

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

COUNCIL MEETING  
JANUARY 21, 2025  
7:00 PM  
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The Council Meeting of the Butler Mayor and Council was opened by Council President Verdonik who indicated that the meeting was being held in compliance with the Open Public Meetings Act having been duly advertised and posted in Borough Hall and on the Borough website. This was followed by The Pledge of Allegiance and a moment of silence for all that have passed.

Borough Clerk Greco invited Council Elect Robert Meier to step forward for his swearing in as he was not in attendance at the re-organization meeting. Borough Attorney Robert Oostdyk performed the swearing in.

### ROLL CALL

PRESENT: Councilman Guzman, Councilman Meier, Councilwoman Orcutt and Council President Verdonik.

ALSO PRESENT: Matthew Guilder, Borough Administrator; Brandi Greco, Borough Clerk and Robert Oostdyk, Borough Attorney.

ABSENT: Mayor Martinez, Councilman Calvi, Councilman Piccirillo

Motion to excuse the absence of Martinez, Calvi and Piccirillo was made by Orcutt, second by Verdonik and all in favor.

### APPROVAL OF MINUTES

December 3, 2024 and December 17, 2024

Moved: Orcutt                               Second: Meier

Abstain: Guzman

All in favor

### MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

Council President Verdonik invited Butler Power and Light Superintendent, Jeff Ricker, to step forward. Jeff was in attendance to present length of service awards to some of his employees. Jeff gave a brief statement on each employee, highlighting their tremendous contributions to the department: 10 years: Ryan Dougherty, 15 years: Jake Decker, 25 years: Tim Siek. Council President Verdonik then said a few words and thanked them all as well.

Council President Verdonik opened the meeting to the public.

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

Moved: Orcutt                               Second: Guzman

All in favor

### REPORTS OF COMMITTEES AND DEPARTMENT HEADS

Council President Verdonik said in Finance, they are starting to put the budgets together. Committee meetings will take place in the coming week. In the Recreation Dept. they had their meeting and are putting together the events for the coming year, starting with the Easter egg hunt.

Councilman Meier reported that overtime was considerably high for 2024 with 304 after hour calls and 1468 underground line requests. He stated the holiday park lighting was a big success and received many compliments. He reported scrap transformers were picked up for recycling. Target is looking to install EV chargers. He then reported a summary of transfers, installs, upgrades, services and repairs in our coverage area. All meters were read and reported. Delinquent accounts both residential and commercial were handled. All outage calls were responded to promptly.

Councilwoman Orcutt had no report at this time, but stated she looks forward to being the new Water liaison.

Councilman Guzman stated he has no report at this time but will be attending the Board of Health meetings going forward.

Brandi Greco reported on the following:

- Tax Collectors Report – December 2024 - \$484,514.98
- Tax Collectors Report for Year 2024 - \$32,920,492.94
- Power & Light/Water & Sewer Dept. – December 2024 - \$1,062,946.83

### APPROVAL OF VOUCHERS AND PAYROLLS

**R 2025-27 Authorization for Payment of Bills and Vouchers**

Moved: Orcutt                      Second: Guzman  
Voted Aye: Guzman, Meier, Orcutt, Verdonik  
Voted Nay: None  
Absent: Calvi, Piccirillo

Clerk Greco announced there are no Petitions, Ordinances for Adoption or Ordinances for Introduction this evening.

**RESOLUTION(S)**

**A. R 2025-28 Resolution Authorizing Passage of a Special Consent Agenda**

1. \* 2025-29 Resolution Authorizing Contract with Atlantic Salt
2. \* 2025-30 Resolution Authorizing Advertisement and Receipt of Bids
3. \* 2025-31 Resolution Authorizing Recreation Grant Application
4. \* 2025-32 Resolution Amending Payroll Signature Resolution 2025-13
5. \* 2025-33 Resolution Naming the Borough of Butler Housing Liaison
6. \* 2025-34 Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Office
7. \* 2025-35 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Dept.
8. \* 2025-36 Resolution Authorizing an Agreement with Electrical Engineer, Edward Jinks
9. \* 2025-37 Resolution Authorizing Application for FM Kirby Foundation Grant

Moved: Orcutt                      Second: Meier  
All in favor

**B. R 2025-38 Transfer Resolution**

Moved: Meier                      Second: Orcutt  
Voted Aye: Guzman, Meier, Orcutt, Verdonik  
Voted Nay: None  
Absent: Calvi, Piccirillo

**UNFINISHED/NEW BUSINESS:**

Matthew Guilder confirmed the Borough would not be opting-in for the Affordable Housing Program again due to the lack of land/development area in Butler.

Matthew Guilder said the new water treatment plant project permits have been approved however, the cost has more than doubled for the project, not including required PFAS remediation due by 2029. He will be speaking to consultants to see in which direction to proceed and all options available to the Borough and will present them to Mayor and Council.

**INVITATION FOR DISCUSSION FROM THE PUBLIC**

Council President Verdonik opened the meeting to the public.

Scott Barna, owner of Evergreen Nature's Remedy, presented his first check to the Borough as he had his Grand Opening during the 4<sup>th</sup> quarter of 2024. He thanked everyone for their support and said we will receive the checks quarterly.

Seeing no one else come forward a motion was made to close public comment.

Moved: Orcutt                      Second: Guzman  
All in favor


**MOTION TO ADJOURN THE MEETING**

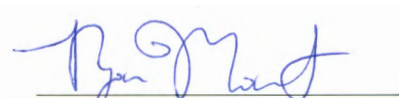
Moved: Orcutt  
All in favor

Second: Guzman

Adjournment: 7:23 pm

Attest:

  
\_\_\_\_\_  
Brandi L. Smith-Greco, RMC  
Adopted: April 1, 2025

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

Range: Block: First to Last      Range of Util Accounts: First to Last  
 Lot:      Range of Customers: First to Last  
 Qual:  
 Range of Codes: First to Last      Range of Years: First to 2026      Range of Periods: 1 to 12  
 Range of Batch Ids: First to Last      Range of Dates: 12/01/24 to 12/31/24  
 Range of Sections: First to Last      Name to Print: Bill To  
 Range of City Ids: First to Last  
 Range of Spec Tax Codes: First to Last      Print Ref Num: N      Print Utility w/Block/Lot/Qual: N  
 Payment Type Includes:      Tax: Y      Sp Charges: Y      Lien: Y      Sp Assmnt: Y      Water: N      Sewer: N  
    Voucher Agency: N      Misc: Y      Electric: Y      Invoice: N      Animal: Y      Misc: Y  
 Payment Method Includes:      Cash: Y      Check: Y      Credit: Y      Voucher: N  
 Range of Installment Due Dates: First to Last  
 Print Only Miscellaneous w/Block/Lot/Qual: N      Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N  
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2023	2024	2025		
001 TAXES	124	0.00	11,865.84	146,926.31	74,902.22	8,431.41	242,125.78
009 TAX PAYMENT	3	0.00	4,343.82	0.00	0.00	1,069.41	5,413.23
023 SUBSEQUENT PAYMENTS	5	0.00	0.00	6,025.26	12.04	541.49	6,578.79
Tax Payments	132	0.00	16,209.66	152,951.57	74,914.26	10,042.31	254,117.80
TSE TAX SALE-ELECTRIC S	1	0.00	301.96	0.00	0.00	35.65	337.61
TSS TAX SALE-SWR SP CHR	1	0.00	19.65	0.00	0.00	2.32	21.97
TSW TAX SALE-WTR SP CHR	1	0.00	177.00	0.00	0.00	21.68	198.68
Sp Charges Payments	3	0.00	498.61	0.00	0.00	59.65	558.26
013 COSTS PRIOR TO SALE	2	0.00	0.00	0.00	0.00	269.06	269.06
018 TAX SALE PREMIUM	1	1,000.00	0.00	0.00	0.00	0.00	1,000.00
019 TAX SALE COSTS	2	0.00	0.00	0.00	0.00	215.00	215.00
128 POLICE REPORTS	12	1,430.00	0.00	0.00	0.00	0.00	1,430.00
134 CERTF LISTS-BD OF A	1	10.00	0.00	0.00	0.00	0.00	10.00
176 MUNICIPAL COURT FIN	1	6,768.93	0.00	0.00	0.00	0.00	6,768.93
216 PRBRSA OFFICE RENT	4	6,384.00	0.00	0.00	0.00	0.00	6,384.00
221 LIBRARY OFFSET CHAR	1	47,500.00	0.00	0.00	0.00	0.00	47,500.00
226 SALE OF LEAF BAGS	2	622.50	0.00	0.00	0.00	0.00	622.50
231 SENIOR HOUSING RENT	1	333.33	0.00	0.00	0.00	0.00	333.33
335 NJ PUBLIC POWER AUT	1	28,436.53	0.00	0.00	0.00	0.00	28,436.53
336 PRBRSA INTERLOCAL	2	39,799.58	0.00	0.00	0.00	0.00	39,799.58
651 DUE DEVEL. ESCROW	1	4,480.17	0.00	0.00	0.00	0.00	4,480.17
670 MARRIAGE LIC.- STAT	4	100.00	0.00	0.00	0.00	0.00	100.00
671 MARRIAGE LIC.- BORO	5	32.00	0.00	0.00	0.00	0.00	32.00
703 CELL TOWER RENTAL	4	12,620.11	0.00	0.00	0.00	0.00	12,620.11
704 REGISTRAR FEE	3	30.00	0.00	0.00	0.00	0.00	30.00
706 MISCELLANEOUS REV	1	5.82	0.00	0.00	0.00	0.00	5.82
708 Zoning Officer Rec.	16	3,120.00	0.00	0.00	0.00	0.00	3,120.00
709 ZONING SEC. RECEIPT	1	3,350.00	0.00	0.00	0.00	0.00	3,350.00
712 NSF FEES	1	27.00	0.00	0.00	0.00	0.00	27.00
716 ZONING ABANDONED PR	1	500.00	0.00	0.00	0.00	0.00	500.00
729 GAS REIMB.-TRI-BORO	2	1,090.76	0.00	0.00	0.00	0.00	1,090.76
737 LEAD INSPECT.-BORO	3	40.00	0.00	0.00	0.00	0.00	40.00
738 LEAD INPECT.-STATE	3	80.00	0.00	0.00	0.00	0.00	80.00
739 TREE REMOVAL FEES	1	150.00	0.00	0.00	0.00	0.00	150.00

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2023	2024	2025		
804 REIMB - STATE OF NJ	1	570.60	0.00	0.00	0.00	0.00	570.60
806 REIMB - POLICE O.T.	2	1,740.10	0.00	0.00	0.00	0.00	1,740.10
809 REIMB. - LIBRARY	1	69,073.43	0.00	0.00	0.00	0.00	69,073.43
822 MISC. REIMBURSEMENT	1	60.00	0.00	0.00	0.00	0.00	60.00
Misc Payments	81	229,354.86	0.00	0.00	0.00	484.06	229,838.92
Payments Total:	216	229,354.86	16,708.27	152,951.57	74,914.26	10,586.02	484,514.98
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	216	229,354.86	16,708.27	152,951.57	74,914.26	10,586.02	484,514.98

Total Cash: 7,640.38  
 Total Check: 476,874.60  
 Total Credit: 0.00  
 Total License Fee: 0.00  
 Total Dupl. Fee: 0.00  
 Total Local Pop Fee: 0.00  
 Total NJ Pop Fee: 0.00  
 Total NJ Clinic Fee: 0.00  
 Total NJ Reg Fee: 0.00  
 Total Late Fee: 0.00

*Respectfully Submitted*  
*Coral Ashley, etc*

Range: Block: First to Last      Range of Util Accounts: First to Last  
 Lot:      Range of Customers: First to Last  
 Qual:  
 Range of Codes: First to Last      Range of Years: First to 2026      Range of Periods: 1 to 12  
 Range of Batch Ids: First to Last      Range of Dates: 01/01/24 to 12/31/24  
 Range of Sections: First to Last      Name to Print: Bill To  
 Range of City Ids: First to Last  
 Range of Spec Tax Codes: First to Last      Print Ref Num: N      Print Utility w/Block/Lot/Qual: N  
 Payment Type Includes:      Tax: Y      Sp Charges: Y      Lien: Y      Sp Assmnt: Y      Water: N      Sewer: N  
    Voucher Agency: N      Misc: Y      Electric: Y      Invoice: N      Animal: Y      Misc: Y  
 Payment Method Includes:      Cash: Y      Check: Y      Credit: Y      Voucher: N  
    Range of Installment Due Dates: First to Last  
 Print Only Miscellaneous w/Block/Lot/Qual: N      Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N  
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2023	2024	2025		
001 TAXES	11597	0.00	153,953.98	30,449,742.49	207,636.32	47,014.85	30,858,347.64
009 TAX PAYMENT	3	0.00	4,343.82	0.00	0.00	1,069.41	5,413.23
016 YEAR END PENALTY	2	0.00	1,386.96	0.00	0.00	2,283.17	3,670.13
023 SUBSEQUENT PAYMENTS	45	0.00	33.08	96,576.04	51.57	1,708.25	98,368.94
Tax Payments	11647	0.00	159,717.84	30,546,318.53	207,687.89	52,075.68	30,965,799.94
TSE TAX SALE-ELECTRIC S	1	0.00	301.96	0.00	0.00	35.65	337.61
TSS TAX SALE-SWR SP CHR	1	0.00	19.65	0.00	0.00	2.32	21.97
TSW TAX SALE-WTR SP CHR	1	0.00	177.00	0.00	0.00	21.68	198.68
Sp Charges Payments	3	0.00	498.61	0.00	0.00	59.65	558.26
003 LIEN REDEMPTION	12	2,252.80	0.00	0.00	0.00	168.60	2,421.40
004 LIEN RECORDING FEES	5	268.00	0.00	0.00	0.00	0.00	268.00
025 O/S LIEN REDEMPTION	31	45,630.19	0.00	0.00	0.00	7,255.11	52,885.30
026 FORECLOSURE FEES	1	1,353.00	0.00	0.00	0.00	0.00	1,353.00
Lien Payments	49	49,503.99	0.00	0.00	0.00	7,423.71	56,927.70
610 GIFFORD ST SPEC ASS	29	6,162.98	0.00	0.00	0.00	323.46	6,486.44
611 MORSE SIDEWALK ASSE	5	1,294.51	0.00	0.00	0.00	217.24	1,511.75
612 2ND,3RD,MANN,SHOR,M	37	10,311.36	0.00	0.00	0.00	2,096.61	12,407.97
613 S GIFFORD SPECIAL A	155	39,086.05	0.00	0.00	0.00	0.00	39,086.05
Sp Assmnt Payments	226	56,854.90	0.00	0.00	0.00	2,637.31	59,492.21
CAT Cat License	102	717.00	0.00	0.00	0.00	0.00	717.00
DOG Dog License	575	6,417.00	0.00	0.00	0.00	0.00	6,417.00
Animal Lic Payments	677	7,134.00	0.00	0.00	0.00	0.00	7,134.00
013 COSTS PRIOR TO SALE	6	0.00	0.00	0.00	0.00	628.99	628.99
018 TAX SALE PREMIUM	1	1,000.00	0.00	0.00	0.00	0.00	1,000.00
019 TAX SALE COSTS	2	0.00	0.00	0.00	0.00	215.00	215.00
103 ABC LICENSES	11	16,961.20	0.00	0.00	0.00	0.00	16,961.20
104 LICENSES - OTHER	44	435.00	0.00	0.00	0.00	0.00	435.00
107 RAFFLE LICENSE	6	120.00	0.00	0.00	0.00	0.00	120.00

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2023	2024	2025		
108 TOWING LICENSE	3	450.00	0.00	0.00	0.00	0.00	450.00
109 PEDDLERS LICENSE	29	1,450.00	0.00	0.00	0.00	0.00	1,450.00
128 POLICE REPORTS	311	12,795.00	0.00	0.00	0.00	0.00	12,795.00
130 SEPTIC PERMITS	1	10.00	0.00	0.00	0.00	0.00	10.00
132 GARAGE SALE PERMITS	106	520.00	0.00	0.00	0.00	0.00	520.00
134 CERTF LISTS-BD OF A	21	220.00	0.00	0.00	0.00	0.00	220.00
135 ROAD OPENING PERMIT	7	1,088.00	0.00	0.00	0.00	0.00	1,088.00
137 TX PRNTOUTS-O/S SRC	4	10.00	0.00	0.00	0.00	0.00	10.00
138 PARKING PERMITS	5	1,500.00	0.00	0.00	0.00	0.00	1,500.00
176 MUNICIPAL COURT FIN	12	97,759.39	0.00	0.00	0.00	0.00	97,759.39
216 PRBRSA OFFICE RENT	24	37,782.00	0.00	0.00	0.00	0.00	37,782.00
221 LIBRARY OFFSET CHAR	1	47,500.00	0.00	0.00	0.00	0.00	47,500.00
226 SALE OF LEAF BAGS	34	1,595.90	0.00	0.00	0.00	0.00	1,595.90
231 SENIOR HOUSING RENT	15	82,626.63	0.00	0.00	0.00	0.00	82,626.63
325 BLOOMINGDALE WATER	1	59,865.85	0.00	0.00	0.00	0.00	59,865.85
330 RIVERDALE DISPATCH	3	8,000.00	0.00	0.00	0.00	0.00	8,000.00
331 KINNELON DISPATCH	1	32,946.00	0.00	0.00	0.00	0.00	32,946.00
332 RIVERDALE WATER SER	3	35,853.00	0.00	0.00	0.00	0.00	35,853.00
334 RIVERDALE TAX COLLE	3	30,000.00	0.00	0.00	0.00	0.00	30,000.00
335 NJ PUBLIC POWER AUT	13	247,111.22	0.00	0.00	0.00	0.00	247,111.22
336 PRBRSA INTERLOCAL	8	151,034.56	0.00	0.00	0.00	0.00	151,034.56
407 RES.-CLEAN COMMUN.	1	21,108.55	0.00	0.00	0.00	0.00	21,108.55
422 RES. RECYCLING GRAN	1	10,275.42	0.00	0.00	0.00	0.00	10,275.42
425 MUN. ALLIANCE-DEDR	1	1,793.18	0.00	0.00	0.00	0.00	1,793.18
429 NJ MENTAL HEALTH GR	1	3,705.00	0.00	0.00	0.00	0.00	3,705.00
500 BUTLER FIRE PREVENT	212	11,818.00	0.00	0.00	0.00	0.00	11,818.00
651 DUE DEVEL. ESCROW	15	92,201.19	0.00	0.00	0.00	0.00	92,201.19
654 DUE OTHER TRUST	1	10.00	0.00	0.00	0.00	0.00	10.00
670 MARRIAGE LIC.- STAT	45	1,120.00	0.00	0.00	0.00	0.00	1,120.00
671 MARRIAGE LIC.- BORO	45	152.00	0.00	0.00	0.00	0.00	152.00
702 ZONING RENT REGISTR	30	2,830.00	0.00	0.00	0.00	0.00	2,830.00
703 CELL TOWER RENTAL	48	153,584.62	0.00	0.00	0.00	0.00	153,584.62
704 REGISTRAR FEE	55	1,065.00	0.00	0.00	0.00	0.00	1,065.00
705 XEROX COPIES	1	22.20	0.00	0.00	0.00	0.00	22.20
706 MISCELLANEOUS REV	12	117.36	0.00	0.00	0.00	0.00	117.36
707 SALE OF RECYCLABLES	4	914.88	0.00	0.00	0.00	0.00	914.88
708 Zoning Officer Rec.	287	25,270.00	0.00	0.00	0.00	0.00	25,270.00
709 ZONING SEC. RECEIPT	11	7,050.00	0.00	0.00	0.00	0.00	7,050.00
711 DMV INSPECTION FINE	2	1,059.00	0.00	0.00	0.00	0.00	1,059.00
712 NSF FEES	8	101.00	0.00	0.00	0.00	0.00	101.00
713 COURT REPORTS	2	0.00	0.00	0.00	0.00	0.00	0.00
715 MUSEUM DONATION	3	35.00	0.00	0.00	0.00	0.00	35.00
716 ZONING ABANDONED PR	213	20,505.00	0.00	0.00	0.00	0.00	20,505.00
717 SEWER CONNECTION FE	1	1,500.00	0.00	0.00	0.00	0.00	1,500.00
722 UNCASHED COURT REF.	1	11.00	0.00	0.00	0.00	0.00	11.00
728 GAS REIMB. - SCHOOL	12	3,326.00	0.00	0.00	0.00	0.00	3,326.00
729 GAS REIMB.-TRI-BORO	10	6,220.25	0.00	0.00	0.00	0.00	6,220.25
732 JIF REIMBURSEMENT	2	2,658.16	0.00	0.00	0.00	0.00	2,658.16
733 Postage Reimburse.	10	8,084.03	0.00	0.00	0.00	0.00	8,084.03
735 CABLE FEE	1	36,468.00	0.00	0.00	0.00	0.00	36,468.00
736 TREE REMOVAL FEE	2	30.00	0.00	0.00	0.00	0.00	30.00
737 LEAD INSPECT.-BORO	97	1,750.00	0.00	0.00	0.00	0.00	1,750.00
738 LEAD INPECT.-STATE	99	3,500.00	0.00	0.00	0.00	0.00	3,500.00

Code Description	Count	Principal			Interest	Total
		Arrears/Other	2023	2024		
739 TREE REMOVAL FEES	21	585.00	0.00	0.00	0.00	585.00
802 REIMB - WORK COMP	1	4,650.00	0.00	0.00	0.00	4,650.00
803 APPROPRIATION REFUN	2	82,693.86	0.00	0.00	0.00	82,693.86
804 REIMB - STATE OF NJ	1	570.60	0.00	0.00	0.00	570.60
805 INSURANCE REIMBURSE	1	1,658.16	0.00	0.00	0.00	1,658.16
806 REIMB - POLICE O.T.	20	32,140.10	0.00	0.00	0.00	32,140.10
808 REIMB - NUTRITION	1	8,500.00	0.00	0.00	0.00	8,500.00
809 REIMB. - LIBRARY	12	402,662.72	0.00	0.00	0.00	402,662.72
811 REIMB.-PAYROLL	1	2,777.90	0.00	0.00	0.00	2,777.90
822 MISC. REIMBURSEMENT	6	6,579.91	0.00	0.00	0.00	6,579.91
Misc Payments	1974	1,829,736.84	0.00	0.00	0.00	1,830,580.83
Payments Total:	14576	1,943,229.73	160,216.45	30,546,318.53	207,687.89	32,920,492.94
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00
Total:	14576	1,943,229.73	160,216.45	30,546,318.53	207,687.89	32,920,492.94

Total Cash: 259,263.72  
 Total Check: 32,661,229.22  
 Total Credit: 0.00  
  
 Total License Fee: 5,738.80  
 Total Dupl. Fee: 2.00  
 Total Local Pop Fee: 3.00  
 Total NJ Pop Fee: 165.00  
 Total NJ Clinic Fee: 114.20  
 Total NJ Reg Fee: 571.00  
 Total Late Fee: 540.00

*Respectfully Submitted,  
 Cara M Ashley, CTC*

DATE: December-24

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

**ELECTRIC: 09**

Residential	09-08-500-010	\$377,296.49
Commercial	09-08-500-010	\$196,987.06
Flood Lights	09-08-500-020	\$3,897.45
Street Lights	09-08-500-030	\$7,603.32
Sales Tax	09-08-500-050	\$38,715.19
LEAC	09-08-500-080	\$280,069.97
ZEC		\$28,803.77
Interest		\$1,044.41
DOOR CHARGE	09-08-500-090	\$843.85
RECONNECT CHARGE		\$938.05
INSTALL POLES	09-08-500-070	\$0.00
METER DEPOSITS	09-08-500-070	\$7,020.00
MISCELLANEOUS	09-16-500-200	\$40,000.00
WORKER'S COMP		\$0.00
SOLAR APPLICATION		\$100.00
MV DAMAGED POLES	09-08-500-070	\$0.00
NSF-BANK & BORO FEE	09-08-500-070	\$270.00
OVERTIME	09-08-500-070	\$0.00
SEARCHES	09-08-500-070	\$88.00
TEMP SERVICE	09-08-500-070	\$0.00
UNDERGROUND SVC.	09-08-500-070	\$8,158.92
NSF REVERSALS		-\$2,089.81
	<b>TOTAL ELECTRIC:</b>	<b>\$989,746.67</b>

**WATER/SEWER: 05**

METER DEPOSITS		\$900.00
NSF-BANK FEES	05-08-500-200	\$54.00
DISCONNECT/DOOR CHARGES		\$0.00
OVERTIME	05-08-500-070	\$0.00
WATER CONNECTION	05-08-500-070	\$0.00
WATER	05-16-500-100	\$55,820.92
FIRE HYDRANTS	05-08-500-010	\$0.00
WATER NSF REVERSAL		-\$188.11
WATER MISCELL.		\$1,956.35
WATER INTEREST	05-08-500-070	\$184.13
SEWER	05-08-500-011	\$14,744.01
SEWER INTEREST	01-08-123-010	\$118.01
SEWER NSF REVERSAL		-\$389.15
SEWER BLDE	01-08-123-138	\$0.00
CONVERSION BALANCE PAID		\$0.00
	<b>TOTAL WATER &amp; SEWER</b>	<b>\$73,200.16</b>

**TOTAL RECEIPTS: \$1,062,946.83**

Respectfully Submitted,  
CORA ASHLEY CTC, UTILITY SUPERVISOR

Prepared by Linda De Cumber

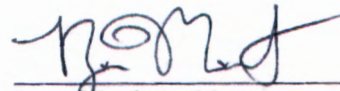


BOROUGH OF BUTLER  
RESOLUTION R 2025-27

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

Name	Moved	Second	Aye	Nay	Absent	Abstain
A. Calvi					✓	
J. Guzman		✓	✓			
R. Meier			✓			
B. Orcutt	✓		✓			
M. Piccirillo					✓	
R. Verdonik			✓			



Ryan Martinez, Mayor

Attest:



Brandi Smith-Greco, RMC

Dated: January 21, 2025

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 64638 to 64829  
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
64638	12/18/24	HOP04 TRACEY HOPPER					5206
24-01418	1	REIMB FOR INVOICE #24-0637	680.00	T-13-56-370-960 RUNNING CLUB	Budget		1 1
64639	12/20/24	10001 100 PROOF BAR AND BITES					5207
24-01343	2	BAL-CHRISTMAS EVENT-MUSEUM	265.00	4-01-29-391-650 Special Events	Budget		1 1
64640	12/23/24	DEC02 THOMAS DECKER					5208
24-01421	1	'24-FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		1 1
64641	12/23/24	DUN03 WILLIAM DUNLAP					5208
24-01427	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		8 1
64642	12/23/24	FIN09 CHRIS FINELLI					5208
24-01422	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		2 1
64643	12/23/24	FIN10 KYLE FINELLI					5208
24-01423	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		3 1
64644	12/23/24	FIN11 MARK FINELLI					5208
24-01424	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		4 1
64645	12/23/24	GOR02 ERIC GORECKI					5208
24-01428	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		9 1
64646	12/23/24	HER08 JOSEPH HERRMANN					5208
24-01425	1	'24 INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		5 1
64647	12/23/24	KRI03 ROBERT KRILL					5208
24-01432	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		13 1
64648	12/23/24	LAN10 WILLIAM LANDON					5208
24-01429	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		10 1
64649	12/23/24	MOR27 DOUGLAS MORSE					5208
24-01430	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
PO #	Item	Description						Acct
64650	12/23/24	NAS02 PAULINE NASSIMOS						5208
24-01433	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		14	1
64651	12/23/24	SHE12 DAKOTA SHEEHAN						5208
24-01426	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		6	1
24-01426	2	FIRE MECHANIC	2,000.00	4-01-25-265-105 Base Part Time Salaries	Budget		7	1
			<u>2,300.00</u>					
64652	12/23/24	USI03 JOSEPH USINOWICZ						5208
24-01431	1	'24 FD INCENTIVE PROGRAM	300.00	4-01-25-265-650 INCENTIVE PROGRAM	Budget		12	1
64653	12/23/24	HIG08 HIGH POINT BREWING COMPANY						5209
24-01439	1	RETIREMENT EVENT ON 12/19/24	354.00	4-01-30-420-650 PUBLIC EVENTS	Budget		1	1
24-01439	2	TIP	71.00	4-01-30-420-650 PUBLIC EVENTS	Budget		2	1
			<u>425.00</u>					
64655	12/30/24	BOR06 JAMES KOZIMOR						5211
24-01454	1	POLICE CAR REG -K. SOULES	85.00	4-01-26-315-271 Police / Veh Maint & Repairs	Budget		9	1
24-01454	2	PARKLIGHTING EVENT-B. GRECO	66.06	4-01-30-420-650 PUBLIC EVENTS	Budget		10	1
			<u>151.06</u>					
64656	12/30/24	HER02 HERO'S SALUTE AWARDS COMPANY						5211
24-01435	1	NAME PLAQUE-M. GUILDER	21.00	4-01-20-100-201 Office Supplies	Budget		6	1
24-01435	2	NAME PLAQUE-J. GUZMAN	21.00	4-01-20-100-201 Office Supplies	Budget		7	1
24-01435	3	NAME PLAQUE-J. HAMMAKER	21.00	4-01-21-180-201 Office Supplies	Budget		8	1
			<u>63.00</u>					
64657	12/30/24	PJM02 PJM INTERCONNECTION, LLC						5211
24-00031	59	*****WIRED***12/01-12/11/24	26,690.28	4-09-55-504-200 Purchased Power	Budget		1	1
24-00031	60	*****WIRED***12/01-12/18/24	32,850.39	4-09-55-504-200 Purchased Power	Budget		2	1
			<u>59,540.67</u>					
64658	12/30/24	UNI09 UNIVAR USA INC.						5211
24-00058	43	CHLORINE-12/16/24 BILLING	1,120.50	4-05-55-501-235 Chemicals	Budget		3	1
64659	12/30/24	WAS03 WASH HOUNDS						5211
24-00091	17	NOVEMBER '24 SRVCS-ELEC	20.00	4-09-55-501-230 Auto Parts/ Repair	Budget		4	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64659	WASH HOUNDS	Continued					
24-00091	18	NOVEMBER '24 SRVCS-PD	63.07	4-01-26-315-271	Budget		5 1
			<u>63.07</u>	Police / Veh Maint & Repairs			
64660	12/30/24	HERO2 HERO'S SALUTE AWARDS COMPANY					5212
24-01245	1	PLAQUES	294.26	4-09-55-501-201	Budget		1 1
				Plant Supplies			
24-01245	2	plaque	147.13	4-09-55-501-201	Budget		2 1
			<u>147.13</u>	Plant Supplies			
			441.39				
64661	12/30/24	AFF03 AFFILIATED TECHNOLOGY SOLUTION					5213
24-01457	1	57310	16.10	4-26-55-390-620	Budget		4 1
				Professional Fees and Dues			
64662	12/30/24	ALM03 ALM					5213
24-01458	1	6344988	159.00	4-26-55-390-625	Budget		5 1
				Books - Adult			
64663	12/30/24	AMA02 AMAZON.COM, LLC					5213
24-01459	1	LIBRARY ITEM	812.89	4-26-55-390-625	Budget		6 1
				Books - Adult			
64664	12/30/24	BAK01 BAKER & TAYLOR BOOKS 510486					5213
24-01461	1	2038731428	18.94	4-26-55-390-625	Budget		9 1
				Books - Adult			
24-01461	2	2038764116	18.94	4-26-55-390-625	Budget		10 1
			<u>18.94</u>	Books - Adult			
			37.88				
64665	12/30/24	BAK02 BAKER & TAYLOR BOOKS					5213
24-01462	1	2038724953	53.30	4-26-55-390-625	Budget		11 1
				Books - Adult			
24-01462	2	2038747773	90.10	4-26-55-390-625	Budget		12 1
			<u>90.10</u>	Books - Adult			
			143.40				
64666	12/30/24	BAK06 BAKER & TAYLOR #510846					5213
24-01460	1	2038725396	1,793.13	4-26-55-390-625	Budget		7 1
				Books - Adult			
24-01460	2	2038748064	94.46	4-26-55-390-625	Budget		8 1
			<u>94.46</u>	Books - Adult			
			1,887.59				
64667	12/30/24	CAB01 CABLEVISION / OPTIMUM					5213
24-00053	14	07870-469686-01-1-12/01-12/31	135.08	4-26-55-390-620	Budget		1 1
				Professional Fees and Dues			
64668	12/30/24	CAP11 JENNIFER CAPUTO					5213
24-01463	1	FALL TUITION-LIBRARY	4,102.84	4-26-55-390-620	Budget		13 1
				Professional Fees and Dues			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64669	12/30/24	CEN11 CENGAGE LEARNING/GALE					5213
24-01464	1	84781893	685.63	4-26-55-390-625	Budget		14 1
				Books - Adult			
64670	12/30/24	COL13 COLLABORATIVE SUMMER READING					5213
24-01465	1	308736	655.76	4-26-55-390-201	Budget		15 1
				Office Supplies (Op Expenses)			
64671	12/30/24	FUN05 FUN EXPRESS, LLC					5213
24-01466	1	735178604-01	764.16	4-26-55-390-201	Budget		16 1
				Office Supplies (Op Expenses)			
64672	12/30/24	GRE13 GREAT AMERICA FINANCIAL SVCS					5213
24-01467	1	38163499	220.13	4-26-55-390-620	Budget		17 1
				Professional Fees and Dues			
64673	12/30/24	MIC03 MICROMARKETING, LLC					5213
24-01468	1	970381	56.55	4-26-55-390-625	Budget		18 1
				Books - Adult			
64674	12/30/24	MID01 MIDWEST TAPE					5213
24-01469	1	506487686	50.98	4-26-55-390-625	Budget		19 1
				Books - Adult			
24-01469	2	506503273	16.99	4-26-55-390-625	Budget		20 1
				Books - Adult			
			<u>67.97</u>				
64675	12/30/24	OVE01 OVERDRIVE INC					5213
24-01470	1	13964CP24374320	27.97	4-26-55-390-625	Budget		21 1
				Books - Adult			
64676	12/30/24	STA12 STAPLES BUSINESS ADVANTAGE					5213
24-00078	21	6019369986	212.45	4-26-55-390-201	Budget		2 1
				Office Supplies (Op Expenses)			
24-00078	22	6019749034	110.20	4-26-55-390-201	Budget		3 1
				Office Supplies (Op Expenses)			
			<u>322.65</u>				
64677	12/31/24	PJM02 PJM INTERCONNECTION, LLC					5214
24-00031	61	*****WIRED***12/01-12/25/24	48,485.20	4-09-55-504-200	Budget		1 1
				Purchased Power			
64678	01/06/25	UNI17 UNITED HEALTHCARE					5215
25-00065	1	KRUG-JAN-JULY'25 #329358472-11	2,427.25	5-09-55-507-900	Budget		2 1
				ELECTRIC GROUP HEALTH INS			
64679	01/06/25	UNI18 UNITED HEALTHCARE					5215
25-00064	1	K. KRUG '25 RX MBR#0155331901	1,070.40	5-09-55-507-900	Budget		1 1
				ELECTRIC GROUP HEALTH INS			
64680	01/15/25	BRA07 PATRICIA BRADY					5216
25-00145	1	CIRCUIT FIT INSTRUCTOR-OCT/NOV	210.00	T-13-56-370-961	Budget		1 1
				Gymnastics			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
64681	01/16/25	MCM03 M.C.MUNICIPAL JOINT INS. FUND		5217
25-00164	1	QTRLY '25 ASSMT ML/JIF LIAB	20,184.85 5-01-23-215-910	Budget 1 1
			MEL JIF Workers Comp	
25-00164	2	QTRLY '25 ASSMT ML/JIF LIAB	24,798.53 5-09-55-509-910	Budget 2 1
			ELECTRIC MEL JIF WORKERS COMP	
25-00164	3	QTRLY '25 ASSMT ML/JIF LIAB	12,687.62 5-05-55-509-510	Budget 3 1
			WATER WORKERS COMP	
25-00164	4	QTRLY '25 ASSMT ML/JIF LIAB	29,531.31 5-01-23-210-905	Budget 4 1
			MEL JIF Liability	
25-00164	5	QTRLY '25 ASSMT ML/JIF LIAB	36,619.50 5-09-55-508-905	Budget 5 1
			ELECTRIC MEL JIF LIABILITY	
25-00164	6	QTRLY '25 ASSMT ML/JIF LIAB	22,887.19 5-05-55-508-905	Budget 6 1
			WATER MEL JIF LIABILITY	
		<u>146,709.00</u>		
64682	01/17/25	ADV01 ADVANCED ALARM SYSTEMS, INC.		5218
24-01406	1	INSTALL HONEYWELL REPL F.ALARM	1,760.00 4-09-55-501-500	Budget 46 1
			Building Maintenance	
24-01406	2	ADD 4 SYSTEM SENSOR/SMK DTCTR	380.00 4-09-55-501-500	Budget 47 1
			Building Maintenance	
24-01406	3	3 MTHS FIRE ALARM MONITORING	93.75 4-09-55-501-500	Budget 48 1
			Building Maintenance	
24-01406	4	ALARMNET CELL FIRE ALARM COMM	87.00 4-09-55-501-500	Budget 49 1
			Building Maintenance	
25-00087	1	SRVC CALL ON SWITCH FOR PD	75.00 4-01-25-240-430	Budget 160 1
			Maintenance and Repairs	
		<u>2,395.75</u>		
64683	01/17/25	AFF03 AFFILIATED TECHNOLOGY SOLUTION		5218
25-00167	1	'25 MTHLY T1 PRI CIRCUIT-JAN	605.62 5-09-55-500-205	Budget 243 1
			Postage & Phone	
25-00167	1	'25 MTHLY T1 PRI CIRCUIT-JAN	423.93 5-01-31-440-300	Budget 243 2
			Telephone	
25-00167	1	'25 MTHLY T1 PRI CIRCUIT-JAN	181.68 5-05-55-500-205	Budget 243 3
			Postage & Phone	
25-00167	2	'25 MTHLY T1 PRI CIRCUIT-FEB	605.85 5-09-55-500-205	Budget 244 1
			Postage & Phone	
25-00167	2	'25 MTHLY T1 PRI CIRCUIT-FEB	424.10 5-01-31-440-300	Budget 244 2
			Telephone	
25-00167	2	'25 MTHLY T1 PRI CIRCUIT-FEB	181.75 5-05-55-500-205	Budget 244 3
			Postage & Phone	
		<u>2,422.93</u>		
64684	01/17/25	ALL02 ALLIED OIL COMPANY		5218
24-00012	45	ELECTRIC FUEL DEC '24	148.31 4-09-55-500-315	Budget 3 1
			Gasoline & Diesel	
24-00012	46	RDS/FD/PD-FUEL DEC '24	2,817.89 4-01-31-460-315	Budget 4 1
			Gasoline	
24-00012	47	FUEL BD OF ED DEC '24	279.65 Z-01-55-900-850	Budget 5 1
			School Gas Reimbursement	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
64684		ALLIED OIL COMPANY						
	24-00012	48 FUEL TRIBORO DEC '24	665.05	Z-01-55-900-850	Budget		6	1
				School Gas Reimbursement				
			<u>3,910.90</u>					
64685	01/17/25	ALL04 ALL MAINTENANCE PRODUCTS INC						5218
	24-01312	1 RBBRMD FUNNEL LID-32 GAL CANS	199.60	4-01-28-370-450	Budget		35	1
				Other Capital Equipment				
64686	01/17/25	ALL05 ALL SERVICE CONTRACTORS EQUIP						5218
	25-00080	1 WATER TOOLS-STRAINER CENT. 3"	38.70	4-05-55-501-645	Budget		154	1
				WATER DISTRIBUTION-TOOLS				
64687	01/17/25	ALT01 ALTEC INDUSTRIES, INC.						5218
	24-01341	3 MIKITA BATTERY PACKS	1,004.00	4-09-55-501-275	Budget		37	1
				Tools & Equipment				
64688	01/17/25	AMA02 AMAZON.COM, LLC						5218
	25-00079	1 SWISS MISS CHOC HOT COCOA-EVNT	71.88	4-01-30-420-650	Budget		148	1
				PUBLIC EVENTS				
	25-00079	2 CREDIT ON PO #24-00593	5.10	4-01-42-850-200	Budget		149	1
				KINNELON DISPATCH INTERLOCAL OE				
	25-00079	3 HP LASERJET PRINTER-MUSEUM	259.00	4-01-29-391-250	Budget		150	1
				Other Supplies				
	25-00079	4 APPLE IPAD-REC	749.00	4-01-28-370-450	Budget		151	1
				Other Capital Equipment				
	25-00079	5 CASE FOR IPAD	49.95	4-01-28-370-450	Budget		152	1
				Other Capital Equipment				
	25-00079	6 USB TOOL FREE EXT HARD DRIVE	28.17	4-01-26-310-575	Budget		153	1
				IT Contracts and Services				
			<u>1,152.90</u>					
64689	01/17/25	AME12 AMERICAN HOSE & HYDRAULIC CO						5218
	24-01436	1 AUTO PARTS FLUID-HUDR-ELEC	565.20	4-09-55-501-230	Budget		64	1
				Auto Parts/ Repair				
64690	01/17/25	ANC01 ANCHOR RUBBER STAMP						5218
	25-00066	1 BLACK SELF STAMP INK	18.95	5-01-20-130-201	Budget		123	1
				Office Supplies				
	25-00066	2 SHIPPING	6.95	5-01-20-130-201	Budget		124	1
				Office Supplies				
			<u>25.90</u>					
64691	01/17/25	ASP03 ASPLUNDH ELECTRICAL						5218
	24-01420	1 bloom #2 circuit monitor	1,680.00	4-09-55-501-575	Budget		59	1
				ENGINEERING FEES				
64692	01/17/25	ASS08 ASSOCIATED APPRAISAL GROUP						5218
	24-00064	13 '24 REASSESSMENT INV #10	4,100.00	4-01-20-152-200	Budget		26	1
				REVALUATION EXPENSES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64693	01/17/25	ATL01 ATLANTIC SALT, INC.					5218
25-00059	2	ROAD SALT FOR '25-T#25-054457	2,100.26	5-01-26-290-235	Budget		116 1
				Chemicals & Winter Materials			
25-00059	3	ROAD SALT FOR '25-T#25-054532	1,942.78	5-01-26-290-235	Budget		117 1
				Chemicals & Winter Materials			
25-00059	4	ROAD SALT FOR '25-T#25-054643	1,947.93	5-01-26-290-235	Budget		118 1
				Chemicals & Winter Materials			
25-00059	5	ROAD SALT FOR '25-T#25-054645	1,885.38	5-01-26-290-235	Budget		119 1
				Chemicals & Winter Materials			
25-00059	6	ROAD SALT FOR '25-T#25-054806	1,958.23	5-01-26-290-235	Budget		120 1
				Chemicals & Winter Materials			
25-00059	7	ROAD SALT FOR '25-T#25-054807	1,947.19	5-01-26-290-235	Budget		121 1
				Chemicals & Winter Materials			
25-00059	8	ROAD SALT FOR '25-T#25-054821	1,953.81	5-01-26-290-235	Budget		122 1
				Chemicals & Winter Materials			
			<u>13,735.58</u>				
64694	01/17/25	ATL15 ATLANTIC TOMORROWS OFFICE					5218
24-00029	12	'24 MONTHLY CONTRACT-DEC'24	184.07	4-05-55-500-430	Budget		9 1
				Maintenance and Repairs			
64695	01/17/25	ATT02 AT&T MOBILITY LLC					5218
25-00098	1	MTHLY CHARGES FOR DEC '24	379.07	4-09-55-500-205	Budget		173 1
				Postage & Phone			
25-00098	1	MTHLY CHARGES FOR DEC '24	189.54	4-01-31-440-300	Budget		173 2
				Telephone			
25-00098	1	MTHLY CHARGES FOR DEC '24	63.18	4-05-55-500-205	Budget		173 3
				Postage & Phone			
			<u>631.79</u>				
64696	01/17/25	BAN03 BANK OF AMERICA ***					5218
25-00055	1	'25 P-CARD PRCH-12/16-01/15/25	746.91	4-01-26-310-575	Budget		114 1
				IT Contracts and Services			
25-00055	1	'25 P-CARD PRCH-12/16-01/15/25	144.00	4-01-20-100-620	Budget		114 2
				Professional Licences and Dues			
25-00055	1	'25 P-CARD PRCH-12/16-01/15/25	96.99	4-09-55-505-210	Budget		114 3
				Food/Catering			
25-00055	1	'25 P-CARD PRCH-12/16-01/15/25	48.07	4-01-20-100-201	Budget		114 4
				Office Supplies			
25-00055	1	'25 P-CARD PRCH-12/16-01/15/25	401.57	4-01-30-420-650	Budget		114 5
				PUBLIC EVENTS			
25-00055	1	'25 P-CARD PRCH-12/16-01/15/25	137.39	4-01-20-100-430	Budget		114 6
				Maintenance and Repairs			
25-00055	1	'25 P-CARD PRCH-12/16-01/15/25	1,129.00	4-09-55-500-610	Budget		114 7
				Education and Training			
			<u>2,703.93</u>				
64697	01/17/25	BLO01 BLOOMINGDALE BOROUGH					5218
24-01445	1	'24 INTERLOCAL PERMIT FEES	4,988.45	4-01-42-800-200	Budget		77 1
				BLOOMINGDALE CONST. INTERLOCAL OE			



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PO #	Item	Description					Ref	Seq Acct
64698	01/17/25	BLO01 BLOOMINGDALE BOROUGH						5218
25-00143	2	WATER-23 BRANDT-JAN-MARCH '25	123.25	5-01-31-445-310 Water/ Fire Hydrants	Budget		217	1
64699	01/17/25	BOR04 BOROUGH OF BUTLER ELECTRIC ACC						5218
25-00005	3	'25 ELECTRIC BILLING-JAN	7,062.48	5-01-31-430-305 Electric	Budget		97	1
25-00005	4	'25 ELECTRIC BILLING	10,167.51	5-05-55-500-350 ELECTRIC	Budget		98	1
			<u>17,229.99</u>					
64700	01/17/25	BOR05 BOROUGH OF BUTLER WATER ACCT						5218
25-00172	1	QTR 4--OCT-DEC -QTRLY WATER	1,516.88	4-01-31-445-310 Water/ Fire Hydrants	Budget		247	1
25-00172	2	QTR 4--OCT-DEC -QTRLY WATER	379.22	4-09-55-500-330 Water	Budget		248	1
			<u>1,896.10</u>					
64701	01/17/25	BRU05 JUSTIN BRUNDA						5218
25-00072	1	'24 GYM MEMBERSHIP REIMB	250.00	4-01-25-240-610 Education and Training	Budget		132	1
64702	01/17/25	BUT04 BUTLER SCHOOL BOARD						5218
25-00154	1	SCHOOL TAX LEVY '25-JAN 22 DUE	2,122,581.06	2-01-55-900-210 School Taxes Payable	Budget		229	1
64703	01/17/25	CAB03 CABLEVISION / OPTIMUM						5218
25-00129	1	MUSM-INTRNT-07870-043889-01-5	59.95	5-01-29-391-205 Postage/ Internet	Budget		204	1
64704	01/17/25	CAB04 CABLEVISION / OPTIMUM						5218
25-00130	1	FLTR PLT INT-07870-045299-01-4	190.89	5-05-55-500-205 Postage & Phone	Budget		205	1
64705	01/17/25	CAB06 CABLEVISION / OPTIMUM						5218
25-00083	1	BUTLER PD-07870-711010-02-5	182.66	5-01-25-240-550 Other Professional Fees	Budget		157	1
64706	01/17/25	CAB12 CABLEVISION LIGHTPATH, INC.						5218
25-00091	1	BALANCE OWED 2024 BILL PERIOD	161.96	4-09-55-500-205 Postage & Phone	Budget		166	1
25-00091	1	BALANCE OWED 2024 BILL PERIOD	103.06	4-01-31-440-300 Telephone	Budget		166	2
25-00091	1	BALANCE OWED 2024 BILL PERIOD	29.45	4-05-55-500-205 Postage & Phone	Budget		166	3
			<u>294.47</u>					
64707	01/17/25	CAB13 OPTIMUM						5218
25-00114	1	*07870-200524-01-6-12/23-01/22	240.99	5-01-31-440-300 Telephone	Budget		191	1

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PO #	Item	Description							
64708	01/17/25	CAP07 CAPITOL SUPPLY					5218		
25-00156	1	RW GATE VALVE/GASKET-W.TRTMT	1,683.05	4-05-55-501-430	Budget		231	1	
				PLANT MAINTENANCE & REPAIRS					
25-00156	2	WTR DIST M&R/COUPLING/ADAPTER	604.55	4-05-55-501-650	Budget		232	1	
				DISTRIBUTION MAINTENANCE & REPAIRS					
			<u>2,287.60</u>						
64709	01/17/25	CAR19 CARUS LLC					5218		
24-01473	1	627LB DRUM/FREIGHT	5,530.14	4-05-55-501-235	Budget		86	1	
				Chemicals					
24-01473	2	FREIGHT	751.40	4-05-55-501-235	Budget		87	1	
				Chemicals					
			<u>6,281.54</u>						
64710	01/17/25	CER01 CERTIFIED SPEEDOMETER SERV INC					5218		
24-01414	1	DATE OF CALLIBRATION-12/11/24	220.00	4-01-26-315-271	Budget		52	1	
				Police / Veh Maint & Repairs					
64711	01/17/25	CIG01 MARCO AND CHERRIE CIGNINI					5218		
24-01367	1	OVERPAYMENT ON ELECTRIC-104803	1,000.00	2-09-55-900-500	Budget		38	1	
				Electric Rent Overpayment Pay					
64712	01/17/25	CLE11 CLEAN MACHINE MAILING					5218		
25-00141	1	LETTER OPENER RUBBER FEED KIT	39.20	5-09-55-500-201	Budget		212	1	
				Office Supplies					
25-00141	1	LETTER OPENER RUBBER FEED KIT	39.20	5-01-20-100-201	Budget		212	2	
				Office Supplies					
25-00141	1	LETTER OPENER RUBBER FEED KIT	19.60	5-05-55-500-201	Budget		212	3	
				Office Supplies					
25-00141	2	MOTOR DRIVE BELT FOR LTR OPNR	19.60	5-09-55-500-201	Budget		213	1	
				Office Supplies					
25-00141	2	MOTOR DRIVE BELT FOR LTR OPNR	19.60	5-01-20-100-201	Budget		213	2	
				Office Supplies					
25-00141	2	MOTOR DRIVE BELT FOR LTR OPNR	9.80	5-05-55-500-201	Budget		213	3	
				Office Supplies					
25-00141	3	SHIPPING	5.98	5-09-55-500-201	Budget		214	1	
				Office Supplies					
25-00141	3	SHIPPING	5.98	5-01-20-100-201	Budget		214	2	
				Office Supplies					
25-00141	3	SHIPPING	2.99	5-05-55-500-201	Budget		214	3	
				Office Supplies					
			<u>161.95</u>						
64713	01/17/25	COM17 COMPUTER SQUARE, INC.					5218		
25-00120	1	Tickets served for eTicketing	811.50	4-01-25-240-550	Budget		195	1	
				Other Professional Fees					
64714	01/17/25	CRI03 CRISTO AIR SYSTEMS LLC					5218		
25-00116	1	Heater Repair	140.00	5-09-55-501-550	Budget		193	1	
				Sub Station Maintenance					

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PO #	Item	Description					Ref	Seq Acct
64715	01/17/25	DAR01 DARMOFALSKI ENGR ASSOC, INC.						5218
25-00074	1	DELL KINNELON-21004	280.00	D-19-55-100-431	Budget		134	1
				DELL-KINNELON BUTLER				
25-00074	2	TURAB-58 BELLEVIEW-21001	230.00	D-19-55-100-472	Budget		135	1
				ABBAS TURAB				
25-00074	3	NIKOLOVSKI-20 TINTLE-20997	280.00	D-19-55-100-453	Budget		136	1
				NIKOLOVSKI POOL				
25-00074	4	STROKER-34 SUNSET AVE-21002	420.00	D-19-55-100-477	Budget		137	1
				FRANK STROKER				
25-00074	5	EMAM-37 DECKER RD-21003	280.00	D-19-55-100-471	Budget		138	1
				471 FIONA, LLC				
25-00074	6	PSI ATLANTIC-INSP-21005	1,500.00	D-19-55-100-446	Budget		139	1
				PSI ATLANTIC - INSPECTION FEES				
25-00074	7	MAIN,SHORT&PLANE ST IMP-21000	1,400.00	4-01-20-165-510	Budget		140	1
				Engineering Services				
25-00074	8	MAIN,SHORT&PLANE ST INSP-21000	1,980.00	4-01-20-165-510	Budget		141	1
				Engineering Services				
25-00074	9	DASKALOSKI-113&115 CAREY	1,680.00	D-19-55-100-465	Budget		142	1
				DAMJAN DASKALOSKI				
			<u>8,050.00</u>					
64716	01/17/25	DEC02 THOMAS DECKER						5218
25-00113	1	'24 EYECARE REIMBURSEMENT	141.92	4-01-23-220-900	Budget		190	1
				Group Health Insurance				
64717	01/17/25	DEL16 DELL MARKETING LP						5218
24-01440	1	OPTIPLEX TOWER PLUS 7020	1,719.74	4-05-55-500-620	Budget		67	1
				Professional Licences and Dues				
24-01440	2	OPTIPLEX TOWER PLUS 7020	1,719.74	4-09-55-500-675	Budget		68	1
				IT Contracts and Services				
24-01440	3	DELL 27 MONITOR P2724DEB	726.68	4-09-55-500-675	Budget		69	1
				IT Contracts and Services				
24-01440	4	DELL 27 MONITOR P2724DEB	726.68	4-05-55-500-620	Budget		70	1
				Professional Licences and Dues				
			<u>4,892.84</u>					
64718	01/17/25	DEV02 DR. PHILLIP DEVADAN						5218
25-00142	1	11/19/24 SRVCS-2PM-5PM	450.00	4-01-27-330-650	Budget		215	1
				Other Professional Services				
25-00142	2	1/14/25 SRVCS-2PM-5PM	450.00	5-01-27-330-650	Budget		216	1
				Other Professional Services				
			<u>900.00</u>					
64719	01/17/25	DMC01 DMC ASSOCIATES, INC.						5218
25-00126	1	TAX MAP MAINT '24	5,500.00	4-01-20-150-650	Budget		203	1
				TAX MAP REVISIONS				
64720	01/17/25	DRA01 DRAEGER, INC.						5218
24-01093	1	PART #4407061-CERT SOLUTION-PD	78.00	G-02-55-100-110	Budget		34	1
				DRUNK DRIVING ENFOR.CEMENT FUND				

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			Account Type	
64721	01/17/25	ETD01 ETD DISCOUNT TIRE CENTER		5218
24-01444	1	WHEEL ALIGNMENT SERVICE FOR PD	Budget	76 1
25-00133	1	TIRE INST/MOUNT/BALANCE-PD	Budget	206 1
		616.98		
64722	01/17/25	EUR01 EUROPEAN T.M. CORPORATION		5218
24-00143	12	MTHLY SRVCS-MUSEUM-DECEMBER'24	Budget	28 1
64723	01/17/25	EVE02 EVERBRIDGE, INC.		5218
25-00067	1	NIXILE 360 FOR JAN-DEC '25	Budget	125 1
25-00067	1	NIXILE 360 FOR JAN-DEC '25	Budget	125 2
		6,471.69		
64724	01/17/25	FAL02 FALCON AUTO PARTS INC		5218
25-00076	1	TIE ROD END-DPW 14 FORD F550	Budget	145 1
64725	01/17/25	FUL01 FULL SOURCE, LLC		5218
24-01053	1	Respirator, gloves, glasses	Budget	30 1
64726	01/17/25	GAL02 GALLS, LLC		5218
25-00121	1	Safegrip High Risk Gloves-PD	Budget	196 1
25-00121	2	SHIPPING	Budget	197 1
		165.00		
64727	01/17/25	GAN03 GANNETT NEW YORK/NEW JERSEY		5218
25-00161	1	DEC '24 ADS-AD# 10840366	Budget	235 1
25-00161	2	DEC '24 ADS-AD# 10865454	Budget	236 1
25-00161	3	DEC '24 ADS-AD# 10840366	Budget	237 1
		19.22		
64728	01/17/25	GEN08 GENESIS CLEANING SERVICES LLC		5218
25-00007	4	MTHLY CLEANING SRVCS-60%-ELEC	Budget	99 1
25-00007	5	MTHLY CLEANING SRVCS-20%-B&G	Budget	100 1
25-00007	6	MTHLY CLEANING-20%-WATER/ADD'L	Budget	101 1
		3,656.67		

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64729	01/17/25	GOR01 BRYAN GORDON							5218
24-01476	1	'24 EYECARE REIMBURSEMENT	400.00	4-01-23-220-900 Group Health Insurance	Budget		93		1
64730	01/17/25	GOV02 GOVERNMENT FIN OFFICERS ASSN							5218
25-00071	1	'25 MEMBERSHIP DUES-M.BERGER	100.00	5-01-20-130-620 Professional Licences and Dues	Budget		131		1
64731	01/17/25	GRE10 BRANDI GRECO							5218
25-00069	1	RETIREMENT PARTY-J. LAMPMANN	112.73	4-01-30-420-650 PUBLIC EVENTS	Budget		127		1
25-00069	2	SWEARING IN -FLOWERS	14.00	5-01-20-110-605 Conferences	Budget		128		1
25-00069	3	TIP FOR THE ICE-CARVER EVENT	50.00	4-01-30-420-650 PUBLIC EVENTS	Budget		129		1
25-00152	1	QTRLY CELL PHONE REIMB-JAN-MAR	120.00	5-01-20-120-530 Cell Phone Reimbursement	Budget		227		1
			<u>296.73</u>						
64732	01/17/25	HDS03 CORE & MAIN, LP							5218
25-00078	1	WATER DIST/MAINT & REPAIRS	3,026.51	4-05-55-501-650 DISTRIBUTION MAINTENANCE & REPAIRS	Budget		146		1
25-00078	2	WATER DIST/MAINT & REPAIRS	774.70	4-05-55-501-650 DISTRIBUTION MAINTENANCE & REPAIRS	Budget		147		1
			<u>3,801.21</u>						
64733	01/17/25	HOM01 HOME DEPOT CREDIT SERVICES							5218
25-00136	1	PLYWOOD/METAL SET/SCKT SET-RDS	253.77	4-01-26-290-430 Maintenance and Repairs	Budget		208		1
64734	01/17/25	IDA01 I.D.A.							5218
25-00004	4	***DENTAL***40/40/20	501.60	5-01-23-220-900 Group Health Insurance	Budget		94		1
25-00004	5	***DENTAL***40/40/20	501.60	5-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		95		1
25-00004	6	***DENTAL***40/40/20	250.80	5-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		96		1
			<u>1,254.00</u>						
64735	01/17/25	JIMMY005 JIMMY'S WORK N WEAR							5218
24-01475	1	LACES-KYLE VERDUIN	4.50	4-01-26-290-635 Uniform Reimbursements	Budget		90		1
24-01475	2	CLOTHING-J. SCOGNAMIGLIO	119.98	4-01-26-290-635 Uniform Reimbursements	Budget		91		1
24-01475	3	CLOTHING-D. HERZ	399.93	4-01-26-290-635 Uniform Reimbursements	Budget		92		1
			<u>524.41</u>						
64736	01/17/25	JOH14 DAVE JOHNSON							5218
25-00057	1	REIMBURSEMENT EXPENSE	61.79	T-13-56-370-967 Miscellaneous	Budget		115		1

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64737	01/17/25	JUS01 JUST EEN TIME JANITORIAL SVCS					5218		
24-01474	2	LINERS/TOWELS/TOILET TISSUE	1,576.10	4-01-26-310-215 Building Supplies	Budget		88	1	
24-01474	3	TOILET TISSUE FOR PD	226.50	4-01-26-310-215 Building Supplies	Budget		89	1	
			<u>1,802.60</u>						
64738	01/17/25	KAF02 MONICA KAFIL					5218		
24-01442	2	ESCROW REFUND	20,144.25	D-19-55-100-418 MONICA KAFIL - FIRST OIL CORP.	Budget		74	1	
64739	01/17/25	KEN10 MATTHEW KENNEDY					5218		
25-00140	1	Reimbursement for Training	195.00	5-01-25-240-610 Education and Training	Budget		211	1	
64740	01/17/25	KER05 KIRSTEN KERTON					5218		
25-00089	1	'25 EYECARE REIMB	148.00	5-01-23-220-900 Group Health Insurance	Budget		162	1	
64741	01/17/25	KIN01 KINNELON BOROUGH					5218		
25-00169	1	2025 QTRLY TAXES- QTR 1	14,839.18	5-05-55-500-650 PROPERTY TAXES	Budget		245	1	
64742	01/17/25	KJR01 K.J. RENZLAND EXCAVATING, INC.					5218		
24-01449	1	ONE LOAD ASPHALT-TICK #11037	350.00	4-01-26-290-650 Road Repair Materials	Budget		79	1	
64743	01/17/25	KSS01 KS STATEBANK					5218		
25-00045	2	GOVERN OBLIG CONTRACT FOR PD	18,886.03	5-01-25-240-410 Automobiles	Budget		112	1	
64744	01/17/25	LAN01 LANGUAGE LINE SERVICES					5218		
25-00099	1	DEC '24 SRVCS FOR PD	196.40	4-01-25-240-550 Other Professional Fees	Budget		174	1	
64745	01/17/25	LBE01 L.BECKER & SON INC.					5218		
25-00081	1	INST NEW FIRE HYDRANT	2,500.00	4-05-55-501-430 PLANT MAINTENANCE & REPAIRS	Budget		155	1	
64746	01/17/25	LIP02 BRIANNE LIPINSKI					5218		
25-00160	1	NOTARY REIMBURSEMENT	31.00	5-01-20-100-550 Other Professional Fees	Budget		234	1	
64747	01/17/25	LOP05 KALED LOPEZ					5218		
25-00123	1	UNIFORM REIMBURSEMENTS-PD	1,000.00	5-01-25-240-635 Uniform Reimbursements	Budget		198	1	
64748	01/17/25	LOW04 LOWE'S					5218		
25-00163	1	DIST MISC SUPPLIES FOR ELEC	358.67	4-09-55-501-250 Distribution Supplies	Budget		239	1	
25-00163	2	ELEC TOOL/EQUIP FOR ELEC	61.73	4-09-55-501-275 Tools & Equipment	Budget		240	1	

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PO #	Item	Description							
64748		LOWE'S		Continued					
25-00163	3	M&R-RDS	73.49	4-01-26-290-430 Maintenance and Repairs	Budget		241		1
25-00163	4	MISC SUPPL FOR FACILITY MAINT	32.05	4-01-26-310-430 Facility Maint & Repairs	Budget		242		1
			<u>525.94</u>						
64749	01/17/25	MAI02 MAIN POOL & CHEMICAL, INC							5218
24-01452	1	GALLON SODIUM HYDROX DIAPHRAM	1,742.40	4-05-55-501-235 Chemicals	Budget		81		1
25-00105	1	GALLON SODIUM HYDROX DIAPHRAM	1,188.00	5-05-55-501-235 Chemicals	Budget		181		1
			<u>2,930.40</u>						
64750	01/17/25	MAR02 MURPHY MCKEON, PC							5218
25-00033	4	'25 MTHLY RETAINER FEES-35%	1,458.34	5-01-20-155-500 Legal Services	Budget		108		1
25-00033	5	'25 MTHLY RETAINER FEES-45%	1,875.01	5-09-55-500-500 Legal Fees	Budget		109		1
25-00033	6	'25 MTHLY RETAINER FEES-20%	833.34	5-05-55-500-500 Legal Fees	Budget		110		1
25-00033	7	LEGAL SERVICES-JAN '25	5,365.00	5-01-20-155-500 Legal Services	Budget		111		1
			<u>9,531.69</u>						
64751	01/17/25	MCD03 MCDANIEL ENTERPRISES OVERHEAD							5218
24-01394	1	INSTALLED 2 DIG ENTRY PADS-ELE	295.00	4-09-55-501-430 Maintenance and Repairs	Budget		42		1
64752	01/17/25	MIC05 MICROSYSTEMS-NJ.COM, L.L.C.							5218
25-00125	1	POST CARDS FOR TAX ASSESSOR	2,117.70	5-01-20-150-550 Other Professional Fees	Budget		199		1
25-00125	2	SET UP-FEE FOR TAX ASSESSOR	85.00	5-01-20-150-550 Other Professional Fees	Budget		200		1
25-00125	3	SOFTWARE MAINT-'25-TAX ASSOR	1,600.00	5-01-20-150-550 Other Professional Fees	Budget		201		1
25-00125	4	ANN'L EMAIL SRVC '25-TAX ASSOR	120.00	5-01-20-145-550 Other Professional Fees	Budget		202		1
			<u>3,922.70</u>						
64753	01/17/25	MOR04 MORRIS COUNTY MUNICIPAL							5218
25-00094	1	'24 CONSUMPTION/TIP FEE-DEC	35,638.99	4-01-26-305-342 GARBAGE TIPPING FEES	Budget		169		1
64754	01/17/25	MOR08 MORRIS COUNTY PARK COMMISSION							5218
25-00139	1	'25 SENIOR CITIZEN PARK FEE	138.33	5-01-28-385-550 Celebrations & Parties	Budget		210		1
64755	01/17/25	MOR41 MORRIS RECYCLING-4479							5218
24-00026	11	'24 MTHLY RECYCLING SRVCS-NOV	3,682.55	4-01-26-305-341 RECYCLING/ YARD WASTE	Budget		7		1

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PO #	Item	Description					Ref Seq Acct
64756	01/17/25	MOR44 MORRIS COUNTY CHAMBER					5218
25-00096	1	01/01/25-12/31/25 FEES	200.00	5-01-20-110-620	Budget		170 1
				Professional Licences and Dues			
64757	01/17/25	MUN14 MUNICIPAL CAPITAL					5218
24-00005	12	CONTRACT #40108342-PMT #28	88.04	4-01-25-240-201	Budget		1 1
				Office Supplies			
24-00061	13	#40064193-1-PMT# 46 OF 60	99.52	4-09-55-500-201	Budget		23 1
				Office Supplies			
			<u>187.56</u>				
64758	01/17/25	NAT04 NATIONAL ASSOC OF TOWN WATCH					5218
25-00118	1	NATW Membership 2025	35.00	5-01-25-240-255	Budget		194 1
				Community Policing Oth Supply			
64759	01/17/25	NEW02 NEW JERSEY STATE LEAGUE OF					5218
24-01400	1	Police Dispatcher Ad	115.00	4-01-25-240-550	Budget		43 1
				Other Professional Fees			
25-00112	1	'25 MEMBERSHIP DUES	275.45	5-01-20-100-620	Budget		189 1
				Professional Licences and Dues			
25-00112	1	'25 MEMBERSHIP DUES	275.45	5-09-55-500-620	Budget		189 2
				Professional Licences and Dues			
25-00112	1	'25 MEMBERSHIP DUES	236.10	5-05-55-500-620	Budget		189 3
				Professional Licences and Dues			
			<u>902.00</u>				
64760	01/17/25	NIN01 NINJAONE, LLC					5218
25-00100	1	IT CONTRACT SERVICES '25	2,006.45	5-09-55-500-675	Budget		175 1
				IT Contracts and Services			
25-00100	2	IT CONTRACT SERVICES '25	1,254.03	5-01-26-310-575	Budget		176 1
				IT Contracts and Services			
25-00100	3	IT CONTRACT SERVICES '25	1,254.03	5-01-25-240-405	Budget		177 1
				IT Contracts and Services			
25-00100	4	IT CONTRACT SERVICES '25	501.61	5-05-55-500-675	Budget		178 1
				IT Contracts and Services			
			<u>5,016.12</u>				
64761	01/17/25	NIS01 NISIVOCCIA & COMPANY LLP					5218
24-00164	19	PROFESSIONAL SRVCS-NOV-DEC '24	7,790.00	4-09-55-500-505	Budget		29 1
				Auditing Fees			
64762	01/17/25	NIS02 NISC - NATIONAL INFORMATION					5218
24-00063	23	DEC '24 MISC	5,474.04	4-09-55-500-535	Budget		24 1
				NISC FEES			
24-00063	24	DEC '24 RECURRING	9,966.34	4-09-55-500-530	Budget		25 1
				NISC MAINTENANCE			
			<u>15,440.38</u>				
64763	01/17/25	NJD02 NJ DEPT OF HEALTH & SENIOR					5218
25-00085	1	OVERPAYMENT ELEC-SOTO-107408	450.00	Z-09-55-900-500	Budget		158 1
				Electric Rent Overpayment Pay			



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PO #	Item	Description							
64764	01/17/25	NJF03 NJFE							5218
24-01080	1	FIRE-DEX COAT & PANT FOR FD	7,808.90	4-01-25-265-250 Other Supplies	Budget		31	1	
24-01080	2	HYDRO/FLOW TEST-SCOTT O RNG FD	269.63	4-01-25-265-430 Maintenance and Repairs	Budget		32	1	
24-01450	1	TRAD HELMET BRKE EYE SHLD-FD	1,313.40	4-01-25-265-250 Other Supplies	Budget		80	1	
			<u>9,391.93</u>						
64765	01/17/25	NJM02 NJ MOTOR VEHICLE COMMISSION							5218
25-00107	1	'25 ANN'L ADMIN FEE FOR MVC'S	100.00	5-09-55-500-550 Other Professional Fees	Budget		182	1	
25-00107	2	'25 ANN'L ADMIN FEE FOR MVC'S	50.00	5-05-55-500-550 Other Professional Fees	Budget		183	1	
			<u>150.00</u>						
64766	01/17/25	NJMMA NJ Municipal Managers Assoc							5218
25-00102	1	Matthew Guilder-25 NJMMA Dues	300.00	5-01-20-100-610 Education and Training	Budget		179	1	
64767	01/17/25	NOR31 NORTHEAST COMMUNICATIONS, INC							5218
24-01437	1	PHONE REPAIRS FOR PD	225.00	4-01-25-240-430 Maintenance and Repairs	Budget		65	1	
64768	01/17/25	NSI01 NEAL SYSTEMS INCORPORATED							5218
24-01405	1	Maintenance for radio program	2,519.00	4-05-55-501-430 PLANT MAINTENANCE & REPAIRS	Budget		44	1	
24-01405	2	FREIGHT	26.05	4-05-55-501-430 PLANT MAINTENANCE & REPAIRS	Budget		45	1	
			<u>2,545.05</u>						
64769	01/17/25	NYS01 N.Y. S&W RAILWAY CORPORATION							5218
25-00162	1	ANN'L FEE FOR LICENSE-NJ219	874.91	5-01-26-311-640 Rents & Easements	Budget		238	1	
64770	01/17/25	ONE03 ONE CALL CONCEPTS, INC							5218
24-00027	12	**'24 REGULAR LOCATES**DEC'24	107.25	4-09-55-501-430 Maintenance and Repairs	Budget		8	1	
64771	01/17/25	OPT01 OPTIMUM							5218
25-00171	1	07870-173446-02-INT/PHN-STNYBR	160.94	5-01-28-370-205 Cable	Budget		246	1	
64772	01/17/25	PAC03 PACE ANALYTICAL SERVICES LLC							5218
25-00075	1	WATER SAMPLING-247129485	160.00	4-05-55-501-560 WATER SAMPLING/ TESTING	Budget		143	1	
25-00075	2	WATER SAMPLING-247129486	175.00	4-05-55-501-560 WATER SAMPLING/ TESTING	Budget		144	1	
			<u>335.00</u>						
64773	01/17/25	PAR10 LAUREN PARAK							5218
25-00073	1	'24 GYM MBRSHIP REIMB-L.PARAK	250.00	4-01-25-240-610 Education and Training	Budget		133	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64774	01/17/25	PEQ01 PEQUANNOCK RIVER BASIN					5218		
25-00146	1	QTR 1 PAYMENT **WIRED****	564,513.00	5-01-31-455-350 Sewer PRBRSA	Budget		219		1
64775	01/17/25	PER09 SILVER SKY					5218		
25-00150	1	*MTHLY SRVCING*IT CONTRACTS-PD	1,181.75	5-01-25-240-405 IT Contracts and Services	Budget		223		1
25-00150	2	*MTHLY SRVCING*IT CONTRACTS-EL	1,063.58	5-09-55-500-675 IT Contracts and Services	Budget		224		1
25-00150	3	*MTHLY SRVCING*IT CONTRACTS-EL	118.18	5-09-55-500-675 IT Contracts and Services	Budget		225		1
			<u>2,363.51</u>						
64776	01/17/25	PIT02 PITNEY BOWES RESERVE ACCOUNT					5218		
25-00014	7	***WIRED-1/14/25-POSTAGE**ELEC	5,000.00	5-09-55-500-205 Postage & Phone	Budget		102		1
25-00014	8	***WIRED 1/14/25 POSTAGE-WATER	750.00	5-05-55-500-205 Postage & Phone	Budget		103		1
25-00014	9	**WIRED 1/14/25 POSTAGE-ADMIN	750.00	5-01-20-100-205 Postage	Budget		104		1
25-00014	10	**WIRED 1/14/25 BLMGDALE WTR	500.00	5-01-42-750-200 BLOOMINGDALE WATER OE	Budget		105		1
25-00014	11	**WIRED 1/14/25 RVRDL TAX-PSTG	500.00	5-01-42-905-200 RIVERDALE TAX COLLECTIONS OE	Budget		106		1
			<u>7,500.00</u>						
64777	01/17/25	PJM02 PJM INTERCONNECTION, LLC					5218		
25-00090	1	***WIRED***12/01-12/31/24***	108,649.25	4-09-55-504-200 Purchased Power	Budget		163		1
25-00090	2	***WIRED***01/01-01/01	5,712.36	4-09-55-504-200 Purchased Power	Budget		164		1
25-00090	3	***WIRED***01/01-01/08	33,521.82	4-09-55-504-200 Purchased Power	Budget		165		1
			<u>147,883.43</u>						
64778	01/17/25	PRU01 PRUDENTIAL GROUP LIFE					5218		
25-00153	1	FIREMAN LIFE PREMIUMS-JAN'25	2,165.97	5-01-23-212-915 Fireman's	Budget		228		1
64779	01/17/25	PUB02 PUBLIC POWER ASSOC OF NJ					5218		
24-00067	13	PURCHASED POWER-DEC '24	48,505.82	4-09-55-504-200 Purchased Power	Budget		27		1
64780	01/17/25	PUB02 PUBLIC POWER ASSOC OF NJ					5218		
25-00115	1	DUES AND ASSESSMENTS FOR 2025	24,066.62	5-09-55-500-620 Professional Licences and Dues	Budget		192		1
64781	01/17/25	REG01 REGISTRARS' ASSOCIATION OF NJ					5218		
25-00111	1	MEMBERSHIP RENEWAL GRECO-'25	25.00	5-01-20-120-620 Professional Licences and Dues	Budget		187		1

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PO #	Item	Description							
64781		REGISTRARS' ASSOCIATION OF NJ Continued							
25-00111	2	MEMBERSHIP RENEWAL SCHMIDT-'25	25.00	5-01-20-120-620	Budget		188		1
				Professional Licences and Dues					
			<u>50.00</u>						
64782	01/17/25	REN06 LYNDA RENICK							5218
25-00086	1	OVERPAYMENT ELECT-207506	34.77	Z-09-55-900-500	Budget		159		1
				Electric Rent Overpayment Pay					
64783	01/17/25	RER01 RER SUPPLY							5218
24-01417	1	DISPOSAL OF LEAVES-4620	225.00	4-01-26-305-341	Budget		55		1
				RECYCLING/ YARD WASTE					
24-01417	2	DISPOSAL OF LEAVES-49594	162.00	4-01-26-305-341	Budget		56		1
				RECYCLING/ YARD WASTE					
24-01417	3	DISPOSAL OF LEAVES-49858	81.00	4-01-26-305-341	Budget		57		1
				RECYCLING/ YARD WASTE					
25-00138	1	DISPOSAL LEAVES-T#49926	144.00	5-01-26-305-341	Budget		209		1
				RECYCLING/ YARD WASTE					
			<u>612.00</u>						
64784	01/17/25	RIC01 JEFFREY W. RICKER							5218
25-00021	2	'25 PHONE ALLOWANCE**JAN	75.00	5-09-55-500-205	Budget		107		1
				Postage & Phone					
64785	01/17/25	RIO02 RIO SUPPLY, INC.							5218
25-00110	1	NEPTUNE 360 AMI SUB TIER 4	14,825.70	5-05-55-500-675	Budget		186		1
				IT Contracts and Services					
64786	01/17/25	ROU04 ROUTE 23 AUTO MALL, LLC							5218
24-01413	1	INJECTOR-ASY ELEC AUTO PARTS	260.40	4-09-55-501-230	Budget		51		1
				Auto Parts/ Repair					
64787	01/17/25	SCH14 JARRED SCHMIEDHAUSER							5218
24-01415	1	'24 GYM MEMBERSHIP REIMB.	250.00	4-01-25-240-610	Budget		53		1
				Education and Training					
64788	01/17/25	SCH25 SCHUMACHER CHEVROLET / CLIFTON							5218
25-00149	1	AUTO PARTS FOR ELEC N-CAP	246.18	4-09-55-501-230	Budget		222		1
				Auto Parts/ Repair					
64789	01/17/25	SEN04 BRIAN SENYK							5218
25-00134	1	PRIOR OWNER OVERPAYMENT 2017	1,557.92	Z-01-55-900-215	Budget		207		1
				Tax Overpayments Payable					
64790	01/17/25	SHE16 SHEAFFER SUPPLY, INC.							5218
25-00082	1	CABLE CLAMP-WIRE-DPW	11.07	4-01-26-315-230	Budget		156		1
				Roads / Auto Parts					
64791	01/17/25	SMI09 KEITH SMITH							5218
24-01438	1	'24 CLOTHING REIMB-K. SMITH	95.96	4-05-55-501-635	Budget		66		1
				Uniform Reimbursements					
24-01453	1	'24 EYECARE REIMBURSEMENT	90.00	4-05-55-507-900	Budget		82		1
				WATER GROUP HEALTH INSURANCE					

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PO #	Item	Description							
64791		KEITH SMITH							
		Continued							
25-00151	2	QTR 1 CELL PHONE REIMB-JAN-MAR	120.00	5-05-55-500-205	Budget		226		1
				Postage & Phone					
			<u>305.96</u>						
64792	01/17/25	SOK01 CYNTHIA SOKOLOFF							5218
25-00157	1	'24 REIMB-COFF MATE FOR MUSEUM	20.12	4-01-29-391-201	Budget		233		1
				Office Supplies					
64793	01/17/25	SPE16 SPEEDWELL TARGETS							5218
25-00097	1	FBI SILHOUETTE MASS 19X31	118.98	5-01-25-240-201	Budget		171		1
				Office Supplies					
25-00097	2	SHIPPING	22.35	5-01-25-240-201	Budget		172		1
				Office Supplies					
			<u>141.33</u>						
64794	01/17/25	STA04 STATE OF NEW JERSEY, TREASURER							5218
24-00007	4	NJ QTRLY DCA FEES COLLECTED-Q4	1,765.00	2-01-55-900-213	Budget		2		1
				DCA Building Fees Payable					
64795	01/17/25	STA05 STATE OF NEW JERSEY - PWT							5218
24-00033	4	QTRLY PUB WATER TAX*WIRED*Q4	793.99	4-05-55-500-620	Budget		10		1
				Professional Licences and Dues					
64796	01/17/25	STA23 STAR LEDGER/CIRCULATION							5218
24-01332	2	3x62 AD NOTICE OF TAX SALE	334.80	4-01-20-145-520	Budget		36		1
				Advertising					
64797	01/17/25	STA29 STAPLES							5218
24-01372	1	WAITING ROOM CHAIRS	487.96	4-01-20-145-430	Budget		39		1
				Maintenance and Repairs					
24-01372	2	FOLDING CHAIRS	191.42	4-01-20-145-430	Budget		40		1
				Maintenance and Repairs					
24-01411	1	Annual Garbage/Recycling Flyer	120.00	4-01-26-305-341	Budget		50		1
				RECYCLING/ YARD WASTE					
24-01434	1	SUPPLIES-8.5 x 11 for PD	414.90	4-01-25-240-201	Budget		60		1
				Office Supplies					
24-01434	2	BTHR TN420/ADD ROLL	176.71	4-09-55-500-201	Budget		61		1
				Office Supplies					
24-01434	3	ENV/PENS/78A TONERS	312.54	4-01-20-100-201	Budget		62		1
				Office Supplies					
24-01434	4	FUN FAREWELL GOODBY CARDS	9.39	4-01-20-100-201	Budget		63		1
				Office Supplies					
24-01441	1	SUPPL FAX TNR/TN420 BLACK	121.11	4-01-20-100-201	Budget		71		1
				Office Supplies					
24-01441	2	HP 910XL BLACK FOR HEALTH DEPT	47.89	4-01-27-330-225	Budget		72		1
				Medical Supplies					
24-01441	3	BROTHER TN450 BLACK FOR FAX	56.70	4-01-20-100-201	Budget		73		1
				Office Supplies					
			<u>1,938.62</u>						

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PO #	Item	Description							
64798	01/17/25	STA35 STATE OF NEW JERSEY					5218		
25-00155	1	***WIRED HEALTH BENEFITS***'25	114,605.29	5-01-23-220-900 Group Health Insurance	Budget		230		1
25-00155	1	***WIRED HEALTH BENEFITS***'25	104,105.53	5-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		230		2
25-00155	1	***WIRED HEALTH BENEFITS***'25	18,793.62	5-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		230		3
			<u>237,504.44</u>						
64799	01/17/25	SUB04 THE SUBURBAN TRENDS					5218		
24-01386	1	SUBSCRIPTION-12/01/24-11/30/25	39.13	4-01-20-120-625 Books and Periodicals	Budget		41		1
64800	01/17/25	SYM01 SYMBOLARTS					5218		
24-01086	1	Patrolman Badge 3.5"	290.00	4-01-25-240-635 Uniform Reimbursements	Budget		33		1
64801	01/17/25	TAY02 TAYLOR OIL COMPANY					5218		
24-00038	21	FUEL USAGE FOR ELEC-NOV-DEC'24	2,959.20	4-09-55-500-315 Gasoline & Diesel	Budget		11		1
24-00038	22	FUEL USAGE-BD OF ED-NOV-DEC'24	14.05	2-01-55-900-850 School Gas Reimbursement	Budget		12		1
24-00038	23	FUEL USAGE-RDS/FD-NOV-DEC'24	1,268.23	4-01-31-460-315 Gasoline	Budget		13		1
			<u>4,241.48</u>						
64802	01/17/25	TCT02 TCTANJ					5218		
25-00070	1	'25 MEMBERSHIP DUES-M. BERGER	100.00	5-01-20-130-620 Professional Licences and Dues	Budget		130		1
25-00144	1	'25 MEMBERSHIP DUES-C. ASHLEY	100.00	5-01-20-145-620 Professional Licences and Dues	Budget		218		1
			<u>200.00</u>						
64803	01/17/25	TIG01 TIGRIS					5218		
25-00092	1	ECOLOGICAL SURVEYS/ALGAE ID	5,532.53	4-05-55-501-570 DEP COMPLIANCE	Budget		167		1
64804	01/17/25	TOW01 TOWNSHIP OF PEQUANNOCK					5218		
25-00050	2	'25-QTRLY DIAL A RIDE-JAN-MAR	20,344.00	5-01-27-365-550 Other Professional Fees	Budget		113		1
64805	01/17/25	TOW02 TOWNSHIP OF RANDOLPH					5218		
25-00109	1	'25 MCCPC MEMBERSHIP FEES	385.00	5-01-20-100-620 Professional Licences and Dues	Budget		185		1
25-00109	1	'25 MCCPC MEMBERSHIP FEES	385.00	5-09-55-500-620 Professional Licences and Dues	Budget		185		2
25-00109	1	'25 MCCPC MEMBERSHIP FEES	330.00	5-05-55-500-620 Professional Licences and Dues	Budget		185		3
			<u>1,100.00</u>						
64806	01/17/25	TRE01 TREASURER, STATE OF NEW JERSEY					5218		
25-00108	1	WATER ALLOCATION PROG ID#5128	12,435.00	5-05-55-500-620 Professional Licences and Dues	Budget		184		1

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PO #	Item	Description							
64807	01/17/25	TRE13 TREASURER, STATE OF NJ					5218		
24-00040	4	'24 MARRIAGE/CIVIL-OCT-DEC'24	300.00	Z-01-55-900-145	Budget		14	1	
				Due to State of NJ Marriage Lc					
64808	01/17/25	TYN01 TYNDALE COMPANY, INC					5218		
24-00045	104	KNIT TSHIRT-J POLLARA	160.00	4-09-55-501-420	Budget		20	1	
				Safety Equipment					
64809	01/17/25	UNI02 UNITED PARCEL SERVICE					5218		
24-00042	21	'24-COURIER FEES-0000519R1A494	33.60	4-01-20-120-205	Budget		15	1	
				Postage					
64810	01/17/25	UNI09 UNIVAR USA INC.					5218		
24-00057	32	DELPAC-DUE 01/19/25	6,755.14	4-05-55-501-235	Budget		21	1	
				Chemicals					
24-00057	33	DELPAC-DUE 01/15/25	6,988.16	4-05-55-501-235	Budget		22	1	
				Chemicals					
25-00147	1	CHLORINE-WATER PLANT	1,494.01	5-05-55-501-235	Budget		220	1	
				Chemicals					
25-00148	1	DELPAC FOR WATER PLANT	6,609.96	5-05-55-501-235	Budget		221	1	
				Chemicals					
			<u>21,847.27</u>						
64811	01/17/25	VAN06 VAN VARICK & SONS HEATING					5218		
25-00088	1	CLEAN OUT FURNACE SRVCD BURNER	232.00	4-05-55-501-430	Budget		161	1	
				PLANT MAINTENANCE & REPAIRS					
64812	01/17/25	VAN19 BEN VAN GROUW					5218		
24-01419	1	'24 EYECARE REIMBURSEMENT	400.00	4-09-55-507-900	Budget		58	1	
				ELECTRIC GROUP HEALTH INS					
64813	01/17/25	VER02 VERIZON WIRELESS					5218		
24-00043	23	782633159-00001-11/14-12/13/24	200.54	4-09-55-500-205	Budget		16	1	
				Postage & Phone					
24-00043	24	882505152-00001-11/16-12/15/24	735.60	4-09-55-500-205	Budget		17	1	
				Postage & Phone					
			<u>936.14</u>						
64814	01/17/25	VER03 VERIZON					5218		
24-00044	23	250-717-044-0001-11-DEC BILL	13.10	4-09-55-500-205	Budget		18	1	
				Postage & Phone					
24-00044	24	450-717-227-0001-83-DEC BILL	138.04	4-09-55-500-205	Budget		19	1	
				Postage & Phone					
24-00044	24	450-717-227-0001-83-DEC BILL	122.70	4-01-31-440-300	Budget		19	2	
				Telephone					
24-00044	24	450-717-227-0001-83-DEC BILL	46.02	4-05-55-500-205	Budget		19	3	
				Postage & Phone					
			<u>319.86</u>						
64815	01/17/25	WAR04 MARK WARNER					5218		
24-01416	1	'24 EYECARE ALLOWANCE	364.64	4-01-23-220-900	Budget		54	1	
				Group Health Insurance					

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PO #	Item	Description							
64815		MARK WARNER							
		Continued							
24-01443	1	'24 CLOTHING ALLOWANCE	125.55	4-09-55-500-635	Budget		75	1	
				Uniform Reimbursements					
24-01443	1	'24 CLOTHING ALLOWANCE	41.85	4-05-55-501-635	Budget		75	2	
				Uniform Reimbursements					
25-00093	1	'25 EYECARE REIMBURSEMENT	365.00	5-01-23-220-900	Budget		168	1	
				Group Health Insurance					
			<u>897.04</u>						
64816	01/17/25	WAY01 WAYNE ELECTRICAL SUPPLY CO.							5218
24-01455	1	PVC SERV HEAD	78.00	4-09-55-501-250	Budget		83	1	
				Distribution Supplies					
24-01455	2	HUBS/PVC/LCKNUT-INV 925138	418.46	4-09-55-501-250	Budget		84	1	
				Distribution Supplies					
24-01455	3	CREDIT-PLATE TYPE HU/125A 1PH	170.02	4-09-55-501-250	Budget		85	1	
				Distribution Supplies					
			<u>326.44</u>						
64817	01/17/25	WEI07 WEIGHTS AND MEASURES FUND							5218
25-00103	1	RENEWAL APPL SML SCALES '25	50.00	5-01-27-330-550	Budget		180	1	
				Contracted Services					
64818	01/17/25	WIL03 CHERYL L. WILTSHIRE							5218
24-01447	1	'24 EYECARE REIMBURSEMENT	380.00	4-01-23-220-900	Budget		78	1	
				Group Health Insurance					
64819	01/17/25	WWG01 GRAINGER							5218
25-00068	1	GEAR OIL/YELLOW BOTTLE	344.08	4-05-55-501-430	Budget		126	1	
				PLANT MAINTENANCE & REPAIRS					
64820	01/21/25	AIR01 AIRGAS USA, LLC							5219
25-00128	1	SEWER CYL LG ACTYLN/ARGN/PRPN	27.35	4-01-25-265-430	Budget		24	1	
				Maintenance and Repairs					
25-00128	2	DPW RENT LG ACTYLN/LG OXYGEN	23.19	4-01-26-290-640	Budget		25	1	
				Rental					
25-00128	3	DPW RENT CYL LG ARGON	14.06	4-09-55-501-465	Budget		26	1	
				Rental & Easements					
25-00128	4	SSTN ELEC-RENT NTRGN/ARGN/PRPN	47.15	4-09-55-501-550	Budget		27	1	
				Sub Station Maintenance					
			<u>111.75</u>						
64821	01/21/25	ATL01 ATLANTIC SALT, INC.							5219
24-00181	12	2024 ROAD SALT-TICK#25-051248	1,808.84	4-01-26-290-235	Budget		9	1	
				Chemicals & Winter Materials					
24-00181	13	2024 ROAD SALT-TICK#25-051250	1,821.35	4-01-26-290-235	Budget		10	1	
				Chemicals & Winter Materials					
24-00181	14	2024 ROAD SALT-TICK#25-051254	1,836.07	4-01-26-290-235	Budget		11	1	
				Chemicals & Winter Materials					
24-00181	15	2024 ROAD SALT-TICK#25-051255	1,881.70	4-01-26-290-235	Budget		12	1	
				Chemicals & Winter Materials					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64821		ATLANTIC SALT, INC. Continued							
24-00181	16	2024 ROAD SALT-TICK#25-051256	1,878.75	4-01-26-290-235	Budget		13	1	
				Chemicals & Winter Materials					
			<u>9,226.71</u>						
64822	01/21/25	MOE01 MICHAEL A. MOELLER					5219		
25-00173	1	'25 EYECARE REIMBURSEMENT	277.99	5-01-23-220-900	Budget		28	1	
				Group Health Insurance					
64823	01/21/25	PSE11 PSEG (ERT)					5219		
24-00066	12	***WIRED***MTHLY POWER-DEC '24	370,349.11	4-09-55-504-200	Budget		7	1	
				Purchased Power					
64824	01/21/25	SCH10 SCHMITZ SAFE & LOCK CO.					5219		
25-00179	1	F.CABINET LOCK REPAIRS-ADMIN	132.95	5-01-20-100-430	Budget		30	1	
				Maintenance and Repairs					
64825	01/21/25	TER06 TEREX USA, LLC					5219		
22-00819	1	SCM 55 TEREX BUCKET TK-REPL#29	3,607.53	E-08-55-011-650	Budget		1	1	
				ORD:2020-11:PURCHASE BUCKET TRUCK-FUNDED					
22-00819	2	SCM 55 TEREX BUCKET TK-REPL#29	100,000.00	E-08-55-205-550	Budget		2	1	
				ORD:2022-05:PURCHASE BUCKET TRUCK-FUNDED					
22-00819	3	SCM 55 TEREX BUCKET TK-REPL#29	200,000.00	E-08-55-205-650	Budget		3	1	
				ORD:2022-05:PURCHASE BUCKET TRUCK-UNFUND					
22-00819	4	SCM 55 TEREX BUCKET TK-REPL#29	12,688.11	E-08-55-709-650	Budget		4	1	
				ORD:2017-9:PURCHASE BUCKET TRUCK-UNFUND					
22-00819	5	SCM 55 TEREX BUCKET TK-REPL#29	10,555.36	E-08-55-709-651	Budget		5	1	
				ORD:2017-9:PURCHASE UTILITY TRUCK-UNFUND					
22-00819	6	SCM 55 TEREX BUCKET TK-REPL#29	7,183.00	4-09-55-501-300	Budget		6	1	
				Purchase Heavy Equipment					
			<u>334,034.00</u>						
64826	01/21/25	TYN01 TYNDALE COMPANY, INC					5219		
25-00028	2	CARHARTT S/SHRT/JEANS/D BAUM	366.00	5-09-55-501-420	Budget		14	1	
				Safety Equipment					
25-00028	3	SHIPPING	16.95	5-09-55-501-420	Budget		15	1	
				Safety Equipment					
25-00028	4	JEANS/ZIP PULLOVER-P. MAURER	361.00	5-09-55-501-420	Budget		16	1	
				Safety Equipment					
25-00028	7	SHIPPING	16.95	5-09-55-501-420	Budget		17	1	
				Safety Equipment					
25-00028	10	BACLAVA-D. BAUM	79.00	5-09-55-501-420	Budget		18	1	
				Safety Equipment					
25-00028	11	V.HNLY BLK/ZIP P/OVER/JEAN-S.D	552.00	5-09-55-501-420	Budget		19	1	
				Safety Equipment					
25-00028	12	SHIPPING-S. DECKER	16.95	5-09-55-501-420	Budget		20	1	
				Safety Equipment					
25-00028	13	DRGNWR/HNLY/JEAN-S.FRAWLEY	363.00	5-09-55-501-420	Budget		21	1	
				Safety Equipment					
25-00028	14	SHIPPING-S. FRAWLEY	16.95	5-09-55-501-420	Budget		22	1	
				Safety Equipment					
25-00028	15	T-SHIRT-M. MADINE	96.00	5-09-55-501-420	Budget		23	1	
				Safety Equipment					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
64826		TYNDALE COMPANY, INC						
25-00176	1	CREDIT B. VANGROUW '24 CLOTHIN	107.00	4-09-55-501-420	Budget		29	1
			<u>1,777.80</u>	Safety Equipment				
64827	01/21/25	WAS03 WASH HOUNDS						5219
24-00091	19	DECEMBER '24 SRVCS-PD	27.03	4-01-26-315-271	Budget		8	1
				Police / Veh Maint & Repairs				
64828	01/21/25	ADV01 ADVANCED ALARM SYSTEMS, INC.						5220
25-00168	1	QTRLY ALARM MONITORING	750.69	5-09-55-500-550	Budget		2	1
				Other Professional Fees				
25-00168	1	QTRLY ALARM MONITORING	750.69	5-01-26-310-550	Budget		2	2
				Contracted Services				
25-00168	1	QTRLY ALARM MONITORING	249.52	5-01-29-391-550	Budget		2	3
				Other Professional Fees				
25-00168	1	QTRLY ALARM MONITORING	188.60	5-05-55-501-550	Budget		2	4
			<u>1,939.50</u>	Other Professional Fees				
64829	01/21/25	WAY10 WAYNE ELECTRONICS LLC						5220
25-00106	1	RELAY/VAC-FACILITY AND MAINT	47.97	5-01-26-310-430	Budget		1	1
				Facility Maint & Repairs				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	191	0	4,516,745.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	191	0	4,516,745.61	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	102,741.29	0.00	0.00	102,741.29
FUND 05	4-05	44,749.39	0.00	0.00	44,749.39
ELECTRIC UTILITY OPERATING	4-09	722,568.06	0.00	0.00	722,568.06
BUTLER LIBRARY	4-26	10,095.60	0.00	0.00	10,095.60
	Year Total:	880,154.34	0.00	0.00	880,154.34
CURRENT FUND	5-01	818,783.25	0.00	0.00	818,783.25
FUND 05	5-05	120,698.29	0.00	0.00	120,698.29
ELECTRIC UTILITY OPERATING	5-09	215,767.19	0.00	0.00	215,767.19
	Year Total:	1,155,248.73	0.00	0.00	1,155,248.73
	D-19	24,814.25	0.00	0.00	24,814.25
ELECTRIC UTILITY CAPITAL FUND	E-08	326,851.00	0.00	0.00	326,851.00
	G-02	78.00	0.00	0.00	78.00
TRUST FUND	T-13	951.79	0.00	0.00	951.79
NON BUDGET SECTION	Z-01	2,127,162.73	0.00	0.00	2,127,162.73
ELECTRIC OVERPAYMENTS	Z-09	1,484.77	0.00	0.00	1,484.77
	Year Total:	2,128,647.50	0.00	0.00	2,128,647.50
Total of All Funds:		4,516,745.61	0.00	0.00	4,516,745.61

**BOROUGH OF BUTLER  
RESOLUTION NO. 2025-28**

**RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA**

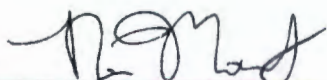
WHEREAS, the Borough Council of the Borough of Butler has reviewed the Consent Agenda consisting of various proposed Resolutions and/or Motions; and

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.

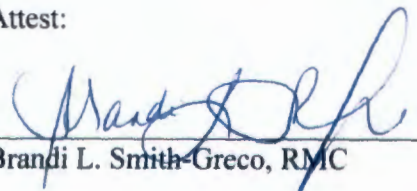
NOW, THEREFORE, BE IT RESOLVED, that the following Resolutions and/or Motions on the Consent Agenda are hereby approved:

1. \* 2025-29 Resolution Authorizing Contract with Atlantic Salt
2. \* 2025-30 Resolution Authorizing Advertisement and Receipt of Bids
3. \* 2025-31 Resolution Authorizing Recreation Grant Application
4. \* 2025-32 Resolution Amending Payroll Signature Resolution 2025-13
5. \* 2025-33 Resolution Naming the Borough of Butler Housing Liaison
6. \* 2025-34 Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Office
7. \* 2025-35 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Dept.
8. \* 2025-36 Resolution Authorizing an Agreement with Electrical Engineer, Edward Jinks
9. \* 2025-37 Resolution Authorizing Application for FM Kirby Foundation Grant

Approved: January 21, 2025

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

Attest:

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

**BOROUGH OF BUTLER  
RESOLUTION R 2025-29**

**Resolution Awarding Fair and Open, Open-Ended Contract To Atlantic Salt Inc.,  
for Rock Salt In an Amount Not to Exceed 125,000**

WHEREAS, the Borough of Butler is in need of rock salt for snow plowing, and,

WHEREAS, the Borough of Butler is a member of the Morris County Cooperative Pricing Council and desires to use the Co-Op for the purchase of rock salt; and

WHEREAS, the Morris County Cooperative Pricing System has a Contract #3 for Rock Salt and Calcium Chloride awarded to Atlantic Salt, Inc., 134 Middle Street, Suite 210, Lowell, Massachusetts 01852; and

WHEREAS, this purchase is permitted under N.J.S.A. 40A:11-11(5), the New Jersey Local Public Contracts Law which permits contracting units to participate in cooperative pricing systems.


WHEREAS, the Borough Administrator and Superintendent of Public Works have recommended that the Borough of Butler purchase rock salt through Morris County Cooperative Pricing Council in an amount not to exceed \$125,000; and,

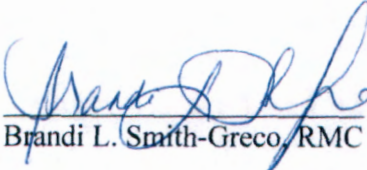
WHEREAS, pursuant to N.J.A.C. 5:30-5.5(b), a certification of funds is not required for this contract; and,

WHEREAS, this contract will terminate on December 31, 2025; and,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Butler hereby award an open-ended contract to Atlantic Salt Inc., 134 Middle Street, Suite 210, Lowell, MA 01852-1883 for rock salt in an amount not to exceed \$125,000

Adopted: January 21, 2025

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

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

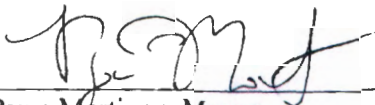
Dated: January 21, 2025

**BOROUGH OF BUTLER  
RESOLUTION NO. 2025-30**

AUTHORIZE ADVERTISEMENT AND RECEIPT OF BIDS FOR THE PURCHASE OF  
ELECTRIC DISTRIBUTION SUPPLIES AND TOOLS

BE IT RESOLVED, that the Mayor and Council of the Borough of Butler hereby authorize the advertisement and receipt of bids for the purchase of electric distribution supplies and tools.

Approved: January 21, 2025

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

Attest:

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

**BOROUGH OF BUTLER  
RESOLUTION NO. 2025-31**

**AUTHORIZE APPLICATION FOR  
FY 2025 LOCAL IMPROVEMENT RECREATION GRANT**

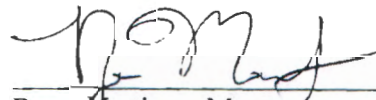
WHEREAS, the Borough of Butler desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$100,000 to carry out a project to mill and pave the Butler Municipal Park Parking Lot.

BE IT THEREFORE RESOLVED, that the Mayor and Council of the Borough of Butler does hereby authorize the application for such a grant, and the Borough of Butler recognizes and accepts that the Department may offer a lesser or greater amount and, therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Butler and the Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

Matthew Guilder                      Melissa Berger  
Borough Administrator              Chief Financial Officer

Approved: January 21, 2025

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

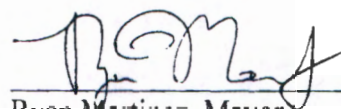
Attest:  
  
\_\_\_\_\_  
Brandi L. Smith-Greco, RMC

**BOROUGH OF BUTLER  
RESOLUTION NO. 2025-32**

AMENDING RESOLUTION 2015-13

BE IT RESOLVED THAT RESOLUTION 2025-13 IS HEREBY AMMENDED TO THE FOLLOWING: THE SALARIES OF THE BOROUGH EMPLOYEES AND PAID OFFICIALS OF THE BOROUGH BE PAID EVERY TWO WEEKS FOR THE YEAR 2025 AND THAT THE CHIEF FINANCIAL OFFICER AND BOROUGH ADMINISTRATOR BE AUTHORIZED TO SIGN PAYROLLS ON BEHALF OF THE MAYOR AND COUNCIL AND BE AUTHORIZED TO ISSUE THE NECESSARY CHECKS.

Approved: January 21, 2025

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

Attest:

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

BOROUGH OF BUTLER  
RESOLUTION R 2025-33

RESOLUTION NAMING BOROUGH ADMINISTRATOR MATTHEW GUILDER  
AS THE MUNICIPAL HOUSING LIAISON

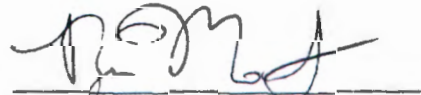
WHEREAS, in accordance with the Fair Housing Act of 1985 at N.J.A.C. 52:27D-301, and obligations under the Mount Laurel doctrine, the Borough has an obligation to provide for its regional fair share of housing affordable to low and moderate-income households; and

WHEREAS, pursuant to N.J.A.C. 5:96-17 et seq. and N.J.A.C. 5:80-26.1 et seq, the Borough is required to appoint a Municipal Housing Liaison as a municipal employee responsible for the administration of affordable housing records and programs in the Borough; and

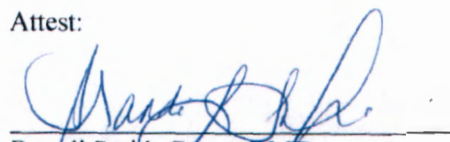
WHEREAS, Borough Administrator Matthew Guilder shall be appointed as the Municipal Housing Liaison.

NOW, THEREFORE, BE IT RESOLVED the Mayor and Council of the Borough of Butler hereby appoint Matthew Guilder as the Municipal Housing Liaison for the Borough of Butler

Adopted: January 21, 2025

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

Attest:

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



**BOROUGH OF BUTLER  
RESOLUTION R-2025-34**

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

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

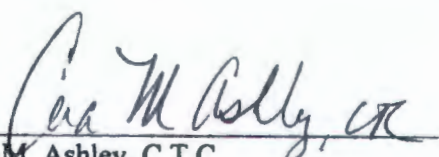
WHEREAS, the adjustments were created by the reasons indicated below, and the Collector of Taxes recommends the refund of such overpayments and cancellation of credit balances as indicated;

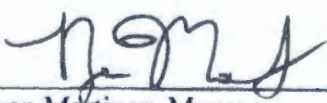
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Butler that the proper officers be, and they are hereby authorized and directed to issue checks refunding such overpayments as hereafter shown below:

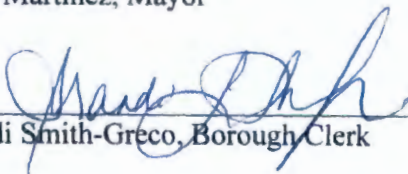
**CODE OF REASONS**

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

BLK/LOT/SUB	NAME	AMOUNT	YEAR	REASON
111/51.55	Brian Senyk	\$1,557.92	2017	1

  
Cora M. Ashley, C.T.C.

ADOPTED:   
Ryan Martinez, Mayor

ATTEST:   
Brandi Smith-Greco, Borough Clerk

Date: 1/21/25

**BOROUGH OF BUTLER  
RESOLUTION R-2025-35**

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

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

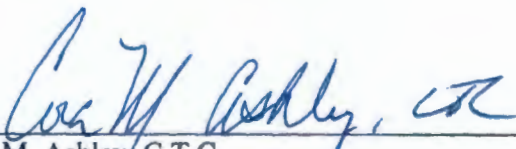
WHEREAS, the adjustments were created by the reasons indicated below, and the Supervisor of Accounts recommends the refund of such overpayments and cancellation of credit balances as indicated;

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
104803	Marco & Cherrie Cignini	9 Briarcliff Tr, K	\$1,000.00	2024	1
207506	Lynda Renick	7 Witteck St #202	\$34.77	2024	1
107408	Lynn Soto	1524 Rt 23 Apt 5E	\$450.00	2024	1

  
Cora M. Ashley, C.T.C.

ADOPTED:

  
Ryan Martinez, Mayor

ATTEST:

  
Brandi Smith Greco, Borough Clerk  
Date: 1/21/25

**BOROUGH OF BUTLER**

**RESOLUTION NO. 2025 - 36**

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE BOROUGH OF BUTLER AND JINKS ENGINEERING LLC.**

**WHEREAS**, there exists the need for the Borough of Butler to obtain professional engineering services for the electric utility; and

**WHEREAS**, Jinks Engineering LLC, Edward Jinks, P.E., has submitted a proposal to provide professional engineering services at a rate of \$200.00 per hour for a one year term; and

**WHEREAS**, the Borough's Chief Financial Officer has certified that funds are available in an amount not to exceed 35,000.00 ; and

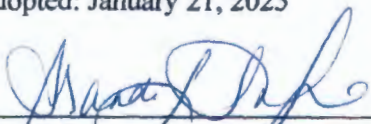
**WHEREAS**, Jinks Engineering LLC has provided a Business Entity Disclosure Certification which certifies that they have made no reportable contributions to a political candidate in the Borough of Butler in the previous one year and the contract will prohibit them from making any reportable contributions during the term of the contract as the amount of the contract may exceed \$17,500.

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" must be available for public inspection.

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

1. The Borough Administrator and Borough Clerk are hereby authorized and directed to execute an agreement for professional engineering services in the Borough's electric utility and related professional services consistent with the proposal attached hereto to Jinks Engineering LLC.
2. This contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.
3. A notice of this action shall be printed once in the legal newspaper of the Borough of Butler.

Adopted: January 21, 2025

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

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

**CHIEF FINANCIAL OFFICER'S CERTIFICATION OF FUNDS**

I, Jim Kozimor, Chief Financial Officer of the Borough of Butler, hereby certify that \$35,000 are available in the following appropriation:

Electric Operating    5-09-55-501-550    \$35,000.00

These funds are sufficient to meet the contractual commitment providing for the Electric Utility Engineering, and is awarded to the following vendor:

Jinks Engineering LLC

I further certify that this commitment together with all previous commitments does not exceed the appropriation balance made available for this purpose.



\_\_\_\_\_  
Jim Kozimor  
Chief Financial Officer

1/20/2025

\_\_\_\_\_  
Date

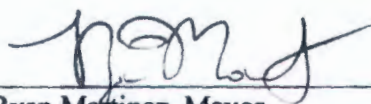
**BOROUGH OF BUTLER  
RESOLUTION NO. 2025-37**

**AUTHORIZE APPLICATION FOR F.M. KIRBY FOUNDATION GRANT FOR THE  
VISITOR READINESS INITIATIVE FOR AMERICA 250**

WHEREAS, the Borough of Butler Museum desires to apply for and obtain a grant from the F.M. Kirby Foundation to support the visitor readiness initiative for America 250.

BE IT THEREFORE RESOLVED, that the Mayor and Council of the Borough of Butler does hereby authorize the Butler Museum to apply for the F.M. Kirby Foundation grant for the visitor readiness initiative for America 250.

Approved: January 21, 2025

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

Attest:

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

**BOROUGH OF BUTLER  
COUNTY OF MORRIS  
TRANSFER RESOLUTION R 2025-38**

WHEREAS, transfers are permitted between Reserve Budget Appropriations during the first three months of the fiscal year:

BE IT RESOLVED by the Mayor and Council of the Borough of Butler in The County of Morris, New Jersey, that transfers between 2024 Reserve Budget Appropriations be made as follows:

**Current Fund**

<u>Title</u>	<u>From</u>	<u>To</u>
Admin. & Exec. S&W	\$5,600	
Tax Collector S&W	\$10,000	
Streets and Roads S&W	\$35,000	
Garbage and Trash OE	\$25,000	
Sewer OE	\$5,000	
Admin & Exec. OE		\$500
Engineering		\$3,000
Recreation OE		\$100
Police Department S&W		\$77,000
<b>Total Current Fund</b>	<b>\$80,600</b>	<b>\$80,600</b>

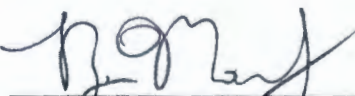
**Water Utility**

<u>Title</u>	<u>From</u>	<u>To</u>
Water Administration S&W	\$10,000	
Water Administration OE	\$12,000	
Water Operations S&W	\$2,100	
Water Dispatch S&W	\$7,000	
Water Bldgs. & Grds. S&W	\$1,000	
Water Bldgs. & Grds. OE	\$1,500	
Water Group Health Ins.	\$650	
Water FICA	\$820	
Water Temp. Disability	\$500	
Water Operations OE		\$35,570
<b>Total Water Utility</b>	<b>\$35,570</b>	<b>\$35,570</b>

**Electric Utility**

<u>Title</u>	<u>From</u>	<u>To</u>
Electric Operation OE	\$23,900	
Electric Admin. OE		\$22,500
Electric Dispatch S&W		\$1,400
<b>Total Electric Utility</b>	<b>\$23,900</b>	<b>\$23,900</b>

  
Brandi L. Smith-Greco, RMC  
Approved: January 21, 2025

  
Ryan Martinez, Mayor