



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
SEPTEMBER 14, 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. August 15, 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. 2nd Reading and Public Hearing Ordinance 2022-19

An Ordinance Providing Funding for Renovation of Fire Museum for the Town of Newton and Appropriating \$25,000 for Such Purpose

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

- b. Introduction Ordinance 2022-20

An Ordinance Providing Funding for Upgrades and Replacements of the Water Filtration System for the Town of Newton and Appropriating \$500,178 for Such Purpose

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 #204-2022*

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)

- b. Resolution #205-2022*

Proprietary Designation for the Bid of Membrane Filtration Equipment and Accessories at the Morris Lake Water Treatment Plant

- c. Resolution #206-2022*

Refund of Monies for Taxes, Due to a County Tax Court Judgment for Block 7.07, Lot 7, also known as 100 B Main Street

- d. Resolution #207-2022*

Resolution Authorizing Entry into a Commodity Resale Agreement for Gasoline and Diesel Fuel with the Hopatcong Board of Education and Authorizing the Town Manager and Municipal Clerk to Execute Same on Behalf of the Town of Newton
Resolution Authorizing the Town of Newton to Enter into a Shared Services Agreement with the County of Sussex for the Relocation of Newton's Water Main for the Replacement of Sussex County Bridge Q-06 Carrying Main Street in Sparta in Accordance with Provisions of N.J.S.A. 40A:65-1 ET. SEQ. and N.J.S.A 40a 11-10 ET. SEQ.

- f. Resolution #209-2022*

Approve Bills and Vouchers for Payment

X. OPEN TO THE PUBLIC (3 minutes each)

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2022-19

AN ORDINANCE PROVIDING FUNDING FOR RENOVATION OF FIRE MUSEUM FOR THE TOWN OF NEWTON AND APPROPRIATING \$25,000 FOR SUCH PURPOSE

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

Section 1. The Town of Newton, in the County of Sussex, New Jersey, authorizes preliminary engineering and architectural design services related to the multiphase restoration and renovation of the Newton Fire Museum located at 150 Spring Street. Costs include initial assessment of the museum (Phase I) and preparation of schematic design and cost estimates (Phase II), and the product produced at the end of these two (2) phases will provide the Town with a list of projects, scope of works, and cost estimates that will allow the Town to actively pursue project funding (grants, capital budgets, fundraising, etc.), to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$25,000.00Agpdy is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from Capital Reserve for the Fire Museum in the amount of \$17,617.88 and from the General Capital Fund Balance in the amount of \$7,382.12.

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

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

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

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on August 15, 2022. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on September 14, 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 2022-20

AN ORDINANCE PROVIDING FUNDING FOR UPGRADES AND REPLACEMENTS OF THE WATER FILTRATION SYSTEM FOR THE TOWN OF NEWTON AND APPROPRIATING \$500,178 FOR SUCH PURPOSE

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

Section 1. The Town of Newton, in the County of Sussex, New Jersey, authorizes upgrades and replacements of the Water Filtration System to be undertaken, 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 the Clerk, for the Town of Newton to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of (a) \$90,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount is funded from the water/sewer capital improvement fund; (b) \$216,178.000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount is funded from the Water Filtration Plant (Membranes) Reserve Fund; (c) \$44,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount is funded from Section 1(b) of Bond Ordinance 2022-12 (SCADA treatment system); (d) \$100,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount is funded from Section 1(a) of Bond Ordinance 2022-12 (crew cab pick-ups); and (e) \$50,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount is funded from Section 1(g) of Bond Ordinance 2022-12 (fire hydrant and valve replacement).

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

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

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

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on September 14, 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 September 26, 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 #204-2022

September 14, 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 been granted an amount of \$4,958.44 from the 2022 SIF Risk Control Grant;

NOW, THEREFORE BE IT RESOLVED, 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:

SIF Risk Control Grant \$4,958.44

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

SIF Risk Control Grant \$4,958.44

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

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 Wednesday, September 14, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #205-2022

September 14, 2022 "Proprietary Designation for the Bid of Membrane Filtration Equipment and Accessories at the Morris Lake Water Treatment Plant"

WHEREAS, the Town of Newton has a need to provide potable water supply for the public safety, health, and welfare of the Town of Newton; and

WHEREAS, the Town of Newton's Morris Lake Water Treatment Plant utilizes a membrane filtration system that has a number of modules that make up the filtration unit; and

WHEREAS, the units at the Water Treatment Plant have reached the end of their useful life and can no longer continue to adequately provide for the Town's water needs; and

WHEREAS, the modular nature of these units makes it extremely difficult, if not impossible, to use any other equipment in the system interfaces and design as constructed, designed, and provided by Pall Filtration Solutions Inc.; and

WHEREAS, Pall Filtration Solutions Inc., 839 NYS Rte. 13 Cortland, NY 13045 is the design and manufacturing provider of the filtration components at the Morris Lake Water Treatment Plant; and

WHEREAS, the New Jersey Administrative Code, as a supplement and direction for the New Jersey Local Public Contracts Law at N.J.A.C. 5:34-9.1, defines proprietary as "Specialized nature" and means the purpose to which the goods or services will be used has such unique characteristics only the goods or services of a single vendor are capable of meeting the contracting unit's needs"; and

WHEREAS, the use of a good or service other than the proprietary one will undermine the functionality or operational performance of existing facilities; and

WHEREAS, the filtration at the Morris Lake Water Treatment Plant is necessary for the conduct of its affairs, meaning the public need for the proprietary designation is of such a compelling nature the value to the public that is gained by the proprietary designation overshadows the public benefit of permitting "brand name or equivalent" and the benefits of such competition; and

WHEREAS, the Town of Newton has a substantial investment in facilities, training, replacement parts, or complimentary items that warrants reliance on a specific manufacturer or vendor to maintain the value of the investment; and

WHEREAS, in accordance with N.J.A.C. 5:34-9.1(b), the Governing Body of the Town of Newton prior to advertising for the receipt of bids that includes proprietary goods or services, has received the resolution of proprietary bid and recommended by the Qualified Purchasing Agent; and

WHEREAS, this resolution shall become part of any bid for replacement of filtration equipment at the Morris Lake Water Treatment Plant;

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Town of Newton that the proprietary designation for the bid of membrane filtration equipment and accessories is deemed to be in accordance with N.J.A.C. 5:34-9.1 and will become a part of any future bid for replacement of the system at the Morris Lake Water Treatment Plant.

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 Wednesday, September 14, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #206-2022

September 14, 2022 "Refund of Monies for Taxes, Due to a County Tax Court Judgment for Block 7.07, Lot 7, also known as 100 B Main Street"

WHEREAS, James Cerullo, part owner of Charles Ferraioli, James Cerullo, and Paul Cuva, dba 100 B Main Street Associates of Block 7.07, Lot 7, also known as 100 B Main Street, Newton, New Jersey, filed a Sussex County Tax Court Appeal to lower the 2022 assessment on said block and lot; and

WHEREAS, the Tax Office received on May 10, 2022, a judgment which has been issued by the Sussex County Board of Taxation ordering a reduction in assessment for the tax year 2022. This order has resulted in a refund of monies in the total amount of \$6,587.52; and

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges that this judgement entered by the Sussex County Board of Taxation and that 100 B Main Street Associates is entitled to a refund in the amount of \$6,587.52; and

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to issue a check in the amount of \$6,587.52 to 100 B Main Street Associates, 120 S. Concourse, Neptune, NJ 07753.

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 Wednesday, September 14, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #207-2022

September 14, 2022 **“Resolution Authorizing Entry into a Commodity Resale Agreement for Gasoline and Diesel Fuel with the Hopatcong Board of Education and Authorizing the Town Manager and Municipal Clerk to Execute Same on Behalf of the Town of Newton”**

WHEREAS, the Town of Newton (“Town”) was approached by the Hopatcong Board of Education (“Board”) to purchase gasoline and diesel fuel from the Town from its tanks located at the Town Road Department Garage facility; and

WHEREAS, the Town and the Board have tentatively entered into a Commodity Resale Agreement to provide such services with the Board paying for such at the per gallon cost for gasoline or diesel fuel that the Town pays for same plus a twenty-five (\$0.25) per gallon administrative fee; and

WHEREAS, the Town now wishes to approve said Commodity Resale Agreement and authorize the Town Manager and the Municipal Clerk to execute same on behalf of the Town;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town of Newton does hereby approve the Commodity Resale Agreement for Gasoline and Diesel Fuel as per the provisions of said Commodity Resale Agreement which is on file in the Clerk’s office; and

BE IT FURTHER RESOLVED, the Town Manager and the Municipal Clerk are hereby authorized to execute said Commodity Resale Agreement on behalf of the Town.

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 Wednesday, September 14, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #208-2022

September 14, 2022 **“Resolution Authorizing the Town of Newton to Enter into a Shared Services Agreement with the County of Sussex for the Relocation of Newton’s Water Main for the Replacement of Sussex County Bridge Q-06 Carrying Main Street in Sparta in Accordance with Provisions of N.J.S.A. 40A:65-1 ET. SEQ. and N.J.S.A 40a 11-10 ET. SEQ.”**

WHEREAS, the County of Sussex (“County”) is preparing to replace Sussex County Bridge Q-06 carrying Main Street (Sparta), a municipal street, over the Walkkill River in Sparta Township, which replacement project shall hereinafter be referred to as the “Project”; and

WHEREAS, the County has awarded a construction contract for the Project; and

WHEREAS, the Town of Newton (“Newton”) is the owner-operator of a municipal water system with an existing sixteen (16) inch transmission main (“Water Main”) located within the limits of the Project, that runs along Main Street from the south approach of the bridge then upstream of the bridge under the streambed and continues to the north bridge approach and is a critical component of the water supply to the Town of Newton; and

WHEREAS, the construction of the Project requires the relocation of the Water Main in the vicinity of Bridge Q-06 in order to ensure the continued safe supply of water in Newton; and

WHEREAS, due to the configuration of public rights-of-way and easements on the vicinity of the Project, a portion of the relocated bridge will be constructed within the footprint of the Water Main, requiring the Water Main be taken out of service during installation and testing of the new (relocated) water main (“New Water Main”) and necessitating an alternative water source be utilized during the construction of the New Water Main to maintain water service to Newton; and

WHEREAS, Sparta Township (“Sparta”) owns and operates a municipal water system that has limited surplus capacity which can supply Newton’s water demand for short periods of time; and

WHEREAS, Sparta has advised the County and Newton it is confident the Sparta Water System can supply supplemental water to Newton for a sustained period of between twenty-four (24) to thirty-six (36) hours; and

WHEREAS, Newton and its professionals have developed a proposal to relocate /replace the existing Water Main, which can be accommodated by the limitations identified by Sparta for the surplus water supply; and

WHEREAS, professionals for both Newton and the County have collaborated on the preferred method of achieving and managing construction of the New Water Main and providing the supplemental water supply; and

WHEREAS, it is the purpose of the Agreement to provide for the participation of the County and Newton in the cost for the design, construction, inspection, testing, and acceptance of the New Water Main and temporary water system accommodations as necessitated by the Project; and

WHEREAS, the County is amenable to participating in this utility relocation to further the cooperative working relationship between the County and Newton, as well as to provide for the timely advancement of the Project; and

WHEREAS, the parties have agreed to participated in the utility relocation in the manner and to the extent set forth within the Agreement, copy attached hereto and made part hereof, under which allocation for responsibility and cost is also agreeable to both; and

WHEREAS, the parties have the authority to enter into the attached Agreement under the Shared Services Act, N.J.S.A. 40A:65-1 et. seq. and the Local Public Contracts Law, N.J.S.A. 40A:11-10 et. seq.;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town of Newton and the Newton Town Clerk are hereby authorized to execute the Shared Services Agreement, a copy of which is attached hereto and made a part of hereof, between the Town of Newton and the County of Sussex upon receipt of an executed copy received from the County of Sussex; and

BE IT FURTHER RESOLVED, that the Newton Town Manager and/or the Town designated engineering firm and/or other designee(s) are hereby directed to manage and administer work under the Agreement; and

BE IT FURTHER RESOLVED, that a copy of this Resolution and Agreement shall be open to public inspection at the Office of the Clerk for the Town of Newton immediately after the passage at 39 Trinity Street, Newton, New Jersey, Monday through Friday, 9:00 a.m. to 4:00 p.m.; and

BE IT FURTHER RESOLVED, that a copy of this Resolution and Agreement shall be forwarded to the Sussex County Board of Commissioners Director and the Sussex County Clerk, both at One Spring Street, Newton, New Jersey 07860.

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 Wednesday, September 14, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #209-2022

September 14, 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 Wednesday, September 14, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 09/14/2022 For bills from 08/16/2022 to 09/09/2022

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|---|-----------|-------------|
| 6695 | 2799 - AFLAC | PO 62066 Aug 2022- Vol Ben - Disability, Hospital | 1,905.30 | 1,905.30 |
| 6696 | 4106 - ALL GAS & WELDING SUPPLY CO., INC. | PO 62027 Propane/EquipFuel CUST #783862 | 63.76 | 63.76 |
| 6697 | 3869 - AMERICAN FIDELITY ASSURANCE | PO 62054 Aug 2022 - Vol Benefits - LTD, Critical | 562.22 | 562.22 |
| 6698 | 3868 - AMERICAN FIDELITY ASSURANCE COMPANY | PO 62053 FSA - Voluntary - Aug 15 & Aug 31st | 654.16 | 654.16 |
| 6699 | 2757 - ATLANTIC TACTICAL INC. | PO 61030 NEW OFFICER UNIFORMS | 497.08 | |
| | | PO 61122 NEW OFFICER UNIFORM/NEGRON | 248.54 | 745.62 |
| 6700 | 2429 - BLACK LAGOON | PO 60990 2022 POND MAINT Summit Pond | 2,475.00 | 2,475.00 |
| 6701 | 3905 - BLUE DIAMOND DISPOSAL INC. | PO 61447 B: POOL GARBAGE DISPOSAL/DUMPSTER SEASON | 1,503.74 | 1,503.74 |
| 6702 | 1132 - BOONTON TIRE SUPPLY INC. | PO 61101 B: PD VEHICLE REPAIR | 38.00 | |
| | | PO 61612 B: PD VEHICLE REPAIR | 58.73 | |
| | | PO 62045 B: W/S Veh Main/Fleet Main NJ #A-76434 | 403.34 | 500.07 |
| 6703 | 2124 - BUCKMAN'S INC. | PO 61451 B: POOL CHEMICALS 2022 SEASON - NEWTON | 1,696.50 | 1,696.50 |
| 6704 | 702 - C W A LOCAL 1032 | PO 62049 Police Dispatch Dues - Aug 2022 | 249.52 | 249.52 |
| 6705 | 3015 - CAPITOL SUPPLY CONST PRODUCTS, INC. | PO 61510 Supplies/Water Dist RPR | 1,453.04 | 1,453.04 |
| 6706 | 4588 - CARGO RAXX LLC | PO 61960 ACCESS FRAMES | 214.85 | 214.85 |
| 6707 | 77 - CCP INDUSTRIES, INC. | PO 59645 Cleaning Supplies/Vests Cust #53794 | 51.27 | 51.27 |
| 6708 | 1333 - CERBO'S HAMPTON NURSERY INC. | PO 62019 Sycamore/Rpl tree in park | 200.00 | 200.00 |
| 6709 | 3770 - CINTAS | PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De | 285.83 | |
| | | PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De | 155.50 | 441.33 |
| 6710 | 2628 - CONDOR CREATIONS | PO 62012 Flags of Honor Event 2022 Lapel pins | 487.50 | 487.50 |
| 6711 | 4138 - CONSTELLATION NEWENERGY -GAS DIV | PO 62074 ELECTRIC -JULY | 4,303.18 | |
| | | PO 62074 ELECTRIC -JULY | 7,448.32 | 11,751.50 |
| 6712 | 703 - COUNTY OF SUSSEX TREASURER | PO 60339 RECOVERABLE COSTS -SALARY/TRAINING INTER | 11,260.27 | 11,260.27 |
| 6713 | 155 - COYNE CHEMICAL CORP., INC. | PO 61874 SODA ASH/750020-999990 | 5,510.10 | 5,510.10 |
| 6714 | 4500 - CRYSTAL MOUNTAIN SPRINGS | PO 61439 B: WATER DELV ACCT #1483 | 228.98 | 228.98 |
| 6715 | 4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP | PO 61967 REDEVELOPMENT -JULY | 2,434.50 | 2,434.50 |
| 6716 | 2136 - DRAEGER, INC. | PO 62001 SIMULATOR CERTIFICATION CUST#150046892 | 179.00 | 179.00 |
| 6717 | 2780 - ENFORSYS POLICE SYSTEM, INC. | PO 60213 ANNUAL RESIDENT PORTAL SUBSCRIPTION FEE | 600.00 | 600.00 |
| 6718 | 4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC. | PO 60700 B: LEGAL ATTORNEY | 3,472.26 | |
| | | PO 60700 B: LEGAL ATTORNEY | 412.09 | |
| | | PO 61976 SAM ADMIN ACTION -JULY | 1,941.84 | 5,826.19 |
| 6719 | 225 - FEDERAL EXPRESS | PO 60847 B: EXPRESS MAIL ACCT #1344-0525-2 | 34.62 | 34.62 |
| 6720 | 2525 - FIREFIGHTER ONE, LLC. | PO 61922 FIRE GEAR (8) SETS | 34,873.52 | 34,873.52 |
| 6721 | 200 - GARDEN STATE LABORATORIES INC | PO 60878 B: WASTE & DRINKING WATER ANALYSIS Jan - | 1,628.00 | 1,628.00 |
| 6722 | 4384 - GIBBONS P.C. | PO 61996 PREPARE BOND ORD FIRE TRUCK | 475.00 | |
| | | PO 62007 PREPARE BANS SERIES 2022A -JULY | 2,479.07 | 2,954.07 |
| 6723 | 789 - GNCC | PO 61965 NEWTON DAY / JUNE 11, 2022 | 2,673.00 | |
| | | PO 61994 NEWTON DAY / JUNE 11, 2022 | 3,225.50 | 5,898.50 |
| 6724 | 2313 - GRAVITY DESIGN WORKS, INC. | PO 62046 Signs- Pool - NO TRESSPASSING | 290.00 | 290.00 |
| 6725 | 3876 - HOLLAND COMPANY, INC. | PO 60875 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL) | 6,672.60 | 6,672.60 |
| 6726 | 1866 - HOME DEPOT, INC. | PO 62061 August Receipts | 685.56 | 685.56 |
| 6727 | 1462 - INSTITUTE PROFESSIONAL DEVELOP | PO 61928 LIWHAP WEBINAR | 50.00 | 50.00 |
| 6728 | 3235 - J. CALDWELL & ASSOCIATES, LLC. | PO 60815 B: PLANNER CONSULTANT SERVICES (not to | 2,047.50 | |
| | | PO 61980 SMALL CITIES GRANT -JULY | 845.00 | |
| | | PO 61982 HPC & NPP GRANTS -JULY | 10,567.50 | |
| | | PO 62032 NPP & HISTORIC GRANTS -AUG | 450.00 | 13,910.00 |
| 6729 | 113 - JCP&L | PO 62013 ELECTRIC -AUG | 230.43 | 230.43 |
| 6730 | 3067 - JERSEY SHIRTS & DESIGNS | PO 61506 Uniforms | 438.00 | 438.00 |
| 6731 | 2618 - JMC ENVIRONMENTAL CONSULTANTS, INC. | PO 61995 UST CONSULTANT -JULY | 4,107.60 | 4,107.60 |
| 6732 | 3644 - JOHNNY ON THE SPOT, LLC. | PO 61027 Park Porta John Rental Feb to Dec 2022 | 541.25 | |
| | | PO 61548 PORT-A-JOHNS FOR NEWTON DAY - JUNE 11TH | 408.00 | |
| | | PO 61548 PORT-A-JOHNS FOR NEWTON DAY - JUNE 11TH | 300.00 | 1,249.25 |
| 6733 | 4211 - JOSEPH D CALABRESE | PO 60695 B: LOGISTICS FOR SPECIAL EVENTS | 37.50 | |
| | | PO 60695 B: LOGISTICS FOR SPECIAL EVENTS | 37.50 | 75.00 |
| 6734 | 4566 - KADAN CLEANING SERVICE | PO 61636 POOL BLDG CLEANING | 5,500.00 | 5,500.00 |
| 6735 | 4590 - KETCH-ALL COMPANY | PO 62006 4-6ft expandable Ketch-All Pole for Anim | 152.00 | 152.00 |
| 6736 | 2569 - KIEFFER ELECTRIC, INC. | PO 62022 Townhall/Managers Office/Rpr | 497.30 | 497.30 |
| 6737 | 4396 - KIMBALL MIDWEST | PO 61765 Hydraulic Machine Ends K300/Spls ACCT #4 | 1,427.60 | 1,427.60 |
| 6738 | 3711 - KKPR MARKETING & PUBLIC RELATIONS, | PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR | 544.54 | |
| | | PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR | 544.55 | 1,089.09 |
| 6739 | 4356 - LENOVO | PO 61943 Lenovo Tab P12 | 708.99 | 708.99 |

List of Bills - CLEARING/CLAIMS

Meeting Date: 09/14/2022 For bills from 08/16/2022 to 09/09/2022

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|------------|-------------|
| 6740 | 2300 - LOWE'S , INC. | PO 60861 B: Supplies/ Maintenance: Roads/Parks/ | 130.80 | 130.80 |
| 6741 | 1566 - MAIN POOL & CHEMICAL COMPANY, INC. | PO 60863 B: SODA ASH/ Liquid Sodium Carbonate (\$6 | 2,680.00 | |
| | | PO 60864 B: LIQUID SODIUM HYDROXIDE (\$10,340 @ | 1,034.00 | |
| | | PO 60866 B: SULFUR DIOXIDE (\$15,549 @ \$1.42 PER L | 1,491.00 | |
| | | PO 60867 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE (| 1,897.50 | 7,102.50 |
| 6742 | 4591 - MELIEA PIHURA SHIU | PO 61997 Serbian Interpretation Services 8.2.22 | 210.00 | 210.00 |
| 6743 | 62 - MGL FORMS - SYSTEMS, LLC. | PO 61988 TAX COLLECTOR-TAX SALE CERTIFICATES CUS | 79.00 | 79.00 |
| 6744 | 4381 - MID-AMERICAN ELEVATOR CO., INC. | PO 60786 B: ELEVATOR MAINT (TH & POLICE) Jan - De | 490.00 | 490.00 |
| 6745 | 4531 - MILLENNIUM STRATEGIES LLC | PO 61531 Fire Dept Grants | 4,000.00 | 4,000.00 |
| 6746 | 409 - MINISINK PRESS INC | PO 61959 TOWN ENVELOPES - POLICE DEPT | 144.00 | 144.00 |
| 6747 | 53 - MONTAGUE TOOL & SUPPLY, INC. | PO 62020 CourtRoom Rprs/Bury Wire | 102.49 | |
| | | PO 62020 CourtRoom Rprs/Bury Wire | 1,043.19 | 1,145.68 |
| 6748 | 4603 - MURRAY PAVING & CONCRETE, LLC | PO 61972 Refund for Traffic August 11 & 12 | 104.00 | 104.00 |
| 6749 | 116 - New Jersey Herald | PO 61990 ANNUAL SUBSCRIPTION ACCT #1801279815 | 218.40 | 218.40 |
| 6750 | 700 - NEWTON PATROLMANS ASSOCIATION | PO 62051 PBA DUES - AUG 2022 | 900.00 | 900.00 |
| 6751 | 1745 - NEWTON SUPERIOR OFFICERS | PO 62050 SOA DUES - AUG 2022 | 300.00 | 300.00 |
| 6752 | 213 - NEWTON VETERINARY HOSPITAL | PO 62014 Stray Cat - Euthanasia and surrendered d | 430.53 | 430.53 |
| 6753 | 2835 - NJMEBF | PO 62068 MEDICAL/DENTAL - AUG 2022 | 135,192.68 | |
| | | PO 62068 MEDICAL/DENTAL - AUG 2022 | 34,625.00 | |
| | | PO 62068 MEDICAL/DENTAL - AUG 2022 | 22,769.32 | 192,587.00 |
| 6754 | 2844 - NORTH JERSEY COURT ADMIN. ASSOC. | PO 61964 Association Seminar/Meeting 9/30/22 | 140.00 | 140.00 |
| 6755 | 4587 - OCEAN RESORT CASINO | PO 61886 HOTEL RESERVATION NJ LEAGUE OF MUNICIPAL | 2,496.00 | 2,496.00 |
| 6756 | 2882 - ONE CALL CONCEPTS, INC. | PO 60737 B: ONE CALL MESSAGES | 91.87 | 91.87 |
| 6757 | 2216 - PALL CORPORATION | PO 62008 Filtration Rack Repair WTP | 10,349.48 | 10,349.48 |
| 6758 | 1407 - PASSAIC VALLEY SEWERAGE COMM. | PO 60712 B: SLUDGE DISPOSAL A/C #12701 (5yr agr | 6,879.60 | 6,879.60 |
| 6759 | 64 - PELLOW, HAROLD & ASSO, INC. | PO 60800 B: WATER ENGINEER (not to exceed \$30,000 | 18,458.69 | |
| | | PO 61968 June professional services | 168.75 | |
| | | PO 61969 ENGINEERING -JUNE | 8,392.48 | |
| | | PO 61969 ENGINEERING -JUNE | 621.40 | 27,641.32 |
| 6760 | 64 - PELLOW, HAROLD & ASSO, INC. | PO 62033 ENGINEERING -JULY | 2,415.39 | |
| | | PO 62033 ENGINEERING -JULY | 2,417.20 | |
| | | PO 62036 POPS BAGEL SHOP July professional servic | 135.00 | |
| | | PO 62037 THORLABS July professional services | 101.25 | |
| | | PO 62038 July professional services | 1,046.25 | 6,115.09 |
| 6761 | 64 - PELLOW, HAROLD & ASSO, INC. | PO 62039 July professional services | 1,961.75 | |
| | | PO 62040 WATER ST HOLDINGS LLC June professional | 1,118.00 | |
| | | PO 62041 July | 67.50 | |
| | | PO 62042 Newton CB LLC June professional services | 405.00 | |
| | | PO 62043 Thor Labs June professional services | 1,791.38 | |
| | | PO 62044 Sussex Realty, LLC May professional serv | 506.25 | |
| | | PO 62063 FPL LLC/Dominicks Pizza June professio | 270.00 | |
| | | PO 62064 AHS HOSP June professional services | 152.50 | 6,272.38 |
| 6762 | 4204 - PLANET NETWORKS INC. | PO 60679 B: INTERNET TH | 159.95 | |
| | | PO 60680 B: INTERNET/WEB HOSTING/FIREWALL POLICE | 1,359.72 | |
| | | PO 60819 B: INTERNET Water/Sewer Buildings 2022 | 609.90 | |
| | | PO 60821 B: INTERNET est.\$339.90 x 12 =\$4077.90 I | 219.95 | |
| | | PO 61925 Website functionality enhancements for N | 754.00 | 3,103.52 |
| 6763 | 2212 - PROCESS TECH SALES AND SERVICE | PO 62024 Rosemount PH Sensor/ Cable | 2,895.68 | 2,895.68 |
| 6764 | 3461 - PROCESSFLO, INC. | PO 61672 Pump for Chemical Transfer for CIP's | 565.00 | 565.00 |
| 6765 | 39 - QUILL CORPORATION | PO 60785 B: OFFICE SUPPLIES ACCT #6182634 | 178.99 | 178.99 |
| 6766 | 2478 - RACHLES/MICHELE'S OIL COMPANY, INC. | PO 60691 B: GAS ACCT #40382 | 6,632.46 | 6,632.46 |
| 6767 | 4203 - RAPID PUMP | PO 61254 WTP/Contractual Maintenance 2022 | 1,656.18 | |
| | | PO 61255 WWTP/Contractual Maintenance 2022 | 1,929.43 | 3,585.61 |
| 6768 | 4425 - Reliance Standard Life Insurance Co | PO 62058 FIRE ACC/LIFE INS - Aug- 2022 | 201.33 | 201.33 |
| 6769 | 4585 - ROXITEK, LLC. | PO 61999 Radio gateway and Cabling | 381.25 | 381.25 |
| 6770 | 3660 - SCHENCK, PRICE, SMITH, & KING, LLP | PO 60820 B TAX APPEAL ATTORNEY (NOT TO EXCEED \$25 | 6,030.17 | 6,030.17 |
| 6771 | 126 - SCMUA | PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING | 913.09 | 913.09 |
| 6772 | 611 - SEBRING AUTO PARTS, INC. | PO 60803 B: Auto Spls/Rprs | 139.67 | 139.67 |
| 6773 | 4597 - SMITH TRACTOR & EQUIPMENT INC. | PO 62072 Rotary Tiller/Tines | 227.69 | 227.69 |
| 6774 | 2257 - STAPLES | PO 60782 B: OFFICE SUPPLIES | 215.02 | 215.02 |
| 6775 | 2257 - STAPLES | PO 62004 copy paper | 127.47 | 127.47 |
| 6776 | 43 - STAPLES CREDIT PLAN, INC. | PO 62025 DPW OFFICE SUPP'S GARAGE | 88.47 | 88.47 |

List of Bills - CLEARING/CLAIMS

Meeting Date: 09/14/2022 For bills from 08/16/2022 to 09/09/2022

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|---|-----------|-------------|
| 6777 | 1982 - State of NJ, DCA ELSA | PO 61362 2022 ELEVATOR INSPECTION #1915-00118-001 | 334.00 | 334.00 |
| 6778 | 3309 - STRAUS NEWS, INC. | PO 61785 Advertising - one print; 17 week online | 242.50 | |
| | | PO 61785 Advertising - one print; 17 week online | 242.50 | 485.00 |
| 6779 | 3309 - STRAUS NEWS, INC. | PO 61963 Bulk/Tire/Shredding/NHN Event | 653.00 | 653.00 |
| 6780 | 3442 - SUNLIGHT GENERAL | PO 60915 B: ELECTRIC DPW/STP | 1,161.90 | |
| | | PO 60915 B: ELECTRIC DPW/STP | 641.83 | 1,803.73 |
| 6781 | 102 - SUSSEX CAR WASH INC | PO 60770 B: POLICE CAR WASHES | 208.00 | 208.00 |
| 6782 | 1029 - SUSSEX COUNTY CLERK'S ASSN | PO 61993 Clerk's Seminar and Networking Lunch 9/1 | 15.00 | 15.00 |
| 6783 | 130 - SUSSEX COUNTY P & H, INC. | PO 62060 Firehouse Water Connection | 257.18 | 257.18 |
| 6784 | 3897 - SYNCHRONY BANK | PO 61822 Rocketbooks - 2 | 35.38 | |
| | | PO 61822 Rocketbooks - 2 | 35.38 | |
| | | PO 61830 Biohazard Bags | 26.99 | |
| | | PO 61915 Pool Wristbands | 27.99 | |
| | | PO 62031 FAIR DISPLAY | 61.69 | |
| | | PO 62071 DPW/W/S -Supplies | 64.52 | |
| | | PO 62071 DPW/W/S -Supplies | 255.97 | 507.92 |
| 6785 | 371 - T.A. MOUNTFORD COMPANY, INC. | PO 62021 DPW COPIER ANNUAL SVC CONTRACT 8/2022 to | 250.00 | 250.00 |
| 6786 | 2479 - TAYLOR OIL CO., INC. | PO 60682 B: DIESEL ACCT #01-0062714 | 4,249.97 | 4,249.97 |
| 6787 | 4278 - TEXAS LIFE INSURANCE COMPANY | PO 62048 Aug 2022 - Life Insurance | 35.45 | 35.45 |
| 6788 | 676 - THE EQUITABLE | PO 62065 Equitable - Def Comp - Aug 18 & Sept 1, | 10,340.00 | 10,340.00 |
| 6789 | 4338 - THE LAW OFFICE OF JOHN C GREY JR. LLC. | PO 61991 Alternate Public Defender Fee's | 300.00 | 300.00 |
| 6790 | 3115 - THE NJ SHADE TREE FEDERATION | PO 62018 Shade Tree Annual Conference/CEU's/Core | 1,400.00 | 1,400.00 |
| 6791 | 2880 - TRACTOR SUPPLY | PO 62026 Office Supplies/Party | 31.97 | 31.97 |
| 6792 | 691 - TRANS WORLD ASSURANCE CO. | PO 62059 TWA - Voluntary Life - AUG 2022 | 400.00 | 400.00 |
| 6793 | 4328 - TREE KING INC. | PO 61731 Tree Removal for Lawnwood/Border Town Pr | 5,950.00 | 5,950.00 |
| 6794 | 4152 - UNITED SITE SERVICES, INC | PO 60713 B: SLUDGE REMOVAL A/C #74732 (\$122, | 8,696.52 | 8,696.52 |
| 6795 | 1257 - UNUM LIFE/DISABILITY INSUR | PO 62047 UNUM - Voluntary - LTD - AUGUST 2022 | 676.14 | 676.14 |
| 6796 | 2716 - UPSEU LOCAL 424J | PO 62052 DPW - Monthly Dues - AUG 2022 | 588.00 | 588.00 |
| 6797 | 4499 - VERBAL JUDO INSTITUTE INC | PO 61958 PD TRAINING | 300.00 | 300.00 |
| 6798 | 1158 - VISION SERVICE PLAN | PO 62073 VISION - Aug 2022 | 1,198.58 | 1,198.58 |
| 6799 | 2635 - W.B. MASON, INC. | PO 61941 Court Office Supplies CUST #C1329496 | 150.11 | |
| | | PO 61978 Court Office Supplies CUST #C1329496 | 29.57 | 179.68 |
| 6800 | 1500 - WALMART | PO 62023 Office Supplies/Party | 44.04 | |
| | | PO 62062 HOOKS TH | 7.80 | 51.84 |
| 6801 | 1144 - WEINER LESNIAK | PO 62035 SFPL LLC/Dominicks Pizza May Profession | 27.00 | 27.00 |
| 6802 | 633 - WEIS MARKETS, INC. | PO 62029 Office Supplies/Party | 361.12 | 361.12 |
| | TOTAL | | | 465,879.72 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|----------|---|------------|--------------|---------------|------------|
| 101299 | Due to Clearing | | | 0.00 | 237,304.45 |
| 1050200 | TOWN MANAGER'S OFFICE - OTHER EXPENSES | 1,422.67 | | | |
| 1051200 | TOWN CLERK'S OFFICE - OTHER EXPENSES | 1,113.29 | | | |
| 1052200 | TOWN COUNCIL - OTHER EXPENSES | 525.48 | | | |
| 1055200 | ASSESSMENT OF TAXES - OTHER EXPENSES | 1,131.33 | | | |
| 1056200 | COLLECTION OF TAXES - OTHER EXPENSES | 206.47 | | | |
| 1058200 | LEGAL SERVICES - OTHER EXPENSES | 9,502.43 | | | |
| 1059200 | MUNICIPAL COURT - OTHER EXPENSES | 529.68 | | | |
| 1060200 | ENGINEERING - OTHER EXPENSES | 2,132.60 | | | |
| 1061200 | BUILDINGS & GROUNDS - OTHER EXPENSES | 8,312.06 | | | |
| 1062200 | PLANNING BOARD - OTHER EXPENSES | 2,741.73 | | | |
| 1064200 | COMMUNITY DEVELOPMENT - OTHER EXPENSES | 262.74 | | | |
| 1065300 | SHADE TREE COMM - OTHER EXPENSES | 560.00 | | | |
| 1066200 | EMPLOYEE GROUP INSURANCE - OTHER EXPENSE | 136,391.26 | | | |
| 1069200 | OTHER INSURANCE PREMIUMS - OTHER EXPENSE | 201.33 | | | |
| 1070200 | FIRE DEPARTMENT - OTHER EXPENSES | 4,000.00 | | | |
| 1074100A | (2021) POLICE DEPARTMENT - SALARY & WAGES | | 11,260.27 | | |
| 1074200 | POLICE DEPARTMENT - OTHER EXPENSES | 1,458.61 | | | |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---|-------------------|------------------|------------------|-------------------|
| 1074300 | COMMUNICATIONS CENTER - OTHER EXPENSES | 1,574.74 | | | |
| 1074300A | (2021) COMMUNICATIONS CENTER - OTHER EXPENSES | | 600.00 | | |
| 1077500 | CODE ENFORCEMENT - OTHER EXPENSES | 438.00 | | | |
| 1078200 | EMERGENCY MANAGEMENT - OTHER EXPENSES | 2,106.98 | | | |
| 1079200 | MISC OPERATING EXPENSE - OTHER EXP | 840.00 | | | |
| 1080200 | ROAD REPAIR & MAINT - OTHER EXPENSES | 6,484.90 | | | |
| 1080200A | (2021) ROAD REPAIR & MAINT - OTHER EXPENSES | | 51.27 | | |
| 1081200 | SNOW REMOVAL - OTHER EXPENSES | 1,427.60 | | | |
| 1083200 | RECYCLING/SANITATION - OTHER EXPENSES | 931.67 | | | |
| 1083300 | VEHICLE MAINTENANCE - OTHER EXPENSES | 920.76 | | | |
| 1087200 | RECREATION - OTHER EXPENSES | 549.19 | | | |
| 1089200 | UTILITY EXP/BULK PURCH - OTHER EXPENSES | 17,047.67 | | | |
| 1090200 | SWIMMING POOL - OTHER EXPENSES | 9,107.21 | | | |
| 1091200 | PARKS & PLAYGROUNDS - OTHER EXPENSES | 3,172.50 | | | |
| 1092200 | CELEBRATION OF PUBLIC EVENTS - OE | 5,898.50 | | | |
| 1094550 | RECYCLING TAX (PL2007 c.311)O/S CAP | 25.17 | | | |
| 1095200 | CAPITAL IMPROVEMENTS - OTHER EXPENSES | 4,376.34 | | | |
| TOTALS FOR | CURRENT FUND | 225,392.91 | 11,911.54 | 0.00 | 237,304.45 |
| 111200 | APPROPRIATED RESERVES FOR GRANTS | | | 11,980.30 | |
| 111299 | Due to Clearing | | | 0.00 | 11,980.30 |
| TOTALS FOR | FEDERAL/STATE GRANTS | 0.00 | 0.00 | 11,980.30 | 11,980.30 |
| 301299 | Due to Clearing | | | 0.00 | 49,480.46 |
| 3091406 | ORD 2014-6 VARIOUS \$1,912T | 65.00 | | | |
| 3091806 | ORD 2018-6 supp FIREHOUSE #2 | 324.41 | | | |
| 3091815 | ORD 2018-15 Acq Road Eq \$15T fully fund | 8.44 | | | |
| 3091914 | ORD 2020 - 8 HALSTED & MADISON STS | 206.03 | | | |
| 3091915 | ORD 2020 - 9 CR 519 SIDEWALKS | 845.00 | | | |
| 3091979 | ORD 2020-12 POLICE SUV'S | 292.59 | | | |
| 3092101 | ORD 2021-7 VARIOUS IMP | 2,057.60 | | | |
| 3092202 | ORD 2022-13 SIDEWALKS RT 206/WATER ST | 2,444.40 | | | |
| 3092203 | ORD 2022-14 VAR CAP IMP. | 41,915.49 | | | |
| 3092204 | ORD 2022-16 DOG PARK-UNF | 1,321.50 | | | |
| TOTALS FOR | CAPITAL | 49,480.46 | 0.00 | 0.00 | 49,480.46 |
| 601299 | DUE TO CLEARING | | | 0.00 | 119,579.77 |
| 6051200 | W&S OPERATING - TOTAL OTHER EXPENSES | 119,579.77 | | | |
| TOTALS FOR | WATER/SEWER UTILITY | 119,579.77 | 0.00 | 0.00 | 119,579.77 |
| 711218 | RESERVE FOR MUNIC PUBLIC DEFENDER | | | 300.00 | |
| 711220 | RESERVE O/S EMPLOYMENT OFF-DUTY POLICE * | | | 104.00 | |
| 711299 | DUE TO CLEARING | | | 0.00 | 3,927.38 |
| 711440 | ENGINEER REVIEW FEES | | | 3,523.38 | |
| TOTALS FOR | TRUST | 0.00 | 0.00 | 3,927.38 | 3,927.38 |
| 721299 | DUE TO CLEARING | | | 0.00 | 4,227.25 |
| 721311 | THORLABS - PL BD ESCROW (5/10) | | | 101.25 | |
| 721365 | QUANTUM REALM,PUNC EQ (12/20) | | | 1,046.25 | |
| 721368 | WATER ST HOLDINGS,LLC REDEV | | | 3,079.75 | |
| TOTALS FOR | DEVELOPERS ESCROW (Fund 72) | 0.00 | 0.00 | 4,227.25 | 4,227.25 |
| 811241 | UNION DUES - PBA | | | 1,200.00 | |
| 811242 | UNION DUES - IUE #911 | | | 588.00 | |
| 811243 | UNION DUES - CWA #1032 | | | 249.52 | |
| 811261 | DEFERRED COMP - EQUITABLE | | | 10,340.00 | |
| 811272 | TWA SAVINGS PLAN | | | 400.00 | |
| 811275 | AFA LTD | | | 303.72 | |
| 811276 | AFA Med FSA | | | 237.50 | |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---------------------------|-------------|--------------|------------------|------------------|
| 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 | | | 22,769.32 | |
| 811287 | AFLAC DISABILITY Post Tax | | | 1,025.42 | |
| 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 | 39,380.11 |
| TOTALS FOR | PAYROLL | 0.00 | 0.00 | 39,380.11 | 39,380.11 |

| | |
|---|------------|
| Total to be paid from Fund 10 CURRENT FUND | 237,304.45 |
| Total to be paid from Fund 11 FEDERAL/STATE GRANTS | 11,980.30 |
| Total to be paid from Fund 30 CAPITAL | 49,480.46 |
| Total to be paid from Fund 60 WATER/SEWER UTILITY | 119,579.77 |
| Total to be paid from Fund 71 TRUST | 3,927.38 |
| Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) | 4,227.25 |
| Total to be paid from Fund 81 PAYROLL | 39,380.11 |
| | ----- |
| | 465,879.72 |

Checks Previously Disbursed

| | | | | | |
|--------|----------------------------------|-----------|------------------------------------|------------|-----------|
| 6679 | STATE TREASURER | PO# 61962 | Exam for Municipal Clerk Certifica | 50.00 | 8/29/2022 |
| 6680 | CARR, JOSEPH | PO# 62000 | REIMB LICENSE FEE S-3, C-2, T-3, W | 200.00 | 9/02/2022 |
| 6681 | CENTURYLINK COMMUNICATIONS, INC. | PO# 60685 | B: ALARM CIRCUITS A/C #309485585 | 251.70 | 9/02/2022 |
| 6682 | CENTURYLINK COMMUNICATIONS, INC. | PO# 60686 | B: LONG DISTANCE A/C #320421349 | 63.19 | 9/02/2022 |
| 6683 | CENTURYLINK COMMUNICATIONS, INC. | PO# 60688 | B: WOODSIDE AVE PS A/C #310395888 | 42.40 | 9/02/2022 |
| 6684 | CENTURYLINK COMMUNICATIONS, INC. | Multiple: | | 3,979.80 | 9/02/2022 |
| 6685 | ELIZABETHTOWN GAS | Multiple: | | 1,220.01 | 9/02/2022 |
| 6686 | JCP&L | Multiple: | | 7,298.29 | 9/02/2022 |
| 6687 | KIMBERLY MASON-WILLIAMS | PO# 61966 | National Night Out - 2022 - Face P | 400.00 | 9/02/2022 |
| 6688 | OPTIMUM | PO# 60655 | B: DIGITAL CONVERTERS & DTA'S | 115.65 | 9/02/2022 |
| 6689 | PENTELEDATA | Multiple: | | 319.90 | 9/02/2022 |
| 6690 | SPECTROTEL | PO# 60684 | B: LOCAL/LONG DISTANCE PHONE (ACCT | 590.63 | 9/02/2022 |
| 6691 | STAPLES CREDIT PLAN, INC. | PO# 61979 | CODE ENFORCE OFFICE SUPP'S | 25.48 | 9/02/2022 |
| 6692 | UGI ENERGY SERVICES LLC | Multiple: | | 287.85 | 9/02/2022 |
| 6693 | VERIZON WIRELESS, INC. | Multiple: | | 1,764.06 | 9/02/2022 |
| 6694 | WALMART | Multiple: | | 630.00 | 9/02/2022 |
| 17994 | TREASURER, STATE OF NEW JERSEY | PO# 62002 | License Renewal - M. Awertschenko | 100.00 | 8/29/2022 |
| 42743 | RICHARD WINOWSKI | PO# 62005 | Employee appreciation event | 300.00 | 8/30/2022 |
| 221067 | PAYROLL ACCOUNT | 8/18 | CURRENT PAYROLL | 201,475.94 | 8/17/2022 |
| 221068 | FEDERAL & STATE GRANT | | Move Budgeted Recycling S&W from C | 2,000.00 | 8/17/2022 |
| 221069 | PAYROLL ACCOUNT | 9/1 | CURRENT PAY | 200,598.63 | 9/01/2022 |
| 221070 | BANK OF NEW YORK MELLON | | Prin & Int payment MCIA 2009 Bonds | 417,250.00 | 9/01/2022 |
| 221073 | ELAVON, INC. | | AUG COURT MERCHANT FEE | 37.52 | 9/02/2022 |
| 221130 | PAYROLL ACCOUNT | 8/18 | GRANT PAYROLL | 908.86 | 8/17/2022 |
| 221131 | PAYROLL ACCOUNT | 9/01 | GRANT PAY | 908.86 | 9/01/2022 |
| 226035 | PAYROLL ACCOUNT | 8/18 | W/S PAYROLL | 52,129.69 | 8/17/2022 |
| 226036 | PAYROLL ACCOUNT | 9/1 | W/S PAYROLL | 46,545.61 | 9/01/2022 |
| 227129 | PAYROLL ACCOUNT | 9/01 | TRUST PAYROLL | 575.25 | 9/01/2022 |
| 227129 | PAYROLL ACCOUNT | 8/18 | TRUST PAYROLL | 4,690.50 | 8/18/2022 |
| 227129 | PAYROLL ACCOUNT | 8/18 | TRUST PAYROLL | 4,690.50 | 8/17/2022 |
| 227130 | CURRENT ACCOUNT | | MOVE TO CURR POLICE REORDER INCREA | 6,000.00 | 9/08/2022 |
| | | | | ----- | |
| | | | | 955,450.32 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------|-----------------------|------------------|--------------|
| Fund 10 CURRENT FUND | 832,321.77 | 237,304.45 | 1,069,626.22 |

| ACCOUNT | DESCRIPTION | | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|-----------------------------|------------|------------|--------------|---------------|--------|
| Fund 11 | FEDERAL/STATE GRANTS | 1,817.72 | 11,980.30 | 13,798.02 | | |
| Fund 30 | CAPITAL | | 49,480.46 | 49,480.46 | | |
| Fund 60 | WATER/SEWER UTILITY | 105,354.58 | 119,579.77 | 224,934.35 | | |
| Fund 71 | TRUST | 15,956.25 | 3,927.38 | 19,883.63 | | |
| Fund 72 | DEVELOPERS ESCROW (Fund 72) | | 4,227.25 | 4,227.25 | | |
| Fund 81 | PAYROLL | | 39,380.11 | 39,380.11 | | |
| BILLS LIST TOTALS | | 955,450.32 | 465,879.72 | 1,421,330.04 | | ===== |