



**AGENDA  
NEWTON TOWN COUNCIL  
REGULAR HYBRID MEETING  
OCTOBER 23, 2023  
7:00pm**

Please click this URL to join:

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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. PRESENTATIONS**

Police Officer Robert Martin – Oath of Office

Police Officer Donald Wagner – Oath of Office

**V. APPROVAL OF MINUTES**

- a. October 11, 2023, Regular Meeting

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

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

**VII. COUNCIL & MANAGER REPORTS**

- a. Town Manager Russo – Proclamation – Domestic Violence Awareness Month  
Proclamation – Breast Cancer Awareness Month
- b. Councilmember Dickson
- c. Councilmember Diglio
- d. Councilmember Le Frois
- e. Deputy Mayor Couce
- f. Mayor Teets

**VIII. UNFINISHED BUSINESS**

**IX. ORDINANCES**

**X. CONSENT AGENDA**

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

- a. Resolution #235-2023\* Resolution Approving the Issuance of a Class 5 Cannabis Retailer License to Releaf Newton, LLC
- b. Resolution #236-2023\* Amend Resolution #54-2023 the Award of a Required Disclosure Contract for Paulus, Sokolowski, and Sartor, LLC as Alternate Water and Sewer Engineers for the Town of Newton for Calendar Year 2023
- c. Resolution #237-2023\* Amend Resolution #38-2023 Required Disclosure Contract for Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., as Sewer Engineer for the Town of Newton for Calendar Year 2023
- d. Resolution #238-2023\* Insertion of Special Items of Revenue in the 2023 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- e. Resolution #239-2023\* To Cancel Capital Appropriation Balances in the General Capital Fund
- f. Resolution #240-2023\* Approve Bills and Vouchers

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

**XII. COUNCIL & MANAGER COMMENTS**

**XIII. ADJOURNMENT**

Office of the Mayor

Newton, New Jersey

# Proclamation

## Domestic Violence Awareness Month

October 2023

*WHEREAS, domestic violence impacts our families, homes, communities, schools, institutions, and workplaces on a daily basis; and*

*WHEREAS, domestic violence does not discriminate and touches all communities regardless of age, race, disability, gender identity, sexual orientation, culture, religion, or socioeconomic status; and*

*WHEREAS, without intervention, cycles of violence perpetuate through generations; and*

*WHEREAS, domestic violence prevention is the best form of victim services, and just as public health's systematic approaches have helped mitigate a range of threats once thought to be intractable, they can also help to prevent domestic violence; and*

*WHEREAS, research shows creating communities where people are connected, supportive, and care for one another can reduce incidents of domestic violence;*

*NOW THEREFORE, WE, the Mayor, and Town Council of the Town of Newton, hereby proclaim **October 2023** as*

### **DOMESTIC VIOLENCE AWARENESS MONTH**

*and urge all residents to recognize the impact of domestic violence in our community.*

In witness whereof I have hereunto set my  
Hand and caused this seal to be affixed.

\_\_\_\_\_  
Attest: \_\_\_\_\_

Date: \_\_\_\_\_ October 23, 2023

Office of the Mayor

Newton, New Jersey

# Proclamation

## Breast Cancer Awareness Month

October 2023

*WHEREAS, breast cancer is a serious health threat to women and men across Sussex County, the State of New Jersey, and our nation; and*

*WHEREAS, breast cancer is the second leading cause of cancer death in women and the risk increases with age; and*

*WHEREAS, breast cancer is typically detected either during a screening examination, before symptoms have developed, or after symptoms have developed when a woman or man notices a change in their breasts; and*

*WHEREAS, screening, early detection, and prompt treatment can significantly reduce the suffering and deaths caused by this disease; and*

*WHEREAS, increasing public awareness of this disease, including risk factors and symptoms, will help save the lives of women and men as they learn to recognize warning signs; and*

*WHEREAS, Sussex County Division of Health, Sussex Warren Chronic Disease Coalition, and New Jersey Cancer Education and Early Detection (NJCEED) Program collaboratively promote National Breast Cancer Awareness Month and Susan G. Komen's Tie a Ribbon™ Campaign throughout the month of October;*

**NOW, THEREFORE, we, the Mayor, and Town Council of the Town of Newton, hereby proclaim **October 2023** as **National Breast Cancer Awareness Month** and urge all residents to recognize the impact of breast cancer in our community.**

In witness whereof I have hereunto set my  
Hand and caused this seal to be affixed.

Attest: \_\_\_\_\_

Date: October 23, 2023



## TOWN OF NEWTON

### RESOLUTION #235-2023

October 23, 2023

### “Resolution Approving the Issuance of a Class 5 Cannabis Retailer License to Releaf Newton, LLC”

**WHEREAS**, with the adoption, on June 28, 2021, of Ordinance No. 2021-12 and, on July 12, 2021, of Ordinance No. 2021-13, the Town of Newton did, pursuant to Section 31a of P.L. 2021, c. 16 (known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” – “the Act”), amend its zoning code (“Town Zoning Code”) to permit adult-use cannabis establishments to operate within its municipal boundaries; and

**WHEREAS**, the Town Zoning Code was amended, revised, and supplemented to allow for Class 5 Cannabis Retailer Licensees (“Cannabis Retailers”), as defined by the Act; and

**WHEREAS**, the Town Zoning Code does restrict Cannabis Retailers to certain zoning districts within the Town of Newton; and

**WHEREAS**, Releaf Newton, LLC is registered to do business in the State of New Jersey; and

**WHEREAS**, Releaf Newton, LLC has applied to and obtained from the State of New Jersey, Cannabis Regulatory Commission a conditional Class 5 Cannabis Retailer License, which is a type of cannabis business license the Town of Newton has specifically authorized to operate within its jurisdiction; and

**WHEREAS**, the Town Council of the Town of Newton has not previously adopted a Resolution showing local support for the issuance to Releaf Newton, LLC, of a Class 5 Cannabis Retailer License, but intends to issue the same now based on the review and recommendation of the Town of Newton Planning Board as to conditional use, site plan approval, bulk variance for signage and building height, and any other necessary approvals; and

**WHEREAS**, Releaf Newton, LLC applied to the Town of Newton Planning Board for conditional use approval, site plan approval under the Town Code and waiver/exception relief, for operation of a Class 5 Cannabis Retailer at 78 Mill Street, in the Town of Newton, County of Sussex, and the Planning Board found that all of the standards required in order for the Board to find and grant conditional use approval pursuant to N.J.S.A. 40:55D-67 were met, and concluded that it would grant conditional use; and

**WHEREAS**, Releaf Newton, LLC also applied to the Town of Newton Planning Board for Site Plan Review and the Planning Board determined that the Applicant had also satisfied all the terms and conditions contained in the Town Code and in particular the Site Plan Review section of Town Code § 320-1, et seq., for site plan approval and waiver/exception as set forth in Resolution PB-2-2023; and

**WHEREAS**, the Planning Board heard testimony about, and made conclusions concerning, safety, security, odor control and other necessary considerations pursuant to the regulations of the Cannabis Regulatory Commission, N.J.A.C. 17:30-6, et seq.; and

**WHEREAS**, the application of Newton CB, LLC (now known as Releaf Newton, LLC), for conditional use approval, site plan approval and waiver/exception for the proposed Class 5 Retailer location was heard by the Town of Newton Planning Board on April 19, 2023 and Resolution No. PB-2-2023 granting conditional use approval, site plan approval, and waiver/exception for the proposed Class 5 Cannabis Retailer location was duly adopted on May 17, 2023, upon stated terms and conditions; and

**WHEREAS**, the Town Manager, Town Planner, and Town Attorney of the Town of Newton have reviewed the application of Releaf Newton, LLC for the issuance of a Class 5 Cannabis Retailer License to Releaf Newton, LLC for operation at 78 Mill Street, the Town of Newton Planning Board Resolution PB-2-2023 and considered the proposed operation by Releaf Newton, LLC, with regard to safety, security, odor control, and other factors as required by the regulations of the Cannabis Regulatory Commission;

**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 Town of Newton hereby issues a Class 5 Cannabis Retailer License to Releaf Newton, LLC, or its corporate successor in interest, pursuant to the Cannabis Regulatory Commission's Rules and subject to a final approval by the Cannabis Control Commission as to said license to Releaf Newton, LLC; and

**BE IT FURTHER RESOLVED**, that such licenses are subject to compliance with all of the terms and conditions as set forth in Town of Newton Planning Board Resolution PB-2-2023, the rules and regulations of the Cannabis Regulatory Commission, and such Ordinances as are made and provided in and for the Town of Newton regarding operation of a Class 5 Cannabis Retailer License including the hours of operation set forth in Ordinance 2021-13.

### **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, October 23, 2023.

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #236-2023

October 23, 2023

**“Amend Resolution #54-2023 the Award of a Required Disclosure Contract for Paulus, Sokolowski, and Sartor, LLC as Alternate Water and Sewer Engineers for the Town of Newton for Calendar Year 2023”**

**WHEREAS**, the Town of Newton authorized the services of a qualified alternate Water and Sewer Engineers for the Town of Newton on an annual basis through Resolution #54-2023; and

**WHEREAS**, the amount expended due to large water/sewer projects, through the end of 2023, is estimated to be \$102,000.00; and

**WHEREAS**, as required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq., the Chief Financial Officer hereby certifies funds NOT TO EXCEED \$102,000.00 will be encumbered as follows:

**2023 Water Sewer Capital Ordinance's Budget \$47,000.00**

**2023 Water Sewer Utility Budget - Engineer Contractual #09-201-56-504-216 - \$55,000.00**

*“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**, the Town Council of the Town of Newton amends Resolution #54-2023 services with Paulus, Sokolowski, and Sartor, LLC not to exceed \$102,000.00 for the 2023 calendar year.

### CERTIFICATION

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #237-2023

October 23, 2023

**“Amend Resolution #38-2023 Required Disclosure Contract for Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., as Sewer Engineer for the Town of Newton for Calendar Year 2023”**

**WHEREAS**, the Town of Newton authorized through Resolution #38-2023 for the services of a qualified Sewer Engineer for the Town of Newton on an annual basis in the amount of \$75,000.00; and

**WHEREAS** the amount expended due to large water/sewer projects, through the end of 2023, is estimated to be \$411,500.00; and

**WHEREAS**, as required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq., the Chief Financial Officer hereby certifies funds not to exceed \$411,500.00 will be encumbered as follows:

**2023 Water Sewer Capital Ordinances Budget \$336,500.00**

**2023 Water Sewer Utility Budget - Engineer Contractual #09-201-56-504-216 - \$60,000.00**

**2023 Water Sewer Utility Budget - Consulting Service #09-201-56-501-216 - \$15,000.00**

*“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**, the Town Council of the Town of Newton amends Resolution #38-2023 for services from Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., not to exceed \$411,500.00 for the 2023 calendar year.

### CERTIFICATION

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #238-2023

October 23, 2023

**“Insertion of Special Items of Revenue in the 2023 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)”**

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

**WHEREAS**, the Town of Newton has received a payment in the amount of \$15,000.00 from the State of New Jersey Water Resources Planning Management, Stormwater Assistance Grant;

**NOW, THEREFORE BE IT RESOLVED**, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2023 Budget of the Town of Newton which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

State of New Jersey Stormwater Assistance Grant ..... \$15,000.00

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Program's Off-Set by Revenues:

State of New Jersey Stormwater Assistance Grant ..... \$15,000.00

**BE IT FURTHER RESOLVED**, that an electronic version of this Resolution is forwarded to the Director of the Division of Local Government Services.

### CERTIFICATION

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #239-2023

October 23, 2023

### “To Cancel Capital Appropriation Balances in the General Capital Fund”

**WHEREAS**, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

**WHEREAS**, the Town Manager and other Town Officials have reviewed and determined there are no additional costs for this project; and

**WHEREAS**, it is necessary to formally cancel said balance so that the unexpended balance may be returned to each respective Capital Improvement Fund or credited to Fund Balance and unused debt authorizations may be cancelled;

**NOW, THEREFORE BE IT RESOLVED**, by a majority of the full membership of the Town Council of the Town of Newton that the following unexpended and dedicated balance of the General Capital appropriations totaling \$22,150.00 be cancelled:

<u>Ordinance Number</u>	<u>Date Auth.</u>	<u>Project Description</u>	<u>Amount Cancelled</u>	
			<u>Funded</u>	<u>Unfunded</u>
2022-28	11/28/22	Various Security Imp.		\$22,150.00

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Teresa A. Oswin, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #240-2023

October 23, 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

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Teresa A. Oswin, RMC  
Municipal Clerk

## List of Bills - CLEARING/CLAIMS

Meeting Date: 10/23/2023 For bills from 10/12/2023 to 10/20/2023

Check#	Vendor	Description	Payment	Check Total
9392	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 62448 Svc Contract Morris Lk 10/18/2022 - 9/3	6,092.56	6,092.56
9393	3897 - AMAZON CAPITAL SERVICES	PO 64431 Micro computer for Security Monitor	206.98	
		PO 64435 Tv and wall mount for security cameras	159.49	
		PO 64445 Halloween event supplies	93.88	
		PO 64458 POPCORN MAKER FOR TOWN EVENTS	209.97	
		PO 64458 POPCORN MAKER FOR TOWN EVENTS	139.98	810.30
9394	4448 - ATLANTIC URGENT CARE LLC	PO 64455 Post-Accident Screenings (Sept & Oct Inv	100.00	100.00
9395	1132 - BOONTON TIRE SUPPLY INC.	PO 64454 2013 Toyota Camry Battery Replacement	183.62	183.62
9396	300 - BRIGHTSPEED	PO 62839 B: WOODSIDE AVE PS A/C #3010395888 @ \$42	42.21	
		PO 62840 B: LOCAL PHONE SVC A/C #310115975	1,248.62	
		PO 62840 B: LOCAL PHONE SVC A/C #310115975	2,082.50	
		PO 62841 B: LONG DISTANCE #499697313 (SPLIT INTO	58.63	
		PO 62842 B: LONG DISTANCE A/C #320421349 (SPLIT	58.19	3,490.15
9397	2124 - BUCKMAN'S INC.	PO 63769 B: Pool Chemicals 2023 Season ACCT #NEW	1,405.00	1,405.00
9398	4706 - CARLUCCI, MICHAEL	PO 63755 B: MUNICIPAL JUDGE COVERAGE	3,636.99	3,636.99
9399	4306 - CGP&H LLC	PO 64155 ADMIN SVC'S AFFORDABLE HOUSING 7/23-6/24	377.00	377.00
9400	3770 - CINTAS	PO 62969 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	77.28	77.28
9401	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 62843 B: ELECTRIC	3,289.12	
		PO 62843 B: ELECTRIC	5,201.92	8,491.04
9402	176 - COUNTY OF SUSSEX	PO 64441 COUNTY PURPOSE TAX -4TH QTR	1,080,796.63	1,080,796.63
9403	178 - COUNTY OF SUSSEX	PO 64442 COUNTY LIBRARY TAX -4TH QTR	93,532.35	93,532.35
9404	1425 - COUNTY OF SUSSEX	PO 64443 COUNTY OPEN SPACE TAX -4TH QTR	4,043.00	4,043.00
9405	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 62781 B: WATER DELV	137.99	137.99
9406	2386 - DOMINICK'S PIZZA LLC	PO 64420 CAR SHOW - PRIZE - OCT 8TH, 2023	25.00	25.00
9407	106 - ELIZABETHTOWN GAS	PO 62808 B: NATURAL GAS	572.74	
		PO 62808 B: NATURAL GAS	1,108.67	1,681.41
9408	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 62813 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	2,338.42	
		PO 62813 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	641.42	
		PO 62813 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	577.92	3,557.76
9409	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 63077 B: FIELD MAIN/SPORTS FIELDS - Softball &	450.00	450.00
9410	2640 - FERGUSON ENTERPRISES LLC #3326	PO 64383 Water Supplies/ Flags	307.65	307.65
9411	4747 - FF1 APPARATUS LLC	PO 64437 ENG #802 ELECTRICAL	5,537.85	5,537.85
9412	4504 - FORD MOTOR CREDIT COMPANY INC	PO 63419 PAYMENT 3 OF 3 2021 FORD INTERCEPTOR	14,974.59	14,974.59
9413	4504 - FORD MOTOR CREDIT COMPANY INC	PO 63420 PAYMENT 3 OF 3 2021 FORD INTERCEPTOR	16,699.89	16,699.89
9414	3318 - FREDON ANIMAL HOSPITAL	PO 64425 Assorted treatments for TNR program	149.05	
		PO 64434 TNR feral cat medicine	7.00	156.05
9415	4536 - GATEHOUSE MEDIA NEW YORK HOLDINGS , INC.	PO 62949 B: ADVERTISING ACCT #704136	30.12	
		PO 62949 B: ADVERTISING ACCT #704136	177.15	
		PO 62949 B: ADVERTISING ACCT #704136	58.11	
		PO 64335 TAX SALE ADVERTISEMENT	172.56	437.94
9416	4486 - GEDEON, JAMES F.	PO 64456 MUSIC FOR FALL FESTIVAL - OCTOBER 8TH, 2	150.00	
		PO 64456 MUSIC FOR FALL FESTIVAL - OCTOBER 8TH, 2	225.00	375.00
9417	4506 - GLENN C KIENZ	PO 62789 B: 2023 PLANNING BOARD ATTORNEY (800/MNT	800.00	800.00
9418	3804 - HAYDEE BALLESTER	PO 62778 B: COURT TRANSLATION	140.00	140.00
9419	230 - HAYEK'S MARKET INC.	PO 64421 CAR SHOW - PRIZE - OCT 8TH, 2023	25.00	25.00
9420	4620 - HQW ARCHITECTS, LLC.	PO 64045 Fire House 1 Project	29,700.00	29,700.00
9421	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 62846 B: PLANNER CONSULTANT SERVICES (NOT TO	3,095.00	
		PO 64446 NPP/HISTORIC/SMALL CITIES GRANT	387.50	
		PO 64446 NPP/HISTORIC/SMALL CITIES GRANT	130.00	
		PO 64446 NPP/HISTORIC/SMALL CITIES GRANT	375.00	3,987.50
9422	113 - JCP&L	PO 62857 B: ELECTRIC	9,480.81	
		PO 62857 B: ELECTRIC	4,593.58	14,074.39
9423	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 62804 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	800.00	800.00
9424	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 62780 B: 2023 PUBLIC DEFENDER ((TWN \$13,500. G	1,333.33	1,333.33
9425	4356 - LENOVO	PO 64417 MONITOR	400.18	400.18
9426	4754 - LENTINI FARMS, INC.	PO 64436 STRAW BALES & CORN STALKS	1,005.00	1,005.00
9427	2300 - LOWE'S , INC.	PO 64432 Replacement Refrigerator for 2nd floor B	949.05	949.05
9428	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 62881 B: Liq Sodium Hypochlorite (\$30,000 @ \$3	2,145.00	2,145.00
9429	3308 - MASON-WILLIAMS, KIMBERLY	PO 64459 SUPPLIES FOR CAR SHOW GOODIE BAGS - FALL	278.30	278.30
9430	170 - NEWTON BOARD OF EDUCATION	PO 63803 SCHOOL TAX (JULY-DEC) 2023 -	1,132,716.67	1,132,716.67
9431	4154 - NEWTON HIGH SCHOOL	PO 64430 Flags of Honor center piece and wreaths	175.00	175.00

**List of Bills - CLEARING/CLAIMS**

Meeting Date: 10/23/2023 For bills from 10/12/2023 to 10/20/2023

Check#	Vendor	Description	Payment	Check Total
9432	3979 - NEWTON PIZZA	PO 64422 CAR SHOW - PRIZE - OCT 8TH, 2023	25.00	25.00
9433	2882 - ONE CALL CONCEPTS, INC.	PO 62805 B: ONE CALL MESSAGES	113.68	113.68
9434	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 62844 B: SLUDGE DISPOSAL A/C #12701 (\$102	5,103.00	5,103.00
9435	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 62918 B: ALTERNATE SEWER ENGINEER (NOT TO EXCE	2,698.75	2,698.75
9436	64 - PELLOW, HAROLD & ASSO, INC.	PO 61910 August 2022 - Property Survey - Municipa	72.00	
		PO 63193 B: WATER ENGINEER (not to exceed \$47,000	6,893.75	
		PO 63956 Water Study - Flooding issues in Nelson	2,272.63	
		PO 64047 Fire House 1 Project	483.00	
		PO 64447 ENGINEERING -AUG	823.00	
		PO 64447 ENGINEERING -AUG	7,656.46	18,200.84
9437	2788 - PENTELEDATA	PO 62812 B: INTERNET -DPW & STP	159.95	
		PO 62812 B: INTERNET -DPW & STP	159.95	319.90
9438	2753 - PORTER LEE CORPORATION	PO 64429 SOFTWARE SUPPORT (11/23-10/24)	923.00	923.00
9439	4126 - PROFESSIONAL CONSULTING INC.	PO 62782 B: SEWER ENGINEER (\$179/HR NOT TO EXCE	6,730.50	6,730.50
9440	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 62820 B: GAS ACCT #40382, Contract until 10/	4,365.36	4,365.36
9441	3973 - Schlosser, Theresa	PO 62768 BANKING STIPEND 2023	150.00	150.00
9442	3756 - SHACKLETON, JACKI	PO 62769 BANKING STIPEND 2023	150.00	150.00
9443	4644 - SIEGEL, STEVEN M.	PO 62792 B: PROSECUTOR (\$31,000 TWN/\$3,500 GR	2,874.99	2,874.99
9444	1489 - SMALLEY, JOHN H	PO 62777 B: 2023 SVC'S WTP (17,250/12=\$1,437.50/M	1,437.50	1,437.50
9445	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 64427 4TH QTR 2023 PROP TAX MORRIS LAKE	18,130.23	18,130.23
9446	2257 - STAPLES	PO 62853 : NPDP OFFICE SUPPLIES	32.89	
		PO 62853 : NPDP OFFICE SUPPLIES	287.87	
		PO 64418 PRINTER CARTRIDGES FOR MARKETING FLYERS	240.50	
		PO 64418 PRINTER CARTRIDGES FOR MARKETING FLYERS	160.00	721.26
9447	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 64237 B.ENGINEERING DESIGN MOORE'S BROOK	987.00	
		PO 64238 B.ENGINEERING MEMORY PARK INFRASTRUCTURE	5,309.00	6,296.00
9448	3442 - SUNLIGHT GENERAL	PO 62806 B: ELECTRIC DPW/STP	479.97	
		PO 62806 B: ELECTRIC DPW/STP	906.50	1,386.47
9449	2479 - TAYLOR OIL CO., INC.	PO 62821 B: DIESEL ACCT #01-0062714	2,246.49	2,246.49
9450	3851 - THE CANNING GROUP, LLC.	PO 62776 B: 2023 QPA ANN \$6,500	541.66	541.66
9451	676 - THE EQUITABLE	PO 64426 Equitable - Def Comp - Sept 14 & Sept 28	11,890.48	11,890.48
9452	367 - TREASURER, STATE OF NEW JERSEY	PO 64428 3 RD QTR MARR LICENSE'S (14)	350.00	350.00
9453	4305 - UGI ENERGY SERVICES LLC	PO 62807 B: NATURAL GAS	121.91	
		PO 62807 B: NATURAL GAS	118.72	240.63
9454	1280 - VERIZON WIRELESS, INC.	PO 62850 B: CELL PHONE ACCT #882571077-0001	133.99	
		PO 62850 B: CELL PHONE ACCT #882571077-0001	1,580.02	1,714.01
9455	2635 - W.B. MASON, INC.	PO 64391 Enclosed Bulletin Board for the Lobby	199.95	199.95
9456	1500 - WALMART	PO 64285 New Office Supplies / Technology/Trainin	762.70	762.70
9457	633 - WEIS MARKETS, INC.	PO 64424 CAR SHOW - PRIZE - OCT 8TH, 2023	175.00	175.00
TOTAL				2,523,653.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-166-05-000-001	INTERFUND RECEIVABLE - PARK AUTHORITY			38.01	
01-201-20-100-200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,475.47			
01-201-20-120-200	TOWN CLERK'S OFFICE - OTHER EXPENSES	58.11			
01-201-20-121-200	ELECTIONS - OTHER EXPENSES	366.47			
01-201-20-130-200	FINANCE ADMINISTRATION - OTHER EXPENSES	300.00			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSES	172.56			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSES	6,046.75			
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	2,888.63			
01-201-20-175-200	HISTORIC COMMISSION - OTHER EXPENSES	375.00			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSES	3,895.00			
01-201-25-240-200	POLICE DEPARTMENT - OTHER EXPENSES	32,954.34			
01-201-25-250-200	COMMUNICATIONS CENTER - OTHER EXPENSES	32.89			
01-201-26-298-200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	207.00			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSES	831.70			
01-201-26-315-200	VEHICLE MAINTENANCE - OTHER EXPENSES	5,721.47			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-27-331-200	OCCUPATIONAL HEALTH - OTHER EXPENSES	100.00			
01-201-27-340-200	ANIMAL CONTROL - OE	7.00			
01-201-28-370-200	RECREATION - OTHER EXPENSES	268.88			
01-201-28-371-200	SWIMMING POOL - OTHER EXPENSES	1,405.00			
01-201-28-375-200	PARKS & PLAYGROUNDS - OTHER EXPENSES	450.00			
01-201-30-420-200	CELEBRATION OF PUBLIC EVENTS - OE	1,005.00			
01-201-31-460-200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	24,993.61			
01-201-42-108-100	INTERLOCAL - GREEN TWP COURT	916.65			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSES	3,360.33			
01-201-44-900-000	CAPITAL IMPROVEMENTS - OTHER EXPENSES	1,149.00			
01-203-20-165-200	(2022) ENGINEERING - OTHER EXPENSES		72.00		
01-207-55-000-000	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,132,716.67	
01-208-55-000-001	DUE COUNTY - LIBRARY TAX			93,532.35	
01-208-55-000-002	DUE COUNTY - PURPOSE TAX			1,080,796.63	
01-208-55-000-004	DUE COUNTY - OPEN SPACE TAX			4,043.00	
01-221-55-000-001	DUE S/NJ - MARRIAGE LICENSE FEES			350.00	
01-260-05-100	DUE TO CLEARING			0.00	2,400,529.52
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>88,980.86</b>	<b>72.00</b>	<b>2,311,476.66</b>	<b>2,400,529.52</b>
02-213-41-000	RESERVE FEDERAL/STATE GRANTS			387.50	
02-260-05-100	Due to Clearing			0.00	387.50
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>387.50</b>	<b>387.50</b>
04-215-55-908-000	ORD 2022-13 SIDEWALKS RT 206/WATER ST			130.00	
04-215-55-913-000	ORD 22-21 amendORD 20-10 MEM PK ORD 23-2			6,296.00	
04-215-55-915-000	ORD 2022-28 VAR SECURITY IMP. UNF			400.18	
04-215-55-918-000	ORD 2023-7 VAR CAP IMP.			36,334.48	
04-215-55-919-000	ORD 2023-9 CR 519 SIDEWALKS (MILL ST)			1,682.13	
04-260-05-100	Due to Clearing			0.00	44,842.79
<b>TOTALS FOR</b>	<b>GENERAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>44,842.79</b>	<b>44,842.79</b>
09-201-56-501-200	W&S OPERATING - TOTAL OTHER EXPENSES	60,073.02			
09-203-56-501-200	(2022) W&S OPERATING - TOTAL OTHER EXPENSES		4,298.29		
09-260-05-100	DUE TO CLEARING			0.00	64,371.31
<b>TOTALS FOR</b>	<b>WATER/SEWER UTILITY</b>	<b>60,073.02</b>	<b>4,298.29</b>	<b>0.00</b>	<b>64,371.31</b>
20-260-05-100	Due to Clearing			0.00	11,890.48
20-291-55-077	DEFERRED COMP - EQUITABLE			11,890.48	
<b>TOTALS FOR</b>	<b>PAYROLL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,890.48</b>	<b>11,890.48</b>
27-260-05-100	DUE TO CLEARING			0.00	149.05
27-288-56-100-000	RESERVE FOR ANIMAL CONTROL			149.05	
<b>TOTALS FOR</b>	<b>ANIMAL TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>149.05</b>	<b>149.05</b>
31-260-05-100	DUE TO CLEARING			0.00	528.30
31-287-56-107	RES RECREATION (ALL)			528.30	
<b>TOTALS FOR</b>	<b>TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>528.30</b>	<b>528.30</b>
35-260-05-100	DUE TO CLEARING			0.00	954.92
35-296-56-001-000	RESERVES FOR COMMERCIAL DEVELOPMENT			954.92	
<b>TOTALS FOR</b>	<b>HOUSING TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>954.92</b>	<b>954.92</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 02	STATE AND FEDERAL GRANTS	387.50			
Total to be paid from Fund 04	GENERAL CAPITAL	44,842.79			
Total to be paid from Fund 09	WATER/SEWER UTILITY	64,371.31			
Total to be paid from Fund 20	PAYROLL	11,890.48			
Total to be paid from Fund 27	ANIMAL TRUST	149.05			
Total to be paid from Fund 31	TRUST	528.30			
Total to be paid from Fund 35	HOUSING TRUST	954.92			
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		2,523,653.87			

Checks Previously Disbursed

231077	PAYROLL ACCOUNT	10/12 CURR PAYROLL	207,711.36	10/12/2023
231138	PAYROLL ACCOUNT	10/12 GRANT PAY	1,010.92	10/12/2023
236043	PAYROLL ACCOUNT	10/12 W/S PAYROLL	47,562.54	10/12/2023
237134	PAYROLL ACCOUNT	10/12 TRUST PAYROLL	14,763.76	10/12/2023
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			271,048.58	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	207,711.36	2,400,529.52	2,608,240.88
Fund 02 STATE AND FEDERAL GRANTS	1,010.92	387.50	1,398.42
Fund 04 GENERAL CAPITAL		44,842.79	44,842.79
Fund 09 WATER/SEWER UTILITY	47,562.54	64,371.31	111,933.85
Fund 20 PAYROLL		11,890.48	11,890.48
Fund 27 ANIMAL TRUST		149.05	149.05
Fund 31 TRUST	14,763.76	528.30	15,292.06
Fund 35 HOUSING TRUST		954.92	954.92
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BILLS LIST TOTALS	271,048.58	2,523,653.87	2,794,702.45
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