The Workshop Meeting of the Borough of Butler Mayor and Council was opened by Mayor Martinez who indicated that the meeting was being held in compliance with the Open Public Meetings Act having been duly advertised and posted in Borough Hall and on the Borough Website.

ROLL CALL
PRESENT: Mayor Martinez, Councilman Calvi, Councilman Guzman, Councilman MacDonald, Councilman Meier, Councilman Piccirillo

ABSENT: Council President Verdonik

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

Motion to excuse the absence of Council President Verdonik by Calvi, second by Guzman and all in favor.

APPRROVAL OF MINUTES
February 3, 2026 Workshop and February 17, 2026 Regular Council Meeting
Moved: Piccirillo Second: MacDonald
All in favor

PRESENTATION OF CORRESPONDENCE
Proclamation for National School Nurse Day

APPROVAL OF VOUCHERS AND PAYROLLS
R 2026-73 Authorization for Payment of Bills and Vouchers
Moved: Guzman Second: Meier
Voted Aye: Calvi, Guzman, MacDonald, Meier, Piccirillo
Voted Nay: None
Absent: Verdonik

DISCUSSION
Matthew Guilder received a call regarding an order coming down from BPU. He stated Energy Bill Watch will still apply to us, removal from BPU was only for rates, not reliability and service. He is currently in discussions to see how to get Butler in compliance. While frustrating, because no other PPANJ member is on the list, statutes require us to be included.

OPEN PUBLIC DISCUSSION
Mayor Martinez opened the meeting to the public at this time.
Seeing no one come forward to speak, a motion was made to close the public portion of the meeting.
Moved: MacDonald Second: Calvi
All in favor

CLOSED SESSION
2026-74 Resolution for Motion to meet in Executive Session – Property Acquisition
Moved: Piccirillo Second: Guzman
Voted Aye: Calvi, Guzman, MacDonald, Meier, Piccirillo
Voted Nay: None
Absent: Verdonik

Council returned to Open Session at 7:21 pm with a motion from Piccirillo, second by Meier and all in favor.

MOTION TO ADJOURN

Moved: Guzman Second: MacDonald
All in favor

Time: 7:22 pm

~~Ryan Martinez, Mayor~~
RAY VERDONIK, COUNCIL PRES.

Brandi L. Smith-Greco, RMC
Adopted July 21, 2026

Proclamation

National School Nurse Day
May 6, 2026

WHEREAS, students are the future and, by investing in them today, we are ensuring our world for tomorrow; and

WHEREAS, families deserve to feel confident that their children will be cared for when they are at school; and

WHEREAS, all students have a right to have their physical and mental health needs safely met while in the school setting; and

WHEREAS, students today face more complex and life-threatening health problems requiring care in school; and

WHEREAS, school nurses have served a critical role in improving public health and in ensuring student's academic success for more than 120 years; and

WHEREAS, school nurses address the home and community factors (e.g. social determinants) that impact students' health; and

WHEREAS, school nurses are professional nurses that advance the well-being, academic success, and life-long achievements of all students by serving on the frontlines and providing a critical safety net for our nation's most fragile children; and

WHEREAS, school nurses act as a liaison to the school community, families, and healthcare providers on behalf of children's health by promoting wellness and improving health outcomes for our nation's children; and

WHEREAS, school nurses support the health and educational success of children and youth by providing access to care when children's cognitive development is at its peak; and

WHEREAS, school nurses are members of school-based teams (e.g. school health services, 504/IEP, disaster/emergency planning) providing care coordination to address the school population; and

WHEREAS, school nurses understand the link between health and learning and are in a position to make a positive difference for children every day, therefore be it

RESOLVED, that the National Association of School Nurses celebrates and acknowledges the accomplishments of school nurses everywhere and their efforts to meet the needs of today's students by providing and advocating for quality student-centered care and offers gratitude for the nation's school nurses, who contribute to our local communities by supporting students to stay healthy, in school, safe, and ready to learn, and keeping parents and guardians at work, not just on this National School Nurse Day, but in every opportunity throughout the year.

Now, Therefore Be It Further Resolved, the Mayor and Council of the Borough of Butler hereby support Governor Murphy's proclamation declaring Wednesday, May 6, 2026, as "School Nurse Day" in the State of New Jersey, and commend its observance to all citizens.

Ryan Martinez, Mayor

BOROUGH OF BUTLER
RESOLUTION R 2026-73

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		✓	✓			
M. MacDonald			✓			
M. Piccirillo			✓			
R. Verdonik					✓	

Ryan Martinez, Mayor

Attest:

Brandi Smith-Greco, RMC

Dated: May 5, 2026

BOROUGH OF BUTLER
RESOLUTION NO. 2026-74
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 5th day of May, 2026, that:

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

( ) B. (1) Confidential or excluded matters, by express provision of Federal law or State statute or rule of court.

( ) B. (2) A matter in which the release of information would impair a right to receive funds from the Government of the United States.

( ) B. (3) A matter the disclosure of which constitutes an unwarranted invasion of individual privacy.

( ) B. (4) A collective bargaining agreement including negotiations.

(X) 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.

( ) B. (7) Pending or anticipated litigation or contract negotiations other than in Subsection b. (4) herein or matters falling within the attorney-client privilege

( ) B. (8) Personnel matters.

( ) B. (9) Deliberations after a public hearing that may result in penalties.

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

Date: May 5, 2026

Moved: Piccirillo Second: Guzman

Roll Call: Calvi, Guzman, macdonald, meier, Piccirillo Absent: Verdonik

Brandi L. Smith-Greco, RMC

Ryan Martinez, Mayor

Batch Id: RD Batch Type: C Batch Date: 05/18/26 Checking Account: CLAIMS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/18/26	ABA02	ABARB PEST SERVICES		869 RINGWOOD AVENUE				
26-00001	01/13/26	4	Pest control FD-April srvcs	40.00	6-01-26-310-550 B&G Contracted Services	Budget	Aprv	5	1
				40.00					
	05/18/26	AFF03	AFFILIATED TECHNOLOGY SOLUTION						
26-00027	04/13/26	16	'26 mthly circuit-50/35/15-MAY	606.44	6-01-31-440-300 Telephone	Budget	Aprv	26	1
26-00027	02/05/26	17	'26 mthly circuit-50/35/15-MAY	424.51	6-09-55-500-205 Electric Postage & Phone	Budget	Aprv	27	1
26-00027	04/15/26	18	'26 mthly circuit-50/35/15-MAY	181.92	6-05-55-500-205 WATER ADMINISTR Postage & Phone	Budget	Aprv	28	1
				1,212.87					
	05/18/26	AIR01	AIRGAS USA, LLC		P. O. BOX 734445				
26-00615	05/14/26	1	April services-lg acyln/sm ppn	40.20	6-01-25-265-430 FIRE Maintenance and Repairs	Budget	Aprv	119	1
26-00615	05/14/26	2	April srvc-lg ntrgn/sm argn/pp	67.80	6-09-55-501-550 Electric Sub Station Maintenance	Budget	Aprv	120	1
26-00615	05/14/26	3	April srvc-lg actyln/oxygen	34.70	6-01-26-290-640 STREETS & ROADS Rental	Budget	Aprv	121	1
26-00615	05/14/26	4	April srvc-lg argon	19.30	6-09-55-501-465 Electric Rental & Easements	Budget	Aprv	122	1
				162.00					
	05/18/26	ALL02	ALLIED OIL COMPANY		523 RARITAN CENTER PKWY				
26-00002	05/14/26	18	fuel-Bd of Ed-April service	296.10	Z-01-55-900-850 School Gas Reimbursement	Budget	Aprv	6	1
26-00002	05/14/26	19	fuel-Triboro-April service	1,000.16	Z-01-55-900-850 School Gas Reimbursement	Budget	Aprv	7	1
26-00002	05/14/26	20	fuel--April service-Elec	635.16	6-09-55-500-315 Electric Gasoline & Diesel	Budget	Aprv	8	1
26-00002	05/14/26	21	fuel--April servc-rd/fd/pd/mow	5,716.41	6-01-31-460-315 Gasoline	Budget	Aprv	9	1
				7,647.83					
	05/18/26	ALT01	ALTEC INDUSTRIES, INC.		PO BOX 11407				
26-00252	02/10/26	3	part for trk 23	803.26	6-09-55-501-230 Electric Auto Parts/ Repair	Budget	Aprv	60	1
26-00252	04/07/26	4	parts for trk 4	169.80	6-09-55-501-230 Electric Auto Parts/ Repair	Budget	Aprv	61	1
26-00455	03/26/26	1	Bucket hooks	490.00	6-09-55-501-275 Electric Tools & Equipment	Budget	Aprv	69	1
26-00455	05/11/26	2	CREDIT-13183259	1,458.00-	5-09-55-501-230 Electric Auto Parts/ Repair	Budget	Aprv	70	1
26-00604	05/11/26	1	secondary rubber gloves	126.00	6-09-55-501-275 Electric Tools & Equipment	Budget	Aprv	109	1
				131.06					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/18/26	AMA02	AMAZON.COM, LLC		PO BOX 035184				
26-00593	05/11/26	1	v15 laptop for water dept	1,806.35	6-05-55-500-675 WATER ADMINISTR IT Contracts & Services	Budget	Aprv	101	1
				1,806.35					
	05/18/26	AME12	AMERICAN HOSE & HYDRAULIC CO		PO BOX 440				
26-00257	02/10/26	4	truck 16 repair	4,598.94	6-09-55-501-230 Electric Auto Parts/ Repair	Budget	Aprv	62	1
				4,598.94					
	05/18/26	ATL15	ATLANTIC TOMORROWS OFFICE		ATLANTIC BUSINESS PRODUCTS				
26-00047	02/09/26	13	'26 mthly contrt-40/40/20-Apr	5.44	6-01-20-100-430 A&E Maintenance and Repairs	Budget	Aprv	38	1
26-00047	01/13/26	14	'26 mthly contrt-40/40/20-Apr	5.44	6-09-55-500-430 Electric Maintenance and Repairs	Budget	Aprv	39	1
26-00047	01/13/26	15	'26 mthly contrt-40/40/20-Apr	2.71	6-05-55-500-430 WATER ADMINISTR Maintenance and Repairs	Budget	Aprv	40	1
				13.59					
	05/18/26	ATL18	ATLANTIC COAST RECYCLING, LLC		101 7TH STREET				
26-00132	04/10/26	5	RECYCLING SERVICES-Apr SRVCS	6,047.51	6-01-26-305-341 G&T RECYCLING/ YARD WASTE	Budget	Aprv	57	1
				6,047.51					
	05/18/26	ATT02	AT&T MOBILITY LLC		PO BOX 6463				
26-00054	05/14/26	5	mth chg-287320251888-APR bill	414.62	6-09-55-500-205 Electric Postage & Phone	Budget	Aprv	45	1
				207.31	6-01-31-440-300 Telephone	Budget			2
				69.10	6-05-55-500-205 WATER ADMINISTR Postage & Phone	Budget			3
				691.03					
	05/18/26	BELMONT	BELMONT TITLE		886 BELMONT AVE				
26-00589	05/11/26	1	SHAWN RAPOPORT	3,526.07	Z-01-55-900-215 Tax Overpayments Payable	Budget	Aprv	98	1
				3,526.07					
	05/18/26	BERGER	MELISSA BERGER						
26-00625	05/18/26	1	allowance for AC May	300.00	6-01-20-130-605 FINANCE Conferences	Budget	Aprv	135	1
				300.00					
	05/18/26	BOR04	BOROUGH OF BUTLER ELECTRIC ACC						
26-00006	05/05/26	11	'26 Electric Billing-May bill	6,844.76	6-01-31-430-305 Electric	Budget	Aprv	14	1
				11,852.61	6-05-55-500-350 WATER ADMINISTR ELECTRIC	Budget			2
				18,697.37					
	05/18/26	BPE01	BP ENERGY		201 HELIOS WAY				
26-00056	05/14/26	5	**WIRED**mthly April services	249,747.14	6-09-55-504-200	Budget	Aprv	47	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					Electric Purchased Power				
				249,747.14					
	05/18/26	BUR01	BURLINGTON SAFETY LAB. INC.		2009 ROUTE 130				
26-00519	04/16/26	1	glove/sleeve testing	3,202.75	6-09-55-501-430	Budget	Aprv	76	1
					Electric Maintenance and Repairs				
				3,202.75					
	05/18/26	BUT04	BUTLER SCHOOL BOARD		BARTHOLDI AVENUE				
26-00007	05/08/26	5	School tax levy '26-DUE 5/20	1,711,051.66	Z-01-55-900-210	Budget	Aprv	15	1
					School Taxes Payable				
				1,711,051.66					
	05/18/26	BUT44	Butler Elementary Schools PTA		3 Pearl Place				
26-00586	05/08/26	1	2026 8th GRADE CLEAN UP	1,000.00	G-02-55-100-100	Budget	Aprv	95	1
					CLEAN COMMUNITIES GRANT				
				1,000.00					
	05/18/26	CAB01	CABLEVISION / OPTIMUM		PO BOX 70340				
26-00059	01/13/26	6	07870-397169-01-4-FD-April	12.23	6-01-25-265-205	Budget	Aprv	49	1
					FIRE Phone				
				12.23					
	05/18/26	CAB06	CABLEVISION / OPTIMUM		PO BOX 70340				
26-00055	03/05/26	6	07870-711010-02-5-PD-May srvc	111.18	6-01-25-240-550	Budget	Aprv	46	1
					POLICE Other Professional Fees				
				111.18					
	05/18/26	CON29	CONSTELLATION ENERGY		GENERATION, LLC				
26-00057	05/14/26	5	**wired**mthly April services	152,428.80	6-09-55-504-200	Budget	Aprv	48	1
					Electric Purchased Power				
				152,428.80					
	05/18/26	DAR01	DARMOFALSKI ENGR ASSOC, INC.		86 NEWARK POMPTON TPKE				
26-00568	05/08/26	5	NJ DOT 2027 MUNICIPAL AID	1,550.00	6-01-20-165-510	Budget	Aprv	86	1
					ENGINEERING SERVICES				
				1,550.00					
	05/18/26	DEC03	LINDA DeCUMBER		184 SUNSET RD				
26-00626	05/18/26	1	allowance for AC-May	300.00	6-01-20-130-605	Budget	Aprv	136	1
					FINANCE Conferences				
				300.00					
	05/18/26	DOUMANIS	JOHN & MARIA DOUMANIS		33 ADDISON DRIVE				
25-00892	07/15/25	1	REFUND LEAD OVERPAYMENT	20.00	6-01-16-600-150	Revenue	Aprv	1	1
					LEAD INSPECTIONS - BORO FEE				
				20.00					
	05/18/26	EASTERN	EASTERN ESSENTIAL SERVICES,INC		2 INDUSTRIAL ROAD				
26-00601	05/11/26	1	800 ft roll towels for PD	158.76	6-01-25-240-201	Budget	Aprv	106	1
					POLICE Office Supplies				
				158.76					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/18/26	FAL02	FALCON AUTO PARTS INC		5715 BERKSHIRE VALLEY RD				
26-00627	05/18/26	1	brk parts cleaner/bombs away	220.98	6-09-55-501-230 Electric Auto Parts/ Repair	Budget	Aprv	137	1
				220.98	6-01-26-315-270 VEH MAINT. Police / Auto Parts	Budget			2
				220.98	6-01-26-315-230 VEH MAINT. Roads / Auto Parts	Budget			3
				73.66	6-05-55-501-230 WATER OPER OPS Auto Parts	Budget			4
				736.60					
	05/18/26	FIN09	CHRIS FINELLI		172 KIEL AVE				
26-00592	05/11/26	1	reimbursement	60.00	6-09-55-501-430 Electric Maintenance and Repairs	Budget	Aprv	100	1
				60.00					
	05/18/26	H2M	H2M ASSOCIATES, INC.		538 BROADHOLLOW ROAD				
25-00932	02/12/26	12	Design / Permitting Svcs-4/24	4,350.00	W-06-55-535-101 ORD: 2025-08 IMPROV TO WATER PLANT	Budget	Aprv	4	1
				4,350.00					
	05/18/26	HAL07	HALAS LANDSCAPE CONTRACTORS IN		79 FISK ROAD				
26-00537	04/24/26	10	Mthly prop maintenace-3 of 10	2,699.90	6-01-26-310-550 B&G Contracted Services	Budget	Aprv	77	1
26-00537	04/21/26	11	Mthly prop maintenace-3 of 10	771.40	6-09-55-500-550 Electric Other Professional Fees	Budget	Aprv	78	1
26-00537	04/21/26	12	Mthly prop maintenace-3 of 10	385.70	6-05-55-500-550 WATER ADMINISTR Other Professional Fees	Budget	Aprv	79	1
26-00538	04/21/26	4	Lawn Maint Stonybrook-3 of 10	1,100.00	6-01-28-370-430 RECREATION Maintenance and Repairs	Budget	Aprv	80	1
				4,957.00					
	05/18/26	HDS03	CORE & MAIN, LP		PO BOX 28330				
26-00585	05/08/26	1	226-069012-000 6x12 -1/2 rep	515.44	6-05-55-501-435 EMERGENCY WATER MAIN REPAIR	Budget	Aprv	89	1
26-00585	05/08/26	2	8 star 100 mjxm adtp bac imp	412.74	6-05-55-501-435 EMERGENCY WATER MAIN REPAIR	Budget	Aprv	90	1
26-00585	05/08/26	3	8 mj cap / 8 star 3008-	598.82	5-05-55-501-435 EMERGENCY WATER MAIN REPAIR	Budget	Aprv	91	1
26-00585	05/08/26	4	misc supplies	4,494.29	6-05-55-501-435 EMERGENCY WATER MAIN REPAIR	Budget	Aprv	92	1
26-00585	05/08/26	5	2 volve box riser imp / 1/2 va	385.80	6-05-55-501-435 EMERGENCY WATER MAIN REPAIR	Budget	Aprv	93	1
26-00585	05/08/26	6	misc supplies	1,032.22	6-05-55-501-435 EMERGENCY WATER MAIN REPAIR	Budget	Aprv	94	1
				7,439.31					
	05/18/26	IDA01	I.D.A.		153 BAUER DRIVE				
26-00005	04/27/26	25	DENTAL***40/40/20-May	523.60	6-01-23-220-900 Group Health Insurance	Budget	Aprv	11	1
26-00005	04/27/26	26	DENTAL***40/40/20-May	523.60	6-09-55-507-900	Budget	Aprv	12	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					ELECTRIC GROUP HEALTH INS				
26-00005	03/05/26	27	DENTAL***40/40/20-May	261.80	6-05-55-507-900	Budget	Aprv	13	1
					WATER GROUP HEALTH INSURANCE				
				1,309.00					
	05/18/26	JON01	WILLIAM JONES		18 RYERSON AVENUE				
26-00607	05/12/26	1	'26 eyecare reimbursement	288.00	6-01-23-220-900	Budget	Aprv	112	1
					Group Health Insurance				
				288.00					
	05/18/26	KATORGIN	GIORGI KATORGIN		114 N BEVERWYCK RD				
26-00587	05/08/26	1	OVERPAYMENT ON ELECTRIC-214244	209.32	Z-09-55-900-500	Budget	Aprv	96	1
					Electric Rent Overpayment Pay				
				209.32					
	05/18/26	KIN03	KINNELON VOLUNTEER FIRE CO		103 KIEL AVENUE				
26-00603	05/11/26	1	training course for FD	200.00	6-01-25-265-610	Budget	Aprv	108	1
					FIRE Education and Training				
				200.00					
	05/18/26	KIT01	TIMOTHY KITCHELL		3314 ROUGH CREEK DRIVE				
26-00628	05/18/26	1	eyecare reimbursement '26	230.00	6-09-55-507-900	Budget	Aprv	138	1
					ELECTRIC GROUP HEALTH INS				
				230.00					
	05/18/26	KUH01	ADAM KUHN						
26-00572	05/05/26	1	'26 clothing allowance-A.Kuhn	304.96	6-01-26-290-635	Budget	Aprv	88	1
					STREETS & ROADS Uniform Reimbursements				
				304.96					
	05/18/26	LAN01	LANGUAGE LINE SERVICES		P. O. BOX 202564				
26-00009	01/13/26	6	translation srvcs-#9020110053	43.40	6-01-25-240-550	Budget	Aprv	16	1
					POLICE Other Professional Fees				
				43.40					
	05/18/26	LEWENVIR	LEW ENVIRONMENTAL SERVICES		181 US HWY 46				
26-00243	02/10/26	1	LEAD PAINT MAILER	137.50	6-01-21-185-210	Budget	Aprv	58	1
					ZONING Other Expenses				
26-00243	02/10/26	2	LEAD PAINT MAILER	111.10	6-01-20-100-525	Budget	Aprv	59	1
					A&E Printing				
				248.60					
	05/18/26	LOW04	LOWE'S		P. O. BOX 669821				
26-00051	05/07/26	4	misc supplies var depts	975.70	6-01-26-310-430	Budget	Aprv	41	1
					B&G Facility Maint & Repairs				
26-00051	05/07/26	5	misc supplies var depts	234.86	6-09-55-501-250	Budget	Aprv	42	1
					Electric Distribution Supplies				
26-00051	05/07/26	6	misc credit for elec for Jan	691.02-	6-09-55-501-275	Budget	Aprv	43	1
					Electric Tools & Equipment				
26-00051	05/07/26	7	misc credit for B&G for Jan	27.69-	6-01-26-310-430	Budget	Aprv	44	1
					B&G Facility Maint & Repairs				
				491.85					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/18/26	MAR02	MURPHY MCKEON, PC		901 ROUTE 23 SOUTH				
26-00032	04/16/26	20	May '26 legal srvcs-16982	1,458.34	6-01-20-155-500 LEGAL SERVICES	Budget	Aprv	30	1
26-00032	04/16/26	21	May '26 legal srvcs-16982	1,875.00	6-09-55-500-500 Electric Legal Fees	Budget	Aprv	31	1
26-00032	04/16/26	22	May '26 legal srvcs-16982	833.33	6-05-55-500-500 WATER ADMINISTR Legal Fees	Budget	Aprv	32	1
26-00032	05/14/26	23	May '26 legal srvcs-17000	450.00	6-01-20-155-500 LEGAL SERVICES	Budget	Aprv	33	1
				4,616.67					
	05/18/26	MCA01	MCAA OF NJ		C/O Kimberly Johnson, CTA				
26-00594	05/11/26	1	'26 Mbrship dues-C. Lauver	195.00	6-01-20-150-620 TAX ASSESSOR Prof. Licences and Dues	Budget	Aprv	102	1
				195.00					
	05/18/26	MOB02	COBAN TECHNOLOGIES INC		SAFE FLEET MOBILE VISION INC				
26-00614	05/14/26	1	Labor for Car#337 issue	125.00	6-01-26-315-271 VEH MAINT. Police / Veh Maint & Repairs	Budget	Aprv	117	1
26-00614	05/14/26	2	Travel Time	85.00	6-01-26-315-271 VEH MAINT. Police / Veh Maint & Repairs	Budget	Aprv	118	1
				210.00					
	05/18/26	MOR02	MORRIS COUNTY - TREASURER		GLENN C. ROE				
26-00012	05/12/26	3	County tax assmt-2nd qtr-WIRED	824,926.33	Z-01-55-900-212 County Taxes Payable	Budget	Aprv	18	1
26-00012	05/12/26	4	open space and park tax-WIRED	22,238.74	Z-01-55-900-212 County Taxes Payable	Budget	Aprv	19	1
				847,165.07					
	05/18/26	MOR04	MORRIS COUNTY MUNICPAL		UTILITIES AUTHORITY				
26-00011	04/16/26	6	'26 consp/tipping fees Apr srv	31,791.43	6-01-26-305-342 G&T GARBAGE TIPPING FEES	Budget	Aprv	17	1
				31,791.43					
	05/18/26	MUN14	MUNICIPAL CAPITAL		PO BOX 458				
26-00003	01/13/26	6	contract #40108342 #44 of 60	88.04	6-01-25-240-201 POLICE Office Supplies	Budget	Aprv	10	1
				88.04					
	05/18/26	NIS01	NISIVOCCIA & COMPANY LLP		CERTIFIED PUBLIC ACCTS				
26-00062	04/06/26	5	prof srvc through 1/31/26	6,300.00	6-01-20-135-505 AUDIT SERVICES	Budget	Aprv	50	1
26-00062	04/06/26	6	prof srvc through 1/31/26	3,150.00	6-09-55-500-505 Electric Auditing Fees	Budget	Aprv	51	1
26-00062	04/06/26	7	prof srvc through 1/31/26	1,050.00	6-05-55-500-505 WATER ADMINISTR Auditing Fees	Budget	Aprv	52	1
26-00062	04/06/26	8	assist with '26 municipal bdgt	10,500.00	6-01-20-135-505 AUDIT SERVICES	Budget	Aprv	53	1
26-00062	04/06/26	9	assist with '26 municipal bdgt	5,250.00	6-09-55-500-505 Electric Auditing Fees	Budget	Aprv	54	1

Check No. Check Date Vendor # Name / PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
26-00062 04/06/26 10 assist with '26 municipal bdgt	1,750.00	6-05-55-500-505 WATER ADMINISTR Auditing Fees	Budget	Aprv	55	1
26-00062 04/06/26 11 prof srvcs through-4/26-elec	5,000.00	6-09-55-500-505 Electric Auditing Fees	Budget	Aprv	56	1
	33,000.00					
05/18/26 NIS02 NISC - NATIONAL INFORMATION		SOLUTIONS COOPERATIVE				
26-00036 05/14/26 9 April '26-recurring	10,887.70	6-09-55-500-530 Electric NISC & ACLARA MAINTENANCE	Budget	Aprv	36	1
26-00036 05/14/26 10 April '26-Misc	5,602.77	6-09-55-500-535 Electric NISC FEES	Budget	Aprv	37	1
	16,490.47					
05/18/26 NJD01 NJ STATE DEPT OF HEALTH		VETERINARY PUBLIC HEALTH				
26-00013 05/08/26 4 mthly animal license fee-April	86.40	T-12-55-340-205 Due to State of NJ Dog Fees	Budget	Aprv	20	1
	86.40					
05/18/26 NJF03 NJFE		NEW JERSEY FIRE EQUIPMENT CO.				
26-00545 04/27/26 1 Bunker pants PPE for FD	750.00	6-01-25-265-430 FIRE Maintenance and Repairs	Budget	Aprv	83	1
	750.00					
05/18/26 NOR25 NORTH JERSEY TRUCK CENTER, INC		236 ROUTE 46 EAST				
26-00310 03/31/26 5 a/c compressor	241.41	6-09-55-501-230 Electric Auto Parts/ Repair	Budget	Aprv	64	1
26-00310 03/31/26 6 trk 18 repair	592.22	6-09-55-501-230 Electric Auto Parts/ Repair	Budget	Aprv	65	1
26-00310 03/31/26 7 trans service trk 24	556.94	6-09-55-501-230 Electric Auto Parts/ Repair	Budget	Aprv	66	1
	1,390.57					
05/18/26 PBM01 P B M SUPPLY CO.		88 CANNONBALL RD				
26-00571 05/05/26 1 V-belt	39.90	6-01-26-310-430 B&G Facility Maint & Repairs	Budget	Aprv	87	1
	39.90					
05/18/26 PENA MICHAEL PENA		5 LUNDY TERRACE				
26-00588 05/08/26 1 DISABLED VETERAN '26 REF-TAX	5,073.31	Z-01-55-900-215 Tax Overpayments Payable	Budget	Aprv	97	1
	5,073.31					
05/18/26 PHO04 PHOENIX ADVISORS		2000 WATERVIEW DRIVE				
26-00610 05/14/26 1 Principal due-wired	120,000.00	6-05-55-540-650 WATER OPERATING - BOND PRIN	Budget	Aprv	113	1
26-00610 05/14/26 2 interest due-wired	5,145.00	6-05-55-550-650 WATER OPERATING - BOND INT	Budget	Aprv	114	1
	125,145.00					
05/18/26 PIT01 PITNEY BOWES INC.		PO BOX 981039				
26-00612 05/14/26 2 Prod CAAB/7H00-Charges Feb-May	96.00	6-09-55-500-430 Electric Maintenance and Repairs	Budget	Aprv	116	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				96.00					
	05/18/26	PJM02	PJM INTERCONNECTION, LLC		955 JEFFERSON AVE				
26-00539	05/14/26	4	***WIRED***04/01-04/30/26	108,811.59	6-09-55-504-200 Electric Purchased Power	Budget	Aprv	81	1
26-00539	05/14/26	5	***WIRED***05/01-05/06/26	81,122.62	6-09-55-504-200 Electric Purchased Power	Budget	Aprv	82	1
				189,934.21					
	05/18/26	PRU01	PRUDENTIAL GROUP LIFE		REF# 14714				
26-00031	04/16/26	6	fireman life premiums-May	2,311.98	6-01-23-212-915 Fireman's	Budget	Aprv	29	1
				2,311.98					
	05/18/26	PUB02	PUBLIC POWER ASSOC OF NJ						
26-00274	04/14/26	5	'26 PURCHASED POWER-April	41,623.92	6-09-55-504-200 Electric Purchased Power	Budget	Aprv	63	1
				41,623.92					
	05/18/26	PUB03	PSE&G CO		P O BOX 14444				
26-00019	05/07/26	6	mthly gas billing-April bill	9,379.86	6-01-31-446-330 Natural Gas	Budget	Aprv	21	1
				925.87	6-09-55-500-325 Electric Natural Gas	Budget			2
				1,936.89	6-05-55-500-325 WATER ADMINISTR Fuel Oil	Budget			3
				12,242.62					
	05/18/26	RER01	RER SUPPLY		5130 PARKWAY PLAZA				
26-00318	02/24/26	3	DISPOSAL RECYCLING ITEMS-7117	1,050.00	6-01-26-305-341 G&T RECYCLING/ YARD WASTE	Budget	Aprv	68	1
				1,050.00					
	05/18/26	RIV01	RIVERDALE POWER MOWER, INC.		90 HAMBURG TPKE				
26-00311	02/20/26	7	oil mix for blower	34.95	6-09-55-501-430 Electric Maintenance and Repairs	Budget	Aprv	67	1
26-00560	04/30/26	1	chain loop for FD	501.48	6-01-25-265-430 FIRE Maintenance and Repairs	Budget	Aprv	84	1
				536.43					
	05/18/26	RYAN	Thomas & Donna Ryan		20 Cameron Ave.				
25-00926	08/01/25	1	OVERPAYMENT OF LEAD CERTFICATE	20.00	6-01-16-600-150 LEAD INSPECTIONS - BORO FEE	Revenue	Aprv	3	1
				20.00					
	05/18/26	SAMMAN	Mahmood & Nawai Samman		10 Bartholdi Ave.				
25-00925	07/30/25	1	Refund Overpayment Lead Cert	10.00	6-01-16-600-150 LEAD INSPECTIONS - BORO FEE	Revenue	Aprv	2	1
				10.00					
	05/18/26	STA06	STATE OF NEW JERSEY DIV OF TAX		SALES AND USE TAX				
26-00611	05/14/26	1	Unif trans util assmt '26-wire	479,420.00	6-09-55-900-100	Budget	Aprv	115	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					Electric Sales Tax & TEFA Payable				
				479,420.00					
	05/18/26	STA35	STATE OF NEW JERSEY		DIVISION OF PENSIONS &BENEFITS				
26-00023	05/14/26	8 '26 health wired**Active-May		54,555.10	6-01-23-220-900 Group Health Insurance	Budget	Aprv	22	1
				52,937.13	6-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget			2
				6,116.00	6-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget			3
26-00023	05/14/26	9 '26 health wired**Retire-May		39,807.92	6-01-23-220-900 Group Health Insurance	Budget	Aprv	23	1
				50,127.22	6-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget			2
				8,710.85	6-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget			3
				212,254.22					
	05/18/26	TAY02	TAYLOR OIL COMPANY		PO BOX 974				
26-00024	05/14/26	9 '25 fuel usage*-elec-April		5,326.90	6-09-55-500-315 Electric Gasoline & Diesel	Budget	Aprv	24	1
26-00024	05/14/26	10 '25 fuel usage*-April-rds/fd		2,071.56	6-01-31-460-315 Gasoline	Budget	Aprv	25	1
				7,398.46					
	05/18/26	THE28	THE PROMOTIONAL ZONE		16 ORCHARD ROAD				
26-00495	04/09/26	1 order shirts qty 7 size XL		224.00	6-05-55-501-635 Uniform Reimbursements	Budget	Aprv	71	1
26-00495	04/09/26	2 order t-shirts short sleeve		120.00	6-05-55-501-635 Uniform Reimbursements	Budget	Aprv	72	1
26-00495	04/09/26	3 order t-shirts long sleeve		132.00	6-05-55-501-635 Uniform Reimbursements	Budget	Aprv	73	1
26-00495	04/09/26	4 tape edit fee		20.00	6-05-55-501-635 Uniform Reimbursements	Budget	Aprv	74	1
26-00495	05/06/26	5 freight		26.00	6-05-55-501-635 Uniform Reimbursements	Budget	Aprv	75	1
				522.00					
	05/18/26	ULI05	ULINE		PO BOX 88741				
26-00606	05/11/26	1 various supplies		531.20	6-09-55-501-275 Electric Tools & Equipment	Budget	Aprv	110	1
26-00606	05/11/26	2 shipping		71.59	6-09-55-501-275 Electric Tools & Equipment	Budget	Aprv	111	1
				602.79					
	05/18/26	UNI09	UNIVAR USA INC.		62190 COLLECTIONS CENTER DRIVE				
26-00034	01/14/26	30 Chlorine-53874222		333.00	6-05-55-501-235 WATER OPER OPS Chemicals	Budget	Aprv	34	1
26-00034	01/14/26	31 Chlorine-53874221		397.80	6-05-55-501-235 WATER OPER OPS Chemicals	Budget	Aprv	35	1
				730.80					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/18/26	USA01	USA BLUEBOOK		CUST #716463				
26-00600	05/11/26	1	MULTI-PURPOSE WIPES	217.68	6-05-55-501-640 WATER OPS WATER DISTRIBUTION-SUPPLIES	Budget	Aprv	103	1
26-00600	05/11/26	2	BLACK PEARL GREASE	77.94	6-05-55-501-660 BLOOMINGDALE PUMP STATION MAINTENANCE	Budget	Aprv	104	1
26-00600	05/11/26	3	SHIPPING	21.93	6-05-55-501-660 BLOOMINGDALE PUMP STATION MAINTENANCE	Budget	Aprv	105	1
26-00616	05/14/26	1	3/4 coupling	39.56	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	123	1
26-00616	05/14/26	2	1/4 close nipple	31.12	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	124	1
26-00616	05/14/26	3	1/4 npt ball valve	87.00	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	125	1
26-00616	05/14/26	4	1/4 x 2 nipple	4.59	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	126	1
26-00616	05/14/26	5	1/4 x 3 nipple	22.76	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	127	1
26-00616	05/14/26	6	1/4 x 4 nipple	28.36	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	128	1
26-00616	05/14/26	7	1/4 coupling	47.12	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	129	1
26-00616	05/14/26	8	3/4 x 1/2 bushing	21.27	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	130	1
26-00616	05/14/26	9	1/2 x 1/4 bushing	19.16	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	131	1
26-00616	05/14/26	11	1/4 pressure snubber	117.90	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	132	1
26-00616	05/18/26	14	shipping	89.87	W-06-55-530-201 ORD: 2025-07 IMPROV OF WATER TANK- UNFUN	Budget	Aprv	133	1
				826.26					
	05/18/26	WAT02	WATER TECH SERVICES, LLC		10 STAR LAKE ROAD				
26-00602	05/11/26	1	replaced 1" zone valve-B.Park	245.00	6-01-26-310-430 B&G Facility Maint & Repairs	Budget	Aprv	107	1
				245.00					
	05/18/26	WEI09	WEINER LAW GROUP LLP		ATTORNEYS AT LAW				
26-00618	05/14/26	1	Caughey-114-116 Terrace Ave	204.00	6-01-21-180-550 PB Other Professional Fees	Budget	Aprv	134	1
				204.00					
	05/18/26	XTR01	XTREME GRAPHIX L.L.C.		38 HAMBURG TURNPIKE				
26-00591	05/11/26	1		535.00	E-08-55-530-301 ORD 2025-06 PURCH BUCKET TRUCK -FUNDED	Budget	Aprv	99	1
				535.00					
	05/18/26	ZORO	ZORO		PO BOX 5233				
26-00561	04/30/26	1	Water Sampler-Mfr#UNWTRSMPL01	77.55	6-05-55-501-560 WATER OPER OPS WATER SAMPLING/ TESTING	Budget	Aprv	85	1
				77.55					

Check No. / PO #	Check Date Vendor # Name / Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account Description	Account Type	Status	Seq	Acct

	Count	Line Items	Amount
Checks:	72	138	4,202,008.28

There are NO errors or warnings in this listing.

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
FUND 05	5-05	598.82	0.00	0.00	598.82
ELECTRIC UTILITY OPERATING	5-09	1,458.00-	0.00	0.00	1,458.00-
Year Total:		859.18-	0.00	0.00	859.18-
General	6-01	190,682.98	50.00	0.00	190,732.98
FUND 05	6-05	168,664.31	0.00	0.00	168,664.31
ELECTRIC UTILITY OPERATING	6-09	1,268,668.37	0.00	0.00	1,268,668.37
Year Total:		1,628,015.66	50.00	0.00	1,628,065.66
ELECTRIC UTILITY CAPITAL FUND	E-08	535.00	0.00	0.00	535.00
	G-02	1,000.00	0.00	0.00	1,000.00
	T-12	86.40	0.00	0.00	86.40
WATER UTILITY CAPITAL FUND	W-06	4,858.71	0.00	0.00	4,858.71
General	Z-01	2,568,112.37	0.00	0.00	2,568,112.37
ELECTRIC OVERPAYMENTS	Z-09	209.32	0.00	0.00	209.32
Year Total:		2,568,321.69	0.00	0.00	2,568,321.69
Total Of All Funds:		4,201,958.28	50.00	0.00	4,202,008.28

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-002-001	Cash-Lakeland Bank 7378002539	27.69	2,758,823.04
6-01-101-01-002-020	Cash - Claims 7378002584	0.00	50.00
6-01-117-04-000-001	Gas-School & Triboro Receivabl	1,296.26	0.00
6-01-194-16-600-100	Miscellaneous Revenues	50.00	0.00
6-01-201-20-000-000	Current Appropriations	190,710.67	27.69
6-01-205-55-000-001	Current Tax Overpayments	8,599.38	0.00
6-01-207-55-000-000	Local School Taxes Payable	1,711,051.66	0.00
6-01-208-55-000-000	County Taxes Payable	847,165.07	0.00
	Totals for Fund 6-01 :	2,758,900.73	2,758,900.73
6-02-213-41-710-001	AP RES Clean Communities	1,000.00	0.00
6-02-260-05-000-020	DUE TO CLAIMS	0.00	1,000.00
	Totals for Fund 6-02 :	1,000.00	1,000.00
6-05-101-01-002-001	CASH - Water Op 7378002513	0.00	169,263.13
6-05-201-20-000-000	Water Utility Appropriations	168,664.31	0.00
6-05-203-20-100-000	Approp Reserves Encumbered	598.82	0.00
	Totals for Fund 6-05 :	169,263.13	169,263.13
6-06-101-01-002-001	CASH - Water Cap 7378002526	0.00	4,858.71
6-06-216-55-500-002	IMPROVEMENT AUTHORIZATIONS-UNFUNDED	4,858.71	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 6-06 :		4,858.71	4,858.71	
6-08-101-01-002-001	CASH - ELEC CAP 7378002474		0.00	535.00	
6-08-216-55-500-001	IMPROVEMENT AUTHORIZATIONS-FUNDED		535.00	0.00	
	Totals for Fund 6-08 :		535.00	535.00	
6-09-101-01-002-001	CASH - Elec Oper 7378002490		2,149.02	1,269,568.71	
6-09-201-20-000-000	Current Appropriations		789,939.39	691.02	
6-09-203-20-100-000	Approp Reserves Encumbered		0.00	1,458.00	
6-09-204-55-100-003	Sales Tax & TEFA Payable		479,420.00	0.00	
6-09-205-55-000-002	Electric overpayments		209.32	0.00	
	Totals for Fund 6-09 :		1,271,717.73	1,271,717.73	
6-12-101-01-002-001	CASH - LAKELAND 614402254		0.00	86.40	
6-12-290-56-000-001	Due to State of NJ Dog Fees		86.40	0.00	
	Totals for Fund 6-12 :		86.40	86.40	
	Grand Total:		4,206,361.70	4,206,361.70	