

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

COUNCIL MEETING  
SEPTEMBER 21, 2021  
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. He welcomed those present to the meeting.

The Mayor and Borough Council observed a moment of silence for the following individuals who had passed; DeWayne Davenport, Chris Walker and Rosa Ann Martinez

### **ROLL CALL**

Present: Mayor Ryan Martinez, Councilman Alexander Calvi, Councilman Robert Fox, Councilman Robert Meier, Councilman Marc Piccirillo and Council President Raymond Verdonik

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

Motion to excuse the absence of Councilman Stephen Regis:

Moved Fox

Second: Verdonik

All in favor.

### **APPROVAL OF MINUTES:**

Council Workshop Meeting of June 1, 2021, Council Regular Meetings of June 15, 2021, July 20, 2021 and August 17, 2021.

Moved; Fox

Second: Verdonik

All in favor.

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

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

**Bob Norman, 31 Cascade Way** wanted to know what roads would be paved and if there is a priority list. Councilman Fox noted that every year the roads are inspected and those that are damaged the most are repaired. Mr. Lampmann explained the process for road repair, a list is made, the cost of the road repair is then calculated and the funding is then used for the worst roads. The roads left on the list will then have priority in the next year, pending no emergency expenditures such as a major water main break or a washout of a road. The road budget for this year is \$200,000 this should be enough to cover the roads on the list. Main Street is being paid for by the Pequannock River Basin Regional Sewerage Authority as part their recent project. Mr. Norman had questions regarding the redevelopment of Main Street; Mayor Martinez explained that this would be discussed later in the meeting.

**Christopher Roetman, Troop 86** would like to thank the Mayor, the Borough Council, Jim Lampmann and Thomas Boorady, Borough Engineer for the approval and their assistance in his Eagle Scout project. He wanted to formally invite the Mayor, Council and Jim Lampmann to his Eagle Scout Ceremony at Bloomingdale United Methodist Church, 75 Main Street, Bloomingdale the event is October 30, 2021 from 2:00 p.m. to 6:00 p.m. Ms. Roetman wanted

to thank Mr. Lampmann for all his assistance and thanked the Borough Council for making sure his project succeeded.

**Harry "Tom" Lozier, 64 Gifford Street** noted that the American flag was not illuminated the night of the candlelight walk for September 11; Mr. Lampmann explained that the wiring may have been severed during the recent sewer project in the park, borough employees are troubleshooting the line, and it will be repaired. Mr. Lozier wanted to know why the Firemen memorial has not erected in the park. There was talk of moving the current monument that is at the Butler Firehouse to the small triangle on Carey Avenue; however, former Fire Chief Neill was not in favor of placing the monument at that location so it will stay at its current location.

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

Moved: Fox  
All in favor.

Second: Verdonik

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

**Council President Verdonik** finances are trending well. The Economic Development Committee had their concerts in the park this year it was a success. The Bed Race is scheduled for October 17, 2021 at 12:00 p.m. The Recreation Committee has Spooky Stony scheduled for Saturday, October 30, 2021.

**Councilman Fox** regarding Roads Van Houten Street, Decker Avenue and Northwestern Avenue were milled on September 21, 2021. On September 22, 2021 milling and paving is scheduled for Park Place and a portion of Main Street, please plan alternate routes. September 23, 2021 the following roads will be milled Ward Avenue, Fairview Avenue and Van Buren Street and weather permitting Van Houten Street, Decker Avenue and Northwestern Avenue will be paved. Again, weather permitting Ward Avenue, Fairview Avenue and Van Buren Street will be paved on September 24, 2021.

**Councilman Calvi** reporting on the Water Department there were water main breaks on Boonton Avenue and Belleview Avenue on September 5, 2021, another water main break occurred on September 6, 2021 repairs are complete.

**Councilman Meier** the Electric Utility weathered the summer very well, there were very few equipment failures due to the heat. Tree trimming is ongoing; they continue to be busy with maintenance and repairs. Several poles needed to be replaced due to motor vehicle accidents. In Kinnelon, two poles were set, one pole was a replacement and the other pole was to address voltage complaints involving a few homes. The primary line was extended a new pole and transformer were added to address the issue. A damaged service pole was replaced in Kinnelon that supplied power to two homes. In Butler an under frequency relaying project was completed at the Main Street substation as it is a requirement under the interconnection agreement. In Bloomingdale, a pole was replaced and lines transferred, a new service was installed and crews replaced a broken pole and damaged 25 kva transformer. Work on the Rafkind Road Hendrix spacer upgrade continues. In Riverdale crews responded to a downed tree on Route 23 South,

that took out the primary feed to Cotlass Road, the pole belonged to JCP & L, the repair was completed. West Milford was quiet this month; all meters were read and recorded for the month. Delinquent commercial accounts, customer complaints, and outage calls were handled in a timely fashion. Councilman Meier wanted to report that the Main Street Business project for the Butler Museum is complete and is available online at the Butler Museum website. Interested parties can go to the Butler Museum website and view the history of businesses on Main Street from 1900 to 2001. The Museum has two more projects one will entail all the businesses on Route 23 and the next project will cover all the businesses in town.

**Councilman Piccirillo** the Borough of Butler Board of Health does not meet in August. The next Board of Health meeting will take place in September.

Tax Collectors Report – August 2021 – \$6,016,014.93

Power & Light/Water & Sewer Dept. – August 2021 – \$2,495,774.68

**APPROVAL OF VOUCHERS AND PAYROLLS**

**R 2021-79 Authorization for Payment of Bills and Vouchers**

Moved: Verdonik

Second: Fox

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

Voted Nay: None

Absent: Regis

**PRESENTATION OF CORRESPONDENCE, PETITIONS**

None

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

None

**ORDINANCE(S) FOR INTRODUCTION**

None

**RESOLUTION(S):**

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

**2021-80 Resolution Authorizing Passage of a Special Consent Agenda**

Motion by: Fox

Second: Meier

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

Voted Nay: None

Absent: Regis

\* 2021-81 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Department

BOROUGH OF BUTLER  
RESOLUTION R 2021-79

AUTHORIZATION FOR PAYMENT OF BILLS

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

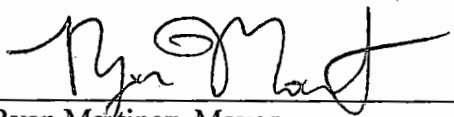
MOVED: Verdonik

SECOND: Fox


VOTED AYE: Calvi, Fox, Meier, Piccirillo + Verdonik

VOTED NAY: NONE

ABSENT: Regis

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

Attest:

  
Mary A. O'Keefe, RMC  
Borough Clerk

Dated: September 21, 2021

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 57882 to 58092  
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
57882	08/24/21	AGR01 AGR ENVIRONMENTAL					4661
21-00003	42	6/21 ANNUAL WCR	1,100.00	1-05-55-501-570	Budget		1 1
				DEP COMPLIANCE			
21-00003	43	7/6 TOTAL COLIFORM	165.00	1-05-55-501-560	Budget		2 1
				WATER SAMPLING/ TESTING			
21-00003	44	7/19 TOTAL COLIFORM	165.00	1-05-55-501-560	Budget		3 1
				WATER SAMPLING/ TESTING			
			<u>1,430.00</u>				
57883	08/24/21	RIV01 RIVERDALE POWER MOWER, INC.					4661
21-00731	1	NEW BLOWER	599.99	1-01-28-370-430	Budget		7 1
				Maintenance and Repairs			
21-00731	2	FLY WHEEL	59.81	1-01-28-370-430	Budget		8 1
				Maintenance and Repairs			
			<u>659.80</u>				
57884	08/24/21	TRE01 TREASURER, STATE OF NEW JERSEY					4661
21-00488	1	ENVIR REG - NJPDES ID 46159	3,200.00	1-05-55-500-620	Budget		6 1
				Professional Licences and Dues			
57885	08/24/21	UNI02 UNITED PARCEL SERVICE					4661
21-00043	12	COURIER FEES	9.06	1-09-55-500-205	Budget		4 1
				Postage & Phone			
21-00043	13	COURIER FEES	26.77	1-05-55-500-205	Budget		5 1
				Postage & Phone			
			<u>35.83</u>				
57886	08/27/21	GOL04 GOLDEN NOTE ENTERTAINMENT,					4662
21-00854	1	DJ FOR NNO 2021	400.00	1-09-55-505-550	Budget		1 1
				Other Professional Fees			
57887	09/01/21	AMA02 AMAZON.COM, LLC					4663
21-00919	1	MISC LIBRARY ITEMS	19.75	1-26-55-390-625	Budget		4 1
				Books - Adult			
21-00919	2	MISC LIBRARY ITEMS	21.77	1-26-55-390-625	Budget		5 1
				Books - Adult			
21-00919	3	MISC LIBRARY ITEMS	31.98	1-26-55-390-625	Budget		6 1
				Books - Adult			
			<u>73.50</u>				
57888	09/01/21	BAK01 BAKER & TAYLOR BOOKS 510486					4663
21-00922	1	LIBRARY BOOKS	33.31	1-26-55-390-625	Budget		12 1
				Books - Adult			
21-00922	2	LIBRARY BOOKS	42.51	1-26-55-390-625	Budget		13 1
				Books - Adult			
21-00922	3	LIBRARY BOOKS	299.12	1-26-55-390-625	Budget		14 1
				Books - Adult			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
57888		BAKER & TAYLOR BOOKS 510486					
	21-00922	4 LIBRARY BOOKS	24.10	1-26-55-390-625	Budget		15 1
				Books - Adult			
			<u>399.04</u>				
57889	09/01/21	BAK02 BAKER & TAYLOR BOOKS					4663
	21-00923	1 LIBRARY BOOKS	51.68	1-26-55-390-625	Budget		16 1
				Books - Adult			
57890	09/01/21	BAK05 BAKER & TAYLOR #510486					4663
	21-00920	1 LIBRARY BOOKS	13.16	1-26-55-390-625	Budget		7 1
				Books - Adult			
	21-00920	2 LIBRARY BOOKS	17.14	1-26-55-390-625	Budget		8 1
				Books - Adult			
			<u>30.30</u>				
57891	09/01/21	BAK06 BAKER & TAYLOR #510846					4663
	21-00921	1 LIBRARY BOOKS	185.28	1-26-55-390-625	Budget		9 1
				Books - Adult			
	21-00921	2 LIBRARY BOOKS	121.83	1-26-55-390-625	Budget		10 1
				Books - Adult			
	21-00921	3 LIBRARY BOOKS	140.16	1-26-55-390-625	Budget		11 1
				Books - Adult			
			<u>447.27</u>				
57892	09/01/21	BIB01 BIBLIOTHECA LLC					4663
	21-00100	9 eAUDIOBOOK & eBOOK LICENSES	187.19	1-26-55-390-625	Budget		3 1
				Books - Adult			
57893	09/01/21	B0007 BRETT BOON					4663
	21-00924	1 LIBRARY PROGRAM ON 10/5/21	100.00	1-26-55-390-620	Budget		17 1
				Professional Fees and Dues			
57894	09/01/21	CAP10 ROSE MARIE RUBINETTI CAPPIELLO					4663
	21-00927	1 LIBRARY PROGRAM ON 11/3/21	300.00	1-26-55-390-620	Budget		24 1
				Professional Fees and Dues			
57895	09/01/21	COL13 COLLABORATIVE SUMMER READING					4663
	21-00925	1 MISC LIBRARY GIVEAWAYS	263.44	1-26-55-390-201	Budget		18 1
				Office Supplies (Op Expenses)			
57896	09/01/21	MID01 MIDWEST TAPE					4663
	21-00926	1 DVD'S FOR LIBRARY	74.96	1-26-55-390-625	Budget		19 1
				Books - Adult			
	21-00926	2 DVD'S FOR LIBRARY	41.98	1-26-55-390-625	Budget		20 1
				Books - Adult			
	21-00926	3 DVD'S FOR LIBRARY	11.99	1-26-55-390-625	Budget		21 1
				Books - Adult			
	21-00926	4 DVD'S FOR LIBRARY	60.72	1-26-55-390-625	Budget		22 1
				Books - Adult			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
57896		MIDWEST TAPE							
	21-00926	5 DVD'S FOR LIBRARY	41.98	1-26-55-390-625	Budget		23	1	
		Continued		Books - Adult					
			<u>231.63</u>						
57897	09/01/21	NIS01 NISIVOCCIA & COMPANY LLP					4663		
	21-00929	1 ANN'L AUDIT & ACCOUNTING SVC	3,750.00	1-26-55-390-620	Budget		26	1	
				Professional Fees and Dues					
57898	09/01/21	PRU01 PRUDENTIAL GROUP LIFE					4663		
	21-00050	9 FIREMAN LIFE PREMIUMS - SEPT	1,914.78	1-01-23-212-915	Budget		2	1	
				Fireman's					
57899	09/01/21	THE07 THE LIBRARY STORE INC.					4663		
	21-00928	1 BOOK TAPE	176.84	1-26-55-390-201	Budget		25	1	
				Office Supplies (Op Expenses)					
57900	09/01/21	TYN01 TYNDALE COMPANY, INC					4663		
	21-00046	36 JOE ROGERS	80.75	1-09-55-501-420	Budget		1	1	
				Safety Equipment					
57901	09/14/21	ADV01 ADVANCED ALARM SYSTEMS, INC.					4664		
	21-00009	13 QUARTERLY ALARM MONITORING	565.20	1-09-55-500-550	Budget		6	1	
				Other Professional Fees					
	21-00009	14	565.20	1-01-26-310-550	Budget		7	1	
				Contracted Services					
	21-00009	15	173.75	1-01-29-391-550	Budget		8	1	
				Other Professional Fees					
	21-00009	16	125.60	1-05-55-501-550	Budget		9	1	
				Other Professional Fees					
			<u>1,429.75</u>						
57902	09/14/21	AGR01 AGRA ENVIRONMENTAL					4664		
	21-00003	45 7/19 IOC/SECONDARY STAND/NITRA	688.00	1-05-55-501-560	Budget		1	1	
				WATER SAMPLING/ TESTING					
	21-00003	46 8/2 TOC/ALKALINITY	132.00	1-05-55-501-560	Budget		2	1	
				WATER SAMPLING/ TESTING					
	21-00003	47 8/2 TOTAL COLIFORM	132.00	1-05-55-501-560	Budget		3	1	
				WATER SAMPLING/ TESTING					
	21-00003	48 8/2 pH/TEMP, TOT SUS SOL, COD	132.00	1-05-55-501-560	Budget		4	1	
				WATER SAMPLING/ TESTING					
	21-00003	49 8/16 TOTAL COLIFORM	165.00	1-05-55-501-560	Budget		5	1	
				WATER SAMPLING/ TESTING					
			<u>1,249.00</u>						
57903	09/14/21	H2M H2M ASSOCIATES, INC.					4664		
	21-00748	3 RECONFIGURATION OF BUTLER WTP	4,735.00	W-06-99-020-068	Budget		10	1	
				RESO:2020-68:PRELIMINARY EXP-WATER IMPR.					
57904	09/14/21	TRE01 TREASURER, STATE OF NEW JERSEY					4664		
	21-00956	1 BUTLER WTP HIGHLANDS APP DETER	100.00	1-05-55-501-550	Budget		11	1	
				Other Professional Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
57905	09/15/21	LAK12 LAKELAND JR TRACK&FIELD LEAGUE					4665
21-00960	1	MEMBER FEE - X COUNTRY 2021	625.00	T-13-56-370-962 Karate Inst.	Budget		4 1
57906	09/15/21	LES04 LESS STRESS INSTRUCTIONAL SVCS					4665
21-00961	1	LEASE FEE FOR AN AED	295.00	T-13-56-370-650 StonyBrook Other	Budget		5 1
57907	09/15/21	NOA01 NOAH'S ARK PORT A JONS					4665
21-00753	3	HANDICAP UNIT @ STONYBRK	168.00	T-13-56-370-650 StonyBrook Other	Budget		1 1
57908	09/15/21	THE27 MICHELE THEILER					4665
21-00962	1	REIMBURSEMENT- S'MORES FOR REC	16.28	T-13-56-370-650 StonyBrook Other	Budget		6 1
57909	09/15/21	TH014 CORNELL THOMAS					4665
21-00869	1	KEYNOTE SPEECH - BUTLER HS	1,000.00	1-02-55-710-006	Budget		2 1
21-00869	2		250.00	MUNICIPAL ALLIANCE - DEDR 1-01-25-240-255 Community Policing Oth Supply	Budget		3 1
			<u>1,250.00</u>				
57910	09/21/21	ABA02 ABARB PEST SERVICES					4666
21-00010	8	PEST CONTROL AT FIRE DEPT	60.00	1-01-26-310-550 Contracted Services	Budget		3 1
57911	09/21/21	ACE02 ACE REPROGRAPHIC SERV INC.					4666
21-00936	1	DIGITAL BLUEPRINTS INV #81825	20.50	1-01-20-120-525 Printing	Budget		246 1
57912	09/21/21	ACL01 ACLARA TECHNOLOGIES, LLC					4666
21-00769	1	AO IDEAS MAINT 7/2021-6/2022	15,326.00	1-09-55-501-550 Sub Station Maintenance	Budget		137 1
21-00769	2	SYSTEM MONITOR 7/2021-6/2022	6,000.00	1-09-55-501-550 Sub Station Maintenance	Budget		138 1
			<u>21,326.00</u>				
57913	09/21/21	ACT09 ACTION 1 CORPORATION					4666
21-00970	1	1 YR SECURITY MGMT PLATFORM	240.00	1-09-55-500-675 IT Contracts and Services	Budget		278 1
21-00970	1	1 YR SECURITY MGMT PLATFORM	120.00	1-05-55-500-675 IT Contracts and Services	Budget		278 2
21-00970	1	1 YR SECURITY MGMT PLATFORM	120.00	1-01-25-240-405 IT Contracts and Services	Budget		278 3
21-00970	1	1 YR SECURITY MGMT PLATFORM	120.00	1-01-26-310-575 IT Contracts and Services	Budget		278 4
			<u>600.00</u>				
57914	09/21/21	ACU01 ACU-DATA BUSINESS PRODUCTS INC					4666
21-00863	1	PD REPORT FACT SHEETS - QUOTE	135.00	1-01-25-240-201 Office Supplies	Budget		165 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
57915	09/21/21	AFF03 AFFILIATED TECHNOLOGY SOLUTION					4666		
21-00042	25	MONTHLY T1 PRI CIRCUIT	477.84	1-09-55-500-205	Budget		44	1	
				Postage & Phone					
21-00042	26		334.48	1-01-31-440-300	Budget		45	1	
				Telephone					
21-00042	27		143.35	1-05-55-500-205	Budget		46	1	
				Postage & Phone					
			<u>955.67</u>						
57916	09/21/21	AJS01 AJ'S PIZZA					4666		
21-00805	1	DEA TASK FORCE LUNCH	51.35	1-01-25-240-210	Budget		145	1	
				Food/Catering					
21-00855	1	PIZZA FOR NNO 2021	700.00	1-09-55-505-210	Budget		161	1	
				Food/Catering					
21-00903	1	FOOD DURING WATER MAIN BREAK	55.44	1-05-55-500-210	Budget		202	1	
				Food/Catering					
			<u>806.79</u>						
57917	09/21/21	ALL02 ALLIED OIL COMPANY					4666		
21-00012	33	UNLEADED FUEL	494.11	1-09-55-500-315	Budget		5	1	
				Gasoline & Diesel					
21-00012	34		6,564.65	1-01-31-460-315	Budget		6	1	
				Gasoline					
21-00012	35	BD OF ED	316.54	Z-01-55-900-850	Budget		7	1	
				School Gas Reimbursement					
21-00012	36	TBFAS	378.42	Z-01-55-900-850	Budget		8	1	
				School Gas Reimbursement					
			<u>7,753.72</u>						
57918	09/21/21	ALL04 ALL MAINTENANCE PRODUCTS INC					4666		
21-00865	1	CENTERPULL TOWELS FOR STNYBK	42.00	1-01-28-370-250	Budget		166	1	
				Other Supplies					
21-00937	1	TRASH LINERS FOR REC	45.00	1-01-28-370-250	Budget		247	1	
				Other Supplies					
			<u>87.00</u>						
57919	09/21/21	ALL05 ALL SERVICE CONTRACTORS EQUIP					4666		
21-00884	1	HOSES AND BLADE	188.20	1-05-55-501-650	Budget		180	1	
				DISTRIBUTION MAINTENANCE & REPAIRS					
21-00884	2	HOSES	231.20	1-05-55-501-650	Budget		181	1	
				DISTRIBUTION MAINTENANCE & REPAIRS					
			<u>419.40</u>						
57920	09/21/21	ALL19 ALLIED METER SERVICE INC.					4666		
21-00771	1	METER TEST SN #57180055	44.00	1-05-55-500-430	Budget		139	1	
				Maintenance and Repairs					
57921	09/21/21	AME07 AMERICAN TIME RECORDER, INC					4666		
21-00861	1	Maintenance Agreement	295.00	1-01-25-240-405	Budget		164	1	
				IT Contracts and Services					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
57922	09/21/21	AME11 AMERICAN ELEC TESTING CO,INC		4666
21-00930	1	PROVIDE 2021 OIL SAMPLES	2,399.60 1-09-55-501-550	Budget 238 1
			Sub Station Maintenance	
21-00930	2	UNDERFREQ LOAD SHEDDING RELAY	12,137.00 1-09-55-501-550	Budget 239 1
			Sub Station Maintenance	
		<u>14,536.60</u>		
57923	09/21/21	AME12 AMERICAN HOSE & HYDRAULIC CO		4666
21-00897	1	WINCH REPAIR ELEC #28	1,343.14 1-09-55-501-430	Budget 198 1
			Maintenance and Repairs	
21-00948	1	HYDRAULIC HOSE ASSEMBLY	81.95 1-01-26-315-231	Budget 261 1
			Roads / Veh Maint & Repairs	
		<u>1,425.09</u>		
57924	09/21/21	APP05 APPLIED ANALYTICS, INC.		4666
21-00808	1	ABB VFD ACQ580-01-052A-4	3,960.00 W-06-55-129-650	Budget 147 1
			ORD:2012-9:MUNICIPAL BLDG IMPROV-FUNDED	
21-00808	2	ABB CONTROL PANEL MOUNT KIT	150.00 W-06-55-129-650	Budget 148 1
			ORD:2012-9:MUNICIPAL BLDG IMPROV-FUNDED	
		<u>4,110.00</u>		
57925	09/21/21	ATL09 ATLANTIC COMMUNICATIONS		4666
21-00943	1	REPAIRS TO ELEC VEHICLE RADIOS	820.00 1-09-55-501-430	Budget 256 1
			Maintenance and Repairs	
21-00979	1	BAD ANTENNA ON DODGE DURANGO	227.50 1-09-55-501-430	Budget 287 1
			Maintenance and Repairs	
		<u>1,047.50</u>		
57926	09/21/21	ATL15 ATLANTIC TOMORROWS OFFICE		4666
21-00788	2	MONTHLY PRINT SVC BROTHER & HP	32.53 1-01-25-240-430	Budget 140 1
			Maintenance and Repairs	
21-00788	2	MONTHLY PRINT SVC BROTHER & HP	86.74 1-09-55-500-430	Budget 140 2
			Maintenance and Repairs	
21-00788	2	MONTHLY PRINT SVC BROTHER & HP	75.90 1-01-20-100-430	Budget 140 3
			Maintenance and Repairs	
21-00788	2	MONTHLY PRINT SVC BROTHER & HP	21.68 1-05-55-500-430	Budget 140 4
			Maintenance and Repairs	
		<u>216.85</u>		
57927	09/21/21	BAR12 JOHN BARBARULA		4666
21-00014	9	MONTHLY RETAINER	1,000.00 1-01-21-180-550	Budget 9 1
			Other Professional Fees	
57928	09/21/21	BET01 BETTS & HOLT		4666
21-00229	5	LEGAL SERVICES THRU 8/2021	881.98 1-09-55-500-500	Budget 81 1
			Legal Fees	
57929	09/21/21	BOR04 BOROUGH OF BUTLER ELECTRIC ACC		4666
21-00015	17	ELECTRIC BILLING 2021	7,624.40 1-01-31-430-305	Budget 10 1
			Electric	

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57929		BOROUGH OF BUTLER ELECTRIC ACC Continued							
21-00015	18		6,051.73	1-05-55-500-350 ELECTRIC	Budget		11	1	
			<u>13,676.13</u>						
57930	09/21/21	BUD05 MERI BUDINOSKI					4666		
21-00893	1	REIMBURSE OVERPAYMENT - SEWER	283.94	Z-01-55-900-218 Sewer Rent Overpayment Payable	Budget		192	1	
57931	09/21/21	BUT04 BUTLER SCHOOL BOARD					4666		
21-00016	9	SCHOOL TAX LEVY	1,567,378.33	Z-01-55-900-210 School Taxes Payable	Budget		12	1	
57932	09/21/21	BUT05 BUTLER PUBLIC LIBRARY					4666		
21-00052	3	QUARTERLY LEVY	88,384.50	1-01-29-390-650 Library Operations	Budget		68	1	
57933	09/21/21	CAB01 CABLEVISION / OPTIMUM					4666		
21-00053	9	FIRE DEPT #07870-397169-01-4	100.57	1-01-25-265-205 Phone	Budget		69	1	
57934	09/21/21	CAB03 CABLEVISION / OPTIMUM					4666		
21-00054	9	MUSEUM ACCT #07870-043889-01-5	59.95	1-01-29-391-205 Postage/ Internet	Budget		70	1	
57935	09/21/21	CAB04 CABLEVISION / OPTIMUM					4666		
21-00055	9	FILTER PLANT 07870-045299-01-4	146.13	1-05-55-500-205 Postage & Phone	Budget		71	1	
57936	09/21/21	CAB06 CABLEVISION / OPTIMUM					4666		
21-00057	9	POLICE ACCT #07870-711010-02-5	146.17	1-01-25-240-550 Other Professional Fees	Budget		73	1	
57937	09/21/21	CAB08 CABLEVISION / OPTIMUM					4666		
21-00058	9	CABLE BOX #07870-478567-01-2	11.74	1-05-55-500-205 Postage & Phone	Budget		74	1	
57938	09/21/21	CAB11 CABLEVISION					4666		
21-00056	8	STONYBROOK #07870-173446-02-4	116.18	1-01-28-370-205 Postage	Budget		72	1	
57939	09/21/21	CAB12 CABLEVISION LIGHTPATH, INC.					4666		
21-00047	22	INTERNET/PHONE ACCT #101043	729.54	1-09-55-500-205 Postage & Phone	Budget		61	1	
21-00047	23		464.25	1-01-31-440-300 Telephone	Budget		62	1	
21-00047	24		132.64	1-05-55-500-205 Postage & Phone	Budget		63	1	
			<u>1,326.43</u>						
57940	09/21/21	CAR01 EDWARD CARD					4666		
21-00916	1	EYECARE REIMBURSEMENT 2021	59.00	1-01-23-220-900 Group Health Insurance	Budget		232	1	

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57940		EDWARD CARD							
		Continued							
21-00916		2 EYECARE REIMBURSEMENT 2021	10.00	1-01-23-220-900	Budget		233	1	
			<u>69.00</u>	Group Health Insurance					
57941	09/21/21	CAR19 CARUS PHOSPHATES							4666
21-00917		1 CARUS 8600 627 LB DRUM	3,009.60	1-05-55-501-235	Budget		234	1	
				Chemicals					
57942	09/21/21	CER01 CERTIFIED SPEEDOMETER SERV INC							4666
21-00850		1 ROAD FLARES, 1.5 GROSS	417.00	1-01-25-240-250	Budget		154	1	
				Other Supplies					
21-00934		1 VEHICLE CALIBRATION #331/332/	385.00	0-01-26-315-271	Budget		244	1	
			<u>802.00</u>	Police / Veh Maint & Repairs					
57943	09/21/21	CHI01 CIRO CHIMENTO							4666
21-00953		1 REIMBURSE - FOOD FOR PD	36.09	1-01-25-240-210	Budget		265	1	
				Food/Catering					
57944	09/21/21	CHI10 PAUL CHIUCHILO							4666
21-00856		1 ITALIAN ICE FOR NNO 2021	600.00	1-09-55-505-210	Budget		162	1	
				Food/Catering					
57945	09/21/21	CON26 COLLEEN CONAHAY							4666
21-00969		1 REIMBURSEMENT FOR TRAFFIC VEST	50.98	1-01-25-240-635	Budget		277	1	
				Uniform Reimbursements					
57946	09/21/21	COP01 COPPERAS MOUNTAIN CHAIN SAW CO							4666
21-00898		1 CHAIN, SHARPENING & OIL	65.50	1-09-55-501-430	Budget		199	1	
				Maintenance and Repairs					
58007	09/21/21	DAR01 DARMOFALSKI ENGR ASSOC, INC.							4667
21-00957		1 214-216 MAIN ST	250.00	D-19-55-100-379	Budget		266	1	
				214 MAIN BUTLER					
21-00957		2 CVS, WAWA, PANERA	500.00	D-19-55-100-398	Budget		267	1	
				BUTLER PLAZA PARTNERSHIP					
21-00957		3 INSTYLE SALON AR REAL ESTATE	125.00	D-19-55-100-401	Budget		268	1	
				AR REAL ESTATE HOLDINGS, LLC					
21-00957		4 WESTERN AVE IMPROVEMENTS	11,400.00	C-04-55-113-550	Budget		269	1	
			<u>12,275.00</u>	ORD:2021-3:WESTERN AVE IMPROVEMENTS-FUND					
58008	09/21/21	DEE03 DEER CARCAS REMOVAL SVC, LLC							4667
21-00868		1 SLUDGE REMOVAL	847.45	1-05-55-501-540	Budget		168	1	
				Sludge Removal					
21-00868		2 STREET SWEEPING REMOVAL	3,256.35	1-01-26-290-700	Budget		169	1	
			<u>4,103.80</u>	Street Sweeper Disposal Fees					
58009	09/21/21	DEP01 DEPOSITORY TRUST COMPANY							4667
21-00914		1 2021 BAN RENEWAL	23,533.49	1-01-45-935-650	Budget		215	1	
				Note Interest					

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PO #	Item	Description					Ref: Seq Acct
58009		DEPOSITORY TRUST COMPANY					
		Continued					
21-00914	2	2021 BAN RENEWAL	28,164.00	1-05-55-555-650	Budget		216 1
				WATER OPERATING - NOTE INT			
21-00914	3	2021 BAN RENEWAL	18,875.00	1-09-55-555-650	Budget		217 1
				ELECTRIC OPERATING - NOTE INT			
21-00914	4	2021 BAN RENEWAL	247,600.00	1-01-45-925-650	Budget		218 1
				Note Principal			
21-00914	5	2021 BAN RENEWAL	29,900.00	1-05-55-545-650	Budget		219 1
				WATER OPERATING - NOTE PRIN			
21-00914	6	2021 BAN RENEWAL	150,000.00	1-09-55-545-650	Budget		220 1
				ELECTRIC OPERATING - NOTE PR			
21-00914	7	2021 BAN RENEWAL	2,105,750.00	Z-04-55-900-100	Budget		221 1
				B.A.N. RENEWAL			
21-00914	8	2021 BAN RENEWAL	2,786,500.00	Z-06-55-900-500	Budget		222 1
				B.A.N. RENEWAL			
21-00914	9	2021 BAN RENEWAL	1,737,500.00	Z-08-55-900-100	Budget		223 1
				B.A.N. RENEWAL			
21-00914	10	3-1-2021 INTEREST	5,000.00	1-01-45-930-650	Budget		224 1
				Bond Interest			
21-00914	11	3-1-2021 INTEREST	15,300.00	1-09-55-550-650	Budget		225 1
				ELECTRIC OPERATING - BOND INT			
21-00914	12	9-1-2021 INTEREST	15,300.00	1-09-55-550-650	Budget		226 1
				ELECTRIC OPERATING - BOND INT			
21-00914	13	9-1-2021 INTEREST	5,000.00	1-01-45-930-650	Budget		227 1
				Bond Interest			
21-00914	14	9-1-2021 PRINCIPAL	125,000.00	1-01-45-920-650	Budget		228 1
				Bond Principal			
21-00914	15	9-1-2021 PRINCIPAL	385,000.00	1-09-55-540-650	Budget		229 1
				ELECTRIC OPERATING - BOND PR			
			<u>7,678,422.49</u>				
58010	09/21/21	DEV02 DR. PHILLIP DEVADAN					4667
21-00004	2	PHYSICIAN SERVICES 8/24/21	225.00	1-01-27-330-650	Budget		1 1
				Other Professional Services			
58011	09/21/21	EAS10 EASTERN CONCRETE MATERIALS					4667
21-00889	1	LIME 3/4" QP	538.74	1-05-55-501-650	Budget		186 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
21-00889	2	LIME 3/4" QP	570.02	1-05-55-501-650	Budget		187 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
			<u>1,108.76</u>				
58012	09/21/21	EDM01 EDMUNDS & ASSOCIATES, INC.					4667
21-00874	1	BLANK TAX BILLS - 3 PART	68.00	1-01-20-145-525	Budget		171 1
				Printing			
21-00874	2	REGULAR TAX BILLS - 2 PART	727.65	1-01-20-145-525	Budget		172 1
				Printing			
			<u>795.65</u>				
58013	09/21/21	FON01 KYLE FONTANAZZA					4667
21-00931	1	REIMB - SEARCH/SEIZURE COURSE	149.00	1-01-25-240-610	Budget		240 1
				Education and Training			

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58014	09/21/21	FOX03 IVETTE FOX					4667
21-00025	6	TRANSLATION SERVICES	75.00	1-01-27-330-650	Budget		22 1
				Other Professional Services			
21-00025	7	TRANSLATION SERVICES	150.00	1-01-27-330-650	Budget		23 1
				Other Professional Services			
			<u>225.00</u>				
58015	09/21/21	FUE01 FUEL OX LLC					4667
21-00890	1	FUEL OX- 750 GAL TREATMENT	720.00	1-01-31-460-315	Budget		188 1
				Gasoline			
21-00890	2	FUEL OX- 1600 GAL TREATMENT	360.00	1-01-31-460-315	Budget		189 1
				Gasoline			
21-00890	3	DISCOUNT	108.00	1-01-31-460-315	Budget		190 1
				Gasoline			
			<u>972.00</u>				
58016	09/21/21	GAR02 GARDEN STATE LABORATORIES INC.					4667
21-00911	1	GRAB SAMPLES @ STONYBROOK	150.00	1-01-28-370-430	Budget		211 1
				Maintenance and Repairs			
58017	09/21/21	GEN07 GENSERVE, INC.					4667
21-00460	1	REPLACE BATTERY CHARGER ONAN15	370.00	1-09-55-501-500	Budget		103 1
				Building Maintenance			
58018	09/21/21	GEN08 GENESIS CLEANING SERVICES LLC					4667
21-00576	16	CONTRACTED CLEANING SERVICES	1,336.80	1-09-55-500-630	Budget		106 1
				Cleaning & Facility Maintenance			
21-00576	17		445.60	1-05-55-501-630	Budget		107 1
				Cleaning and Facility Maintena			
21-00576	18		445.60	1-01-26-310-550	Budget		108 1
				Contracted Services			
			<u>2,228.00</u>				
58019	09/21/21	GIB01 WAYNE GIBSON					4667
21-00841	1	REIMB OVERPAYMENT- CLOSED ELEC	79.74	z-09-55-900-500	Budget		150 1
				Electric Rent Overpayment Pay			
58020	09/21/21	GIL02 GILBY'S SCREEN PRINTING					4667
21-00915	1	SCREENPRINTED CLOTHING- MUSEUM	46.00	1-01-29-391-250	Budget		230 1
				Other Supplies			
21-00915	2	SCREENPRINTED CLOTHING D.MASIN	210.00	1-01-26-290-635	Budget		231 1
				Uniform Reimbursements			
			<u>256.00</u>				
58021	09/21/21	GRO08 GROFF TRACTOR MID ATLANTIC LLC					4667
21-00946	1	TIRES & RIM FOR BACKHOE	2,099.03	1-09-55-501-230	Budget		259 1
				Auto Parts/ Repair			
21-00946	2	TIRES, PIN, FITTING, BUSHING	1,116.14	1-01-26-315-231	Budget		260 1
				Roads / Veh Maint & Repairs			
			<u>3,215.17</u>				

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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
58022	09/21/21	HAL07 HALAS LANDSCAPE CONTRACTORS IN		4667
21-00064	10	CONTRACTED LANDSCAPE SERVICES	2,254.00 1-01-26-310-550	Budget 78 1
			Contracted Services	
21-00064	10	CONTRACTED LANDSCAPE SERVICES	644.00 1-09-55-500-550	Budget 78 2
			Other Professional Fees	
21-00064	10	CONTRACTED LANDSCAPE SERVICES	322.00 1-05-55-500-550	Budget 78 3
			Other Professional Fees	
		<u>3,220.00</u>		
58023	09/21/21	HAR04 HARRINGTON'S AUTO PARTS		4667
21-00822	1	WHEEL CHOCK FOR BPD MPH SIGN	9.98 1-01-25-240-250	Budget 149 1
			Other Supplies	
58024	09/21/21	HER04 HERBERT J.HINCHMAN & SONS, INC.		4667
21-00887	1	CONCRETE - CAREY AVE	625.00 1-01-26-290-430	Budget 183 1
			Maintenance and Repairs	
58025	09/21/21	HOM01 HOME DEPOT CREDIT SERVICES		4667
21-00019	2	M&R ITEMS MUSEUM, NEW KEY	42.82 1-01-29-391-250	Budget 13 1
			Other Supplies	
58026	09/21/21	IDA01 I.D.A.		4667
21-00006	22	DENTAL	238.00 1-05-55-507-900	Budget 2 1
			WATER GROUP HEALTH INSURANCE	
21-00006	22	DENTAL	476.00 1-09-55-507-900	Budget 2 2
			ELECTRIC GROUP HEALTH INS	
21-00006	22	DENTAL	476.00 1-01-23-220-900	Budget 2 3
			Group Health Insurance	
		<u>1,190.00</u>		
58027	09/21/21	IRB01 STUART C. IRBY, CO.		4667
21-00581	28	D107 ADD-ON	604.10 1-09-55-501-250	Budget 109 1
			Distribution Supplies	
21-00581	30	D37 PIN INSULATORS	606.00 1-09-55-501-250	Budget 110 1
			Distribution Supplies	
21-00581	32	D115 ANIMAL GUARDS	299.00 1-09-55-501-250	Budget 111 1
			Distribution Supplies	
21-00581	34	D66 GUARD RAILS	2,000.00 1-09-55-501-250	Budget 112 1
			Distribution Supplies	
21-00581	39	D44 10" THRU BOLTS	146.00 1-09-55-501-250	Budget 113 1
			Distribution Supplies	
21-00581	40	D45 12" THRU BOLTS	160.00 1-09-55-501-250	Budget 114 1
			Distribution Supplies	
21-00581	42	D46 14" DA BOLTS	748.00 1-09-55-501-250	Budget 115 1
			Distribution Supplies	
21-00581	44	D48 18" DA BOLTS	345.00 1-09-55-501-250	Budget 116 1
			Distribution Supplies	
21-00581	45	D23 6K FUSES	267.00 1-09-55-501-250	Budget 117 1
			Distribution Supplies	
21-00581	46	D27 25K FUSES	283.00 1-09-55-501-250	Budget 118 1
			Distribution Supplies	
21-00581	47	D28 30K FUSES	368.00 1-09-55-501-250	Budget 119 1
			Distribution Supplies	

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PO #	Item	Description							
58027		STUART C. IRBY, CO.							
		Continued							
21-00581	48	D29 40K FUSES	398.00	1-09-55-501-250 Distribution Supplies	Budget		120	1	
21-00581	49	D30 50K FUSES	398.00	1-09-55-501-250 Distribution Supplies	Budget		121	1	
21-00581	50	D32 80K FUSES	682.00	1-09-55-501-250 Distribution Supplies	Budget		122	1	
21-00581	51	D33 100K FUSES	630.00	1-09-55-501-250 Distribution Supplies	Budget		123	1	
21-00581	54	C34 #4 CU SLEEVES	628.00	1-09-55-501-250 Distribution Supplies	Budget		124	1	
21-00581	55	C35 #2 CU SLEEVES	654.00	1-09-55-501-250 Distribution Supplies	Budget		125	1	
21-00581	56	C17 #2 BUGS	516.00	1-09-55-501-250 Distribution Supplies	Budget		126	1	
21-00581	57	C49 YHD 6 CRIMPS	164.00	1-09-55-501-250 Distribution Supplies	Budget		127	1	
21-00581	58	3/4" X 14" THRU BOLTS	550.00	1-09-55-501-250 Distribution Supplies	Budget		128	1	
21-00581	62	D51 SADDLES (BALANCE)	1,008.00	1-09-55-501-250 Distribution Supplies	Budget		129	1	
			<u>11,454.10</u>						
58028	09/21/21	JIMMY005 JIMMY'S WORK N WEAR					4667		
21-00872	1	WORKBOOTS - R. SALIASI	182.48	1-01-26-290-635 Uniform Reimbursements	Budget		170	1	
58029	09/21/21	KOZ01 JAMES W. KOZIMOR					4667		
21-00972	1	CELL PHONE REIMBURSEMENT	120.00	1-09-55-500-205 Postage & Phone	Budget		279	1	
21-00972	2		120.00	1-01-20-130-205 Postage	Budget		280	1	
21-00972	3		60.00	1-05-55-500-205 Postage & Phone	Budget		281	1	
			<u>300.00</u>						
58030	09/21/21	LAN01 LANGUAGE LINE SERVICES					4667		
21-00020	6	TRANSLATION SVCS #9020110053	111.45	1-01-25-240-550 Other Professional Fees	Budget		14	1	
21-00020	7	TRANSLATION SVCS #9020110053	38.35	1-01-25-240-550 Other Professional Fees	Budget		15	1	
			<u>149.80</u>						
58031	09/21/21	LAN08 JOSEPH T. LANEVE					4667		
21-00804	1	AIR HAMMER AND BIT SET	328.85	1-09-55-501-230 Auto Parts/ Repair	Budget		144	1	
21-00804	1	AIR HAMMER AND BIT SET	263.08	1-01-26-315-231 Roads / Veh Maint & Repairs	Budget		144	2	
21-00804	1	AIR HAMMER AND BIT SET	65.77	1-05-55-501-230 Auto Parts	Budget		144	3	
			<u>657.70</u>						



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58032	09/21/21	LEX01 LEXISNEXIS MATTHEW BENDER					4667		
21-00905	1	RNWL 4A 11/21-10/22 0099209761	196.02	1-01-25-240-625 Books and Periodicals	Budget		203	1	
58033	09/21/21	LOW04 LOWE'S					4667		
21-00022	33	ELECTRIC TOOLS & SUPP	219.04	1-09-55-501-275 Tools & Equipment	Budget		16	1	
21-00022	34	WATER PLANT SUPPLIES	78.19	1-05-55-501-430 PLANT MAINTENANCE & REPAIRS	Budget		17	1	
21-00022	35	ROAD RECEIPTS	128.56	1-01-26-290-430 Maintenance and Repairs	Budget		18	1	
21-00022	36	MISC B&G MATERIALS	77.26	1-01-26-310-430 Facility Maint & Repairs	Budget		19	1	
			<u>503.05</u>						
58034	09/21/21	LOZ01 HARRY T. LOZIER					4667		
21-00882	1	2021 EYE CARE REIMBURSEMENT	360.00	1-01-23-220-900 Group Health Insurance	Budget		178	1	
58035	09/21/21	MAR02 MURPHY MCKEON, PC					4667		
21-00051	33	2021 MONTHLY RETAINER FEE	1,333.33	1-09-55-500-500 Legal Fees	Budget		64	1	
21-00051	34		1,333.33	1-01-20-155-500 Legal Services	Budget		65	1	
21-00051	35		666.67	1-05-55-500-500 Legal Fees	Budget		66	1	
21-00051	36	ADDT'L LEGAL SERVICES - LEAC	195.00	1-09-55-500-500 Legal Fees	Budget		67	1	
			<u>3,528.33</u>						
58036	09/21/21	MAR31 MARINI BROTHERS CONSTRUCTION					4667		
21-00847	2	WESTERN AVE RECONSTRUCTION	103,140.10	C-04-55-113-550 ORD:2021-3:WESTERN AVE IMPROVEMENTS-FUND	Budget		153	1	
58037	09/21/21	MAR32 DIANILDA MARTINEZ					4667		
21-00892	1	REIMBURSE OVERPAYMENT ON ELEC	145.64	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		191	1	
58038	09/21/21	MCD03 MCDANIEL ENTERPRISES OVERHEAD					4667		
21-00932	1	REPLACE TORSION TUBE - FD DOOR	375.00	1-01-25-265-430 Maintenance and Repairs	Budget		241	1	
58039	09/21/21	MOE02 DENNIS MOELLER					4667		
21-00894	1	LIEN REDEMPTION CERT #19-00001	5,691.31	Z-01-55-900-220 Refund Outside Lienholder	Budget		193	1	
21-00894	2	PREMIUM	1,500.00	1-20-55-850-806 Refund Tax Sale Premium	Budget		194	1	
			<u>7,191.31</u>						
58040	09/21/21	MON04 MONTAGUE SUPPLY					4667		
21-00941	1	STOP PADDLES	136.48	1-05-55-501-645 WATER DISTRIBUTION-TOOLS	Budget		251	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
58040		MONTAGUE SUPPLY		Continued					
21-00941	2	HAND SHOVELS	89.85	1-05-55-501-645	Budget		252	1	
				WATER DISTRIBUTION-TOOLS					
21-00941	3	ANCHOR SHACKLES	171.93	1-05-55-501-645	Budget		253	1	
				WATER DISTRIBUTION-TOOLS					
21-00941	4	SLEDGE HAMMER	53.84	1-05-55-501-645	Budget		254	1	
				WATER DISTRIBUTION-TOOLS					
21-00941	5	EYEXEYE SLING	205.70	1-05-55-501-645	Budget		255	1	
				WATER DISTRIBUTION-TOOLS					
			<u>657.80</u>						
58041	09/21/21	MOR04 MORRIS COUNTY MUNICIPAL					4667		
21-00023	8	2021 CONSUMPTION/TIPPING FEES	26,047.96	1-01-26-305-340	Budget		20	1	
				Garbage Removal					
58042	09/21/21	MSP01 MSP CONSTRUCTION CORP					4667		
21-00846	1	S GIFFORD FINAL PAYMENT	3,881.68	W-06-55-812-650	Budget		152	1	
				ORD:2018-11:B'DALE PUMP STATION-UNFUNDED					
58043	09/21/21	MUN03 MUNICIPAL CLERK'S ASSOC.OF M.C					4667		
21-00910	1	3RD QTR MEETING & SEMINAR	75.00	1-01-20-120-605	Budget		210	1	
				Conferences					
58044	09/21/21	MUN14 MUNICIPAL CAPITAL					4667		
21-00480	7	SAVIN COPIER LEASE PAYMENT #7	99.52	1-09-55-500-201	Budget		104	1	
				Office Supplies					
58045	09/21/21	NEX03 NEXTERA ENERGY MARKETING, LLC					4667		
21-00725	3	ENERGY CHARGES *** WIRED ***	566,440.45	1-09-55-504-200	Budget		134	1	
				Purchased Power					
58046	09/21/21	NIS01 NISIVOCIA & COMPANY LLP					4667		
21-00489	5	PROFL SERVICES THROUGH 7/31/21	2,295.00	1-09-55-500-505	Budget		105	1	
				Auditing Fees					
21-00949	1	ANNUAL AUDIT & OTHER SVCS	4,800.00	1-09-55-500-505	Budget		262	1	
				Auditing Fees					
21-00949	2		10,300.00	1-05-55-500-505	Budget		263	1	
				Auditing Fees					
21-00949	3		32,200.00	1-01-20-135-505	Budget		264	1	
				Audit Services					
			<u>49,595.00</u>						
58047	09/21/21	NIS02 NISC - NATIONAL INFORMATION					4667		
21-00235	15	AUG 2021 RECURRING INVOICE	9,078.25	1-09-55-500-530	Budget		82	1	
				NISC MAINTENANCE					
21-00235	16	AUG 2021 MISC	4,606.17	1-09-55-500-535	Budget		83	1	
				NISC FEES					
			<u>13,684.42</u>						
58048	09/21/21	NJD01 NJ STATE DEPT OF HEALTH					4667		
21-00024	8	MONTHLY ANIMAL LICENSING FEES	19.20	T-12-55-340-205	Budget		21	1	
				Due to State of NJ Dog Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
58049	09/21/21	NOR01 NORTH JERSEY MEDIA GROUP INC.					4667		
21-00976	1	LEGAL AD #0004846074	9.08	1-01-21-180-520 Advertising	Budget		283	1	
21-00976	2	LEGAL AD #0004846078	9.08	1-01-21-180-520 Advertising	Budget		284	1	
21-00976	3	LEGAL AD #0004877657	82.63	1-01-20-120-520 Advertising	Budget		285	1	
21-00976	4	LEGAL AD #0004877676	13.77	1-01-20-120-520 Advertising	Budget		286	1	
			<u>114.56</u>						
58050	09/21/21	NYN01 NY-NJ TRAILER SUPPLY					4667		
21-00933	1	TRAILER CONNECTOR/SPRING GUARD	15.63	1-01-26-315-231 Roads / Veh Maint & Repairs	Budget		242	1	
21-00933	2	TRUCK SOCKET/ 7 WAY BOOT	18.30	1-01-26-315-231 Roads / Veh Maint & Repairs	Budget		243	1	
			<u>33.93</u>						
58051	09/21/21	ONE03 ONE CALL CONCEPTS, INC					4667		
21-00026	8	REGULAR LOCATES	270.27	1-09-55-501-430 Maintenance and Repairs	Budget		24	1	
58052	09/21/21	PAS11 PASSAIC COUNTY COMM COLLEGE					4667		
21-00858	1	2 STUDENTS - FIREFIGHTER 1	800.00	1-01-25-265-610 Education and Training	Budget		163	1	
21-00034	17	MONTHLY CHARGES	1,012.54	1-09-55-500-675 IT Contracts and Services	Budget		34	1	
21-00034	17	MONTHLY CHARGES	911.29	1-01-25-240-405 IT Contracts and Services	Budget		34	2	
21-00034	17	MONTHLY CHARGES	101.25	1-05-55-500-675 IT Contracts and Services	Budget		34	3	
			<u>2,025.08</u>						
58054	09/21/21	PIT01 PITNEY BOWES INC.					4667		
21-00886	1	RED INK CARTRIDGE	96.89	1-09-55-500-201 Office Supplies	Budget		182	1	
58055	09/21/21	PIT02 PITNEY BOWES RESERVE ACCOUNT					4667		
21-00027	31	POSTAGE ***** WIRED *****	5,000.00	1-09-55-500-205 Postage & Phone	Budget		25	1	
21-00027	32		750.00	1-05-55-500-205 Postage & Phone	Budget		26	1	
21-00027	33		750.00	1-01-20-100-205 Postage	Budget		27	1	
21-00027	34		500.00	1-01-42-750-200 BLOOMINGDALE WATER OE	Budget		28	1	
21-00027	35		500.00	1-01-42-905-200 RIVERDALE TAX COLLECTIONS OE	Budget		29	1	
			<u>7,500.00</u>						

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58056	09/21/21	PJM02 PJM INTERCONNECTION, LLC					4667
21-00389	24	2021 CHARGES BP 8/1-8/18/21	84,538.68	1-09-55-504-200 Purchased Power	Budget		97 1
21-00389	25	2021 CHARGES BP 8/1-8/25/21	66,698.70	1-09-55-504-200 Purchased Power	Budget		98 1
21-00389	26	2021 CHARGES BP 8/1-8/31/21	169,031.84	1-09-55-504-200 Purchased Power	Budget		99 1
21-00389	27	2021 CHARGES BP 9/1-9/1/21	5,023.67	1-09-55-504-200 Purchased Power	Budget		100 1
21-00389	28	2021 CHARGES BP 9/1-9/8/21	61,371.81	1-09-55-504-200 Purchased Power	Budget		101 1
			<u>386,664.70</u>				
58057	09/21/21	PUB02 PUBLIC POWER ASSOC OF NJ					4667
21-00032	8	PURCHASED POWER	54,146.13	1-09-55-504-200 Purchased Power	Budget		33 1
58058	09/21/21	PUB03 PSE&G CO					4667
21-00031	25	MONTHLY GAS BILLING	603.17	1-01-31-446-330 Natural Gas	Budget		30 1
21-00031	26		77.75	1-09-55-500-325 Natural Gas	Budget		31 1
21-00031	27		25.81	1-05-55-500-325 Fuel Oil	Budget		32 1
			<u>706.73</u>				
58059	09/21/21	RER01 RER SUPPLY					4667
21-00895	1	TOP SOIL	57.00	1-01-26-290-650 Road Repair Materials	Budget		195 1
21-00895	2	TOP SOIL	85.50	1-01-26-290-650 Road Repair Materials	Budget		196 1
			<u>142.50</u>				
58060	09/21/21	RIC01 JEFFREY W. RICKER					4667
21-00035	9	CELL PHONE REIMBURSEMENT	55.00	1-09-55-500-205 Postage & Phone	Budget		35 1
58061	09/21/21	RIO02 RIO SYSTEMS & SERVICES					4667
21-00881	1	1" T10	2,550.00	W-06-55-710-655 ORD:2017-10:METERING/AMI TRIAL-UNFUNDED	Budget		173 1
21-00881	2	1-1/2" MACH 10	2,060.00	W-06-55-710-655 ORD:2017-10:METERING/AMI TRIAL-UNFUNDED	Budget		174 1
21-00881	2	1-1/2" MACH 10	5,740.00	W-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		174 2
21-00881	3	R-900 MIU	53,200.00	W-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		175 1
21-00881	4	3/4" METER COUPLINGS	800.00	W-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		176 1
21-00881	5	1-1/2" METER FLANGE KIT	320.00	W-06-55-910-650 ORD:2019-10:AMI SYSTEM - UNFUNDED	Budget		177 1
			<u>64,670.00</u>				

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PO #	Item	Description						
58062	09/21/21	RIV01 RIVERDALE POWER MOWER, INC.						4667
21-00896	1	NEW WEED WACKER FOR REC DEPT	399.95	1-01-28-370-450 Other Capital Equipment	Budget		197	1
21-00902	1	RM HEAD PARTS	179.80	1-01-26-290-430 Maintenance and Repairs	Budget		201	1
			<u>579.75</u>					
58063	09/21/21	ROB10 ROBERTS & SON						4667
21-00939	1	37 MT 12V	225.00	1-09-55-501-230 Auto Parts/ Repair	Budget		248	1
21-00939	2	ADHESIVE BACK MOUNT	25.08	1-09-55-501-230 Auto Parts/ Repair	Budget		249	1
21-00939	2	ADHESIVE BACK MOUNT	25.07	1-01-26-315-231 Roads / Veh Maint & Repairs	Budget		249	2
21-00939	3	BUTT CONN/RINGS/LUGS/WIRE/FUSE	227.18	1-01-26-315-231 Roads / Veh Maint & Repairs	Budget		250	1
21-00939	3	BUTT CONN/RINGS/LUGS/WIRE/FUSE	227.17	1-09-55-501-230 Auto Parts/ Repair	Budget		250	2
			<u>729.50</u>					
58064	09/21/21	ROU04 ROUTE 23 AUTO MALL, LLC						4667
21-00935	1	REPAIRS TO PD #339	210.36	1-01-26-315-271 Police / Veh Maint & Repairs	Budget		245	1
58065	09/21/21	SBI02 SBI WASTE REMOVAL SERVICES						4667
21-00908	1	ROLL OFF CONTAINER	704.78	1-09-55-501-430 Maintenance and Repairs	Budget		209	1
21-00908	1	ROLL OFF CONTAINER	234.92	1-01-26-290-430 Maintenance and Repairs	Budget		209	2
			<u>939.70</u>					
58066	09/21/21	SCH30 MICHEL SCHULTZ						4667
21-00768	1	REIMB OVERPAYMENT ON CLOSED	81.23	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		136	1
58067	09/21/21	SPE10 SPECTROTEL						4667
21-00036	19	MONTHLY PHONE CHARGES 45/40/15	72.99	1-05-55-500-205 Postage & Phone	Budget		36	1
21-00036	19	MONTHLY PHONE CHARGES 45/40/15	194.64	1-01-31-440-300 Telephone	Budget		36	2
21-00036	19	MONTHLY PHONE CHARGES 45/40/15	218.96	1-09-55-500-205 Postage & Phone	Budget		36	3
21-00036	20	MONTHLY PHONE CHARGES 45/40/15	218.65	1-09-55-500-205 Postage & Phone	Budget		37	1
21-00036	20	MONTHLY PHONE CHARGES 45/40/15	194.36	1-01-31-440-300 Telephone	Budget		37	2
21-00036	20	MONTHLY PHONE CHARGES 45/40/15	72.88	1-05-55-500-205 Postage & Phone	Budget		37	3
			<u>972.48</u>					
58068	09/21/21	STA02 STATE OF NEW JERSEY						4667
21-00912	1	REIMB OVERPAYMENT ON LIFELINE	82.14	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		212	1

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PO #	Item	Description					Ref Seq Acct
58068		STATE OF NEW JERSEY					
		Continued					
21-00966	1	REIMB OVERPAYMENT LIFELINE ACC	55.94	Z-09-55-900-500	Budget		270 1
				Electric Rent Overpayment Pay			
			<u>138.08</u>				
58069	09/21/21	STA29 STAPLES					4667
21-00853	1	TN450 FOR FAX MACHINE	97.46	1-09-55-500-201	Budget		155 1
				Office Supplies			
21-00853	2	CANON 131, BUB MAIL, POSTITS	317.78	1-01-25-240-201	Budget		156 1
				Office Supplies			
21-00853	3	BINDER CLIPS	1.28	1-01-20-100-201	Budget		157 1
				Office Supplies			
21-00853	4	4X6 LINED STICKIES	4.79	1-01-20-145-201	Budget		158 1
				Office Supplies			
21-00853	5	2pk CANNED AIR	16.85	1-01-25-240-201	Budget		159 1
				Office Supplies			
21-00853	6	DVD-R FOR PD	88.36	1-01-25-240-201	Budget		160 1
				Office Supplies			
21-00918	1	FF, SHARPIE, CANNED AIR	49.34	1-09-55-500-201	Budget		235 1
				Office Supplies			
21-00918	2	ULTRA FINE SHARPIE	4.59	1-01-20-100-201	Budget		236 1
				Office Supplies			
21-00918	4	DVD-R	88.36	1-01-25-240-201	Budget		237 1
				Office Supplies			
			<u>668.81</u>				
58070	09/21/21	STA35 STATE OF NEW JERSEY					4667
21-00037	25	HEALTH BENEFITS 2021 **WIRED**	71,123.67	1-01-23-220-900	Budget		38 1
				Group Health Insurance			
21-00037	26		72,662.82	1-09-55-507-900	Budget		39 1
				ELECTRIC GROUP HEALTH INS			
21-00037	27		15,071.00	1-05-55-507-900	Budget		40 1
				WATER GROUP HEALTH INSURANCE			
			<u>158,857.49</u>				
58071	09/21/21	STA47 STATE CHEMICAL MANUFACTURING					4667
21-00913	1	AEROSOL TIER PROGRAM TIER 3	127.00	1-01-26-315-231	Budget		213 1
				Roads / Veh Maint & Repairs			
21-00913	2	SHIPPING	29.11	1-01-26-315-231	Budget		214 1
				Roads / Veh Maint & Repairs			
			<u>156.11</u>				
58072	09/21/21	STR13 STREET COP TRAINING LLC					4667
21-00867	1	STREET COP CONFERENCE - K. LEE	499.00	1-01-25-240-610	Budget		167 1
				Education and Training			
58073	09/21/21	SUB01 SUBURBAN DISPOSAL, INC.					4667
21-00038	9	CONTRACTED WASTE COLLECTION	47,866.66	1-01-26-305-340	Budget		41 1
				Garbage Removal			
58074	09/21/21	TAY02 TAYLOR OIL COMPANY					4667
21-00039	20	DIESEL FUEL	3,233.72	1-09-55-500-315	Budget		42 1
				Gasoline & Diesel			

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58074	TAYLOR OIL COMPANY	Continued							
21-00039	21		615.94	1-01-31-460-315 Gasoline	Budget		43		1
			<u>3,849.66</u>						
58075	09/21/21	TER04 TEREX UTILITIES, INC					4667		
21-00284	1	TESTING & PM MAINT TRUCK #20	1,005.12	1-09-55-501-430 Maintenance and Repairs	Budget		84		1
21-00284	2	TESTING & PM MAINT TRUCK #21	1,005.12	1-09-55-501-430 Maintenance and Repairs	Budget		85		1
21-00284	3	TESTING & PM MAINT TRUCK #23	1,005.12	1-09-55-501-430 Maintenance and Repairs	Budget		86		1
21-00284	4	TESTING & PM MAINT TRUCK #24	1,005.12	1-09-55-501-430 Maintenance and Repairs	Budget		87		1
21-00284	5	TESTING & PM MAINT TRUCK #25	926.41	1-09-55-501-430 Maintenance and Repairs	Budget		88		1
21-00284	6	TESTING & PM MAINT TRUCK #18	1,005.12	1-09-55-501-430 Maintenance and Repairs	Budget		89		1
21-00284	7	TESTING & PM MAINT TRUCK #27	910.65	1-09-55-501-430 Maintenance and Repairs	Budget		90		1
21-00284	8	TESTING & PM MAINT TRUCK #8	1,005.12	1-09-55-501-430 Maintenance and Repairs	Budget		91		1
21-00284	9	TESTING & PM MAINT TRUCK #28	926.41	1-09-55-501-430 Maintenance and Repairs	Budget		92		1
21-00284	10	TESTING & PM MAINT TRUCK #29	875.00	1-09-55-501-430 Maintenance and Repairs	Budget		93		1
21-00284	11	TESTING & PM MAINT TRUCK #32	875.00	1-09-55-501-430 Maintenance and Repairs	Budget		94		1
21-00284	12	TESTING & PM MAINT TRUCK #4	875.00	1-09-55-501-430 Maintenance and Repairs	Budget		95		1
21-00284	13	CREDIT MEMO	88.76	1-09-55-501-430 Maintenance and Repairs	Budget		96		1
			<u>11,330.43</u>						
58076	09/21/21	TIL01 TILCON NEW YORK INC.					4667		
21-00906	1	I-2 & ADJ INV #2407417	136.50	1-01-26-290-650 Road Repair Materials	Budget		204		1
21-00906	2	I-5 INV #2407475	170.64	1-01-26-290-650 Road Repair Materials	Budget		205		1
21-00906	3	ADJUSTMENT INV #2408313	14.87	1-01-26-290-650 Road Repair Materials	Budget		206		1
21-00906	4	ADJUSTMENT INV #2406611	6.75	1-01-26-290-650 Road Repair Materials	Budget		207		1
21-00906	5	I-2 INV #2405728	102.45	1-01-26-290-650 Road Repair Materials	Budget		208		1
21-00968	1	I-5 INV #2409843	98.91	1-01-26-290-650 Road Repair Materials	Budget		273		1
21-00968	2	TOP LIQ ASPH ADJ	9.01	1-01-26-290-650 Road Repair Materials	Budget		274		1
21-00968	3	I-2 INV #2413093	372.05	1-01-26-290-650 Road Repair Materials	Budget		275		1

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58076		TILCON NEW YORK INC.							
	21-00968	4 BASE LIQ ASPH ADJ	22.41	1-01-26-290-650	Budget		276	1	
			<u>933.59</u>	Road Repair Materials					
58077	09/21/21	TOW07 TOWNSHIP OF ROCKAWAY							4667
	21-00011	2 HEALTH SERVICE INSTALLMENTS	39,250.50	1-01-27-330-550	Budget		4	1	
				Contracted Services					
58078	09/21/21	TRA03 TRAFFIC SAFETY & EQUIPMENT CO.							4667
	21-00901	1 POST REFLECTIVE, NUTS & BOLTS	156.00	1-01-26-290-220	Budget		200	1	
				Signs & Line Painting					
58079	09/21/21	TRE14 T & R ELECTRIC SUPPLY CO., INC							4667
	21-00729	1 25KVA POLE MT TRANSFORMERS	5,916.00	1-09-55-501-445	Budget		135	1	
				Transformers					
58080	09/21/21	TUR03 TURN OUT UNIFORMS, INC.							4667
	21-00806	1 MISC BPD BADGES/BUTTON/CLUTCH	195.60	1-01-25-240-250	Budget		146	1	
				Other Supplies					
58081	09/21/21	TYN01 TYNDALE COMPANY, INC							4667
	21-00046	37 JOE ROGERS	381.55	1-09-55-501-420	Budget		58	1	
				Safety Equipment					
	21-00046	38 KYLE MALONEY	51.55	1-09-55-501-420	Budget		59	1	
				Safety Equipment					
	21-00046	39 JEFF RICKER	383.25	1-09-55-501-420	Budget		60	1	
			<u>816.35</u>	Safety Equipment					
58082	09/21/21	UNI02 UNITED PARCEL SERVICE							4667
	21-00043	14 COURIER FEES	48.71	1-01-20-100-205	Budget		47	1	
				Postage					
	21-00043	15 COURIER FEES	9.64	1-01-28-370-205	Budget		48	1	
				Postage					
	21-00043	16 COURIER FEES	20.87	1-09-55-500-205	Budget		49	1	
			<u>79.22</u>	Postage & Phone					
58083	09/21/21	UNI09 UNIVAR USA INC.							4667
	21-00061	13 DELPAC 2020 MINIBULK	3,607.22	1-05-55-501-235	Budget		75	1	
				Chemicals					
	21-00061	14 DELPAC 2020 MINIBULK	3,447.09	1-05-55-501-235	Budget		76	1	
				Chemicals					
	21-00061	15 DELPAC 2020 MINIBULK	4,323.58	1-05-55-501-235	Budget		77	1	
				Chemicals					
	21-00065	20 CHLORINE - FILTRATION BUILDING	643.80	1-05-55-501-235	Budget		79	1	
				Chemicals					
	21-00065	21 CHLORINE - TREATMENT PLANT	965.70	1-05-55-501-235	Budget		80	1	
			<u>12,987.39</u>	Chemicals					



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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
58084	09/21/21	VAN05 VAN ORDEN SAND & GRAVEL		4667
21-00796	1	NEW SAND BOTTOM OF DRYING BED	4,419.64 1-05-55-501-430	Budget 142 1
			PLANT MAINTENANCE & REPAIRS	
21-00796	2	NEW SAND BOTTOM OF DRYING BED	695.72 1-05-55-501-430	Budget 143 1
			PLANT MAINTENANCE & REPAIRS	
		<u>5,115.36</u>		
58085	09/21/21	VER01 V.E. RALPH & SON, INC.		4667
21-00710	2	10-SG 375 XL GLOVES FOR PD	472.80 1-01-25-240-250	Budget 132 1
			Other Supplies	
58086	09/21/21	VER02 VERIZON WIRELESS		4667
21-00044	22	ACCT #882505152-00001	777.24 1-09-55-500-205	Budget 50 1
			Postage & Phone	
21-00044	23	ACCT #782633159	413.63 1-09-55-500-205	Budget 51 1
			Postage & Phone	
21-00044	24	ACCT #842057098-00001	52.13 1-09-55-500-205	Budget 52 1
			Postage & Phone	
21-00044	25	ACCT #782633159	413.21 1-09-55-500-205	Budget 53 1
			Postage & Phone	
		<u>1,656.21</u>		
58087	09/21/21	VER03 VERIZON		4667
21-00045	24	2021 BILLING	13.10 1-09-55-500-205	Budget 54 1
			Postage & Phone	
21-00045	25	2021 BILLING	100.86 1-09-55-500-205	Budget 55 1
			Postage & Phone	
21-00045	26		89.65 1-01-31-440-300	Budget 56 1
			Telephone	
21-00045	27		33.61 1-05-55-500-205	Budget 57 1
			Postage & Phone	
		<u>237.22</u>		
58088	09/21/21	WAL03 WALLINGTON PLMG & HTG SPLY CO		4667
21-00845	1	TOILET REPAIRS- REC CTR	3.74 1-01-26-310-430	Budget 151 1
			Facility Maint & Repairs	
58089	09/21/21	WAS03 WASH HOUNDS		4667
21-00888	1	ELEC VEHICLE WASH 7/23/21	23.00 1-09-55-501-230	Budget 184 1
			Auto Parts/ Repair	
21-00888	2	ELEC VEHICLE WASH 8/24/21	23.00 1-09-55-501-230	Budget 185 1
			Auto Parts/ Repair	
		<u>46.00</u>		
58090	09/21/21	WAT01 CORE AND MAIN		4667
21-00883	1	HYMAX 2 FLIP CPLG 13.15-13.78	1,262.30 1-05-55-501-435	Budget 179 1
			EMERGENCY WATER MAIN REPAIR	
21-00944	1	MISC SUPPLIES - WATER REPAIRS	1,038.86 1-05-55-501-650	Budget 257 1
			DISTRIBUTION MAINTENANCE & REPAIRS	
21-00944	2	MISC SUPPLIES - WATER MAIN BRK	513.29 1-05-55-501-650	Budget 258 1
			DISTRIBUTION MAINTENANCE & REPAIRS	
21-00967	1	CPLG 4.25-5.00, CPLG 6.42-7.05	979.82 1-05-55-501-435	Budget 271 1
			EMERGENCY WATER MAIN REPAIR	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
58090		CORE AND MAIN						
		Continued						
21-00967	2	4" MJXMJ ADPT SERIES 100 W/ACC	113.83	1-05-55-501-435	Budget		272	1
				EMERGENCY WATER MAIN REPAIR				
21-00975	1	HYMAX 2 FLIP CPLG	558.28	1-05-55-501-435	Budget		282	1
				EMERGENCY WATER MAIN REPAIR				
			<u>4,466.38</u>					
58091	09/21/21	WAY01 WAYNE ELECTRICAL SUPPLY CO.						4667
21-00401	1	SCREWS & GREAVES	70.70	1-09-55-501-250	Budget		102	1
				Distribution Supplies				
21-00635	1	WIRE	743.00	1-09-55-501-450	Budget		130	1
				wire				
21-00635	2	WIRE, CRIMP CUTTER	340.17	1-09-55-501-440	Budget		131	1
				Meters				
21-00724	1	HUB CLOSING PL/TWISTER WIRENUT	105.90	1-09-55-501-250	Budget		133	1
				Distribution Supplies				
			<u>1,259.77</u>					
58092	09/21/21	WEI07 WEIGHTS AND MEASURES FUND						4667
21-00792	1	CONTINENTAL SCALE REGISTRATION	25.00	1-01-27-330-550	Budget		141	1
				Contracted Services				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	151	0	11,071,654.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>151</u>	<u>0</u>	<u>11,071,654.57</u>	<u>0.00</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	385.00	0.00	0.00	385.00	
CURRENT FUND	1-01	756,641.85	0.00	0.00	756,641.85	
	1-02	1,000.00	0.00	0.00	1,000.00	
FUND 05	1-05	127,837.99	0.00	0.00	127,837.99	
ELECTRIC UTILITY OPERATING	1-09	1,780,100.35	0.00	0.00	1,780,100.35	
	1-20	1,500.00	0.00	0.00	1,500.00	
BUTLER LIBRARY	1-26	6,010.89	0.00	0.00	6,010.89	
Year Total:		2,673,091.08	0.00	0.00	2,673,091.08	
GENERAL CAPITAL FUND	C-04	114,540.10	0.00	0.00	114,540.10	
	D-19	875.00	0.00	0.00	875.00	
	T-12	19.20	0.00	0.00	19.20	
TRUST FUND	T-13	1,104.28	0.00	0.00	1,104.28	
Year Total:		1,123.48	0.00	0.00	1,123.48	
UTILITY CAPITAL FUND	W-06	77,396.68	0.00	0.00	77,396.68	
NON BUDGET SECTION	Z-01	1,574,048.54	0.00	0.00	1,574,048.54	
	Z-04	2,105,750.00	0.00	0.00	2,105,750.00	
	Z-06	2,786,500.00	0.00	0.00	2,786,500.00	
	Z-08	1,737,500.00	0.00	0.00	1,737,500.00	
ELECTRIC OVERPAYMENTS	Z-09	444.69	0.00	0.00	444.69	
Year Total:		8,204,243.23	0.00	0.00	8,204,243.23	
Total of All Funds:		11,071,654.57	0.00	0.00	11,071,654.57	

BOROUGH OF BUTLER  
RESOLUTION NO. 2021-80

RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA

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

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


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

1. 2021-81 2021-81 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Department
2. 2021-82 Resolution Authorizing Refunds, Overpayments or Cancellations in the Water/Sewer Department
3. 2021-83 Resolution of the Borough of Butler Calling for the Reinstatement of State and Local Tax Deduction (SALT)
4. 2021-84 Resolution of the Borough of Butler Urging All Public Officials within Morris County and the State of New Jersey to Challenge Attempts to Purge Public Calendars of Holidays

Approved: September 21, 2021

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

Attest:

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

Dated: September 21, 2021

**BOROUGH OF BUTLER  
RESOLUTION R2021-81**

**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:

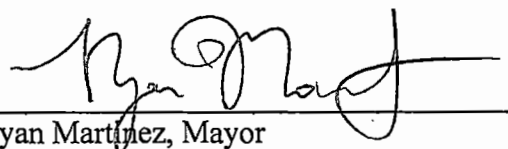
**CODE OF REASONS**

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

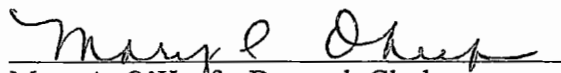
ACCT #	Name	Location	Amount	Year	Reason
113913	Imparato, Carlo	22 Cedar St, Bl	\$82.14	2021	1*
104625	Gibson, Wayne	406 Ski Trail, K	\$79.74	2021	1
4816	Schultz, Michel	8 Brookvale Rd, K	\$81.23	2021	1
112839	Martinez, Dianilda	15 Dean Ave, B	\$145.64	2021	1

  
Cora M. Ashley, C.T.C.

ADOPTED:

  
Ryan Martinez, Mayor

ATTEST:

  
Mary A. O'Keefe, Borough Clerk  
Date: 9/21/2021

**BOROUGH OF BUTLER  
RESOLUTION R2021-82**

**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

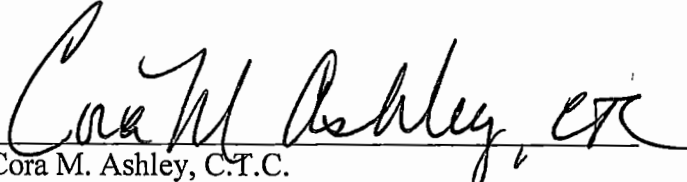
WHEREAS, the adjustments were created by the reasons indicated below, and the Supervisor of Accounts recommends the refund of such overpayments and cancellation of credit balances as indicated;

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:

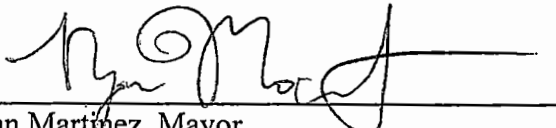
**CODE OF REASONS**

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

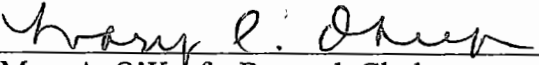
ACCOUNT #	Name	Location	Amount	Year	Reason
103679	Budinoski, Meri	27 Morse Ave, B	\$283.94	2021	1

  
Cora M. Ashley, C.T.C.

ADOPTED:

  
Ryan Martinez, Mayor

ATTEST:

  
Mary A. O'Keefe, Borough Clerk  
Date: 9/21/2021

**BOROUGH OF BUTLER  
RESOLUTION NO. 2021-83**

**RESOLUTION OF THE BOROUGH OF BUTLER CALLING FOR THE  
REINSTATEMENT OF STATE AND LOCAL TAX DEDUCTION (SALT)**

**WHEREAS**, the consensus of the Borough of Butler Mayor and Council that the State and Local Tax deduction cap has imposed a significant burden on the residents of Butler and New Jersey as a whole, and that the repeal of the SALT deduction cap should be a critical component of federal legislation to support the economic recovery; and

**WHEREAS**, the state and local tax deduction cap has imposed a damaging double tax on residents of Butler and has created one of the largest marriage penalties in all of the federal tax code; and

**WHEREAS**, families in Butler, already suffering from over a year of public health and economic hardship resulting from the COVID-19 pandemic, will now be hit by a large increase in federal taxes compared to what they would have paid before the cap was imposed in 2017; and

**WHEREAS**, there is a misconception that the SALT deduction doesn't help middle class families who need relief, while in fact SALT does make a critical difference in helping make ends meet for middle class families in Butler; and

**WHEREAS**, teachers, first responders, and public servants often depend on the SALT deduction to afford the high cost of living in this area; and

**WHEREAS**, a broad coalition of organizations representing middle class families have endorsed the repeal of the SALT deduction cap, including the American Federation of Teachers, National Education Association, International Association of Firefighters, and National Association of Police; and

**WHEREAS**, thirty percent of Americans itemized their taxes before the 2017 tax bill was enacted, and 95 percent of itemizers took the SALT deduction; and

**WHEREAS**, the Treasury Department estimated that 11 million Americans could no longer deduct over \$300 billion in state and local taxes in 2019 due to the SALT cap; and

**WHEREAS**, New Jersey's 11<sup>th</sup> Congressional District is the 2<sup>nd</sup> most impacted district in the nation from the SALT cap, with over 54 percent of families taking the SALT deduction in 2016; and

**WHEREAS**, the SALT deduction cap has threatened our ability to make critical investments in our community's future, such as funding our top-tier public schools, investing in transit infrastructure and clean energy, and supporting prevailing wages for our unions; and

**WHEREAS**, the SALT cap specifically targets communities that have made the investments that the federal government has too often failed to undertake, and makes it more difficult for communities to maintain progressive tax codes; and

**WHEREAS**, the SALT cap has created a “race-to-the-bottom” of spending cuts by state and local governments to our school systems, public transit and public sector workforce; and

**WHEREAS**, these cutbacks will harm our ability to provide the children in the Butler and New Jersey with the high quality education that they deserve; and

**WHEREAS**, these cutbacks are especially damaging as state and local governments are suffering from the economic fallout of COVID-19 and need more resources to support small businesses, help families pay their rent, and administer COVID-19 vaccinations; and

**WHEREAS**, a crucial component of any federal economic recovery legislation should include meaningful SALT relief for families in Butler and across New Jersey; and

**WHEREAS**, now is the time, as we begin our economic recovery from COVID-19 for Congress to deliver relief for our families who are disproportionately impacted by this harmful double tax; and

**WHEREAS**, repeal of the SALT cap has obtained widespread, bipartisan support at the state and federal level, highlighted by the passage of House legislation in the 116<sup>th</sup> Congress to eliminate the cap for two years and the formation of a bipartisan SALT Caucus in the 117<sup>th</sup> Congress.

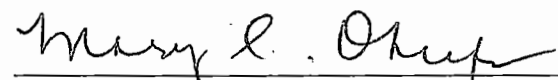
**NOW, THEREFORE BE IT RESOLVED**, that it is the consensus of the Mayor and Borough Council of Butler, County of Morris in the State of New Jersey, that the SALT deduction cap has created significant hardship for families in the Borough of Butler and across New Jersey and has made it more difficult to invest in critical public services going forward, and that federal policymakers should include significant SALT relief in upcoming legislation to support the nation’s long-term economic recovery.

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded to all Morris County Municipalities, United States Senators Cory A. Booker and Robert Melendez; and Congresswoman Mikie Sherrill.

Approved: September 21, 2021

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

Attest:

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

Dated: September 21, 2021



**BOROUGH OF BUTLER  
RESOLUTION NO. 2021-84**

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF BUTLER  
URGING ALL PUBLIC OFFICIALS WITHIN MORRIS COUNTY AND THE STATE  
OF NEW JERSEY TO CHALLENGE ATTEMPTS TO PURGE PUBLIC CALENDARS  
OF HOLIDAYS**

**WHEREAS**, Morris County is a diverse community whose residents embrace the different heritages, cultures, races, religions, ethnicities and identities that have always made up our society and strengthened our bonds as neighbors and fellow Americans; and

**WHEREAS**, that American mosaic has been under steady attack by “change culture advocates” who are committed to erasing our shared history and purge our culture of its many diverse traditions and celebrations bases on their views and opinions and all thing they deemed politically incorrect; and

**WHEREAS**, this culture cleansing cloaks itself with euphemisms about not offending people, yet does the opposite by rejecting traditional cultural celebrations, changing the very language Americans use to communicate and censoring speech that strays from an extremist orthodoxy; and

**WHEREAS**, this phenomenon has manifested itself throughout our society, but more specifically inside our public schools and institutions where bureaucrats and some politicians have insidiously tried to expel traditional holidays and celebrations from public calendars; and

**WHEREAS**, expelled from the daily education of our youngest American citizens are the important observances established to honor our most revered Americans, historical occurrences and cultural celebrations, which instead have been relegated to being simply “days off;” and

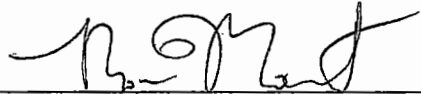
**WHEREAS**, while the discovery of this shameless conduct in one school district grabbed headlines and forced the school board to reverse itself, a check of other public calendars reveals it has going on throughout our public institutions and we want to insure it stops.

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


1. The governing body condemns the assault by some to purge public calendars of holidays as an affront to our joint heritage, our diversity, our liberty and our American values.

2. The governing body urges all public officials within Morris County and New Jersey to challenge all attempts to purge public calendars of such traditional days of observance as Columbus Day, Martin Luther King Day, Memorial Day, Thanksgiving, Yom Kippur, Ramadan, Christmas, Veterans Day and all days traditionally celebrated and honored by the varied people of this great nation.
3. That certified copies of this resolution be transmitted to the Commissioner Director and Members of the Morris County Board of County Commissioners and the Mayors and governing body members of all Morris County municipalities for reference and action purposes.

Approved: September 21, 2021

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

Attest:

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

Dated: September 21, 2021

- \* 2021-82 Resolution Authorizing Refunds, Overpayments on Cancellations in the Water/Sewer Department
- \* 2021-83 Resolution of the Borough of Butler Call for the Reinstatement of State and Local Tax Deduction (SALT)
- \* 2021-84 Resolution of the Borough of Butler Urging All Public Officials within Morris County and the State of the New Jersey to Challenge Attempts to Purge Public Calendars of Holidays

**NEW/UNFINISHED BUSINESS**

Accept the resignation of Camille Piccirillo from the Recreation Commission and Appoint Ashley Natale to finish the unexpired term ending 12/31/2024.

The Council accepted the resignation and approved the appointment.

Accepting the resignation of Alex Calvi from the Economic Development Committee and appointing Marc Piccirillo for the term ending December 31, 2021.

The Council accepted the resignation and approved the appointment.

Appointment to the Butler Museum Committee Thomas Fox and Mary Ann Hanisch for terms ending December 31, 2022.

The Council approved the appointments.

**Redevelopment of Main Street**

Mayor Martinez provided the Borough Council with 10 pictures showing a concept for the redevelopment of Main Street, an individual who may want to redevelop the area from bridge to bridge contacted him. Mr. Lampmann explained how the process works; you start with an ordinance that creates the redevelopment zone. Councilman Fox would be very interested in seeing the actual concept. Mr. Lampmann noted that the redeveloper be brought in so that you can discuss concepts and what the development would look like as far as commercial and residential properties. Mayor Martinez asked that this be listed for the October 5, 2021 Council Workshop Meeting, Mr. Woods will notify Mr. Lampmann if the meeting with the potential developer should be in open or closed session.

**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  
All in favor.

Second: Verdonik

Motion to adjourn the meeting:

Moved: Fox

Second: Verdonik

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

COUNCIL MEETING  
SEPTEMBER 21, 2021  
7:00 PM  
5

All in favor.  
Adjournment: 7:29 p.m.

Adopted: November 9, 2021

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Ryan Martinez, Mayor

Attest:

*Mary A. O'Keefe*  
Mary A. O'Keefe, Municipal Clerk

Dated: November 9, 2021

DATE: August-21

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

**ELECTRIC: 09**

Residential	09-08-500-010	\$479,571.51
Commercial	09-08-500-010	\$179,592.63
Flood Lights	09-08-500-020	\$3,034.22
Street Lights	09-08-500-030	\$6,035.40
Sales Tax	09-08-500-050	\$87,287.82
LEAC	09-08-500-080	\$1,184,394.45
ZEC		\$42,706.08
Interest		\$6,509.17
DOOR CHARGE	09-08-500-090	\$0.00
RECONNECT CHARGE		\$0.00
INSTALL POLES	09-08-500-070	\$0.00
METER DEPOSITS	09-08-500-070	\$14,910.00
MISCELLANEOUS	09-16-500-200	\$0.00
WORKER'S COMP		\$0.00
SOLAR APPLICATION		\$0.00
MV DAMAGED POLES	09-08-500-070	\$75.00
NSF-BANK & BORO FEE	09-08-500-070	\$213.22
OVERTIME	09-08-500-070	\$0.00
SEARCHES	09-08-500-070	\$770.00
TEMP SERVICE	09-08-500-070	\$0.00
UNDERGROUND SVC.	09-08-500-070	\$0.00
NSF REVERSALS		-\$2,526.85
<b>TOTAL ELECTRIC:</b>		<b>\$2,002,572.65</b>

**WATER/SEWER: 05**

METER DEPOSITS		\$3,300.00
NSF-BANK FEES	05-08-500-200	\$0.00
DISCONNECT/DOOR CHARGES		\$75.00
OVERTIME	05-08-500-070	\$0.00
WATER CONNECTION	05-08-500-070	\$0.00
WATER	05-16-500-100	\$323,041.56
FIRE HYDRANTS	05-08-500-010	\$300.00
WATER NSF REVERSAL		\$0.00
WATER MISCELL.		\$0.00
WATER INTEREST	05-08-500-070	\$598.09
SEWER	05-08-500-011	\$165,516.15
SEWER INTEREST	01-08-123-010	\$417.08
SEWER NSF REVERSAL		-\$45.85
SEWER BLDE	01-08-123-138	\$0.00
CONVERSION BALANCE PAID		\$0.00
<b>TOTAL WATER &amp; SEWER</b>		<b>\$493,202.03</b>

**TOTAL RECEIPTS: \$2,495,774.68**

Respectfully Submitted,  
CORA ASHLEY CTC, UTILITY SUPERVISOR

Prepared by Linda De Cumber