



**AGENDA
NEWTON TOWN COUNCIL
REGULAR HYBRID MEETING
JANUARY 22, 2024
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. December 11, 2023, Regular Meeting
- b. December 11, 2023, Executive Session
- c. January 8, 2024, Executive Session

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 identify yourself and spell your last name for the record.**

VI. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo
- b. Councilmember Dickson
- c. Councilmember Diglio
- d. Councilmember Teets
- e. Deputy Mayor Le Frois
- f. Mayor Couce

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. Introduction Ordinance 2024-1 An Ordinance and Agreement for the Appointment of a Municipal Engineer for Calendar Years 2024, 2025, & 2026
- b. Ordinance 2024-2 An Ordinance to Amend, Revise, and Supplement the Town Code of the Town of Newton, Most Notably Chapter 100, Entitled "Fees and Costs", Section 100-15

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 #61-2024* Authorize Refund of Taxes; Block 5.05, Lot 8, for a Disabled Persons Property Tax Deduction
- b. Resolution #62-2024* Refund of Redemption Monies to Outside Lien Holder for Block 8.08, Lot 21, also known as 120 Spring Street
- c. Resolution #63-2024* Refund of Redemption Monies to Outside Lien Holder for Block 9.03, Lot 5, also known as Water Street
- d. Resolution #64-2024* Authorize Refund of Taxes; Block 2.01, Lot 63, for a 100% Disabled Veteran Exemption
- e. Resolution #65-2024* Granting Authority for Approval of Certain Purchases in Excess of the Bid Threshold Through New Jersey State Contracts and/or Purchasing Cooperatives for 2024
- f. Resolution #66-2024* Approval of Cooperative Purchasing Contract, Water Testing Services - #HCESC-Ser-21-05-R to Garden State Laboratories, Inc.
- g. Resolution #67-2024* Resolution Authorizing an Emergency Repair of a 10" Water Valve at High Street/Route 94
- h. Resolution #68-2024* Approve Bills and Vouchers
- i. Application(s) An Application for Membership into the Newton Fire Department from Jason Teets
An Application for Membership into the Newton Fire Department from Francis Ays, Jr.
An Application for Membership into the Newton Fire Department from Aleeza Shabbir

X. OPEN TO THE PUBLIC (3 minutes each)

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2024-1

AN ORDINANCE AND AGREEMENT FOR THE APPOINTMENT OF A MUNICIPAL ENGINEER FOR CALENDAR YEARS 2024, 2025, & 2026

WHEREAS, Municipal Engineering 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); 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 each year; and

WHEREAS, Cory L. Stoner of Harold E. Pellow & Associates, Inc., has submitted a *Scope of Services* dated November 29, 2023, outlining the services to be provided, a copy of said *Scope of Services* being maintained in the Office of the Municipal Clerk, and the contents of which are incorporated herein and made a part hereof; and

WHEREAS, the anticipated term of this contract is three (3) years ending December 31, 2026, in accordance with N.J.S.A. 40A:9-140; and

WHEREAS, Cory L. Stoner of Harold E. Pellow & Associates, Inc., in the aggregate is expected to exceed the pay to play threshold of \$17,500.00 each year; and

WHEREAS, the Chief Financial Officer hereby certifies that subject to the Governing Body appropriating sufficient funds in the 2024, 2025, and 2026 Temporary and Permanent budgets, funds NOT TO EXCEED \$180,000.00 will be encumbered as follows:

2024 Current –

Engineer #20-165-216, Stormwater #26-298-216, Plan Bd #21-180-216	estimate \$55,000
Trust Escrow	estimate \$50,000
General Capital & W/S Capital – specific ordinances	estimate \$75,000

NOW, THEREFORE BE IT ORDAINED, the Town Council of the Town of Newton hereby authorizes the Mayor and Clerk to execute an agreement with Cory L. Stoner of Harold E. Pellow & Associates, Inc., for services as Municipal Engineer for calendar years 2024, 2025, and 2026:

- 1) The Mayor and Clerk of the Town of Newton are hereby authorized and directed to execute a duplicate of this Ordinance which shall act as the authorization and agreement between the Town of Newton and Cory L. Stoner of Harold E. Pellow & Associates, Inc., providing for his retention as Municipal Engineer for the Town of Newton for calendar years 2024, 2025, and 2026.
- 2) The services to be rendered by Mr. Stoner shall be on an hourly basis, on an "as needed" requirement, as sought by the Town of Newton at a rate of \$142.00 per hour not to exceed \$180,000.

- 3) This contract is awarded without competitive bidding as a "professional service" in accordance with N.J.S.A. 40A:11-1(1) (a) of the Local Public Contracts Law, because Mr. Stoner is a licensed engineer of the State of New Jersey and, as such, is duly qualified as a professional to carry out the subject services which are expressly exempt from the Local Public Contracts bidding requirements.
- 4) Political Contribution Disclosure. This contract has been awarded to Cory L. Stoner of Harold E. Pellow & Associates, Inc., based on the merits and abilities of Mr. Stoner to provide the goods or services as described herein. This contract was not awarded through a "fair and open process" pursuant to N.J.S.A. 19:44-20.4 et seq. As such, the undersigned does hereby attest that he and all those who control in excess of 10% of the firm in which he is a member has neither made a contribution that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A. 19:44a-8 or 19:44a-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c.19, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any political party committee in the Town of Newton, County of Sussex if a member of that political party is serving an elective public office of that Town when the contract is awarded, or to any candidate committee of any person serving in an elective public office of the Town when the contract is awarded.
- 5) The maximum dollar value is based on a reasonable estimate of goods or services required over the contract term, and the Town is not obligated to spend that amount.
- 6) Notice of this action shall be published once in the *New Jersey Herald*.

BE IT FURTHER ORDAINED that a certified copy of this ordinance be kept on file and available for public inspection in the Municipal Clerk's office.

ATTEST:

TOWN OF NEWTON

Teresa A. Oswin, RMC, Municipal Clerk

John-Paul E. Couce, Mayor

I hereby acknowledge executing this duplicate Ordinance and agree to be bound by its terms, covenants and conditions for the year 2024, 2025, and 2026.

Date: _____

Cory L. Stoner, Municipal Engineer

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on January 22, 2024. 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 February 12, 2024 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

ORDINANCE 2024-2

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT THE TOWN CODE OF THE TOWN OF NEWTON, MOST NOTABLY CHAPTER 100, ENTITLED "FEES AND COSTS", SECTION 100-15

WHEREAS, the Town of Newton ("Town") has determined that there is a need to amend, revise, and supplement Chapter 100, entitled "Fees and Costs", Section 100-15, entitled "Vehicles and Traffic", as it pertains to the need for overnight parking in Lot No. 2, the Main Street Lot;

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Mayor and Town Council wish to amend, revise, and supplement Chapter 100 of the Newton Town Code, entitled "Fees and Costs", Section 100-15, entitled "Vehicles and Traffic", most notably, Subsection (C) to read as follows:

§ 100-15. Vehicles and traffic (Chapter 307).

C. Parking passes may be purchased at the Municipal Building for the above metered lots at the following rates:

(2) Overnight parking pass:

(a) ~~Central Plaza (Lot No. 4), Western Plaza (Lot No. 3) and the Adams Street Lot (Lot No. 1), Main Street Lot (Lot No. 2), Western Plaza (Lot No. 3), and Central Plaza (Lot No. 4).~~ (Residents and business night shift employees)

BE IT FURTHER ORDAINED, the Town Manager will work with the Municipal Engineer and all appropriate Department of Public Works staff to ensure proper signage and designation of said overnight parking spots;

BE IT FURTHER ORDAINED, that:

(1) All ordinances or parts of ordinance which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistencies.

(2) This Ordinance shall take effect upon due passage and publication in accordance with law.

~~Strike through language~~ denotes proposed stricken language and underlined language denotes new proposed language to the Ordinance.

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Teresa A. Oswin, RMC
Municipal Clerk

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TOWN OF NEWTON

RESOLUTION #61-2024

January 22, 2024

“Authorize Refund of Taxes; Block 5.05, Lot 8, for a Disabled Persons Property Tax Deduction”

WHEREAS, Block 5.05 Lot 8 is also known as 28 Clinton Street; and

WHEREAS, based on an application received by the Tax Collector, for a Disabled Persons Property Tax Deduction, the deduction of \$250.00 has been approved; and

WHEREAS, the taxes are paid in full thus resulting in a refund due for Tax Year 2023;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton the Governing Body acknowledges a refund is due to the owner in the total amount of \$250.00.

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, January 22, 2024.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #62-2024

January 22, 2024

"Refund of Redemption Monies to Outside Lien Holder for Block 8.08, Lot 21, also known as 120 Spring Street"

WHEREAS, at the Municipal Tax Sale held on October 18, 2023, a lien was sold on Block 8.08, Lot 21, also known as 120 Spring Street for 2022 delinquent taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2023-001 was sold to Christiana T C/F CE1/Firsttrust for 0% redemption fee and a premium of \$1,100.00; and

WHEREAS, the owner has affected the redemption of Certificate #2023-001 in the amount of \$12,116.56;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton this Governing Body acknowledges Christiana T C/F CE1/Firsttrust is entitled to a redemption in the amount of \$12,116.56 as well as the return of the premium in the amount of \$1,100.00; 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 \$12,116.56 for the redemption and a check in the amount of \$1,100.00 for the return of the premium for Certificate #2023-001 to Christiana T C/F CE1/Firsttrust, PO Box 5021, Philadelphia, PA, 19111.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #63-2024

January 22, 2024

“Refund of Redemption Monies to Outside Lien Holder for Block 9.03, Lot 5, also known as Water Street”

WHEREAS, at the Municipal Tax Sale held on October 18, 2023, a lien was sold on Block 9.03, Lot 5, also known as Water Street, for 2022 delinquent taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2023-003 was sold to Fabian A Bravo for a 18% redemption fee; and

WHEREAS, the owner has affected the redemption of Certificate #2023-003 in the amount of \$1,444.18;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Fabian A Bravo is entitled to a redemption in the amount of \$1,444.18; 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 \$1,444.18 for the redemption of Certificate #2023-003 to Fabian A Bravo, 430 61st Street 2C, Brooklyn, NY 11220.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #64-2024

January 22, 2024

“Authorize Refund of Taxes; Block 2.01, Lot 63, for a 100% Disabled Veteran Exemption”

WHEREAS, Dale Critchlaw owns Block 2.01, Lot 63, also known as 15 Hillside Terrace, Newton, New Jersey; and

WHEREAS, the Municipal Tax Assessor has granted a 100% Disabled Veteran Tax Exemption on January 3, 2024, for the property owner; and

WHEREAS, the Tax Collector has determined the amount to be cancelled for a portion of the 4th quarter is \$1,543.53;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton the Governing Body acknowledges a cancellation of taxes is due in the total amount of \$1,543.53 which is retroactive to October 30, 2023 and this is the result of a 100% Disabled Veteran Tax Exemption; and

BE IT FURTHER RESOLVED, the Tax Collector be authorized to cancel a portion of the 4th quarter taxes.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #65-2024

January 22, 2024

“Granting Authority for Approval of Certain Purchases in Excess of the Bid Threshold Through New Jersey State Contracts and/or Purchasing Cooperatives for 2024”

WHEREAS, a need exists for the acquisition of various goods and services contained within cooperative contracts and over the bid threshold as aggregation of commodities for the daily operations of the Town of Newton; and

WHEREAS, the Town of Newton may, without advertising for bids, purchase such materials through the New Jersey State Purchase and Property State Contracts and other approved Regional Cooperative Purchasing Systems of which the Town of Newton is a member, pursuant to N.J.S.A. 40A:11-11, N.J.S.A. 40A:11-12, and N.J.A.C. 5:34-7.29 et. Seq.; and

WHEREAS, under the State Cooperative Contract, or Designated Regional Cooperative Contract Award, the following vendors hold valid Cooperative Contracts in accordance with the New Jersey Local Public Contracts Law:

Vendor	Contract #	T-Number	Title	Term Expiration
Custom Bandag (Goodyear Tire & Rubber Co.)	SOCCC- 0016-21		Tires, Tubes and Services	6/22/2024
Dell	20-TELE- 01510	M0003	Software License & Related Service	5/24/2026
Dell	19-TELE- 00656	M0483	Computer Equipment and Peripherals	7/31/2024
Eagle Point Gun	17-FLEET- 00721	T0106	Law Enforcement Firearms Equipment and Supplies	5/31/2024
Firefighter One LLC	17-FLEET- 00807	T0790	Police Security Equipment and Supplies	6/14/2024
Firefighter One LLC	17-FLEET- 00734	T-0106	Police Security Equipment and Supplies	5/14/2024
WB Mason	33-OCCPS- 2024-003	Stafford	Office Supplies	5/18/2024
WB Mason	ESCNJ 21/22-22	ESCNJ	Office Supplies	1/31/2024
Motorola Solutions	83909	T0109	Radio Communications Equipment and Accessories	4/30/2024
Elite Emergency Services	17-FLEET- 00749		Emergency Lighting and Other Vehicle Accessories	5/14/2024

AXON Enterprises	17-FLEET-00738	T0106	Police Equipment/ Tasers	5/14/2024
SHI	NJCPA 22-24		Computer Equipment & Peripherals	6/1/2024
Rachel/ Michelle's Oil		T0083	Unleaded Automotive Gasoline	10/31/2024
Taylor Oil	17-FOOD-00393	T0077	Number 2 Heating Fuel Oil	6/30/2024
Morton Salt	Sussex Co Op		Salt	5/31/2024
North Church Gravel	Sussex Co Op		Road Grits	8/10/2024

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

1. The Qualified Purchasing Agent (QPA) upon receipt of an identified need and direction from the Town is hereby authorized to approve purchases in the aggregate over the bid threshold from the list of approved Cooperative Contracts, through New Jersey State Contracts and/or Purchasing Cooperatives to which the Town of Newton is a member without further action from Council, provided funds are available to cover the expenditure.
2. Purchase approvals made by the Qualified Purchasing Agent (QPA) by virtue of the adoption of this Resolution shall be subject to the provisions and requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. and that no amount of any contract shall be in excess of the bid threshold in a single purchase or the aggregate without express individual resolutions authorizing such cooperative purchases by contract number.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #66-2024

January 22, 2024

“Approval of Cooperative Purchasing Contract, Water Testing Services - #HCESC-Ser-21-05-R to Garden State Laboratories, Inc.”

WHEREAS, there is a need for water testing services within the Town of Newton; and

WHEREAS, this service can be purchased through Hunterdon County Educational Services Commission of New Jersey from Garden State Laboratories, Inc. (34HUNCCP), Cooperative Contract #HCESC-Ser-21-05-R; and

WHEREAS, the Town of Newton can procure this through the HCESC Cooperative Contract under the authority of N.J.S.A. 40A:11-11 et. Seq; and

WHEREAS, subject to the Governing body appropriating funds in the 2024 Budget the Chief Financial Officer certifies 2024 funds as follows:

Swimming Pool - Contractual	01-201-28-371-217	\$ 1,800.00
Water Treatment – Lab Service	09-201-56-502-229	\$ 18,000.00
Sewer Treatment – Lab Service	09-201-56-504-229	\$ 20,000.00

WHEREAS, the Qualified Purchasing Agent concurs with the legality of the purchase in accordance with the New Jersey Local Public Contracts Law (N.J.S.A. 40A:11-11 et. Seq.);

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex, State of New Jersey as follows: the Newton Town Manager is authorized to enter into a contract with Garden State Laboratories, Inc., 410 Hillside Avenue, Hillside, NJ 07205, under the authority of Hunterdon County Educational Services Commission of New Jersey (34HUNCCP), Cooperative Contract #HCESC-Ser-21-05-R to Garden State Laboratories, Inc. in the amounts as listed in the Cooperative Award as attached.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #67-2024

January 22, 2024

"Resolution Authorizing an Emergency Repair of a 10" Water Valve at High Street/Route 94"

WHEREAS the Town of Newton became aware of a 10" water valve leaking on High Street/Route 94 that needs an emergency insertion valve replacement; and

WHEREAS, the Newton Town Manager has determined this condition is an emergency and poses a threat to the health, safety, and welfare of the public in accordance with N.J.S.A. 40A:11-6; and

WHEREAS this emergency has occurred over the course of January 1, 2024 through January 18, 2024; and

WHEREAS, in accordance with N.J.S.A. 40A:11-6, the Town of Newton solicited an emergency quote from Carner Brothers, 10 Steel Court, Roseland, N.J. for the installation and replacement of the insertion valves and accessories which amounted to \$65,905.00; and

WHEREAS the Newton Town Manager finds this qualifies as an emergency procurement in accordance with the New Jersey Local Public Contracts Law (N.J.S.A.40A:11-6); and

WHEREAS the Newton Chief Financial Officer certifies funding is available in the amount of \$65,905.00 from:

(2023) W&S Cap Improve - Capital Outlay Repair 10" Water Valve High St	\$33,444.00
(2023) Water Distribution - Oe - Main Re Repair 10" Water Valve High St	\$22,461.00
(2023) Water Treatment - Oe - Contract M Repair 10" Water Valve High St	\$4,095.00
Contingencies	\$5,905.00

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex and State of New Jersey, based upon these circumstances, it hereby declares an emergency and approves the need for the emergency purchase and repair of insertion valves and accessories from Carner Brothers, 10 Steel Court, Roseland, N.J. in the amount of \$65,905.00.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #68-2024

January 22, 2024

"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 2023 and 2024 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: 01/22/2024 For bills from 01/05/2024 to 01/18/2024

Check#	Vendor	Description	Payment	Check Total
9985	3897 - AMAZON CAPITAL SERVICES	PO 64990 1-4-2024 - Office supplies	12.13	
		PO 64990 1-4-2024 - Office supplies	22.54	34.67
9986	32 - B & R UNIFORM, INC.	PO 64894 NPD BADGES	1,043.85	1,043.85
9987	1132 - BOONTON TIRE SUPPLY INC.	PO 64041 B: PD VEHICLE REPAIR	42.64	42.64
9988	300 - BRIGHTSPEED	PO 62839 B: WOODSIDE AVE PS A/C #3010395888 @ \$42	41.98	
		PO 62841 B: LONG DISTANCE #499697313 (SPLIT INTO	58.65	
		PO 62842 B: LONG DISTANCE A/C #320421349 (SPLIT	58.12	158.75
9989	4706 - CARLUCCI, MICHAEL	PO 64923 B: MUNICIPAL JUDGE COVERAGE	3,637.00	3,637.00
9990	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 62843 B: ELECTRIC	3,437.30	
		PO 62843 B: ELECTRIC	8,418.44	11,855.74
9991	176 - COUNTY OF SUSSEX	PO 64916 CNTY PURPOSE TAX -1ST QTR	965,313.67	965,313.67
9992	178 - COUNTY OF SUSSEX	PO 64917 CNTY LIBRARY TAX -1ST QTR	93,532.35	93,532.35
9993	1425 - COUNTY OF SUSSEX	PO 64918 CNTY OPEN SPACE TAX -1ST QTR	4,043.00	4,043.00
9994	176 - COUNTY OF SUSSEX	PO 64919 2023 A&O CNTY PURPOSE TAX	2,458.57	2,458.57
9995	178 - COUNTY OF SUSSEX	PO 64920 2023 A&O CNTY LIBRARY TAX	190.31	190.31
9996	1425 - COUNTY OF SUSSEX	PO 64921 2023 A&O CNTY OPEN SPACE TAX	11.66	11.66
9997	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 64938 B: WATER DELV	100.49	100.49
9998	106 - ELIZABETHTOWN GAS	PO 62808 B: NATURAL GAS	3,500.96	
		PO 62808 B: NATURAL GAS	1,440.05	4,941.01
9999	4653 - FATHER JOHNS	PO 64966 Bills from December	2,337.50	2,337.50
10000	225 - FEDERAL EXPRESS	PO 63785 B: EXPRESS MAILINGS acct #1344-0525-2	40.73	40.73
10001	2525 - FIREFIGHTER ONE, LLC.	PO 64983 ENG #1 REPAIR CHARGER	1,197.65	1,197.65
10002	4724 - GANNETT NEW YORK/NEW JERSEY LOCALIQ	PO 62949 B: ADVERTISING ACCT #704136	405.69	
		PO 62949 B: ADVERTISING ACCT #704136	30.42	436.11
10003	200 - GARDEN STATE LABORATORIES INC	PO 62920 B: WASTE & DRINKING WATER ANALYSIS Jan -	2,452.00	2,452.00
10004	4789 - GARDEN STATE VINYL DESIGNS, LLC	PO 64935 PD VEHICLE REPAIR	365.00	365.00
10005	3727 - GENERAL FOUNDRIES, INC.	PO 64702 DRAINAGE IMPROVEMENTS CLINTON W NELSON &	1,526.50	1,526.50
10006	4506 - GLENN C KIENZ	PO 64929 B: 2024 PLANNING BOARD ATTORNEY (800/MNT	800.00	800.00
10007	4450 - GYLES-ZITO DANIELLE	PO 64932 For Fingerprinting Rec Commission	45.93	45.93
10008	3804 - HAYDEE BALLESTER	PO 64928 B: COURT TRANSLATION	140.00	140.00
10009	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 62846 B: PLANNER CONSULTANT SERVICES (NOT TO	840.00	
		PO 64372 2023 Plan Endorsement Renewal	6,812.50	
		PO 64980 NPP & AFFORDABLE HOUSING	2,135.00	
		PO 64980 NPP & AFFORDABLE HOUSING	1,470.00	11,257.50
10010	113 - JCP&L	PO 62857 B: ELECTRIC	6,642.81	
		PO 62857 B: ELECTRIC	4,397.73	11,040.54
10011	113 - JCP&L	PO 63928 EV CHARGING STATION SET UP CUST #1200105	30,872.57	30,872.57
10012	2278 - LANGUAGE LINE SERVICES, INC.	PO 63138 B: TRANSLATION SERVICES Acct #902091005	39.10	39.10
10013	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 64926 B: 2024 PUBLIC DEFENDER ((TWN \$13,500. G	1,333.34	1,333.34
10014	409 - MINISINK PRESS INC	PO 64899 CRASH CARDS	56.00	56.00
10015	4334 - NAME BADGES, INC.	PO 64967 Name Badges - 3	51.50	51.50
10016	170 - NEWTON BOARD OF EDUCATION	PO 64922 SCHOOL TAX (JAN-JUNE) 2024-	1,397,485.67	1,397,485.67
10017	3532 - NJEPA	PO 64934 2024 Emergency Preparedness Conference R	400.00	400.00
10018	2701 - NJLM	PO 64992 2024 Membership Dues	501.80	
		PO 64992 2024 Membership Dues	270.20	772.00
10019	4681 - NORTHEAST COMMUNICAITONS INC.	PO 64906 CENCOM DESK REPAIR	300.00	300.00
10020	2882 - ONE CALL CONCEPTS, INC.	PO 62805 B: ONE CALL MESSAGES	69.71	69.71
10021	4383 - OPTIMUM	PO 64956 B: DIGITAL CONVERTERS & DTA'S	172.40	172.40
10022	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 62844 B: SLUDGE DISPOSAL A/C #12701 (\$102	8,757.00	8,757.00
10023	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 62918 B: ALTERNATE SEWER ENGINEER (NOT TO EXCE	3,181.25	
		PO 64937 WTP SCADA UPGRADE/WWTP GENERATOR & ATS R	7,375.00	10,556.25
10024	64 - PELLOW, HAROLD & ASSO, INC.	PO 63193 B: WATER ENGINEER (not to exceed \$47,000	2,035.50	
		PO 63956 Water Study - Flooding issues in Nelson	234.50	
		PO 64047 Fire House 1 Project	276.00	
		PO 64981 ENGINEERING -NOV	2,715.00	
		PO 64981 ENGINEERING -NOV	2,357.25	7,618.25
10025	2788 - PENTELEDATA	PO 64944 B: INTERNET -DPW & STP (2 modems)	159.95	
		PO 64944 B: INTERNET -DPW & STP (2 modems)	159.95	319.90
10026	4126 - PROFESSIONAL CONSULTING INC.	PO 62782 B: SEWER ENGINEER (\$179/HR NOT TO EXCE	2,801.00	
		PO 64965 W/S ENGINEERING -DEC	14,473.00	17,274.00
10027	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 62820 B: GAS ACCT #40382, Contract until 10/	3,253.02	3,253.02

List of Bills - CLEARING/CLAIMS

Meeting Date: 01/22/2024 For bills from 01/05/2024 to 01/18/2024

Check#	Vendor	Description	Payment	Check Total
10028	126 - SCMUA	PO 62819 B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	1,055.02	1,055.02
10029	4644 - SIEGEL, STEVEN M.	PO 64925 B: PROSECUTOR (\$31,000 TWN/\$3,500 GR	2,875.01	2,875.01
10030	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 64915 1ST QTR PROP TAX MORRIS LAKE WTP	17,703.66	17,703.66
10031	2390 - STALKER RADAR INC.	PO 64762 PD RADAR BUNDLE Q #2081640	547.00	547.00
10032	2257 - STAPLES	PO 62853 : NPJ OFFICE SUPPLIES	99.92	
		PO 64177 CALENDAR'S/TONER/ENVELOPES 1099'S	86.70	
		PO 64177 CALENDAR'S/TONER/ENVELOPES 1099'S	235.45	
		PO 64907 OFFICE SUPPLIES FOR BUILDING DEPARTMENT	342.47	
		PO 64989 1-10-2024 - Replacement Fax Machine	219.99	984.53
10033	2056 - SUBURBAN PROPANE, LP.	PO 64756 PROPANE ACCT #2232-574789	3,584.23	3,584.23
10034	3442 - SUNLIGHT GENERAL	PO 62806 B: ELECTRIC DPW/STP	401.23	
		PO 62806 B: ELECTRIC DPW/STP	178.06	579.29
10035	1215 - SUSSEX & WARREN TAX COLL	PO 64924 SWTCTA MEMBERSHIP - SHACKLETON	30.00	
		PO 64941 TAX COLLECTOR ANNUAL MEMBERSHIP	90.00	120.00
10036	102 - SUSSEX CAR WASH INC	PO 62870 B: CAR WASHES	96.00	96.00
10037	3392 - TAP INTO, LLC	PO 64991 LOCAL ADVERTISING (January - June)	735.00	
		PO 64991 LOCAL ADVERTISING (January - June)	1,365.00	2,100.00
10038	2479 - TAYLOR OIL CO., INC.	PO 62821 B: DIESEL ACCT #01-0062714	1,595.75	1,595.75
10039	1218 - TCTANJ	PO 64933 TAX COLLECTOR ANNUAL DUES	100.00	100.00
10040	3851 - THE CANNING GROUP, LLC.	PO 64927 B: 2024 QPA ANN \$8,500	708.33	708.33
10041	293 - TREASURER, PETTY CASH FUND	PO 64978 2024 PETTY CASH	250.00	250.00
10042	292 - TREASURER, WATER & SEWER PETTY CASH	PO 64979 2024 PETTY CASH W/S	50.00	50.00
10043	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 62801 B: LABOR ATTORNEY (\$170/HR NOT TO EXCE	935.00	935.00
10044	4152 - UNITED SITE SERVICES, INC	PO 62845 B: CHEMICAL WASTE REMOVAL WTP A/C #7473	1,993.32	
		PO 62861 B: SLUDGE REMOVAL STP A/C #74732 (\$1	15,957.20	17,950.52
10045	1280 - VERIZON WIRELESS, INC.	PO 62850 B: CELL PHONE ACCT #882571077-0001	134.01	
		PO 62850 B: CELL PHONE ACCT #882571077-0001	1,771.68	1,905.69
10046	2635 - W.B. MASON, INC.	PO 64869 Human Resources - Lateral File Cabinet	678.71	678.71
10047	2635 - W.B. MASON, INC.	PO 64931 Calendar for 2024- events cust #C132949	55.53	55.53
10048	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 64645 GLOCK 43X Quote #135787	2,680.24	2,680.24
TOTAL				2,654,888.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-103-01-003-000	CASH - PETTY CASH FUND			250.00	
01-201-20-100-200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,889.34			
01-201-20-105-200	HUMAN RESOURCE - OTHER EXPENSES	219.99			
01-201-20-110-200	TOWN COUNCIL - OTHER EXPENSES	51.50			
01-201-20-130-200	FINANCE ADMINISTRATION - OTHER EXPENSES	60.00			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSES	130.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSES	3,708.35			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSES	800.00			
01-201-21-181-200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	708.33			
01-201-25-240-200	POLICE DEPARTMENT - OTHER EXPENSES	50.24			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	400.00			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSES	50.25			
01-201-28-370-200	RECREATION - OTHER EXPENSES	101.46			
01-201-31-460-200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	332.35			
01-201-42-108-100	INTERLOCAL - GREEN TWP COURT	916.67			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSES	3,360.33			
01-203-20-105-200	(2023) HUMAN RESOURCE - OTHER EXPENSES		678.71		
01-203-20-120-200	(2023) TOWN CLERK'S OFFICE - OTHER EXPENSES		446.42		
01-203-20-130-200	(2023) FINANCE ADMINISTRATION - OTHER EXPENSES		235.45		
01-203-20-155-200	(2023) LEGAL SERVICES - OTHER EXPENSES		935.00		
01-203-20-165-200	(2023) ENGINEERING - OTHER EXPENSES		2,591.75		
01-203-21-180-200	(2023) PLANNING BOARD - OTHER EXPENSES		1,152.50		
01-203-21-181-200	(2023) COMMUNITY DEVELOPMENT - OTHER EXPENSES		4,500.00		
01-203-22-195-200	(2023) INSPECTION OF BUILDINGS - OTHER EXPENSES		342.47		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-25-240-200	(2023) POLICE DEPARTMENT - OTHER EXPENSES		4,666.19		
01-203-25-250-200	(2023) COMMUNICATIONS CENTER - OTHER EXPENSES		99.92		
01-203-26-305-200	(2023) RECYCLING/SANITATION - OTHER EXPENSES		1,025.44		
01-203-26-315-200	(2023) VEHICLE MAINTENANCE - OTHER EXPENSES		1,701.29		
01-203-27-340-200	(2023) ANIMAL CONTROL - OE		2,337.50		
01-203-31-460-200	(2023) UTILITY EXP/BULK PURCH - OTHER EXPENSES		51,592.09		
01-203-32-465-200	(2023) RECYCLING TAX (PL2007 c.311)O/S CAP		29.58		
01-203-44-900-000	(2023) CAPITAL IMPROVEMENTS - OTHER EXPENSES		2,000.00		
01-207-55-000-000	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,397,485.67	
01-208-55-000-001	DUE COUNTY - LIBRARY TAX			93,532.35	
01-208-55-000-002	DUE COUNTY - PURPOSE TAX			965,313.67	
01-208-55-000-004	DUE COUNTY - OPEN SPACE TAX			4,043.00	
01-209-55-000-000	DUE COUNTY - ADDED & OMITTED TAX			2,660.54	
01-260-05-100	DUE TO CLEARING			0.00	2,550,398.35

TOTALS FOR	CURRENT FUND	12,778.81	74,334.31	2,463,285.23	2,550,398.35
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02-213-41-000	RESERVE FEDERAL/STATE GRANTS			1,470.00	
02-260-05-100	Due to Clearing			0.00	1,470.00

TOTALS FOR	STATE AND FEDERAL GRANTS	0.00	0.00	1,470.00	1,470.00
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04-215-55-918-000	ORD 2023-7 VAR CAP IMP.			4,517.50	
04-260-05-100	Due to Clearing			0.00	4,517.50

TOTALS FOR	GENERAL CAPITAL	0.00	0.00	4,517.50	4,517.50
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08-215-55-903-000	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP-NJIB			989.00	
08-215-55-912-000	ORD 2023-8 WATER IMP NJIB			15,020.50	
08-215-55-913-000	ORD 2023-11 SEWER IMP. NJIB			5,838.50	
08-260-05-100	DUE TO CLEARING			0.00	21,848.00

TOTALS FOR	WATER/SEWER UTILITY CAPITAL	0.00	0.00	21,848.00	21,848.00
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09-101-01-003-000	CASH - PETTY CASH FUND			50.00	
09-201-56-501-200	W&S OPERATING - TOTAL OTHER EXPENSES	18,910.94			
09-203-56-501-200	(2023) W&S OPERATING - TOTAL OTHER EXPENSES		55,558.60		
09-260-05-100	DUE TO CLEARING			0.00	74,519.54

TOTALS FOR	WATER/SEWER UTILITY	18,910.94	55,558.60	50.00	74,519.54
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35-260-05-100	DUE TO CLEARING			0.00	2,135.00
35-296-56-001-000	RESERVES FOR COMMERCIAL DEVELOPMENT			2,135.00	

TOTALS FOR	HOUSING TRUST	0.00	0.00	2,135.00	2,135.00
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Total to be paid from Fund 01 CURRENT FUND				2,550,398.35	
Total to be paid from Fund 02 STATE AND FEDERAL GRANTS				1,470.00	
Total to be paid from Fund 04 GENERAL CAPITAL				4,517.50	
Total to be paid from Fund 08 WATER/SEWER UTILITY CAPITAL				21,848.00	
Total to be paid from Fund 09 WATER/SEWER UTILITY				74,519.54	
Total to be paid from Fund 35 HOUSING TRUST				2,135.00	

				2,654,888.39	

Checks Previously Disbursed

240101	PAYROLL ACCOUNT	SEED \$	280,000.00	1/10/2024
240102	PAYROLL ACCOUNT	1/04 CURR PAYROLL	239,857.53	1/04/2024
240103	Town of Newton Clerk	PO# 64942 New Cash Register Software and Mai	1,000.00	1/17/2024

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
240104	PAYROLL ACCOUNT	1/18 CURRENT PAY		238,398.53	1/17/2024
240201	PAYROLL ACCOUNT	1/04 GRANT PAY		1,021.89	1/04/2024
240202	PAYROLL ACCOUNT	1/18 GRANT PAY		1,021.89	1/18/2024
240901	PAYROLL ACCOUNT	1/04 W/S PAYROLL		50,494.62	1/04/2024
240902	PAYROLL ACCOUNT	1/18 W/S PAYROLL		44,629.39	1/18/2024
242701	PAYROLL ACCOUNT	1/4 DOG PAY		320.00	1/04/2024
243101	PAYROLL ACCOUNT	1/04 TRUST PAYROLL		6,191.26	1/04/2024
243102	PAYROLL ACCOUNT	1/18 TRUST PAY		8,330.00	1/18/2024

				871,265.11	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	759,256.06	2,550,398.35	3,309,654.41
Fund 02 STATE AND FEDERAL GRANTS	2,043.78	1,470.00	3,513.78
Fund 04 GENERAL CAPITAL		4,517.50	4,517.50
Fund 08 WATER/SEWER UTILITY CAPITAL		21,848.00	21,848.00
Fund 09 WATER/SEWER UTILITY	95,124.01	74,519.54	169,643.55
Fund 27 ANIMAL TRUST	320.00		320.00
Fund 31 TRUST	14,521.26		14,521.26
Fund 35 HOUSING TRUST		2,135.00	2,135.00

BILLS LIST TOTALS	871,265.11	2,654,888.39	3,526,153.50
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