

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

COUNCIL MEETING  
FEBRUARY 15, 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 to the Flag and a moment of silence.

### **ROLL CALL**

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

Motion to excuse the absence of Councilman Robert Meier.

Moved: Fox  
All in favor

Second: Regis

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

### **APPROVAL OF MINUTES**

January 18, 2022 and February 1, 2022

Moved: Fox  
All in favor

Second: Regis

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

Mayor Martinez opened this portion of the meeting to the public for discussion.

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

Moved: Fox  
All in favor

Second: Calvi

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

**Council President Verdonik** noted that in Finance, budget meetings have begun and will continue next week with capital budget on the agenda for discussion at the March 1<sup>st</sup> workshop. It is anticipated that it will be a tougher year due to such high inflation, increased fuel prices and increase in the cost of products/resources overall. The Borough will do its best to minimize the impact on residents.

**Councilman Fox** noted that to date, the Borough DPW maintained roads during several minor to moderate winter events. Salt supply remains adequate and the winter equipment remains in good condition. During several unseasonably warm weather days, crews paved utility patches and potholes throughout the Borough. Pothole repairs will continue throughout the year as this has been a difficult year with them.

**Councilman Regis** reported that in the Fire Department there were 77 fire alarms last month. After each call, all apparatus is disinfected. The firehouse kitchen is also disinfected once a week. In the Police Department, there were 23 motor vehicle accidents, No DUI's, 103 various summons and 1 arrest.

**Councilman Calvi** reported that in the Water Dept., customer service, mark-out requests and routine maintenance have been completed as needed. On January 31<sup>st</sup>, an icing condition was reported on Reservoir Ave. Upon investigation, a leak was discovered in a 6" water main. Repairs were complete with water restored in less than 3 hours. In the Sewer Dept., routine maintenance and inspections were completed as needed in a timely manner. DPW personnel investigated 2 reported sewer back-ups and determined the issue was a private sewer lateral in both cases. All 4 pump stations continued to operate normally.

**Councilman Piccirillo** reported that Janet Hess, Public Health Nurse for the Borough Health Department, has retired and Justina Haasz has taken her place. Total COVID positive cases for the Borough is 1,209 and negative results total 1,127.

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

- Tax Collectors Report –January 2022 – \$2,296,517.79
- Power & Light/Water & Sewer Dept. – January 2022 – \$1,695,968.68

#### **APPROVAL OF VOUCHERS AND PAYROLLS**

##### **R 2022-25 Authorization for Payment of Bills and Vouchers**

Moved: Verdonik

Second: Fox

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

Voted Nay: None

Absent: Meier

#### **PRESENTATION OF CORRESPONDENCE, PETITIONS**

None

#### **ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING**

None

#### **ORDINANCE(S) FOR INTRODUCTION**

##### **2022-01 AN ORDINANCE AMENDING CHAPTER 21, "FIRE DEPARTMENT", OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF BUTLER**

**Public Hearing: March 15, 2022**

Motion by: Verdonik

Second: Fox

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

Voted Nay: None

**2022-02 AN ORDINANCE AMENDING AND REVISING CHAPTER 225, "VEHICLES AND TRAFFIC", OF THE REVISED GENERAL ORDINANCES AND PROVIDING FOR AN ADDITIONAL HANDICAPPED PARKING SPACE ON ARCH STREET**

**Public Hearing: March 15, 2022**

Motion by: Verdonik

Second: Fox

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

Voted Nay: None

**2022-03 AN ORDINANCE AMENDING AND REVISING CHAPTER 225, "VEHICLES AND TRAFFIC", OF THE REVISED GENERAL ORDINANCES AND AMENDING THE SPEED LIMIT ON VON BLITZ AND MARION AVENUES**

**Public Hearing: March 15, 2022**

Motion by: Fox

Second: Calvi

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

Voted Nay: None

**RESOLUTION(S)**

Brandi Smith-Greco announced all resolutions marked with an asterisk are included in the Consent Agenda and may be passed by one motion.

A. R 2022-26 Resolution Authorizing Passage of a Special Consent Agenda

Moved: Fox

Second: Verdonik

All in favor

B. \* R 2022-27 Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Office

C. \* R 2022-28 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Dept.

D. \* R 2022-29 Resolution Authorizing Refunds, Overpayments or Cancellations in the Sewer Dept.

E. \* R 2022-30 Resolution Authorizing Signature on Interlocal Services Agreement between The Borough of Riverdale and The Borough of Butler for the consolidation of their Municipal Court

**NEW/UNFINISHED BUSINESS**

None

**INVITATION FOR DISCUSSION FROM THE PUBLIC**

Mayor Martinez opened the meeting to the Public:

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

Moved: Fox

Second: Verdonik

All in favor

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

COUNCIL MEETING  
FEBRUARY 15, 2022  
7:00 PM  
4

**CLOSED SESSION**

None

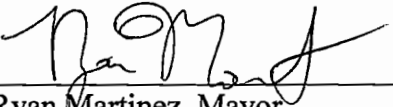
**MOTION TO ADJOURN THE MEETING**

Moved: Fox  
All in favor


Second: Verdonik

Adjournment: 7:11 p.m.

Adopted: March 1, 2022.

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

Attest:

  
\_\_\_\_\_  
Brandi L. Smith-Greco  
Acting Borough Clerk  
Dated: March 1, 2022

**BOROUGH OF BUTLER COUNCIL AGENDA  
FEBRUARY 15, 2022  
COUNCIL CHAMBERS – ONE ACE ROAD**

OPEN (SUNSHINE NOTICE) --- PLEDGE TO FLAG --- MOMENT OF REFLECTION

**1. ROLL CALL**

**2. APPROVAL OF MINUTES:** January 18, 2022 and February 1, 2022

**3. MEETING OF PUBLIC AND INVITATION FOR DISCUSSION**

**4. REPORTS OF COMMITTEES AND DEPARTMENT HEADS:**

Tax Collectors Report for January 2022 – \$2,296,517.79

Power & Light/Water & Sewer Dept. for January 2022 - \$1,695,968.68

**5. APPROVAL OF VOUCHERS AND PAYROLLS:**

**R 2022-25** Authorization for Payment of Bills and Vouchers

**6. PRESENTATION OF CORRESPONDENCE, PETITIONS : NONE**

**7. ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING(S): NONE**

**8. ORDINANCE(S) FOR INTRODUCTION:**

**2022-01** AN ORDINANCE AMENDING CHAPTER 21, “FIRE DEPARTMENT”, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF BUTLER

Public Hearing: March 15, 2022

**2022-02** AN ORDINANCE AMENDING AND REVISING CHAPTER 225, “VEHICLES AND TRAFFIC”, OF THE REVISED GENERAL ORDINANCES AND PROVIDING FOR AN ADDITIONAL HANDICAPPED PARKING SPACE ON ARCH STREET

Public Hearing: March 15, 2022

**2022-03** AN ORDINANCE AMENDING AND REVISING CHAPTER 225, “VEHICLES AND TRAFFIC”, OF THE REVISED GENERAL ORDINANCES AND AMENDING THE SPEED LIMIT ON VON BLITZ AND MARION AVENUES

Public Hearing: March 15, 2022

**9. RESOLUTIONS – \*Note all resolutions marked with an \* are included in the Consent Agenda Resolution and will be passed by one motion.**

**A. 2022-26** Resolution Authorizing Passage of a Special Consent Agenda

**B. \* 2022-27** Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Office

**C. \* 2022-28** Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Dept.

**D. \* 2022-29** Resolution Authorizing Refunds, Overpayments or Cancellations in the Sewer Dept.

**E. \* 2022-30** Resolution Authorizing Signature on Interlocal Services Agreement between The Borough of Riverdale and The Borough of Butler for the consolidation of their Municipal Courts

**10. UNFINISHED/NEW BUSINESS : NONE**

**11. INVITATION FOR DISCUSSION FROM PUBLIC**

**12. CLOSED SESSION: NONE**

**13. ADJOURNMENT**

**SUCH OTHER ITEMS AS MAY COME BEFORE THE COUNCIL  
PORTIONS OF THE MEETING MAY BE CLOSED TO THE PUBLIC**

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

COUNCIL MEETING  
JANUARY 18, 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 to the Flag.

Mayor Martinez asked for a moment of silence in honor of Dan Canty, former DPW Supervisor and Butler Fire Chief who passed away in January.

**ROLL CALL**

Present: Mayor Ryan Martinez, Councilman Alexander Calvi, Councilman Robert Fox, and Councilman Robert Meier.

Motion to Excuse the absence of Councilman Piccirillo, Councilman Regis and Council President Verdonik.

Moved: Fox

Second: Calvi

All in favor.

ALSO PRESENT: Jim 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 this portion of the meeting to the public for discussion.

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

Moved: Fox

Second: Calvi

All in favor

**REPORTS OF COMMITTEES AND DEPARTMENT HEADS:**

**Councilman Fox** noted that to date the Borough DPW handled several minor snow events, plus a significant plow-able snowstorm on January 16<sup>th</sup> & 17<sup>th</sup>. He reported that the equipment remains in good shape, salt inventory is adequate, and we are preparing for an upcoming storm next weekend. Mayor Martinez commended the DPW for their excellent work, and Councilman Fox reiterated the praise.

**Councilman Calvi** reported that in the Water Dept., customer service, mark-out requests and routine maintenance have been completed as needed. Quarterly meter reading is complete. He stated personnel will focus on replacing and upgrading customers to the new AMI system. Two minor water leaks were repaired on Arch St. on January 7, 2022 and the corner of Bellevue Ave/Cook St on January 14, 2022. In the Sewer Dept., routine maintenance and inspections were completed as needed in a timely manner. A sanitary sewer backup was reported by an off duty DPW employee and cleared without incident on January 8, 2022.

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

COUNCIL MEETING  
JANUARY 18, 2022  
7:00 PM  
2

**Councilman Meier** Reported that electric OT as a whole was down for the year due to aggressive tree trimming and maintenance as well as consistent upgrading of the circuits. Crews responded to 212 after hour calls for the 2021 year. Tree trimming will remain a priority to minimize the amount of contact outages. Our Annual Holiday Park Lighting went well with a lot of positive feedback from our residents and was a huge success despite it being another pandemic filled year. Quotes for annual di-electric boom testing were obtained and scheduled, all scrap transformers were picked up for recycling and all hot-line tools were di-electrically tested per OSHA standards. In our surrounding service area, a broken pole was addressed at Meadow Lane in Kinnelon; Bloomingdale crews installed a new 200 amp underground service on Demarest Road; a primary fault was located on Sandra Lane in Riverdale and there were no reports for West Milford. All meters were read and reported for the month. All outage calls and customer complaints were handled in a timely fashion.

**Councilman Meier** stated he did not have a report for the museum.

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

Tax Collectors Report –December 2021 – \$677,984.72

Tax Collectors Report for 2021 - \$31,418,173.24

Power & Light/Water & Sewer Dept. – December 2021 – \$1,387,702.87

#### **APPROVAL OF VOUCHERS AND PAYROLLS**

##### **R 2022-19 Authorization for Payment of Bills and Vouchers**

Moved: Fox

Second: Meier

Voted Aye: Calvi, Fox, Meier

Voted Nay: None

Absent: Piccirillo, Regis and Verdonik

#### **PRESENTATION OF CORRESPONDENCE, PETITIONS**

The 10<sup>th</sup> Annual Highlands Gran Fondo bicycle ride event will once again be held with their starting location as High Point Brewing Company/Ramstein Brewery. Event date is June 5, 2022.

#### **ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING**

None

#### **RESOLUTION(S):**

**R 2022-20 Authorizing the execution of a second amendment to the agreement for payment in lieu of taxes and a fourth amendment to the restated lease between the Borough of Butler and Butler Senior Citizens Housing, L.P.**

Moved: Fox

Second: Meier

Voted Aye: Calvi, Fox, Meier

Voted Nay: None

Absent: Piccirillo, Regis, Verdonik



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

COUNCIL MEETING  
JANUARY 18, 2022  
7:00 PM  
3

**R 2022-21 Authorizing Refunds, Overpayments or Cancellations in the Electric Dept.**

Motion by: Fox

Second: Calvi

Voted Aye: Calvi, Fox, Meier

Voted Nay: None

Absent: Piccirillo, Regis and Verdonik

**NEW/UNFINISHED BUSINESS**

Discussion of new police structure: It was recommended that we maintain the current structure of Chief and 2 Lieutenants, and NOT change to Chief, Captain, Lieutenant.

The Mayor and Council concurred in this recommendation.

**INVITATION FOR DISCUSSION FROM THE PUBLIC:**

Mayor Martinez opened the meeting to the Public:

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

Moved: Fox

Second: Calvi

All in favor.

**CLOSED SESSION:**

None

Motion to adjourn the meeting:

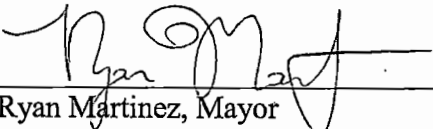
Moved: Fox

Second: Calvi

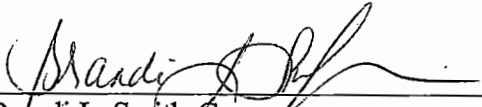
All in favor.

Adjournment: 7:12 p.m.

Adopted: February 15, 2022.

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

Attest:

  
\_\_\_\_\_  
Brandi L. Smith-Greco  
Acting Borough Clerk  
Dated: February 15, 2022

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

WORKSHOP MEETING  
FEBRUARY 1, 2022  
7:00 P.M.  
1

The Workshop Meeting of the Borough of 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.

**ROLL CALL**

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

Absent: NONE

ALSO PRESENT: J. Lampmann, Borough Administrator, C. Woods Office of the Borough Attorney and Brandi Greco, Acting Borough Clerk.

Agenda Item #4 was moved to #1 to allow those in attendance for that specific presentation to speak and leave due to Covid-19 concerns.

**Discussion - Handicap Parking 103 Arch St.**

Attorney Richard Clemack introduced property owners Kim & John Sedlacek and architect, Scott Monro. They have a project pending before the Planning Board for the complete renovation of 103 Arch St, creating a 15 unit building with interior parking. They are requesting permission for one exterior handicap parking space in front the building. Mr. Lampmann explained the restrictions relating to a handicap space and the Council questioned potential snow removal and illegal parking challenges. Mayor and council agreed to introduce an ordinance which will be done at our meeting on February 15, 2022.

**RESOLUTION(S):**

**R 2022-22 Resolution Authorizing QPA Agreement with PRBRSA.**

Moved: Fox

Second: Regis

All In Favor

**R 2022-23 Resolution Authorizing the lease of certain office space in Borough Hall to the Pequannock River Basin Regional Sewerage Authority.**

Moved: Fox

Second: Regis

All In Favor

**R 2022-24 Resolution Authorizing submission of a strategic plan for the Butler Municipal Alliance Grant for fiscal year 2023.**

Moved: Verdonik

Second: Fox

All In Favor

**Discussion - Changes to the Fire Dept. Ordinance:**

Mr. Lampmann explained the issue of lack of manpower, specifically for daytime calls. Changes to eligibility requirements of firefighters would open it up to residents of contiguous towns, or those who move within a 5 mile radius of town, firefighters of contiguous towns, as well as municipal employees who hold a firefighter certificate. All Chiefs, (Department, Deputy and Battalion), must be a resident of Butler. Mr. Lampmann asked Attorney Chris Woods if this would result in a new ordinance or changes would just be made. Chris will discuss with Robert Oostdyk and advise.

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

WORKSHOP MEETING  
FEBRUARY 1, 2022  
7:00 P.M.  
2

**Discussion – Von Blitz and Marion Ave Speed Limit Changes**

Mr. Lampmann reminded Council that this has been an ongoing issue with complaints and a petition submitted by residents from the area. The Borough Engineer researched what can be done under DOT rules and made recommendations to the Chief of police. It was noted that it is a very narrow road and the Police Dept's Speed limit trailer would not fit on the street with enough passage. Also noted was the fact that not only the delivery drivers, but the speeding of resident's themselves will also be enforced.

**Budget Meeting Dates**

Mr. Lampmann distributed a list of dates and asked if Council had any conflicts with the dates. A revised schedule will be sent out Wednesday.

Additional concerns were brought up by Councilman Piccirillo regarding overflowing trash cans on Main St. This too has been an ongoing problem with no solution due to the fact that increased emptying of the cans just leads to residents of Main St filling them up again immediately. Mr. Lampmann explained that no matter how often they are dumped, they are filled immediately.

**OPEN PUBLIC DISCUSSION**

Mayor Martinez opened the meeting to the public at this time.

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

Moved: Fox  
All in favor.

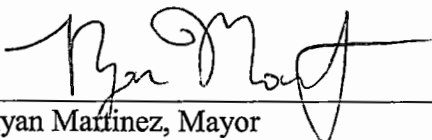
Second: Verdonik

Motion to adjourn  
Moved: Fox  
All in favor.


Second: Regis

ADJOURNMENT: 7:37 p.m.

Adopted: February 15, 2022

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

Attest:

  
\_\_\_\_\_  
Brandi L. Smith-Greco  
Acting Municipal Clerk  
Dated: February 15, 2022

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: 01/01/22 to 01/31/22  
 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
			2020	2021	2022		
001 TAXES	774	0.00	0.00	20,147.41	2,160,327.56	1,083.43	2,181,558.40
Tax Payments	774	0.00	0.00	20,147.41	2,160,327.56	1,083.43	2,181,558.40
INV Invoice	36	3,560.00	0.00	0.00	0.00	0.00	3,560.00
Invoice Payments	36	3,560.00	0.00	0.00	0.00	0.00	3,560.00
CAT Cat License	52	364.00	0.00	0.00	0.00	0.00	364.00
DOG Dog License	305	3,086.00	0.00	0.00	0.00	0.00	3,086.00
Animal Lic Payments	357	3,450.00	0.00	0.00	0.00	0.00	3,450.00
104 LICENSES - OTHER	4	40.00	0.00	0.00	0.00	0.00	40.00
128 POLICE REPORTS	13	65.00	0.00	0.00	0.00	0.00	65.00
134 CERTF LISTS-BD OF AD	2	20.00	0.00	0.00	0.00	0.00	20.00
137 TX PRNTOUS-O/S SRCH	6	18.00	0.00	0.00	0.00	0.00	18.00
176 MUNICIPAL COURT FINE	1	4,462.73	0.00	0.00	0.00	0.00	4,462.73
216 PRBRSA OFFICE RENT	2	3,009.00	0.00	0.00	0.00	0.00	3,009.00
231 SENIOR HOUSING RENT	2	19,083.33	0.00	0.00	0.00	0.00	19,083.33
335 NJ PUBLIC POWER AUTH	1	1,103.41	0.00	0.00	0.00	0.00	1,103.41
651 DUE DEVEL. ESCROW	1	7,625.00	0.00	0.00	0.00	0.00	7,625.00
702 ZONING RENT REGISTRA	1	500.00	0.00	0.00	0.00	0.00	500.00
703 CELL TOWER RENTAL	4	10,176.60	0.00	0.00	0.00	0.00	10,176.60
704 REGISTRAR FEE	5	110.00	0.00	0.00	0.00	0.00	110.00
706 MISCELLANEOUS REV	7	35.00	0.00	0.00	0.00	0.00	35.00
708 Zoning Officer Rec.	28	1,825.00	0.00	0.00	0.00	0.00	1,825.00
709 ZONING SEC. RECEIPTS	1	3,148.98	0.00	0.00	0.00	0.00	3,148.98
716 ZONING ABANDONED PRP	1	1,500.00	0.00	0.00	0.00	0.00	1,500.00
722 UNCASHED COURT REF.	1	10.00	0.00	0.00	0.00	0.00	10.00
729 GAS REIMB.-TRI-BORO	1	418.70	0.00	0.00	0.00	0.00	418.70
735 CABLE FEE	1	36,788.00	0.00	0.00	0.00	0.00	36,788.00
809 REIMB. - LIBRARY	1	18,010.64	0.00	0.00	0.00	0.00	18,010.64
Misc Payments	83	107,949.39	0.00	0.00	0.00	0.00	107,949.39
Payments Total:	1250	114,959.39	0.00	20,147.41	2,160,327.56	1,083.43	2,296,517.79

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2020	2021	2022		
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
<b>Total:</b>	<b>1250</b>	<b>114,959.39</b>	<b>0.00</b>	<b>20,147.41</b>	<b>2,160,327.56</b>	<b>1,083.43</b>	<b>2,296,517.79</b>

Total Cash: 7,337.00  
Total Check: 2,289,180.79  
Total Credit: 0.00

Total License Fee: 3,048.00  
Total Dupl. Fee: 0.00  
Total Local Pop Fee: 0.00  
Total NJ Pop Fee: 36.00  
Total NJ Clinic Fee: 61.00  
Total NJ Reg Fee: 305.00  
Total Late Fee: 0.00

*Respectfully Submitted,  
Cora M Ashley, etc*

DATE: January-22

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

**ELECTRIC: 09**

Residential	09-08-500-010	\$345,685.83
Commercial	09-08-500-010	\$167,086.48
Flood Lights	09-08-500-020	\$2,800.63
Street Lights	09-08-500-030	\$5,434.35
Sales Tax	09-08-500-050	\$58,508.77
LEAC	09-08-500-080	\$799,896.39
ZEC		\$29,735.42
Interest		\$3,865.21
DOOR CHARGE	09-08-500-090	\$225.00
RECONNECT CHARGE		\$65.00
INSTALL POLES	09-08-500-070	\$0.00
METER DEPOSITS	09-08-500-070	\$7,410.00
MISCELLANEOUS	09-16-500-200	\$1,049.49
WORKER'S COMP		\$0.00
SOLAR APPLICATION		\$100.00
MV DAMAGED POLES	09-08-500-070	\$75.00
NSF-BANK & BORO FEE	09-08-500-070	\$305.17
OVERTIME	09-08-500-070	\$0.00
SEARCHES	09-08-500-070	\$222.00
TEMP SERVICE	09-08-500-070	\$0.00
UNDERGROUND SVC.	09-08-500-070	\$0.00
NSF REVERSALS		-\$2,448.19
<b>TOTAL ELECTRIC:</b>		<b>\$1,420,016.55</b>

**WATER/SEWER: 05**

METER DEPOSITS		\$450.00
NSF-BANK FEES	05-08-500-200	\$0.00
DISCONNECT/DOOR CHARGES		\$225.00
OVERTIME	05-08-500-070	\$0.00
WATER CONNECTION	05-08-500-070	\$0.00
WATER	05-16-500-100	\$168,255.48
FIRE HYDRANTS	05-08-500-010	\$0.00
WATER NSF REVERSAL		-\$106.90
WATER MISCELL.		\$0.00
WATER INTEREST	05-08-500-070	\$245.88
SEWER	05-08-500-011	\$106,681.86
SEWER INTEREST	01-08-123-010	\$246.01
SEWER NSF REVERSAL		-\$45.20
SEWER BLDE	01-08-123-138	\$0.00
CONVERSION BALANCE PAID		\$0.00
<b>TOTAL WATER &amp; SEWER</b>		<b>\$275,952.13</b>

**TOTAL RECEIPTS: \$1,695,968.68**

Respectfully Submitted,  
CORA ASHLEY CTC, UTILITY SUPERVISOR

Prepared by Linda De Cumber

BOROUGH OF BUTLER  
RESOLUTION R 2022-25

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

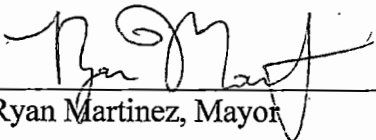
MOVED: Verdnik

SECOND: Fox

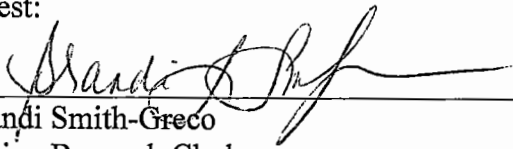
VOTED AYE: Calvi, Fox, Picciullo, Rojas, Verdnik

VOTED NAY: 0

ABSENT: Meiri

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

Attest:

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

Dated: February 15, 2022

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 58707 to 58877  
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					Seq Acct
58707	02/01/22	RIC07 RICOH USA, INC					4694
21-00295	6	ADDTL B/W IMAGES 8/30-11/29/21	26.32	1-01-20-100-430	Budget		3 1
				Maintenance and Repairs			
21-00295	6	ADDTL B/W IMAGES 8/30-11/29/21	9.87	1-05-55-500-430	Budget		3 2
				Maintenance and Repairs			
21-00295	6	ADDTL B/W IMAGES 8/30-11/29/21	29.61	1-09-55-500-430	Budget		3 3
				Maintenance and Repairs			
			<u>65.80</u>				
58708	02/01/22	ROU04 ROUTE 23 AUTO MALL, LLC					4694
21-00653	1	POLICE PATROL CAR	33,949.00	1-01-25-240-410	Budget		4 1
				Automobiles			
58709	02/01/22	STA04 STATE OF NEW JERSEY, TREASURER					4694
21-00007	2	NJ QUARTERLY DCA FEES COLL'D	1,827.00	Z-01-55-900-213	Budget		2 1
				DCA Building Fees Payable			
58710	02/01/22	STA04 STATE OF NEW JERSEY, TREASURER					4694
21-00007	1	NJ QUARTERLY DCA FEES COLL'D	5,060.00	Z-01-55-900-213	Budget		1 1
				DCA Building Fees Payable			
58711	02/01/22	WIL03 CHERYL L. WILTSHIRE					4694
21-01312	1	EYECARE REIMBURSEMENT 2021	315.00	1-01-23-220-900	Budget		5 1
				Group Health Insurance			
58712	02/03/22	AMA02 AMAZON.COM, LLC					4695
22-00180	1	INVOICE #445339959685	35.88	2-26-55-390-201	Budget		2 1
				Office Supplies (Op Expenses)			
22-00180	2	INVOICE #664848549343	99.72	2-26-55-390-201	Budget		3 1
				Office Supplies (Op Expenses)			
22-00180	3	INVOICE #467484456556	18.10	2-26-55-390-201	Budget		4 1
				Office Supplies (Op Expenses)			
			<u>153.70</u>				
58713	02/03/22	BAK01 BAKER & TAYLOR BOOKS 510486					4695
22-00182	1	INVOICE #5017457390	17.53	2-26-55-390-625	Budget		7 1
				Books - Adult			
22-00182	2	INVOICE #5017486784	357.05	2-26-55-390-625	Budget		8 1
				Books - Adult			
22-00182	3	INVOICE #5017506894	78.91	2-26-55-390-625	Budget		9 1
				Books - Adult			
			<u>453.49</u>				
58714	02/03/22	BAK02 BAKER & TAYLOR BOOKS					4695
22-00183	1	INVOICE #5017484547	74.90	2-26-55-390-625	Budget		10 1
				Books - Adult			
58715	02/03/22	BAK06 BAKER & TAYLOR #510846					4695
22-00181	1	INVOICE #5017470078	10.01	2-26-55-390-625	Budget		5 1
				Books - Adult			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
58715	BAKER & TAYLOR #510846	Continued							
22-00181	2	INVOICE #5017481551	11.03	2-26-55-390-625	Budget		6	1	
			<u>21.04</u>	Books - Adult					
58716	02/03/22	BIB01 BIBLIOTHECA LLC					4695		
22-00184	1	E AUDIO BOOK/EBOOK LICENSING	542.85	2-26-55-390-625	Budget		11	1	
				Books - Adult					
58717	02/03/22	BUT06 BUTLER HIGH SCHOOL					4695		
22-00201	1	BUTLER HS MAYOR/CNCIL YRBK AD	150.00	2-01-20-110-620	Budget		20	1	
				Professional Licences and Dues					
58718	02/03/22	CAB01 CABLEVISION / OPTIMUM					4695		
22-00060	1	LIBRARY PHONE AND INTERNET	253.84	2-26-55-390-620	Budget		1	1	
				Professional Fees and Dues					
58719	02/03/22	FUN05 FUN EXPRESS, LLC					4695		
22-00191	1	INVOICE #714324812-04	119.18	2-26-55-390-201	Budget		18	1	
				Office Supplies (Op Expenses)					
58720	02/03/22	GRE03 GREY HOUSE PUBLISHING					4695		
22-00186	1	INV #971122	317.50	2-26-55-390-625	Budget		13	1	
				Books - Adult					
58721	02/03/22	GRE13 GREAT AMERICA FINANCIAL SVCS					4695		
22-00185	1	XEROX WORKCENTRE 5955 COPIER	416.46	2-26-55-390-620	Budget		12	1	
				Professional Fees and Dues					
58722	02/03/22	MAI01 M.A.I.N., INC.					4695		
22-00187	1	INV #3006	154.47	2-26-55-390-620	Budget		14	1	
				Professional Fees and Dues					
58723	02/03/22	MIC03 MICROMARKETING, LLC					4695		
22-00189	1	ADULT BOOKS	179.62	2-26-55-390-625	Budget		16	1	
				Books - Adult					
58724	02/03/22	NEW30 NEW JERSEY LIBRARY					4695		
22-00188	1	INVOICE #01053/2022 RENEWAL	100.00	2-26-55-390-620	Budget		15	1	
				Professional Fees and Dues					
58725	02/03/22	OVE01 OVERDRIVE INC					4695		
22-00194	1	EXTERNAL SERVICE FOR LIBRARY	11.96	2-26-55-390-620	Budget		19	1	
				Professional Fees and Dues					
58726	02/03/22	ROD04 LUIS RODRIGUEZ					4695		
22-00190	1	SERVICES	630.00	2-26-55-390-620	Budget		17	1	
				Professional Fees and Dues					
58727	02/11/22	00201 002 AUTO PARTS					4696		
22-00132	1	15w Bld for fire dept	102.30	1-01-25-265-430	Budget		180	1	
				Maintenance and Repairs					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
		PO #	Item Description				Contract	Ref Seq Acct
58727	002	AUTO PARTS	Continued					
	22-00132	2	15w oil for fire dept	39.92	1-01-25-265-430	Budget	181	1
					Maintenance and Repairs			
				<u>142.22</u>				
58728	02/11/22	ABA02	ABARB PEST SERVICES					4696
	22-00008	1	PEST CONTROL AT FIRE DEPT	60.00	1-01-26-310-550	Budget	69	1
					Contracted Services			
	22-00008	2	PEST CONTROL AT FIRE DEPT	60.00	2-01-26-310-550	Budget	70	1
					Contracted Services			
	22-00008	3	PEST CONTROL AT FIRE DEPT	60.00	2-01-26-310-550	Budget	71	1
					Contracted Services			
				<u>180.00</u>				
58729	02/11/22	ACE02	ACE REPROGRAPHIC SERV INC.					4696
	22-00374	1	DIG BLUEPRINT/DRAWINGS-OPRA	54.90	1-01-20-120-525	Budget	287	1
					Printing			
58730	02/11/22	ACSCH005	A.C. SCHULTES					4696
	22-00202	1	REP'D SPARED LOW LIFT 40HP MTR	4,312.00	2-05-55-501-430	Budget	266	1
					PLANT MAINTENANCE & REPAIRS			
58731	02/11/22	AFF03	AFFILIATED TECHNOLOGY SOLUTION					4696
	21-01322	1	PHONE & CORDS	192.00	1-01-26-310-435	Budget	47	1
					Office Equipment			
	22-00042	5	MONTHLY T1 PRI CIRCUIT	472.76	2-09-55-500-205	Budget	105	1
					Postage & Phone			
	22-00042	5	MONTHLY T1 PRI CIRCUIT	330.93	2-01-31-440-300	Budget	105	2
					Telephone			
	22-00042	5	MONTHLY T1 PRI CIRCUIT	141.83	2-05-55-500-205	Budget	105	3
					Postage & Phone			
				<u>1,137.52</u>				
58732	02/11/22	AGR01	AGRA ENVIRONMENTAL					4696
	22-00003	1	11/17 Ceriodaphnia	550.00	2-05-55-501-570	Budget	60	1
					DEP COMPLIANCE			
	22-00003	2	12/6 TOC & ALKALINITY	133.00	2-05-55-501-570	Budget	61	1
					DEP COMPLIANCE			
	22-00003	3	12/20 TOTAL COLIFORM	140.00	2-05-55-501-560	Budget	62	1
					WATER SAMPLING/ TESTING			
				<u>823.00</u>				
58733	02/11/22	AIR01	AIRGAS USA, LLC					4696
	22-00175	1	LARGE ACETYLENE	3.30	1-01-26-290-640	Budget	243	1
					Rental			
	22-00175	2	SMALL PROPANE	8.20	1-09-55-501-465	Budget	244	1
					Rental & Easements			
	22-00175	3	LG ACETYLENE/LARGE OXYGEN	9.90	1-01-26-290-640	Budget	245	1
					Rental			
	22-00175	4	SMALL ARGON	4.10	1-09-55-501-465	Budget	246	1
					Rental & Easements			
	22-00175	5	LG NITROGEN/SM ARGON/SM NTRGN	31.20	1-09-55-501-465	Budget	247	1
					Rental & Easements			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
58733		AIRGAS USA, LLC							
		Continued							
22-00175	6	VERY HIGH PRESSURE FOR FD	3.30	1-01-25-265-430	Budget		248	1	
				Maintenance and Repairs					
22-00175	7	VERY HIGH PRESSURE FOR FD	3.30	1-01-25-265-430	Budget		249	1	
				Maintenance and Repairs					
22-00175	8	LARGE ACETYLENE	3.30	1-01-26-290-640	Budget		250	1	
				Rental					
22-00175	9	SMALL PROPANE	8.20	1-09-55-501-465	Budget		251	1	
				Rental & Easements					
22-00175	10	LG NITROGEN SM ARGON/NITRO/PRO	31.20	1-09-55-501-465	Budget		252	1	
				Rental & Easements					
22-00175	11	INDUSTRIAL NITROGEN/PROPANE	125.80	2-09-55-501-550	Budget		253	1	
				Sub Station Maintenance					
22-00175	12	CD/AR	7.00	1-01-26-290-430	Budget		254	1	
				Maintenance and Repairs					
22-00175	13	INDUSTRIAL PROPANE/TIP CNT MIG	107.51	1-09-55-501-430	Budget		255	1	
				Maintenance and Repairs					
22-00175	14	LG ACETYLENE/OXYGEN	9.90	1-01-26-290-640	Budget		256	1	
				Rental					
22-00175	15	SMALL ARGON	4.10	1-09-55-501-465	Budget		257	1	
				Rental & Easements					
			<u>360.31</u>						
58734	02/11/22	ALL02 ALLIED OIL COMPANY							4696
22-00012	1	BOROUGH FUEL USAGE	194.34	2-09-55-500-315	Budget		73	1	
				Gasoline & Diesel					
22-00012	2		64.78	2-05-55-500-315	Budget		74	1	
				Gasoline					
22-00012	3		6,218.78	2-01-31-460-315	Budget		75	1	
				Gasoline					
22-00012	4	TBFAS	758.10	2-01-55-900-850	Budget		76	1	
				School Gas Reimbursement					
22-00012	5	BD OF ED	686.28	2-01-55-900-850	Budget		77	1	
				School Gas Reimbursement					
			<u>7,922.28</u>						
58735	02/11/22	ALL05 ALL SERVICE CONTRACTORS EQUIP							4696
22-00133	1	oil for road dept	15.30	2-01-26-290-250	Budget		182	1	
				Other Supplies					
22-00145	1	OIL, 10w30 KINETIX	15.80	2-01-26-290-430	Budget		198	1	
				Maintenance and Repairs					
			<u>31.10</u>						
58736	02/11/22	AME12 AMERICAN HOSE & HYDRAULIC CO							4696
22-00139	1	HYDRAULIC FLUID O-RING KIT #14	542.27	2-01-26-315-230	Budget		192	1	
				Roads / Auto Parts					
22-00139	2	CLAMPS AND HOSE	229.18	2-01-26-315-230	Budget		193	1	
				Roads / Auto Parts					
22-00164	1	HYDRAULIC HOSE ASSEMBLY	106.46	2-01-26-315-230	Budget		228	1	
				Roads / Auto Parts					
			<u>877.91</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
58737	02/11/22	ANI02 ANIXTER INC					4696
21-00577	10	M3 200:5 CT'S	1,002.60	1-09-55-501-440	Budget		12 1
				Meters			
21-00577	12	C48 5 CRIMPS	172.00	1-09-55-501-250	Budget		13 1
				Distribution Supplies			
			<u>1,174.60</u>				
58738	02/11/22	ASS08 ASSOCIATED APPRAISAL GROUP					4696
21-00475	10	REASSESSMENT FOR 2022 (9)	15,000.00	Z-01-55-900-225	Budget		10 1
				RESERVE FOR REVAL EXPENSES			
58739	02/11/22	ATL14 ATLANTIC ENVELOPE CO., INC					4696
21-01321	1	DOUBLE WINDOW ENVELOPES	3,198.75	1-09-55-500-205	Budget		46 1
				Postage & Phone			
21-01321	1	DOUBLE WINDOW ENVELOPES	1,066.25	1-05-55-500-205	Budget		46 2
				Postage & Phone			
			<u>4,265.00</u>				
58740	02/11/22	BAR12 JOHN BARBARULA					4696
22-00014	2	MONTHLY RETAINER	1,000.00	2-01-21-180-550	Budget		78 1
				Other Professional Fees			
58741	02/11/22	BER02 BERGEN COUNTY					4696
22-00127	1	FF ONE CLASS FOR JASON TRACZ	465.00	2-01-25-265-610	Budget		171 1
				Education and Training			
58742	02/11/22	BLO01 BLOOMINGDALE BOROUGH					4696
21-00002	5	ADMINISTRATIVE FEES 2021	1,596.50	1-01-42-800-200	Budget		1 1
				BLOOMINGDALE CONST. INTERLOCAL OE			
58743	02/11/22	BLO01 BLOOMINGDALE BOROUGH					4696
22-00001	1	2022 ANIMAL CONTROL SERVICES	5,000.00	2-01-27-340-650	Budget		57 1
				Animal Control Expenses			
22-00001	2		1,323.25	T-12-55-340-201	Budget		58 1
				ANIMAL CONTROL EXPENSES			
			<u>6,323.25</u>				
58744	02/11/22	BLO01 BLOOMINGDALE BOROUGH					4696
22-00002	1	2022 CONSTRUCTION DEPT SVCS	25,799.77	2-01-42-800-200	Budget		59 1
				BLOOMINGDALE CONST. INTERLOCAL OE			
58745	02/11/22	BLO01 BLOOMINGDALE BOROUGH					4696
22-00052	1	2022 QUARTERLY FIRE OFFICIAL	4,265.75	2-01-42-825-200	Budget		126 1
				BLOOMINGDALE FIRE OFFICIAL INTERLOCAL			
58746	02/11/22	BOR04 BOROUGH OF BUTLER ELECTRIC ACC					4696
22-00015	3	ELECTRIC BILLING 2022	6,526.04	2-01-31-430-305	Budget		79 1
				Electric			
22-00015	4	ELECTRIC BILLING 2022	6,636.46	2-05-55-500-350	Budget		80 1
				ELECTRIC			
			<u>13,162.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
58747	02/11/22	BOR05 BOROUGH OF BUTLER WATER ACCT							4696
22-00067	1	QTLY WATER SEWER BILLS	1,795.96	2-01-31-445-310	Budget		139		1
				Water/ Fire Hydrants					
22-00067	1	QTLY WATER SEWER BILLS	448.99	2-09-55-500-330	Budget		139		2
				Water					
			<u>2,244.95</u>						
58748	02/11/22	BRU04 DANIEL BRUCE							4696
22-00135	1	REIMB NEW RECRUIT LAB WORK	188.20	1-01-25-240-535	Budget		184		1
				Recruit Training					
22-00135	2	REIMB NEW RECRUIT LAB WORK	19.50	1-01-25-240-535	Budget		185		1
				Recruit Training					
			<u>207.70</u>						
58749	02/11/22	BUR01 BURLINGTON SAFETY LAB. INC.							4696
21-01210	1	HOT STICK DIELECTRIC TESTING	2,413.10	1-09-55-501-420	Budget		29		1
				Safety Equipment					
22-00195	1	GLV/SLV/BLNKT DIELEC TESTING	3,702.00	2-09-55-501-420	Budget		263		1
				Safety Equipment					
			<u>6,115.10</u>						
58750	02/11/22	BUT04 BUTLER SCHOOL BOARD							4696
22-00016	2	SCHOOL TAX LEVY	1,492,518.25	Z-01-55-900-210	Budget		81		1
				School Taxes Payable					
58751	02/11/22	CAB01 CABLEVISION / OPTIMUM							4696
22-00053	2	FIRE DEPT # 07870-397169-01-4	100.57	2-01-25-265-205	Budget		127		1
				Phone					
58752	02/11/22	CAB03 CABLEVISION / OPTIMUM							4696
22-00054	1	MUSEUM INTERNET	59.95	2-01-29-391-205	Budget		128		1
				Postage/ Internet					
58753	02/11/22	CAB04 CABLEVISION / OPTIMUM							4696
22-00055	2	FILTER PLANT 07870-045299-01-4	146.13	2-05-55-500-205	Budget		129		1
				Postage & Phone					
58754	02/11/22	CAB06 CABLEVISION / OPTIMUM							4696
22-00057	2	BUTLER P.D. #07870-711010-02-5	146.17	2-01-25-240-550	Budget		131		1
				Other Professional Fees					
58755	02/11/22	CAB08 CABLEVISION / OPTIMUM							4696
22-00058	2	BUTLER TWSP #07870-478567-01-2	11.74	2-05-55-500-205	Budget		132		1
				Postage & Phone					
58756	02/11/22	CAB11 CABLEVISION							4696
21-00056	12	STONYBROOK #07870-173446-02-4	116.18	1-01-28-370-205	Budget		4		1
				Postage					
22-00056	1	CABLE SERVICE AT STONYBROOK	116.18	2-01-28-370-205	Budget		130		1
				Postage					
			<u>232.36</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
58757	02/11/22	CAB12 CABLEVISION LIGHTPATH, INC.					4696		
22-00047	2	INTERNET/PHONE ACCT #101043	722.88	2-09-55-500-205	Budget		120	1	
				Postage & Phone					
22-00047	2	INTERNET/PHONE ACCT #101043	460.02	2-01-31-440-300	Budget		120	2	
				Telephone					
22-00047	2	INTERNET/PHONE ACCT #101043	131.43	2-05-55-500-205	Budget		120	3	
				Postage & Phone					
			<u>1,314.33</u>						
58758	02/11/22	COM17 COMPUTER SQUARE, INC.					4696		
22-00088	1	ANNUAL MAINTENANCE 2022	2,250.00	2-01-25-240-430	Budget		153	1	
				Maintenance and Repairs					
58759	02/11/22	COO01 MICHAEL COOPER					4696		
22-00134	1	eye care reimb 2022	400.00	2-05-55-507-900	Budget		183	1	
				WATER GROUP HEALTH INSURANCE					
58760	02/11/22	COP01 COPPERAS MOUNTAIN CHAIN SAW CO					4696		
21-01259	1	CHAINS FOR ELECTRIC DEPT	45.00	1-09-55-501-430	Budget		32	1	
				Maintenance and Repairs					
58761	02/11/22	COS03 JOSEPH COSTELLO					4696		
22-00141	1	EYE CARE REIMBURSEMENT 2022	400.00	2-01-23-220-900	Budget		195	1	
				Group Health Insurance					
58762	02/11/22	DAR01 DARMOFALSKI ENGR ASSOC, INC.					4696		
22-00204	1	ENG FEES INSPECT/STMWATER	250.00	D-19-55-100-416	Budget		268	1	
				LINDA SACCOMANNO					
22-00204	2	ENG FEES/RETAINING WALL PLAN	130.00	D-19-55-100-379	Budget		269	1	
				214 MAIN BUTLER					
22-00204	3	ENG FEES/PROJ OVR SIGHT SITE IN	930.00	D-19-55-100-110	Budget		270	1	
				MNB REALTY					
22-00204	4	ENG FEES REV FLOOD DEV APPL	390.00	D-19-55-100-428	Budget		271	1	
				JACQUO'S GENERAL CONTRACTOR					
22-00204	5	ENG FEES FOR PROJ/CAD DESIGN	5,560.00	2-01-20-165-510	Budget		272	1	
				Engineering Services					
22-00204	6	ENG FEES FOR BORO OF BLMGDALE	520.00	2-01-20-165-510	Budget		273	1	
				Engineering Services					
22-00204	7	ENG FEES SITE INSPECT OF CNCRT	320.00	D-19-55-100-423	Budget		274	1	
				6 CAREY AVE					
			<u>8,100.00</u>						
58763	02/11/22	DEL02 DELL MARKETING L.P.					4696		
21-01338	1	OPTIPLEX 5090 COMPUTERS	3,000.00	1-09-55-500-201	Budget		53	1	
				Office Supplies					
21-01338	1	OPTIPLEX 5090 COMPUTERS	4,000.00	1-09-55-500-405	Budget		53	2	
				Data Processing Equipment					
21-01338	1	OPTIPLEX 5090 COMPUTERS	3,000.00	1-09-55-500-430	Budget		53	3	
				Maintenance and Repairs					
21-01338	1	OPTIPLEX 5090 COMPUTERS	3,263.75	1-01-26-310-575	Budget		53	4	
				IT Contracts and Services					
21-01338	2	DELL 27" MONITOR P2722H	1,100.00	1-01-20-145-405	Budget		54	1	
				Data Processing Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
58763		DELL MARKETING L.P.							
		Continued							
21-01338	2	DELL 27" MONITOR P2722H	1,440.00	1-01-20-150-550 Other Professional Fees	Budget		54		2
21-01338	2	DELL 27" MONITOR P2722H	218.70	1-01-26-310-575 IT Contracts and Services	Budget		54		3
21-01338	3	OPTIPLEX 5090 COMPUTER	884.25	2-01-20-130-201 Office Supplies	Budget		55		1
21-01338	4	DELL 27" MONITOR P2722H	275.87	2-01-20-130-430 Maintenance and Repairs	Budget		56		1
			<u>17,182.57</u>						
58764	02/11/22	DMC01 DMC ASSOCIATES, INC.							4696
22-00382	1	TAX MAP MAINTENANCE	5,200.00	1-01-20-150-650 TAX MAP REVISIONS	Budget		290		1
58765	02/11/22	EAS10 EASTERN CONCRETE MATERIALS							4696
21-00985	1	LIME 3/4" QP TKT #58077003	502.86	1-01-26-290-650 Road Repair Materials	Budget		19		1
21-00985	2	LIME 3/4" QP TKT #58077021	530.12	1-01-26-290-650 Road Repair Materials	Budget		20		1
21-00985	3	LIME 3/4" QP TKT #58077023	517.09	1-05-55-501-435 EMERGENCY WATER MAIN REPAIR	Budget		21		1
21-00985	4	LIME 3/4" QP TKT #58077052	525.11	1-05-55-501-435 EMERGENCY WATER MAIN REPAIR	Budget		22		1
22-00147	1	LIME 3/4 QP-TICKET #51002357	578.01	2-01-26-290-650 Road Repair Materials	Budget		201		1
22-00147	2	LIME 3/4 QP-TICKET #51002358	556.63	2-01-26-290-650 Road Repair Materials	Budget		202		1
22-00147	3	LIME 3/4 QP-TICKET #51002361	592.41	2-01-26-290-650 Road Repair Materials	Budget		203		1
			<u>3,802.23</u>						
58766	02/11/22	EBE01 EBERS' AUTOMOTIVE							4696
22-00179	1	NEW BATTERY 2008 DRNGO-FD	189.45	2-01-25-265-430 Maintenance and Repairs	Budget		261		1
58767	02/11/22	EJA01 EDWARD J. ALBERT & SON, INC.							4696
21-01306	1	SVC PULSE VLVS/PACL TNK/SCADA	1,898.67	w-06-55-154-653 ORD:2015-4:VALVE REPLACEMENT-UNFUNDED	Budget		36		1
21-01306	2	SERVICE HIGH LIFT PUMP	360.00	w-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		37		1
21-01306	3	DEFECTIVE VFD IN LOW LIFT PUMP	240.00	w-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		38		1
21-01306	4	MOTOR DEFECTV IN LOW LIFT PUMP	240.00	w-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		39		1
21-01306	5	SERVICE/REPAIR LOW LIFT PUMPS	360.00	w-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		40		1
21-01306	6	INST CUST SUPP VFD FOR PUMP 3	360.00	w-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		41		1
21-01306	7	SERVICE MCC	4,541.66	w-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		42		1
			<u>8,000.33</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
58768	02/11/22	ELE01 ELECTRO BATTERY SYSTEMS, INC					4696
21-01307	1	C31-950T 950 CCA & CORE CHARGE	264.52	1-09-55-501-430	Budget	43	1
				Maintenance and Repairs			
22-00160	1	65-LTV	188.96	2-01-25-240-430	Budget	217	1
				Maintenance and Repairs			
22-00160	2	1 CORE	30.00	2-01-25-240-430	Budget	218	1
				Maintenance and Repairs			
			<u>483.48</u>				
58769	02/11/22	ENV03 ENVIRONMENTAL SERVICE					4696
21-01074	1	CLEAN/REPAIR/REBUILD HYDRO SER	412.01	1-05-55-501-430	Budget	23	1
				PLANT MAINTENANCE & REPAIRS			
58770	02/11/22	ETD01 ETD DISCOUNT TIRE CENTER					4696
21-01251	1	TIRES - PD CHIEF VEHICLE	608.62	1-01-26-315-271	Budget	31	1
				Police / Veh Maint & Repairs			
22-00125	1	TIRES - ELECTRIC #26	844.14	2-09-55-501-230	Budget	168	1
				Auto Parts/ Repair			
22-00166	1	NEW TIRES 2015 PD EXPLORER	643.13	1-01-26-315-271	Budget	230	1
				Police / Veh Maint & Repairs			
			<u>2,095.89</u>				
58771	02/11/22	EXC01 EXCELSIOR LUMBER CO INC.					4696
22-00148	1	PROPANE REFILL	20.00	1-01-26-290-430	Budget	204	1
				Maintenance and Repairs			
22-00156	1	3-1/2" CERAMIC SCREW	34.99	2-01-30-420-650	Budget	214	1
				PUBLIC EVENTS			
22-00157	1	5/4X3-8 SPRUCE #3 & BTR, PAD	67.50	2-01-30-420-650	Budget	215	1
				PUBLIC EVENTS			
			<u>122.49</u>				
58772	02/11/22	FAL02 FALCON AUTO PARTS INC					4696
22-00152	1	PLOW CONTROLLER	55.48	1-01-26-290-235	Budget	208	1
				Chemicals & Winter Materials			
22-00152	2	CRANKSHAFT SENSOR #334 PD	99.24	2-01-26-315-270	Budget	209	1
				Police / Auto Parts			
22-00152	3	CONTROL ARM AND RADIATOR #334	397.93	1-01-26-315-270	Budget	210	1
				Police / Auto Parts			
22-00152	4	5 GALLON BOMBS AWAY	159.99	1-09-55-501-430	Budget	211	1
				Maintenance and Repairs			
22-00163	1	HALOGEN SEALED BEAMS FIRE DEPT	24.98	2-01-25-265-430	Budget	221	1
				Maintenance and Repairs			
22-00163	2	2 GAL POLY SPRAYER	77.49	2-01-26-290-430	Budget	222	1
				Maintenance and Repairs			
22-00163	3	PURPLE POWER CAR WASH	8.79	2-09-55-501-430	Budget	223	1
				Maintenance and Repairs			
22-00163	4	3A CHARGER	31.27	2-09-55-501-230	Budget	224	1
				Auto Parts/ Repair			
22-00163	5	ARMORALL AND MICROFIBER TOWEL	13.93	2-09-55-501-430	Budget	225	1
				Maintenance and Repairs			
22-00163	7	ALTERNATOR CORE DEP BATTERY	449.32	2-01-26-315-231	Budget	226	1
				Roads / Veh Maint & Repairs			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
58772		FALCON AUTO PARTS INC							
		Continued							
22-00163	8	BRAKE CLEAN UNIV CEMENT QT	235.13	2-09-55-501-230	Budget		227	1	
				Auto Parts/ Repair					
			<u>1,553.55</u>						
58773	02/11/22	FDR01 FDR NORTH							4696
22-00158	1	QUILL ASSY DPW PLOWS	124.76	2-01-26-290-235	Budget		216	1	
				Chemicals & Winter Materials					
58774	02/11/22	FIE01 JUDITH P. FIELDS							4696
22-00384	1	REIMBURSEMENT- VOLLEYBALL NET	91.06	2-01-28-370-450	Budget		292	1	
				Other Capital Equipment					
22-00384	2	CREDIT - RETURNED ITEM	48.30	2-01-28-370-450	Budget		293	1	
				Other Capital Equipment					
			<u>42.76</u>						
58775	02/11/22	FRA11 KATHERINE & ANDREA FRAGALE							4696
22-00123	1	REIMB OVERPAYMENT ON SEWER ACC	236.90	Z-01-55-900-218	Budget		167	1	
				Sewer Rent Overpayment Payable					
58776	02/11/22	FUE01 FUEL OX LLC							4696
21-01305	1	FUEL TREATMENT	1,107.50	1-09-55-500-315	Budget		35	1	
				Gasoline & Diesel					
58777	02/11/22	GEN07 GENSERVE, INC.							4696
22-00084	1	PD GENERATOR KOHLER 125 KW	450.00	2-09-55-500-430	Budget		140	1	
				Maintenance and Repairs					
22-00084	2	BH GENERATOR KOHLER 125 KW	450.00	2-09-55-500-430	Budget		141	1	
				Maintenance and Repairs					
22-00084	3	WATER PLANT CUMMINS 150 KW	450.00	2-05-55-500-430	Budget		142	1	
				Maintenance and Repairs					
22-00084	4	RESERVOIR CATERPILLAR 155 KW	450.00	2-05-55-500-430	Budget		143	1	
				Maintenance and Repairs					
22-00084	5	ELEC ADMIN BLDG	450.00	2-09-55-500-430	Budget		144	1	
				Maintenance and Repairs					
22-00084	6	MAIN ST SUBSTAT OLYMPIAN 150KW	450.00	2-09-55-500-430	Budget		145	1	
				Maintenance and Repairs					
22-00084	7	MAIN FIREHOUSE 15 KW	450.00	2-01-25-265-430	Budget		146	1	
				Maintenance and Repairs					
22-00084	8	POLE BARN KOHLER 48RCL	450.00	2-09-55-500-430	Budget		147	1	
				Maintenance and Repairs					
22-00084	9	FIRST AID BLDG	450.00	2-01-20-100-430	Budget		148	1	
				Maintenance and Repairs					
22-00084	10	HIGH ST PS KOHLER 35RZ	450.00	2-01-26-311-430	Budget		149	1	
				Collection System Maintenance					
22-00084	11	ELECTRIC GARAGE GENERAC 20 KW	450.00	2-09-55-500-430	Budget		150	1	
				Maintenance and Repairs					
			<u>4,950.00</u>						
58778	02/11/22	GEN08 GENESIS CLEANING SERVICES LLC							4696
22-00018	4	CONTRACTED OFFICE CLEANING	1,336.80	2-09-55-500-630	Budget		83	1	
				Cleaning & Facility Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
58778	GENESIS CLEANING SERVICES LLC	Continued						
22-00018	5		445.60	2-05-55-501-630	Budget		84	1
				Cleaning and Facility Maintena				
22-00018	6		445.60	2-01-26-310-550	Budget		85	1
				Contracted Services				
			<u>2,228.00</u>					
58779	02/11/22	GFS01 GFS CHEMICALS INC						4696
22-00372	1	AMCO CLEAR CALIB KIT FOR HACH	273.90	2-05-55-501-580	Budget		283	1
				LAB CONSUMABLES				
22-00372	2	FREIGHT	74.00	2-05-55-501-580	Budget		284	1
				LAB CONSUMABLES				
			<u>347.90</u>					
58780	02/11/22	GIL02 GILBY'S SCREEN PRINTING						4696
21-01335	1	WORK CLOTHING - B. LEVENDŮSKY	256.00	1-01-26-290-635	Budget		51	1
				Uniform Reimbursements				
58781	02/11/22	H2M H2M ASSOCIATES, INC.						4696
22-00174	1	RECONFIGURATION OF WTP	3,788.00	2-05-55-501-555	Budget		242	1
				NEW PLANT DESIGN				
58782	02/11/22	HAL07 HALAS LANDSCAPE CONTRACTORS IN						4696
21-00064	13	CONTRACTED LANDSCAPE SERVICES	644.00	1-09-55-500-550	Budget		5	1
				Other Professional Fees				
21-00064	13	CONTRACTED LANDSCAPE SERVICES	322.00	1-05-55-500-550	Budget		5	2
				Other Professional Fees				
21-00064	13	CONTRACTED LANDSCAPE SERVICES	2,254.00	1-01-26-310-550	Budget		5	3
				Contracted Services				
			<u>3,220.00</u>					
58783	02/11/22	HOM01 HOME DEPOT CREDIT SERVICES						4696
22-00019	1	24" POLY SNOW PUSHER	23.44	2-01-26-310-450	Budget		86	1
				Tools & Equipment				
22-00019	2	SLOAN VAC BRK REPAIR KIT	19.02	2-01-26-310-430	Budget		87	1
				Facility Maint & Repairs				
			<u>42.46</u>					
58784	02/11/22	IDA01 I.D.A.						4696
22-00006	1	DENTAL * 40/40/20 *	484.00	2-01-23-220-900	Budget		63	1
				Group Health Insurance				
22-00006	2		484.00	2-09-55-507-900	Budget		64	1
				ELECTRIC GROUP HEALTH INS				
22-00006	3		242.00	2-05-55-507-900	Budget		65	1
				WATER GROUP HEALTH INSURANCE				
22-00006	4	DENTAL * 40/40/20 *	480.00	2-01-23-220-900	Budget		66	1
				Group Health Insurance				
22-00006	5		480.00	2-09-55-507-900	Budget		67	1
				ELECTRIC GROUP HEALTH INS				
22-00006	6		240.00	2-05-55-507-900	Budget		68	1
				WATER GROUP HEALTH INSURANCE				
			<u>2,410.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
58785	02/11/22	IRB01 STUART C. IRBY, CO.					4696		
21-00581	31	D15 DEAD END SHOE	2,598.75	1-09-55-501-250 Distribution Supplies	Budget		14	1	
21-00581	33	D87 CLUSTER BASKET	546.04	1-09-55-501-250 Distribution Supplies	Budget		15	1	
21-00581	35	D12 8" PISA ANCHOR	3,854.88	1-09-55-501-250 Distribution Supplies	Budget		16	1	
21-00581	66	D87 CLUSTER BASKET (BALANCE)	273.02	1-09-55-501-250 Distribution Supplies	Budget		17	1	
			<u>7,272.69</u>						
58786	02/11/22	JIMMY005 JIMMY'S WORK N WEAR					4696		
22-00150	1	WORK BOOTS ADAM KUHN	149.95	2-01-26-290-635 Uniform Reimbursements	Budget		205	1	
22-00151	1	WORK CLOTHES-KYLE VERDUIN	69.99	2-01-26-290-635 Uniform Reimbursements	Budget		206	1	
22-00151	2	WORK BOOTS-REDI SALIASI	400.00	2-01-26-290-635 Uniform Reimbursements	Budget		207	1	
			<u>619.94</u>						
58787	02/11/22	KIM02 KIMBERLY WILLIAM CORP.					4696		
22-00360	1	TRASH/RECYCLING REIMB 2021	2,192.08	2-01-26-305-340 Garbage Removal	Budget		275	1	
58788	02/11/22	KNOX1 KNOX COMPANY					4696		
22-00128	1	1 YR KNOXCONNECT CLOUD LICENSE	468.00	2-01-25-265-400 Communication Equipment	Budget		172	1	
58789	02/11/22	LAB03 ROBERT LA BELL					4696		
21-01229	1	REIMB OVERPAYMENT ON ELEC ACCT	66.88	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		30	1	
58790	02/11/22	LAN08 JOSEPH T. LANEVE					4696		
22-00172	1	HKKIT GRAY FOAM PAD/BUFF PAD	61.50	2-09-55-501-275 Tools & Equipment	Budget		239	1	
22-00172	2	RATCHET KIT	28.00	2-01-26-315-270 Police / Auto Parts	Budget		240	1	
22-00172	2	RATCHET KIT	70.00	2-09-55-501-230 Auto Parts/ Repair	Budget		240	2	
22-00172	2	RATCHET KIT	28.00	2-01-26-315-230 Roads / Auto Parts	Budget		240	3	
22-00172	2	RATCHET KIT	14.00	2-05-55-501-230 Auto Parts	Budget		240	4	
			<u>201.50</u>						
58791	02/11/22	LEX01 LEXISNEXIS MATTHEW BENDER					4696		
21-01083	1	RENEWAL 4A ACCT#0099209760	107.91	1-01-20-100-625 Books and Periodicals	Budget		24	1	
21-01083	2	RENEWAL T13 ACCT#0099209760	107.91	1-01-20-100-625 Books and Periodicals	Budget		25	1	
			<u>215.82</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
58792	02/11/22	MAR02 MURPHY MCKEON, PC					4696
22-00051	6	2022 MONTHLY RETAINER FEES	1,333.33	2-09-55-500-500 Legal Fees	Budget		121 1
22-00051	7		1,333.33	2-01-20-155-500 Legal Services	Budget		122 1
22-00051	8		666.67	2-05-55-500-500 Legal Fees	Budget		123 1
22-00051	9	ADDTL LEGAL FEES - LEAC	585.00	2-09-55-500-500 Legal Fees	Budget		124 1
22-00051	10	ADDTL LEGAL FEES - TAX	570.00	2-01-20-155-500 Legal Services	Budget		125 1
			<u>4,488.33</u>				
58793	02/11/22	MAR34 PETRE & ANGIA MARTINOSKI					4696
22-00142	1	REFUND TAX OVERPAYMENT	3,876.89	Z-01-55-900-215 Tax Overpayments Payable	Budget		196 1
58794	02/11/22	MCD03 MCDANIEL ENTERPRISES OVERHEAD					4696
22-00153	1	REPLACE ONE TORSION-OVHD DOOR	625.00	2-09-55-501-500 Building Maintenance	Budget		212 1
58795	02/11/22	MIC05 MICROSYSTEMS-NJ.COM, L.L.C.					4696
22-00126	1	SOFTWARE MAINTENANCE FOR 2022	1,500.00	2-01-20-150-550 Other Professional Fees	Budget		169 1
22-00126	2	ANNUAL EMAIL SERVICE FOR 2022	120.00	2-01-20-145-550 Other Professional Fees	Budget		170 1
			<u>1,620.00</u>				
58796	02/11/22	MOR02 MORRIS COUNTY - TREASURER					4696
22-00066	1	COUNTY TAX ASSESSMENT	660,178.80	Z-01-55-900-212 County Taxes Payable	Budget		137 1
22-00066	2	OPEN SPACE/PARK TAX	16,295.67	Z-01-55-900-212 County Taxes Payable	Budget		138 1
			<u>676,474.47</u>				
58797	02/11/22	MOR03 MORRIS COUNTY LEAGUE OF					4696
22-00361	1	COUNCILMAN ALEX CALVI	50.00	1-01-20-110-605 Conferences	Budget		276 1
22-00361	2	COUNCILMAN MARC PICCIRILLO	50.00	1-01-20-110-605 Conferences	Budget		277 1
			<u>100.00</u>				
58798	02/11/22	MOR04 MORRIS COUNTY MUNICIPAL					4696
22-00023	1	2022 CONSUMPTION /TIPPING FEES	25,323.65	2-01-26-305-340 Garbage Removal	Budget		88 1
58799	02/11/22	MOR05 MORRIS COUNTY PUBLIC SAFETY					4696
21-00346	1	RADAR INSTRUCTOR COURSE 6/9/21	200.00	1-01-25-240-610 Education and Training	Budget		7 1
58800	02/11/22	MOR10 MORRIS COUNTY POL CHIEFS ASSN					4696
22-00367	1	2022 MEMBERSHIP DUES-PD	300.00	2-01-25-240-620 Professional Licences and Dues	Budget		281 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
58801	02/11/22	NEM02 NEMMAA Morris County Region 2					4696		
22-00155	1	2022 ANNUAL DUES	150.00	2-01-25-265-620	Budget		213	1	
				Professional Licences and Dues					
58802	02/11/22	NEX03 NEXTERA ENERGY MARKETING, LLC					4696		
22-00017	1	PURCHASED POWER	469,450.26	2-09-55-504-200	Budget		82	1	
				Purchased Power					
58803	02/11/22	NIS01 NISIVOCCIA & COMPANY LLP					4696		
21-00489	10	PROFL SERVICES THROUGH 12/31	6,300.00	1-09-55-500-505	Budget		11	1	
				Auditing Fees					
22-00364	1	PROF SERVICES THROUGH JAN'22	8,400.00	2-09-55-500-505	Budget		279	1	
				Auditing Fees					
			<u>14,700.00</u>						
58804	02/11/22	NJD01 NJ STATE DEPT OF HEALTH					4696		
22-00024	1	MONTHLY ANIMAL LICENSING FEES	402.00	T-12-55-340-205	Budget		89	1	
				Due to State of NJ Dog Fees					
58805	02/11/22	NJF03 NJFE					4696		
22-00146	1	HYDRO-TEST "O" RINGS RECHARGED	28.00	2-01-25-265-430	Budget		199	1	
				Maintenance and Repairs					
22-00146	2	SVC CALL & REPAIR ON SCOTT PAK	145.90	2-01-25-265-430	Budget		200	1	
				Maintenance and Repairs					
22-00176	1	NECK AND TEMPLE STRAP-KEVLAR	471.60	2-01-25-265-250	Budget		258	1	
				Other Supplies					
			<u>645.50</u>						
58806	02/11/22	NJS01 NJ STATE ASSN OF CHIEFS OF POL					4696		
22-00368	1	2022 MEMBERSHIP DUES	275.00	2-01-25-240-620	Budget		282	1	
				Professional Licences and Dues					
58807	02/11/22	NOR25 NORTH JERSEY TRUCK CENTER, INC					4696		
21-01164	1	MISC AUTO PARTS FOR #24	641.24	1-09-55-501-230	Budget		27	1	
				Auto Parts/ Repair					
21-01308	1	PAINT - FD #342	41.20	1-01-25-265-430	Budget		44	1	
				Maintenance and Repairs					
			<u>682.44</u>						
58808	02/11/22	NOR31 NORTHEAST COMMUNICATIONS, INC					4696		
22-00177	1	REPL BAD BATTY ALIGN UNIT-FD	366.00	2-01-25-265-430	Budget		259	1	
				Maintenance and Repairs					
58809	02/11/22	NYN01 NY-NJ TRAILER SUPPLY					4696		
22-00170	1	MISC PARTS #33/#2	46.86	2-09-55-501-230	Budget		237	1	
				Auto Parts/ Repair					
22-00170	1	MISC PARTS #33/#2	46.85	2-01-26-315-230	Budget		237	2	
				Roads / Auto Parts					
			<u>93.71</u>						
58810	02/11/22	ONE03 ONE CALL CONCEPTS, INC					4696		
21-00026	12	REGULAR LOCATES	164.45	1-09-55-501-430	Budget		3	1	
				Maintenance and Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
58810		ONE CALL CONCEPTS, INC							
	22-00026	1 REGULAR LOCATES	110.11	2-09-55-501-430	Budget		90	1	
				Maintenance and Repairs					
			<u>274.56</u>						
58811	02/11/22	PAR08 TRAVERE PARSONS & WENDY LOVATO							4696
	22-00383	1 REFUND FOR TAX OVERPAYMENT	2,525.65	Z-01-55-900-215	Budget		291	1	
				Tax Overpayments Payable					
58812	02/11/22	PAS02 PASSAIC VALLEY							4696
	21-00008	13 WATER ANALYSIS	12.00	1-05-55-501-560	Budget		2	1	
				WATER SAMPLING/ TESTING					
58813	02/11/22	PAS04 PASSAIC COUNTY POLICE ACADEMY							4696
	21-01284	1 BIAS CRIMES IN-SERVICE COURSE	40.00	1-01-25-240-610	Budget		34	1	
				Education and Training					
58814	02/11/22	PBM01 P B M SUPPLY CO.							4696
	22-00199	1 METRIC OIL SEAL	41.95	2-01-26-290-430	Budget		264	1	
				Maintenance and Repairs					
58815	02/11/22	PEQ01 PEQUANNOCK RIVER BASIN							4696
	22-00029	1 QUARTERLY PAYMENTS 2022	556,147.00	2-01-31-455-350	Budget		91	1	
				Sewer PRBRSA					
58816	02/11/22	PER09 SILVER SKY							4696
	21-00402	1 INSTALLATION - EXCHANGE TRANSP	100.00	1-01-26-310-575	Budget		8	1	
				IT Contracts and Services					
	21-00402	1 INSTALLATION - EXCHANGE TRANSP	100.00	1-09-55-500-675	Budget		8	2	
				IT Contracts and Services					
	21-00402	1 INSTALLATION - EXCHANGE TRANSP	50.00	1-05-55-500-675	Budget		8	3	
				IT Contracts and Services					
	22-00034	2 MONTHLY SERVICING 2022	1,008.77	2-01-25-240-405	Budget		92	1	
				IT Contracts and Services					
	22-00034	2 MONTHLY SERVICING 2022	907.89	2-09-55-500-675	Budget		92	2	
				IT Contracts and Services					
	22-00034	2 MONTHLY SERVICING 2022	100.88	2-05-55-500-675	Budget		92	3	
				IT Contracts and Services					
			<u>2,267.54</u>						
58817	02/11/22	PER13 Personnel Concepts							4696
	22-00381	1 2022 labor law posters	25.90	2-01-20-100-201	Budget		289	1	
				Office Supplies					
58818	02/11/22	PIP01 PIP PRINTING							4696
	22-00129	1 RUN TICKETS FOR FD	101.12	2-01-25-265-201	Budget		173	1	
				Office Supplies					
58819	02/11/22	PIT01 PITNEY BOWES INC.							4696
	22-00105	1 DI380 3 STATION 1/1-6/30/22	376.26	2-09-55-500-430	Budget		155	1	
				Maintenance and Repairs					
	22-00105	2	376.26	2-05-55-500-430	Budget		156	1	
				Maintenance and Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
58819		PITNEY BOWES INC. Continued							
22-00105	3	METER RENTAL DM300/400/475 SER	120.00	2-09-55-500-430	Budget		157	1	
				Maintenance and Repairs					
			<u>872.52</u>						
58820	02/11/22	PJM02 PJM INTERCONNECTION, LLC							4696
22-00114	2	2022 CHARGES-1/1/22 - 1/12/22	24,276.66	2-09-55-504-200	Budget		158	1	
				Purchased Power					
22-00114	3	2022 CHARGES-1/1/22 - 1/19-/22	31,316.54	2-09-55-504-200	Budget		159	1	
				Purchased Power					
22-00114	4	2022 CHARGES-1/1/22 - 01/26/22	33,400.55	2-09-55-504-200	Budget		160	1	
				Purchased Power					
22-00114	5	2022 CHARGES-1/1/22 - 01-31/22	109,783.80	2-09-55-504-200	Budget		161	1	
				Purchased Power					
22-00365	1	2022 CHARGES-02/01-02/02/22	13,859.22	2-09-55-504-200	Budget		280	1	
				Purchased Power					
			<u>212,636.77</u>						
58821	02/11/22	PUB15 PUBLIC POWER AUTHORITY OF NJ							4696
22-00388	1	DUES/ASSESSMENTS IN SUPP 22/23	26,402.01	2-09-55-500-620	Budget		295	1	
				Professional Licences and Dues					
58822	02/11/22	PUM02 PUMPEXPRESS							4696
22-00203	1	PUMP#3 REPLACED THE SEAL	3,295.00	2-05-55-501-430	Budget		267	1	
				PLANT MAINTENANCE & REPAIRS					
58823	02/11/22	RID04 GEORGIA RIDDLE							4696
22-00092	1	REIMBURSE OVERPAYMENT ON ELEC	3,352.04	2-09-55-900-500	Budget		154	1	
				Electric Rent Overpayment Pay					
58824	02/11/22	RIO02 RIO SYSTEMS & SERVICES							4696
21-00310	1	UPGRADE SOFTWARE & HANDHELDS	650.00	1-01-42-750-200	Budget		6	1	
				BLOOMINGDALE WATER OE					
58825	02/11/22	RIV01 RIVERDALE POWER MOWER, INC.							4696
21-01315	1	PRESSURE WASHER QUOTE 3540	1,857.42	1-01-28-370-430	Budget		45	1	
				Maintenance and Repairs					
21-01332	1	FUEL PUMP & FUEL TREATMENT	44.14	1-01-25-265-430	Budget		50	1	
				Maintenance and Repairs					
21-01337	1	PULL ROPES	60.00	1-01-26-290-430	Budget		52	1	
				Maintenance and Repairs					
22-00168	1	BELT FOR DPW	36.95	2-01-26-290-430	Budget		234	1	
				Maintenance and Repairs					
22-00168	2	28" EDGE & OIL FOR SNOWBLOWER	132.33	2-01-26-290-235	Budget		235	1	
				Chemicals & Winter Materials					
			<u>2,130.84</u>						
58826	02/11/22	ROB10 ROBERTS & SON							4696
21-01148	1	3X6 RECT 9 LED	73.62	1-09-55-501-230	Budget		26	1	
				Auto Parts/ Repair					
22-00169	1	MISCELLANEOUS SHOP SUPPLIES	173.45	2-09-55-501-230	Budget		236	1	
				Auto Parts/ Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
58826		ROBERTS & SON					
		Continued					
22-00169	1	MISCELLANEOUS SHOP SUPPLIES	34.69	2-05-55-501-230	Budget		236 2
				Auto Parts			
22-00169	1	MISCELLANEOUS SHOP SUPPLIES	69.38	2-01-26-315-230	Budget		236 3
				Roads / Auto Parts			
22-00169	1	MISCELLANEOUS SHOP SUPPLIES	69.38	2-01-26-315-270	Budget		236 4
				Police / Auto Parts			
22-00193	1	LED SIGNAL STAT PARTS-DPW	941.65	W-06-55-812-655	Budget		262 1
				ORD:2018:11:PURCHASE VEHICLES-UNFUNDED			
			<u>1,362.17</u>				
58827	02/11/22	ROU04 ROUTE 23 AUTO MALL, LLC					4696
22-00143	1	SLICONE SEALANT	60.68	1-01-25-265-430	Budget		197 1
				Maintenance and Repairs			
22-00161	1	DUCT AIR	94.80	2-09-55-501-230	Budget		219 1
				Auto Parts/ Repair			
22-00162	1	CAP DPW	38.99	1-09-55-501-230	Budget		220 1
				Auto Parts/ Repair			
22-00373	1	CAP ASY-OIL KIT ELEMENT-TRK34	44.24	1-09-55-501-230	Budget		285 1
				Auto Parts/ Repair			
22-00373	2	REPL DPF ASSBLY 2016 F-550	6,169.18	2-01-26-315-231	Budget		286 1
				Roads / Veh Maint & Repairs			
			<u>6,407.89</u>				
58828	02/11/22	RRD01 RR DONNELLEY					4696
21-01194	1	500 REG-42B CERTIFIED PAPER	73.50	1-01-20-120-201	Budget		28 1
				Office Supplies			
58829	02/11/22	SAF03 SAFE-T SKYLANDS AREA FIRE					4696
22-00167	1	STREAMLIGHT VULCAN 180	407.30	W-06-55-812-655	Budget		231 1
				ORD:2018:11:PURCHASE VEHICLES-UNFUNDED			
22-00167	2	STREAMLIGHT VULCAN 180	205.92	W-06-55-812-655	Budget		232 1
				ORD:2018:11:PURCHASE VEHICLES-UNFUNDED			
22-00167	3	DC CHARGE CORD	22.00	W-06-55-812-655	Budget		233 1
				ORD:2018:11:PURCHASE VEHICLES-UNFUNDED			
			<u>635.22</u>				
58830	02/11/22	SEN03 SENSAPHONE					4696
22-00120	1	DECKER PRESS 00:07:F9:00:86:87	299.40	2-05-55-501-650	Budget		162 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
22-00120	2	DEBOW PUMP 00:07:F9:00:87:57	299.40	2-01-26-311-645	Budget		163 1
				PUMP STATION MONITORING			
22-00120	3	HIGH ST PUMP 00:07:F9:00:8B:0A	299.40	2-01-26-311-645	Budget		164 1
				PUMP STATION MONITORING			
22-00120	4	CASCADE PRES 00:07:F9:00:91:08	71.40	2-05-55-501-650	Budget		165 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
22-00120	5	HJ MATT PUMP 00:07:F9:00:9C:B5	299.40	2-01-26-311-645	Budget		166 1
				PUMP STATION MONITORING			
			<u>1,269.00</u>				
58831	02/11/22	SER02 SERVICE SUPPLY, LLC					4696
22-00137	1	SCREW PIN & HITCH PIN	19.48	2-01-26-290-250	Budget		188 1
				Other Supplies			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
58831		SERVICE SUPPLY, LLC		Continued					
22-00137	2	SPEED NUTS FLANGE HEAD	6.78	2-01-26-290-250 Other Supplies	Budget		189	1	
22-00171	1	TIRE REPAIR/PILOT PUNCH KIT	147.00	2-09-55-501-230 Auto Parts/ Repair	Budget		238	1	
22-00171	1	TIRE REPAIR/PILOT PUNCH KIT	29.40	2-05-55-501-230 Auto Parts	Budget		238	2	
22-00171	1	TIRE REPAIR/PILOT PUNCH KIT	58.80	2-01-26-315-230 Roads / Auto Parts	Budget		238	3	
22-00171	1	TIRE REPAIR/PILOT PUNCH KIT	58.80	2-01-26-315-270 Police / Auto Parts	Budget		238	4	
			<u>320.26</u>						
58832	02/11/22	SKY01 SKYTOP RECYCLING					4696		
21-01328	1	ASPHALT RECYCLING	2,373.60	1-01-26-290-650 Road Repair Materials	Budget		49	1	
58833	02/11/22	SMI09 KEITH SMITH					4696		
21-00443	3	EYECARE REIMBURSEMENT 2021	299.30	1-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		9	1	
22-00173	1	EYE CARE REIMBURSEMENT 2022	400.00	2-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		241	1	
			<u>699.30</u>						
58834	02/11/22	SOU02 KEITH SOULES					4696		
21-01323	1	EYECARE REIMBURSEMENT	372.59	1-01-23-220-900 Group Health Insurance	Budget		48	1	
58835	02/11/22	SPE10 SPECTROTEL					4696		
22-00036	1	MONTHLY PHONE CHARGES 45/40/15	396.81	2-09-55-500-205 Postage & Phone	Budget		93	1	
22-00036	1	MONTHLY PHONE CHARGES 45/40/15	132.27	2-05-55-500-205 Postage & Phone	Budget		93	2	
22-00036	1	MONTHLY PHONE CHARGES 45/40/15	352.72	2-01-31-440-300 Telephone	Budget		93	3	
22-00036	2		0.00	2-01-31-440-300 Telephone	Budget		94	1	
22-00036	3		0.00	2-05-55-500-205 Postage & Phone	Budget		95	1	
			<u>881.80</u>						
58836	02/11/22	STA01 STAPLES CREDIT PLAN					4696		
22-00385	1	NETGEAR 8 PORT/NETGEAR PROSAFE	114.98	1-01-26-310-435 Office Equipment	Budget		294	1	
58837	02/11/22	STA06 STATE OF NEW JERSEY DIV OF TAX					4696		
22-00040	1	NJ SALES & USE ENERGY TAX-JAN	72,354.00	2-09-55-900-100 Sales Tax & TEFA Payable	Budget		104	1	
58838	02/11/22	STA29 STAPLES					4696		
22-00086	1	BNDR/DIV/PTOUCH TAPE/RACK/FF	161.17	2-01-20-120-201 Office Supplies	Budget		151	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
58838		STAPLES		Continued				
22-00086	2	RECEIPT BOOKS FOR PB	26.60	2-01-21-180-201 Office Supplies	Budget		152	1
22-00130	1	TONER FOR M LIME	76.30	2-01-25-265-660 Uniform Fire Safety/Prevention	Budget		174	1
22-00130	2	BATTERY/ENV CHAIR MAT-CLERK	72.29	2-01-20-120-201 Office Supplies	Budget		175	1
22-00130	3	TONER/LABELER/TAPE/PENS FOR PD	231.69	2-01-25-240-201 Office Supplies	Budget		176	1
22-00130	4	ENVELOPES FOR HEALTH DEPT	18.59	2-01-27-330-225 Medical Supplies	Budget		177	1
22-00130	5	TONER FOR POLICE DEPT	77.84	2-01-25-240-201 Office Supplies	Budget		178	1
22-00130	6	YELLOW #2 PENCIL/STPLS/PPR-PD	410.51	2-01-25-240-201 Office Supplies	Budget		179	1
22-00363	1	RECYCLING FLYERS	297.00	2-02-55-710-001 CLEAN COMMUNITIES	Budget		278	1
			<u>1,371.99</u>					
58839	02/11/22	STA35 STATE OF NEW JERSEY						4696
22-00037	4	2022 HEALTH BENEFITS - WIRED	81,202.43	2-01-23-220-900 Group Health Insurance	Budget		96	1
22-00037	5	2022 HEALTH BENEFITS - WIRED	15,503.21	2-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		97	1
22-00037	6	2022 HEALTH BENEFITS - WIRED	78,765.09	2-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		98	1
			<u>175,470.73</u>					
58840	02/11/22	SUB01 SUBURBAN DISPOSAL, INC.						4696
22-00038	1	CONTRACTED WASTE COLLECTION	47,866.66	2-01-26-305-340 Garbage Removal	Budget		99	1
58841	02/11/22	TAY02 TAYLOR OIL COMPANY						4696
22-00039	1	DIESEL FUEL	2,772.85	2-09-55-500-315 Gasoline & Diesel	Budget		100	1
22-00039	2		0.00	2-05-55-500-315 Gasoline	Budget		101	1
22-00039	3		2,091.79	2-01-31-460-315 Gasoline	Budget		102	1
22-00039	4	BD OF ED AND/OR TRIBORO	16.26	2-01-55-900-850 School Gas Reimbursement	Budget		103	1
			<u>4,880.90</u>					
58842	02/11/22	TER06 TEREX USA, LLC						4696
22-00140	1	SERVICE CALL FOR ELEC TRUCK 25	284.00	1-09-55-501-230 Auto Parts/ Repair	Budget		194	1
58843	02/11/22	TIN02 WILLIAM T. TINTLE						4696
22-00376	1	2021 RX REIMBURSEMENT	1,820.80	1-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		288	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
58844	02/11/22	TOW07 TOWNSHIP OF ROCKAWAY					4696		
22-00011	1	3 HEALTH SERVICE INSTALLMENTS	20,017.75	2-01-27-330-550 Contracted Services	Budget		72		1
58845	02/11/22	TRE01 TREASURER, STATE OF NEW JERSEY					4696		
22-00200	1	WATER ALLOCATION PROG ID #5128	10,665.00	2-05-55-500-620 Professional Licences and Dues	Budget		265		1
58846	02/11/22	TYN01 TYNDALE COMPANY, INC					4696		
22-00046	2	STEVE DECKER (JAKE)	123.60	2-09-55-501-420 Safety Equipment	Budget		114		1
22-00046	3	DOUG BAUM	689.60	2-09-55-501-420 Safety Equipment	Budget		115		1
22-00046	4	NICK CARDENAS	409.15	2-09-55-501-420 Safety Equipment	Budget		116		1
22-00046	5	PAUL MAURER	699.35	2-09-55-501-420 Safety Equipment	Budget		117		1
22-00046	6	JOHN POLLARA	80.05	2-09-55-501-420 Safety Equipment	Budget		118		1
22-00046	7	RYAN SUJKOWSKI	528.00	2-09-55-501-420 Safety Equipment	Budget		119		1
			<u>2,529.75</u>						
58847	02/11/22	UNI02 UNITED PARCEL SERVICE					4696		
22-00043	1	COURIER FEES	8.27	2-01-20-120-205 Postage	Budget		106		1
22-00043	2		8.27	2-01-20-130-205 Postage	Budget		107		1
22-00043	3		0.00	2-05-55-500-205 Postage & Phone	Budget		108		1
			<u>16.54</u>						
58848	02/11/22	UNI09 UNIVAR USA INC.					4696		
22-00061	2	DELPAC 2020 MNBULK NSF LIQ	6,818.45	2-05-55-501-235 Chemicals	Budget		133		1
22-00062	1	CHLORINE	1,053.45	2-05-55-501-235 Chemicals	Budget		134		1
22-00062	2	CHLORINE NSF LIQ GAS	1,359.60	2-05-55-501-235 Chemicals	Budget		135		1
22-00062	3	CHLORINE NSF LIQ GAS	1,404.60	2-05-55-501-235 Chemicals	Budget		136		1
			<u>10,636.10</u>						
58849	02/11/22	VER01 V.E. RALPH & SON, INC.					4696		
22-00165	1	SAFE-GRIP GLOVE	236.40	2-01-25-240-250 Other Supplies	Budget		229		1
58850	02/11/22	VER02 VERIZON WIRELESS					4696		
22-00044	1	MONTHLY CHARGES: ACCT #'S:	362.65	2-09-55-500-205 Postage & Phone	Budget		109		1
22-00044	2	MONTHLY CHARGES:88250515200001	777.26	2-09-55-500-205 Postage & Phone	Budget		110		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
58850		VERIZON WIRELESS							
		Continued							
22-00044	3	MONTHLY CHARGES:84205709800001	51.09	2-09-55-500-205	Budget		111	1	
				Postage & Phone					
			<u>1,191.00</u>						
58851	02/11/22	VER03 VERIZON							4696
22-00045	3	ACCT #250-717-044-0001-11	13.10	2-09-55-500-205	Budget		112	1	
				Postage & Phone					
22-00045	4	ACCT #450-717-227-0001-83	32.87	2-05-55-500-205	Budget		113	1	
				Postage & Phone					
22-00045	4	ACCT #450-717-227-0001-83	87.65	2-01-31-440-300	Budget		113	2	
				Telephone					
22-00045	4	ACCT #450-717-227-0001-83	98.60	2-09-55-500-205	Budget		113	3	
				Postage & Phone					
			<u>232.22</u>						
58852	02/11/22	WAT01 CORE AND MAIN							4696
22-00138	1	HMAX 2 FLIP CPLG	680.74	2-05-55-501-435	Budget		190	1	
				EMERGENCY WATER MAIN REPAIR					
22-00138	2	REP CLIPS LIDS & BOXES	787.87	2-05-55-501-650	Budget		191	1	
				DISTRIBUTION MAINTENANCE & REPAIRS					
			<u>1,468.61</u>						
58853	02/11/22	WAY01 WAYNE ELECTRICAL SUPPLY CO.							4696
21-00782	1	MOTOR FOR FAN - RECREATION	81.71	1-01-28-370-430	Budget		18	1	
				Maintenance and Repairs					
21-01270	1	SATCO S5858 MH100/U/MED	228.00	1-09-55-501-250	Budget		33	1	
				Distribution Supplies					
			<u>309.71</u>						
58854	02/11/22	WHI01 CALVIN J. WHITTY							4696
22-00178	1	EYECARE REIMBURSEMENT 2022	279.00	2-01-23-220-900	Budget		260	1	
				Group Health Insurance					
58855	02/11/22	XTR01 XTREME GRAPHIX L.L.C.							4696
22-00136	1	GRAPHICS FOR NEW PD VEHICLE	710.00	1-01-25-240-410	Budget		186	1	
				Automobiles					
22-00136	2	GRAPHICS FOR NEW FD VEHICLE	1,210.00	C-04-55-106-550	Budget		187	1	
				ORD:2021-6:PURCHASE FIRE VEHICLE-FUNDED					
			<u>1,920.00</u>						
58856	02/15/22	AGR01 AGRA ENVIRONMENTAL							4697
22-00003	4	SAMPLE ID PH & TEMPERATURE	92.00	2-05-55-501-560	Budget		3	1	
				WATER SAMPLING/ TESTING					
58857	02/15/22	ALL05 ALL SERVICE CONTRACTORS EQUIP							4697
22-00124	1	25KW GENERATOR RENTAL	80.00	2-01-26-290-250	Budget		15	1	
				Other Supplies					
22-00124	2	16" BLADE	215.00	2-01-26-290-250	Budget		16	1	
				Other Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
58857		ALL SERVICE CONTRACTORS EQUIP							
	22-00124	3 SUBMERSIBLE PUMP	595.00	2-05-55-501-645	Budget		17	1	
				WATER DISTRIBUTION-TOOLS					
			<u>890.00</u>						
58858	02/15/22	AME12 AMERICAN HOSE & HYDRAULIC CO							4697
	22-00389	1 COUPLER, ADAPTER DRUM PUMP	378.25	2-01-26-290-235`	Budget		25	1	
				Chemicals & winter Materials					
58859	02/15/22	AND03 ANDERSON & DENZLER							4697
	22-00395	1 ENGINEERING RT 23 BOOSTER STA	378.00	2-05-55-500-575	Budget		28	1	
				ENGINEERING FEES					
	22-00395	2 ENGINEERING SOUTH GIFFORD	661.50	2-05-55-500-575	Budget		29	1	
				ENGINEERING FEES					
	22-00395	3 ENGINEERING MISC JANUARY	301.50	2-05-55-500-575	Budget		30	1	
				ENGINEERING FEES					
			<u>1,341.00</u>						
58860	02/15/22	ATL14 ATLANTIC ENVELOPE CO., INC							4697
	21-01250	1 WINDOW & NON-WINDOW ENVELOPES	327.44	1-09-55-500-525	Budget		2	1	
				Printing					
	21-01250	1 WINDOW & NON-WINDOW ENVELOPES	163.72	1-01-20-100-525	Budget		2	2	
				Printing					
	21-01250	1 WINDOW & NON-WINDOW ENVELOPES	163.72	1-05-55-500-525	Budget		2	3	
				Printing					
	21-01250	1 WINDOW & NON-WINDOW ENVELOPES	163.72	2-01-27-330-525	Budget		2	4	
				Printing					
			<u>818.60</u>						
58861	02/15/22	CAB03 CABLEVISION / OPTIMUM							4697
	22-00054	2 MUSEUM INTERNET	59.95	2-01-29-391-205	Budget		14	1	
				Postage/ Internet					
58862	02/15/22	CNP01 CNP FITTEST OF NJ, LLC							4697
	21-01201	1 PEOSH REQ'D 2021 RESP FIT TEST	600.00	1-01-25-265-500	Budget		1	1	
				Medical & Fitness Testing					
58863	02/15/22	EAG01 EAGLE POINT GUN							4697
	22-00399	1 VISTA BULLETS FOR PD	1,760.66	2-01-25-240-615	Budget		32	1	
				AMMUNITION					
58864	02/15/22	FAL02 FALCON AUTO PARTS INC							4697
	22-00370	1 FUEL PUMP ASSBLY/FUEL PUMP	268.99	2-01-26-315-270	Budget		21	1	
				Police / Auto Parts					
	22-00370	2 FUEL PUMP	339.99	2-01-26-315-270	Budget		22	1	
				Police / Auto Parts					
			<u>608.98</u>						
58865	02/15/22	JAS03 JASPER ENGINE EXCHANGE, INC							4697
	22-00392	1 INST KIT CHEV 2013 TAHOE-PD	3,972.00	2-01-26-315-271	Budget		26	1	
				Police / Veh Maint & Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
58866	02/15/22	KEN03 KENNEDY CULVERT & SUPPLY					4697
22-00401	1	15"/24" SURELOK ASTM SOL	885.80	1-01-26-290-650 Road Repair Materials	Budget		33 1
58867	02/15/22	LAN01 LANGUAGE LINE SERVICES					4697
22-00020	2	TRANSLATION SVCS #9020110053	19.65	2-01-25-240-250 Other Supplies	Budget		4 1
58868	02/15/22	MID07 MID ATLANTIC TRUCK CENTRE					4697
22-00154	1	FUEL, OIL AND FILTERS	133.33	1-09-55-501-230 Auto Parts/ Repair	Budget		18 1
58869	02/15/22	MOR08 MORRIS COUNTY PARK COMMISSION					4697
22-00378	1	SR PICNIC PARK FEE 8/10/22	120.00	2-01-28-385-550 Celebrations & Parties	Budget		23 1
22-00378	2	CREDIT FROM 2021	108.00	2-01-28-385-550 Celebrations & Parties	Budget		24 1
			<u>12.00</u>				
58870	02/15/22	NUN02 RALPH NUNZIATO					4697
22-00393	1	REIMBURSEMENT	175.00	D-19-55-100-421 RALPH NUNZIATO	Budget		27 1
58871	02/15/22	PIT02 PITNEY BOWES RESERVE ACCOUNT					4697
22-00027	1	* WIRE * POSTAGE	5,000.00	2-09-55-500-205 Postage & Phone	Budget		5 1
22-00027	1	* WIRE * POSTAGE	750.00	2-05-55-500-205 Postage & Phone	Budget		5 2
22-00027	1	* WIRE * POSTAGE	750.00	2-01-20-100-205 Postage	Budget		5 3
22-00027	1	* WIRE * POSTAGE	500.00	2-01-42-750-200 BLOOMINGDALE WATER OE	Budget		5 4
22-00027	1	* WIRE * POSTAGE	500.00	2-01-42-905-200 RIVERDALE TAX COLLECTIONS OE	Budget		5 5
			<u>7,500.00</u>				
58872	02/15/22	PRU01 PRUDENTIAL GROUP LIFE					4697
22-00050	2	FIREMAN LIFE PREMIUMS	1,894.41	2-01-23-212-915 Fireman's	Budget		13 1
58873	02/15/22	PUB03 PSE&G CO					4697
22-00031	4	MONTHLY GAS BILLING	11,854.10	2-01-31-446-330 Natural Gas	Budget		6 1
22-00031	5		1,276.42	2-09-55-500-325 Natural Gas	Budget		7 1
22-00031	6		2,156.81	2-05-55-500-325 Fuel Oil	Budget		8 1
			<u>15,287.33</u>				
58874	02/15/22	RIV01 RIVERDALE POWER MOWER, INC.					4697
22-00192	1	CHAIN 14"-ELECTRIC	24.95	2-09-55-501-430 Maintenance and Repairs	Budget		20 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
58875	02/15/22	SCH25 SCHUMACHER CHEVROLET / CLIFTON					4697
22-00159	1	N-CAP ELEC TRUCK #38	60.14	2-09-55-501-230 Auto Parts/ Repair	Budget		19 1
58876	02/15/22	TIL01 TILCON NEW YORK INC.					4697
22-00396	1	QPR WINTER MIX	986.05	2-01-26-290-235 Chemicals & Winter Materials	Budget		31 1
58877	02/15/22	TYN01 TYNDALE COMPANY, INC					4697
22-00046	8	STEVE DECKER	586.45	2-09-55-501-420 Safety Equipment	Budget		9 1
22-00046	9	CHRIS FRANKS	595.10	2-09-55-501-420 Safety Equipment	Budget		10 1
22-00046	10	RYAN DOUGHERTY	704.85	2-09-55-501-420 Safety Equipment	Budget		11 1
22-00046	11	JOHN POLLARA	60.10	2-09-55-501-420 Safety Equipment	Budget		12 1
			<u>1,946.50</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	171	0	4,134,871.08	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>171</u>	<u>0</u>	<u>4,134,871.08</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	61,935.57	0.00	0.00	61,935.57
FUND 05	1-05	3,377.35	0.00	0.00	3,377.35
ELECTRIC UTILITY OPERATING	1-09	<u>36,660.38</u>	<u>0.00</u>	<u>0.00</u>	<u>36,660.38</u>
	Year Total:	101,973.30	0.00	0.00	101,973.30
CURRENT FUND	2-01	845,003.88	0.00	0.00	845,003.88
	2-02	297.00	0.00	0.00	297.00
FUND 05	2-05	67,291.44	0.00	0.00	67,291.44
ELECTRIC UTILITY OPERATING	2-09	899,770.28	0.00	0.00	899,770.28
BUTLER LIBRARY	2-26	<u>3,429.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,429.01</u>
	Year Total:	1,815,791.61	0.00	0.00	1,815,791.61
GENERAL CAPITAL FUND	C-04	1,210.00	0.00	0.00	1,210.00
	D-19	2,195.00	0.00	0.00	2,195.00
	T-12	1,725.25	0.00	0.00	1,725.25
WATER UTILITY CAPITAL FUND	W-06	9,577.20	0.00	0.00	9,577.20
NON BUDGET SECTION	Z-01	2,198,979.80	0.00	0.00	2,198,979.80
ELECTRIC OVERPAYMENTS	Z-09	<u>3,418.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,418.92</u>
	Year Total:	2,202,398.72	0.00	0.00	2,202,398.72
Total of All Funds:		<u>4,134,871.08</u>	<u>0.00</u>	<u>0.00</u>	<u>4,134,871.08</u>



**BOROUGH OF BUTLER**

**ORDINANCE NO. 2022 - 01**

**ORDINANCE AMENDING CHAPTER 21, "FIRE DEPARTMENT", OF THE  
REVISED GENERAL ORDINANCES OF THE BOROUGH OF BUTLER**

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

**Section 1.** Chapter 21 of the Revised General Ordinances of the Borough of Butler entitled "Fire Department", Section 21-3 "Election and Appointment of Officers" shall be amended to read as follows:

**§ 21-3. Election and appointment of officers; qualifications.**

A. Qualifications for officers. All officers of the Butler Fire Department must meet the following qualifications:

- (1) Be a resident of the Borough of Butler or a contiguous municipality.
- (2) Be an active member in good standing in the Butler Fire Department.
- (3) Must be a Fire Fighter 2 with the New Jersey Division of Fire Safety Certificate.
- (4) Must be physically able to perform all duties of the rank held.
- (5) Must be a National Incident Management Level 1 with the New Jersey Division of Fire Safety Certificate.
- (6) Must be able to pass a background check.
- (7) Must be able to pass a driver's license check.
- (8) Must meet all other applicable Fire Fighter Standards per PEOSH.

B. Qualifications for Chief. The qualifications for a Chief in the Butler Fire Department shall be as follows:

- (1) Shall have served in all ranks of officer prior to this rank.
- (2) Must be a National Incident Management Level 3 with the New Jersey Division of Fire Safety Certificate.
- (3) Must be a Fire Officer Level 2 with a New Jersey Division of Fire Safety Certificate.
- (4) Must be an active member of the Morris County Alliance of Active Fire Chiefs and the Morris County Fire Chiefs Associations.
- (5) Not hold elected office as Mayor or a Councilman during the term as Chief.

(6) Must be a resident of the Borough of Butler

C. Qualifications for Deputy Chief. The qualifications for a Deputy Chief in the Butler Fire Department shall be as follows:

- (1) Shall have served in all ranks as an officer prior to this rank.
- (2) Must be a National Incident Management Level 3 with the New Jersey Division of Fire Safety Certificate.
- (3) Must be a Fire Officer Level 2 with a New Jersey Division of Fire Safety Certificate.
- (4) Must be an active member of the Morris County Alliance of Active Fire Chiefs and the Morris County Fire Chiefs associations.
- (5) Not hold elected office as Mayor or Councilman during the term as Deputy Chief.
- (6) Must be a resident of the Borough of Butler

D. Qualifications for Battalion Chief. The qualifications for a Battalion Chief in the Butler Fire Department shall be as follows:

- (1) Shall have served in all ranks as an officer prior to this rank.
- (2) Must be a Fire Officer Level 2 with a New Jersey Division of Fire Safety Certificate.
- (3) Must be a National Incident Management Level 3 with a New Jersey Division of Fire Safety Certificate.
- (4) Must have the Safety Officer Certificate from a New Jersey Division of Fire Safety approved training facility.
- (5) Must have Building Construction and Size-Up Certificates from a New Jersey Division of Fire Safety approved training facility.
- (6) Not hold elected office as Mayor or Councilman during the term as Battalion Chief.
- (7) Must be a resident of the Borough of Butler

E. Board of Chiefs; terms and progression.

- (1) The following conditions govern the Board of Chiefs terms:
  - (a) Each Chief of the Board of Chiefs will serve a term of two years at each rank.
  - (b) The order of progression for the Board of Chiefs will be as follows:
    - (i) Battalion chief (3)
    - (ii) Deputy Chief (2)
    - (iii) Department Chief (1)
- (2) Should a vacancy occur in the Board of Chiefs, the next chief in line will progress up to the next chief position, to fill the vacancy without regard to the length of time in rank.

## F. Elections.

(1) The terms of the Board of Chiefs and Battalion officers begins with a swearing-in performed by the Mayor and Council.

(2) A member wishing to hold a fire officer position within the fire department will have to have the proper certificates of training as outlined in the current Borough ordinance and will have met the fire department member efficiency standard for two consecutive years prior to the election.

(3) For a department member to be eligible to vote he/she must be active and be on the company rolls for a minimum of 180 days, and maintain a minimum of 50% attendance at all fire calls, drills and work details.

## G. Officer Election Process

### (1) Apparatus Lieutenant (Yearly election)

Any member wishing to be an apparatus lieutenant must be nominated and seconded by a member of the department during the October nomination meeting. This will be the only time a member can be nominated for an apparatus lieutenant position. Election will be held yearly at the conclusion of the November general department meeting. A member may be nominated for multiple apparatus lieutenant positions, once they have been elected to an apparatus their name will be removed from the remaining ballots. The order of selection will be as follows: 341, 342, 343, 344.

### (2) Battalion Captain (Yearly election)

Any member wishing to be a captain of a battalion must be nominated and seconded by a member of the department during the October nomination meeting. This will be the only time a member can be nominated for the captain of a battalion position. Only members that have completed two years in the apparatus lieutenant position shall be eligible for a captain of a battalion position. Election will be held yearly at the conclusion of the November general department meeting. A member may be nominated for either captain of battalion position, once they have been elected to a battalion, their name will be removed from the remaining ballots. The order of selection will be as follows: Battalion 1, Battalion 2.

### (3) Battalion Chief

Any member wishing to be a Battalion chief must be nominated and seconded by a member of the department during the October nomination meeting. This will be the only time a member can be nominated for the Battalion chief position. Only members that

have completed two years in the battalion captain position shall be eligible for the battalion chief position. Election will be held every two years (in conjunction with the chief rotation) at the conclusion of the November general department meeting.

(4) Deputy Chief

Will be promoted from the Battalion chief position. 2-year term (in conjunction with the chief rotation)

(5) Department Chief

Will be promoted from the deputy chief position. 2-year term. (In conjunction with the chief rotation).

H. All fire officer elections, when required, shall be conducted no later than November 30th or within 30 days upon the resignation or removal of the person holding the fire officer position.

**Section 2.** Chapter 21 of the Revised General Ordinances of the Borough of Butler entitled "Fire Department", Section 21-7 "Membership", shall be amended to read as follows:

**§ 21-7. Membership**

A. Qualifications for membership in the Butler Fire Department shall be as follows:

(1) Each applicant shall be a United States citizen and a resident of the Borough of Butler for at least 6 months, be a current member of a fire department of a contiguous municipality, or be a municipal employee holding a FFI certificate.

(2) Each Applicant must be able to pass a background check.

(3) Each applicant must pass a physical exam administered by the Department Doctor.

(4) Nonresident membership – in the event that a member of the Fire Department shall move and no longer reside within the Borough, but lives or works within a five-mile radius of the Borough, the member may retain membership in the Fire Department upon recommendation of the Fire Chief and approval of the Mayor and Council.

(5) Must have a valid New Jersey driver's license. If a member's driver's license is revoked or suspended, the member will report it to the Chief within 24 hours.

(6) Any member of the Butler Fire Department that moves outside of Butler must report it to the Department Chief with 5 days of their move. Failure to do so may result in disciplinary action.

B. The department secretary shall submit a notice to the Borough Clerk which includes the company's social members, the names of its social officers and the dates of its regular organization meetings.

C. The Butler Fire Department shall establish a Membership Committee consisting of 8 members made up of members within the Department. This Committee shall establish objective qualifications for membership according to the requirements of this ordinance. Their sole responsibility shall be to evaluate applications and determine if the membership criteria has been met. It shall, within 60 days of receipt of an application, make a report to the Chief as to whether or not the applicant qualifies for membership. Its decision shall be binding.

D. Any individual seeking membership in the Butler Fire Department shall fill out an application for membership available from the Borough Clerk. This application shall be delivered to the Chairperson of the Department Membership Committee as defined in 21-7(C). The membership committee shall evaluate the application and report the outcome to the Department Chief.

E. Chairperson of the Department Membership Committee or other officer designated to receive applications shall date each application with the time of receipt and shall number the application according to its order of receipt relative to other applications.

#### F. Attendance Requirements

(1) Every active firefighter must attend an average of one drill per month and maintain a minimum quarterly fire call percentage of 50%. Percentage will be calculated by the number of alarms, drills, and work details. Annually the Board of Chiefs will give the Mayor and Council a list of work details which will be approved by the Mayor and Council. Every active firefighter shall also complete all mandatory training and testing, at the beginning of every year, as prescribed by the Fire Department Policies and Procedures and PEOSH Standards within the first quarter of each year. A record shall be kept of such attendance, and it is the duty of the Chief of the Fire Department to report it to the Borough Council monthly.

(2) Upon written notice to the board of Chiefs the requirements of this section shall be temporarily suspended for any firefighter who:

a. Is enrolled as a student in a university, college or any educational institution which requires the firefighter to temporarily reside outside the Borough of Butler, provided that the firefighter maintains a residence in the Borough of Butler during said absence. This exemption does not apply during school breaks or recesses. This exemption shall terminate upon successful completions, graduation and/or termination from said


educational institution. However, at no time will any firefighter under this section be authorized to respond to any fire call until he/she has completed the requirements of all mandatory testing and training as prescribed by the Fire Department Policies.

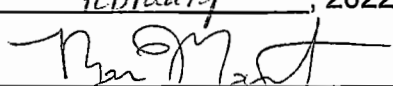
b. Is employed full time by a company or business which obligates the firefighter to reside outside the State of New Jersey for an indeterminate period of time, provided the firefighter maintains a residence in the Borough of Butler during said absence. This exemption shall expire upon the firefighter's cessation of employment. However, at no time will said firefighter be authorized to respond to any fire call until he/she has completed the requirements of all mandatory testing and training as prescribed by the Fire Department Policies.

**Section 3.** If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**Section 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.

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

Introduced this 15 day of  
February, 2022.  
  
\_\_\_\_\_  
Ryan Martinez, Mayor

**BOROUGH OF BUTLER**

**ORDINANCE NO. 2022 – 02**

**AN ORDINANCE AMENDING AND REVISING CHAPTER 225, “VEHICLES AND TRAFFIC”, OF THE REVISED GENERAL ORDINANCES AND PROVIDING FOR AN ADDITIONAL HANDICAPPED PARKING SPACE ON ARCH STREET**

**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 entitled “Traffic and Vehicles,” Section 225-18.2 “Handicapped Parking,” is hereby amended by the following addition which shall read as follows:

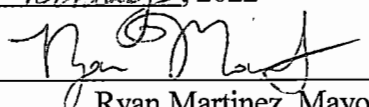
- (4) On Arch Street, a handicapped parking space located on the westerly side in front of Block 16, Lot 16.01 on the Tax Map of the Borough of Butler, also known as 103 Arch Street.

**Section 2.** This Ordinance may be renumbered for codification purposes.

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

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

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

Introduced this 15 day of  
February, 2022  
  
\_\_\_\_\_  
Ryan Martinez, Mayor

**BOROUGH OF BUTLER**  
**ORDINANCE NO. 2022 – 03**

**AN ORDINANCE AMENDING AND REVISING CHAPTER 225, “VEHICLES AND TRAFFIC”, OF THE REVISED GENERAL ORDINANCES AND AMENDING THE SPEED LIMIT ON VON BLITZ AND MARION AVENUES**

**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 225-55, “Schedule XVIII: Speed Limits”, shall be amended by the following amendment to the list of streets with speed limits:

<b>Name of Street</b>	<b>Speed Limit (miles per hour)</b>	<b>Location</b>
Marion Avenue	20	Entire Length
Von Blitz Avenue	20	Entire Length

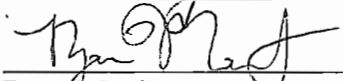
**Section 2.** This Ordinance may be renumbered for codification purposes.

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

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

Introduced this 15 day of

February, 2022

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

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



BOROUGH OF BUTLER  
RESOLUTION NO. 2022-26

RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA

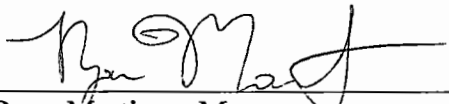
WHEREAS, the Borough Council of the Borough of Butler has reviewed the Consent Agenda consisting of various proposed Resolutions and/or Motions; and

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.

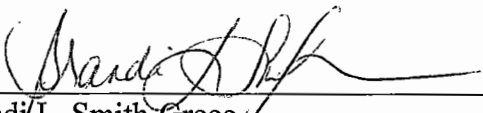
NOW, THEREFORE, BE IT RESOLVED, that the following Resolutions and/or Motions on the Consent Agenda are hereby approved:

1. 2022-27 Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Office
2. 2022-28 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Department
3. 2022-29 Resolution Authorizing Refunds, Overpayments or Cancellations in the Sewer Department
4. 2022-30 Resolution Authorizing Signature on Interlocal Services Agreement between the Borough of Riverdale and the Borough of Butler for the consolidation of their Municipal Courts.

Approved: February 15, 2022

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

Attest:

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

Dated: February 15, 2022

**BOROUGH OF BUTLER  
RESOLUTION R-2022-27**

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

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

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

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

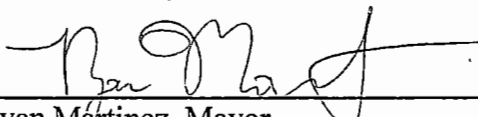
**CODE OF REASONS**

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


BLK/LOT/SUB	NAME	AMOUNT	YEAR	REASON
76.04/58	Parsons, Travers & Lovato, Wendy	\$2,525.65	2022	1
53/6.04	Martinoski, Petre & Angja	\$3,876.89	2019	4

  
Cora M. Ashley, C.T.C.

ADOPTED:

  
Ryan Martinez, Mayor

ATTEST:

  
Brandi Smith-Greco, Borough Clerk  
Date: 2/15/22 Acting

**BOROUGH OF BUTLER  
RESOLUTION R2022-28**

**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:

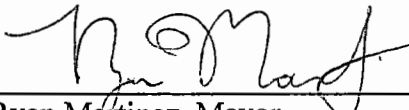
**CODE OF REASONS**

- |   |                                   |
|---|-----------------------------------|
| 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
116094	Riddle, Georgia	180 Sleepy Hollow Rd., BI	\$3,352.04	2021	1
146568	LaBell, Robert	10 Delazier Pl, BI	\$66.88	2021	1

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

ADOPTED:

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

ATTEST:

  
\_\_\_\_\_  
Brandi Smith Greco, Borough Clerk  
Date: 2/15/22 *Acting*

**BOROUGH OF BUTLER  
RESOLUTION R2022-29**

**RESOLUTION AUTHORIZING REFUNDS, OVERPAYMENTS OR  
CANCELLATIONS IN THE WATER/SEWER 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:

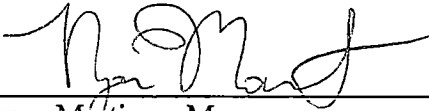
**CODE OF REASONS**

- |   |                                   |
|---|-----------------------------------|
| 1. Overpayment-Refund                   | 3. Cancellation of Debit Balance  |
| 2. Cancellation of Uncollectible Amount | 4. Cancellation of Credit Balance |


ACCOUNT #	Name	Location	Amount	Year	Reason
103404	Fragale, Katherine & Andrea	30 Siek Rd, B	\$236.90	2022	1

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

ADOPTED:

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

ATTEST:

  
\_\_\_\_\_  
Brandi Smith-Greco, Borough Clerk  
Date: 2/16/22 Acting

**BOROUGH OF BUTLER  
RESOLUTION R 2022-30**

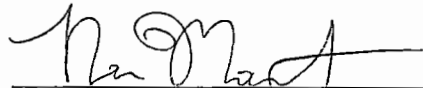
**RESOLUTION AUTHORIZING  
Signature on Interlocal Services Agreement between The Borough of Riverdale and  
The Borough of Butler for the consolidation of their Municipal Courts**

WHEREAS, the Borough of Butler desires to sign an agreement with the Borough of Riverdale to provide Municipal Court Services for a 1 year extension of the Shared Court commenced on January 1, 2022; and

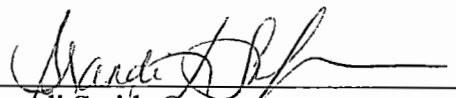
WHEREAS, this contract is in compliance N.J.S.A. 40:8A-1 et seq. (Interlocal Services Act);

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council approve signature on the agreement.

Adopted: February 15, 2022

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

ATTEST:

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

Dated: February 15, 2022

**INTERLOCAL SERVICES AGREEMENT  
BETWEEN  
THE BOROUGH OF RIVERDALE  
AND  
BOROUGH OF BUTLER  
FOR THE CONSOLIDATION OF THEIR MUNICIPAL COURTS**

**THIS AGREEMENT**, made on this 9th day of February, 2022, by and between the Borough of Riverdale, a municipal corporation in the County of Morris, State of New Jersey, with offices at 91 Newark-Pompton Turnpike, Riverdale NJ, New Jersey 07457, hereinafter referred to as "Riverdale" and Borough of Butler, a municipal corporation in the County of Morris, State of New Jersey, with offices at 1 Ace Road, Butler NJ 07405, hereinafter referred to as "Butler";

**WHEREAS**, Riverdale and Butler each have independent municipal courts; and

**WHEREAS**, for the purposes of economy and efficiency, Riverdale and Butler believe it is in each of their respective interests to consolidate the operations, including the daily functions and court sessions of both municipalities' courts to one location; and

**WHEREAS**, in an effort to achieve an efficient and economically beneficial court system, Riverdale and Butler wish to mutually appoint certain positions within the municipal court system and share costs for certain other expenses; and

**WHEREAS**, Riverdale and Butler each desire to maintain their respective municipal courts and not create a "Joint Municipal Court" as defined in N.J.S.A. 2B:12-1(b); and

**WHEREAS**, N.J.S.A. 2B:12-1(c) expressly provides two (2) or more municipalities, by ordinance or resolutions, may agree to provide jointly for courtrooms, chambers, equipment, supplies, and employees for their municipal courts and agree to appoint the same persons and judges and administrators without establishing a joint municipal court; and

**WHEREAS**, where municipal courts share facilities in such a manner, the identities of the individual courts shall continue to be expressed in the captions of orders and process; and

**WHEREAS**, pursuant to N.J.S.A. 40A:65-1, the Uniform Shared Services and Consolidation Act, Riverdale and Butler are empowered to enter into an agreement to provide for the sharing of said municipal court services.

NOW, THEREFORE, in consideration of the mutual undertakings of the parties set forth herein, Riverdale and Butler agree as follows:

I. **Scope of Agreement**

Riverdale and Butler agree to provide for the consolidated operation of each municipality's independent municipal court and the provisions set forth below shall govern each parties' responsibilities for the provision of said services. Furthermore, the following shall be applicable to this Agreement:

- A. The recital clauses set forth hereinabove are hereby made an integral part of this Agreement.
- B. This Agreement is being made pursuant to Uniform Shared Services and Consolidation Act N.J.S.A.40A:65-1, wherein any municipality may enter into an Agreement to perform any service for any other municipality as allowed by law.
- C. Wherein this Agreement the terms "party", "parties", "municipality", or "municipalities" are used, the use of such terms are to be interchangeable and specifically refer to Borough of Butler and the Borough of Riverdale.

II. **Effective Date**

The operation of the Shared Court commenced on January 1, 2021.

This one-year extension of the Shared Court commenced on January 1, 2022.

III. **Sites of Municipal Courts**

The parties agree the daily operations and court sessions of the Butler Municipal Court and the Riverdale Municipal Court will be hereinafter conducted in facilities located within the Borough of Riverdale Municipal Building, 91 Newark-Pompton Turnpike, Riverdale, NJ.

IV. **Judicial, Prosecutorial, and Public Defender Appointments**

- A. The parties agree that one (1) individual Judge shall preside in both the Riverdale Municipal Court and the Butler Municipal Court. Upon the execution and ratification of this Agreement, the parties shall appoint the Municipal Court Judge of the Riverdale Municipal Court as the Judge of both Municipal Courts in accordance with the procedures established by law. Butler shall take all necessary steps as required by law to appoint the Judge of the Riverdale Municipal Court as the Judge of the Butler Municipal Court within thirty (30) days of the execution and ratification of this Agreement. The parties further agree any subsequent appointment for the position of Municipal Court Judge when a vacancy occurs (other than the expiration of the term of any appointment) shall be for a single Judge to preside over each municipality's

respective Municipal Court. Subsequent appointments shall be made by the Borough of Riverdale Governing Body. Following the procedure set forth earlier in this paragraph, Butler shall take all necessary steps as required by law to appoint the Judge of the Riverdale Municipal Court as the Judge of the Butler Municipal Court within thirty (30) days of each successive appointment.

- B. The parties agree one (1) individual Prosecutor shall prosecute for both the Butler Municipal Court and the Riverdale Municipal Court. Upon the execution and ratification of this Agreement, the Riverdale Municipal Court Prosecutor shall be appointed by the parties as the Municipal Court Prosecutor for each municipality. Butler shall take all necessary steps as required by law to appoint the Prosecutor of the Riverdale Municipal Court as the Prosecutor of the Butler Municipal Court within thirty (30) days of the execution and ratification of this Agreement. The parties further agree that any subsequent appointment for the position of Municipal Court Prosecutor when a vacancy occurs (other than the expiration of the term of any appointment) shall be for a single Prosecutor to represent the State in each municipality's respective Municipal Court. Subsequent appointments shall be made by the Borough of Riverdale Governing Body. Following the procedure set forth earlier in this paragraph, Butler shall take all necessary steps as required by law to appoint the Prosecutor of the Riverdale Municipal Court as the Prosecutor of the Butler Municipal Court within thirty (30) days of each successive appointment. The parties further agree that one alternate Prosecutor shall be chosen by Riverdale to serve each Municipal Court upon the execution and ratification of this Agreement.
- C. The parties agree one (1) individual Public Defender shall provide public defense services for both the Butler Municipal Court and the Riverdale Municipal Court. Upon the execution and ratification of this agreement, the Riverdale Municipal Court Public Defender shall be appointed by the parties as the Municipal Court Public Defender for each municipality. Butler shall take all necessary steps as required by law to appoint the Public Defender of the Riverdale Municipal Court as the Public Defender of the Butler Municipal Court within thirty (30) days of the execution and ratification of this Agreement. The parties further agree that any subsequent appointment for the position of Municipal Court Public Defender when a vacancy occurs (other than the expiration of the term of any appointment) shall be for a single Public Defender to represent indigents in each municipality's respective Municipal Court. Subsequent appointments shall be made by the Borough of Riverdale Governing Body. Following the procedure set forth earlier in this paragraph, Butler shall take all necessary steps as required by law to appoint the Public Defender of the Riverdale Municipal Court as the



Public Defender of the Butler Municipal Court within thirty (30) days of each successive appointment. The parties further agree that one alternate Public Defender shall be chosen by Riverdale to serve each Municipal Court upon the execution and ratification of this Agreement.

**V. Court Administration**

The parties agree one (1) individual Court Administrator shall be the Court Administrator for both the Butler Municipal Court and the Riverdale Municipal Court. Upon the execution and ratification of this Agreement, the Riverdale Municipal Court Administrator shall be appointed by the parties as the Municipal Court Administrator for each municipality. Butler shall take all necessary steps as required by law to appoint the Court Administrator of the Riverdale Municipal Court as the Court Administrator of the Butler Municipal Court within thirty (30) days of the execution and ratification of this Agreement. The parties further agree that any subsequent appointment for the position of Court Administrator when a vacancy occurs shall be for a single Court Administrator to administer each municipality's respective Municipal Court. Subsequent appointments shall be made by the Borough of Riverdale. The parties further agree Butler shall also appoint Riverdale's Deputy Court Administrator as the Deputy Court Administrator for the Butler Municipal Court. The parties agree that any appointment made for the position of Deputy Court Administrator shall conform to the requirements of N.J.S.A. 2B:12-11.

The Court Administrator and Deputy Court Administrator for the Borough of Riverdale are both full-time employees of the Borough of Riverdale. All compensation for said employees shall be handled by the Borough of Riverdale. Any changes in staffing shall follow Rule 1:34-3.

**VI. Costs**

Butler shall pay to Riverdale the amounts indicated in the table below for Riverdale's operation of the Butler Municipal Court in Riverdale's facilities. Butler's annual payment shall be paid to Riverdale in quarterly installments on the 1<sup>st</sup> of February, May, August, and November of 2021, in accordance with Butler's normal payment procedure. For purposes of effecting this Agreement, in the event it is so required by any law, Butler shall pay a nominal \$1.00 yearly salary for each of the following: Municipal Court Judge, Prosecutor, Court Administrator, or Deputy Court Administrator, as applicable. Any additional compensation or stipends shall be the responsibility of the Borough of Riverdale.

**Table of Contract Amounts**

2022	\$171,360
------	-----------

These payments shall be in consideration of all of Riverdale's costs to operate Butler's Municipal Court in Riverdale's facilities, including, but not limited to the payment of all salaries, benefits, and fees for the Judge, Prosecutor, Public Defender, Court Administrator, Deputy Court Administrator, court security personnel, and any other personnel required for the Court.

Annual Payments do not include the costs of transportation of prisoners from the Morris County Correctional Facility to and from Court. Butler is responsible for any and all costs associated with said transportation and shall make separate arrangements with the Morris County Sheriff's Office or other agency for same. If Butler is in need of utilizing the Riverdale Police Department for any transportation of prisoners from the Morris County Correctional Facility to and from Court, said transportation shall be at a rate of \$100 per hour, per officer.

It is recognized that events beyond the control of the parties may result in different demands upon the Shared Court, its personnel, and related expenses. Accordingly, there are certain court related expenses which should remain separate and distinct to a party to this agreement. Such expenses include (1) police personnel expenses related to court appearances; and (2) all costs relating to specially scheduled court sessions for the trial of complicated or time-consuming matters, as determined necessary by the Judge. The expenses related to police personnel shall remain a separate internal accounting function and responsibility of the individual parties, although when permitted the Court Administrator will schedule court matters so as to avoid police overtime. All court related expenses listed above in (2), unless billed directly to a party by a third-party vendor, will be documented by the Administrator, and billed to the respective party who shall promptly pay the expense incurred.

Butler shall be responsible for delivering of tickets/ summonses to the Riverdale court in a timely fashion.

Butler shall be responsible for the proper destruction of any files prior to the moving of any Butler files to Riverdale, according to any applicable retention schedules. Butler shall be responsible for the moving of all Butler files to Riverdale by Butler staff at a cost to be solely borne by Butler.

## VII. Revenues

Except for Public Defender application fees (which are paid directly to the Public Defender), the revenues generated by the Riverdale Municipal Court and the Butler Municipal Court shall remain the sole and exclusive property of each of the parties hereto.

Riverdale shall remit to Butler each month all of the net revenue of the Butler Municipal Court collected by the Riverdale Municipal Court, in accordance with Riverdale's normal payment procedure. "Net Revenue" shall be defined to mean all of the remaining revenue of the Butler Municipal Court after Riverdale remits to the County and State those portions of the gross revenue so required to be remitted by law.

Riverdale shall retain all Public Defender application fees paid by indigent defendants in the Butler Municipal Court, which Riverdale shall utilize to compensate the Riverdale Public Defender for representing Butler indigent defendants.

**VIII. Audit**

Each municipality shall be responsible for its own court audit.

**IX. Insurance.**

Butler Borough and Riverdale Borough agree to notify their general liability insurance carriers of this Agreement providing for a Shared Court at the Riverdale Borough Municipal Building and agree to obtain liability insurance in the name of their respective municipalities for the conduct and accounts of the Shared Court located in the Riverdale Borough Municipal Building.

**X. Court Officer**

Riverdale shall provide at least one (1) of its armed Police Officers at its sole cost and expense to be the Court Officer for each scheduled Butler Municipal Court session and a second security officer as required by the courts at its expense.

**XI. Municipal Court Scheduling**

Riverdale's Municipal Court shall be solely responsible for the scheduling of each party's Municipal Court operations and sessions, which shall be scheduled to avoid conflict with other official meetings and activities of the Borough of Riverdale and its related agencies. Butler Municipal Court matters shall be heard and scheduled the same day as Riverdale Municipal Court matters unless the Judge determines it is in the best interest of efficient Court operations to modify said schedule.

**XII. Court Names and Titles**

The parties to this Agreement agree their respective Municipal Courts shall retain the current names and titles, specifically, the Municipal Court of Borough of Butler and the Municipal Court of the Borough of Riverdale and such names will continue to appear on each court's specific captions and process.

**XIII. Periodic Review**

During the course of this Agreement, Riverdale and Butler agree they may meet, if necessary, at a mutually convenient location to review the continued efficient operation of the Shared Court every six (6) months.

**XIV. Severability**

If any section, provision or part of this Agreement shall be held invalid or unenforceable in any Court of competent jurisdiction, the same shall not affect the other sections, provisions, or parts of this Agreement, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion hereof.

**XV. Disputes**

The parties agree that all claims, demands, disputes, differences, controversies, and misunderstandings arising under, out of, in connection with, or in relation to this Agreement may be submitted to mediation before either party may cancel this Agreement or take any other action hereunder. If mediation is agreed upon, the parties shall mutually share all fees and expenses of the mediation, not including counsel fees and witness fees incurred by each party for its own benefit.

**XVI. Approval by the Superior Court.**

The Parties acknowledge that this Agreement must be approved by the Assignment Judge of the Superior Court of New Jersey, Morris County. This approval will be sought by Riverdale Borough.

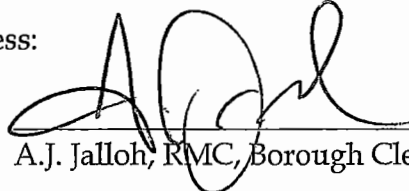
**XVII. Termination**

This Agreement shall be for a term of one (1) year, upon the expiration of which, this Agreement shall renew automatically and continue year to year unless terminated in accordance with the terms of this Agreement. This Agreement may be terminated by either party upon 180 days written notice to the other party. In the event this agreement is terminated, Borough of Butler shall be responsible for any employee related cost for extra personnel hired as a result of this Agreement, such as unemployment contributions if the employee was laid off.

In the event this Agreement is terminated. Borough of Butler shall additionally be responsible for the transfer of all remaining Butler files to the Borough of Butler Court at a cost to be solely borne by Butler within 30 days before the effective date of termination of the Riverdale-Butler Shared Court.

IN WITNESS WHEREOF, the said parties have hereunto set their hands and caused these presents to be signed by their proper corporate officers, and, so as to make this document's authenticity the greater and its attestation the fuller, said parties have further caused their proper corporate seals to be hereto affixed, the day and year first above written.

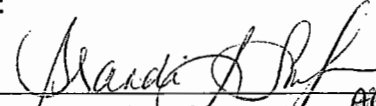
**BOROUGH OF RIVERDALE**

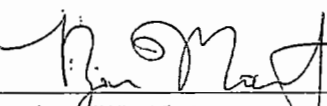
Witness:  
(Seal)   
A.J. Jalloh, RMC, Borough Clerk

  
Paul M. Carelli, Mayor

Date: 2/9/22

**BOROUGH OF BUTLER**

Witness:  
(Seal)   
Mary A. O'Keefe, RMC, Municipal Clerk  
PRANDI SMITH-GRECO

  
Robert W. Alviene, Mayor  
RYAN MARTINEZ

Date: 02/15/2022