



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
DECEMBER 12, 2022
7:00pm**

Please click this URL to join.

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

Webinar ID: 838 9781 8208 Passcode: 594036

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

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. November 14, 2022, Regular Meeting
- b. November 14, 2022, Executive Meeting
- c. November 28, 2022, Regular Meeting
- d. November 28, 2022, Executive Meeting

V. OPEN TO THE PUBLIC (3 minutes each)

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

VI. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo
- b. Councilman Couce
- c. Councilman Dickson
- d. Councilwoman Diglio
- e. Deputy Mayor Teets
- f. Mayor Schlaffer

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2022-30

An Ordinance Amending, Revising, and Supplementing Chapter 213 of the Town Code of the Town of Newton, Entitled "Property Maintenance", More Specifically Adding a New Article V, Entitled "Business and Residential Rental Unit Registration and Liability Insurance"

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

IX. CONSENT AGENDA

All items listed with an asterisk (*) are considered to be routine and non-controversial by the Town Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- | | |
|---------------------------------|---|
| <p>a. Resolution #272-2022*</p> | Approval of Cooperative Purchasing Contract, #ESCNJ 18/19-40 – Electric Vehicle Charging Stations – to Bryan Electric |
| <p>b. Resolution #273-2022*</p> | Authorize the Award of a Required Disclosure Contract for KKPR Marketing and Public Relations |
| <p>c. Resolution #274-2022*</p> | Resolution to Award 2022 Vehicle Bid to Franklin Sussex Automall for Bid 17-2022 and 17R-2022 |
| <p>d. Resolution #275-2022*</p> | Accept as Final and Complete the ADA Ramps and Signage for Newton High School on Ryerson Avenue Project |
| <p>e. Resolution #276-2022*</p> | Designate the Town Manager as the National Organization on Disability Representative for Calendar Year 2023 |
| <p>f. Resolution #277-2022*</p> | Resolution Rejecting All Bids for Sludge Hauling Bid Town of Newton Bid #13R-2022 |
| <p>g. Resolution #278-2022*</p> | Authorize Negotiations of Department of Public Works Sludge Hauling Bids |
| <p>h. Resolution #279-2022*</p> | Accept as Final and Complete the Resurfacing of Smith Street and Grand Avenue Project |
| <p>i. Resolution #280-2022*</p> | Authorize Refund of Taxes; Block 19.05, Lot 19, for a Senior Citizen Deduction |
| <p>j. Resolution #281-2022*</p> | Refund of Redemption Monies to Outside Lien Holder for Block 18.04, Lot 18, Also Known As 12 Mason Avenue |
| <p>k. Resolution #282-2022*</p> | Refund of Redemption Monies to Outside Lien Holder for Block 22.07, Lot 13, Also Known As 72 Pine Street |
| <p>l. Resolution #283-2022*</p> | Authorize Refund of Taxes; Block 15.02, Lot 11, Due to Overpayment |
| <p>m. Resolution #284-2022*</p> | Authorize Remittance (Cancellation) of 2022 Taxes; Block 4.02, Lot 20 |

- n. Resolution #285-2022* Authorize the Award of a Required Disclosure Contract to EarthPlanter LLC for Floral Containers for Public Areas of Town of Newton
- o. Resolution #286-2022* Transfer of School Monies for the Period from January 1, 2023 to June 30, 2023
- p. Resolution #287-2022* Authorizing the Town of Newton to enter into an Agreement with Phoenix Advisors, LLC in Connection Continuing Disclosure Requirements as our Independent Registered Municipal Advisor
- q. Resolution #288-2022* Appointment of Adam Vough as Municipal Representative to the Sussex County Solid Waste Advisory Committee for 2023
- r. Resolution #289-2022* Appointment of Michael Awertschenko as Municipal Representative to the Sussex County Water Quality Policy Advisory Committee for 2023
- s. Resolution #290-2022* Designation of Public Agency Compliance Officer for Calendar Year 2023
- t. Resolution #291-2022* Authorizing the Sale of Brine Solution to Municipalities for Calendar Year 2023
- u. Resolution #292-2022* Resolution Supporting the Implementation Plan of the Neighborhood Preservation Program for 2023
- v. Resolution #293-2022* Approve 2022 Appropriation Transfers
- w. Resolution #294-2022* Approve Bills and Vouchers
- x. Application(s)* An Application for Membership into the Newton Fire Department from Brenden Farence, 99 Woodside Avenue, Newton, NJ
An Application for Membership into the Newton Fire Department from Kevin Saar, 43 Lawrence Road, Lafayette, NJ
An Application for Membership into the Newton Fire Department from Kevin Hughes, 2 Williams Street, Newton, NJ

X. OPEN TO THE PUBLIC (3 minutes each)

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2022-30

AN ORDINANCE AMENDING, REVISING, AND SUPPLEMENTING CHAPTER 213 OF THE TOWN CODE OF THE TOWN OF NEWTON, ENTITLED "PROPERTY MAINTENANCE", MORE SPECIFICALLY ADDING A NEW ARTICLE V, ENTITLED "BUSINESS AND RESIDENTIAL RENTAL UNIT REGISTRATION AND LIABILITY INSURANCE"

WHEREAS, pursuant to *N.J.S.A. 40:48-1* and *N.J.S.A. 40:48-2*, the governing body of a municipality may make, amend, repeal, and enforce such other ordinances, regulations, rules, and by-laws not contrary to the laws of this State or of the United States, as it may deem necessary and proper for the good of government, order, and protection of person and property and for the preservation of the public health, safety, and welfare of the municipality and its inhabitants and as may be necessary to carry into effect the powers and duties conferred and imposed by this subtitle, or by any law; and

WHEREAS, the Town of Newton is authorized to regulate buildings used for sleeping, lodging, and occupancy for purposes including, but not limited to, boarding houses, rooming houses, rental housing, or other living units/arrangements, pursuant to *N.J.S.A. 40:52-1 et seq.*; and

WHEREAS, the Legislature of the State of New Jersey adopted P.L. 2022, C. 1368, on August 5, 2022, and said law was signed by the Governor on August 8, 2022, mandating that businesses and residential rental units have premises liability insurance for negligent acts and omissions for such particular property and premises in amounts required therein; and

WHEREAS, by such legislation, the Town is mandated to enact an Ordinance to implement said insurance requirements and provide for annual registration of certificates of insurance required by said law;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town Code of the Town of Newton is hereby amended, revised, and supplemented as to Chapter 213 of the Town Code, entitled "Property Maintenance", by more specifically adding a new Article V entitled "Business and Residential Rental Unit Registration and Liability Insurance" to the Town Code, which shall read as follows:

§ 213 of the Town Code of the Town of Newton is hereby amended as follows:

Deletions shown by ~~strikeout~~; additions shown by underline.

ARTICLE V BUSINESS AND RESIDENTIAL UNIT REGISTRATION AND LIABILITY INSURANCE

§ 213-27 Definitions.

The following words and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Business

Any person or entity offering and/or engaged in buying, selling, storing, and/or transferring merchandise, goods, real property, personal property, moneys, services, and/or other items who do so for a fee, price, retainer, commission, percentage, and/or other means of compensation for the purpose, stated or otherwise, of realizing a profit or other gain.

Certificate of Insurance

A proof of current liability insurance insuring against negligent acts and omissions for a particular property and premises in an amount required in Town Code § 213-29(A) or § 213-29(B) issued by an insurance company and stating coverage for a particular property and premises.

Owner

A person as defined in Town Code § 1-15 who owns, possesses, or has the right to control through any agency agreement any residential rental unit or units, or who owns or possesses a business which owns or possesses any residential rental unit or units.

Residential Rental Unit

Any single-family residence, apartment, studio, condominium, and/or other dwelling designed to be occupied by one or more persons and rented, leased and/or otherwise offered for use by other than the owner for one (1) or more nights in a Calendar Year.

§ 213-28 Annual Registration Of Businesses And Residential Rental Units.

All persons who own, possess, or control any business or residential rental unit or units located within the Town of Newton shall annually register each and every said business or residential unit or units with the Municipal Clerk of the Town of Newton in such form as may be required by the Town of Newton from time to time.

- A. All businesses or residential units shall be registered with the Municipal Clerk no later than February 25th of the first full Calendar Year after this Ordinance shall become effective. Thereafter, all businesses or residential units shall be registered with the Municipal Clerk no later than January 30th of each Calendar Year.
- B. The annual fee for registering as a business or as a residential rental unit owner with the Town of Newton is Two Hundred Dollars (\$200.00) per business or residential rental unit per year; provided however, that the registration fee for a new business or new residential rental unit which is registered after July 1st of its first Calendar Year registration shall be One Hundred Dollars (\$100.00) for the first part of a year.

Deletions shown by ~~strikeout~~; additions shown by underline.

- C. A residential rental unit owner shall be required to register all residential units owned by that owner every year when registering as a residential unit owner with the Municipal Clerk.
- D. There shall be a late fee of Twenty-Five Dollars (\$25.00) for every registration which is submitted after January 30th of each Calendar Year.
- E. All residential rental units located in any residential setting which is regulated, registered, or otherwise subject to the jurisdiction of the New Jersey Department of Community Affairs Bureau of Housing Inspections are exempt from this requirement.

§ 213-29 Liability Insurance Required.

The owner of a business, owner of a rental unit or units, and/or the owner of a multi-family home of four (4) or fewer units, one of which is owner occupied, shall annually register the certificate of insurance demonstrating a certificate of insurance with the Town of Newton as follows:

- A. Except as provided in subsection B of this section, the owner of a business or the owner of a rental unit or units shall maintain liability insurance for negligent acts and omissions in an amount of no less than \$500,000 for combined property damage and bodily injury to or death of one or more persons in any one accident or occurrence.
- B. The owner of a multifamily home which is four (4) or fewer units, one (1) of which must be owner-occupied, shall maintain liability insurance for negligent acts and omissions in an amount of no less than \$300,000 for combined property damage and bodily injury to or death of one (1) or more persons in any one (1) accident or occurrence.

§ 213-30 Fee For Business Or Residential Rental Insurance Certificate.

- A. The Municipal Clerk shall issue a business or residential insurance certificate to all duly registered businesses and/or residential rental unit owners upon submission of a completed registration form and payment of the required fee or fees.
- B. The fee for obtaining a business or residential rental insurance certificate from the Town of Newton is Fifty Dollars (\$50.00).

§213-31 Violations; Penalties.

- A. Any person, firm, or corporation that shall be convicted of a violation of a provision of this chapter shall, upon conviction thereof by any court authorized by law to hear and determine the matter, be subject to a fine not exceeding One Thousand Dollars (\$1,000.00) or imprisonment for a term not exceeding ninety (90) days, or both, as such court in its discretion may impose. Each day that such violation exists shall constitute a separate offense.

Deletions shown by ~~strikeout~~; additions shown by underline.

B. The Town may collect through a summary proceeding under N.J.S.A. 2A:58-10, et. seq. a fine of not less than Five Hundred (\$500.00) Dollars, but no more than Five Thousand Dollars (\$5,000.00) for failing to file with the Municipal Clerk a certificate of insurance registration as required by P.L. 2022, C. 1368.

Section 2. The Town Manager, Municipal Clerk, and any and all other Town officials, are hereby directed and authorized to perform all acts necessary to effectuate the purposes of this Ordinance.

Section 3. Should any section, paragraph, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid for any reason by any Court of competent jurisdiction, such provision(s) shall be deemed severable, and the remaining portions of this Ordinance shall remain in full force and effect.

Section 4. All ordinances or parts of ordinances or resolutions that are inconsistent with the provisions of this Ordinance are repealed to the extent of such inconsistency.

Section 5. This Ordinance will take effect after passage and publication according to law.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, November 28, 2022. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on Monday, December 12, 2022, in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #272-2022

December 12, 2022 "Approval of Cooperative Purchasing Contract, #ESCNJ 18/19-40 – Electric Vehicle Charging Stations – to Bryan Electric"

WHEREAS, there is a need for electric vehicle charging stations for the Town of Newton; and

WHEREAS, Bryan Electric, 1800 East State Street, Hamilton, N.J., 08609 is the holder of cooperative contract ESCNJ 18/19-40, "Electric Vehicle Charging Stations", through the Educational Services Commission of New Jersey Cooperative Pricing System, approved cooperative from the State of New Jersey #65MCESCCPS; and

WHEREAS, Bryan Electric has proposed a scope of work compliant with the cooperative contract and all prevailing wage requirements of \$274,167.10; and

WHEREAS, the Town of Newton can procure without public bidding through the ESCNJ cooperative contract under the authority of N.J.S.A. 40A:11-11 et. Seq; and

WHEREAS, the Chief Financial Officer certifies that funds are available in the amount of \$274,167.10 as follows:

Line item: Ordinance 2022-22 EV Charging Station Account #3092208

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex as follows: the Town Manager is authorized to enter into a contract with Bryan Electric 1800 East State Street, Hamilton, N.J. 08609, the holder of cooperative contract ESCNJ 18/19-40, "Electric Vehicle Charging Stations", in the amount of \$274,167.10 for the installation of electric vehicle charging stations.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #273-2022

December 12, 2022 "Authorize the Award of a Required Disclosure Contract for KKPR Marketing and Public Relations"

WHEREAS, the Town of Newton has a need to maintain an informative website, promote its marketing events through social media and other venues, and ensure the public is well informed regarding events sponsored by the Town of Newton and others, by KKPR Marketing and Public Relations, through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

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

WHEREAS, the anticipated term of this contract is for the 2022 calendar year(s); and

WHEREAS, the services of KKPR Marketing and Public Relations in the aggregate is expected to be in excess of the pay to play threshold of \$17,500.00; and

WHEREAS, KKPR Marketing and Public Relations has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies KKPR Marketing and Public Relations 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 KKPR Marketing and Public Relations, from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies funds NOT TO EXCEED \$20,210.00, are available as follows:

2022 Current Budget

#1050244	\$11,605.00	#6051244	\$8,605.00
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NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with KKPR Marketing and Public Relations not to exceed \$20,210.00 for the 2022 calendar year; 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.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #274-2022

December 12, 2022 "Resolution to Award 2022 Vehicle Bid to Franklin Sussex Automall for Bid 17-2022 and 17R-2022"

WHEREAS, the Town of Newton has a need for Department of Public Works vehicles for its continuing operations of roadway safety; and

WHEREAS, the Town had sought to obtain a vendor through two (2) bids, 17-2022 and 17R-2022, publicly sought on November 1, 2022, and November 23, 2022; and

WHEREAS, the Town availed itself of the negotiations remedy under the New Jersey Local Publics Contract Law at N.J.S.A.40A:11-5(3), through Resolution 271-2022; and

WHEREAS, on November 29, 2022, the Town representatives engaged in negotiations with vendors in accord with N.J.S.A. 40A:11-5(3) for the terms and tenets as contained within bids 17-2022 and 17R-2022; and

WHEREAS, Franklin Sussex Auto mall has proposed to provide the vehicles consistent with the specifications as contained within bids 17-2022 and 17R-2022 in the amount of:

1. 2022 RAM 2500 BIG HORN CREW CAB 4X4 and accessories in the amount of \$57,443.70
2. 2022 RAM 2500 BIG HORN CREW CAB 4X4 and accessories in the amount of \$75,640.34

WHEREAS, the Chief Financial Officer certifies funding is available in the amount of \$133,084.04 from:

Line Items:

#30922101	\$63,897.04	#61922031	\$50,000	#30922038	\$19,187.00
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NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Town of Newton, in the County of Sussex as follows:

Franklin Sussex Auto Mall is hereby awarded the contract to provide for the Department of Public Works vehicles:

1. 2022 RAM 2500 BIG HORN CREW CAB 4X4 and accessories in the amount of \$57,443.70
2. 2022 RAM 2500 BIG HORN CREW CAB 4X4 and accessories in the amount of \$75,640.34

consistent with the specifications as contained within Bids 17-2022/ 17R-2022 in the amount of \$133,084.04.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #275-2022

December 12, 2022 "Accept as Final and Complete the ADA Ramps and Signage for Newton High School on Ryerson Avenue Project"

WHEREAS, on August 15, 2022, the Newton Town Council adopted Resolution #193-2022, awarding the ADA Ramps and Signage for Newton High School on Ryerson Avenue Project ADS Contractors, LLC., in the amount of \$15,840.64; and

WHEREAS, on October 12, 2022, by adoption of Resolution #222-2022, the Town Council authorized Change Order No. 1, for the ADA Ramps and Signage for Newton High School on Ryerson Avenue Project for a decrease in the amount of \$99.00 for a new contract total of \$15,741.64; and

WHEREAS, the Town Engineer, Harold E. Pellow, Harold E. Pellow & Associates, Inc., recommends in his memo dated November 28, 2022, the project be accepted as final and complete by the Town Council;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby accepts the ADA Ramps and Signage for Newton High School on Ryerson Avenue Project as final and complete based on the recommendation of the Town Engineer, so the final paperwork can be completed.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS
Established 1969

HAROLD E. PELLOW, *PRESIDENT*
2022 Distinguished Engineering Service Award
from the NJ Society of Professional Engineers
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.

CORY L. STONER, *EXEC. VICE PRESIDENT*
NJ - P.E., NJ - P.P., NJ - C.M.E.

ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
(5/26/84 - 7/27/89)

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

DAVID B. SIMMONS, JR., *VICE PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.
NY - P.E. & L.S., PA - P.E. & L.S.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E., NJ - P.P.

November 28, 2022

VIA E-MAIL

MEMORANDUM TO: Mr. Thomas S. Russo, Jr., Newton Town Manager

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: RECOMMENDATION TO ACCEPT PROJECT
Proposed ADA Ramps & Signage for Newton High School on Ryerson Avenue
HPA No. 22-193

Dear Tom,

The above-referenced project has been completed by the contractor, ADS Contractors, LLC, and I recommend that the Newton Town Council accept this project as complete so the final paperwork can be started and sent to the contractor so they can obtain their maintenance bond.

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\22-193 - RYERSON AVENUE SIDEWALK IMPROVEMENTS\RUSOSS.DOC

cc: ADS Contractors, LLC



TOWN OF NEWTON

RESOLUTION #276-2022

December 12, 2022 **“Designate the Town Manager as the National Organization on Disability Representative for Calendar Year 2023”**

WHEREAS, the Town Manager has historically been appointed as the National Organization of Disability representative for the Town of Newton;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Newton Town Manager, Thomas S. Russo, Jr., is hereby appointed as the National Organization on Disability representative for the Town of Newton; and

BE IT FURTHER RESOLVED, that the Mayor and the Town Manager are authorized to sign any documents that may be required by the National Organization on Disability to confirm this appointment.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #277-2022

December 12, 2022 “Resolution Rejecting All Bids for Sludge Hauling Bid Town of Newton Bid #13R-2022”

WHEREAS, the Town of Newton received bids for sludge hauling, Bid #13R-2022 on November 23, 2022, at 9:00 A.M.; and

WHEREAS, the Town received four (4) bids to wit:

NAME OF BIDDER	Russell Reid Waste Hauling and Disposal Service Co., Inc.	Spectraserv Inc	Wind River Environmental	TAM Enterprises Inc.
1A. Bid for Sludge Trucking to Passaic Valley Sewer Commission/ gallon	\$0.0631	\$0.1100	\$0.0870	\$0.1600
1B. Bid for Sludge Trucking to Parsippany Troy Hills Incinerator/ gallon	\$0.0631	\$0.1100	\$0.0800	\$0.1800
2A. Bid for Trucking of Water Filtration Plant Liquid Chemical Waste from Morris Lake Reservoir in Sparta, NJ to be trucked to Newton Waste Water Treatment Plant for disposal/ gallon	\$0.0595	\$0.1200	\$0.0800	no bid

WHEREAS, the lowest two (2) bidders, Russell Reid Waste Hauling and Disposal Service Co., Inc., and Wind River Environmental, both provided owner disclosure statements not in compliance with N.J.S.A. 52:25-24.2, which demands a non-corporate owner is disclosed; and

WHEREAS, the New Jersey Local Public Contracts Law at N.J.S.A. 40A:11-23.2c, makes the lack of providing a valid statement of ownership, a fatal defect, and a mandatory rejection of bids; and

WHEREAS, the bids provided by TAM Enterprises Inc. and Spectraserve Inc. provided for bid amounts higher than budgetary estimates; and

WHEREAS, the New Jersey Local Public Contracts Law at N.J.S.A. 40A:11-13.2(b) allows for the rejection of bids when the amount substantially exceeds the budgetary estimates for such services;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the bids submitted by Russell Reid Waste Hauling and Disposal Service Co., Inc., and Wind River Environmental, are hereby rejected under N.J.S.A. 40A:11-23.2c for failure to comply with N.J.S.A. 52:25-24.2; and

BE IT FURTHER RESOLVED that the bids submitted by TAM Enterprises Inc. and Spectraserve Inc. are hereby rejected as over budgetary estimates consistent with N.J.S.A. 40A:11-13.2(b).

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #278-2022

December 12, 2022 "Authorize Negotiations of Department of Public Works Sludge Hauling Bids"

WHEREAS, the Town publicly advertised and sought receipt of public bids on November 2, 2022 and November 23, 2022, for a total of two (2) public bids for the project known as "Department of Public Works Sludge Hauling Bid"; and

WHEREAS, the Town has duly advertised for bids on both occasions, wherein the two (2) lowest bidders were mandatory rejections for fatal flaws; and

WHEREAS, the third and fourth position bidders were rejected as over estimates; and

WHEREAS, the New Jersey State Local Publics Contract Law, N.J.S.A. 40A:11-5(3) allows for negotiations subsequent to two (2) rejected or non-received bids; and

WHEREAS, it is the desire of the Town to authorize the Town Manager and/or his designee to conduct the negotiations process; and

WHEREAS, it remains the desire of the Town of Newton to secure a contract with a local and economically efficient and qualified provider of the tenets as found within bid for 13-2022 and 13R-2022; and

WHEREAS, relief is available through the New Jersey Local Public Contract Law N.J.S.A.40A:11-5(3) and the Town desires to avail itself of this remedy through negotiations;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, that the Town Manager and/or his designee are hereby authorized to enter into negotiations with contractors under the provisions of N.J.S.A. 40A:11-5(3) which correspond to available funding for the project known as Department of Public Works Sludge Hauling Bid.

This Resolution shall take effect immediately.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #279-2022

December 12, 2022 "Accept as Final and Complete the Resurfacing of Smith Street and Grand Avenue Project"

WHEREAS, on July 18, 2022, the Newton Town Council adopted Resolution #175-2022, awarding the Resurfacing of Smith Street and Grand Avenue Project to Tilcon New York, Inc., 9 Entin Road, Parsippany, NJ 07054 in the amount of \$61,330.20 and to Denville Line Painting, Inc., 2 Green Pond Road, Rockaway, NJ in the amount of \$747.20; and

WHEREAS, on November 14, 2022, by adoption of Resolution #254-2022, the Town Council authorized Change Order No. 1, for Tilcon New York, Inc. for the Resurfacing of Smith Street and Grand Avenue Project for a decrease in the amount of \$7,582.78 for a new contract total of \$53,747.42; and

WHEREAS, the Town Engineer, Harold E. Pellow, Harold E. Pellow & Associates, Inc., recommends in his memo dated November 30, 2022, the project be accepted as final and complete by the Town Council;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby accepts the Resurfacing of Smith Street and Grand Avenue Project as final and complete based on the recommendation of the Town Engineer, so the final paperwork can be completed.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

Established 1969

HAROLD E. PELLOW, *PRESIDENT*
2022 Distinguished Engineering Service Award
from the NJ Society of Professional Engineers
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.

CORY L. STONER, *EXEC. VICE PRESIDENT*
NJ - P.E., NJ - P.P., NJ - C.M.E.

ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
(5/26/04 - 7/27/09)

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

DAVID B. SIMMONS, JR., *VICE PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.
NY - P.E. & L.S., PA - P.E. & L.S.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E., NJ - P.P.

November 30, 2022

VIA E-MAIL

MEMORANDUM TO: Mr. Thomas S. Russo, Jr., Newton Town Manager

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: RECOMMENDATION TO ACCEPT PROJECT
Proposed Resurfacing of Smith Street & Grand Avenue
Milling and Paving; and Line Striping Per the Morris County CO-OP
HPA No. 21-315

Dear Tom,

The above-referenced project has been completed by the following contractors, and I recommend that the Town Council accept this project as complete:

- Tilcon New York, Inc. (Milling & Paving)
- Denville Line Painting, Inc. (Line Striping)

Once this project has been accepted, we will forward the final paperwork to the contractors in order to start the close-out process.

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\21-315 - RESURFACING OF SMITH STREET & GRAND AVENUE\RUSO3.DOC



TOWN OF NEWTON

RESOLUTION #280-2022

December 12, 2022 "Authorize Refund of Taxes; Block 19.05, Lot 19, for a Senior Citizen Deduction"

WHEREAS, Block 19.05, Lot 19, also known as 22 New Hampshire Street, is owned by Linda Current; and

WHEREAS, based on an application received by the Tax Collector for a Senior Citizens Property Tax Deduction, Ms. Current's deduction of \$250.00 has been approved; and

WHEREAS, the taxes are paid in full thus resulting in a refund due for Tax Year 2022;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due in the amount of \$250.00 to Linda Current, 22 New Hampshire St., Newton, NJ 07860.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #281-2022

December 12, 2022 "Refund of Redemption Monies to Outside Lien Holder for Block 18.04, Lot 18, Also Known As 12 Mason Avenue"

WHEREAS, at the Municipal Tax Sale held on October 5, 2022 a lien was sold on Block 18.04, Lot 18, also known as 12 Mason Avenue for 2021 delinquent utilities; and

WHEREAS, this lien, known as Tax Sale Certificate #2022-012 was sold to Fig 20, LLC FBO Sec Pty for a 0% redemption fee and a premium in the amount of \$1,900.00; and

WHEREAS, CoreLogic, the mortgage company, has affected the redemption of Certificate #2022-012 in the amount of \$277.48;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Fig 20, LLC FBO Sec Pty is entitled to a redemption in the amount of \$277.48 as well as the return of the premium in the amount of \$1,900.00; 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 \$277.48 for the redemption and a check in the amount of \$1,900.00 for the return of the premium for Certificate #2022-012 to Fig 20, LLC FBO Sec Pty, PO Box 12225, Newark, NJ 07101.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #282-2022

December 12, 2022 "Refund of Redemption Monies to Outside Lien Holder for Block 22.07, Lot 13, Also Known As 72 Pine Street"

WHEREAS, at the Municipal Tax Sale held on October 5, 2022 a lien was sold on Block 22.07, Lot 13, also known as 72 Pine Street for 2021 delinquent utilities; and

WHEREAS, this lien, known as Tax Sale Certificate #2022-016 was sold to Fig 20, LLC FBO Sec Pty for a 0% redemption fee and a premium in the amount of \$1,800.00; and

WHEREAS, PHH Mortgage, the mortgage company, has affected the redemption of Certificate #2022-016 in the amount of \$329.75;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Fig 20, LLC FBO Sec Pty is entitled to a redemption in the amount of \$329.75 as well as the return of the premium in the amount of \$1,800.00; and

BE IT FURTHER RESOLVED, the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check in the amount of \$329.75 for the redemption and a check in the amount of \$1,800.00 for the return of the premium for Certificate #2022-016 to Fig 20, LLC FBO Sec Pty, PO Box 12225, Newark, NJ 07101.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #283-2022

December 12, 2022 "Authorize Refund of Taxes; Block 15.02, Lot 11, Due to Overpayment"

WHEREAS, Global Venture 284, LLC owns Block 15.02, Lot 11, also known as 88 Trinity St., Newton, New Jersey; and

WHEREAS, both Global Venture 284, LLC and CoreLogic, the mortgage company, paid the 4th quarter 2022 taxes; and

WHEREAS, there was an overpayment of \$1,811.35 made on November 1, 2022 by Ivan Decarvalho, owner of Global Venture 284, LLC and CoreLogic for the 4th quarter, 2022; and

WHEREAS, Ivan Decarvalho has requested the overpayment be refunded to Global Venture 284, LLC;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to Global Venture 284, LLC in the amount of \$1,811.35; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to refund the tax overpayment in the amount of \$1,811.35 to Global Venture 284, LLC, 22 Quarry Rd., Wantage, NJ 07461.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #284-2022

December 12, 2022 "Authorize Remittance (Cancellation) of 2022 Taxes; Block 4.02, Lot 20"

WHEREAS, the Municipal Tax Assessor has indicated that during the remapping of the Town, Block 4.02, Lot 20 also known as High Street Rear and assessed to "Unknown Owner" represents a "void" in the tax map; and

WHEREAS, this property currently has unpaid taxes for the year 2022 for the total amount of \$45.12; and

WHEREAS, the Tax Collector has determined the taxes in the amount of \$45.12 for the tax year 2022 are uncollectible and are unable to be sold in the annual tax sale and the amount must be remitted (cancelled);

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges the taxes for the year 2022 are uncollectible and must be remitted (cancelled); and

BE IT FURTHER RESOLVED, the Tax Collector be authorized to remit (cancel) taxes for the year 2022 in the total amount of \$45.12.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #285-2022

December 12, 2022 **“Authorize the Award of a Required Disclosure Contract to EarthPlanter LLC for Floral Containers for Public Areas of the Town of Newton”**

WHEREAS, the Town of Newton has a need to provide in the public areas of the business district various floral containers and planters through EarthPlanter LLC, 13 Pulaski St., Auburn, NY 13021, as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, EarthPlanter LLC, 13 Pulaski St., Auburn, NY 13021 has proposed a quote of \$4,372.00 acceptable to the Town and in aggregate of past contract year, \$41,259.00 in excess of the pay to play threshold of \$17,500.00; and

WHEREAS, EarthPlanter LLC has completed and submitted a Business Entity Disclosure Certification and a Personal Contribution Disclosure form which certifies that EarthPlanter LLC has not made any reportable contributions to a political or candidate committee in the *Town of Newton* in the previous one year, and that the contract will prohibit EarthPlanter LLC from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies funds NOT TO EXCEED \$4,372.00 are available as follows:

Neighborhood Preservation Grant Program Account #1112541

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with EarthPlanter LLC to provide for various containers and planters not to exceed \$4,372.00 and a contract year not to exceed \$41,259.00; and

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

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #286-2022

December 12, 2022 "Transfer of School Monies for the Period
from January 1, 2023 to June 30, 2023"

BE IT RESOLVED, by the Town Council of the Town of Newton that the Town Treasurer be authorized to turn over to the Treasurer of School Monies, as monies become available, \$6,663,038.54 to meet the obligations of the Newton Board of Education, inclusive of Debt Service, in accordance with the Statutes and the request of the Board of Education of Newton;

Amount of Tax Voted (Inclusive of Debt Service)	\$13,856,565.00
Amount Received to Date	7,193,526.46
Amount of This Request	<u>6,663,038.54</u>
Balance Due Board of Education	.00

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #287-2022

December 12, 2022 **“Authorizing the Town of Newton to enter into an Agreement with Phoenix Advisors, LLC in Connection Continuing Disclosure Requirements as our Independent Registered Municipal Advisor”**

WHEREAS, the Town of Newton (“Town”) needs to engage the professional services of a financial advisory firm to advise the Town in connection with the Continuing Disclosure Requirements and issuance of Bonds and/or Notes and other matters relating to fiscal management; and

WHEREAS, Phoenix Advisors, LLC (“Phoenix”), 625 Farnsworth Avenue, Bordentown, NJ, 08505, provides such professional advisory services, is a Registered Municipal Advisor with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board, and has heretofore been appointed by the Town to provide the same for the Calendar year 2023; and

WHEREAS, Phoenix will perform, as Financial Advisor, tasks more fully described in the proposal dated December 2022, and attached is the Agreement as Exhibit “II”; and

WHEREAS, the Town will compensate Phoenix for Financial Advisory Services in accordance with the Agreement dated December 2022, as set forth in Exhibit “II” of said Agreement; and

WHEREAS, the parties desire hereby to set forth the full terms and conditions under which Phoenix will provide professional advisory services to the Town, as set forth in the Agreement attached hereto;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town Manager is hereby authorized to execute an Agreement with Phoenix Advisors, LLC in Connection with the Issuance of Bonds and/or Anticipation Notes, also all Continuing Disclosure Requirements.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



**AGREEMENT
for
MUNICIPAL ADVISOR AND CONTINUING DISCLOSURE SERVICES**

THIS AGREEMENT (the "Agreement"), made and entered into on January 01, 2023, by and between Newton Town, 39 Trinity Street, Newton, NJ 07860-1800 (the "Client"), and Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, New Jersey 08505 ("Phoenix Advisors"),

WITNESSETH:

WHEREAS Phoenix Advisors has expertise across a variety of disciplines, including but not limited to municipal advisor services, continuing disclosure, rating agency surveillance, project finance, debt management and financial consulting, and being duly registered as a Municipal Advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), is qualified to perform such professional services;

WHEREAS the Client desires to engage Phoenix Advisors to perform the professional services set forth herein; and

WHEREAS the parties desire to set forth herein the terms and conditions under which Phoenix Advisors will provide such services to the Client;

NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:

General. Phoenix Advisors will perform the professional services set forth herein.

Term. This Agreement shall have a term of one (1) year from the effective date noted above. This Agreement is subject to annual renewal and may be terminated by either the Client or Phoenix Advisors upon thirty (30) days prior written notice.

General Compensation. The client agrees to the compensation schedule set forth herein. There shall be no additional charge for out-of-pocket expenses incurred by Phoenix Advisors unless specifically agreed. Should any modification of fees become appropriate, the client shall receive written notification. In the event of termination of the agreement, Phoenix Advisors reserves the right to receive payment of its fee, calculated on a pro rata basis, for all services rendered under this Agreement up to and including the date of termination.

Professional Qualifications. Under SEC and MSRB regulations, municipal advisor professionals owe a fiduciary duty to the Client. Any person that provides advice to municipal entities concerning the issuance of municipal securities must be registered with the SEC and the MSRB. Any Phoenix Advisors professional providing advice to our clients must hold a Series 50 Municipal Advisor Representative license. Phoenix Advisors professionals who supervise the



provision of municipal securities advice must hold a Series 54 Municipal Advisor Principal license. All Phoenix Advisors municipal advisor professionals hold the appropriate licenses. All licensees are subject to continuing education protocols.

Neither Phoenix Advisors nor any individual representing Phoenix Advisors possesses any authority concerning any decision of the Client or any official of the Client beyond the rendition of information or advice. Phoenix Advisors does not provide legal or accounting advice. None of the services contemplated in this Agreement shall be construed as legal advice or a substitute for legal services. The Client hereby acknowledges its responsibilities concerning federal securities laws and represents its intention to comply in all respects with federal securities laws. Phoenix Advisors and the Client agree, at their own expense, to operate in full compliance with all governmental laws, regulations, and requirements applicable to the duties conducted hereunder. Phoenix Advisors and the Client will obtain and maintain in force, at its own expense, all licenses, permits, and approvals required for its performance under this Agreement and will obtain all required authorizations and approvals prior to commencement of the services.

Disclosure of Conflicts of Interest. The MSRB requires Phoenix Advisors to provide written disclosure to the Client about material conflicts of interest. Disclosures required by the MSRB are set forth herein.

Indemnification and Release. The Client agrees, to the full extent permitted by law, to indemnify and hold harmless Phoenix Advisors, its officers, directors, shareholders, members, employees and agents ("Phoenix Indemnitees") against all damages, liabilities or costs including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this Agreement or the performance by any of the Phoenix Indemnitees of the services under this Agreement, excepting only those damages, liabilities or costs attributable to a material breach of any of the representations of Phoenix Advisors in this Agreement. In consideration of the substantial risks to Phoenix Advisors in rendering professional services in connection with this Agreement, the Client agrees to make no claim and hereby waives, to the fullest extent permitted by law, any claim or cause of action of any nature against Phoenix Indemnitees, which may arise out of or in connection with this Agreement or the performance by any of the parties above named of the services under this Agreement.

Entire Agreement. The Agreement and all exhibits thereto constitute the entire agreement of the parties hereto and supersede all prior or contemporaneous oral or written communications, proposals and representations with respect to its subject matter, and this Agreement, including all exhibits thereto, prevails over any conflicting or additional terms of any quote, order, acknowledgment, or similar communication between the parties during the term of this Agreement, including all exhibits thereto, unless such additional terms are consented to by both parties in writing.

Severability and Survival. If any provision of this Agreement is held to be invalid or unenforceable for any reason whatsoever, the remaining provisions shall remain valid and unimpaired, and shall continue in full force and effect. The covenants set forth above shall survive and shall continue to be binding notwithstanding the termination of this Agreement for any reason whatsoever.



Applicable Law. This Agreement shall be governed by the laws of the State of New Jersey.

IN WITNESS WHEREOF, The Client and Phoenix Advisors have caused this Agreement to be duly executed by their authorized representatives, as of the effective date noted above.

NEWTON TOWN

By: _____
Authorized Signatory

PHOENIX ADVISORS, LLC

By: 

David B. Thompson, Chief Executive Officer



EXHIBIT I - SCOPE OF SERVICES

CONTINUING DISCLOSURE

Phoenix Advisors has offered comprehensive continuing disclosure services since 2014. Beginning in 2023, this vital post-issuance service extends to include **Debt Caddie**, our debt service payment reminder platform. Under SEC Rule 15c2-12 (the “Rule”), issuers of municipal debt must regularly make secondary market disclosure of financial information and other disclosable events, as described in the continuing disclosure undertakings in the Official Statements that accompany their debt issues. With the cooperation of the client, Phoenix Advisors compiles the required information, files it in a timely fashion and provides confirmation of the filing for client records to demonstrate compliance with the Rule.

- **Codify Issues That Are Subject to Continuing Disclosure**
 - Obtain and examine the Client’s Official Statements relating to its outstanding bond issues to research the requirements found in the prior undertakings.
 - Review the Client’s financial statements for information concerning debt and lease obligations and other relevant obligations.
 - Discuss with the Client its filing and/or reporting obligations.

- **Disclosure Obligation & Debt Service Schedule Setup**
 - Capture critical data concerning continuing disclosure requirements and filings, along with principal and interest debt service payments for our proprietary database.
 - Apply database functions to each outstanding financial obligation with filing requirements.
 - Provide initial report to the Client to review and confirm for accuracy.
 - On an ongoing basis, enter into our database new financial obligations of which the Client has made us aware.

- **Monitor, React and Meet Filing Deadlines**
 - Actively monitor the Client’s unique deadlines to ensure timely filing of required documents.
 - When possible, gather required documents from public sources, e.g., state and local websites.
 - Provide database-generated messages to give the Client sufficient advance notice of approaching filing deadlines.
 - Contact the Client by phone or email to pursue missing documents.

- **File Financial and Operating Data**
 - File Operating Data in addition to filing Audited Financial information.



- Work with the Client to assure that Operating Data reports, as filed, meet the requirements of the Client's prior undertakings.
- If necessary, prepare the required Operating Data document to be filed in accordance with the Client's prior undertakings.
- **Confirm Filings to Client Promptly**
 - Forward to the client MSRB submission confirmations for disclosure filings made on EMMA.
 - Record and maintain EMMA filings in our proprietary database.
- **File Documents Uniformly, Accurately and Promptly**
 - Use consistent naming conventions and descriptive titles on EMMA filings to create a uniform and logical chronology.
 - Associate filings with appropriate CUSIP numbers on EMMA.
 - File documents on EMMA within forty-eight (48) hours of receipt.
 - In concert with the Client, identify relevant documents not required to be filed under the Client's prior undertakings and file them as voluntary submissions on EMMA. These may include budgets, debt statements, unaudited financial statements and bank loans.
- **Disclosure Events and Timely Filing of Notices**
 - Proactively monitor rating agency news and web sites for rating changes that affect the Client and file appropriate disclosure event notices on EMMA.
 - Proactively monitor rating changes affecting bond insurers or credit enhancement programs, e.g., state school bond enhancement programs, to determine which, if any, of the Client's bonds are affected and file appropriate disclosure event notices.
 - File event notices for the various disclosure events identified by the Rule on the Client's relevant financial obligations that are impacted.
- **Provide a Comprehensive Filing Report Each Year**
 - Annually prepare a continuing disclosure summary report containing each issue for which there is a continuing disclosure obligation, each required filing made and each disclosure event notice filed on the Client's behalf during the reporting year.
 - Include in the summary report a (5) year history of the Client's filings.
 - Prior to the publication of an offering document relating to municipal securities, the Continuing Disclosure Agent, if made aware of such offering, will prepare an interim report for the Client to review for completeness and accuracy.
 - The interim report will provide the basis for certain disclosures made in the offering document. The Continuing Disclosure Agent, bond counsel and other interested parties are entitled to rely upon the interim report.



- **Debt Caddie – Debt Service Payment Reminders**
 - Debt service payments must be on time, in the correct amounts, and with the correct references, in order to avoid clean up administration and reporting that can unnecessarily alarm investors.
 - Three weeks (15 business days) prior to each scheduled debt-service payment date, Debt Caddie provides the Client with a detailed payment reminder with itemized principal and interest amounts due (per issue and in the aggregate, if applicable), for cross-checking against your own records and the payee's.
 - The Client will receive a separate reminder for each scheduled payment date throughout the [calendar/contract/fiscal] year.
 - For book-entry payments to the Depository Trust Company (“DTC”), Phoenix Advisors acts as an interface to facilitate the timely allocation and processing of funds through the complexities of DTC's rigid systems.

Client Responsibilities

- The occurrence of a disclosure event may not be apparent to the Continuing Disclosure Agent. It is ultimately the Client's responsibility to notify the Continuing Disclosure Agent of any reportable event.
- Clients are always notified by the rating agencies when their ratings are adjusted. It is incumbent upon the Client to notify the Continuing Disclosure Agent when the Client is so notified by the rating agencies or other entities.
- It is the responsibility of the Client to review submission confirmations for accuracy and completeness and retain copies of submission confirmations in its files.
- The Client must review the annual continuing disclosure summary report and relay to the Continuing Disclosure Agent within ten (10) calendar days any error, discrepancy, omission or concern relating to the accuracy or completeness of the report. It is agreed hereby that after ten (10) calendar days, and absent notice from the Client, the report is accepted by the Client as accurate and complete.
- If this process requires collaboration with any of the Client's other retained professionals, any fees of those professionals are solely the responsibility of the Client.
- It is essential that the Client notify Phoenix Advisors within ten (10) calendar days of the occurrence of any disclosure event requiring the filing of an event notice under the Rule or the Client's prior undertakings.



The disclosure events requiring such notification include:

- i. Principal and interest payment delinquencies;
- ii. Non-payment related defaults, if material;
- iii. Unscheduled draws on debt service reserves reflecting financial difficulties;
- iv. Unscheduled draws on credit enhancements reflecting financial difficulties;
- v. Substitution of credit or liquidity providers, or their failure to perform;
- vi. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- vii. Modifications to rights of security holders, if material;
- viii. Bond calls, if material, and tender offers;
- ix. Defeasances;
 - x. Release, substitution, or sale of property securing repayment of the securities, if material;
- xi. Rating changes;
- xii. Bankruptcy, insolvency, receivership or similar event of the obligated person;
- xiii. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- xiv. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- xv. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- xvi. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.



EXHIBIT II - COMPENSATION

Phoenix Advisors has a fiduciary duty to put your interests first in all matters relating to our engagement. There is no separate fee or obligation related to the appointment of Phoenix Advisors as your Municipal Advisor and Continuing Disclosure Agent, other than the fees for Continuing Disclosure Services noted below. As your Municipal Advisor and Continuing Disclosure Agent, we remain available to answer general questions concerning outstanding debt issues, market conditions, or to prepare preliminary project analyses or review financing proposals, as requested.

1. FEES FOR CONTINUING DISCLOSURE SERVICES:

- ❖ \$1,600 base fee (for up to three (3) outstanding issues), plus \$100 for each additional outstanding obligation, if filings are required.
- ❖ \$450 per issue set-up charge, discounted to \$200 if Phoenix Advisors serves as Municipal Advisor on the transaction.
- ❖ \$250 for each Event filing we make under the SEC's Event Disclosure Rule. Phoenix Advisors will waive this fee if engaged as Municipal Advisor on a transaction that involves such Event filing.
- ❖ \$250 for each Notice of Redemption made in connection with an outstanding term bond maturity.
- ❖ All fees are accumulated and invoiced toward the end of the relevant year.

If you request municipal advisor services for a specific engagement, such as the issuance of bonds or notes, redevelopment advisory or rating agency surveillance, as more fully described herein, you will receive a separate engagement letter. Non-hourly compensation is **all-inclusive** – we do **not** charge for out-of-pocket expenses, fees for travel time or attendance at meetings without prior notification. Costs associated with debt issuance are customarily included in the bond ordinance authorization and would likely not be part of your current budget expenses. The details of compensation and municipal advisor services provided will be clearly delineated in the engagement letter.



EXHIBIT III - MSRB REQUIRED DISCLOSURES

Phoenix Advisors, LLC is a licensed municipal advisor duly registered with the Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). The MSRB requires municipal advisors to provide their clients with certain disclosures relating to actual or potential material conflicts under Rule G-42.

MSRB Rule G-42 requires that all municipal advisors provide disclosures of legal or disciplinary events material to the integrity of the municipal advisor’s management or advisory personnel. There are no legal or disciplinary events concerning Phoenix Advisors, our management, or advisors filed on any Form MA or Form MA-I filed with the SEC. The MSRB’s website is www.msrb.org and the link for the Municipal Advisor Client Brochure is www.msrb.org/sites/default/files/MSRB-MA-Clients-Brochure.pdf. SEC forms MA and MA-I are available on the SEC’s EDGAR website at: www.sec.gov/edgar/searchedgar/companysearch.

Having exercised reasonable diligence, we are aware of no material conflicts of interest that would preclude us from fulfilling our fiduciary duty on any transaction for which we are engaged. Should we become aware of any material conflict, we would immediately inform the affected parties. Phoenix Advisors makes the following disclosures in connection with our engagement:

General Mitigation of Conflicts. Phoenix Advisors has a fiduciary duty to our clients, which includes a duty of loyalty in performing all municipal advisor services. Accordingly, we are always ethically bound to deal honestly and in the utmost good faith with our clients, placing your interests ahead of ours at all times. We also mitigate potential conflicts by adhering to a high standard of suitability for any service rendered to our clients. Phoenix Advisors mitigates any potential conflict described below through our adherence to this fiduciary duty.

Other Business Lines. Phoenix Advisors offers a variety of services, including but not limited to Municipal Advisor services, fiscal/budgetary consulting, redevelopment advisory, and various post-issuance compliance services such as Continuing Disclosure Agent services. These offerings could lead to the appearance of a conflict through the cross-selling of our services; however, we clearly disclose that there is no contingency requiring a client to accept multiple services.

Other Municipal Advisory Relationships. Phoenix Advisors serves a broad array of other clients, such as school districts, cities and towns, fire districts, counties, and regional authorities that may, from time to time and depending on specific circumstances, have interests that compete with yours. Phoenix Advisors owes a fiduciary duty to any and all clients for whom it performs Municipal Advisory services. No other engagements or relationships would impair our ability to fulfill our regulatory duties to any client.

Third-Party Service Providers. From time to time, third-party service providers or vendors may host informative conferences, seminars and other functions (namely the annual conferences of BAM and AGM, the two major bond insurance providers) that are attended by industry



participants, including Phoenix Advisors. We typically solicit competitive quotes for third-party services with or without attending any functions sponsored by vendors.

Non-Exclusive Relationship. Phoenix Advisors may represent, perform services for, and contract with as many additional clients, persons, or companies as we, in our sole discretion, see fit, provided those services do not pose a conflict of interest with the services we perform for our clients.

Ongoing Disclosure. All municipal advisors are required to provide to each client written documentation of their municipal advisor relationship. You have received a written agreement and/or engagement letter, that includes a scope of services, compensation information and disclosure of potential conflicts of interest, if any. We review each engagement to identify, mitigate or eliminate potential conflicts of interest.

Compensation-Based Potential Conflicts. MSRB Rule G-42 requires that all municipal advisors provide this information regarding the potential for conflicts arising from certain types of pricing.

Fixed Plus Variable Fee Contingent Upon Closing. Compensation includes both a fixed fee component and variable fee component, and the payment of such fees shall be contingent upon the delivery of the issue. This form of compensation may present a potential conflict of interest because, in certain circumstances, it could result in the recommendation of less time-consuming alternatives, failure to perform a thorough analysis of alternatives or a larger than necessary par amount.

Variable Fee Contingent Upon Closing. Compensation is based on the size of the issue and the payment of such fees shall be contingent upon the delivery of the issue. While this form of compensation is customary in the municipal securities market, this may present a potential conflict of interest because it could create an incentive to recommend a financing that is unnecessary, disadvantageous, or includes a larger than necessary par amount.

Fixed Fee Contingent Upon Closing. Compensation is a fixed amount and the payment of such fees shall be contingent upon the delivery of the issue. The amount is usually based upon, among other things, the expected duration and complexity of the transaction and the scope of services to be performed. This form of compensation may present a potential conflict of interest because the transaction could require more work than originally contemplated, which could result in the recommendation of less time-consuming alternatives or failure to perform a thorough analysis of alternatives.

Hourly. Compensation is based on the hourly fees of our personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation may present a potential conflict of interest because, absent an agreed upon maximum fee, there may not be a financial incentive to recommend alternatives that would result in fewer hours worked.

**If you have any questions about your relationship with Phoenix Advisors,
Call your Municipal Advisor professional at 866-291-8180**



Note: The following overviews are not formal Scopes of Services. For a specific engagement, a more detailed Scope of Services tailored to the actual services requested will be provided.

EXHIBIT IV - OVERVIEW OF ADDITIONAL SERVICES

DEBT ISSUANCE

At Phoenix Advisors, we believe the client deserves a complete understanding of the municipal debt issuance process. We guide you through the marketplace, addressing any questions and concerns at each juncture. There are various types of debt financing available to municipal issuers, including general obligation bonds, revenue bonds, notes, leases, bank loans, ESIPs, and NJIB loans, to name a few. Our primary objectives are to develop a strategic plan that fits your needs, to coordinate the financing process, to take an active, constructive role on your behalf in the execution of the transaction, and to provide post-issuance analysis and administration. As Municipal Advisor for an issuance of debt, we perform the following:

1. Develop a strategic plan that fits your needs.
 - Design a sound plan of finance that considers your existing financial strengths and growth patterns to ensure the success of the current and future transactions.
 - Assess the cost-benefit of available financing options, structures & concepts.
 - Recommend appropriate structure, terms, credit enhancements and timing-to-market.
 - Prepare clear and concise public presentations to State oversight boards, governing bodies, rating agencies or bond insurers.
2. Coordinate the financing process.
 - Establish a timeline identifying key events, dates, and responsibilities.
 - Manage communication and workflow transparently among the working group.
 - Contribute to preparation of the Official Statement and other required offering documents consistent with market standards and satisfactory to interested parties.
 - Develop rating agency strategy, researching and preparing a comprehensive rating presentation to obtain the best possible result. **(See Rating Agency Expertise below)**
 - Prepare specifications, solicit and evaluate bids, and recommend the most cost-effective, qualified providers of third-party services, if necessary.
3. Execute the transaction.
 - Utilize real-time market statistics and reference points to evaluate the market environment and determine suitable timing, terms, and structure.



- Coordinate public bid solicitation for competitive sales and manage the underwriter selection process for negotiated sales.
 - Conduct investor outreach to educate investors and underwriters about your offering.
 - Participate actively in the sale of your debt, provide live translation of events during competitive bid submissions, and dialogue strategically with underwriters if negotiated.
4. Administration, post-issuance analysis and reporting.
- Administer efficient closing – flow of funds, closing documents, debt service schedules.
 - Provide options for investment of bond proceeds, if necessary.
 - Produce summary report(s) and follow-up analysis.
 - Monitor outstanding debt and market conditions for refunding opportunities.
 - Assist with secondary market reporting requirements, if engaged. (See Continuing Disclosure below)

DEBT MANAGEMENT, BUDGET/FISCAL CONSULTING & CAPITAL PLANNING

Our professionals have extensive experience in debt management, budget/fiscal consulting, and capital planning. Services in this area will be tailored to your specific needs, which may include any of the following specialized tasks and services:

- Analyze existing and future obligations in the context of debt capacity, debt per capita, and amortization, including mitigation options such as restructuring and refinancing.
- Provide analytical services for financial planning efforts and assist with long-range capital budget, financing strategy and debt service projections.
- Review third-party solicitations with respect to debt refinancing, financial products, or RFP responses, and assess their viability.
- Review budget operations, including revenue shortfalls or expenditure overflows based on changes in the tax levy, other revenues, state aid, debt service and other expenditures, and quantify impacts on the taxpayers, ratepayers, and other stakeholders.
- Evaluate the financial condition, future viability, and potential sale valuation of municipal assets (utilities, etc.).
- Develop a customized debt management and/or fund balance policy.

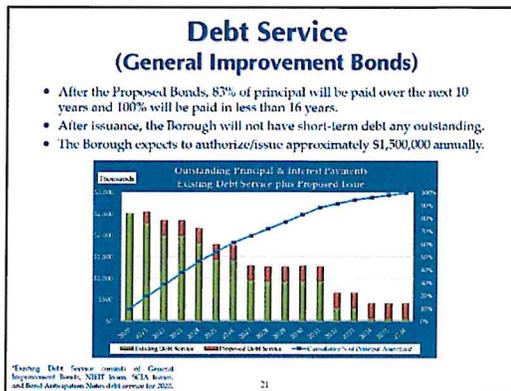
RATING AGENCY EXPERTISE

A proactive, strategic approach to interaction with rating agencies is essential to achieving a successful outcome since a strong underlying credit rating is critical to achieving the best possible financing. With this goal, Phoenix Advisors takes the lead in the rating process by recommending the appropriate rating agency (or agencies) and helps you interact with them more effectively.

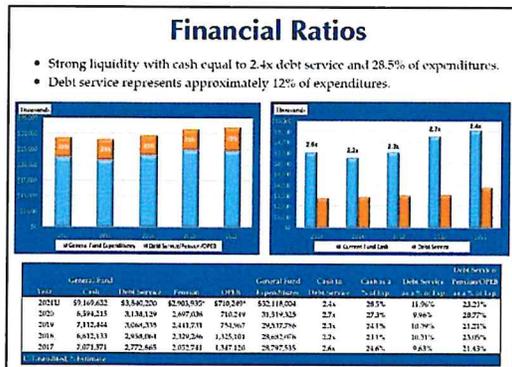


Each agency uses its own proprietary evaluation methodology, which our professionals have studied and are intimately familiar with. A municipal credit rating is generally comprised of four parts:

- i. economic data and taxpayer / ratepayer base
- ii. financial performance, liquidity, and reserves
- iii. debt and liabilities
- iv. management and policies



We prepare a comprehensive presentation tailored to your unique characteristics and circumstances, emphasizing the areas on which the rating agencies are expected to focus during their review. We understand the economic, demographic and financial ratios that impact your credit rating and will help you put your best foot forward by highlighting your strengths. From local wealth/income metrics to fund balance ratios, our presentation will serve as a guide for the discussion to ensure we touch upon all the key areas.



Our professionals take the lead in discussions but give you ample opportunity to elaborate on each topic. We request a list of questions from the credit analyst in advance to avoid surprises. In addition to emphasizing your strengths, it is important to address proactively what could be perceived as limitations, giving you the ability to structure the discussion. We will work with you and the credit analyst to provide any information requiring follow-up after the presentation.

A stronger credit rating attracts broader appeal in the capital markets, which leads to more cost-effective financings. Whether for a new issue or a periodic surveillance review, Phoenix Advisors helps you to interact with the rating agencies more effectively.



REDEVELOPMENT ADVISORY

Phoenix Advisors provides expert financial advice at each stage of a Redevelopment project from conception through completion to administration. Projects typically involve public-private partnerships that employ various tax abatement strategies to encourage investment, such as payments in lieu of tax (PILOTs). As Redevelopment Advisor, we perform the following:

- Review developer proposals to confirm assumptions (rents, expenses, construction costs, financing terms) are consistent with market conditions.
- Model cash flows independently to assess feasibility and the need for tax abatement.
- Compare proposed PILOT revenue projections to current and traditional taxes.
- Estimate the impact on municipal and school costs.
- Negotiate PILOT terms with the developer and review the Financial Agreement.
- Prepare presentations to the administration, governing body, and the public, as required.
- Assist with the implementation of the PILOT, including:
 - Monitor the developer's compliance with the terms of the Financial Agreement.
 - Calculate and invoice PILOT payments based on actual, audited financials.

ENERGY SAVINGS IMPROVEMENT PROGRAMS

Phoenix Advisors has been the leader in providing municipal advisory services on ESIP financings. Since the new ESIP law was enacted in 2009, Phoenix Advisors and its professionals have served as municipal advisor on more ESIP financings than any other New Jersey municipal advisory firm.

- Provide advice regarding renewable energy and energy efficient projects through either a lease purchase or bond financing through the Energy Savings Improvement Program.
- Evaluate competitive bids for Energy Savings Company ("ESCO") services and/or professional engineering/energy approach towards execution of ESIP.
- Provide input as to the value of ESCO guarantees and their costs.
- Advise as to costs/benefits of lease purchase financing versus refunding bond financing (competitive, negotiated, private placement methods) given existing legal constraints, market conditions and credit factors.
- Review and analyze the proposed project, projected energy savings, optimal repayment schedule and project timing, and advise in final structuring decisions to ensure annual debt service levels meet preferred debt service coverage ratios and do not exceed projected energy savings and incentives.



- Assist with the procurement of financing by soliciting proposals from lessors or investment banking firms, and the preparation or review of the various financing documents prepared in connection with the ESIP.
- Coordinate the application to the Local Finance Board and meet with the Division of Local Government Services and Board of Public Utilities staff, as needed.



TOWN OF NEWTON

RESOLUTION #288-2022

December 12, 2022 **“Appointment of Adam Vough as Municipal Representative to the Sussex County Solid Waste Advisory Committee for 2023”**

BE IT RESOLVED by the Town Council of the Town of Newton the Assistant Public Works Supervisor, Adam Vough, is hereby appointed as the municipality's representative to the Sussex County Solid Waste Advisory Committee (SWAC) to attend regular meetings of said Committee conducted on the second Tuesday evening of each month at 7:00pm (or as otherwise scheduled) at the Sussex County Administrative Center at One Spring Street, Newton, New Jersey; and

BE IT FURTHER RESOLVED, if required, the Assistant Public Works Supervisor or his designee, may also attend workshop meetings of the Sussex County Solid Waste Advisory Committee; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chairman of the Sussex County SWAC.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #289-2022

December 12, 2022 **“Appointment of Michael Awertschenko as Municipal Representative to the Sussex County Water Quality Policy Advisory Committee for 2023”**

BE IT RESOLVED, by the Town Council of the Town of Newton that Licensed Water Operator, Michael Awertschenko, is hereby appointed as the municipality's representative to the Sussex County Water Quality Policy Advisory Committee for 2023 and will attend regular meetings of said Committee conducted on the first Thursday evening of each month at 7:30pm (or as otherwise scheduled) at the Sussex County Administrative Center on One Spring Street, Newton, New Jersey; and

BE IT FURTHER RESOLVED, that, if required, Newton's Licensed Water Operator or his designee may also attend workshop meetings of the Sussex County Water Quality Policy Advisory Committee; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chairman of the Sussex Water Quality PAC.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #290-2022

December 12, 2022 "Designation of Public Agency Compliance Officer for Calendar Year 2023"

BE IT RESOLVED, by the Town Council of the Town of Newton that Monica B. Miebach, Chief Financial Officer for the Town of Newton, is hereby designated as the Public Agency Compliance Officer for the Town of Newton for 2023; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the NJ Department of Treasury, Division of Contract Compliance and Equal Employment Opportunity, as requested by said agency.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #291-2022

December 12, 2022 "Authorizing the Sale of Brine Solution to Municipalities for Calendar Year 2023"

WHEREAS, the Town of Newton has the equipment necessary to make a brine solution which is used on roadways in preparation for inclement weather; and

WHEREAS, in the past, other municipalities have purchased the brine solution from the Town of Newton; and

WHEREAS, the Newton Town Council desires to authorize the sale of brine solution to other municipalities to the extent it is available, subject to the terms and conditions of this Resolution; and

WHEREAS, the New Jersey Local Public Contracts Law authorizes the sale of items such as the brine solution to a local government agency in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-36(2), without the need for bids or public auctions;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that:

1. The Town of Newton may sell to other municipalities brine solution to the extent that the Town of Newton has the solution available.
2. The DPW Supervisor or his designee shall be responsible for monitoring the quantities of brine solution sold and provide the information to the Town of Newton CFO or his/her designee for invoicing purposes.
3. The sale price of the brine solution at the time of this Resolution is \$0.75 per gallon; however, the Town of Newton reserves the right to adjust the sale price in the event the costs to the Town of Newton increase during the term of this Resolution. Upon receipt of the invoice, the purchasing municipality shall submit a purchase order or voucher to the Town of Newton. Payment of the invoice is expected within thirty (30) days of the invoice date.
4. A copy of this Resolution shall be placed on file with the Clerk of the Town of Newton.
5. This Resolution shall take effect immediately and shall remain in effect January 1, 2023 through December 31, 2023, or as such time as the Town Council modifies or repeals this Resolution.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #292-2022

December 12, 2022 “Resolution Supporting the Implementation Plan of the Neighborhood Preservation Program for 2023”

WHEREAS, the Town of Newton applied for and obtained a grant from the New Jersey Department of Community Affairs (NJDCA) Neighborhood Preservation Program (NPP) for \$125,000 with a \$25,000 match from the Town of Newton for a total budget of \$150,000; and

WHEREAS, the purpose of this grant is to bolster economic development by making physical improvements in the Newton Town Center District including creating public art, placemaking, gateway improvements, signage improvements, and commercial façade improvements in the district, which is a neighborhood that qualifies for assistance; and

WHEREAS, the Town of Newton has created a Neighborhood Preservation Program Implementation Plan; and

WHEREAS, the Neighborhood Preservation Program Implementation Plan has been submitted to and approved by the New Jersey Department of Community Affairs (NJDCA);

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Town of Newton that the Town of Newton fully supports the Neighborhood Preservation Program Implementation Plan for 2023 as submitted to and approved by the New Jersey Department of Community Affairs (NJDCA).

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #293-2022

December 12, 2022 "Approve 2022 Appropriation Transfers"

BE IT RESOLVED, by the Town Council of the Town of Newton that the following 2022 appropriation transfers be approved effective this date:

<u>From</u> <u>CURRENT</u>	<u>To</u>	<u>Amount</u>
Group Insurance 1066200	DCRP 1098294	\$1,800.00
	PFRS 1098297	317.00
	ENGINEERING 1060200	17,000.00
	TOWN MANAGER OE 1050200	3,000.00
	SNOW S&W 1081100	10,000.00
	CLERK S&W 1051100	8,000.00
	TAX COLLECTOR OE 1056200	2,000.00
TOTAL CURRENT TRANSFERS		\$42,117.00

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #294-2022

December 12, 2022 "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 2021 and 2022 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 12, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 12/12/2022 For bills from 11/15/2022 to 12/07/2022

Check#	Vendor	Description	Payment	Check Total
7325	1305 - ACCURATE DOOR, INC.	PO 62284 DPW Garage Door Replacements - Mill Stre	2,888.00	
		PO 62563 DPW Garage Door Spring - Mill Street FH	2,160.00	5,048.00
7326	1846 - ADVANCE AUTO PARTS	PO 62547 Penetrating Fluid #6271030269	56.99	56.99
7327	3006 - AG CHOICE, LLC.	PO 62325 BLANKET: 2022 VEGITATIVE/WASTE DISPOSAL:	860.00	860.00
7328	3251 - BADGER METER, INC.	PO 60750 B: Agreement Beacon Mobile Hosting/ Wate	164.76	164.76
7329	4223 - BLUE 360 MEDIA, LLC	PO 62346 NPD LAW PUBLICATIONS	327.08	327.08
7330	1132 - BOONTON TIRE SUPPLY INC.	PO 62196 B: PD VHEICLE REPAIR	207.39	207.39
7331	300 - BRIGHTSPEED	PO 62259 B: WOODSIDE AVE PS A/C #309485585 (for	125.85	125.85
7332	2443 - CAMPBELL FOUNDRY CO. INC.	PO 62582 LAWNWOOD AVE & NELSON ST CUST #14511	2,237.00	2,237.00
7333	2443 - CAMPBELL FOUNDRY CO. INC.	PO 62603 Work on Smith & Grand	1,812.00	1,812.00
7334	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 62555 TRUCK Vehicle Maintenance/ Parts cust #2	1,149.46	1,149.46
7335	175 - CAPITAL ACCOUNT	PO 62583 Move 2022 balance to Cap Reserve for Sec	11,600.99	11,600.99
7336	3770 - CINTAS	PO 60741 B. DPW/WS: Water Filtration/Cooler/Clean	45.00	
		PO 60741 B. DPW/WS: Water Filtration/Cooler/Clean	45.00	
		PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	70.66	
		PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	94.85	
		PO 61834 Water Coolers/Firehouse #1 & 2	90.00	345.51
7337	3609 - CLIFFSIDE BODY CORP.	PO 62519 Replacement Tarp and Arm Supports	1,295.24	1,295.24
7338	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 62580 ELECTRIC -OCT	829.55	
		PO 62580 ELECTRIC -OCT	2,257.31	3,086.86
7339	4580 - CORY BROTHERS INC	PO 62415 ENG #801 REPAIRS	3,060.34	3,060.34
7340	155 - COYNE CHEMICAL CORP., INC.	PO 60870 B: Hydrofluosilicic Acid 23% (@ \$.49/lb.	551.25	551.25
7341	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 60798 B: Uniforms/ Mats/ Supplies 2022	754.22	
		PO 60798 B: Uniforms/ Mats/ Supplies 2022	2,229.74	2,983.96
7342	4532 - EARTHPLANTER LLC	PO 62579 Hanging Baskets - Spring Street	4,372.00	4,372.00
7343	4077 - ELECTRONIC SYSTEMS SOLUTIONS INC.	PO 62495 CONSOLE MAINT AGMT ACCT #3955317	4,788.00	
		PO 62496 2023 MAINT. Cencom Radio Eq ACCT #3955	4,363.20	9,151.20
7344	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 60700 B: LEGAL ATTORNEY	1,495.00	
		PO 60700 B: LEGAL ATTORNEY	4,915.16	6,410.16
7345	4355 - FAIRLEIGH DICKINSON UNIVERSITY	PO 60628 2022 Training course at FDU	1,962.00	
		PO 62528 2022 Training course at FDU	2,112.00	4,074.00
7346	2748 - Family Ford, Inc.	PO 62559 PD HEADLIGHT REPAIR	2,031.25	2,031.25
7347	1707 - FINKLE, DANIEL	PO 62599 Reimburse NewtonOEM.com and NewtonOEM.or	24.00	24.00
7348	3318 - FREDON ANIMAL HOSPITAL	PO 62525 FELINES - ABANDONED MEDICAL/BOARDING FE	276.95	276.95
7349	4506 - GLENN C KIENZ	PO 60845 2022 PLANNING BOARD ATTORNEY (\$700/MNTH	700.00	700.00
7350	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 60784 B: Recycling Collection Jan- December 20	1,374.38	1,374.38
7351	2313 - GRAVITY DESIGN WORKS, INC.	PO 62475 PD INTERIOR PROJECT	900.00	
		PO 62584 DOG PARK SIGNS	1,025.00	1,925.00
7352	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 62544 Pipe Rpr/Supplies Cust #14037	67.43	67.43
7353	3804 - HAYDEE BALLESTER	PO 60681 B: COURT TRANSLATION	140.00	140.00
7354	230 - HAYEK'S MARKET INC.	PO 62537 11/22/22 - E-Zones - Lunch Meeting	50.97	
		PO 62558 11/28/22 - Working dinner - meeting	71.92	
		PO 62564 DOWNTOWN NJ CONFERENCE - LUNCH	57.63	
		PO 62566 Senior lunch catering - Hayek	967.41	1,147.93
7355	4337 - HFE SERVICES LLC	PO 60678 B: COMPUTER TECHNOLOGY (not to exceed \$2	260.00	
		PO 60678 B: COMPUTER TECHNOLOGY (not to exceed \$2	220.00	480.00
7356	1866 - HOME DEPOT, INC.	PO 60908 B: NPD PURCHASES	245.56	245.56
7357	1866 - HOME DEPOT, INC.	PO 62386 Conduit to fix the larger flag pole- FOH	21.83	21.83
7358	1866 - HOME DEPOT, INC.	PO 62574 PARKING LOT CLOSURE EVENTS	43.70	43.70
7359	1866 - HOME DEPOT, INC.	PO 62575 Nov Spls 2022	763.10	
		PO 62575 Nov Spls 2022	37.92	801.02
7360	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 60815 B: PLANNER CONSULTANT SERVICES (not to	1,590.00	
		PO 60815 B: PLANNER CONSULTANT SERVICES (not to	2,710.00	4,300.00
7361	113 - JCP&L	PO 62570 ELECTRIC -NOV	216.91	216.91
7362	4553 - JESSICA VOLLERO	PO 62546 Re-imbusement for cremation of caninin	60.00	60.00
7363	4211 - JOSEPH D CALABRESE	PO 62557 Finance Project - Chart of Accounts	625.00	625.00
7364	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	13.25	
		PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	940.00	
		PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	940.00	
		PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	13.25	1,906.50
7365	2532 - LADDEY, CLARK & RYAN, LLP	PO 60669 B: PROSECUTOR (\$31,000/12=\$2583.33) (GRE	2,875.04	2,875.04

List of Bills - CLEARING/CLAIMS

Meeting Date: 12/12/2022 For bills from 11/15/2022 to 12/07/2022

Check#	Vendor	Description	Payment	Check Total
7366	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 60670 B: PUBLIC DEFENDER (\$13,500/12=\$1,125) (1,333.40	1,333.40
7367	2300 - LOWE'S , INC.	PO 62561 Tree Lighting Cust #53794	367.62	367.62
7368	352 - LUBRICATION ENGINEERS INC	PO 62542 OIL & LUBE CUST #C0530901 001	433.38	433.38
7369	3308 - MASON-WILLIAMS, KIMBERLY	PO 62571 DOWNTOWN NJ - CONFERENCE 12/1/2022	72.96	72.96
7370	62 - MGL FORMS - SYSTEMS, LLC.	PO 62191 THREE QUARTERS OF WATER/SEWER BILLS ACC	619.50	619.50
7371	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 60786 B: ELEVATOR MAINT (TH & POLICE) Jan - De	490.00	490.00
7372	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 62576 Drill Bits/Cutting Spray	199.28	199.28
7373	3926 - MOTOROLA SOLUTIONS	PO 62088 Three mobile radios for OEM vehicle use	1,047.87	
		PO 62526 PD RADIOS NJSC #83909	3,753.12	4,800.99
7374	4634 - NCS PEARSON INC	PO 62523 Pearson VUE CompTia A+ Training and Cert	720.00	720.00
7375	4098 - NEAL SYSTEMS INCORPORATED	PO 62590 Meter Calibration WTP/WWTP cust #TON002	1,107.00	1,107.00
7376	170 - NEWTON BOARD OF EDUCATION	PO 61655 SCHOOL TAX (JULY-DEC) 2022 -	1,193,050.66	1,193,050.66
7377	4519 - NEXGEN POWER EQUIPMENT INC.	PO 60951 B. RECYCL MAINT RENEW 2/2022-12/2022	190.00	190.00
7378	4625 - NJ ENTERTAINERS LLC	PO 62385 Winter Murals - Spring Street	2,525.00	2,525.00
7379	2882 - ONE CALL CONCEPTS, INC.	PO 60737 B: ONE CALL MESSAGES	115.47	115.47
7380	4383 - OPTIMUM	PO 60655 B: DIGITAL CONVERTERS & DTA'S	262.57	262.57
7381	2216 - PALL CORPORATION	PO 62067 Regulator, Air Press, 2"/ WTP	7,233.80	7,233.80
7382	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 60712 B: SLUDGE DISPOSAL A/C #12701 (5yr agr	5,692.50	5,692.50
7383	64 - BELLOW, HAROLD & ASSO, INC.	PO 60800 B: WATER ENGINEER (not to exceed \$30,000	4,544.00	
		PO 62524 August Services	608.75	
		PO 62577 ENGINEERING -OCT	9,331.36	
		PO 62577 ENGINEERING -OCT	2,984.75	17,468.86
7384	4204 - PLANET NETWORKS INC.	PO 60679 B: INTERNET TH	159.95	
		PO 60680 B: INTERNET/WEB HOSTING/FIREWALL POLICE	1,359.72	
		PO 62529 NEW PHONE SYSTEM RUN WIRES	19,962.18	21,481.85
7385	3435 - PRIME LUBE, INC.	PO 62493 FUEL ADDITIVE DRUM CUST #00-0012272	259.50	259.50
7386	2212 - PROCESS TECH SALES AND SERVICE	PO 62086 WATER PLANT TURBIDITY METER PARTS	2,686.95	2,686.95
7387	39 - QUILL CORPORATION	PO 60785 B: OFFICE SUPPLIES ACCT #6182634	389.87	389.87
7388	4034 - R & J CONTROL INC.	PO 62552 Investigate reason for shutdown of Gener	1,024.27	1,024.27
7389	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 60691 B: GAS ACCT #40382 INCREASE 9/14 MEET \$3	8,228.41	8,228.41
7390	4203 - RAPID PUMP	PO 61220 B: Sewer Utility Qtrly Service Inspectio	23,000.00	23,000.00
7391	4606 - RICHARD WINOWSKI	PO 62600 Music for Senior luncheon	200.00	200.00
7392	1872 - RR DONNELLEY	PO 62197 Vital Statistic Safety Paper cust #1960	297.00	297.00
7393	1261 - S/NJ EMPLOYER ACCOUNTS	PO 62539 Unemployment Payment - 3rd Qtr 2022	9,491.00	9,491.00
7394	55 - SCHMIDT'S WHOLESALE, INC	PO 61778 48 Water Meters/Installation Equip/Rplmn	15,024.85	15,024.85
7395	126 - SCMUA	PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING	774.81	
		PO 60701 B: TRASH REMOVAL BRUSH/STREET SWEEPING	232.40	1,007.21
7396	611 - SEBRING AUTO PARTS, INC.	PO 60803 B: Auto Spls/Rprs	248.42	248.42
7397	4165 - SF MOBILE-VISION, INC.	PO 62266 PD WORKSTATION	5,045.00	5,045.00
7398	3993 - SLOAN, JAMES P.	PO 60667 B: 2022 JUDGE (\$37,886.00/12=\$3,157.17)	3,573.91	3,573.91
7399	1489 - SMALLEY, JOHN H	PO 60659 B: 2022 SVC'S WTP (17,250/12=\$1,437.50/	1,438.00	1,438.00
7400	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 62477 S/O OFC JACKET ACCT #10706	349.50	349.50
7401	4633 - SOROKA, ERIC	PO 62482 CLASS FEE REIMBURSEMENT	263.00	263.00
7402	2257 - STAPLES	PO 62452 PD PATROL ROOM CHAIRS	840.76	840.76
7403	2257 - STAPLES	PO 62602 SCANNER	379.00	379.00
7404	43 - STAPLES CREDIT PLAN, INC.	PO 62336 SHIPPING POLICE	38.35	
		PO 62573 OFFICE SUPPLIES FOR TREE LIGHTING - 12/2	359.99	398.34
7405	2056 - SUBURBAN PROPANE, LP.	PO 62551 PROPANE ACCT #2232-139164	1,054.35	1,054.35
7406	102 - SUSSEX CAR WASH INC	PO 60770 B: POLICE CAR WASHES	288.00	288.00
7407	1214 - SUSSEX CO.ASSOC.-CHIEFS-POLICE	PO 62550 50th ANNIVERSARY TICKETS	100.00	100.00
7408	130 - SUSSEX COUNTY P & H, INC.	PO 61054 B: PLUMBING SUPPLIES	87.36	87.36
7409	371 - T.A. MOUNTFORD COMPANY, INC.	PO 62534 POLICE COPIER SVC CONTRACT 2023	700.00	700.00
7410	2479 - TAYLOR OIL CO., INC.	PO 60682 B: DIESEL ACCT #01-0062714 (\$45,000)	4,832.97	4,832.97
7411	3851 - THE CANNING GROUP, LLC.	PO 60658 B: QPA PURCHASING 2022 (\$6,500/12=\$541.	541.69	541.69
7412	4629 - TMA LASER GROUP	PO 62389 PD GLOVE ORDER	1,200.00	1,200.00
7413	4013 - TRANSUNION ALTERNATIVE RISK & DATA,	PO 62535 ONLINE INVESTIGATION SERVICE acct #7971	900.00	900.00
7414	293 - TREASURER, PETTY CASH FUND	PO 62511 REPLENISH 2022 PETTY CASH	58.63	58.63
7415	4152 - UNITED SITE SERVICES, INC	PO 60713 B: SLUDGE REMOVAL A/C #74732 (\$122,	6,909.85	6,909.85
7416	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 62549 Air Filters	233.04	233.04
7417	2635 - W.B. MASON, INC.	PO 62356 Printer Ink Black	78.31	
		PO 62560 Toner for Printer - black CUST #C132949	137.22	215.53
7418	1500 - WALMART	PO 62548 Santa House/Tree Lighting	11.80	

List of Bills - CLEARING/CLAIMS

Meeting Date: 12/12/2022 For bills from 11/15/2022 to 12/07/2022

Check#	Vendor	Description	Payment	Check Total
		PO 62567 Supplies for games/food/drinks/decoratio	253.52	
7419	3549 - WAYNE T. MCCABE	PO 62572 TREE LIGHTING - SUPPLIES - 12/2/2022	14.80	280.12
7420	3035 - WHEHTOWORK INC	PO 62601 Town Historian Payment - 3rd and 4th Qua	750.00	750.00
7421	1656 - WILDFLOWERS WITH TAMI	PO 62536 SCHEDULING SYSTEM ANNUAL RENEWAL SUB #60	360.00	360.00
		PO 62530 Funeral arrangement for former County OE	140.00	
		PO 62538 October 2022 - Dish garden - sympathy	95.00	
		PO 62543 FUNERAL BASKET	140.00	375.00
TOTAL				1,429,378.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,193,050.66	
101299	Due to Clearing			0.00	1,319,844.04
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,521.20			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	348.48			
1052200	TOWN COUNCIL - OTHER EXPENSES	95.00			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	625.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	8,259.49			
1059200	MUNICIPAL COURT - OTHER EXPENSES	140.00			
1059200A	(2021) MUNICIPAL COURT - OTHER EXPENSES		379.00		
1060200	ENGINEERING - OTHER EXPENSES	1,683.13			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	25,913.13			
1062200	PLANNING BOARD - OTHER EXPENSES	3,421.53			
1063100	HISTORIC -S&W	750.00			
1063200	HISTORIC COMMISSION - OTHER EXPENSES	364.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	626.18			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	90.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	10,506.48			
1074200A	(2021) POLICE DEPARTMENT - OTHER EXPENSES		1,962.00		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	10,516.47			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,940.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	4,092.64			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	2,985.85			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	8,596.59			
1083300A	(2021) VEHICLE MAINTENANCE - OTHER EXPENSES		1,047.87		
1084200	BOARD OF HEALTH - OTHER EXPENSES	297.00			
1087200	RECREATION - OTHER EXPENSES	1,541.17			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	15,958.12			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	1,315.65			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	23.34			
1094798	INTERLOCAL - GREEN TWP COURT	4,074.02			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	17,720.04			
TOTALS FOR	CURRENT FUND	123,404.51	3,388.87	1,193,050.66	1,319,844.04
111200	APPROPRIATED RESERVES FOR GRANTS			8,719.40	
111299	Due to Clearing			0.00	8,719.40
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	8,719.40	8,719.40
301299	Due to Clearing			0.00	14,405.36
3092202	ORD 2022-13 SIDEWALKS RT 206/WATER ST	4,915.77			
3092203	ORD 2022-14 VAR CAP IMP.	8,464.59			
3092204	ORD 2022-16 DOG PARK-UNF	1,025.00			
TOTALS FOR	CAPITAL	14,405.36	0.00	0.00	14,405.36

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
601299	DUE TO CLEARING			0.00	76,310.36
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	54,051.71			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	22,258.65			
TOTALS FOR	WATER/SEWER UTILITY	76,310.36	0.00	0.00	76,310.36
721299	DUE TO CLEARING			0.00	608.75
721311	THORLABS - PL BD ESCROW (5/10)			608.75	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	608.75	608.75
731255	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			9,491.00	
731299	DUE TO CLEARING			0.00	9,491.00
TOTALS FOR	SUI (Fund 73)	0.00	0.00	9,491.00	9,491.00

Total to be paid from Fund 10 CURRENT FUND	1,319,844.04
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	8,719.40
Total to be paid from Fund 30 CAPITAL	14,405.36
Total to be paid from Fund 60 WATER/SEWER UTILITY	76,310.36
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	608.75
Total to be paid from Fund 73 SUI (Fund 73)	9,491.00

	1,429,378.91

Checks Previously Disbursed

17997	STORR TRACTOR COMPANY	Multiple:	11,466.52	11/30/2022
17998	STATE OF NEW JERSEY - PWT	PO# 62545 3rd QUARTER WATER TAX	458.68	12/01/2022
42750	CORY BROTHERS INC	PO# 62541 Evaluate Chassis corrosion, engine	264.43	11/30/2022
112922	HEARTLAND PAYMENT SYSTEM LLC	NOV METER CHRGS	72.21	11/29/2022
113022	HEARTLAND PAYMENT SYSTEM LLC	NOV KIOSK CHRGS	90.41	11/30/2022
221095	PAYROLL ACCOUNT	12/8 CURRENT PAYROLL	208,345.12	12/08/2022
221143	PAYROLL ACCOUNT	12/8 GRANT PAYROLL	1,717.28	12/08/2022
226052	PAYROLL ACCOUNT	12/08 W/S PAYROLL	58,289.88	12/08/2022
227142	PAYROLL ACCOUNT	12/08 TRUST PAYROLL	12,522.75	12/08/2022
228186	POLICE & FIRE RETIREMENT SYSTEM	Nov PFRS to State	17,000.00	12/01/2022
228187	PUBLIC EMPLOYEE RETIRE SYSTEM	NOV PERS to State	17,000.00	12/01/2022

			327,227.28	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	208,609.55	1,319,844.04	1,528,453.59
Fund 11 FEDERAL/STATE GRANTS	1,717.28	8,719.40	10,436.68
Fund 30 CAPITAL		14,405.36	14,405.36
Fund 60 WATER/SEWER UTILITY	70,215.08	76,310.36	146,525.44
Fund 62 PARKING AUTHORITY	162.62		162.62
Fund 71 TRUST	12,522.75		12,522.75
Fund 72 DEVELOPERS ESCROW (Fund 72)		608.75	608.75
Fund 73 SUI (Fund 73)		9,491.00	9,491.00
Fund 81 PAYROLL	34,000.00		34,000.00
BILLS LIST TOTALS	327,227.28	1,429,378.91	1,756,606.19
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