



**AGENDA
NEWTON TOWN COUNCIL
REGULAR HYBRID MEETING
OCTOBER 27, 2025
7:00pm**

Please click this URL to join:

<https://us02web.zoom.us/j/83897818208?pwd=b1I2VDYvL0VleVRlemRVVnRrT3ZBZz09>

Webinar ID: 838 9781 8208 Passcode: 594036

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I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. DISCUSSION

- a. Homelessness Task Force Presentation – Michael Callahan, DCA; Barry Dreger, Team Twenty-Three LLC; Jessica Caldwell, J. Caldwell & Associates
- b. Fleet Management – Jerry Haddad, D&M Leasing
- c. Best Practices – Thomas M. Ferry, CMFO

V. APPROVAL OF MINUTES

- a. October 15, 2025 – Regular Meeting
- b. October 15, 2025 – Executive Session

VI. OPEN TO THE PUBLIC (3 minutes each)

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

VII. COUNCIL & MANAGER REPORTS

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

VIII. UNFINISHED BUSINESS

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 #230-2025* Authorizing Change Order No. 2 for Town of Newton Phase 2 Sanitary Sewer Rebid
- b. Resolution #231-2025* Approve Fireworks Display at Newton Medical Center, Atlantic Health System
- c. Resolution #232-2025* Appointment of Nicole Kukan as Animal Control Officer for the Town of Newton
- d. Resolution #233-2025* Authorize the Award of a Required Disclosure Contract for Jones Lang LaSalle Americas, Inc.
- e. Resolution #234-2025* Authorize Premium Payment Turned Over to the Treasurer
- f. Resolution #235-2025* Approve Bills and Vouchers

X. OPEN TO THE PUBLIC (3 minutes each)

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #230-2025

October 27, 2025

“Authorizing Change Order No. 2 for Town of Newton Phase 2 Sanitary Sewer Rebid”

WHEREAS, a need existed for the bidding of a project known as “Town of Newton Phase 2 Sanitary Sewer Rebid” within the Town of Newton; and

WHEREAS, the Town of Newton awarded contract for services through Resolution #312-2024 after the Town’s design Engineer engaged in negotiations in accordance with N.J.S.A.40A:11-5(3) authorized through Resolution #304-2024, award was made in the amount of \$595,000.00 to Montana Construction; and

WHEREAS, Change Order # 1 was accepted without resolution as there was no increase or adjustment in price; and

WHEREAS, the Town of Newton has received a request for Change Order #2, dated October 15, 2025, from Montana Construction for unforeseen conditions at time of bid award, necessitating a change order in the amount of \$95,000.00, representing a 15.9% change in contract price; and

WHEREAS, the Town Engineer on this Project, Professional Consulting Inc., recommends accepting the proposed Change Order # 2; and

WHEREAS, the aggregate amount of change orders is less than 20% in accordance with N.J.A.C. 5:30-11.8;

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 hereby authorizes the issuance of Change Order #2 to the contract with Montana Construction for an increase of 15.9% (\$95,000.00) for a total contract amount of \$690,000.00; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be forwarded to the Town of Newton Chief Financial Officer, the Town of Newton Engineer on this Project, and to Montana Construction.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, October 27, 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 # 230-2025

APPROVING: Montana Construction

**FOR THE PURPOSE OF: Change order #2 for Phase 2 Sanitary
Sewer Rehabilitation**

IN THE AMOUNT OF: \$95,000

APPROPRIATED BY:

Water/Sewer Bond Ordinance 2023-11 \$95,000.00

DATED: THIS 27th Day of October 2025

BY  _____

THOMAS M. FERRY, CPA/RMA

CHIEF MUNICIPAL FINANCE OFFICER



TOWN OF NEWTON

RESOLUTION #231-2025

October 27, 2025

“Approve Fireworks Display at Newton Medical Center, Atlantic Health System”

WHEREAS, a Resolution of the local Governing Body is required by the New Jersey Department of Labor, Division of Workplace Standards, to grant permission for the public display of fireworks; and

WHEREAS, Celebration Fireworks of Slatington, PA has submitted a proposal to the Sussex County Fire Marshal for a fireworks display with a copy of the permit application, certificate of insurance, site diagram, and other pertinent information, in conjunction with a fireworks display that will take place at Newton Medical Center, 175 High Street, Newton, New Jersey on Saturday, November 15, 2025 as part of the annual “Festival of Lights”; and

WHEREAS, the Sussex County Fire Marshal, Virgil R. Rome, Jr., has advised the application for said fireworks display is complete and in order;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Newton Medical Center is hereby granted permission for a fireworks display during the “Festival of Lights” event to take place on November 15, 2025 and that said fireworks display will be provided by Celebration Fireworks of Slatington, PA; and

BE IT FURTHER RESOLVED that a certified original of this Resolution be forwarded to the Sussex County Fire Marshal, Virgil R. Rome, Jr. and Celebration Fireworks of Slatington, PA.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #232-2025

October 27, 2025

“Appointment of Nicole Kukan as Animal Control Officer for the Town of Newton”

WHEREAS, N.J.S.A. 4:19-15.16b, states a Governing Body of a municipality shall appoint a certified Animal Control Officer who shall be responsible for animal control within the jurisdiction; and

WHEREAS, Nicole Kukan has successfully satisfied the requirements pursuant to N.J.S.A. 4:19-15.16a as a Certified Animal Control Officer;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby appoints Nicole Kukan as the Animal Control Officer for the Town of Newton effective July 14, 2025 through calendar year 2025.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #233-2025

October 27, 2025

“Authorize the Award of a Required Disclosure Contract for Jones Lang LaSalle Americas, Inc.”

WHEREAS, the Town of Newton has a need to provide Service and Maintenance Coverage of (1) 10kW Galaxy VS UPS Systems located at 60 Morris Lake Road, Sparta, NJ through Jones Lang LaSalle Americas, Inc., 200 East Randolph Street, Chicago, IL 60601 as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Sean Canning, Q.P.A., of the Canning Group, LLC, the Town of Newton's Qualified Purchasing Agent, has determined and certified in writing the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2025 and 2026 year(s); and

WHEREAS, Jones Lang LaSalle Americas, Inc., 200 East Randolph Street, Chicago, IL 60601, has submitted a proposal indicating they will provide the services for \$19,000.00 for a two (2) year contract, in addition to support per hour rates outside of the scope of the proposal exceeding in aggregate the pay-to-play threshold of \$17,500.00; and

WHEREAS, Jones Lang LaSalle Americas, Inc., has completed and submitted a Business Entity Disclosure Certification and Political Disclosure Contribution form, which certifies Jones Lang LaSalle Americas, Inc. has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit the vendor from making any reportable contributions through the term of the contract; and

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

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Newton Town Manager to enter into a contract with Jones Lang LaSalle Americas, Inc., 200 East Randolph Street, Chicago, IL 60601 not to exceed \$19,000.00 for the 2025 and 2026 calendar year(s); and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification, Political Contribution Disclosure, and the Determination of Value be placed on file in the Municipal Clerk's office.

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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 # ~~23~~2025

APPROVING: Jones Lang Lasalle Americas, Inc.

**FOR THE PURPOSE OF: Service and Maintenance Coverage of (1)
10kW Galaxy VS UPS System.**

**IN THE AMOUNT OF: \$19,000.00 for the Calendar Year(s) 2025
and 2026**

APPROPRIATED BY:

2025 Budget:

Water and Sewer Operating – Other Expenses \$9,500.00

2026 Budget once Adopted:

Water and Sewer Operating - Other Expenses \$9,500.00

DATED: THIS 27th Day of October 2025

BY _____



THOMAS M. FERRY, CPA/RMA

CHIEF MUNICIPAL FINANCE OFFICER



TOWN OF NEWTON

RESOLUTION #234-2025

October 27, 2025

“Authorize Premium Payment Turned Over to the Treasurer”

WHEREAS, Tax Sale Certificate #2020-008 was issued at the Tax Sale held on October 7, 2020 with zero percent redemption and a premium of \$45,100.00 on Block 24.01, Lot 18, also known as 12 Lincoln Place; and

WHEREAS, N.J.S.A. 54:5-33 states that if redemption is not made within five (5) years from the date of the Sale the premium payment shall be turned over to the Treasurer of the Municipality; and

WHEREAS, Tax Sale Certificate #2020-008 was five (5) years from the date of the Tax Sale on October 7, 2025, therefore the premium in the amount of \$45,100.00 is to be turned over to the Treasurer;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges that the premium for Tax Sale Certificate #2020-008 in the amount of \$45,100.00 is to be turned over to the Treasurer of the Town of Newton; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to issue a check in the amount of \$45,100.00 for said premium to the Treasurer of the Town of Newton.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #235-2025

October 27, 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.

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Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 10/27/2025 For bills from 10/16/2025 to 10/24/2025

Check#	Vendor	Description	Payment	Check Total
14182	89 - AIRMARK POOLS, INC.	PO 67902 POOL ANNUAL CLOSING WINTERIZATION	2,360.70	2,360.70
14183	73 - ALERT-ALL CORP.	PO 68753 ED MAT'S FOR SCHOOL KIDS	2,418.00	2,418.00
14184	3897 - AMAZON CAPITAL SERVICES	PO 68711 HALLOWEEN SUPPLIES	440.89	
		PO 68713 Trunk or Treat Supplies	198.91	
		PO 68726 CENCOM EQ Order #112-2035062-2195430 & O	247.18	
		PO 68741 Electronics Dusters	6.00	
		PO 68741 Electronics Dusters	11.14	
		PO 68760 CENCOM EQ Order #112-7671756-2310628 & O	465.50	
		PO 68763 Trunk or Treat	64.94	1,434.56
14185	2757 - ATLANTIC TACTICAL INC.	PO 67639 BODY ARMOR VESTS QUOTE #80818326	4,323.20	4,323.20
14186	3087 - BASSANI POWER EQUIPMENT	PO 68707 Mower Repairs	229.89	229.89
14187	1079 - BENNETT SAND & GRAVEL LLC	PO 68701 ROUND GRAVEL	170.00	170.00
14188	4706 - CARLUCCI, MICHAEL	PO 67016 B: MUNICIPAL JUDGE (N \$40,205.00 + G \$3,	3,800.41	3,800.41
14189	77 - CCP INDUSTRIES, INC.	PO 68704 Gloves Cust #53794	531.98	531.98
14190	3770 - CINTAS	PO 67343 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	132.92	
		PO 67343 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	342.17	475.09
14191	1425 - COUNTY OF SUSSEX	PO 68587 COUNTY OPEN SPACE TAX -4th QTR	4,131.72	4,131.72
14192	178 - COUNTY OF SUSSEX	PO 68588 COUNTY LIBRARY TAX -4th QTR	104,193.75	104,193.75
14193	176 - COUNTY OF SUSSEX	PO 68589 COUNTY PURPOSE TAX -4th QTR	1,131,535.99	1,131,535.99
14194	4827 - CTS LANGUAGE LINK	PO 68644 PD LANGUAGE SERVICES	2.22	2.22
14195	1474 - DELL MARKETING L.P.	PO 68669 Technology Upgrades/ Computers	3,935.72	3,935.72
14196	106 - ELIZABETHTOWN GAS	PO 67001 B: NATURAL GAS	1,077.49	
		PO 67001 B: NATURAL GAS	631.59	1,709.08
14197	4775 - ENGIE POWER & GAS LLC #411330	PO 67002 B: NATURAL GAS	197.20	
		PO 67002 B: NATURAL GAS	37.14	234.34
14198	4653 - FATHER JOHNS	PO 68647 VETERINARY SERVICES	450.00	
		PO 68730 TRANSFER FEE	90.00	540.00
14199	4747 - FF1 APPARATUS LLC	PO 68756 FIRE DEPT PPE	1,145.20	
		PO 68756 FIRE DEPT PPE	2,750.70	3,895.90
14200	4650 - FINKLE DANIELLE	PO 68715 Pumpking for Seniors	25.00	25.00
14201	1707 - FINKLE, DANIEL	PO 68702 Newton OEM Domain Name Renewal Reimburse	90.00	90.00
14202	250 - FIRST UNITED METHODIST CHURCH	PO 68646 General Election Facility Use Fee	150.00	150.00
14203	4964 - GARDEN STATE ENVIRONMENTAL, INC.	PO 68218 Environmental Assessment	12,269.70	12,269.70
14204	4540 - GINA MARIA JONES	PO 68712 Senior Holiday Lunch Music Dec 8th	225.00	
		PO 68747 Flags of Honor Music	150.00	375.00
14205	4506 - GLENN C KIENZ	PO 67011 B: 2025 PLANNING BOARD ATTORNEY (800/MNT	800.00	800.00
14206	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 67207 B: Recycling Collection: Jan to Dec 2025	1,338.17	1,338.17
14207	1608 - GOLD TYPE BUSINESS MACHINES	PO 68057 Sign Board/ Information Board	41,130.00	41,130.00
14208	3550 - GREEN TOWNSHIP	PO 68754 REIMB DOG INV PAID BY GREEN	227.50	227.50
14209	3804 - HAYDEE BALLESTER	PO 67010 B: COURT TRANSLATION	150.00	150.00
14210	1866 - HOME DEPOT, INC.	PO 68696 6 POP- UP TENTS	717.00	
		PO 68696 6 POP- UP TENTS	477.00	
		PO 68727 PATCH CABLE	37.11	
		PO 68758 TURF GRASS	24.98	1,256.09
14211	4826 - HUGO DELUCA'S ITALIAN DELI	PO 68762 Boxed lunches for FOH 75 qty	713.75	713.75
14212	4959 - IIA FIRE DEPARTMENT TESTING	PO 68717 ANNUAL FIRE PUMP TESTING	425.00	425.00
14213	4986 - J HARRIS ACADEMY OF POLICE TRAINING	PO 68759 OPRA CLASS	189.00	189.00
14214	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 68749 Sep services	290.00	
		PO 68750 SEPT PLANNER	4,078.75	
		PO 68750 SEPT PLANNER	1,530.00	
		PO 68750 SEPT PLANNER	5,825.00	
		PO 68750 SEPT PLANNER	310.00	12,033.75
14215	1271 - JCI JONES CHEMICALS, INC	PO 67157 B: LIQUID CHLORINE/GAS (\$350 PER Cyl @15	2,479.06	2,479.06
14216	113 - JERSEY CENTRAL POWER & LIGHT, INC.	PO 66993 B: ELECTRIC BLDG'S & STREET LIGHTING	14,757.12	
		PO 66994 B: W/S ELECTRIC	14,372.94	29,130.06
14217	3644 - JOHNNY ON THE SPOT, LLC.	PO 67250 B: PORT-A-JOHNS TWN EVENTS	739.50	739.50
14218	2569 - KIEFFER ELECTRIC, INC.	PO 68710 Electrical Repairs/ Rpr Tripped Light Po	600.00	
		PO 68751 POLICE RADIO TOWER ELECTRICAL	33,572.91	34,172.91
14219	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 66984 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	116.00	
		PO 66984 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	2,096.58	2,212.58
14220	3925 - LANG, DIANE	PO 68744 Virtual Workshop - Declutter	325.00	

List of Bills - CLEARING/CLAIMS

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Check#	Vendor	Description	Payment	Check Total
		PO 68744 Virtual Workshop - Declutter	175.00	500.00
14221	2278 - LANGUAGE LINE SERVICES, INC.	PO 68714 TRANSLATION SERVICES Acct #9020910058	22.56	22.56
14222	4658 - LAW OFFICE OF ORLANDO R RODRIGUEZ, LLC.	PO 67014 B: 2025 PUBLIC DEFENDER ((N \$13,500. G \$	1,125.00	
		PO 67014 B: 2025 PUBLIC DEFENDER ((N \$13,500. G \$	183.33	1,308.33
14223	4668 - LAW OFFICES OF CHIRAG D. MEHTA, LLC.	PO 67015 B: PROSECUTOR (N \$31,000 G \$2,250 F \$1,5	2,920.81	2,920.81
14224	4042 - LEAD INC.	PO 68631 PD TRAINING	50.00	50.00
14225	4356 - LENOVO	PO 68725 PD COMPUTERS Q#4649809920	2,243.95	2,243.95
14226	4040 - LOEFFELS WASTE OIL SERVICE LLC	PO 67135 WASTE OIL REMOVAL	220.63	220.63
14227	62 - MGL FORMS - SYSTEMS, LLC.	PO 68571 Minute Book (2024) CUST #N023	301.00	301.00
14228	409 - MINISINK PRESS INC	PO 68392 TAX COLLECTOR ENVELOPES	289.00	
		PO 68716 FOH Invites	54.00	343.00
14229	170 - NEWTON BOARD OF EDUCATION	PO 68241 SCHOOL TAX (JULY-DEC) 2025 -	1,178,478.34	1,178,478.34
14230	4816 - NIELSEN FORD OF MORRISTOWN INC	PO 66759 Fleet Vehicles/ Contract # ESCNJ 23/24-1	149,376.20	149,376.20
14231	1762 - NJSACOP	PO 68729 TRAINING CONFERENCE	530.00	530.00
14232	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 66247 SCADA/PLC REPLACEMENT PROJECT	1,332.50	
		PO 66876 SAND FILTER REHAB SAND FILTER	967.50	
		PO 66979 B: ALTERNATE SEWER ENGINEER	2,812.50	
		PO 67620 WWTP GENERATOR REPLACEMENT PROJECT BID &	6,928.65	
		PO 68209 PUMP STATION CONSOLIDAITON	562.27	12,603.42
14233	64 - PELLOW, HAROLD & ASSO, INC.	PO 68687 August services	652.50	
		PO 68688 August services	72.50	
		PO 68690 August services	145.00	
		PO 68691 August services	507.00	
		PO 68692 August services	435.00	
		PO 68695 August services	550.93	2,362.93
14234	2788 - PENTELEDATA	PO 66997 B: INTERNET -DPW & STP (2 modems)	159.95	
		PO 66997 B: INTERNET -DPW & STP (2 modems)	159.95	319.90
14235	4204 - PLANET NETWORKS INC.	PO 68671 OFFICE 365 LICENSES	6,010.00	6,010.00
14236	2753 - PORTER LEE CORPORATION	PO 68639 SOFTWARE SUPPORT (11/25-10/26)	970.00	970.00
14237	2212 - PROCESS TECH SALES AND SERVICE	PO 68703 WATER PLANT /Service July 29, 2025	856.00	856.00
14238	4126 - PROFESSIONAL CONSULTING INC.	PO 68748 SEWER ENGINEER -SEPT	2,724.00	
		PO 68748 SEWER ENGINEER -SEPT	14,428.00	17,152.00
14239	4273 - QUADIANT INC.	PO 66982 B: POSTAGE MACH LEASE CUST #89936	486.00	486.00
14240	39 - QUILL CORPORATION	PO 68634 PD OFFICE SUPPLIES	40.98	
		PO 68752 CHAIR & STAND DESK	471.53	512.51
14241	3849 - ROK INDUSTRIES, INC	PO 68745 ELECTRONIC TAX SALE	210.00	210.00
14242	4400 - RUTGERS,OFFICE OF CONTINUING ED	PO 68619 Diseases and Pests of Trees Interactive	390.00	
		PO 68623 Lake Management/ Training Course/ Novemb	1,300.00	1,690.00
14243	4543 - SASSE GLASS LLC	PO 67878 Rpr Townhall Bottom Floor Door/ CFO Wind	6,585.00	6,585.00
14244	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 66976 B: TAX APPEAL ATTORNEY & SPECIAL CONFLIC	1,331.93	1,331.93
14245	3134 - SHOP RITE, INC.	PO 68761 Paint a pumpkin supplies Liberty Towers	212.04	212.04
14246	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 68277 4th QTR's 2025 PROP TAX MORRIS LAKE	19,029.13	19,029.13
14247	2257 - STAPLES	PO 67331 Office Supplies:	319.22	
		PO 68152 B: PD OFFICE SUPPLIES	165.71	
		PO 68659 COMPUTER SUPP'S FOR BERRY	218.36	
		PO 68659 COMPUTER SUPP'S FOR BERRY	117.58	
		PO 68685 Flags of Honor office supplies	136.96	957.83
14248	1212 - STATEWIDE INSURANCE FUND	PO 68743 DEDUCTIBLE CLAIM K RICHARDS	680.13	680.13
14249	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 64513 MOORES BROOK DREDGING STORMWATER MANAGEM	578.75	
		PO 66970 B: SEWER ENGINEER	2,038.75	
		PO 67621 SPARTA AVE PUMP STATION TOPOGRAPHIC SURV	2,300.50	
		PO 67622 MORRIS LK WTP CLEARWELL & HIGH ST WATER	1,558.25	
		PO 67623 MORRIS LK CHEM RM REHAB & SCADA IMPROVEM	862.50	
		PO 67632 CONVEYANCE STSTEM IMPROVEMENTS PHASE i S	9,075.25	
		PO 67835 WWTP GENERATOR IMPROVEMENTS NJIB REPORTI	1,338.75	
		PO 67925 MERRIAM AVE & SUSSEX ST PUMP STATION CON	417.50	18,170.25
14250	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 67938 SPARTA AVE PUMP STATION NJIB REPORTING	1,102.50	
		PO 67939 DIGESTER NJIB REPORTING	2,528.75	
		PO 68028 MEMORY PARK ATHLETIC FIELD IMPROVEMENTS	1,995.00	
		PO 68041 B: ENGINEERING DESIGN MOORES BROOK [F	5,954.21	
		PO 68375 SRF PROJECT PRIORITIZAITON SERVICES	2,580.00	14,160.46
14251	4712 - TANKEL JESSICA	PO 68746 Flags of Honor Balloons	75.00	75.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 10/27/2025 For bills from 10/16/2025 to 10/24/2025

Check#	Vendor	Description	Payment	Check Total
14252	3851 - THE CANNING GROUP, LLC.	PO 67013 B: 2025 QPA ANN \$9,000	750.00	750.00
14253	1034 - TONY'S CONCRETE CONSTR CO, INC	PO 68626 Rpr Concrete/ Mason Avenue Water Main Pr	9,470.00	9,470.00
14254	2880 - TRACTOR SUPPLY	PO 68633 ACO SUPPLIES	367.53	367.53
14255	4013 - TRANSUNION ALTERNATIVE RISK & DATA,	PO 68635 ONLINE INVESTIGATION SERVICE acct #7971	75.00	75.00
14256	367 - TREASURER, STATE OF NEW JERSEY	PO 68742 MARR LICENSES 4TH QTR	300.00	300.00
14257	1280 - VERIZON WIRELESS, INC.	PO 66991 B: CELL PHONE ACCT #882571077-0001	1,570.54	
		PO 66991 B: CELL PHONE ACCT #882571077-0001	280.66	1,851.20
14258	2635 - W.B. MASON, INC.	PO 68682 Court Office Supplies CUST #C1329496	219.89	219.89
14259	217 - W.E. TIMMERMAN COMPANY, INC.	PO 68709 SWEEPERS PARTS/ PM Oil	825.28	825.28
14260	2576 - WHITE JOE	PO 68700 REIMB/Wastewater License - C2	106.00	106.00
TOTAL				2,860,463.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	5,978.08			
01-201-20-120-200	TOWN CLERK'S OFFICE - OTHER EXPENSES	787.00			
01-201-20-121-200	ELECTIONS - OTHER EXPENSES	150.00			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSES	499.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSES	5,933.72			
01-201-20-175-200	HISTORIC COMMISSION - OTHER EXPENSES	290.00			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSES	4,077.00			
01-201-21-181-200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	1,190.89			
01-201-23-220-300	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	680.13			
01-201-25-240-200	POLICE DEPARTMENT - OTHER EXPENSES	6,790.20			
01-201-25-250-200	COMMUNICATIONS CENTER - OTHER EXPENSES	9,003.74			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	90.00			
01-201-25-255-200	FIRE DEPARTMENT - OTHER EXPENSES	6,038.70			
01-201-26-290-200	ROAD REPAIR & MAINT - OTHER EXPENSES	390.00			
01-201-26-305-200	RECYCLING/SANITATION - OTHER EXPENSES	1,338.17			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSES	19,196.87			
01-201-26-315-200	VEHICLE MAINTENANCE - OTHER EXPENSES	220.63			
01-201-27-340-200	ANIMAL CONTROL - OE	932.51			
01-201-28-370-200	RECREATION - OTHER EXPENSES	1,855.60			
01-201-28-371-200	SWIMMING POOL - OTHER EXPENSES	2,360.70			
01-201-28-375-200	PARKS & PLAYGROUNDS - OTHER EXPENSES	229.89			
01-201-31-460-200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	18,202.24			
01-201-42-107-100	INTERLOCAL - FREDON TWP COURT	450.00			
01-201-42-108-100	INTERLOCAL - GREEN TWP COURT	520.83			
01-201-42-113-000	INTERLOCAL - ACO	227.50			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSES	369.89			
01-201-44-900-000	CAPITAL IMPROVEMENTS - OTHER EXPENSES	41,130.00			
01-203-25-240-200	(2024) POLICE DEPARTMENT - OTHER EXPENSES		50.00		
01-207-55-000-000	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,178,478.34	
01-208-55-000-001	DUE COUNTY - LIBRARY TAX			104,193.75	
01-208-55-000-002	DUE COUNTY - PURPOSE TAX			1,131,535.99	
01-208-55-000-004	DUE COUNTY - OPEN SPACE TAX			4,131.72	
01-221-55-000-001	DUE S/NJ - MARRIAGE LICENSE FEES			300.00	
01-260-05-100	DUE TO CLEARING			0.00	2,547,623.09
TOTALS FOR CURRENT FUND		128,933.29	50.00	2,418,639.80	2,547,623.09
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02-213-41-000	RESERVE FEDERAL/STATE GRANTS			2,355.28	
02-260-05-100	Due to Clearing			0.00	2,355.28
TOTALS FOR STATE AND FEDERAL GRANTS		0.00	0.00	2,355.28	2,355.28
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 01	CURRENT FUND	227,923.87	2,547,623.09		2,775,546.96
Fund 02	STATE AND FEDERAL GRANTS	528.09	2,355.28		2,883.37
Fund 04	GENERAL CAPITAL	1,399.45	42,580.87		43,980.32
Fund 08	WATER/SEWER UTILITY CAPITAL		204,829.12		204,829.12
Fund 09	WATER/SEWER UTILITY	54,901.29	54,870.63		109,771.92
Fund 31	TRUST	24,150.00	4,126.13		28,276.13
Fund 35	HOUSING TRUST		4,078.75		4,078.75
BILLS LIST TOTALS		308,902.70	2,860,463.87		3,169,366.57 =====