



**AGENDA  
NEWTON TOWN COUNCIL  
HYBRID REGULAR MEETING  
SEPTEMBER 27, 2021  
7:00pm**

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**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

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

**III. OPEN PUBLIC MEETINGS ACT STATEMENT**

**IV. PRESENTATIONS**

- a. Thomas Muller – Lieutenant – Oath of Office
- b. Kenneth Teets – Sergeant – Oath of Office

**V. APPROVAL OF MINUTES**

September 15, 2021 – Regular Meeting

**VI. OPEN TO THE PUBLIC (3 minutes each)**

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to take one turn at the microphone and please limit their comments to 3 minutes. The Clerk will keep time. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes. Council may choose to comment after the entire public portion has concluded.

**VII. COUNCIL & MANAGER REPORTS**

- a. Town Manager Russo – Proclamation – Nathan Brotzman, Eagle Scout
- b. Councilman Couce
- c. Councilwoman Diglio
- d. Councilwoman Teets
- e. Deputy Mayor Schlaffer
- f. Mayor Dickson

**VIII. UNFINISHED BUSINESS**

**IX. ORDINANCES**

**X. CONSENT AGENDA**

All items listed with an asterisk (\*) are considered to be routine and non-controversial by the Town Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- a. Resolution #192-2021\* Resolution Amending the Award of a Required Disclosure Contract for Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., as Sewer Engineer for the Town of Newton for Calendar Year 2021
- b. Resolution #193-2021\* Resolution to Authorize Credits Due Water and Sewer Utility Accounts
- c. Resolution #194-2021\* Resolution to Approve Bills and Vouchers for Payment
- d. Applications\*
  - An Application for Membership into the Newton Fire Department from Kevin Rojas, 39 Kory Road, Newton, NJ
  - An Application for Membership into the Newton Fire Department from William J. Craig-Conrad, 37 Clinton Street, Newton, NJ
  - An Application for Membership into the Newton Fire Department from Luis Arrazola, 43 Clinton Street, Newton, NJ
  - An Application for a Special Permit for Social Affair from the Sussex County Community College Foundation to be held on October 16, 2021 from 12:00 pm to 5:00 pm at One College Hill Road, Newton, NJ

**XI. DISCUSSION**

**XII. OPEN TO THE PUBLIC (3 minutes each)**

**XIII. COUNCIL & MANAGER COMMENTS**

**XIV. EXECUTIVE SESSION**

**XV. ADJOURNMENT**



## TOWN OF NEWTON

### RESOLUTION #192-2021

**September 27, 2021 “Amend the Award of a Required Disclosure Contract for Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., as Sewer Engineer for the Town of Newton for Calendar Year 2021”**

**WHEREAS** the Town of Newton requires the services of a qualified Sewer Engineer for the Town of Newton on an annual basis; through a contract pursuant to the provisions of N.J.S.A. 19:44A -20.5; and

**WHEREAS** the Town Council appointed Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., as Sewer Engineer for the calendar year 2021 by the adoption of Resolution #39-2021 at their meeting January 5, 2021; and

**WHEREAS**, said contract stipulated that the amount expended during the term of the contract is not to exceed \$50,000.00; and

**WHEREAS**, due to circumstances beyond the Town's control the costs for sewer engineering will exceed the \$50,000.00 allocated; and

**WHEREAS**, the Town Manager has agreed to increase the amount of the original contract to be increased by \$25,000.00 to a new amount not to exceed \$75,000.00; and

**WHEREAS**, the Chief Financial Officer has certified funds are available in the 2021 Water Sewer Budget – Consulting account # 6051216;

**NOW, THEREFORE BE IT RESOLVED**, that the Town Council of the Town of Newton authorizes the Mayor and Municipal clerk to amend the agreement with Frederick J. Margron, of Professional Consulting, Inc., as the Town of Newton's Sewer Engineer for the remainder of the calendar year 2021 for an amount not to exceed \$75,000.00; and

**BE IT FURTHER RESOLVED**, that this resolution serves as an amendment to the original agreement and will be provided to Frederick J. Margron and filed in the Office of the Municipal Clerk.

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, September 27, 2021.

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #193

September 27, 2021 “Authorize Credits Due Water and Sewer Utility Accounts”

**WHEREAS**, the Water and Sewer Collector has determined the following Water and Sewer Utility Accounts are due credits for the reasons stated;

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

#### **CREDIT FOR AN ACCOUNT THAT SHOULD BE INACTIVE:**

<u>Account</u>	<u>Address</u>	<u>Amount</u>
7824	41 West End Avenue	\$189.60

#### **CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, September 27, 2021

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Teresa Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #194-2021

**September 27, 2021 “Approve Bills and Vouchers for Payment”**

**BE IT RESOLVED** by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2020 and 2021 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

#### **CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a special meeting of said Governing Body conducted on Monday, September 27, 2021.

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Teresa A. Oswin, RMC  
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Check#	Vendor	Description	Payment	Check Total
4479	2799 - AFLAC	PO 59959 Aug 2021- Vol Ben - Disability, Hospital	1,979.78	1,979.78
4480	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 59932 Software Issue/ Repair WTP	282.00	282.00
4481	3869 - AMERICAN FIDELITY ASSURANCE	PO 59957 August 2021 - Vol Benefits - LTD, Critic	659.56	659.56
4482	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 59958 FSA - Voluntary - Aug 5th, Aug 19th & Se	786.66	786.66
4483	4466 - ASAP MARKETING, LLC.	PO 59918 2021 Fall Public Newsletter Mailing	532.50	
		PO 59918 2021 Fall Public Newsletter Mailing	532.50	1,065.00
4484	32 - B & R UNIFORM, INC.	PO 59885 NPD BADGES	530.00	530.00
4485	3604 - BANK OF NEW YORK MELLON	PO 59988 ADMIN FEE MCIA 2009 (9/1/21 TO 8/31/2022	1,650.00	1,650.00
4486	702 - C W A LOCAL 1032	PO 59964 Police Dispatch Dues - Aug / Sept 2021	500.08	500.08
4487	2461 - CAESARS ATLANTIC CITY	PO 59371 NJLM 2 NIGHT STAY (11/16-11/18/21)	3,611.00	3,611.00
4488	192 - CAMPBELL'S SMALL ENGINE INC.	PO 59977 REPLACEMENT CHAIN SAW BLADES/Chains/Spls	356.84	356.84
4489	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58443 B: WOODSIDE AVE PS (JAN-DEC)	42.25	42.25
4490	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 59986 Sept 7 to Oct 6	2,648.14	
		PO 59986 Sept 7 to Oct 6	1,246.18	3,894.32
4491	3770 - CINTAS	PO 59146 DPW/WS: Water/Cooler/Cleaning (May-Dec 2	45.00	
		PO 59146 DPW/WS: Water/Cooler/Cleaning (May-Dec 2	45.00	90.00
4492	2361 - CSS INC.	PO 59900 PRE-EMPLOYMENT/POST ACC. Screenings - Au	96.00	96.00
4493	286 - CURRENT ACCOUNT	PO 59992 Move to Current 2014 Refunding Bonds 04'	15,575.00	15,575.00
4494	194 - D & E SERVICE CENTER, INC.	PO 59978 Trk#5/Code Error	681.29	681.29
4495	4386 - DECOTIIS, FITZPATRICK, COLE & GIBLIN, LLP	PO 59949 SCCC REDEL -AUG	388.50	
		PO 59950 NEWTON 213 LLC AUGUST 2021	1,365.00	1,753.50
4496	4069 - DELL MARKETING L.P.	PO 59911 Laptop DPW/WS Plan/CUST #36731320	293.74	293.74
4497	2386 - DOMINICK'S PIZZA LLC	PO 59905 POOL- Employee's (Intern & pool staff) L	76.25	76.25
4498	106 - ELIZABETHTOWN GAS	PO 59928 NAT GAS -AUG	391.03	
		PO 59928 NAT GAS -AUG	829.86	1,220.89
4499	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	2,665.00	
		PO 59915 LEGAL W/S ENGINEERING	325.00	2,990.00
4500	3233 - FASTENAL COMPANY, INC.	PO 59980 Spring Pin /cust #NJSPA0909	3.50	3.50
4501	2852 - FERRIERO ENGINEERING INC.	PO 59947 MARTORANA AUGUST 2021	105.00	105.00
4502	1707 - FINKLE, DANIEL	PO 59898 CLASS TEXTBOOK REIMBURSEMENT	160.64	160.64
4503	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 59979 LEAK DETECTION 7/20 & 7/21	900.00	900.00
4504	373 - GALLS, LLC	PO 59829 NITRILE GLOVES ACCT #4794479	541.11	541.11
4505	2626 - GENERAL CODE, LLC	PO 59895 Supplement No. 21 - CUST #NE2921	3,435.78	
		PO 59934 Fourth Edition Study Guide - Municipal C	85.00	
		PO 59934 Fourth Edition Study Guide - Municipal C	85.00	3,605.78
4506	4384 - GIBBONS P.C.	PO 59909 BOND ORD W/S IMPROVEMENTS	950.00	950.00
4507	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 59147 B: Recycling Collection April - December	411.30	411.30
4508	2831 - HAMPTON RV SALES, INC.	PO 59996 Equip Main/Ins/Pintle Hook	395.90	395.90
4509	3804 - HAYDEE BALLESTER	PO 58446 B: COURT TRANSLATION (JAN-DEC)	140.00	140.00
4510	4337 - HFE SERVICES LLC	PO 58730 B: COMPUTER TECHNOLOGY NOT TO EXCEED \$25	90.00	
		PO 58730 B: COMPUTER TECHNOLOGY NOT TO EXCEED \$25	1,500.92	1,590.92
4511	1712 - HOLZHAUER & HOLENSTEIN, LLC	PO 58691 B: APPRAISAL FOR TAX APPEALS NOT TO EXCE	10,875.00	10,875.00
4512	272 - HOLZHAUER, SCOTT	PO 58494 B: QTRLY MILEAGE REIMB -Tax Assessor	115.00	115.00
4513	1866 - HOME DEPOT, INC.	PO 59607 RATCHET STRAPS FOR THE CONCERT TENT	79.80	
		PO 59607 RATCHET STRAPS FOR THE CONCERT TENT	107.64	
		PO 59641 Pool- Chlorinator parts	21.85	
		PO 59713 MATERIALS FOR 2021 FAIR DISPLAY	56.71	
		PO 59713 MATERIALS FOR 2021 FAIR DISPLAY	56.71	
		PO 59828 COVID SUPPLIES	175.85	498.56
4514	2140 - HYDRO TECHNOLOGY, LLC.	PO 58714 BACKFLOW INSPECTION : WWTP/Morris Lake 4	700.00	700.00
4515	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 58755 B:PLANNER	1,690.00	
		PO 59930 AFFORDABLE HOUSING/GRANT APP -AUG	5,935.00	
		PO 59930 AFFORDABLE HOUSING/GRANT APP -AUG	260.00	
		PO 59942 Professional services for August mapping	1,832.50	
		PO 59944 QUANTUM REALM THORLABS August 2021	130.00	
		PO 59951 HISTORIC PRESERVATION -AUG	31.25	9,878.75
4516	113 - JCP&L	PO 59923 ST LIGHTS ELECTRIC -AUG	6,379.76	
		PO 59955 QANTIM LEAP ELECTRIC BILL NEW INITIAL -A	63.64	6,443.40
4517	3029 - Jesco Inc.	PO 59931 Machine/ Equip RPR ACCT #33521	50.53	50.53
4518	3772 - JK HVAC SERVICE, LLC.	PO 59661 B: HVAC Rprs Townhall & Police Station	509.00	509.00
4519	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 59989 Ongoing charges for UST Wells DPW	4,220.00	4,220.00
4520	4467 - JOHN MALAY	PO 59972 2021 Fall Fest - 2nd band	400.00	
		PO 59972 2021 Fall Fest - 2nd band	400.00	800.00
4521	4211 - JOSEPH D CALABRESE	PO 59953 COVERAGE 7/30 EVENT	75.00	75.00
4522	3778 - JP MONZO MUNIC CONSULTING, LLC	PO 59908 RECORD MANAGEMENT & REPORTING 10/21/21-C	50.00	50.00
4523	3969 - KAYLANI, SHERRI	PO 58495 B: QTRLY MILEAGE REIMB -Recreation super	115.00	115.00
4524	4396 - KIMBALL MIDWEST	PO 59981 Machine Repair/Maintenance Spls ACCT #428	768.29	768.29
4525	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 58561 B: PUBLIC RELATIONS \$8800.00 & SPECIAL E	800.00	800.00
4526	2532 - LADDEY, CLARK & RYAN, LLP	PO 58448 B: PROSECUTOR (\$31,000/12=\$2,583.33 Gree	2,874.99	2,874.99
4527	266 - LAFAYETTE AUTO PARTS	PO 59982 Equip Main/Couplings/HydrHoses	145.64	145.64
4528	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 58411 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,333.33	1,333.33
4529	2300 - LOWE'S , INC.	PO 59886 B: Supplies/ Maintenance: Roads/Parks/WS	92.56	92.56
4530	1141 - MCGUIRE, INC.	PO 59983 TRUCK #Adam SERVICE/FUELSERV CUST #2252	181.42	181.42
4531	4464 - MCKIRDY RISKIN OLSON & DELLA PELLE PC AT	PO 59984 STATE APPEAL REFUND	28,317.61	28,317.61
4532	1231 - MILLER, JASON	PO 58496 B: QTRLY MILEAGE REIMB -OEM/DEPUTY FIRE	200.00	200.00
4533	4377 - MODERN GROUP LTD.	PO 59956 CHIPPER PARTS/Pins/Caps #61588	121.14	121.14
4534	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 59993 Pipe Wrench	9.88	
		PO 59993 Pipe Wrench	456.94	466.82
4535	1741 - MORRIS COUNTY POLICE ACADEMY	PO 59919 ACADEMY TUITION	1,000.00	
		PO 59976 INTERNAL AFFAIRS COURSE 9/16/21	50.00	1,050.00

4536	170 - NEWTON BOARD OF EDUCATION	PO 59369	SCHOOL TAX (JULY-DEC) 2021 -	1,110,506.41	1,110,506.41
4537	240 - NEWTON FIRST AID SQUAD	PO 58943	B. 2021 CONTRIBUTION (\$25,000)	6,250.00	6,250.00
4538	700 - NEWTON PATROLMANS ASSOCIATION	PO 59963	PBA DUES - Aug / Sept 2021	1,440.00	1,440.00
4539	1745 - NEWTON SUPERIOR OFFICERS	PO 59962	SOA DUES - AUG / SEPT 2021	840.00	840.00
4540	2456 - NIELSEN FORD	PO 59994	Electrical Issue/Vehicle Relay CUST #303	4.80	4.80
4541	2701 - NJLM	PO 59952	Annual Mayor's Box Luncheon - November 1	25.00	25.00
4542	2835 - NJMEBF	PO 59899	MEDICAL/DENTAL - SEPTEMBER	21,953.47	
		PO 59899	MEDICAL/DENTAL - SEPTEMBER	31,300.00	
		PO 59899	MEDICAL/DENTAL - SEPTEMBER	119,344.53	172,598.00
4543	1762 - NJSACOP	PO 59884	2021 CHIEF'S MEMBERSHIP CHIEF VanNIEUWLA	475.00	475.00
4544	64 - PELLOW, HAROLD & ASSO, INC.	PO 59945	THORLABS July 2021	877.50	
		PO 59946	NATURAL SELECTIONS JULY 2021	96.75	974.25
4545	2788 - PENTELEDATA	PO 58410	B: INTERNET ACCT #1871584	159.95	
		PO 58410	B: INTERNET ACCT #1871584	159.95	319.90
4546	4204 - PLANET NETWORKS INC.	PO 59337	B: INTERNET est.\$339.90 x 7=\$2379.30 ID#	339.90	
		PO 59339	B: INTERNET Water/Sewer Buildings ID#82	609.90	949.80
4547	4126 - PROFESSIONAL CONSULTING INC.	PO 57292	STP DIGGER CONVERSION/REHAB & PRIMARY	7,680.00	
		PO 58638	B: SEWER ENGINEER not to exceed \$50,000	836.25	
		PO 59910	SCCC REDEV -AUG	165.00	
		PO 59937	ENG CLARIFIER REPAIRS -AUG	2,031.25	
		PO 59938	GENERAL ENGINEERING -AUG	7,432.50	
		PO 59943	WATER ST HOLDING AUGUST 2021	165.00	18,310.00
4548	4395 - QUALITY FACILITY SOLUTIONS CORP	PO 58866	CLEANING SERVICES 4/1/21-12/31/21	4,511.94	
		PO 59365	B: 2021 Season Pool Bathhouse/Restroom C	6,352.94	10,864.88
4549	39 - QUILL CORPORATION	PO 59913	Copy Paper for Court	69.98	69.98
4550	251 - R.S. PHILLIPS STEEL LLC	PO 59924	STEEL FOR REPAIR/Snow Prep	61.50	61.50
4551	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 58430	B: GAS ACCT #40382	2,557.07	2,557.07
4552	4199 - RUTGERS LIFELONG LEARNING CENTER	PO 59935	Introduction to Duties of Municipal Cler	372.50	
		PO 59935	Introduction to Duties of Municipal Cler	372.50	745.00
4553	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 58688	B: SPECIAL COUNSEL FOR TAX APPEALS NOT T	721.35	721.35
4554	126 - SCMUA	PO 59921	TRASH REMOVAL & STREET SWEEPING	506.68	
		PO 59921	TRASH REMOVAL & STREET SWEEPING	293.25	
		PO 59921	TRASH REMOVAL & STREET SWEEPING	1,003.95	1,803.88
4555	643 - SHERWIN-WILLIAMS, INC.	PO 59925	PAINT Fire Museum acct #5122-3815-5	82.70	82.70
4556	2402 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 57904	TURNOUT FIRE (8 SETS)	610.00	610.00
4557	3993 - SLOAN, JAMES P.	PO 58413	B: 2021 JUDGE (\$37,143/12=\$3,095.25 GREE	3,511.91	3,511.91
4558	1489 - SMALLEY, JOHN H	PO 58447	B: 2021 SVC'S WTP (\$17,250/12=\$1,437.50	1,437.50	1,437.50
4559	2257 - STAPLES	PO 59658	Files	60.94	
		PO 59871	File Folders and Wall Rack	123.45	
		PO 59901	HR Filing Supplies - Binders, Folders, E	41.45	
		PO 59902	POOL OFFICE INK	46.89	
		PO 59903	FINANCE OFFICE SUPPLIES	66.96	339.69
4560	146 - STATE OF NEW JERSEY - PWT	PO 59917	3RD Qtr W/S Tax	449.65	449.65
4561	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 57585	ENGINEERING SERVICES BABE RUTH DRAINAGE	4,266.00	4,266.00
4562	2056 - SUBURBAN PROPANE, LP.	PO 59926	PROPANE ACCT #2232-139164	2,844.08	2,844.08
4563	4458 - SUMMIT SUPPLY LLC	PO 59995	Machine Rpr/ PARTS	632.00	632.00
4564	3442 - SUNLIGHT GENERAL	PO 59897	DPW/STP SOLAR -AUG	912.91	
		PO 59897	DPW/STP SOLAR -AUG	510.90	1,423.81
4565	102 - SUSSEX CAR WASH INC	PO 58526	B: POLICE CAR WASHES	128.00	128.00
4566	3897 - SYNCHRONY BANK	PO 59754	PRINTER/SCANNER/CAL TAPE	199.99	
		PO 59843	Office supplies - August 2021	33.45	
		PO 59843	Office supplies - August 2021	33.45	266.89
4567	371 - T.A. MOUNTFORD COMPANY, INC.	PO 59927	COPIER CONTRACT MORRIS LAKE 9/1/2021 to	250.00	250.00
4568	4278 - TEXAS LIFE INSURANCE COMPANY	PO 59965	Aug / Sept 2021 - Life Insurance	70.90	70.90
4569	3851 - THE CANNING GROUP, LLC.	PO 58405	B: QPA PURCHASING 2021 (\$6,500/12=\$541.6	541.67	541.67
4570	676 - THE EQUITABLE	PO 59960	Equitable - Def Comp - Aug 5th, Aug 16th	18,810.00	18,810.00
4571	2675 - TIRE KING, INC.	PO 59936	Truck Tires/#Adam	1,012.00	1,012.00
4572	691 - TRANS WORLD ASSURANCE CO.	PO 59973	TWA - Voluntary Life - AUG 2021	903.00	903.00
4573	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 58732	B: SPECIAL ATTORNEY FOR LABOR RELATIONS	595.00	595.00
4574	4305 - UGI ENERGY SERVICES LLC	PO 58441	B: NATURAL GAS SUPPLIER (JAN-MAR)	126.79	
		PO 58441	B: NATURAL GAS SUPPLIER (JAN-MAR)	170.20	296.99
		PO 59929	Air Filters	181.21	181.21
4575	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 59974	UNUM - Voluntary - LTD - AUG / SEPT 2021	824.38	824.38
4576	1257 - UNUM LIFE/DISABILITY INSUR	PO 59961	DPW - Monthly Dues - Aug / Sept 2021	1,344.00	1,344.00
4577	2716 - UPSEU LOCAL 424J	PO 59920	CELL PHONES -AUG	128.04	
4578	1280 - VERIZON WIRELESS, INC.	PO 59920	CELL PHONES -AUG	1,267.85	1,395.89
		PO 59975	VISION - SEPTEMBER 2021	1,177.80	1,177.80
4579	1158 - VISION SERVICE PLAN	PO 59872	Label Maker/Tape and Files Folders cus	134.84	134.84
4580	2635 - W.B. MASON, INC.	PO 59904	POOL Special events- Pool staff last day	85.70	85.70
4581	1500 - WALMART	PO 58641	Animal Control 2/1/210-12/31/21 Contract	1,487.54	1,487.54
4582	4390 - WANTAGE TOWNSHIP	PO 59922	Move Budgeted WS CIF to WS CAP	82,455.00	82,455.00
4583	477 - WATER & SEWER CAPITAL ACCOUNT				
TOTAL					1,574,695.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100137	INTERFUND RECEIVABLE - PARK AUTHORITY			38.01	
101244	RESERVE FOR TAX APPEALS PENDING			28,317.61	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.41	
101299	Due to Clearing			0.00	1,350,748.55
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	6,306.00			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	992.66			
1052200	TOWN COUNCIL - OTHER EXPENSES	339.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	41.45			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	1,766.96			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	11,461.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	7,689.68			
1059200	MUNICIPAL COURT - OTHER EXPENSES	209.98			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	15,980.70			

1062200	PLANNING BOARD - OTHER EXPENSES	639.00			
1063200	HISTORIC COMMISSION - OTHER EXPENSES	31.25			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	1,754.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	120,522.33			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	610.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,529.64			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	828.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	2,808.87			
1081200	SNOW REMOVAL - OTHER EXPENSES	61.50			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	903.31			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	2,007.51			
1084200	BOARD OF HEALTH - OTHER EXPENSES	173.07			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	96.00			
1087200	RECREATION - OTHER EXPENSES	429.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	15,499.16			
1090200	SWIMMING POOL - OTHER EXPENSES	230.69			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	14.67			
1094575	STATE OF EMERGENCY - CORONAVIRUS	716.96			
1094798	INTERLOCAL - GREEN TWP COURT	4,011.90			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	6,982.23			
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TOTALS FOR	CURRENT FUND	211,886.52	0.00	1,138,862.03	1,350,748.55
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111200	APPROPRIATED RESERVES FOR GRANTS			1,003.95	
111299	Due to Clearing			0.00	1,003.95
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TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	1,003.95	1,003.95
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211200	RESERVE FOR ANIMAL CONTROL			1,487.54	
211299	DUE TO CLEARING			0.00	1,487.54
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TOTALS FOR	DOG RESERVE	0.00	0.00	1,487.54	1,487.54
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301299	Due to Clearing			0.00	4,266.00
3091978	ORD 2020-10 MEMORY PARK (BABE R FIELD)	4,266.00			
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TOTALS FOR	CAPITAL	4,266.00	0.00	0.00	4,266.00
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601222	ACCRUED INTEREST ON BONDS			15,575.00	
601299	DUE TO CLEARING			0.00	153,615.70
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	55,585.70			
6089292	W&S CAP IMPROVE - CAPITAL IMPROVE FUND	82,455.00			
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TOTALS FOR	WATER/SEWER UTILITY	138,040.70	0.00	15,575.00	153,615.70
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611299	DUE TO CLEARING			0.00	8,630.00
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	7,680.00			
6192115	ORD 2021-15 VAR WS - ARP FUNDED	475.00			
6192116	ORD 2021-16 CONSTRUC SPARTA A PS	475.00			
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TOTALS FOR	WATER/SEWER CAPITAL	8,630.00	0.00	0.00	8,630.00
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721299	DUE TO CLEARING			0.00	4,571.75
721311	THORLABS - PL BD ESCROW (5/10)			877.50	
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			105.00	
721347	RES FOR NAT'L SELECTION -new constr(1/19			96.75	
721359	WATER ST HOLDING (10/19)			165.00	
721365	QUANTUM REALM,PUNC EQ (12/20)			130.00	
721371	NEWTON 213 LLC - SHOP RITE			3,197.50	
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TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	4,571.75	4,571.75
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751220	RESERVES FOR COMMERCIAL DEVELOPMENT			260.00	
751299	DUE TO CLEARING			0.00	260.00
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TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	260.00	260.00
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811241	UNION DUES - PBA			2,280.00	
811242	UNION DUES - IUE #911			1,344.00	
811243	UNION DUES - CWA #1032			500.08	
811261	DEFERRED COMP - EQUITABLE			18,810.00	
811272	TWA SAVINGS PLAN			903.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			336.66	
811277	AFA Critical Illness			39.84	
811278	AFA Life Ins.			316.00	
811279	AFA Texas Life			70.90	
811280	AFA - DEPENDENT CARE FSA			450.00	
811282	UNUM DISABILITY INS.			824.38	
811284	HEALTH INS. EMPLOYEE			21,953.47	
811287	AFLAC DISABILITY Post Tax			1,084.20	
811288	AFLAC ACCIDENT Pre Tax			607.28	

811289	AFLAC HOSPITAL Pre Tax			155.00	
811290	AFLAC CANCER Pre Tax			133.30	
811299	Due to Clearing			0.00	50,111.83

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TOTALS FOR	PAYROLL		0.00	0.00	50,111.83	50,111.83
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Total to be paid from Fund 10 CURRENT FUND	1,350,748.55
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	1,003.95
Total to be paid from Fund 21 DOG RESERVE	1,487.54
Total to be paid from Fund 30 CAPITAL	4,266.00
Total to be paid from Fund 60 WATER/SEWER UTILITY	153,615.70
Total to be paid from Fund 61 WATER/SEWER CAPITAL	8,630.00
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	4,571.75
Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)	260.00
Total to be paid from Fund 81 PAYROLL	50,111.83
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	1,574,695.32