



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
FEBRUARY 13, 2023
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 23, 2023, Regular Meeting

V. OPEN TO THE PUBLIC (3 minutes each)

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

VI. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo - Proclamation – Eagle Scout – Edward Joseph Flynn X
- b. Councilmember Dickson
- c. Councilmember Diglio
- d. Councilmember Le Frois
- e. Deputy Mayor Couce
- f. Mayor Teets

VII. UNFINISHED BUSINESS

VIII. 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 #76-2023* | Resolution Authorizing Disposal of Surplus Property |
| b. | Resolution #77-2023* | Authorize the Award of a Required Disclosure Contract for Dempsey Uniform |
| c. | Resolution #78-2023* | Resolution Authorizing In Rem Tax Foreclosure Proceedings pursuant to N.J.S.A. 54:5-104.29 et seq. |
| d. | Resolution #79-2023* | Appointment of Daniel Finkle to the Historic Preservation Advisory Commission |
| e. | Resolution #80-2023* | Appointment of Kenneth Teets to the Newton Parking Authority |
| f. | Resolution #81-2023* | Approval of Contracts for Chemical Supplies Bid per Bid 16R-2022 |
| g. | Resolution #82-2023* | Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety |
| h. | Resolution #83-2023* | Authorize a Professional Services Award to Suburban Consulting Engineers, Inc. to Initiate Engineering Design and Project Management |
| i. | Resolution #84-2023* | Resolution Amending the Current Fund Balance Policy |
| j. | Resolution #85-2023* | Authorizing Change Order No. 2 for the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project (Tilcon New York, Inc.) |
| k. | Resolution #86-2023* | Refund of Redemption Monies to Outside Lien Holder for Block 21.05, Lot 13, Also Known as 17 York Road |
| l. | Resolution #87-2023* | Resolution Amending the Water Sewer Utility Fund Balance Policy |
| m. | Resolution #88-2023* | Tax Account Credit Due to a State Tax Court Judgement for Block 15.03, Lot 1, Also Known As 237 Spring Street |
| n. | Resolution #89-2023* | Refund of Monies for Taxes, Due to a State Tax Court Judgement for Block 15.03, Lot 1, Also Known As 237 Spring Street |
| o. | Resolution #90-2023* | Tax Account Credit Due to a State Tax Court Judgement for Block 15.03, Lot 2, Also Known As 4 Union Place |
| p. | Resolution #91-2023* | Refund of Monies for Taxes, Due to a State Tax Court Judgement for Block 15.03, Lot 2, Also Known As 4 Union Place |
| q. | Resolution #92-2023* | Approve Bills and Vouchers |

- r. Resolution #93-2023* Appointment of Chirag D. Mehta, Esq., as the Town of Newton's Alternate Municipal Prosecutor for Calendar Year 2023
- s. Resolution #94-2023* Resolution of Town Council Authorizing Reorganization Meeting and Related Items for the Town of Newton Historic Preservation Advisory Commission for Tuesday, February 21, 2023
- t. Application(s)* An Application for Membership into the Newton Fire Department from Matthew Sylvester, 116 Main Street, Newton, NJ
An Application for Membership into the Newton Fire from James Maher, 100 Swartswood Road, Apt. 28, Newton, NJ

IX. OPEN TO THE PUBLIC (3 minutes each)

X. DISCUSSION

- a. Scott Holzhauer, Tax Assessor – Reassessment of Property

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #76-2023

February 13, 2023

“Resolution Authorizing Disposal of Surplus Property”

WHEREAS, the Town of Newton is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Town Council is desirous of selling said surplus property in an “as is” condition without express or implied warranties;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, as follows:

- 1) The sale of surplus property shall be conducted through Municibid pursuant to NJ State Contract 19-GNSV1-00696 in accordance with the terms and conditions of the State Contract.
- 2) The sale will be conducted online and the address of the auction site is <https://municibid.com>.
- 3) A list of the surplus property to be sold is as follows:
 - a) 2007 Girardin UFEC3RHW6
VIN: 1FDXE45P06HB14745
Odometer: 100,000 plus
Condition: Not operable, needs repair
 - b) 2014 Elkhart Coach EC11
VIN: 1GB6G5BG5E1189246
Odometer: 84,258
Condition: Fair
- 4) The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- 5) The Town of Newton reserves the right to accept or reject any bids submitted.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #77-2023

February 13, 2023 "Authorize the Award of a Required Disclosure Contract for Dempsey Uniform"

WHEREAS, the Town of Newton requires the services of uniform supply through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Sean Canning, Q.P.A., of the Canning Group, LLC, Newton's Qualified Purchasing Agent, has determined and certified in writing the value of the services will exceed \$17,500; and

WHEREAS, Dempsey Uniform, 1200 Mid Valley Dr., Jessup, PA 18434, in the aggregate is expected exceed the pay to play threshold of \$17,500.00; and

WHEREAS, Dempsey Uniform has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies Dempsey Uniform, has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit Dempsey Uniform, from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies that subject to the Governing Body appropriating sufficient funds in the 2023 budget, funds NOT TO EXCEED \$20,400.00 will be encumbered as follows:

Road – Uniforms	\$8,400.00
Water Sewer – Uniforms	\$4,800.00
Buildings & Grounds – Contractual	\$6,000.00
Buildings & Grounds - Materials & Supplies	\$1,200.00

"The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount."

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Dempsey Uniform, not to exceed \$20,400.00 for the 2023 calendar year; and

BE IT FURTHER RESOLVED, the Business Disclosure Entity Certification and the Determination of Value be placed on file with this Resolution.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #78-2023

February 13, 2023

“Resolution Authorizing In Rem Tax Foreclosure Proceedings Pursuant to N.J.S.A. 54:5-104.29 et seq.”

WHEREAS, the Town of Newton holds Tax Sale Certificates, more specifically described in the attached Tax Foreclosure List, (See Exhibit A), which pertain to properties within the Town of Newton; and

WHEREAS, the Governing Body of the Town of Newton has determined said Tax Sale Certificates shall be foreclosed by summary proceedings In Rem;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Tax Sale Certificates, as described in the attached Tax Foreclosure List (Exhibit A), currently held by the Town of Newton, be foreclosed by summary process In Rem as described in N.J.S.A. 54:5-104.29 et seq., as amended, and pursuant to the Rules of Civil Practice of the State of New Jersey; and

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be open to public inspection at the Office of the Clerk for the Town of Newton immediately after the passage of same at Newton Town Municipal Building, located at 39 Trinity Street, Newton, New Jersey, Monday through Friday, 9:00 a.m. to 4:00 p.m.; and

BE IT FURTHER RESOLVED, this Resolution shall take effect immediately.

RECORD OF VOTE

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Mayor Michelle J. Teets
Deputy Mayor John Paul E. Couce
Councilmember Matthew S. Dickson
Councilmember Sandra Lee Diglio
Councilmember Helen R. Le Frois

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk

TAX FORECLOSURE LIST-EXHIBIT A

SCH.	DESCRIPTION OF LAND AS APPEARS ON TAX DUPLICATE AND CERTIFICATE	CERTIF. NO.	DATE OF TAX SALE	DATE OF RECORDING, BOOK AND PAGE (INSTR. NO.)	AMOUNT OF SALE	AMOUNT OF TAX LIENS ACCRUING SUBSEQUENT TO TAX SALE, INTERESTS & COSTS	AMOUNT REQUIRED TO REDEEM AS OF 12/31/22	NAME OF OWNER AS IT APPEARS ON LAST TAX DUPLICATE & ADDRESS
1	12 CHERRY STREET BLOCK 5.02, LOT 2	2015-003	10/29/15	11/23/15 BOOK 9361 PAGE 82	\$483.97	\$23,769.86	\$24,908.07	GRIMALDI, ALBERT 865 BROAD AVENUE RIDGEFIELD, NJ 07657
2	EMMONS AVENUE BLOCK 5.07, LOT 6	1289	6/24/09	11/24/09 BOOK 8677 PAGE 886	\$1,898.37	\$59,754.74	\$66,321.81	ROSSELLI, JOHN 979 3 RD AVENUE, SUITE 1800 NEW YORK, NY 10022
3	WATER STREET BLOCK 5.07, LOT 8	2018-004	10/24/18	11/07/18 BOOK 9653 PAGE 520	\$148.07	\$2,513.36	\$2,792.93	BELLUSH, JOSEPH E. & DOROTHY 14 CHANDOGA DRIVE NEWTON, NJ 07860
4	38 DILLER AVENUE BLOCK 18.02, LOT 8	2019-009	10/23/19	11/14/19 BOOK 9755 PAGE 847	\$16,102.66	\$72,468.18	\$98,791.88	EBURY RE, LLC 1357 AVENUE ASHFORD, STE 2 SAN JUAN, PR 00907
5	35-39 MOUNT VIEW ST. BLOCK 19.04, LOT 6	2015-010	10/29/15	11/23/15 BOOK 9361 PAGE 86	\$1,664.80	\$29,903.97	\$33,770.49	SUSSEX WARREN HOLDING CORP. 3 BECKER FARM ROAD, #402 ROSELAND, NJ 07068
6	41-45 MOUNT VIEW ST. BLOCK 19.04, LOT 7	2015-011	10/29/15	11/23/15 BOOK 9361 PAGE 88	\$1,566.79	\$28,252.30	\$31,892.57	SUSSEX WARREN HOLDING CORP. 3 BECKER FARM ROAD, #402 ROSELAND, NJ 07068
7	8 HOWARD STREET BLOCK 19.05, LOT 2	1321	6/24/09	11/24/09 BOOK 8677 PAGE 888	\$1,620.44	\$41,850.97	\$47,446.35	SHAUGER, HERMAN W. 7 MILTON AVENUE FLORHAM PARK, NJ 07932
8	14 NEW HAMPSHIRE ST. BLOCK 19.05, LOT 17	2015-013	10/29/15	11/23/15 BOOK 9361 PAGE 90	\$2,541.37	\$32,449.20	\$38,391.04	SHANECO, LLP 1 WILTSHIRE DRIVE BOONTON, NJ 07005

I, Theresa Schlosser, Tax Collector of the Town of Newton, New Jersey, hereby certify that the foregoing schedules of Tax Sale Certificates are eligible for foreclosure.


Theresa Schlosser, Tax Collector



TOWN OF NEWTON

RESOLUTION #79-2023

February 13, 2023

“Appointment of Daniel Finkle to the Historic Preservation Advisory Commission”

WHEREAS, there currently is a vacancy on the Town of Newton Historic Preservation Advisory Commission for a Class B member; and

WHEREAS, Daniel Finkle has expressed interest in serving as a member of the Historic Preservation Advisory Commission;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Daniel Finkle is hereby appointed to an unexpired four (4) year term on the Town of Newton Historic Preservation Advisory Commission as a Class B member, effective immediately with said term continuing to December 31, 2026.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #80-2023

February 13, 2023 “Appointment of Kenneth Teets to the
Newton Parking Authority”

WHEREAS, there currently is a vacancy on the Town of Newton Parking Authority;
and

WHEREAS, Kenneth Teets has expressed interest in serving as a member of the
Newton Parking Authority;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that
Kenneth Teets is hereby appointed to an unexpired five (5) year term on the Town of
Newton Parking Authority, effective immediately with said term continuing to December
31, 2025.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #81-2023

February 13, 2023 "Approval of Contracts for Chemical Supplies Bid per Bid 16R-2022"

WHEREAS, there is a need for Chemical Supplies for use at the Town of Newton Water and Sewer Treatment Plants; and

WHEREAS, the Town publicly advertised in a fair and open manner consistent with N.J.S.A.19:44A-20.5 and received and opened bids for Chemical Supplies Bid 16R-2022 at 10:00A.M. on November 22, 2022; and

WHEREAS, the Town of Newton received five (5) bids for Chemical Supplies under Bid 16R-2022 to wit:

NAME OF BIDDER	Holland Company Inc	Miracle Chemical Company	George S. Coyne Chemical Company Inc.	PVS Minibulk Inc.	JCI Jones Chemicals Inc	Main Pool & Chemical Co. Inc.
Bid Item 1 - Liquid sodium carbonate, as called for in the Specifications 90,000 gallons 15%	NO BID	NO BID	\$5.9372/ gallon - \$534,348.00	NO BID	NO BID	\$1.37/gallon - \$123,300.00, 3-5 days
Bid Item 2 - Bid Item 2 - Epic WWW 2400 24,000 – 26,000 GALLONS YEARLY	\$5.71/Gallon - \$137,040-\$148,450.00 - 1-3 days	NO BID	NO BID	NO BID	NO BID	NO BID
Bid Item 3 - Liquid gas sulfur dioxide, as called for in the Specifications 10,950 pounds	NO BID	NO BID	NO BID	NO BID	\$1.5333/ gallon, \$16,789.64 - no days indicated	NO BID
Bid Item 4 - Liquid hydrofl /Gas, as called for in Specifications 10,950 ponds	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
Bid Item 5 - Liquid Sodium Hydroxide, as called for in Specifications 5,500 gallons 25%	NO BID	NO BID	\$4.8517/ gallon - \$26,684.35	\$5.06/ Gallon, \$27,830.00 - 3-5 days	NO BID	\$4.28/gallon - \$23,540.00
Bid Item 6 - Liquid Hydrofluosilic Acid, as called for in Specifications 1,250 gallons	NO BID	NO BID	\$7.5458/ gallon - \$9,432.25	NO BID	NO BID	NO BID
Bid Item 7 - Liquid SodiumHypochlorite, as called for in Specifications 7,500 gallons	NO BID	\$6.48 gallon, \$48,600.00 - 7 days	\$6.4943/ gallon - \$48,707.25	\$4.56/ Gallon, \$34,200.00 - 3-5 days	NO BID	\$3.90/gallon - \$29,250.00, 3-5 days

WHEREAS, the lowest responsible bidder in accordance with N.J.S.A.40A:11-4(a), was found to be:

Bid Item 1 - Liquid sodium carbonate, as called for in the Specifications 90,000 gallons 15%	Main Pool & Chemical Co. Inc.	\$1.37/gallon - \$123,300.00, 3-5 days
Bid Item 2 - Bid Item 2 - Epic WWW 2400 24,000 – 26,000 GALLONS YEARLY	Holland Company Inc	\$5.71/Gallon - \$137,040-\$148,450.00 - 1-3 days
Bid Item 3 - Liquid gas sulfur dioxide, as called for in the Specifications 10,950 pounds	JCI Jones Chemicals Inc	\$1.5333/ gallon, \$16,789.64 - no days indicated
Bid Item 5 - Liquid Sodium Hydroxide, as called for in Specifications 5,500 gallons 25%	Main Pool & Chemical Co. Inc.	\$4.28/gallon - \$23,540.00
Bid Item 6 - Liquid Hydrofluosilic Acid, as called for in Specifications 1,250 gallons	George S. Coyne Chemical Company Inc.	\$7.5458/ gallon - \$9,432.25
Bid Item 7 - Liquid SodiumHypochlorite, as called for in Specifications 7,500 gallons	Main Pool & Chemical Co. Inc.	\$3.90/gallon - \$29,250.00, 3-5 days

WHEREAS, subject to the Governing Body appropriating sufficient funds in the 2023 and 2024 budgets, the Chief Financial Officer will certify funds pursuant to N.J.A. C, 5:30-5.5 (b2) open-end contract: through the budgetary accounting encumbrance process set forth in NJAC 5:30-5.3(c) and 5:30-5.4(b), in the amounts provided for in the bids as follows:

2023 Water Sewer Budget – Water – Chemicals - #6064208

2023 Water Sewer Budget – Sewer – Chemicals - #6077208

2024 Water Sewer Budget – Water – Chemicals - #6064208

2024 Water Sewer Budget – Sewer – Chemicals - #6077208

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex as follows:

1. Contracts of award will commence January 15, 2023 through January 14, 2025;
2. **Main Pool & Chemical Co. Inc., 110 Commerce Road Dupont, Pennsylvania 18641** is awarded a one (1) year contract for Bid Item 1 - Liquid sodium carbonate, as called for in the Specifications 90,000 gallons 15% yearly at the rate of \$1.37/gallon - \$123,300.00, 3-5 days;
3. **Holland Company Inc., 153 Howland Avenue, Adams, Massachusetts 01220** is awarded a one (1) year contract for Bid Item 2 - Epic WWW 2400 24,000 – 26,000 gallons yearly at the rate of \$5.71/Gallon estimated yearly at \$137,040.00 - \$148,450.00, deliverable in 1-3 days;
4. **JCI Jones Chemicals Inc., 1765 Ringling Blvd., Sarasota, Florida 34236**, is awarded a one (1) year contract for Bid Item 3 - Liquid gas sulfur dioxide, as called for in the Specifications 10,950 pounds at the rate of \$1.5333/gallon, estimated at \$16,789.64;
5. **Main Pool & Chemical Co. Inc., 110 Commerce Road, Dupont, Pennsylvania 18641**, is awarded a one (1) year contract for Bid Item 5 - Liquid Sodium Hydroxide, as called for in Specifications 5,500 gallons 25%, at the rate of \$4.28/gallon - \$23,540.00;
6. **George S. Coyne Chemical Company Inc., 3015 State Road, Croydon, Pennsylvania 19021-6997**, is awarded a one (1) year contract for Bid Item 6 - Liquid Hydrofluosilic Acid, as called for in Specifications 1,250 gallons \$7.5458/ gallon - \$9,432.25
7. **Main Pool & Chemical Co. Inc., 110 Commerce Road, Dupont, Pennsylvania 18641**, is awarded a one (1) year contract for Bid Item 7 - Liquid Sodium Hypochlorite, as called for in Specifications 7,500 gallons, at the rate of \$3.90/gallon - \$29,250.00, 3-5 days.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #82-2023

February 13, 2023

“Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety”

WHEREAS, the Town of Newton wishes to apply for funding in the amount of \$13,938.00 with a match of \$97,111.61 by the Town for an approximate project total cost of \$111,049.61 for a project under the New Jersey Safe and Secure Communities Program (Grant #No. 23-1915) for the project duration of March 14, 2023 to March 13, 2024; and

WHEREAS, the Town Council of the Town of Newton has reviewed the application and has approved said request; and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Town of Newton for the purpose described in said application;

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

- 1) As a matter of public policy, the Town of Newton wishes to participate to the fullest extent possible with the Department of Law and Public Safety; and
- 2) The Attorney General will receive funds on behalf of the applicant; and
- 3) The Division of Criminal Justice shall be responsible for the receipt and review of the application for said funds; and
- 4) The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

BE IT FURTHER RESOLVED, that the Town Manager of the Town of Newton is hereby authorized to accept and execute any and all documents necessary to effectuate the funding for the Safe and Secure Communities Program Grant No. 23-1915.

CERTIFICATION OF RECORDING OFFICER

This is to certify that the foregoing Resolution is a true and correct copy of a resolution which was duly and regularly introduced and finally adopted at the meeting of the Town of Newton held on the 13th day of February, 2023 and duly recorded in my office; that all requirements of law pertaining to the conduct of said meeting and the passage of this resolution were observed; and that I am duly authorized to execute this certificate.

SEAL

Signature of Certifying Officer

Municipal Clerk, RMC
Title

Teresa A. Oswin

Name of Certifying Officer



TOWN OF NEWTON

RESOLUTION #83-2023

February 13, 2023

“Authorize a Professional Services Award to Suburban Consulting Engineers, Inc. to Initiate Engineering Design and Project Management”

WHEREAS, the Town of Newton has a need for engineering services in regard to the projects known as “Memory Park – Babe Ruth Field, New Jersey Infrastructure Bank Bid & Construction Phase Service” and “Memory Park – Moore’s Brook, Engineering Design, Topographic Survey, and NJDEP CWSRF” with Suburban Consulting Engineers, Inc. 96 U.S. Highway 206, Suite 101, Flanders, New Jersey 07836 as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Qualified Purchasing Agent, has determined Suburban Consulting Engineers, Inc. will exceed the amount of \$17,500.00 in a contract year; and

WHEREAS, Suburban Consulting Engineers, Inc. has submitted a proposal for services in the amounts of:

Memory Park – Babe Ruth Field, New Jersey
Infrastructure Bank Bid & Construction
Phase Service

TOTAL ESTIMATED FEE \$90,123

Memory Park – Moore’s Brook,
Engineering Design, Topographic Survey,
and NJDEP CWSRF

TOTAL ESTIMATED FEE \$163,130

WHEREAS, Suburban Consulting Engineers, Inc. has completed and submitted a Business Entity Disclosure Certification and Political Disclosure Contribution form, which certifies Suburban Consulting has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit Suburban Consulting Engineers, Inc. from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer as required by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., hereby certifies subject to the Governing Body appropriating sufficient funds in the 2023 budget, funds NOT TO EXCEED \$253,253.00 will be encumbered as follows:

Ordinance 2020-10 Memory Park

#3091978

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Suburban Consulting Engineers, Inc. not to exceed \$253,253.00 for engineering services for the projects known as "Memory Park – Babe Ruth Field, New Jersey Infrastructure Bank Bid & Construction Phase Service" and "Memory Park – Moore's Brook, Engineering Design, Topographic Survey, and NJDEP CWSRF"; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification, Political Contribution Disclosure, and the Determination of Value be placed on file in the Municipal Clerk's office.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #84-2023

February 13, 2023 “Resolution Amending the Current Fund Balance Policy”

WHEREAS, The Town of Newton adopted Resolution 101-2014 establishing a Fund Balance Policy on June 9, 2014, amended it by the adoption of Resolution 50-2019 on January 28, 2019, and renewed it by the adoption of Resolution 25-2023 on January 5, 2023; and

WHEREAS, the Fund Balance Policy has been reviewed by the Town Manager and Town Auditor of the Town of Newton and it is recommended appropriate to amend the Policy;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby resolves and agrees to amend the Current Fund Balance Policy with the following guidelines:

1. The Town of Newton shall establish or maintain fund balance, whereby the percentage of fund balance anticipated to the total budget will not exceed 15%.
2. The Town of Newton hereby establishes the policy of maintaining an end of the calendar year fund balance, which is between 3%-10% of the prior year tax levy.
3. The Governing Body will not anticipate more fund balance than the statutory excess of fund balance of the prior year (amount collected). If the fund balance anticipated will exceed the statutory excess of the prior year, a reason must be stated at an open budget meeting. A plan shall be developed to restore fund balance within a three-year period.
4. Amounts appropriated in the ensuing budget, which reduce the fund balance below the policy guidelines for the purpose of reducing the ensuing year's property tax levy, may be made only upon a specific vote of the Governing Body.
5. The Governing Body, by vote, can declare a fiscal emergency and withdraw any amount of General Fund balance for purposes of addressing the fiscal emergency. Any such action must also provide a plan to restore fund balance to the Target policy level within a five-year period.
6. This policy will be reviewed by the Governing Body every three (3) years following adoption or sooner at the direction of the Governing Body.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #85-2023

February 13, 2023

“Authorizing Change Order No. 2 for the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project (Tilcon New York, Inc.)”

WHEREAS, the Newton Town Council adopted Resolution #169-2022, awarding the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project, to Tilcon New York, Inc., 9 Entin Road, Parsippany, NJ 07054 in the amount of \$93,258.40; and

WHEREAS, the Newton Town Council adopted Resolution #252-2022 approving Change Order No. 1 for the above referenced project for a decrease in the amount of \$16,865.82 for a new contract total of \$76,392.58; and

WHEREAS, the Town Engineer, Harold E. Pellow, of Harold E. Pellow & Associates, Inc., recommends in his memo dated January 12, 2023, approving Change Order No. 2 for the above referenced project for a decrease in the amount of \$4,077.02 for a new contract total of \$70,787.70;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that it hereby concurs with the Town Engineer's recommendation and accepts Change Order No. 2 for the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #86-2023

February 13, 2023

“Refund of Redemption Monies to Outside Lien Holder for Block 21.05, Lot 13, Also Known as 17 York Road”

WHEREAS, at the Municipal Tax Sale held on October 5, 2022, a lien was sold on Block 21.05, Lot 13, also known as 17 York Road for 2021 delinquent taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2022-014, was sold to John-Paul Couce for a 0% redemption fee and a \$55,100.00 premium; and

WHEREAS, the owner, Gregory Moore, has affected the redemption of Certificate #2022-014 in the amount of \$12,811.80;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges John-Paul Couce is entitled to a redemption in the amount of \$12,811.80 as well as the return of the premium in the amount of \$55,100.00; and;

BE IT FURTHER RESOLVED, the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$12,811.80 for the redemption and a check in the amount of \$55,100.00 for the return of the premium for Certificate #2022-014 to John-Paul Couce, PO Box 423, Newton, NJ 07860.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #87-2023

**February 13, 2023 "Resolution Amending the Water Sewer
Utility Fund Balance Policy"**

WHEREAS, The Town of Newton adopted Resolution 101-2014 establishing a Fund Balance Policy on June 9, 2014, amended it by the adoption of Resolution 50-2019 on January 28, 2019, and renewed it by the adoption of Resolution 25-2023 on January 5, 2023; and

WHEREAS, the Fund Balance Policy has been reviewed by the Town Manager and Town Auditor of the Town of Newton and it is recommended appropriate to amend the Policy;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby resolves and agrees to amend the Water Sewer Utility Fund Balance Policy with the following guidelines:

1. The Town of Newton shall establish or maintain fund balance, whereby the percentage of fund balance anticipated to the total budget will not exceed 15%.
2. The Town of Newton hereby establishes the policy of maintaining an end of the calendar year fund balance, which is between 3%-10% of the prior year tax levy.
3. The Governing Body will not anticipate more fund balance than the statutory excess of fund balance of the prior year (amount collected). If the fund balance anticipated will exceed the statutory excess of the prior year, a reason must be stated at an open budget meeting. A plan shall be developed to restore fund balance within a three-year period.
4. Amounts appropriated in the ensuing budget, which reduce the fund balance below the policy guidelines for the purpose of reducing the ensuing year's property tax levy, may be made only upon a specific vote of the Governing Body.
5. The Governing Body, by vote, can declare a fiscal emergency and withdraw any amount of General Fund balance for purposes of addressing the fiscal emergency. Any such action must also provide a plan to restore fund balance to the Target policy level within a five-year period.
6. This policy will be reviewed by the Governing Body every three (3) years following adoption or sooner at the direction of the Governing Body.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #88-2023

February 13, 2023

“Tax Account Credit Due to a State Tax Court Judgement for Block 15.03, Lot 1, Also Known As 237 Spring Street”

WHEREAS, Michael I. Schneck, Esq., the attorney representing Valley Ridge Development Company, the current owner of Block 15.03, Lot 1, also known as 237 Spring Street, Newton, New Jersey filed a State Tax Court Appeal to lower the 2022 assessment on said block and lot; and

WHEREAS, the Tax Office received, on January 26, 2023, a judgment which has been issued by the State Tax Court ordering a reduction in assessment for the tax year 2022. This order has resulted in an overpayment in the total amount of \$10,039.20 and the judgement states the credit must be applied against the 2023 taxes;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges this judgement entered by the Tax Court of New Jersey and Michael I. Schneck, Esq. representing Valley Ridge Development Company is entitled to a credit of \$10,039.20 for Block 15.03, Lot 1; and

BE IT FURTHER RESOLVED, the Tax Collector is authorized to credit Valley Ridge Development Company's 2023 taxes for Block 15.03, Lot 1 in the amount of \$10,039.20.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #89-2023

February 13, 2023

“Refund of Monies for Taxes, Due to a State Tax Court Judgement for Block 15.03, Lot 1, Also Known As 237 Spring Street”

WHEREAS, Michael I. Schneck, Esq., the attorney representing Spring Plaza, LLC, former owner of Block 15.03, Lot 1, also known as 237 Spring Street, Newton, New Jersey filed a State Tax Court Appeal to lower the 2021 assessment on said block and lot; and

WHEREAS, the Tax Office received, on January 26, 2023, a judgment which has been issued by the State Tax Court ordering a reduction in assessment for the tax year 2021. This order has resulted in an overpayment in the total amount of \$9,994.70 and the judgment states the overpayment must be refunded;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges this judgement entered by the Tax Court of New Jersey and Michael I. Schneck, Esq., representing Spring Plaza, LLC, is entitled to a refund in the amount of \$9,994.70 for Block 15.03, Lot 1; and

BE IT FURTHER RESOLVED, the Treasurer be authorized to issue a check in the amount of \$9,994.70 to Michael I. Schneck, Trustee for Spring Plaza, LLC, 23 Vreeland Ave., Suite 270, Florham Park, NJ 07932.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #90-2023

February 13, 2023

“Tax Account Credit Due to a State Tax Court Judgement for Block 15.03, Lot 2, Also Known As 4 Union Place”

WHEREAS, Michael I. Schneck, Esq., the attorney representing Valley Ridge Development Company, the current owner of Block 15.03 Lot 2, also known as 4 Union Place, Newton, New Jersey filed a State Tax Court Appeal to lower the 2022 assessment on said block and lot; and

WHEREAS, the Tax Office received, on January 26, 2023, a judgment which has been issued by the State Tax Court ordering a reduction in assessment for the tax year 2022. This order has resulted in an overpayment in the total amount of \$15,855.17 and the judgement states the credit must be applied against the 2023 taxes;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges this judgement entered by the Tax Court of New Jersey and Michael I. Schneck, Esq. representing Valley Ridge Development Company is entitled to a credit of \$15,855.17 for Block 15.03, Lot 2; and

BE IT FURTHER RESOLVED, the Tax Collector is authorized to credit Valley Ridge Development Company's 2023 taxes for Block 15.03, Lot 2 in the amount of \$15,855.17.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #91-2023

February 13, 2023

"Refund of Monies for Taxes, Due to a State Tax Court Judgement for Block 15.03, Lot 2, Also Known As 4 Union Place"

WHEREAS, Michael I. Schneck, Esq., the attorney representing Spring Plaza, LLC, former owner of Block 15.03, Lot 2, also known as 4 Union Place, Newton, New Jersey filed a State Tax Court Appeal to lower the 2021 assessment on said block and lot; and

WHEREAS, the Tax Office received, on January 26, 2023, a judgment which has been issued by the State Tax Court ordering a reduction in assessment for the tax year 2021. This order has resulted in an overpayment in the total amount of \$15,784.89 and the judgment states the overpayment must be refunded;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges this judgement entered by the Tax Court of New Jersey and Michael I. Schneck, Esq., representing Spring Plaza, LLC, is entitled to a refund in the amount of \$15,784.89 for Block 15.03, Lot 2; and

BE IT FURTHER RESOLVED, the Treasurer be authorized to issue a check in the amount of \$15,784.89 to, Michael I. Schneck, Trustee for Spring Plaza, LLC, 23 Vreeland Ave., Suite 270, Florham Park, NJ 07932.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #92-2023

February 13, 2023 "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 2022 and 2023 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 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 02/13/2023 For bills from 01/24/2023 to 02/09/2023

Check#	Vendor	Description	Payment	Check Total
7652	1305 - ACCURATE DOOR, INC.	PO 62921 DPW Garage Door Spring - DPW	721.00	721.00
7653	1846 - ADVANCE AUTO PARTS	PO 62956 Road Veh/Supplies Acct #6271030269	23.27	23.27
7654	2799 - AFLAC	PO 63019 Jan 2023- Vol Ben - Disability, Hospital	2,313.26	2,313.26
7655	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 62957 MIG/WELDING Spls CUST #783862	124.99	124.99
7656	3508 - AMERICAN AQUATIC TESTING, INC.	PO 62925 CHRONIC BIOASSAY /2022 Pricing	1,800.00	1,800.00
7657	3869 - AMERICAN FIDELITY ASSURANCE	PO 63024 Jan 2023 - Vol Benefits - LTD, Critical	562.22	562.22
7658	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 63025 FSA - Voluntary - Jan 5th & 19th	670.82	670.82
7659	4161 - ARCHIVESOCIAL INC.	PO 62869 ARCHIVING RECORDS/SOCIAL MEDIA ACCT'S	1,254.96	
		PO 62869 ARCHIVING RECORDS/SOCIAL MEDIA ACCT'S	1,882.44	3,137.40
7660	4026 - AUTOZONE INC.	PO 63021 PARTS ROAD TRK'S A/C #1110816010570	72.81	72.81
7661	32 - B & R UNIFORM, INC.	PO 62688 NPD BADGES	300.00	300.00
7662	3251 - BADGER METER, INC.	PO 60750 B: Agreement Beacon Mobile Hosting/ Wate	164.76	
		PO 62967 B: Agreement Beacon Mobile Hosting/ Wate	192.29	357.05
7663	1994 - BARCO PRODUCTS COMPANY INC.	PO 62999 Dog Waste Bags - Dog Park - South Park	454.18	454.18
7664	1132 - BOONTON TIRE SUPPLY INC.	PO 62811 B: PD VEHICLE REPAIR	367.12	
		PO 62811 B: PD VEHICLE REPAIR	64.00	431.12
7665	300 - BRIGHTSPEED	PO 62838 B: ALARM CIRCUITS A/C #309485585 HIGH ST	125.85	125.85
7666	702 - C W A LOCAL 1032	PO 63027 Police Dispatch Dues - Jan 2023	251.54	251.54
7667	192 - CAMPBELL'S SMALL ENGINE INC.	PO 61212 B:Parks Supplies/Maintenance	205.94	
		PO 62997 SNOW BLOWER/Cover RPR	32.98	238.92
7668	506 - CARR, JOSEPH	PO 62958 REIMB- RENEWAL PHYSICAL CONNECTION PERMI	205.10	205.10
7669	77 - CCP INDUSTRIES, INC.	PO 62995 Respirator/Safety Supplies Cust #53794	171.00	171.00
7670	2206 - CENTER FOR PREVENTION & COUNSELING, INC	PO 62888 2022 Holiday Community Event	1,000.00	1,000.00
7671	3770 - CINTAS	PO 62968 B: Water Filtration/Cooler/Cleaning (J-D	90.00	
		PO 62968 B: Water Filtration/Cooler/Cleaning (J-D	270.00	
		PO 62969 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	95.14	
		PO 62969 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	60.18	515.32
7672	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 62843 B: ELECTRIC	8,751.64	
		PO 62843 B: ELECTRIC	3,316.69	
		PO 63017 DEC ELECTRIC TH/POOL/FIRE #1	4,821.53	16,889.86
7673	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 62781 B: WATER DELV	137.99	137.99
7674	1736 - DANFORTH'S TRAILER & AUTO, INC	PO 62294 Snow plow for truck #AV	7,151.00	7,151.00
7675	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 62898 CARUSON REDEV GR - Oct 2022	140.00	
		PO 62899 Nov/Dec services	420.00	
		PO 62912 WATER ST HOLDINGS,LLC REDEV	525.00	
		PO 63005 CARUSO REDEVELOPMENT HICKS AVE -SEPT	3.30	1,088.30
7676	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 60798 B: Uniforms/ Mats/ Supplies 2022	95.50	
		PO 60798 B: Uniforms/ Mats/ Supplies 2022	419.50	
		PO 62919 B: Uniforms/ Mats/ Supplies 2023	384.00	
		PO 62919 B: Uniforms/ Mats/ Supplies 2023	1,388.41	2,287.41
7677	1307 - DOVER BRAKE & CLUTCH	PO 62998 SNOW PLOW Work Lights/ Pattern Lights	926.72	926.72
7678	4654 - EDMUNDS GOVTECH, INC.	PO 62848 2023 ANNUAL SUPPORT & MAINT	430.00	
		PO 62848 2023 ANNUAL SUPPORT & MAINT	5,594.00	
		PO 62848 2023 ANNUAL SUPPORT & MAINT	4,636.00	10,660.00
7679	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 62619 Fees for 6 IN-REM Forclosures	650.00	
		PO 62723 Research First Aid Squad	208.00	
		PO 62813 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	975.00	
		PO 62813 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	2,431.00	
		PO 62908 JCPL	78.00	4,342.00
7680	4355 - FAIRLEIGH DICKINSON UNIVERSITY	PO 62947 TRAINING COURSE D FINKLE ID #1926873, re	4,124.00	4,124.00
7681	2640 - FERGUSON ENTERPRISES LLC #3326	PO 62982 Hydrant Flags	94.97	94.97
7682	2525 - FIREFIGHTER ONE, LLC.	PO 62591 ENGINE #802 REPAIRS	3,860.32	3,860.32
7683	200 - GARDEN STATE LABORATORIES INC	PO 60878 B: WASTE & DRINKING WATER ANALYSIS Jan -	3,456.00	3,456.00
7684	2626 - GENERAL CODE, LLC	PO 62891 ANN MAINT CODE BOOK CUST #NE2921	1,195.00	
		PO 62986 SUPPLEMENT #24 cust #NE2921	2,024.12	3,219.12
7685	4388 - GFOA OF NJ	PO 62864 2023 MEMBERSHIP DUES M. Miebach	90.00	90.00
7686	4384 - GIBBONS P.C.	PO 62991 BOND ORD SPARTA AVE PUMP STATION	475.00	475.00
7687	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 60784 B: Recycling Collection Jan- December 20	1,761.12	
		PO 62935 B: Recycling Collection: Jan to Dec 2023	1,388.86	3,149.98
7688	2313 - GRAVITY DESIGN WORKS, INC.	PO 62635 Replacement sign for Municipal Building	265.00	
		PO 62867 SIGNAGE UPDATES FOR THE 2023 ST PATS PAR	40.00	

List of Bills - CLEARING/CLAIMS

Meeting Date: 02/13/2023 For bills from 01/24/2023 to 02/09/2023

Check#	Vendor	Description	Payment	Check Total
7689	70 - HACH COMPANY	PO 62867 SIGNAGE UPDATES FOR THE 2023 ST PATS PAR	60.00	365.00
7690	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 62931 LAB SUPP'S	924.19	924.19
7691	4064 - HARD ROCK HOTEL & CASINO ATLANTIC C	PO 62932 Repair cracked toilet	373.14	373.14
		PO 62950 NJEPA Conference 2023 Hard Rock Lodging	1,272.00	
		PO 63037 MCANJ 2023 Clerk's Annual Business Meeti	48.40	
		PO 63037 MCANJ 2023 Clerk's Annual Business Meeti	72.60	1,393.00
7692	230 - HAYEK'S MARKET INC.	PO 62988 Working lunch - EV Ordinance	10.22	
		PO 62988 Working lunch - EV Ordinance	15.32	25.54
7693	4337 - HFE SERVICES LLC	PO 62824 B: COMPUTER TECH IT SVC'S (NOT TO EXC	479.38	
		PO 62824 B: COMPUTER TECH IT SVC'S (NOT TO EXC	319.58	
		PO 62980 Firewall for WTP: Computer	793.00	
		PO 62981 B:Cloud Backup for Server	276.00	1,867.96
7694	3876 - HOLLAND COMPANY, INC.	PO 62877 B: EPIC 2400 (\$149,000 @ \$5.71/Gal) Jan	6,672.60	6,672.60
7695	1866 - HOME DEPOT, INC.	PO 63020 Dec 2022/Jan 2023 Spls	3,068.73	
		PO 63020 Dec 2022/Jan 2023 Spls	49.96	
		PO 63020 Dec 2022/Jan 2023 Spls	641.76	3,760.45
7696	4502 - HOKHA, DUDIJE	PO 62989 State vs Gani S. Mecaj Interpretation	127.33	127.33
7697	2140 - HYDRO TECHNOLOGY, LLC.	PO 60994 BACKFLOW INSPECTION 2022 : WWTP/Morris L	400.00	
		PO 62929 BACKFLOW INSPECTION 2023 : WWTP/Morris L	400.00	
		PO 62930 Rpr Backflow Prevention Valve/WTP	780.00	1,580.00
7698	4661 - I & L DISTRIBUTING INC	PO 63036 Town Hall Furniture	399.00	399.00
7699	332 - J & D SALES & SERVICE,LLC.	PO 62971 RECYCL MAINT RENEW 1/2023 - 12/2023	225.00	
		PO 62971 RECYCL MAINT RENEW 1/2023 - 12/2023	225.00	
		PO 62994 TRK WASH 55 GAL Sodium Hypochlorite	350.00	800.00
7700	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 62846 B: PLANNER CONSULTANT SERVICES (NOT TO	130.00	
		PO 62895 NEWTON 213 LLC - SHOP RITE	1,170.00	
		PO 62901 POPS BAGEL SHOP	1,125.00	
		PO 63022 GRANT ADMIN -JAN	1,390.00	3,815.00
7701	113 - JCP&L	PO 62771 ELECTRIC -DEC	221.73	
		PO 62857 B: ELECTRIC	229.33	451.06
7702	3772 - JK HVAC SERVICE, LLC.	PO 62972 Heating Issues	250.00	
		PO 62972 Heating Issues	5,068.97	5,318.97
7703	3644 - JOHNNY ON THE SPOT, LLC.	PO 61027 Park Porta John Rental Feb to Dec 2022	193.13	193.13
7704	3778 - JP MONZO MUNIC CONSULTING, LLC	PO 62835 FINANCE STRATEGIES 3 PART M MIEBACH	100.00	100.00
7705	2569 - KIEFFER ELECTRIC, INC.	PO 62760 MORRIS LK ELECTRIC LINE SUMP PUMP	789.00	789.00
7706	4396 - KIMBALL MIDWEST	PO 62944 Machine Repair/Maintenance Spls ACCT #428	434.57	
		PO 62945 Hydrant Paint/Markout Spls ACCT #428720	254.28	688.85
7707	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	1,112.00	1,112.00
7708	4040 - LOEFFELS WASTE OIL SERVICE LLC	PO 62926 WASTE OIL REMOVAL	249.75	249.75
7709	391 - LOU'S GLASS	PO 63009 Back Rack/Mudflaps	3,720.00	3,720.00
7710	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 60863 B: SODA ASH/ Liquid Sodium Carbonate (\$6	2,680.00	
		PO 60866 B: SULFUR DIOXIDE (\$15,549 @ \$1.42 PER L	2,769.00	
		PO 60867 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE (3,079.80	
		PO 60868 B: LIQUID CHLORINE/GAS (\$9,636 @ \$0.88 P	2,376.00	
		PO 62881 B: Liq Sodium Hypochlorite (\$30,000 @ \$3	973.50	11,878.30
7711	4660 - MATHES, WILLIAM	PO 62965 EXEMPT VET REFUND	3,710.76	3,710.76
7712	4659 - MICHAEL I. SCHNECK, ESQ.	PO 62951 2021 TAX OVERPAYMENT REFUND 237 SPRING &	25,779.59	25,779.59
7713	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 60786 B: ELEVATOR MAINT (TH & POLICE) Jan - De	490.00	
		PO 62973 B: ELEVATOR MAINT (TH & POLICE) Jan - De	990.00	1,480.00
7714	4531 - MILLENNIUM STRATEGIES LLC	PO 62613 Grant - Recreation - handicap accessible	2,250.00	2,250.00
7715	409 - MINISINK PRESS INC	PO 62959 DPW/WATER BUSINESS CARDS	68.00	
		PO 62959 DPW/WATER BUSINESS CARDS	68.00	136.00
7716	4219 - MONTAGE ENTERPRISES	PO 62996 Hydraulic Auger Motor/ Truck #7	543.78	543.78
7717	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 63000 Gloves/MechSpls/EquipMain	253.02	
		PO 63000 Gloves/MechSpls/EquipMain	217.95	470.97
7718	3339 - MUNI CLERKS ASSO OF NJ	PO 63041 K. Alcock 2023 Membership	45.00	
		PO 63041 K. Alcock 2023 Membership	30.00	75.00
7719	3339 - MUNI CLERKS ASSO OF NJ	PO 63042 2023 Clerk's Conference March 21-21, 202	243.00	
		PO 63042 2023 Clerk's Conference March 21-21, 202	162.00	405.00
7720	700 - NEWTON PATROLMANS ASSOCIATION	PO 63029 PBA DUES - JAN 2023	840.00	840.00
7721	3979 - NEWTON PIZZA	PO 62954 Active Shooter Training - Lunch - 01-27-	195.30	195.30
7722	1745 - NEWTON SUPERIOR OFFICERS	PO 63030 SOA DUES - JAN 2023	420.00	420.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 02/13/2023 For bills from 01/24/2023 to 02/09/2023

Check#	Vendor	Description	Payment	Check Total
7723	336 - NEWTON TROPHY	PO 62629 Award for J. Schlaffer / Lettering for A	110.00	110.00
7724	2456 - NIELSEN FORD	PO 62936 Truck Parts/Misc CUST #303703	77.39	77.39
7725	3532 - NJEPA	PO 62948 NJEPA Conference Registration Teets/Fink	650.00	650.00
7726	311 - NJLM	PO 62990 M MIEBACH BUDGET & FAST UPDATES	25.00	25.00
7727	2835 - NJMEBF	PO 63018 MEDICAL/DENTAL - JAN 2023	146,849.93	
		PO 63018 MEDICAL/DENTAL - JAN 2023	31,666.00	
		PO 63018 MEDICAL/DENTAL - JAN 2023	24,313.07	202,829.00
7728	1207 - NJMMA	PO 62863 2023 Full Membership for Russo	100.00	
		PO 62863 2023 Full Membership for Russo	150.00	250.00
7729	1762 - NJSACOP	PO 63013 2023 ANNUAL MEMBERSHIP	275.00	
		PO 63040 2023 ANNUAL DUES	25.00	300.00
7730	2844 - NORTH JERSEY COURT ADMIN. ASSOC.	PO 62911 2023 February Meeting & Training KATHY/M	60.00	60.00
7731	4657 - NORTHEASTERN ARBORIST SUPPLY	PO 62946 CHIPPER PARTS/Oil Filter/Fuel Filter	63.38	63.38
7732	4259 - NORTHERN NJ CHAPTER OF NIGP	PO 62865 M MIEBACH MEMBERSHIP	100.00	100.00
7733	1204 - OFFICE OF WEIGHTS & MEASURES	PO 62866 TUNING FORK CERTIFICATION	140.00	140.00
7734	2882 - ONE CALL CONCEPTS, INC.	PO 62805 B: ONE CALL MESSAGES	131.20	131.20
7735	4383 - OPTIMUM	PO 62799 B: DIGITAL CONVERTERS & DTA'S	208.22	208.22
7736	64 - FELLOW, HAROLD & ASSO, INC.	PO 60800 B: WATER ENGINEER (not to exceed \$30,000	4,986.00	
		PO 62887 Water St Holdings	1,267.75	
		PO 62892 AHS HOSP/ S&B - Sept 2022	33.75	
		PO 62893 THORLABS - October 2022	33.75	
		PO 62894 NAT'L SELECTION Thorlabs - October 2022	1,429.95	
		PO 62896 POPS BAGEL SHOP - 2022	1,207.50	
		PO 62900 Newton CB, LLC - Oct 2022	135.00	9,093.70
7737	64 - FELLOW, HAROLD & ASSO, INC.	PO 62903 Thorlabs - Quantum Realm	472.50	
		PO 62904 BEYOND THE WALK,LLC	472.50	
		PO 62909 PLANNING BD -OCT	67.50	
		PO 62916 TEYMA October services	101.25	
		PO 62953 WATER ST HOLDINGS,LLC REDEV - August & S	3,266.85	4,380.60
7738	64 - FELLOW, HAROLD & ASSO, INC.	PO 63015 ENGINEERRING -DEC	7,721.03	
		PO 63015 ENGINEERRING -DEC	3,743.66	
		PO 63015 ENGINEERRING -DEC	973.88	
		PO 63016 SCCC -DEC	236.25	12,674.82
7739	4204 - PLANET NETWORKS INC.	PO 62361 ANTI-MALWARE SECURITY SOFTWARE	490.00	490.00
7740	4204 - PLANET NETWORKS INC.	PO 62786 B: PHONE SYSTEM HOSTING A/C #636370393	2,556.15	2,556.15
7741	4204 - PLANET NETWORKS INC.	PO 62787 B: LICENSE STREAMING MEDIA SVC A/C #636	49.95	49.95
7742	4204 - PLANET NETWORKS INC.	PO 62822 B: INTERNET/WEB HOSTING/FIREWALL POLICE	2,719.44	2,719.44
7743	4204 - PLANET NETWORKS INC.	PO 62832 Internet Access Jan - Dec 23-Summit Towe	199.90	199.90
7744	4204 - PLANET NETWORKS INC.	PO 62933 Internet Access Jan - Dec 23- Water & Se	1,219.80	1,219.80
7745	4204 - PLANET NETWORKS INC.	PO 62934 Internet Access Jan - Dec 23- DPW Garage	399.90	399.90
7746	2121 - POSTER COMPLIANCE CENTER	PO 63023 LABOR LAW POSTER 1 YEAR	135.90	
		PO 63023 LABOR LAW POSTER 1 YEAR	203.85	339.75
7747	4527 - POYS KITCHEN	PO 62648 HOLIDAY LIGHTS CONTEST - 2022	50.00	50.00
7748	2212 - PROCESS TECH SALES AND SERVICE	PO 62976 WATER PLANT TURBIDITY METER PARTS	1,368.95	1,368.95
7749	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	6,771.00	
		PO 60698 B: SEWER ENGINEER (not to exceed \$75,000	10,344.00	
		PO 62782 B: SEWER ENGINEER (\$179/HR NOT TO EXCE	8,791.50	
		PO 63006 WTP CHEMICAL ROOM REHAB -JAN	2,681.00	
		PO 63007 DIGESTER CONVERSION -DEC	32,132.50	60,720.00
7750	4273 - QUADIENT INC.	PO 62889 B: POSTAGE MACH LEASE CUST #89936	486.00	486.00
7751	39 - QUILL CORPORATION	PO 62852 B: NPd OFFICE SUPPLIES	132.79	132.79
7752	4034 - R & J CONTROL INC.	PO 62720 Generator/Rpr cust #8383	400.00	
		PO 62720 Generator/Rpr cust #8383	720.00	
		PO 62890 WWTP GENERATOR/Rental due to PO#62871	6,100.00	
		PO 62960 Generator/Low Coolant Sender & Hour Mete	617.36	
		PO 62978 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	991.25	
		PO 62978 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	1,158.75	9,987.36
7753	251 - R.S. PHILLIPS STEEL LLC	PO 62961 Dog Park Signage Posts	243.84	243.84
7754	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 62820 B: GAS ACCT #40382, Contract until 10/	4,592.23	4,592.23
7755	4425 - Reliance Standard Life Insurance Co	PO 63028 FIRE ACC/LIFE INS - Jan/Feb 2023	400.16	400.16
7756	4585 - ROXITEK, LLC.	PO 62872 Radio Gateways and interface cables	955.00	955.00
7757	1755 - S/NJ TOXICOLOGY LABORATORY	PO 62942 PD RANDOM TESTING 2/2/22	45.00	45.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 02/13/2023 For bills from 01/24/2023 to 02/09/2023

Check#	Vendor	Description	Payment	Check Total
7758	55 - SCHMIDT'S WHOLESALE, INC	PO 62761 CLAMPS CUST #600	817.11	817.11
7759	126 - SCMUA	PO 62819 B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	1,057.92	1,057.92
7760	611 - SEBRING AUTO PARTS, INC.	PO 62859 B: Auto Spls/Rprs	11.17	
		PO 62859 B: Auto Spls/Rprs	322.58	333.75
7761	2257 - STAPLES	PO 60782 B: OFFICE SUPPLIES	92.99	
		PO 62452 PD PATROL ROOM CHAIRS	284.02	
		PO 62853 : NPJ OFFICE SUPPLIES	71.37	
		PO 62853 : NPJ OFFICE SUPPLIES	71.45	
		PO 62868 HR OFFICE SUPP'S	86.49	
		PO 62927 Office & Meeting Supplies	46.36	652.68
7762	3309 - STRAUS NEWS, INC.	PO 61785 Advertising - one print; 17 week online	200.00	
		PO 61785 Advertising - one print; 17 week online	200.00	400.00
7763	2056 - SUBURBAN PROPANE, LP.	PO 62696 PROPANE ACCT #2232-139164	2,781.21	
		PO 62979 PROPANE ACCT #2232-139164	3,846.14	6,627.35
7764	3442 - SUNLIGHT GENERAL	PO 62806 B: ELECTRIC DPW/STP	410.04	
		PO 62806 B: ELECTRIC DPW/STP	206.30	616.34
7765	1215 - SUSSEX & WARREN TAX COLL	PO 62860 ANNUAL MEMBERSHIP SHACKLETON	30.00	
		PO 62860 ANNUAL MEMBERSHIP SHACKLETON	90.00	120.00
7766	102 - SUSSEX CAR WASH INC	PO 62870 B: CAR WASHES	224.00	224.00
7767	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 62987 Business Card Ad - 2023 Annual Dinner Pr	45.00	
		PO 62987 Business Card Ad - 2023 Annual Dinner Pr	30.00	75.00
7768	229 - SUSSEX COUNTY ECONOMIC	PO 63012 Mayor sponsorship - 2022 event	75.00	75.00
7769	1453 - SUSSEX COUNTY LOCK & SAFE,	PO 62922 Replace Key/Lock at TH	189.00	189.00
7770	130 - SUSSEX COUNTY P & H, INC.	PO 61054 B: PLUMBING SUPPLIES	750.83	
		PO 62977 B: PLUMBING SUPPLIES	51.11	801.94
7771	3897 - SYNCHRONY BANK	PO 62449 B: PD/DISPATCH SUPPLIES	68.76	
		PO 62532 UDM-SE Router and Firewall Appliance and	727.93	
		PO 62597 Supplies for office and holiday event	395.62	1,192.31
7772	3897 - SYNCHRONY BANK	PO 62626 Animal Control Supplies	85.21	
		PO 62636 Office supplies	217.06	
		PO 62639 Writing pads	28.84	
		PO 62653 Printer for Comm. Dev.	541.41	
		PO 62664 Name Plates for Mayor and Council	59.04	931.56
7773	3897 - SYNCHRONY BANK	PO 62689 Office Supplies	77.77	
		PO 62698 New Name Placards	9.78	
		PO 62707 Pencils	15.16	
		PO 62709 Reorg Meeting - supplies	97.98	
		PO 62729 Folding tables for Council Chambers	69.88	
		PO 62928 Office Supplies: DPW/Recycling	288.22	
		PO 62928 Office Supplies: DPW/Recycling	36.87	595.66
7774	371 - T.A. MOUNTFORD COMPANY, INC.	PO 62876 PATROL ROOM COPIER TONER	79.00	79.00
7775	2479 - TAYLOR OIL CO., INC.	PO 62821 B: DIESEL ACCT #01-0062714	2,555.32	2,555.32
7776	4278 - TEXAS LIFE INSURANCE COMPANY	PO 63031 Jan 2023 - Life Insurance	35.45	35.45
7777	676 - THE EQUITABLE	PO 63026 Equitable - Def Comp - Jan 5, Jan 19 & F	16,670.00	16,670.00
7778	217 - TIMMERMAN COMPANY, INC.	PO 62962 SWEEPERS PARTS	530.52	530.52
7779	4595 - TIMOTHY BRYAN ELECTRIC	PO 62556 EV Charging Station	168,398.92	168,398.92
7780	2880 - TRACTOR SUPPLY	PO 63001 Machine Rpr Spls card ending #7200	122.86	122.86
7781	691 - TRANS WORLD ASSURANCE CO.	PO 63032 TWA - Voluntary Life - JAN 2023	400.00	400.00
7782	293 - TREASURER, PETTY CASH FUND	PO 63038	250.00	250.00
7783	1151 - TREASURER, STATE OF NEW JERSEY	PO 62923 SITE REMEDIATION PERMIT FEE 01/09/2023-0	420.00	420.00
7784	1151 - TREASURER, STATE OF NEW JERSEY	PO 62924 AIR QUALITY PERMIT (4/26/2023-4/25/28)	1,370.00	1,370.00
7785	1151 - TREASURER, STATE OF NEW JERSEY	PO 62974 2023 WATER ALLOCATION PERMIT PROG #5225/	8,390.00	8,390.00
7786	2476 - TREASURER, STATE OF NJ -BURIAL	PO 62914 4th qtr 2022 BURIAL PERMIT FEES (1)	5.00	5.00
7787	292 - TREASURER, WATER & SEWER PETTY CASH	PO 63039	50.00	50.00
7788	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 62801 B: LABOR ATTORNEY (\$170/HR NOT TO EXCE	3,536.00	3,536.00
7789	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 62993 MOVE 22' SNOW MONIES TO RESERVE	22,475.96	22,475.96
7790	4130 - UNITED FIRE PROTECTION CORP.	PO 62413 Inspect/FIRE ALARM SYSTEM Equipment 11/1	3,600.00	3,600.00
7791	4152 - UNITED SITE SERVICES,INC	PO 62845 B: CHEMICAL WASTE REMOVAL WTP A/C #7473	1,494.99	
		PO 62861 B: SLUDGE REMOVAL STP A/C #74732 (\$1	16,451.40	17,946.39
7792	1257 - UNUM LIFE/DISABILITY INSUR	PO 63033 UNUM - Voluntary - LTD - JAN 2023	676.14	676.14
7793	2716 - UPSEU LOCAL 424J	PO 63034 DPW - Monthly Dues - JAN 2023	756.00	756.00
7794	1158 - VISION SERVICE PLAN	PO 63035 VISION - JAN 2023	1,221.48	1,221.48

List of Bills - CLEARING/CLAIMS

Meeting Date: 02/13/2023 For bills from 01/24/2023 to 02/09/2023

Check#	Vendor	Description	Payment	Check Total
7795	2635 - W.B. MASON, INC.	PO 62654 Toner for printer cust #1329496	304.31	
		PO 62874 Filing Supplies for Municipal Clerk's Of	175.73	
		PO 62952 Paper order - 2nd floor copier CUST #C1	118.52	598.56
7796	1500 - WALMART	PO 62873 DOG PARK OPENING SUPP'S	14.79	
		PO 62955 Active Shooter Training - Lunch Supplies	54.74	
		PO 62964 Supplies	46.25	115.78
7797	4209 - WEATHERPROOFING TECHNOLOGIES, INC.	PO 61875 Roof & Concrete Restoration/Morris Lake	251,884.75	251,884.75
7798	1144 - WEINER LESNIAK	PO 62322 APPEAL -SEPT	252.00	
		PO 62897 BEYOND THE WALK,LLC - Oct 2022	144.00	
		PO 62905 BEYOND THE WALK,LLC	729.00	
		PO 62906 December services	693.00	
		PO 62907 Water&Ham.St LLC (Trinity Pt)	288.00	
		PO 62910 ZONING APPEAL -OCT	306.00	2,412.00
7799	633 - WEIS MARKETS, INC.	PO 62963 FOOD SNOW STORMS 2023	404.56	
		PO 63004 Prize for gingerbread castle contest	25.00	429.56
TOTAL				996,028.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100005	CASH - PETTY CASH FUND			250.00	
101235	TAX OVERPAYMENTS			3,710.76	
101244	RESERVE FOR TAX APPEALS PENDING			25,779.59	
101257	DUE S/NJ - BURIAL FEE			5.00	
101299	Due to Clearing			0.00	304,094.38
101810	OPERATIONS			1,962.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	7,651.34			
1050200A	(2022) TOWN MANAGER'S OFFICE - OTHER EXPENSES		2,182.70		
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	661.73			
1051200A	(2022) TOWN CLERK'S OFFICE - OTHER EXPENSES		85.21		
1052200A	(2022) TOWN COUNCIL - OTHER EXPENSES		169.04		
1053200	HUMAN RESOURCE - OTHER EXPENSES	366.16			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	2,942.63			
1054200A	(2022) FINANCE ADMINISTRATION - OTHER EXPENSES		28.84		
1055200A	(2022) ASSESSMENT OF TAXES - OTHER EXPENSES		202.50		
1056200	COLLECTION OF TAXES - OTHER EXPENSES	1,880.00			
1056200A	(2022) COLLECTION OF TAXES - OTHER EXPENSES		650.00		
1058200	LEGAL SERVICES - OTHER EXPENSES	5,967.00			
1058200A	(2022) LEGAL SERVICES - OTHER EXPENSES		208.00		
1059200	MUNICIPAL COURT - OTHER EXPENSES	187.33			
1059200A	(2022) MUNICIPAL COURT - OTHER EXPENSES		9.78		
1060200A	(2022) ENGINEERING - OTHER EXPENSES		6,699.63		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	7,012.22			
1061200A	(2022) BUILDINGS & GROUNDS - OTHER EXPENSES		3,406.76		
1062200	PLANNING BOARD - OTHER EXPENSES	29.63			
1062200A	(2022) PLANNING BOARD - OTHER EXPENSES		625.50		
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	130.00			
1064200A	(2022) COMMUNITY DEVELOPMENT - OTHER EXPENSES		845.72		
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	148,071.41			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	400.16			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	180.00			
1070200A	(2022) FIRE DEPARTMENT - OTHER EXPENSES		101.25		
1074200	POLICE DEPARTMENT - OTHER EXPENSES	695.43			
1074200A	(2022) POLICE DEPARTMENT - OTHER EXPENSES		1,801.26		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	2,887.61			
1074300A	(2022) COMMUNICATIONS CENTER - OTHER EXPENSES		95.51		
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	2,877.00			
1078200A	(2022) EMERGENCY MANAGEMENT - OTHER EXPENSES		1,778.72		
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	6,762.47			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1080200A	(2022) ROAD REPAIR & MAINT - OTHER EXPENSES		548.97		
1081100A	(2022) SNOW REMOVAL - SALARY & WAGES		12,883.20		
1081200	SNOW REMOVAL - OTHER EXPENSES	1,798.83			
1081200A	(2022) SNOW REMOVAL - OTHER EXPENSES		16,743.76		
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	420.00			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	2,436.95			
1083200A	(2022) RECYCLING/SANITATION - OTHER EXPENSES		2,079.11		
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,794.50			
1083300A	(2022) VEHICLE MAINTENANCE - OTHER EXPENSES		4,093.50		
1087200A	(2022) RECREATION - OTHER EXPENSES		1,525.00		
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	13,488.52			
1089200A	(2022) UTILITY EXP/BULK PURCH - OTHER EXPENSES		5,394.77		
1091200A	(2022) PARKS & PLAYGROUNDS - OTHER EXPENSES		1,105.32		
1092200A	(2022) CELEBRATION OF PUBLIC EVENTS - OE		50.00		
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	33.06			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	399.00			
TOTALS FOR	CURRENT FUND	209,072.98	63,314.05	31,707.35	304,094.38
111200	APPROPRIATED RESERVES FOR GRANTS			2,880.00	
111299	Due to Clearing			0.00	2,880.00
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	2,880.00	2,880.00
211200	RESERVE FOR ANIMAL CONTROL			430.00	
211299	DUE TO CLEARING			0.00	430.00
TOTALS FOR	DOG RESERVE	0.00	0.00	430.00	430.00
301299	Due to Clearing			0.00	172,905.35
3092203	ORD 2022-14 VAR CAP IMP.	3,743.66			
3092204	ORD 2022-16 DOG PARK-UNF	762.77			
3092208	ORD 2022-22 EV CHG STATION	168,398.92			
TOTALS FOR	CAPITAL	172,905.35	0.00	0.00	172,905.35
600005	CASH - PETTY CASH FUND			50.00	
601299	DUE TO CLEARING			0.00	414,458.95
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	118,196.15			
6051200A	(2022) W&S OPERATING - TOTAL OTHER EXPENSES		44,328.05		
6089360A	(2022) W&S CAP IMP - WTP ROOF & CHEM RM PIPING REP		251,884.75		
TOTALS FOR	WATER/SEWER UTILITY	118,196.15	296,212.80	50.00	414,458.95
611299	DUE TO CLEARING			0.00	39,378.50
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	7,246.00			
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	32,132.50			
TOTALS FOR	WATER/SEWER CAPITAL	39,378.50	0.00	0.00	39,378.50
711299	DUE TO CLEARING			0.00	5,637.75
711440	ENGINEER REVIEW FEES			5,165.25	
711700	REDEVELOPMENT ESCROW FEES			472.50	
TOTALS FOR	TRUST	0.00	0.00	5,637.75	5,637.75
721299	DUE TO CLEARING			0.00	8,334.60
721311	THORLABS - PL BD ESCROW (5/10)			33.75	
721347	RES FOR NAT'L SELECTION -new constr(1/19			1,429.95	
721356	BROWN & CALDWELL/JCPL (10/19)			78.00	
721368	WATER ST HOLDINGS,LLC REDEV			5,059.60	
721371	NEWTON 213 LLC - SHOP RITE			1,170.00	
721377	CRG (CARUSON REDEV GR) SEMPRE PROP.			563.30	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	8,334.60	8,334.60
811241	UNION DUES - PBA			1,260.00	
811242	UNION DUES - IUE #911			756.00	
811243	UNION DUES - CWA #1032			251.54	
811261	DEFERRED COMP - EQUITABLE			16,670.00	
811272	TWA SAVINGS PLAN			400.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			416.66	
811278	AFA Life Ins.			258.50	
811279	AFA Texas Life			35.45	
811280	AFA - DEPENDENT CARE FSA			254.16	
811282	UNUM DISABILITY INS.			676.14	
811284	HEALTH INS. EMPLOYEE			24,313.07	
811287	AFLAC DISABILITY Post Tax			1,227.82	
811288	AFLAC ACCIDENT Pre Tax			621.22	
811289	AFLAC HOSPITAL Pre Tax			263.32	
811290	AFLAC CANCER Pre Tax			200.90	
811299	Due to Clearing			0.00	47,908.50
TOTALS FOR	PAYROLL	0.00	0.00	47,908.50	47,908.50

Total to be paid from Fund 10 CURRENT FUND	304,094.38
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	2,880.00
Total to be paid from Fund 21 DOG RESERVE	430.00
Total to be paid from Fund 30 CAPITAL	172,905.35
Total to be paid from Fund 60 WATER/SEWER UTILITY	414,458.95
Total to be paid from Fund 61 WATER/SEWER CAPITAL	39,378.50
Total to be paid from Fund 71 TRUST	5,637.75
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	8,334.60
Total to be paid from Fund 81 PAYROLL	47,908.50
	996,028.03

Checks Previously Disbursed

1496	TASHJIAN ASHLEY	PO# 62915	11/14/22 - Student Programs - Alli	90.00	1/25/2023	
7303	TASHJIAN ASHLEY		VOID CK #7303	-90.00	1/24/2023	*MANUAL V
7348	FAIRLEIGH DICKINSON UNIVERSITY		VOID CK #7348 2022	-4,074.00	1/26/2023	*MANUAL V
8891	HEAR CONSTRUCTON INC	PO# 62587	WALL REPAIRS TOWNHALL	49,343.00	1/24/2023	
47241	POLICE & FIRE RETIREMENT SYSTEM		BACK PENSION 22' RETRO SALARY (BEL	283.90	2/02/2023	
231007	PAYROLL ACCOUNT		2/2 CURRENT PAY	196,718.75	2/02/2023	
231008	ELAVON, INC.		JAN COURT MERCHANT FEE	40.59	1/31/2023	
231009	FEDERAL & STATE GRANT		SAFE & SECURE 4TH QTR 22' MOVE TO	3,484.50	2/07/2023	
231104	PAYROLL ACCOUNT		2/2 GRANT PAY	908.86	2/02/2023	
236004	PAYROLL ACCOUNT		2/2 W/S PAY	42,272.48	2/02/2023	
237103	PAYROLL ACCOUNT		2/2 TRUST PAY	1,238.26	2/02/2023	
238105	SUI ACCOUNT		ADP ACH MOVE 4TH QTR 22' SUI TO SU	720.24	1/25/2023	
238107	POLICE & FIRE RETIREMENT SYSTEM		Jan pfrs TO State	19,000.00	2/03/2023	
238108	PUBLIC EMPLOYEE RETIRE SYSTEM		Jan 23, PERS to State	17,000.00	2/03/2023	
				331,100.58		
				-4,164.00		*VOIDED
				326,936.58		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	196,169.84	304,094.38	500,264.22
Fund 11 FEDERAL/STATE GRANTS	908.86	2,880.00	3,788.86
Fund 21 DOG RESERVE		430.00	430.00
Fund 30 CAPITAL	49,343.00	172,905.35	222,248.35

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 60	WATER/SEWER UTILITY	42,272.48	414,458.95	456,731.43	
Fund 61	WATER/SEWER CAPITAL		39,378.50	39,378.50	
Fund 71	TRUST	1,238.26	5,637.75	6,876.01	
Fund 72	DEVELOPERS ESCROW (Fund 72)		8,334.60	8,334.60	
Fund 81	PAYROLL	37,004.14	47,908.50	84,912.64	
BILLS LIST TOTALS		326,936.58	996,028.03	1,322,964.61	=====



TOWN OF NEWTON

RESOLUTION #93-2023

February 13, 2023

“Appointment of Chirag D. Mehta, Esq., as the Town of Newton’s Alternate Municipal Prosecutor for Calendar Year 2023”

WHEREAS, Steven M. Siegel, Esq., currently serving as the Town of Newton's Municipal Prosecutor, has indicated an Alternate Municipal Prosecutor may be needed occasionally by the Town of Newton during calendar year 2023; and

WHEREAS, it is agreed that any municipal prosecutor appointed by a municipality in the County can provide prosecutor services to the Town of Newton in the event an alternate is needed to prosecute in the absence of Steven M. Siegel, Esq., or in the case of an attorney conflict; and

WHEREAS, Chirag D. Mehta, Esq., has expressed an interest in serving as Newton's Alternate Municipal Prosecutor; and

WHEREAS, compensation of said services and supervision will be the sole responsibility of Steven M. Siegel, Esq. when an alternate prosecutor is utilized in his absence; and

WHEREAS, legal services are a professional service as defined by the Local Public Contracts Law and are, therefore, exempt from public bidding requirements in accordance with N.J.A.C. 40A:11-5(1)(a)(i);

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that we hereby appoint Chirag D. Mehta, Esq., as the Town of Newton's Alternate Municipal Prosecutor for the calendar year 2023; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded to Chirag D. Mehta, Esq., Steven M. Siegel, Esq., Annmarie Taggart, Acting Sussex County Prosecutor, and the Town of Newton Municipal Judge, the Hon. James P. Sloan.

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #94-2023

February 13, 2023

“Resolution of Town Council Authorizing Reorganization Meeting and Related Items for the Town of Newton Historic Preservation Advisory Commission for Tuesday, February 21, 2023”

WHEREAS, the Town of Newton Historic Preservation Commission had previously scheduled a reorganization meeting, with related items, for Tuesday, January 17, 2023 at 7:00 pm, which included a notice for 2023 meeting dates for the Commission; and

WHEREAS, the January 17th Commission meeting did not occur due to a lack of a quorum, which prevented the establishment of the 2023 meeting dates and the Commission now needs the Town Council to establish a meeting date for Tuesday, February 21, 2023 at 7:00 pm at the Municipal Building to allow the Commission to move forward with its work, where it will reconfirm this meeting and other meeting dates;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Council hereby establishes a meeting date for the Newton Historic Preservation Advisory Commission for Tuesday, February 21, 2023 at 7:00 pm in the Municipal Building, 39 Trinity Street, Newton, New Jersey since the Commission cannot do so itself and the Commission will reaffirm the February 21, 2023 meeting date and other 2023 meeting dates, as well as the January 2024 reorganization meeting date and notice such if necessary.

RECORD OF VOTE

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Mayor Michelle J. Teets
Deputy Mayor John Paul E. Couce
Councilmember Matthew S. Dickson
Councilmember Sandra Lee Diglio
Councilmember Helen R. Le Frois

CERTIFICATION

THIS IS TO CERTIFY 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, February 13, 2023.

Teresa A. Oswin, RMC
Municipal Clerk