



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
OCTOBER 12, 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 26, 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 2022-21

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

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

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

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

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 #217-2022*

Resolution Rejecting Bid Submittals for the Retaining Wall Bid for the Town of Newton

- b. Resolution #218-2022*

Resolution of Rejection of all Bids for Morris Lake Water Treatment Plant Filtration Equipment Bid 9-2022

- c. Resolution #219-2022*

Resolution Authorizing the Release of the Performance Guarantees Posted by Martorana Enterprises, the Developer of Grande Villaggio at Newton, Located at Block 22.05, Lots 13.01, and 13.02 on the Official Tax Map of the Town of Newton

- d. Resolution #220-2022*

Authorize a Credit Due Water and Sewer Utility Account

- e. Resolution #221-2022*

Resolution Authorizing the Release of the Performance Guarantees Posted by Thorlabs, Inc. and Natural Selections, LLC, the Developer of Block 18.02, Lots 2, 3, 19-23, 31, & 32 (Now Known as Lot 3)

- f. Resolution #222-2022*

Authorizing a Change Order for ADA Ramps and Signage for Newton High School on Ryerson Avenue Project

- g.** Resolution #223-2022* Support Submission of Application for the New Jersey Department of Transportation Alternatives Program for the Sussex Branch Trail and Memory Park Connector Boardwalk
- h.** Resolution #224-2022* Approve Bills and Vouchers for Payment
- i.** Application(s)* An Application for Membership into the Newton Fire Department from Adam Flint, 380 U.S. Hwy 206, Newton, NJ

X. OPEN TO THE PUBLIC (3 minutes each)

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT

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 was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00pm 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 was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00pm 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 #217-2022

October 12, 2022

“Resolution Rejecting Bid Submittals for the Retaining Wall Bid for the Town of Newton”

WHEREAS the Town duly advertised and received responses for the project known as “Retaining Wall Bid” on September 22, 2022; and

WHEREAS, the Town received two (2) bids in the amounts of \$152,600.00 and \$105,000.00; and

WHEREAS, the bids received were in excess of the design engineers estimate; and

WHEREAS, the New Jersey Local Public Contracts law at “N.J.S.A. 40A:11-13.2a. Rejection of bids”, allows for rejection of bids when, “The lowest bid substantially exceeds the cost estimates for the goods or services”.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton:

1. All bids submitted in response to invitation of bids for the project known as “Retaining Wall Bid” are hereby rejected in accordance with N.J.S.A. 40A:11-13.2a.

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, October 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #218-2022

October 12, 2022

"Resolution of Rejection of all Bids for Morris Lake Water Treatment Plant Filtration Equipment Bid 9-2022"

WHEREAS the Town advertised and received bids in a fair and open manner consistent with N.J.S.A. 19:44A-20.5. et. Seq., on September 27, 2022, at 9:00am; and

WHEREAS, the Town received three (3) bids in response to invitation for Bid 9-2022, to wit;

NAME OF BIDDER	Ferraro Construction Corporation	TAM Enterprises Inc.	VNL Inc.
LUMP SUM	\$1,163,379.55	\$1,399,000.00	\$865,000.00

WHEREAS, the estimate by the Town's design engineer was less than all three (3) bidders; and

WHEREAS, the New Jersey Local Public Contracts law allows for a municipality to reject all bids when the bid responses are in excess of the cost estimates at N.J.S.A. 40A:11-13.2a.

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

a. The lowest bid substantially exceeds the cost estimates for the goods or services."

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, that the bids submitted in response to Bid 9-2022, "Morris Lake Water Treatment Plant Filtration Equipment" are hereby rejected in accordance with N.J.S.A. 40A:11-13.2a.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #219-2022

October 12, 2022

“Resolution Authorizing the Release of the Performance Guarantees Posted by Martorana Enterprises, the Developer of Grande Villaggio at Newton, Located at Block 22.05, Lots 13.01 and 13.02 on the Official Tax Map of the Town of Newton”

WHEREAS, the Municipal Land Use Law (N.J.S.A. 40:55D-53) permits the Town of Newton to release performance guarantees posted by developer(s) when said improvements have been certified as complete by the Town Engineer; and

WHEREAS, the developer, Martorana Enterprises, has deposited with the Town of Newton performance guarantee(s), which was provided to guarantee the completion of certain improvements on the premises identified as Block 22.05, Lots 13.01 and 13.02, on the Tax Map of the Town of Newton and identified by the developer as Grande Villaggio at Newton; and

WHEREAS, the performance guarantee(s) were previously accepted by the Town of Newton, for all three (3) phases of the development, for a grand total of \$835,591.00; and

WHEREAS, Paul W. Ferriero, PE, PP, CME of Ferriero Engineering, Inc., the Town Conflict Engineer, has advised the Town the improvements have been completed and the Town Conflict Engineer recommends the release of the aforementioned performance bond(s) and any cash guarantee(s) to the developer. In addition, all obligations of the developer to the Town as to taxes have been satisfied;

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 performance bond(s) and any cash guarantee(s) posted by the developer, Martorana Enterprises, for the improvements located at Block 22.05, Lots 13.01 and 13.02 and further identified as the Grande Villaggio at Newton development are hereby released, canceled, and discharged subject to the provisions below; and

BE IT FURTHER RESOLVED, that this Resolution shall not become effective unless and until the Town of Newton is furnished with payment of any outstanding engineering and administrative fees, if applicable.

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, October 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #220-2022

October 12, 2022 “Authorize a Credit Due Water and Sewer Utility Account”

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Account is due a credit for the reason(s) stated;

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

CREDIT FOR PENALTY ERRONEOUSLY CHARGED:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
18054	16 Hicks Avenue	\$27.44

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #221-2022

October 12, 2022

“Resolution Authorizing the Release of the Performance Guarantees Posted by Thorlabs, Inc. and Natural Selections, LLC, the Developer of Block 18.02, Lots 2, 3, 19-23, 31, & 32 (Now Known As Lot 3)”

WHEREAS, the Municipal Land Use Law (N.J.S.A. 40:55D-53) permits the Town of Newton to release performance guarantees posted by developer(s) when said improvements have been certified as complete by the Town Engineer; and

WHEREAS, the developers, Thorlabs, Inc. and Natural Selections, LLC, have deposited with the Town of Newton a performance guarantee, which was to guarantee the completion of certain improvements on the premises located on lower Spring Street, Diller Avenue, and Sparta Avenue in the Town of Newton, located as, Block 18.02, Lots 2, 3, 19-23, 31, & 32 (now known as Lot 3) on the Tax Map of the Town of Newton; and

WHEREAS, the performance guarantee bond was accepted by the Town of Newton, via Resolution #274-2019, for the total amount of \$3,074,108.40; and

WHEREAS, David Simmons, Jr, P.E., of Harold E. Pellow & Associates, Inc., representing the Town Engineer, has advised the Town that the improvements have been completed and that the Town Engineer recommends the release of the aforementioned performance bond, subject to the posting of a cash bond with the Town of Newton in the amount of Ten Thousand Dollars (\$10,000.00) to cover miscellaneous remaining site improvement items, including miscellaneous work on the retaining wall area along the common property line with tax Lot 4, as well as the payment of any outstanding engineering and administrative fees;

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 performance guarantee posted by Thorlabs, Inc. and Natural Selections, LLC and accepted by the Town of Newton, via Resolution #274-2019, is hereby released, canceled, and discharged subject to the provisions below; and

BE IT FURTHER RESOLVED, this Resolution shall not become effective unless and until the Town of Newton is furnished with the posting of a cash bond in the amount of Ten Thousand Dollars (\$10,000.00) and the additional payment of any outstanding engineering and administrative fees occurs.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #222-2022

October 12, 2022

“Authorizing a Change Order for ADA Ramps and Signage for Newton High School on Ryerson Avenue Project”

WHEREAS, the Newton Town Council adopted Resolution #193-2022, awarding the proposed ADA Ramps and Signage for Newton High School on Ryerson Avenue project, to ADS Contractors, LLC, 52 Cooks Road, Pittstown, N.J. 08867, in the amount of \$15,840.64; and

WHEREAS, the Town Engineer, Harold E. Pellow, of Harold E. Pellow & Associates, Inc., recommends in his memo dated October 5, 2022, approving Change Order No. 1 for the above referenced project for a decrease in the amount of \$99.00 for a new contract total of \$15,741.64;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that it hereby concurs with the Town Engineer's recommendation and accepts Change Order No. 1 for the ADA Ramps and Signage for Newton High School on Ryerson Avenue project; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 1, and Mr. Pellow's memo be attached to and made part of this Resolution.

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, October 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

Established 1969

HAROLD E. PELLOW, *PRESIDENT*
2022 Distinguished Engineering Service Award
from the NJ Society of Professional Engineers
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.

CORY L. STONER, *EXEC. VICE PRESIDENT*
NJ - P.E., NJ - P.P., NJ - C.M.E.

ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
(5/26/84 - 7/27/89)

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

DAVID B. SIMMONS, JR., *VICE PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.
NY - P.E. & L.S., PA - P.E. & L.S.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E., NJ - P.P.

October 5, 2022

VIA E-MAIL

MEMORANDUM TO: Mr. Thomas S. Russo, Jr., Newton Town Manager

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: Proposed ADA Ramps & Signage for Newton High School on Ryerson Avenue
HPA No. 22-193

Dear Tom,

Enclosed herewith please find the following paperwork in reference to the above project:

1. Copy of Town of Newton Purchase Order No. 61985, Drawdown No. 1, in the amount of \$15,426.81 due ADS Contractors, LLC for work completed through September 26, 2022.
2. Estimate Certificate No. 1 reflecting quantities used through September 26, 2022.
3. Three (3) copies of Change Order No. 1 which reflect an adjusted contract amount of \$15,741.64. Kindly have an authorized Town representative sign and date all three copies on the line indicated *Presiding Officer*. Retain one copy for your file and **return the remaining two copies to this office**. We will forward one copy to ADS Contractors, LLC and retain one copy for our records.

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\22-193 - RYERSON AVENUE SIDEWALK IMPROVEMENTS\RUSO04.DOC

Enclosures

cc: ADS Contractors, LLC

HAROLD E. PELLOW and ASSOCIATES, INC.

*Consulting Engineers, Planners and Land Surveyors
17 Plains Road
Augusta, NJ 07822-2009*

**CHANGE ORDER NO. 1
9/26/2022**

Project	PROPOSED ADA RAMPS & SIGNAGE FOR NEWTON HIGH SCHOOL ON RYERSON AVENUE
Owner	TOWN OF NEWTON, MUNICIPAL BUILDING, 39 TRINITY STREET, NEWTON, NJ 07860
County	SUSSEX COUNTY
Contractor	ADS CONTRACTORS, LLC, 52 COOKS ROAD, PITTS TOWN, NJ 08867

In accordance with the project Supplementary Specification, the following are changes in the contract.
 Location and Reason for Change (Attach additional sheets if required) -

Location: Ryerson Avenue
Reason: As-built quantities.

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY (+/-)</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
	<u>EXTRA</u>			
3	REMOVAL OF TRAFFIC STRIPES	100	LIN. FT. \$ 0.01	\$ 1.00
			Total EXTRA:	\$ 1.00
	<u>REDUCTION</u>			
8	DETECTABLE WARNING SURFACE	4	SQ. FT. \$ 25.00	\$ 100.00
			Total REDUCTION:	\$ 100.00

AMOUNT OF ORIGINAL CONTRACT:	<u>\$15,840.64</u>	EXTRA:	<u>\$ 1.00</u>
ADJUSTED AMOUNT BASED ON CHANGE ORDER NO. 1:	<u>\$15,741.64</u>	SUPPLEMENTAL:	<u>\$ -</u>
% CHANGE IN CONTRACT:	<u>- 0.62%</u>	REDUCTION:	<u>\$ 100.00</u>
[(+) Increase or (-) Decrease]		TOTAL CHANGE:	<u>\$ (99.00)</u>
<u>Harold E. Pellow</u> (Engineer)	<u>10/5/22</u> (Date)		
<u>Amnon Jodel</u> (Contractor)	<u>10/4/22</u> (Date)		



TOWN OF NEWTON

RESOLUTION #223-2022

October 12, 2022

“Support Submission of Application for the New Jersey Department of Transportation Transportation Alternatives Program for the Sussex Branch Trail and Memory Park Connector Boardwalk”

WHEREAS, The Town of Newton has invested in reestablishing the former Sussex Branch Trail to provide safe pedestrian and bicycle access through the Town of Newton; and

WHEREAS, The Town of Newton is applying for funding to construct a quarter-mile long bike and walking trail between the Sussex Branch Trail and Memory Park that will serve to connect the commercial areas along US State Route 206 to the north with residential properties throughout the Town of Newton; and

WHEREAS, the project will help to continue and improve the promotion and encouragement of pedestrian and bicycle access and safety for residents, visitors, and business employees between points of interest in the Town of Newton; and

WHEREAS, all improvements will take place on municipally owned property and maintenance of the facility, once constructed, will be assumed by the Town of Newton;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body hereby supports submission of a grant application for the Transportation Alternative Program within the State of New Jersey Department of Transportation and authorizes the Mayor, Town Manager, and the Municipal Clerk to execute any and all documents necessary and related to the submission of said grant application or grant agreement.

Teresa A. Oswin, RMC
Municipal Clerk

Jason J. Schlaffer, Mayor
Town of Newton

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, October 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



**TOWN OF NEWTON
BIKE AND WALKING TRAIL**

TOWN OF NEWTON - SUSSEX COUNTY - NEW JERSEY

OVERALL BIKE PATH



HAROLD E. FELLOW & ASSOCIATES, INC.
CERTIFICATE OF AUTHORIZATION NO. 246427959300
CONSULTING ENGINEERS
17 PLAINS ROAD - AUGUSTA - N.J. 07822
PH. (973) 948 6463 FAX. (973) 948 2916

DRAWN BY:	M.J.M.	DATE:	SEPTEMBER 2022
CHECKED BY:	C.L.S.	SCALE:	1" = 300'
FIELD BOOK:	N/A	SHEET No.	1 of 1
FILE No.	19-127		

CORY L. STONER, P.E.
PROFESSIONAL ENGINEER N.J. LIC. No. 41027

PRELIMINARY

DATE _____

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written consent of Harold E. Fellow & Associates, Inc.
This Drawing is the property of Harold E. Fellow & Associates, Inc. and
is loaned to the Owner of this Project for use only by the
Owner of this Project. It is not to be used by any other person
or for any other purpose without the advance written consent
of Harold E. Fellow & Associates, Inc.



TOWN OF NEWTON

RESOLUTION #224-2022

October 12, 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, October 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 10/12/2022 For bills from 09/27/2022 to 10/06/2022

Check#	Vendor	Description	Payment	Check Total
6887	4599 - 360AOR LLC	PO 62184 Training - Active Shooter - 2022	2,500.00	2,500.00
6888	84 - ABCODE SECURITY INC.	PO 60850 B: ALARM SERVICES	315.00	315.00
6889	4460 - ADS CONTRACTORS, LLC.	PO 61985 ADA RAMPS & SIGNAGE NHS RYERSON AVE	15,426.81	15,426.81
6890	2799 - AFLAC	PO 62212 Sept 2022- Vol Ben - Disability, Hospita	1,854.46	1,854.46
6891	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 62157 MIG/WELDING Spls CUST #783862	553.04	553.04
6892	3869 - AMERICAN FIDELITY ASSURANCE	PO 62210 Sept 2022 - Vol Benefits - LTD, Critical	562.22	562.22
6893	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 62211 FSA - Voluntary - Sept 1st & Sept 15th	654.16	654.16
6894	4550 - ANIMAL HOSPITAL OF SUSSEX COUNTY, INC.	PO 62149 Boarding of Feral Kittens	417.24	417.24
6895	4026 - AUTOZONE INC.	PO 62209 FIRE CHEIF VEH PART	31.47	31.47
6896	3251 - BADGER METER, INC.	PO 60750 B: Agreement Beacon Mobile Hosting/ Wate	329.52	
		PO 62167 Annual License Service Agreement Sept 20	1,800.00	2,129.52
6897	4608 - BAY CRANE SERVICE OF NEW JERSEY INC.	PO 62104 Refund of Police O/S monies September 15	712.00	712.00
6898	1132 - BOONTON TIRE SUPPLY INC.	PO 61612 B: PD VEHICLE REPAIR	186.44	186.44
6899	3355 - BRAEN STONE SPARTA	PO 61208 5A STONE /WATER HOLES CUST #2860	112.33	112.33
6900	702 - C W A LOCAL 1032	PO 62216 Police Dispatch Dues - Sept 2022	260.27	260.27
6901	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 62156 TRUCK Vehicle Maintenance/ Parts cust #2	1,148.20	
		PO 62208 FIRE CHEIF VEH COOLANT HOSE	556.46	1,704.66
6902	77 - CCP INDUSTRIES, INC.	PO 62165 Cleaning Supplies Cust #53794	1,166.80	1,166.80
6903	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60685 B: ALARM CIRCUITS A/C #309485585 HIGH S	125.85	125.85
6904	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 60859 ELECTRIC -JAN	4,656.63	
		PO 60859 ELECTRIC -JAN	7,871.00	12,527.63
6905	155 - COYNE CHEMICAL CORP., INC.	PO 60869 B: CP-837 ZINC (@ 1.57 per LB)	1,159.00	
		PO 60871 B: SODIUM BISULFITE, Solution 38% (@ \$.5	624.00	1,783.00
6906	286 - CURRENT ACCOUNT	PO 62164 Res#214-2022, R.Straway Vaca & Sick Leave	22,147.80	22,147.80
6907	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 60798 B: Uniforms/ Mats/ Supplies 2022	783.43	
		PO 60798 B: Uniforms/ Mats/ Supplies 2022	2,242.25	3,025.68
6908	4111 - DOWNTOWN NEW JERSEY	PO 62189 Downtown NJ 2022 Conference	220.00	220.00
6909	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 60700 B: LEGAL ATTORNEY	160.42	
		PO 62145 REDEVELOPMENT/TAX FOREWCLOSURES -AUG	459.02	619.44
6910	4164 - FAIL SAFE TESTING, LLC	PO 62181 ANNUAL INSPECTION/FIRE/LADDER TESTING	2,643.50	2,643.50
6911	2525 - FIREFIGHTER ONE, LLC.	PO 62192 RESPIRATOR FIT TESTING	240.00	240.00
6912	4567 - FREDON WELDING & IRON WORKS INC	PO 61699 Repair Rear Handrail/Townhall Rear Entra	1,975.00	1,975.00
6913	200 - GARDEN STATE LABORATORIES INC	PO 61446 B. Analytical Services for the 2022 Summ	300.00	300.00
6914	4384 - GIBBONS P.C.	PO 62186 BOND ORD FIRE MUSIUM 2022-19 & Ord 2022-	475.00	
		PO 62186 BOND ORD FIRE MUSIUM 2022-19 & Ord 2022-	475.00	950.00
6915	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 62182 SewerBasin RPR cust #14037	1,308.00	1,308.00
6916	230 - HAYEK'S MARKET INC.	PO 62188 Working lunch - HR/Admin - Handbook Upda	41.52	41.52
6917	113 - JCP&L	PO 62185 ELECTRIC -SEPT	227.26	227.26
6918	1319 - MAGLOCLEN, INC.	PO 62163 ANNUAL USER FEE 7/22 - 6/23	400.00	400.00
6919	1347 - MCAA OF NEW JERSEY	PO 62202 October 14, 2022 Meeting -M.Estremera	40.00	40.00
6920	4531 - MILLENNIUM STRATEGIES LLC	PO 61531 Fire Dept Grants	2,700.00	2,700.00
6921	409 - MINISINK PRESS INC	PO 61644 Pool Signs	405.00	
		PO 62177 Business cards for Danielle Finkle as Re	68.00	473.00
6922	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 61719 Asphalt/Sewer Rpr	84.44	84.44
6923	4091 - MORRIS/SUSSEX MUNICIPAL COURT JUDGE	PO 62179 2022 JUDGES DUES	100.00	100.00
6924	700 - NEWTON PATROLMANS ASSOCIATION	PO 62217 PBA DUES - SEPT 2022	930.00	930.00
6925	1745 - NEWTON SUPERIOR OFFICERS	PO 62218 SOA DUES - SEPT 2022	300.00	300.00
6926	2835 - NJMBF	PO 62213 MEDICAL/DENTAL - SEPT 2022	134,523.04	
		PO 62213 MEDICAL/DENTAL - SEPT 2022	34,625.00	
		PO 62213 MEDICAL/DENTAL - SEPT 2022	23,076.96	192,225.00
6927	4383 - OPTIMUM	PO 60655 B: DIGITAL CONVERTERS & DTA'S	115.65	115.65
6928	1751 - OSWIN TERESA ANN	PO 62175 Refreshments for OPRA Seminar hosted on	25.84	25.84
6929	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	2,349.52
6930	39 - QUILL CORPORATION	PO 60785 B: OFFICE SUPPLIES ACCT #6182634	65.96	65.96
6931	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 60691 B: GAS ACCT #40382 INCREASE 9/14 MEET \$3	7,929.33	7,929.33
6932	4425 - Reliance Standard Life Insurance Co	PO 62221 FIRE ACC/LIFE INS - Oct - 2022	201.33	201.33
6933	862 - S/NJ DEPT OF LABOR & WORKFORCE DEV	PO 62223 CATASTROPHIC ILLNESS ASSESS Y/END 12/31/	204.00	204.00
6934	126 - SCMUA	PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING	950.16	

List of Bills - CLEARING/CLAIMS

Meeting Date: 10/12/2022 For bills from 09/27/2022 to 10/06/2022

Check#	Vendor	Description	Payment	Check Total
6935	4165 - SF MOBILE-VISION, INC.	PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING	106.95	1,057.11
6936	4024 - SPECTROTEL	PO 62168 EXTENDED MAINTENANCE AGREEMENT	4,305.00	4,305.00
6937	2257 - STAPLES	PO 60684 B: LOCAL/LONG DISTANCE PHONE (ACCT #3768)	589.96	589.96
		PO 60782 B: OFFICE SUPPLIES	102.88	
		PO 60782 B: OFFICE SUPPLIES	80.23	183.11
6938	43 - STAPLES CREDIT PLAN, INC.	PO 62155 SHIPPING	12.82	12.82
6939	130 - SUSSEX COUNTY P & H, INC.	PO 61054 B: PLUMBING SUPPLIES	53.86	53.86
6940	3897 - SYNCHRONY BANK	PO 61971 August 2022 - Office and break room supp	88.16	
		PO 62010 Kindles for use at Taste of Newton and o	139.98	
		PO 62011 Kindle cases, notebooks	52.90	
		PO 62093 Department SUPPLIES	178.60	459.64
6941	371 - T.A. MOUNTFORD COMPANY, INC.	PO 62147 PATROL ROOM COPIER TONER	79.00	
		PO 62170 Copier Ink - 4 Boxes	315.00	394.00
6942	2479 - TAYLOR OIL CO., INC.	PO 60682 B: DIESEL ACCT #01-0062714 (\$45,000)	4,870.67	4,870.67
6943	4278 - TEXAS LIFE INSURANCE COMPANY	PO 62219 Sept 2022 - Life Insurance	35.45	35.45
6944	691 - TRANS WORLD ASSURANCE CO.	TWA - Voluntary Life -SEPT 2022	400.00	400.00
6945	219 - TRI-STATE RENTALS, INC.	PO 62171 Concrete Grinder Vacuum/Courtroom CUST #	90.00	90.00
6946	4152 - UNITED SITE SERVICES, INC	PO 60713 B: SLUDGE REMOVAL A/C #74732 (\$122,	7,772.97	7,772.97
6947	1257 - UNUM LIFE/DISABILITY INSUR	PO 62220 UNUM - Voluntary - LTD - SEPTEMBER 2022	676.14	676.14
6948	2716 - UPSEU LOCAL 424J	PO 62215 DPW - Monthly Dues - SEPT 2022	588.00	588.00
6949	3315 - USA BLUE BOOK	PO 60860 Lab Supplies/ cust #828619	61.28	61.28
6950	1158 - VISION SERVICE PLAN	PO 62214 VISION - Sept 2022	1,223.28	1,223.28
6951	1500 - WALMART	PO 62102 Sussex County day supplies	48.72	
		PO 62222 GIVE-A-WAYS FOR FALL FESTIVAL AND HALLOW	177.54	226.26
6952	1144 - WEINER LESNIAK	PO 62190 Newton CB, LLC August professional servi	1,863.00	1,863.00
6953	4261 - WIELKOTZ & COMPANY, LLC.	PO 62187 FAST UPLOAD 2020 & 2021	650.00	650.00
6954	3080 - WINGLE SUPPLY COMPANY INC.	PO 62160 Rpr/Storm Drain	35.00	35.00
6955	4568 - XFCOMPUTERS, LLC	PO 61706 SURVEILLANCE SYSTEM	8,399.01	8,399.01
	TOTAL			318,811.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	205,898.69
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,140.10			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	483.08			
1052200	TOWN COUNCIL - OTHER EXPENSES	600.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	100.00			
1054200A	(2021) FINANCE ADMINISTRATION - OTHER EXPENSES		650.00		
1056200	COLLECTION OF TAXES - OTHER EXPENSES	208.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	635.42			
1059200	MUNICIPAL COURT - OTHER EXPENSES	140.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	2,380.00			
1062200	PLANNING BOARD - OTHER EXPENSES	40.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	700.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	135,746.32			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	441.33			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	5,343.50			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	533.80			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	5,871.81			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	2,875.64			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	921.18			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,922.57			
1087200	RECREATION - OTHER EXPENSES	716.72			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	19,505.15			
1090200	SWIMMING POOL - OTHER EXPENSES	705.00			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	133.25			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	28.98			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	24,076.84			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	205,248.69	650.00	0.00	205,898.69
601299	DUE TO CLEARING			0.00	58,648.58
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	58,648.58			
TOTALS FOR	WATER/SEWER UTILITY	58,648.58	0.00	0.00	58,648.58
711201	RESERVE FOR ACCUMULATED ABSENCES			22,147.80	
711220	RESERVE O/S EMPLOYMENT OFF-DUTY POLICE *			712.00	
711299	DUE TO CLEARING			0.00	24,722.80
711440	ENGINEER REVIEW FEES			1,863.00	
TOTALS FOR	TRUST	0.00	0.00	24,722.80	24,722.80
731255	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			204.00	
731299	DUE TO CLEARING			0.00	204.00
TOTALS FOR	SUI (Fund 73)	0.00	0.00	204.00	204.00
811241	UNION DUES - PBA			1,230.00	
811242	UNION DUES - IUE #911			588.00	
811243	UNION DUES - CWA #1032			260.27	
811272	TWA SAVINGS PLAN			400.00	
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			23,076.96	
811287	AFLAC DISABILITY Post Tax			974.58	
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	29,337.66
TOTALS FOR	PAYROLL	0.00	0.00	29,337.66	29,337.66

Total to be paid from Fund 10 CURRENT FUND	205,898.69
Total to be paid from Fund 60 WATER/SEWER UTILITY	58,648.58
Total to be paid from Fund 71 TRUST	24,722.80
Total to be paid from Fund 73 SUI (Fund 73)	204.00
Total to be paid from Fund 81 PAYROLL	29,337.66

	318,811.73

Checks Previously Disbursed

6881	JESSICA VOLLERO	PO# 61528	Reimbursement of Feral Cat care an	94.50	10/05/2022
6883	KRAVITZ KIMBERLY J	PO# 62030	2022 Fall Fest Marketing	600.00	10/05/2022
6884	OSWIN TERESA ANN	PO# 61640	Mileage for Primary Election	13.16	10/05/2022
6885	PARDILLA, OSVALDO	PO# 62193	2022 Fall Fest - Performer - Stere	900.00	10/05/2022
6886	JOSEPH D CALABRESE	Multiple:		175.00	10/05/2022
17996	GOLDEN NUGGET HOTEL	PO# 62178	NJ Water Association Conference Oc	198.00	10/04/2022
42745	UW-MADISON ACCOUNTING SERVICES	PO# 62172	T. Straway/Managing Snow & Ice Con	1,095.00	9/29/2022
221077	PAYROLL ACCOUNT		9/29 CURRENT PAYROLL	193,879.31	9/29/2022
221078	JP MORGAN CHASE BANK		2014 Bond Int Ref '04 WS	33,725.00	10/03/2022
221079	ELAVON, INC.		SEPT COURT MERCHANT FEE	82.39	10/04/2022
221080	FEDERAL & STATE GRANT		S/NJ SAFE N SECURE #2 4/1-6/30 (MO	3,752.54	10/04/2022

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
221135	PAYROLL ACCOUNT	9/29 GRANT PAYROLL		908.86	9/29/2022
226042	PAYROLL ACCOUNT	9/29 W/S PAYROLL		48,431.83	9/29/2022
227134	PAYROLL ACCOUNT	9/29 TRUST PAYROLL		8,496.00	9/29/2022
228169	POLICE & FIRE RETIREMENT SYSTEM	3rd Qtr Iroc		32,115.53	10/05/2022
228170	PUBLIC EMPLOYEE RETIRE SYSTEM	PERS 3rd Qtr Iroc		30,220.56	10/05/2022

				354,687.68	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	233,329.40	205,898.69	439,228.09
Fund 11 FEDERAL/STATE GRANTS	908.86		908.86
Fund 60 WATER/SEWER UTILITY	48,717.33	58,648.58	107,365.91
Fund 71 TRUST	9,396.00	24,722.80	34,118.80
Fund 73 SUI (Fund 73)		204.00	204.00
Fund 81 PAYROLL	62,336.09	29,337.66	91,673.75

BILLS LIST TOTALS	354,687.68	318,811.73	673,499.41
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