

November 10, 2025

The regular meeting of the Town Council of the Town of Newton was held in person and via Zoom on the above date at 7:00pm. Present were Mr. Couce, Deputy Mayor Dickson (via Zoom), Mrs. Diglio, Mrs. Teets, Mayor Le Frois, Teresa A. Oswin, Municipal Clerk, and Thomas S. Russo, Jr., Town Manager. Brian Hak, Esq., Town Attorney, was also present.

Mayor Le Frois led the Pledge of Allegiance to the flag, and the Clerk called the roll.

Mayor Le Frois made the following declaration "in accordance with the Open Public Meetings Act, notice of this Regular meeting was given to the two newspapers of record and posted on the official bulletin board on January 3, 2025."

**APPROVAL OF MINUTES**

Upon motion by Mrs. Diglio, seconded by Mrs. Teets, and all those present voting to approve, the minutes of October 27, 2025, Regular meeting were unanimously approved as presented.

**OPEN TO THE PUBLIC**

Mayor LeFrois read the following statement:

*"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 Municipal 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."*

Mayor Le Frois opened the meeting to the public.

Ralph Porter came forward and thanked the Town Manager and Town Council on behalf of the Board of Trustees of the Sussex County Arts & Heritage Council for allowing them to host their art show in the Council Chambers in October. They had seventy-eight people come through. He hopes they can do it again next year. He was made aware of an incident that happened at the show, and he wanted to apologize to the Council member involved.

There being no one from the public wishing to speak, the Mayor closed the meeting to the public.

**COUNCIL & MANAGER REPORTS**

**Town Manager Russo** – started by noting for the record a proclamation for Jean Styger's 100<sup>th</sup> Birthday.

*Office of the Mayor*

**Newton, New Jersey**

# Proclamation

**Jean Styger**

**100<sup>th</sup> Birthday**

**WHEREAS**, on November 3, 1925, Jean Styger entered this world in the historic Borough of Sussex, New Jersey, born to her loving parents, John and Mable Runyon; and

**WHEREAS**, Jean pursued her calling in the noble field of nursing, dedicating herself to rigorous study and training to become a Registered Nurse, thereby devoting her professional life to the care, comfort, and healing of others in their times of greatest need; and

**WHEREAS**, in 1943, Jean married Paul Styger, and together they established their family home in Sussex Borough, where they lovingly nurtured and raised their four children, instilling in them values of hard work, community service, and devotion to family; and

**WHEREAS**, Jean and Paul demonstrated remarkable entrepreneurial spirit and commitment to our region's growth by owning and operating Sussex Airport, thereby contributing significantly to the economic vitality and transportation infrastructure of our community; and

**WHEREAS**, Jean has now made her home in Barn Hill, where she continues to be a treasured member of the community, enriching the lives of all who know her;

**NOW, THEREFORE, BE IT RESOLVED** that We, the Mayor and Town Council of the Town of Newton, do hereby proclaim November 3, 2025, as a day of celebration in honor of Jean Styger's 100th Birthday, and we extend to her our warmest congratulations and deepest appreciation for her lifetime of dedication to her family, her profession, and her community, and we wish her continued health, happiness, and joy in the years to come.

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

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

Date: November 10, 2025

Mr. Russo thanked everyone that participated in the Flags of Honor event; staff, volunteers, attendees, and donors. It was a great event, and the weather was perfect. We had over one hundred flags and the proceeds went directly to Community Hope to benefit Veterans. His next in-person Tom Talk Live will be held on Wednesday at Pennyrose Coffee Co. on Spring Street, and the next guest on his Tom Talk will be the Bitondo's of Maxwell and Molly's.

**Councilmember Couce** – echoed Mr. Russo's sentiments on the Flags of Honor event. It was a great event.

**Councilmember Diglio** – she concurred with the comments on the Flags of Honor event. She had two (2) sons in the Army and appreciates this event. Last week she along with some of the Prime-Time Seniors helped fluff the wreaths to be hung for the upcoming

holiday season. She is working on the upcoming Holiday Parade which will be held on November 29<sup>th</sup> beginning at 10:00am.

**Councilmember Teets** – stated Flags of Honor was another amazing event. One of her favorite traditions we have. She also acknowledged the efforts of our Recreation Supervisor, Danielle Finkle and Recreation Commission volunteers who contributed to the success of the event. The weather was perfect.

She offered congratulations to the Newton High School Lady Braves Field Hockey team who earlier today won the NJSIAA semifinal round against Verona 2 - 0. The Lady Braves will be playing at home this Wednesday in the final round. The time is yet to be determined, but obviously if you can attend, please do as I am sure they would appreciate all the fans possible.

She received a thank you note from Kelsey Anderson, the Consumer Affairs Coordinator for RoNetco Supermarkets for participating in the Partners in Caring campaign, the Newton ShopRite raised more than \$34K placing first out of 297 ShopRite stores.

She stopped by Cram the Cruiser this past Saturday at Weis Market to drop up some donations and support this cause. She thanked Weis for allowing this event, the people and families that so generously donated during these difficult times and most of all, she thanked our dedicated Police Department for their efforts in manning the donation trailer as well as students from SCCC Criminal Justice Club and the Andover Township Police Department. This is just another example of partnering with others and coming together as a community to help others.

**Deputy Mayor Dickson** – stated he was sorry he was unable to attend the Flags of Honor event in person. He agrees it is a great way to recognize those that serve for our Country. He thanked all that attended. He attended the Halloween Parade, and he thanked everyone that participated in the Trunk or Treat.

**Mayor Le Frois** – She also attended the Halloween Parade, and she thanked everyone including the different Town departments that participated in the Trunk or Treat. She thanked everyone that helped to make the 7<sup>th</sup> Annual Flags of Honor event such a success. Over \$3,000 was raised. She thanked TAPinto Newton for their recent article on November 3<sup>rd</sup> on the Homelessness Task Force, acknowledging the Town's efforts in addressing this issue. She then mentioned some upcoming events: On Wednesday she will attend the 200 Club Annual Dinner, providing scholarships to 1<sup>st</sup> Responder's families, on Friday, she will be attending the SCEDP Awards Luncheon, and on Saturday there is the Festival of Lights at Newton Medical Center.

The Clerk mentioned the Free Rabies Clinic being held at the DPW facility on Moran Street on Saturday from 10:00am to Noon.

Mrs. Teets reminded everyone the Newton VFW on Mill Street will be hosting a ceremony honoring Veterans on November 11<sup>th</sup> at 11:11am.

**UNFINISHED BUSINESS** – None.

**CONSENT AGENDA**

Mayor Le Frois read the following statement:

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*“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.”*

Mr. Russo then reviewed the consent agenda items.

**RESOLUTION #236-2025\***

**“Authorize the Execution of an Agreement Between the Town of Newton and the Newton Parking Authority”**

**WHEREAS**, on January 15, 1982, the Town Council of the Town of Newton adopted an Ordinance authorizing the execution of an agreement with the Newton Parking Authority for the purpose of dedicating revenue from certain parking meters to said Parking Authority; and

**WHEREAS**, such agreements between governmental agencies and authorities may be extended each year by adoption of a Resolution of the Governing Body; and

**WHEREAS**, at a regular meeting of the Newton Parking Authority conducted on November 6, 2025, the members of the Authority approved an appropriate agreement for calendar year 2025 and authorized the Chairman and the Secretary to execute said agreement;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the Mayor and the Municipal Clerk are hereby authorized to execute said agreement with the Newton Parking Authority, dedicating revenue from certain parking meters to said Authority and describing certain services to be performed on behalf of the Authority by the Town of Newton during calendar year 2026.

**RESOLUTION #237-2025\***

**“Authorizing Change Order No. 1 for Town of Newton Bid #2R-2023 - Cleaning of Morris Lake Water Treatment Plant Clearwell and High Street Water Storage Tanks”**

**WHEREAS**, a need existed for the bidding of a project known as “Bid #2R-2023 - Cleaning of Morris Lake Water Treatment Plant Clearwell and High Street” within the Town of Newton; and

**WHEREAS**, the Town of Newton awarded a contract for services through Resolution #138-2025 in the amount of \$299,055.00 to Coastal Engineering LLC; and

**WHEREAS**, the Town of Newton through its design engineer, Suburban Consulting Engineers, Inc., has received a request for Change Order No. 1, dated October 27, 2025, for unforeseen conditions at time of bid award, necessitating a change order in the amount of \$18,500.00, representing a 6.19% change in contract price; and

**WHEREAS**, the Town Engineer on this recommends accepting the change order; and

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

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

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**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 No. 1 to the contract with Coastal Engineering for an increase of 6.19% (\$18,500.00) for a total contract amount of \$317,555.00.

**RESOLUTION #238-2025\***

**“Authorize Refund of 2024 Taxes; Block 21.02, Lot 9, for a 100% Disabled Veteran Exemption”**

**WHEREAS**, Donna Sampson, surviving spouse of Eli Thomas, owns Block 21.02, Lot 9, also known as 3 Windsor Drive, Newton, New Jersey; and

**WHEREAS**, the Municipal Tax Assessor has granted a 100% Disabled Veteran Tax Exemption on September 22, 2025 retro-active to October 7, 2024 for Eli Thomas; and

**WHEREAS**, Donna Sampson, as the surviving spouse of Eli Thomas, is entitled to Mr. Thomas' disabled exemption; and

**WHEREAS**, the 2024 property taxes for Block 21.02, Lot 9, were paid through the 4<sup>th</sup> quarter of 2024, therefore, a refund is necessary; and

**WHEREAS**, the 2025 taxes were refunded by the adoption of Resolution #227-2025 on October 15, 2025; and

**WHEREAS**, the Tax Collector has determined the amount to be refunded for the 2024 taxes is \$3,198.55;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund of 2024 taxes is due to Donna Sampson, surviving spouse of Eli Thomas, in the total amount of \$3,198.55 and that this refund is the result of a 100% Disabled Veteran Tax Exemption; and

**BE IT FURTHER RESOLVED**, that the Treasurer be authorized to issue a check in the total amount of \$3,198.55 to Donna Sampson, 3 Windsor Drive, Newton, NJ 07860.

**RESOLUTION #239-2025\***

**“Appointment of Keith Mitchell as Risk Management Consultant for the Town of Newton for Calendar Year 2026”**

**WHEREAS**, the Town of Newton (hereinafter “Local Unit”) has joined the Statewide Insurance Fund (hereinafter “Fund”), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

**WHEREAS**, the Bylaws require participating members to appoint a Risk Management Consultant, as those positions are defined in the Bylaws, if requested to do so by the “Fund;” and

**WHEREAS**, the Local Unit has complied with relevant law with regard to the appointment of a Risk Management Consultant; and

**WHEREAS**, the “Fund” has requested its members to appoint individuals or entities to that position;

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the “Local Unit,” in the County of Sussex and State of New Jersey, as follows:

1. The Town of Newton hereby appoints Keith Mitchell as its local Risk Management Consultant.
2. The Newton Town Manager, Newton Municipal Clerk, and Risk Management Consultant, and any other appropriate “Local Unit”

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officials, are hereby authorized to execute the Risk Management Consultant's Agreement for the year 2026 in the form attached hereto.

Name of Entity: Town of Newton

Attest:

/s/ Teresa A. Oswin  
Teresa A. Oswin, Municipal Clerk

/s/ Helen R. Le Frois  
Helen R. Le Frois, Mayor

**RESOLUTION #240-2025\***

**“Appointment of Fund Commissioner for the Statewide Insurance Fund for Calendar Year 2026”**

**WHEREAS**, the Town of Newton (hereinafter “Local Unit”) is a member of the Statewide Insurance Fund (hereinafter “Fund”), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

**WHEREAS**, the Fund's Bylaws require participating members to appoint a Fund Commissioner;

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the Town of Newton that Thomas S. Russo, Jr. is hereby appointed as the Fund Commissioner for the Local Unit for the year 2026; and

**BE IT FURTHER RESOLVED**, Jennifer A. Dodd is hereby appointed as the Alternate Fund Commissioner for the Local Unit for the year 2026; and

**BE IT FURTHER RESOLVED**, the Local Unit's Fund Commissioner is authorized and directed to execute all such documents as required by the Fund.

Name of Entity: Town of Newton

By: /s/ Helen R. Le Frois  
Helen R. Le Frois, Mayor

ATTEST:

/s/ Teresa A. Oswin  
Teresa A. Oswin, Municipal Clerk

**RESOLUTION #241-2025\***

**“A Resolution Authorizing Reimbursement for Lead Line Replacement for the Property Located at 28 Hillside Avenue, Block 4.05, Lot 13”**

**WHEREAS**, pursuant to amendments to the Safe Drinking Water Act, N.J.S.A. 58:12A-40 et. seq., the Town of Newton (“Town”) adopted Ordinance No. 2024-19, which amended and supplemented Chapter 228 of the Town Code with the addition of Section 228-32, entitled “Lead Service Line Replacement”; and

**WHEREAS**, pursuant to Ordinance No. 2024-19 and the Town Lead Service Line Replacement Program, the owner of the property located at 28 Hillside Avenue, Block 4.05, Lot 13 (“Property”) has made application to the Town for reimbursement of the funds expended in order to replace the lead service line located at the subject Property; and

**WHEREAS**, the Town, having reviewed the reimbursement application submitted, finds the application to be complete and in conformance with Ordinance No. 2024-19, Section 228-32 of the Town Code, and the Lead Service Line Replacement Program in that the owner of the subject Property has provided the required documentation accompanying the application to the satisfaction of the Town; and

**WHEREAS**, based upon the application and accompanying documentation, the Town of Newton finds the reimbursement request to be reasonable and desires to authorize same;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that it hereby finds the lead service line replacement reimbursement application submitted by the property owner of 28 Hillside Avenue, Block 4.05, Lot 13 to be complete and reasonable and hereby authorizes the reimbursement in the amount of Eight Thousand Seven Hundred Sixty (\$8,760.00) dollars and No Cents to be issued to the property owner of 28 Hillside Avenue, Newton, New Jersey in the timeframes established for such reimbursement; and

**BE IT FURTHER RESOLVED** that the Town of Newton Chief Municipal Finance Officer be directed to take any and all necessary steps to issue the herein approved reimbursement in the amount of \$8,760.00.

**RESOLUTION #242-2025\***

**“Approve 2025 Appropriation Transfers”**

**BE IT RESOLVED**, by the Town Council of the Town of Newton that the following 2025 appropriation transfers be approved effective this date:

**CURRENT FUND 2025 BUDGET:**

ACCOUNT	TO AMOUNT	ACCOUNT	FROM AMOUNT
Police – Other Expenses	2,000.00	Utility Expenses & Bulk Purchases	20,000.00
Buildings & Grounds – Other Exp.	20,000.00	Human Resource – Salaries & Wages	3,000.00
Board of Health – Other Expenses	8,000.00	Finance – Other Expenses	2,000.00
		Miscellaneous Operating Expense – Salaries & Wages	1,000.00
		Swimming Pool – Other Expenses	4,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>TOTAL</b>	<b>\$30,000.00</b>

**RESOLUTION #243-2025\***

**“Authorize the Award of a Required Disclosure Contract for Homelessness Task Force Coordinator Services by Team Twenty-Three LLC”**

**WHEREAS**, the Town of Newton has a need for Homelessness Task Force Coordinator Services for the Town of Newton on a consulting basis; and

**WHEREAS**, the Town obtained multiple quotes in accordance with N.J.S.A. 40A:11-6.1, and as a required disclosure procurement in accordance with N.J.S.A. 40A:19-44A-20.5; and

**WHEREAS**, Team Twenty-Three LLC has provided a quote for services from November 1, 2025 through December 31, 2026, in the amount of:

November 1, 2025 – December 31, 2025	\$7,200.00
January 1, 2026 – December 31, 2026	\$41,600.00

**WHEREAS**, the services of Team Twenty-Three LLC in the aggregate are expected to be in excess of the pay to play threshold of \$17,500.00; and

**WHEREAS**, Team Twenty Three LLC has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies the vendor has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and 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 Town Manager to enter into a contract with Team Twenty-Three LLC for Homelessness Task Force Coordinator Services in an amount not to exceed \$48,800.00 for services from November 1, 2025 – December 31, 2026; and

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file in the Municipal Clerk’s Office.

**RESOLUTION #244-2025\***

**“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.

Check #	Vendor #	Vendor	Description	Payment	Check Total
14265	4897	- ABBEY GLEN	PO 68844 ACO ANIMAL CREMATION	430.00	<b>430.00</b>
14266	3754	- ADP, LLC	PO 68876 Payroll Charges - P/E 9/21 & 10/5	1,337.14	<b>1,337.14</b>
14267	4460	- ADS CONTRACTORS, LLC.	PO 66042 DOUMA/VALLEY VIEW/BABBIT COURTS ADA RAM	1,276.26	<b>1,276.26</b>
14268	1846	- ADVANCE AUTO PARTS	PO 68799 PD VEHICLE REPAIR CAR 4	1,504.67	<b>1,504.67</b>
14269	2799	- AFLAC	PO 68872 Vol Ben - Disability, Hospital, Accident	2,631.34	<b>2,631.34</b>
14270	921	- AIRGAS USA, LLC	PO 68839 Leasing Agreement/Cylinder (10) ACCT #2	1,416.50	<b>1,416.50</b>
14271	2141	- AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 67734 Svc Contract Morris Lk/ 2025 contract/ c	3,170.83	<b>3,170.83</b>
14272	3897	- AMAZON CAPITAL SERVICES	PO 68735 Compost Buckets/ Resident Disbursement	2,146.97	
			PO 68736 Office Spls/ Mech Main	298.19	
			PO 68736 Office Spls/ Mech Main	154.93	
			PO 68764 Protective Sleeve #3112-5582087-3097833	75.98	
			PO 68805 Trunk or treat	100.13	
			PO 68807 Pens - office supplies	22.32	
			PO 68807 Pens - office supplies	41.45	<b>2,839.97</b>
14273	3897	- AMAZON CAPITAL SERVICES	PO 68812 Trunk or Treat	40.32	
			PO 68814 PD SUPPLIES & EQ #112-0569400-8726616	449.74	
			PO 68828 STREET LIGHT REPAIRS ACCT #25779	990.00	
			PO 68843 BLUETOOTH/WIPES #112-2461325-8525869	77.77	
			PO 68869 Supplies	29.24	
			PO 68869 Supplies	15.74	<b>1,602.81</b>
14274	3508	- AMERICAN AQUATIC TESTING, INC.	PO 68718 B. CHRONIC BIOASSAY /2025 Pricing	2,690.00	<b>2,690.00</b>
14275	3869	- AMERICAN FIDELITY ASSURANCE	PO 68875 OCT 2025 - Vol Benefits - LTD, Critical	573.86	<b>573.86</b>
14276	3868	- AMERICAN FIDELITY ASSURANCE COMPANY	PO 68874 FSA - Voluntary - OCT 2025	250.00	<b>250.00</b>
14277	4996	- ANNA STECKEL	PO 68820 ASL Interpretation	320.00	<b>320.00</b>
14278	3793	- ATLANTIC PLUMBING SUPPLY INC.	PO 68731 NJDOT Manhole Spls	5,212.00	<b>5,212.00</b>
14279	4860	- AXON ENTERPRISE INC.	PO 68625 PD TASERS	9,459.04	<b>9,459.04</b>
14280	2685	- B & H INC.	PO 68809 Audio Equipment cust #42526615	136.49	
			PO 68809 Audio Equipment cust #42526615	73.50	<b>209.99</b>
14281	3087	- BASSANI POWER EQUIPMENT	PO 68793 Gas Cap	26.49	<b>26.49</b>
14282	3355	- BRAEN STONE SPARTA	PO 67601 B: Asphalt Disposal/ Mason Avenue	1,641.63	
			PO 67601 B: Asphalt Disposal/ Mason Avenue	686.16	<b>2,327.79</b>
14283	300	- BRIGHTSPEED	PO 66931 B: WOODSIDE AVE PS A/C #3010395888 @ \$42	42.62	<b>42.62</b>
14284	300	- BRIGHTSPEED	PO 66999 B: LOCAL PHONE SVC A/C #310115975	1,219.66	
			PO 66999 B: LOCAL PHONE SVC A/C #310115975	2,149.22	<b>3,368.88</b>
14285	300	- BRIGHTSPEED	PO 67000 B: ALARM CIRCUITS A/C #309485585 HIGH ST	251.70	<b>251.70</b>
14286	702	- C W A LOCAL 1032	PO 68871 Police Dispatch Dues - OCT 2025	275.44	<b>275.44</b>
14287	3893	- CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 68782 TRUCK #14/Eng Leak cust #27674	4.96	
			PO 68791 Truck #6/ Elbows and Clamps	73.72	<b>78.68</b>
14288	4987	- CASA RUSTICA LATIN STEAK HOUSE	PO 68773 SIGNAGE 144 SPRING ST	1,880.00	<b>1,880.00</b>
14289	265	- CHLORINATOR & INSTRUMENT., INC.	PO 68811 Chlorine GAS METER / Tech CALIB	1,425.00	<b>1,425.00</b>
14290	3770	- CINTAS	PO 67252 B: Water Filtration/Cooler/Cleaning (J-D	90.00	
			PO 67252 B: Water Filtration/Cooler/Cleaning (J-D	270.00	<b>360.00</b>
14291	3770	- CINTAS	PO 67343 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	668.95	
			PO 67343 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	132.92	<b>801.87</b>
14292	3770	- CINTAS	PO 67971 B: Uniforms DPW & WS/ Paper Supplies/ Ma	2,902.34	
			PO 67971 B: Uniforms DPW & WS/ Paper Supplies/ Ma	625.77	<b>3,528.11</b>
14293	155	- COYNE CHEMICAL CORP., INC.	PO 67162 B: Sodium Bisulfite 38% @ \$.5833/lb - Ja	785.88	

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		PO 67163	B: CP-837 ZINC @ \$1.8344/lb - Jan 1, 202	2,659.24	
		PO 67164	B: Liq Hydroflusilic Acid (\$9500.00 @ \$7	845.13	
		PO 67165	B: Citric Acid 50% @ \$1.9690/lb - Jan 19	1,063.92	5,354.17
14294	286 - CURRENT ACCOUNT	PO 68769	10/9 PAY CAPTAL ROAD PROJ TO DPW O/T	3,324.38	3,324.38
14295	2386 - DOMINICK'S PIZZA LLC	PO 68776	GIFT CARDS FOR CAR SHOW WINNERS (FALL FE	50.00	
		PO 68810	TC - Working Dinner	47.03	
		PO 68810	TC - Working Dinner	25.32	122.35
14296	3101 - EAGLE EQUIPMENT, INC.	PO 68581	Rpr Old Flusher/ 2011 VacCon	2,299.75	2,299.75
14297	676 - EQUITABLE	PO 68870	Equitable - Def Comp - Oct 23 & Nov 6,	14,620.00	14,620.00
14298	4774 - FABERS GARAGE LLC	PO 68719	Freighliner Trk # /Rpr leaking fuel tan	1,800.00	1,800.00
14299	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 67284	B: FIELD MAIN/SPORTS FIELDS - Softball &	445.00	445.00
14300	4653 - FATHER JOHNS	PO 68821	VETERINARY SERVICES	490.00	490.00
14301	2640 - FERGUSON ENTERPRISES LLC#3326	PO 68705	Water Supplies/ Flags	138.50	
		PO 68738	Water Supplies/ Pipe Wrenches/ Spls	414.66	
14302	4747 - FF1 APPARATUS LLC	PO 68832	HOSE TESTING	4,231.38	
		PO 68846	LADDER #2 PREVENT MAINT	6,063.17	10,294.55
14303	1707 - FINKLE, DANIEL	PO 68822	MVC REG REIMURSEMENT	60.00	60.00
14304	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 68833	Yearly Fire Extinguisher Inspections/Rep	1,606.50	
		PO 68833	Yearly Fire Extinguisher Inspections/Rep	1,006.00	2,612.50
14305	71 - FISHER SCIENTIFIC	PO 68781	Electrode PH/ATC/Spls ACCT #107511-001	833.34	833.34
14306	4724 - GANNETT NEW YORK/NEW JERSEY LOCALIQ	PO 66987	B: ADVERTISING ACCT #704136	222.16	
		PO 66987	B: ADVERTISING ACCT #704136	86.28	308.44
14307	4384 - GIBBONS P.C.	PO 68858	SERIES 2025A BANS	5,664.60	5,664.60
14308	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 67207	B: Recycling Collection: Jan to Dec 2025	1,308.67	1,308.67
14309	2313 - GRAVITY DESIGN WORKS, INC.	PO 68856	HOLIDAY BANNERS UPDATES - STREET, 4X4, C	100.00	
		PO 68856	HOLIDAY BANNERS UPDATES - STREET, 4X4, C	150.00	250.00
14310	70 - HACH COMPANY	PO 68800	LAB SUPP'S	1,041.89	1,041.89
14311	232 - HAMBURG PUMPING SUPPLY CO INC	PO 68792	Stock cust #14037	8.12	8.12
14312	4912 - HARBOR FREIGHT	PO 68794	Supplies	752.50	752.50
14313	230 - HAYEK'S MARKET INC.	PO 68777	GIFT CARDS FOR CAR SHOW WINNERS (FALL FE	50.00	
		PO 68868	Working lunch - Election Day	28.46	78.46
14314	4163 - HENDERSON PROMOS, LLC	PO 68815	Pens for giveaways	400.60	400.60
14315	3876 - HOLLAND COMPANY, INC.	PO 67158	B: EPIC 2400 (\$149,000 @ \$5.71/Gal) Jan	11,488.52	
		PO 67158	B: EPIC 2400 (\$149,000 @ \$5.71/Gal) Jan	11,477.10	22,965.62
14316	1866 - HOME DEPOT, INC.	PO 68825	Batteries and Velcro for Door Bell - Di	19.85	19.85
14317	4513 - IDS AUTOSHRED	PO 68485	Shred Event October 11, 2025 CUST #10003	1,832.60	1,832.60
14318	3921 - INTERPORT MAINT. CO., INC.	PO 68878	CONTAINER NPP	3,165.00	3,165.00
14319	332 - J & D SALES & SERVICE, LLC.	PO 67155	WATER RECYLC MAINT RENEW 1/2025 - 12/202	250.00	
		PO 68728	Float Rpr/ Water Recycler	178.26	428.26
14320	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 68804	August services	1,930.00	1,930.00
14321	4434 - J.KRAMER LANDSCAPING & SNOWPLOWING LLC	PO 64868	Recycling Center Wall/ Container Slot Rp	4,389.75	4,389.75
14322	1271 - JCI JONES CHEMICALS, INC	PO 67156	B:Liq Gas Sulfer Dioxide (\$17,000 @ \$1.6	1,572.03	
		PO 67157	B: LIQUID CHLORINE/GAS (\$350 PER Cyl @15	4,958.63	6,530.66
14323	113 - JERSEY CENTRAL POWER & LIGHT, INC.	PO 66993	B: ELECTRIC BLDG'S & STREET LIGHTING	514.84	
		PO 66994	B: W/S ELECTRIC	26,009.42	26,524.26
14324	3644 - JOHNNY ON THE SPOT, LLC.	PO 67250	B: PORT-A-JOHNS TWN EVENTS	112.50	112.50
14325	4902 - JONES LANG LASALLE AMERICAS INC	PO 68837	UPS 10kW Galaxy System/Annual Contract 7	9,500.00	9,500.00
14326	4211 - JOSEPH D CALABRESE	PO 66989	B: LOGISTICS FOR SPECIAL EVENTS	100.00	100.00
14327	4211 - JOSEPH D CALABRESE	PO 66989	B: LOGISTICS FOR SPECIAL EVENTS	125.00	125.00
14328	3778 - JP MONZO MUNIC CONSULTING, LLC	PO 68877	11/06 DLGS BUDGET	50.00	50.00
14329	4396 - KIMBALL MIDWEST	PO 68732	B:Markout/ Spls - Multiple Town Projects	3,079.20	3,079.20
14330	266 - LAFAYETTE AUTO PARTS	PO 68854	Hoses/ O'Rings	406.12	406.12
14331	4012 - LEXIPOL	PO 68771	PD TRAINING	6,479.52	6,479.52
14332	4040 - LOEFFELS WASTE OIL SERVICE LLC	PO 68734	WASTE OIL REMOVAL/ Oct 11, 2025 Recycle	500.00	500.00
14333	2300 - LOWE'S, INC.	PO 67948	WS Office Improvements/ Shop/ Parks/ Spl	325.41	325.41
14334	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	4,407.00	6,761.00
14335	62 - MGL FORMS - SYSTEMS, LLC.	PO 68630	Signature Stamp - T. Oswin	70.00	70.00
14336	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 67237	B: ELEVATOR MAINT (TH & POLICE) Jan - De	525.00	525.00
14337	4377 - MODERN GROUP LTD.	PO 68797	Battery Relay - Loader Rpr	334.82	334.82
14338	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 68721	Pipe Press Tool	2,259.00	
		PO 68798	Manhole Hook	39.90	
		PO 68835	Concrete Rock Boss Chainsaw/ Guidebar/ C	2,576.87	4,875.77
14339	3926 - MOTOROLA SOLUTIONS, INC.	PO 68693	TAHOE EQUIP CUST #1036830190	5,175.00	5,175.00
14340	116 - New Jersey Herald	PO 68326	ANNUAL SUBSCRIPTION ACCT #QQ1485970	51.04	51.04
14341	4154 - NEWTON HIGH SCHOOL	PO 68767	FOH florals	174.00	
		PO 68827	FFA Floral Event	429.93	603.93
14342	700 - NEWTON PATROLMANS ASSOCIATION	PO 68867	PBA DUES - OCT 2025	900.00	900.00
14343	3979 - NEWTON PIZZA	PO 68817	Pizza for Halloween Party	100.10	
		PO 68817	Pizza for Halloween Party	53.90	154.00
14344	1745 - NEWTON SUPERIOR OFFICERS	PO 68866	SOA DUES - OCT 2025	480.00	480.00
14345	2456 - NIELSEN FORD	PO 68582	TRUCK # / Arm Knuckle CUST #2252	696.50	696.50
14346	4655 - NISIVOCCIA LLP	PO 64985	B: MUNICIPAL AUDITOR	1,800.00	
		PO 64985	B: MUNICIPAL AUDITOR	2,700.00	4,500.00
14347	4625 - NJ ENTERTAINERS LLC	PO 68787	WINTER WINDOW MURALS SPRING ST	5,050.00	5,050.00
14348	2835 - NJMEBF	PO 68806	MEDICAL/DENTAL - NOVEMBER 2025	34,800.00	
		PO 68806	MEDICAL/DENTAL - NOVEMBER 2025	200,602.11	
		PO 68806	MEDICAL/DENTAL - NOVEMBER 2025	32,467.89	267,870.00
14349	1762 - NJSACOP	PO 68765	TRAINING COURSES FOR SGT. ZAPPA	744.00	744.00
14350	4681 - NORTHEAST COMMUNICAITONS INC.	PO 68645	ACOUSTIC TUBE #7487	404.00	
		PO 68689	CUST #NO121PD RADIO TOWER EQUIP	1,303.60	1,707.60
14351	4938 - NUTRIEN SOLUTIONS, INC.	PO 68723	Parks/ Fields/ Grass Seed/ MCCPC #42/ Ca	3,300.00	3,300.00
14352	4958 - NV5 INC.	PO 68074	MEMORY PARK CONNECTOR BOARDWALK	6,956.11	6,956.11
14353	4350 - NW FINANCIAL GROUP LLC	PO 67737	REDEVELOPMENT PILOT CONSULTING	215.00	
		PO 68018	AFFORDABLE HOUSING BROOKSIDE TERR	215.00	430.00
14354	4383 - OPTIMUM	PO 66998	B: DIGITAL CONVERTERS & DTA'S	84.85	84.85
14355	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 65709	MORRIS LK BLOWOFF DAM	955.00	955.00
14356	3587 - PHOENIX ADVISORS, LLC.	PO 68840	25' BAN SERIES	2,350.00	2,350.00
14357	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 67255	B: Internet Access: Jan - Dec 2025- Wate	1,859.70	4,925.60
14358	4974 - PRESTWICK GROUP INC	PO 68443	Recycling Bins	5,326.30	5,326.30
14359	2212 - PROCESS TECH SALES AND SERVICE	PO 68852	WATER PLANT TURBIDITY PM/Service October	2,238.23	2,238.23
14360	39 - QUILL CORPORATION	PO 68842	PD OFFICE SUPPLIES	79.98	79.98
14361	2565 - R & R RADAR, INC.	PO 68520	RADAR REPAIR #6887	379.90	379.90
14362	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 67008	B: GAS ACCT #40382	6,164.70	6,164.70
14363	4203 - RAPID PUMP	PO 68849	Troubleshoot first Stage Pump/ electrica	972.90	972.90
14364	4425 - Reliance Standard Life Insurance Co	PO 68865	FIRE ACC/LIFE INS - Oct & Nov 2025	437.70	437.70
14365	4968 - ROXBURY AUTO	PO 68279	Trailer to house sewer equipment	5,395.00	5,395.00
14366	4989 - SAMPSON DONNA	PO 68779	EXEMPT VET REFUND	10,692.34	10,692.34
14367	3935 - SARAH THORBERRY	PO 68813	COURT COVERAGE 10/20	150.00	150.00
14368	4543 - SASSE GLASS LLC	PO 68784	Rpr Townhall/ HR Window	155.00	155.00
14369	126 - SCMUA	PO 66990	B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	1,337.50	
		PO 66990	B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	199.10	
		PO 66990	B: TRASH/BRUSH/STREET SWEEPINGS REMOVAL	46.25	1,582.85
14370	4830 - SEARCH GEEK SOLUTIONS LLC	PO 67759	SEO Plan - Implementation and monthly se	1,416.67	1,416.67
14371	611 - SEBRING AUTO PARTS, INC.	PO 67321	B: Auto Spls/Rprs	637.69	637.69
14372	4165 - SF MOBILE-VISION, INC.	PO 68788	NEXUS CLOUD SUBSCRIPTION	984.00	984.00

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14373	3134 - SHOP RITE, INC.	PO 68831	water for FOH	41.30	41.30
14374	2458 - SIMON PETER SPORT, INC.	PO 68850	Morris Lake/ motor/ 55/42" trolling	499.99	499.99
14375	2257 - STAPLES	PO 67548	B: OFFICE SUPPLIES FINANCE	50.00	
		PO 67548	B: OFFICE SUPPLIES FINANCE	43.75	
		PO 68152	B: PD OFFICE SUPPLIES	52.77	
		PO 68778	FINANCE OFFICE SUPPLIES	250.24	
		PO 68778	FINANCE OFFICE SUPPLIES	188.72	
		PO 68789	Supplies for Clerk and Registrar	114.94	700.42
14376	273 - STATE TREASURER	PO 68819	TAX COLLECTOR LICENSE RECERTIFICATION	50.00	50.00
14377	2056 - SUBURBAN PROPANE, LP.	PO 67936	B: Propane	749.81	749.81
14378	3442 - SUNLIGHT GENERAL	PO 66992	B: ELECTRIC DPW/STP	1,013.42	
		PO 66992	B: ELECTRIC DPW/STP	493.91	1,507.33
		PO 66983	B: CAR WASHES	54.00	54.00
14379	102 - SUSSEX CAR WASH INC	PO 68823	6/10 AWARDS LUNCHEON - Helen L.	75.00	75.00
14380	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 68803	Sponsorship for SCEDP Awards Luncheon 2	325.00	
14381	229 - SUSSEX COUNTY ECONOMIC	PO 68803	Sponsorship for SCEDP Awards Luncheon 2	175.00	
		PO 68861	2025 Awards Luncheon - 18 attendees	89.25	
		PO 68861	2025 Awards Luncheon - 18 attendees	1,355.75	1,945.00
14382	4997 - SUSTAINALBE JERSEY	PO 68841	Ticket - Award Presentation - Bronze Lev	14.00	
		PO 68841	Ticket - Award Presentation - Bronze Lev	26.00	40.00
14383	3965 - SYN-TECH SYSTEMS, INC.	PO 68851	FuelSys Contract 10/30/2025-10/29/2026	1,175.00	1,175.00
14384	371 - T.A. MOUNTFORD COMPANY, INC.	PO 68829	Water Supplies/ Public Notification Lett	285.00	285.00
14385	2479 - TAYLOR OIL CO., INC.	PO 67007	B: DIESEL ACCT #01-0062714	1,373.22	1,373.22
14386	4278 - TEXAS LIFE INSURANCE COMPANY	PO 68864	Life Insurance - Oct 2025	35.45	35.45
14387	2781 - THE CHILLA BUSINESS COUNSEL	PO 66980	B: LABOR ATTORNEY (\$170/HR NOT TO EXCE	1,326.00	1,326.00
14388	4819 - TIGRIS AQUATIC SERVICES LLC	PO 68708	2025 - 2026 POND MAINT Summit Pond Fall/	500.00	500.00
14389	4992 - TRAIN TO RESPOND, LLC	PO 68853	Tourniquet/ Active Threat Response/ Trai	600.00	600.00
14390	691 - TRANS WORLD ASSURANCE CO.	PO 68863	TWA - Voluntary Life - OCT 2025	400.00	400.00
14391	4524 - TREASURER STATE OF NJ	PO 68855	PERMIT APPLICATION FEE	1,212.76	1,212.76
14392	219 - TRI-STATE RENTALS, INC.	PO 68848	Machine Parts CUST #206	105.76	105.76
14393	4767 - TROJAN TECHNOLOGIES CORP	PO 67923	2025/2026 SVC CONTRACT WTP (NOT TO EXCEE	6,800.00	6,800.00
14394	4152 - UNITED SITE SERVICES, INC	PO 67004	B: SLUDGE REMOVAL STP A/C #74732 (\$1	12,915.00	
		PO 67005	B: CHEMICAL WASTE REMOVAL WTP A/C #7473	996.66	13,911.66
14395	1257 - UNUM LIFE/DISABILITY INSUR	PO 68862	UNUM - Voluntary - LTD - OCT 2025	906.81	906.81
14396	2716 - UPSEU LOCAL 424J	PO 68860	DPW - Monthly Dues - OCT 2025	756.00	756.00
14397	4904 - VIKING TERMITE & PEST CONTROL, LLC.	PO 67075	Rodent Control/ Monthly Service	375.00	375.00
14398	1158 - VISION SERVICE PLAN	PO 68859	VISION - NOV 2025	1,244.75	1,244.75
14399	2635 - W.B. MASON, INC.	PO 68824	Court Office Supplies CUST #C1329496	115.60	
		PO 68834	Paper order - 2nd floor copier #C1329496	98.46	214.06
14400	217 - W.E. TIMMERMAN COMPANY, INC.	PO 68838	SWEEPERS PARTS/ Cylinders and Rings	3,446.61	3,446.61
14401	2657 - WEATHER WORKS, INC.	PO 68739	WEATHER ALERT CONTRACT (12/1-11/30/26)	2,095.00	2,095.00
14402	633 - WEIS MARKETS, INC.	PO 68775	GIFT CARDS FOR CAR SHOW WINNERS (FALL FE	100.00	
		PO 68780	KITTEN FOOD	45.65	145.65
14403	2576 - WHITE JOE	PO 68785	REIMB/Wastewater License - S2 Initial Li	50.00	50.00

TOTAL

590,998.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,283.18			
01-201-20-105-200	HUMAN RESOURCE - OTHER EXPENSES	1,361.75			
01-201-20-110-200	TOWN COUNCIL - OTHER EXPENSES	330.00			
01-201-20-120-200	TOWN CLERK'S OFFICE - OTHER EXPENSES	335.20			
01-201-20-121-200	ELECTIONS - OTHER EXPENSES	48.31			
01-201-20-130-200	FINANCE ADMINISTRATION - OTHER EXPENSES	203.37			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSES	309.12			
01-201-20-150-200	ASSESSMENT OF TAXES - OTHER EXPENSES	136.08			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSES	430.00			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSES	109.61			
01-201-21-181-200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	85.00			
01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	437.70			
01-201-23-220-300	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	201,846.86			
01-201-25-240-200	POLICE DEPARTMENT - OTHER EXPENSES	19,310.65			
01-201-25-250-200	COMMUNICATIONS CENTER - OTHER EXPENSES	106.05			
01-201-25-255-200	FIRE DEPARTMENT - OTHER EXPENSES	4,316.38			
01-201-26-290-200	ROAD REPAIR & MAINT - OTHER EXPENSES	11,127.35			
01-201-26-298-200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	684.48			
01-201-26-305-200	RECYCLING/SANITATION - OTHER EXPENSES	2,608.67			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSES	7,723.89			
01-201-26-315-200	VEHICLE MAINTENANCE - OTHER EXPENSES	12,117.63			
01-201-27-330-200	BOARD OF HEALTH - OTHER EXPENSES	35.38			
01-201-27-340-200	ANIMAL CONTROL - OE	535.65			
01-201-28-370-200	RECREATION - OTHER EXPENSES	1,237.36			
01-201-28-375-200	PARKS & PLAYGROUNDS - OTHER EXPENSES	4,326.47			
01-201-31-460-200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	14,341.94			
01-201-32-465-200	RECYCLING TAX (PL2007 c.311)O/S CAP	37.50			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSES	585.60			
01-203-20-135-200	(2024) FINANCE ADMINISTRATION - AUDIT SERVICES		1,800.00		
01-205-55-000-000	TAX OVERPAYMENTS			10,692.34	
01-260-05-100	DUE TO CLEARING			0.00	298,503.52
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TOTALS FOR	CURRENT FUND	286,011.18	1,800.00	10,692.34	298,503.52
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02-213-41-000	RESERVE FEDERAL/STATE GRANTS			25,906.39	
02-260-05-100	Due to Clearing			0.00	25,906.39

<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>25,906.39</b>	<b>25,906.39</b>
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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-908-000	ORD 2022-13 SIDEWALKS RT 206/WATER ST			86.28	
04-215-55-926-000	ORD 2024-11 VAR CAP IMP			6,956.11	
04-215-55-928-000	ORD 2024-14 RESURFACING RDS, SUPP ORD 24-11			1,276.26	
04-215-55-935-000	ORD 2025-10 VARIOUS CAPITAL IMPROVEMENTS			17,817.58	
04-260-05-100	Due to Clearing			0.00	26,136.23
<b>TOTALS FOR</b>	<b>GENERAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>26,136.23</b>	<b>26,136.23</b>

08-215-55-907-000	ORD 2022-12 WS IMP. FULLY FUNDED			955.00	
08-215-55-918-000	ORD 2024-8 VAR WS IMP.			1,641.63	
08-215-55-923-000	ORD 2025-05 SUPPL APPROP VAR SEWER IMP-NJIB			1,212.76	
08-260-05-100	DUE TO CLEARING			0.00	3,809.39
<b>TOTALS FOR</b>	<b>WATER/SEWER UTILITY CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,809.39</b>	<b>3,809.39</b>

09-201-56-501-200	W&S OPERATING - TOTAL OTHER EXPENSES	171,690.96			
09-201-60-512-000	W&S CAP IMPROVE - CAPITAL OUTLAY	5,395.00			
09-203-56-501-200	(2024) W&S OPERATING - TOTAL OTHER EXPENSES		2,700.00		
09-260-05-100	DUE TO CLEARING			0.00	179,785.96
<b>TOTALS FOR</b>	<b>WATER/SEWER UTILITY</b>	<b>177,085.96</b>	<b>2,700.00</b>	<b>0.00</b>	<b>179,785.96</b>

20-260-05-100	Due to Clearing			0.00	54,296.79
20-291-55-075-001	UNION DUES - PBA			1,380.00	
20-291-55-075-002	UNION DUES - IUE #911			756.00	
20-291-55-075-003	UNION DUES - CWA #1032			275.44	
20-291-55-077	DEFERRED COMP - EQUITABLE			14,620.00	
20-291-55-080	TWA SAVINGS PLAN			400.00	
20-291-55-082-001	AFA LTD			207.78	
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			35.45	
20-291-55-084	UNUM DISABILITY INS.			906.81	
20-291-55-086	HEALTH INS. EMPLOYEE			32,467.89	
20-291-55-087-001	AFLAC DISABILITY Post Tax			1,340.88	
20-291-55-087-002	AFLAC ACCIDENT Pre Tax			731.34	
20-291-55-087-003	AFLAC HOSPITAL Pre Tax			276.06	
20-291-55-087-004	AFLAC CANCER Pre Tax			283.06	
<b>TOTALS FOR</b>	<b>PAYROLL</b>	<b>0.00</b>	<b>0.00</b>	<b>54,296.79</b>	<b>54,296.79</b>

27-260-05-100	DUE TO CLEARING			0.00	430.00
27-288-56-100-000	RESERVE FOR ANIMAL CONTROL			430.00	
<b>TOTALS FOR</b>	<b>ANIMAL TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>430.00</b>

31-260-05-100	DUE TO CLEARING			0.00	2,130.00
31-286-56-102-000	ENGINEER REVIEW FEES			1,930.00	
31-287-56-107	RES RECREATION (ALL)			200.00	
<b>TOTALS FOR</b>	<b>TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.00</b>	<b>2,130.00</b>

Total to be paid from Fund 01 CURRENT FUND	298,503.52
Total to be paid from Fund 02 STATE AND FEDERAL GRANTS	25,906.39
Total to be paid from Fund 04 GENERAL CAPITAL	26,136.23
Total to be paid from Fund 08 WATER/SEWER UTILITY CAPITAL	3,809.39
Total to be paid from Fund 09 WATER/SEWER UTILITY	179,785.96
Total to be paid from Fund 20 PAYROLL	54,296.79
Total to be paid from Fund 27 ANIMAL TRUST	430.00
Total to be paid from Fund 31 TRUST	2,130.00
	=====
	590,998.28

Checks Previously Disbursed

8903	GENTILINI MOTORS	PO# 68205 PD PATROL VEHICLE QUOTE #EST11555	59,026.48	10/31/2025
14261	B & H INC.	PO# 68293 PD SMART BOARD CUST 7909405	2,685.95	10/29/2025
14262	PENNYROSE COFFEE CORP	PO# 68755 B: Weekly - Coffee with Manager Se	38.86	11/05/2025
14263	GARDEN STATE LABORATORIES INC	PO# 68391 WASTE & DRINKING WATER ANALYSIS Ma	1,659.00	11/06/2025
14264	JOSEPH D CALABRESE	PO# 66989 B: LOGISTICS FOR SPECIAL EVENTS	100.00	11/06/2025

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18018	PENNYROSE COFFEE CORP	PO# 68755 B: Weekly - Coffee with Manager Se	16.50	10/27/2025
42837	TEAM TWENTY THREE LLC	PO# 68476 Consulting Services - Homeless Iss	2,680.00	10/31/2025
242504	WATER & SEWER OPERATING ACCT	75 MILL ST SPEICAL ASSESSMENT INT	1,441.49	10/27/2025
242504	WATER & SEWER OPERATING ACCT	75 MILL ST SPEICAL ASSESSMENT INT	1,968.02	10/27/2025
250186	FEDERAL & STATE GRANT	MOVE SAFE N SECURE MONIES TO GRANT	10,682.65	10/30/2025
250187	ELAVON, INC.	PO# 66988 B: COURT MERCHANT FEE	93.24	11/05/2025
250188	PAYROLL ACCOUNT	11/06 CURR PAYROLL	225,958.42	11/06/2025
250243	PAYROLL ACCOUNT	11/06 GRANT PAYROLL	528.09	11/06/2025
250426	PAYROLL ACCOUNT	11/06 CAPITAL PAYROLL	400.00	11/06/2025
250954	PAYROLL ACCOUNT	11/06 W/S PAYROLL	48,859.15	11/06/2025
252085	PUBLIC EMPLOYEE RETIRE SYSTEM	PERS to state -OCT	22,000.00	11/05/2025
252086	POLICE & FIRE RETIREMENT SYSTEM	PFRS to State -OCT	25,000.00	11/05/2025
253140	PAYROLL ACCOUNT	11/06 TRUST PAYROLL	22,800.00	11/06/2025
253142	WATER & SEWER OPERATING ACCT	10/20 TAX SALE ACH TAX SALE - REF	515.84	11/06/2025
			-----	
			426,453.69	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 CURRENT FUND	242,139.12	298,503.52	<b>540,642.64</b>
Fund 02 STATE AND FEDERAL GRANTS	528.09	25,906.39	<b>26,434.48</b>
Fund 04 GENERAL CAPITAL	59,426.48	26,136.23	<b>85,562.71</b>
Fund 08 WATER/SEWER UTILITY CAPITAL		3,809.39	<b>3,809.39</b>
Fund 09 WATER/SEWER UTILITY	50,634.65	179,785.96	<b>230,420.61</b>
Fund 20 PAYROLL	47,000.00	54,296.79	<b>101,296.79</b>
Fund 25 W/S Utility Trust Assessment	3,409.51		<b>3,409.51</b>
Fund 27 ANIMAL TRUST		430.00	<b>430.00</b>
Fund 31 TRUST	23,315.84	2,130.00	<b>25,445.84</b>
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BILLS LIST TOTALS	426,453.69	590,998.28	<b>1,017,451.97</b>
			=====

The Clerk presented an application from Noah Van Lannen for membership into the Newton Fire Department. The Clerk noted the application was in order and signed by the Fire Chief.

Mrs. Diglio made a motion to approve the **COMBINED RESOLUTIONS of the Consent Agenda**, as presented, and Mrs. Teets seconded the motion, and the roll call resulted as follows:

Mr. Couce (Abstain on Check 14357)	Yes	Deputy Mayor Dickson	Yes
Mrs. Diglio	Yes	Mrs. Teets (Abstain on Resolution #236-2025)	Yes
	Mayor Le Frois	Yes	

**OPEN TO THE PUBLIC**

Mayor Le Frois opened the meeting to the public.

Ralph Porter came forth again and thanked the Town Manager and the DPW for paving Mason Avenue. He really noticed the improvement during the recent rainstorm.

There being no one from the public to be heard in-person or on Zoom, Mayor Le Frois closed the hearing to the public.

**COUNCIL MANAGER COMMENTS**

Mr. Russo thanked Barry Dreger, and everyone involved with the Homelessness Task Force. We have housed fifteen (15 ) individuals from our original list of twenty-two (22), however names are being added to the list every day. Mayor Le Frois noted the positive feedback she has been hearing with people noticing the difference. Word on

the street is good.

**EXECUTIVE SESSION**

Mayor Le Frois read the following statement “in accordance with the Open Public Meetings Act, notice of this Special Closed Session meeting was given to the two newspapers of record and posted on the official bulletin board on January 3, 2025.”

Upon motion by Mrs. Teets and second by Mr. Couce and unanimously carried, the Council entered the Executive Session at 7:24pm.

Mr. Hak stated the Governing Body shall be meeting with its Financial Advisor of NW Financial and the CMFO.

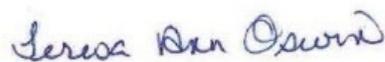
All members of the Governing Body present at the commencement of the Executive session are present at the adjournment of the Executive Session. No formal action will be taken except the motion to return to the open session.

Mrs. Diglio made a motion to exit the Executive Session, it was seconded Mrs. Teets and unanimously carried, Council exited Executive Session at 8:08pm.

**ADJOURNMENT**

There being no further business to be conducted, upon motion by Mrs. Diglio seconded by Mrs. Teets, and unanimously carried, the Regular meeting was adjourned at 8:09pm.

Respectfully submitted,



Teresa A. Oswin, RMC  
Municipal Clerk