



**UPDATED AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
FEBRUARY 27, 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. February 13, 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
b. Councilmember Dickson
c. Councilmember Diglio
d. Councilmember Le Frois
e. Deputy Mayor Couce
f. Mayor Teets

VII. UNFINISHED BUSINESS

VIII. ORDINANCE(S)

- a. Introduction
Ordinance 2023-1

An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A: 4-45.14)

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 #95-2023* Authorizing Waiving of Water and Sewer Utility Charges for the Newton Volunteer First Aid Squad for Calendar Year 2023
- b. Resolution #96-2023* Resolution Authorizing the Hiring of a Property Tax Reassessment Firm Through the Competitive Contracting Process
- c. Resolution #97-2023* Authorize Submission of a Strategic Plan for the Municipal Alliance for Grant Cycle July 2023 - June 2024
- d. Resolution #98-2023* Resolution Rejecting All Proposals for IT Consulting Competitive Contract 1-2023
- e. Resolution #99-2023* Refund of Redemption Monies to Outside Lien Holder for Block 24.01, Lot 12, also known as 18 Lincoln Place
- f. Resolution #100-2023* Approve Bills and Vouchers

X. OPEN TO THE PUBLIC (3 minutes each)

XI. DISCUSSION

- a. Laracy Associates LLC - Matt Laracy and Michael Rohal – Water/Sewer Rate Study (carried to 3/13/23 regular meeting of the Town Council)

XII. COUNCIL & MANAGER COMMENTS

XIII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2023-1

CALENDAR YEAR 2023

**AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND
TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two (2) succeeding years; and

WHEREAS, the Mayor and Council of the Town of Newton in the County of Sussex finds it advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety, and welfare of the citizens; and

WHEREAS, the Mayor and Council hereby determines that a 3.5 % increase in the budget for said year, amounting to \$377,637.93 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Mayor and Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the Town of Newton, in the County of Sussex, a majority of the full authorized membership of this Governing Body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Town of Newton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 1 %, amounting to \$107,896.55, and that the CY 2023 municipal budget for the Town of Newton be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two (2) succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within five (5) days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within five (5) days after such adoption.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on February 27, 2023. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on March 13, 2023 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #95-2023

February 27, 2023

“Authorizing Waiving of Water and Sewer Utility Charges for the Newton Volunteer First Aid Squad for Calendar Year 2023”

WHEREAS, the Newton First Aid Squad, “NFAS”, is a not-for-profit entity, comprised solely of volunteers that provide emergency assistance to the Newton community; and

WHEREAS, the “NFAS” owns Block 22.01, Lot 24 also known as 66 Sussex Street, which houses their vehicles, equipment, and provides for a meeting place; and

WHEREAS, the “NFAS” operating expenses are funded through donations and fundraising efforts; and

WHEREAS, the Newton Town Council supports the efforts of the “NFAS” and would like to assist, so they may continue to provide this valuable emergency service to the people of Newton;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby waives the water and sewer utility charges incurred at Block 22.01, Lot 24 by the Newton First Aid Squad for calendar year 2023.

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 27, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #96-2023

February 27, 2023

“Resolution Authorizing the Hiring of a Property Tax Reassessment Firm Through the Competitive Contracting Process”

WHEREAS, the Town of Newton has a legal requirement to conduct property tax reassessments; and

WHEREAS, such services are authorized under the New Jersey Local Public Contracts Law (N.J.S.A. 40A:11-4.1(i)) to be procured through the competitive contracting process; and

WHEREAS, the Town desires to evaluate such service offerings from vendors within the procedures as set forth in the New Jersey Local Public Contracts Law (N.J.S.A. 40A:11-4.1 et. seq. and N.J.A.C. 5:34-4 et. Seq.); and

WHEREAS, the Town desires to enter into a contract for the option of up to a maximum of five (5) years, that will satisfy the needs of the Town; and

WHEREAS, as per statute the process will be administered by the Qualified Purchasing Agent (N.J.S.A 40A:11-4.5(d));

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

The Qualified Purchasing Agent (QPA) is hereby authorized to commence the competitive contract/procurement process as allowable under the New Jersey Local Public Contracts Law for a Property Tax Reassessment Firm, allowing for a minimum of 20 days' notice after advertisement to receive responses, per Local Public Contracts Law.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #97-2023

February 27, 2023

“Authorize Submission of a Strategic Plan for the Municipal Alliance for Grant Cycle July 2023 - June 2024”

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 2024 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: _____
Michelle J. Teets, Mayor

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #98-2023

February 27, 2023

“Resolution Rejecting All Proposals for IT Consulting Competitive Contract 1-2023”

WHEREAS, the Town of Newton received proposals for Competitive Contract 1-2023 IT Consulting, on February 16, 2023 at 10:00 am.; and

WHEREAS, the Town received three (3) responses to wit:

Digital Team Six Inc.	Integrated Micro Systems	HFE Services LLC
Cybersecurity Support and Guidance	Year 1 \$24,000	
\$6,144.00	Year 2 \$24,000	
IT support and workstation management	Year 3 \$28,800	
\$13,272.00	Year 4 \$28,800	
Total - \$19,416.00	Year 5 \$31,200	

WHEREAS, the two (2) lowest respondents Digital Team Six Inc. and Integrated Micro Systems provided for amounts higher than budgetary estimates; and

WHEREAS, the proposal submittal by HFE Services was non-responsive to cost and other factors, thereby violating the provision at N.J.S.A. 40A:11-4.1 et. Seq., requiring a competitive contract proposer be deemed the most advantageous, to the Town, price and other factors considered; and

WHEREAS, the New Jersey Local Public Contracts Law at N.J.S.A.40A:11-13.2(a) allows for rejection of bids when “The lowest bid substantially exceeds the cost estimates for the goods or services”; and

WHEREAS, the New Jersey Local Public Contracts Law at N.J.S.A.40A:11-13.2(e) allows for rejection when the “purposes or provisions or both of P.L.1971, c.198 (C.40A:11-1 et seq.) are being violated”;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the proposals submitted by Digital Team Six Inc. and Integrated Micro Systems, are hereby rejected under N.J.S.A. 40A:11-13.2(a); and

BE IT FURTHER RESOLVED, that the proposal by HFE Services is hereby rejected under N.J.S.A. 40A:11-13.2(e).

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #99-2023

February 27, 2023

“Refund of Redemption Monies to Outside Lien Holder for Block 24.01, Lot 12, also known as 18 Lincoln Place”

WHEREAS, at the Municipal Tax Sale held on October 5, 2022, a lien was sold on Block 24.01, Lot 12, also known as 18 Lincoln Place for 2021 delinquent utilities; and

WHEREAS, this lien, known as Tax Sale Certificate #2022-017, was sold to Fig 20, LLC FBO Sec Pty for a 0% redemption fee and a premium in the amount of \$2,200.00; and

WHEREAS, Compu-link has affected the redemption of Certificate #2022-017 in the amount of \$5,706.28;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Fig 20, LLC FBO Sec Pty is entitled to a redemption in the amount of \$5,706.28 as well as the return of the premium in the amount of \$2,200.00; 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 \$5,706.28 for the redemption and a check in the amount of \$2,200.00 for the return of the premium for Certificate #2022-017 to Fig 20, LLC FBO Sec Pty, PO Box 12225, Newark, NJ 07101.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #100-2023

February 27, 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.

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Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 02/27/2023 For bills from 02/14/2023 to 02/23/2023

Check#	Vendor	Description	Payment	Check Total
7800	4448 - ATLANTIC URGENT CARE LLC	PO 63100 Post-Accident Screening	50.00	50.00
7801	4662 - BELLIS JUSTIN	PO 63059 NATW MEMBERSHIP REIMBURSEMENT	35.00	35.00
7802	1132 - BOONTON TIRE SUPPLY INC.	PO 62811 B: PD VEHICLE REPAIR	38.00	
		PO 62811 B: PD VEHICLE REPAIR	656.16	694.16
7803	300 - BRIGHTSPEED	PO 62839 B: WOODSIDE AVE PS A/C #3010395888 @ \$42	41.77	41.77
7804	300 - BRIGHTSPEED	PO 62840 B: LOCAL PHONE SVC A/C #310115975	1,431.25	
		PO 62840 B: LOCAL PHONE SVC A/C #310115975	610.20	2,041.45
7805	300 - BRIGHTSPEED	PO 62841 B: LONG DISTANCE #499697313 (SPLIT INTO	58.15	58.15
7806	300 - BRIGHTSPEED	PO 62842 B: LONG DISTANCE A/C #320421349 (SPLIT	15.34	15.34
7807	77 - CCP INDUSTRIES, INC.	PO 62690 Cleaning Supplies Cust #53794	78.95	78.95
7808	4363 - CENTURY LINK	PO 58221 REFUND TAX OVERPAYMENT	79,470.57	79,470.57
7809	3770 - CINTAS	PO 62968 B: Water Filtration/Cooler/Cleaning (J-D	135.00	
		PO 62968 B: Water Filtration/Cooler/Cleaning (J-D	45.00	
		PO 62969 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	71.67	
		PO 62969 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	93.33	345.00
7810	1632 - COOPER ELECTRIC SUPPLY CO.	PO 63075 B: TH LIGHTS ACCT #25723	275.42	275.42
7811	4614 - COVENANT SECURITY EQUIPMENT	PO 62992 DPW Renovations - Bullet Proof Window/Pu	3,600.00	3,600.00
7812	155 - COYNE CHEMICAL CORP., INC.	PO 62882 B: Liq Hydroflusilic Acid (\$9500.00 @ \$7	866.25	
		PO 62883 B: CP-837 ZINC @ \$1.8501/lb - Jan 19, 20	3,357.68	
		PO 62884 B: Sodium BiSulfite 38% @ \$.5833/lb - Ja	759.96	4,983.89
7813	286 - CURRENT ACCOUNT	PO 63065 PARKING AUTH GAS REIMB	35.66	
		PO 63066 W/S GAS DIESEL REIMB	2,374.29	2,409.95
7814	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 63063 SCCC -JAN	240.50	240.50
7815	2386 - DOMINICK'S PIZZA LLC	PO 63056 Refreshments - team building	87.38	
		PO 63056 Refreshments - team building	131.07	218.45
7816	419 - DUKE'S ROOT SERVICE, INC.	PO 62366 ROOT CONTROL	6,922.24	6,922.24
7817	106 - ELIZABETHTOWN GAS	PO 62808 B: NATURAL GAS	3,336.96	
		PO 62808 B: NATURAL GAS	776.33	4,113.29
7818	4573 - EMERGER PROPERTY MANAGEMENT LLC	PO 63068 FACADES 185 SPRING/POWER WASH/PAINT 115	11,450.00	11,450.00
7819	3517 - ENVIRONMENTAL HEALTH INVESTIGATIONS	PO 63067 Lead-Base Paint Inspection 14 Ridgewood	650.00	650.00
7820	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 63054 Jan review of Nat. Sel.	455.00	455.00
7821	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 63071 B: LEAK DETECTION	1,050.00	1,050.00
7822	3318 - FREDON ANIMAL HOSPITAL	PO 63046 Found Felines	118.33	118.33
7823	4536 - GATEHOUSE MEDIA NEW YORK HOLDINGS , INC.	PO 62949 B: ADVERTISING ACCT #704136	245.31	245.31
7824	4506 - GLENN C KIENZ	PO 62789 B: 2023 PLANNING BOARD ATTORNEY (800/MNT	800.00	800.00
7825	789 - GNCC	PO 63043 MEMORIAL DAY PARADE DONATION	500.00	
		PO 63080 FULL PAGE AD FOR NEWTON CHAMBER DIRECTOR	200.00	700.00
7826	2313 - GRAVITY DESIGN WORKS, INC.	PO 63091 Vehicle Magnets	190.00	190.00
7827	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 63086 Repair plumbing/Construction Dept	359.54	359.54
7828	3804 - HAYDEE BALLESTER	PO 62778 B: COURT TRANSLATION	140.00	140.00
7829	230 - HAYEK'S MARKET INC.	PO 63089 Working lunch - budget	19.91	
		PO 63089 Working lunch - budget	13.27	33.18
7830	4337 - HFE SERVICES LLC	PO 62824 B: COMPUTER TECH IT SVC'S (NOT TO EXC	625.00	
		PO 62824 B: COMPUTER TECH IT SVC'S (NOT TO EXC	615.00	1,240.00
7831	1866 - HOME DEPOT, INC.	PO 63093 Feb Sppl's	367.51	
		PO 63093 Feb Sppl's	414.35	781.86
7832	4620 - HQW ARCHITECTS, LLC.	PO 62304 Oct 2022 - Fire Museum	4,500.00	4,500.00
7833	1271 - JCI JONES CHEMICALS, INC	PO 62878 B:Liq Gas Sulfer Dioxide (\$17,000 @ \$1.5	1,421.83	
		PO 62984 B: LIQUID CHLORINE/GAS (\$350 PER Cyl @1	2,450.00	3,871.83
7834	113 - JCP&L	PO 62857 B: ELECTRIC	4,595.48	
		PO 62857 B: ELECTRIC	6,473.33	
		PO 63064 STREET LIGHTING	6,389.38	17,458.19
7835	3700 - JENNIFER DODD	PO 63101 Round Trip - Newton to Florham Park, NJ	44.54	44.54
7836	3772 - JK HVAC SERVICE, LLC.	PO 63087 Heating Issues/Estimates of Repair	198.00	
		PO 63087 Heating Issues/Estimates of Repair	448.00	646.00
7837	3644 - JOHNNY ON THE SPOT, LLC.	PO 63084 Park Porta John Rental - Jan to Dec 2023	195.00	195.00
7838	3711 - KKFR MARKETING & PUBLIC RELATIONS,	PO 62804 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	800.00	800.00
7839	2278 - LANGUAGE LINE SERVICES, INC.	PO 63103 TRANSLATION SVCS	200.60	200.60
7840	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 62780 B: 2023 PUBLIC DEFENDER	1,333.34	1,333.34
7841	2300 - LOWE'S , INC.	PO 63081 Supplies for Construction Dept Leak	227.05	
		PO 63092 Shop Supplies	48.01	275.06

List of Bills - CLEARING/CLAIMS

Meeting Date: 02/27/2023 For bills from 02/14/2023 to 02/23/2023

Check#	Vendor	Description	Payment	Check Total
7842	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 62880 B: Liq Sodium Hydroxide (\$24,000 @ \$4.28	1,034.00	
		PO 62881 B: Liq Sodium Hypochlorite (\$30,000 @ \$3	973.50	2,007.50
7843	4378 - NEWTON AUTO EXCHANGE	PO 63078 Door ASSEMBLY	100.00	100.00
7844	170 - NEWTON BOARD OF EDUCATION	PO 62779 SCHOOL TAX (JAN-JUNE) 2023-	1,110,506.41	1,110,506.41
7845	2701 - NJLM	PO 63069 2023 Membership Dues	454.20	
		PO 63069 2023 Membership Dues	302.80	757.00
7846	1762 - NJSACOP	PO 63060 CHIEF vannIEUWLAND NJSACOP MEMBER LOGO I	130.00	130.00
7847	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 62844 B: SLUDGE DISPOSAL A/C #12701 (\$102	8,221.50	8,221.50
7848	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 62918 B: ALTERNATE SEWER ENGINEER (NOT TO EXCE	6,195.00	6,195.00
7849	64 - FELLOW, HAROLD & ASSO, INC.	PO 63047 THORLABS - January professional services	338.00	
		PO 63048 Thor Labs (Alex Cable) - December profes	675.00	
		PO 63049 BEYOND THE WALK,LLC - December professio	676.25	
		PO 63050 TEYMA(Newton Cafe, Spring St)- December p	270.00	
		PO 63051 TEYMA(Newton Cafe, Spring St- December pr	67.50	
		PO 63052 POPS BAGEL SHOP - December professional	1,132.50	
		PO 63053 WATER ST HOLDINGS,LLC REDEV - December p	1,305.10	4,464.35
7850	2788 - PENTELEDATA	PO 62812 B: INTERNET -DPW & STP	159.95	
		PO 62812 B: INTERNET -DPW & STP	159.95	319.90
7851	4204 - PLANET NETWORKS INC.	PO 62933 Internet Access Jan - Dec 23- Water & Se	609.90	609.90
7852	4204 - PLANET NETWORKS INC.	PO 62934 Internet Access Jan - Dec 23- DPW Garage	199.95	199.95
7853	39 - QUILL CORPORATION	PO 62852 B: NPD OFFICE SUPPLIES	308.96	
		PO 62852 B: NPD OFFICE SUPPLIES	76.72	385.68
7854	188 - RECTIFIER AUTO ELECTRIC	PO 63079 Kubota Battery	177.00	177.00
7855	1872 - RR DONNELLEY	PO 62941 Vital Statistic Safety Paper cust #1960	198.00	198.00
7856	4199 - RUTGERS LIFELONG LEARNING CENTER	PO 63097 Public Works Conference May 24 - 25, 202	1,443.00	1,443.00
7857	1755 - S/NJ TOXICOLOGY LABORATORY	PO 63098 PD RANDOM TESTING 10/7/22	135.00	135.00
7858	55 - SCHMIDT'S WHOLESALE, INC	PO 62717 Hydrant Valves/Stems/Clow Rpr Kit	10,356.02	10,356.02
7859	4165 - SF MOBILE-VISION, INC.	PO 63096 SO050592 FLASHBACK HD RMA#00211202	210.00	210.00
7860	4644 - SIEGEL, STEVEN M.	PO 62792 B: PROSECUTOR (\$31,000 TWN/\$3,500 GR	2,875.00	2,875.00
7861	3993 - SLOAN, JAMES P.	PO 62775 B: 2023 JUDGE (\$38,644/12=\$3,220.334) (G	3,637.00	3,637.00
7862	1489 - SMALLEY, JOHN H	PO 62777 B: 2023 SVC'S WTP (17,250/12=\$1,437.50/M	1,437.50	1,437.50
7863	2257 - STAPLES	PO 62853 : NPD OFFICE SUPPLIES	53.58	
		PO 63076 Recycling/ Office Supplies	124.89	178.47
7864	43 - STAPLES CREDIT PLAN, INC.	PO 63044 PD SHIPPING	34.33	34.33
7865	2056 - SUBURBAN PROPANE, LP.	PO 63072 PROPANE ACCT #2232-574789	2,579.95	2,579.95
7866	1215 - SUSSEX & WARREN TAX COLL	PO 63057 TAX COLLECTOR QUARTERLY MEETING	30.00	30.00
7867	3851 - THE CANNING GROUP, LLC.	PO 62776 B: 2023 QPA	541.66	541.66
7868	676 - THE EQUITABLE	PO 63102 Equitable - Def Comp - Feb 16, 2023	5,740.00	5,740.00
7869	2675 - TIRE KING, INC.	PO 63074 Tire Patch/Rprs	1,068.00	1,068.00
7870	2880 - TRACTOR SUPPLY	PO 63083 Machine Lighting Rpr Spls card ending	74.99	74.99
7871	4328 - TREE KING INC.	PO 62983 Tree Removal - Town property: Paterson A	1,800.00	1,800.00
7872	219 - TRI-STATE RENTALS, INC.	PO 63070 SNAKE/ Lower Floor Bathroom	56.00	56.00
7873	4305 - UGI ENERGY SERVICES LLC	PO 62807 B: NATURAL GAS	3,951.14	
		PO 62807 B: NATURAL GAS	10,447.26	14,398.40
7874	1280 - VERIZON WIRELESS, INC.	PO 62850 B: CELL PHONE ACCT #882571077-0001	1,572.81	
		PO 62850 B: CELL PHONE ACCT #882571077-0001	133.72	1,706.53
7875	1500 - WALMART	PO 63073 WS Technology Monitor	368.00	368.00
7876	633 - WEIS MARKETS, INC.	PO 63085 B: Refreshments	22.78	
		PO 63085 B: Refreshments	139.30	162.08
7877	382 - WELDON ASPHALT COMPANY, INC.	PO 63002 B: Street Materials/Road Patching	255.47	255.47
7878	1656 - WILDFLOWERS WITH TAMI	PO 63062 January 2023 - Dish garden - sympathy	90.00	90.00
	TOTAL			1,336,581.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100137	INTERFUND RECEIVABLE - PARK AUTHORITY				38.01
101235	TAX OVERPAYMENTS				79,470.57
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE				1,110,506.41

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	1,243,689.62
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,314.03			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	895.31			
1051200A	(2022) TOWN CLERK'S OFFICE - OTHER EXPENSES		118.33		
1052200	TOWN COUNCIL - OTHER EXPENSES	221.07			
1053200	HUMAN RESOURCE - OTHER EXPENSES	44.54			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	30.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,708.33			
1059200	MUNICIPAL COURT - OTHER EXPENSES	140.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	1,772.65			
1062200	PLANNING BOARD - OTHER EXPENSES	800.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	741.66			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	90.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	425.22			
1074200A	(2022) POLICE DEPARTMENT - OTHER EXPENSES		327.10		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	362.54			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	615.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,660.37			
1081200	SNOW REMOVAL - OTHER EXPENSES	22.78			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	319.89			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	2,052.16			
1084200	BOARD OF HEALTH - OTHER EXPENSES	198.00			
1085200A	(2022) OCCUPATIONAL HEALTH - OTHER EXPENSES		50.00		
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	24,266.89			
1089200A	(2022) UTILITY EXP/BULK PURCH - OTHER EXPENSES		6,389.38		
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	196.21			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	500.00			
1094710A	(2022) INTERLOCAL- PARKING AUTHORITY		35.66		
1094798	INTERLOCAL - GREEN TWP COURT	4,137.01			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	240.50			
TOTALS FOR	CURRENT FUND	46,754.16	6,920.47	1,190,014.99	1,243,689.62
111200	APPROPRIATED RESERVES FOR GRANTS			11,484.33	
111299	Due to Clearing			0.00	11,484.33
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	11,484.33	11,484.33
301299	Due to Clearing			0.00	8,100.00
3092206	ORD 2022-19 FIRE MUSEUM RENOVATION	4,500.00			
3092210	ORD 2022-29 REAPPROPRIATING ORD.	3,600.00			
TOTALS FOR	CAPITAL	8,100.00	0.00	0.00	8,100.00
601299	DUE TO CLEARING			0.00	62,613.20
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	43,419.58			
6051200A	(2022) W&S OPERATING - TOTAL OTHER EXPENSES		8,837.60		
6089293A	(2022) W&S CAP IMPROVE - CAPITAL OUTLAY		10,356.02		
TOTALS FOR	WATER/SEWER UTILITY	43,419.58	19,193.62	0.00	62,613.20
711219	RESERVE FOR POLICE DONATIONS *			35.00	
711299	DUE TO CLEARING			0.00	3,311.25
711440	ENGINEER REVIEW FEES			2,601.25	
711700	REDEVELOPMENT ESCROW FEES			675.00	
TOTALS FOR	TRUST	0.00	0.00	3,311.25	3,311.25
721299	DUE TO CLEARING			0.00	1,643.10
721311	THORLABS - PL BD ESCROW (5/10)			338.00	
721368	WATER ST HOLDINGS,LLC REDEV			1,305.10	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	1,643.10	1,643.10

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
811261	DEFERRED COMP - EQUITABLE			5,740.00	
811299	Due to Clearing			0.00	5,740.00
TOTALS FOR	PAYROLL	0.00	0.00	5,740.00	5,740.00

Total to be paid from Fund 10 CURRENT FUND	1,243,689.62
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	11,484.33
Total to be paid from Fund 30 CAPITAL	8,100.00
Total to be paid from Fund 60 WATER/SEWER UTILITY	62,613.20
Total to be paid from Fund 71 TRUST	3,311.25
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	1,643.10
Total to be paid from Fund 81 PAYROLL	5,740.00

	1,336,581.50

Checks Previously Disbursed

42759	NO ACCESS ARMOR	PO# 63045	PD SHIELD reissue fr ck #7505 12/3	1,777.88	2/13/2023
231011	PAYROLL ACCOUNT		2/16 CURR PAYROLL	196,669.26	2/16/2023
231012	FEDERAL & STATE GRANT		EFT S/NJ NPP GRANT BAL 22'	12,500.00	2/16/2023
231013	JP MORGAN CHASE BANK		2016 Bond Int Payment due	40,523.75	2/15/2023
231106	PAYROLL ACCOUNT		2/816 GRANT PAYROLL	908.86	2/16/2023
231107	CURRENT ACCOUNT		SGT ZAPPA DWI DETAIL 01/01/2023 RE	600.26	2/16/2023
236006	PAYROLL ACCOUNT		2/16 W/S PAYROLL	45,194.27	2/16/2023
237105	PAYROLL ACCOUNT		2/16 TRUST PAYROLL	5,667.41	2/16/2023

				303,841.69	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	251,470.89	1,243,689.62	1,495,160.51
Fund 11 FEDERAL/STATE GRANTS	1,509.12	11,484.33	12,993.45
Fund 30 CAPITAL		8,100.00	8,100.00
Fund 60 WATER/SEWER UTILITY	45,194.27	62,613.20	107,807.47
Fund 71 TRUST	5,667.41	3,311.25	8,978.66
Fund 72 DEVELOPERS ESCROW (Fund 72)		1,643.10	1,643.10
Fund 81 PAYROLL		5,740.00	5,740.00
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BILLS LIST TOTALS	303,841.69	1,336,581.50	1,640,423.19
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