



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
MAY 23, 2022
7:00pm**

Please click this URL to join.

<https://us02web.zoom.us/j/83897818208?pwd=b1l2VDYvLOVleVRlemRVVnRrT3ZBZz09>

Webinar ID: 838 9781 8208 Passcode: 594036

Or join by phone: Dial: US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. May 9, 2022 – Regular Meeting

V. PRESENTATIONS

- a. Louis Bay 2nd Future Municipal Leaders Scholarship Award

VI. OPEN TO THE PUBLIC (3 minutes each)

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to take one turn at the microphone and please limit their comments to 3 minutes. The Clerk will keep time. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes. Council may choose to comment after the entire public portion has concluded. **Please state your name and address for the record.**

VII. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo
- b. Councilman Couce
- c. Councilman Dickson
- d. Councilwoman Diglio
- e. Deputy Mayor Teets
- f. Mayor Schlaffer

VIII. UNFINISHED BUSINESS

IX. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2022-12

An Ordinance Providing Funding for Various Water/Sewer Improvements for the Town of Newton and Appropriating \$1,010,108 for Such Purpose

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

Ordinance 2022-13

Bond Ordinance Providing an Appropriation of \$420,000 for the Installation of Sidewalks in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$57,000 Bonds or Notes of the Town for Financing Part of the Appropriation

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

Ordinance 2022-14

Bond Ordinance Providing an Appropriation of \$927,450.50 for Various Capital Improvements in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$664,593 Bonds or Notes of the Town for Financing Part of the Appropriation

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

X. CONSENT AGENDA

All items listed with an asterisk (*) are considered to be routine and non-controversial by the Town Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- a. Resolution #141-2022*

Accept as Final and Complete the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project

- b. Resolution #142-2022*

Insertion of Special Items of Revenue in the 2022 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)

- c. Resolution #143-2022*

Authorize the Award of a Required Disclosure Contract for Airmatic Compressor Systems, Inc.

- d. Resolution #144-2022*

Refund of Redemption Monies to Outside Lien Holder for Block 21.08, Lot 13, also known as 15 Kory Road

- e. Resolution #145-2022*

To Cancel a NJ DOT Grant Receivable Balance in The General Capital Fund

- f. Resolution #146-2022*

Resolution Designating June as "LGBTQIA+ Pride Month" in the Town of Newton

g. Resolution #147-2022*

Resolution Authorizing the Town Manager to Execute an Amended and Restated Deed of Drainage Easement with Brookside Realty Urban Renewal, LLC

h. Resolution #148-2022*

Approve Bills and Vouchers for Payment

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. DISCUSSION

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE NO. 2022-12

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS WATER/SEWER IMPROVEMENTS FOR THE TOWN OF NEWTON AND APPROPRIATING \$1,010,108 FOR SUCH PURPOSE

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Town of Newton, in the County of Sussex, New Jersey, authorizes various water/sewer improvements to be undertaken, including (a) acquisition of crew cab pick-ups; (b) acquisition of a SCADA treatment system and PALL computer interface system; (c) reconstruction of Bridge-06; (d) acquisition and installation of a Lower Glen Lake blow off valve by Morris Lake Dam; (e) installation of a fence along Morris Lake Dam roadway; (f) Mitigation Testing; (g) Fire Hydrant and valve replacement throughout the Town; and (h) Repair and replacement of Rotating Biological Contactors, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$150,000 is hereby appropriated for the purpose stated in Section 1(a) and \$50,000 is hereby appropriated for the purpose stated in Section 1(b) of the Ordinance and which amounts were funded from the water/sewer capital improvement fund and the amount of \$810,108 is hereby appropriated for the purposes stated in Section 1(b) through (h) of the Ordinance and which amount was funded from the reserve that was established for each of said projects.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Town determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Town of Newton may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on May 9, 2022. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on May 23, 2022 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE NO. 2022-13

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$420,000 FOR THE INSTALLATION OF SIDEWALKS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$57,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the said Improvement there is hereby appropriated the amount of \$420,000, such sum includes (a) \$360,000 expected to be received as a Community Development Block Grant (the "Grant") and (b) \$3,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the additional cost of the Improvement not covered by application of the Down Payment and the Grant, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$57,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$57,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for the financing of which said obligations are to be issued is for the installation of sidewalks along Route 206/Water Street and reconstruction of sidewalks in areas where sidewalks are deficient, including all work and materials necessary therefor and incidental thereto, and as shown on and in accordance with the plans and specifications on file with the Town Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvement is \$57,000.

(c) The estimated cost of the Improvement is \$420,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the municipal finance officer of the Town (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Town Council of the Town at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Town Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited, and stated:

(a) The Improvement described in Section 3 of this Bond Ordinance is not a current expense and is a capital improvement or property that the Town may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvement, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for such purpose, according to the reasonable life thereof computed from the date of the Bonds authorized by this Bond Ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Town Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Town, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this Bond Ordinance by \$57,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$80,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds or grant monies received for the purpose described in Section 3 of this Ordinance shall be used for financing said Improvement by application thereof either to direct payment of the cost of said Improvement or to the payment or reduction of the authorization of the obligations of the Town authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvement shall, be held and applied by the Town as funds applicable only to the payment of obligations of the Town authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this Bond Ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy ad valorem taxes upon all the taxable property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvement prior to the date that Town incurs debt obligations under this Bond Ordinance. The Town reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Town under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the cost of the Improvement is \$57,000.

SECTION 11:

This Bond Ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on May 9, 2022. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on May 23, 2022 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE NO. 2022-14

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$927,450.50 FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$664,593 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the said Improvement there is hereby appropriated the amount of \$927,450.50, consisting of (a) \$190,500 grant from the New Jersey Department of Transportation in connection with the improvement described in Section 3(a)(4), (b) \$10,000 from the Reserve for road improvements, (c) \$17,150 from the Reserve for Demolition 4A Barrett and (d) \$45,207.50 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the additional cost of the Improvement and the Grant not covered by application of the Down Payment, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$664,593 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$664,593 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are as follows:

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Useful Life
(1) Acquisition of Police Sport Utility Vehicle, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	\$39,450.50	\$27,203	5 Years
(2) Improvements to Dunn Place, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	10,000	0	10 Years
(3) Demolition Barrett Avenue (house), including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering	20,000	0	15 Years
(4) Road improvements to E. Clinton Street, Lawnwood Avenue and Nelson Street, including sidewalk, curbing, milling, paving, drainage, sewer, and other miscellaneous improvements and including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	240,000	49,500	10 Years
(5) Road improvements to Smith Street and Grand Avenue, including sidewalk, curbing, milling, paving, drainage, sewer, and other miscellaneous improvements and including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	100,000	95,000	10 Years

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Useful Life
(6) Acquisition of a Field Groomer for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	38,000	36,190	15 Years
(7) Acquisition of a Slope Mower for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	40,000	38,000	15 Years
(8) Acquisition of single axle dump truck for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	210,000	200,000	5 Years
(9) Improvements to Town Hall Wall, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	100,000	95,000	15 Years
(10) Acquisition of Fire Gear, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	35,000	33,300	5 Years
(11) Acquisition of Senior Shuttle Bus with wheelchair lift, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	95,000	90,400	5 Years
TOTAL ALL PURPOSES	\$927,450.50	\$664,593	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvement is \$664,593.

(c) The estimated cost of the Improvement is \$927,450.50 which amount represents the initial appropriation made by the Town.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the municipal finance officer of the Town (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Town Council of the Town at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate, and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Town Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited, and stated:

(a) The Improvement described in Section 3 of this Bond Ordinance is not a current expense and is a capital improvement or property that the Town may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvement, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for such purpose, according to the reasonable life thereof computed from the date of the Bonds authorized by this Bond Ordinance, is 8.63 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Town Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such

statement shows that the gross debt of the Town, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this Bond Ordinance by \$664,593 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds or grant monies received for the purpose described in Section 3 of this Ordinance shall be used for financing said Improvement by application thereof either to direct payment of the cost of said Improvement or to the payment or reduction of the authorization of the obligations of the Town authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvement shall, be held and applied by the Town as funds applicable only to the payment of obligations of the Town authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this Bond Ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy ad valorem taxes upon all the taxable property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvement prior to the date that Town incurs debt obligations under this Bond Ordinance. The Town reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Town under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the cost of the Improvement is \$664,593.

SECTION 11:

This Bond Ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on May 9, 2022. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on May 23, 2022 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #141-2022

May 23, 2022

“Accept as Final and Complete the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project”

WHEREAS, on June 22, 2020, the Newton Town Council adopted Resolution #149-2020, awarding the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project to BR Welding, Inc., in the amount of \$348,500.00; and

WHEREAS, on December 14, 2020, by adoption of Resolution #273-2020, the Town Council authorized Change Order No. 1, for the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project for a sixty-four (64) day extension for completion; and

WHEREAS, on February 28, 2022, by adoption of Resolution #77-2022, the Town Council authorized Change Order No. 2, for the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project for a two hundred and seventy-four (274) day extension for completion and an increase in the amount of \$23,765.53; and

WHEREAS, the Town of Newton Sewer Engineer, Frederick J. Margron, of Professional Consulting, Inc., recommends in his letter dated May 12, 2022, the project be accepted as final and complete by the Town Council so the final payment can be made;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby accepts the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project as final and complete based on the recommendation of the Sewer Engineer, so the final paperwork and payment can be completed.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 23, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #142-2022**

May 23, 2022

“Insertion of Special Items of Revenue in the 2022 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, the Town of Newton has received a payment in the amount of \$1,456.00 from the State of New Jersey, Division of Criminal Justice Body Armor Grant-State Body Armor Replacement Fund Program. The Town of Newton has also received a payment in the amount of \$1,750.00 from the Federal Assistance Grant for Bullet Proof Vest Partnership Grant;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2022 Budget of the Town of Newton which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

Body Armor Grant\$3,206.00

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

Body Armor Grant.....\$3,206.00

BE IT FURTHER RESOLVED, that an electronic version of this Resolution be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 23, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #143-2022

May 23, 2022

“Authorize the Award of a Required Disclosure Contract for Airmatic Compressor Systems, Inc.”

WHEREAS, the Town of Newton has a need for a replacement of the GA11 compressor GAFF FM at the Water Treatment Plant, Morris Lake, through Airmatic Compressor Systems, Inc., 700 Washington Ave., Carlstadt, NJ 07072, as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Sean Canning, Q.P.A., of the Canning Group, LLC, the Town of Newton's Qualified Purchasing Agent, has determined and certified Airmatic Compressor Systems, Inc., in the aggregate will exceed the amount of \$17,500.00 in a contract year; and

WHEREAS, Airmatic Compressor Systems, Inc., has submitted a proposal indicating they will provide the replacement of the GA11 compressor GAFF FM for \$12,940.00, which when combined with the existing maintenance contract, in the aggregate exceeds the pay-to-play threshold of \$17,500.00; and

WHEREAS, Airmatic Compressor Systems, Inc., has completed and submitted a Business Entity Disclosure Certification and Political Disclosure Contribution form, which certifies Airmatic Compressor Systems, Inc., has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit Airmatic Compressor Systems, Inc. from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer as required by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., hereby certifies funds NOT TO EXCEED \$12,940.00 will be encumbered as follows:

2022 WATER SEWER BUDGET – Capital Outlay

#6089293

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Airmatic Compressor Systems, Inc., 700 Washington Ave., Carlstadt, NJ 07072 not to exceed \$12,940.00 for replacement of the GA11 compressor GAFF FM at the Water Treatment Plant, Morris Lake; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification, Political Contribution Disclosure, and the Determination of Value be placed on file in the office of the Municipal Clerk.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 23, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #144-2022

May 23, 2022

“Refund of Redemption Monies to Outside Lien Holder for Block 21.08, Lot 13, also known as 15 Kory Road”

WHEREAS, at the Municipal Tax Sale held on October 23, 2019 a lien was sold on Block 21.08, Lot 13, also known as 15 Kory Road, for 2018 delinquent taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2019-012 was sold to Christiana Trust cust for GSRAN-Z, LLC for a 0% redemption fee and a premium in the amount of \$22,400.00; and

WHEREAS, Title Agency of New Jersey, Inc., has affected the redemption of Certificate #2019-012 in the amount of \$19,689.55;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Christiana Trust cust for GSRAN-Z, LLC is entitled to a redemption in the amount of \$19,689.55 as well as the return of the premium in the amount of \$22,400.00; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$19,689.55 for the redemption and a check in the amount of \$22,400.00 for the return of the premium for Certificate #2019-012 to Christiana Trust cust for GSRAN-Z, LLC, PO Box 71276, Philadelphia, PA 19176.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 23, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #145-2022

May 23, 2022

"To Cancel a NJ DOT Grant Receivable Balance in The General Capital Fund"

WHEREAS, the Town of Newton received an award in 2021 in the amount of \$177,000.00 from the State of New Jersey Department of Transportation for Elm Street, Hampton Street, and Upper Union Place; and

WHEREAS, the Town Engineer had stated in a Final Paperwork memorandum to the Town Manager in February 2022 the project has been completed and accepted by the Town officials and the Town Engineer certifies there are no additional costs for this project; and

WHEREAS, there is a grant receivable balance of \$76,123.53 due from State of New Jersey Department of Transportation for Elm Street, Hampton Street, and Upper Union Place on the General Capital balance sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance against the Unexpended Improvement Authorization;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton, we hereby cancel the following grant receivable:

General Capital Fund

NJ DOT Grant Receivable (Ord #2021-7)

#3001530 Elm, Hampton, & Upper Union Place.....\$76,123.53

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 23, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #146-2022

May 23, 2022

“Resolution Designating June as “LGBTQIA+ Pride Month” in the Town of Newton”

WHEREAS, persons who are lesbian, gay, bisexual, transgender, queer, or members of other communities (LGBTQIA+) have been subject to violence, harassment, and other forms of discrimination based solely on their sexual orientation, gender expression, and gender identity; and

WHEREAS, the Stonewall Uprising occurred on June 28, 1969 and was a form of unjust discrimination against LGBTQIA+ citizens of New York City and representative of such historical Injustice across America and the world; and

WHEREAS, the massacre at the Pulse Nightclub, an LGBTQIA+ bar in Orlando, FL, on June 12, 2016, claimed the lives of 50 people and was the deadliest shooting in American history at that time; and

WHEREAS, according to the U.S. Centers for Disease Control, LGBTQIA+ youth have an increased risk for suicide, depression, and substance abuse due to higher rates of bullying, harassment, and violence; and

WHEREAS, the American Psychological Association has declared that LGBTQIA+ relationships are part of the normal forms of human experience and advocates for civil rights protections for the same; and

WHEREAS, the Supreme Court of the United States has ruled, in the matter of OBERGEFELL v. HODGES, that the Fourteenth Amendment to the Constitution of the United States requires states to recognize the marriage of individuals of the same sex due to its guarantee of "equal protection of the laws" for all citizens born or naturalized; and

WHEREAS, the "New Jersey Law Against Discrimination" (N.J.S.A. 10:5-12), which prohibits discrimination or harassment in employment, housing, places of public accommodation, credit, and business contracts, was amended by the New Jersey Legislature in the administration of former Governor Jon Corzine to extend these protections to the categories of sexual orientation, gender identity, or expression; and

WHEREAS, New Jersey P.L. 2013, Ch. 150, passed by the New Jersey Legislature in the administration of former Governor Chris Christie, prohibits licensed professionals from "seeking to change a person's sexual orientation, including, but not limited to, efforts to change behaviors, gender identity, or gender expressions" for residents who are 18 years of age or younger; and

WHEREAS, the Town of Newton is a diverse community that is committed to supporting visibility, dignity, and equality for all citizens in our community; and

WHEREAS, many of the residents, students, and visitors within the Town of Newton who contribute to the enrichment of our community are a part of the LGBTQIA+ community, including parents who adopt children, who would otherwise remain orphans, into loving and nurturing homes; and

WHEREAS, June has been declared "LGBTQIA+ Pride Month" by Presidents William J. Clinton, Barack H. Obama, Donald J. Trump, and Joseph R. Biden, Jr., in the United States of America; and

WHEREAS, events are held annually in the month of June across America to recognize and celebrate the lives and contributions of LGBTQIA+ citizens;

NOW, BE IT THEREFORE RESOLVED, that the Mayor and the Council of the Town of Newton proclaim June 2022 as "LGBTQIA+ Pride Month" in the Town of Newton and encourage residents to join in celebrating the inherent human dignity and equality of all persons, regardless of sexual orientation, gender identity, or expression, under the law.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 23, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #147-2022

May 23, 2022

“Resolution Authorizing the Town Manager to Execute an Amended and Restated Deed of Drainage Easement with Brookside Realty Urban Renewal, LLC”

WHEREAS, Brookside Realty Urban Renewal, LLC (“Brookside”) is the owner of real property identified as Block 5.05, Lot 23 on the Official Tax Map of the Town of Newton (“Town”); and

WHEREAS, by deeds of easement, dated in or about 1944, granted by various property owners in favor of the Town, the Town was granted a ten foot (10’) wide drainage easement under a series of contiguous or semi-contiguous parcels of real property, which easements permit the Town to install and maintain an underground storm water drainage pipe; and

WHEREAS, one (1) such easement was granted by Brookside’s predecessor in interest permitting the installation and maintenance of a drainage pipe under a ten foot (10’) wide portion of Brookside’s property running between Mill Street and the eastern edge of Brookside’s property (“Drainage Easement”); and

WHEREAS, the Drainage Easement was not located in either the records of the Sussex County Register of Deeds and/or the Town’s records; and

WHEREAS, the Town and Brookside have agreed to restate and to further define the Town’s rights and obligations relating to the Drainage Easement, as set forth in an Amended and Restated Deed of Drainage Easement, a copy of which is annexed hereto and incorporated herein;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Mayor and Town Council of the Town of Newton do hereby authorize the Town Manager and Town Clerk to execute an Amended and Restated Deed of Drainage Easement, a copy of which is annexed hereto and incorporated herein, as to the property mentioned above with Brookside Realty Urban Renewal, LLC.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 23, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

Prepared by: _____
Eric M. Bernstein, Esq.

**AMENDED AND RESTATED
DEED OF DRAINAGE EASEMENT
(In Gross)**

This Amended and Restated Deed of Drainage Easement (this “Deed of Easement”) is made this day of _____ 2022, between the Grantor, **Brookside Realty Urban Renewal, LLC**, whose property is located at 33 Mill Street, Newton, New Jersey 07860 and the Grantee, the **Town of Newton**, a municipal corporation of the State of New Jersey, with its municipal offices located at 39 Trinity Street, Newton, New Jersey 07860, and,

WHEREAS, Grantor is the owner of the parcel of real property located in the Town of Newton, County of Sussex, State of New Jersey, presently known as Block 5.05, Lot 23 on the Official Tax Map of the Town of Newton (hereinafter “Grantor’s Property”); and,

WHEREAS, by a series of deeds of easement dated in or about 1944 granted by various property owners in favor of Grantee, Grantee was granted a ten foot (10’) wide drainage easement under a series of contiguous or semi-contiguous parcels of real property which easements permit Grantee to install and maintain an underground stormwater drainage pipe; and,

WHEREAS, one such easement was granted by Grantor’s predecessor in interest permitting the installation and maintenance of such drainage pipe under a ten foot (10’) wide portion of Grantor’s Property running between Mill Street and the eastern edge of Grantor’s Property (the “Legacy Drainage Easement”); and,

WHEREAS, the Legacy Drainage Easement was not located in either the records of the Sussex County Register of Deeds or the Town records; and,

WHEREAS, Grantor and Grantee desire to restate and to further define Grantee’s rights and obligations relating to the Drainage Easement, as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and intending to be legally bound hereby, the parties agree as follows:

1. The purpose of this deed is to confirm, restate and further define Grantee’s rights and obligations relating to the Drainage Easement. The area of the Drainage Easement is specifically described on the legal description, attached hereto as Exhibit A and incorporated herein

by this reference (the "Easement Area") and is visually depicted on the plan of Drainage Easement, attached hereto as Exhibit B and incorporated herein by reference. Grantee shall have the right to utilize the Drainage Easement for the sole purpose of installing, replacing, placing, operating and conducting Maintenance Activities (as defined below) on an underground stormwater drainage pipe to be located exclusively within the Easement Area (the "Drainage Pipe"). Grantee shall have the right to determine the size, capacity and material of the Drainage Pipe at the Grantee's discretion, provided that Grantee's use of the Drainage Easement shall not interfere with Grantor's use of the surface of the Easement Area or otherwise interfere with Grantor's use and enjoyment of Grantor's Property.

2. Grantor shall retain the right to use Grantor's Property, including, but not limited to the surface of the Easement Area, except as may otherwise appear herein or to be inconsistent with the rights hereby established, and Grantor shall not erect or cause to be erected, installed or placed upon the Easement Area herein described or part thereof, any building or structure which will interfere with the Drainage Pipe or Grantee's rights to operate or to conduct Maintenance Activities on the Drainage Pipe. It is specifically agreed that Grantor shall have the right to maintain its existing parking area over a portion of the Easement Area and to repair and replace the same with impervious materials of Grantee's election.

3. Grantee shall be obligated, at Grantee's sole cost and expense, to inspect, operate, repair, and maintain the Drainage Pipe and to the extent reasonably necessary or desirable to Grantee, to install, extend, rebuild, redesign, replace, relocate (within the Easement Area) or remove the Drainage Pipe (collectively, the "Maintenance Activities"). For this purpose, and to the extent reasonably required for the Maintenance Activities, Grantee shall have an additional right of access across the Grantor's Property, upon not less than forty-eight (48) written hours prior notice (except in the case of an emergency), between the entrance to Grantor's Property along Mill Street, and along the then existing interior access drives of Grantor's Property to the Easement Area. Additionally, for the sole and limited purposes of performing the Maintenance Activities, the Grantee shall have the right, temporarily, and from time to time as reasonably required, to utilize Grantor's Property for a distance of five feet (5') to either side of the Easement Area, provided that such area is not the site of any building or other structure. In conducting any and all Maintenance Activities, to the extent practicable, Grantee shall not interfere with Grantor's use and enjoyment of Grantor's Property.

4. In the event that the Grantee or any of its employees, contractors and/or duly authorized agents causes or inflicts any damage upon the Grantor's Property, or the personal property of Grantor or Grantor's tenants, while exercising the rights granted pursuant to this Deed of Easement, or in the event that the Drainage Pipe causes or inflicts any damage upon the Grantor's Property, or the personal property of Grantor or Grantor's tenants, the property shall be restored and/or replaced by the Grantee, at Grantee's sole cost and expense, to the condition in which it had existed prior to said damage promptly following notice of such damage. Without limiting the foregoing, such obligation expressly includes the obligation to repave with like kind materials any asphalt or similar material covering the Easement Area to the extent the same is damaged as a result of the failure of the Drainage Pipe, or as the result of any Maintenance Activities.

5. The Grantee shall indemnify, defend and hold Grantor harmless from and against any and all claims by any third party for damages of any kind and nature whatsoever (including, but not limited to attorney fees), including but not limited to claims for death or personal injury, caused, or alleged to have been caused by the existence and/or condition and/or operation of the Drainage Pipe or by the actions or inactions of Grantee or any of its employees, contractors and/or duly authorized representatives. This shall not include willful negligence on behalf of Grantor.

6. This Deed of Easement shall be perpetual, touch and concern and run with the land and shall be binding upon the Grantor, its heirs, successors, assigns, trustees and administrators.

7. This Deed of Easement shall inure to the benefit of and be binding upon the parties and their respective heirs, transferees, successors in interest and assigns.

8. The parties mutually represent that they are duly authorized to enter into this Deed of Easement, that the persons executing this Deed of Easement on their respective behalf has been duly authorized to execute this Deed of Easement and any other documents reasonably necessary to carry out the terms and conditions stated herein.

9. This Deed of Easement cannot be changed in any way, except by a recordable writing signed by both parties.

10. This Deed of Easement shall be governed by and construed in accordance with the laws of the State of New Jersey, other than those provisions governing choice of law.

11. If any provision of this Deed of Easement or the application thereof to any party shall be held to be invalid or illegal, or otherwise unenforceable by a court of competent



TOWN OF NEWTON

RESOLUTION #148-2022

May 23, 2022

“Approve Bills and Vouchers for Payment”

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2021 and 2022 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 23, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/23/2022 For bills from 05/10/2022 to 05/19/2022

Check#	Vendor	Description	Payment	Check Total
5996	2799 - AFLAC	PO 61470 April 2022- Vol Ben - Disability, Hospit	1,863.18	1,863.18
5997	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 60084 Svc Contract Morris Lk 10/6/2021 - 9/30	4,647.73	4,647.73
5998	3869 - AMERICAN FIDELITY ASSURANCE	PO 61469 Apr 2022 - Vol Benefits - LTD, Critical	562.22	562.22
5999	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 61468 FSA - Voluntary - April 14th & Apr 28th	654.16	654.16
6000	2954 - APPLE, INC.	PO 61381 Computer to replace 13 year old PC - K.	799.50	
		PO 61381 Computer to replace 13 year old PC - K.	799.50	1,599.00
6001	514 - BEN SHAFFER & RECREATION INC.	PO 61136 PLAYGROUND MULCH/Memory&Pine	3,451.89	3,451.89
6002	1079 - BENNETT SAND & GRAVEL LLC	PO 61425 Bank Run for Softball Field	649.85	649.85
6003	4530 - BIS DIGITAL, INC.	PO 61195 Additional Microphone for recording syst	898.13	898.13
6004	3905 - BLUE DIAMOND DISPOSAL INC.	PO 60833 Bulk Pickup 5/7/2022 CUST #20418 \$685/	6,247.20	6,247.20
6005	1132 - BOONTON TIRE SUPPLY INC.	PO 61101 B: PD VEHICLE REPAIR	157.60	157.60
6006	4212 - BR WELDING INC	PO 61198 REPAIRS TO FINAL CLARIFIERS CHG ORD 2022	10,777.27	10,777.27
6007	4043 - BSN SPORTS CO., INC.	PO 61209 Bases/Baseball&Softball	139.99	139.99
6008	702 - C W A LOCAL 1032	PO 61474 Police Dispatch Dues - Apr 2022	243.64	243.64
6009	192 - CAMPBELL'S SMALL ENGINE INC.	PO 61212 B:Parks Supplies/Maintenance	259.71	
		PO 61482 Landscaping	10.05	269.76
6010	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60686 B: LONG DISTANCE A/C #320421349	125.40	125.40
6011	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60688 B: WOODSIDE AVE PS A/C #310395888	41.24	41.24
6012	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60753 LOCAL PHONE SVC	2,638.31	
		PO 60753 LOCAL PHONE SVC	1,227.78	3,866.09
6013	1333 - CERBO'S HAMPTON NURSERY INC.	PO 61423 Sugar Maple Tree - Arbor Day Planting 5/	240.00	240.00
6014	3770 - CINTAS	PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	480.18	
		PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	62.26	542.44
6015	2639 - COUNTY OF SUSSEX	PO 61434 2nd Qtr Pilots due County, Thor & RPM	8,511.33	8,511.33
6016	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 61439 B: WATER DELV ACCT #1483	315.00	315.00
6017	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 61443 GEN/ARMORY/SCCC REDEVELOPMENT -APR	7,219.30	7,219.30
6018	106 - ELIZABETHTOWN GAS	PO 60692 B: NATURAL GAS	2,138.13	
		PO 60692 B: NATURAL GAS	806.32	2,944.45
6019	2192 - EMERGENCY MEDICAL PRODUCTS	PO 61435 NASAL CANNULA CUST #107860	26.00	26.00
6020	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 60700 B: LEGAL ATTORNEY	6,214.00	6,214.00
6021	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 61422 Conflict Attorney - State vs. Baldini	5,186.43	5,186.43
6022	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 61431 56 PATERSON AVE -APR	130.00	130.00
6023	3045 - EXCEL ENVIRONMENTAL RESOURCES, INC.	PO 61463 REDEVELOPMENT -SEPT 21'	1,265.00	1,265.00
6024	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 60817 Yearly Fire Extinguisher Inspections/Rep	1,055.00	1,055.00
6025	3407 - GARY W. CRIFT	PO 61436 CPR/AED TRAINING	375.00	375.00
6026	4506 - GLENN C KIENZ	PO 60845 2022 PLANNING BOARD ATTORNEY (\$700/MNTH	700.00	700.00
6027	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 60784 B: Recycling Collection Jan- December 20	408.35	408.35
6028	1608 - GOLD TYPE BUSINESS MACHINES	PO 61428 INFO-COP MOBILE LICENSE RENEWAL	2,100.00	2,100.00
6029	230 - HAYEK'S MARKET INC.	PO 61437 Hayek's Senior Lunch	649.60	649.60
6030	3876 - HOLLAND COMPANY, INC.	PO 60875 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL)	6,636.30	6,636.30
6031	4513 - IDS AUTOSHRED	PO 60843 Shred Event 5/7/2022 CUST #1000335063	675.00	675.00
6032	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 61430 TOWN COUNCIL SERVICES/NPP/AFFORDABLE HOU	625.00	
		PO 61430 TOWN COUNCIL SERVICES/NPP/AFFORDABLE HOU	2,405.00	
		PO 61430 TOWN COUNCIL SERVICES/NPP/AFFORDABLE HOU	1,535.00	
		PO 61455 QUANTUM REALM,PUNC EQ April professional	195.00	
		PO 61456 NEWTON 213 LLC - SHOP RITE April profess	845.00	
		PO 61462 HPC GRANT -APR	3,923.75	9,528.75
6033	113 - JCP&L	PO 61442 STREET LIGHTS -APR	6,374.18	
		PO 61460 W/S ELECTRIC -APR	2,550.22	
		PO 61461 TOWN BLDGS ELECTRIC -APR	2,389.85	11,314.25
6034	3029 - Jesco Inc.	PO 61424 Machine/ Equip RPR ACCT #33521	65.80	65.80
6035	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 61429 UST CONSULTANT -APR	7,225.00	7,225.00
6036	3644 - JOHNNY ON THE SPOT, LLC.	PO 61027 Park Porta John Rental Feb to Dec 2022	541.25	541.25
6037	3778 - JF MONZO MUNIC CONSULTING, LLC	PO 61483 Ethics Webinar May 24, 10am M.Miebach	50.00	50.00
6038	4396 - KIMBALL MIDWEST	PO 61410 Hydraulic Machine Ends K300/Spls ACCT #4	3,653.44	3,653.44
6039	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	632.00	
		PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	632.00	1,264.00
6040	2532 - LADDEY, CLARK & RYAN, LLP	PO 60669 B: PROSECUTOR (\$31,000/12=\$2583.33) (GRE	2,875.00	2,875.00
6041	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 60670 B: PUBLIC DEFENDER (\$13,500/12=\$1,125) (1,333.33	1,333.33
6042	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 60864 B: LIQUID SODIUM HYDROXIDE (\$10,340 @	1,034.00	
		PO 60866 B: SULFUR DIOXIDE (\$15,549 @ \$1.42 PER L	1,065.00	

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/23/2022 For bills from 05/10/2022 to 05/19/2022

Check#	Vendor	Description	Payment	Check Total
		PO 60867 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE (973.50	
		PO 60868 B: LIQUID CHLORINE/GAS (\$9,636 @ \$0.88 P	528.00	3,600.50
6043	409 - MINISINK PRESS INC	PO 61309 WATER QUALITY REPORTS	905.00	
		PO 61459 Business Cards - May 2022	34.00	
		PO 61459 Business Cards - May 2022	374.00	
		PO 61459 Business Cards - May 2022	68.00	1,381.00
6044	4546 - NEW JERSEY JUVENILE OFFICERS ASSOC, INC.	PO 61452 NJJOA 2022 CONF	250.00	250.00
6045	170 - NEWTON BOARD OF EDUCATION	PO 60666 SCHOOL TAX (JAN-JUNE) 2022 -	1,110,506.41	1,110,506.41
6046	700 - NEWTON PATROLMANS ASSOCIATION	PO 61472 PBA DUES - APR 2022	810.00	810.00
6047	1745 - NEWTON SUPERIOR OFFICERS	PO 61473 SOA DUES - APR 2022	420.00	420.00
6048	2835 - NJMEBF	PO 61458 MEDICAL/DENTAL - AP RIL	23,441.02	
		PO 61458 MEDICAL/DENTAL - AP RIL	128,775.98	
		PO 61458 MEDICAL/DENTAL - AP RIL	34,625.00	186,842.00
6049	706 - NJMVC	PO 61441 REGISTRATION OEM #2 VEH TOYOTA CAMERY	46.50	46.50
6050	2882 - ONE CALL CONCEPTS, INC.	PO 60737 B: ONE CALL MESSAGES	129.05	129.05
6051	4383 - OPTIMUM	PO 60655 B: DIGITAL CONVERTERS & DTA'S	115.65	115.65
6052	2216 - PALL CORPORATION	PO 60950 Morris Lake - Filtration Rack Repair	15,416.64	15,416.64
6053	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 60712 B: SLUDGE DISPOSAL A/C #12701 (5yr agr	9,302.42	9,302.42
6054	64 - PELLOW, HAROLD & ASSO, INC.	PO 61408 PLANNING BOARD - OE - CONSULTANT SERVICE	352.40	
		PO 61409 NAT'L SELECTION March professional servi	2,148.04	
		PO 61411 WATER ST HOLDING - March professional se	405.00	
		PO 61412 Sussex Realty I,LLC March professional s	101.25	
		PO 61413 NEWTON CB, LLC March professional servic	202.50	
		PO 61414 PLANNING BOARD - OE - CONSULTANT SERVICE	541.25	
		PO 61415 March professional services	67.50	3,817.94
6055	2788 - PENTELEDATA	PO 60696 B: INTERNET ACCT #1871584	159.95	
		PO 60696 B: INTERNET ACCT #1871584	159.95	319.90
6056	1416 - PETRO-MECHANICS, INC.	PO 61060 B: Fuel System/Rpr	332.06	332.06
6057	3435 - PRIME LUBE, INC.	PO 61352 FUEL ADDITIVE DRUM CUST #00-0012272	409.00	409.00
6058	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	990.00	
		PO 57292 STP DIGESTER CONVERSION/REHAB & PRIMARY	12,887.50	
		PO 60698 B: SEWER ENGINEER (not to exceed \$75,000	1,000.00	
		PO 61485 WTP COMPUTER/NJDEP DBP REPORT WTR -APR	2,648.50	
		PO 61486 SLUDGE THICKENER -APR	310.00	
		PO 61487 DIGESTER CONVERSION -APR (BAL OF FR PO #	1,597.50	19,433.50
6059	4395 - QUALITY FACILITY SOLUTIONS CORP	PO 60714 B: CLEANING SERVIES 2022	2,255.97	2,255.97
6060	39 - QUILL CORPORATION	PO 60785 B: OFFICE SUPPLIES ACCT #6182634	69.98	69.98
6061	3731 - READY REFRESH BY NESTLE	PO 60697 B: WATER DELV	84.34	84.34
6062	4425 - Reliance Standard Life Insurance Co	PO 61467 FIRE ACC/LIFE INS - Apr- 2022	202.16	202.16
6063	4541 - REVCORD	PO 61338 PD RECORDING EQ MAINT	4,128.00	4,128.00
6064	4207 - RIMAGE CORPORATION	PO 61432 DVD-R's FOR BODY WORN CAMERA DVD PRINTER	186.68	186.68
6065	4543 - SASSE GLASS LLC	PO 61365 Rpr #1 Firehouse Door	580.00	580.00
6066	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 61440 SPECIAL CONFLICT ATTORNEY 2019	5,061.43	5,061.43
6067	3973 - Schlosser, Theresa	PO 61457 Overstated deposit reimbursement	3.81	3.81
6068	126 - SCMUA	PO 60804 2022 RECYCLING TONNAGE REPORT	300.00	300.00
6069	2232 - SERFILCO, LTD	PO 61281 Chemical Transfer Pumps/Replacement	1,163.71	1,163.71
6070	3134 - SHOP RITE, INC.	PO 61445 Shoprite Senior Lunch	13.98	13.98
6071	3993 - SLOAN, JAMES P.	PO 60667 B: 2022 JUDGE (\$37,886.00/12=\$3,157.17)	3,573.83	3,573.83
6072	1489 - SMALLEY, JOHN H	PO 60659 B: 2022 SVC'S WTP (17,250/12=\$1,437.50/	1,437.50	1,437.50
6073	2257 - STAPLES	PO 60782 B: OFFICE SUPPLIES	445.18	
		PO 61168 TAX-W/S OFFICE SUPPLIES	21.27	
		PO 61168 TAX-W/S OFFICE SUPPLIES	21.26	487.71
6074	43 - STAPLES CREDIT PLAN, INC.	PO 61355 NPD BUSINESS CARDS	67.45	
		PO 61363 Park OFFICE SUPP'S/Scheduling	74.47	141.92
6075	1212 - STATEWIDE INSURANCE FUND	PO 61466 Statewide 3of 4 Installments	61,833.87	
		PO 61466 Statewide 3of 4 Installments	68,366.13	130,200.00
6076	3442 - SUNLIGHT GENERAL	PO 60915 B: ELECTRIC DPW/STP	1,038.36	
		PO 60915 B: ELECTRIC DPW/STP	567.33	1,605.69
6077	102 - SUSSEX CAR WASH INC	PO 60770 B: POLICE CAR WASHES	144.00	144.00
6078	3529 - SUSSEX COUNTY SHERIFF'S CRIMESTOPPE	PO 61426 Sussex County Sheriff's Crimestopper's S	140.03	
		PO 61426 Sussex County Sheriff's Crimestopper's S	279.98	420.01
6079	3897 - SYNCHRONY BANK	PO 61204 B: PD/DISPATCH SUPPLIES	79.21	

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/23/2022 For bills from 05/10/2022 to 05/19/2022

Check#	Vendor	Description	Payment	Check Total
		PO 61296 Supplies - breakroom	14.87	
		PO 61296 Supplies - breakroom	14.87	
		PO 61318 tape	12.73	
		PO 61344 INK	53.59	
		PO 61382 Supplies - batteries, ACO cell phone cas	21.26	
		PO 61382 Supplies - batteries, ACO cell phone cas	21.26	217.79
6080	3897 - SYNCHRONY BANK	PO 61418 Printer Ink / Headlamp	196.31	
		PO 61419 7 Head Lamps	1,003.17	1,199.48
6081	4278 - TEXAS LIFE INSURANCE COMPANY	PO 61475 April 2022 - Life Insurance	35.45	35.45
6082	3851 - THE CANNING GROUP, LLC.	PO 60658 B: QPA PURCHASING 2022 (\$6,500/12=\$541.	541.67	541.67
6083	676 - THE EQUITABLE	PO 61471 Equitable - Def Comp - Apr 14, Apr 28 &	15,335.00	15,335.00
6084	691 - TRANS WORLD ASSURANCE CO.	PO 61476 TWA - Voluntary Life - APR 2022	400.00	400.00
6085	4013 - TRANSUNION ALTERNATIVE RISK & DATA,	PO 61488 ONLINE INVESTIGATION SERVICE acct #7971	900.00	900.00
6086	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 60699 B: LABOR RELATIONS ATTORNEY (\$50,000)	102.00	
		PO 60699 B: LABOR RELATIONS ATTORNEY (\$50,000)	374.00	476.00
6087	4305 - UGI ENERGY SERVICES LLC	PO 60693 B: NATURAL GAS	1,804.45	
		PO 60693 B: NATURAL GAS	645.63	2,450.08
6088	4152 - UNITED SITE SERVICES, INC	PO 60713 B: SLUDGE REMOVAL A/C #74732 (\$122,	11,412.45	11,412.45
6089	1257 - UNUM LIFE/DISABILITY INSUR	PO 61477 UNUM - Voluntary - LTD - MAR/APR 2022	1,352.28	1,352.28
6090	2716 - UPSEU LOCAL 424J	PO 61478 DPW - Monthly Dues - APR 2022	630.00	630.00
6091	1280 - VERIZON WIRELESS, INC.	PO 60694 B: CELL PHONES ACCT #882571077-0001	84.49	
		PO 60694 B: CELL PHONES ACCT #882571077-0001	1,452.42	1,536.91
6092	1158 - VISION SERVICE PLAN	PO 61465 VISION - MAR/ APR 2022	2,329.76	2,329.76
6093	2635 - W.B. MASON, INC.	PO 61269 Toner - K. Alcock printer	281.22	
		PO 61269 Toner - K. Alcock printer	281.22	
		PO 61380 Replacement printer toner for Town Manag	281.92	844.36
6094	1500 - WALMART	PO 61438 Walmart Senior Lunch	78.11	78.11
6095	477 - WATER & SEWER CAPITAL ACCOUNT	PO 61313 Move CIF Budgeted in WS to WS Capital	20,000.00	20,000.00
6096	1144 - WEINER LESNIAK	PO 61454 QUANTUM REALM,PUNC EQ April professiona	378.00	378.00
6097	4261 - WIELKOTZ & COMPANY, LLC.	PO 58643 B: MUNICIPAL AUDITOR not to exceed \$29,6	7,400.00	7,400.00
6098	1656 - WILDFLOWERS WITH TAMI	PO 61373 PTL. BELLIS FLOWER ARRANGEMENT	100.00	100.00
6099	4421 - ZOOM VIDEO COMMUNICATIONS, INC	PO 61433 Zoom for Court May 2022-May 2023	149.90	149.90
	TOTAL			1,692,198.90

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100137	INTERFUND RECEIVABLE - PARK AUTHORITY			38.01	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.41	
101299	Due to Clearing			0.00	1,410,230.66
104490	TOTAL MISC REVENUE NOT ANTICIPATED			8,511.33	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,888.84			
1052200	TOWN COUNCIL - OTHER EXPENSES	173.99			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	84.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	25.08			
1058200	LEGAL SERVICES - OTHER EXPENSES	12,272.33			
1058200A	(2021) LEGAL SERVICES - OTHER EXPENSES		8,271.86		
1059200	MUNICIPAL COURT - OTHER EXPENSES	149.90			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	11,905.49			
1062200	PLANNING BOARD - OTHER EXPENSES	2,009.89			
1065300	SHADE TREE COMM - OTHER EXPENSES	240.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	131,105.74			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	42,164.21			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	26,404.08			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	53.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	1,710.43			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	6,732.07			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	136.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,719.24			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1083200	RECYCLING/SANITATION - OTHER EXPENSES	752.10			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,903.58			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	375.00			
1087200	RECREATION - OTHER EXPENSES	843.69			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	18,059.72			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	5,073.41			
1094798	INTERLOCAL - GREEN TWP COURT	4,073.83			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	9,782.43			
1095200A	(2021) CAPITAL IMPROVEMENTS - OTHER EXPENSES		1,265.00		
TOTALS FOR	CURRENT FUND	281,638.05	9,536.86	1,119,055.75	1,410,230.66
111200	APPROPRIATED RESERVES FOR GRANTS			13,250.95	
111299	Due to Clearing			0.00	13,250.95
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	13,250.95	13,250.95
211200	RESERVE FOR ANIMAL CONTROL			68.00	
211299	DUE TO CLEARING			0.00	68.00
TOTALS FOR	DOG RESERVE	0.00	0.00	68.00	68.00
601299	DUE TO CLEARING			0.00	191,372.78
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	143,908.41			
6051200A	(2021) W&S OPERATING - TOTAL OTHER EXPENSES		12,047.73		
6089292	W&S CAP IMPROVE - CAPITAL IMPROVE FUND	20,000.00			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	15,416.64			
TOTALS FOR	WATER/SEWER UTILITY	179,325.05	12,047.73	0.00	191,372.78
611299	DUE TO CLEARING			0.00	26,562.27
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	990.00			
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	14,795.00			
6192201	ORD 2022-5 CLARIFIER ADD'L ORD 20-11	10,777.27			
TOTALS FOR	WATER/SEWER CAPITAL	26,562.27	0.00	0.00	26,562.27
711299	DUE TO CLEARING			0.00	303.75
711440	ENGINEER REVIEW FEES			303.75	
TOTALS FOR	TRUST	0.00	0.00	303.75	303.75
721299	DUE TO CLEARING			0.00	4,038.54
721347	RES FOR NAT'L SELECTION -new constr(1/19)			2,148.04	
721359	WATER ST HOLDING (10/19)			405.00	
721365	QUANTUM REALM,PUNC EQ (12/20)			640.50	
721371	NEWTON 213 LLC - SHOP RITE			845.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	4,038.54	4,038.54
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			625.00	
751299	DUE TO CLEARING			0.00	625.00
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	625.00	625.00
811241	UNION DUES - PBA			1,230.00	
811242	UNION DUES - IUE #911			630.00	
811243	UNION DUES - CWA #1032			243.64	
811261	DEFERRED COMP - EQUITABLE			15,335.00	
811272	TWA SAVINGS PLAN			400.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			237.50	
811278	AFA Life Ins.			258.50	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
811279	AFA Texas Life			35.45	
811280	AFA - DEPENDENT CARE FSA			416.66	
811282	UNUM DISABILITY INS.			1,352.28	
811284	HEALTH INS. EMPLOYEE			23,441.02	
811287	AFLAC DISABILITY Post Tax			960.68	
811288	AFLAC ACCIDENT Pre Tax			537.48	
811289	AFLAC HOSPITAL Pre Tax			231.72	
811290	AFLAC CANCER Pre Tax			133.30	
811299	Due to Clearing			0.00	45,746.95
TOTALS FOR	PAYROLL	0.00	0.00	45,746.95	45,746.95

Total to be paid from Fund 10 CURRENT FUND	1,410,230.66
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	13,250.95
Total to be paid from Fund 21 DOG RESERVE	68.00
Total to be paid from Fund 60 WATER/SEWER UTILITY	191,372.78
Total to be paid from Fund 61 WATER/SEWER CAPITAL	26,562.27
Total to be paid from Fund 71 TRUST	303.75
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	4,038.54
Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)	625.00
Total to be paid from Fund 81 PAYROLL	45,746.95

	1,692,198.90

Checks Previously Disbursed

221040	PAYROLL ACCOUNT	5/12 CURRENT PAYROLL	198,874.08	5/12/2022
221041	CAPITAL ACCOUNT	NJ DOT BAL HAMPTON/UPPER UNION MOV	27,870.52	5/13/2022
221042	TRUST ACCOUNT, TOWN OF NEWTON	S/NJ FEMA WINTERSTORM ORLEANA TO T	11,021.93	5/13/2022
221043	JP MORGAN CHASE BANK	Prin & Int pay Ref 21 of 10 RAB's	256,606.20	5/16/2022
221044	JP MORGAN CHASE BANK	Prin & Int pay REF 21 of 12 \$760T	14,886.83	5/16/2022
221045	JP MORGAN CHASE BANK	Bond Int payment REF 21 of 10 \$285	5,700.00	5/16/2022
221046	FEDERAL & STATE GRANT	BODY ARMOR GRANT MOVED TO GRANT FU	1,750.00	5/17/2022
221117	PAYROLL ACCOUNT	5/12 GRANT PAY	908.86	5/12/2022
226022	PAYROLL ACCOUNT	5/12 W/S PAY	45,316.56	5/12/2022
226022	PAYROLL ACCOUNT	5/12 TRUST PAY	5,221.50	5/12/2022
226023	JP MORGAN CHASE BANK	Prin & Int payment USDA Bond 201	129,396.88	5/16/2022

			697,553.36	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	516,709.56	1,410,230.66	1,926,940.22
Fund 11 FEDERAL/STATE GRANTS	908.86	13,250.95	14,159.81
Fund 21 DOG RESERVE		68.00	68.00
Fund 60 WATER/SEWER UTILITY	174,713.44	191,372.78	366,086.22
Fund 61 WATER/SEWER CAPITAL		26,562.27	26,562.27
Fund 71 TRUST	5,221.50	303.75	5,525.25
Fund 72 DEVELOPERS ESCROW (Fund 72)		4,038.54	4,038.54
Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)		625.00	625.00
Fund 81 PAYROLL		45,746.95	45,746.95
BILLS LIST TOTALS	697,553.36	1,692,198.90	2,389,752.26