



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
SEPTEMBER 26, 2022
7:00pm**

Please click this URL to join.

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

Webinar ID: 838 9781 8208 Passcode: 594036

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

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. September 14, 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 Schlauffer

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing
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

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

- b. Introduction
Ordinance 2022-21

Bond Ordinance Amending Bond Ordinance Number 2020-10 Finally Adopted by the Town Council of the Town of Newton, New Jersey on June 22, 2020

Ordinance 2022-22

Bond Ordinance Providing an Appropriation of \$280,000 for the Acquisition and Installation of an Electric Vehicle Charging Station in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$266,000 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 #210-2022*

Resolution of the Town of Newton, County of Sussex, State of New Jersey, Granting Authority for Approval of Certain Purchases in Excess of the Bid Threshold Through New Jersey State Contracts and/or Purchasing Cooperatives for 2022

- b. Resolution #211-2022*

Amendment to the Capital Budget

- c. Resolution #212-2022*

Authorizing Award of Fire Apparatus Repair Bid 8-2022 to Firefighter One

- d. Resolution #213-2022*

Concur with the Town Manager's Appointment of School Crossing Guards for 2022-2023 School Year

- e. Resolution #214-2022*

Resolution Approving Vacation & Sick Leave Time Payout for Richard Straway

- f. Resolution #215-2022*

Amendment to the Water/Sewer Capital Budget

- g. Resolution #216-2022*

Approve Bills and Vouchers for Payment

X. OPEN TO THE PUBLIC (3 minutes each)

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2022-20

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 Wednesday, September 14, 2022. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00pm on Monday, 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

ORDINANCE 2022-21

BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2020-10 FINALLY ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, NEW JERSEY ON JUNE 22, 2020

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 Bond Ordinance of the Town Council of the Town of Newton, in the County of Sussex, New Jersey (the "Town") entitled "Bond Ordinance Providing For The Memory Park Drainage Improvement Project In And By The Town Of Newton, In The County Of Sussex, New Jersey, Appropriating \$555,000 Therefor And Authorizing The Issuance Of \$555,000 Bonds Or Notes Of The Town To Finance Part Of The Cost Thereof" finally adopted on June 22, 2020 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. (a) The Ordinance is hereby amended by (a) deleting the reference of "\$555,000" for the appropriation and estimated cost and "\$555,000" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$2,000,000" and "\$2,000,000"; and (b) deleting the reference to "\$190,000" for Section 20 costs and substituting in lieu therefor "\$400,000".

(b) The Ordinance is hereby further amended in Section 3(a) in its entirety as follows:

"The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the Memory Park Drainage Improvement Project consisting of the improvement of drainage at the Babe Ruth League Baseball Field located at Memory Park, various stormwater improvements including but not limited to gray and green infrastructure, modification to the existing rain garden, modification of existing impervious parking lot to pervious parking lot, dredging of nearby Moore's Brook and associated engineering professional services for permitting, design, bid, and construction phase services."

Section 3. The capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. This Section 4 constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvements prior to the date the 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 costs of the Improvements is \$2,000,000.

Section 5. All other provisions of the Ordinance shall remain unchanged.

Section 6. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by 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 Monday, September 26, 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 Wednesday, October 12, 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 #2022-22

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$280,000 FOR THE ACQUISITION AND INSTALLATION OF AN ELECTRIC VEHICLE CHARGING STATION IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$266,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

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

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For said Improvement there is hereby appropriated the amount of \$280,000, such sum includes \$14,000 from the capital improvement fund 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 \$266,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$266,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for the financing of which said obligations are to be issued is for the acquisition and installation of an electric vehicle charging station, 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 \$266,000.

(c) The estimated cost of the Improvement is \$280,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

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

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the 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 15 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 \$266,000 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 (including \$50,000 from JCP&L, \$75,000 from the New Jersey Department of Environmental Protection and \$150,000 from the New Jersey Board of Public Utilities) shall be used for financing said Improvement by application thereof either to direct payment of the cost of said Improvement or to the payment or reduction of the authorization of the obligations of the Town authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvement shall, be held and applied by the Town as funds applicable only to the payment of obligations of the Town authorized by this Bond Ordinance.

SECTION 8:

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

SECTION 9.

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township

fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvement prior to the date that Town incurs debt obligations under this Bond Ordinance. The Town reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Town under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the cost of the Improvement is \$266,000.

SECTION 11:

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

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, September 26, 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 Wednesday, October 12, 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 #210-2022

September 26, 2022 “Resolution of the Town of Newton, County of Sussex, State of New Jersey, Granting Authority for Approval of Certain Purchases in Excess of the Bid Threshold Through New Jersey State Contracts and/or Purchasing Cooperatives for 2022”

WHEREAS, a need exists for the acquisition of various goods and services contained within cooperative contracts and over the bid threshold as aggregation of commodities, for the daily operations of the Town of Newton; and

WHEREAS, the Town of Newton may, without advertising for bids, purchase such materials through the New Jersey State Purchase and Property State Contracts and other approved Regional Cooperative Purchasing Systems of which the Town of Newton is a member, pursuant to N.J.S.A. 40A:11-11, N.J.S.A. 40A:11-12, and N.J.A.C. 5:34-7.29 et. Seq.; and

WHEREAS, under the State Cooperative Contract, or designated Regional Cooperative Contract award, the following vendors hold valid cooperative contracts in accord with the New Jersey Local Publics Contract Law.

Vendor	Contract #	T-Number	Title	Term Expiration
Custom Bandag (Goodyear Tire & Rubber Co.)	socCC- 0016-21		Tires, Tubes and Services	6/22/2023
Dell	20-TELE- 01510	M0003	Software License & Related Service	5/24/2026
Dell	19-TELE- 00656	M0483	Computer Equipment and Peripherals	7/31/2023
Eagle Point Gun	17-FLEET- 00721	T0106	Law Enforcement Firearms Equipment and Supplies	5/31/2023
Firefighter One LLC	17-FLEET- 00807	T0790	Police Security Equipment and Supplies	6/14/2023
Firefighter One LLC	17-FLEET- 00734	T-0106	Police Security Equipment and Supplies	5/14/2023
WB Mason	33-OCCPS- 2022-003	Stafford	Office supplies	5/18/2024
WB Mason	ESCNJ 21/22-22	ESCNJ	Office Supplies	1/31/2023

Motorola Solutions	83909	T0109	Radio Communications Equipment and Accessories	4/30/2023
ELITE EMERGENCY SERVICES	17-FLEET-00749		EMERGENCY LIGHTING AND OTHER VEHICLE ACCESSORIES	5/14/2023
AXON Enterprises	17-FLEET-00738	T0106	Police Equipment/ Tasers	5/14/2023
SHI	NJCPA 22-24		Computer Equipment & Peripherals	6/1/2024
Rachel/ Michelle's Oil		T0083	Unleaded Automotive Gasoline	10/31/2024
Taylor Oil	17-FOOD-00393	T0077	Number 2 Heating Fuel Oil	6/30/2023

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, as follows:

The Qualified Purchasing Agent (QPA), upon receipt of an identified need and direction from the Town, is hereby authorized to approve purchases in the aggregate over the bid threshold from the list of approved cooperative contracts, through New Jersey State Contracts and/or Purchasing Cooperatives, to which the Town of Newton is a member without further action from Council, provided that funds are available to cover the expenditure.

BE IT FURTHER RESOLVED, purchase approvals made by the Qualified Purchasing Agent (QPA) by virtue of the adoption of this Resolution shall be subject to the provisions and requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. and that no amount of any contract shall be in excess of the bid threshold in a single purchase or the aggregate without express individual resolutions authorizing such cooperative purchases by contract number.

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, September 26, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

SIX YEAR CAPITAL PROGRAM 2022 - 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project	2 Estimated Total Cost	3 Budget Appropriation		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes			
		Current Year	Future Years				General	Self-Liquid.	Assessment	School
Dog Park	\$ 45,000.00					\$ 45,000.00				
Fire Museum	\$ 25,000.00			\$ 7,382.12		\$ 17,617.88				
Memory Pk Add'l	\$ 1,445,000.00			\$ 14,000.00		\$ 266,000.00			\$ 1,445,000.00	
EV Charging Station	\$ 280,000.00			\$ 21,382.12		\$ 328,617.88			\$ 1,445,000.00	
Total All Projects	\$ 1,795,000.00									

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the Town Council on the 26 day of September, 2022.

Newton, New Jersey

Approved _____, 2022

Teresa A. Oswin - Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES



TOWN OF NEWTON

RESOLUTION #212-2022

September 26, 2022 "Authorizing Award of Fire Apparatus Repair Bid 8-2022 to Firefighter One"

WHEREAS, a need exists for the repair of fire apparatus for the Town of Newton Fire Department; and

WHEREAS, the Town advertised and received bids in a fair and open manner consistent with N.J.S.A. 19:44A-20.5 and N.J.S.A. 40A:11-1 et. Seq.; and

WHEREAS, the Town received two (2) public bids for Bid #8-2022 on August 25, 2022, at 9:00 A.M.; and

WHEREAS, the lowest apparent bidder was determined to be Firefighter One, 34 Wilson Drive, Sparta, New Jersey, 07871 with a bid of:

Rate per hour \$125.00
Markup on Parts 35% Includes Shipping
Aerial Testing = \$2,295.00
UL Pump Testing = \$1,295.00; and

WHEREAS, Firefighter One was determined to be the lowest responsible bidder, consistent with N.J.S.A.40A:11-4.1.;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, as follows:

1. The Town Council of the Town of Newton hereby awards a two (2) year contract to Firefighter One for Bid 8-2022 Fire Apparatus repair.
2. The Town Manager and Municipal Clerk are authorized to execute contracts with Firefighter One consistent with all the tenets as contained within Bid 8-2022.

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, September 26, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #213-2022

September 26, 2022 "Concur with the Town Manager's Appointment of School Crossing Guards for 2022-2023 School Year"

WHEREAS, New Jersey Statute 40A:9-154.1 states "*The governing body, or the chief executive, or the chief administrative officer, as appropriate to the form of government of any municipality, may appoint adult school crossing guards for terms not exceeding one year...*";

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body concurs with the Town Manager's appointment of the following individuals as School Crossing Guards for the 2022-2023 school year.

Cindy Bailey
Carol Blanchard
Peter Cannarozzi
Carolyn Dippel
George Edwards
Walter Hugg
Edward Kampka
Harry Kaplan
Peter Kays
Barbara Philips
Richard Pisani
Charles Reynolds, Jr.
George Seyfarth
Louis Slamer
Ruth Stang
Steven Stoll
Robert Teets

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, September 26, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #214-2022

September 26, 2022 “Resolution Approving Vacation & Sick Leave Time Payout for Richard Straway”

WHEREAS, Richard Straway, Road Foreman with the Town of Newton, retires effective September 30, 2022 and is entitled to payout for unused and accrued vacation & sick leave time pursuant to applicable law, Town ordinances, United Public Service Employees Union (UPSEU) Agreement, and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook;

NOW, THEREFORE BE IT RESOLVED, the Town Council authorizes the following payout for unused and accrued vacation & sick leave to Richard Straway as follows:

<u>EMPLOYEE</u>	<u>RETIREMENT DATE</u>	<u>PAYOUT TOTAL</u>
Richard Straway	September 30, 2022	\$22,147.80

BE IT FURTHER RESOLVED, that appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

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, September 26, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

**Town of Newton
Resolution #215-2022
Amendment to the Water/Sewer Capital Budget**

WHEREAS, the local Water/Sewer capital budget for the year 2022 was adopted on the 28th day of March, 2022; and
 WHEREAS, it is desired to amend said capital budget section;
 NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, the following amendment(s) to the adopted capital budget section of
 Water/Sewer Capital Fund be made.

Recorded Vote (Insert Names)

(
(
Abstain (
(

Nays (
(
Absent (
(

Ayes
(
(
(
(
(

**WATER/SEWER CAPITAL BUDGET (Current Year Action)
2022**

1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	Planned Funding Services for Current Year 2022					5f Debt Authorized	Total Funded In Future Year	
				5a 2022 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5e Total			
Sewer Line Repairs - ARP funded	U-15	\$485,000.00			\$65,331.43				\$ 419,668.57	\$ 47,500.00	
Lower Glen Lk BO Valve	U-16	\$50,000.00			\$2,500.00					\$61,500.00	
Chem Rm WTP, Plumbing & Piping	U-17	\$65,000.00			\$3,500.00					\$109,000.00	
Total All Projects		\$600,000.00	\$0.00		\$71,331.43				\$419,668.57	\$109,000.00	

**SIX YEAR CAPITAL PROGRAM 2022 TO 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	5 Cap. Improvement Fund 2022 Budget	Funding Amounts Per Year						
					2022	2023	2024	2025	2026	2027	
Sewer Line Repairs	U-15	\$485,000.00	2023	\$65,331.43							
Lower Glen Lk BO Valve	U-16	\$50,000.00	2023	\$2,500.00							
Chem Rm WTP, Plumbing & P.	U-17	\$65,000.00	2023	\$3,500.00							
Total All Projects		\$600,000.00		\$71,331.43	419,668.57						

SIX YEAR CAPITAL PROGRAM 2022 - 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project	2 Estimated Total Cost	3 Budget Appropriation		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes			
		Current Year	Future Years				General	Self-Liquid.	Assessment	School
0										
0										
0										
0										
0										
Sewer Line Repairs	\$485,000.00			\$65,331.43		\$419,668.57				
Lower Glen Lk BO Valve	\$50,000.00			\$2,500.00			\$ 47,500.00			
Chem Rm WTP, Plumbing & P.	\$65,000.00			\$3,500.00			\$ 61,500.00			
Total All Projects	\$600,000.00			\$71,331.43		\$419,668.57	\$ 109,000.00			

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the capital budget section adopted by the Town Council on the 26th day of September, 2022.

Approved _____, 2022

Teresa A. Oswin, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES



TOWN OF NEWTON

RESOLUTION #216-2022

September 26, 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, September 26, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 09/26/2022 For bills from 09/15/2022 to 09/22/2022

Check#	Vendor	Description	Payment	Check Total
6803	4609 - 100 B MAIN STREET ASSOCIATES	PO 62139 TAX OVERPAYMENT REFUND	6,587.52	6,587.52
6804	227 - ALLIED METER SERVICE INC.	PO 60885 B:METER TESTING	50.00	50.00
6805	4459 - AMERICAN ROCK SAL COMP,LLC	PO 61464 B: SALT @ \$58.99/TON cust #3681777	35,765.63	35,765.63
6806	4473 - AppColony Inc.	PO 61449 POOL MAKESHIFT SCHEDULING APP	111.30	111.30
6807	4466 - ASAP MARKETING, LLC.	PO 62111 2022 Fall Public Newsletter Mailing	1,180.08	1,180.08
6808	4596 - ATLANTIC COMFORT SYSTEMS	PO 62085 B: HVAC/Heat Rprs	357.50	357.50
6809	2757 - ATLANTIC TACTICAL INC.	PO 61793 TARGETS	159.38	159.38
6810	3604 - BANK OF NEW YORK MELLON	PO 62112 ADMIN FEE MCIA 2009 (9/1/22 TO 8/31/2023	1,650.00	1,650.00
6811	4569 - BE SECURE ALARMS LLC	PO 61718 Court/Chamber Recording System Upgrade.	13,879.00	13,879.00
6812	1132 - BOONTON TIRE SUPPLY INC.	PO 61612 B: PD VEHICLE REPAIR	541.70	
		PO 62045 B: W/S Veh Main/Fleet Main NJ #A-76434	290.84	832.54
6813	2124 - BUCKMAN'S INC.	PO 61451 B: POOL CHEMICALS 2022 SEASON - NEWTON	638.85	638.85
6814	192 - CAMPBELL'S SMALL ENGINE INC.	PO 61212 B:Parks Supplies/Maintenance	686.58	686.58
6815	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 60841 Spls for Main Repairs/Service Maintenanc	1,446.96	1,446.96
6816	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60686 B: LONG DISTANCE A/C #320421349	83.29	83.29
6817	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60688 B: WOODSIDE AVE PS A/C #310395888	42.40	42.40
6818	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60753 LOCAL PHONE SVC	2,668.83	
		PO 60753 LOCAL PHONE SVC	1,252.47	3,921.30
6819	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 61647 LONG DISTANCE #499697313	60.69	60.69
6820	155 - COYNE CHEMICAL CORP., INC.	PO 60871 B: SODIUM BISULFITE, Solution 38% (@ \$.5	372.00	
		PO 60873 B: CITRIC ACID 50% (@ \$1.09/Lb.)	820.65	1,192.65
6821	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 61439 B: WATER DELV ACCT #1483	84.49	84.49
6822	286 - CURRENT ACCOUNT	PO 62128 Move to Current 2014 Refunding Bonds '04	13,825.00	13,825.00
6823	194 - D & E SERVICE CENTER, INC.	PO 62106 2014 Chevy Bus - Broken Shifter Cables	703.70	703.70
6824	4594 - DAVID CEDENO	PO 62077 LIVE MUSIC FOR FALL FESTIVAL - OCTOBER 9	3,100.00	3,100.00
6825	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 62115 REDEVELOPMENT -AUG	1,204.40	1,204.40
6826	106 - ELIZABETHTOWN GAS	PO 60692 B: NATURAL GAS	416.67	
		PO 60692 B: NATURAL GAS	602.66	1,019.33
6827	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 60700 B: LEGAL ATTORNEY	2,244.70	
		PO 60700 B: LEGAL ATTORNEY	572.00	
		PO 62118 NEWTON 213 LLC August professional servi	1,155.00	
		PO 62119 QUANTUM REALM,PUNC EQ	130.00	4,101.70
6828	200 - GARDEN STATE LABORATORIES INC	PO 61446 B. Analytical Services for the 2022 Summ	375.00	375.00
6829	4536 - GATEHOUSE MEDIA NEW YORK HOLDINGS , INC.	PO 62138 ADVERTISING -AUG	14.82	
		PO 62138 ADVERTISING -AUG	207.15	
		PO 62138 ADVERTISING -AUG	12.09	234.06
6830	4506 - GLENN C KIENZ	PO 60845 2022 PLANNING BOARD ATTORNEY (\$700/MNTH	700.00	700.00
6831	1608 - GOLD TYPE BUSINESS MACHINES	PO 62109 ETICKET RENEWAL	3,411.00	3,411.00
6832	3804 - HAYDEE BALLESTER	PO 60681 B: COURT TRANSLATION	140.00	140.00
6833	4337 - HFE SERVICES LLC	PO 60678 B: COMPUTER TECHNOLOGY (not to exceed \$2	1,015.80	
		PO 60678 B: COMPUTER TECHNOLOGY (not to exceed \$2	1,191.00	
		PO 61901 New PCs and monitors for M. Monaco and R	2,646.00	4,852.80
6834	272 - HOLZHAUER, SCOTT	PO 60705 B: QTRLY MILEAGE REIMB -Tax Assesser	115.00	115.00
6835	1866 - HOME DEPOT, INC.	PO 60908 B: NPD PURCHASES	37.90	37.90
6836	1866 - HOME DEPOT, INC.	PO 62081 Sussex County Day Display Board	60.40	60.40
6837	2140 - HYDRO TECHNOLOGY, LLC.	PO 60994 BACKFLOW INSPECTION 2022 : WWTP/Morris L	800.00	800.00
6838	4537 - INDIAN MASALA LLC	PO 62070 GIFT CERTIFICATE - A TASTE OF NEWTON - 9	50.00	50.00
6839	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 60815 B: PLANNER CONSULTANT SERVICES (not to	125.00	
		PO 62113 Newton CB, LLC August professional servi	390.00	
		PO 62114 Newton CB, LLC August professional servi	260.00	
		PO 62116 ANEWTON 213 LLC ugust professional servi	260.00	
		PO 62117 Emerger property mgmt llc August profess	125.00	1,160.00
6840	113 - JCP&L	PO 62094 STREET LIGHTING -AUG	6,374.14	
		PO 62136 ELECTRIC -AUG	1,437.42	
		PO 62137 W/S ELECTRIC -AUG	4,368.50	12,180.06
6841	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 62120 UST CONSULTANT -AUG	1,687.50	1,687.50
6842	3589 - JOSEPH ZUKOWSKI	PO 62140 CDL PHYSICAL REIMBURSEMENT	175.00	175.00
6843	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	467.50	
		PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	467.50	935.00
6844	2532 - LADDEY, CLARK & RYAN, LLP	PO 60669 B: PROSECUTOR (\$31,000/12=\$2583.33) (GRE	2,875.00	2,875.00
6845	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 60670 B: PUBLIC DEFENDER (\$13,500/12=\$1,125) (1,333.33	1,333.33

List of Bills - CLEARING/CLAIMS

Meeting Date: 09/26/2022 For bills from 09/15/2022 to 09/22/2022

Check#	Vendor	Description	Payment	Check Total
6846	1231 - MILLER, JASON	PO 60707 B: QTRLY MILEAGE REIMB -OEM/DEPUTY FIRE	200.00	200.00
6847	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 61719 Asphalt/Sewer Rpr	498.54	498.54
6848	65 - MUNICIPAL SOFTWARE, INC.	PO 61549 Custom Programming - Quote	610.00	
		PO 61549 Custom Programming - Quote	610.00	1,220.00
6849	170 - NEWTON BOARD OF EDUCATION	PO 61655 SCHOOL TAX (JULY-DEC) 2022 -	1,110,506.41	1,110,506.41
6850	240 - NEWTON FIRST AID SQUAD	PO 60722 B. 2022 CONTRIBUTION (\$25,000)	6,250.00	6,250.00
6851	213 - NEWTON VETERINARY HOSPITAL	PO 62090 Prescription Food for Surrendered Neglec	56.40	56.40
6852	2701 - NJLM	PO 62034 2022 LEAGUE DELIGATE REGISTRATIONS	660.00	660.00
6853	64 - PELLOW, HAROLD & ASSO, INC.	PO 62033 ENGINEERING -JULY	260.00	260.00
6854	2788 - PENTELEDATA	PO 60696 B: INTERNET ACCT #1871584	159.95	
		PO 60696 B: INTERNET ACCT #1871584	159.95	319.90
6855	2504 - PowerDMS, Inc.	PO 62129 ANNUAL POLICY SUBSCRIPTION/LICENSE CUST	3,909.20	3,909.20
6856	4126 - PROFESSIONAL CONSULTING INC.	PO 60698 B: SEWER ENGINEER (not to exceed \$75,000	9,707.00	
		PO 62121 DIGESTER CONVERSION -JULY/AUG	14,565.00	
		PO 62122 WTP COMPUTER/MEMBRANE/SCADA	7,024.50	31,296.50
6857	2565 - R & R RADAR, INC.	PO 61975 RADAR REPAIR	186.50	186.50
6858	251 - R.S. PHILLIPS STEEL LLC	PO 62028 Machine Rpr/	46.94	46.94
6859	4203 - RAPID PUMP	PO 62097 Sparta Ave Pump Station /Serv Call/Power	814.02	814.02
6860	61 - S K OFFICE SUPPLY INC.	PO 60848 B: SHREDDING	340.00	340.00
6861	3993 - SLOAN, JAMES P.	PO 60667 B: 2022 JUDGE (\$37,886.00/12=\$3,157.17)	3,573.84	3,573.84
6862	1489 - SMALLEY, JOHN H	PO 60659 B: 2022 SVC'S WTP (17,250/12=\$1,437.50/	1,437.50	1,437.50
6863	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 61998 XPR5350e Radio base station, power suppl	1,980.00	1,980.00
6864	2257 - STAPLES	PO 61129 FINANCE OFFICE SUPP'S	43.98	43.98
6865	2257 - STAPLES	PO 62057 Binders for Clerk's Office	71.05	71.05
6866	43 - STAPLES CREDIT PLAN, INC.	PO 62092 Water Meter Shipping	11.93	11.93
6867	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 57585 ENGINEERING SERVICES BABE RUTH DRAINAGE	536.00	
		PO 62076 MEMORY PARK BABE RUTH DRAINAGE -MAY /JUL	1,212.57	
		PO 62100 MEMORY PARK BABE RUTH LEAGUE BASEBALL FI	477.00	2,225.57
6868	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 62110 SC Membership Renew Oct 22-Sept 23 ACCT	342.00	342.00
6869	3897 - SYNCHRONY BANK	PO 62075 Miscellaneous supplies including pens, f	108.72	108.72
6870	371 - T.A. MOUNTFORD COMPANY, INC.	PO 61911 COPIER TRAY	467.00	467.00
6871	3851 - THE CANNING GROUP, LLC.	PO 60658 B: QPA PURCHASING 2022 (\$6,500/12=\$541.	541.67	541.67
6872	676 - THE EQUITABLE	PO 62131 Equitable - Def Comp - Sept 15, 2022	5,220.00	5,220.00
6873	4472 - THE FARMER'S DAUGHTER	PO 62069 GIFT CERTIFICATE - A TASTE OF NEWTON 9/1	50.00	
		PO 62096 Gift card for Sussex County Day	25.00	75.00
6874	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 60699 B: LABOR RELATIONS ATTORNEY (\$50,000)	2,141.00	2,141.00
6875	4305 - UGI ENERGY SERVICES LLC	PO 60693 B: NATURAL GAS	220.59	
		PO 60693 B: NATURAL GAS	169.97	390.56
6876	1280 - VERIZON WIRELESS, INC.	PO 60694 B: CELL PHONES ACCT #882571077-0001	129.75	
		PO 60694 B: CELL PHONES ACCT #882571077-0001	1,635.82	1,765.57
6877	2635 - W.B. MASON, INC.	PO 61978 Court Office Supplies CUST #C1329496	11.38	
		PO 62056 Office Supplies for Clerk	122.62	134.00
6878	1144 - WEINER LESNIAK	PO 62125 POPS BAGEL SHOP August professional se	234.00	
		PO 62126 TEYMA(Newton Cafe, Spring St) August pr	72.00	
		PO 62127 Thor Labs August professional services	117.00	
		PO 62144 ZONING APPEAL -AUG	495.00	918.00
6879	3137 - WIDMER TIME RECORDER CO. INC.	PO 61860 Repair and Maintenance of Electric Embos	1,387.03	1,387.03
6880	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 60776 CALIBRATION FLOWMETERS CUST #TON002 est	177.50	177.50
	TOTAL			1,303,382.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100137	INTERFUND RECEIVABLE - PARK AUTHORITY			38.01	
101235	TAX OVERPAYMENTS			6,587.52	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.41	
101299	Due to Clearing			0.00	1,228,219.07
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	5,425.22			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	2,601.48			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1052200	TOWN COUNCIL - OTHER EXPENSES	120.00			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	1,693.98			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	175.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	8,094.03			
1059200	MUNICIPAL COURT - OTHER EXPENSES	151.38			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	2,469.49			
1062200	PLANNING BOARD - OTHER EXPENSES	1,440.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	60.00			
1065400	ECONOMIC DEVELOPMENT COMM - OTHER EXP	100.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	175.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	383.78			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	7,320.20			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	2,300.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	46.94			
1081200	SNOW REMOVAL - OTHER EXPENSES	35,765.63			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,245.40			
1084200	BOARD OF HEALTH - OTHER EXPENSES	482.85			
1087200	RECREATION - OTHER EXPENSES	145.40			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	13,205.38			
1090200	SWIMMING POOL - OTHER EXPENSES	1,125.15			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	686.58			
1094798	INTERLOCAL - GREEN TWP COURT	4,073.84			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	15,550.40			
TOTALS FOR	CURRENT FUND	111,087.13	0.00	1,117,131.94	1,228,219.07
111200	APPROPRIATED RESERVES FOR GRANTS			12.09	
111299	Due to Clearing			0.00	12.09
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	12.09	12.09
301299	Due to Clearing			0.00	2,500.39
3091978	ORD 2020-10 MEMORY PARK (BABE R FIELD)	2,225.57			
3092202	ORD 2022-13 SIDEWALKS RT 206/WATER ST	14.82			
3092203	ORD 2022-14 VAR CAP IMP.	260.00			
TOTALS FOR	CAPITAL	2,500.39	0.00	0.00	2,500.39
601222	ACCRUED INTEREST ON BONDS			13,825.00	
601299	DUE TO CLEARING			0.00	47,023.12
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	33,198.12			
TOTALS FOR	WATER/SEWER UTILITY	33,198.12	0.00	13,825.00	47,023.12
611299	DUE TO CLEARING			0.00	14,565.00
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	12,765.00			
6192116	ORD 2021-16 CONSTRUC SPARTA A PS	1,800.00			
TOTALS FOR	WATER/SEWER CAPITAL	14,565.00	0.00	0.00	14,565.00
711208	RES RECREATION (ALL)			3,100.00	
711299	DUE TO CLEARING			0.00	4,298.00
711440	ENGINEER REVIEW FEES			1,081.00	
711700	REDEVELOPMENT ESCROW FEES			117.00	
TOTALS FOR	TRUST	0.00	0.00	4,298.00	4,298.00
721299	DUE TO CLEARING			0.00	1,545.00
721365	QUANTUM REALM,PUNC EQ (12/20)			130.00	
721371	NEWTON 213 LLC - SHOP RITE			1,415.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	1,545.00	1,545.00

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
811261	DEFERRED COMP - EQUITABLE			5,220.00	
811299	Due to Clearing			0.00	5,220.00
TOTALS FOR	PAYROLL	0.00	0.00	5,220.00	5,220.00

Total to be paid from Fund 10 CURRENT FUND	1,228,219.07
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	12.09
Total to be paid from Fund 30 CAPITAL	2,500.39
Total to be paid from Fund 60 WATER/SEWER UTILITY	47,023.12
Total to be paid from Fund 61 WATER/SEWER CAPITAL	14,565.00
Total to be paid from Fund 71 TRUST	4,298.00
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	1,545.00
Total to be paid from Fund 81 PAYROLL	5,220.00

	1,303,382.67

Checks Previously Disbursed

17995	SPARTA TOWNSHIP	PO# 62083	Permits for WTP/Morris Lake Chemic	691.00	9/16/2022
42744	GNCC	PO# 62099	2022 Taste of Newton tickets - 12	572.00	9/19/2022
221074	PAYROLL ACCOUNT		9/15 CURRENT PAYROLL	206,791.44	9/15/2022
221132	PAYROLL ACCOUNT		9/15 GRANT PAYROLL	1,717.28	9/15/2022
226038	PAYROLL ACCOUNT		9/15 W/S PAYROLL	52,601.05	9/15/2022
227131	PAYROLL ACCOUNT		9/15 TRUST PAYROLL	4,425.00	9/15/2022
228162	POLICE & FIRE RETIREMENT SYSTEM		July & Aug PFRS to State	35,000.00	9/14/2022
228163	PUBLIC EMPLOYEE RETIRE SYSTEM		July & Aug Pers to State	33,000.00	9/14/2022

				334,797.77	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	207,363.44	1,228,219.07	1,435,582.51
Fund 11 FEDERAL/STATE GRANTS	1,717.28	12.09	1,729.37
Fund 30 CAPITAL		2,500.39	2,500.39
Fund 60 WATER/SEWER UTILITY	53,292.05	47,023.12	100,315.17
Fund 61 WATER/SEWER CAPITAL		14,565.00	14,565.00
Fund 71 TRUST	4,425.00	4,298.00	8,723.00
Fund 72 DEVELOPERS ESCROW (Fund 72)		1,545.00	1,545.00
Fund 81 PAYROLL	68,000.00	5,220.00	73,220.00
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BILLS LIST TOTALS	334,797.77	1,303,382.67	1,638,180.44
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