

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

COUNCIL MEETING
SEPTEMBER 20, 2022
7:00 PM
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The Council Meeting of the Butler Mayor and Council was opened by Mayor Martinez who indicated that the meeting was being held in compliance with the Open Public Meetings Act having been duly advertised and posted in Borough Hall and on the Borough website. This was followed by The Pledge of Allegiance and a moment of silence. Mayor Martinez then requested cell phones to be silenced.

ROLL CALL

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

ABSENT: Councilman Regis

Motion to excuse the absence of Councilman Regis: Verdonik

Second: Fox

All in favor

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

APPROVAL OF MINUTES: September 6, 2022

Moved: Fox

Second: Verdonik

All in favor

MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

Mayor Martinez opened the meeting to the public for discussion.

Debbie Sammon, 80 Summit Ave, came forward to inform the council that she backs up to the Max is Back property and says the new owners are doing a fabulous job with cleaning up the property. She was inquiring if anyone knew who the point of contact for Butler Holdings LLC is and what will be going there. Jim Lampmann told her no applications have been received yet and she will find out when the 200' notification goes out. She is very happy with the progress as she has been very anxious living against that property worrying what is happening as far as the maintenance of it. Her second concern was the filing process for the ANCHOR program issued by Governor Murphy. She wanted to know if it would work with Cora or Pam in our office filing the necessary info. Mr Lampman, Chris Woods and Council informed her that she will have to file it herself on-line or by phone.

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

Moved: Fox

Second: Verdonik

All in favor

REPORTS OF COMMITTEES AND DEPARTMENT HEADS

Council President Verdonik reported that the EDC met and stated that the Concerts in the Park were a success. He informed everyone the EDC is now selling a Christmas ornament and showed a sample. He reported Summer Rec and Stonybrook were both well attended this year. The Spooky Stony event will be held on October 22nd this year at an indoor location: St. Anthony's Rec Hall. In Finance, he reported that even though inflation is over 8%, all departments are doing well with their finances and staying on budget.

Councilman Fox reported that DPW crews are inspecting and repairing drainage structures ahead of paving. Residents have been notified that on Friday Sept 23rd, milling will begin on Tintle, Stony Hill, Orchard, Smith and Laurel with paving anticipated on the 27th. Milling will take place on the 26th on Sanders, Cleary from Struble to Aten with paving on the 28th. Crosswalks have been re-painted at Park, Main and Kiel as well as all crosswalks near the schools. DPW has also been busy preparing the land behind Borough Hall for the construction of the new playground.

Councilman Calvi reported that in the Water Dept., it has been a relatively quiet time with no interruptions or significant breaks since the last meeting. They are currently investigating a higher than normal demand at this time, and Mr. Lampmann advised that they found the cause to be a water main at Bed Bath and Beyond. Quarterly meter readings are scheduled to begin on Sept. 29th and the hydrant flushing schedule can be found on the Borough website starting early October. Routine sewer maintenance has been completed and there were no sanitary backups.

Councilman Meier reported in the Electric Dept. there were very few equipment failures even through extreme heat. Tree trimming continues and multiple poles have been replaced due to motor vehicle accidents. We continue to battle high prices and increased stock lead times. He reported a summary of all new services, repairs, upgrades, pole replacements, service relocations and maintenance in our service areas for the month. All meters were read and reported for the month. All delinquencies, outage calls and customer complaints both residential and commercial were handled and resolved. There is no report for the museum this month.

Councilman Piccirillo reported that the Health Dept. Board takes off for the summer. He will have a report next month.

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

- Tax Collectors Report – August 2022 – \$ 5,796,976.70
- Power & Light/Water & Sewer Dept. – August 2022 - \$ 2,577,730.82

APPROVAL OF VOUCHERS AND PAYROLLS

R 2022-78 Authorization for Payment of Bills and Vouchers

Moved: Verdonik

Second: Fox

Voted Aye: Calvi, Fox, Meier, Piccirillo, 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)

R 2022-79 Resolution Authorizing Passage of a Special Consent Agenda *

Moved: Fox

Second: Calvi

All in favor

* R 2022-80 Resolution Authorizing Refunds. Overpayments or Cancellations in the Water/Sewer Office

* R 2022-81 Resolution Authorizing Refunds. Overpayments or Cancellations in the Electric Dept.

NEW/UNFINISHED BUSINESS

- Council approved the Cannabis Application Form prepared by Mr. Lampmann.
- Mr. Lampmann informed Council that the letters were received from the Blue Collars Assoc. regarding a new contract that will be discussed in closed session in addition to another closed session item: Litigation

INVITATION FOR DISCUSSION FROM THE PUBLIC

Mayor Martinez opened the meeting to the public for discussion.

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

Moved: Fox

Second: Piccirillo

All in favor

CLOSED SESSION

R 2022-81A Motion for Executive Session for Contract Negotiations and Litigation

Moved: Calvi

Second: Fox

All in favor

We returned to Open Session by a motion from Verdonik. Second by Fox and all in favor.

MOTION TO ADJOURN THE MEETING

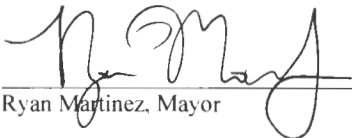
Moved: Verdonik

Second: Fox


All in favor

Adjournment: 7:40 p.m.

Adopted: December 6, 2022.


Ryan Martinez, Mayor

Attest:


Brand L. Smith-Greco
Acting Borough Clerk
Dated: December 6, 2022

BOROUGH OF BUTLER
RESOLUTION R 2022-78

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: *Verdomik*

SECOND: *Fox*

VOTED AYE: *Calvi, Fox, Meim, Piccirillo, Verdomik*

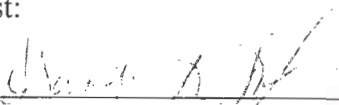
VOTED NAY: *NONE*

ABSENT: *Regis*



Ryan Martinez, Mayor

Attest:



Brandi Smith-Greco
Acting Borough Clerk

Dated: September 20, 2022

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 59954 to 60107
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59955	08/29/22	CON28 CONSTELLATION ENERGY (ZEC)					4798
22-01198	1	ZEC DISBURSEMENT	113,035.78	2-09-55-900-200 ZEC PAYABLE	Budget		2 1
59956	08/29/22	PSE12 PSEG ER&T (ZEC)					4798
22-01197	1	ZEC DISBURSEMENT	305,196.89	2-09-55-900-200 ZEC PAYABLE	Budget		1 1
59957	08/29/22	DMC01 DMC ASSOCIATES, INC.					4799
22-01168	1	L. SURVEYING-MABEY,P.PL, H.AVE	7,000.00	2-01-20-165-510 Engineering Services	Budget		1 1
59958	08/31/22	BL001 BLOOMINGDALE BOROUGH					4800
22-00002	3	2022 CONSTRUCTION DEPT 3RD QTR	25,799.77	2-01-42-800-200 BLOOMINGDALE CONST. INTERLOCAL OE	Budget		2 1
59959	08/31/22	CRS02 CRS AGENCY					4800
20-00437	1	REIMB OVERPAYMENT ON WATER ACC	18.02	(Void Reason: in error ck printed) Z-05-55-900-700 Water Rent Overpayment Payable	Budget	08/31/22 VOID	1 1
59960	08/31/22	AMA02 AMAZON.COM, LLC					4801
22-01206	1	653585447548	13.99	2-26-55-390-201 Office Supplies (Op Expenses)	Budget		3 1
22-01206	2	457688338688	236.93	2-26-55-390-201 Office Supplies (Op Expenses)	Budget		4 1
			<u>250.92</u>				
59961	08/31/22	BAK01 BAKER & TAYLOR BOOKS 510486					4801
22-01208	1	5017889554	51.72	2-26-55-390-625 Books - Adult	Budget		6 1
22-01208	2	0003268327	16.51	2-26-55-390-625 Books - Adult	Budget		7 1
22-01208	3	5017913273	314.20	2-26-55-390-625 Books - Adult	Budget		8 1
			<u>349.41</u>				
59962	08/31/22	BAK02 BAKER & TAYLOR BOOKS					4801
22-01207	1	5017913439	35.50	2-26-55-390-625 Books - Adult	Budget		5 1
59963	08/31/22	BAK06 BAKER & TAYLOR #510846					4801
22-01209	1	5017877090	323.75	2-26-55-390-625 Books - Adult	Budget		9 1
22-01209	2	5017901161	209.95	2-26-55-390-625 Books - Adult	Budget		10 1
			<u>533.70</u>				
59964	08/31/22	CAB01 CABLEVISION / OPTIMUM					4801
22-00060	8	08/01-08/31/22	255.21	2-26-55-390-620 Professional Fees and Dues	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59965	08/31/22	LIF06 LIFE CENTER STAGE LLC					4801
22-01210	1	PROGRAM DRUM CIRCLE	1,000.00	2-26-55-390-620	Budget		11 1
				Professional Fees and Dues			
22-01210	2	EXTRA PROGRAM	300.00	2-26-55-390-620	Budget		12 1
				Professional Fees and Dues			
			<u>1,300.00</u>				
59966	08/31/22	MIC03 MICROMARKETING, LLC					4801
22-01211	1	894751	44.19	2-26-55-390-625	Budget		13 1
				Books - Adult			
22-01211	2	896924	19.54	2-26-55-390-625	Budget		14 1
				Books - Adult			
22-01211	3	897859	139.72	2-26-55-390-625	Budget		15 1
				Books - Adult			
			<u>203.45</u>				
59967	08/31/22	MID01 MIDWEST TAPE					4801
22-01212	1	502508244	60.98	2-26-55-390-625	Budget		16 1
				Books - Adult			
22-01212	2	502553176	63.72	2-26-55-390-625	Budget		17 1
				Books - Adult			
22-01212	3	502553178	15.99	2-26-55-390-625	Budget		18 1
				Books - Adult			
22-01212	4	502589785	26.24	2-26-55-390-625	Budget		19 1
				Books - Adult			
			<u>166.93</u>				
59968	08/31/22	OVE01 OVERDRIVE INC					4801
22-01213	1	13964C022301241	47.99	2-26-55-390-625	Budget		20 1
				Books - Adult			
22-01213	2	13964C022296152	27.50	2-26-55-390-625	Budget		21 1
				Books - Adult			
			<u>75.49</u>				
59969	08/31/22	STA12 STAPLES BUSINESS ADVANTAGE					4801
22-00626	7	3514408795	1,836.76	2-26-55-390-201	Budget		2 1
				Office Supplies (Op Expenses)			
59970	09/08/22	SEU01 JOSEPH T. SEUGLING					4802
22-01233	1	PERFORMANCE & LI CEREMONY	200.00	2-01-30-420-650	Budget		1 1
				PUBLIC EVENTS			
59972	09/15/22	BUT06 BUTLER HIGH SCHOOL					4804
22-01266	1	AD AND TROPHY SPONSORSHIP	75.00	T-13-56-370-967	Budget		3 1
				Miscellaneous			
59973	09/15/22	JOR01 JORDAN TRANSPORTATION					4804
22-01265	1	BUS TO HAWTHORNE THEATRE	300.00	T-13-56-370-952	Budget		2 1
				Summer Rec Trip			
59974	09/15/22	NOA01 NOAH'S ARK PORT A JONS					4804
22-01264	1	HANDICAP UNIT 08/18-09/14/22	180.00	T-13-56-370-650	Budget		1 1
				StonyBrook Other			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59975	09/16/22	BUT35 BUTLER MUSIC CLUB					4805		
22-01268	1	AD -BUTLER MARCHING BAND PRGM	25.00	2-01-29-391-550 Other Professional Fees	Budget		1	1	
59976	09/16/22	6CAR 6 CAREY AVE LLC					4806		
22-01183	1	REFUND OF ESCROW DEPOSIT	580.00	D-19-55-100-399 DMC ASSOCIATES	Budget		152	1	
59977	09/16/22	AAA04 AAA AMERICAN SEWER SERVICE LLC					4806		
22-01164	1	SNAKED THE MAIN LINE OF B.HALL	325.00	2-01-26-310-430 Facility Maint & Repairs	Budget		136	1	
59978	09/16/22	ACU01 ACU-DATA BUSINESS PRODUCTS INC					4806		
22-01162	1	SELF INKING STAMP-FINDURA	31.00	2-01-25-240-201 Office Supplies	Budget		133	1	
22-01162	2	SELF INKING STAMP-REYES	31.00	2-01-25-240-201 Office Supplies	Budget		134	1	
			<u>62.00</u>						
59979	09/16/22	AFF03 AFFILIATED TECHNOLOGY SOLUTION					4806		
22-00042	12	MONTHLY T1 PRI CIRCUIT-OCT '22	474.99	2-09-55-500-205 Postage & Phone	Budget		63	1	
22-00042	12	MONTHLY T1 PRI CIRCUIT-OCT '22	332.49	2-01-31-440-300 Telephone	Budget		63	2	
22-00042	12	MONTHLY T1 PRI CIRCUIT-OCT '22	142.50	2-05-55-500-205 Postage & Phone	Budget		63	3	
			<u>949.98</u>						
59980	09/16/22	AGR01 AGRA ENVIRONMENTAL					4806		
22-00003	17	TOC ALKALINITY	133.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		4	1	
22-00003	18	PH&TEMPERATURE/IRON TESTING	157.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		5	1	
22-00003	19	TOC/ALKALINITY-07/11/22 SRVC	144.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		6	1	
22-00003	20	NITRATE/VOC'S/IOC'S-07/18/22	940.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		7	1	
22-00003	21	TOC/ALKALINITY-08/01/22 SRVC	144.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		8	1	
			<u>1,518.00</u>						
59981	09/16/22	AIR01 AIRGAS USA, LLC					4806		
22-01245	1	INVOICE #9990634708	39.60	2-09-55-501-465 Rental & Easements	Budget		220	1	
22-01245	2	INVOICE #9990634709	4.95	2-01-25-265-430 Maintenance and Repairs	Budget		221	1	
22-01245	3	INVOICE #9990632836	4.95	2-01-26-290-640 Rental	Budget		222	1	
22-01245	4	INVOICE #9990632836	9.90	2-09-55-501-465 Rental & Easements	Budget		223	1	
22-01245	5	INVOICE #9990632837	9.90	2-01-26-290-640 Rental	Budget		224	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59981	AIRGAS	USA, LLC							
22-01245	6	INVOICE #9990632837	9.90	2-09-55-501-465	Budget		225	1	
		Continued		Rental & Easements					
			<u>79.20</u>						
59982	09/16/22	AJS01 AJ'S PIZZA					4806		
22-01173	1	LARGE CHEESE PIZZA-NNO-PD	400.50	2-09-55-505-210	Budget		142	1	
				Food/Catering					
59983	09/16/22	ALL02 ALLIED OIL COMPANY					4806		
22-00012	31	UNLEADED ELECTRIC	716.38	2-09-55-500-315	Budget		13	1	
				Gasoline & Diesel					
22-00012	32	UNLEADED FUEL	6,447.41	2-01-31-460-315	Budget		14	1	
				Gasoline					
22-00012	33	UNLEADED FUEL-BOARD OF ED	432.64	2-01-55-900-850	Budget		15	1	
				School Gas Reimbursement					
22-00012	34	UNLEADED FUEL-TRI BORO	919.36	2-01-55-900-850	Budget		16	1	
				School Gas Reimbursement					
22-00012	35	UNLEADED FUEL CREDIT	100.36	2-01-31-460-315	Budget		17	1	
				Gasoline					
			<u>8,415.43</u>						
59984	09/16/22	ALL04 ALL MAINTENANCE PRODUCTS INC					4806		
22-01126	1	LINERS/PAPER TWLS/SOAP DISPNSR	268.50	2-01-28-370-250	Budget		111	1	
				Other Supplies					
59985	09/16/22	ALL05 ALL SERVICE CONTRACTORS EQUIP					4806		
22-01139	1	2" 2 1/2 HP PUMP	360.00	2-01-28-370-450	Budget		121	1	
				Other Capital Equipment					
22-01204	1	PLATFORM LIFT-ELEC	1,445.00	2-09-55-501-275	Budget		171	1	
				Tools & Equipment					
22-01225	1	SMALL TRACK RT40	250.00	2-02-55-710-001	Budget		191	1	
				CLEAN COMMUNITIES					
22-01225	2	TRAILER	35.00	2-02-55-710-001	Budget		192	1	
				CLEAN COMMUNITIES					
			<u>2,090.00</u>						
59986	09/16/22	AND02 ANDY'S REFRIGERATION COMPANY					4806		
22-01131	1	ICE MACHINE REPAIRS-SHOP	303.00	2-09-55-501-235	Budget		118	1	
				SHOP SUPPLIES					
59987	09/16/22	ASS08 ASSOCIATED APPRAISAL GROUP					4806		
22-00470	9	2023 REASSESSMENT-INVOICE #8	2,900.00	2-01-20-152-200	Budget		97	1	
				REVALUATION EXPENSES					
59988	09/16/22	ATL09 ATLANTIC COMMUNICATIONS					4806		
22-01262	1	KNB-45L BATTY-INV#20853	51.31	2-09-55-501-275	Budget		238	1	
				Tools & Equipment					
22-01262	2	CHECKED ELEC VEH RADIOS-#20857	145.00	2-09-55-501-430	Budget		239	1	
				Maintenance and Repairs					
			<u>196.31</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59989	09/16/22	ATL15 ATLANTIC TOMORROWS OFFICE					4806		
22-01221	1	MTHLY CONTRACT FOR AUG '22	80.79	2-01-20-100-430 Maintenance and Repairs	Budget		187	1	
22-01221	1	MTHLY CONTRACT FOR AUG '22	90.89	2-09-55-500-430 Maintenance and Repairs	Budget		187	2	
22-01221	1	MTHLY CONTRACT FOR AUG '22	30.29	2-05-55-500-430 Maintenance and Repairs	Budget		187	3	
			<u>201.97</u>						
59990	09/16/22	BAN03 BANK OF AMERICA ***					4806		
22-00013	28	COPY PAPER	89.87	2-01-20-100-201 Office Supplies	Budget		18	1	
22-00013	29	INDEED ADV	79.97	2-01-26-310-575 IT Contracts and Services	Budget		19	1	
22-00013	30	LED CORN BULBS	279.98	2-01-26-310-430 Facility Maint & Repairs	Budget		20	1	
22-00013	31	'22 MEMBERSHIP DUES	90.00	2-01-20-130-620 Professional Licences and Dues	Budget		21	1	
22-00013	32	BUSH-BORO	210.00	2-02-55-710-001 CLEAN COMMUNITIES	Budget		22	1	
22-00013	33	BEAM-IK40E	538.18	2-09-55-501-275 Tools & Equipment	Budget		23	1	
22-00013	34	POSTERS	40.94	2-01-20-100-201 Office Supplies	Budget		24	1	
22-00013	35	FOOD CATERING ON JOB	90.66	2-01-26-290-210 Food/Catering	Budget		25	1	
22-00013	36	FOOD CATERING ON JOB	56.00	2-01-26-290-210 Food/Catering	Budget		26	1	
22-00013	37	SR. CITIZEN PICNIC	62.64	2-01-28-385-550 Celebrations & Parties	Budget		27	1	
22-00013	38	SR. CITIZEN PICNIC	45.82	2-01-28-385-550 Celebrations & Parties	Budget		28	1	
22-00013	39	MEMBERSHIP IT	100.00	2-01-26-310-575 IT Contracts and Services	Budget		29	1	
			<u>1,684.06</u>						
59991	09/16/22	BAR12 JOHN BARBARULA					4806		
22-00014	10	MONTHLY RETAINER-SEPTEMBER '22	1,000.00	2-01-21-180-550 Other Professional Fees	Budget		30	1	
59992	09/16/22	BOR04 BOROUGH OF BUTLER ELECTRIC ACC					4806		
22-00015	19	ELECTRIC BILLING 2022	7,310.67	2-01-31-430-305 Electric	Budget		31	1	
22-00015	20	ELECTRIC BILLING 2022	6,929.51	2-05-55-500-350 ELECTRIC	Budget		32	1	
			<u>14,240.18</u>						
59993	09/16/22	BPE01 BP ENERGY					4806		
22-01216	1	AUG '22 SVC	178,378.73	2-09-55-504-200 Purchased Power	Budget		177	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Contract	Ref Seq	num
PO #	Item	Description							Acct
59994	09/16/22	BUT04 BUTLER SCHOOL BOARD							4806
22-00016	9	SCHOOL TAX LEVY	1,538,966.33	Z-01-55-900-210 School Taxes Payable	Budget			33	1
59995	09/16/22	CAB01 CABLEVISION / OPTIMUM							4806
22-00053	9	FIRE DEPT # 07870-397169-01-4	100.58	2-01-25-265-205 Phone	Budget			75	1
59996	09/16/22	CAB03 CABLEVISION / OPTIMUM							4806
22-00054	9	MUSEUM INTERNET	59.95	2-01-29-391-205 Postage/ Internet	Budget			76	1
59997	09/16/22	CAB04 CABLEVISION / OPTIMUM							4806
22-00055	9	FILTER PLANT 07870-045299-01-4	161.68	2-05-55-500-205 Postage & Phone	Budget			77	1
59998	09/16/22	CAB06 CABLEVISION / OPTIMUM							4806
22-00057	9	BUTLER P.D. #07870-711010-02-5	145.73	2-01-25-240-550 Other Professional Fees	Budget			79	1
59999	09/16/22	CAB08 CABLEVISION / OPTIMUM							4806
22-00058	9	BUTLER TWSP #07870-478567-01-2	11.75	2-05-55-500-205 Postage & Phone	Budget			80	1
60000	09/16/22	CAB11 CABLEVISION							4806
22-00056	8	CABLE SERVICE AT STONYBROOK	131.73	2-01-28-370-205 Postage	Budget			78	1
60001	09/16/22	CAB12 CABLEVISION LIGHTPATH, INC.							4806
22-00047	9	INTERNET/PHONE ACCT #101043	730.75	2-09-55-500-205 Postage & Phone	Budget			71	1
22-00047	9	INTERNET/PHONE ACCT #101043	465.02	2-01-31-440-300 Telephone	Budget			71	2
22-00047	9	INTERNET/PHONE ACCT #101043	132.86	2-05-55-500-205 Postage & Phone	Budget			71	3
			<u>1,328.63</u>						
60002	09/16/22	CAR35 LUIS CARMONA							4806
21-00843	1	REIMB OVERPAYMENT- CLOSED ELEC	250.00	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget			2	1
60003	09/16/22	CBP01 CB PRINTING & GRAPHICS, INC							4806
22-01229	1	BLUE WATER/SEWER BILLS	298.00	2-05-55-500-525 Printing	Budget			205	1
22-01229	1	BLUE WATER/SEWER BILLS	223.50	2-01-42-750-200 BLOOMINGDALE WATER OE	Budget			205	2
22-01229	1	BLUE WATER/SEWER BILLS	223.50	2-01-42-915-200 RIVERDALE WATER COLLECTIONS OE	Budget			205	3
22-01229	2	SHIPPING	131.48	2-09-55-500-525 Printing	Budget			206	1
			<u>876.48</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60004	09/16/22	CIT02 CIT-e-NET. LLC					4806		
22-01151	1	WEBSITE WEBFORMS MODULE	500.00	2-01-20-100-550 Other Professional Fees	Budget		122	1	
60005	09/16/22	CRS02 CRS AGENCY					4806		
20-00437	1	REIMB OVERPAYMENT ON WATER ACC	18.02	Z-05-55-900-700 Water Rent Overpayment Payable	Budget		1	1	
60006	09/16/22	DAR01 DARMOFALSKI ENGR ASSOC, INC.					4806		
22-01203	1	103 ARCH STREET	390.00	D-19-55-100-402 BUTLER SELF STORAGE	Budget		170	1	
22-01217	1	BK OF AMERICA LIGHTING	260.00	D-19-55-100-432	Budget		178	1	
22-01217	2	PEARL, MABEY, HASBROUK	5,360.00	WADE RAY & ASSOCIATES 2-02-55-710-013	Budget		179	1	
22-01217	3	95 MAPLE LAKE RD	520.00	PEARL, MABEY, HASBROUK DOT GRANT D-19-55-100-426	Budget		180	1	
22-01217	4	151 KIEL AVE	340.00	METRO POOLS - 95 MAPLE LAKE ROAD D-19-55-100-416	Budget		181	1	
22-01217	5	ENG FEES-CLEARY AVE SIEK RD	520.00	LINDA SACCOMANNO 2-01-20-165-510	Budget		182	1	
22-01217	6	6 ASHLEY COURT	130.00	Engineering Services D-19-55-100-415	Budget		183	1	
			<u>7,520.00</u>	MICHAEL BETTS ESCROW					
60007	09/16/22	DEP01 DEPOSITORY TRUST COMPANY					4806		
22-01214	1	9 1 2022 DEBT SERVICE	125,000.00	2-01-45-920-650 Bond Principal	Budget		173	1	
22-01214	2	9 1 2022 DEBT SERVICE	2,500.00	2-01-45-930-650 Bond Interest	Budget		174	1	
22-01214	3	9 1 2022 DEBT SERVICE	380,000.00	2-09-55-540-650 ELECTRIC OPERATING - BOND PR	Budget		175	1	
22-01214	4	9 1 2022 DEBT SERVICE	7,600.00	2-09-55-550-650 ELECTRIC OPERATING - BOND INT	Budget		176	1	
			<u>515,100.00</u>						
60008	09/16/22	DIO03 ROBERT & TRACY DION					4806		
22-01158	1	OVERPAYMENT WATER/SEWER	113.43	Z-01-55-900-218 Sewer Rent Overpayment Payable	Budget		129	1	
60009	09/16/22	DRU03 JAMES DRURY					4806		
22-01188	1	REFUND OF ESCROW DEPOSIT	625.00	D-19-55-100-412 JAMES DRURY ESCROW	Budget		157	1	
60010	09/16/22	DUZ01 RUDOLPH DUZANT					4806		
21-00860	1	REIMB OVERPAYMENT- CLOSED ELEC	48.43	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		3	1	
60011	09/16/22	ETD01 ETD DISCOUNT TIRE CENTER					4806		
22-01248	1	TIRES/MOUNT AND BALANCE-PD	707.74	2-01-26-315-271 Police / Veh Maint & Repairs	Budget		228	1	

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60011	ETD DISCOUNT	TIRE CENTER		Continued					
22-01256	1	TIRE INST PKG-PD	767.64	2-01-26-315-271	Budget		235	1	
				Police / Veh Maint & Repairs					
			<u>1,475.38</u>						
60012	09/16/22	EXC01 EXCELSIOR LUMBER CO INC.					4806		
22-01179	1	80LB BAG CONCRETE MIX-ELECT	15.00	2-09-55-501-250	Budget		149	1	
				Distribution Supplies					
60013	09/16/22	FAL02 FALCON AUTO PARTS INC					4806		
22-01067	1	FRONT BK PADS/ROTOR/FLUID/PD	700.90	2-01-26-315-270	Budget		104	1	
				Police / Auto Parts					
60014	09/16/22	GAB06 SAMUEL GABBIA					4806		
22-01186	1	REFUND OF ESCROW DEPOSIT	375.00	D-19-55-100-386	Budget		155	1	
				GABBIA APPLICATION					
60015	09/16/22	GAR02 GARDEN STATE LABORATORIES INC.					4806		
22-01170	1	GRAB SAMPLES 7/15/22	150.00	2-01-28-370-650	Budget		141	1	
				Office Equipment					
22-01263	1	INV #00539064-GRAB SAMPLES-REC	150.00	2-01-28-370-650	Budget		240	1	
				Office Equipment					
			<u>300.00</u>						
60016	09/16/22	GEN08 GENESIS CLEANING SERVICES LLC					4806		
22-00018	15	CONTRACTED OFFICE CLNG-SEPT'22	1,336.80	2-09-55-500-630	Budget		35	1	
				Cleaning & Facility Maintenance					
22-00018	16	CONTRACTED OFFICE CLNG-SEPT'22	445.60	2-05-55-501-630	Budget		36	1	
				Cleaning and Facility Maintena					
22-00018	17	CONTRACTED OFFICE CLNG-SEPT'22	445.60	2-01-26-310-550	Budget		37	1	
				Contracted Services					
			<u>2,228.00</u>						
60017	09/16/22	GMI01 GMIS INTERNATIONAL					4806		
22-01191	1	LEVEL ONE MBRSHIP-07/22-06/23	100.00	2-01-26-310-575	Budget		160	1	
				IT Contracts and Services					
60018	09/16/22	HAL07 HALAS LANDSCAPE CONTRACTORS IN					4806		
22-00064	2	CONTRACTED L/SCAPE SV 10186707	644.00	2-09-55-500-550	Budget		87	1	
				Other Professional Fees					
22-00064	2	CONTRACTED L/SCAPE SV 10186707	322.00	2-05-55-500-550	Budget		87	2	
				Other Professional Fees					
22-00064	2	CONTRACTED L/SCAPE SV 10186707	2,254.00	2-01-26-310-550	Budget		87	3	
				Contracted Services					
22-00064	3	CONTRACTED L/SCAPE SV-10186708	644.00	2-09-55-500-550	Budget		88	1	
				Other Professional Fees					
22-00064	3	CONTRACTED L/SCAPE SV-10186708	322.00	2-05-55-500-550	Budget		88	2	
				Other Professional Fees					
22-00064	3	CONTRACTED L/SCAPE SV-10186708	2,254.00	2-01-26-310-550	Budget		88	3	
				Contracted Services					
22-00064	4	CONTRACTED L/SCAPE SV-10186709	644.00	2-09-55-500-550	Budget		89	1	
				Other Professional Fees					

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60018		HALAS LANDSCAPE CONTRACTORS IN Continued							
22-00064	4	CONTRACTED L/SCAPE SV-10186709	322.00	2-05-55-500-550 Other Professional Fees	Budget		89	2	
22-00064	4	CONTRACTED L/SCAPE SV-10186709	2,254.00	2-01-26-310-550 Contracted Services	Budget		89	3	
22-00064	5	CONTRACTED L/SCAPE SV-10186710	644.00	2-09-55-500-550 Other Professional Fees	Budget		90	1	
22-00064	5	CONTRACTED L/SCAPE SV-10186710	322.00	2-05-55-500-550 Other Professional Fees	Budget		90	2	
22-00064	5	CONTRACTED L/SCAPE SV-10186710	2,254.00	2-01-26-310-550 Contracted Services	Budget		90	3	
22-00064	6	CONTRACTED L/SCAPE SV-10186711	644.00	2-09-55-500-550 Other Professional Fees	Budget		91	1	
22-00064	6	CONTRACTED L/SCAPE SV-10186711	322.00	2-05-55-500-550 Other Professional Fees	Budget		91	2	
22-00064	6	CONTRACTED L/SCAPE SV-10186711	2,254.00	2-01-26-310-550 Contracted Services	Budget		91	3	
22-00064	7	CONTRACTED L/SCAPE SV-10186712	644.00	2-09-55-500-550 Other Professional Fees	Budget		92	1	
22-00064	7	CONTRACTED L/SCAPE SV-10186712	322.00	2-05-55-500-550 Other Professional Fees	Budget		92	2	
22-00064	7	CONTRACTED L/SCAPE SV-10186712	2,254.00	2-01-26-310-550 Contracted Services	Budget		92	3	
22-00064	8	CONTRACTED L/SCAPE SV-10186712	644.00	2-09-55-500-550 Other Professional Fees	Budget		93	1	
22-00064	8	CONTRACTED L/SCAPE SV-10186712	322.00	2-05-55-500-550 Other Professional Fees	Budget		93	2	
22-00064	8	CONTRACTED L/SCAPE SV-10186712	2,254.00	2-01-26-310-550 Contracted Services	Budget		93	3	
			<u>22,540.00</u>						
60019	09/16/22	HAR04 HARRINGTON'S AUTO PARTS							4806
22-01226	1	FLOOR LINERS	219.98	2-01-26-290-235 Chemicals & Winter Materials	Budget		193	1	
22-01226	2	ICE SCRAPERS	64.98	2-01-26-290-235 Chemicals & Winter Materials	Budget		194	1	
			<u>284.96</u>						
60020	09/16/22	IDA01 I.D.A.							4806
22-00006	16	DENTAL -WIRED	10,000.00	2-01-23-220-900 Group Health Insurance	Budget		12	1	
22-00006	16	DENTAL -WIRED	10,000.00	2-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		12	2	
22-00006	16	DENTAL -WIRED	5,000.00	2-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		12	3	
			<u>25,000.00</u>						
60021	09/16/22	IDA01 I.D.A.							4806
22-00006	15	ADMIN FEE-DENTAL-SEPT '22	484.00	2-01-23-220-900 Group Health Insurance	Budget		11	1	
22-00006	15	ADMIN FEE-DENTAL-SEPT '22	484.00	2-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		11	2	

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60021	I.D.A.	Continued					
22-00006	15	ADMIN FEE-DENTAL-SEPT '22	242.00	2-05-55-507-900	Budget		11 3
				WATER GROUP HEALTH INSURANCE			
			<u>1,210.00</u>				
60022	09/16/22	INS01 INSTIUTE FOR PROFESSIONAL DEV.					4806
22-01161	1	WEBINAR-RECORDS MGMT-B. GRECO	50.00	2-01-20-120-610	Budget		132 1
				Education and Training			
22-01190	1	WEBINAR-ELECTORAL PROCESS-B.G.	50.00	2-01-20-120-610	Budget		159 1
				Education and Training			
			<u>100.00</u>				
60023	09/16/22	INT11 INTIME SERVICES INC					4806
22-01205	1	SCHEDULING SFTWR-10/22-09/23	2,230.00	2-01-25-240-405	Budget		172 1
				IT Contracts and Services			
60024	09/16/22	IRB01 STUART C. IRBY, CO.					4806
22-01060	2	REG NOVAX INSULATING SLEEVES	4,770.36	2-09-55-501-420	Budget		103 1
				Safety Equipment			
60025	09/16/22	JDA01 JDA, INC.					4806
22-01201	1	REC/REVIEW SITE PLANS/INSPECT	3,453.75	D-19-55-100-402	Budget		167 1
				BUTLER SELF STORAGE			
22-01201	2	ATTEND BOARD MEETING	600.00	D-19-55-100-402	Budget		168 1
				BUTLER SELF STORAGE			
			<u>4,053.75</u>				
60026	09/16/22	JEF04 JEFFERSON RECYCLING					4806
22-01133	1	FOR ELECT U/G REPAIRS	313.20	2-09-55-501-250	Budget		119 1
				Distribution Supplies			
60027	09/16/22	JIMMY005 JIMMY'S WORK N WEAR					4806
22-01160	1	WORK CLOTHES-K. VERDUIN	124.97	2-01-26-290-635	Budget		131 1
				Uniform Reimbursements			
60028	09/16/22	JUS01 JUST EEN TIME JANITORIAL SVCS					4806
22-00005	8	CS FOLD TOWELS/LINERS/T.T.	394.30	2-01-26-310-215	Budget		9 1
				Building Supplies			
22-00005	9	CS 12X350 ROLL TOWELS-PD	122.00	2-01-25-240-201	Budget		10 1
				Office Supplies			
			<u>516.30</u>				
60029	09/16/22	KEN03 KENNEDY CULVERT & SUPPLY					4806
22-01254	1	6" POLY PIPE FOR NEW ELEC BLDG	584.86	E-08-55-807-550	Budget		233 1
				ORD:2018-7:IMPROVEMENTS TO B&G - FUNDED			
60030	09/16/22	LAN01 LANGUAGE LINE SERVICES					4806
22-00020	9	TRANSLATION SVCS #9020110053	19.65	2-01-25-240-250	Budget		38 1
				Other Supplies			
60031	09/16/22	LEX01 LEXISNEXIS MATTHEW BENDER					4806
22-01159	1	RNWL 4A-11/22-10/23	156.42	2-01-25-240-625	Budget		130 1
				Books and Periodicals			

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		PO #	Item Description				Contract	Ref Seq Acct
60032	09/16/22	LIE01	JASON LIEB					4806
	22-01255	1	OVERPAYMENT ELECTRIC REFUND	14.43	Z-09-55-900-500	Budget		234 1
					Electric Rent Overpayment Pay			
60033	09/16/22	LIT01	EDWARD LITCHFIELD					4806
	22-01200	1	REFUND OF ESCROW DEPOSIT	375.00	D-19-55-100-396	Budget		166 1
					LITCHFIELD			
60034	09/16/22	LOW04	LOWE'S					4806
	22-00022	67	FLOAT FLAPP/PVC BALL VALVE	12.26	2-01-26-310-430	Budget		39 1
					Facility Maint & Repairs			
	22-00022	68	P TRAP-STRGHT EXT COUPL-REC/FD	59.01	2-01-26-310-430	Budget		40 1
					Facility Maint & Repairs			
	22-00022	69	RAZ BLADE SCRPR/SNGL EDGE RZR	13.34	2-01-26-310-430	Budget		41 1
					Facility Maint & Repairs			
	22-00022	70	THREAD/RIGID COND N	4.53	2-01-26-310-430	Budget		42 1
					Facility Maint & Repairs			
	22-00022	71	TRUFUEL 110-FL OZ 4- CYCLE	51.26	2-01-26-310-430	Budget		43 1
					Facility Maint & Repairs			
	22-00022	72	STUD/STEEL R/ 6-IN BAR TIRE	607.51	2-01-26-290-430	Budget		44 1
					Maintenance and Repairs			
	22-00022	73	BLK IRON/GALV BUSHIN/BLK PIPE	91.90	2-01-26-290-430	Budget		45 1
					Maintenance and Repairs			
	22-00022	74	80LB CONCRETE	214.62	2-01-26-290-430	Budget		46 1
					Maintenance and Repairs			
	22-00022	75	BLK IRON PIPE	43.82	2-01-26-290-430	Budget		47 1
					Maintenance and Repairs			
	22-00022	76	80LB CONCRETE	228.92	2-01-26-290-430	Budget		48 1
					Maintenance and Repairs			
				<u>1,327.17</u>				
60035	09/16/22	MAR02	MURPHY MCKEON, PC					4806
	22-00051	27	LEGAL SVCS-SEPT '22	3,333.33	2-05-55-500-500	Budget		73 1
					Legal Fees			
	22-00051	28	ADDITIONAL LEGAL SVCS-SEPT '22	525.00	2-05-55-500-500	Budget		74 1
					Legal Fees			
				<u>3,858.33</u>				
60036	09/16/22	MCC13	MCCARTHY TIRE SERVICE					4806
	22-01019	1	TIRES FOR TRUCK-FD	2,619.96	2-01-25-265-430	Budget		102 1
					Maintenance and Repairs			
60037	09/16/22	MON04	MONTAGUE SUPPLY					4806
	22-01227	1	7-1/4" CIRCULAR SAW	249.95	2-01-26-290-450	Budget		195 1
					Other Capital Equipment			
	22-01227	2	SDS PLUS ROTARY HAMMER	429.95	2-01-26-290-450	Budget		196 1
					Other Capital Equipment			
	22-01227	3	SDS PLUS WIDE CHISEL	19.76	2-01-26-290-250	Budget		197 1
					Other Supplies			
	22-01227	4	SDS PLUS TWIST POINT	12.86	2-01-26-290-250	Budget		198 1
					Other Supplies			
	22-01227	5	SDS PLUS CHISEL POINT	13.66	2-01-26-290-250	Budget		199 1
					Other Supplies			

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60037		MONTAGUE SUPPLY		Continued				
22-01227	6	3/8" GR100 HAMMERLOCK	198.30	2-01-26-290-250 Other Supplies	Budget		200	1
22-01227	7	1/2" GR100 MASTER LINK	83.67	2-01-26-290-250 Other Supplies	Budget		201	1
22-01227	8	7/8" SHACKLE	75.20	2-01-26-290-250 Other Supplies	Budget		202	1
22-01227	9	3/8" GR100 SADDLE LINK	145.80	2-01-26-290-250 Other Supplies	Budget		203	1
22-01227	10	3/8" GR70 CHAIN 16'	194.85	2-01-26-290-250 Other Supplies	Budget		204	1
			<u>1,424.00</u>					
60038	09/16/22	MOR04 MORRIS COUNTY MUNICIPAL						4806
22-00023	8	2022 CONSUMPTION /TIPPING FEES	30,323.18	2-01-26-305-340 Garbage Removal	Budget		49	1
60039	09/16/22	MOR10 MORRIS COUNTY POL CHIEFS ASSN						4806
22-01134	1	TRAINING REG-NOV 19TH-SINOPOLI	100.00	2-01-25-240-610 Education and Training	Budget		120	1
60040	09/16/22	MUN03 MUNICIPAL CLERK'S ASSOC.OF M.C						4806
22-01180	1	REG FEE-SEPT 23RD-B. GRECO	85.00	2-01-20-120-610 Education and Training	Budget		150	1
60041	09/16/22	MUN14 MUNICIPAL CAPITAL						4806
22-00107	9	SAVIN COPIER LEASE PAYMENT #19	99.52	2-09-55-500-201 Office Supplies	Budget		96	1
60042	09/16/22	NEX03 NEXTERA ENERGY MARKETING, LLC						4806
22-00017	8	PURCHASED POWER--WIRED	391,008.42	2-09-55-504-200 Purchased Power	Budget		34	1
60043	09/16/22	NIS01 NISIVOCCIA & COMPANY LLP						4806
22-01189	1	PROFESSIONAL SVC THROUGH 07/22	4,638.00	2-09-55-500-505 Auditing Fees	Budget		158	1
22-01237	1	PROFESSIONAL SVCS-AUG'22	4,025.00	2-09-55-500-505 Auditing Fees	Budget		218	1
			<u>8,663.00</u>					
60044	09/16/22	NIS02 NISC - NATIONAL INFORMATION						4806
22-00068	15	AUG '22 RECURRING INVOICE	9,083.23	2-09-55-500-535 NISC FEES	Budget		94	1
22-00068	16	AUG '22 MISC SVC	5,911.44	2-09-55-500-535 NISC FEES	Budget		95	1
			<u>14,994.67</u>					
60045	09/16/22	NJA07 NJ ADVANCE MEDIA, LLC						4806
22-01166	1	AD#10420574/ACCT#1000967873	119.34	2-01-20-120-520 Advertising	Budget		137	1

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						Contract	Ref Seq Acct
60046	09/16/22	NJD01 NJ STATE DEPT OF HEALTH					4806
22-00024	8	MONTHLY ANIMAL LICENSING FEES	9.00	T-12-55-340-205	Budget		50 1
				Due to State of NJ Dog Fees			
60047	09/16/22	NJF03 NJFE					4806
22-01202	1	SCOTT "O" RING-REPAIRS-FD	93.42	2-01-25-265-430	Budget		169 1
				Maintenance and Repairs			
60048	09/16/22	NOR01 NORTH JERSEY MEDIA GROUP INC.					4806
22-01157	1	JULY '22 BILLING PERIOD-ADS	76.89	2-01-20-120-520	Budget		127 1
				Advertising			
22-01157	2	JULY '22 BILLING PERIOD-ADS	35.68	2-01-20-120-520	Budget		128 1
				Advertising			
22-01257	1	AUG '22 AD	31.93	2-01-20-120-520	Budget		236 1
				Advertising			
			<u>144.50</u>				
60049	09/16/22	NOR25 NORTH JERSEY TRUCK CENTER, INC					4806
22-01096	1	WEATHERSTRIP-TRUCK #20 ELEC	25.23	2-09-55-501-430	Budget		105 1
				Maintenance and Repairs			
22-01178	1	FILTR/SILICN/SEALANT GSKT SHOP	95.85	2-09-55-501-235	Budget		147 1
				SHOP SUPPLIES			
22-01178	2	FILTER-VENTILATOR CHGN-ELECT	78.33	2-09-55-501-230	Budget		148 1
				Auto Parts/ Repair			
			<u>199.41</u>				
60050	09/16/22	NOR31 NORTHEAST COMMUNICATIONS, INC					4806
22-01163	1	RADIO REPAIRS/REPROGRAMMED-PD	475.00	2-01-25-240-430	Budget		135 1
				Maintenance and Repairs			
22-01174	1	REPAIRED VERIZON CIRCUIT-PD	110.00	2-01-25-240-430	Budget		143 1
				Maintenance and Repairs			
22-01175	1	INV#17269-#UNI-AG18ACX1-XEB6UN	1,125.00	2-01-25-265-430	Budget		144 1
				Maintenance and Repairs			
22-01175	2	INV#17269-SPKR M/PHONE NOISE	72.24	2-01-25-265-430	Budget		145 1
				Maintenance and Repairs			
22-01196	1	VHF PRTBLE/ANTENNA, BTTY CLIP	200.00	2-01-25-265-400	Budget		164 1
				Communication Equipment			
			<u>1,982.24</u>				
60051	09/16/22	OKU01 ROSE OKUNAK					4806
22-01108	1	OVERPAYMENT ELECT #115414	8.07	Z-09-55-900-500	Budget		108 1
				Electric Rent Overpayment Pay			
60052	09/16/22	ONE03 ONE CALL CONCEPTS, INC					4806
22-00026	8	REGULAR LOCATES-AUG '22 SVC	271.70	2-09-55-501-430	Budget		51 1
				Maintenance and Repairs			
60053	09/16/22	OPR01 OPRANDY'S FIRE & SAFETY EQUIP					4806
22-01177	1	SVC-RECHARGED VALVE STEM-PD	84.00	2-01-26-310-430	Budget		146 1
				Facility Maint & Repairs			

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PO #	Item	Description					Ref Seq Acct
60054	09/16/22	PAS02 PASSAIC VALLEY					4806
22-00028	16	COLIFORM ANALYSIS-JULY '22	132.00	2-05-55-501-560	Budget		53 1
				WATER SAMPLING/ TESTING			
60055	09/16/22	PBM01 P B M SUPPLY CO.					4806
22-01235	1	DURAPOWER V-BELT/BOSTIK REG	37.10	2-01-26-310-430	Budget		215 1
				Facility Maint & Repairs			
22-01235	2	COGGED V-BELT	29.40	2-09-55-501-230	Budget		216 1
				Auto Parts/ Repair			
22-01235	3	BLUE RIBBON V-BELT	10.95	2-09-55-501-230	Budget		217 1
				Auto Parts/ Repair			
			<u>77.45</u>				
60056	09/16/22	PEE01 PEERLESS CONCRETE PROD, CO					4806
22-01234	1	D INLET FRAME	1,022.00	2-01-26-290-650	Budget		214 1
				Road Repair Materials			
60057	09/16/22	PER09 SILVER SKY					4806
22-00034	9	MONTHLY SERVICING SEPT '22	1,012.79	2-01-25-240-405	Budget		55 1
				IT Contracts and Services			
22-00034	9	MONTHLY SERVICING SEPT '22	911.51	2-09-55-500-675	Budget		55 2
				IT Contracts and Services			
22-00034	9	MONTHLY SERVICING SEPT '22	101.28	2-05-55-500-675	Budget		55 3
				IT Contracts and Services			
			<u>2,025.58</u>				
60058	09/16/22	PIA02 ROBERT PIATT JR.					4806
22-01185	1	REFUND OF ESCROW DEPOSIT	375.00	D-19-55-100-385	Budget		154 1
				ROBERT PIATT JR			
60059	09/16/22	PIN04 JEFFREY PINCUS					4806
22-01187	1	REFUND OF ESCROW DEPOSIT	375.00	D-19-55-100-387	Budget		156 1
				PINCUS APPLICATION			
60060	09/16/22	PIT01 PITNEY BOWES INC.					4806
22-01250	1	4FDR TOWER SVC 10/01-09/30/22	1,103.82	2-09-55-500-430	Budget		230 1
				Maintenance and Repairs			
22-01250	1	4FDR TOWER SVC 10/01-09/30/22	551.91	2-01-20-145-430	Budget		230 2
				Maintenance and Repairs			
22-01250	1	4FDR TOWER SVC 10/01-09/30/22	551.91	2-05-55-500-430	Budget		230 3
				Maintenance and Repairs			
			<u>2,207.64</u>				
60061	09/16/22	PIT02 PITNEY BOWES RESERVE ACCOUNT					4806
22-00027	5	* WIRE * POSTAGE	5,000.00	2-09-55-500-205	Budget		52 1
				Postage & Phone			
22-00027	5	* WIRE * POSTAGE	750.00	2-05-55-500-205	Budget		52 2
				Postage & Phone			
22-00027	5	* WIRE * POSTAGE	750.00	2-01-20-100-205	Budget		52 3
				Postage			
22-00027	5	* WIRE * POSTAGE	500.00	2-01-42-750-200	Budget		52 4
				BLOOMINDALE WATER OE			

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60061		PITNEY BOWES RESERVE ACCOUNT							
22-00027	5	* WIRE * POSTAGE	500.00	2-01-42-905-200	Budget		52		5
				RIVERDALE TAX COLLECTIONS OE					
			<u>7,500.00</u>						
60062	09/16/22	PJM02 PJM INTERCONNECTION, LLC							4806
22-01156	1	08/01/22-08/10/22	223,845.45	2-09-55-504-200	Budget		123		1
				Purchased Power					
22-01156	2	08/01/22 TO 08/24/22	9,153.02	2-09-55-504-200	Budget		124		1
				Purchased Power					
22-01156	3	08/01/22 TO 08/24/22	162,288.46	2-09-55-504-200	Budget		125		1
				Purchased Power					
22-01156	4	09/01-09/07/22	51,198.87	2-09-55-504-200	Budget		126		1
				Purchased Power					
			<u>446,485.80</u>						
60063	09/16/22	PRU01 PRUDENTIAL GROUP LIFE							4806
22-00050	9	FIREMAN LIFE PREMIUMS-SEPT '22	1,894.41	2-01-23-212-915	Budget		72		1
				Fireman's					
60064	09/16/22	PUB02 PUBLIC POWER ASSOC OF NJ							4806
22-00032	8	PURCHASED POWER-AUG '22	79,860.69	2-09-55-504-200	Budget		54		1
				Purchased Power					
60065	09/16/22	QUA02 QUALITY GLASS LLC							4806
22-01220	1	WINDSHIELD REPLACEMENT-ELEC	395.00	2-09-55-501-430	Budget		186		1
				Maintenance and Repairs					
60066	09/16/22	RER01 RER SUPPLY							4806
22-01232	1	DISPOSAL OF STUMPS-#121107	183.75	C-04-55-221-550	Budget		207		1
				ORD:2022-11:PAYRGROUND CONSTR.-FUNDED					
22-01232	2	DISPOSAL OF STUMPS-#121112	183.75	C-04-55-221-550	Budget		208		1
				ORD:2022-11:PAYRGROUND CONSTR.-FUNDED					
22-01232	3	DISPOSAL OF STUMPS-#121115	183.75	C-04-55-221-550	Budget		209		1
				ORD:2022-11:PAYRGROUND CONSTR.-FUNDED					
22-01232	4	DISPOSAL OF STUMPS-#121122	183.75	C-04-55-221-550	Budget		210		1
				ORD:2022-11:PAYRGROUND CONSTR.-FUNDED					
22-01232	5	DISPOSAL OF STUMPS-#121133	183.75	C-04-55-221-550	Budget		211		1
				ORD:2022-11:PAYRGROUND CONSTR.-FUNDED					
22-01232	6	DISPOSAL OF STUMPS-#121143	183.75	C-04-55-221-550	Budget		212		1
				ORD:2022-11:PAYRGROUND CONSTR.-FUNDED					
22-01232	7	DISPOSAL OF STUMPS-#121160	147.00	C-04-55-221-550	Budget		213		1
				ORD:2022-11:PAYRGROUND CONSTR.-FUNDED					
			<u>1,249.50</u>						
60067	09/16/22	RIC01 JEFFREY W. RICKER							4806
22-00035	6	MTHLY CELL PHONE-SEPT '22	75.00	2-09-55-500-205	Budget		56		1
				Postage & Phone					
60068	09/16/22	RIC07 RICOH USA, INC							4806
22-01224	1	ADDITIONAL IMAGES	11.92	2-05-55-500-430	Budget		190		1
				Maintenance and Repairs					

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60068		RICOH USA, INC		Continued				
22-01224	1	ADDITIONAL IMAGES	35.75	2-09-55-500-430 Maintenance and Repairs	Budget		190	2
22-01224	1	ADDITIONAL IMAGES	31.77	2-01-20-100-430 Maintenance and Repairs	Budget		190	3
			<u>79.44</u>					
60069	09/16/22	RIV01 RIVERDALE POWER MOWER, INC.						4806
22-01097	1	PARTS-CHAINS-ELECT TK #23/24	76.90	2-09-55-501-430 Maintenance and Repairs	Budget		106	1
22-01219	1	PARTS FOR TRUCK #29-ELEC	44.90	2-09-55-501-230 Auto Parts/ Repair	Budget		185	1
			<u>121.80</u>					
60070	09/16/22	ROU04 ROUTE 23 AUTO MALL, LLC						4806
22-01181	1	REFUND OF ESCROW DEPOSIT	36.00	D-19-55-100-425 ROUTE 23 AUTO MALL	Budget		151	1
22-01192	1	ENGINE BRCKT/INSULATOR ASY-PD	96.48	2-01-26-315-270 Police / Auto Parts	Budget		161	1
22-01247	1	ROTAR ASY-INV #452128FOW-PD	222.96	2-01-26-315-270 Police / Auto Parts	Budget		226	1
22-01247	2	BRAKE KIT-INV #452128FOW-PD	93.36	2-01-26-315-270 Police / Auto Parts	Budget		227	1
			<u>448.80</u>					
60071	09/16/22	SAC04 LINDA SACCOMANNO						4806
22-01218	1	REFUND OF ESCROW DEPOSIT	2,280.00	D-19-55-100-416 LINDA SACCOMANNO	Budget		184	1
60072	09/16/22	SAE01 ANNETTE SAENGER						4806
22-01107	1	OVERPAYMENT ELECTRIC #202902	59.08	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		107	1
60073	09/16/22	SCH14 JARRED SCHMIEDHAUSER						4806
22-01238	1	EYE CARE REIMB '22	400.00	2-01-23-220-900 Group Health Insurance	Budget		219	1
60074	09/16/22	SOM01 SOME'S UNIFORMS, INC.						4806
22-01167	1	CITATION/AWARD CERTIFICATE	28.50	2-01-25-240-250 Other Supplies	Budget		138	1
60075	09/16/22	SPE10 SPECTROTEL						4806
22-00036	10	MONTHLY PHONE CHARGES 45/40/15	685.13	2-09-55-500-205 Postage & Phone	Budget		57	1
22-00036	10	MONTHLY PHONE CHARGES 45/40/15	609.00	2-01-31-440-300 Telephone	Budget		57	2
22-00036	10	MONTHLY PHONE CHARGES 45/40/15	228.37	2-05-55-500-205 Postage & Phone	Budget		57	3
22-00036	11	MONTHLY PHONE CHARGES 45/40/15	694.66	2-09-55-500-205 Postage & Phone	Budget		58	1
22-00036	11	MONTHLY PHONE CHARGES 45/40/15	617.48	2-01-31-440-300 Telephone	Budget		58	2

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60075		SPECTROTEL		Continued					
22-00036	11	MONTHLY PHONE CHARGES 45/40/15	231.55	2-05-55-500-205 Postage & Phone	Budget		58	3	
			<u>3,066.19</u>						
60076	09/16/22	STA29 STAPLES					4806		
22-01128	1	MAGENTA STD TONER CARTRIDGE-PD	76.13	2-01-25-240-201 Office Supplies	Budget		112	1	
22-01128	2	CYAN STADARD TONER CRTRDG-PD	80.56	2-01-25-240-201 Office Supplies	Budget		113	1	
22-01128	3	CANON BLK TONER CARTRIDGE-PD	79.98	2-01-25-240-201 Office Supplies	Budget		114	1	
22-01128	4	POST-IT NOTES YELLOW PADS-PD	11.50	2-01-25-240-201 Office Supplies	Budget		115	1	
22-01128	5	CANON YELLOW TONER-PD	77.95	2-01-25-240-201 Office Supplies	Budget		116	1	
22-01128	6	P-TOUCH TAPE 11/2 IN BLK/WHT	20.94	2-01-25-240-201 Office Supplies	Budget		117	1	
			<u>347.06</u>						
60077	09/16/22	STA35 STATE OF NEW JERSEY					4806		
22-00037	19	2022 HEALTH BENEFITS - WIRED	76,822.47	2-01-23-220-900 Group Health Insurance	Budget		59	1	
22-00037	19	2022 HEALTH BENEFITS - WIRED	75,715.49	2-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		59	2	
22-00037	19	2022 HEALTH BENEFITS - WIRED	14,384.98	2-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		59	3	
			<u>166,922.94</u>						
60078	09/16/22	STA48 BRIAN STACKHOUSE					4806		
22-01184	1	REFUND OF ESCROW DEPOSIT	375.00	D-19-55-100-376 STACKHOUSE PLANNING BOARD FEES	Budget		153	1	
60079	09/16/22	STE08 STEWART BUSINESS SYSTEMS					4806		
22-01193	1	CONTRACT CHG-05/23/22-08/22/22	230.19	2-01-25-240-201 Office Supplies	Budget		162	1	
60080	09/16/22	SUB01 SUBURBAN DISPOSAL, INC.					4806		
22-00038	8	CONTRACT WASTE REMOVAL-AUG'22	47,866.66	2-01-26-305-340 Garbage Removal	Budget		60	1	
60081	09/16/22	SYM01 SYMBOLARTS					4806		
22-00855	1	RETIRED CHIEF BADGE	335.00	2-01-25-240-250 Other Supplies	Budget		98	1	
22-00855	2	SHIPPING	37.50	2-01-25-240-250 Other Supplies	Budget		99	1	
22-00874	1	B-17VH QTY 4 BADGES-PD	440.00	2-01-25-240-250 Other Supplies	Budget		100	1	
22-00874	2	SHIPPING	39.75	2-01-25-240-250 Other Supplies	Budget		101	1	
			<u>952.25</u>						

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PO #	Item	Description							
60082	09/16/22	TAY02 TAYLOR OIL COMPANY					4806		
22-00039	18	DIESEL FUEL AUG '22	4,668.59	2-09-55-500-315 Gasoline & Diesel	Budget		61	1	
22-00039	19	DIESEL FUEL AUG '22	2,299.45	2-01-31-460-315 Gasoline	Budget		62	1	
			<u>6,968.04</u>						
60083	09/16/22	TRI15 TRIFECTA NETWORKS, LLC					4806		
22-01251	1	CISCO/WS-C3560E-24TD/PWR SUPPL	345.00	2-09-55-501-550 Sub Station Maintenance	Budget		231	1	
22-01251	2	FREIGHT	21.19	2-09-55-501-550 Sub Station Maintenance	Budget		232	1	
			<u>366.19</u>						
60084	09/16/22	TRU03 TRUGREEN					4806		
22-01199	4	VEGETATION CONTROL	625.00	2-09-55-501-550 Sub Station Maintenance	Budget		165	1	
60085	09/16/22	TYN01 TYNDALE COMPANY, INC					4806		
22-00046	32	VERSA FIT JEANS-K. Maloney	180.00	2-09-55-501-420 Safety Equipment	Budget		70	1	
60086	09/16/22	ULI05 ULINE					4806		
22-01110	1	SEC GRIP REFILL BAG/SUNGLASSES	2,578.00	2-09-55-501-420 Safety Equipment	Budget		109	1	
22-01110	2	FRT/HANDLING	82.23	2-09-55-501-420 Safety Equipment	Budget		110	1	
22-01169	1	RED MARKING PAINT-S-21641-ELEC	225.00	2-09-55-501-250 Distribution Supplies	Budget		139	1	
22-01169	2	FRT/HANDLING FEE	35.31	2-09-55-501-250 Distribution Supplies	Budget		140	1	
			<u>2,920.54</u>						
60087	09/16/22	UNI02 UNITED PARCEL SERVICE					4806		
22-00043	45	COURIER FEES-0000519R1A342	10.99	2-01-20-100-205 Postage	Budget		64	1	
60088	09/16/22	UNI09 UNIVAR USA INC.					4806		
22-00061	12	DELPAC 2020 TRFIBC NSF LIQ	6,528.51	2-05-55-501-235 Chemicals	Budget		81	1	
22-00061	13	DELPAC 2020 TRFIBC NSF LIQ	2,678.55	2-05-55-501-235 Chemicals	Budget		82	1	
22-00061	14	DELPAC 2020 TRFIBC NSF LIQ	6,761.70	2-05-55-501-235 Chemicals	Budget		83	1	
22-00062	14	CHLORINE NSF LIQ GAS	656.94	2-05-55-501-235 Chemicals	Budget		84	1	
22-00062	15	CHLORINE NSF LIQ GAS	762.30	2-05-55-501-235 Chemicals	Budget		85	1	
22-00062	16	CHLORINE NSF LIQ GAS	1,268.88	2-05-55-501-235 Chemicals	Budget		86	1	
			<u>18,656.88</u>						

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60089	09/16/22	VER01 V.E. RALPH & SON, INC.					4806		
22-01222	1	ADULT MASK WITH SAFETY VENT-PD	77.30	2-01-25-240-250 Other Supplies	Budget		188	1	
60090	09/16/22	VER02 VERIZON WIRELESS					4806		
22-00044	22	MTHLY CHGS-782633159-0001	352.94	2-09-55-500-205 Postage & Phone	Budget		65	1	
22-00044	23	MTHLY CHGS-882505152-00001	777.32	2-09-55-500-205 Postage & Phone	Budget		66	1	
22-00044	24	MTHLY CHGS-842057098-00001	52.13	2-09-55-500-205 Postage & Phone	Budget		67	1	
			<u>1,182.39</u>						
60091	09/16/22	VER03 VERIZON					4806		
22-00045	17	ACCT #450-717-227-0001-83	140.40	2-09-55-500-205 Postage & Phone	Budget		68	1	
22-00045	17	ACCT #450-717-227-0001-83	124.80	2-01-31-440-300 Telephone	Budget		68	2	
22-00045	17	ACCT #450-717-227-0001-83	46.81	2-05-55-500-205 Postage & Phone	Budget		68	3	
22-00045	18	ACCT #250-717-044-0001-11	13.10	2-09-55-500-205 Postage & Phone	Budget		69	1	
			<u>325.11</u>						
60092	09/16/22	WAS03 WASH HOUNDS					4806		
22-01223	1	AUG '22 SVCS FOR PD	90.00	2-01-25-240-430 Maintenance and Repairs	Budget		189	1	
60093	09/16/22	WAY01 WAYNE ELECTRICAL SUPPLY CO.					4806		
22-01195	1	CWD-SWITCH -INVOICE #865188	2.76	2-09-55-501-235 SHOP SUPPLIES	Budget		163	1	
22-01249	1	RELAYS/TERMINALS FOR FD	54.94	2-01-25-265-250 Other Supplies	Budget		229	1	
			<u>57.70</u>						
60094	09/16/22	XTR01 XTREME GRAPHIX L.L.C.					4806		
22-01261	1	INVOICE #6175-SUPPLIES-ELEC	765.00	2-09-55-501-250 Distribution Supplies	Budget		237	1	
60095	09/19/22	ADV01 ADVANCED ALARM SYSTEMS, INC.					4807		
22-00009	7	QTLY ALARM MONITORING-OCT-DEC	565.20	2-09-55-500-550 Other Professional Fees	Budget		1	1	
22-00009	7	QTLY ALARM MONITORING-OCT-DEC	565.20	2-01-26-310-550 Contracted Services	Budget		1	2	
22-00009	7	QTLY ALARM MONITORING-OCT-DEC	173.75	2-01-29-391-550 Other Professional Fees	Budget		1	3	
22-00009	7	QTLY ALARM MONITORING-OCT-DEC	125.60	2-05-55-501-550 Other Professional Fees	Budget		1	4	
			<u>1,429.75</u>						
60096	09/19/22	BAN03 BANK OF AMERICA ***					4807		
22-00013	40	STANDARD BATTY PACK	379.50	2-09-55-501-420 Safety Equipment	Budget		2	1	

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PO #	Item	Description							
60096		BANK OF AMERICA ***							
		Continued							
22-00013	41	SCANNER PARTS-ROLLER	85.19	2-09-55-505-250	Budget		3	1	
				Other Supplies					
22-00013	42	BLACK ONYX/TREETOP PRODUCTS	3,004.80	2-02-55-710-001	Budget		4	1	
				CLEAN COMMUNITIES					
22-00013	43	GARAGE DOOR OPENER/GATE	319.06	2-01-26-310-430	Budget		5	1	
				Facility Maint & Repairs					
22-00013	44	GOOGLE DOMAINS	108.00	2-01-20-100-550	Budget		6	1	
				Other Professional Fees					
			<u>3,896.55</u>						
60097	09/19/22	GIL02 GILBY'S SCREEN PRINTING							4807
22-01240	1	NAVY/BLACK SHIRTS-14161-KYLE	160.00	2-01-26-290-635	Budget		8	1	
				Uniform Reimbursements					
22-01240	2	NAVY SHIRTS-14162-JOE	120.00	2-01-26-290-635	Budget		9	1	
				Uniform Reimbursements					
			<u>280.00</u>						
60098	09/19/22	LAK11 LAKE SURGICAL SUPPLY							4807
22-01057	1	DISPOSAL PATIENT GOWNS	29.95	2-01-27-330-225	Budget		7	1	
				Medical Supplies					
60099	09/19/22	STA29 STAPLES							4808
22-01152	1	EDC ORNAMENT FLYERS	843.68	2-01-30-420-650	Budget		1	1	
				PUBLIC EVENTS					
60100	09/19/22	TUR06 PETER TURRO							4809
22-01273	1	REIMBURSE BAL ON CLOSED ELECT	17.42	Z-09-55-900-500	Budget		4	1	
				Electric Rent Overpayment Pay					
60101	09/19/22	UNI02 UNITED PARCEL SERVICE							4809
22-00043	46	COURIER FEES-0000519R1A372	14.46	2-01-20-120-205	Budget		1	1	
				Postage					
60102	09/19/22	WOR12 JOHN WORMALD							4809
22-01242	1	OVERPAYMENT ELECTRIC #100925	21.29	Z-09-55-900-500	Budget		2	1	
				Electric Rent Overpayment Pay					
22-01242	2	OVERPAYMENT SEWER #202100	179.33	Z-01-55-900-218	Budget		3	1	
				Sewer Rent Overpayment Payable					
			<u>200.62</u>						
60103	09/19/22	MOB02 COBAN TECHNOLOGIES INC							4810
22-01272	1	KLICKFAST MOLLE DOCK	448.00	2-01-25-240-250	Budget		1	1	
				Other Supplies					
60104	09/19/22	EXC01 EXCELSIOR LUMBER CO INC.							4811
22-01274	1	2X10-8 #2 BTR DOUG FIR	26.50	2-01-26-290-250	Budget		1	1	
				Other Supplies					
22-01274	2	2X10-8#2 BTR DOUG FIR	53.00	2-01-26-290-250	Budget		2	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							
60104		EXCELSIOR LUMBER CO INC.							
	22-01274	3 2X10-8 BTR TREATED SYP	33.50	2-01-26-290-250	Budget		3	1	
				Other Supplies					
			<u>113.00</u>						
60105	09/19/22	YOU04 YOUR WAY CONSTRUCTION					4811		
	22-01275	1 IMP TO PEARL PL,H.HGHTS MABEY	233,909.32	2-02-55-710-013	Budget		4	1	
				PEARL, MABEY, HASBROUK DOT GRANT					
60106	09/20/22	KRU01 KENNETH H. KRUG					4812		
	22-01006	2 2022 RX REIMBURSEMENT	187.78	2-09-55-507-900	Budget		2	1	
				ELECTRIC GROUP HEALTH INS					
60107	09/20/22	UNI09 UNIVAR USA INC.					4812		
	22-00061	15 DELPAC 2020 TRFIBC NSF LIQ	5,431.25	2-05-55-501-235	Budget		1	1	
				Chemicals					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>151</u>	<u>1</u>	<u>4,307,053.42</u>	<u>18.02</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>151</u>	<u>1</u>	<u>4,307,053.42</u>	<u>18.02</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	393,894.92	0.00	0.00	393,894.92
	2-02	242,769.12	0.00	0.00	242,769.12
FUND 05	2-05	61,677.07	0.00	0.00	61,677.07
ELECTRIC UTILITY OPERATING	2-09	2,049,169.00	0.00	0.00	2,049,169.00
BUTLER LIBRARY	2-26	5,007.37	0.00	0.00	5,007.37
Year Total:		2,752,517.48	0.00	0.00	2,752,517.48
GENERAL CAPITAL FUND	C-04	1,249.50	0.00	0.00	1,249.50
	D-19	11,089.75	0.00	0.00	11,089.75
ELECTRIC UTILITY CAPITAL FUND	E-08	584.86	0.00	0.00	584.86
	T-12	9.00	0.00	0.00	9.00
TRUST FUND	T-13	555.00	0.00	0.00	555.00
Year Total:		564.00	0.00	0.00	564.00
NON BUDGET SECTION	Z-01	1,540,611.09	0.00	0.00	1,540,611.09
FUND 05	Z-05	18.02	0.00	0.00	18.02
ELECTRIC OVERPAYMENTS	Z-09	418.72	0.00	0.00	418.72
Year Total:		1,541,047.83	0.00	0.00	1,541,047.83
Total of All Funds:		4,307,053.42	0.00	0.00	4,307,053.42

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 59954 to 60107
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
59971	09/12/22	DEP01 DEPOSITORY TRUST COMPANY					4803
22-01236	1	2022 BAN RENEWAL	650,000.00	2-01-45-925-650 Note Principal	Budget		1 1
22-01236	2	2022 BAN RENEWAL	21,057.50	2-01-45-935-650 Note Interest	Budget		2 1
22-01236	3	2022 BAN RENEWAL	1,455,750.00	Z-01-55-900-100 B.A.N. RENEWAL	Budget		3 1
22-01236	4	2022 BAN RENEWAL	38,025.00	2-05-55-545-650 WATER OPERATING - NOTE PRIN	Budget		4 1
22-01236	5	2022 BAN RENEWAL	27,864.99	2-05-55-555-650 WATER OPERATING - NOTE INT	Budget		5 1
22-01236	6	2022 BAN RENEWAL	2,748,475.00	Z-06-55-900-500 B.A.N. RENEWAL	Budget		6 1
22-01236	7	2022 BAN RENEWAL	200,000.00	2-09-55-545-650 ELECTRIC OPERATING - NOTE PR	Budget		7 1
22-01236	8	2022 BAN RENEWAL	19,625.00	2-09-55-555-650 ELECTRIC OPERATING - NOTE INT	Budget		8 1
22-01236	9	2022 BAN RENEWAL	1,762,500.00	Z-08-55-900-100 B.A.N. RENEWAL	Budget		9 1
			<u>6,923,297.49</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,923,297.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,923,297.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	671,057.50	0.00	0.00	671,057.50
FUND 05	2-05	65,889.99	0.00	0.00	65,889.99
ELECTRIC UTILITY OPERATING	2-09	219,625.00	0.00	0.00	219,625.00
Year Total:		956,572.49	0.00	0.00	956,572.49
NON BUDGET SECTION	Z-01	1,455,750.00	0.00	0.00	1,455,750.00
	Z-06	2,748,475.00	0.00	0.00	2,748,475.00
	Z-08	1,762,500.00	0.00	0.00	1,762,500.00
Year Total:		5,966,725.00	0.00	0.00	5,966,725.00
Total of All Funds:		6,923,297.49	0.00	0.00	6,923,297.49

**BOROUGH OF BUTLER
RESOLUTION NO. 2022-79**

RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA

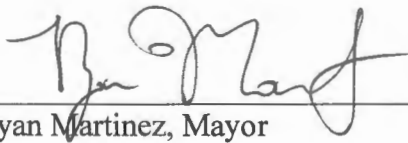
WHEREAS, the Borough Council of the Borough of Butler has reviewed the Consent Agenda consisting of various proposed Resolutions and/or Motions; and

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. 2022-80** Resolution Authorizing Refunds, Overpayments or Cancellations in the Water/Sewer Dept.
- 2. 2022-81** Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Dept

Approved: September 20, 2022



Ryan Martinez, Mayor

Attest:



Brandi L. Smith-Greco
Acting Borough Clerk

Dated: September 20, 2022

**BOROUGH OF BUTLER
RESOLUTION R2022-80**

**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:

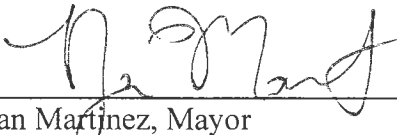
CODE OF REASONS

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

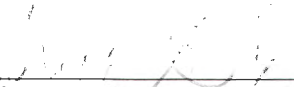
ACCOUNT #	Name	Location	Amount	Year	Reason
202597	CRG Agency	279 Boonton Ave	\$18.02	2022	1
120004	Robert & Tracy Dion	62 Bartholdi Ave	\$113.43	2022	1


Cora M. Ashley, C.T.C.

ADOPTED:


Ryan Martinez, Mayor

ATTEST:



Brandi Smith-Greco, Borough Clerk
Date:

**BOROUGH OF BUTLER
RESOLUTION R2022-81**

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

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

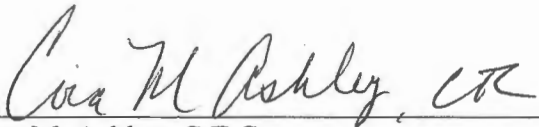
WHEREAS, the adjustments were created by the reasons indicated below, and the Supervisor of Accounts recommends the refund of such overpayments and cancellation of credit balances as indicated;

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

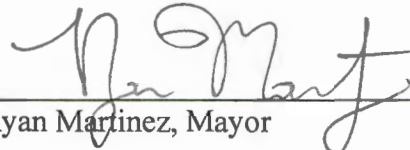
- | | |
|---|-----------------------------------|
| 1. Overpayment-Refund | 3. Cancellation of Debit Balance |
| 2. Cancellation of Uncollectible Amount | 4. Cancellation of Credit Balance |
| *Lifeline Credit Returned to State | |

ACCT #	Name	Location	Amount	Year	Reason
203072	Rudolph Duzant	103 Waterfall Ct, B1	\$48.43	2022	1
106317	Luis Carmona	350 Cambridge Dr, B	\$250.00	2022	1
115414	Rose Okunak	176 Main St Apt 2, B	\$8.07	2022	1
202902	Annette Saenger	5323 Avalon Way, K	\$59.08	2022	1




Cora M. Ashley, C.T.C.

ADOPTED:



Ryan Martinez, Mayor

ATTEST:



Brandi Smith Greco, Borough Clerk
Date:

BOROUGH OF BUTLER
RESOLUTION NO. 2022-81A
MOTION FOR EXECUTIVE SESSION

BE IT RESOLVED by the Borough Council of the Borough of Butler in the County of Morris, State of New Jersey, on the 20th day of September, 2022, that:

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


- () B. (1) Confidential or excluded matters, by express provision of Federal law or State statute or rule of court.
- () B. (2) A matter in which the release of information would impair a right to receive funds from the Government of the United States.
- () B. (3) A matter the disclosure of which constitutes an unwarranted invasion of individual privacy.
- (X) B. (4) A collective bargaining agreement including negotiations.
- () B. (5) Purchase, lease or acquisition of real property, setting of banking rates or investment of public funds, where it could adversely affect the public interest if disclosed.
- () B. (6) Tactics and techniques utilized in protecting the safety and property of the public, if disclosure would impact such protection. Investigation of violations of the law.
- (X) B. (7) Pending or anticipated litigation or contract negotiations other than in Subsection b. (4) herein or matters falling within the attorney-client privilege. *(Tax Appeal: B 300 L 32.04)*
- () B. (8) Personnel matters.
- () B. (9) Deliberations after a public hearing that may result in penalties.

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

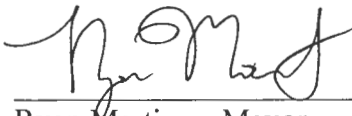
Moved: *Calvi*

Second: *Fox*

Roll Call: *Calvi, Fox, Meier, Piccirillo, Verdumik Absent: Regis*



Brandi L. Smith-Greco, Acting Clerk



Ryan Martinez, Mayor