



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
JANUARY 24, 2022
7:00pm**

Please click this URL to join.

<https://us02web.zoom.us/j/83897818208?pwd=b1I2VDYvL0VleVRlemRVVnRrT3ZBZz09>

Webinar ID: 838 9781 8208 Passcode: 594036

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

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. January 6, 2022 – Reorganization Meeting
- b. January 10, 2022 – Regular Meeting

V. OPEN TO THE PUBLIC (3 minutes each)

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

VI. COUNCIL & MANAGER REPORTS

- a. Mayor Schlaffer
- b. Deputy Mayor Teets
- c. Councilman Couce
- d. Councilman Dickson
- e. Councilwoman Diglio
- f. Town Manager Russo

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing Ordinance 2022-1

An Ordinance to Include Animal Control Officer In The Town Salary Ordinance

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

IX. CONSENT AGENDA

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

- a. Resolution #59-2022*

Authorize Submission of a Strategic Plan for the Municipal Alliance for Grant Cycle July 2022-June 2023

- b. Resolution #60-2022*

Authorizing the Town of Newton to Enter into an Agreement with Phoenix Advisors, LLC in Connection with the Continuing Disclosure Requirements as our Independent Registered Municipal Advisor

- c. Resolution #61-2022*

Resolution Approving Reimbursement of Health Benefit Contributions for Retired Officer Shawn Burke

- d. Resolution #62-2022*

Award of Bid #9R-2021 Equipment Pump Maintenance Services to Rapid Pump & Meter Service Co., Inc.

- e. Resolution #63-2022*

Resolution Approving Vacation & Sick Leave and Accumulated Compensatory Time Payout for Mahir Kaylani

- f. Resolution #64-2022*

Approve Bills and Vouchers for Payment

X. DISCUSSION

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT

**TOWN OF NEWTON
ORDINANCE 2022-1**

**AN ORDINANCE TO INCLUDE ANIMAL CONTROL OFFICER
IN THE TOWN SALARY ORDINANCE**

WHEREAS, the Town of Newton previously approved Ordinance 2021-20 to establish minimum and maximum salaries and wages for Officers and Employees for 2022 in accordance with Section 25-12 of the Code of the Town of Newton; and

WHEREAS, Schedule B of said Ordinance contains the wage levels of all officers and employees of the Town of Newton; and

WHEREAS, the position of Animal Control Officer needs to be included under Level 19;

NOW, THEREFORE BE IT ORDAINED by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, as follows:

SECTION 1: Schedule B, of Ordinance 2021-20, is amended to include the addition of the position of Animal Control Officer at Level 19.

SECTION 2: SEVERABILITY AND REPEALER

Should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part held invalid.

SECTION 3: EFFECTIVE DATE

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

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, January 10, 2022. It was adopted after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, January 24, 2022 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #59-202

January 24, 2022

**“Authorize Submission of a Strategic Plan
for the Municipal Alliance for Grant Cycle
July 2022-June 2023”**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government, law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth, and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Town Council of the Town of Newton, County of Sussex, State of New Jersey, recognizes the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee; and

WHEREAS, the Town Council further recognizes it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Town Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Sussex;

NOW, THEREFORE BE IT RESOLVED, by the Town of Newton, County of Sussex, State of New Jersey hereby recognizes the following:

1. The Town Council does hereby authorize submission of a strategic plan for the **Action Municipal Alliance** grant for fiscal year 2022 in the amount of:

DEDR	\$6,037.00
Cash Match	\$1,509.25
In-Kind	<u>\$4,527.75</u>
Total Alliance Budget	\$12,074.00

2. The Town Council acknowledges the terms and conditions for administering the Municipal Alliance Grant, including the administrative compliance and audit requirements.

APPROVED: _____
Jason J. Schlaffer, Mayor

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, January 24, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #60-2022

January 24, 2022

“Authorizing the Town of Newton to Enter into an Agreement with Phoenix Advisors, LLC in Connection with the Continuing Disclosure Requirements as our Independent Registered Municipal Advisor”

WHEREAS, the Town of Newton (“Town”) needs to engage the professional services of a financial advisory firm to advise the Town in connection with the Continuing Disclosure Requirements and issuance of Bonds and/or Notes and other matters relating to fiscal management; and

WHEREAS, Phoenix Advisors, LLC (“Phoenix”), 625 Farnsworth Avenue, Bordentown, NJ, 08505, provides such professional advisory services, and is a Registered Municipal Advisor with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board, and has heretofore been appointed by the Town to provide the same for the Calendar year 2022; and

WHEREAS, Phoenix will perform, as Financial Advisor, tasks more fully described in the proposal dated December 2021, and attached is the Agreement as Exhibit “A”; and

WHEREAS, the Town will compensate Phoenix for Financial Advisory Services, in accordance with the Agreement dated December 2021, as set forth in Section 2 of said Agreement; and

WHEREAS, the parties desire hereby to set forth the full terms and conditions under which Phoenix will provide professional advisory services to the Town, as set forth in the Agreement attached hereto;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town Manager is hereby authorized to execute an agreement with Phoenix Advisors, LLC in connection with the issuance of Bonds and/or Anticipation Notes, also all Continuing Disclosure Requirements.

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, January 24, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #61-2022

January 24, 2022

“Resolution Approving Reimbursement of Health Benefit Contributions for Retired Officer Shawn Burke”

WHEREAS, Shawn Burke was previously employed as a Police Officer with the Town of Newton and has been approved for an accidental disability retirement in the PFRS system effective August 1, 2018 based on a work-incurred injury; and

WHEREAS, upon being approved for an accidental disability retirement with PFRS, Burke is entitled to receive retiree medical health insurance coverage through the Town; and

WHEREAS, Burke had Aetna Open Access 15 Family medical coverage at the time of his retirement date, August 1, 2018, and under the 2018-2021 PBA contract he is entitled to retain the same level of coverage as he had at the time of his retirement; and

WHEREAS, Burke was making Chapter 78 contributions to the Town for his retiree medical health insurance coverage for the period from August 1, 2018 until the approval of his accidental disability retirement in late 2021; and

WHEREAS, under a 2016 court decision, accidental disability retirees are exempt from the obligation to make Chapter 78 contributions, and therefore Burke has paid the Town Chapter 78 contributions beyond what he was obligated to pay under law and contract; and

WHEREAS, the Town will rectify the overpayment through reimbursement of previously paid contributions for the period starting August 1, 2018;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that:

1. The Town of Newton will reimburse retired Officer Shawn Burke a lump sum of \$22,884.85 representing contributions made by Officer Burke for the period from his date of retirement, August 1, 2018, through the end of 2021.
2. The Town will not require Chapter 78 contributions from Officer Burke for his family retiree health coverage during the period of his approved accidental disability retirement unless a change in the law or contract authorizes or requires such contributions to be made by Burke.
3. The Town of Newton reserves the right to change medical health insurance providers consistent with the CNA between the Town and PBA Local 138.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of the Resolution adopted by the Town Council of the Town of Newton at the Regular meeting of said Governing Body conducted on Monday, January 24, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #62-2022

January 24, 2022

"Award of Bid #9R-2021 Equipment Pump Maintenance Services to Rapid Pump & Meter Service Co., Inc."

WHEREAS, the Town of Newton duly advertised and received bids in a public fair and open manner consistent with N.J.S.A.19:44A-20.4. et. Seq., on January 5, 2022, at 9:00a.m. for Bid #9R-2021 Equipment Pump Maintenance Services; and

WHEREAS, the lowest bidder deemed responsive and responsible, was Rapid Pump & Meter Service Co., Inc., 285 Straight Street, Paterson, NJ 07509, who provided the response of \$117,700.00 per year for two(2) years; and

WHEREAS, subject to the Governing Body approving of future budgets, the Chief Financial Officer hereby certifies expected payments to Rapid Pump and Meter Service Company in the amount of:

2022-line item:	\$117,700.00
2023-line item:	\$117,700.00

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, that the recommendation of Newton's Qualified Purchasing Agent and Town Engineer are hereby accepted for the bid provided under Bid #9R-2021 by Rapid Pump & Meter Service Co., Inc., 285 Straight Street, Paterson, NJ 07509, in the amount not to exceed \$235,400.00 for a two (2) year contract, is hereby accepted; and

BE IT FURTHER RESOLVED, that the Town Manager or Mayor is hereby authorized to execute contract documents reflecting the specifications and services outlined in Bid #9R-2021.

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, January 24, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #63-2022

January 24, 2022

"Resolution Approving Vacation & Sick Leave and Accumulated Compensatory Time Payout for Mahir Kaylani"

WHEREAS, Mahir Kaylani, Police Officer, with the Newton Police Department, retires effective January 31, 2022 and is entitled to payout for unused and accrued vacation & sick leave, and accrued compensatory time pursuant to applicable law, Town ordinances, Policemen's Benevolent Association, Local #138 Association Agreement, and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook;

NOW, THEREFORE BE IT RESOLVED, that the Town Council authorizes the following payout for unused and vacation & sick leave, and accumulated compensatory time to Mahir Kaylani as follows:

<u>EMPLOYEE</u>	<u>RETIREMENT DATE</u>	<u>PAYOUT TOTAL</u>
Mahir Kaylani	January 31, 2022	\$7,243.21

BE IT FURTHER RESOLVED, that appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #64-2022

January 24, 2022

“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 2021 and 2022 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

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Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 01/24/2022 For bills from 01/01/2022 to 01/20/2022

Check#	Vendor	Description	Payment	Check Total
5229	1846 - ADVANCE AUTO PARTS	PO 60773 Headlight/Bulb #6271030269	25.58	25.58
5230	3251 - BADGER METER, INC.	PO 59148 B: Agreement Beacon Mobile Hosting/ Wate	163.08	163.08
5231	1132 - BOONTON TIRE SUPPLY INC.	PO 60168 B: PD VEHICLE REPAIR	4,461.31	
		PO 60589 W/S Veh Main/Fleet Main NJ #A-76434	116.43	
		PO 60743 B: PD VEHICLE REPAIR	492.65	5,070.39
5232	4498 - BRT SPORTS	PO 60619 Estimate Court Apparel	198.00	198.00
5233	4433 - CARGILL, INCORPORATED	PO 59457 Cargill Brine System Upgrade	67,448.00	67,448.00
5234	2206 - CENTER FOR PREVENTION & COUNSELING, INC	PO 60662 12/15/21 - Community Event- Holiday Part	1,000.00	1,000.00
5235	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58407 B: LONG DISTANCE A/C	147.03	147.03
5236	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58443 B: WOODSIDE AVE PS (JAN-DEC)	41.41	41.41
5237	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60768 LOCAL PHONE SVC -DEC	2,604.78	
		PO 60768 LOCAL PHONE SVC -DEC	1,231.04	3,835.82
5238	3770 - CINTAS	PO 59241 B: FIRST AID SUPPLIES DPW/WS May - Decem	77.72	
		PO 59241 B: FIRST AID SUPPLIES DPW/WS May - Decem	161.72	239.44
5239	2697 - CIVIC PLUS LLC	PO 60734 2022 - ANNUAL FEE WEBSITE	3,800.39	
		PO 60734 2022 - ANNUAL FEE WEBSITE	3,800.39	7,600.78
5240	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 60772 WTP ELECTRIC -DEC	2,635.79	2,635.79
5241	176 - COUNTY OF SUSSEX	PO 60671 2021 A&O CNTY PURPOSE TAX	12,025.83	12,025.83
5242	176 - COUNTY OF SUSSEX	PO 60673 CNTY PURPOSE TAX -1ST QTR	910,851.52	910,851.52
5243	178 - COUNTY OF SUSSEX	PO 60674 2021 A&O CNTY LIBRARY TAX	862.78	862.78
5244	178 - COUNTY OF SUSSEX	PO 60675 CNTY LIBRARY TAX -1ST QTR	64,938.86	64,938.86
5245	1425 - COUNTY OF SUSSEX	PO 60676 2021 A&O CNTY OPEN SPACE TAX	58.59	58.59
5246	1425 - COUNTY OF SUSSEX	PO 60677 CNTY OPEN SPACE TAX -1ST QTR	3,693.28	3,693.28
5247	155 - COYNE CHEMICAL CORP., INC.	PO 59086 B: SODIUM BISULFITE	623.00	
		PO 59088 B: CITRIC ACID	594.88	1,217.88
5248	194 - D & E SERVICE CENTER, INC.	PO 60475 2006 FORD BUS - Brake Line Repair	509.88	509.88
5249	1736 - DANFORTH'S TRAILER & AUTO, INC	PO 60774 SNOW PLOW Cable Assembly	426.96	426.96
5250	2589 - DENVILLE LINE PAINTING, INC.	PO 60282 LINE PAINTING ELMST/HAMPTON ST/UPPER UNI	2,956.31	2,956.31
5251	2386 - DOMINICK'S PIZZA LLC	PO 60687 21' Gingerbread house contest winner Mol	25.00	25.00
5252	4077 - ELECTRONIC SYSTEMS SOLUTIONS INC.	PO 60627 SERVICE AGREEMENT1/22 THRU 12/22	3,624.00	3,624.00
5253	106 - ELIZABETHTOWN GAS	PO 58440 B: NATURAL GAS DELIVERY (JAN-MAR)	2,480.89	
		PO 58440 B: NATURAL GAS DELIVERY (JAN-MAR)	1,325.08	3,805.97
5254	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	65.00	
		PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	4,251.00	
		PO 60716 ANDERSEN FARMS -DEC	560.53	
		PO 60717 121 WATER ST REDEV -DEC	546.00	5,422.53
5255	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 60273 PREVENTIVE MAINT ENG'S #801/#802/#803/#8	8,885.00	8,885.00
5256	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 60256 CASCADE AIR CYLINDER RECHARGE	785.00	785.00
5257	2525 - FIREFIGHTER ONE, LLC.	PO 60603 HYDROSTATIC TESTING SCBA CYLINDER	700.00	700.00
5258	4388 - GFOA OF NJ	PO 60672 2022 membership dues M. Miebach	90.00	90.00
5259	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 59147 B: Recycling Collection April - December	224.55	224.55
5260	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 60775 Blade/Tape cust #14037	393.52	393.52
5261	3804 - HAYDEE BALLESTER	PO 60681 B: COURT TRANSLATION	140.00	140.00
5262	4337 - HFE SERVICES LLC	PO 60552 Technology software/updates	2,176.00	2,176.00
5263	1866 - HOME DEPOT, INC.	PO 59041 B: NPD PURCHASES	18.96	
		PO 60788 January Spls	266.14	
		PO 60788 January Spls	1,625.56	1,910.66
5264	1345 - IACP - MEMBERSHIP	PO 60767 2022 MEMBERSHIP - CHIEF OF POLICE	190.00	190.00
5265	1462 - INSTITUTE PROFESSIONAL DEVELOP	PO 60766 Webinar The American Rescue Plan Act 1-2	50.00	50.00
5266	332 - J & D SALES & SERVICE, LLC.	PO 58603 RECYLC MAINT RENEW 1/2021-12/2021	190.00	
		PO 60547 PH Probe/Rplmnt	185.00	375.00
5267	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 58755 B:PLANNER	825.00	
		PO 58755 B:PLANNER	1,365.00	
		PO 60730 NEWTON 213 LLC - SHOP RITE DECEMBER 2021	130.00	
		PO 60731 QUANTUM REALM,PUNC EQ DECEMBER 2021	65.00	2,385.00
5268	113 - JCP&L	PO 60657 FIRE #2 ELECTRIC -DEC	330.26	
		PO 60738 STREET LIGHTING -DEC	6,716.70	7,046.96
5269	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 60728 UST REMEDIATION -DEC	5,467.50	5,467.50
5270	2427 - KEY-TECH, INC.	PO 60733 ELM/HAMPTON/UPPER UNION CORE SAMPLING -D	1,620.00	1,620.00
5271	4396 - KIMBALL MIDWEST	PO 60592 Hydraulic Machine K300/Spls ACCT #42872	6,222.88	6,222.88
5272	2532 - LADDEY, CLARK & RYAN, LLP	PO 60669 B: PROSECUTOR (\$31,000/12=\$2583.33) (GRE	2,874.99	2,874.99

List of Bills - CLEARING/CLAIMS

Meeting Date: 01/24/2022 For bills from 01/01/2022 to 01/20/2022

Check#	Vendor	Description	Payment	Check Total
5273	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 60670 B: PUBLIC DEFENDER (\$13,500/12=\$1,125) (1,333.32	1,333.32
5274	4042 - LEAD INC.	PO 60747 LEAD TRAINING	100.00	100.00
5275	4356 - LENOVO	PO 60607 MONITOR	519.00	519.00
5276	2300 - LOWE'S , INC.	PO 59886 B: Supplies/ Maintenance: Roads/Parks/WS	236.06	236.06
5277	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 59295 B: SULFER DIOXIDE	1,065.00	
		PO 59296 B: LIQUID CHLORINE/GAS (A	924.00	
		PO 59297 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE	1,977.09	3,966.09
5278	932 - MAJOR POLICE SUPPLY	PO 60235 EQUIP REMOVAL AND INSTALL PD CAR 7 & 11	1,890.86	
		PO 60629 PD VEHICLE GRAPHICS	1,217.50	3,108.36
5279	3895 - MI RANCHO MEXICAN GRILL	PO 60690 21' GBH CONTEST WINNER Lestz family mos	25.00	25.00
5280	2508 - MORRIS COUNTY COOP	PO 60725 2022 MEMBERSHIP	550.00	
		PO 60725 2022 MEMBERSHIP	550.00	1,100.00
5281	1290 - MUNIDEX, INC.	PO 60755 Annual Software Maintenance for Mercanti	529.60	529.60
5282	4489 - NAFTAO	PO 60746 BASIC FIELD TRAINING OFFICER	650.00	650.00
5283	4334 - NAME BADGES, INC.	PO 60759 6 Name Badges	69.65	69.65
5284	4000 - NEC FINANCIAL SERVICES, CORP.	PO 60654 PHONE SYSTEM LEASE (FEB-JULY) (\$49,435/6	4,943.40	4,943.40
5285	170 - NEWTON BOARD OF EDUCATION	PO 60666 SCHOOL TAX (JAN-JUNE) 2022 -	1,110,506.41	1,110,506.41
5286	3979 - NEWTON PIZZA	PO 60480 Lunch for 2022 Reorg Meeting	185.40	
		PO 60689 21' GBH CONTEST WINNER Hawkins family al	25.00	210.40
5287	4509 - NJ CRIMINAL INTERDICTION LLC	PO 60748 INVEST COURSE FOR DB	450.00	450.00
5288	1762 - NJSACOP	PO 60516 DRESS BOCKET BADGE	65.00	
		PO 60745 ZOOM COURSE 2/22-2/23/22	299.00	364.00
5289	2882 - ONE CALL CONCEPTS, INC.	PO 58516 B: ONE CALL MESSAGES	109.74	109.74
5290	4383 - OPTIMUM	PO 60655 B: DIGITAL CONVERTERS & DTA'S	121.65	121.65
5291	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 58485 B: SLUDGE DISPOSAL acct #12701	3,044.38	3,044.38
5292	64 - FELLOW, HAROLD & ASSO, INC.	PO 60702 WATER STREET HOLDING NOVEMBER/DECEMBER 2	1,902.38	
		PO 60703 ill ITENT ENT.LLC dba Newton Ag NOV Serv	422.50	
		PO 60704 NEWTON 213 LLC - SHOP RITE November 202	97.50	
		PO 60721 Sussex Realty Investment LLC November se	227.50	
		PO 60724 ATLANTIC AMBULANCE NOVEMBER SERVICES	32.50	
		PO 60726 FARM POINTE HOUSTON LLC OCTOBER 2021	130.00	
		PO 60732 QUANTUM REALM,PUNC EQ NOVEMBER 2021	1,479.88	4,292.26
5293	2788 - PENTELEDATA	PO 58410 B: INTERNET ACCT #1871584	159.95	
		PO 58410 B: INTERNET ACCT #1871584	159.95	319.90
5294	4204 - PLANET NETWORKS INC.	PO 60679 B: INTERNET TH	159.95	
		PO 60680 B: INTERNET/WEB HOSTING/FIREWALL POLICE	1,359.72	
		PO 60797 MICROSOFT OFFICE 1/22 - 1/2023	5,280.00	6,799.67
5295	4126 - PROFESSIONAL CONSULTING INC.	PO 57292 STP DIGESTER CONVERSION/REHAB & PRIMARY	2,547.50	
		PO 58638 B: SEWER ENGINEER not to exceed \$75,000	4,495.00	
		PO 60718 JCP&L SITE REMEDIATION -DEC	527.50	
		PO 60720 SCCC REDEV -DEC	165.00	7,735.00
5296	4273 - QUADIENT INC.	PO 60791 B: POSTAGE MACH LEASE CUST #89936	529.41	529.41
5297	4395 - QUALITY FACILITY SOLUTIONS CORP	PO 58866 CLEANING SERVICES 4/1/21-12/31/21	2,255.97	2,255.97
5298	39 - QUILL CORPORATION	PO 59771 B: OFFICE SUPPLIES ACCT #6182634	864.78	
		PO 60599 PD OFFICE SUPPLIES	430.72	
		PO 60668 4 boxes of paper - 2nd floor	73.98	
		PO 60668 4 boxes of paper - 2nd floor	73.98	
		PO 60785 B: OFFICE SUPPLIES	155.95	1,599.41
5299	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 58430 B: GAS ACCT #40382 (NOT TO EXCEED \$70,0	2,356.39	2,356.39
5300	4203 - RAPID PUMP	PO 60621 Rpr noisy raw water pump/main control fa	2,345.59	2,345.59
5301	3731 - READY REFRESH BY NESTLE	PO 58481 B: WATER DELV	130.75	130.75
5302	126 - SCMUA	PO 60758 TRASH/LEAF DISPOSAL 12/21 CUST #13689	874.08	874.08
5303	4165 - SF MOBILE-VISION, INC.	PO 60715 PD VEHICLE HARNESS CRASH SENSOR	35.00	35.00
5304	1125 - SIRCHIE FINGER PRINT LABS, LLC.	PO 60297 Detective Bureau Evidence Supplies	188.36	188.36
5305	3993 - SLOAN, JAMES P.	PO 60667 B: 2022 JUDGE (\$37,886.00/12=\$3,157.17)	3,573.81	3,573.81
5306	1489 - SMALLEY, JOHN H	PO 60659 B: 2022 SVC'S WTP (17,250/12=\$1,437.50/	1,437.50	1,437.50
5307	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 60613 PD UNIFORMS	1,295.50	1,295.50
5308	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 60653 1ST QTR PROP TAX MORRIS LAKE WTP	17,002.82	17,002.82
5309	2257 - STAPLES	PO 59376 B: OFFICE SUPPLIES	538.71	
		PO 60096 BLU-RAY VERBATIM DVD	308.85	
		PO 60568 Notary Stamp and Log Book for Clerk	35.28	
		PO 60584 Signature Stamp	21.49	

List of Bills - CLEARING/CLAIMS

Meeting Date: 01/24/2022 For bills from 01/01/2022 to 01/20/2022

Check#	Vendor	Description	Payment	Check Total
		PO 60598 TONER FOR PD	768.00	1,672.33
5310	2257 - STAPLES	PO 60608 IMAG	993.48	
		PO 60665 CFO TONER/STAMP R #45-2022	562.78	
		PO 60749 Toner for Clerk Printer	111.19	
		PO 60782 B: OFFICE SUPPLIES	36.75	1,704.20
5311	43 - STAPLES CREDIT PLAN, INC.	PO 58514 B: W/S OFFICE SUPP'S #6011 1000 7104 680	328.96	328.96
5312	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 57585 ENGINEERING SERVICES BABE RUTH DRAINAGE	5,615.35	5,615.35
5313	2056 - SUBURBAN PROPANE, LP.	PO 60760 PROPANE ACCT #2232-139164 12/17/21 - 1/6	1,848.91	1,848.91
5314	102 - SUSSEX CAR WASH INC	PO 58526 B: POLICE CAR WASHES	168.00	168.00
5315	1214 - SUSSEX CO.ASSOC.-CHIEFS-POLICE	PO 60783 2022 DUES AND TRAINING	600.00	600.00
5316	229 - SUSSEX COUNTY ECONOMIC	PO 60710 Mayor's Reception - 12/8/21	70.00	70.00
5317	3897 - SYNCHRONY BANK	PO 60489 General Office Supplies	151.77	
		PO 60538 Office supplies - December 2021	3.98	
		PO 60538 Office supplies - December 2021	36.88	
		PO 60542 Holiday Party - paper goods, to go conta	66.65	
		PO 60542 Holiday Party - paper goods, to go conta	66.65	
		PO 60543 Office Supplies	18.00	
		PO 60545 Office supplies Manager - December 2021	16.18	
		PO 60545 Office supplies Manager - December 2021	16.18	376.29
5318	3897 - SYNCHRONY BANK	PO 60573 12/13/21 Office supplies including toner	699.85	
		PO 60591 Office supplies 12/17/21 - Supply closet	56.54	
		PO 60616 Office supplies 12/21/21 headset adapter	23.97	
		PO 60664 January 2022 - Manager/office supplies	47.02	
		PO 60664 January 2022 - Manager/office supplies	47.02	874.40
5319	3897 - SYNCHRONY BANK	PO 60751 MISC POLICE/CENCOM SUPPLIES	533.72	
		PO 60779 2021 Spls DPW/WS/Townhall	188.28	
		PO 60779 2021 Spls DPW/WS/Townhall	117.43	839.43
5320	2479 - TAYLOR OIL CO., INC.	PO 58431 B: DIESEL acct #01-0062714	1,151.56	1,151.56
5321	1218 - TCTANJ	PO 60711 2022 TCTANJ MEMBERSHIP SHACKLETON & SCHL	200.00	
		PO 60711 2022 TCTANJ MEMBERSHIP SHACKLETON & SCHL	100.00	300.00
5322	3851 - THE CANNING GROUP, LLC.	PO 60658 B: QPA PURCHASING 2022 (\$6,500/12=\$541.	541.65	541.65
5323	3115 - THE NJ SHADE TREE FEDERATION	PO 60590 CEU Courses	300.00	300.00
5324	217 - TIMMERMAN COMPANY, INC.	PO 60091 SWEEPERS PARTS	913.24	913.24
5325	1034 - TONY'S CONCRETE CONSTR CO, INC	PO 60500 MUNICIPAL & POLICE BUILDING IMPROVEMENTS	22,761.48	22,761.48
5326	2880 - TRACTOR SUPPLY	PO 60777 Air Compressor/Access./HydrauMachine	493.38	493.38
5327	1151 - TREASURER, STATE OF NEW JERSEY	PO 60765 SITE REMEDIATION 2022 Permit Fee 1/9/202	660.00	660.00
5328	1151 - TREASURER, STATE OF NEW JERSEY	PO 60787 2022 WATER ALLOCATION PERMIT PROG #5225/	7,730.00	7,730.00
5329	367 - TREASURER, STATE OF NEW JERSEY	PO 60793 4TH QTR MARRIAGE LICENSE	200.00	200.00
5330	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 58732 B: SPECIAL ATTORNEY FOR LABOR RELATIONS	731.00	731.00
5331	4305 - UGI ENERGY SERVICES LLC	PO 58441 B: NATURAL GAS SUPPLIER (JAN-MAR)	1,255.20	
		PO 58441 B: NATURAL GAS SUPPLIER (JAN-MAR)	2,829.97	4,085.17
5332	4152 - UNITED SITE SERVICES, INC	PO 58483 B: SLUDGE REMOVAL CUST #74732	1,700.43	1,700.43
5333	3616 - V.E. RALPH & SON, INC.	PO 60625 NARCAN	777.24	777.24
5334	2485 - VAN NIEUWLAND STEVE	PO 60744 REIMBURSEMENT FOR TEST KITS	191.92	191.92
5335	1280 - VERIZON WIRELESS, INC.	PO 60656 CELL PHONES -DEC	51.41	
		PO 60656 CELL PHONES -DEC	205.64	257.05
5336	1280 - VERIZON WIRELESS, INC.	PO 60756 CELL PHONES DEC	84.64	
		PO 60756 CELL PHONES DEC	1,302.07	1,386.71
5337	2635 - W.B. MASON, INC.	PO 60567 Various Office Supplies for Town Clerk	108.98	
		PO 60567 Various Office Supplies for Town Clerk	108.95	217.93
5338	1500 - WALMART	PO 60539 Misc Spls for DPW	127.24	127.24
5339	633 - WEIS MARKETS, INC.	PO 60663 Reorg meeting 1/6 - soda, ziploc bags	9.07	
		PO 60663 Reorg meeting 1/6 - soda, ziploc bags	9.07	
		PO 60778 FOOD SNOW STORMS 2022	527.59	545.73
5340	1656 - WILDFLOWERS WITH TAMI	PO 60660 December 2021- Dish garden orders	152.00	152.00
5341	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 60601 STREAMLIGHT	387.00	387.00

TOTAL

2,384,228.85

List of Bills - CLEARING/CLAIMS

Meeting Date: 01/24/2022 For bills from 01/01/2022 to 01/20/2022

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101254	DUE S/NJ - MARRIAGE LICENSE FEES			200.00	
101261	DUE COUNTY - ADDED & OMITTED TAX			12,947.20	
101262	DUE COUNTY - LIBRARY TAX			64,938.86	
101263	DUE COUNTY - PURPOSE TAX			910,851.52	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.41	
101266	DUE COUNTY - OPEN SPACE TAX			3,693.28	
101299	Due to Clearing			0.00	2,213,209.87
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	4,515.29			
1050200A	(2021) TOWN MANAGER'S OFFICE - OTHER EXPENSES		900.07		
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	1,170.20			
1051200A	(2021) TOWN CLERK'S OFFICE - OTHER EXPENSES		165.72		
1052200A	(2021) TOWN COUNCIL - OTHER EXPENSES		304.40		
1053200A	(2021) HUMAN RESOURCE - OTHER EXPENSES		33.00		
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	802.78			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	100.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,708.33			
1058200A	(2021) LEGAL SERVICES - OTHER EXPENSES		4,982.00		
1059200	MUNICIPAL COURT - OTHER EXPENSES	3,297.16			
1059200A	(2021) MUNICIPAL COURT - OTHER EXPENSES		198.00		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	5,013.01			
1061200A	(2021) BUILDINGS & GROUNDS - OTHER EXPENSES		8,235.10		
1062200A	(2021) PLANNING BOARD - OTHER EXPENSES		1,534.77		
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	564.87			
1064200A	(2021) COMMUNITY DEVELOPMENT - OTHER EXPENSES		70.00		
1070200A	(2021) FIRE DEPARTMENT - OTHER EXPENSES		1,485.00		
1074200	POLICE DEPARTMENT - OTHER EXPENSES	1,430.65			
1074200A	(2021) POLICE DEPARTMENT - OTHER EXPENSES		8,068.49		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	6,934.69			
1074300A	(2021) COMMUNICATIONS CENTER - OTHER EXPENSES		5,391.79		
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	72.57			
1080200A	(2021) ROAD REPAIR & MAINT - OTHER EXPENSES		10,727.58		
1081200	SNOW REMOVAL - OTHER EXPENSES	1,078.51			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	660.00			
1083200A	(2021) RECYCLING/SANITATION - OTHER EXPENSES		1,092.39		
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	553.23			
1083300A	(2021) VEHICLE MAINTENANCE - OTHER EXPENSES		15,241.69		
1087200	RECREATION - OTHER EXPENSES	11.60			
1087200A	(2021) RECREATION - OTHER EXPENSES		75.00		
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	281.60			
1089200A	(2021) UTILITY EXP/BULK PURCH - OTHER EXPENSES		20,285.24		
1094550A	(2021) RECYCLING TAX (PL2007 c.311)O/S CAP		6.24		
1094798	INTERLOCAL - GREEN TWP COURT	916.63			
1095200A	(2021) CAPITAL IMPROVEMENTS - OTHER EXPENSES		165.00		
TOTALS FOR	CURRENT FUND	31,111.12	78,961.48	2,103,137.27	2,213,209.87
111200	APPROPRIATED RESERVES FOR GRANTS			1,777.24	
111299	Due to Clearing			0.00	1,777.24
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	1,777.24	1,777.24
211200	RESERVE FOR ANIMAL CONTROL			108.98	
211299	DUE TO CLEARING			0.00	108.98
TOTALS FOR	DOG RESERVE	0.00	0.00	108.98	108.98

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
301299	Due to Clearing			0.00	100,401.14
3091978	ORD 2020-10 MEMORY PARK (BABE R FIELD)	5,615.35			
3092101	ORD 2021-7 VARIOUS IMP	72,024.31			
3092102	ORD 2021-20 FF- IA MUNI BLDG & PD	22,761.48			
TOTALS FOR	CAPITAL	100,401.14	0.00	0.00	100,401.14
601299	DUE TO CLEARING			0.00	60,623.36
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	33,290.27			
6051200A	(2021) W&S OPERATING - TOTAL OTHER EXPENSES		27,333.09		
TOTALS FOR	WATER/SEWER UTILITY	33,290.27	27,333.09	0.00	60,623.36
611299	DUE TO CLEARING			0.00	2,547.50
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	2,547.50			
TOTALS FOR	WATER/SEWER CAPITAL	2,547.50	0.00	0.00	2,547.50
711299	DUE TO CLEARING			0.00	1,340.00
711440	ENGINEER REVIEW FEES			1,340.00	
TOTALS FOR	TRUST	0.00	0.00	1,340.00	1,340.00
721299	DUE TO CLEARING			0.00	4,220.76
721359	WATER ST HOLDING (10/19)			2,448.38	
721365	QUANTUM REALM,PUNC EQ (12/20)			1,544.88	
721371	NEWTON 213 LLC - SHOP RITE			227.50	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	4,220.76	4,220.76

Total to be paid from Fund 10 CURRENT FUND	2,213,209.87
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	1,777.24
Total to be paid from Fund 21 DOG RESERVE	108.98
Total to be paid from Fund 30 CAPITAL	100,401.14
Total to be paid from Fund 60 WATER/SEWER UTILITY	60,623.36
Total to be paid from Fund 61 WATER/SEWER CAPITAL	2,547.50
Total to be paid from Fund 71 TRUST	1,340.00
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	4,220.76
	2,384,228.85

Checks Previously Disbursed

5115	SUSSEX COUNTY CHAMBER OF COMMERCE	wrong vendor	-70.00	1/11/2022	*MANUAL V
221001	PAYROLL ACCOUNT	Gross Payroll	296,959.97	1/06/2022	
221002	PAYROLL ACCOUNT	2022 PAYROLL SEED MONEY	280,000.00	1/06/2022	
221003	FEDERAL & STATE GRANT	BODY ARMOR REPLACEMENT (BARF) PROG	1,335.20	1/06/2022	
221005	US BANK OPER.CTR/TRUST MGMT	21 Rab MCIA (2011-02) Int & Prin	241,063.01	1/03/2022	
221006	US BANK OPER.CTR/TRUST MGMT	MCIA Interest (2011 \$2735T)	6,862.41	1/14/2022	
221007	PAYROLL ACCOUNT	1/20 PAYROLL	197,014.00	1/20/2022	
221101	PAYROLL ACCOUNT	Grant Cash	890.92	1/06/2022	
221102	PAYROLL ACCOUNT	1/20 GRANT PAYROLL	890.92	1/20/2022	
226001	PAYROLL ACCOUNT	Water Sewer Cash	45,736.35	1/06/2022	
226001	PAYROLL ACCOUNT	Water Sewer Cash	45,736.35	1/06/2022	
226002	PAYROLL ACCOUNT	1/20 W/S PAYROLL	43,868.82	1/20/2022	
227101	PAYROLL ACCOUNT	Trust Cash	5,133.00	1/06/2022	
227101	PAYROLL ACCOUNT	Trust Cash	5,133.00	1/06/2022	
227102	CURRENT ACCOUNT	Monaco & Osborn's final payouts to	86,132.49	1/04/2022	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
227103	PAYROLL ACCOUNT	1/20	TRUST PAYROLL	3,274.50	1/20/2022
				1,260,030.94	
				-70.00	*VOIDED
				1,259,960.94	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	1,023,164.59	2,213,209.87	3,236,374.46
Fund 11 FEDERAL/STATE GRANTS	1,781.84	1,777.24	3,559.08
Fund 21 DOG RESERVE		108.98	108.98
Fund 30 CAPITAL		100,401.14	100,401.14
Fund 60 WATER/SEWER UTILITY	135,341.52	60,623.36	195,964.88
Fund 61 WATER/SEWER CAPITAL		2,547.50	2,547.50
Fund 71 TRUST	99,672.99	1,340.00	101,012.99
Fund 72 DEVELOPERS ESCROW (Fund 72)		4,220.76	4,220.76
BILLS LIST TOTALS	1,259,960.94	2,384,228.85	3,644,189.79

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List of Bills - CLEARING/CLAIMS

Meeting Date: 01/24/2022 For bills from 01/21/2022 to 01/21/2022

Check#	Vendor	Description	Payment	Check Total
5342	1505 - BURKE, SHAWN	PO 60790 Healthcare Reimbursement - Aug 2018- May	22,884.85	22,884.85
TOTAL				22,884.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	22,884.85
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	22,884.85			
TOTALS FOR	CURRENT FUND	22,884.85	0.00	0.00	22,884.85

Total to be paid from Fund 10 CURRENT FUND

22,884.85

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22,884.85