

## 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

#### \*CORRESPONDENCE:

- 1. County of Sussex-Resolution Establishing the Sussex NJ 250 Committee & Designating the Logo and Catchprase 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
- 9. Thank you letter from Karen Scott

#### \*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
- 15. Sussex County Health Inspection Report- June 2024

#### \*RESOLUTIONS:

**RESOLUTION 2024-90** 

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

MAYOR'S ACCEPTANCE OF THE RESIGNATION OF MAUREEN TSADILLAS AS A MEMBER ON THE

	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.				
RESOLUTION 2024-94	RESOLUTION OF THE TOWNSHIP OF STILLWATER APPROVING APPOINTMENTS OF TOWNSHIP BOARD AND COMMISSIONS				
APPROVAL OF THE CO	NSENT AGENDA  Motion/2nd/				
ROLL CALL: Manse	r □ Delaney □ Rumsey □ Scott □ Chammings □				
<b>DISCUSSION ITEMS:</b>					
In-Rem Foreclosures Update					
Fall Land Sale					
In House Workshop Day					
Increase In Funding For The Resolution:	Resurfacing/Repainting Of The Tennis/Pickleball Court &				
RESOLUTION 2024-95	RESOLUTION TO APPROVE ADDITIONAL FUNDING FOR RESTORATION OF THE EXISTING TENNIS/PICKLEBALL COURT				
	Motion/2nd/				
ROLL CALL: Manse	r □ Delaney □ Rumsey □ Scott □ Chammings □				
OPEN PUBLIC SESSION (any subject – 3-minute limit)					
PUBLIC SESSION CLOSE	<u>CD</u>				

# ATTORNEY'S REPORT

BILLS LIST #11	\$ 1,642,490.53
RESOLUTION 202	4-96 Authorizing Payment of Bills
	Motion/2nd/
ROLL CALL:	Manser □ Delaney □ Rumsey □ Scott □ Chammings □
EXECUTIVE SESS	SION:
	Section 8 of the Open Public Meetings Act, Chapter 231 permits the ic from a meeting in certain circumstances; and
WHEREAS,	this public body is of the opinion that such circumstances presently exist.
Township of Stillwat  1. The public ships subject matter(s).  2. The general normal in the strength of the str	REFORE, BE IT RESOLVED by the Township Committee of the er, County of Sussex, New Jersey as follows: all be excluded from discussion of and action upon the hereinafter-specified ature of the subject matter(s) to be discussed is as follows:  Let X Contract Real Property Litigation/Potential Litigation Client Public Safety ed at this time that the above stated subject matter(s) will be made public at h individual specified subject matter.  In shall take effect immediately. Time
	Motion/2nd/
ROLL CALL:	Manser □ Delaney □ Rumsey □ Scott □ Chammings □
RETURN TO OPEN	N SESSION Time Motion/2nd/
ROLL CALL:	Manser □ Delaney □ Rumsey □ Scott □ Chammings □
ADJ OURNMENT	Time/
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.

# 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:

Name & Address	Funding	Amount
Dingertopadre	Escrow Acct	\$341.75
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.

### 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 16<sup>th</sup> 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.

# 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.

### 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 1<sup>st</sup>, 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.

### 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, NJ

#### **RESOLUTION 2024-94**

# RESOLUTION OF THE TOWNSHIP OF STILLWATER APPROVING APPOINTMENTS OF TOWNSHIP BOARD AND COMMISSIONS

**BE IT RESOLVED** by the Township Committee that they do hereby concur with the Mayor's Appointments and Committee appointments to Board and Commission Members for the year 2024 as follows:

#### **RECREATION COMMISSION**

Name		Term	Term Expires
Heather Falotico	Member	5 years	12/31/2028
(filling the unexpired t	erm of Maureen Tsadilas)	·	

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Stillwater, County of Sussex, State of New Jersey that they do hereby concur with the appointments herein for the year 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.

# STILLWATER TOWNSHIP SUSSEX COUNTY, NEW JERSEY

#### **RESOLUTION 2024-95**

# RESOLUTION TO APPROVE ADDITIONAL FUNDING FOR RESTORATION OF THE EXISTING TENNIS/PICKLEBALL COURT

WHEREAS, the Township of Stillwater approved restoration of the existing tennis/pickleball court located at Stillwater Park as part of the 2024 Capital Plan; and

WHEREAS, the Recreation Commission has requested lining the resurfaced court for both tennis and (4)-pickleball courts; and

WHEREAS, this will increase the cost from \$17,500.00 to \$19,600.00; and

WHEREAS, the Chief Financial Officer has certified the \$2,100.00 increase can be funded from the following source:

Ord# 2018-07: Stillwater Park Projects \$2,100.00

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Stillwater, the Township does hereby authorize an increase of \$2,100.00 for the project in order to line the existing/resurfaced court for both tennis and (4)-pickleball courts.

### **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.

## STILLWATER TOWNSHIP SUSSEX COUNTY, NEW JERSEY RESOLUTION 2024-96

# 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	e

	LLWATER FOR MEE	E DO NA PROPERTO SERVICE DATE	TED 7/16/2024 - BILLS LIST #11	_	
Account	Date	Check #	Payee		Amount
Current					
-	6/21/24	30026	USPS (PRE-PAID ENVELOPES)	\$	339
· · · · ·	6/25/24	WIRE	STILLWATER TWP PAYROLL AGENCY	\$	33,084
	6/27/24	WIRE	GENERAL CAPITAL ACCT	\$	10,000
	7/1/24	30037	STILLWATER BOE	\$	463,240
	7/1/24	30038	TOWN OF NEWTON (ACO)	\$	2,750
	7/1/24	WIRE	PITNEY BOWES (POSTAGE)	\$	250
	7/9/24	WIRE	STILLWATER TWP PAYROLL AGENCY	\$	30,288
	7/10/24	30039	ABCODE SECURITY	\$	240
	7/10/24	30040	ALLIED TRUCKING (GASOLINE)	\$	1,149
	7/10/24	30041	AMAZON	\$	56
	7/10/24	30041	AMAZON	\$	166
	7/10/24	30042	CARSON 1994 CORP (TH CLEANERS)	\$	450
	7/10/24	30043	CENTRAL JERSEY EQUIPMENT	\$	55
	7/10/24	30044	DOLAN AND DOLAN	\$	393
	7/10/24	30044	DOLAN AND DOLAN	\$	102
	7/10/24	30045	EHRLICH (EXTERMINATORS)	\$	158
	7/10/24	30046	FIBAR GROUP (MULCH)	\$	2,372
	7/10/24	30047	GILL ENERGY (DIESEL)	\$	2,361
	7/10/24	30048	HOME DEPOT	\$	74
	7/10/24	30048	HOME DEPOT	\$	28
	7/10/24	30048	HOME DEPOT	\$	108
	7/10/24	30049	JCP&L	\$	590
444	7/10/24	30050	MGL FORMS	\$	935
	7/10/24	30051	MIDHURST TREE CARE	\$	4,500
	7/10/24	30052	MONTAGE ENTERPRISES	\$	816
	7/10/24	30053	NORTH EAST PARTS	\$	699
	7/10/24	30054	SCMUA	\$	899
	7/10/24	30054	SCMUA	\$	850
	7/10/24	30054	SCMUA	\$	1,144
D11-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-	7/10/24	30055	STAPLES ADVANTAGE	\$	43
	7/10/24	30055	STAPLES ADVANTAGE	\$	259
***	7/10/24	30056	STTC	\$	914
	7/10/24	30057	SUSS CTY DIV OF ENGINEERING (SIGNS)	\$	987
	7/10/24	30058	T.A. MOUNTFORD	\$	517
	7/10/24	30059	TREASURER, STATE OF NJ	\$	1,850
	7/10/24	30060	USPS (PRE-PAID ENVELOPES)	\$	1,998
	7/10/24	30061	VAN CLEEF ENGINEERING	\$	44
4	7/10/24	30062	W. CAMPBELL SUPPLY	\$	62
	7/10/24			\$	1,066
	7/10/24	30063	WELDON QUARRY	\$	1,81
700		30064	WHIBCO (CLAY)	\$	27,75
	7/15/24   2/21/24	WIRE	SHBP (JULY)  TARA TOSTI - LOST CHECK - VOID	-	
		29723		\$	(108
	7/11/24	30065	TARA TOSTI - REPLACEMENT CHECK	\$	108
Conord Coult-1			Subtotal of Fund	\$	596,37
General Capital	6/21/24	679	SEAGRAVE (FIRE TRUCK)	\$	917,44
	7/10/24	680	VAN CLEEF ENGINEERING	\$	42

Grand Total: = 1,642,490.53

			IIP MANUAL/REGULAR BILL LIST FED 7/16/2024 - BILLS LIST #11		- <del></del>
Account	Date	Check #	Payee		Amount
	7/10/24	680	VAN CLEEF ENGINEERING	\$	427.00
			Subtotal of Fund	\$	918,302.00
Payroll Salary Agency	y				
4	6/25/24	3280	NJ FAMILY SUPPORT	\$	199.85
	6/25/24	3281	TEAMSTERS	\$	215.00
A STATE OF THE STA	6/25/24	WIRE	STILLWATER TWP PAYROLL ACCT	\$	20,487.66
	6/25/24	WIRE	CURRENT FUND (JUNE SHBP)	\$	3,483.3
A CALL THE C	6/26/24	WIRE	IRS	\$	7,139.2
	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	\$	199.8
	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
Danielia a Tarret					
Recycling Trust	0/05/04	I MIDE	OTH LAWATED TIME DAY DOLL ACENCY	6	75.0
100000	6/25/24	WIRE	STILLWATER TWP PAYROLL AGENCY	\$	75.9
	7/9/24	WIRE	STILLWATER TWP PAYROLL AGENCY	\$	75.9
	7/10/24	689	SCMUA	\$	122.8
	7/10/24	689	SCMUA	\$	135.2 135.8
	7/10/24	689 690	SCMUA SEPTICARE	\$	130.0
	1710/24	090	OLI TIOAKE	Ψ	100.0
			Subtotal of Fund	\$	675.7
Escrow				-	
	7/10/24	10334	DOLAN AND DOLAN	\$	110.5
	7/10/24	10334	DOLAN AND DOLAN	\$	297.5
	7/10/24	10334	DOLAN AND DOLAN	\$	119.0
	7/10/24	10334	DOLAN AND DOLAN	\$	136.0
	7/10/24	10334	DOLAN AND DOLAN	\$	459.0
	7/10/24	10334	DOLAN AND DOLAN	\$	595.0
	7/10/24	10334	DOLAN AND DOLAN	\$	34.0
	7/10/24	10334	DOLAN AND DOLAN	\$	127.5
	7/10/24	10335	DOLAN AND DOLAN	\$	34.0
	7/10/24	10335	DOLAN AND DOLAN	\$	85.0
	7/10/24	10335	DOLAN AND DOLAN	\$	144.5
	7/10/24	10335	DOLAN AND DOLAN	\$	408.0

STILLWATER TOWNSHIP MANUAL/REGULAR BILL LIST						
	FOR MEE	TING DAT	TED 7/16/2024 - BILLS LIST #11	_		
Account Date Check# Payee Amor						
	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	
3	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 I	BILLS			\$	1,642,490.53	

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

30066   S17 - AMERICAN NEAR INC.   PO 15136   INVH 10214464,10218769,10219051,10221362   293.00   293.00   30067   323 - BETH BARILE   PO 14610   MEDICARE PEART B PREMIUMS - 2024 MONTHLY   174.70   174.70   30067   323 - BETH BARILE   PO 14610   MEDICARE PEART B PREMIUMS - 2024 MONTHLY   174.70   174.70   30069   1339 - BRITTANY AMERICANG PO 15151   INVH 3 - CUSTODIAL SERVICES - COMM CENT   434.50   434	Check#	Vendor	Descri	ption	Payment	Check Total
30067 323 - BETH BARILE PO 14610 MEDICABE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30068 323 - BETH BARILE PO 14611 MEDICABE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30068 3133 - BETH BARILE PO 15151 INV# 73 - CUSTODIAL BEWITCES - COMM CENT 434.50 434.50 30070 137 - COMPBELL SUPPLY COMPANY OF SUSSEX COUNTY 10 15161 INV# CODSOBREGOI - VERICLE MAINTENANCE 65.21 65.21 10071 363 - COUNTRY CLASSIC AUTOBODY LLC PO 15989 INV# CODSOBREGOI - VERICLE MAINTENANCE 65.21 10071 363 - COUNTRY CLASSIC AUTOBODY LLC PO 15989 INV# CODSOBREGOI - VERICLE MAINTENANCE 65.21 10071 363 - COUNTRY CLASSIC AUTOBODY LLC PO 15969 MEDICABE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30073 1333 - ERIC M. BERNSTEIN, LLC PO 15168 INV# 60589971: 01 - VERICLE MAINTENANCE 50.00 174.70 174.70 30073 1333 - ERIC M. BERNSTEIN, LLC PO 15168 INV# 88549-88557 - LEGAL SERVICES - JUNE 6,864.00 6,864.00 6,864.00 30074 1102 - TAMBUIDLE LANDSCAPE 6 DESIGN PO 15988 2024 FIELD MAINTENANCE CONTRACT - NYE 51 2,760.00 2,760.00 30075 608 - FLOTO MONRORE PO 14608 MEDICABE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30076 975 - GAIL KYRER PO 15156 INV# 69174 - AUVERTICAD - JUNE 2024 63.55 63.55 30078 11366 - GILL BREEGU PO 15157 INV# 386723 - DIESEL 6/27/2024 63.55 63.55 30078 11366 - GILL BREEGU PO 15173 INV# 386723 - DIESEL 6/27/2024 63.55 63.55 30078 11366 - GILL BREEGU PO 15177 RECEIPT 7/9/24 - TOOLS 2004 63.55 63.55 30080 41 - JERSEY CENTRAL POWER AND LIGHT PO 15166 INV# 386723 - DIESEL 6/27/2024 63.55 63.55 30080 41 - JERSEY CENTRAL POWER AND LIGHT PO 15166 INV# 386723 - DIESEL 6/27/2024 ACCTE 100137770515 212.80 212.80 30081 41 - JERSEY CENTRAL POWER AND LIGHT PO 15166 INV# 95019938796 ACCT# 200000020731 6/2 700.48 700.4	30066	517 - NAMED TOWN PERSON TAYO	DO 15136	TNY# 10214464 10216760 10210051 10221262	202.00	202.00
30068 323 - BERT BARILE PO 14611 MEDICARE PART B PERMITURS - 2024 MONTBLY 174.70 174.70 30069 1339 - BRITTANY ARMSTRONG PO 15161 INV# 73 - CUSTODIAL SERVICES - COMM CENT 434.50 434.50 434.50 10070 117 - COMPARELL SUPPLY COMPANY OF SUSSEX COUNTY PO 15161 INV# COD5086897:01 - VEHICLE MAINTENANCE 65.21 818.66 883.87 30071 363 - COUNTRY CLASSIC AUTOBODY LLC PO 1499 INV# COD5086897:01 - VEHICLE MAINTENANCE 818.66 883.87 30072 1177 - DONNA WANTASSEL PO 14609 MEDICARE PART B FREMIUMS - 2024 MONTBLY 174.70 174.70 30073 1333 - BRICE NO. BERNSTEIN, LLC PO 15168 INV# 80549-89857 - LEAS SERVICES - JUNE 6.864.00 6.864.00 30074 1102 - PARMSIDE LANDSCAPE 6 DESIGN PO 14688 2024 FIELD MAINTENANCE CONTRACT - NTS 51 2,760.00 2,760.00 30075 608 - FLOTD MONROGE PO 14670 MEDICARE PART B FREMIUMS - 2024 MONTBLY 174.70 174.70 30077 1161 - CANNETT N'-NJ LOCALIQ PO 15156 INV# 8054717 - ADVERTISING - JUNE 2024 MONTBLY P 174.70 174.70 30078 975 - GALL RYRER PO 14670 MEDICARE PART B FREMIUMS - 2024 MONTBLY P 174.70 174.70 30078 1364 - GUIL BERROY PO 15173 INV# 306732 - DIESSEL GAVE 9 533.49 953.49 30078 128 - HOME DEPOT CREDIT SERVICES PO 15153 RECEIPT 7/1/24 - PAINT FOR COMM CENTER S 234.23 30080 41 - JERSEY CENTRAL POWER AND LIGHT PO 15149 INV# 6079177 - ADVERTISING - JUNE 2004 535.50 535.59 90.1515 30080 41 - JERSEY CENTRAL POWER AND LIGHT PO 15149 INV# 607917074 ACCTS 100137770515 212.80 212.80 30081 41 - JERSEY CENTRAL POWER AND LIGHT PO 15164 REIMBURSEMENT - NEW BRILLOTES BACKGROUND 45.73 45.73 30083 994 - MICHAEL CHARMINGS PO 14877 20074 ACCTS 100137770515 212.80 212.80 30082 1374 - JULIEANN LIEATHAM PO 15164 REIMBURSEMENT - NEW BRILLOTES BACKGROUND 45.73 45.73 30083 994 - MICHAEL CHARMINGS PO 15164 REIMBURSEMENT - NEW BRILLOTES BACKGROUND 45.73 45.73 30083 994 - MICHAEL CHARMINGS PO 15164 REIMBURSEMENT - NEW BRILLOTES BACKGROUND 45.73 45.73 30083 994 - MICHAEL CHARMINGS PO 15164 REIMBURSEMENT - NEW BRILLOTES BACKGROUND 45.73 45.73 30083 994 - MICHAEL CHARMINGS PO 15164 REIMBURSEMENT - NEW BRILLOTES BACKGROUND 45.73 45.73 45.73 3008				The state of the s		
30069   1339 - RRITEMAN ARRIFORNE   015151   LWW 73 - CUSTODIAL SERVICES - COMM CENT   434.50   344.50   30070   117 - CAMPBELL SUPPLY COMPANY OF SUSSEX COUNTY   015161   INV# CO05088690:01 - VEHICLE MAINTENANCE   65.21			Marie and the second			
117 - CAMPBELL SUPPLY COMPANY OF SUSSEX COUNTY PO 15161   INV\$ COOSD08690:01 - VEHICLE MAINTENANCE   65.21						
15183   INV# COOS088971:01 - VEHICLE MAINTENANCE   318.66   883.87	14.140.404.40					434.30
30071 363 - COUNTRY CLASSIC AUTOBODY LLC PO 14989 INVW 029420004479SUPP1 - STEP VEHICLE NA. 6,285.99 6,285.99 30072 1177 - DONRA VANTASSEL PO 14689 MEDICARE PART B FREMIUM - 2024 MONTHLY 174.70 174.70 30073 1133 - ERIC M. BERNSTEIN, LLC PO 15168 INVW 88599-8857 - LEGAL SERVICES - JUNE 6,664.00 6,664.00 6,664.00 30074 1102 - FARMSIDE LANDSCAFE & DESIGN PO 14888 2024 FIELD MAINTENANCE COUNTRACT - NTE 51 2,760.00 2,760.00 30075 609 - FLOTU MUNROE PO 14808 MEDICARE PART B PREMIUM - 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 NIT-NJ LOCALIQ PO 15153 INVW 6497417 - AUVENTISING - JUNE 2024 63.55 63.55 30078 128 - HOME DEPOT CREDIT SERVICES PO 15173 INVW 386723 - DIESES 6/27/2024 953.49 953.49 953.49 363.49 36032 318585 6727/2024 953.49 953.49 953.49 953.49 363.00 30075 128 - HOME DEPOT CREDIT SERVICES PO 15173 RECEIPT 7/9/24 - PAINT FOR COMM CENTER S 234.23 PO 15177 RECEIPT 7/9/24 - TOOLS 204 60.55 63.55 63.55 30078 314 - JULEIANNI LEARTHAM PO 15164 RINWW 5019938796 ACCT# 20000020731 6/2 700.48 700.48 30082 3174 - JULEIANNI LEARTHAM PO 15164 RINWW 5019938796 ACCT# 20000020731 6/2 700.48 700.48 30082 3174 - JULEIANNI LEARTHAM PO 15164 RINWINGSEMENT PO ME MEMPLOYEE BACKGROUND 45.73 45.73 30083 984 - MICHAEL CLAMATHOS PO 15081 2023 SHOW REMOVAL COST RELIBEURSEMENT 24,450.00 24,450.00 30085 62 - PITNET BOWES GLOBAL PINNACIAL SYCS PO 15150 INVW 3319288900 - 380 QTR 2024 LEASE 448.86 448.86 30086 1158 - FLAMET NETWORKS, INC PO 15150 INVW 3192894 - DUNPSTER REMOVAL COST RELIBEURSEMENT 17.00 204.60 404.60 30087 76 F & E L DATA CENTER'S INCORPORATED PO 15101 INVW 3192294 - DUNPSTER REMOVAL COST RELIBEURSEMENT 17.00 204.60 404.60 30086 607 - ROBERT PASTOR PO 15150 INVW 31922894 - DUNPSTER REMOVAL CAST DUN 22, 205.00 24,450.00 30080 607 - ROBERT PASTOR PO 15150 INVW 3192294 - DUNPSTER REMOVAL CAST DUN 22, 205.00 250.00 30080 607 - ROBERT PASTOR PO 15150 INVW 3192294 - DUNPSTER REMOVAL CAST DUN 22, 204.60 404.60 404.60 404.60 404.60 404.60	30070	11, CARBUIL BOTTEL COMPANI OF BUSSI				002 07
1177   DONNA VANTASSEL   PO 14609   MEDICARE PART B PREMIUMS - 2024 MONTHLY   174.70   174.	30071	363 - COUNTRY CLASSIC AUTORODY LLC				
1333 - RIC M. BERNSTEIN, LIC   PO 15168   INV# 88549-88557 - LEGAL SERVICES - JUNE   6,864.00   6,864.00   30074   1102 - FXAMSIDE LANDSCAPE & DESIGN   PO 14688   2024 FIELD MAINTENANCE CONTRACT - NTE \$1   2,760.00   2,760.00   2,760.00   30075   608 - FICUTOM MONROE   PO 14608   MEDICARE PART BERMIUMS - 2024 MONTHLY   174.70   174.70   30076   975 - GALL RYKER   PO 14970   MEDICARE PART BERMIUM - 2024 MONTHLY   174.70   174.70   30077   1161 - GANNETT NY-NJ LOCALQ   PO 15156   INV# 6497417 - ADVERTISING - JUNE 2024   63.55					•	1.5
102 - FARMSIDE LANDSCAPE & DESIGN   PO 14888   2024 FIELD MAINTENANCE CONTRACT - NTE \$1   2,760.00   2,760.00						
30075   608 - FLOYD MONROE						6 • 5 5 5 WW G
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 ENREGY PO 15137 INV# 38672 DIESEL 6/27/2024 953.49 953.49 30079 128 - HOME DEPOT CREDIT SERVICES PO 15153 RECEIFT 7/1/24 - PAINT FOR COMM CENTER S 234.23 PO 15177 RECEIFT 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 15164 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 15164 REIMBURSEMENT - NEW EMPLOYEE BACKGROUND 45.73 45.73 30083 984 - MICHAEL CHAMMINGS PO 15164 REIMBURSEMENT - NEW EMPLOYEE BACKGROUND 45.73 45.73 30086 1158 - PLANET NETWORKS, INC PO 15161 INV# 3319288900 - 3RD QTR 2024 LEASE 448.66 448.86 30086 1158 - PLANET NETWORKS, INC PO 15150 INV# 3319288900 - 3RD QTR 2024 LEASE 448.66 448.86 30086 1158 - PLANET NETWORKS, INC PO 15150 INV# 3319288900 - 3RD QTR 2024 LEASE 448.66 448.86 607 - ROBERT PASTOR PLANET NETWORKS, INC PO 15150 INV# 31928290 - PHONES/INTERNET/ 1,326.40 1,326.40 30089 1141 - SANICO PO 15154 INV# 3785 - SOLID WASTE DISP; COMINGLED 823.90 90 - SCMMA-SUSSEX CTY MUNIC UTIL'S AUTH PO 15164 INV# 3785 - SOLID WASTE DISP; COMINGLED 823.90 90 - SCMMA-SUSSEX CTY MUNIC UTIL'S AUTH PO 15155 INV# 3785 - SOLID WASTE DISP; COMINGLED 823.90 1265 - SHARON SUTTON PO 15164 INV# 3785 - SOLID WASTE DISP; COMINGLED 823.90 1265 - SHARON SUTTON PO 15165 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30095 1265 - SHARON SUTTON PO 15166 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30095 266 - SHARON SUTTON PO 15167 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30095 266 - SHARON SUTTON PO 15169 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30095 266 - SHARON SUTTON PO 15169 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.7						• • • • • • • • • • • • • • • • • • • •
1161 - GANNETT NY-NJ LOCALAQ   P0 15156   INV# 6497417 - ADVERTISING - JUNE 2024   63.55   65.55   30078   1346 - GILL ENERGY   P0 15173   INV# 386723 - DIESEE 6/27/2024   953.49   953.49   953.49   30079   128 - HOME DEPOT CREDIT SERVICES   P0 15173   INV# 386723 - DIESEE 6/27/2024   953.49   953.49   30079   128 - HOME DEPOT CREDIT SERVICES   P0 15177   RECEIPT 7/9/24 - PAINT FOR COMM CENTER S   234.23   P0 15177   RECEIPT 7/9/24 - TOOLS   280.94   515.17   RECEIPT 7/9/24 - TOOLS   280.94   515.17   700.48						
30078   1346 - GILL ENERGY   PO 15173   INV# 386723 - DIESEL 6/27/2024   953.49   953.49   30079   128 - HOME DEPOT CREDIT SERVICES   PO 15153   RECEIFT 7/1/2/4 - PAINT FOR COMM CENTER S   234.23   PO 15177   RECEIFT 7/1/2/4 - PAINT FOR COMM CENTER S   234.23   280.94   515.17   RECEIFT 7/1/2/4 - TOOLS   280.90   280.94   515.17   RECEIFT 7/1/2/4 - TOOLS   280.94   515.17   700.48   700.48   700.94   700	(5)5(5) 1, 5					
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   RECEIPT 7/9/24 - TOOLS   280.94   700.48		20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	anne manerale			
PO 15177   RECEIPT 7/9/24 - TOOLS   280.94   515.17						333.43
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# 95019933796 ACCT# 200000020731 6/2 700.48 700.48 700.48 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 - PAULIUSKILL 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 138 - 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 30086 607 - ROBERT PASTOR PO 14607 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30093 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 15164 INV# 7426 - SOLID WASTE DISP; COMINGLED 1,140.38 1,964.28 1091 1373 - SET M. RIOS PAGUADA PO 15155 REIMBURSEMENT - STPO NEW MEMBER BACKGROU 45.73 45.73 30092 1285 - SHARIN MCSWEENEY PO 14606 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30093 266 - SHARON SUTTON PO 14605 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30095 150 - SPACE FARMS ZOO AND MUSEUM PO 15157 INV# 06302024 - DEER REMOVAL - JUNE 2024 58.00 58.00 30096 201 - TANAY LEONARD PO 15158 ND QTR 2024 MILEAGE REIMBURSEMENT - CFO 140.70 140.70 30095 150 - SPACE FARMS ZOO AND MUSEUM PO 15157 INV# 06302024 - DEER REMOVAL - JUNE 2024 58.00 58.00 30096 201 - TANAY LEONARD PO 15157 INV# 06302024 - DEER REMOVAL - JUNE 2024 58.00 58.00 30096 201 - TANAY LEONARD PO 15157 INV# 06302024 - DEER REMOVAL - JUNE 2024 58.00 58.00 30096 201 - TANAY LEONARD PO 15157 INV# 06302024 - DEER REMOVAL - JUNE 2024 58.00 140.70 30095 341 - TERASURER, STATE OF NJ - DCA FEES PO 15151 2ND Q						515 17
3081 41 - JERSEY CENTRAL POWER AND LIGHT PO 15166 INV# 95019938796 ACCT# 200000020731 6/2 700.48 700.48 30082 1374 - JULIEANN L LEARHAM 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 20085 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 CENTER'S INCORPORATED PO 15170 INV# 112660 - PAYROLL SERVICES - JUN 202 404.60 404.60 30088 607 - ROBERT PASTOR PO 14607 MEDICARE PART B FREMIUMS - 2024 MONTHLY 174.70 174.70 30089 1141 - SANICO PO 15154 INV# 7426 - SOLID WASTE DISP; COMINGLED 823.90 90 - SCMUA-SUSSEX CTY MUNIC UTIL'S AUTH PO 15162 INV# 7435 - SOLID WASTE DISP; COMINGLED 823.90 90 - SCMUA-SUSSEX CTY MUNIC UTIL'S AUTH PO 15155 REIMBURSEMENT - STPD NEW MEMBER BACKGROU 45.73 45.73 30092 1285 - SHARIN MISSEENEY PO 14606 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 30093 266 - SHARON SUTTON PO 14605 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 - TANMY LEONARD, PETTY CASH PO 15158 ZND QTR 20234 PLETTY CASH RECEIPTS 46.44 46.44 30098 1246 - TERRY BESHADA PO 15157 ZND QTR 2024 MILEAGE REIMBURSEMENT - TAX 42.21 42.21 30099 156 - TRACTOR SUPPLY COMPANY PO 15178 ZND QTR 2024 MILEAGE REIMBURSEMENT - TAX 42.21 42.21 30099 156 - TRACTOR SUPPLY COMPANY PO 15158 ZND QTR 2024 MILEAGE REIMBURSEMENT - TAX 42.21 42.21 30099 156 - TRACTOR SUPPLY COMPANY PO 15158 ZND QTR 2024 MILEAGE REIMBURSEMENT - TAX 42.21 42.21 30090 1574 - VALLEY PHYSICIAN SERVICES PO 15171 ZND QTR 2024 - DCA QUARTERLY FEES 1,620.00 90.00	30080	41 - JERSEY CENTRAL POWER AND LIGHT				
30082   1374 - JULIEANN L LEATHAM						
30083   984 - MICHAEL CHAPMINGS   F0 14887   2024 LANDSCAPING CONTRACT PER RESO 2024   2,325.00   2,225.00   30084   174 - PAULINSKILL LAKE ASSOCIATION   F0 15081   2023 SNOW REMOVAL COST REIMBURSEMENT   24,450.00   24,450.00   24,450.00   30085   62 - PITNEY BOWES GLOBAL FINANCIAL SVCS   F0 15150   INV# 3319288900 - 3RD QTR 2024 LEASE   448.86   448.86   448.86   30086   1158 - PLANET NETWORKS, INC   F0 15152   INV# INV-2407-0073085 - PHONES/INTERNET/   1,326.40   1,326.40   30087   76 - R & L DATA CENTERS INCORPORATED   F0 15170   INV# 112660 - PAYROLL SERVICES - JUN 202   404.60   404.	30082	1374 - JULIEANN L LEATHAM	PO 15164	#####################################		
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 1607   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   823.90   PO 15184   INV# 7426 - SOLID WASTE DISP; COMINGLED   45.73   45.73   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 14605   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   58.00   30096   201 - TAMMY LEONARD   PO 15157   2ND QTR 2024 MILEAGE REIMBURSEMENT - CFO   140.70   140.70   30097   341 - TAMMY LEONARD   PO 15158   2ND QTR 2024 MILEAGE REIMBURSEMENT - TAX   42.21   42.21   30098   1246 - TERRY BESHADA   PO 15178   TICKET# 861537 - VEHICLE MAINTENANCE   130.82   130.82   30100   374 - TREASURE, STATE OF NJ - DCA FEES   PO 15171   2ND QTR 2024 MILEAGE REIMBURSEMENT - TAX   42.21   42.21   30090   374 - TREASURE, STATE OF NJ - DCA FEES   PO 15171   2ND QTR 2024 - DCA QUARTERLY FEES   1,620.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.0	30083		PO 14887			
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 30099 1141 - SANICO PO 15154 INV# 922294 - DUMPSTER REMOVAL 250.00 250.00 250.00 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 14605 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 15174 INV# 06302024 - DEER REMOVAL - JUNE 2024 58.00 58.00 30097 341 - TAMMY LEONARD PO 15157 2ND QTR 2024 MILEAGE REIMBURSEMENT - CFO 140.70 140.70 30097 341 - TAMMY LEONARD, PETTY CASH PO 15158 2ND QTR 2024 MILEAGE REIMBURSEMENT - TAX 42.21 42.21 30099 156 - TRACTOR SUPPLY COMPANY PO 15174 INV# 0630204 - DEER REMOVAL - JUNE 2024 58.00 58.00 30096 201 - TAMMY LEONARD, PETTY CASH PO 15158 2ND QTR 2024 MILEAGE REIMBURSEMENT - TAX 42.21 42.21 30099 156 - TRACTOR SUPPLY COMPANY PO 15174 INV# 06302024 - DEER REMOVAL - JUNE 2024 58.00 58.00 59.00 30096 201 - TAMMY LEONARD, PETTY CASH PO 15158 2ND QTR 2024 MILEAGE REIMBURSEMENT - TAX 42.21 42.21 30096 201 - TAMMY LEONARD, PETTY CASH PO 15174 INV# 06302024 - DEER REMOVAL - JUNE 2024 58.00 59.00 59.00 574 - VALLEY PHYSICIAN SERVICES PO 15181 INV# 862129C5622 - DOT ONSITE TESTING 6 90.00 90.00 90.00	30084	174 - PAULINSKILL LAKE ASSOCIATION	PO 15081			100 Maria 1-20 20 20 100 100
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   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	30085	62 - PITNEY BOWES GLOBAL FINANCIAL SV	vcs PO 15150	INV# 3319288900 - 3RD OTR 2024 LEASE		70-1- • 011-01-01 - 01-01-01
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	30086	1158 - PLANET NETWORKS, INC	PO 15152	The state of the s		
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 250.00 250.00 250.00 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 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 PO 15158 2ND QTR 2024 MILEAGE REIMBURSEMENT - TAX 42.21 42.21 30099 156 - TRACTOR SUPPLY COMPANY PO 15178 TICKET# 861537 - VEHICLE MAINTENANCE 130.82 30100 374 - TREASURER, STATE OF NJ - DCA FEES PO 15171 INV# 862129C5622 - DOT ONSITE TESTING 6 90.00 90.00	30087	A-4756	PO 15170	INV# 112660 - PAYROLL SERVICES - JUN 202	•	•
30090 90 - SCMUA-SUSSEX CTY MUNIC UTIL'S AUTH PO 15162 INV# 7385 - SOLID WASTE DISP; COMINGLED 823.90  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 15174 INV# 06302024 - DEER REMOVAL - JUNE 2024 466.44  30097 341 - TAMMY LEONARD, PETTY CASH PO 15158 2ND QTR 2024 MILEAGE REIMBURSEMENT - CFO 140.70 140.70  30098 1246 - TERRY BESHADA PO 15135 2ND QTR 20234 - PETTY CASH RECEIPTS 46.44 46.44  30099 156 - TRACTOR SUPPLY COMPANY PO 15178 TICKET# 861537 - VEHICLE MAINTENANCE 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	30088	607 - ROBERT PASTOR	PO 14607		174.70	174.70
PO 15184   INV# 7426 - SOLID WASTE DISP; COMINGLED   1,140.38   1,964.28	30089	1141 - SANICO	PO 15154	INV# 922294 - DUMPSTER REMOVAL	250.00	250.00
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 174.70 174.70 174.70 30093 266 - SHARON SUTTON PO 14604 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 174.70 30094 266 - SHARON SUTTON PO 14605 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 174.70 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	30090	90 - SCMUA-SUSSEX CTY MUNIC UTIL'S AU	UTH PO 15162	INV# 7385 - SOLID WASTE DISP; COMINGLED	823.90	
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 174.70 174.70 174.70 30094 266 - SHARON SUTTON PO 14605 MEDICARE PART B PREMIUMS - 2024 MONTHLY 174.70 174.70 174.70 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			PO 15184	INV# 7426 - SOLID WASTE DISP; COMINGLED	1,140.38	1,964.28
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 174.70 174.70 174.70 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 2024 MILEAGE REIMBURSEMENT - TAX 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	30091	1373 - SET M. RIOS PAGUADA	PO 15155	REIMBURSEMENT - STFD NEW MEMBER BACKGROU	45.73	45.73
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 2024 MILEAGE REIMBURSEMENT - TAX 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	30092	1285 - SHARI MCSWEENEY	PO 14606	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	30093	266 - SHARON SUTTON	PO 14604	MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
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	30094	266 - SHARON SUTTON	PO 14605	MEDICARE PART B PREMIUMS - 2024 MONTHLY	174.70	174.70
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	30095	150 - SPACE FARMS ZOO AND MUSEUM	PO 15174	INV# 06302024 - DEER REMOVAL - JUNE 2024	58.00	58.00
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	30096	201 - TAMMY LEONARD	PO 15157	2ND QTR 2024 MILEAGE REIMBURSEMENT - CFO	140.70	140.70
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	30097	341 - TAMMY LEONARD, PETTY CASH	PO 15158	2ND QTR 20234 - PETTY CASH RECEIPTS	46.44	46.44
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	30098	1246 - TERRY BESHADA	PO 15135	2ND QTR 2024 MILEAGE REIMBURSEMENT - TAX	42.21	42.21
30101 574 - VALLEY PHYSICIAN SERVICES PO 15181 INV# 862129C5622 - DOT ONSITE TESTING 6 90.00 90.00	30099			TICKET# 861537 - VEHICLE MAINTENANCE	130.82	130.82
	30100	374 - TREASURER, STATE OF NJ - DCA FEES	s PO 15171	2ND QTR 2024 - DCA QUARTERLY FEES	1,620.00	1,620.00
TOTAL 54,927.92	30101	574 - VALLEY PHYSICIAN SERVICES	PO 15181	INV# 862129C5622 - DOT ONSITE TESTING 6	90.00	90.00
		TOTAL				54,927.92

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STILLWATER TOWNSHIP

# 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 RE	EGISTRAT 60.00	60.00
	<b>ጥ</b> ለጥ እ T.			60.00

Summary By Account

STILLWATER TOWNSHIP

# 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

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STILLWATER TOWNSHIP

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# 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					

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STILLWATER TOWNSHIP

# 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 PO 15184 INV# 7426 - SOLID WASTE DISP; COMINGLED PO 15176 INV# PA070124-1, PA070124-3 - PORTAJOHN	144.95 133.25 278.20 130.00 130.00
692	939 - SEPTICARE	10 13170 1878 18070121 17 18070121 0	
	TOTAL		408.20

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STILLWATER TOWNSHIP

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

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