



**AGENDA
NEWTON TOWN COUNCIL
SPECIAL MEETING
NOVEMBER 3, 2023
9:00am
(Via Zoom)**

Please click this URL to join:

<https://us02web.zoom.us/j/83897818208?pwd=b1I2VDYyL0VleVRlcmRVVnRrT3ZBZz09>

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. 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 identify yourself and spell your last name for the record.**

V. 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 #241-2023* Approve Fireworks Display at Newton Medical Center, Atlantic Health System
- b. Resolution #242-2023* Approve Bills and Vouchers

VI. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #241-2023

November 3, 2023 “Approve Fireworks Display at Newton Medical Center, Atlantic Health System”

WHEREAS, a Resolution of the local Governing Body is required by the New Jersey Department of Labor, Division of Workplace Standards, to grant permission for the public display of fireworks; and

WHEREAS, Celebration Fireworks of Slatington, PA has submitted a proposal to the Sussex County Fire Marshal for a fireworks display with a copy of the permit application, certificate of insurance, site diagram, and other pertinent information, in conjunction with a fireworks display that will take place at Newton Medical Center, 175 High Street, Newton, New Jersey on Saturday, November 11, 2023 as part of the annual “Festival of Lights”; and

WHEREAS, the Sussex County Fire Marshal, Virgil R. Rome, Jr., has advised the application for said fireworks display is complete and in order;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Newton Medical Center is hereby granted permission for a fireworks display during the “Festival of Lights” event to take place on November 11, 2023 and that said fireworks display will be provided by Celebration Fireworks of Slatington, PA; and

BE IT FURTHER RESOLVED that a certified original of this Resolution be forwarded to the Sussex County Fire Marshal, Virgil R. Rome, Jr.

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 special meeting of said Governing Body conducted on Friday, November 3, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #242-2023

November 3, 2023 **“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 2022 and 2023 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 special meeting of said Governing Body conducted on Friday, November 3, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/03/2023 For bills from 10/24/2023 to 11/01/2023

Check#	Vendor	Description	Payment	Check Total
9481	921 - AIRGAS USA, LLC	PO 64537 Leasing Agreement/Cylinder (10) ACCT #2	450.00	450.00
9482	3897 - AMAZON CAPITAL SERVICES	PO 64444 Shelves, cables, and brackets for OEM ra	450.16	
		PO 64491 Office supplies - wall clock, lapel mics	32.39	
		PO 64491 Office supplies - wall clock, lapel mics	48.58	
		PO 64515 Keyboards	43.88	
		PO 64521 Office supplies - Drawer organizer/ uten	46.66	
		PO 64535 New Coffee Maker for Rec Office	99.99	721.66
9483	3897 - AMAZON CAPITAL SERVICES	PO 64543 Department SUPPLIES	1,120.26	1,120.26
9484	3508 - AMERICAN AQUATIC TESTING, INC.	PO 63014 CHRONIC BIOASSAY /2023 Pricing	1,200.00	1,200.00
9485	3251 - BADGER METER, INC.	PO 62967 B: Agreement Beacon Mobile Hosting/ Wate	192.92	192.92
9486	300 - BRIGHTSPEED	PO 62838 B: ALARM CIRCUITS A/C #309485585 HIGH ST	125.85	125.85
9487	3770 - CINTAS	PO 62969 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	246.78	246.78
9488	155 - COYNE CHEMICAL CORP., INC.	PO 62883 B: CP-837 ZINC @ \$1.8501/lb - Jan 19, 20	1,295.07	
		PO 62884 B: Sodium BiSulfite 38% @ \$.5833/lb - Ja	759.96	2,055.03
9489	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 64509 NEWTON 213 LLC August services	175.00	
		PO 64510 August services	525.00	700.00
9490	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 63702 B: May to Dec 2023	341.56	
		PO 63702 B: May to Dec 2023	1,109.00	1,450.56
9491	2386 - DOMINICK'S PIZZA LLC	PO 64525 PRIZE FOR IST PLACE TRUNK OR TREAT - HAL	60.00	
		PO 64525 PRIZE FOR IST PLACE TRUNK OR TREAT - HAL	40.00	100.00
9492	4436 - EDIBLE JERSEY LLC.	PO 64489 Fall 2023 Ad	624.00	
		PO 64489 Fall 2023 Ad	936.00	1,560.00
9493	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 64499 Releaf Newton LLC September professional	390.00	390.00
9494	225 - FEDERAL EXPRESS	PO 63785 B: EXPRESS MAILINGS acct #1344-0525-2	35.85	35.85
9495	250 - FIRST UNITED METHODIST CHURCH	PO 64480 Election Facility Use - 11/7/23	150.00	150.00
9496	2377 - FOREMOST PROMOTIONS, INC.	PO 64494 POLICE DEPARTMENT EVENT HANDOUTS Q# 207	1,190.53	1,190.53
9497	200 - GARDEN STATE LABORATORIES INC	PO 62920 B: WASTE & DRINKING WATER ANALYSIS Jan -	4,276.00	4,276.00
9498	1625 - GENSERVE INC.	PO 64286 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	991.25	
		PO 64286 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	1,158.75	
		PO 64287 Replace Batteries/TH FHL DPW	1,465.00	3,615.00
9499	2313 - GRAVITY DESIGN WORKS, INC.	PO 64544 Building Signage - Security Signage	1,985.00	1,985.00
9500	230 - HAYEK'S MARKET INC.	PO 64514 Lunch for Ginny Raftery - 10-20-2023	7.15	
		PO 64514 Lunch for Ginny Raftery - 10-20-2023	10.72	
		PO 64526 PRIZE FOR COSTUME CONTEST (GROUP) - HALL	15.00	
		PO 64526 PRIZE FOR COSTUME CONTEST (GROUP) - HALL	10.00	42.87
9501	1866 - HOME DEPOT, INC.	PO 64545 October Supplies	253.98	
		PO 64545 October Supplies	34.88	
		PO 64545 October Supplies	1,619.05	1,907.91
9502	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 64496 August professional services	455.00	
		PO 64504 August services	195.00	650.00
9503	1271 - JCI JONES CHEMICALS, INC	PO 62878 B:Liq Gas Sulfer Dioxide (\$17,000 @ \$1.5	1,164.98	
		PO 62984 B: LIQUID CHLORINE/GAS (\$350 PER Cyl @1	2,488.02	3,653.00
9504	3067 - JERSEY SHIRTS & DESIGNS	PO 64534 Promotional Items - Hat/Scarf sets	504.00	
		PO 64534 Promotional Items - Hat/Scarf sets	504.00	1,008.00
9505	3029 - Jesco Inc.	PO 64538 Machine/ Equip RPR ACCT #33521	99.24	99.24
9506	3644 - JOHNNY ON THE SPOT, LLC.	PO 64453 8 PORT-O-JOHNS FOR FALL FESTIVAL - OCTOB	204.00	204.00
9507	391 - LOU'S GLASS	PO 64522 SENIOR BUS WINDOW REPAIR	225.00	225.00
9508	4763 - MILLER, DAVID	PO 64536 DJ FOR HALLOWEEN EVENT - OCTOBER 31, 202	250.00	250.00
9509	409 - MINISINK PRESS INC	PO 64488 Office supplies - memo pads	82.80	
		PO 64488 Office supplies - memo pads	55.20	138.00
9510	2835 - NJMEBF	PO 64532 MEDICAL/DENTAL - OCTOBER 2023	143,850.02	
		PO 64532 MEDICAL/DENTAL - OCTOBER 2023	24,624.98	
		PO 64532 MEDICAL/DENTAL - OCTOBER 2023	31,666.00	200,141.00
9511	64 - PELLOW, HAROLD & ASSO, INC.	PO 64498 TULIP HOMES,LLC August services	310.50	
		PO 64505 August services	276.00	
		PO 64506 WATER ST HOLDINGS,LLC REDEV July service	1,282.00	
		PO 64507 WATER ST HOLDINGS,LLC REDEV August servi	1,052.00	
		PO 64511 August services	1,067.50	
		PO 64512 May services	34.50	
		PO 64518 AUG ENGINEERING SCCC/PB	483.00	4,505.50
9512	64 - PELLOW, HAROLD & ASSO, INC.	PO 64529 CR 519 INSPECTION FEES & CONSTRUCTION LA	6,873.04	6,873.04

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/03/2023 For bills from 10/24/2023 to 11/01/2023

Check#	Vendor	Description	Payment	Check Total
9513	4708 - PHILLIPS PREISS GRYGIEL LEHENY HUGHES LL	PO 64500 Curiosity Cannabis May professional serv	2,128.75	2,128.75
9514	4126 - PROFESSIONAL CONSULTING INC.	PO 64530 W/S ENGINEERING -SEPT	22,699.50	22,699.50
9515	39 - QUILL CORPORATION	PO 62852 B: NPD OFFICE SUPPLIES	158.32	158.32
9516	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 62820 B: GAS ACCT #40382, Contract until 10/	3,706.92	3,706.92
9517	4203 - RAPID PUMP	PO 62939 WTP/Contractual Maintenance 2023 CUST #	3,851.25	3,851.25
9518	61 - S K OFFICE SUPPLY INC.	PO 62940 B: SHREDDING 2023	190.00	190.00
9519	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 62803 B: TAX APPEAL ATTORNEY (\$160/HR NOT TO	985.86	985.86
9520	55 - SCHMIDT'S WHOLESALE, INC	PO 63787 Meters/Torx/Gaskets	2,474.44	2,474.44
9521	4269 - SPATIAL DATA LOGIC	PO 64540 GIS MAPPING - April 30, 2023 - April 29,	1,794.00	
		PO 64540 GIS MAPPING - April 30, 2023 - April 29,	1,196.00	2,990.00
9522	2257 - STAPLES	PO 62853 : NPD OFFICE SUPPLIES	76.75	76.75
9523	2257 - STAPLES	PO 64476 Office Supplies DPW/Water/Fuel Utility N	265.88	265.88
9524	1215 - SUSSEX & WARREN TAX COLL	PO 64451 TAX COLLECTOR QUARTERLY MEETING	30.00	
		PO 64451 TAX COLLECTOR QUARTERLY MEETING	30.00	60.00
9525	229 - SUSSEX COUNTY ECONOMIC	PO 64508 2023 Awards Luncheon - 11 attendees aact	64.00	
		PO 64508 2023 Awards Luncheon - 11 attendees aact	816.00	880.00
9526	130 - SUSSEX COUNTY P & H, INC.	PO 62977 B: PLUMBING SUPPLIES	15.15	15.15
9527	371 - T.A. MOUNTFORD COMPANY, INC.	PO 64433 PRINTER	1,129.58	1,129.58
9528	2479 - TAYLOR OIL CO., INC.	PO 62821 B: DIESEL ACCT #01-0062714	1,885.11	1,885.11
9529	1158 - VISION SERVICE PLAN	PO 64533 VISION - OCT 2023	1,201.17	1,201.17
9530	1500 - WALMART	PO 64285 New Office Supplies / Technology/Trainin	25.97	
		PO 64524 SUPPLIES FOR HALLOWEEN 2023	109.90	
		PO 64524 SUPPLIES FOR HALLOWEEN 2023	164.86	300.73
9531	1144 - WEINER LESNIAK	PO 64497 TULIP HOMES,LLC August professional serv	216.00	
		PO 64501 May services	1,251.00	
		PO 64502 Analytical Science & Tech July services	54.00	
		PO 64503 Analytical Science & Tech August service	162.00	1,683.00
9532	633 - WEIS MARKETS, INC.	PO 64523 PRIZES FOR HALLOWEEN 2023	60.00	
		PO 64523 PRIZES FOR HALLOWEEN 2023	40.00	100.00
9533	1656 - WILDFLOWERS WITH TAMI	PO 64490 Sympathy arrangement - Roy Lehman	95.00	95.00
9534	231 - ZEP MANUFACTURING COMPANY CORP.	PO 64133 Main/Parks Insect Spray	222.71	222.71
TOTAL				288,363.12

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,977.96			
01-201-20-105-200	HUMAN RESOURCE - OTHER EXPENSES	46.66			
01-201-20-110-200	TOWN COUNCIL - OTHER EXPENSES	335.00			
01-201-20-120-200	TOWN CLERK'S OFFICE - OTHER EXPENSES	130.84			
01-201-20-121-200	ELECTIONS - OTHER EXPENSES	178.89			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSES	30.00			
01-201-20-150-200	ASSESSMENT OF TAXES - OTHER EXPENSES	80.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSES	985.86			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSES	505.00			
01-201-21-181-200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	80.00			
01-201-23-220-300	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	145,051.19			
01-201-25-240-200	POLICE DEPARTMENT - OTHER EXPENSES	1,367.90			
01-201-25-250-200	COMMUNICATIONS CENTER - OTHER EXPENSES	76.75			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	450.16			
01-201-25-255-200	FIRE DEPARTMENT - OTHER EXPENSES	110.26			
01-201-26-290-200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,389.52			
01-201-26-305-200	RECYCLING/SANITATION - OTHER EXPENSES	152.30			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSES	6,501.69			
01-201-26-315-200	VEHICLE MAINTENANCE - OTHER EXPENSES	225.00			
01-201-28-371-200	SWIMMING POOL - OTHER EXPENSES	292.94			
01-201-28-375-200	PARKS & PLAYGROUNDS - OTHER EXPENSES	371.51			
01-201-30-420-200	CELEBRATION OF PUBLIC EVENTS - OE	250.00			
01-201-31-460-200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	5,717.88			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-44-900-000	CAPITAL IMPROVEMENTS - OTHER EXPENSES	712.06			
01-260-05-100	DUE TO CLEARING			0.00	169,019.37
TOTALS FOR	CURRENT FUND	169,019.37	0.00	0.00	169,019.37
=====					
04-215-55-910-000	ORD 2022-16 DOG PARK-UNF			34.88	
04-215-55-916-000	ORD 2022-29 REAPPROPRIATING ORD.			25.97	
04-215-55-919-000	ORD 2023-9 CR 519 SIDEWALKS (MILL ST)			6,873.04	
04-260-05-100	Due to Clearing			0.00	6,933.89
TOTALS FOR	GENERAL CAPITAL	0.00	0.00	6,933.89	6,933.89
=====					
08-215-55-903-000	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP-NJIB			6,442.50	
08-215-55-907-000	ORD 2022-12 WS IMP. FULLY FUNDED			358.00	
08-215-55-910-000	ORD 2023-3 SPARTA AVE PS - NJIB			3,868.00	
08-215-55-912-000	ORD 2023-8 WATER IMP NJIB			7,908.50	
08-215-55-913-000	ORD 2023-11 SEWER IMP. NJIB			4,122.50	
08-260-05-100	DUE TO CLEARING			0.00	22,699.50
TOTALS FOR	WATER/SEWER UTILITY CAPITAL	0.00	0.00	22,699.50	22,699.50
=====					
09-201-56-501-200	W&S OPERATING - TOTAL OTHER EXPENSES	54,320.60			
09-260-05-100	DUE TO CLEARING			0.00	54,320.60
TOTALS FOR	WATER/SEWER UTILITY	54,320.60	0.00	0.00	54,320.60
=====					
20-260-05-100	Due to Clearing			0.00	24,624.98
20-291-55-086	HEALTH INS. EMPLOYEE			24,624.98	
TOTALS FOR	PAYROLL	0.00	0.00	24,624.98	24,624.98
=====					
31-260-05-100	DUE TO CLEARING			0.00	6,663.28
31-286-56-102-000	ENGINEER REVIEW FEES			5,472.75	
31-287-56-118	RESERVE FOR POLICE DONATIONS *			1,190.53	
TOTALS FOR	TRUST	0.00	0.00	6,663.28	6,663.28
=====					
33-260-05-100	DUE TO CLEARING			0.00	4,101.50
33-286-56-107-000	QUANTUM REALM,PUNC EQ (12/20)			1,067.50	
33-286-56-108-000	WATER ST HOLDINGS,LLC REDEV			2,334.00	
33-286-56-109-000	NEWTON 213 LLC - SHOP RITE			175.00	
33-286-56-111-000	CRG (CARUSON REDEV GR) SEMPRE PROP.			525.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	4,101.50	4,101.50
=====					

Total to be paid from Fund 01 CURRENT FUND	169,019.37
Total to be paid from Fund 04 GENERAL CAPITAL	6,933.89
Total to be paid from Fund 08 WATER/SEWER UTILITY CAPITAL	22,699.50
Total to be paid from Fund 09 WATER/SEWER UTILITY	54,320.60
Total to be paid from Fund 20 PAYROLL	24,624.98
Total to be paid from Fund 31 TRUST	6,663.28
Total to be paid from Fund 33 DEVELOPERS ESCROW	4,101.50
	=====
	288,363.12

Checks Previously Disbursed

9458	AIRMARK POOLS, INC.	PO# 64448	POOL ANNUAL CLOSING WINTERIZATION	2,922.50	10/23/2023
9459	ALL-STATE WELL TESTING SERVICES LLC	PO# 64486	SAMPLING/ANALYZING & REPORTING PFA	845.00	10/23/2023

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
9460	APPRAISAL SYSTEMS INC.	PO# 64329	2024 REASSESSMENT	90,000.00	10/23/2023
9461	GENSERVE INC.	PO# 64474	WTP Rpr antifreeze leak/ hose/ cla	835.75	10/23/2023
9462	HOME DEPOT, INC.	Multiple:		702.74	10/23/2023
9463	JOHNNY ON THE SPOT, LLC.	Multiple:		75.00	10/23/2023
9464	KIMBALL MIDWEST	PO# 64465	Hydrant Paint/Markout/ Spls ACCT #	277.44	10/23/2023
9465	MODEL 1 COMMERCIAL VEHICLES, INC.	PO# 64479	Replacement Switch - Senior Shuttl	92.56	10/23/2023
9466	NJSACOP	PO# 62725	FRONT LINE SUPERVISION PROGRAM	1,200.00	10/23/2023
9467	PETRO-MECHANICS, INC.	PO# 64464	Fuel System/Rpr	590.72	10/23/2023
9468	QUADIENT INC.	PO# 62889	B: POSTAGE MACH LEASE CUST #89936	486.00	10/23/2023
9469	RAPID PUMP	Multiple:		10,842.55	10/23/2023
9470	ROSERUSH SERVICES, LLC.	PO# 64482	Shelter Pro Annual Software Agreeem	750.00	10/23/2023
9470	ROSERUSH SERVICES, LLC.	WILL NOT BE USING		-750.00	10/25/2023 *VOID*
9471	STAPLES	Multiple:		197.36	10/23/2023
9472	STAPLES	Multiple:		1,265.24	10/23/2023
9473	SUMMIT SUPPLY LLC	PO# 64463	Kubota/ Hyundai Block Tread - Rubb	4,785.00	10/23/2023
9474	SUSSEX COUNTY LOCK & SAFE,	PO# 64471	B: Keys, Locks, Parts	521.88	10/23/2023
9475	SYN-TECH SYSTEMS, INC.	PO# 64468	Fuel Sys Contract 10/30/2023-10/29	1,175.00	10/23/2023
9476	T.A. MOUNTFORD COMPANY, INC.	PO# 64478	COPIER CONTRACT Sewer Plant 10/15/	250.00	10/23/2023
9477	THE EQUITABLE	PO# 64461	Equitable - Def Comp - Oct 12, 202	6,385.00	10/23/2023
9478	TREASURER S/NJ FIRE SAFTY	PO# 64483	Life Hazard Use/ BFCE Registration	646.00	10/23/2023
9479	ULINE	Multiple:		6,254.02	10/23/2023
9480	WEATHER WORKS, INC.	PO# 64470	WEATHER ALERT CONTRACT (12/1-11/30	1,725.00	10/23/2023
231080	FEDERAL & STATE GRANT		MOVE SAFE N SECURE MONIES TO GRANT	3,484.50	10/24/2023
231081	PAYROLL ACCOUNT		Gross Payroll	209,411.55	10/30/2023
231140	PAYROLL ACCOUNT		10/26 GRANT PAYROLL	1,010.92	10/26/2023
232043	POLICE & FIRE RETIREMENT SYSTEM		October PFRS to State	19,000.00	10/31/2023
232044	PUBLIC EMPLOYEE RETIRE SYSTEM		October PERS to State	18,000.00	10/31/2023
232104	PAYROLL ACCOUNT		10/26 DOG PAYROLL	100.00	10/26/2023
233042	PAYROLL ACCOUNT		10/26 W/S PAYROLL	43,658.44	10/26/2023
237136	PAYROLL ACCOUNT		10/26 TRUST PAYROLL	38,671.51	10/26/2023
				466,161.68	
				-750.00	*VOIDED
				465,411.68	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	232,623.80	169,019.37	401,643.17
Fund 02 STATE AND FEDERAL GRANTS	1,010.92		1,010.92
Fund 04 GENERAL CAPITAL	92,044.95	6,933.89	98,978.84
Fund 08 WATER/SEWER UTILITY CAPITAL		22,699.50	22,699.50
Fund 09 WATER/SEWER UTILITY	57,575.50	54,320.60	111,896.10
Fund 20 PAYROLL	43,385.00	24,624.98	68,009.98
Fund 27 ANIMAL TRUST	100.00		100.00
Fund 31 TRUST	38,671.51	6,663.28	45,334.79
Fund 33 DEVELOPERS ESCROW		4,101.50	4,101.50
BILLS LIST TOTALS	465,411.68	288,363.12	753,774.80

=====