



**AGENDA
NEWTON TOWN COUNCIL
REGULAR HYBRID MEETING
MAY 12, 2025
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. April 28, 2025 – Regular Meeting

V. OPEN TO THE PUBLIC (3 minutes each)

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

VI. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo – Proclamation – Jennie Switzer's 108th Birthday
- b. Councilmember Couce
- c. Councilmember Diglio
- d. Councilmember Teets
- e. Deputy Mayor Dickson
- f. Mayor Le Frois

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2025-10

A Bond Ordinance Providing an Appropriation of \$2,604,000 for Various Capital Improvements in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$2,466,000 Bonds or Notes of the Town for Financing Part of the Appropriation

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

Ordinance 2025-11

An Ordinance to Amend, Revise, and Supplement Chapter 3 of the Newton Town Code, Entitled "Administrative Code", Article XIX of the Chapter, Entitled "Recreation Commission (Advisory)", Most Notably Section 3-69, Entitled "Establishment and Membership"

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

- b. Introduction
Ordinance 2025-12

An Ordinance to Amend, Revise, and Supplement the Town Code of the Town of Newton, County of Sussex, State of New Jersey, Most Notably Chapter 105, Entitled "Filming", Section 105-1, Entitled "Definitions", Section 105-3 Entitled "Issuance of Permits", and Chapter 100, Entitled "Fees and Costs", Section 100-8, Entitled "Filming (Chapter 105)"

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 #138-2025*

Authorize the Award of Bid #2R-2023 – Cleaning of Morris Lake Water Treatment Plant Clearwell and High Street

- b. Resolution #139-2025*

Resolution Authorizing the Release of the Cash Bond by Thorlabs, Inc. – Natural Selections, the Developer of Block 18.02, Lots 2, 3, 19-23, 31, & 32

- c. Resolution #140-2025*

Resolution Authorizing the Purchase of Electricity Supply Services for Public Use on an Online Auction Website

- d. Resolution #141-2025*

Resolution Authorizing the Purchase of Natural Gas Supply Services for Public Use on an Online Auction Website

- e. Resolution #142-2025*

Resolution to Approve Change Order No. 1 and Accept the Route 519 Joint Project with the County of Sussex as Final and Complete

- f. Resolution #143-2025* Resolution Awarding Professional Engineering Services Related to the Wastewater Treatment Plant Generator Improvements
- g. Resolution #144-2025* Issuance of Estimated 3rd Quarter Tax Bills
- h. Resolution #145-2025* Resolution to Appoint Members to Various Boards and Commissions
- i. Resolution #146-2025* Resolution Retaining J. Caldwell & Associates, LLC to Serve as Acting Zoning Officer and Other Duties
- j. Resolution #147-2025* Authorizing the Waiver of the Water/Sewer Late Fee Penalty Incurred by the Newton Housing Authority Regarding the Liberty Towers Property, 32 Liberty Street
- k. Resolution #148-2025* Approve Bills and Vouchers
- l. Application* An Application for Membership into the Newton Fire Department as a Regular Member from Donovan River Ghostkeeper

X. OPEN TO THE PUBLIC (3 minutes each)

XI. DISCUSSION

- a. Water/Sewer Connection Fees – Thomas M. Ferry, CMFO

XII. COUNCIL & MANAGER COMMENTS

XIII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2025-10

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,604,000 FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,466,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the said Improvement there is hereby appropriated the amount of \$2,604,000, consisting of (a) \$6,500 from funds on deposit in the General Capital Reserve Fund in connection with the improvement described in Section 3(a)(1) and (b) \$131,500 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the additional cost of the Improvement not covered by application of the Down Payment and the General Capital Reserve, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$2,466,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$2,466,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are as follows:

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Useful Life
(1) Road improvements, including but not limited to, Mount View Street, Palmer Street, Trinity Street, Moran Street, Gardner Avenue, Pine Street, Mason Avenue, and lower Union Place, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	960,000	905,000	10 Years
(2) Fire House #1 renovations (Phase III), including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	1,140,000	1,083,000	15 Years
(3) Radio Tower upgrades, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	240,000	228,000	15 Years
(4) Acquisition of various equipment and vehicles, including but not limited to snow remover with attachments, police sport utility vehicle, mobile data terminals, and automated license plate readers, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	264,000	250,000	11.36 Years
TOTAL ALL PURPOSES	\$2,604,000	\$2,466,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvement is \$2,466,000.

(c) The estimated cost of the Improvement is \$2,604,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the municipal finance officer of the Town (the "Chief Municipal Finance Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Municipal Finance Officer. The Chief Municipal Finance Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Municipal Finance Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Municipal Finance Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Municipal Finance Officer is directed to report in writing to the Town Council of the Town at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Town Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvement described in Section 3 of this Bond Ordinance is not a current expense, and is a capital improvement or property that the Town may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvement, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for such purpose, according to the reasonable life thereof computed from the date of the Bonds authorized by this Bond Ordinance, is 12.79 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Town Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Town, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this Bond Ordinance by \$2,466,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$700,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds or grant monies received for the purpose described in Section 3 of this Ordinance shall be used for financing said Improvement by application thereof either to direct payment of the cost of said Improvement or to the payment or reduction of the authorization of the obligations of the Town authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvement shall, be held and applied by the Town as funds applicable only to the payment of obligations of the Town authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this Bond Ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy ad valorem taxes upon all the taxable property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Municipal Finance Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Municipal Finance Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvement prior to the date that Town incurs debt obligations under this Bond Ordinance. The Town reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Town under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the cost of the Improvement is \$2,466,000.

SECTION 11:

This Bond Ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Name	Ayes	Nayes	Abstain	Absent
Couce				
Dickson				
Diglio				
Le Frois				
Teets				

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, April 28, 2025. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on Monday, May 12, 2025, 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 2025-11

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 3 OF THE NEWTON TOWN CODE, ENTITLED "ADMINISTRATIVE CODE", ARTICLE XIX OF THE CHAPTER, ENTITLED "RECREATION COMMISSION (ADVISORY)", MOST NOTABLY SECTION 3-69, ENTITLED "ESTABLISHMENT AND MEMBERSHIP"

WHEREAS, the Mayor and Town Council of the Town of Newton would like to increase the number of members of the Recreation Commission (Advisory).

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that Chapter 3 of the Town Code, entitled "Administrative Code", Article XIX of the Chapter, entitled "Recreation Commission (Advisory); most notably as to Section 3-69, entitled "Establishment and Membership" be hereby amended, revised, and supplemented as follows:

"Section 3-69 Establishment and Membership

"There shall be a Recreation Commission, known as the "Recreation Commission of the Town of Newton" consisting of [~~seven (7)~~] nine (9) members, each appointed by the Council on a staggered basis to serve a five (5) year term. The members shall serve until their respective successors are appointed and qualify."

[Brackets] mean deletions; Underlines mean additions

NOW, THEREFORE BE IT FURTHER ORDAINED, that:

(1) All ordinances or parts of ordinances 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 immediately upon due passage and publication in accordance with law.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, April 28, 2025. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on Monday, May 12, 2025, 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

~~*Strikethrough language denotes proposed stricken language and underlined language denotes new proposed language to the Ordinance.*~~

TOWN OF NEWTON

ORDINANCE 2025-12

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT THE TOWN CODE OF THE TOWN OF NEWTON, COUNTY OF SUSSEX, STATE OF NEW JERSEY, MOST NOTABLY CHAPTER 105, ENTITLED "FILMING", SECTION 105-1, ENTITLED "DEFINITIONS", SECTION 105-3 ENTITLED "ISSUANCE OF PERMITS", AND CHAPTER 100, ENTITLED "FEES AND COSTS", SECTION 100-8, ENTITLED "FILMING (CHAPTER 105)"

WHEREAS, the Mayor and Town Council recently adopted Ordinance No. 2025-3, which addressed certain aspects of the Town Code related to filming within the Town; and

WHEREAS, the Town wants to make additional changes to Chapter 105, Section 105-1 of the Town Code to encourage even more filming applicants within the Town of Newton; and

WHEREAS, the Town of Newton ("Town") has also determined that there is a need to amend, revise, and supplement Chapter 100, entitled "Fees and Costs", namely, Section 100-8, entitled "Filming (Chapter 105)";

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Town Council, County of Sussex, State of New Jersey that the Mayor and Town Council does hereby amend, revise, and supplement Chapter 105 entitled "Filming", Section 105-1, entitled "Definitions" of the Town Code of the Town of Newton as follows:

§ 105-1 Definitions

As used in this Chapter, the following terms shall have the meanings indicated:

FILMING – The taking of still or motion pictures either on film, streaming service, or videotape or similar recording medium, for commercial or educational purposes intended for viewing on television, in theaters, or for institutional uses. The provisions of this chapter shall not be deemed to include the "filming" of news stories within the Town of Newton.

COMMERCIAL FILM – A film taped that is to be broadcast on television, cable television, streaming service, or theatrical release.

~~*Strikethrough language denotes proposed stricken language and underlined language denotes new proposed language to the Ordinance.*~~

~~Strikethrough language denotes proposed stricken language and underlined language denotes new proposed language to the Ordinance.~~ *

MAJOR MOTION PICTURE – Any film which is financed and/or distributed by a major motion picture studio, including but not limited to the following: NBC Universal, including Peacock; Warner Bros. Discovery, including New Line Cinema, HBO, DC Studios, and Castle Rock Entertainment; Paramount; including Miramax, MTV Films, Showtime, Skydance, DreamWorks, and Nickelodeon Movies; Walt Disney Studios, including 20th Century Studios, Searchlight Pictures, Hulu, and Marvel Studios; Sony Pictures, including Columbia Pictures, Screen Gems, and Tristar Pictures; Amazon MGM Studios; Netflix Studios; A 24; and, any other film for which the budget is at least \$20,000.000; or, any recurrent weekly television series programming.

NONPROFIT FILM – that is used for educational or charitable purposes.

~~OTHER FILM – A film or tape that cannot be categorized as a commercial film or a non-profit film.~~

PUBLIC LANDS – Any and every public street, highway, sidewalk, square, public park or playground, or any other public space within the Town which is within the jurisdiction and control of the Town of Newton.

BE IT FURTHER ORDAINED, by the Mayor and Town Council, County of Sussex, State of New Jersey that the Mayor and Town Council does hereby amend, revise, and supplement Chapter 105 entitled "Filming", Section 105-3, entitled "Issuance of permits" of the Town Code of the Town of Newton as follows:

§ 105-3 Issuance of permits.

- D. The posting of a cash bond of not more than \$1,000 is required. The exact amount of the maintenance bond will be determined by the Town Manager to protect the Town and to ensure that the location utilized will be left after filming in a satisfactory condition, free of debris, rubbish and equipment, and that due observance of all Town ordinances, laws and regulations will be followed. Within ~~seven~~ ten days of the completion of filming, the Town will return the bond, if there has been no damage to public property or public expense caused by the filming.

BE IT FURTHER ORDAINED by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that Chapter 100 of the Newton Town Code, entitled "Fees and Costs", Section 100-8, entitled "Filming (Chapter 105)", be amended, revised, and/or supplemented to now read as follows:

§ 100-8. Filming (Chapter 105).

- A. Application fee:

~~Strikethrough language denotes proposed stricken language and underlined language denotes new proposed language to the Ordinance.~~ *

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- (1) Commercial films: ~~\$85.00-~~ \$150.00.
- (2) Nonprofit films: no fee.
- ~~(3) Other films: \$35.00.~~

B. Daily filming fee payable in addition to the basic filming permit fee:

Commercial films are defined as films/productions with a budget of less than Twenty Million (\$20,000,000.00) Dollars.

- (1) Commercial films: ~~\$210.00-~~ \$150.00. (as amended herein)
- (2) Nonprofit films: no fee.
- ~~(3) Other films: \$35.00.~~
- (3) Major Motion Picture filming: \$500.00.

NOW, THEREFORE 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 immediately upon due passage and publication in accordance with law.

(3) A copy of this Ordinance shall be provided to the New Jersey Motion Picture & Television Commission within ten (10) days of adoption.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, May 12, 2025. 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 Wednesday, May 28, 2025, 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

~~Strikethrough language denotes proposed stricken language and underlined language denotes new proposed language to the Ordinance.~~ *



TOWN OF NEWTON

RESOLUTION #138-2025

May 12, 2025

“Authorize the Award of Bid #2R-2023 – Cleaning of Morris Lake Water Treatment Plant Clearwell and High Street”

WHEREAS, a need exists for the bid for the project known as Bid #2R-2023 – Cleaning of Morris Lake Water Treatment Plant Clearwell and High Street; and

WHEREAS, the Town advertised and received bids in a fair and open manner consistent with N.J.S.A. 19:44A-20.5 and N.J.S.A. 40A:11-1 et. Seq.; and

WHEREAS, the Town received two (2) bids on January 22, 2025, to wit:

NAME OF BIDDER	Coastal Engineering LLC	Spectraserv Inc
LUMP SUM	\$299,055.00	\$478,000.00

WHEREAS, Coastal Engineering LLC, 205 Bearfort Rd., West Milford, New Jersey, 07480-1405, with a bid in the amount of \$299,055.00, was determined to be the lowest responsible bidder in accordance with N.J.S.A.40A:11-4a; and

WHEREAS, the Newton Chief Municipal Finance Officer has certified funds will be 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, as follows:

The Town Council of the Town of Newton hereby awards Bid #2R-2023 – Cleaning of Morris Lake Water Treatment Plant Clearwell and High Street to Coastal Engineering LLC, 205 Bearfort Rd., West Milford, New Jersey, 07480-1405, in the amount of \$299,055.00.

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, May 12, 2025.

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 # 138-2025

APPROVING: Coastal Engineering, LLC

FOR THE PURPOSE OF: Cleaning of Morris Lake Water Treatment Plant Clearwell and High Street Water Storage Tank.

IN THE AMOUNT OF: Not to exceed \$299,055.00

APPROPRIATED BY:

Water/Sewer Bond Ordinance # 2024-25

DATED: THIS 12th Day of May 2025

BY _____



THOMAS M. FERRY, CPA/RMA

CHIEF MUNICIPAL FINANCE OFFICER



TOWN OF NEWTON

RESOLUTION #139-2025

May 12, 2025

"Resolution Authorizing the Release of the Cash Bond by Thorlabs, Inc. – Natural Selections, the Developer of Block 18.02, Lots 2, 3, 19-23, 31, & 32"

WHEREAS, the Municipal Land Use Law (N.J.S.A. 40:55D-53) permits the Town of Newton to release cash bonds posted by developer(s) when said improvements have been certified as complete by the Town Engineer; and

WHEREAS, the developer, Thorlabs, Inc. – Natural Selections, has posted a Ten Thousand Dollar (\$10,000.00) cash bond, which is to guarantee the final grading and clean-up work between their property at Block 18.02, Lots 2, 3, 19-23, 31, & 32 and the adjacent land, Block 18.02, Lot 4; and

WHEREAS, David Simmons, Jr, P.E., of Harold E. Pellow & Associates, Inc., representing the Town Engineer, has advised the Town that the remaining improvements have been completed, and the Town Engineer recommends the release of the aforementioned cash bond in the amount of Ten Thousand Dollars (\$10,000.00);

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 cash bond posted by Thorlabs, Inc. – Natural Selections in the amount of Ten Thousand Dollars (\$10,000.00) be released.

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, May 12, 2025.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #140-2025

May 12, 2025

“Resolution Authorizing the Purchase of Electricity Supply Services for Public Use on an Online Auction Website”

WHEREAS, the Town of Newton is determined to move forward with the EMEX Reverse Auction in order procure electricity for the Town of Newton; and

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the “Act”) authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, the Town of Newton will utilize the online auction services of EMEX, LLC, a division of Mantis Innovation, an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC, a division of Mantis Innovation, is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.08587/kWh or less for a 12 month term, a price of \$0.08619/kWh or less for an 18 month term, a price of \$0.08511/kWh or less for a 24 month term; the Town of Newton may award a contract to the winning supplier for the selected term;

NOW, THEREFORE BE IT RESOLVED, that the Town Manager of the Town of Newton be and is hereby authorized to execute on behalf of the Town of Newton any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.08587/kWh or less for a 12 month term, a price of \$0.08619/kWh or less for an 18 month term, a price of \$0.08511/kWh or less for a 24 month term; the Town of Newton may award a contract to the winning supplier for the selected term.

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, May 12, 2025.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #141-2025

May 12, 2025

“Resolution Authorizing the Purchase of Natural Gas Supply Services for Public Use on an Online Auction Website”

WHEREAS, the Town of Newton is determined to move forward with the EMEX Reverse Auction in order procure natural gas for the Town of Newton; and

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the “Act”) authorizes the purchase of natural gas supply service for public use through the use of an online auction service; and

WHEREAS, the Town of Newton will utilize the online auction services of EMEX, LLC, a division of Mantis Innovation, an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC, a division of Mantis Innovation, is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.702/therm or less for a 12 month term, a price of \$0.746/therm or less for a 24 month term, a price of \$0.7398/therm or less for a 36 month term; the Town of Newton may award a contract to the winning supplier for the selected term;

NOW, THEREFORE BE IT RESOLVED, that the Town Manager of the Town of Newton be and is hereby authorized to execute on behalf of the Town of Newton any natural gas contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.702/therm or less for a 12 month term, a price of \$0.746/therm or less for a 24 month term, a price of \$0.7398/therm or less for a 36 month term; the Town of Newton may award a contract to the winning supplier for the selected term.

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, May 12, 2025.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #142-2025

May 12, 2025

“Resolution to Approve Change Order No. 1 and Accept the Route 519 Joint Project with the County of Sussex as Final and Complete”

WHEREAS, on June 12, 2023, the Newton Town Council adopted Resolution #172-2023, awarding the Joint Project between the Town of Newton and County of Sussex – Mill Street (AKA County Route 519) Sidewalks and Diet Road Program on County Route 519 in the amount of \$1,089,472.95, to D.S. Meyer Enterprises, LLC, 2 North Street, Suite 2A, Waldwick, NJ 07463; and

WHEREAS, the Town of Newton was responsible for \$500,204.50 and the County of Sussex was responsible for \$589,268.45 of the total cost of the project; and

WHEREAS, Municipal Engineer, Harold E. Pellow, from Harold E. Pellow & Associates, Inc., in his memo dated April 25, 2025, recommends approving Change Order No. 1 for reduction in cost of \$19,196.06 bringing the Town of Newton's final cost to \$481,008.44; and

WHEREAS, Harold E. Pellow also states in his memo dated April 25, 2025, his recommendation to accept this project as final and complete by the Newton Town Council so the final paperwork may be processed, and the one-year Maintenance Bond period can commence;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby approves Change Order No. 1 and accepts the Joint Project between the Town of Newton and County of Sussex – Mill Street (AKA County Route 519) Sidewalks and Diet Road Program on County Route 519 as Final and Complete, based on the recommendation of Harold E. Pellow from Harold E. Pellow & Associates, Inc., so the final paperwork can be completed, and the one-year Maintenance Bond period can commence.

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, May 12, 2025.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #143-2025

May 12, 2025

“Resolution Awarding Professional Engineering Services Related to the Wastewater Treatment Plant Generator Improvements”

WHEREAS, the Town of Newton is in need of engineering services related to the Wastewater Treatment Plant Generator Improvements as a professional service in accordance with N.J.S.A. 40A:11-5(a)(1); and

WHEREAS, Suburban Consulting Engineers, 96 U.S. Highway 206, Suite 101, Flanders, New Jersey 07836, has provided a professional services proposal in the amount of \$11,680.00; and

WHEREAS, the Town desires to award these professional services and enter into a contract pursuant to N.J.S.A. 40A:11-5(a)(1) as a professional services agreement; and

WHEREAS, the Newton Chief Municipal Finance Officer has certified funds will be available as per the attached certification;

NOW, THEREFORE BE IT RESOLVED, by the Town of Newton, County of Sussex, that the Mayor be and is hereby authorized and directed to execute, and the Municipal Clerk to attest, an agreement between the Town of Newton, and Suburban Consulting Engineers, 96 U.S. Highway 206, Suite 101, Flanders, New Jersey 07836 for professional engineering services related to the Wastewater Treatment Plant Generator Improvements in the amount of \$11,680.00.

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, May 12, 2025.

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 # 143-2025

APPROVING: Suburban Consulting Engineers

**FOR THE PURPOSE OF: Professional Engineering Services
related to the Wastewater Treatment Plant Generator
Improvements.**

IN THE AMOUNT OF: Not to exceed \$11,680.00

APPROPRIATED BY:

Water/Sewer Bond Ordinance # 2023-11

DATED: THIS 12th Day of May 2025

BY _____



THOMAS M. FERRY, CPA/RMA

CHIEF MUNICIPAL FINANCE OFFICER



TOWN OF NEWTON

RESOLUTION #144-2025

May 12, 2025

“Issuance of Estimated 3rd Quarter Tax Bills”

WHEREAS, N.J.S.A 54:4-66.2 allows for a governing body of a municipality operating on the calendar fiscal year to use an estimated 3rd quarter tax bill if it is determined that the Tax Collector will be unable to complete the mailing or delivery of tax bills by June 14 provided that the estimated and reconciled tax bill's shall be mailed by June 30 and September 30 respectively; and

WHEREAS, it is anticipated that the Town Tax Collector will not be in receipt of a certified tax rate in enough time to be able to complete the mailing and delivery of real property tax bills by June 14, 2025, as is required by law; and

WHEREAS, the Tax Collector and the Chief Municipal Finance Officer have requested that the Town Council provide them with the latitude to submit estimated 3rd quarter property tax bills in the event that they do not timely receive a certified tax rate, which would allow the Tax Collector to complete the mailing and delivery of property tax bills by June 30, 2025; and

WHEREAS, the Chief Municipal Finance Officer, in consultation with the Tax Collector has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3 and they have both signed a certification showing the tax levy for the previous year, and the range of permitted estimated tax levies; and

WHEREAS, in accordance with Chapter 72, P.L. 1994, the Tax Collector requests the Town Council approve the estimated tax levy of \$30,090,165 at a tax rate of 2.7129; and

WHEREAS, the above levy and rate have been calculated on a worksheet that is attached hereto and made a part hereof by reference; and

WHEREAS, the above levy amount falls between the mandated estimated range required by N.J.S.A. 54:4-66.3(a)(1) and approval will enable the Town to meet its financial obligations; maintain the tax collection rate; provide uniformity for tax payments; and save the unnecessary cost of interest expenses on borrowing;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Town of Newton, as follows:

1. The Tax Collector of the Town of Newton is hereby authorized and directed to prepare and issue estimated tax bills for the Town, for the third installment of 2025.
2. The entire estimated tax levy for 2025 is hereby set at \$30,090,165. The estimated tax rate for 2025 is hereby set at 2.7129.

3. In accordance with applicable law, the third quarter installment of 2025 taxes (whether estimated or not) shall not be subject to interest until the later of August 10th or the twenty-fifth calendar day after the date the estimated bills were mailed.

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, May 12, 2025.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON
CALCULATION OF THE 2025 ESTIMATED TAX RATE

<u>2024 TAX LEVY & TAX RATE</u>			<u>2025 ESTIMATED RANGE FOR LEVY</u>		
	<u>LEVY</u>	<u>TAX RATE</u>		<u>95%</u>	<u>105%</u>
Local	9,593,181.00	0.921	Local	9,113,521.95	10,072,840.05
School	14,256,488.00	1.368	School	13,543,663.60	14,969,312.40
County and Open Space	4,561,955.86	0.438	County and Open Space	4,333,858.07	4,790,053.65
Totals	<u><u>28,411,624.86</u></u>	<u><u>2.727</u></u>		<u><u>26,991,043.62</u></u>	<u><u>29,832,206.10</u></u>

2025 ESTIMATED TAX RATE

2025 Ratable Total: 1,109,165,654

Amount to be raised by Taxation:

Local (Actual) 10,330,800.00
 School (Estimated) 14,969,312.05
 County (Estimated) 4,790,053.40

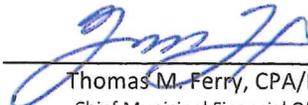
Totals 30,090,165.45

Tax Rate:

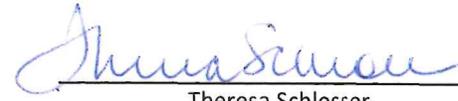
0.9314 (Approved Budget)
 1.3496 (2025 Estimated School Levy)
 0.4319 (2025 Estimated County Levy)

2.7129

PREPARED AND
 CERTIFIED BY:



 Thomas M. Ferry, CPA/RMA
 Chief Municipal Financial Officer



 Theresa Schlosser
 Tax Collector



TOWN OF NEWTON

RESOLUTION #145-2025

May 12, 2025

“Resolution to Appoint Members to Various Boards and Commissions”

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the following appointments be made for unexpired terms:

<u>Board/Commission</u>	<u>Name</u>	<u>Term</u>	<u>Expiration Date</u>
Historic Preservation (Alt.)	<u>Brook Perna</u>	2 Years	December 31, 2025
Planning Board (Alt. 1)	<u>Anthony Perigo</u>	2 Years	December 31, 2026
Planning Board (Reg.)	<u>Samanth Waldron</u>	4 Years	December 31, 2027

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, May 12, 2025.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #146-2025

May 12, 2025

“Resolution Retaining J. Caldwell & Associates, LLC to Serve as Acting Zoning Officer and Other Duties”

WHEREAS, the current Zoning Officer is resigning her position as Zoning Officer and other duties, effective May 16, 2025; and

WHEREAS, while the Town is in the process of seeking a new Zoning Officer and other duties, it is in need of an Acting Zoning Officer who also handles other duties; and

WHEREAS, J. Caldwell & Associates, LLC, which is located in the Town of Newton and is qualified to provide services as Zoning Officer and other services, such as Historic Commission Board Secretary and Land Use Board Administrator/Secretary on an acting basis, has provided a proposal to provide all of these services for a period not to exceed twelve (12) weeks and the Town is desirous to accept said services;

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 wishes to retain the services of J. Caldwell & Associates, LLC, 145 Spring Street, Suite E, Newton, New Jersey to serve as the Acting Zoning Board Officer, Acting Land Use Board Administrator/Secretary, and Acting Historic Commission Board Secretary, commencing on May 19, 2025, for a period not to exceed twelve (12) weeks for a total amount not to exceed Twenty-One Thousand Six Hundred (\$21,600.00) Dollars for the total period in question, pursuant to a proposal from J. Caldwell & Associates, LLC, which is attached hereto and made a part of this Resolution.

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, May 12, 2025.

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 # 146-2025

APPROVING: J. Caldwell & Associates, LLC

FOR THE PURPOSE OF: Interim coverage for the position of Land Use Board Administrator/Secretary, Historic Commission Secretary, and Zoning Officer.

IN THE AMOUNT OF: Not to exceed \$21,600.00

APPROPRIATED BY:

**2025 Current Fund Budget – Planning Board - Other Expenses,
Historic Commission – Other Expenses**

DATED: THIS 12th Day of May 2025

BY



THOMAS M. FERRY, CPA/RMA

CHIEF MUNICIPAL FINANCE OFFICER



**2025 Town Land Use Board Administrator/Secretary,
Historic Commission Secretary, and Zoning Officer Proposal**
Town of Newton, Sussex County

Scope of Services

1. J. Caldwell & Associates, LLC will provide interim coverage for the position of Land Use Board Administrator/Secretary, Historic Commission Secretary, and Zoning Officer for the Town of Newton at the 2025 hourly rates. Alison Kopsco, PP, AICP, is the appointed primary person, consulting with Jessica Caldwell, PP, AICP, LEED-GA on an as-needed basis.
2. Specific services to be provided include the following:
 - a. **Land Use Board Administrator/Secretary**
 - i. Prepare agendas for monthly Board meetings
 - ii. Type agendas, minutes, Public Notices, ads, notification letters, etc.;
 - iii. File all incoming documents in proper locations;
 - iv. Manage the application process and assist the public with same; and
 - v. Attend Technical Review Committee (TRC) meetings and take notes.
 - b. **Historic Commission Secretary**
 - i. Prepare agendas for monthly HPC meetings
 - ii. Type agendas, minutes, Public notices, ads, notification letters, etc.; and
 - iii. Manage the application process and assist the public with the same.
 - c. **Zoning Officer**
 - i. Respond to inquiries from interested persons regarding land usage, zoning codes, and related municipal ordinances;
 - ii. Review and make determinations on Zoning Permit Applications;
 - iii. Perform land use and zoning inspections, as necessary, under the respective municipal zoning codes;
 - iv. Maintain official record of all business and activities, including complaints of violation(s) along with photographs of the violation and the action taken;
 - v. Manage payments received by the office; and
 - vi. Prepare and submit monthly reports.
 - d. **Office Hours**
 - i. Ms. Kopsco will hold office hours at the Town Municipal Building up to three (3) days per week at approximately four (4) hours per day.
3. We request that attendance at Planning Board and Historic Commission meetings, including recordings, be covered by an employee of the Town that is familiar with the recording equipment and running the public meetings.



2025 Hourly Rates

Principal Planner..... \$155
Jessica C. Caldwell, P.P., A.I.C.P.

Alison Kopsco, PP, AICP, Senior Planner \$150

Justin Singleton, Nicholas Meuer, Associate Planners \$145

Proposal is for approximately 12 hours per week at \$150 per hour/ approximately \$1,800 per week.



TOWN OF NEWTON

RESOLUTION #147-2025

May 12, 2025

“Authorizing the Waiver of the Water/Sewer Late Fee Penalty Incurred by the Newton Housing Authority Regarding the Liberty Towers Property, 32 Liberty Street”

WHEREAS, the Newton Housing Authority (“Authority”) received a late fee penalty for its payment of the first (1st) quarter water/sewer utility bill for Account #7165 and for the property known as Liberty Towers, further identified as 32 Liberty Street, Newton, New Jersey; and

WHEREAS, the Authority subsequently made a request of the Newton Utility Advisory Board for a waiver of the late fee penalty incurred for the subject first (1st) quarter payment as referenced above; and

WHEREAS, the Newton Utility Advisory Board decided to deny the Authority's request for a waiver of the late fee penalty; and

WHEREAS, the Authority now petitions the Town Council appealing the Newton Utility Advisory Board's decision to deny the waiver request of the late fee penalty; and

WHEREAS, after further review, Town Council of the Town of Newton (“Town”) wishes to authorize a waiver of the water/sewer late fee penalty incurred by the Newton Housing Authority as further described and identified above herein;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that it hereby authorizes the waiver of the late fee penalty incurred for the first (1st) quarter water/sewer utility bill for Account #7165 and for the property known as Liberty Towers, further identified as 32 Liberty Street, Newton, New Jersey; and

BE IT FURTHER RESOLVED that the Newton Town Manager is hereby authorized to provide any written correspondence and/or other documents stating such authorization to the Newton Utility Advisory Board and other such applicable Department of the Town.

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, May 12, 2025.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #148-2025

May 12, 2025

“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 2024 and 2025 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 12, 2025.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/12/2025 For bills from 04/29/2025 to 05/09/2025

Check#	Vendor	Description	Payment	Check Total
13053	84 - ABCODE SECURITY INC.	PO 67687 ALARM SERVICES/ Rpr/ Dispatch Panel	1,113.50	1,113.50
13054	1846 - ADVANCE AUTO PARTS	PO 67702 PD CAR 5	140.76	
		PO 67764 PD CAR REPAIR	361.16	501.92
13055	2799 - AFLAC	PO 67787 Vol Ben - Disability, Hospital, Accident	2,776.96	2,776.96
13056	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 67344 Rpr Leaking Air Compressor	4,680.46	4,680.46
13057	3897 - AMAZON CAPITAL SERVICES	PO 67675 CENCOM CABLES/PRIORITY START #112-936778	299.92	
		PO 67682 Office and Break Room Supplies	34.07	
		PO 67682 Office and Break Room Supplies	18.34	
		PO 67772 CENCOM CABLES/PRIORITY START #112-936778	253.69	606.02
13058	3508 - AMERICAN AQUATIC TESTING, INC.	PO 67693 B. CHRONIC BIOASSAY /2025 Pricing	2,690.00	2,690.00
13059	3869 - AMERICAN FIDELITY ASSURANCE	PO 67775 APR 2025 - Vol Benefits - LTD, Critical	669.80	669.80
13060	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 67774 FSA - Voluntary - APR 2025	250.00	250.00
13061	3793 - ATLANTIC PLUMBING SUPPLY INC.	PO 67692 NJDOT Solid Steel Riser	409.93	409.93
13062	3087 - BASSANI POWER EQUIPMENT	PO 67690 Mower/ PM Spring Service	539.92	539.92
13063	4733 - BLOODGOOD LAW ENFORCEMENT TRAINING GROUP	PO 67704 PD TRAINING SOROKA	195.00	195.00
13064	300 - BRIGHTSPEED	PO 66931 B: WOODSIDE AVE PS A/C #3010395888 @ \$42	84.88	84.88
13065	300 - BRIGHTSPEED	PO 66932 B: LONG DISTANCE A/C #320421349 (SPLIT	117.70	117.70
13066	300 - BRIGHTSPEED	PO 66933 B: LONG DISTANCE #499697313 (SPLIT INTO	118.16	118.16
13067	300 - BRIGHTSPEED	PO 66999 B: LOCAL PHONE SVC A/C #310115975	4,016.00	
		PO 66999 B: LOCAL PHONE SVC A/C #310115975	1,988.85	6,004.85
13068	300 - BRIGHTSPEED	PO 67000 B: ALARM CIRCUITS A/C #309485585 HIGH ST	377.55	377.55
13069	4043 - BSN SPORTS CO., INC.	PO 67691 Battery Pack for Roller Hockey Scoreboard	130.00	130.00
13070	702 - C W A LOCAL 1032	PO 67773 Police Dispatch Dues - APR 2025	267.44	267.44
13071	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 67689 Truck #4/ PM Service	186.65	186.65
13072	4942 - CASSELL ROGER	PO 67756 VETERAN DEDUCTION REIMBURSEMENT RESO #13	750.00	750.00
13073	77 - CCP INDUSTRIES, INC.	PO 67688 Cleaning Supplies Cust #53794	243.64	
		PO 67711 Cleaning Supplies Cust #53794	334.40	578.04
13074	1333 - CERBO'S HAMPTON NURSERY INC.	PO 67713 ACO BLDG LANDSCAPE	75.00	75.00
13075	3770 - CINTAS	PO 67343 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	116.22	
		PO 67343 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	91.58	207.80
13076	3609 - CLIFFSIDE BODY CORP.	PO 65963 Flatbed Body/ Rack Set/ Double Barn Door	5,311.32	5,311.32
13077	155 - COYNE CHEMICAL CORP., INC.	PO 67162 B: Sodium Bisulfite 38% @ \$.5833/lb - Ja	1,511.76	
		PO 67164 B: Liq Hydroflusilic Acid (\$9500.00 @ \$7	905.13	2,416.89
13078	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 67003 B: WATER DELV acct #1483	186.76	186.76
13079	4827 - CTS LANGUAGE LINK	PO 67765 PD LANGUAGE SERVICES	8.84	8.84
13080	3389 - CUSTOM BANDAG INC.	PO 67679 Tires for OEM Vehicle	536.00	536.00
13081	4386 - DECOTIIS, FITZPATRICK, COLE & GIBLIN, LLP	PO 67752 NEWTON 213 LLC - SHOP RITE	1,452.03	1,452.03
13082	512 - DIAMOND SAND & GRAVEL, INC	PO 67710 Stone	199.50	199.50
13083	2780 - ENFORSYS POLICE SYSTEM, INC.	PO 67521 ANNUAL HOSTED PoliSys CAD/RMS (3/1/25-2/	20,600.00	20,600.00
13084	4775 - ENGIE POWER & GAS LLC #411330	PO 67002 B: NATURAL GAS	1,675.62	
		PO 67002 B: NATURAL GAS	632.07	2,307.69
13085	676 - EQUITABLE	PO 67786 Equitable - Def Comp - May 8, 2025	6,710.00	6,710.00
13086	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 66981 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	312.00	
		PO 66981 B: LEGAL ATTORNEY (\$130/HR NOT TO EXCEE	3,398.53	
		PO 67750 NEWTON 213 LLC - SHOP RITE	728.00	
		PO 67762 HISTORIC/AFFORDABLE HOUSING -APR	299.00	
		PO 67762 HISTORIC/AFFORDABLE HOUSING -APR	299.00	5,036.53
13087	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 67284 B: FIELD MAIN/SPORTS FIELDS - Softball &	690.00	690.00
13088	225 - FEDERAL EXPRESS	PO 66930 B: EXPRESS MAILINGS acct #1344-0525-2	71.15	71.15
13089	4635 - FRANKLIN SUSSEX AUTO MALL, INC.	PO 67732 Truck/ Adam/ CUST #303703	1,664.48	1,664.48
13090	4755 - GATES FLAG & BANNER COMPANY INC.	PO 67681 Hometown Heros 2025 cust #3833521	1,335.00	1,335.00
13091	4384 - GIBBONS P.C.	PO 67733 2025 NJIB	7,032.10	7,032.10
13092	2313 - GRAVITY DESIGN WORKS, INC.	PO 67685 ACO CANOPY TENT/BACKWALL	1,361.00	
		PO 67708 Banners/ May 3, 2025 Recycle Event	726.00	2,087.00
13093	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 67707 Stock/ O-Rings/Union Valves cust #14037	610.62	610.62
13094	3876 - HOLLAND COMPANY, INC.	PO 67158 B: EPIC 2400 (\$149,000 @ \$5.71/Gal) Jan	11,482.81	11,482.81
13095	1866 - HOME DEPOT, INC.	PO 67712 SUPPLIES FOR PROTEST	98.84	98.84
13096	3491 - IAMRESPONDING.COM	PO 67709 E-DISPATCH	809.10	809.10
13097	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 67673 HPC -MAR	620.00	
		PO 67673 HPC -MAR	7,545.00	
		PO 67673 HPC -MAR	1,132.50	9,297.50

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/12/2025 For bills from 04/29/2025 to 05/09/2025

Check#	Vendor	Description	Payment	Check Total
13098	3772 - JK HVAC SERVICE, LLC.	PO 67643 Heating Issues/ Dispatch	2,787.31	2,787.31
13099	3778 - JP MONZO MUNIC CONSULTING, LLC	PO 67736 5/15/25 - Licensing for RMC's - Kahoot	50.00	50.00
13100	4396 - KIMBALL MIDWEST	PO 67640 B: Hydrant Paint/Markout/ Spls ACCT #428	640.32	640.32
13101	4040 - LOEFFELS WASTE OIL SERVICE LLC	PO 67698 WASTE OIL REMOVAL/ May 3, 2025 Recycle E	500.00	500.00
13102	391 - LOU'S GLASS & TRUCK ACCESSORIES LLC	PO 67654 CENCOM WINDOW TINT	275.00	
		PO 67761 Rpr/Broken Windowshield	750.00	1,025.00
13103	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 67159 B: Liq Sodium Hydroxide (\$23,540. @ \$4.2	2,354.00	
		PO 67253 B: Liq Sodium Hypochlorite (\$29,250 @ \$3	4,290.00	6,644.00
13104	2306 - MARSHALL MACHINERY INC.	PO 67763 Machine/ Equip RPR ACCT #33521	776.25	776.25
13105	4531 - MILLENNIUM STRATEGIES LLC	PO 67674 2025 Grants - T-Mobile Hometown and US F	5,400.00	5,400.00
13106	3926 - MOTOROLA SOLUTIONS, INC.	PO 65766 "PD RADIOS - APX 4500/Enh SERIES	650.00	650.00
13107	240 - NEWTON FIRST AID SQUAD	PO 67676 CPR BLS RENEWAL (5)	125.00	125.00
13108	700 - NEWTON PATROLMANS ASSOCIATION	PO 67771 PBA DUES - APR 2025	900.00	900.00
13109	1745 - NEWTON SUPERIOR OFFICERS	PO 67770 SOA DUES - APR 2025	420.00	420.00
13110	4655 - NISIVOCIA LLP	PO 64985 B: MUNICIPAL AUDITOR	22,250.00	22,250.00
13111	4681 - NORTHEAST COMMUNICAITONS INC.	PO 67700 PD FORD TAURUS REPAIR	185.00	185.00
13112	4350 - NW FINANCIAL GROUP LLC	PO 67737 REDEVELOPMENT PILOT CONSULTING	10,000.00	10,000.00
13113	4383 - OPTIMUM	PO 66998 B: DIGITAL CONVERTERS & DTA'S	79.85	79.85
13114	4817 - PACO'S PIZZERIA	PO 67715 Provisions for PD Staff @ Protest	105.00	105.00
13115	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 67006 B: SLUDGE DISPOSAL A/C #12701 (\$107	12,190.50	12,190.50
13116	64 - FELLOW, HAROLD & ASSO, INC.	PO 67740 R&D Networks LLC, B5.07, Lot 1	543.75	
		PO 67742 Merriam Gateway Apts	35.50	
		PO 67745 ThorLabs	290.00	
		PO 67747 R&D Networks LLC, B5.07, Lot 1	1,087.00	
		PO 67749 Releaf Newton LLC, B 16, L 2.02 78 Mill	35.50	
		PO 67778 Marotta-Godkar LLC	106.50	
		PO 67779 Marotta-Godkar LLC	329.38	
		PO 67780 R&D Networks LLC March services	2,783.15	5,210.78
13117	4204 - PLANET NETWORKS INC.	PO 66996 B: PHONE SYSTEM HOSTING/INTERNET/LICENSE	2,766.05	
		PO 67254 B: Internet Access: Jan - Dec 2025- OEM	299.85	
		PO 67683 ANNUAL INTERNET/WEB HOSTING 2025	16,316.64	
		PO 67722 One year annual webhosting services for	180.00	19,562.54
13118	2868 - POOL OPERATION MANAGEMENT	PO 67648 Pool Director Training - Barbara H. & Re	400.00	400.00
13119	1532 - PRIME TIME NEWTON SENIORS	PO 67777 2025 Contribution	3,500.00	3,500.00
13120	2212 - PROCESS TECH SALES AND SERVICE	PO 67731 WATER PLANT TURBIDITY PM/Service April 2	1,411.73	
		PO 67776 WATER PLANT TURBIDITY PM/Service April 3	2,157.73	3,569.46
13121	4126 - PROFESSIONAL CONSULTING INC.	PO 67785 SEWER ENGINEER -APR	2,712.00	
		PO 67785 SEWER ENGINEER -APR	8,839.00	11,551.00
13122	4666 - PROSHRED SECURITY	PO 67223 Town Event - Paper Shredding	1,600.00	1,600.00
13123	39 - QUILL CORPORATION	PO 67680 PD OFFICE SUPPLIES	169.99	169.99
13124	251 - R.S. PHILLIPS STEEL LLC	PO 67720 Repair Equipment	48.01	48.01
13125	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 67008 B: GAS ACCT #40382	4,057.58	4,057.58
13126	4203 - RAPID PUMP	PO 67213 Replacement of Nonfunctioning Pressure S	4,390.00	
		PO 67466 WTP/ Replacement Root Blower	16,491.16	
		PO 67727 WWTP - Service Call/ Pumps/ Oil Changes	5,344.66	26,225.82
13127	4425 - Reliance Standard Life Insurance Co	PO 67768 FIRE ACC/LIFE INS - May 2025	179.58	179.58
13128	4541 - REVCORD	PO 67782 PD RECORDING EQ MAINT	6,065.00	6,065.00
13129	4829 - RHOMAR INDUSTRIES INC.	PO 67729 Road Spls/ Fluids Account #A1520	2,381.38	2,381.38
13130	2902 - ROBERTS, JANIE	PO 67716 J. Roberts Mileage to Seminar 5/1/25	55.30	55.30
13131	1872 - RR DONNELLEY	PO 67662 Vital Statistic Safety Paper cust #1960	639.00	639.00
13132	1755 - S/NJ TOXICOLOGY LABORATORY	PO 67677 PD RANDOM TESTING 07-10/2024	360.00	360.00
13133	126 - SCMUA	PO 66990 B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	1,194.12	
		PO 66990 B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	226.90	1,421.02
13134	1982 - State of NJ, DCA ELSA	PO 67706 2025 ELEVATOR INSPECTION #1915-00118-001	258.00	258.00
13135	273 - STATE TREASURER	PO 67694 LICENSE RENEWAL SHACKLETON #8532	50.00	50.00
13136	1212 - STATEWIDE INSURANCE FUND	PO 67695 ANNUAL INSURANCE 2025	152,789.25	
		PO 67695 ANNUAL INSURANCE 2025	305,578.50	458,367.75
13137	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 67512 WTP CLEARWATER & HIGH ST STORAGE TANK CL	102.50	102.50
13138	2056 - SUBURBAN PROPANE, LP.	PO 67342 PROPANE ACCT #2232-546329	6,985.51	
		PO 67728 PROPANE ACCT #2232-546329	12,911.33	19,896.84
13139	3442 - SUNLIGHT GENERAL	PO 66992 B: ELECTRIC DPW/STP	1,118.79	
		PO 66992 B: ELECTRIC DPW/STP	541.28	

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/12/2025 For bills from 04/29/2025 to 05/09/2025

Check#	Vendor	Description	Payment	Check Total
		PO 67696 DPW STP ELECTRIC -DEC 24'	447.57	
		PO 67696 DPW STP ELECTRIC -DEC 24'	224.43	2,332.07
13140	1215 - SUSSEX & WARREN TAX COLL	PO 67755 QUARTERLY MEETING/LUNCHEON SHACKLETON	35.00	35.00
13141	102 - SUSSEX CAR WASH INC	PO 66983 B: CAR WASHES	315.00	315.00
13142	229 - SUSSEX COUNTY ECONOMIC	PO 67684 2025 Membership ACCT #1156	250.00	250.00
13143	3529 - SUSSEX COUNTY SHERIFF'S CRIMESTOPPE	PO 67757 Sussex County Sheriff's Crimestopper's S	182.00	
		PO 67757 Sussex County Sheriff's Crimestopper's S	338.00	520.00
13144	371 - T.A. MOUNTFORD COMPANY, INC.	PO 67717 Copier Ink - 3 Boxes	315.00	
		PO 67718 WTP COPIER ANNUAL SVC CONTRACT 4/27/2025	250.00	565.00
13145	2479 - TAYLOR OIL CO., INC.	PO 67007 B: DIESEL ACCT #01-0062714	2,914.76	2,914.76
13146	4278 - TEXAS LIFE INSURANCE COMPANY	PO 67769 Life Insurance - APR 2025	88.45	88.45
13147	2781 - THE CHILLA BUSINESS COUNSEL	PO 66980 B: LABOR ATTORNEY (\$170/HR NOT TO EXCE	702.00	702.00
13148	2675 - TIRE KING, INC.	PO 67703 TIRES PD CAR 5	500.00	500.00
13149	2880 - TRACTOR SUPPLY	PO 67753 ACO SUPPLIES ACCT 8222	529.22	529.22
13150	691 - TRANS WORLD ASSURANCE CO.	PO 67783 TWA - Voluntary Life - APR 2025	400.00	400.00
13151	4013 - TRANSUNION ALTERNATIVE RISK & DATA,	PO 67701 ONLINE INVESTIGATION SERVICE acct #7971	75.00	75.00
13152	1151 - TREASURER, STATE OF NEW JERSEY	PO 67508 2025 WATER ALLOCATION PERMIT PROG #5225/	9,010.00	9,010.00
13153	1151 - TREASURER, STATE OF NEW JERSEY	PO 67705 2025 WATER ALLOCATION PERMIT PROG #5225/	124.54	124.54
13154	4152 - UNITED SITE SERVICES, INC	PO 67004 B: SLUDGE REMOVAL STP A/C #74732 (\$1	35,645.40	
		PO 67005 B: CHEMICAL WASTE REMOVAL WTP A/C #7473	2,491.05	38,136.45
13155	1257 - UNUM LIFE/DISABILITY INSUR	PO 67767 UNUM - Voluntary - LTD - APR 2025	906.81	906.81
13156	2716 - UPSEU LOCAL 424J	PO 67766 DPW - Monthly Dues - APR 2025	798.00	798.00
13157	4617 - VALLEY MEDICAL GROUP	PO 67730 B: RANDOM DRUG TESTING/NJC DL 2025	467.00	467.00
13158	1280 - VERIZON WIRELESS, INC.	PO 66991 B: CELL PHONE ACCT #882571077-0001	1,084.95	
		PO 66991 B: CELL PHONE ACCT #882571077-0001	1,683.98	2,768.93
13159	4904 - VIKING TERMITE & PEST CONTROL, LLC.	PO 67075 Rodent Control/ Monthly Service	125.00	125.00
13160	1158 - VISION SERVICE PLAN	PO 67784 VISION - MAY 2025	1,263.08	1,263.08
13161	2635 - W.B. MASON, INC.	PO 67666 Clerk Office Supplies cust #C1329496	1,424.55	1,424.55
13162	1144 - WEINER LESNIAK	PO 67739 R&D Networks LLC,	234.00	
		PO 67741 ALFRED & STWART	234.00	
		PO 67743 : R&D Networks LLC, B5.07, Lot 1	333.00	
		PO 67744 TEYMA	144.00	
		PO 67748 REV FEE: R&D Networks LLC, B5.07,	306.00	1,251.00
13163	633 - WEIS MARKETS, INC.	PO 67719 Kenny's Retirement Party	318.11	318.11
	TOTAL			799,495.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	6,022.07			
01-201-20-120-200	TOWN CLERK'S OFFICE - OTHER EXPENSES	589.75			
01-201-20-121-200	ELECTIONS - OTHER EXPENSES	392.97			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSES	50.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSES	14,100.53			
01-201-20-175-200	HISTORIC COMMISSION - OTHER EXPENSES	1,276.50			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSES	155.00			
01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	153,093.83			
01-201-23-215-200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	152,789.25			
01-201-23-220-300	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	1,263.08			
01-201-25-240-200	POLICE DEPARTMENT - OTHER EXPENSES	746.05			
01-201-25-250-200	COMMUNICATIONS CENTER - OTHER EXPENSES	43,695.30			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	180.00			
01-201-25-255-200	FIRE DEPARTMENT - OTHER EXPENSES	809.10			
01-201-26-290-200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,157.63			
01-201-26-305-200	RECYCLING/SANITATION - OTHER EXPENSES	1,160.64			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSES	7,099.51			
01-201-26-315-200	VEHICLE MAINTENANCE - OTHER EXPENSES	4,004.00			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSES	1,257.28			
01-201-27-331-200	OCCUPATIONAL HEALTH - OTHER EXPENSES	467.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-27-340-200	ANIMAL CONTROL - OE	604.22			
01-201-27-365-200	SENIOR CITIZEN PROGRAM - OTHER EXPENSE	3,500.00			
01-201-28-371-200	SWIMMING POOL - OTHER EXPENSES	400.00			
01-201-28-375-200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,277.93			
01-201-31-460-200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	16,042.28			
01-201-32-465-200	RECYCLING TAX (PL2007 c.311)O/S CAP	33.48			
01-203-20-135-200	(2024) FINANCE ADMINISTRATION - AUDIT SERVICES		22,250.00		
01-203-25-240-200	(2024) POLICE DEPARTMENT - OTHER EXPENSES		830.00		
01-203-25-250-200	(2024) COMMUNICATIONS CENTER - OTHER EXPENSES		180.00		
01-203-27-340-200	(2024) ANIMAL CONTROL - OE		1,361.00		
01-203-31-460-200	(2024) UTILITY EXP/BULK PURCH - OTHER EXPENSES		224.43		
01-205-55-000-000	TAX OVERPAYMENTS			750.00	
01-260-05-100	DUE TO CLEARING			0.00	439,762.83
TOTALS FOR	CURRENT FUND	414,167.40	24,845.43	750.00	439,762.83
02-213-41-000	RESERVE FEDERAL/STATE GRANTS			3,052.90	
02-260-05-100	Due to Clearing			0.00	3,052.90
TOTALS FOR	STATE AND FEDERAL GRANTS	0.00	0.00	3,052.90	3,052.90
04-215-55-918-000	ORD 2023-7 VAR CAP IMP.			5,441.32	
04-215-55-919-000	ORD 2023-9 CR 519 SIDEWALKS (MILL ST)			620.00	
04-260-05-100	Due to Clearing			0.00	6,061.32
TOTALS FOR	GENERAL CAPITAL	0.00	0.00	6,061.32	6,061.32
08-215-55-910-000	ORD 2023-3 SPARTA AVE PS - NJIB			5,319.00	
08-215-55-912-000	ORD 2023-8 WATER IMP NJIB			7,134.60	
08-215-55-913-000	ORD 2023-11 SEWER IMP. NJIB			3,520.00	
08-260-05-100	DUE TO CLEARING			0.00	15,973.60
TOTALS FOR	WATER/SEWER UTILITY CAPITAL	0.00	0.00	15,973.60	15,973.60
09-201-56-501-200	W&S OPERATING - TOTAL OTHER EXPENSES	285,697.84			
09-201-60-512-000	W&S CAP IMPROVE - CAPITAL OUTLAY	16,491.16			
09-203-56-501-200	(2024) W&S OPERATING - TOTAL OTHER EXPENSES		447.57		
09-260-05-100	DUE TO CLEARING			0.00	302,636.57
TOTALS FOR	WATER/SEWER UTILITY	302,189.00	447.57	0.00	302,636.57
20-260-05-100	Due to Clearing			0.00	14,187.46
20-291-55-075-001	UNION DUES - PBA			1,320.00	
20-291-55-075-002	UNION DUES - IUE #911			798.00	
20-291-55-075-003	UNION DUES - CWA #1032			267.44	
20-291-55-077	DEFERRED COMP - EQUITABLE			6,710.00	
20-291-55-080	TWA SAVINGS PLAN			400.00	
20-291-55-082-001	AFA LTD			303.72	
20-291-55-082-002	AFA Med FSA			250.00	
20-291-55-082-004	AFA Life Ins.			366.08	
20-291-55-082-005	AFA Texas Life			88.45	
20-291-55-084	UNUM DISABILITY INS.			906.81	
20-291-55-087-001	AFLAC DISABILITY Post Tax			1,382.48	
20-291-55-087-002	AFLAC ACCIDENT Pre Tax			731.34	
20-291-55-087-003	AFLAC HOSPITAL Pre Tax			321.18	
20-291-55-087-004	AFLAC CANCER Pre Tax			341.96	
TOTALS FOR	PAYROLL	0.00	0.00	14,187.46	14,187.46
31-260-05-100	DUE TO CLEARING			0.00	7,796.78
31-286-56-102-000	ENGINEER REVIEW FEES			6,461.78	
31-287-56-107	RES RECREATION (ALL)			1,335.00	
TOTALS FOR	TRUST	0.00	0.00	7,796.78	7,796.78

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-260-05-100	DUE TO CLEARING			0.00	2,180.03
33-286-56-109-000	NEWTON 213 LLC - SHOP RITE			2,180.03	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	2,180.03	2,180.03
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35-260-05-100	DUE TO CLEARING			0.00	7,844.00
35-296-56-001-000	RESERVES FOR COMMERCIAL DEVELOPMENT			7,844.00	
TOTALS FOR	HOUSING TRUST	0.00	0.00	7,844.00	7,844.00
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Total to be paid from Fund 01 CURRENT FUND	439,762.83
Total to be paid from Fund 02 STATE AND FEDERAL GRANTS	3,052.90
Total to be paid from Fund 04 GENERAL CAPITAL	6,061.32
Total to be paid from Fund 08 WATER/SEWER UTILITY CAPITAL	15,973.60
Total to be paid from Fund 09 WATER/SEWER UTILITY	302,636.57
Total to be paid from Fund 20 PAYROLL	14,187.46
Total to be paid from Fund 31 TRUST	7,796.78
Total to be paid from Fund 33 DEVELOPERS ESCROW	2,180.03
Total to be paid from Fund 35 HOUSING TRUST	7,844.00

	799,495.49

Checks Previously Disbursed

13049	FARMERS DAUGHTER	PO# 67669	SIGNAGE NPP GRANT	2,690.00	5/05/2025
13050	TINY REPEATS	PO# 67649	SIGNAGE NPP GRANT	970.00	5/05/2025
13051	LANG, DIANE	Multiple:		500.00	5/05/2025
13052	SEARCH GEEK SOLUTIONS LLC	PO# 65682	SEO Plan - Implementation and mont	1,416.67	5/06/2025
42828	JOSEPH D CALABRESE	PO# 66989	B: LOGISTICS FOR SPECIAL EVENTS	150.00	5/07/2025
42829	JOSEPH D CALABRESE	PO# 66989	B: LOGISTICS FOR SPECIAL EVENTS	125.00	5/07/2025
250134	PAYROLL ACCOUNT		5/8 CURRENT PAY	220,906.25	5/08/2025
250217	PAYROLL ACCOUNT		5/8 GRANT PAY	528.09	5/08/2025
250923	PAYROLL ACCOUNT		5/8 W/S PAYROLL	50,557.01	5/08/2025
252034	PUBLIC EMPLOYEE RETIRE SYSTEM		PERS to state -APR	22,000.00	5/01/2025
252035	POLICE & FIRE RETIREMENT SYSTEM		PFRS to State -APR	24,000.00	5/01/2025
253115	PAYROLL ACCOUNT		5/8 TRUST PAY	54,500.00	5/08/2025

				378,343.02	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	221,506.25	439,762.83	661,269.08
Fund 02 STATE AND FEDERAL GRANTS	5,604.76	3,052.90	8,657.66
Fund 04 GENERAL CAPITAL		6,061.32	6,061.32
Fund 08 WATER/SEWER UTILITY CAPITAL		15,973.60	15,973.60
Fund 09 WATER/SEWER UTILITY	50,732.01	302,636.57	353,368.58
Fund 20 PAYROLL	46,000.00	14,187.46	60,187.46
Fund 31 TRUST	54,500.00	7,796.78	62,296.78
Fund 33 DEVELOPERS ESCROW		2,180.03	2,180.03
Fund 35 HOUSING TRUST		7,844.00	7,844.00

BILLS LIST TOTALS	378,343.02	799,495.49	1,177,838.51
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