



**STILLWATER TOWNSHIP
TOWNSHIP COMMITTEE
MEETING AGENDA**

TUESDAY, July 16, 2024

Regular Meeting: 7:00 P.M.

Zoom Link: <https://us02web.zoom.us/j/83762673297>

OPENING STATEMENT: Adequate notice of this meeting has been provided according to the Open Public Meetings Act, Assembly Bill 1030. Notice of this meeting was included in the Annual Meeting Notice to the public and sent to the press on January 2, 2024, placed on the Official Bulletin Board at the Municipal Building, and posted electronically on the Stillwater Website.

ROLL CALL: Manser Delaney Rumsey Scott Chammings

FLAG SALUTE:

PRESENTATION- SUSSEX-WANTAGE AREA ENERGY COOPERATIVE- SWAEC-
Vicki Molloy CEP, Vice President, Concord Energy Services

COMMITTEE REPORTS:

Committeeman David Manser

Board of Education

Recreation Commission

Recycling Center

Committeewoman Dawn Delaney

Planning Board

Recreation Committee

Finance

Deputy Mayor Vera Rumsey

Zoning Board

Emergency Services

Community Center

Personnel

Mayor Lisa Chammings

Environmental Commission

Legal

CERT

Personnel

Engineering

AMENDMENTS TO AGENDA

OPEN PUBLIC SESSION (Agenda items only – 3 min time limit)

OLD BUSINESS:

NEW BUSINESS:

CONSENT AGENDA - All items with an Asterisk (*) are considered to be routine and non-controversial in nature. All such items will be handled by one (1) motion and one (1) second and one (1) vote. There will be no separate discussion of any of these items unless a Committee member requests same, in which case the item(s) will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

***MINUTES:** June 18, 2024 Regular & Executive Meeting Minutes, June 25, 2024 Workshop Meeting Minutes

***CORRESPONDENCE:**

1. County of Sussex-Resolution Establishing the Sussex NJ 250 Committee & Designating the Logo and Catchphrase for the Sussex NJ 250 Committee
2. Maureen Tsadilas letter of resignation from Recreation Commission
3. Stillwater Township Zoning Board of Adjustment Meeting Minutes May 20, 2024
4. Stillwater Township Planning Board Meeting Minutes April 17, 2024

5. State of NJ; DEP Flood Damage Prevention Ordinance
6. Cramer Ecological Services; Freshwater Wetland General Permit B3401 L3
7. State of NJ; Dept of Agriculture Application for survey of LDD Gypsy Moth Egg Masses
8. Borough of Montvale Affordable Housing

***REPORTS:**

1. Community Center Receipt Report – June 2024
2. Recreation Commission Report – June 2024
3. Board of Health Receipts – June 2024
4. Construction Permit Activity Report June 2024
5. Vacant/Abandon Property Registration Report – June 2024
6. Convenience Center Report – June 2024
7. Registrar Report – June 2024
8. Certified Copies Report – June 2024
9. ACO Report – June 2024
10. Landlord Registration Fees- June 2024
11. Tax Collector’s Report- June 2024
12. Liquor License Report- June 2024
13. Zoning Report- May through June 2024
14. DPW Report- June 2024

***RESOLUTIONS:**

- | | |
|---------------------------|---|
| RESOLUTION 2024-83 | RESOLUTION AUTHORIZING SALARY FOR
DEPUTY OEM COORDINATOR |
| RESOLUTION 2024-88 | RESOLUTION AUTHORIZING REFUND OF
PLANNING BOARD ESCROW ACCOUNTS |
| RESOLUTION 2024-89 | RESOLUTION APPROVING TO SUBMIT A GRANT
APPLICATION & EXECUTE A GRANT CONTRACT
WITH THE NJ DOT FOR THE MT. BENEVOLENCE
ROAD SECTION 4 PROJECT |
| RESOLUTION 2024-90 | MAYOR’S ACCEPTANCE OF THE RESIGNATION OF
MAUREEN TSADILLAS AS A MEMBER ON THE
RECREATION COMMISSION WITH COMMITTEE
CONCURRENCE |
| RESOLUTION 2024-91 | RESOLUTION TO AUTHORIZE PAYMENT OF
REDEMPTION FOR PROPERTY AT EMMONS LANE |
| RESOLUTION 2024-92 | GRACE PERIOD FOR AUGUST 2024 TAX PAYMENT |

RESOLUTION 2024-93

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$1,778,567 BOND ANTICIPATION NOTES OF THE TOWNSHIP OF STILLWATER, IN THE COUNTY OF SUSSEX, NEW JERSEY.

APPROVAL OF THE CONSENT AGENDA

Motion/2nd _____ / _____

ROLL CALL: Manser Delaney Rumsey Scott Chammings

DISCUSSION ITEMS:

In-Rem Foreclosures Update

Fall Land Sale

In House Workshop Day

Motion/2nd _____ / _____

ROLL CALL: Manser Delaney Rumsey Scott Chammings

OPEN PUBLIC SESSION (any subject – 3-minute limit)

PUBLIC SESSION CLOSED

ATTORNEY’S REPORT

BILLS LIST #11 \$ 1,642,490.53

RESOLUTION 2024-94 Authorizing Payment of Bills

Motion/2nd _____ / _____

ROLL CALL: Manser Delaney Rumsey Scott Chammings

EXECUTIVE SESSION:

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Stillwater, County of Sussex, New Jersey as follows:

1. The public shall be excluded from discussion of and action upon the hereinafter-specified subject matter(s).
2. The general nature of the subject matter(s) to be discussed is as follows:
 X Personnel X Contract ___ Real Property ___ Litigation/Potential Litigation
 X Attorney Client ___ Public Safety
3. It is anticipated at this time that the above stated subject matter(s) will be made public at the conclusion of each individual specified subject matter.
4. This resolution shall take effect immediately. Time _____

Motion/2nd _____ / _____

ROLL CALL: Manser Delaney Rumsey Scott Chammings

RETURN TO OPEN SESSION Time _____ Motion/2nd _____ / _____

ROLL CALL: Manser Delaney Rumsey Scott Chammings

ADJOURNMENT

Time _____ Motion/2nd _____ / _____

ROLL CALL: Manser Delaney Rumsey Scott Chammings

**STILLWATER TOWNSHIP
SUSSEX COUNTY, NJ**

RESOLUTION 2024-83

RESOLUTION AUTHORIZING SALARY FOR DEPUTY OEM COORDINATOR

WHEREAS, the Township Committee of the Township of Stillwater by Resolution 2023-64 appointed James Cantelmo as Deputy OEM Coordinator: and

WHEREAS, the Township Committee desires to authorize a salary of \$1,000 annually to the position of Deputy OEM Coordinator; and

WHEREAS, the Township's Chief Financial Officer has certified the funds are available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Stillwater does authorize a salary of \$1,000 annually to James Cantelmo, retroactively to July 1, 2024.

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held July 16, 2024 at the Stillwater Township Municipal Building, Stillwater, Sussex County, New Jersey.

Valerie Ingles, RMC
Township Clerk

**STILLWATER TOWNSHIP
SUSSEX COUNTY, NJ**

RESOLUTION 2024-88

AUTHORIZING REFUND OF PLANNING BOARD ESCROW ACCOUNTS

WHEREAS, the Chief Financial Officer has certified that the following property owners have Planning Board Escrow Accounts; and

WHEREAS, all conditions have been met;

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of Stillwater Township that refunds be issued in the following amounts:

<u>Name & Address</u>	<u>Funding</u>	<u>Amount</u>
<u>Dingertopadre</u>	<u>Escrow Acct</u>	<u>\$341.75</u>
Total Refund:		\$341.75

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held July 16, 2024 at the Stillwater Township Municipal Building, Stillwater, Sussex County, New Jersey.

Valerie Ingles, RMC
Township Clerk

**TOWNSHIP OF STILLWATER
SUSSEX COUNTY, NEW JERSEY**

RESOLUTION 2024-89

**A RESOLUTION APPROVING TO SUBMIT A GRANT APPLICATION AND
EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF
TRANSPORTATION FOR THE MT. BENEVOLENCE ROAD SECTION 4 PROJECT**

NOW, THEREFORE, BE IT RESOLVED that Council of the Township of Stillwater formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2025-Mt. Benevolence Road Section 4-00573 to the New Jersey Department of Transportation on behalf of the Township of Stillwater.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Stillwater and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council on this 16th day of July, 2024

Valerie Ingles, RMC
Municipal Clerk

**STILLWATER TOWNSHIP,
SUSSEX COUNTY**

RESOLUTION 2024-90

**MAYOR'S ACCEPTANCE OF THE RESIGNATION OF MAUREEN
TSADILLAS AS A MEMBER ON THE RECREATION COMMISSION
WITH COMMITTEE CONCURRENCE**

THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Stillwater do hereby concur with the Mayor's acceptance of the resignation of Maureen Tsadillas as a member of the Recreation Commission effective June 1, 2024.

CERTIFICATION

I, Valerie Ingles, Township Clerk for the Township of Stillwater, hereby certify that the above Resolution was approved by the Township Committee of the Township of Stillwater at their regularly scheduled Township Committee Meeting of July 16, 2024.

**_____
Valerie Ingles, Township Clerk**

**STILLWATER TOWNSHIP
SUSSEX COUNTY, NJ**

RESOLUTION 2024-91

**RESOLUTION TO AUTHORIZE PAYMENT OF REDEMPTION FOR PROPERTY AT
EMMONS LANE**

WHEREAS, on December 6, 2023 Terry Beshada, Collector of Taxes sold at Public Auction Tax Lien for delinquent Municipal Taxes on premises known as Block 3604 Lot 25 to Tax Lien Fund LP PO Box 132 San Francisco, CA 94104.

WHEREAS, the Tax Collector has received redemption of said lien on July 15, 2024 and has deposited said sum in the current account of the Township of Stillwater.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Committee of the Township of Stillwater that the Tax Collector be authorized once funds have cleared, that the Tax Lien be redeemed and Certificate of Sale in the amount of \$ 391.17 be cancelled from record.

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held July 16, 2024 at the Stillwater Township Municipal Building, Stillwater, Sussex County, New Jersey.

Valerie Ingles, RMC
Township Clerk

**STILLWATER TOWNSHIP
SUSSEX COUNTY, NJ**

RESOLUTION 2024-92

GRACE PERIOD FOR AUGUST 2024 TAX PAYMENT

WHEREAS, the 2024 Final – 2025 Preliminary tax bills were not mailed out before the June 14, 2024 statutory date due to the receipt of the tax rate after that date, and

WHEREAS, in accordance with N.J.S.A. 54:4-66 et seq., third quarter property taxes shall not be subject to interest until the later of: August 1st, or the ten-day grace period authorized by the Township Committee: or the twenty-fifth calendar day after the tax bills for the third quarter are mailed, and

WHEREAS, the bills will be mailed by July 24, 2024, and the latest date is August 19, 2024.

NOW THEREFORE BE IT RESOLVED by the Mayor and Township Committee of the Township of Stillwater that the grace period allowed for payment of the August 1, 2024 tax quarter for Stillwater Township ends August 19, 2024 and any payment received after that date will be charged interest calculated from the original August 1, 2024 due date.

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Township Committee at their regular meeting held July 16, 2024 at the Stillwater Township Municipal Building, Stillwater, Sussex County, New Jersey.

Valerie Ingles, RMC
Township Clerk

**STILLWATER TOWNSHIP
SUSSEX COUNTY, NEW JERSEY**

RESOLUTION 2024-93

**RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$1,778,567
BOND ANTICIPATION NOTES OF THE TOWNSHIP OF STILLWATER, IN THE
COUNTY OF SUSSEX, NEW JERSEY.**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
STILLWATER, IN THE COUNTY OF SUSSEX, NEW JERSEY, AS FOLLOWS:**

Section 1. Pursuant to a bond ordinance of the Township of Stillwater, in the County of Sussex (the "Township"), entitled: "Bond ordinance appropriating \$939,200, and authorizing the issuance of \$328,475 bonds or notes of the Township, for various improvements or purposes authorized to be undertaken by the Township of Stillwater, in the County of Sussex, New Jersey", finally adopted on May 3, 2016 (#2016-007), bond anticipation notes of the Township in a principal amount of not exceeding \$70,410 shall be issued. for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Pursuant to a bond ordinance of the Township entitled: "Bond ordinance appropriating \$175,100, and authorizing the issuance of \$119,825 bonds or notes of the Township, for various improvements or purposes authorized to be undertaken by the Township of Stillwater, in the County of Sussex, New Jersey", finally adopted on May 26, 2017 (#2017-05), bond anticipation notes of the Township in a principal amount of not exceeding \$34,200 shall be issued. for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Pursuant to a bond ordinance of the Township entitled: “Bond ordinance providing for the improvement of the municipal building parking lot in and by the Township of Stillwater, in the County of Sussex, New Jersey, appropriating \$31,500 therefor and authorizing the issuance of \$29,000 bonds or notes of the Township for financing such appropriation”, finally adopted on July 5, 2017 (#2017-07), bond anticipation notes of the Township in a principal amount of not exceeding \$12,600 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Pursuant to a bond ordinance of the Township entitled: “Bond ordinance appropriating \$694,100, and authorizing the issuance of \$526,317 bonds or notes of the Township, for various improvements or purposes authorized to be undertaken by the Township of Stillwater, in the County of Sussex, New Jersey”, finally adopted on May 15, 2018 (#2018-06), bond anticipation notes of the Township in a principal amount of not exceeding 234,000 shall be issued. for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Pursuant to a bond ordinance of the Township entitled: “Bond ordinance appropriating \$675,000, and authorizing the issuance of \$482,750 bonds or notes of the Township, for various improvements or purposes authorized to be undertaken by the Township of Stillwater, in the County of Sussex, New Jersey”, finally adopted on May 7, 2019 (#2019-05), bond anticipation notes of the Township in a principal amount of not exceeding \$233,000 shall be issued. for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Pursuant to a bond ordinance of the Township entitled: “Bond ordinance appropriating \$551,000, and authorizing the issuance of \$220,800 bonds or notes of the Township, for various improvements or purposes authorized to be undertaken by the Township of Stillwater, in the County of Sussex, New Jersey”, finally adopted on July 20, 2021 (#2021-10), bond anticipation notes of the Township in a principal amount of not exceeding \$163,714 shall be issued. for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Pursuant to a bond ordinance of the Township entitled: “Bond ordinance providing for the purchase of a new fire truck by the Township of Stillwater, in the County of Sussex, New Jersey, appropriating \$825,000 therefor and authorizing the issuance of \$546,200 bonds or notes of the Township to finance part of the cost thereof”, finally adopted on July 20, 2021 (#2021-011), bond anticipation notes of the Township in a principal amount of not exceeding \$546,200 shall be issued. for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Pursuant to a bond ordinance of the Township entitled: “Bond ordinance appropriating \$613,000, and authorizing the issuance of \$209,000 bonds or notes of the Township, for various improvements or purposes authorized to be undertaken by the Township of Stillwater, in the County of Sussex, New Jersey”, finally adopted on May 3, 2022 (#2022-07), bond anticipation notes of the Township in a principal amount of not exceeding \$209,000 shall be issued. for the purpose of temporarily financing the improvement or purpose described in Section 3 of

said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Pursuant to a bond ordinance of the Township entitled: “Bond ordinance providing for the improvement of Mt. Benevolence Road (Phase II) in and by the Township of Stillwater, in the County of Sussex, New Jersey, appropriating \$575,000 therefor and authorizing the issuance of \$275,443 bonds or notes of the Township for financing such appropriation”, finally adopted on April 18, 2023 (#2023-06), bond anticipation notes of the Township in a principal amount of not exceeding \$275,443 shall be issued. for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

All bond anticipation notes (the “notes”) issued hereunder shall mature at such times as may be determined by the treasurer, the chief financial officer or the acting chief financial officer of the Township (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 and shall be signed and sealed by officials and officers of the Township in any manner permitted by N.J.S.A. §40A:2-25. The Chief Financial Officer shall determine all matters in connection with the notes issued hereunder, and the Chief Financial Officer’s signature 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 N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes at not less than par 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. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next

succeeding the date when any sale or delivery of the notes hereunder is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Any note issued pursuant to this resolution shall be a general obligation of the Township, and the Township's faith and credit are hereby pledged to the punctual payment of the principal of and interest on the notes and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

The Chief Financial Officer is hereby authorized and directed to do all other matters necessary, useful, convenient or desirable to accomplish the delivery of the notes to the purchasers thereof as promptly as possible, including (i) the preparation, execution and dissemination of a Preliminary Official Statement and Final Official Statement with respect to the notes, (ii) preparation, distribution and publication, if necessary, of a Notice of Sale with respect to the notes, (iii) execution of a Continuing Disclosure Undertaking, with respect to the notes in accordance with Rule 15c2 12 promulgated by the Securities and Exchange Commission and (iv) execution of an arbitrage and use of proceeds certificate certifying that, among other things, the Township, to the extent it is empowered and allowed under applicable law, will do and perform all acts and things necessary or desirable to assure that interest paid on the notes is not included in gross income under Section 103 of the Internal Revenue Code of 1986, as amended.

All action heretofore taken by Township officials and professionals with regard to the sale and award of the notes is hereby ratified, confirmed, adopted and approved.

This resolution shall take effect immediately.

CERTIFICATE

I, **VALERIE L. INGLES**, Township Clerk of the Township of Stillwater, in the County of Sussex, New Jersey, **HEREBY CERTIFY** that the foregoing annexed extract from the minutes of a meeting of the Township Committee of said Township, duly called and held on July 16, 2024, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Township, and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Township this 16th day July, 2024.

(SEAL)

Valerie L. Ingles
Township Clerk

**STILLWATER TOWNSHIP
SUSSEX COUNTY, NEW JERSEY
RESOLUTION 2024-94**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF STILLWATER AUTHORIZING PAYMENT
OF BILLS**

WHEREAS, the Chief Finance Officer has certified that funds are available in the proper account; and

WHEREAS, the Chief Finance Officer has approved payment upon certification from the Township Department Heads that the goods and/or services have been rendered to the Township;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Stillwater that the current bill lists, dated July 16, 2024 and on file and available for public inspection in the Office of the Chief Financial Officer and approved by the Chief Financial Officer for payment, be paid.

CERTIFICATION

I hereby certify that the above Resolution was adopted by the Stillwater Township Committee at their regular meeting held July 16, 2024, at the Stillwater Township Municipal Building, 964 Stillwater Road, Stillwater, Sussex County, New Jersey.

Valerie Ingles
Township Clerk

**STILLWATER TOWNSHIP MANUAL/REGULAR BILL LIST
FOR MEETING DATED 7/16/2024 - BILLS LIST #11**

Account	Date	Check #	Payee	Amount
Current				
	6/21/24	30026	USPS (PRE-PAID ENVELOPES)	\$ 339.00
	6/25/24	WIRE	STILLWATER TWP PAYROLL AGENCY	\$ 33,084.53
	6/27/24	WIRE	GENERAL CAPITAL ACCT	\$ 10,000.00
	7/1/24	30037	STILLWATER BOE	\$ 463,240.00
	7/1/24	30038	TOWN OF NEWTON (ACO)	\$ 2,750.00
	7/1/24	WIRE	PITNEY BOWES (POSTAGE)	\$ 250.00
	7/9/24	WIRE	STILLWATER TWP PAYROLL AGENCY	\$ 30,288.20
	7/10/24	30039	ABCODE SECURITY	\$ 240.00
	7/10/24	30040	ALLIED TRUCKING (GASOLINE)	\$ 1,149.22
	7/10/24	30041	AMAZON	\$ 56.04
	7/10/24	30041	AMAZON	\$ 166.33
	7/10/24	30042	CARSON 1994 CORP (TH CLEANERS)	\$ 450.00
	7/10/24	30043	CENTRAL JERSEY EQUIPMENT	\$ 55.53
	7/10/24	30044	DOLAN AND DOLAN	\$ 393.65
	7/10/24	30044	DOLAN AND DOLAN	\$ 102.00
	7/10/24	30045	EHRlich (EXTERMINATORS)	\$ 158.05
	7/10/24	30046	FIBAR GROUP (MULCH)	\$ 2,372.00
	7/10/24	30047	GILL ENERGY (DIESEL)	\$ 2,361.94
	7/10/24	30048	HOME DEPOT	\$ 74.40
	7/10/24	30048	HOME DEPOT	\$ 28.65
	7/10/24	30048	HOME DEPOT	\$ 108.55
	7/10/24	30049	JCP&L	\$ 590.09
	7/10/24	30050	MGL FORMS	\$ 935.00
	7/10/24	30051	MIDHURST TREE CARE	\$ 4,500.00
	7/10/24	30052	MONTAGE ENTERPRISES	\$ 816.32
	7/10/24	30053	NORTH EAST PARTS	\$ 699.00
	7/10/24	30054	SCMUA	\$ 899.87
	7/10/24	30054	SCMUA	\$ 850.65
	7/10/24	30054	SCMUA	\$ 1,144.24
	7/10/24	30055	STAPLES ADVANTAGE	\$ 43.79
	7/10/24	30055	STAPLES ADVANTAGE	\$ 259.23
	7/10/24	30056	STTC	\$ 914.67
	7/10/24	30057	SUSS CTY DIV OF ENGINEERING (SIGNS)	\$ 987.17
	7/10/24	30058	T.A. MOUNTFORD	\$ 517.50
	7/10/24	30059	TREASURER, STATE OF NJ	\$ 1,850.00
	7/10/24	30060	USPS (PRE-PAID ENVELOPES)	\$ 1,998.70
	7/10/24	30061	VAN CLEEF ENGINEERING	\$ 441.00
	7/10/24	30062	W. CAMPBELL SUPPLY	\$ 625.00
	7/10/24	30063	WELDON QUARRY	\$ 1,066.45
	7/10/24	30064	WHIBCO (CLAY)	\$ 1,817.10
	7/15/24	WIRE	SHBP (JULY)	\$ 27,753.09
	2/21/24	29723	TARA TOSTI - LOST CHECK - VOID	\$ (108.95)
	7/11/24	30065	TARA TOSTI - REPLACEMENT CHECK	\$ 108.95
			Subtotal of Fund	\$ 596,376.96
General Capital				
	6/21/24	679	SEAGRAVE (FIRE TRUCK)	\$ 917,448.00
	7/10/24	680	VAN CLEEF ENGINEERING	\$ 427.00

Grand Total: =1,642,490.53

**STILLWATER TOWNSHIP MANUAL/REGULAR BILL LIST
FOR MEETING DATED 7/16/2024 - BILLS LIST #11**

Account	Date	Check #	Payee	Amount
	7/10/24	680	VAN CLEEF ENGINEERING	\$ 427.00
			Subtotal of Fund	\$ 918,302.00
Payroll Salary Agency				
	6/25/24	3280	NJ FAMILY SUPPORT	\$ 199.85
	6/25/24	3281	TEAMSTERS	\$ 215.00
	6/25/24	WIRE	STILLWATER TWP PAYROLL ACCT	\$ 20,487.66
	6/25/24	WIRE	CURRENT FUND (JUNE SHBP)	\$ 3,483.32
	6/26/24	WIRE	IRS	\$ 7,139.25
	6/26/24	WIRE	STATE OF NJ - GIT	\$ 940.94
	6/28/24	WIRE	NATIONWIDE	\$ 112.00
	6/28/24	WIRE	EMPOWER (DCRP)	\$ 234.18
	6/26/24	WIRE	STATE OF NJ - GIT (2ND QTR)	\$ 2,298.06
	6/27/24	WIRE	PERS (2ND QTR)	\$ 3,831.68
	7/9/24	3282	NJ FAMILY SUPPORT	\$ 199.85
	7/9/24	WIRE	STILLWATER TWP PAYROLL ACCT	\$ 18,273.69
	7/10/24	WIRE	IRS	\$ 6,614.27
	7/10/24	WIRE	STATE OF NJ - GIT	\$ 879.76
	7/12/24	WIRE	NATIONWIDE	\$ 112.00
	7/12/24	WIRE	EMPOWER (DCRP)	\$ 283.95
			Subtotal of Fund	\$ 65,305.46
Open Space				
	7/10/24	1044	J.CALDWELL & ASSOC	\$ 1,200.00
			Subtotal of Fund	\$ 1,200.00
Recycling Trust				
	6/25/24	WIRE	STILLWATER TWP PAYROLL AGENCY	\$ 75.92
	7/9/24	WIRE	STILLWATER TWP PAYROLL AGENCY	\$ 75.92
	7/10/24	689	SCMUA	\$ 122.85
	7/10/24	689	SCMUA	\$ 135.20
	7/10/24	689	SCMUA	\$ 135.85
	7/10/24	690	SEPTICARE	\$ 130.00
			Subtotal of Fund	\$ 675.74
Escrow				
	7/10/24	10334	DOLAN AND DOLAN	\$ 110.50
	7/10/24	10334	DOLAN AND DOLAN	\$ 297.50
	7/10/24	10334	DOLAN AND DOLAN	\$ 119.00
	7/10/24	10334	DOLAN AND DOLAN	\$ 136.00
	7/10/24	10334	DOLAN AND DOLAN	\$ 459.00
	7/10/24	10334	DOLAN AND DOLAN	\$ 595.00
	7/10/24	10334	DOLAN AND DOLAN	\$ 34.00
	7/10/24	10334	DOLAN AND DOLAN	\$ 127.50
	7/10/24	10335	DOLAN AND DOLAN	\$ 34.00
	7/10/24	10335	DOLAN AND DOLAN	\$ 85.00
	7/10/24	10335	DOLAN AND DOLAN	\$ 144.50
	7/10/24	10335	DOLAN AND DOLAN	\$ 408.00

**STILLWATER TOWNSHIP MANUAL/REGULAR BILL LIST
FOR MEETING DATED 7/16/2024 - BILLS LIST #11**

Account	Date	Check #	Payee	Amount
	7/10/24	10336	VAN CLEEF ENGINEERING	\$ 294.00
	7/10/24	10336	VAN CLEEF ENGINEERING	\$ 441.00
	7/10/24	10336	VAN CLEEF ENGINEERING	\$ 139.00
	7/10/24	10336	VAN CLEEF ENGINEERING	\$ 441.00
	7/10/24	10336	VAN CLEEF ENGINEERING	\$ 220.50
			Subtotal of Fund	\$ 4,085.50
			Grand Total All Manual Checks Issued:	\$ 1,586,005.66
GRAND TOTAL OF BILLS				\$ 1,642,490.53

List of Bills - (0110101000001) Cash - Current CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
30066	517 - AMERICAN WEAR INC.	PO 15136 INV# 10214464,10216769,10219051,10221362	293.00	293.00
30067	323 - BETH BARILE	PO 14610 MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
30068	323 - BETH BARILE	PO 14611 MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
30069	1339 - BRITTANY ARMSTRONG	PO 15151 INV# 73 - CUSTODIAL SERVICES - COMM CENT	434.50	434.50
30070	117 - CAMPBELL SUPPLY COMPANY OF SUSSEX COUNTY	PO 15161 INV# C005088690:01 - VEHICLE MAINTENANCE	65.21	
		PO 15183 INV# C005088971:01 - VEHICLE MAINTENANCE	818.66	883.87
30071	363 - COUNTRY CLASSIC AUTOBODY LLC	PO 14989 INV# 029420004479SUPP1 - STFD VEHICLE MA	6,285.99	6,285.99
30072	1177 - DONNA VANTASSEL	PO 14609 MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
30073	1333 - ERIC M. BERNSTEIN, LLC	PO 15168 INV# 88549-88557 - LEGAL SERVICES - JUNE	6,864.00	6,864.00
30074	1102 - FARMSIDE LANDSCAPE & DESIGN	PO 14888 2024 FIELD MAINTENANCE CONTRACT - NTE \$1	2,760.00	2,760.00
30075	608 - FLOYD MONROE	PO 14608 MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
30076	975 - GAIL RYKER	PO 14870 MEDICARE PART B PREMIUM - 2024 MONTHLY P	174.70	174.70
30077	1161 - GANNETT NY-NJ LOCALiQ	PO 15156 INV# 6497417 - ADVERTISING - JUNE 2024	63.55	63.55
30078	1346 - GILL ENERGY	PO 15173 INV# 386723 - DIESEL 6/27/2024	953.49	953.49
30079	128 - HOME DEPOT CREDIT SERVICES	PO 15153 RECEIPT 7/1/24 - PAINT FOR COMM CENTER S	234.23	
		PO 15177 RECEIPT 7/9/24 - TOOLS	280.94	515.17
30080	41 - JERSEY CENTRAL POWER AND LIGHT	PO 15149 INV# 6/27/2024 ACCT# 100137770515	212.80	212.80
30081	41 - JERSEY CENTRAL POWER AND LIGHT	PO 15166 INV# 95019938796 ACCT# 200000020731 6/2	700.48	700.48
30082	1374 - JULIEANN L LEATHAM	PO 15164 REIMBURSEMENT - NEW EMPLOYEE BACKGROUND	45.73	45.73
30083	984 - MICHAEL CHAMMINGS	PO 14887 2024 LANDSCAPING CONTRACT PER RESO 2024	2,325.00	2,325.00
30084	174 - PAULINSKILL LAKE ASSOCIATION	PO 15081 2023 SNOW REMOVAL COST REIMBURSEMENT	24,450.00	24,450.00
30085	62 - PITNEY BOWES GLOBAL FINANCIAL SVCS	PO 15150 INV# 3319288900 - 3RD QTR 2024 LEASE	448.86	448.86
30086	1158 - PLANET NETWORKS, INC	PO 15152 INV# INV-2407-0073085 - PHONES/INTERNET/	1,326.40	1,326.40
30087	76 - R & L DATA CENTERS INCORPORATED	PO 15170 INV# 112660 - PAYROLL SERVICES - JUN 202	404.60	404.60
30088	607 - ROBERT PASTOR	PO 14607 MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
30089	1141 - SANICO	PO 15154 INV# 922294 - DUMPSTER REMOVAL	250.00	250.00
30090	90 - SCMUA-SUSSEX CTY MUNIC UTIL'S AUTH	PO 15162 INV# 7385 - SOLID WASTE DISP; COMINGLED	823.90	
		PO 15184 INV# 7426 - SOLID WASTE DISP; COMINGLED	1,140.38	1,964.28
30091	1373 - SET M. RIOS PAGUADA	PO 15155 REIMBURSEMENT - STFD NEW MEMBER BACKGROU	45.73	45.73
30092	1285 - SHARI MCSWEENEY	PO 14606 MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
30093	266 - SHARON SUTTON	PO 14604 MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
30094	266 - SHARON SUTTON	PO 14605 MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
30095	150 - SPACE FARMS ZOO AND MUSEUM	PO 15174 INV# 06302024 - DEER REMOVAL - JUNE 2024	58.00	58.00
30096	201 - TAMMY LEONARD	PO 15157 2ND QTR 2024 MILEAGE REIMBURSEMENT - CFO	140.70	140.70
30097	341 - TAMMY LEONARD, PETTY CASH	PO 15158 2ND QTR 20234 - PETTY CASH RECEIPTS	46.44	46.44
30098	1246 - TERRY BESHADA	PO 15135 2ND QTR 2024 MILEAGE REIMBURSEMENT - TAX	42.21	42.21
30099	156 - TRACTOR SUPPLY COMPANY	PO 15178 TICKET# 861537 - VEHICLE MAINTENANCE	130.82	130.82
30100	374 - TREASURER,STATE OF NJ - DCA FEES	PO 15171 2ND QTR 2024 - DCA QUARTERLY FEES	1,620.00	1,620.00
30101	574 - VALLEY PHYSICIAN SERVICES	PO 15181 INV# 862129C5622 - DOT ONSITE TESTING 6	90.00	90.00
TOTAL				54,927.92

List of Bills - (0410101000001) Cash - General Capital General Capital

Check#	Vendor	Description	Payment	Check Total
681	48 - STILLWATER AREA VOLUNTEER FIRE COMP	PO 15165 REIMBURSEMENT - NEW FIRE TRUCK REGISTRAT	60.00	60.00
TOTAL				60.00

Summary By Account

**List of Bills - (1210101000001) CASH - Dog Trust
Dog Trust**

Check#	Vendor	Description	Payment	Check Total
722	66 - NJ STATE DEPT OF HEALTH & SR SERVIC	PO 15172 ANIMAL LICENSING REPORT - JUNE 2024	12.00	12.00
	TOTAL			12.00

**List of Bills - (7010101100000) Open Space Fund - Cash
OPEN SPACE TRUST FUND**

Check#	Vendor	Description	Payment	Check Total
1045	816 - AQUATIC ANALYSTS, INC.	PO 15169 INV #24-0827 - CRANDON LAKE WATER TREATM	730.00	730.00
	TOTAL			730.00

Summary By Account

**List of Bills - (7510101000001) Recycling Trust - CASH
RECYCLING TRUST ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
691	90 - SCMUA-SUSSEX CTY MUNIC UTIL'S AUTH	PO 15162 INV# 7385 - SOLID WASTE DISP; COMINGLED	144.95	
		PO 15184 INV# 7426 - SOLID WASTE DISP; COMINGLED	133.25	278.20
692	939 - SEPTICARE	PO 15176 INV# PA070124-1, PA070124-3 - PORTAJOHNS	130.00	130.00
	TOTAL			408.20

**List of Bills - (7910101000001) ESCROW - CASH
ESCROW - SUBDIVISION ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
10337	1302 - ALEXANDER DINGERTOPADRE	PO 14897 REFUND OF PB ESCROW FOR B 3101 L 8 PER R	341.75	341.75
10338	341 - TAMMY LEONARD, PETTY CASH	PO 15158 2ND QTR 20234 - PETTY CASH RECEIPTS	5.00	5.00
	TOTAL			346.75