



**AGENDA  
NEWTON TOWN COUNCIL  
HYBRID REGULAR MEETING  
OCTOBER 25, 2021  
7:00pm**

Please click this URL to join.

<https://us02web.zoom.us/j/81253216269?pwd=ZEFIZkxVLythdmRZU0dRaVBxa2RhZz09>

Webinar ID: 812 5321 6269 Passcode: 637267

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

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

Mr. Couce            Mrs. Diglio            Mr. Schlaffer            Mrs. Teets            Mayor Dickson

**III. OPEN PUBLIC MEETINGS ACT STATEMENT**

**IV. APPROVAL OF MINUTES**

- a. October 13, 2021 – 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 – Proclamation – Domestic Violence Awareness Month
- b. Councilman Couce
- c. Councilwoman Diglio
- d. Councilwoman Teets
- e. Deputy Mayor Schlaffer
- f. Mayor Dickson

**VII. UNFINISHED BUSINESS**

## VIII. ORDINANCES

- a. 2<sup>nd</sup> Reading and Public Hearing  
Ordinance 2021-19

An Ordinance to Amend, Revise, and Supplement Chapter 30 the Town Code of the Town of Newton, Entitled "Police Department", Most Notably Section 30-5 "Qualification And Appointment Of Members Of Department" of the Town Code

- 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 #204-2021* | Authorizing the Town of Newton to Enter into an Agreement with The Canning Group, LLC for the Provision of Qualified Purchasing Agent Services for Calendar Year 2022                                     |
| b. | Resolution #205-2021* | Approval of the Execution of a Shared Services Agreement with Montague Township to Provide Certified Tax Collection Services for the period of December 20, 2021 through December 31, 2023                |
| c. | Resolution #206-2021* | Concur with the Utility Plan for Sussex County Community College: Block 8.08 Lots 8, 9, and 10; Building E, Block 3301 Lots 2, 2.01, & 2.02 (Hampton Twp.); Building R, Horton Mansion Block 3.01, Lot 19 |
| d. | Resolution #207-2021* | A Resolution of the Town of Newton, in the County of Sussex, New Jersey Authorizing Emergency Parts and Repairs Regarding SCADA at High Street Pump Station   |
| e. | Resolution #208-2021* | Resolution Approving Vacation & Sick Leave and Accumulated Compensatory Time Payout for Michael Monaco  |
| f. | Resolution #209-2021* | Approve Bills and Vouchers for Payment  |

## X. DISCUSSION

- a. Best Practices/Parking Authority – Monica Miebach, CFO

## XI. OPEN TO THE PUBLIC (3 minutes each)

## XII. COUNCIL & MANAGER COMMENTS

## XIII. EXECUTIVE SESSION

## XIV. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

# Proclamation

## Domestic Violence Awareness Month

**October 2021**

*WHEREAS, domestic violence impacts our families, homes, communities, schools, institutions, and workplaces on a daily basis; and*

*WHEREAS, domestic violence does not discriminate and touches all communities regardless of age, race, disability, gender identity, sexual orientation, culture, religion, or socioeconomic status; and*

*WHEREAS, without intervention, cycles of violence perpetuate through generations; and*

*WHEREAS, domestic violence prevention is the best form of victim services, and just as public health's systematic approaches have helped mitigate a range of threats once thought to be intractable, they can also help to prevent domestic violence; and*

*WHEREAS, research shows that creating communities where people are connected, supportive, and care for one another can reduce incidents of domestic violence;*

*NOW THEREFORE, WE, the Mayor and Town Council of the Town of Newton, hereby proclaim **October 2021** as*

### **Domestic Violence Awareness Month**

*and urge all residents to recognize the impact of domestic violence in our community.*

*In witness whereof I have hereunto set my  
Hand and caused this seal to be affixed.*

\_\_\_\_\_  
Attest: \_\_\_\_\_

Date: \_\_\_\_\_ October 25, 2021 \_\_\_\_\_

**TOWN OF NEWTON  
COUNTY OF SUSSEX  
STATE OF NEW JERSEY**

**ORDINANCE 2021-19**

**AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT  
CHAPTER 30 THE TOWN CODE OF THE TOWN OF NEWTON,  
ENTITLED “POLICE DEPARTMENT”, MOST NOTABLY  
SECTION 30-5 “QUALIFICATION AND APPOINTMENT OF  
MEMBERS OF DEPARTMENT” OF THE TOWN CODE**

**WHEREAS**, the hiring practices of the Town of Newton are governed by the New Jersey Civil Service Commission; and

**WHEREAS**, on February 4, 2021, Governor Murphy signed into law P.L. 2021, Chapter 7 (N.J.S.A. 11A:4-1.3) (“Law”); and

**WHEREAS**, the Law provides an exemption from the requirement to take an examination for an entry-level law enforcement position by a person who has successfully completed a full Basic Course for Police Officers training course at a school approved and authorized by the New Jersey Police Training Commission; and

**WHEREAS**, because of the Law and this Ordinance, the appropriate Appointing Authority for the Town of Newton (Town Manager) will be permitted to appoint candidates who have successfully completed a police training course at a school approved and authorized by the New Jersey Police Training Commission; and

**WHEREAS**, this will permit the Town of Newton to fill critical positions and expand the diversity of the police force; and

**WHEREAS**, the Town of Newton wishes to enact this new Law within the provisions of the Town Code for the health and safety of its residents;

**NOW, THEREFORE BE IT ORDAINED**, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that Chapter 30 of the Town Code, entitled Police Department, most notably Section 30-5, Qualifications and Appointment of Members of Department, is hereby amended, revised, and supplemented with the addition of subsection (C), which shall read as follows:

**§ 30-5 Qualification and appointment of members of Department.**

- C. In addition to the eligibility list(s) provided by Civil Service for police candidates, the Town of Newton may also hire an individual who has successfully completed a police training course at a school approved and authorized by the New Jersey Police Training Commission, in accordance with N.J.S.A. 40A:14-1.3.

**NOW, THEREFORE BE IT FURTHER ORDAINED**, that should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of this Ordinance as a whole or any part thereof other than the part held invalid. All Ordinances or parts of ordinances which are inconsistent with this Ordinance shall be repealed as to the inconsistencies only.

This Ordinance shall take effect immediately upon adoption and publication in accordance with applicable law.

**TAKE NOTICE** that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Wednesday, October 13, 2021. It was adopted, after final reading and public reading thereon, at a regular meeting of the Newton Town Council conducted at 7:00 p.m on Monday, October 25, 2021 in the Council Chambers at the Newton Town Municipal Building, 39 Trinity Street, Newton, New Jersey and shall take effect in accordance with law.

ATTEST:

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #204-2021

October 25, 2021

**“Authorizing the Town of Newton to Enter into an Agreement with The Canning Group, LLC for the Provision of Qualified Purchasing Agent Services for Calendar Year 2022”**

**WHEREAS**, the Town of Newton is in need of Qualified Purchasing Agent (“QPA”) services; and

**WHEREAS**, The Canning Group, LLC can provide QPA services, in accordance with N.J.S.A. 40A:11-9; and

**WHEREAS**, QPA services are exempt from bidding requirements per N.J.S.A. 40A:11-3, et. seq.; and

**WHEREAS**, the Town of Newton desires to enter into an agreement with The Canning Group, LLC for QPA services, effective January 1, 2022 through December 31, 2022, based on the proposal submitted September 1, 2021 in the amount of \$6,500.00;

**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 Manager is hereby authorized to execute the Agreement between the Town of Newton and The Canning Group, LLC for QPA services based on the proposal submitted dated September 1, 2021 in the amount of \$6,500.00; and
2. Sean P. Canning, MPA, QPA is hereby appointed as Qualified Purchasing Agent for the Town of Newton effective January 1, 2022 through December 31, 2022.

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, October 25, 2021.

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Teresa A. Oswin, RMC  
Municipal Clerk

# THE CANNING GROUP LLC

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[WWW.TheCanningGroup.org](http://WWW.TheCanningGroup.org)  
[Info@TheCanningGroup.org](mailto:Info@TheCanningGroup.org)

September 1, 2021

Tom Russo Town Manager  
Town of Newton  
39 Trinity St  
Newton, NJ 07860

Dear Manager Russo,

I am pleased to submit to the Town of Newton, a proposal to provide Qualified Purchasing Agent services for the improved efficiency of the Town of Newton. QPA's provide the advantage for a municipality in all aspects of purchasing as you are well aware.

## **SCOPE OF SERVICES**

The Canning Group LLC will provide the following scope of services to the Town of Newton.

- Provide an experienced QPA to:
- Periodically review purchases and ensure sound purchasing policy is in place
- Be available for questions as to purchasing questions and guidance from department heads.
- Write, prepare and receive bids and RFP's.

Naming of QPA and procurement, guidance, review  
and minor bid writing services

\$6,500.00/ year.

# THE CANNING GROUP LLC

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[WWW.TheCanningGroup.org](http://WWW.TheCanningGroup.org)  
[Info@TheCanningGroup.org](mailto:Info@TheCanningGroup.org)

We look forward to working with the Town of Newton in finding a solution for your needs as you serve the taxpayers of Newton.

Thank you

Respectfully,

*Sean P. Canning*

Sean P. Canning MPA, QPA  
The Canning Group LLC



**TOWN OF NEWTON**  
**RESOLUTION #205-2021**

**October 25, 2021**

**“Approval of the Execution of a Shared Services Agreement with Montague Township to Provide Certified Tax Collection Services for the period of December 20, 2021 through December 31, 2023”**

**WHEREAS**, the Township of Montague (“Montague”) wishes to obtain the services of one or more Certified Tax Collector’s services on a limited basis; and

**WHEREAS**, the Town of Newton (“Newton”) is willing to enter into a Shared Services Agreement with Montague to provide the services of both of its Certified Tax Collectors on a limited basis to Montague; and

**WHEREAS**, Newton has forwarded to Montague a Shared Services Agreement, a copy of which is attached, which sets forth the terms and conditions of the shared tax collection services on a limited basis for the period of December 20, 2021 through December 31, 2023; and

**WHEREAS**, these types of shared services are just what the State of New Jersey envisioned when it seeks to encourage the same;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town Manager and Municipal Clerk are hereby authorized, on behalf of the Town of Newton, to execute a Shared Services Agreement with the Township of Montague to provide certified tax collection services to Montague.

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, October 25, 2021.

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Teresa A. Oswin, RMC  
Municipal Clerk

**SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF MONTAGUE  
AND THE TOWN OF NEWTON REGARDING TAX COLLECTION SERVICES**

**WHEREAS**, pursuant to the provisions of N.J.S.A. 40A: 65-4, any local unit may enter into an Agreement with one or more other local unit or units to provide services that either or both or all of the local units are empowered to provide and/or receive in their individual local unit; and,

**WHEREAS**, one of those services provided by the Town of Newton is the collection of taxes and such tax collection services can also be provided in the Township of Montague; and

**WHEREAS**, the Township of Montague is in need of the services of one or more Certified Tax Collector(s) to provide tax collection services to the taxpayers of Montague Township; and

**WHEREAS**, the Town of Newton has the ability to provide said services in Montague Township; and

**WHEREAS**, Montague Township and Newton Town desire to enter into a Shared Services Agreement in which Montague Township shall utilize Newton Town's Certified Tax Collectors to provide Montague Township with tax collection services for the period of time set forth in this Shared Services Agreement;

**NOW, THEREFORE, IN CONSIDERATION OF** the mutual covenants, promises, and the consideration recited herein, Montague Township and Newton Town agree as follows:

1. Newton Town will allow either or both of Newton's Certified Tax Collectors to be appointed by Montague Township as Montague's Interim Tax Collectors, pursuant to N.J.S.A. 40A:9-141, while Montague Township hires and trains one or more individuals to become Montague Township's permanent Tax Collector.
2. Newton's Certified Tax Collectors, Theresa Schlosser, CTC and Jacki Shackleton, CTC, shall serve as Interim Tax Collectors for Montague Township from December 20, 2021 through December 31, 2023 (a two (2) year and eleven (11) day period).
3. For these tax collection services, Montague Township shall pay to Newton Town a minimum total sum of \$34,425.00 for the period of December 20, 2021 through December 31, 2022. Montague Township shall then pay to Newton Town a minimum total sum of \$33,813.00 for the period of January 1, 2023 through December 31, 2023. Therefore, the minimum total aggregate sum for the full period in question shall be \$68,238.00 for Newton Town to provide said services to Montague Township for the term of this Agreement.

4. Newton Town shall be responsible for compensating the Tax Collectors listed above for the services the Tax Collectors provide to Montague Township by way of Newton Town's regular payroll as non-pensionable earnings.
5. Newton Town's Certified Tax Collectors regular available hours for Montague Township shall be a total for both of ten (10) hours per week. Any weekly increase in hours can only occur by written request from the Montague Township Committee or designee to Newton Town's Manager, such request shall not be unreasonably denied; however, additional compensation will be sought for same.
6. Should Newton Town's Certified Tax Collectors provide services to Montague Township which exceeds the five hundred fifty (550) hours covered by this Shared Services Agreement during the calendar year 2022, Montague Township shall compensate Newton at a rate of Seventy Five (\$75.00) Dollars per hour for every hour, or any partial hour thereof, in excess of the five hundred fifty (550) hours contracted for by Montague Township for these services during the calendar year of 2022.
7. Should Newton Town's Certified Tax Collectors provide services to Montague Township which exceed five hundred twenty (520) hours covered by this Shared Services Agreement during the calendar year 2023, Montague Township shall compensate Newton at a rate of Eighty (\$80.00) Dollars per hour for every hour, or any partial hour thereof, in excess of the five hundred twenty (520) hours contracted for by Montague Township for these services during the calendar year of 2023.
8. The services provided by the Town of Newton to the Township of Montague will include insurance coverage, licensing requirements, and certifications for and by the Certified Tax Collectors.
9. The services provided will be performed by the aforementioned Town of Newton Employee(s) during the Town of Newton's regularly scheduled business hours and will follow the Town of Newton's holiday and inclement weather schedules.
10. Montague Township shall be responsible for creating and maintaining complete and accurate records of the hours each of the Newton Town Certified Tax Collectors perform services for Montague Township and report all such hours to Newton Town within five (5) calendar days of the end of each reporting period.
11. Both parties to this Shared Services Agreement retain the right to terminate this Shared Services Agreement by providing to the other party a written notice of termination at least thirty (30) calendar days prior to the date of termination for whatever reason they choose to terminate this Shared Services Agreement or for no reason whatsoever. Written notice shall be delivered to the following parties via email (with read/receipt), hand delivery, certified mail, return receipt requested, overnight mail, or regular mail.

The Parties are:

**FOR TOWNSHIP OF MONTAGUE:**

Mayor  
Township of Montague  
277 Clove Road  
Montague, New Jersey 07827

**FOR THE TOWN OF NEWTON:**

Thomas S. Russo, Jr., MPA, CPM  
Town Manager  
Town of Newton  
39 Trinity Street  
Newton, New Jersey 07860

**IN WITNESS WHEREOF**, each of the parties to this Shared Services Agreement have caused their respective signatures to be placed on this Shared Services Agreement as authorized by their respective municipalities and caused their proper seals to be affixed hereto on the date(s) and year written below.

ATTEST:

TOWN OF NEWTON

\_\_\_\_\_  
Teresa A. (Terri) Oswin, RMC  
Town Clerk, Town of Newton

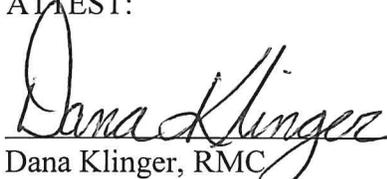
\_\_\_\_\_  
Thomas S. Russo, Jr., MPA, CPM  
Town Manager

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

ATTEST:

TOWNSHIP OF MONTAGUE

  
\_\_\_\_\_  
Dana Klinger, RMC  
Deputy Clerk, Township of Montague

  
\_\_\_\_\_  
Richard Innella, Mayor  
Township of Montague

Dated: September 28, 2021

Dated: September 28, 2021

**TOWNSHIP OF MONTAGUE**

**RESOLUTION 2021-93**

**RESOLUTION APPROVING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE TOWN OF NEWTON FOR THE TOWN OF NEWTON TO PROVIDE THE TOWNSHIP OF MONTAGUE WITH CERTIFIED TAX COLLECTION SERVICES FROM DECEMBER 20, 2021 THROUGH DECEMBER 31, 2023**

**WHEREAS**, the Township of Montague (“Montague”) wishes to obtain the services of one or more Certified Tax Collector’s services on a limited basis; and

**WHEREAS**, the Town of Newton (“Newton”) is willing to enter into a Shared Services Agreement with Montague to provide Montague with the services of both of its Certified Tax collectors on a limited basis; and

**WHEREAS**, Newton has forwarded to Montague a Shared Services Agreement, a copy of which is attached, which sets forth the terms and conditions of the shared tax collection services on a limited basis for the period of December 20, 2021 through December 31, 2023; and

**WHEREAS**, shared services are encouraged under the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1, et seq.), and

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Montague, in the County of Sussex, State of New Jersey, that the Mayor and Municipal Clerk are hereby authorized, on behalf of the Township of Montague, to execute a Shared Services Agreement with the Town of Newton for the Town of Newton to provide certified tax collection services to the Township of Montague.

Adopted: September 28, 2021

ATTEST:

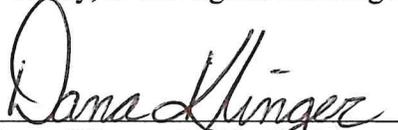
  
Dana Klinger, RMC, CMR  
Deputy Municipal Clerk

  
Richard E. Innella, Mayor

RECORD OF COMMITTEE VOTES				
COMMITTEE MEMBER	AYES	NAYES	ABSTAIN	ABSENT
GENE CRAWFORD	X			
TONI-LU MARTIN	X			
FRED MERUSI	X			
GEORGE ZITONE	X			
MAYOR RICHARD INNELLA	X			

**CERTIFICATION**

I hereby certify that this is a true and accurate copy of the resolution adopted by the Montague Township Committee, in the County of Sussex, State of New Jersey, at the regular meeting held on Tuesday September 28, 2021.

  
Dana Klinger, RMC, CMR  
Deputy Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #206-2021

October 25, 2021

**“Concur with the Utility Plan for Sussex County Community College: Block 8.08 Lots 8, 9, and 10; Building E, Block 3301 Lots 2, 2.01, & 2.02 (Hampton Twp.); Building R, Horton Mansion Block 3.01, Lot 19”**

**WHEREAS**, at a special meeting of the Newton Utility Advisory Board conducted on October 12, 2021, Glenn Kienz, Esq. of the Weiner Law Group, and Kenneth Dykstra, P.E., L.S., of Dykstra-Walker Design Group, representing Sussex County Community College, appeared before the Board to request approval of the Utility Plans to extend water and sanitary sewer utilities to the college's buildings on the properties captioned above; and

**WHEREAS**, Mr. Dykstra presented his utility map and gave an explanation of the proposed utility plan to replace the existing 1" water service to the existing building (formerly the McGuire building) with a new 3" ductile iron water service, and for the extension of water and sanitary sewer service to the existing rear building on the property located at 41-47 Main Street; and

**WHEREAS**, Mr. Dykstra explained the proposal to extend the existing potable water and sanitary sewer services from existing Building "E" (which straddles the Town of Newton/Hampton Township municipal boundary) into the proposed addition located in Hampton Township at the Sussex County Community College campus; and

**WHEREAS**, Mr. Dykstra explained the proposal to connect Building "R" and the Horton Mansion buildings at the Sussex County Community College to the private sanitary sewer mains on the Sussex County Community College campus, which ultimately discharge to the Town of Newton Sanitary Sewer system; and

**WHEREAS**, Mr. David Simmons, P.E., L.S., the Town of Newton Water Engineer, submitted reports on each of the above three locations to the Board dated October 5, 2021, outlining all conditions for the three projects and his calculations for water and sewer gallonage allocations and connection fees; and

**WHEREAS**, the Utility Advisory Board agrees with Mr. Simmons' calculations as set forth below with a total cost of **\$235,296.05** for the water and sanitary sewer connection fees for the above-described projects as follows:

For the extension of water/sewer at the 41-47 Main Street building:

**\$101,129.00**

For the extension of water/sewer for the addition on building "E":

**\$84,056.05**

For the sanitary sewer hookup to Building "R" and Horton Mansion:

**\$50,111.00**

**WHEREAS**, this approval is granted subject to the conditions outlined by Mr. Simmons in his three reports dated October 5, 2021 on each of the above projects;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that this Governing Body hereby concurs with the recommendations of the Utility Advisory Board and conditionally approves the fees and conditions as set forth above; and

**BE IT FUTHER RESOLVED**, the Newton Town Manager and Newton Water Engineer are hereby authorized to collectively determine the proper timing of the aforementioned fees, in consultation with the Town's Chief Financial Officer, for each of the three project locations.

#### **CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, October 25, 2021.

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #207-2021

October 25, 2021

**“A Resolution of the Town of Newton, in the County of Sussex, New Jersey Authorizing Emergency Parts and Repairs Regarding SCADA at High Street Pump Station”**

**WHEREAS**, an emergency has arisen at the Town of Newton High Street Pump Station, where the SCADA experienced service interruption threatening potable water supply, and required emergency parts and service through Rapid Pump & Meter Company Inc.; and

**WHEREAS**, N.J.S.A. 40A:11-6, and N.J.A.C. 5:34-6.1 provides for the appropriate actions to be undertaken by the Town under these circumstances to procure a company that may remedy; and

**WHEREAS**, emergency parts and repair will be performed by Rapid Pump & Meter Company Inc. in the amount of is \$23,772.00; and

**WHEREAS**, the Chief Financial Officer hereby certifies that funds are available NOT TO EXCEED \$23,772.00 as follows:

Ordinance 2020-16	Account #6192010	\$23,665.69
Capital Outlay	Account #6089293	\$ 106.31

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Council of the Town of Newton authorizes the Town Manager to authorize the emergency purchase, in accord with N.J.S.A. 40A:11-6, with Rapid Pump & Meter Company Inc. not to exceed \$23,772.00.

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, October 25, 2021.

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #208-2021

October 25, 2021

**"Resolution Approving Vacation & Sick Leave and Accumulated Compensatory Time Payout for Michael Monaco"**

**WHEREAS**, Michael Monaco, Police Lieutenant, with the Newton Police Department, retires effective October 31, 2021 and is entitled to payout for unused and accrued vacation & sick leave, and accrued compensatory time pursuant to applicable law, Town ordinances, Policemen's Benevolent Association, Local #138 – Superior Officers Association 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 vacation & sick leave, and accumulated compensatory time to Michael Monaco as follows:

<b><u>EMPLOYEE</u></b>	<b><u>RETIREMENT DATE</u></b>	<b><u>PAYOUT TOTAL</u></b>
Michael Monaco	October 31, 2021	\$67,127.76

**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** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, October 25, 2021.

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #209-2021

October 25, 2021      “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 2020 and 2021 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** that 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 Monday, October 25, 2021.

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Teresa A. Oswin, RMC  
Municipal Clerk

## List of Bills - CLEARING/CLAIMS

Meeting Date: 10/25/2021 For bills from 10/14/2021 to 10/22/2021

Check#	Vendor	Description	Payment	Check Total
4676	1846 - ADVANCE AUTO PARTS	PO 60183 MagneticRod#6271030269	11.99	11.99
4677	89 - AIRMARK POOLS, INC.	PO 60119 POOL ANNUAL CLOSING WINTERIZATION MTC. 2	2,498.85	2,498.85
4678	4026 - AUTOZONE INC.	PO 59181 B: Auto Spls/Rprs cust #11108160	27.18	27.18
4679	3251 - BADGER METER, INC.	PO 60038 Annual License Service Agreement Sept 20	1,800.00	1,800.00
4680	4480 - BARBARA HUNTON	PO 60115 FALL SNR LUNCH- NTC Activity supplies	8.49	8.49
4681	1132 - BOONTON TIRE SUPPLY INC.	PO 59697 B: PD VEHICLE REPAIR	55.00	
		PO 60044 OEM 1 Durango Tires	830.54	
		PO 60046 OEM 2 Camry Oil Change	159.07	
		PO 60047 OEM 2 Camry Tune up and Tires	683.98	1,728.59
4682	3355 - BRAEN STONE SPARTA	PO 59432 B: Dense Grade Aggregates/Road&Water Rpr	425.59	
		PO 59432 B: Dense Grade Aggregates/Road&Water Rpr	563.45	989.04
4683	192 - CAMPBELL'S SMALL ENGINE INC.	PO 60184 Supplies	97.79	97.79
4684	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58407 B: LONG DISTANCE A/C	77.08	77.08
4685	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58443 B: WOODSIDE AVE PS (JAN-DEC)	41.90	41.90
4686	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60150 LOCAL PHONE SVC	1,240.02	
		PO 60150 LOCAL PHONE SVC	2,662.61	3,902.63
4687	265 - CHLORINATOR & INSTRUMENT., INC.	PO 59769 Installation/Rplmnt Gas Detectors/ WWTP	3,060.00	3,060.00
4688	176 - COUNTY OF SUSSEX	PO 60151 4TH QTR CNTY PURPOSE TAX	819,897.49	819,897.49
4689	178 - COUNTY OF SUSSEX	PO 60152 4TH QTR CNTY LIBRARY TAX	57,050.99	57,050.99
4690	1425 - COUNTY OF SUSSEX	PO 60153 4TH QTR CNTY OPEN SPACE TAX	3,152.11	3,152.11
4691	155 - COYNE CHEMICAL CORP., INC.	PO 59104 B: AMMONIUM SULFATE 30%	675.00	675.00
4692	286 - CURRENT ACCOUNT	PO 60148 Move Monaco's 50% payout for 1st pay Nov	33,564.00	33,564.00
4693	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 60126 SCCC REDEV -SEPT	259.00	259.00
4694	4180 - DIFRANCESCO BATEMAN,PC	PO 60161 NEWTON VS NEWTON MEDICAL CLIENT #891037	200.00	200.00
4695	4482 - E-PASS	PO 60190 Toll Violations/Vendor Visit	8.54	8.54
4696	4077 - ELECTRONIC SYSTEMS SOLUTIONS INC.	PO 60098 NPD VEHICLE SIREN REPAIR	190.00	190.00
4697	106 - ELIZABETHTOWN GAS	PO 60108 NAT GAS -SEPT	941.43	
		PO 60108 NAT GAS -SEPT	443.07	1,384.50
4698	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	4,835.43	
		PO 60160 EMERGER PROP MANAGEMENT 183 SPRING -SEP	312.00	
		PO 60176 EMERGER PROP -AUG	104.00	
		PO 60177 PUNCTUATED EQUILIBRIUM THORLABS -AUG	95.00	5,346.43
4699	3784 - ESTREMER, MICHELLE	PO 60118 MCA Written Exam	82.88	82.88
4700	2377 - FOREMOST PROMOTIONS, INC.	PO 60004 POLICE DEPARTMENT EVENT HANDOUTS	1,874.76	1,874.76
4701	4384 - GIBBONS P.C.	PO 60111 BAN SERIES 2021A	2,525.68	2,525.68
4702	2313 - GRAVITY DESIGN WORKS, INC.	PO 60097 CANOPY TENT AND BACKWALL	750.00	750.00
4703	3641 - HANNA INSTRUMENTS, UNITED STATES, I	PO 60189 AMMONIA TEST KITS	270.00	270.00
4704	3804 - HAYDEE BALLESTER	PO 58446 B: COURT TRANSLATION (JAN-DEC)	140.00	140.00
4705	230 - HAYEK'S MARKET INC.	PO 60114 FALL SENIOR LUNCH- NEWTON TOWN CENTRE	634.50	
		PO 60146 10/18/21 - Working Lunch - Budget	30.87	
		PO 60146 10/18/21 - Working Lunch - Budget	30.87	696.24
4706	1866 - HOME DEPOT, INC.	PO 59832 MAILBOX USED FOR FAIR DISPLAY	10.88	
		PO 59832 MAILBOX USED FOR FAIR DISPLAY	10.87	
		PO 60060 7 GARBAGE CANS	139.79	
		PO 60128 OUTDOOR HOLIDAY DECOR FOR TOWNHALL	891.00	
		PO 60129 4 PLANTERS FOR SPRING ST	39.88	1,092.42
4707	332 - J & D SALES & SERVICE,LLC.	PO 58603 RECYCL MAINT RENEW 1/2021-12/2021	190.00	
		PO 60187 Air Compressor/H2O Filter Sensor Rpr	40.49	230.49
4708	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 60156 NEWTON AGRICULTURE ABOVE GRID SOLAR	1,062.50	1,062.50
4709	113 - JCP&L	PO 60149 TWN BLDG'S ELECTRIC -SEPT	6,398.73	6,398.73
4710	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 60131 UST -SEPT	1,132.50	1,132.50
4711	3644 - JOHNNY ON THE SPOT, LLC.	PO 58897 Park Porta John Rental April - Nov 2021	541.25	541.25
4712	4469 - K & A TOWING AND RECOVERY LLC	PO 60192 FIRE ENGINE TOWING	750.00	750.00
4713	2569 - KIEFFER ELECTRIC, INC.	PO 60041 Parking Lot #4 - Light Head Replacements	11,207.00	11,207.00
4714	4396 - KIMBALL MIDWEST	PO 58934 SNOW PLOW PARTS/Stock/RPRs	70.45	70.45
4715	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 58567 B: RECREATION SPECIAL EVENTS \$3750.00	385.00	385.00
4716	2532 - LADDEY, CLARK & RYAN, LLP	PO 58448 B: PROSECUTOR (\$31,000/12=\$2,583.33 Gree	2,874.99	2,874.99
4717	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 58411 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,333.33	1,333.33
4718	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 59294 B: SODA ASH	2,680.00	
		PO 59297 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE	955.80	3,635.80
4719	1141 - MCGUIRE, INC.	PO 60186 TRUCK #Adam Hood Rpr CUST #2252	55.36	55.36

## List of Bills - CLEARING/CLAIMS

Meeting Date: 10/25/2021 For bills from 10/14/2021 to 10/22/2021

Check#	Vendor	Description	Payment	Check Total
4720	496 - MICROSYSTEMS-NJ COM, LLC.	PO 60130 SOFTWARE MAINTENANCE FOR 2021	1,500.00	
		PO 60132 ASSESSMENT POST CARDS	1,411.08	2,911.08
4721	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 60185 RoadTool/Centrifical Assembly	16.88	16.88
4722	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 60042 ASPHALT/ Storm Water Rprs	9,298.08	
		PO 60182 Asphalt/Sewer Rpr	751.55	10,049.63
4723	116 - New Jersey Herald	PO 60127 ADVERTISING -SEPT ACCT #64302	293.64	
		PO 60127 ADVERTISING -SEPT ACCT #64302	15.00	308.64
4724	170 - NEWTON BOARD OF EDUCATION	PO 59369 SCHOOL TAX (JULY-DEC) 2021 -	1,110,506.41	1,110,506.41
4725	240 - NEWTON FIRST AID SQUAD	PO 60120 38 BAGGED LUNCHES FOR CAR SHOW PARTICIPA	190.00	190.00
4726	2456 - NIELSEN FORD	PO 60090 Truck Mirrors CUST #303703	1,164.56	1,164.56
4727	1762 - NJSACOP	PO 60102 ABC BASIC COURSE 11/3-11/4/21	105.00	105.00
4728	4475 - NOAH'S ARK PORT-A-JON	PO 60079 PORT-O-JOHN'S FOR SPECIAL EVENT(7REG/4HAN	1,235.00	1,235.00
4729	2607 - NORTHERN RAIN	PO 59101 2021 Townhall Sprinkler Renewal	103.00	103.00
4730	2882 - ONE CALL CONCEPTS, INC.	PO 58516 B: ONE CALL MESSAGES	125.83	125.83
4731	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 58485 B: SLUDGE DISPOSAL acct #12701	5,355.00	5,355.00
4732	64 - PELLOW, HAROLD & ASSO, INC.	PO 58639 B: WATER ENGINEER not to exceed \$30,000	1,337.88	
		PO 60125 ENGINEERING -AUG	551.73	
		PO 60125 ENGINEERING -AUG	5,951.39	
		PO 60154 THORLABS -AUG	1,170.00	
		PO 60159 SCCC MCGUIRE CAMPUS -AUG	610.75	
		PO 60173 121 WATER STREET HOLDINGS -SEPT	32.50	9,654.25
4733	64 - PELLOW, HAROLD & ASSO, INC.	PO 60175 ATLANTIC AMBULANCE INSPECTION -AUG	32.50	32.50
4734	2788 - PENTELEDATA	PO 58410 B: INTERNET ACCT #1871584	159.95	
		PO 58410 B: INTERNET ACCT #1871584	159.95	319.90
4735	2868 - POOL OPERATION MANAGEMENT	PO 60058 CPO CLASS FOR BROCK KITHCART	335.00	335.00
4736	2753 - PORTER LEE CORPORATION	PO 60141 SOFTWARE SUPPORT (11/21-10/22)	923.00	923.00
4737	4126 - PROFESSIONAL CONSULTING INC.	PO 57292 STP DIGESTER CONVERSION/REHAB & PRIMARY	4,115.00	
		PO 60106 WTP COMPUTER -SEPT	1,601.25	
		PO 60107 SCCC REDEV -SEPT	165.00	5,881.25
4738	4273 - QUADIENT INC.	PO 58539 B: POSTAGE MACH LEASE CUST #89936	529.41	529.41
4739	39 - QUILL CORPORATION	PO 59771 B: OFFICE SUPPLIES	65.98	65.98
4740	4034 - R & J CONTROL INC.	PO 58676 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	1,158.75	
		PO 58676 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	991.25	2,150.00
4741	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 58430 B: GAS ACCT #40382	7,484.50	7,484.50
4742	4425 - Reliance Standard Life Insurance Co	PO 60163 FIRE ACC/LIFE INS - Sept / Oct - 2021	407.18	407.18
4743	3849 - ROK INDUSTRIES, INC	PO 60139 ELECTRONIC TAX SALE	270.00	270.00
4744	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 58688 B: SPECIAL COUNSEL FOR TAX APPEALS NOT T	297.15	297.15
4745	126 - SCMUA	PO 60144 TRASH REMOVAL -SEPT	272.55	
		PO 60144 TRASH REMOVAL -SEPT	1,036.22	1,308.77
4746	611 - SEBRING AUTO PARTS, INC.	PO 59197 B: Auto Spls/Rprs	631.74	631.74
4747	4165 - SF MOBILE-VISION, INC.	PO 59591 BODY-WORN CAMERA #S0039774	489.00	
		PO 60085 BODY-WORN CAMERA REPAIR #S0041910	139.00	628.00
4748	2402 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 59216 GEAR WASHERS	14,912.28	14,912.28
4749	3993 - SLOAN, JAMES P.	PO 58413 B: 2021 JUDGE (\$37,143/12=\$3,095.25 GREE	3,511.91	3,511.91
4750	1489 - SMALLEY, JOHN H	PO 58447 B: 2021 SVC'S WTP (\$17,250/12=\$1,437.50	1,437.50	
		PO 60095 REIMB WTP SUPP'S	29.31	1,466.81
4751	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 59954 4th QTR 2021 PROP TAX MORRIS LAKE	16,332.45	16,332.45
4752	2257 - STAPLES	PO 59773 Clerk's office supplies and equipment	60.62	
		PO 59991 Replacement Mouse/Keyboard for Clerk	23.19	83.81
4753	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 57585 ENGINEERING SERVICES BABE RUTH DRAINAGE	6,810.00	6,810.00
4754	1215 - SUSSEX & WARREN TAX COLL	PO 60093 QUARTERLY MEETING 10/22/21 SCHLOSSER/SHA	20.00	
		PO 60093 QUARTERLY MEETING 10/22/21 SCHLOSSER/SHA	20.00	
		PO 60116 QUARTERLY MEETING 10/22/21	20.00	60.00
4755	3897 - SYNCHRONY BANK	PO 59098 04/23/21 - Miscellaneous office supplies	9.98	
		PO 59098 04/23/21 - Miscellaneous office supplies	31.96	
		PO 59392 B: Pool Uniforms 2021 Season	78.66	
		PO 59948 Office supplies - September 2021	32.37	
		PO 59948 Office supplies - September 2021	32.40	
		PO 60155 HDMI CABLE	11.89	197.26
4756	3897 - SYNCHRONY BANK	PO 60188 Rail Trail/Equip Main	183.79	183.79
4757	371 - T.A. MOUNTFORD COMPANY, INC.	PO 60145 PATROL ROOM COPIER REPAIR	313.34	313.34
4758	2479 - TAYLOR OIL CO., INC.	PO 58431 B: DIESEL acct #01-0062714	5,888.42	5,888.42

**List of Bills - CLEARING/CLAIMS**

Meeting Date: 10/25/2021 For bills from 10/14/2021 to 10/22/2021

Check#	Vendor	Description	Payment	Check Total
4759	3851 - THE CANNING GROUP, LLC.	PO 58405 B: QPA PURCHASING 2021 (\$6,500/12=\$541.6	541.67	541.67
4760	4472 - THE FARMER'S DAUGHTER	PO 60010 Sussex County Day 2021 Healthcare Heroes	25.00	25.00
4761	691 - TRANS WORLD ASSURANCE CO.	PO 60164 TWA - Voluntary Life - SEPT 2021	400.00	400.00
4762	367 - TREASURER, STATE OF NEW JERSEY	PO 60105 3RD QTR MARRIAGE LICENSES (12)	300.00	300.00
4763	4476 - UL LLC	PO 60088 PUMP INSPECTIONS ACCT #343221	1,585.00	1,585.00
4764	4152 - UNITED SITE SERVICES, INC	PO 58483 B: SLUDGE REMOVAL CUST #74732	6,390.75	6,390.75
4765	1280 - VERIZON WIRELESS, INC.	PO 60104 CELL PHONES -SEPT	85.02	
		PO 60104 CELL PHONES -SEPT	1,303.25	1,388.27
4766	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 60169 ABOVE GRID -SEPT	180.00	
		PO 60170 NEWTON COVENANT CHURCH -SEPT	180.00	
		PO 60171 NEWTON AGRICULTURE -SEPT	225.00	
		PO 60172 WATER STREET HOLDINGS -SEPT	90.00	
		PO 60194 AHS -SEPT	135.00	810.00
4767	4390 - WANTAGE TOWNSHIP	PO 58641 Animal Control 2/1/210-12/31/21 Contract	1,487.54	1,487.54
4768	633 - WEIS MARKETS, INC.	PO 60113 FALL SENIOR LUNCH NTC ACTIVITY ITEMS	25.00	25.00
4769	4261 - WIELKOTZ & COMPANY, LLC.	PO 57498 2020 AUDIT SVCS	3,625.00	
		PO 57498 2020 AUDIT SVCS	3,625.00	
		PO 58643 B: MUNICIPAL AUDITOR not to exceed \$29,6	14,800.00	
		PO 60124 REVIEW AUDIT BALANCES ON FAST AUDIT SYST	262.50	22,312.50
4770	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 58878 FACEPIECE ASSEMBLY #TOWNEW	1,417.72	
		PO 60018 HOLSTER #newpoll2	30.75	
		PO 60109 ANNUAL SCBA FLOW TEST & INSPECTION #T	2,067.63	
		PO 60110 HOSE 2020 #TOWNEW	2,585.00	6,101.10
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	TOTAL			2,227,197.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100137	INTERFUND RECEIVABLE - PARK AUTHORITY			38.01	
101254	DUE S/NJ - MARRIAGE LICENSE FEES			300.00	
101262	DUE COUNTY - LIBRARY TAX			57,050.99	
101263	DUE COUNTY - PURPOSE TAX			819,897.49	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.41	
101266	DUE COUNTY - OPEN SPACE TAX			3,152.11	
101299	Due to Clearing			0.00	2,119,900.33
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	106.10			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	125.81			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	282.50			
1054300	FINANCE ADMINISTRATION - AUDIT SERVICES	14,800.00			
1054300A	(2020) FINANCE ADMINISTRATION - AUDIT SERVICES			3,625.00	
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	2,911.08			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	541.64			
1058200	LEGAL SERVICES - OTHER EXPENSES	9,040.91			
1059200	MUNICIPAL COURT - OTHER EXPENSES	222.88			
1060200	ENGINEERING - OTHER EXPENSES	5,884.88			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	2,226.75			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	407.18			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	5,070.35			
1070200A	(2020) FIRE DEPARTMENT - OTHER EXPENSES			2,585.00	
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,256.07			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	11.89			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	347.90			
1081200	SNOW REMOVAL - OTHER EXPENSES	70.45			
1082200A	(2020) STORMWATER/FLOOD CONTROL - OTHER EXPENSE			425.59	
1083200	RECYCLING/SANITATION - OTHER EXPENSES	1,014.68			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	4,369.42			
1087200	RECREATION - OTHER EXPENSES	1,224.79			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	36,084.96			
1090200	SWIMMING POOL - OTHER EXPENSES	2,912.51			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	584.04			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	2,165.88			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	21.54			
1094798	INTERLOCAL - GREEN TWP COURT	4,011.90			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	25,524.95			
1095200A	(2020) CAPITAL IMPROVEMENTS - OTHER EXPENSES			98.67	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>122,221.06</b>	<b>6,734.26</b>	<b>1,990,945.01</b>	<b>2,119,900.33</b>
111200	APPROPRIATED RESERVES FOR GRANTS			139.79	
111299	Due to Clearing			0.00	139.79
<b>TOTALS FOR</b>	<b>FEDERAL/STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>139.79</b>	<b>139.79</b>
211200	RESERVE FOR ANIMAL CONTROL			1,487.54	
211299	DUE TO CLEARING			0.00	1,487.54
<b>TOTALS FOR</b>	<b>DOG RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487.54</b>	<b>1,487.54</b>
301299	Due to Clearing			0.00	9,887.41
3091978	ORD 2020-10 MEMORY PARK (BABE R FIELD)	6,810.00			
3092101	ORD 2021-7 VARIOUS IMP	3,077.41			
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>9,887.41</b>	<b>0.00</b>	<b>0.00</b>	<b>9,887.41</b>
601299	DUE TO CLEARING			0.00	51,582.21
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	47,393.76			
6051200A	(2020) W&S OPERATING - TOTAL OTHER EXPENSES			4,188.45	
<b>TOTALS FOR</b>	<b>WATER/SEWER UTILITY</b>	<b>47,393.76</b>	<b>4,188.45</b>	<b>0.00</b>	<b>51,582.21</b>
611299	DUE TO CLEARING			0.00	4,115.00
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	4,115.00			
<b>TOTALS FOR</b>	<b>WATER/SEWER CAPITAL</b>	<b>4,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.00</b>
711201	RESERVE FOR ACCUMULATED ABSENCES			33,564.00	
711208	RES RECREATION (ALL)			190.00	
711217	RESERVE NIGHT OUT PROGRAM DONATIONS *			750.00	
711219	RESERVE FOR POLICE DONATIONS *			1,874.76	
711299	DUE TO CLEARING			0.00	37,055.26
711440	ENGINEER REVIEW FEES			676.50	
<b>TOTALS FOR</b>	<b>TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>37,055.26</b>	<b>37,055.26</b>
721299	DUE TO CLEARING			0.00	2,630.00
721311	THORLABS - PL BD ESCROW (5/10)			1,170.00	
721359	WATER ST HOLDING (10/19)			122.50	
721365	QUANTUM REALM,PUNC EQ (12/20)			95.00	
721374	ABOVE GRID SOLAR CARPORT -AHS-B1.01 L17			1,242.50	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW (Fund 72)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.00</b>	<b>2,630.00</b>
811272	TWA SAVINGS PLAN			400.00	
811299	Due to Clearing			0.00	400.00
<b>TOTALS FOR</b>	<b>PAYROLL</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>

Total to be paid from Fund 10 CURRENT FUND 2,119,900.33  
 Total to be paid from Fund 11 FEDERAL/STATE GRANTS 139.79

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 21	DOG RESERVE	1,487.54			
Total to be paid from Fund 30	CAPITAL	9,887.41			
Total to be paid from Fund 60	WATER/SEWER UTILITY	51,582.21			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	4,115.00			
Total to be paid from Fund 71	TRUST	37,055.26			
Total to be paid from Fund 72	DEVELOPERS ESCROW (Fund 72)	2,630.00			
Total to be paid from Fund 81	PAYROLL	400.00			
		-----			
		2,227,197.54			

Checks Previously Disbursed

4675	KRAVE CAFE	Multiple:	92.00	10/20/2021
211087	FEDERAL & STATE GRANT	SAFE & SECURE 3RD MOVED TO GRANT	3,216.46	10/15/2021
211085	PAYROLL ACCOUNT	10/14 CURRENT PAYROLL	206,258.47	10/14/2021
211137	PAYROLL ACCOUNT	10/14 GRANT	890.92	10/14/2021
216050	PAYROLL ACCOUNT	10/14 W/S PAYROLL	40,564.66	10/14/2021
217135	PAYROLL ACCOUNT	10/14 TRUST PAYROLL	6,726.00	10/14/2021
42735	JERSEY SHIRTS & DESIGNS	PO# 60082 Fleece 1/4 Zip Shirts - 4	112.00	10/13/2021
			-----	
			257,860.51	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	209,632.93	2,119,900.33	2,329,533.26
Fund 11 FEDERAL/STATE GRANTS	890.92	139.79	1,030.71
Fund 21 DOG RESERVE		1,487.54	1,487.54
Fund 30 CAPITAL		9,887.41	9,887.41
Fund 60 WATER/SEWER UTILITY	40,610.66	51,582.21	92,192.87
Fund 61 WATER/SEWER CAPITAL		4,115.00	4,115.00
Fund 71 TRUST	6,726.00	37,055.26	43,781.26
Fund 72 DEVELOPERS ESCROW (Fund 72)		2,630.00	2,630.00
Fund 81 PAYROLL		400.00	400.00
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BILLS LIST TOTALS	257,860.51	2,227,197.54	2,485,058.05
			=====