



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
JUNE 13, 2022
7:00pm**

Please click this URL to join.

<https://us02web.zoom.us/j/83897818208?pwd=b1I2VDYvLOVleVRlemRVVnRrT3ZBZz09>

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 23, 2022 – Regular Meeting
- b. June 3, 2022 – Special Meeting

V. PRESENTATIONS

- a. Promotion of Sgt. Joseph D'Annibale to Lieutenant – Oath of Office
- b. Police Officer Eric Soroka – Oath of Office
- c. Police Officer Peter Vex – Oath of Office
- d. Police Officer Niko Grello – Oath of Office
- e. Special Officer Daisy Negron – Oath of Office

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 Schlauffer

VIII. UNFINISHED BUSINESS

IX. ORDINANCES

- a. Introduction
Ordinance 2022-15

Bond Ordinance Providing an Appropriation of \$115,000 For Various Water/Sewer Improvements In and by The Town Of Newton, In The County of Sussex, New Jersey And Authorizing The Issuance of \$109,000 Bonds or Notes of The Town for Financing Part of the Appropriation

- Ordinance 2022-16

Bond Ordinance Reappropriating \$45,000 Proceeds of Obligations Not Needed for their Original Purposes for Improvements to the Dog Park by the Town of Newton, New Jersey

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 #149-2022*

A Resolution of the Town of Newton Appointing the "Public Officer" as Defined by N.J.S.A. 55:19-80

- b. Resolution #150-2022*

Appointment of Jessica M. Vollero as Animal Control Officer for the Town of Newton

- c. Resolution #151-2022*

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)

- d. Resolution #153-2022*

Authorize Credits Due Water and Sewer Utility Accounts

- e. Resolution #154-2022*

Authorizing Contracts with Certain Approved Sussex County Cooperative Contract Vendors

- f. Resolution #155-2022*

Approval of Cooperative Purchasing Contract, Vehicle - BID #ESCNJ 20/21-55 to Cliffside Body Corporation

- g. Resolution #156-2022*

Resolution Rejecting All Bids for Surveillance System Bid #4-2022

- h. Resolution #157-2022*

Amendment to Resolution #144-2022, Refund of Redemption Monies to Outside Lien Holder for Block 21.08, Lot 13, also known as 15 Kory Road

- i. Resolution #158-2022*

Renewal of Plenary Retail Consumption Licenses for 2022-2023

- j. Resolution #159-2022*

Renewal of Club License

- k. Resolution #160-2022*

Authorizing the Mayor and the Municipal Clerk to Execute New Collective Bargaining Agreements with the Policemen's Benevolent Association Local No. 138 and the Police Superior Officers' Association

- l. Resolution #161-2022*

Approve Bills and Vouchers for Payment

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. DISCUSSION

XIII. COUNCIL & MANAGER COMMENTS

XIV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE #2022-15

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$115,000 FOR VARIOUS WATER/SEWER IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$109,000 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 \$115,000, such sum includes \$6,000 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, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$109,000 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 \$109,000 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 and installation of a Lower Glen Lake blow off valve by Morris Lake Dam - Phase II, 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.	\$50,000	\$47,375	40 Years
(2) Replacement of plumbing and piping in the chemical feed rooms at the Water Treatment Plant, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	65,000	61,625	40 Years
TOTAL ALL PURPOSES	\$115,000	\$109,000	

(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 \$109,000.

(c) The estimated cost of the Improvement is \$115,000 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 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 40 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 \$109,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$30,000 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 Town 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 Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town 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 Town 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 Town fails to comply with its undertaking, the Town 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 \$109,000.

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 the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on June 13, 2022. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on June 27, 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 #2022-16

BOND ORDINANCE REAPPROPRIATING \$45,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES FOR IMPROVEMENTS TO THE DOG PARK BY THE TOWN OF NEWTON, NEW JERSEY

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:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$45,000 of the bond proceeds of obligations originally made available pursuant to the following ordinance of the Town of Newton, County of Sussex, New Jersey is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated," and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, and the description of the improvement for which such amounts originally were appropriated.

The \$45,000 bond proceeds to be reappropriated are made available as follows:

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Original Description of Improvement</u>	<u>Balance to be Reappropriated</u>
2021-17	\$347,000	Road improvements to Elm Street, Hampton Street, and Upper Union Place, including sidewalk, curbing, milling, paving, drainage, sewer, and other miscellaneous improvements.	\$45,000

SECTION 2:

The total amount of \$45,000 referred to in Section 1 above is hereby reappropriated as follows:

Improvements to the Dog Park, including fencing and appurtenances and engineering. \$45,000

SECTION 3:

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 4:

The useful life of the improvements described in Section 2 above is 15 years.

SECTION 5:

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 the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on June 13, 2022. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on June 27, 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 #149-2022

June 13, 2022

“A Resolution of the Town of Newton Appointing the “Public Officer” as Defined by N.J.S.A. 55:19-80”

WHEREAS, the Town Council of the Town of Newton, County of Sussex, State of New Jersey, has previously adopted an Ordinance for Rehabilitation of Abandoned Property, thereby assigning to itself the statutory powers granted to willing municipalities under the “Abandoned Properties Rehabilitation Act” (N.J.S.A. 55:19-78 et. seq.) and, in applicable portions of the “New Jersey Development Corporation Act,” N.J.S.A. 55:19-1 through 77 (said statutory provisions referred to herein collectively as the “Enabling Statues”); and

WHEREAS, these Enabling Statues and the aforementioned Ordinance empower the Town of Newton to designate a “Public Officer,” as that term is defined pursuant to the provisions of N.J.S.A. 55:19-80; and

WHEREAS, under said provisions, the Town of Newton decided to designate said Public Officer and to confer upon said Public Officer all of the powers set forth in the Enabling Statues and the aforementioned Ordinance; and

WHEREAS, on May 27, 2009, the Mayor and Town Council of the Town of Newton adopted Resolution #94-2009 which designated the Community Development Director as the “Public Officer” under the Enabling Statues. The duties and responsibilities of the Community Development Director have changed over the years and the current duties and responsibilities of the position no longer fit within the types of duties and responsibilities of the Public Officer;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey hereby appoint the Code Enforcement Director and the Zoning Officer to serve as “Public Officer(s)” for the purposes of implementing the powers and duties set forth in the Enabling Statues and the Newton Town Ordinance (Code) governing the rehabilitation of abandoned property. These appointments and designations shall be effective Monday, June 13, 2022.

CERTIFICATION

THIS IS TO CERTIFY 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, June 13, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #150-2022

June 13, 2022

“Appointment of Jessica M. Vollero as Animal Control Officer for the Town of Newton”

WHEREAS, N.J.S.A. 4:19-15.16b, states a Governing Body of a municipality shall appoint a certified Animal Control Officer who shall be responsible for animal control within the jurisdiction; and

WHEREAS, Jessica M. Vollero, has successfully satisfied the requirements pursuant to P.L. 1983 Chapter 525 as a Certified Animal Control Officer;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby appoints Jessica M. Vollero as the Animal Control Officer for the Town of Newton effective February 1, 2022.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Monday, June 13, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #151-2022

June 13, 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 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 \$16,972.15 from the State of New Jersey Solid Waste Administration for a FY2022 Clean Communities 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:

State of New Jersey Clean Communities Grant \$16,972.15

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

State of New Jersey Clean Communities Grant \$16,972.15

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

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #153-2022

June 16, 2022

“Authorize Credits Due Water and Sewer Utility Accounts”

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Accounts are due credits for the reasons stated;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to credit the following accounts for amounts billed incorrectly due to the reason(s) stated:

CREDIT FOR ACCOUNTS THAT SHOULD BE INACTIVE:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
378	171 Spring St.	\$75.00
18223	169 Spring St. Apt. 1	\$75.00
27161	169 Spring St. Apt. 2	\$75.00
27179	169 Spring St. Apt. 3	\$75.00
27186	169 Spring St. Apt. 4	\$75.00
27193	169 Spring St. Apt. 5	\$75.00

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #154-2022

June 13, 2022

"Authorizing Contracts with Certain Approved Sussex County Cooperative Contract Vendors"

WHEREAS, the Town of Newton may by resolution, and without advertising for bids or obtaining quotations, purchase any goods or services under the Sussex County Cooperative (N.J.S.A. 40A:11-11); and

WHEREAS, the Town has the need on a timely basis to purchase goods and services utilizing Sussex County Cooperative Contracts, duly authorized under law to extend contract pricing to local units, per N.J.A.C. 5:34-7 et. Seq.; and

WHEREAS, the Town intends to enter into contract for a 2024 Freightliner 108SD Conventional Chassis Materials authorized under Sussex County Cooperative Purchasing award in the amount of \$105,642.00; and

WHEREAS, the County of Sussex under bid BCF 11-24-20, has extended pricing authorized under the cooperative for the following companies and price units: Robert H. Hoover & Sons, 149 Gold Mine Road, Flanders, N.J. 07836; and

WHEREAS, the Chief Financial Officer certifies funding is available in the amount of \$105,642.00 from the adopted Ordinance #2022-14, after which includes the estoppel period;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton, authorizes the Town Manager to enter into a contract with approved Sussex County Cooperative Contracts extended to municipal units, pursuant to all conditions of the individual State contracts to wit 2024 Freightliner 108SD Conventional Chassis through Robert H. Hoover & Sons in the amount of \$105,642.00.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #155-2022

June 13, 2022

“Approval of Cooperative Purchasing Contract, Vehicle - BID #ESCNJ 20/21-55 to Cliffside Body Corporation”

WHEREAS, there is a need for the purchase of the 2023 Freightliner 112 W/84" CA, for the Town of Newton Department of Public Works; and

WHEREAS, this freight body can be purchased through Educational Services Commission of New Jersey Cooperative Contract #ESCNJ 20/21-55; and

WHEREAS, this service has been awarded to Cliffside Body Corporation, 130 Broad Ave., Fairview, NJ 07022; and

WHEREAS, the Town of Newton can procure this through the ESCNJ cooperative contract under the authority of N.J.S.A. 40A:11-11 et. Seq; and

WHEREAS, the Chief Financial Officer certifies that funds are available with the adoption of Ordinance #2022-14, after which includes the estoppel period;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex, State of NJ as follows: the Town Manager is authorized to enter into a contract with Cliffside Body Corporation, 130 Broad Ave., Fairview, NJ 07022 under the authority of ESCNJ 20/21-55, in the amount of \$85,171.00 for the purchase of the 2023 Freightliner 112 W/84" CA, at the Town of Newton Department of Public Works.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #156-2022

June 13, 2022

“Resolution Rejecting All Bids for Surveillance System Bid #4-2022”

WHEREAS, the Town of Newton received bids on May 25, 2022, at 9:00A.M. in response to Bid #4-2022 for Surveillance System Bid for the Town of Newton Pool; and

WHEREAS, the Town received three (3) bids to wit:

AVS	Convergint	ESSI
\$8,831.81	\$15,995.16	No Bid

and

WHEREAS, the Town desires to substantially revise the scope of the project; and

WHEREAS, the New Jersey Local Publics Contract Law at N.J.S.A. 40A:11-13.2(d) allows for rejection of bids by a contracting unit in such instances, to wit:

40A:11-13.2. Rejection of bids; reasons

A contracting unit may reject all bids for any of the following reasons:

d. The contracting unit wants to substantially revise the specifications for the goods or services.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that any and all bids received for Bid #4-2022 for Surveillance System Bid are hereby rejected in accordance with the authority granted within N.J.S.A. 40A:11-13.2(d).

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, June 13, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #157-2022

June 13, 2022

**“Amendment to Resolution #144-2022,
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, Resolution #144-2022 had previously listed the redemption amount at \$19,689.55, although the correct amount is \$18,956.20; and

WHEREAS, Title Agency of New Jersey, Inc. has affected the redemption of Certificate #2019-012 in the incorrect amount of \$19,689.55 and is now due a refund of \$733.35;

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 \$18,956.20 as well as the return of the premium in the amount of \$22,400.00 and Title Agency of New Jersey, Inc. is entitled to a refund of \$733.35; 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 \$18,956.20 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 and a check in the amount of \$733.35 for the refund to Title Agency of New Jersey Inc., 6 Prospect Village Plaza, Suite 200, Clifton, NJ 07013.

CERTIFICATION

THIS IS TO CERTIFY 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, June 13, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #158-2022

June 13, 2022

"Renewal of Plenary Retail Consumption Licenses for 2022-2023"

BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Plenary Retail Consumption Licenses are renewed for licensing year 2022-2023, effective July 1, 2022:

No. 1915-33-001-006 be issued to Chenlin Chun Bo, Inc., t/a Chun Bo Chinese Restaurant, 66 Sparta Avenue, Newton, New Jersey; and

No. 1915-33-002-009 be issued to B&M LLC, t/a O'Reillys Pub & Grill, 271 Spring Street, Newton, New Jersey; and

No. 1915-33-003-008 be issued to L & P Concessions, LLC, t/a L & P Concessions, 234 Spring Street, Newton, New Jersey; and

No. 1915-33-006-013 be issued to the Sizzle BBQ Argentinian Food LLC, 216 Woodside Avenue, Newton, New Jersey; and

No. 1915-33-007-005 be issued to Apple Food Service of Newton, LLC., t/a Applebee's Neighborhood Grill & Bar, 6 North Park Drive, Newton, New Jersey; and

No. 1915-33-008-006 be issued to Newton Sports Bar & Grill, LLC t/a Newton Sports Bar and Grill, 173 Spring Street, Newton, New Jersey; and

BE IT FURTHER RESOLVED by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Plenary Retail Consumption License w/Broad Package Privilege be renewed for licensing year 2022-2023, effective July 1, 2022:

No. 1915-32-005-012 be issued to Newton 830, LLC t/a ShopRite Wines & Spirits of Newton, 127 Water Street, (Route 206 N.) Newton, New Jersey.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #159-2022

June 13, 2022

“Renewal of Club License”

BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Club License be renewed for the licensing year 2022-2023, effective July 1, 2022:

No. 1915-31-014-001 be issued to Newton Memorial Post 5360, Veterans of Foreign Wars, t/a Newton Memorial Post 5360, V.F.W., 85 Mill Street, Newton, New Jersey.

CERTIFICATION

THIS IS TO CERTIFY 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, June 13, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #160-2022

June 13, 2022

“Authorizing the Mayor and the Municipal Clerk to Execute New Collective Bargaining Agreements with the Policemen’s Benevolent Association Local No. 138 and the Police Superior Officers’ Association”

WHEREAS, the Town Manager and the representatives of Policemen’s Benevolent Association, Local No. 138 and representatives of Police Superior Officers’ Association of the Newton Police Department have entered into negotiations for a new collective bargaining agreement between the parties; and

WHEREAS, the Town Manager and both Associations have successfully negotiated five (5) year collective bargaining agreements covering calendar years 2022, 2023, 2024, 2025, and 2026; and

WHEREAS, said agreements for calendar years 2022, 2023, 2024, 2025, and 2026 have been ratified by the Policemen’s Benevolent Association, Local No. 138, and the Police Superior Officers’ Association;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that they hereby approve the above-mentioned agreements and authorize the Mayor and Municipal Clerk to execute the new collective bargaining agreements, in duplicate, with the Policemen’s Benevolent Association, Local No. 138 and the Police Superior Officers’ Association, based upon the terms outlined in the attached May 23, 2022 Memorandums of Agreement (MOA’s).

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Mayor and the Town Council of the Town of Newton at a regular meeting of the Mayor and Town Council conducted on Monday, June 13, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

MEMORANDUM OF AGREEMENT

between the

TOWN OF NEWTON

AND

POLICEMEN'S BENEVOLENT ASSOCIATION

AND

SUPERIOR OFFICERS ASSOCIATION

LOCAL NO. 138

May 23, 2022

Below are the provisions the parties have tentatively agreed to during the course of the collective negotiations, which are subject to ratification by the PBA and SOA and Newton Town Council. The negotiating committees for each party agrees to recommend ratification of this Agreement. No other modifications to the collective negotiation agreements will be made.

1. **Administrative**

Update all dates and typographical errors in Agreement.

2. **Art. 33, Term and Renewal (SOA, Art 32)**

The proposed term of the contract is five (5) years, to run from January 1, 2022 through December 31, 2026.

3. **Art. 5 - Grievance Procedure (PBA and SOA)**

A. Replace Step 3 with:

If the grievance is not resolved at Step 2, then within 14 calendar days from the date of the Step 2 decision or when the Step 2 decision was due, the Association, only, may refer the grievance to arbitration through the procedures of the New Jersey Public Employment Relations Commission. The decision of the arbitrator

shall be final and binding upon the parties. The cost of the arbitrator shall be shared equally by the parties except that a party incurring a late cancellation fee shall be solely responsible for its payment.

B. Add the following to subsection b: An employee shall not have the right however to process a grievance to arbitration without approval of the Association.

C. Add a subsection d in Section C.3: d. The Arbitrator may not add to, remove, modify, delete, or amend the terms of this Agreement.

D. **SOA Art. 5:**

Replace Definition section to read consistently with the PBA agreement:

Definition: The term “grievance” means any complaint, difference, or dispute between the Town and an Employee with respect to the interpretation, application, or violation of any of the provisions of this Agreement, or any applicable rule or regulation or policies, agreements, or administrative decisions effecting any Employee(s) covered by this Agreement.

4. **Art. 11 – Overtime (SOA Art. 10)**

A. In Section D, replace “Newton Day, and other authorized parades” with “Town and/or GNCC Sponsored Events.”

B. In Section F, replace “fifty (50) hours” with “one hundred (100) hours”, and replace “Five Thousand Dollars (\$5,000.00)” with “Ten Thousand Dollars (\$10,000.00).”

5. **Art. 13 – Wages (SOA, Art. 12)**

See Appendix Guide for New Wages.

6. **Art. 15 – Holidays (SOA, Art. 14)**

A. Revise A as follows:

The Town recognizes the following fifteen (15) holidays, although members may be required to work on the holiday itself because of shift duties. Members shall not receive any additional compensation for working on holidays:

B. List the fifteen (15) holidays and remove paragraphs B and C.

i. Change Good Friday to full day.

ii. Add Juneteenth as a full day holiday.

iii. Change December 24 to Christmas Eve full day.

C. Replace Section D with the following: The entire holiday benefit (one hundred and fifty (150) annual hours straight time pay) has been removed pursuant to negotiations. Pay schedule Appendix A-1 and A-2 reflect and the correct calculations.

7. **Art. 17 - Sick Leave, Personal Leave and Donated Leave (SOA, Art. 16)**

In Section F, add a new sentence at the end of the section to conform to current law: "As per State Statute, for any employee hired on or after May 21, 2010, the maximum payout for accrued sick time upon retirement under this Section shall be \$15,000."

8. **Art. 18 - Terminal Leave (SOA, Art. 17)**

Replace "thirty-two (32) days" with "three hundred and twenty (320) hours".

9. **Art. 22 – Health Insurance (SOA, Art. 21)**

A. Modify Section A to conform with current coverage options . . . This coverage includes single, employee and spouse, employee and dependent, and family

B. Modify Section C to state: The full cost of the insurance provided by the Town, less the required employee contributions under Chapter 78 or as otherwise agreed to, shall be covered by the Town for the Employee.

10. **Art. 23 - Health Examination and Flu Shot (SOA, Art. 22)**

Remove provision in its entirety.



11. **Art. 22 - Health Insurance (SOA, Art. 21) and Art. 24 Medical Benefits Upon Retirement (SOA, Art. 23): Maximum C. 78 Contribution Levels for Current Employees and Retirees who Retire During the Course of this Contract**

Current active employees covered by this Contract shall be required to make C.78 contributions at the tier 4 level; however, the contributions shall be subject the following caps on percentage of employee premium contributions:

Year	Percentage of Employee Premium Contribution
2022	maximum 34%
2023	maximum 33%
2024	maximum 32%
2025	maximum 31%
2026 (and thereafter)	maximum 30%

A covered employee shall not be obligated to pay more in health insurance premium contributions than the percentage of premium set forth above regardless of the C.78 Tier 4 contribution requirement.

Covered Employees who retire during the course of this Contract Term shall pay C.78 Tier 4 contributions for medical health insurance provided through the Town based upon their income level; however, the contributions shall be subject to the following cap on percentage of the employee's premium contribution: Maximum 30%

The caps for active and retired members shall remain in place and effect unless and until modified through negotiations and agreement by both parties.

12. **Art. 29 - Investigation of Police Officers (SOA, Art. 28)**



A. Replace the language of the current Article with the following: “The Department agrees to follow the current New Jersey Attorney General's Internal Affairs Policy and Procedures.”

B. Also add:

i. Section B (New). “An employee who receives final major disciplinary action, defined as a suspension of more than 5 working days, demotion, or termination shall have their name disclosed pursuant to Attorney General Directives 2020-5 and 2021-6.

ii. Section C (New). “When an employee is involved in a critical incident, such as a shooting, motor vehicle accident, or physical altercation, and requests medical attention or evaluation, he shall be removed from the area as soon as possible, and shall not be required to respond to any questions or supply any statement or written report, except as needed to preserve life or health, until released by the evaluating physician or other medical professional. Such delay shall not exceed forty-eight (48) hours except in the event of physical and/or mental incapacitation.”

13. **Art. 30 - Agency Shop (SOA, Art. 29)**

Delete this Article in light of the Janus decision by the United States Supreme Court.

14. **Appendix A-1 - Wage Guide (Employees Hired before August 2, 2015) (PBA)**

To be amended pursuant to the agreed upon wage adjustments.

Retro to 1/1/2022	2.4%
1/1/2023	2.3%
1/1/2024	2.2%
1/1/2025	2.1%
1/1/2026	2.0%



15. **Appendix A-2 - Wage Guide (Employees Hired after August 1, 2015) (PBA)**

To be amended pursuant to the agreed upon wage adjustments.

Retro to 1/1/2022	2.4%
1/1/2023	2.3%
1/1/2024	2.2%
1/1/2025	2.1%
1/1/2026	2.0%

16. **Appendix A (SOA)**

To be amended pursuant to the agreed upon wage adjustments.

Retro to 1/1/2022	2.4%
1/1/2023	2.3%
1/1/2024	2.2%
1/1/2025	2.1%
1/1/2026	2.0%

FOR THE PBA:

PRINT NAME:

Russell Post

FOR THE TOWN OF NEWTON

PRINT NAME:

Thomas S. Russo, JR.

FOR THE SOA:

PRINT NAME:

Daniel Finkle



TOWN OF NEWTON

RESOLUTION #161-2022

June 13, 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 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, June 13, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/10/2022

Check#	Vendor	Description	Payment	Check Total
6104	2799 - AFLAC	PO 61597 May 2022- Vol Ben - Disability, Hospital	1,840.95	1,840.95
6105	4321 - ALL ACCESS STAGING & PRODUCTIONS, INC.	PO 61552 STAGE FOR BAND / NEWTON DAY JUNE 11, 202	125.00	
		PO 61552 STAGE FOR BAND / NEWTON DAY JUNE 11, 202	125.00	250.00
6106	3866 - ALLIED 100 LLC	PO 61541 AED PADS CUST#437624	132.19	132.19
6107	3869 - AMERICAN FIDELITY ASSURANCE	PO 61583 May 2022 - Vol Benefits - LTD, Critical	562.22	562.22
6108	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 61581 FSA - Voluntary - May 13th & May 31st	654.16	654.16
6109	3079 - AMERICAN SOCIETY OF COMPOSERS,	PO 61540 2022 ASCAP LICENSE	403.75	403.75
6110	4550 - ANIMAL HOSPITAL OF SUSSEX COUNTY, INC.	PO 61532 Boarding of Feral Cat	269.50	269.50
6111	3891 - ARMSTRONG, ADAM	PO 61559 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6112	4544 - ARMSTRONG, KENNETH W.	PO 61416 MEDICARE PART B REIMB	1,020.60	1,020.60
6113	2757 - ATLANTIC TACTICAL INC.	PO 61222 BODY ARMOR VESTS Zappa/Keiling ACCT#203	1,937.60	1,937.60
6114	2518 - BABCOCK, DAWN	PO 61444 MEDICARE PART B REIMB	1,020.60	1,020.60
6115	4168 - BAGEL BISTRO	PO 61554 Neighbors Helping Neighbors - Food	40.50	40.50
6116	4214 - BESHADA, LEO	PO 61407 MEDICARE PART B REIMB	2,857.20	2,857.20
6117	190 - BOND, CHRISTOPHER	PO 61406 MEDICARE PART B REIMB	1,020.60	1,020.60
6118	1132 - BOONTON TIRE SUPPLY INC.	PO 60743 B: PD VEHICLE REPAIR	38.00	
		PO 61101 B: PD VEHICLE REPAIR	171.30	209.30
6119	3355 - BRAEN STONE SPARTA	PO 61208 5A STONE /WATER HOLES CUST #2860	1,175.31	1,175.31
6120	4043 - BSN SPORTS CO., INC.	PO 61209 Bases/Baseball&Softball	1,012.42	1,012.42
6121	2124 - BUCKMAN'S INC.	PO 61451 B: POOL CHEMICALS 2022 SEASON - NEWTON	1,744.45	1,744.45
6122	702 - C W A LOCAL 1032	PO 61589 Police Dispatch Dues - May 2022	239.79	239.79
6123	2443 - CAMPBELL FOUNDRY CO. INC.	PO 61518 CATCH BASINS/MANHOLE CASTING EL/HAMPTON	328.00	328.00
6124	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 61594 TRUCK #4Rpr Brakes/Canisters/Slack Adjus	5,894.11	5,894.11
6125	192 - CAMPBELL'S SMALL ENGINE INC.	PO 61212 B:Parks Supplies/Maintenance	490.11	490.11
6126	506 - CARR, JOSEPH	PO 61569 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6127	77 - CCP INDUSTRIES, INC.	PO 61574 Cleaning Supplies Cust #53794	1,107.11	1,107.11
6128	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60685 B: ALARM CIRCUITS A/C #309485585 HIGH S	125.85	125.85
6129	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60686 B: LONG DISTANCE A/C #320421349	82.82	82.82
6130	3770 - CINTAS	PO 60741 B. DPW/WS: Water Filtration/Cooler/Clean	45.00	
		PO 60741 B. DPW/WS: Water Filtration/Cooler/Clean	45.00	
		PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	116.12	
		PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	73.72	
		PO 61448 B: FIRST AID SUPPLIES POOL CUST	92.04	
		PO 61556 Eye Wash Rpr/Filters	329.87	701.75
6131	2551 - CLOUSE RONALD	PO 61405 MEDICARE PART B REIMB	1,891.20	1,891.20
6132	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 61546 ELECTRIC -MAY	6,747.03	
		PO 61546 ELECTRIC -MAY	2,952.22	9,699.25
6133	4147 - CONVERGINT TECHNOLOGIES, LLC.	PO 61335 PD CAMERA UPGRADE (Quote #DSL10399941P)	16,050.00	16,050.00
6134	4420 - COOPER DARLENE	PO 61404 MEDICARE PART B REIMB	1,360.80	1,360.80
6135	155 - COYNE CHEMICAL CORP., INC.	PO 60869 B: CP-837 ZINC (@ 1.57 per LB)	1,703.50	
		PO 60870 B: Hydrofluosilicic Acid 23% (@ \$.49/lb.	551.25	
		PO 60871 B: SODIUM BISULFITE, Solution 38% (@ \$.5	624.00	2,878.75
6136	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 61439 B: WATER DELV ACCT #1483	196.99	196.99
6137	2290 - CUMMINS DOUGLAS	PO 61403 MEDICARE PART B REIMB	1,020.60	1,020.60
6138	286 - CURRENT ACCOUNT	PO 61495 50% of ACO S&W for 2022	9,000.00	9,000.00
6139	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 60798 B: Uniforms/ Mats/ Supplies 2022	211.80	
		PO 60798 B: Uniforms/ Mats/ Supplies 2022	1,222.23	1,434.03
6140	2386 - DOMINICK'S PIZZA LLC	PO 61555 Neighbors Helping Neighbors - Lunch	205.85	205.85
6141	2136 - DRAEGER, INC.	PO 61544 SIMULATOR CERTIFICATION CUST#150046892	68.00	68.00
6142	4532 - EARTHPLANTER LLC	PO 61542 SOIL FOR SPRING ST PLANTERS & HANGING BA	3,125.00	3,125.00
6143	1303 - ENVIRONMENTAL RESOURCE ASSO.	PO 61511 LAB CHEMS/ CHLORINE ACCT T605501	160.24	160.24
6144	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 60661 Fire Department Personnel issues - Dec.	1,817.00	1,817.00
6145	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 60700 B: LEGAL ATTORNEY	4,215.00	4,215.00
6146	4551 - ESO SOLUTIONS INC	PO 61515 E-DISPATCH PACKAGE (4/1/22-3/31/23)	1,933.00	1,933.00
6147	4008 - EXTEL COMMUNICATIONS, INC.	PO 61558 5/27 SVC POLICE STATION	195.00	195.00
6148	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 61263 B: FIELD MAIN/SPORTS FIELDS	625.00	625.00
6149	225 - FEDERAL EXPRESS	PO 60847 B: EXPRESS MAIL ACCT #1344-0525-2	34.49	34.49
6150	2640 - FERGUSON ENTERPRISES LLC #3326	PO 61509 Water Supplies/Valves/Curb Box	886.09	886.09
6151	250 - FIRST UNITED METHODIST CHURCH	PO 61421 Primary Election - Facility Use Fee	100.00	100.00
6152	2377 - FOREMOST PROMOTIONS, INC.	PO 61186 NPD EVENT HANDOUTS	559.35	559.35
6153	172 - FRISBIE, ARTHUR & RITA	PO 61479 MEDICARE PART B REIMB	2,041.20	2,041.20

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/10/2022

Check#	Vendor	Description	Payment	Check Total
6154	109 - FURGIUELE, CAMILLE	PO 61402 MEDICARE PART B REIMB	1,503.00	1,503.00
6155	200 - GARDEN STATE LABORATORIES INC	PO 60878 B: WASTE & DRINKING WATER ANALYSIS Jan -	2,007.00	2,007.00
6156	4536 - GATEHOSE MEDIA NEW YORK HOLDINGS , INC.	PO 61494 ADVERTISING -APR ACCT #704136	178.51	
		PO 61494 ADVERTISING -APR ACCT #704136	0.50	
		PO 61494 ADVERTISING -APR ACCT #704136	49.14	228.15
6157	3934 - GEBHARDT & KIEFER, P.C.	PO 61523 Harassment Training - 2022	996.00	
		PO 61523 Harassment Training - 2022	498.00	1,494.00
6158	4525 - GLOBAL HR RESEARCH	PO 61519 PRE-EMPLOYMENT - Screenings - April 2022	48.00	48.00
6159	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 60784 B: Recycling Collection Jan- December 20	70.85	70.85
6160	2313 - GRAVITY DESIGN WORKS, INC.	PO 61032 New Town - Wide Garage Sale Banner	475.00	475.00
6161	490 - GRENNILLE, WILLIAM	PO 61401 MEDICARE PART B REIMB	2,041.20	2,041.20
6162	70 - HACH COMPANY	PO 61578 LAB SUPPLIES / WATER TREATMENT PLANT / S	1,146.74	
		PO 61604 Chlorine 50-75mg 16/pk	366.30	1,513.04
6163	4419 - HAVENS DEBORAH	PO 61400 MEDICARE PART B REIMB	1,020.60	1,020.60
6164	230 - HAYEK'S MARKET INC.	PO 61501 COFFEE WITH A COP EVENT	38.16	38.16
6165	4163 - HENDERSON PROMOS, LLC	PO 61196 REUSABLE GROCERY BAGS - CUSTOMIZED	970.25	
		PO 61196 REUSABLE GROCERY BAGS - CUSTOMIZED	970.25	1,940.50
6166	3876 - HOLLAND COMPANY, INC.	PO 60875 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL)	6,662.70	6,662.70
6167	1712 - HOLZHAUER & HOLENSTEIN, LLC	PO 61379 Appraisal of Armory Property	2,500.00	2,500.00
6168	173 - ILIFF, JOHN AND TERRY	PO 61399 MEDICARE PART B REIMB	2,041.20	2,041.20
6169	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 61606 PROFESSIONAL SVC'S -MAY	812.50	
		PO 61606 PROFESSIONAL SVC'S -MAY	7,610.00	
		PO 61606 PROFESSIONAL SVC'S -MAY	650.00	9,072.50
6170	113 - JCP&L	PO 61514 STP -APR	7,461.62	
		PO 61529 QANTIM LEAP/FIRE #2 -MAY	203.37	7,664.99
6171	4553 - JESSICA VOLLERO	PO 61528 Reimbursement of Feral Cat care and Boar	94.50	94.50
6172	4173 - JORRITSMA, BRUCE	PO 61398 MEDICARE PART B REIMB	3,006.00	3,006.00
6173	276 - KAYS, PETER J.	PO 61397 MEDICARE PART B REIMB	1,020.60	1,020.60
6174	2767 - KILDUFF JAMES	PO 61396 MEDICARE PART B REIMB	978.60	978.60
6175	365 - KITHCART, BROCK	PO 61561 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6176	1442 - KITHCART, EILEEN	PO 61394 MEDICARE PART B REIMB	2,233.80	2,233.80
6177	3811 - KUSTERS ZIMA CORPORATION	PO 61277 WWTP RAKE SCRAPERS	147.55	147.55
6178	1011 - LASSO, ERVIN	PO 61480 MEDICARE PART B REIMB	1,020.60	1,020.60
6179	2848 - LEYMAN ROY	PO 61562 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6180	3985 - LEYMAN, JUSTIN	PO 61570 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6181	391 - LOU'S GLASS	PO 61513 Truck Accessories/Water Vehicle	1,554.79	
		PO 61513 Truck Accessories/Water Vehicle	745.21	2,300.00
6182	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 60868 B: LIQUID CHLORINE/GAS (\$9,636 @ \$0.88 P	396.00	396.00
6183	1022 - MCCULLOUGH TREE EXPERTS LLC	PO 61601 Mulch	840.00	840.00
6184	2854 - MCGARRY DUSTIN	PO 61571 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6185	62 - MGL FORMS - SYSTEMS, LLC.	PO 61262 TAX COLLECTOR TAX BILLS	662.00	662.00
6186	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 60786 B: ELEVATOR MAINT (TH & POLICE) Jan - De	490.00	490.00
6187	4531 - MILLENNIUM STRATEGIES LLC	PO 61257 Grant writing services - Emergency Servi	2,500.00	2,500.00
6188	2865 - MILLS STEVE	PO 61395 MEDICARE PART B REIMB	1,020.60	1,020.60
6189	409 - MINISINK PRESS INC	PO 61420 Door Hangers for Animal Control	252.00	252.00
6190	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 61602 Cobalt Drill Bits	40.48	40.48
6191	1884 - MORRIS, THOMAS & BULAH	PO 61391 MEDICARE PART B REIMB	2,041.20	2,041.20
6192	4000 - NEC FINANCIAL SERVICES, CORP.	PO 60654 PHONE SYSTEM LEASE (FEB-JULY) (\$49,435/6	4,944.40	4,944.40
6193	700 - NEWTON PATROLMANS ASSOCIATION	PO 61586 PBA DUES - MAY 2022	900.00	900.00
6194	3979 - NEWTON PIZZA	PO 61496 Working lunch - Sage Work 5-20-22	19.14	
		PO 61496 Working lunch - Sage Work 5-20-22	19.14	38.28
6195	1745 - NEWTON SUPERIOR OFFICERS	PO 61588 SOA DUES - MAY 2022	420.00	420.00
6196	4519 - NEXGEN POWER EQUIPMENT INC.	PO 60951 B. RECYLC MAINT RENEW 2/2022-12/2022	190.00	
		PO 61507 PH Probe/Rplmnt	185.00	375.00
6197	3148 - NJ DEPT OF ENVIRONMENTAL PROTECTION	PO 61609 NJDEP Modification of Environmental Meas	400.00	400.00
6198	1742 - NJ MUNICIPALITIES	PO 61504 RENEW SUBSCRIPTION NJSML MAG ID :22M-906	175.00	175.00
6199	2835 - NJMEBF	PO 61580 MEDICAL/DENTAL - MAY	128,877.59	
		PO 61580 MEDICAL/DENTAL - MAY	34,625.00	
		PO 61580 MEDICAL/DENTAL - MAY	23,504.41	187,007.00
6200	2607 - NORTHERN RAIN	PO 61603 2022 LAWN SPRINKLER Repairs/Townhall	140.75	140.75
6201	2882 - ONE CALL CONCEPTS, INC.	PO 60737 B: ONE CALL MESSAGES	151.93	151.93
6202	4383 - OPTIMUM	PO 60655 B: DIGITAL CONVERTERS & DTA'S	115.65	115.65

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/10/2022

Check#	Vendor	Description	Payment	Check Total
6203	1751 - OSWIN TERESA ANN	PO 61527 Mileage to Downtown NJ Excellence Awards	70.20	70.20
6204	3047 - PANDISCIA MICHAEL	PO 61390 MEDICARE PART B REIMB	2,041.20	2,041.20
6205	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 60712 B: SLUDGE DISPOSAL A/C #12701 (5yr agr	7,959.00	7,959.00
6206	64 - FELLOW, HAROLD & ASSO, INC.	PO 60800 B: WATER ENGINEER (not to exceed \$30,000	2,820.55	
		PO 61607 ENGINEERING -APR	2,602.03	
		PO 61607 ENGINEERING -APR	10,060.14	15,482.72
6207	4204 - PLANET NETWORKS INC.	PO 60679 B: INTERNET TH	159.95	
		PO 60680 B: INTERNET/WEB HOSTING/FIREWALL POLICE	1,359.72	1,519.67
6208	4126 - PROFESSIONAL CONSULTING INC.	PO 60698 B: SEWER ENGINEER (not to exceed \$75,000	2,358.00	
		PO 61608 WATER/SEWER ENGINEER -MAY	6,847.50	
		PO 61608 WATER/SEWER ENGINEER -MAY	1,447.50	10,653.00
6209	39 - QUILL CORPORATION	PO 60785 B: OFFICE SUPPLIES ACCT #6182634	161.29	161.29
6210	39 - QUILL CORPORATION	PO 61188 TAX & W/S SUPPLIES ACCT #6182634	41.99	
		PO 61188 TAX & W/S SUPPLIES ACCT #6182634	41.99	83.98
6211	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 60691 B: GAS ACCT #40382	11,630.44	11,630.44
6212	1274 - RANSNORTH, NANCY	PO 61388 MEDICARE PART B REIMB	1,020.60	1,020.60
6213	4203 - RAPID PUMP	PO 60179 Rpr to Wear-Ring on First Stage 35hp Pum	3,500.00	
		PO 60617 Installation and Replacement of Flygt Pu	24,665.00	
		PO 60972 VFD Drive Retrofit with new drive-WTP	13,250.00	
		PO 61255 WWTP/Contractual Maintenance 2022	7,846.99	49,261.99
6214	179 - READ, LORRAINE	PO 61389 MEDI Part B Reimb	1,020.60	1,020.60
6215	1112 - RICHARDS, JEAN	PO 61392 MEDICARE PART B REIMB	1,020.60	1,020.60
6216	4207 - RIMAGE CORPORATION	PO 61500 RETRANSFER RIBBON & RIBBON FOR BODY WORN	114.53	114.53
6217	1883 - ROMYNS, LARRY E.	PO 61393 MEDICARE PART B REIMB	1,993.20	1,993.20
6218	3615 - ROSELLEN ANN M	PO 61383 MEDICARE PART B REIMB	1,020.60	1,020.60
6219	4236 - ROWETT, ERIK	PO 61564 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6220	1755 - S/NJ TOXICOLOGY LABORATORY	PO 61502 PD RANDOM TESTING	135.00	135.00
6221	126 - SCMUA	PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING	241.50	
		PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING	725.20	
		PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING	1,646.50	2,613.20
6222	2232 - SERFILCO, LTD	PO 61281 Chemical Transfer Pumps/Replacement	1,558.84	1,558.84
6223	1489 - SMALLEY, JOHN H	PO 61384 MEDICARE PART B REIMB	2,041.20	2,041.20
6224	338 - SMITH, WILLIAM F	PO 61385 MEDICARE PART B REIMB	2,041.20	2,041.20
6225	3108 - SPARTA POSTMASTER	PO 61524 FIRST CLASS & MARKETING MAIL PERMITS	265.00	
		PO 61524 FIRST CLASS & MARKETING MAIL PERMITS	265.00	530.00
6226	3674 - SPARTA TOWNSHIP	PO 60796 Animal Control Services for Janaury 2022	500.00	500.00
6227	4024 - SPECTROTEL	PO 60684 B: LOCAL/LONG DISTANCE PHONE (ACCT #3768	582.90	582.90
6228	2257 - STAPLES	PO 60782 B: OFFICE SUPPLIES	88.98	
		PO 61129 FINANCE OFFICE SUPP'S	25.74	
		PO 61129 FINANCE OFFICE SUPP'S	25.74	140.46
6229	4440 - STORR TRACTOR COMPANY	PO 61481 Guard/ Spindle/ Bolt/ Washer	561.92	561.92
6230	279 - STRAWAY, RICHARD A. JR.	PO 61565 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6231	280 - STRAWAY, THOMAS	PO 61566 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6232	2056 - SUBURBAN PROPANE, LP.	PO 61535 PROPANE ACCT #2232-139164	3,734.15	3,734.15
6233	756 - SUI ACCOUNT	PO 61491 2022 Budgeted SUI to SUI Fund	4,300.00	
		PO 61491 2022 Budgeted SUI to SUI Fund	6,000.00	10,300.00
6234	4072 - SUMMIT SOUNDZ ENTERTAINMENT LLC	PO 61285 25FT SCREEN W/ SURROUND SOUND - PRICE MA	1,250.00	
		PO 61285 25FT SCREEN W/ SURROUND SOUND - PRICE MA	1,250.00	2,500.00
6235	3442 - SUNLIGHT GENERAL	PO 60915 B: ELECTRIC DPW/STP	1,042.39	
		PO 60915 B: ELECTRIC DPW/STP	584.98	1,627.37
6236	102 - SUSSEX CAR WASH INC	PO 60770 B: POLICE CAR WASHES	304.00	304.00
6237	2310 - SUSSEX COUNTY ENGINEERING DIVISION	PO 61536 SPRING 2022 Traffic Signals Inspection	499.22	499.22
6238	3248 - SWANK MOTION PICTURES	PO 61284 2 MOVIE RENTAL AND LICENSE (JULY AND AUG	655.00	655.00
6239	3897 - SYNCHRONY BANK	PO 61492 VACUUMS (2)	479.98	
		PO 61493 May 2022 - misc. supplies	40.78	
		PO 61493 May 2022 - misc. supplies	40.77	
		PO 61595 Water Spls, Printer Morris Lake	424.64	986.17
6240	371 - T.A. MOUNTFORD COMPANY, INC.	PO 61537 PATROL ROOM COPIER TONER	79.00	79.00
6241	2479 - TAYLOR OIL CO., INC.	PO 60682 B: DIESEL ACCT #01-0062714	5,818.58	5,818.58
6242	4278 - TEXAS LIFE INSURANCE COMPANY	PO 61590 May 2022 - Life Insurance	35.45	35.45
6243	676 - THE EQUITABLE	PO 61584 Equitable - Def Comp - May 26 & June 9,	10,090.00	10,090.00
6244	217 - TIMMERMAN COMPANY, INC.	PO 61599 SWEEPERS PARTS	188.43	188.43

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/13/2022 For bills from 05/24/2022 to 06/10/2022

Check#	Vendor	Description	Payment	Check Total
6245	2675 - TIRE KING, INC.	PO 61598 Tire Rpr W&S	80.00	80.00
6246	2880 - TRACTOR SUPPLY	PO 61596 ParksLockRpr cust #6035301203147200	41.14	41.14
6247	293 - TREASURER, PETTY CASH FUND	PO 61334 2022 POOL CHANGE FUND	150.00	150.00
6248	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 60699 B: LABOR RELATIONS ATTORNEY (\$50,000)	1,164.00	1,164.00
6249	4130 - UNITED FIRE PROTECTION CORP.	PO 61600 REPAIR FIRE ALARM	1,414.00	1,414.00
6250	3644 - UNITED SITE SERVICES	PO 61027 Park Porta John Rental Feb to Dec 2022	541.25	541.25
6251	4152 - UNITED SITE SERVICES, INC	PO 60713 B: SLUDGE REMOVAL A/C #74732 (\$122,	9,644.05	9,644.05
6252	1257 - UNUM LIFE/DISABILITY INSUR	PO 61591 UNUM - Voluntary - LTD - MAY 2022	676.14	676.14
6253	2716 - UPSEU LOCAL 424J	PO 61585 DPW - Monthly Dues - MAY 2022	588.00	588.00
6254	3682 - VANDERGROEF JASON	PO 61572 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6255	1280 - VERIZON WIRELESS, INC.	PO 60694 B: CELL PHONES ACCT #882571077-0001	205.40	
		PO 60694 B: CELL PHONES ACCT #882571077-0001	51.35	256.75
6256	4258 - VIRGA, ANTHONY	PO 61417 MEDICARE PART B REIMB	1,020.60	1,020.60
6257	1158 - VISION SERVICE PLAN	PO 61592 VISION - May 2022	1,177.23	1,177.23
6258	2540 - VOUGH ADAM	PO 61567 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6259	2635 - W.B. MASON, INC.	PO 61453 Clerk/Registrar Office Supplies - copy p	130.82	130.82
6260	366 - WAGNER, WILLIAM	PO 61386 MEDICARE PART B REIMB	2,041.20	2,041.20
6261	633 - WEIS MARKETS, INC.	PO 61498 5/23/22 - Refreshments for meeting	7.99	
		PO 61498 5/23/22 - Refreshments for meeting	7.99	15.98
6262	2576 - WHITE JOE	PO 61573 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6263	3892 - WISTUBA, TRAVIS	PO 61568 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6264	136 - ZENES, NANCY	PO 61387 MEDICARE PART B REIMB	1,020.60	1,020.60
TOTAL				514,763.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	261,076.05
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	3,471.90			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	1,499.84			
1051500	ELECTIONS - OTHER EXPENSES	100.00			
1052200	TOWN COUNCIL - OTHER EXPENSES	175.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	498.00			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	25.74			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	703.99			
1058200	LEGAL SERVICES - OTHER EXPENSES	5,448.00			
1058200A	(2021) LEGAL SERVICES - OTHER EXPENSES		1,817.00		
1060200	ENGINEERING - OTHER EXPENSES	991.95			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	6,278.24			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	2,500.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	165,077.42			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	1,933.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	760.93			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	1,399.78			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	4,592.58			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	1,610.08			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	1,715.08			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	6,407.41			
1084200	BOARD OF HEALTH - OTHER EXPENSES	18.18			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	377.87			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	23,156.38			
1090200	SWIMMING POOL - OTHER EXPENSES	1,986.49			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	3,506.17			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	46.02			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	18,979.00			
1098200	STATUTORY EXPENDITURES - OTHER EXPENSES	6,000.00			
TOTALS FOR	CURRENT FUND	259,259.05	1,817.00	0.00	261,076.05

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
111200	APPROPRIATED RESERVES FOR GRANTS			13,712.15	
111299	Due to Clearing			0.00	13,712.15
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	13,712.15	13,712.15
211200	RESERVE FOR ANIMAL CONTROL			752.00	
211299	DUE TO CLEARING			0.00	9,752.00
215200	DOG RESERVE EXPENDITURES	9,000.00			
TOTALS FOR	DOG RESERVE	9,000.00	0.00	752.00	9,752.00
301299	Due to Clearing			0.00	11,783.85
3092101	ORD 2021-7 VARIOUS IMP	1,190.88			
3092201	ORD 2022-6 VAN ANIMAL CONTROL	0.50			
3092202	ORD 2022-13 SIDEWALKS RT 206/WATER ST	650.00			
3092203	ORD 2022-14 VAR CAP IMP.	9,942.47			
TOTALS FOR	CAPITAL	11,783.85	0.00	0.00	11,783.85
601299	DUE TO CLEARING			0.00	170,670.35
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	122,514.47			
6051200A	(2021) W&S OPERATING - TOTAL OTHER EXPENSES		3,500.00		
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	13,250.00			
6089293A	(2021) W&S CAP IMPROVE - CAPITAL OUTLAY		24,665.00		
6089356A	(2021) W&S CAP IMP - TRUCK REPLACEMENT		2,440.88		
6093299	W&S STAT EXPEND - UNEMPLOYMENT	4,300.00			
TOTALS FOR	WATER/SEWER UTILITY	140,064.47	30,605.88	0.00	170,670.35
611299	DUE TO CLEARING			0.00	6,847.50
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	6,847.50			
TOTALS FOR	WATER/SEWER CAPITAL	6,847.50	0.00	0.00	6,847.50
711219	RESERVE FOR POLICE DONATIONS *			597.51	
711299	DUE TO CLEARING			0.00	597.51
TOTALS FOR	TRUST	0.00	0.00	597.51	597.51
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			812.50	
751299	DUE TO CLEARING			0.00	812.50
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	812.50	812.50
811241	UNION DUES - PBA			1,320.00	
811242	UNION DUES - IUE #911			588.00	
811243	UNION DUES - CWA #1032			239.79	
811261	DEFERRED COMP - EQUITABLE			10,090.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			237.50	
811278	AFA Life Ins.			258.50	
811279	AFA Texas Life			35.45	
811280	AFA - DEPENDENT CARE FSA			416.66	
811282	UNUM DISABILITY INS.			676.14	
811284	HEALTH INS. EMPLOYEE			23,504.41	
811287	AFLAC DISABILITY Post Tax			949.76	
811288	AFLAC ACCIDENT Pre Tax			526.17	
811289	AFLAC HOSPITAL Pre Tax			231.72	
811290	AFLAC CANCER Pre Tax			133.30	
811299	Due to Clearing			0.00	39,511.12
TOTALS FOR	PAYROLL	0.00	0.00	39,511.12	39,511.12

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 10	CURRENT FUND	261,076.05			
Total to be paid from Fund 11	FEDERAL/STATE GRANTS	13,712.15			
Total to be paid from Fund 21	DOG RESERVE	9,752.00			
Total to be paid from Fund 30	CAPITAL	11,783.85			
Total to be paid from Fund 60	WATER/SEWER UTILITY	170,670.35			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	6,847.50			
Total to be paid from Fund 71	TRUST	597.51			
Total to be paid from Fund 75	HOUSING TRUST FUND (COAH) (Fund 75)	812.50			
Total to be paid from Fund 81	PAYROLL	39,511.12			

		514,763.03			

Checks Previously Disbursed

6100	CHRISTINA CERZA	PO# 61520	F-150 FORD TRUCK 2005 WTP MORRIS L	6,600.00	5/31/2022
6101	FIREWORKS EXTRAVAGANZA	PO# 61553	FIREWORKS FOR NEWTON DAY 2022	11,000.00	6/10/2022
6102	HANTIS, STEVE	PO# 61579	BAND FOR NEWTON - JUNE 11, 2022 6	3,500.00	6/10/2022
6103	JOSEPH D CALABRESE	Multiple:		200.00	6/10/2022
17989	NJMVC		REGISTRATION 2005 F-150	60.00	6/02/2022
221048	PAYROLL ACCOUNT		5/26 CURRENT PAYROLL	197,858.81	5/26/2022
221049	ELAVON, INC.		MAY COURT MERCHANT FEE	75.89	6/02/2022
221050	Town of Newton Clerk		Helpsy NJ clerk permit fee paid wi	75.00	6/07/2022
221051	PAYROLL ACCOUNT		6/9 CURRENT PAYROLL	202,409.42	6/09/2022
221119	PAYROLL ACCOUNT		5/26 GRANT PAYROLL	908.86	5/26/2022
221120	PAYROLL ACCOUNT		6/9 GRANT PAYROLL	908.86	6/09/2022
226025	PAYROLL ACCOUNT		5/26 W/S PAYROLL	40,253.78	5/26/2022
226026	PAYROLL ACCOUNT		6/9 W/S PAYROLL	43,718.39	6/09/2022
227117	PAYROLL ACCOUNT		5/26 TRUST PAYROLL	5,929.50	5/26/2022
227118	CURRENT ACCOUNT		Thorlabs/Natural Select applicatio	4,500.00	6/03/2022
227119	PAYROLL ACCOUNT		6/9 TRUST PAYROLL	2,345.25	6/09/2022
228142	POLICE & FIRE RETIREMENT SYSTEM		May PERS to State	17,000.00	6/02/2022
228143	PUBLIC EMPLOYEE RETIRE SYSTEM		May PERS to State	16,000.00	6/02/2022

				553,343.76	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	411,519.12	261,076.05	672,595.17
Fund 11 FEDERAL/STATE GRANTS	1,817.72	13,712.15	15,529.87
Fund 21 DOG RESERVE		9,752.00	9,752.00
Fund 30 CAPITAL		11,783.85	11,783.85
Fund 60 WATER/SEWER UTILITY	90,732.17	170,670.35	261,402.52
Fund 61 WATER/SEWER CAPITAL		6,847.50	6,847.50
Fund 71 TRUST	16,274.75	597.51	16,872.26
Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)		812.50	812.50
Fund 81 PAYROLL	33,000.00	39,511.12	72,511.12

BILLS LIST TOTALS	553,343.76	514,763.03	1,068,106.79
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