



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
JULY 18, 2022
7:00pm**

Please click this URL to join.

<https://us02web.zoom.us/j/83897818208?pwd=b1I2VDYvL0VleVRlemRVVnRrT3ZBZz09>

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. June 27, 2022 – Regular Meeting

V. 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.**

VI. COUNCIL & MANAGER REPORTS

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

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. Introduction
Ordinance 2022-17
An Ordinance to Amend, Revise, and Supplement Chapter 49 of the Town Code Entitled "Alcoholic Beverages" and Chapter 234 of the Town Code, Entitled "Sidewalk Cafes"

- b. Ordinance 2022-18
Bond Ordinance Providing an Appropriation Of \$894,909 for the Acquisition of a Fire Truck with Accessories in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$474,909 Bonds or Notes of the Town for Financing Part of the Appropriation

IX. 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 #172-2022*
Resolution to Award Bid 5-2022 to Planet Networks LLC for Fire Department Surveillance Bid
- b. Resolution #173-2022*
Renewal of Plenary Retail Consumption License for 1915-33-009-005
- c. Resolution #174-2022*
Renewal of Plenary Retail Consumption License for 1915-33-011-0010
- d. Resolution #175-2022*
Award the Contract for the Proposed Resurfacing of Smith Street and Grand Avenue Project to Tilcon New York, Inc. and Denville Line Painting, Inc. through the Morris County Cooperative Pricing Council
- e. Resolution #176-2022*
NJDCA ARP Firefighter Grant Resolution for Execution
- f. Resolution #177-2022*
Refund of Redemption Monies to Outside Lien Holder for Block 5.01, Lot 4, also known as 8 Harrison Street
- g. Resolution #178-2022*
Issuance of a Duplicate Tax Sale Certificate
- h. Resolution #179-2022*
Reappointment of Karen Crossley to the Newton Housing Authority
- i. Resolution #180-2022*
Providing Municipal Consent to The New Jersey State Department Of Community Affairs To Discharge A Previously Assigned Mortgage Regarding 98 Trinity Street (Henrietta Crane)
- j. Resolution #181-2022*
Approve Bills and Vouchers for Payment

X. OPEN TO THE PUBLIC (3 minutes each)

XI. DISCUSSION

- a. Parent's Bill of Rights

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

a. Resolution #182-2022

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12

i. Attorney-Client Privilege with regards to the potential or anticipated litigation - Sustainable Asset Management, LLC

XIV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE #2022-17

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 49 OF THE TOWN CODE, ENTITLED "ALCOHOLIC BEVERAGES" AND CHAPTER 234 OF THE TOWN CODE, ENTITLED "SIDEWALK CAFES"

WHEREAS, the Town of Newton wishes to permit BYOB customers to consume their alcohol at outside tables at Town approved sidewalk cafes in the T-6 zone;

NOW, THEREFORE BE IT ORDAINED, that the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey does hereby amend, revise, and supplement Chapter 49 of the Town Code, entitled "Alcoholic Beverages" and Chapter 234 of the Town Code, entitled "Sidewalk Cafes", as follows:

[Brackets] mean deletions; Underlines mean additions

- (1) Amend, revise, and supplement Article I of Chapter 49 of the Town Code, §49-2, entitled "Consumption prohibited in public places" as follows:

"Consumption of alcoholic beverages of any type on or in any of the public places defined herein is prohibited, except as specifically set forth in Chapter 234 of the Newton Town Code."

- (2) Amend, revise, and supplement Chapter 234 of the Town Code, notably Section 234-1, entitled "Purpose", as follows:

"The purpose of the Chapter is to establish a procedure and authorize rules and regulations for sidewalk cafes in conjunction with restaurants which adjoin sidewalks within the [C-2] T-6 Zone."

- (3) Amend, revise, and supplement Chapter 234 of the Town Code, most notable 234-4, entitled Consumption of alcoholic beverages as follows:

"Consumption of alcohol in open containers by patrons at a sidewalk café duly licensed for alcoholic beverages shall not be considered in violation of local ordinances prohibiting the consumption of such beverages in containers. Outdoor consumption of alcoholic beverages is permitted [only] if the sidewalk area upon which a café has been authorized to operate pursuant to this chapter constitutes a duly licensed premises for the consumption of alcoholic beverages; provided, however, that the related restaurant of which the café is a part is an extension of said license, and provided further that specific approval has been obtained from the Town of Newton Police Department and/or the New Jersey Board of Alcoholic Beverage Control, as appropriate, for the extension of the alcoholic beverage consumption license to the sidewalk area. In addition to the provision herein, approved sidewalk cafes may permit customers over the age upon which the consumption of alcoholic

beverages is allowed, to consume alcoholic beverages while sitting at a permitted outside sidewalk café table which the customer brings to the sidewalk café so long as the alcoholic beverage is beer and/or wine. Said alcoholic beverages shall only be consumed at the outside sidewalk café tables while sitting as a patron /customer there. Otherwise, said consumption shall be in violation of Chapter 49 of the Town Code. [Such approval shall be separate from, and must be obtained in addition to, the permit in order to operate a sidewalk café pursuant to this chapter. Retail food establishments which do not have a license to sell or serve alcohol beverages within their premises shall not be permitted to allow patrons to carry onto or consume alcoholic beverages on any sidewalk.]

BE IT FURTHER ORDAINED that any and all other provisions of the various sections set forth herein which are not addressed in this Ordinance shall remain as currently exist in the Town Code; and

BE IT FURTHER ORDAINED that any portion of the Town Code of the Town of Newton which is inconsistent with this Ordinance shall be repealed as to their inconsistencies only; and,

BE IT FURTHER ORDAINED that this Ordinance shall become effective after introduction of this Ordinance by the Mayor and Town Council, public hearing and second (2nd) reading/hearing and adoption by the Mayor and Town Council and publication in accordance with law.

ATTEST:

TOWN OF NEWTON

Teresa A. Oswin, RMC
Municipal Clerk

Jason J. Schlaffer, Mayor

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on July 18, 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 August 15, 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 #2022-18

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$894,909 FOR THE ACQUISITION OF A FIRE TRUCK WITH ACCESSORIES IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$474,909 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 \$894,909, such sum includes (a) \$419,668.57 received from the American Rescue Plan and (b) \$331.43 from the capital improvement fund, each source 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").

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 \$474,909 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 \$474,909 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 acquisition of a fire truck with accessories, 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 Municipal 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 \$474,909.

(c) The estimated cost of the Improvement is \$894,909 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 Municipal 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 Municipal 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 \$474,909 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$5,000 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 \$474,909.

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 July 18, 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 August 15, 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 #172-2022

July 18, 2022

“Resolution to Award Bid 5-2022 to Planet Networks LLC for Fire Department Surveillance Bid”

WHEREAS, the Town of Newton received bids on June 30, 2022, at 1:00 P.M. in response to Bid 5-2022 for Fire Department Surveillance System Bid for the Town of Newton; and

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

| | | |
|--------------------|--------------------|---------------------|
| AVS Technology | XFComputers LLC | Planet Networks LLC |
| \$36,922.54 | \$15,500.00 | \$9,875.92 |

WHEREAS, Planet Networks LLC, 4 Park Pl., Newton, New Jersey, 07860, has provided the lowest responsible bid in accordance with N.J.S.A. 40A:11-4a; and

WHEREAS, the Chief Financial Officer has certified funding in the amount not to exceed \$9,875.92 from:

Capital Improvements: Fire

Account #1095304

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the bid by Planet Networks LLC is accepted and awarded in the amount of \$9,875.92, consistent with the tenets as found within Bid 5-2022.

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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #173-2022

July 18, 2022

“Renewal of Plenary Retail Consumption License for 1915-33-009-005”

WHEREAS, on July 13, 2021, the Town of Newton received a special ruling from the State of New Jersey, Office of the Attorney General, Department of Law and Public Safety, Division of Alcoholic Beverage Control, permitting the renewal of an inactive license, pursuant to N.J.S.A. 33:1-12.39 for the 2021-2022 and 2022-2023 License terms for License No. 1915-33-009-005 for License Name: The Spring Street Pub & Grill: Docket No. 07-21-531; Job No. 459155; and

NOW, THEREFORE 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 License is renewed for licensing year 2021-2022:

No. 1915-33-009-005 be issued to The Spring Street Pub & Grill LLC, t/a The Spring Street Pub & Grill LLC, 144 Spring 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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #174-2022

July 18, 2022

“Renewal of Plenary Retail Consumption License for 1915-33-011-0010”

WHEREAS, on June 22, 2022, the Town of Newton received a special ruling from the State of New Jersey, Office of the Attorney General, Department of Law and Public Safety, Division of Alcoholic Beverage Control, permitting the renewal of an inactive license, pursuant to N.J.S.A. 33:1-12.39 for the 2022-2023 and 2023-2024 License terms for License No. 1915-33-011-010 for License Name: Spring Alley Café, LLC Docket No. 05-22-296; Job No. 517611; and

NOW, THEREFORE 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 License is renewed for licensing year 2022-2023:

No. 1915-33-011-0010 be issued to the Spring Alley Café, LLC 185 Spring 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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #175-2022

July 18, 2022

“Award the Contract for the Proposed Resurfacing of Smith Street and Grand Avenue Project to Tilcon New York, Inc. and Denville Line Painting, Inc. through the Morris County Cooperative Pricing Council”

WHEREAS, the New Jersey Local Publics Contract Law, N.J.S.A. 40A:11-1 et seq., and specifically, N.J.S.A. 40A:11-11(6), authorizes the Town of Newton by resolution, and without advertising for bids or obtaining quotations, to purchase any goods or services under cooperative contracts; and

WHEREAS, the Governing Body of the Town of Newton adopted Resolution #110-2021 on April 26, 2021 renewing membership in the Morris County Cooperative Pricing Council (“Morris County Co-Op”)(6MOCCP); and

WHEREAS, Tilcon New York, Inc. was awarded Contract #6, Milling and Paving, in the Morris County Co-Op's portion for municipalities with regard to Resurfacing of Roads; and

WHEREAS, Denville Line Painting, Inc., 2 Green Pond Road, Rockaway, New Jersey was awarded Contract #36, Traffic Striping, on Roadways in the Morris County Co-Op; and

WHEREAS, the Town Engineer, Harold E. Pellow, has recommended Tilcon New York, Inc. and Denville Line Painting, Inc. be retained for the Improvements to Smith Street and Grand Avenue in the Town of Newton, based on the Morris County Cooperative Pricing Council contract pricing:

| | |
|---|--------------------|
| To be awarded to Tilcon New York, Inc. through the Morris County Co-Op | \$61,330.20 |
| To be awarded to Denville Line Painting, Inc. through the Morris County Co-Op | \$747.20 |
| Total Cost through Morris County Co-Op for the Project | \$62,077.40 |

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 \$62,077.40 are available from:

Capital Fund – Ord. #2022-14 Road Improvements – Smith Street and Grand Avenue - Account #30922035

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex and State of New Jersey, that the contract for the Resurfacing of Smith Street and Grand Avenue Project in the Town of Newton is hereby awarded to Tilcon New York, Inc. in the amount of \$61,330.20 and Denville Line Painting, Inc. in the amount of \$747.20 based on the Morris County Cooperative Pricing Council bid results in the total amount of \$62,077.40.

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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #176-2022

July 18, 2022

“NJDCA ARP Firefighter Grant Resolution for Execution”

WHEREAS, the Town of Newton desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$73,619.09 to carry out a project to provide the fire department with turnout gear to ensure all members are appropriately outfitted and protected. The Town of Newton will match this grant with \$8,179.90, a 10% match of the total project cost of \$81,798.99.

BE IT THEREFORE RESOLVED, that the Town of Newton does hereby authorize the preparation and submission of such a grant; and

BE IT FURTHER RESOLVED, that the Town of Newton does hereby recognize and accept the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Town of Newton and the New Jersey Department of Community Affairs.

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

(signature)

(signature)

(type or print name)

(type or print name)

(title)

(title)

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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

RESOLUTION No. 176-2022

WHEREAS, the Town of Newton desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$73,619.09 to carry out a project to provide the fire department with turnout gear to ensure all members are appropriately outfitted and protected. The Town of Newton will match this grant with \$8,179.90, a 10% match of the total project cost of \$81,798.99.

BE IT THEREFORE RESOLVED, that the Town of Newton does hereby authorize the preparation and submission of such a grant; and,

BE IT FURTHER RESOLVED, that the Town of Newton does hereby recognize and accept the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Town of Newton and the New Jersey Department of Community Affairs.

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

(signature)

(signature)

(type or print name)

(type or print name)

(title)

(title)

CERTIFICATION:

I, Teresa A. Oswin, RMC, the Municipal Clerk of the Town of Newton hereby certify that at a meeting of the Governing Body held on July 18, 2022 the above *RESOLUTION* was duly adopted.

ATTEST and AFFIX SEAL _____



TOWN OF NEWTON

RESOLUTION #177-2022

July 18, 2022

“Refund of Redemption Monies to Outside Lien Holder for Block 5.01, Lot 4, also known as 8 Harrison Street”

WHEREAS, at the Municipal Tax Sale held on October 24, 2018 a lien was sold on Block 5.01, Lot 4, also known as 8 Harrison Street, for 2017 delinquent taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2018-002 was sold to Philip Nadler for a 18% redemption fee; and

WHEREAS, 1Sharpe Opportunity Intermediate Fund LP, on behalf of the mortgage company, has effected the redemption of Certificate #2018-002 in the amount of \$29,101.99;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Philip Nadler is entitled to a redemption in the amount of \$29,101.99; 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 \$29,101.99 for the redemption of Certificate #2018-002 to Philip Nadler, 23 Irving Place, Newton, NJ 07860.

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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #178-2022

July 18, 2022

“Issuance of a Duplicate Tax Sale Certificate”

WHEREAS, the Tax Collector has previously issued a tax sale certificate to Fig cust FIGNJ19, LLC which is dated October 13, 2021 covering premises commonly known and referred to as Block 7.12, Lot 17, 2 Williams Street, as set out on the municipal tax map then in use which certificate bears #2021-001; and

WHEREAS, the purchaser of the aforesaid tax sale certificate has indicated to the Tax Collector the certificate was never received by mail from the County after the statutory recording and therefore deemed lost and have duly filed the appropriate Affidavit of Loss with the Tax Collector, a copy of which is attached hereto; and

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges the Tax Collector be authorized, upon receipt of the appropriately executed and notarized Affidavit of Loss, to issue an appropriate duplicate tax sale certificate to the said purchaser covering the certificate lost as previously described all in accordance with the requirements of Chapter 99 of Public Laws of 1997; and

BE IT FURTHER RESOLVED, that a copy of this Resolution and the Loss Affidavit be attached to the duplicate certificate to be issued to said purchaser and that said duplicate certificate shall be stamped or otherwise have imprinted upon it the word “Duplicate” as required by law.

CERTIFICATION

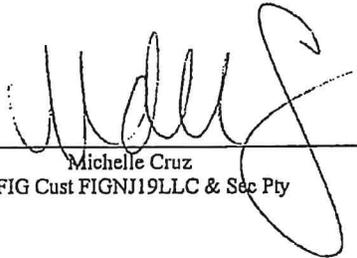
THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



REQUEST FOR DUPLICATE CERTIFICATE BY LIENHOLDER AFFIDAVIT OF LOST TAX SALE CERTIFICATE

1. I, Michelle Cruz, agent for FIG Cust FIGNJ19LLC & Sec Pty, residing at 1000 Riverside Ave, Ste 400 Jacksonville, Fl 32204 of full age, being duly sworn according to law, upon his oath, deposes and says:
2. I am an agent for the true and lawful owner of Tax Sale Certificate# 2021-001 issued by the Municipality of Town of Newton constituting a municipal lien on property known as Block 7.12 Lot 17 assessed to Smith Barbara.
3. The aforementioned certificate is not in my possession.
4. I make this affidavit to induce the municipality to authorize the issuance of a Duplicate Tax Sale Certificate to me.



 Michelle Cruz
 FIG Cust FIGNJ19LLC & Sec Pty

STATE OF FLORIDA
 COUNTY OF DUVAL

The foregoing instrument was acknowledged before me on 6/28/2022, by Michelle Cruz.

Notary Public—State of Florida



Rachel Beck

Personally Known Yes
 Produced Identification _____
 Type of Identification _____

Print Notary Name: Rachel Beck
 My Commission Number is: #FF955302
 My Commission Expires: 1/27/2020



TOWN OF NEWTON

RESOLUTION #179-2022

July 18, 2022

“Reappointment of Karen Crossley to the Newton Housing Authority”

WHEREAS, Karen Crossley has expressed interest in continuing to serve as a Regular Member of the Newton Housing Authority; and

WHEREAS, Rick Bitondo, Vice-Chairperson of the Newton Housing Authority, recommends reappointing Ms. Crossley;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the following reappointment be made to the Newton Housing Authority:

| <u>Name</u> | <u>Term</u> | <u>Expiration Date</u> |
|----------------|-------------|------------------------|
| Karen Crossley | 5 years | April 30, 2027 |

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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #180-2022

July 18, 2022

“Providing Municipal Consent to The New Jersey State Department Of Community Affairs To Discharge A Previously Assigned Mortgage Regarding 98 Trinity Street (Henrietta Crane)”

WHEREAS, the Town of Newton previously held a mortgage, dated October 1, 1993, and recorded on February 7, 1994, as mortgagor with Henrietta Crane as the mortgagee for the property identified as 98 Trinity Street, in the Town of Newton, for the total mortgage amount of Fifteen Thousand Dollars (\$15,000.00); and

WHEREAS, the Town subsequently assigned the October 1, 1993 mortgage on February 9, 1994 to the New Jersey State Department of Community Affairs (“DCA”), which assignment was recorded on February 10, 1994; and

WHEREAS, the subject mortgage has expired and the DCA is seeking consent and assistance to file a discharge of the assigned mortgage with the Sussex County Clerk's Office;

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 provide consent to the New Jersey State Department of Community Affairs to prepare and file for recording the discharge of the previously assigned and aforementioned mortgage originally issued by the Town of Newton to Henrietta Crane on October 1, 1993 and recorded on February 7, 1994; and

BE IT FURTHER RESOLVED that the Town Manager, the Town Attorney, and/or the Town Clerk are hereby authorized to assist the DCA in filing/recording the above referenced mortgage discharge document(s) with the Sussex County Clerk's Office.

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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #181-2022

July 18, 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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #182-2022

July 18, 2022

“A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12”

WHEREAS, the Town Council of the Town of Newton is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specific purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Town Council of the Town of Newton to discuss in a session not open to the public certain matters relating to the items authorized by N.J.S.A. 10:4-12b and designated below:

- i. Attorney-Client Privilege – Potential or anticipated litigation – Sustainable Asset Management, LLC

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on July 18, 2022, that an Executive Session closed to the public shall be held on July 18, 2022, at _____ pm in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Town Council that the public interest will no longer be served by such confidentiality.

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, July 18, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 07/18/2022 For bills from 06/28/2022 to 07/15/2022

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|------------|-------------|
| 6368 | 2799 - AFLAC | PO 61781 June 2022- Vol Ben - Disability, Hospita | 1,818.72 | 1,818.72 |
| 6369 | 3006 - AG CHOICE, LLC. | PO 61799 Leaf Pickup | 96.00 | 96.00 |
| 6370 | 3866 - ALLIED 100 LLC | PO 61353 AED Pads | 932.23 | 932.23 |
| 6371 | 3869 - AMERICAN FIDELITY ASSURANCE | PO 61780 June 2022 - Vol Benefits - LTD, Critical | 562.22 | 562.22 |
| 6372 | 3868 - AMERICAN FIDELITY ASSURANCE COMPANY | PO 61779 FSA - Voluntary - June 15 & June 30th | 654.16 | 654.16 |
| 6373 | 95 - ANDRES & MOONEY ELECTRIC INC | PO 61576 Pool Pump/ New Pump/ Install | 2,735.00 | 2,735.00 |
| 6374 | 4448 - ATLANTIC URGENT CARE LLC | PO 61742 Post-Accident Screening | 50.00 | 50.00 |
| 6375 | 32 - B & R UNIFORM, INC. | PO 61737 PD BADGES | 557.90 | 557.90 |
| 6376 | 3251 - BADGER METER, INC. | PO 60750 B: Agreement Beacon Mobile Hosting/ Wate | 164.22 | |
| | | PO 61658 Serv Agreement Beacon Mobile Hosting/ Wa | 1,388.04 | 1,552.26 |
| 6377 | 1132 - BOONTON TIRE SUPPLY INC. | PO 61101 B: PD VEHICLE REPAIR | 355.61 | |
| | | PO 61612 B: PD VEHICLE REPAIR | 773.66 | 1,129.27 |
| 6378 | 3355 - BRAEN STONE SPARTA | PO 61208 5A STONE /WATER HOLES CUST #2860 | 1,780.96 | 1,780.96 |
| 6379 | 2124 - BUCKMAN'S INC. | PO 61451 B: POOL CHEMICALS 2022 SEASON - NEWTON | 2,402.68 | 2,402.68 |
| 6380 | 702 - C W A LOCAL 1032 | PO 61787 Police Dispatch Dues - June 2022 | 237.30 | 237.30 |
| 6381 | 192 - CAMPBELL'S SMALL ENGINE INC. | PO 61212 B:Parks Supplies/Maintenance | 723.59 | |
| | | PO 61703 LEAF BLOWER | 629.99 | |
| | | PO 61776 Bobcat/ REPAIR/ Engine Coil | 306.44 | 1,660.02 |
| 6382 | 175 - CAPITAL ACCOUNT | PO 61739 \$ to Capital for Prin Budget paydown of | 332,800.00 | 332,800.00 |
| 6383 | 3015 - CAPITOL SUPPLY CONST PRODUCTS, INC. | PO 60841 Spls for Main Repairs/Service Maintenanc | 3,644.22 | 3,644.22 |
| 6384 | 2206 - CENTER FOR PREVENTION & COUNSELING, INC | PO 61713 Memory Park Prevention Event - Community | 1,000.00 | 1,000.00 |
| 6385 | 163 - CENTURYLINK COMMUNICATIONS, INC. | PO 60685 B: ALARM CIRCUITS A/C #309485585 HIGH S | 125.85 | 125.85 |
| 6386 | 163 - CENTURYLINK COMMUNICATIONS, INC. | PO 60688 B: WOODSIDE AVE PS A/C #310395888 | 42.40 | 42.40 |
| 6387 | 163 - CENTURYLINK COMMUNICATIONS, INC. | PO 61647 LONG DISTANCE #499697313 | 69.99 | 69.99 |
| 6388 | 1333 - CERBO'S HAMPTON NURSERY INC. | PO 61795 Plants for Spring Street planters - NPP | 4,504.00 | 4,504.00 |
| 6389 | 4549 - CHALLENGER FENCE INC | PO 61512 Install Fence WWTP | 43,388.00 | 43,388.00 |
| 6390 | 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 | 188.28 | |
| | | PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De | 197.71 | 475.99 |
| 6391 | 4138 - CONSTELLATION NEWENERGY -GAS DIV | PO 61728 ELECTRIC -JUNE | 3,038.12 | |
| | | PO 61728 ELECTRIC -JUNE | 38.95 | 3,077.07 |
| 6392 | 176 - COUNTY OF SUSSEX | PO 61748 COUNTY PURPOSE TAX -3RD QTR | 910,851.52 | 910,851.52 |
| 6393 | 178 - COUNTY OF SUSSEX | PO 61749 COUNTY LIBRARY TAX -3 RD QTR | 64,938.86 | 64,938.86 |
| 6394 | 1425 - COUNTY OF SUSSEX | PO 61750 COUNTY OPEN SPACE TAX -3RD QTR | 3,693.28 | 3,693.28 |
| 6395 | 155 - COYNE CHEMICAL CORP., INC. | PO 60869 B: CP-837 ZINC (@ 1.57 per LB) | 1,703.50 | |
| | | PO 60871 B: SODIUM BISULFITE, Solution 38% (@ \$.5 | 679.00 | 2,382.50 |
| 6396 | 194 - D & E SERVICE CENTER, INC. | PO 59846 2014 CHEVY BUS - BRAKES, GAS TANK, ETC. | 9,250.12 | 9,250.12 |
| 6397 | 4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP | PO 61714 NEWTON 213 LLC - SHOP RITE - May profess | 2,485.00 | |
| | | PO 61794 GEN/SCCC REDEVELOPMENT -JUNE | 444.00 | 2,929.00 |
| 6398 | 768 - DEMPSEY UNIFORM & SUPPLY INC | PO 60798 B: Uniforms/ Mats/ Supplies 2022 | 225.44 | |
| | | PO 60798 B: Uniforms/ Mats/ Supplies 2022 | 1,030.80 | 1,256.24 |
| 6399 | 512 - DIAMOND SAND & GRAVEL, INC | PO 61712 Sand for Cleanup | 143.26 | 143.26 |
| 6400 | 4436 - EDIBLE JERSEY LLC. | PO 61797 Half-page Ad - Fall 2022 Print Edition | 780.00 | |
| | | PO 61797 Half-page Ad - Fall 2022 Print Edition | 780.00 | 1,560.00 |
| 6401 | 4577 - ELISSAR ABOU JAOUDE | PO 61743 2022 MISS NEWTON WINNER | 1,000.00 | 1,000.00 |
| 6402 | 106 - ELIZABETHTOWN GAS | PO 60692 B: NATURAL GAS | 429.15 | |
| | | PO 60692 B: NATURAL GAS | 909.43 | 1,338.58 |
| 6403 | 4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC. | PO 60700 B: LEGAL ATTORNEY | 3,998.83 | 3,998.83 |
| 6404 | 225 - FEDERAL EXPRESS | PO 60847 B: EXPRESS MAIL ACCT #1344-0525-2 | 99.49 | 99.49 |
| 6405 | 2525 - FIREFIGHTER ONE, LLC. | PO 61253 ENG #801 FUEL TANK/DECK GUN | 5,302.90 | |
| | | PO 61323 ENG #801 PREVENTATIVE MAINT | 1,395.00 | |
| | | PO 61324 ENG #802 PREVENTATIVE MAINT | 2,990.00 | |
| | | PO 61325 ENG #803 PREVENTATIVE MAINT | 1,695.00 | |
| | | PO 61326 ENG #804 PREVENTATIVE MAINT | 2,890.00 | |
| | | PO 61685 ENG #801 AIR FILTER RESTRCITION SENSOR | 350.18 | 14,623.08 |
| 6406 | 373 - GALLS, LLC | PO 61521 CODE ENFORCEMENT PANTS | 207.15 | 207.15 |
| 6407 | 200 - GARDEN STATE LABORATORIES INC | PO 61446 B. Analytical Services for the 2022 Summ | 150.00 | 150.00 |
| 6408 | 4506 - GLENN C KIENZ | PO 60845 2022 PLANNING BOARD ATTORNEY (\$700/MNTH | 700.00 | 700.00 |
| 6409 | 4398 - GLOBAL RECYCLING SOLUTIONS LLC | PO 60784 B: Recycling Collection Jan- December 20 | 430.80 | 430.80 |
| 6410 | 4450 - GYLES-ZITO DANIELLE | PO 61717 2022 - Goody bags for Little Miss and Li | 44.66 | 44.66 |
| 6411 | 3804 - HAYDEE BALLESTER | PO 60681 B: COURT TRANSLATION | 140.00 | 140.00 |
| 6412 | 230 - HAYEK'S MARKET INC. | PO 61760 REFRESHMENTS FOR NATIONAL NIGHT OUT - AU | 500.00 | |
| | | PO 61760 REFRESHMENTS FOR NATIONAL NIGHT OUT - AU | 500.00 | 1,000.00 |
| 6413 | 4337 - HFE SERVICES LLC | PO 60678 B: COMPUTER TECHNOLOGY (not to exceed \$2 | 917.48 | |
| | | PO 60678 B: COMPUTER TECHNOLOGY (not to exceed \$2 | 1,477.48 | 2,394.96 |
| 6414 | 3876 - HOLLAND COMPANY, INC. | PO 60875 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL) | 6,606.60 | 6,606.60 |
| 6415 | 1866 - HOME DEPOT, INC. | PO 61450 B: POOL- Maintenance and supplies | 199.00 | |

List of Bills - CLEARING/CLAIMS

Meeting Date: 07/18/2022 For bills from 06/28/2022 to 07/15/2022

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|--------------|--------------|
| | | PO 61450 B: POOL- Maintenance and supplies | 428.00 | 627.00 |
| 6416 | 1866 - HOME DEPOT, INC. | PO 61775 July Spls 2022 | 938.37 | |
| | | PO 61775 July Spls 2022 | 448.80 | 1,387.17 |
| 6417 | 4480 - HUNTON, BARBARA | PO 61759 REIMB POOL TAGS | 638.67 | 638.67 |
| 6418 | 4523 - I-CORE SYSTEMS, INC. | PO 61756 Defensive Driving Training | 265.44 | 265.44 |
| 6419 | 1462 - INSTITUTE PROFESSIONAL DEVELOP | PO 61677 WEBINAR-T SCHLOSSER | 50.00 | 50.00 |
| 6420 | 3235 - J. CALDWELL & ASSOCIATES, LLC. | PO 60815 B: PLANNER CONSULTANT SERVICES (not to | 520.00 | |
| | | PO 61715 NEWTON 213 LLC - SHOP RITE - May profes | 65.00 | |
| | | PO 61752 GRANTS -JUNE | 325.00 | |
| | | PO 61752 GRANTS -JUNE | 10,475.00 | 11,385.00 |
| 6421 | 113 - JCP&L | PO 61726 ELECTRIC -JUNE | 222.02 | 222.02 |
| 6422 | 3644 - JOHNNY ON THE SPOT, LLC. | PO 61027 Park Porta John Rental Feb to Dec 2022 | 541.25 | 541.25 |
| 6423 | 4211 - JOSEPH D CALABRESE | PO 60695 B: LOGISTICS FOR SPECIAL EVENTS | 50.00 | |
| | | PO 60695 B: LOGISTICS FOR SPECIAL EVENTS | 50.00 | 100.00 |
| 6424 | 3989 - KIEFER SWIM PRODUCTS, LLC. | PO 61648 LIFE GUARD UNIFORMS | 949.40 | 949.40 |
| 6425 | 4396 - KIMBALL MIDWEST | PO 61765 Hydraulic Machine Ends K300/Spls ACCT #4 | 284.55 | 284.55 |
| 6426 | 3711 - KKPR MARKETING & PUBLIC RELATIONS, | PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR | 726.44 | |
| | | PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR | 726.44 | 1,452.88 |
| 6427 | 2532 - LADDEY, CLARK & RYAN, LLP | PO 60669 B: PROSECUTOR (\$31,000/12=\$2583.33) (GRE | 2,875.00 | 2,875.00 |
| 6428 | 4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC. | PO 60670 B: PUBLIC DEFENDER (\$13,500/12=\$1,125) (| 1,333.33 | 1,333.33 |
| 6429 | 4356 - LENOVO | PO 61734 Adobe Software 1 Year License Subscripti | 539.99 | 539.99 |
| 6430 | 391 - LOU'S GLASS | PO 61694 PD VEHICLES/FLOOR MATS | 400.00 | 400.00 |
| 6431 | 2300 - LOWE'S , INC. | PO 60861 B: Supplies/ Maintenance: Roads/Parks/ | 30.32 | 30.32 |
| 6432 | 3576 - MARIN CONSULTING ASSOCIATES | PO 60736 PERFORMANCE/ACCOUNTABILITY COURSE | 500.00 | 500.00 |
| 6433 | 496 - MICROSYSTEMS-NJ COM, LLC. | PO 61766 ASSESSMENT POST CARDS FOR 2022 | 1,527.04 | 1,527.04 |
| 6434 | 4381 - MID-AMERICAN ELEVATOR CO., INC. | PO 60786 B: ELEVATOR MAINT (TH & POLICE) Jan - De | 490.00 | 490.00 |
| 6435 | 3450 - MORRIS ASPHALT SUPPLY, LLC | PO 61719 Asphalt/Sewer Rpr | 2,715.31 | 2,715.31 |
| 6436 | 3339 - MUNI CLERKS ASSO OF NJ | PO 61777 T. Oswin - Membership 2022-2023 | 100.00 | 100.00 |
| 6437 | 4561 - NAUGHTY HUMPHREY, LLC | PO 61642 OUTSIDE CONCERT SERIES AUGUST 13TH (RAIN | 950.00 | 950.00 |
| 6438 | 170 - NEWTON BOARD OF EDUCATION | PO 61655 SCHOOL TAX (JULY-DEC) 2022 - | 1,558,450.16 | 1,558,450.16 |
| 6439 | 700 - NEWTON PATROLMANS ASSOCIATION | PO 61784 PBA DUES - JUNE 2022 | 900.00 | 900.00 |
| 6440 | 1745 - NEWTON SUPERIOR OFFICERS | PO 61786 SOA DUES - JUNE 2022 | 420.00 | 420.00 |
| 6441 | 336 - NEWTON TROPHY | PO 61526 TROPHYS AND SASHES MISS NEWTON & LITTLES | 136.50 | 136.50 |
| 6442 | 2456 - NIELSEN FORD | PO 61701 Truck Parts CUST #303703 | 94.76 | 94.76 |
| 6443 | 2835 - NJMEBF | PO 61792 MEDICAL/DENTAL - JUNE | 23,771.21 | |
| | | PO 61792 MEDICAL/DENTAL - JUNE | 129,760.79 | |
| | | PO 61792 MEDICAL/DENTAL - JUNE | 34,625.00 | 188,157.00 |
| 6444 | 2882 - ONE CALL CONCEPTS, INC. | PO 60737 B: ONE CALL MESSAGES | 146.57 | 146.57 |
| 6445 | 4383 - OPTIMUM | PO 60655 B: DIGITAL CONVERTERS & DTA'S | 115.65 | 115.65 |
| 6446 | 1407 - PASSAIC VALLEY SEWERAGE COMM. | PO 60712 B: SLUDGE DISPOSAL A/C #12701 (5yr agr | 9,282.00 | 9,282.00 |
| 6447 | 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 |
| 6448 | 520 - POLICE & FIRE RETIREMENT SYSTEM | PO 61733 ADD'L MONIES DUE 2021 MUNI ER SHARE PFRS | 316.17 | 316.17 |
| 6449 | 57 - PRINTING CENTER, INC | PO 61729 June 7, 2022 Primary Election Costs Inv. | 2,719.04 | 2,719.04 |
| 6450 | 4126 - PROFESSIONAL CONSULTING INC. | PO 54538 ENGINEERING -SPARTA AVE PUMP STATION - | 990.00 | |
| | | PO 60698 B: SEWER ENGINEER (not to exceed \$75,000 | 6,442.00 | |
| | | PO 61761 DIGESTER CONVERSION -JUNE | 4,805.00 | 12,237.00 |
| 6451 | 2478 - RACHLES/MICHELE'S OIL COMPANY, INC. | PO 60691 B: GAS ACCT #40382 | 14,735.71 | 14,735.71 |
| 6452 | 4203 - RAPID PUMP | PO 61503 High Street Pump PRV 6" PRV CUST #103800 | 5,075.00 | |
| | | PO 61762 Rpr of Shafts/Bearings on RBC 1C & 1D | 136,741.80 | |
| | | PO 61763 Rpr of Idler Shaft on ID/Non-Driven Bear | 20,000.00 | 161,816.80 |
| 6453 | 4134 - RAVE WIRELESS, INC. | PO 61223 Emergency Notification System (7/1/2022- | 1,250.00 | |
| | | PO 61223 Emergency Notification System (7/1/2022- | 1,250.00 | |
| | | PO 61695 LICENSE FEE | 4,915.00 | 7,415.00 |
| 6454 | 1872 - RR DONNELLEY | PO 61547 Vital Statistic Safety Paper cust #1960 | 257.70 | 257.70 |
| 6455 | 4199 - RUTGERS LIFELONG LEARNING CENTER | PO 61105 HR Classes | 600.00 | 600.00 |
| 6456 | 4601 - RVN TELEVISION, CORP | PO 61768 7/11/22 - EZone Roundtable recording | 99.50 | |
| | | PO 61768 7/11/22 - EZone Roundtable recording | 99.50 | 199.00 |
| 6457 | 61 - S K OFFICE SUPPLY INC. | PO 60848 B: SHREDDING | 150.00 | 150.00 |
| 6458 | 1755 - S/NJ TOXICOLOGY LABORATORY | PO 61730 PD APPLICANT TESTING | 90.00 | 90.00 |
| 6459 | 126 - SCMUA | PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING | 564.48 | |
| | | PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING | 102.00 | |
| | | PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING | 164.45 | 830.93 |
| 6460 | 4234 - SEBASTIAN MONTE | PO 61758 DJ FOR NATIONAL NIGHT OUT - AUGUST 2, 20 | 200.00 | |
| | | PO 61758 DJ FOR NATIONAL NIGHT OUT - AUGUST 2, 20 | 200.00 | 400.00 |
| 6461 | 611 - SEBRING AUTO PARTS, INC. | PO 61770 Senior Shuttle Auto Supplies | 11.66 | 11.66 |
| 6462 | 3993 - SLOAN, JAMES P. | PO 60667 B: 2022 JUDGE (\$37,886.00/12=\$3,157.17) | 3,573.83 | 3,573.83 |
| 6463 | 1489 - SMALLEY, JOHN H | PO 60659 B: 2022 SVC'S WTP (17,250/12=\$1,437.50/ | 1,437.00 | 1,437.00 |

List of Bills - CLEARING/CLAIMS

Meeting Date: 07/18/2022 For bills from 06/28/2022 to 07/15/2022

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|-----------|--------------|
| 6464 | 316 - SPARTA TOWNSHIP TAX COLLECTOR | PO 61702 3rd QTR 2022 PROP TAX MORRIS LAKE | 17,551.30 | 17,551.30 |
| 6465 | 4024 - SPECTROTEL | PO 60684 B: LOCAL/LONG DISTANCE PHONE (ACCT #3768 | 620.80 | 620.80 |
| 6466 | 718 - STAMP FULFILLMENT | PO 61732 (1) CASE POSTAGE PAID ENVELOPES ACCT # | 902.35 | |
| | | PO 61732 (1) CASE POSTAGE PAID ENVELOPES ACCT # | 902.35 | 1,804.70 |
| 6467 | 2257 - STAPLES | PO 60782 B: OFFICE SUPPLIES | 151.54 | 151.54 |
| 6468 | 2257 - STAPLES | PO 61696 FINANCE OFFICE SUPPLIES | 28.50 | 28.50 |
| 6469 | 43 - STAPLES CREDIT PLAN, INC. | PO 61740 POOL TONER | 48.97 | 48.97 |
| 6470 | 1212 - STATEWIDE INSURANCE FUND | PO 61747 Statewide 4of 4 Installments | 68,366.13 | |
| | | PO 61747 Statewide 4of 4 Installments | 61,833.87 | 130,200.00 |
| 6471 | 4542 - STRUAS NEWSPAPERS, INC. | PO 61785 Advertising - one print; 17 week online | 667.50 | |
| | | PO 61785 Advertising - one print; 17 week online | 667.50 | 1,335.00 |
| 6472 | 3442 - SUNLIGHT GENERAL | PO 60915 B: ELECTRIC DPW/STP | 1,132.05 | |
| | | PO 60915 B: ELECTRIC DPW/STP | 643.37 | 1,775.42 |
| 6473 | 102 - SUSSEX CAR WASH INC | PO 60770 B: POLICE CAR WASHES | 216.00 | 216.00 |
| 6474 | 2310 - SUSSEX COUNTY ENGINEERING DIVISION | PO 61746 MVA - Trinity/Moran Pedestrian Signal - | 984.06 | 984.06 |
| 6475 | 130 - SUSSEX COUNTY P & H, INC. | PO 61054 B: PLUMBING SUPPLIES | 44.73 | 44.73 |
| 6476 | 371 - T.A. MOUNTFORD COMPANY, INC. | PO 61755 1ST FLOOR COPIER CONTRACT (7/3/22-7/2/23 | 950.00 | 950.00 |
| 6477 | 3392 - TAP INTO, LLC | PO 61735 LOCAL ADVERTISING (JULY-DEC) | 1,050.00 | |
| | | PO 61735 LOCAL ADVERTISING (JULY-DEC) | 1,050.00 | 2,100.00 |
| 6478 | 2479 - TAYLOR OIL CO., INC. | PO 60682 B: DIESEL ACCT #01-0062714 | 7,365.43 | 7,365.43 |
| 6479 | 4278 - TEXAS LIFE INSURANCE COMPANY | PO 61788 June 2022 - Life Insurance | 35.45 | 35.45 |
| 6480 | 3851 - THE CANNING GROUP, LLC. | PO 60658 B: QPA PURCHASING 2022 (\$6,500/12=\$541. | 541.67 | 541.67 |
| 6481 | 676 - THE EQUITABLE | PO 61782 Equitable - Def Comp - June 23 & July 7, | 10,240.00 | 10,240.00 |
| 6482 | 2025 - THOMSON REUTERS -WEST | PO 61618 NJ MOTOR VEH TITLE 39 2022 | 654.00 | 654.00 |
| 6483 | 4565 - TITLE AGENCY OF NEW JERSEY, INC. | PO 61634 REFUND TAX OVER PAYMENT | 733.35 | 733.35 |
| 6484 | 2880 - TRACTOR SUPPLY | PO 61801 Water Spls cust #14037 | 105.80 | 105.80 |
| 6485 | 2289 - TRANE, INC. | PO 61661 HVAC /Temp CONROLLER RPR PD cust #187410 | 1,275.00 | 1,275.00 |
| 6486 | 691 - TRANS WORLD ASSURANCE CO. | PO 61789 TWA - Voluntary Life - MAY/JUNE 2022 | 800.00 | 800.00 |
| 6487 | 293 - TREASURER, PETTY CASH FUND | PO 61753 INCREASE CLERKS CHNAGE FUND | 100.00 | 100.00 |
| 6488 | 367 - TREASURER, STATE OF NEW JERSEY | PO 61751 2nd QTR MARRIAGE LICENSE | 175.00 | 175.00 |
| 6489 | 3249 - TRI-STATE RENTALS/PARTY WORLD INC | PO 61722 2 BOUNCE HOUSE/POPCORN/DUNKTANK FOR NATI | 481.50 | 481.50 |
| 6490 | 4152 - UNITED SITE SERVICES,INC | PO 60713 B: SLUDGE REMOVAL A/C #74732 (\$122, | 11,152.90 | 11,152.90 |
| 6491 | 1469 - UNIVERSAL SUPPLY GROUP INC. | PO 61771 AIR FILTERS CUST #3193 | 366.54 | 366.54 |
| 6492 | 1257 - UNUM LIFE/DISABILITY INSUR | PO 61790 UNUM - Voluntary - LTD - JUNE 2022 | 676.14 | 676.14 |
| 6493 | 2716 - UPSEU LOCAL 424J | PO 61791 DPW - Monthly Dues - JUNE 2022 | 588.00 | 588.00 |
| 6494 | 4579 - USPS | PO 61659 POSTAGE POSTAGE MACH | 3,000.00 | |
| | | PO 61659 POSTAGE POSTAGE MACH | 5,000.00 | 8,000.00 |
| 6495 | 1280 - VERIZON WIRELESS, INC. | PO 60694 B: CELL PHONES ACCT #882571077-0001 | 1,930.57 | |
| | | PO 60694 B: CELL PHONES ACCT #882571077-0001 | 126.79 | 2,057.36 |
| 6496 | 1158 - VISION SERVICE PLAN | PO 61783 VISION - June 2022 | 1,177.23 | 1,177.23 |
| 6497 | 1500 - WALMART | PO 61707 BATTERIES POOL CONCESSION STAND | 18.52 | 18.52 |
| 6498 | 1500 - WALMART | PO 61724 FOOD CONCESSION STAND 7/1 | 646.41 | 646.41 |
| 6499 | 1500 - WALMART | PO 61757 POOL BINDERS | 34.02 | 34.02 |
| 6500 | 1500 - WALMART | PO 61798 NHN Supplies May 6th, 2022 | 103.82 | 103.82 |
| 6501 | 1144 - WEINER LESNIAK | PO 61716 THORLABNS PL BD ESCROW May professional | 144.00 | 144.00 |
| 6502 | 633 - WEIS MARKETS, INC. | PO 61709 ICE POPS POOL CONCESSION STAND | 4.49 | |
| | | PO 61710 Refreshments - Miss Newton Contest AND E | 21.42 | |
| | | PO 61710 Refreshments - Miss Newton Contest AND E | 77.38 | 103.29 |
| 6503 | 1656 - WILDFLOWERS WITH TAMI | PO 61744 FLOWER ARRANGEMENT/DELIVERY | 200.00 | 200.00 |
| 6504 | 2713 - WILLIAM GRENNILLE, LLC. | PO 61738 COVERAGE FOR J CARR (JULY 2ND TO JULY 11 | 4,370.00 | 4,370.00 |
| 6505 | 3080 - WINGLE SUPPLY COMPANY INC. | PO 61800 Rpr/Coupling/Storm Drain | 117.70 | 117.70 |
| TOTAL | | | | 3,640,485.84 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------|---------------------------------------|------------|--------------|---------------|--------------|
| 100002 | CASH - CHANGE FUND | | | 100.00 | |
| 100137 | INTERFUND RECEIVABLE - PARK AUTHORITY | | | | 138.00 |
| 101235 | TAX OVERPAYMENTS | | | | 733.35 |
| 101254 | DUE S/NJ - MARRIAGE LICENSE FEES | | | | 175.00 |
| 101262 | DUE COUNTY - LIBRARY TAX | | | 64,938.86 | |
| 101263 | DUE COUNTY - PURPOSE TAX | | | 910,851.52 | |
| 101265 | DUE NEWTON BOE - SCHOOL TAX PAYABLE | | | 1,558,450.16 | |
| 101266 | DUE COUNTY - OPEN SPACE TAX | | | 3,693.28 | |
| 101299 | Due to Clearing | | | 0.00 | 3,180,538.97 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---|-------------------|-----------------|---------------------|---------------------|
| 1050200 | TOWN MANAGER'S OFFICE - OTHER EXPENSES | 5,550.92 | | | |
| 1051200 | TOWN CLERK'S OFFICE - OTHER EXPENSES | 4,123.26 | | | |
| 1051500 | ELECTIONS - OTHER EXPENSES | 2,719.04 | | | |
| 1055200 | ASSESSMENT OF TAXES - OTHER EXPENSES | 1,527.04 | | | |
| 1056200 | COLLECTION OF TAXES - OTHER EXPENSES | 50.00 | | | |
| 1058200 | LEGAL SERVICES - OTHER EXPENSES | 7,707.16 | | | |
| 1059200 | MUNICIPAL COURT - OTHER EXPENSES | 794.00 | | | |
| 1061200 | BUILDINGS & GROUNDS - OTHER EXPENSES | 3,641.85 | | | |
| 1062200 | PLANNING BOARD - OTHER EXPENSES | 1,220.00 | | | |
| 1066200 | EMPLOYEE GROUP INSURANCE - OTHER EXPENSE | 130,938.02 | | | |
| 1067200 | WORKMEN'S COMP INSURANCE - OTHER EXPENSE | 42,164.21 | | | |
| 1069200 | OTHER INSURANCE PREMIUMS - OTHER EXPENSE | 26,201.92 | | | |
| 1074200 | POLICE DEPARTMENT - OTHER EXPENSES | 1,282.79 | | | |
| 1074200A | (2021) POLICE DEPARTMENT - OTHER EXPENSES | | 90.00 | | |
| 1074300 | COMMUNICATIONS CENTER - OTHER EXPENSES | 6,401.37 | | | |
| 1077500 | CODE ENFORCEMENT - OTHER EXPENSES | 207.15 | | | |
| 1078200 | EMERGENCY MANAGEMENT - OTHER EXPENSES | 1,789.99 | | | |
| 1080200 | ROAD REPAIR & MAINT - OTHER EXPENSES | 1,499.94 | | | |
| 1081200 | SNOW REMOVAL - OTHER EXPENSES | 284.55 | | | |
| 1083200 | RECYCLING/SANITATION - OTHER EXPENSES | 1,117.39 | | | |
| 1083300 | VEHICLE MAINTENANCE - OTHER EXPENSES | 16,380.01 | | | |
| 1083300A | (2021) VEHICLE MAINTENANCE - OTHER EXPENSES | | 9,250.12 | | |
| 1084200 | BOARD OF HEALTH - OTHER EXPENSES | 257.70 | | | |
| 1085200 | OCCUPATIONAL HEALTH - OTHER EXPENSES | 50.00 | | | |
| 1087200 | RECREATION - OTHER EXPENSES | 2,169.35 | | | |
| 1089200 | UTILITY EXP/BULK PURCH - OTHER EXPENSES | 27,783.78 | | | |
| 1090200 | SWIMMING POOL - OTHER EXPENSES | 7,157.74 | | | |
| 1091200 | PARKS & PLAYGROUNDS - OTHER EXPENSES | 1,221.09 | | | |
| 1094550 | RECYCLING TAX (PL2007 c.311)O/S CAP | 17.64 | | | |
| 1094798 | INTERLOCAL - GREEN TWP COURT | 4,073.83 | | | |
| 1095200 | CAPITAL IMPROVEMENTS - OTHER EXPENSES | 670.77 | | | |
| 1096200 | DEBT SERVICE - OTHER EXPENSES | 332,800.00 | | | |
| 1098200 | STATUTORY EXPENDITURES - OTHER EXPENSES | 316.17 | | | |
| TOTALS FOR | CURRENT FUND | 632,118.68 | 9,340.12 | 2,539,080.17 | 3,180,538.97 |
| 111200 | APPROPRIATED RESERVES FOR GRANTS | | | 16,814.81 | |
| 111299 | Due to Clearing | | | 0.00 | 16,814.81 |
| TOTALS FOR | FEDERAL/STATE GRANTS | 0.00 | 0.00 | 16,814.81 | 16,814.81 |
| 301299 | Due to Clearing | | | 0.00 | 325.00 |
| 3091915 | ORD 2020 - 9 CR 519 SIDEWALKS | 325.00 | | | |
| TOTALS FOR | CAPITAL | 325.00 | 0.00 | 0.00 | 325.00 |
| 601299 | DUE TO CLEARING | | | 0.00 | 234,825.64 |
| 6051200 | W&S OPERATING - TOTAL OTHER EXPENSES | 191,437.64 | | | |
| 6089359 | W&S CAP IMP - REPL SEWER PLANT FENCE 1 OF 2 | 43,388.00 | | | |
| TOTALS FOR | WATER/SEWER UTILITY | 234,825.64 | 0.00 | 0.00 | 234,825.64 |
| 611299 | DUE TO CLEARING | | | 0.00 | 162,536.80 |
| 6191708 | ORD 2017-8 SPARTA AVE PUMP STATION (SWR) | 990.00 | | | |
| 6192007 | ORD 2020-7 DIGESTER & PRI SLUDGE PUMP | 4,805.00 | | | |
| 6192203 | ORD 2022-12 WS IMP. FULLY FUNDED | 156,741.80 | | | |
| TOTALS FOR | WATER/SEWER CAPITAL | 162,536.80 | 0.00 | 0.00 | 162,536.80 |
| 711208 | RES RECREATION (ALL) | | | 2,047.42 | |
| 711299 | DUE TO CLEARING | | | 0.00 | 2,047.42 |
| TOTALS FOR | TRUST | 0.00 | 0.00 | 2,047.42 | 2,047.42 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|------------------------------------|-------------|--------------|------------------|------------------|
| 721299 | DUE TO CLEARING | | | 0.00 | 2,694.00 |
| 721311 | THORLABS - PL BD ESCROW (5/10) | | | 144.00 | |
| 721371 | NEWTON 213 LLC - SHOP RITE | | | 2,550.00 | |
| ----- | | | | | |
| TOTALS FOR | DEVELOPERS ESCROW (Fund 72) | 0.00 | 0.00 | 2,694.00 | 2,694.00 |
| ===== | | | | | |
| 811241 | UNION DUES - PBA | | | 1,320.00 | |
| 811242 | UNION DUES - IUE #911 | | | 588.00 | |
| 811243 | UNION DUES - CWA #1032 | | | 237.30 | |
| 811261 | DEFERRED COMP - EQUITABLE | | | 10,240.00 | |
| 811272 | TWA SAVINGS PLAN | | | 800.00 | |
| 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 | | | 23,771.21 | |
| 811287 | AFLAC DISABILITY Post Tax | | | 938.84 | |
| 811288 | AFLAC ACCIDENT Pre Tax | | | 514.86 | |
| 811289 | AFLAC HOSPITAL Pre Tax | | | 231.72 | |
| 811290 | AFLAC CANCER Pre Tax | | | 133.30 | |
| 811299 | Due to Clearing | | | 0.00 | 40,703.20 |
| ----- | | | | | |
| TOTALS FOR | PAYROLL | 0.00 | 0.00 | 40,703.20 | 40,703.20 |
| ===== | | | | | |

| | |
|---|--------------|
| Total to be paid from Fund 10 CURRENT FUND | 3,180,538.97 |
| Total to be paid from Fund 11 FEDERAL/STATE GRANTS | 16,814.81 |
| Total to be paid from Fund 30 CAPITAL | 325.00 |
| Total to be paid from Fund 60 WATER/SEWER UTILITY | 234,825.64 |
| Total to be paid from Fund 61 WATER/SEWER CAPITAL | 162,536.80 |
| Total to be paid from Fund 71 TRUST | 2,047.42 |
| Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) | 2,694.00 |
| Total to be paid from Fund 81 PAYROLL | 40,703.20 |
| | ----- |
| | 3,640,485.84 |

Checks Previously Disbursed

| | | | | | |
|--------|----------------------------------|-----------|------------------------------------|--------------|-----------|
| 6368 | SOMERSET BASEBALL PARTNERS, LLC. | PO# 61725 | Department head appreciation - Tea | 387.50 | 7/06/2022 |
| 6368 | SOMERSET BASEBALL PARTNERS, LLC. | PO# 61725 | Department head appreciation - Tea | 387.50 | 7/06/2022 |
| 221055 | US BANK OPER.CTR/TRUST MGMT | | Int paym on 21 Refund of MCIA (201 | 15,733.38 | 7/01/2022 |
| 221056 | PAYROLL ACCOUNT | | 7/07 CURRENT PAY | 216,303.85 | 7/07/2022 |
| 221057 | ELAVON, INC. | | JUNE COURT MERCHANT FEE | 40.00 | 7/07/2022 |
| 221058 | FEDERAL & STATE GRANT | | S/NJ ARP MOVED TO GRANT | 419,668.57 | 7/12/2022 |
| 221059 | US BANK OPER.CTR/TRUST MGMT | | Last paym 2011 MCIA \$2735,000 | 312,000.03 | 7/15/2022 |
| 221124 | PAYROLL ACCOUNT | | 7/07 GRANT PAY | 908.86 | 7/07/2022 |
| 226030 | PAYROLL ACCOUNT | | 7/07 W/S PAY | 48,168.39 | 7/07/2022 |
| 227123 | PAYROLL ACCOUNT | | 7/07 TRUST PAY | 4,159.50 | 7/07/2022 |
| 228150 | PUBLIC EMPLOYEE RETIRE SYSTEM | | 2nd Qtr IROC PERS | 26,064.87 | 7/07/2022 |
| 228151 | POLICE & FIRE RETIREMENT SYSTEM | | 2nd Qtr IROC PERS | 28,655.56 | 7/07/2022 |
| | | | | ----- | |
| | | | | 1,072,478.01 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|-------------------------------------|-----------------------|------------------|--------------|
| Fund 10 CURRENT FUND | 964,133.33 | 3,180,538.97 | 4,144,672.30 |
| Fund 11 FEDERAL/STATE GRANTS | 908.86 | 16,814.81 | 17,723.67 |
| Fund 30 CAPITAL | | 325.00 | 325.00 |
| Fund 60 WATER/SEWER UTILITY | 48,555.89 | 234,825.64 | 283,381.53 |
| Fund 61 WATER/SEWER CAPITAL | | 162,536.80 | 162,536.80 |
| Fund 71 TRUST | 4,159.50 | 2,047.42 | 6,206.92 |
| Fund 72 DEVELOPERS ESCROW (Fund 72) | | 2,694.00 | 2,694.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------|-------------------|--------------|--------------|---------------------|--------|
| Fund 81 | PAYROLL | 54,720.43 | 40,703.20 | 95,423.63 | |
| | BILLS LIST TOTALS | 1,072,478.01 | 3,640,485.84 | <u>4,712,963.85</u> | |