



**AGENDA
NEWTON TOWN COUNCIL
SPECIAL MEETING – ZOOM ONLY
DECEMBER 20, 2024
NOON**

Please click this URL to join:

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I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. 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.**

V. 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.

- | | |
|---|--|
| <p>a. Resolution #313-2024*</p> <p>b. Resolution #314-2024*</p> <p>c. Resolution #315-2024*</p> | <p>Resolution to Award Phase 2 Sanitary Sewer Rehabilitation in Accordance with N.J.S.A. 40A:11-5(3)</p> <p>Approve 2024 Appropriation Transfers</p> <p>Approve Bills and Vouchers</p> |
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VI. COUNCIL & MANAGER COMMENTS

VII. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #313-2024

December 20, 2024 "Resolution to Award Phase 2 Sanitary Sewer Rehabilitation in Accordance with N.J.S.A. 40A:11-5(3)"

WHEREAS, the Town of Newton has gone to public bid two (2) times for the Phase 2 Sanitary Sewer Rehabilitation; and

WHEREAS, the Town duly advertised for bids and bids were to be opened on October 29, 2024, where no bids were received, and December 3, 2024, where the lowest bid substantially exceeded budget estimates; and

WHEREAS, the New Jersey State and Local Public Contracts Law (40A:11-5(3)) allows for negotiations subsequent to two (2) rejected or non-received bids; and

WHEREAS, the Town's design Engineer engaged in negotiations in accordance with N.J.S.A.40A:11-5(3) authorized through Resolution #304-2024; and

WHEREAS, as a result of negotiations, Montana Construction has provided the lowest responsible bid from negotiations in the amount of \$595,000.00 acceptable to the Town; and

WHEREAS, the Newton Chief Municipal Financial Officer has certified funds are available as per the attached certification;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the recommendation is hereby accepted, to award Phase 2 Sanitary Sewer Rehabilitation to Montana Construction in accordance with the bids and authorized negotiations as submitted in the amount of \$595,000.00.

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 special meeting of said Governing Body conducted on Friday, December 20, 2024.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

CERTIFICATION OF THE AVAILABILITY OF FUNDS

(AS REQUIRED BY N.J.S.A. 40A:4-57, N.J.A.C. 5:345.1 et seq)

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

RESOLUTION # 313-2024

APPROVING: Montana Construction

FOR THE PURPOSE OF: Phase 2 Sanitary Sewer Rehabilitation

IN THE AMOUNT OF: \$595,000.00

APPROPRIATED BY:

Water/Sewer Bond Ordinance 2022-07 \$467,352.50

Water/Sewer Bond Ordinance 2023-11 \$127,647.50

DATED: THIS 20th Day of December 2024

BY _____



THOMAS M. FERRY, CPA/RMA

CHIEF MUNICIPAL FINANCE OFFICER

12/18/2024 - REVISED BID FORM #2 - FK

BID NO. 1-2024R
 TOWN OF NEWTON, SUSSEX COUNTY, NEW JERSEY
 PHASE 2 SANITARY SEWER REHABILITATION REBID

The Bidder agrees to do all work described in the Notice to Bidders and elsewhere in the Contract Documents for the following amounts:

<u>Item No.</u>	<u>Estimated Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price *</u>
1.	Lump Sum	Insurance, Bonds, Permits & Temporary Construction Facilities	N/A	\$ <u>10,950.-</u>
49,000. 2	52,000- Lin.Ft./Inch Dia/VF	Remove & Reconstruct Sanitary Sewer	\$ <u>8.85</u> Per LF/Inch Dia/VF	\$ <u>433,650.-</u>
3	18 Each	Remove & Reconstruct Sewer Lateral Connection to Main Line Sewer	\$ <u>5,000.-</u> Each	\$ <u>90,000.-</u>
4	400 Lin.Ft./Inch Dia/VF	Reconstruction of Uncharted and Mismarked Utilities	\$ <u>1.-</u> Per LF/Inch Dia/VF	\$ <u>400.-</u>
5	60 Vertical Feet	Rehabilitation of 4 foot Diameter Manholes	\$ <u>500.-</u> Per Vertical Feet	\$ <u>30,000.-</u>
6	10 Each	Installation of New Manhole Castings	\$ <u>2,500.-</u> Each	\$ <u>25,000.-</u>
7	10 Cubic Yards	Additional Foundation Material and Imported Granular Backfill Material	\$ _____ Per CY	\$ <u>No Bid</u>
8	5 Tons	Additional Asphalt Restoration	\$ _____ Per Ton	\$ <u>No Bid</u>
9.	10 Cubic Yards	Additional K-crete (Flowable Fill)	\$ _____ Per CY	\$ <u>No Bid</u>
10	5 Cubic Yards	Additional Concrete	\$ _____ Per CY	\$ <u>No Bid</u>
11.	Lump Sum	Contingencies and Extra Work	N/A	\$ 5,000.00
SUMMATION:				\$ <u>595,000.-</u>

- * The Bidder must show the bid amounts legibly written in ink or typewritten in Arabic numerals only. Illegibility, as determined by the Owner, will be grounds for the rejection of the bid.
- ** Strike out that which does not apply.
- *** Quantities shown are approximate. Owner retains the right to adjust/delete the length of cleaning and lining as required.

The Owner shall have the right to reject any and all Bids and to waive any informalities and irregularities in the Bid received, or modify the work required by Addenda. Addenda will be mailed or delivered to all who are known by Owner to have received a complete set of Contract Documents.

END OF SECTION



TOWN OF NEWTON

RESOLUTION #314-2024

December 20, 2024 “Approve 2024 Appropriation Transfers”

BE IT RESOLVED, by the Town Council of the Town of Newton that the following 2024 appropriation transfers be approved effective this date:

CURRENT FUND 2024 BUDGET:

ACCOUNT	TO AMOUNT	ACCOUNT	FROM AMOUNT
Accumulated Absences	100,000.00	Police – Salaries and Wages	100,000.00
Buildings and Grounds – Other Expenses	15,000.00	Financial Administration – Other Expenses	500.00
Streets and Roads – Other Expenses	1,000.00	Assessment of Taxes – Other Expenses	3,100.00
		Vehicle Maintenance – Other Expenses	500.00
		General Government – Other Expenses	1,000.00
		Swimming Pool – Other Expenses	5,000.00
		Sanitation – Other Expenses	5,900.00
DCRP	300.00	Social Security	300.00
TOTAL	\$116,300.00	TOTAL	\$116,300.00

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 Teresa A. Oswin, RMC
 Municipal Clerk



TOWN OF NEWTON

RESOLUTION #315-2024

December 20, 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: 12/20/2024 For bills from 12/10/2024 to 12/18/2024

Check#	Vendor	Description	Payment	Check Total
12190	4834 - ACE SERVICE GROUP	PO 65962 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	1,024.75	
		PO 65962 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	975.25	2,000.00
12191	3006 - AG CHOICE, LLC.	PO 66636 B: Leaf Pickup Fall 2024	965.00	965.00
12192	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 66838 Rpr Leaking Air Compressor	437.50	437.50
12193	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 66878 OSHA WELDING Spls CUST #783862	36.14	36.14
12194	3897 - AMAZON CAPITAL SERVICES	PO 66705 Wreath Clamps for Town Decor	38.89	
		PO 66754 PD SUPPLIES/EQ	60.00	
		PO 66836 Senior Lunch Supplies	172.55	
		PO 66841 Office and party supplies	56.93	
		PO 66841 Office and party supplies	30.66	
		PO 66850 PD ORDER #112-0064338-0125000	208.17	
		PO 66853 Name Plates - Council	23.85	591.05
12195	3897 - AMAZON CAPITAL SERVICES	PO 66853 Name Plates - Council	12.84	
		PO 66863 12/12/24 - Office supplies	16.49	
		PO 66863 12/12/24 - Office supplies	8.88	
		PO 66873 Clerk's Office Supplies	50.99	
		PO 66880 WHITEBOARDS ORDER #112-2135310-7173017	95.99	
		PO 66908 USB cords and rack shelf	114.54	
		PO 66911 CENCOM EQ/SUPPLIES	1,089.61	1,389.34
12196	3897 - AMAZON CAPITAL SERVICES	PO 66917 Phone Cases for New Town Phones - Barbar	36.97	
		PO 66918 Screen protectors - cell phone	5.94	
		PO 66918 Screen protectors - cell phone	11.04	
		PO 66919 Phone cases - Manager, Admin	10.13	
		PO 66919 Phone cases - Manager, Admin	18.82	82.90
12197	4448 - ATLANTIC URGENT CARE LLC	PO 66829 DOT Physical - Sr. Shuttle (Dec Invoice)	125.00	125.00
12198	32 - B & R UNIFORM, INC.	PO 66869 PD HAT BADGE	89.95	89.95
12199	143 - BALDWIN, PAUL	PO 66882 MEDICARE PART B REIMB - 2024	698.80	698.80
12200	514 - BEN SHAFFER & RECREATION INC.	PO 66655 PLAYGROUND MULCH/ Pine St Park CoOp 65MC	1,065.00	1,065.00
12201	4825 - BLESSING TREE SERVICE	PO 66802 Tree Removal - Town property/ easement -	1,600.00	1,600.00
12202	300 - BRIGHTSPEED	PO 64939 B: LONG DISTANCE #499697313 (SPLIT INTO	58.95	
		PO 64953 B: LONG DISTANCE A/C #320421349 (SPLIT	58.98	
		PO 64954 B: LOCAL PHONE SVC A/C #310115975	2,016.51	
		PO 64954 B: LOCAL PHONE SVC A/C #310115975	1,264.15	
		PO 64993 B: WOODSIDE AVE PS A/C #3010395888 @ \$42	42.35	3,440.94
12203	4496 - BROWN KERRY	PO 66914 HPC meeting	8.19	8.19
12204	3770 - CINTAS	PO 65075 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	354.30	354.30
12205	3770 - CINTAS	PO 66699 Uniforms DPW & WS/ Paper Supplies/ Mats	2,981.90	2,981.90
12206	3770 - CINTAS	PO 66699 Uniforms DPW & WS/ Paper Supplies/ Mats	824.46	824.46
12207	4762 - COVE PRODUCTS	PO 66747 CAT QUAD CAGES	2,774.43	2,774.43
12208	155 - COYNE CHEMICAL CORP., INC.	PO 65077 B: Citric Acid 50% @ \$1.9690/lb - Jan 19	1,149.37	1,149.37
12209	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 64938 B: WATER DELV	130.83	130.83
12210	4827 - CTS LANGUAGE LINK	PO 66890 PD LANGUAGE SERVICES ACCT ID#32179	35.57	35.57
12211	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 66856 NEWTON 213 LLC - SHOP RITE	10,196.76	
		PO 66865 GENERAL REDEVELOPMENT -NOV	407.00	10,603.76
12212	1474 - DELL MARKETING L.P.	PO 66849 OFFICE 365 TAX ASSESSOR	187.10	187.10
12213	2386 - DOMINICK'S PIZZA LLC	PO 66689 2024 HOLIDAY LIGHTS CONTEST - 3RD PLACE	50.00	50.00
12214	2386 - DOMINICK'S PIZZA LLC	PO 66837 Town Cleanup with kids - Lunch	111.75	111.75
12215	3000 - ELAN FINANCIAL SERVICES	PO 66861 NOV CC PAYMENT	1,106.67	1,106.67
12216	106 - ELIZABETHTOWN GAS	PO 64957 B: NATURAL GAS	4,210.38	
		PO 64957 B: NATURAL GAS	1,762.37	5,972.75
12217	4895 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	PO 66750 Stormwater Software Subscription #674778	925.00	925.00
12218	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 64961 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	4,927.00	
		PO 64961 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	390.00	5,317.00
12219	4653 - FATHER JOHNS	PO 66842 TRANSFER FEE NEWTON ACO	50.00	50.00
12220	4747 - FF1 APPARATUS LLC	PO 66859 ENG #3 REPAIRS	1,970.97	1,970.97
12221	1707 - FINKLE, DANIEL	PO 66904 MEMBERSHIP REIMBURSEMENT	168.30	168.30
12222	2525 - FIREFIGHTER ONE, LLC.	PO 66840 FIRE DEPT PERSONAL PROTECTIVE GEAR	353.20	353.20
12223	3318 - FREDON ANIMAL HOSPITAL	PO 66848 VETERINARIAN SERVICES	539.92	539.92
12224	4724 - GANNETT NEW YORK/NEW JERSEY LOCALIQ	PO 64958 B: ADVERTISING ACCT #704136	375.81	375.81
12225	899 - GEORGE'S SALVAGE	PO 66602 REYCLING Container/ Storage	333.00	
		PO 66602 REYCLING Container/ Storage	568.50	901.50

List of Bills - CLEARING/CLAIMS

Meeting Date: 12/20/2024 For bills from 12/10/2024 to 12/18/2024

Check#	Vendor	Description	Payment	Check Total
12226	2313 - GRAVITY DESIGN WORKS, INC.	PO 66504 PD Mural #2386	1,200.00	
		PO 66897 Signage for Town Hall - Town Properties	7,503.00	8,703.00
12227	4901 - HAYDEN'S SERVICE CENTER	PO 66832 Tires	2,140.88	2,140.88
12228	230 - HAYER'S MARKET INC.	PO 66706 12/18/24 - Staff/Safety/Admin Breakfast	247.00	
		PO 66706 12/18/24 - Staff/Safety/Admin Breakfast	133.00	380.00
12229	4337 - HFE SERVICES LLC	PO 65001 B: COMPUTER TECH IT SVC'S (NOT TO EXC	520.56	520.56
12230	3876 - HOLLAND COMPANY, INC.	PO 65054 B: EPIC 2400 (\$149,000 @ \$5.71/Gal) Jan	11,488.52	11,488.52
12231	1866 - HOME DEPOT, INC.	PO 65874 B: NPD PURCHASES	68.49	68.49
12232	1866 - HOME DEPOT, INC.	PO 66790 POINSETTIAS FOR TREE LIGHTING EVENT	25.00	25.00
12233	1866 - HOME DEPOT, INC.	PO 66891 Supplies/ DPW/ WS/ Dec 3 and 4	72.49	
		PO 66891 Supplies/ DPW/ WS/ Dec 3 and 4	476.01	548.50
12234	1866 - HOME DEPOT, INC.	PO 66896 Supplies/ DPW/ WS/ Oct 22 to Oct 31	1,273.44	
		PO 66896 Supplies/ DPW/ WS/ Oct 22 to Oct 31	235.55	
		PO 66896 Supplies/ DPW/ WS/ Oct 22 to Oct 31	619.96	2,128.95
12235	1866 - HOME DEPOT, INC.	PO 66902 Supplies/ DPW/ WS/ Nov 4 - Nov 27	840.32	
		PO 66902 Supplies/ DPW/ WS/ Nov 4 - Nov 27	528.75	
		PO 66902 Supplies/ DPW/ WS/ Nov 4 - Nov 27	371.67	1,740.74
12236	4620 - HQW ARCHITECTS, LLC.	PO 65387 FIRE HOUSE #1 RENOVATIONS ARCHITECTURAL	2,000.00	2,000.00
12237	4826 - HUGO DELUCA'S ITALIAN DELI	PO 66872 Food for Senior Lunch	718.00	718.00
12238	4480 - HUNTON, BARBARA	PO 66883 Reimbursement for Winter Senior Lunch su	29.46	
		PO 66884 Reimbursement for Winter Senior Lunch su	39.59	69.05
12239	4899 - INNOCORP LTD	PO 66826 PD GOGGLES Quote #8244	1,056.00	1,056.00
12240	332 - J & D SALES & SERVICE,LLC.	PO 65024 WATER RECYLC MAINT RENEW 1/2024 - 12/202	250.00	250.00
12241	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 65097 Affordable Housing Legislation review	525.00	
		PO 65314 B: PLANNER	720.00	
		PO 66852 HISTORIC SM CITIES PLAN ENDORSEMENT -NOV	520.00	
		PO 66852 HISTORIC SM CITIES PLAN ENDORSEMENT -NOV	6,020.00	
		PO 66852 HISTORIC SM CITIES PLAN ENDORSEMENT -NOV	75.00	7,860.00
12242	113 - JCP&L	PO 64955 B: ELECTRIC	8,169.33	8,169.33
12243	3772 - JK HVAC SERVICE, LLC.	PO 66877 Firehouse #1/ Boiler Room	1,810.16	1,810.16
12244	1453 - JMP SECURITY LLC	PO 66250 PD LOCKS/KEYS/REPAIR	1,499.75	1,499.75
12245	2569 - KIEFFER ELECTRIC, INC.	PO 66899 Repairs to court offices	2,427.20	
		PO 66905 MORRIS LK / Rpr electrical issue at heat	833.40	3,260.60
12246	4668 - LAW OFFICES OF CHIRAG D. MEHTA, LLC.	PO 66860 PROSECUTOR 1/2 DEC	1,437.50	1,437.50
12247	4356 - LENOVO	PO 66844 THINK VISION MONITORS	747.00	747.00
12248	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 66839 Police/ ELEVATOR REPAIR	416.25	416.25
12249	409 - MINISINK PRESS INC	PO 66813 Letterhead 2025 Council	422.02	
		PO 66870 PD LETTERHEAD/BUS CARDS	113.00	
		PO 66916 500 #10 Envelopes - Recreation & Senior	120.00	655.02
12250	3926 - MOTOROLA SOLUTIONS, INC.	PO 65489 PD RADIOS	1,972.97	
		PO 65489 PD RADIOS	8,166.28	10,139.25
12251	4889 - MUINO BAKED GOODS	PO 66851 Favors Seniors	120.00	
		PO 66875 Cookies for senior favors	40.00	160.00
12252	2456 - NIELSEN FORD	PO 66889 PD VEH REPAIR CUST #303703	146.36	146.36
12253	1762 - NJSACOP	PO 66793 OPRA COURSE	299.00	299.00
12254	4681 - NORTHEAST COMMUNICAITONS INC.	PO 66519 PD RADIOS	3,686.04	
		PO 66557 ZETRON INTEGRATION CUST#121PD	7,950.00	
		PO 66558 ZETRON INTEGRATION CUST#121PD	2,100.00	
		PO 66660 RADIO PROGRAMMING QUOTE 6594B	600.00	
		PO 66780 OEM Car radio replacement audio gateway	1,092.00	15,428.04
12255	2882 - ONE CALL CONCEPTS, INC.	PO 64960 B: ONE CALL MESSAGES	89.73	89.73
12256	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 64947 B: SLUDGE DISPOSAL A/C #12701 (\$102	4,819.50	4,819.50
12257	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 64962 B: ALTERNATE SEWER ENGINEER (NOT TO EXCE	2,902.50	
		PO 65137 B - Pump Station Consolidation	3,037.50	
		PO 65642 GREEN ACRES ROSI SUBMISSION	1,580.00	
		PO 65709 MORRIS LK BLOWOFF DAM	645.00	
		PO 66247 SCADA/PLC REPLACEMENT PROJECT	737.50	
		PO 66868 WWTP GENERATOR & ATS REPLACEMENT -NOV	12,000.30	20,902.80
12258	2788 - PENTELEDATA	PO 64944 B: INTERNET -DPW & STP (2 modems)	159.95	
		PO 64944 B: INTERNET -DPW & STP (2 modems)	159.95	319.90
12259	4204 - PLANET NETWORKS INC.	PO 66331 INTEL NUC	4,594.62	4,594.62
12260	4126 - PROFESSIONAL CONSULTING INC.	PO 64963 B: SEWER ENGINEER (\$179/HR NOT TO EXCE	4,875.00	

List of Bills - CLEARING/CLAIMS

Meeting Date: 12/20/2024 For bills from 12/10/2024 to 12/18/2024

Check#	Vendor	Description	Payment	Check Total
		PO 66356 WTP CLEARWELL & HIGH ST TANK CLEANING	2,445.00	
		PO 66357 CHEMICAL ROOM REHAB	6,597.50	
		PO 66864 W/S ENGINEERING -NOV	16,895.00	30,812.50
12261	39 - QUILL CORPORATION	PO 64973 B: NPD OFFICE SUPPLIES	19.27	
		PO 66846 CENCOM OFFICE SUPPLIES	228.16	247.43
12262	251 - R.S. PHILLIPS STEEL LLC	PO 66906 Repair Equipment	140.84	140.84
12263	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 64945 B: GAS ACCT #40382, Contract until 10/	6,556.34	6,556.34
12264	4203 - RAPID PUMP	PO 65690 B: Water Utility Qtrly Service Inspectio	7,000.00	
		PO 65691 B: Sewer Utility Qtrly Service Inspectio	36,600.00	43,600.00
12265	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 65031 B: SPECIAL CONFLICT ATTORNEY 2024 (\$170/	214.20	
		PO 65032 B: TAX APPEAL ATTORNEY (\$160/HR NOT TO	1,067.33	1,281.53
12266	4165 - SF MOBILE-VISION, INC.	PO 66767 MICROPHONE PACKAGE QUOTE #69301	1,700.00	1,700.00
12267	3134 - SHOP RITE, INC.	PO 66874 Punch ingredients for Senior Luncheon	56.88	
		PO 66888 SUPPLIES FOR THE TREE LIGHTING	26.25	83.13
12268	1125 - SIRCHIE FINGER PRINT LABS, LLC.	PO 66784 DB SUPPLIES Quote #1109219	411.71	411.71
12269	4881 - SMARTSAFETY SOFTWARE INC.	PO 66478 ACCIDENT REPORT SOFTWARE	1,369.00	1,369.00
12270	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 66752 PD UNIFORMS QUOTE #112567	228.00	228.00
12271	2257 - STAPLES	PO 65979 FINANCE OFFICE SUPP'S	418.92	
		PO 65979 FINANCE OFFICE SUPP'S	500.00	
		PO 66831 HR - Printer Cartridges, Pens, etc	790.51	1,709.43
12272	2056 - SUBURBAN PROPANE, LP.	PO 66898 PROPANE ACCT #2232-546329	2,559.13	2,559.13
12273	2479 - TAYLOR OIL CO., INC.	PO 64946 B: DIESEL ACCT #01-0062714	2,029.60	2,029.60
12274	1218 - TCTANJ	PO 66833 TAX COLLECTOR WEBINAR	50.00	
		PO 66833 TAX COLLECTOR WEBINAR	50.00	100.00
12275	3404 - TEAM LIFE, INC.	PO 66782 AED LITHIUM BATTERY & PADS Quote #18949	927.00	927.00
12276	4472 - THE FARMER'S DAUGHTER	PO 66814 Reorg Luncheon	420.00	
		PO 66814 Reorg Luncheon	780.00	1,200.00
12277	4338 - THE LAW OFFICE OF JOHN C GREY JR. LLC.	PO 65871 B: ALTERNATE PUBLIC DEFENDER @ \$150/SESS	400.00	400.00
12278	4647 - THE SIZZLE BBQ	PO 66688 2024 HOLIDAY LIGHTS CONTEST 2ND PLACE WI	75.00	75.00
12279	4130 - UNITED FIRE PROTECTION CORP.	PO 66601 Inspect FIRE ALARM SYSTEM Equipment 11/1	3,600.00	3,600.00
12280	4617 - VALLEY MEDICAL GROUP	PO 65514 B: RANDOM DRUG TESTING/NJC DL	205.00	205.00
12281	1280 - VERIZON WIRELESS, INC.	PO 65000 B: CELL PHONE ACCT #882571077-0001	185.60	
		PO 65000 B: CELL PHONE ACCT #882571077-0001	1,645.54	1,831.14
12282	4865 - VNL, INC.	PO 66588 WTP CHEMICAL ROOM REHABILITATION	324,478.00	324,478.00
12283	2635 - W.B. MASON, INC.	PO 66843 Court Officed Supplies #C1329496	366.19	366.19
12284	1500 - WALMART	PO 66885 Winter Senior Luncheon Bingo Prizes	60.00	
		PO 66886 Winter Senior Luncheon, Supplies, Decora	808.26	
		PO 66887 SUPPLIES FOR THE TREE LIGHTING	89.81	958.07
12285	633 - WEIS MARKETS, INC.	PO 65010 B: Refreshments	207.69	207.69
12286	4815 - WELDON QUARY CO., LLC.	PO 65686 B: Street Materials/Road Patching	2,909.43	2,909.43
12287	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 66867 PD EQUIPMENT Quote#0213290	633.22	633.22
	TOTAL			594,626.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,663.13			
01-201-20-105-200	HUMAN RESOURCE - OTHER EXPENSES	825.68			
01-201-20-110-200	TOWN COUNCIL - OTHER EXPENSES	35.17			
01-201-20-120-200	TOWN CLERK'S OFFICE - OTHER EXPENSES	461.97			
01-201-20-130-200	FINANCE ADMINISTRATION - OTHER EXPENSES	471.67			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSES	67.59			
01-201-20-150-200	ASSESSMENT OF TAXES - OTHER EXPENSES	187.10			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSES	7,646.03			
01-201-20-175-200	HISTORIC COMMISSION - OTHER EXPENSES	228.19			
01-201-21-181-200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	737.59			
01-201-23-220-300	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	698.80			
01-201-25-240-200	POLICE DEPARTMENT - OTHER EXPENSES	23,700.53			
01-201-25-250-200	COMMUNICATIONS CENTER - OTHER EXPENSES	8,847.21			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	114.54			
01-201-25-255-200	FIRE DEPARTMENT - OTHER EXPENSES	353.20			
01-201-26-290-200	ROAD REPAIR & MAINT - OTHER EXPENSES	6,579.17			
01-201-26-291-200	SNOW REMOVAL - OTHER EXPENSES	207.69			
01-201-26-298-200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	925.00			
01-201-26-305-200	RECYCLING/SANITATION - OTHER EXPENSES	965.00			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSES	16,323.27			
01-201-26-315-200	VEHICLE MAINTENANCE - OTHER EXPENSES	3,209.33			
01-201-27-331-200	OCCUPATIONAL HEALTH - OTHER EXPENSES	330.00			
01-201-27-340-200	ANIMAL CONTROL - OE	658.41			
01-201-28-370-200	RECREATION - OTHER EXPENSES	2,162.41			
01-201-28-375-200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,668.59			
01-201-30-420-200	CELEBRATION OF PUBLIC EVENTS - OE	266.06			
01-201-31-460-200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	24,905.58			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSES	366.19			
01-201-44-900-000	CAPITAL IMPROVEMENTS - OTHER EXPENSES	1,307.00			
01-203-26-298-200	(2023) STORMWATER/FLOOD CONTROL - OTHER EXPENSE		808.67		
01-203-28-370-200	(2023) RECREATION - OTHER EXPENSES		56.88		
01-260-05-100	DUE TO CLEARING			0.00	106,777.65
TOTALS FOR	CURRENT FUND	105,912.10	865.55	0.00	106,777.65
02-213-41-000	RESERVE FEDERAL/STATE GRANTS			6,464.75	
02-260-05-100	Due to Clearing			0.00	6,464.75
TOTALS FOR	STATE AND FEDERAL GRANTS	0.00	0.00	6,464.75	6,464.75
04-215-55-908-000	ORD 2022-13 SIDEWALKS RT 206/WATER ST			75.00	
04-215-55-918-000	ORD 2023-7 VAR CAP IMP.			9,968.47	
04-215-55-925-000	ORD 2024-4 FIRE HOUSE 1 RENOVATIONS			2,000.00	
04-260-05-100	Due to Clearing			0.00	12,043.47
TOTALS FOR	GENERAL CAPITAL	0.00	0.00	12,043.47	12,043.47
08-215-55-906-000	ORD 2022-7 SEWER LINE REP. - ARP FUNDED			8,525.00	
08-215-55-910-000	ORD 2023-3 SPARTA AVE PS - NJIB			2,635.00	
08-215-55-912-000	ORD 2023-8 WATER IMP NJIB			325,215.50	
08-215-55-913-000	ORD 2023-11 SEWER IMP. NJIB			20,772.80	
08-215-55-916-000	ORD 2023-17 MORRIS LK GATE H. FF			645.00	
08-215-55-921-000	ORD 2024-25 WATER IMP amend Ord 2023-08 NJIB			9,042.50	
08-260-05-100	DUE TO CLEARING			0.00	366,835.80
TOTALS FOR	WATER/SEWER UTILITY CAPITAL	0.00	0.00	366,835.80	366,835.80
09-201-56-501-200	W&S OPERATING - TOTAL OTHER EXPENSES	88,608.42			
09-260-05-100	DUE TO CLEARING			0.00	88,608.42
TOTALS FOR	WATER/SEWER UTILITY	88,608.42	0.00	0.00	88,608.42
31-260-05-100	DUE TO CLEARING			0.00	3,174.43
31-287-56-106	RESERVE FOR DONATIONS - ANIMAL CONTROL			2,774.43	
31-287-56-117	RESERVE FOR MUNIC PUBLIC DEFENDER			400.00	
TOTALS FOR	TRUST	0.00	0.00	3,174.43	3,174.43
33-260-05-100	DUE TO CLEARING			0.00	10,196.76
33-286-56-109-000	NEWTON 213 LLC - SHOP RITE			10,196.76	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	10,196.76	10,196.76

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
35-260-05-100	DUE TO CLEARING			0.00	525.00
35-296-56-001-000	RESERVES FOR COMMERCIAL DEVELOPMENT			525.00	
TOTALS FOR	HOUSING TRUST	0.00	0.00	525.00	525.00

Total to be paid from Fund 01 CURRENT FUND	106,777.65
Total to be paid from Fund 02 STATE AND FEDERAL GRANTS	6,464.75
Total to be paid from Fund 04 GENERAL CAPITAL	12,043.47
Total to be paid from Fund 08 WATER/SEWER UTILITY CAPITAL	366,835.80
Total to be paid from Fund 09 WATER/SEWER UTILITY	88,608.42
Total to be paid from Fund 31 TRUST	3,174.43
Total to be paid from Fund 33 DEVELOPERS ESCROW	10,196.76
Total to be paid from Fund 35 HOUSING TRUST	525.00

	594,626.28

Checks Previously Disbursed

12187	GEDEON, JAMES F.	Multiple:	375.00	12/11/2024
12188	CAROLYN THE PAINTER LLC	PO# 66834 Resurfacing and Repairing Concessi	1,575.00	12/11/2024
12189	TRACTOR SUPPLY	PO# 66795 ACO SUPPLIES	280.52	12/16/2024
42817	TREASURER STATE OF NJ, DEPT COMM AFFAIRS	LEAD PAINT INSPECTIONS	1,840.00	12/19/2024
240188	FEDERAL & STATE GRANT	S/NJ BODY ARMOR MOVED TO FED STATE	2,110.92	12/11/2024
240189	FEDERAL & STATE GRANT	MOVE 24' ARP FIREFIGHTER GRANT TO	69,940.94	12/17/2024
240190	TRUST ACCOUNT, TOWN OF NEWTON	MOVE 23' SNOW O/E TO RESERVE	48,975.00	12/17/2024
240191	CAPITAL ACCOUNT	MOVE CIF TO CAPITAL RESERVE	21,169.00	12/17/2024
240192	PAYROLL ACCOUNT	12/19 CURRENT PAYROLL	274,527.06	12/19/2024
240243	PAYROLL ACCOUNT	12/19 GRANT PAYROLL	516.72	12/19/2024
240423	CURRENT ACCOUNT	PAY BACK CURR BORROWED CASH FOR CA	995,000.00	12/10/2024
240825	CAPITAL ACCOUNT	TRANSFER MONIES TO COVER GEN CAPIT	1,065,000.00	12/10/2024
240957	WATER & SEWER CAPITAL ACCOUNT	MOVE 24' O/E TO W/S CAPITAL RESERV	209,600.00	12/17/2024
240958	WATER & SEWER CAPITAL ACCOUNT	MOVE W/S OPER 23' CAP OUTLAY TO W/	8,590.00	12/17/2024
240959	PAYROLL ACCOUNT	12/19 W/S PAYROLL	47,616.91	12/19/2024
242087	ENPOWER	DCRP 11/21	1,780.75	12/09/2024
242088	ENPOWER	DCRP 12/05	1,716.35	12/09/2024
243147	PAYROLL ACCOUNT	12/19 TRUST PAYROLL	2,058.00	12/19/2024

			2,752,672.17	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	420,662.19	106,777.65	527,439.84
Fund 02 STATE AND FEDERAL GRANTS	516.72	6,464.75	6,981.47
Fund 04 GENERAL CAPITAL	995,000.00	12,043.47	1,007,043.47
Fund 08 WATER/SEWER UTILITY CAPITAL	1,065,000.00	366,835.80	1,431,835.80
Fund 09 WATER/SEWER UTILITY	265,938.16	88,608.42	354,546.58
Fund 20 PAYROLL	3,497.10		3,497.10
Fund 31 TRUST	2,058.00	3,174.43	5,232.43
Fund 33 DEVELOPERS ESCROW		10,196.76	10,196.76
Fund 35 HOUSING TRUST		525.00	525.00

BILLS LIST TOTALS	2,752,672.17	594,626.28	3,347,298.45
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