



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
NOVEMBER 8, 2021
7:00pm**

Please click this URL to join.

<https://us02web.zoom.us/j/81253216269?pwd=ZEFiZkxVLythdmRZU0dRaVBxa2RhZz09>

Webinar ID: 812 5321 6269 Passcode: 637267

Or join by phone: Dial: US: +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 6833

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Mr. Couce Mrs. Diglio Mr. Schlaffer Mrs. Teets Mayor Dickson

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. PRESENTATIONS

- a. Sussex County Office of Mosquito Control

V. APPROVAL OF MINUTES

- a. October 25, 2021 – Regular Meeting

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 state your name and address for the record.**

VII. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo - Proclamation – National Breast Cancer Awareness Month
Proclamation – Eagle Scout – Vincenzo LaPilusa
- b. Councilman Couce
- c. Councilwoman Diglio
- d. Councilwoman Teets
- e. Deputy Mayor Schlaffer
- f. Mayor Dickson

VIII. UNFINISHED BUSINESS

IX. ORDINANCES

- a. Introduction
Ordinance 2021-20

Ordinance 2021-21
- An Ordinance to Establish Minimum and Maximum Salaries and Wages for Officers and Employees of the Town of Newton for Calendar Year 2022
- An Ordinance Providing Funding for Site Improvements at the Newton Municipal Building/Police Station for the Town of Newton and Appropriating \$39,000 for Such Purpose

X. 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 #210-2021*
Authorize the Award of a State Cooperative Contract to Rachles/Michele's Oil Company, Inc.
- b. Resolution #211-2021*
Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety
- c. Resolution #212-2021*
To Cancel Trust Escrow Balance
- d. Resolution #213-2021*
To Cancel Outstanding Check in the Trust Fund
- e. Resolution #214-2021*
Award Bid for Proposed Municipal Building and Police Department Site Improvements to Tony's Concrete Construction, Co., Inc.
- f. Resolution #215-2021*
Refund of Redemption Monies to Outside Lien Holder for Block 4.02, Lot 13, also Known as 13 Academy Street, Newton, NJ
- g. Resolution #216-2021*
Refund of Redemption Monies to Outside Lien Holder for Block 21.04, Lot 14, also Known as 51 Paterson Avenue, Newton, NJ
- h. Resolution #217-2021*
Authorize the Award of a Required Disclosure Contract for Fire & Safety Services Ltd
- i. Resolution #218-2021*
Approve 2021 Appropriation Transfers
- j. Resolution #219-2021*
Approve Bills and Vouchers for Payment

XI. DISCUSSION

XII. OPEN TO THE PUBLIC (3 minutes each)

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

a. Resolution #220-2021

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12

i. Personnel – Town Manager’s Annual Review

XV. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

Breast Cancer Awareness Month

October 2021

WHEREAS, breast cancer is a serious health threat to women and men across Sussex County, the State of New Jersey, and our nation; and

WHEREAS, breast cancer is the second leading cause of cancer death in women and the risk increases with age; and

WHEREAS, breast cancer is typically detected either during a screening examination, before symptoms have developed, or after symptoms have developed when a woman or man notices a change in their breasts; and

WHEREAS, screening, early detection, and prompt treatment can significantly reduce the suffering and deaths caused by this disease; and

WHEREAS, increasing public awareness of this disease, including risk factors and symptoms, will help save the lives of women and men as they learn to recognize warning signs; and

WHEREAS, Sussex County Division of Health, Sussex Warren Chronic Disease Coalition, and New Jersey Cancer Education and Early Detection (NJCEED) Program collaboratively promote National Breast Cancer Awareness Month and Susan G. Komen's Tie a Ribbon™ Campaign throughout the month of October;

*NOW THEREFORE, WE, the Mayor and Town Council of the Town of Newton, hereby proclaim **October 2021** as **National Breast Cancer Awareness Month** and urge all residents to recognize the impact of breast cancer in our community.*

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

Attest: _____

Date: _____ November 8, 2021

Office of the Mayor

Newton, New Jersey

Proclamation

Vincenzo LaPilusa

Eagle Scout

WHEREAS, Vincenzo LaPilusa, a member of Boy Scout Troop 85, has earned the status of Eagle Scout; and

WHEREAS, We, the Town Council of the Town of Newton, recognize the many hours Vincenzo devoted to attaining the status of Eagle Scout, working with diligence and making sacrifices in order to achieve this highly coveted position; and

WHEREAS, Vincenzo LaPilusa has served the Boy Scouts in an exemplary manner and is deserving of the honor bestowed upon him; and

WHEREAS, for Vincenzo's Eagle Scout Leadership Project he organized and created "Bags for Hope" and provided fifty duffel bags packed with necessities that directly provided comfort to our local homeless families; and

WHEREAS, his project involved many hours of volunteer service; and

WHEREAS, Vincenzo LaPilusa serves as an example to youth through his high level of personal achievement, leadership, and community service, and we are very proud Vincenzo is a member of our community.

NOW, THEREFORE BE IT PROCLAIMED, that we, the Mayor and Town Council of the Town of Newton, do hereby recognize and extend our sincere congratulations to Vincenzo LaPilusa for having achieved the status of Eagle Scout, an honor for both him and for those who have guided him, with best wishes for a bright and successful future.

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

Attest: _____

Date: November 8, 2021

**TOWN OF NEWTON
ORDINANCE 2021-20**

**AN ORDINANCE TO ESTABLISH MINIMUM AND MAXIMUM
SALARIES AND WAGES FOR OFFICERS AND EMPLOYEES OF
THE TOWN OF NEWTON FOR CALENDAR YEAR 2022**

WHEREAS, N.J.S.A. 40A:9-165 permits a municipality to determine salaries, wages, or compensation to be paid to the officers and employees of the municipality; and

WHEREAS, the Town Council and Town Manager have made a careful examination of the salaries, wages, and compensation appropriate to compensate said Town employees and officers;

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

Section 1. The minimum and maximum hourly and annual salary ranges for each officer and employee of the Town of Newton are hereby fixed for calendar year 2022 as shown in Schedules "A" and "B" attached hereto in accordance with §25-12 of the Code of the Town of Newton.

Section 2. Any officer or employee of the Town of Newton who is at any time receiving less than the maximum compensation or salary as hereinabove provided may be given a single increment of salary increase during the calendar year by the Town Manager at his discretion.

Section 3. The Town Manager of the Town of Newton may hire any new employee at any hourly or annual rate between the minimum and maximum salary provided for such office or position.

Section 4. Those employees at wage Level 9 serving in the position of Deputy Municipal Court Administrator may be compensated with a stipend of \$50.00 in lieu of 2 hours compensatory time for each court related call-out with written certification.

Section 5. Those officers and employees at wage Level 17 shall be paid their annual salary in equal quarterly payments during the last pay period of each quarter.

Section 6. All ordinances or parts of ordinances which may be inconsistent with the terms of this Ordinance are, to the extent of such inconsistency, hereby repealed.

Section 7. If any chapter, article, division, section, subsection, paragraph, sentence, clause, or provision of the Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect all remaining portions of the Ordinance.

Section 8. This Ordinance shall take effect twenty (20) days after final passage, approval, and publication after adoption by the Town Council and shall be effective January 1, 2022.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton held on Monday, November 8, 2021. It will be consider for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, November 22, 2021 and shall take effect according to law.

Teresa A. Oswin, RMC
Municipal Clerk

**TOWN OF
NEWTON
ORDINANCE
2021-20
SCHEDULE "A"**

<u>LEVEL</u>	<u>HOURLY</u>		<u>35 HRS / WK</u>		<u>40 HRS / WK</u>		<u>IRREGULAR HOURS ANNUALIZED</u>
	<u>MIN</u>	<u>MAX</u>	<u>MIN</u>	<u>MAX</u>	<u>MIN</u>	<u>MAX</u>	
1	\$15.00	\$22.00	\$27,300	\$40,040	\$24,960	\$39,520	
2	\$15.50	\$23.00	\$28,210	\$41,860	\$26,000	\$41,600	
3	\$16.00	\$28.00	\$29,120	\$50,960	\$27,040	\$52,000	
4	\$16.50	\$31.00	\$30,030	\$56,420	\$28,080	\$58,240	
5	\$17.00	\$36.00	\$30,940	\$65,520	\$29,120	\$74,880	
6	\$17.50	\$38.00	\$31,850	\$69,160	\$30,160	\$79,040	
7	\$18.00	\$39.00	\$32,760	\$70,980	\$31,200	\$81,120	
8	\$18.50	\$41.00	\$33,670	\$74,620	\$32,240	\$85,280	
9	\$19.00	\$50.00	\$34,580	\$91,000	\$33,280	\$104,000	
10	\$20.00	\$55.00	\$36,400	\$100,100	\$35,360	\$114,400	
11			\$38,000	\$105,000	\$37,500	\$135,000	
12			\$45,000	\$110,000	\$55,000	\$150,000	
13			\$50,000	\$115,000	\$60,000	\$165,000	
14			\$65,000	\$135,000	\$75,000	\$180,000	
15			\$70,000	\$165,000	\$80,000	\$195,000	
16							\$500 - \$9,000
17							\$2,500 - \$10,000
18							\$3,000 - \$35,000
19							\$10,000 - \$75,000

**TOWN OF NEWTON
ORDINANCE 2021-20
SCHEDULE "B"**

LEVEL 1

Intern
Recreation Assistant

LEVEL 2

Lifeguard
Swim Instructor

LEVEL 3

Clerk Typist
Custodian
Keyboarding Clerk I
School Traffic Guard
Secretary

LEVEL 4

Assistant Pool Manager
Code Enforcement Officer Trainee
Keyboarding Clerk II
Public Safety Telecommunicator Trainee
Recreation Leader
Senior Clerk Typist

LEVEL 5

Assessing Clerk
Building Grounds Maintenance Worker
Fire Prevention Inspector
Laborer
Police Clerk
Pool Manager
Records Support Technician
Recreation Enforcement Officer
Sewer Laborer
Water Laborer
Water Meter Reader
Water/Sewer Collector

LEVEL 6

Account Supervisor/Treasurer
Equipment Operator
Omnibus Operator
Public Safety Telecommunicator
Public Works Repairer
Recycling Foreman
Road Repairer
Sewer Repairer
Sewer Repairer 1/Water Repairer 1
Truck Driver
Water Repairer

LEVEL 7

Code Enforcement Officer
Park Caretaker
Parking Meter Enforcer
Payroll Clerk
Senior Public Safety Telecommunicator
Senior Sewer Repairer
Senior Water Repairer
Sewer Repairer 2
Sewer Repairer 2/Water Repairer 2
Special Police Officer
Water Repairer 2

LEVEL 8

Administrative Assistant
Court Attendant
Road Foreman
Sewer Foreman
Sewer Repairer Supervisor/Water Repairer Supervisor
Street Foreman
Supervising Public Safety Telecommunicator
Violations Clerk
Water Foreman

LEVEL 9

Assistant Director of Public Works
Assistant Public Works Supervisor
Assistant Water/Sewer Supervisor
Certified Tax Collector/Tax Search Officer
Deputy Municipal Court Administrator
Planning/Zoning Administrator
Sewer Plant Operator
Sewer Plant Operator/Water Plant Operator
Water Plant Operator

LEVEL 10

Code Enforcement Director
Director of Public Works
Finance Director
Municipal Clerk
Municipal Court Administrator
Municipal Department Head
Public Works Supervisor
Water/Sewer Supervisor

LEVEL 11

Police Patrolman

LEVEL 12

Police Sergeant

LEVEL 13

Police Lieutenant
Water/Sewer Superintendent

LEVEL 14

Chief Financial Officer

LEVEL 15

Police Chief
Town Manager

LEVEL 16

Assistant Right-to-Know Coordinator
Deputy Municipal Clerk
Deputy Registrar
Deputy Right-to-Know Coordinator
Right-to-Know Coordinator

LEVEL 17

Council Member
Deputy Mayor
Mayor

LEVEL 18

Building Subcode Official/Inspector
Deputy Code Enforcement Officer
Deputy Emergency Management Coordinator
Electrical Subcode Official/Inspector
Emergency Management Coordinator
Fire Subcode Official
Plumbing Subcode Official/Inspector
Recreation Coordinator
Registrar of Vital Statistics
Zoning Officer

LEVEL 19

Community Development Director
Deputy Town Manager
Human Resources Director
Municipal Department Head
Recreation Supervisor
Tax Assessor

TOWN OF NEWTON

ORDINANCE 2021-21

AN ORDINANCE PROVIDING FUNDING FOR SITE IMPROVEMENTS AT THE NEWTON MUNICIPAL BUILDING/POLICE STATION FOR THE TOWN OF NEWTON AND APPROPRIATING \$39,000 FOR SUCH PURPOSE

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Town of Newton, in the County of Sussex, New Jersey, authorizes site improvements at the Newton Municipal Building/Police Station to be undertaken, 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 for the Town of Newton to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$39,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$25,000 and in the amount of \$14,000 funded from Capital Fund Balance.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Town determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Town of Newton may lawfully make as a general improvement.

Section 4. 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 inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton held on Monday, November 8, 2021. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, November 22, 2021 and shall take effect according to law.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #210-2021

November 8, 2021 "Authorize the Award of a State Cooperative Contract to Rachles/Michele's Oil Company, Inc."

WHEREAS, the Town of Newton has need to procure fuel in excess of the bid threshold, through New Jersey State Division of Purchase and Property Cooperative Contract T0083, Unleaded Automotive Gasoline, Rachles/Michele's Oil Company, Inc.; and

WHEREAS, the purchase of goods and services by local contracting units without bidding is authorized by the Local Public Contracts Law, N.J.S.A. 40A:11-12; and

WHEREAS, the Chief Financial Officer hereby certifies funds are available NOT TO EXCEED \$70,000.00 as follows:

2021 Current Budget Account #1089229 - Gasoline

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Rachles/Michele's Oil Company, Inc. in an amount not to exceed \$70,000.00 for the 2021 calendar year through New Jersey State Contract T0083.

CERTIFICATION

THIS IS TO CERTIFY that 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, November 8, 2021.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #211-2021

November 8, 2021 **“Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety”**

WHEREAS, the Town of Newton wishes to apply for funding in the amount of \$13,938.00 with a match of \$96,071.98 by the Town for an approximate project total cost of \$110,009.98 for a project under the New Jersey Safe and Secure Communities Program (Grant #No. 22-1915) for the project duration of March 14, 2022 to March 13, 2023; and

WHEREAS, the Town Council of the Town of Newton has reviewed the application and has approved said request; and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Town of Newton for the purpose described in said application;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that:

- 1) As a matter of public policy, the Town of Newton wishes to participate to the fullest extent possible with the Department of Law and Public Safety; and
- 2) The Attorney General will receive funds on behalf of the applicant; and
- 3) The Division of Criminal Justice shall be responsible for the receipt and review of the application for said funds; and
- 4) The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

BE IT FURTHER RESOLVED, that the Town Manager of the Town of Newton is hereby authorized to accept and execute any and all documents necessary to effectuate the funding for the Safe and Secure Communities Program Grant No. 22-1915.

CERTIFICATION OF RECORDING OFFICER

This is to certify that the foregoing Resolution is a true and correct copy of a resolution which was duly and regularly introduced and finally adopted at the meeting of the Town of Newton held on the 8th day of November, 2021 and duly recorded in my office; that all requirements of law pertaining to the conduct of said meeting and the passage of this resolution were observed; and that I am duly authorized to execute this certificate.

SEAL

Signature of Certifying Officer

Municipal Clerk, RMC
Title

Teresa A. Oswin
Name of Certifying Officer



TOWN OF NEWTON

RESOLUTION #212-2021

November 8, 2021 "To Cancel Trust Escrow Balance"

WHEREAS, there is a balance showing on the Trust Developer's Escrow Trial Balance as of October 22, 2021 in the following account:

#721329	Engineer Review Fee: Taco Bell (5/15)	\$2.50
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WHEREAS, a minimum of three (3) letters have been sent to the above escrow applicant advising applicant of a remaining balance and the opportunity to request a refund of the balance if the purpose had been completed; and

WHEREAS, it is desirous to clear this balance and the Town is using the evidence of non-responsiveness as a basis for authorizing the cancellation of this small Trust escrow amount per the Land Use Secretary;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that the above listed balance totaling \$2.50 in the Trust Fund be canceled to Current Operations.

CERTIFICATION

THIS IS TO CERTIFY that 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, November 8, 2021.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #213-2021

November 8, 2021 **"To Cancel Outstanding Check in the Trust Fund"**

WHEREAS, there is a check which has not been cashed in the Town of Newton's Clearing Account; and

WHEREAS, this check has been reviewed to determine if it should be canceled to the Trust Fund Reserve from which it came so as not to be required to escheat it to the State of New Jersey;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that the following outstanding check is hereby canceled:

Trust Fund

#4405	8/27/21	Brian DeBroux	\$70.00
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CERTIFICATION

THIS IS TO CERTIFY that 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, November 8, 2021.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #214-2021

November 8, 2021

“Award Bid for Proposed Municipal Building and Police Department Site Improvements to Tony’s Concrete Construction, Co., Inc.”

WHEREAS, the Town of Newton publicly accepted and opened bids in a fair and open manner consistent with N.J.S.A.19:44A-20.4, for the Proposed Municipal Building and Police Department Site Improvements on Thursday, October 21, 2021 at 11:00 a.m. as follows:

<u>Name and Address of Bidder</u>	<u>Base Bid</u>	<u>Alternate Bid “B”</u>	<u>Alternate Bid “D”</u>
Tony’s Concrete Construction, Co., Inc. 316 East Kinney Street Newark, NJ 07105	\$23,226.00	\$4,800.00	\$1,800.00

WHEREAS, based on review of the bid documents, the Town Engineer, Harold E. Pellow of Harold E. Pellow & Associates, Inc., recommends awarding the proposed Municipal Building and Police Department site improvements in his letter dated October 27, 2021, to Tony’s Concrete Construction, Co. Inc., in the amount of \$29,826.00; and

WHEREAS, the bidder, Tony’s Concrete Construction Co. has been determined to be the lowest responsive bidder in accord with N.J.S.A.40A:11-4(a); and

WHEREAS, the Chief Financial Officer, as required by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., certifies funds are available after the adoption of Capital Fund Ordinance #2021-21 which includes an estoppel period;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the contract for the Proposed Municipal Building and Police Department Site Improvements is hereby awarded to Tony’s Concrete Construction, Co., Inc., in the amount of \$29,826.00. A copy of this resolution and the proposed Contract is to be forwarded to Tony’s Concrete Construction, Co., Inc., for execution.

CERTIFICATION

THIS IS TO CERTIFY that 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, November 8, 2021.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #215-2021

November 8, 2021 **“Refund of Redemption Monies to Outside Lien Holder for Block 4.02, Lot 13, also Known as 13 Academy Street, Newton, NJ”**

WHEREAS, at the Municipal Tax Sale held on November 17, 2016 a lien was sold on Block 4.02, Lot 13, also known as 13 Academy Street, for 2015 delinquent taxes and utilities; and

WHEREAS, this lien, known as Tax Sale Certificate #2016-001, was sold to Trust as Ebury Fund 1 NJ, LLC for a 0% redemption fee and a premium of \$30,400.00 and then assigned to TLOA of NJ, LLC on January 24, 2019; and

WHEREAS, Robert Gareeb, the owner, has effected the redemption of Certificate #2016-001 in the amount of \$138,026.78;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges TLOA of NJ LLC, is entitled to a redemption in the amount of \$138,026.78 as well as the return of the premium in the amount of \$30,400.00; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$138,026.78 for the redemption and a check in the amount of \$30,400.00 for the return of the premium for Certificate #2016-001 to TLOA of NJ LLC, 1245 Farmington Ave, #349, West Hartford, CT 06107.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #216-2021

November 8, 2021 **“Refund of Redemption Monies to Outside Lien Holder for Block 21.04, Lot 14, also Known as 51 Paterson Avenue, Newton, NJ”**

WHEREAS, at the Municipal Tax Sale held on October 23, 2019, a lien was sold on Block 21.04, Lot 14, also known as 51 Paterson Ave, for 2018 delinquent taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2019-011, was sold to Christiana Trust as Custodian GSRAN-Z, LLC for a 0% redemption fee and a premium of \$23,100.00; and

WHEREAS, Sylvia Posada, the owner, has effected the redemption of Certificate #2019-011 in the amount of \$33,491.93;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Christiana Trust as Custodian GSRAN-Z, LLC, is entitled to a redemption in the amount of \$33,491.93 as well as the return of the premium in the amount of \$23,100.00; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$33,491.93 for the redemption and a check in the amount of \$23,100.00 for the return of the premium for Certificate #2019-011 to Christiana Trust as Custodian GSRAN-Z, LLC, PO Box 71276, Philadelphia, PA 19176.

CERTIFICATION

THIS IS TO CERTIFY that 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, November 8, 2021.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #217-2021

November 8, 2021 "Authorize the Award of a Required Disclosure Contract for Fire & Safety Services Ltd"

WHEREAS, the Town of Newton has a need to maintain fire apparatus and provide for required maintenance and repairs through Fire & Safety Services Ltd, 200 Ryan Street, South Plainfield, NJ 07080, as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Town of Newton's Qualified Purchasing Agent, Sean Canning, of the Canning Group, LLC, has determined and certified in writing the value of the acquisition will exceed \$17,500; and as determined by the adoption of Resolution #56-2021 at the meeting of January 25, 2021; and

WHEREAS, said resolution stipulated that the amount of funds needed were not to exceed \$26,000; and

WHEREAS, due to circumstances beyond the Town's control, the cost for fire apparatus repair will exceed the \$26,000 allocated; and

WHEREAS, the Chief Financial Officer hereby certifies that funds are available NOT TO EXCEED \$43,950.00 as follows:

2021 Current Budget – Vehicle Maintenance Fire – 1083370 \$26,950
2020 Current Budget – Vehicle Maintenance Fire – 1083370A \$17,000

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Fire & Safety Services Ltd, 200 Ryan Street, South Plainfield, NJ 07080, not to exceed \$43,950.00 for the 2021 calendar year; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification, Political Contribution Disclosure, and the Determination of Value be placed on file with this resolution.

CERTIFICATION

THIS IS TO CERTIFY that 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, November 8, 2021.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #218-2021

November 8, 2021 "Approve 2021 Appropriation Transfers"

BE IT RESOLVED, by the Town Council of the Town of Newton that the following 2021 appropriation transfers be approved effective this date:

<u>From</u> <u>CURRENT</u>	<u>To</u>	<u>Amount</u>
Clerk OE 1051200	Clerk S&W 1051100	7,000.00
Elections OE 1051500	Clerk S&W 1051100	3,500.00
Cencom S&W 1073100	Utility Gasoline OE 1089200	20,000.00
Court S&W 1059100	Omnibus Drivers S&W 1093100	6,000.00
	Occupational Health OE 1085200	1,100.00
	Historic OE 1063200	600.00
	Human Resource OE 1053200	500.00
Road S&W 1080100	Planning/Zoning S&W 1062100	15,200.00
	Planning Bd OE 1062200	6,000.00
Police S&W 1074100	Engineering OE 1060200	16,000.00
	Police OE 1074200	<u>12,000.00</u>
TOTAL CURRENT TRANSFERS		\$87,900.00

CERTIFICATION

THIS IS TO CERTIFY that 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, November 8, 2021.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #219-2021

November 8, 2021 "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 2020 and 2021 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 that 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, November 8, 2021.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/08/2021 For bills from 10/26/2021 to 11/03/2021

Check#	Vendor	Description	Payment	Check Total
4771	3006 - AG CHOICE, LLC.	PO 59144 BLANKET: 2021 VEGITATIVE/WASTE DISPOSAL	336.00	336.00
4772	4459 - AMERICAN ROCK SAL COMP,LLC	PO 60181 SALT 300 TONS @ \$58.99/TON cust #3681777	17,462.22	17,462.22
4773	4473 - AppColony Inc.	PO 60255 POOL MAKESHIFT SCHEDULING APP	192.50	192.50
4774	4397 - ARAMSCO INC.	PO 60123 GARBAGE BAGS ACCT #46219	2,122.95	2,122.95
4775	4449 - ATLANTIC HEALTH SYSTEM	PO 60223 POST ACCIDENT DRUG SCREENING - 8/19/2021	50.00	50.00
4776	4026 - AUTOZONE INC.	PO 60202 FIRE DEPT AUTO CLEANING CUST #11108160	33.80	33.80
4777	514 - BEN SHAFFER & RECREATION INC.	PO 60043 Pine Street Park SWING SEAT /Complete R	492.56	492.56
4778	4214 - BESHADA, LEO	PO 59261 MEDICARE PART B REIMB	891.00	891.00
4779	190 - BOND, CHRISTOPHER	PO 59262 MEDICARE PART B REIMB	891.00	891.00
4780	1132 - BOONTON TIRE SUPPLY INC.	PO 59697 B: PD VEHICLE REPAIR	568.64	
		PO 60168 B: PD VEHICLE REPAIR	1,157.73	
		PO 60180 PD VEHICLE TIRES	3,016.74	4,743.11
4781	77 - CCP INDUSTRIES, INC.	PO 60231 Cleaning Supplies Cust #53794	1,725.28	1,725.28
4782	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58406 B: ALARM CIRCUITS	125.85	125.85
4783	3770 - CINTAS	PO 59146 DPW/WS: Water/Cooler/Cleaning (May-Dec 2	45.00	
		PO 59146 DPW/WS: Water/Cooler/Cleaning (May-Dec 2	45.00	
		PO 59241 B: FIRST AID SUPPLIES DPW/WS May - Decem	75.19	
		PO 59241 B: FIRST AID SUPPLIES DPW/WS May - Decem	88.26	253.45
4784	4177 - CLIFFHANGER PRODUCTIONS, INC.	PO 60143 BAND/TENT FALL FESTIVAL 10/10/2021 - ROC	5,000.00	
		PO 60143 BAND/TENT FALL FESTIVAL 10/10/2021 - ROC	1,500.00	6,500.00
4785	2551 - CLOUSE RONALD	PO 59263 MEDICARE PART B REIMB	1,656.00	1,656.00
4786	4481 - CONNELL CONSULTING LLC	PO 60121 OPRA COURSE	149.00	149.00
4787	4420 - COOPER DARLENE	PO 59289 MEDICARE PART B REIMB	891.00	891.00
4788	2361 - CSS INC.	PO 60224 PRE-EMPLOYMENT - Screenings - September	135.00	135.00
4789	2290 - CUMMINS DOUGLAS	PO 59264 MEDICARE PART B REIMB	1,321.20	1,321.20
4790	286 - CURRENT ACCOUNT	PO 60210 DEVL KWEST/BULA INTEREST MOVED TO CURR	15.37	15.37
4791	286 - CURRENT ACCOUNT	PO 60230 Move 2021 Safe & Secure Grant Money to P	13,938.00	13,938.00
4792	194 - D & E SERVICE CENTER, INC.	PO 60081 2006 FORD BUS - Fuel Tank & Sensing Unit	3,899.24	3,899.24
4793	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 60126 SCCC REDEV -SEPT	1.10	
		PO 60206 Review / Prep Fees (Sept. 2021)	5,040.20	5,041.30
4794	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 58687 DPW/ WS Uniforms, Mats/ Supplies 1/2021-	526.17	
		PO 58687 DPW/ WS Uniforms, Mats/ Supplies 1/2021-	2,856.06	3,382.23
4795	2386 - DOMINICK'S PIZZA LLC	PO 60134 RUNNER UP COSTUME CONTEST - CAR SHOW 10/	35.00	
		PO 60134 RUNNER UP COSTUME CONTEST - CAR SHOW 10/	15.00	
		PO 60134 RUNNER UP COSTUME CONTEST - CAR SHOW 10/	35.00	85.00
4796	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 60204 Review of easement with County Clerk (Se	191.28	191.28
4797	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 58903 B: FIELD MAIN/SPORTS FIELD	580.00	580.00
4798	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 58642 FIRE TRUCK REPAIRS, NOT TO EXCEED \$26,00	9,500.00	9,500.00
4799	250 - FIRST UNITED METHODIST CHURCH	PO 60048 General Election - Facility Use Fee	100.00	100.00
4800	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 59997 B: LEAK DETECTION	900.00	900.00
4801	172 - FRISBIE, ARTHUR & RITA	PO 59265 MEDICARE PART B REIMB	1,782.00	1,782.00
4802	109 - FURGIUELE, CAMILLE	PO 59266 MEDICARE PART B REIMB	1,321.20	1,321.20
4803	200 - GARDEN STATE LABORATORIES INC	PO 59196 B. Analytical Services for the 2021 Summ	1,147.50	1,147.50
4804	448 - GARRIS, JEAN	PO 59268 MEDICARE PART B REIMB	891.00	891.00
4805	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 59147 B: Recycling Collection April - December	80.80	80.80
4806	1608 - GOLD TYPE BUSINESS MACHINES	PO 60122 ETICKET RENEWAL	3,411.00	3,411.00
4807	2313 - GRAVITY DESIGN WORKS, INC.	PO 60097 CANOPY TENT AND BACKWALL	124.00	124.00
4808	490 - GRENNILLE, WILLIAM	PO 59267 MEDICARE PART B REIMB	1,782.00	1,782.00
4809	70 - HACH COMPANY	PO 60191 LAB SUPPLIES / WATER TREATMENT PLANT / S	1,649.27	1,649.27
4810	4419 - HAVENS DEBORAH	PO 59269 MEDICARE PART B REIMB	891.00	891.00
4811	230 - HAYEK'S MARKET INC.	PO 60135 WINNER COSTUME CONTEST - CAR SHOW 10/10/	65.00	65.00
4812	4337 - HFE SERVICES LLC	PO 58730 B: COMPUTER TECHNOLOGY NOT TO EXCEED \$25	433.00	
		PO 58730 B: COMPUTER TECHNOLOGY NOT TO EXCEED \$25	1,061.00	1,494.00
4813	3876 - HOLLAND COMPANY, INC.	PO 59114 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL)	6,603.30	6,603.30
4814	1866 - HOME DEPOT, INC.	PO 60203 FIRE DEPT CLEAING SUPP'S	160.68	
		PO 60251 Flags of Honor Event Display Items and S	366.47	527.15
4815	173 - ILIFF, JOHN AND TERRY	PO 59270 MEDICARE PART B REIMB	1,782.00	1,782.00
4816	69 - INST FOR FORENSIC PSYCHOLOGY, INC.	PO 60228 PSYCHOLOGICAL EVALUATION	2,000.00	2,000.00
4817	113 - JCP&L	PO 60199 ELECTRIC -AUG	16,319.80	
		PO 60219 ELECTRIC -SEPT	6,256.11	
		PO 60267 ELECTRIC -OCT	324.95	22,900.86

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/08/2021 For bills from 10/26/2021 to 11/03/2021

Check#	Vendor	Description	Payment	Check Total
4818	4393 - JEFFERY HERRING PHOTOGRAPHY	PO 59426 Photo for Councilman Couce	67.95	67.95
4819	4173 - JORRITSMA, BRUCE	PO 59271 MEDICARE PART B REIMB	1,764.00	1,764.00
4820	276 - KAYS, PETER J.	PO 59272 MEDICARE PART B REIMB	891.00	891.00
4821	4413 - KERRY BARRETT CONSULTING LLC	PO 59317 B: Live Stream - sessions - July through	700.00	700.00
4822	2767 - KILDUFF JAMES	PO 59273 MEDICARE PART B REIMB	825.00	825.00
4823	1442 - KITHCART, EILBEN	PO 59274 MEDICARE PART B REIMB	1,972.80	1,972.80
4824	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 58567 B: RECREATION SPECIAL EVENTS \$3750.00	179.74	179.74
4825	1011 - LASSO, ERVIN	PO 59275 MEDICARE PART B REIMB	891.00	891.00
4826	4356 - LENOVO	PO 60112 OSW Monitors CUST #15	663.98	663.98
4827	391 - LOU'S GLASS	PO 60045 OEM 1 Durango Window Tints	100.00	100.00
4828	1319 - MAGLOELEN, INC.	PO 60226 ANNUAL USER FEE 7/21 - 6/22	400.00	400.00
4829	62 - MGL FORMS - SYSTEMS, LLC.	PO 59941 Dog/Cat Tags for 2022 CUST #N023	284.00	284.00
4830	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 59054 B: ELEVATOR MAINT (TH & POLICE) May - De	480.00	480.00
4831	2865 - MILLS STEVE	PO 59316 MEDICARE PART B REIMB	867.00	867.00
4832	409 - MINISINK PRESS INC	PO 60253 PRINTED MATERIALS F.O.H. & POOL LOG BOOK	236.00	236.00
4833	1884 - MORRIS, THOMAS & BULAH	PO 59276 MEDICARE PART B REIMB	1,746.00	1,746.00
4834	1290 - MUNIDEX, INC.	PO 60266 Annual Software Maintenance for Mercanti	519.20	519.20
4835	3979 - NEWTON PIZZA	PO 60277 Staff Lunch - Halloween 2021	49.50	99.00
4836	1751 - OSWIN TERESA ANN	PO 60268 Notary Renewal 21-26	30.00	
		PO 60288 Election Expense Reimbursement and Milea	40.79	70.79
4837	3047 - PANDISCIA MICHAEL	PO 59277 MEDICARE PART B REIMB	1,782.00	1,782.00
4838	3954 - PAR TROY SOUND OF NEWTON, INC.	PO 60244 Replace key fob batteries	30.00	30.00
4839	64 - PELLOW, HAROLD & ASSO, INC.	PO 60207 Water Main extension permit needed or no	47.63	
		PO 60242 NON ESCROW PLANNING BOARD SERVICES AUGUS	195.00	
		PO 60269 WATER STREET HOLDING JULY 2021	1,795.56	2,038.19
4840	4204 - PLANET NETWORKS INC.	PO 58412 B: POLICE INTERNET/WEB HOSTING/FIREWALL	1,359.72	
		PO 58449 B: INTERNET TH	159.95	
		PO 59337 B: INTERNET est.\$339.90 x 7=\$2379.30 ID#	339.90	
		PO 59339 B: INTERNET Water/Sewer Buildings ID#82	609.90	2,469.47
4841	4273 - QUADIEN INC.	PO 60275 INK CART POSTAGE MACH IN-600 Series	194.91	194.91
4842	4395 - QUALITY FACILITY SOLUTIONS CORP	PO 58866 CLEANING SERVICES 4/1/21-12/31/21	2,255.97	2,255.97
4843	39 - QUILL CORPORATION	PO 59602 TAX/W&S COPY PAPER ACCT #6182634	34.99	
		PO 59771 B: OFFICE SUPPLIES	164.41	
		PO 60050 Office supplies- Paper CUST #6182634	65.98	
		PO 60166 Copy Paper for Court cust #6182634	139.96	
		PO 60197 Registrar Office Supplies CUST #152130	42.27	
		PO 60227 VERBATIM DVR	201.69	649.30
4844	1274 - RANSNORTH, NANCY	PO 59278 MEDICARE PART B REIMB	891.00	891.00
4845	3731 - READY REFRESH BY NESTLE	PO 58481 B: WATER DELV	163.46	163.46
4846	1112 - RICHARDS, JEAN	PO 59279 MEDICARE PART B REIMB	891.00	891.00
4847	1883 - ROMYNS, LARRY E.	PO 59280 MEDICARE PART B REIMB	1,716.00	1,716.00
4848	3615 - ROSELLEN ANN M	PO 59281 MEDICARE PART B REIMB	891.00	891.00
4849	862 - S/NJ DEPT OF LABOR & WORKFORCE DEV	PO 60222 CATASTROPHIC ILLNESS ASSESS Y/END 12/31/	204.00	204.00
4850	4155 - SIERRAZULU LLC aka SZ LLC	PO 59685 Pool- Promotional Newton Pool Shirts wit	1,032.00	1,032.00
4851	1489 - SMALLEY, JOHN H	PO 59282 MEDICARE PART B REIMB	1,782.00	1,782.00
4852	338 - SMITH, WILLIAM F	PO 59283 MEDICARE PART B REIMB	1,782.00	1,782.00
4853	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 60260 MOLLY CARRIER CUST #10706	169.50	169.50
4854	4024 - SPECTROTEL	PO 58408 B: LOCAL/LONG DISTANCE PHONE (ACCT #37	592.06	592.06
4855	2390 - STALKER RADAR INC.	PO 60083 REMOTE	137.00	137.00
4856	2257 - STAPLES	PO 59376 B: OFFICE SUPPLIES	28.99	
		PO 60133 FIRE DEPT OFFICE SUPP'S	146.18	
		PO 60158 AOC Approved Desktop Scanner	758.00	
		PO 60259 OFFICE SUPPLIES	275.03	
		PO 60264 BLU-RAY DVRs	279.96	1,488.16
4857	43 - STAPLES CREDIT PLAN, INC.	PO 60099 Printer Ink, keyboard, and computer cord	215.39	
		PO 60229 Vehicle power supply and mount, computer	160.96	376.35
4858	3603 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 60094 Cyber Forensics Training at SCCC	398.00	398.00
4859	130 - SUSSEX COUNTY P & H, INC.	PO 59182 B: PLUMBING SUPPLIES	260.05	260.05
4860	3897 - SYNCHRONY BANK	PO 60101 Mutualink microphones and laptop sidelin	692.89	
		PO 60205 Transcription Headset	22.84	715.73
4861	4338 - THE LAW OFFICE OF JOHN C GREY JR. LLC.	PO 60272 ALTERNATE PUBLIC DEFENDER 10/26 GERLANDO	150.00	150.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/08/2021 For bills from 10/26/2021 to 11/03/2021

Check#	Vendor	Description	Payment	Check Total
4862	2675 - TIRE KING, INC.	PO 60232 Truck Tires/#7	1,012.00	1,012.00
4863	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 60250 Move Budgeted 2021 Accumulated Balance M	20,000.00	20,000.00
4864	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 60287 Move Budgeted Accumulated Absence \$ to T	1,000.00	1,000.00
4865	4305 - UGI ENERGY SERVICES LLC	PO 60200 NAT GAS SVC -SEPT	311.74	
		PO 60200 NAT GAS SVC -SEPT	199.28	511.02
4866	2485 - VAN NIEUWLAND STEVE	PO 60216 TRUNK OR TREAT CANDY HAND OUTS	34.97	
		PO 60261 TRUNK OR TREAT CANDY HAND OUTS	41.56	76.53
4867	1280 - VERIZON WIRELESS, INC.	PO 60280 CELL PHONES -OCT	51.41	
		PO 60280 CELL PHONES -OCT	195.64	247.05
4868	4258 - VIRGA, ANTHONY	PO 59284 MEDICARE PART B REIMB	891.00	891.00
4869	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 60174 EMERGER PROP MANAGEMENT -SEPT	360.00	
		PO 60241 NON ESCROW PLANNING BOARD MATTERS	180.00	540.00
4870	2635 - W.B. MASON, INC.	PO 60056 BLANKET- OFFICE SUPPLIES CUST #C1329496	555.69	
		PO 60078 General Office Supplies 9/29/21 CUST #C	13.03	
		PO 60165 Office Supplies CUST #C1329496	279.15	
		PO 60198 Clerk/Registrar Office Supplies cust #C	112.61	
		PO 60208 Office Supplies CUST #C1329496	52.29	1,012.77
4871	2635 - W.B. MASON, INC.	PO 60218 COURT OFFICE SUPPLIES CUST #C1329496	232.74	232.74
4872	366 - WAGNER, WILLIAM	PO 59285 MEDICARE PART B REIMB	1,782.00	1,782.00
4873	1500 - WALMART	PO 60136 ITEMS FOR CAR SHOW GOODIE BAGS	64.88	
		PO 60137 SUPPLIES FOR FALL FESTIVAL 10/10/21	319.38	
		PO 60245 SUPPLIES FOR HALLOWEEN EVENT 2021	57.25	
		PO 60245 SUPPLIES FOR HALLOWEEN EVENT 2021	57.25	498.76
4874	4485 - WATER STREET HOLDING LLC	PO 60211 INTEREST DUE TO DEVELOPER	9.32	9.32
4875	1656 - WILDFLOWERS WITH TAMI	PO 59823 Dishgarden for Caton Services (Finkle)	80.00	
		PO 60265 FUNERAL BASKET	135.00	215.00
4876	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 60006 GLOCK SEMI-AUTO CUST #NEWPOL12	403.10	403.10
4877	136 - ZENES, NANCY	PO 59286 MEDICARE PART B REIMB	891.00	891.00
TOTAL				191,195.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	105,084.25
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,634.75			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	854.12			
1051500	ELECTIONS - OTHER EXPENSES	123.99			
1052200	TOWN COUNCIL - OTHER EXPENSES	147.95			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	34.99			
1059200	MUNICIPAL COURT - OTHER EXPENSES	1,409.85			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	5,105.88			
1062200	PLANNING BOARD - OTHER EXPENSES	463.16			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	27,254.40			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	615.69			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	3,993.33			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	4,935.13			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	603.92			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	2,046.24			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	1,745.33			
1081200	SNOW REMOVAL - OTHER EXPENSES	17,462.22			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	416.80			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	19,369.33			
1084200	BOARD OF HEALTH - OTHER EXPENSES	61.67			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	185.00			
1087200	RECREATION - OTHER EXPENSES	672.96			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	8,916.10			
1090200	SWIMMING POOL - OTHER EXPENSES	2,067.00			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	2,143.96			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	1,819.38			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1094400	UNCLASSIFIED - S&W - ACCUMULATED ABSENCE	1,000.00			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	1.10			
TOTALS FOR	CURRENT FUND	105,084.25	0.00	0.00	105,084.25
111200	APPROPRIATED RESERVES FOR GRANTS			13,938.00	
111299	Due to Clearing			0.00	13,938.00
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	13,938.00	13,938.00
211200	RESERVE FOR ANIMAL CONTROL			284.00	
211299	DUE TO CLEARING			0.00	284.00
TOTALS FOR	DOG RESERVE	0.00	0.00	284.00	284.00
601299	DUE TO CLEARING			0.00	58,730.30
6051100	W&S OPERATING - TOTAL SALARY & WAGES	20,000.00			
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	38,730.30			
TOTALS FOR	WATER/SEWER UTILITY	58,730.30	0.00	0.00	58,730.30
711208	RES RECREATION (ALL)			5,144.88	
711217	RESERVE NIGHT OUT PROGRAM DONATIONS *			200.53	
711218	RESERVE FOR MUNIC PUBLIC DEFENDER			150.00	
711299	DUE TO CLEARING			0.00	5,903.04
711440	ENGINEER REVIEW FEES			407.63	
TOTALS FOR	TRUST	0.00	0.00	5,903.04	5,903.04
721299	DUE TO CLEARING			0.00	7,051.73
721352	KWEST/BULA I INTEREST DUE TOWN			10.70	
721359	WATER ST HOLDING (10/19)			1,795.56	
721365	QUANTUM REALM,PUNC EQ (12/20)			191.28	
721369	WATER ST HOLDINGS, LLC REDEV INT DUE DEV			9.32	
721370	WATER ST HOLDINGS,LLC REDEV INT TOWN			4.67	
721371	NEWTON 213 LLC - SHOP RITE			5,040.20	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	7,051.73	7,051.73
731255	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			204.00	
731299	DUE TO CLEARING			0.00	204.00
TOTALS FOR	SUI (Fund 73)	0.00	0.00	204.00	204.00
Total to be paid from Fund 10 CURRENT FUND		105,084.25			
Total to be paid from Fund 11 FEDERAL/STATE GRANTS		13,938.00			
Total to be paid from Fund 21 DOG RESERVE		284.00			
Total to be paid from Fund 60 WATER/SEWER UTILITY		58,730.30			
Total to be paid from Fund 71 TRUST		5,903.04			
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)		7,051.73			
Total to be paid from Fund 73 SUI (Fund 73)		204.00			

		191,195.32			

Checks Previously Disbursed

211090	WATER & SEWER OPERATING ACCT	MOVE CURR INT DUE ON 11/1 TO DTC 2	1,750.00	11/01/2021
216054	JP MORGAN CHASE BANK	Old issue Int payment 2012 REF \$1,	8,875.00	11/01/2021
211089	PAYROLL ACCOUNT	10/28 Current Payroll	215,630.09	10/28/2021

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
211140	PAYROLL ACCOUNT	10/28 Grant Payroll		890.92	10/28/2021
217139	PAYROLL ACCOUNT	10/28 Trust Payroll		2,079.75	10/28/2021
216053	PAYROLL ACCOUNT	10/28 W/S Payroll		41,708.31	10/28/2021

				270,934.07	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	217,380.09	105,084.25	322,464.34
Fund 11 FEDERAL/STATE GRANTS	890.92	13,938.00	14,828.92
Fund 21 DOG RESERVE		284.00	284.00
Fund 60 WATER/SEWER UTILITY	50,583.31	58,730.30	109,313.61
Fund 71 TRUST	2,079.75	5,903.04	7,982.79
Fund 72 DEVELOPERS ESCROW (Fund 72)		7,051.73	7,051.73
Fund 73 SUI (Fund 73)		204.00	204.00

BILLS LIST TOTALS	270,934.07	191,195.32	462,129.39
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TOWN OF NEWTON

RESOLUTION #220-2021

November 8, 2021 **“A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12”**

WHEREAS, the Town Council of the Town of Newton is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specific purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Town Council of the Town of Newton to discuss in a session not open to the public certain matters relating to the item authorized by N.J.S.A. 10:4-12b and designated below:

- i. Personnel – Town Manager's Annual Review

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on November 8, 2021, that an Executive Session closed to the public shall be held on November 8, 2021 at pm in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific item designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Town Council that the public interest will no longer be served by such confidentiality.

CERTIFICATION

THIS IS TO CERTIFY that 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, November 8, 2021.

Teresa A. Oswin, RMC
Municipal Clerk