

- b.** Resolution #2-2023* Appoint the Town Manager as Hearing Officer in all Matters of Dispute Regarding the Town of Newton for Calendar Year 2023
- c.** Resolution #3-2023* Designate Legal Newspapers for Calendar Year 2023
- d.** Resolution #4-2023* Designate Newspapers that will Receive Notices Required by the NJ Open Public Meetings Act for 2023
- e.** Resolution #5-2023* Establish Schedule of Public Town Council Meetings for 2023
- f.** Resolution #6-2023* Establish the Rate of Interest to be Charged for Non-Payment of Taxes on or Before the Due Date
- g.** Resolution #7-2023* Designate Officials to Sign Checks
- h.** Resolution #8-2023* Designate Chief Financial Officer/Finance Director as the Individual Authorized to Sell Bond Anticipation Notes for Calendar Year 2023
- i.** Resolution #9-2023* Authorize the Tax Assessor, the Town Attorney, and the Town Manager to Act on the Behalf of the Town of Newton for Calendar Year 2023 with Regard to Tax Appeals
- j.** Resolution #10-2023* Appointment of Mayor as a Class I Member of the Newton Planning Board
- k.** Resolution #11-2023* Appointment of Town Council Representative as a Class III Member of the Newton Planning Board
- l.** Resolution #12-2023* Cancellation of Small Balances
- m.** Resolution #13-2023* Granting Authority for Approval of Certain Purchases Through New Jersey State Contracts and/or Purchasing Cooperatives
- n.** Resolution #14-2023* Resolution Recognizing Town Events and Town Endorsed Events
- o.** Resolution #15-2023* Resolution Authorizing Compliance with the United States Equal Employment Opportunity Commission's Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964
- p.** Resolution #16-2023* Appointment of Kathryn Alcock as Action Alliance Coordinator for the Town of Newton for 2023

- q.** Resolution #17-2023* Appointment of Debbie Danielson as Municipal Recycling Coordinator for Calendar Year 2023
- r.** Resolution #18-2023* To Confirm/Establish Petty Cash and Change Funds for Calendar Year 2023
- s.** Resolution #19-2023* Appointment of Members of the Town of Newton Ad Hoc Redevelopment Team
- t.** Resolution #20-2023* Appoint Local Emergency Planning Committee for Calendar Year 2023
- u.** Resolution #21-2023* Designation of Theresa Schlosser as Tax Search Officer for the Town of Newton for 2023
- v.** Resolution #22-2023* Appointment of Sandra Lee Diglio as Town Council Liaison to the Newton Board of Education
- w.** Resolution #23-2023* Appointment of Matthew S. Dickson as Town Council Liaison to the Economic Development Advisory Commission
- x.** Resolution #24-2023* Appointment of Helen R. Le Frois as Town Council Liaison to the Historic Preservation Advisory Commission
- y.** Resolution #25-2023* Resolution Affirming the Current Fund Balance Policy
- z.** Resolution #26-2023* Resolution Affirming the Water Sewer Utility Fund Balance Policy
- aa.** Resolution #27-2023* Appointment of Virginia Raftery as Clean Communities Coordinator for the Town of Newton for 2023
- bb.** Resolution #29-2023* Appointment of the Municipal Auditor for the Town of Newton for Calendar Year 2023
- cc.** Resolution #30-2023* Authorize the Execution of an Agreement for Auditing Services for Review of Statement of Assets Available for Benefits for LOSAP with Nisivoccia LLP
- dd.** Resolution #31-2023* Authorize and Direct the Tax Collector to Sell Municipal Liens in Accordance with New Jersey Law in 2023
- ee.** Resolution #32-2023* Authorize the Award of a Required Disclosure Contract for David B. Simmons, Jr., of Harold E. Pellow & Associates, Inc., as Water Engineer for the Town of Newton for Calendar Year 2023
- ff.** Resolution #33-2023* Adoption of the Temporary Current Operating Budget and Temporary Water and Sewer Budget for 2023

- gg.** Resolution #34-2023* Appointment of Various Attorneys for Calendar Year 2023
- hh.** Resolution #35-2023* Authorize the Award of a Required Disclosure Contract for J. Caldwell & Associates, LLC as Planner for the Town of Newton for Calendar Year 2023
- ii.** Resolution #36-2023* Appointment of Keith Mitchell of the Mitchell Insurance Agency as Insurance Agent for Calendar Year 2023
- jj.** Resolution #37-2023* Reappointment of Certain Board and Commission Members
- kk.** Resolution #38-2023* Authorize the Award of a Required Disclosure Contract for Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., as Sewer Engineer for the Town of Newton for Calendar Year 2023
- ll.** Resolution #39-2023* Authorize an Agreement with Holzhauer & Hostenstein, LLC for Appraisal Services for Defense of State Level Tax Appeals in Calendar Year 2023
- mm.** Resolution #40-2023* Appointment of Alan Abramson as Volunteer Senior Citizen Coordinator for the Town of Newton for 2023
- nn.** Resolution #41-2023* Authorizing the Town of Newton to Enter into an Agreement with EXCEL Environmental Resources, Inc., for Environmental Engineering Services for Calendar Year 2023
- oo.** Resolution #42-2023* Authorize the Award of a Required Disclosure Contract for DeCotiis, Fitzpatrick, Cole and Giblin, LLC for Redevelopment Counsel for 2023
- pp.** Resolution #43-2023* Authorize the Award of a Required Disclosure Contract for Gibbons P.C. for Bond Counsel for 2023
- qq.** Resolution #44-2023* Authorize Payment of Recurring Bills
- rr.** Resolution #45-2023* Procedure for Claimant Certification
- ss.** Resolution #46-2023* Award of an Insurance Broker of Record Contract for Employee Benefits
- tt.** Resolution #47-2023* Resolution Authorizing the Town Manager to Execute a Mutual Termination of Easements Concerning Easements Located on Block 18.02, Lot 31 and Block 18.02, Lot 3

- uu.** Resolution #48-2023* Resolution Authorizing the Town Manager to Execute an Access and Remediation Agreement with JCP&L and Elizabethtown Gas Company with Regard to Block 22.04, Lot 9
- vv.** Resolution #49-2023* Approve 2022 Budget Transfer
- ww.** Resolution #50-2023* Resolution to Award Sludge Hauling Bid from Negotiations, Bid #13-2022/13R-2022
- xx.** Resolution #51-2023* Approval of Contracts for Chemical Supplies Bid per Bid #16R-2022
- yy.** Resolution #52-2023* Authorize Credits Due Water and Sewer Utility Accounts
- zz.** Resolution #53-2023* Reimburse Town Employees for Vehicle Expenses for Calendar Year 2023
- aaa.** Resolution #54-2023* Authorize the Award of a Required Disclosure Contract for Paulus, Sokolowski and Sartor, LLC as Alternate Water and Sewer Engineers for the Town of Newton for Calendar Year 2023
- bbb.** Resolution #55-2023* Authorize the Award of a Required Disclosure Contract for KKPR Marketing and Public Relations
- ccc.** Resolution #56-2023* Authorize Change Order No. 1 and Accept as Final and Complete the Proposed Resurfacing of Smith Street and Grand Avenue Project
- ddd.** Resolution #57-2023* Authorize Change Order No. 1 and Accept as Final and Complete the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project
- eee.** Resolution #58-2023* Refund of Redemption Monies to Outside Lien Holder for Block 22.02, Lot 23, Also Known As 64 Sussex Street
- fff.** Resolution #59-2023* Resolution Authorizing the Use of Omnia Partners, Formerly Known As US Communities National Cooperative
- ggg.** Resolution #60-2023* Reappointment of Jessica M. Vollero as Animal Control Officer for the Town of Newton
- hhh.** Resolution #61-2023* Resolution of Support From the Town of Newton to Submit an Application and Abide by Concessions of the New Jersey Department of Community Affairs FY2023 Local Recreational Improvement Grant Program

iii. Resolution #62-2023*

Resolution Authorizing the Hiring of an Internet Technology Support Company Through the Competitive Contracting Process

jjj. Resolution #63-2023*

Approve Bills and Vouchers for Payment

XIII. RESOLUTIONS

a. Resolution #28-2023

Concur with the Town Manager's Appointment of Special Police Officers

XIV. APPOINTMENT

a. Mayor's Appointment

Class II Representative to the Newton Planning Board (*Appointment of Town Manager by the Mayor*)

XV. OPEN TO THE PUBLIC

XVI. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #1-2023

January 5, 2023

“Designate Banks as Depositories for Calendar Year 2023”

BE IT RESOLVED, by the Town Council of the Town of Newton that the following policy is hereby adopted pertaining to Town funds for calendar year 2023:

1) The cash management and investment objectives for the Town of Newton include preservation of capital, adequate safekeeping of assets, maintenance of liquidity to meet operating needs, diversification of the Town's portfolio to minimize risks associated with individual investments, and investment of assets in accordance with State and Federal laws and regulations.

2) The following banks are hereby authorized to be used as depositories for Town funds:

PNC Bank
JP Morgan Chase Bank
New Jersey Cash Management Fund
Provident Bank
Lakeland Bank
First Hope Bank
Santander Bank, N.A.
TD Bank
Valley National Bank
Wells Fargo Bank, N.A.

Beginning with the filing of September 30, 2010 a list of banks that participate in the Governmental Unit Deposit Protection Act (GUDPA) and the type of certificate of eligibility is available quarterly from the State of New Jersey, Department of Banking and Insurance website:

https://www.state.nj.us/dobi/division_banking/depositories/gudpa.htm

The Chief Financial Officer/Finance Director will review this site and provide the Town Auditor with a copy of this list.

The above designated official depositories are required to submit to the Chief Financial Officer/Finance Director a copy of the institution's "Annual Report" each year. This may also be satisfied electronically.

3) All funds shall be deposited within 48 hours of receipt, in accordance with N.J.S.A. 40A:5-15.

The Chief Financial Officer/Finance Director shall minimize the possibility of idle cash accumulating in accounts by assuring the amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly swept into the investment portfolio.

The method of calculating banking fees and compensating balances shall be reviewed on a monthly basis.

Investment decisions shall be guided by the cash flow projections prepared by the Chief Financial Officer/Finance Director.

4) Permissible investments for the Town of Newton shall include:

(a) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;

- (b) government money market mutual funds;
- (c) any Federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase and has a fixed rate of interest not dependent on any index or external factors;
- (d) Bonds or other obligations of the local unit or school districts of which the local unit is a part;
- (e) any other obligations with maturities not exceeding 397 days, as permitted by the Division of Investments;
- (f) local government investment pools;
- (g) New Jersey State Cash Management Fund; and
- (h) repurchase agreements of fully collateralized securities.

5) The Municipality is authorized to deposit funds, including certificates of deposits, in accounts subject to the following conditions pursuant to N.J.S.A.40A:5-14, amended by P.L.2018,c.40:

- (a) the funds are initially invested through a public depository as defined in section 1 of P.L.1970,c.236(C.17:9-41) designated by the local unit;
- (b) the designated public depository arranges for the deposit of funds in certificates of deposit in one or more federally insured banks or savings and loan associations, for the account of the local unit;
- (c) 100 percent of the principal and accrued interest of each certificate of deposit is insured by the Federal Deposit Insurance Corporation;
- (d) the designated public depository acts as custodian for the local unit with respect to the certificates of deposit issued for the local unit's account; and
- (e) at the same time that the local unit's funds are deposited and the certificates of deposit are issued, the designated public depository receives an amount of deposits from customers of other banks and savings and loan associations, wherever located, equal to the amount of funds invested by the local unit through the designated public depository.

6) The Chief Financial Officer/Finance Director is authorized and directed to make investments on behalf of the Town of Newton. All investment decisions shall be consistent with this plan and all appropriate regulatory constraints.

7) Securities purchased on behalf of the Town of Newton shall be delivered electronically or physically to the Town's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the Town.

8) The Chief Financial Officer/Finance Director shall report to the Town Council all purchases of investments in accordance with N.J.S.A. 40A:5-15.2.

9) The Cash Management Plan shall be subject to annual audit conducted pursuant to N.J.S.A. 40A:5-14.

10) The Chief Financial Officer/Finance Director shall escheat to the State of New Jersey checks which remain outstanding for twelve or more months after the date of issuance.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #2-2023

January 5, 2023

"Appoint the Town Manager as Hearing Officer in all Matters of Dispute Regarding the Town of Newton for Calendar Year 2023"

WHEREAS, certain matters may arise over the course of the year which require a hearing to be conducted for the purpose of resolving issues; and

WHEREAS, Thomas S. Russo, Jr., Town Manager of the Town of Newton, is the representative of the Governing Body, as well as the Chief Executive and Administrative Officer of the municipality;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Town Manager is hereby appointed as Hearing Officer in all matters of dispute regarding the Town of Newton for the calendar year 2023.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #3-2023

January 5, 2023

“Designate Legal Newspapers for Calendar Year 2023”

BE IT RESOLVED by the Town Council of the Town of Newton that the newspapers listed below be designated as the official newspapers for the Town of Newton for legal advertising during the 2023 calendar year:

New Jersey Herald

New Jersey Sunday Herald

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #4-2023

January 5, 2023

“Designate Newspapers that will Receive Notices Required by the NJ Open Public Meetings Act for 2023”

WHEREAS, Section 3D(2) of the Open Public Meetings Act, approved October 21, 1975 as Chapter 231, P.L. 1975, requires every public body to designate two (2) newspapers to receive notices required to be mailed, telephoned, telegraphed, or hand delivered;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby designates the newspapers listed below as newspapers to receive notices required by the Open Public Meetings Act:

New Jersey Herald

New Jersey Sunday Herald

The Alternative Press

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #5-2023

January 5, 2023

“Establish Schedule of Public Town Council Meetings for 2023”

WHEREAS, Section 13 of the Open Public Meetings Act, approved October 21, 1975 as Chapter 231, P.L. 1975, requires every public body to post and maintain posted throughout the year a schedule of the meetings of said public body;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, New Jersey that the following schedule for 2023 indicates all public meetings of the Newton Town Council will be held on the second and fourth Mondays of each month, unless otherwise indicated, in the Council Chambers, 39 Trinity Street, Newton, New Jersey, unless otherwise noticed; and

Council Meetings

7:00pm

January	23		July	17
February	13 and 27		August	21
March	13 and 27		September	13* and 25
April	10 and 24		October	11* and 23
May	8 and 22		November	13 and 27
June	12 and 26		December	11

*Held Wednesday

Reorganizational Meeting

Thursday, January 4, 2024

Noon

BE IT FURTHER RESOLVED, the Town Council reserves the right to conduct one or more executive sessions at any meeting of the Town Council for reasons pursuant to the executive session; and

BE IT FURTHER RESOLVED, that, for the purposes of the Act, the official bulletin board for posting notices shall be the bulletin board in the first-floor lobby of the Municipal Building at 39 Trinity Street, Newton, New Jersey, with said board being just outside the door of the Municipal Clerk’s Office; and

BE IT FURTHER RESOLVED, that certified copies of this Resolution be forwarded to The Alternative Press (TAPintoNewton), New Jersey Herald, and the NJ Sunday Herald, and a copy be filed with the Municipal Clerk; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution shall be mailed to any person requesting notices of meetings of the Town Council pursuant to N.J.S.A. 10:4-19 and whoever has paid the required fee for such notice.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #6-2023

January 5, 2023

“Establish the Rate of Interest to be Charged for Non-Payment of Taxes on or Before the Due Date”

WHEREAS, N.J.S.A. 54:4-67 permits the Governing Body of each municipality to fix the rate of interest to be charged for late payment of taxes as provided by law; and

WHEREAS, N.J.S.A. 54:6-67 has been amended to permit the fixing of said rate at eight percent (8%) per annum for the first \$1,500.00 of the delinquency and eighteen percent (18%) per annum for amounts in excess of \$1,500.00, and an additional penalty of six percent (6%) may be collected for delinquencies in excess of \$10,000.00 from property owners who fail to pay the delinquency prior to the end of the calendar year;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Tax Collector is hereby authorized and directed to charge an eight percent (8%) per annum rate of interest on the first \$1,500.00 of taxes which become delinquent after the tax due date, and a rate of eighteen percent (18%) per annum interest on any amount of taxes due in excess of \$1,500.00 which becomes delinquent after the tax due date; and

BE IT FURTHER RESOLVED, that the Tax Collector is also authorized and directed to charge an additional penalty of six percent (6%) if a delinquency is in an amount in excess of \$10,000.00 and remains in arrears beyond December 31st of each calendar year; and

BE IT FURTHER RESOLVED, that the ten (10) day grace period for quarterly tax payments shall remain in effect, any payment of taxes not made on or before the due date in accordance with this Resolution shall be charged interest from the due date as set forth by law, and this Resolution shall take effect immediately.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #7-2023

January 5, 2023

"Designate Officials to Sign Checks"

BE IT RESOLVED by the Town Council of the Town of Newton that the Town Manager, the Town Treasurer, and/or the Chief Financial Officer are hereby designated as officials authorized to sign all municipal checks, Water and Sewer Utility checks, and payroll checks during calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #8-2023

January 5, 2023

“Designate Chief Financial Officer/Finance Director as the Individual Authorized to Sell Bond Anticipation Notes for Calendar Year 2023”

WHEREAS, it is necessary from time to time for the Town of Newton to sell Bond Anticipation Notes or other Notes for the benefit of the municipality; and

WHEREAS, the Chief Financial Officer/Finance Director is the individual responsible for maintaining the financial records of the Town of Newton;

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

- 1) The Chief Financial Officer/Finance Director is hereby authorized to sell Bond Anticipation Notes and directed to determine all matters in connection with said Notes not determined by this or subsequent Resolutions.
- 2) The Chief Financial Officer/Finance Director is directed to report in writing to the Governing Body at the meeting next succeeding the date when the sale or delivery of Notes pursuant to this Resolution is made. Such report is to include the amount, description, interest rate, maturity of the Notes sold, the price obtained, and the name of the purchaser.
- 3) This Resolution shall take effect immediately upon its adoption.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #9-2023

January 5, 2023

“Authorize the Tax Assessor, the Town Attorney, and the Town Manager to Act on the Behalf of the Town of Newton for Calendar Year 2023 with Regard to Tax Appeals”

BE IT RESOLVED, by the Town Council of the Town of Newton that the Municipal Tax Assessor and the Town Attorney are hereby authorized to defend all contest appeals before the Sussex County Board of Taxation and the Tax Court of the State of New Jersey; and

BE IT FURTHER RESOLVED, that the Municipal Tax Assessor and the Town Attorney are also hereby authorized to initiate municipal appeals to correct the Town of Newton tax listing including, but not limited to, rollback complaints, added and omitted assessment complaints, and such other appeals as may be necessary to correct the assessments for the Town of Newton; and

BE IT FURTHER RESOLVED, that the Municipal Tax Assessor, the Municipal Attorney, and the Town Manager are hereby designated as the agents of the Town of Newton for the purpose of signing settlements of the foregoing matters by stipulation for the 2023 Calendar Year.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #10-2023**

January 5, 2023

**“Appointment of Mayor as a Class I Member
of the Newton Planning Board”**

BE IT RESOLVED, by the Town Council of the Town of Newton that Mayor Michelle J. Teets be and is hereby appointed to the Newton Planning Board as a Class I member for the calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #11-2023

January 5, 2023

“Appointment of Town Council Representative as a Class III Member of the Newton Planning Board”

BE IT RESOLVED, by the Town Council of the Town of Newton that Deputy Mayor John-Paul E. Couce, be and is hereby appointed to the Newton Planning Board as a Class III member for calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #12-2023

January 5, 2023

"Cancellation of Small Balances"

WHEREAS, N.J.S.A. 40A: 5-17.1 allows for the cancellation of property tax refunds or delinquent amounts in the amounts of less than ten (\$10.00) dollars; and

WHEREAS, the Town Council of the Town of Newton may authorize the Tax Collector to process, without any further action on the part of the Governing Body, any cancellation of property tax refunds or delinquencies of less than ten (\$10.00) dollars;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton in the County of Sussex, State of New Jersey, that the Tax Collector is hereby authorized to process the cancellation of any property tax refunds or delinquencies of less than ten (\$10.00) dollars.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #13-2023

January 5, 2023

"Granting Authority for Approval of Certain Purchases Through New Jersey State Contracts and/or Purchasing Cooperatives"

WHEREAS, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. and P.L. 2011, c.139, the Governing Body may delegate the power to award purchases, contracts, and/or agreements through New Jersey State Contracts and/or Purchasing Cooperatives to which the Town of Newton is a member; and

WHEREAS, in the interest of streamlining Town operations and improving efficiency, it is the desire of the Mayor and Council to authorize the Purchasing Officer/Qualified Purchasing Agent (QPA) to approve purchases, contracts, and agreements through New Jersey State Contracts and/or Purchasing Cooperatives, subject to provisions and requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. and P.L. 2011, c.139 below the \$44,000.00 threshold in individual purchases and the aggregate as defined by N.J.S.A. 40A:11-2(19);

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Town of Newton that the Purchasing Officer/Qualified Purchasing Agent (QPA) upon receipt of an identified need and direction from the Town is hereby authorized to approve purchases, contracts, and/or agreements through New Jersey State Contracts and/or Purchasing Cooperatives to which the Town of Newton is a member without further action from Council, provided funds are available to cover the expenditure; and

BE IT FURTHER RESOLVED, purchase approvals made by the Purchasing Officer/Qualified Purchasing Agent (QPA) by virtue of the adoption of this Resolution shall be subject to the provisions and requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. and that no amount of any contract shall be in excess of the bid threshold in a single purchase or the aggregate without express individual resolutions authorizing such cooperative purchases by contract number.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #14-2023

January 5, 2023

“Resolution Recognizing Town Events and Town Endorsed Events”

WHEREAS, the Town of Newton sponsors certain events throughout the year and endorses other privately held events for which it lends specified assistance; and

WHEREAS, the Town Council of the Town of Newton has adopted a policy whereby it will recognize Town and Town endorsed events by Resolution to be considered on an annual basis;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex and State of New Jersey, there shall be two categories of events run or endorsed by the Town:

Town Events – Events that are run by the Town.

Town Endorsed Events – Privately held events the Town will provide specified assistance to (some of which will be free, other which will include escrow or other fee payment).

BE IT FURTHER RESOLVED, that the list of possible Town events and Town endorsed events for the calendar year 2023 shall be as follows:

Town Events	Town Endorsed Events
Easter Egg Hunt	Memorial Day Parade
Events at Newton Town Pool/Pavilion	Newton Day/Fireworks
Halloween Parade	Taste of Newton
Ladies' Night Out	Holiday Parade/Post-Parade Events
Movie Nights @ Memory Park	
Fall Festival	
Miss Newton Contest	
Flags of Honor	
Town-wide Garage Sale	
Neighbors Helping Neighbors	
Christmas Tree Lighting/Operation Santa	
Summer Music Concert Series	
Newton Recreation Events	
Events Related to the NPP Grant	
Newton Community Development Events	
Saint Patrick's Day Parade	
Sidewalk Sales	

BE IT FURTHER RESOLVED that Town Endorsed Events must meet the following criteria:

1. The event must be sponsored by a nonprofit organization with a physical office location within the Town of Newton or County of Sussex.

2. The event must be open to all Town residents, whether free or by fee.
3. Each organization shall be limited to no more than two events per calendar year.
4. The Greater Newton Chamber of Commerce (GNCC), due to its historic importance and special working relationship with the Town of Newton for decades, shall be limited to no more than six (6) outdoor events per calendar year.
5. Organizations utilizing Town-owned facilities, parks, or roadways must be in compliance with all applicable resolutions and ordinances of the Town of Newton, including, but not limited to, Chapter 307 regarding parking and traffic and Chapter 115 concerning fire prevention; and the event shall not interfere with or obstruct contiguous traffic, access to residences or businesses, or the movement of firefighting, first aid, or other safety vehicles.
6. Each organization is required to request through the Newton Town Manager's Office in writing the date of an event at least sixty (60) calendar days prior to the event. The written notice must also include any formal request for paid services to be rendered by the Newton DPW and/or the Newton Police Department.
7. The Newton Town Manager shall review all DPW and/or Police requests and determine the amount of escrow funds necessary to be provided by the sponsoring organization to the Town of Newton. Escrow funds must be provided by the sponsoring nonprofit organization to the Town of Newton twenty-one (21) calendar days prior to the date of the scheduled event. Any funds not utilized for the event shall be returned after the event within thirty (30) days by the Town of Newton Finance Department to the sponsoring nonprofit organization.
8. Each organization shall be responsible for providing honest and thorough answers on the "Town of Newton Event Checklist Application" which will be available at the Community Development Office in the Town of Newton. The Community Development Director and Town Manager shall both be required to be signatories on a final event checklist application which must be completed no later than seven (7) calendar days prior to the event. The Town will not charge a fee for any staff or professional review of said Event Checklist Application.
9. Town Endorsed Events may include but not be limited to the following: shows, carnivals, circuses, festivals, fairs, flea markets, outdoor plays, dances, concerts, theatrical events, parades, or sporting events not sponsored by the Town of Newton or Town of Newton recognized league; any event requiring temporary or permanent closure of any Town streets, sidewalks, park areas, or impacting the public health, safety and welfare of the Town or its residents; excludes weddings, funerals, memorials, graduations, or Town-sponsored functions.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #15-2023

January 5, 2023

“Resolution Authorizing Compliance with the United States Equal Employment Opportunity Commission’s Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964”

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the Governing Body of each municipality and county to certify their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the Newton Town Council members have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto;

NOW, THEREFORE BE IT RESOLVED, that the Town of Newton hereby states it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

**GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF
COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY
COMMISSION'S**

**“Enforcement Guidance on the Consideration of Arrest and Conviction Records in
Employment Decisions Under Title VII of the Civil Rights Act of 1964”**

**GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES
NO PHOTO COPIES OF SIGNATURES**

STATE OF NEW JERSEY
COUNTY OF *Sussex*

We, members of the governing body of the *Town of Newton* being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the *Town Council* of the *Town of Newton* in the County of *Sussex*;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit’s hiring practices as they pertain to the consideration of an individual’s criminal history;
4. We certify that the local unit’s hiring practices comply with the above-referenced enforcement guidance.

(L.S.)	(L.S.)

Sworn to and subscribed before me this _____ day of _____
Notary Public of New Jersey

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #16-2023

January 5, 2023

“Appointment of Kathryn Alcock as Action Alliance Coordinator for the Town of Newton for 2023”

BE IT RESOLVED, by the Town Council of the Town of Newton that Kathryn Alcock be and is hereby appointed as the Action Alliance Coordinator for the Town of Newton during calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #17-2023

January 5, 2023

**"Appointment of Debbie Danielson as
Municipal Recycling Coordinator for
Calendar Year 2023"**

BE IT RESOLVED, by the Town Council of the Town of Newton that Debbie Danielson, be and is hereby appointed as the Town of Newton's Municipal Recycling Coordinator for calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #18-2023

January 5, 2023

“To Confirm/Establish Petty Cash and Change Funds for Calendar Year 2023”

WHEREAS, the Town of Newton maintains the following petty cash funds, as approved and recorded with the Division of Local Government Services:

Finance	\$250.00	Treasurer (Max reimbursement \$25 Excludes tax)
Water & Sewer	\$50.00	Treasurer

WHEREAS, The Town of Newton maintains the following change funds:

Tax	\$200.00	Tax Collector
Water & Sewer	\$200.00	Water Sewer Utility Collector
Clerk	\$200.00	Municipal Clerk
Court	\$100.00	Court Administrator
Court	\$100.00	Deputy Court Administrator
Police	\$10.00	Records Clerk
Recreation	\$150.00	Recreation Supervisor

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that the aforementioned petty cash and change funds are established and confirmed.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #19-2023

January 5, 2023

“Appointment of Members of the Town of Newton Ad Hoc Redevelopment Team”

WHEREAS, the Town of Newton acknowledges there are potential benefits to the Town of Newton to be gained through the process of redevelopment; and

WHEREAS, opportunities for beneficial redevelopment should be thoroughly, expeditiously and efficiently evaluated and pursued;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby appoints individuals in the positions listed below to an ad hoc Redevelopment Team to evaluate and pursue redevelopment opportunities in the Town of Newton for a one-year period from January 1, 2023 through December 31, 2023; and

BE IT FURTHER RESOLVED, that individuals representing the following positions shall be members of the Redevelopment Team, with said meetings to be called by the Town Manager as needed:

Mayor; Deputy Mayor; Town Manager; Town Attorney; Town Planner; Town Engineer; Planning Board Chairperson; Redevelopment Counsel; and other professionals and/or staff as deemed necessary by the Town Manager; and

BE IT FURTHER RESOLVED, said Redevelopment Team is a purely advisory group working only in an analytical and advisory capacity and is: (a) not empowered to make any decisions; (b) has no effective authority; (c) is not empowered to act by vote; (d) is not governed by the Open Public Meetings Act; and (e) is not a “Redevelopment Agency” pursuant to N.J.S.A. 40A:12A-11.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #20-2023

January 5, 2023

“Appoint Local Emergency Planning Committee for Calendar Year 2023”

WHEREAS, Appendix A:9-41 of the NJ Statutes Annotated, and N.J.A.C. 13:64-2.3 pertaining to Emergency Management, requires every New Jersey municipality create a Local Emergency Planning Committee; and

WHEREAS, the individual appointed as the local Emergency Management Coordinator shall also be a member of, and shall serve as Chairman of, said Local Emergency Planning Committee;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the appointment of the individuals recommended by Emergency Management Coordinator Kenneth A. Teets for membership on the Newton Local Emergency Planning Committee for calendar year 2023 as listed below:

Kenneth A. Teets	Emergency Management Coordinator
Daniel Finkle	Deputy Emergency Management Coordinator
Jason Miller	Deputy Emergency Management Coordinator
Steven VanNieuwland, Chief	Newton Police Department
Thomas S. Russo, Jr.	Newton Town Manager
Mike Razzano, Chief	Newton Fire Department
John-Paul E. Couce, Director	Newton Vol. First Aid and Rescue Squad
Kenneth Jaekel	Newton Public Works Supervisor
Adam Vough	Assistant Newton Public Works Supervisor
Joseph Carr	Licensed Sewer Operator
Michael Awertschenko	Licensed Water Operator
Teresa Oswin	Newton Municipal Clerk/Deputy Town Manager
Kimberly Williams	Community Development Director
Joseph Butto	Newton/Hardyston Construction Official
Dr. Joseph S. Piccirillo	Newton School Superintendent

BE IT FURTHER RESOLVED, if any positions become held by different individuals in the 2023 calendar year then said individuals will assume the aforementioned titled responsibilities on Newton Local Emergency Planning Committee.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #21-2023

January 5, 2023

“Designation of Theresa Schlosser as Tax Search Officer for the Town of Newton for 2023”

WHEREAS, N.J.S.A. 54:5-11 provides each municipality within the State of New Jersey shall designate a person to act as the Tax Search Officer for the municipality; and

WHEREAS, Theresa Schlosser, as Certified Tax Collector for the Town of Newton, is qualified to make examinations of the municipalities records as to unpaid municipal liens and to certify the results of that examination;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby designates Theresa Schlosser as the Tax Search Officer for the Town of Newton for calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #22-2023**

January 5, 2023

“Appointment of Sandra Lee Diglio as Town Council Liaison to the Newton Board of Education”

BE IT RESOLVED, by the Town Council of the Town of Newton that Councilmember Sandra Lee Diglio be and is hereby appointed as the Town of Newton liaison to the Newton Board of Education for calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #23-2023**

January 5, 2023

**“Appointment of Matthew S. Dickson as
Town Council Liaison to the Economic
Development Advisory Commission”**

BE IT RESOLVED, by the Town Council of the Town of Newton that Councilmember Matthew S. Dickson be and is hereby appointed to the Economic Development Advisory Commission as the Town Council liaison member for calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #24-2023

January 5, 2023

“Appointment of Helen R. Le Frois as Town Council Liaison to the Historic Preservation Advisory Commission”

BE IT RESOLVED, by the Town Council of the Town of Newton that Councilmember Helen R. Le Frois be and is hereby appointed to the Historic Preservation Advisory Commission as the Town Council liaison member for calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #25-2023

January 5, 2023

“Resolution Affirming the Current Fund Balance Policy”

WHEREAS, The Town of Newton adopted Resolution 101-2014 establishing a Fund Balance Policy on June 9, 2014 and amended it by the adoption of Resolution 50-2019 on January 28, 2019; and

WHEREAS, the Fund Balance Policy has been reviewed by the Town Manager and Town Auditor of the Town of Newton and it is recommended it is an appropriate Policy;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby resolves and agrees to affirm the Current Fund Balance Policy with the following guidelines:

1. The Town of Newton shall establish or maintain fund balance, whereby the percentage of fund balance anticipated to the total budget will not exceed 12%.
2. The Town of Newton hereby establishes the policy of maintaining an end of the calendar year fund balance, which is between 3%-10% of the prior year tax levy.
3. The Governing Body will not anticipate more fund balance than the statutory excess of fund balance of the prior year (amount collected). If the fund balance anticipated will exceed the statutory excess of the prior year, a reason must be stated at an open budget meeting. A plan shall be developed to restore fund balance within a three-year period.
4. Amounts appropriated in the ensuing budget, which reduce the fund balance below the policy guidelines for the purpose of reducing the ensuing year's property tax levy, may be made only upon a specific vote of the Governing Body.
5. The Governing Body, by vote, can declare a fiscal emergency and withdraw any amount of General Fund balance for purposes of addressing the fiscal emergency. Any such action must also provide a plan to restore fund balance to the Target policy level within a five-year period.
6. This policy will be reviewed by the Governing Body every three years following adoption or sooner at the direction of the Governing Body.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #26-2023

January 5, 2023

“Resolution Affirming the Water Sewer Utility Fund Balance Policy”

WHEREAS, The Town of Newton adopted Resolution 101-2014 establishing a Fund Balance Policy on June 9, 2014 and renewed and amended it by the adoption of Resolution 49-2019 on January 28, 2019; and

WHEREAS, the Fund Balance Policy has been reviewed by the Town Manager and Town Auditor of the Town of Newton and it is recommended it is an appropriate Policy;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby resolves and agrees to affirm the Water Sewer Utility Fund Balance Policy with the following guidelines:

1. The Town of Newton shall establish or maintain fund balance, whereby the percentage of fund balance anticipated to the total budget will not exceed 12%.
2. The Town of Newton hereby establishes the policy of maintaining an end of the calendar year fund balance, which is between 3%-10% of the prior year tax levy.
3. The Governing Body will not anticipate more fund balance than the statutory excess of fund balance of the prior year (amount collected). If the fund balance anticipated will exceed the statutory excess of the prior year, a reason must be stated at an open budget meeting. A plan shall be developed to restore fund balance within a three-year period.
4. Amounts appropriated in the ensuing budget, which reduce the fund balance below the policy guidelines for the purpose of reducing the ensuing year's property tax levy, may be made only upon a specific vote of the Governing Body.
5. The Governing Body, by vote, can declare a fiscal emergency and withdraw any amount of General Fund balance for purposes of addressing the fiscal emergency. Any such action must also provide a plan to restore fund balance to the Target policy level within a five-year period.
6. This policy will be reviewed by the Governing Body every three years following adoption or sooner at the direction of the Governing Body.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #27-2023

January 5, 2023

"Appointment of Virginia Raffery as Clean Communities Coordinator for the Town of Newton for 2023"

BE IT RESOLVED, by the Town Council of the Town of Newton that Virginia Raffery be and is hereby appointed as the Clean Communities Coordinator for the Town of Newton during calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #28-2023

January 5, 2023

**“Concur with the Town Manager’s
Appointment of Special Police Officers”**

WHEREAS, within Chapter Thirty, Police Department, of the Code of Town of Newton, NJ, it indicates the Town Manager may appoint Special Police Officers for a term not to exceed one year;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body concurs with the Town Manager's appointment of the following individuals as Special Police Officers for calendar year 2023:

Class II

Raul Couce

Stephen Moran

Daisy Negron

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #29-2023

January 5, 2023

“Appointment of the Municipal Auditor for the Town of Newton for Calendar Year 2023”

WHEREAS, the Town of Newton has a need to acquire auditing services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the anticipated term of this contract is for calendar year 2023; and

WHEREAS, auditing service is a professional service as defined by the Local Public Contracts Law and is, therefore, exempt from public bidding requirements in accordance with N.J.A.C. 40A:11-5(1)(a)(i); and

WHEREAS, Nisivoccia LLP has submitted a proposal dated November 10, 2022 indicating they will provide the 2023 auditing services for \$31,500.00, prepare the Annual Financial Statement in the NJ DLGS FAST System for \$3,500.00, and review and certify the budget for \$2,000.00; additional services, should they be required, would be billed at amounts set forth in the contract with hourly rates not to exceed \$185.00 per hour; and

WHEREAS, Nisivoccia LLP has completed and submitted a Business Entity Disclosure Certification which certifies Nisivoccia LLP has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one (1) year, and the contract will prohibit Nisivoccia LLP from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified, subject to the availability and appropriation of sufficient funds in the 2023 budgets, funds will be provided in the 2023 Municipal Current Budget – Audit Services #1054300 in the amount of \$22,200.00 and in the 2023 Water Sewer Utility Budget – Audit Services #6051205 in the amount of \$14,800.00 to support an agreement with Nisivoccia in the total amount of \$37,000.00;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Nisivoccia LLP as described herein; and

BE IT FURTHER RESOLVED, the Business Disclosure Entity Certification and the Determination of Value be filed in the Municipal Clerk's office; and

BE IT FURTHER RESOLVED, notice of this action shall be published once in the New Jersey Herald.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #30-2023

January 5, 2023

“Authorize the Execution of an Agreement for Auditing Services for Review of Statement of Assets Available for Benefits for LOSAP with Nisivoccia LLP”

WHEREAS, the Town of Newton will require the services of a qualified Auditor to examine the Statement of Net Assets Available for Benefits for the Town of Newton's Emergency Services Volunteer Length of Service Award Program (LOSAP) as of December 31, 2022; and

WHEREAS, auditing service is a professional service as defined by the Local Public Contracts Law and is, therefore, exempt from public bidding requirements in accordance with N.J.A.C. 40A:11-5(1)(a)(i); and

WHEREAS, the accounting firm Nisivoccia LLP has furnished an appropriate contract for said services for a maximum contract amount of \$2,000.00; and

WHEREAS, Nisivoccia LLP has completed and submitted a Business Entity Disclosure Certification which certifies that said firm has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one (1) year, and the contract will prohibit the firm from making any reportable contributions through the term on the contract; and

WHEREAS, the anticipated term of this contract is for calendar year 2023; and

WHEREAS, the Chief Financial Officer has certified that funds will be provided in the 2023 Municipal Current Budget – Audit Services #1054300 to support this agreement with Nisivoccia LLP in the amount not to exceed \$2,000.00;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Town Manager is hereby authorized to execute a contract on behalf of the municipality for review of their LOSAP Statement of Net Assets Available for Benefit and said contract will remain on file in the Municipal Clerk's office; and

BE IT FURTHER RESOLVED, that a copy of the fully executed contract be forwarded to Nisivoccia LLP and that notice of this award be published in accordance with the Local Public Contracts Law.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #31-2023

January 5, 2023

“Authorize and Direct the Tax Collector to Sell Municipal Liens in Accordance with New Jersey Law in 2023”

WHEREAS, the Governing Body of the Town of Newton in the County of Sussex, New Jersey, desires to collect all taxes, assessments, and other municipal charges that are now delinquent; and

WHEREAS, the Tax Collector is directed to sell all municipal delinquencies through December 31, 2022 in a manner prescribed by NJSA 54:5-19 and amended by Chapter 99, Public Laws of 1998;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Tax Collector is hereby authorized and directed to sell all municipal liens in accordance with the New Jersey Statutes, as described above, and that said sale shall take place in 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #32-2023

January 5, 2023

“Authorize the Award of a Required Disclosure Contract for David B. Simmons, Jr., of Harold E. Pellow & Associates, Inc., as Water Engineer for the Town of Newton for Calendar Year 2023”

WHEREAS, the Town of Newton requires the services of a qualified Water Engineer for the Town of Newton on an annual basis; through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

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

WHEREAS, the anticipated term of this contract is for the 2023 calendar year(s); and

WHEREAS, David B. Simmons, Jr., of Harold E. Pellow & Associates, Inc., in the aggregate is expected to exceed the pay to play threshold of \$17,500.00; and

WHEREAS, David B. Simmons, Jr., has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies David B. Simmons, Jr., of Harold E. Pellow & Associates, Inc., has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one (1) year, and the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, as required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq., the Chief Financial Officer hereby certifies subject to the Governing Body appropriating sufficient funds in the 2023 Temporary and Permanent budgets, funds NOT TO EXCEED \$47,000.00 will be encumbered as follows:

2023 Water Sewer Utility Budget – Engineer Contractual #6051217

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with David B. Simmons, Jr., of Harold E. Pellow & Associates, Inc., not to exceed \$47,000 for the 2023 calendar year; and

BE IT FURTHER RESOLVED, the Business Disclosure Entity Certification and the 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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #33-2023

January 5, 2023

“Adoption of the Temporary Current Operating Budget and Temporary Water and Sewer Budget for 2023”

WHEREAS, funds are needed to operate the Municipal Government and the Water and Sewer Utility for the first ninety (90) days of calendar year 2023; and

WHEREAS, N.J.S.A. 40A:4-19 provides for adoption of a Temporary Budget, not to exceed twenty-six and one-quarter percent (26.25%) of the total of the appropriations made for all purposes in the budget for the preceding year excluding, in both instances, appropriations made for interest and debt redemption charges, capital improvement fund and public assistance;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the 2023 Temporary Operating Budget and the 2023 Temporary Water and Sewer Utility Budget be and are hereby approved, pending adoption of the 2023 Annual Municipal Budget and the 2023 Water and Sewer Utility Budget.

2023 TEMPORARY CURRENT BUDGET CALCULATION

\$ 14,374,765.	Total 2022 Budget
2,288,451.	Less: Debt (principal & interest)
-0-	Less: Public Assistance
<u>215,000.</u>	Less: Capital Improvements
\$11,871,314.	Amount on which % is applied
x <u>.2625</u>	Percentage increase allowed by state
\$ 3,116,220.	Allowable 2023 Temporary Budget

APPROPRIATIONS NOT SUBJECT TO 26.25% INCREASE

Capital Improvements	OE	1095200	100,000
Debt Service	OE	1096200	600,000

2023 TEMPORARY WATER AND SEWER BUDGET

	<u>2022 BUDGET</u>	2023 TEMPORARY BUDGET
Salaries and Wages	\$ 1,189,198	\$ 312,164
Other Expenses	2,384,900	626,035
DCRP	1,400	368
PE R S	35,500	9,319
Unemployment	4,300	1,129
Social Security System	<u>87,100</u>	<u>22,864</u>
	3,702,398	971,879
	<u>x.2625</u>	
	\$ 971,879	
TOTAL 2023 TEMPORARY WATER & SEWER BUDGET		\$ 971,879
TOTAL 2023 TEMPORARY W&S CAPITAL IMPR BUDGET		\$ 450,000
TOTAL 2023 TEMPORARY W&S DEBT SERVICE BUDGET		\$ 200,000

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #34-2023

January 5, 2023

“Appointment of Various Attorneys for Calendar Year 2023”

WHEREAS, the Town of Newton has a need to acquire legal counsel for certain specific matters under non-fair and open contracts pursuant to provisions of N.J.S.A. 19:44A-20; and

WHEREAS, said professional services will be needed by the Town of Newton during calendar year 2023, and appropriate agreements for the appointment of each attorney have been prepared and executed by said attorneys; and

WHEREAS, the below named professionals have completed and submitted a Business Entity Disclosure Certification which certifies each professional has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one (1) year, and the contract will prohibit the professional from making any reportable contributions through the term of the contract; and

WHEREAS, the anticipated term of each individual contract is one (1) year;

NOW, THEREFORE BE IT RESOLVED, the Town Council of the Town of Newton authorizes the Mayor and Municipal Clerk to execute an agreement in duplicate with each professional listed below:

Eric M. Bernstein, Esq., of Eric M. Bernstein & Associates, LLC	Municipal Attorney
Steven M. Siegel, Esq., of The Law Offices of Timothy P. Downs, LLC	Municipal Prosecutor
Robert B. McBriar, Esq., of Schenck, Price, Smith & King, LLP	Tax Appeal & Municipal Conflict Attorney
James T. Prusinowski, Esq., of Trimboli & Prusinowski, LLC	Labor Relations Attorney
Daniel P. Agatino, J.D., PhD Gruber, Colabella, Liuzza & Thompson	Municipal Public Defender
Martin Allen, Esq. of DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum, P.C.	Tax Appeal Conflict Attorney

BE IT FURTHER RESOLVED, a fully executed copy of each agreement be provided to each of the respective attorneys with a certified copy of this Resolution and advertised according to State Statute.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #35-2023

January 5, 2023

“Authorize the Award of a Required Disclosure Contract for J. Caldwell & Associates, LLC as Planner for the Town of Newton for Calendar Year 2023”

WHEREAS, the Town of Newton requires the services of a qualified Planner for the Town of Newton on an annual basis; through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

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

WHEREAS, the anticipated term of this contract is for the 2023 calendar year(s); and

WHEREAS, J. Caldwell & Associates, LLC, in the aggregate is expected to exceed the pay to play threshold of \$17,500.00; and

WHEREAS, J. Caldwell & Associates, LLC has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies J. Caldwell & Associates, LLC has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one (1) year, and the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies subject to the Governing Body appropriating sufficient funds in the 2023 Temporary and Permanent budgets, funds NOT TO EXCEED \$100,000.00 will be encumbered as follows:

2023 Current Budget – Community Devel. #1064216 & Planning Board #1062216

2023 Water Sewer Utility Budget – Consultant #6051216

Trust Escrow Accounts as applicable

General Capital – Redevelopment

Grants – Neighborhood Preservation and Historic

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with J. Caldwell & Associates LLC, not to exceed \$100,000 for the 2023 calendar year; and

BE IT FURTHER RESOLVED, the Business Disclosure Entity Certification and the 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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #36-2023

January 5, 2023

"Appointment of Keith Mitchell of the Mitchell Insurance Agency as Insurance Agent for Calendar Year 2023"

WHEREAS, the Town Council of the Town of Newton previously appointed local insurance agents to provide insurance coverage on behalf of the municipality; and

WHEREAS, said insurance services will be needed during calendar year 2023;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Mr. Keith Mitchell, of the Mitchell Agency, 29 Trinity Street, Newton, NJ 07860, be named as agent of record effective January 1, 2023 for the following insurance policies:

- | | |
|-----------------------------|------------------|
| a) Package | SIF2023-07860 |
| b) Workers' Compensation | WC2023-07860 |
| c) Umbrella Policy | SIF2023-07860 |
| d) Fire Accident Insurance | VFP-4231-3258E-6 |
| e) Fire Life AD&D Insurance | GL163635 |

BE IT FURTHER RESOLVED, that the above-named insurance agent is appointed to provide insurance services without competitive bidding as a "professional service" in accordance with N.J.S.A. 40A:11-1(1)(a) of the Local Public Contracts Law, because the services to be provided are of a nature requiring specific professional skills and knowledge; and

BE IT FURTHER RESOLVED, that notice of this action shall be published once in the New Jersey Herald.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #37-2023

January 6, 2023

“Reappointment of Certain Board and Commission Members”

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

<u>Board/Commission</u>	<u>Name</u>	<u>Term</u>	<u>Expiration Date</u>
Advisory Board of Health	William Hagaman	5 Years	December 31, 2027
Economic Development Advisory Commission	Evin Joice	3 Years	December 31, 2025
Economic Development Advisory Commission	Robert Boyle	3 Years	December 31, 2025
Historic Preservation Advisory Commission	Harry Kaplan	4 Years	December 31, 2026
Parking Authority	Keith Mitchell	5 years	December 31, 2027
Planning Board	Earl Schick	4 Years	December 31, 2026
Planning Board	Barbara Vrahnos	4 Years	December 31, 2026

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #38-2023

January 5, 2023

“Authorize the Award of a Required Disclosure Contract for Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., as Sewer Engineer for the Town of Newton for Calendar Year 2023”

WHEREAS, the Town of Newton requires the services of a qualified Sewer Engineer for the Town of Newton on an annual basis; through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

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

WHEREAS, the anticipated term of this contract is for the 2023 calendar year(s); and

WHEREAS, Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., in the aggregate is expected to exceed the pay to play threshold of \$17,500.00; and

WHEREAS, Frederick J. Margron, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one (1) year, and the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, as required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq., the Chief Financial Officer hereby certifies subject to the Governing Body appropriating sufficient funds in the 2023 Temporary and Permanent budgets, funds NOT TO EXCEED \$75,000.00 will be encumbered as follows:

2023 Water Sewer Utility Budget - Engineer Contractual #6051218 - \$60,000.00

2023 Water Sewer Utility Budget - Consulting Service #6051216 - \$15,000.00

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., not to exceed \$75,000.00 for the 2023 calendar year; and

BE IT FURTHER RESOLVED, the Business Disclosure Entity Certification and the 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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #39-2023

January 5, 2023

“Authorize an Agreement with Holzhauer & Holenstein, LLC for Appraisal Services for Defense of State Level Tax Appeals in Calendar Year 2023”

WHEREAS, the Town of Newton anticipates the need for a professional appraiser and consultant in connection with emerging and ongoing tax appeal litigation within the Town of Newton; and

WHEREAS, Michael E. Holenstein of Holzhauer & Holenstein, LLC has submitted a proposal for his continued appraisal services to defend such tax appeals, which is acceptable to the Newton Governing Body; and

WHEREAS, appraisal service is a professional service as defined by the Local Public Contracts Law and is, therefore, exempt from public bidding requirements in accordance with N.J.A.C. 40A:11-5(1)(a)(i); and

WHEREAS, the anticipated term of this contract is one (1) year, January 1, 2023 through December 31, 2023; and

WHEREAS, the Chief Financial Officer hereby certifies subject to the Governing Body appropriating sufficient funds in the 2023 Temporary and Permanent budgets, funds NOT TO EXCEED \$17,500.00 will be encumbered as follows:

1055218 TAX ASSESS - OE - CONSULTANT SERVICES

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby authorizes the execution of an agreement with Holzhauer & Holenstein, LLC, for appraisal services as outlined in Mr. Holenstein's proposal dated December 1, 2022; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to Holzhauer & Holenstein, LLC and a notice of this agreement be in the newspaper of record published in accordance with the Local Public Contracts Law.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #40-2023

January 5, 2023

“Appointment of Alan Abramson as Volunteer Senior Citizen Coordinator for the Town of Newton for 2023”

BE IT RESOLVED, by the Town Council of the Town of Newton, that Alan Abramson be and is hereby appointed as the volunteer Senior Citizen Coordinator for the Town of Newton during calendar year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #41-2023

January 5, 2023

“Authorizing the Town of Newton to Enter into an Agreement with EXCEL Environmental Resources, Inc., for Environmental Engineering Services for Calendar Year 2023”

WHEREAS, the Town of Newton is in need of environmental engineering services for calendar year 2023; and

WHEREAS, EXCEL Environmental Resources, Inc., can provide environmental engineering services, in accordance with N.J.S.A. 40A:11-9; and

WHEREAS, environmental engineering services are exempt from bidding requirements per N.J.S.A. 40A:11-3, et. seq.; and

WHEREAS, the Town of Newton desires to enter into an agreement with EXCEL Environmental Resources, Inc., for environmental engineering services, effective January 1, 2023 through December 31, 2023, based on the proposal submitted dated October 5, 2022;

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

1. This resolution hereby serves as an Agreement between the Town of Newton and EXCEL Environmental Resources, Inc., for environmental engineering services for calendar year 2023; and
2. A copy of this resolution and EXCEL Environmental Resources, Inc., proposal dated October 5, 2022 be place on file in the Municipal Clerk's Office.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #42-2023

January 5, 2023

“Authorize the Award of a Required Disclosure Contract for DeCotiis, FitzPatrick, Cole and Giblin, LLC for Redevelopment Counsel for 2023”

WHEREAS, there exists a need for specialized legal services for the Town of Newton, in the County of Sussex, New Jersey in connection with the redevelopment program in the Town; and

WHEREAS, such special legal services can be provided best by a recognized Redevelopment Counsel firm, and the law firm of DeCotiis, FitzPatrick, Cole and Giblin, LLC, Paramus, New Jersey is so recognized by the financial community; and

WHEREAS, subject to the Governing Body appropriating sufficient funds in the 2023 Budgets the Chief Financial Officer will certify funds pursuant to NJAC 5:30-5.5 (b2) open-end contract:

Amounts, not to exceed \$75,000, will be encumbered when services are ordered directly against the applicable General Capital ordinances, Legal accounts, Water Sewer Capital ordinances, Trust escrow accounts, or the 2023 Current Budget – Community Development #1064216.

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires notice with respect to contracts for Professional Services awarded without competitive bids must be publicly advertised;

NOW, THEREFORE BE IT RESOLVED BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX AS FOLLOWS:

1. The law firm of DeCotiis, FitzPatrick, Cole and Giblin, LLC, Paramus, New Jersey is hereby retained to provide the specialized legal services necessary in connection with redevelopment in accordance with an Agreement based on the proposal dated as of December 6, 2022 and submitted to the Town (the "Contract").
2. The Contract is awarded without competitive bidding as a "Professional Service" in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a), because it is for services performed by persons authorized by law to practice a recognized profession.
3. The services to be rendered by DeCotiis, FitzPatrick, Cole and Giblin, LLC, shall be on an "as needed" requirement, as sought by the Town of Newton in an amount **not to exceed \$75,000.00.**
4. A copy of this resolution as well as the Contract shall be placed on file with the Clerk of the Town and notice of this action shall be published once in the New Jersey Herald.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #43-2023

January 5, 2023

“Authorize the Award of a Required Disclosure Contract for Gibbons P.C. for Bond Counsel for 2023”

WHEREAS, there exists a need for specialized legal services for the Town of Newton, in the County of Sussex, New Jersey in connection with the authorization and/or issuance of bonds in the Town; and

WHEREAS, such special legal services can be provided best by a recognized Bond Counsel firm, and the law firm of Gibbons P.C., Newark, New Jersey is so recognized by the financial community; and

WHEREAS, subject to the Governing Body appropriating sufficient funds in the 2023 Budgets the Chief Financial Officer will certify funds pursuant to NJAC 5:30-5.5 (b2) open-end contract:

Amounts, not to exceed \$25,000, will be encumbered when services are ordered directly against the applicable General Capital ordinances, Legal accounts, Water Sewer Capital ordinances, and/or Trust escrow accounts.

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires notice with respect to contracts for Professional Services awarded without competitive bids must be publicly advertised;

NOW, THEREFORE BE IT RESOLVED BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX AS FOLLOWS:

1. The law firm of Gibbons P.C., Newark, New Jersey is hereby retained to provide the specialized legal services necessary in connection with bond counsel in accordance with an Agreement submitted to the Town on October 27, 2022 (the "Contract").
2. The Contract is awarded without competitive bidding as a "Professional Service" in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a), because it is for services performed by persons authorized by law to practice a recognized profession.
3. The services to be rendered by Gibbons P.C., shall be on an "as needed" requirement, as sought by the Town of Newton in an amount **not to exceed \$25,000.00**.
4. A copy of this resolution as well as the Contract shall be placed on file with the Clerk of the Town and notice of this action shall be published once in the New Jersey Herald.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #44-2023

January 5, 2023

"Authorize Payment of Recurring Bills"

WHEREAS, all claims of payment by the Town of Newton, County of Sussex, State of New Jersey, are required to be first submitted to the Mayor and Town Council for consideration before payment is made; and

WHEREAS, due to the nature of certain claims and timing of the particular meetings involved, certain claims should be paid when presented which are statutory and regular in nature, rather than held for the next meeting of the Mayor and Town Council due to the nature of said bills;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton that we hereby approve the payment between meetings of the following enumerated claims for payment, when the same are presented to the Mayor and Town Council and Chief Finance Officer of the Town of Newton.

- a. Town of Newton, net payroll, and payroll deduction accounts
- b. Town of Newton, Board of Education
- c. County Treasurer (County taxes only)
- d. Banks for investment Purposes/Inter-fund transfers/Debt Service payments Bond/Note payments
- e. Statewide Insurance Fund, NJ Municipal Employee Benefits Fund, Vision Service Plan, and all other insurances
- f. Repair of emergency, police, and rescue vehicles; parts needed for said vehicles; and critical equipment related to the operations of the DPW/Police or Emergency Services
- g. Bond Releases
- h. All Utility Payments
- i. Employee Reimbursements
- j. Petty Cash Reimbursements
- k. Lien Redemptions
- l. Premium Redemptions

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #45-2023

January 5, 2023

"Procedure for Claimant Certification"

WHEREAS, N.J.A.C. 5:30-9A.6 and 5:31-4.1 allows for greater flexibility for local units when implementing the claimant certification requirement set forth in N.J.S.A. 40A:5-16(a); and

WHEREAS, the local units are now given discretion to require a claimant certification as it deems necessary and appropriate; and

WHEREAS, the Chief Financial Officer, Monica B. Miebach of the Town of Newton, recommends a claimant signature only be required for the following:

- Transactions above the dollar threshold of \$6,600
- Reimbursement to Town Employees
- Sole Proprietors
- Deposits in advance of work and travel

WHEREAS, the Chief Financial Officer and Town Manager recommend the adoption of this Claimant Signature policy;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Town of Newton that, effective immediately, Claimant Certification be waived on the Town Purchase Orders with the exceptions noted above.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #46-2023

January 5, 2023

"Award of an Insurance Broker of Record Contract for Employee Benefits"

WHEREAS, the Town of Newton (the "Town") requires the services of an insurance broker of record in order to oversee the Town's employee benefits program including medical, prescription, dental, vision, and Cobra administration as determined by the Town; and

WHEREAS, the Town is presently a member of the North Jersey Municipal Employee Benefits Fund ("NJMEBF"); and

WHEREAS, Health Insurance Broker and/or the Town's program administrator/representative to the NJMEBF is exempt from public bidding and may be awarded via resolution pursuant to N.J.S.A. 40A:11-5(m), in accordance with the requirements for extraordinary unspecifiable services; and

WHEREAS, The Vozza Agency ("Broker") is qualified to provide the above referenced services; and

WHEREAS, the Town is hereby authorized and directed to execute a Broker of Record authorization and to cause a notice of this decision to be published in accordance with N.J.S.A. 40A:11-5.

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

1. The aforesaid recitals are incorporated herein as though fully set forth at length.
2. This agreement is hereby authorized and approved.
3. The Vozza Agency is hereby appointed to represent the Town as Broker of Record for employee benefits including medical, prescription, dental, vision, and Cobra administration.
4. The Vozza Agency is here appointed and designated as the Program Administrator/Town representative to NJMEBF.
5. The Town is hereby authorized to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this Resolution.
6. This resolution shall be effective 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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #47-2023

January 5, 2023

“Resolution Authorizing the Town Manager to Execute a Mutual Termination of Easements Concerning Easements Located on Block 18.02, Lot 31 and Block 18.02, Lot 3”

WHEREAS, Alex Cable, Inc. is the owner in fee simple of certain real property known as 280 Spring Street, Newton, New Jersey, and designated as Block 18.02, Lot 31 on the official Tax Maps of the Town of Newton (formerly known as Block 13.01, Lot 1.06) (the “Cable Property”); and

WHEREAS, Natural Selection, LLC is the owner in fee simple of certain real property known as 4 Diller Avenue (aka 43 Sparta Avenue), Newton, New Jersey, and designated as Block 18.02, Lot 3 on the Official Tax Maps of the Town of Newton; (the “Natural Selection Property”); and

WHEREAS, the Housing Authority of the Town of Newton is the grantee and the Town of Newton is the designated beneficiary of certain storm sewer easements that encumber the Cable Property and the Natural Selection Property (collectively the “Storm Sewer Easements”); and

WHEREAS, the Housing Authority of the Town of Newton is the grantee and the Town of Newton is the designated beneficiary of certain waterline easements that encumber the Cable Property and the Natural Selection Property (collectively the “Waterline Easements” and collectively with the Storm Sewer Easements, the “Easements”); and

WHEREAS, Alex Cable, Inc., Natural Selection, LLC, the Housing Authority of the Town of Newton and the Town of Newton have determined it is in their mutual interests to terminate the Easements;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Mayor and Town Council of the Town of Newton do hereby authorize the Town Manager to execute the mutual termination of easements, a copy of which is annexed hereto and incorporated herein.

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 Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #48-2023

January 5, 2023

“Resolution Authorizing the Town Manager to Execute an Access and Remediation Agreement with JCP&L and Elizabethtown Gas Company with Regard to Block 22.04, Lot 9”

WHEREAS, the Town of Newton (“Town”) owns the premises identified as Block 22.04, Lot 9 (Diller Avenue Rear) (“Premises”); and

WHEREAS, a portion of the Town Premises is adjacent to the site of a former manufactured gas plant formerly located at or about Diller Avenue, Newton, NJ (“MGP Site”), identified by the New Jersey Department of Environmental Protection as Preferred ID 001041; and

WHEREAS, Jersey Central Power and Light Company (“JCP&L”) previously conducted certain prior work on or about the Town Premises and other adjacent properties and the MGP Site in connection with MGP Materials in soils, groundwater, and other media. The prior work was conducted pursuant to one (1) or more prior access agreements or licenses; and

WHEREAS, JCP&L plans to conduct additional work in connection with its remediation at the Town Premises and requests the Town to enter into an Access and Remediation Agreement to permit and grant to JCP&L and the Elizabethtown Gas Company rights for access in connection with such remediation and work at, from, and about the Town Premises;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Mayor and Town Council of the Town of Newton do hereby authorize the Town Manager to execute the Site Access and Remediation Agreement, including the Deed Notice with regards to Block 22.04, Lot 9.

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 Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #49-2023

January 5, 2023

“Approve 2022 Budget Transfer”

BE IT RESOLVED by the Town Council of the Town of Newton that the following 2022 budget transfer be approved effective as of December 31, 2022:

<u>From</u>	<u>To</u>	<u>Amount</u>
<u>CURRENT</u>		
Group Insurance 1066200	Snow S&W 1081100	<u>\$30,000.00</u>
TOTAL CURRENT TRANSFERS		\$30,000.00

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #50-2023

January 5, 2023

“Resolution to Award Sludge Hauling Bid from Negotiations, Bid #13-2022/13R-2022”

WHEREAS the Town of Newton has a need for sludge hauling for the daily operations of the water and sewer utility; and

WHEREAS, the Town had sought to obtain a vendor through two (2) bids, 13-2022 and 13R-2022, publicly sought on November 2, 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); and

WHEREAS, on December 16, 2022, the Town representatives engaged in negotiations with vendors in accordance with N.J.S.A. 40A:11-5(3) for the terms and tenets as contained within Bids 13-2022 and 13R-2022; and

WHEREAS, vendors responded in the following amounts:

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	\$0.0820	\$0.1100	\$0.0870	\$0.1600
1B. Bid for Sludge Trucking to Parsippany Troy Hills Incinerator	\$0.0791	\$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.	\$0.0791	\$0.1200	\$0.0800	no bid

WHEREAS, subject to the approval of future budgets, the Chief Financial Officer certifies funding is available from:

Account #6077221

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Town of Newton, in the County of Sussex as follows:

Russell Reid Waste Hauling and Disposal Service Co., Inc. is hereby awarded the contract to provide for the Department of Public Works sludge hauling for a two (2) year contract.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #51-2023

January 5, 2023

“Approval of Contracts for Chemical Supplies Bid per Bid #16R-2022”

WHEREAS, there is a need for Chemical Supplies for use at the Town of Newton Water and Sewer Treatment Plants; and

WHEREAS, the Town publicly advertised in a fair and open manner consistent with N.J.S.A.19:44A-20.5 and received and opened bids for 16R-2022 Chemical Supply at 10:00A.M. on November 22, 2022; and

WHEREAS, the Town of Newton received six (6) bids for Chemical Supplies under bid 16R-2022 to wit:

NAME OF BIDDER	Holland Company, Inc.	Miracle Chemical Company	George S. Coyne Chemical Company, Inc.	PVS Minibulk Inc.	JCI Jones Chemicals, Inc.	Main Pool & Chemical Co., Inc.
<i>Bid Item 1 - Liquid sodium carbonate, as called for in the Specifications 90,000 gallons 15%</i>	NO BID	NO BID	\$5.9372/ gallon - \$534,348.00	NO BID	NO BID	\$1.37/gallon - \$123,300.00, 3-5 days
<i>Bid Item 2 - Bid Item 2 - Epic WWW 2400 24,000 – 26,000 GALLONS YEARLY</i>	\$5.71/Gallon - \$137,040-\$148,450.00 - 1-3 days	NO BID	NO BID	NO BID	NO BID	NO BID
<i>Bid Item 3 - Liquid gas sulfur dioxide, as called for in the Specifications 10,950 pounds</i>	NO BID	NO BID	NO BID	NO BID	\$1.5333/ gallon, \$16,789.64 - no days indicated	NO BID
<i>Bid Item 4 - Liquid hydrofl /Gas, as called for in Specifications 10,950 ponds</i>	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
<i>Bid Item 5 - Liquid Sodium Hydroxide, as called for in Specifications 5,500 gallons 25%</i>	NO BID	NO BID	\$4.8517/ gallon - \$26,684.35	\$5.06/ Gallon, \$27,830.00 - 3-5 days	NO BID	\$4.28/gallon - \$23,540.00
<i>Bid Item 6 - Liquid Hydrofluosilic Acid, as called for in Specifications 1,250 gallons</i>	NO BID	NO BID	\$7.5458/ gallon - \$9,432.25	NO BID	NO BID	NO BID
<i>Bid Item 7 - Liquid SodiumHypochlorite, as called for in Specifications 7,500 gallons</i>	NO BID	\$6.48 gallon, \$48,600.00 - 7 days	\$6.4943/ gallon - \$48,707.25	\$4.56/ Gallon, \$34,200.00 - 3-5 days	NO BID	\$3.90/gallon - \$29,250.00, 3-5 days

WHEREAS, the lowest responsible bidder in accordance with N.J.S.A.40A:11-4(a), was found to be:

Bid Item 1 - Liquid sodium carbonate, as called for in the Specifications 90,000 gallons 15%	Main Pool & Chemical Co., Inc.	\$1.37/gallon - \$123,300.00, 3-5 days
Bid Item 2 - Bid Item 2 - Epic WWW 2400 24,000 – 26,000 GALLONS YEARLY	Holland Company, Inc.	\$5.71/Gallon - \$137,040-\$148,450.00 - 1-3 days
Bid Item 3 - Liquid gas sulfur dioxide, as called for in the Specifications 10,950 pounds	JCI Jones Chemicals, Inc.	\$1.5333/ gallon, \$16,789.64 - no days indicated
Bid Item 5 - Liquid Sodium Hydroxide, as called for in Specifications 5,500 gallons 25%	Main Pool & Chemical Co., Inc.	\$4.28/gallon - \$23,540.00
Bid Item 6 - Liquid Hydrofluosilic Acid, as called for in Specifications 1,250 gallons	George S. Coyne Chemical Company, Inc.	\$7.5458/ gallon - \$9,432.25
Bid Item 7 - Liquid SodiumHypochlorite, as called for in Specifications 7,500 gallons	Main Pool & Chemical Co., Inc.	\$3.90/gallon - \$29,250.00, 3-5 days

WHEREAS, subject to the Governing Body appropriating sufficient funds in the 2023 and 2024 budgets, the Chief Financial Officer will certify funds pursuant to N.J.A.C. 5:30-5.5 (b2) open-end contract: through the budgetary accounting encumbrance process set forth in N.J.A.C. 5:30-5.3(c) and 5:30-5.4(b), in the amounts provided for in the bids as follows:

2023 Water Sewer Budget - #6064208 – Water-Chemicals
2023 Water Sewer Budget - #6077208 – Sewer-Chemicals

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex as follows:

1. Contracts of award will commence January 15, 2023, through January 14, 2025;
2. **Main Pool & Chemical Co. Inc. 110 Commerce Road. Dupont, Pennsylvania, 18641** is awarded a two (2) year contract for Bid Item 1 - Liquid sodium carbonate, as called for in the Specifications 90,000 gallons 15% yearly at the rate of \$1.37/gallon - \$123,300.00, 3-5 days;
3. **Holland Company Inc., 153 Howland Avenue, Adams, Massachusetts, 01220** is awarded a two (2) year contract for Bid Item 2 - Epic WWW 2400 24,000 – 26,000 gallons yearly at the rate of \$5.71/Gallon estimated yearly at \$137,040-\$148,450.00, deliverable in 1-3 days;
4. **JCI Jones Chemicals Inc., 1765 Ringling Blvd., Sarasota, Florida, 34236**, is awarded a two (2) year contract for Bid Item 3 - Liquid gas sulfur dioxide, as called for in the Specifications 10,950 pounds at the rate of \$1.5333/gallon, estimated at \$16,789.64;
5. **Main Pool & Chemical Co. Inc. 110 Commerce Road. Dupont, Pennsylvania, 18641**, is awarded a two (2) year contract for Bid Item 5 - Liquid Sodium Hydroxide, as called for in Specifications 5,500 gallons 25%, at the rate of \$4.28/gallon - \$23,540.00;
6. **George S. Coyne Chemical Company Inc., 3015 State Road, Croydon, Pennsylvania, 19021-6997** is awarded a two (2) year contract for Bid Item 6 - Liquid Hydrofluosilic Acid, as called for in Specifications 1,250 gallons \$7.5458/ gallon - \$9,432.25
7. **Main Pool & Chemical Co. Inc. 110 Commerce Road. Dupont, Pennsylvania, 18641**, is awarded a two (2) year contract for Bid Item 7 - Liquid Sodium Hypochlorite, as called for in Specifications 7,500 gallons, at the rate of \$3.90/gallon - \$29,250.00, 3-5 days.

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 Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #52-2023

January 5, 2023

“Authorize Credits Due Water and Sewer Utility Accounts”

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Accounts are due credits for the reasons stated;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, the Water and Sewer Collector is hereby authorized to credit the following accounts for amounts billed incorrectly due to the reason(s) stated:

CREDIT FOR MINIMUM USAGE ON STUCK METER:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
26344	222 High Street	\$525.00

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 Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #53-2023

January 5, 2023

"Reimburse Town Employees for Vehicle Expenses for Calendar Year 2023"

WHEREAS, certain Town of Newton employees use their private vehicles in connection with Town business; and

WHEREAS, such employees routinely use their vehicles for travel within Sussex County; and

WHEREAS, it is appropriate to reimburse said Town employees for use of their personal vehicles;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the employees listed below receive the following **quarterly** allowances for all vehicular trips within Sussex County effective January 1, 2023:

<u>Employee</u>	<u>Position</u>	<u>Estimated Miles/Qtr.</u>	<u>Quarterly Amount</u>
Scott Holzhauer	Tax Assessor	200 miles	\$115.00
Danielle Finkle	Recreation Supervisor	200 miles	\$115.00
Jason Miller	Deputy OEM Coordinator & Deputy Fire Chief	350 miles	\$200.00

BE IT FURTHER RESOLVED, the following employees are to receive an **annual** stipend for vehicular trips for Town banking purposes:

<u>Employee</u>	<u>Position</u>	<u>Amount</u>
Theresa Schlosser	Tax Collector	\$150.00
Jacki Shackleton	Utility Collector	\$150.00

BE IT FURTHER RESOLVED, that for out-of-town business trips, employees, and officers of the Town of Newton who use their personal means of transportation shall be reimbursed, in accordance with the IRS standard allowance for business miles driven, in effect at the time of travel, from Newton to the point of destination and return during calendar year 2023.

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 Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #54-2023

January 5, 2023

“Authorize the Award of a Required Disclosure Contract for Paulus, Sokolowski and Sartor, LLC as Alternate Water and Sewer Engineers for the Town of Newton for Calendar Year 2023”

WHEREAS, the Town of Newton requires the services of a qualified alternate Water and Sewer Engineers for the Town of Newton on an annual basis; through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

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

WHEREAS, the anticipated term of this contract is for the 2023 calendar year(s); and

WHEREAS, the firm Paulus, Sokolowski and Sartor, LLC, in the aggregate is expected to exceed the pay to play threshold of \$17,500.00; and

WHEREAS, Paulus, Sokolowski and Sartor, LLC, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies Paulus, Sokolowski and Sartor, LLC., has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one (1) year, and the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, as required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq., the Chief Financial Officer hereby certifies subject to the Governing Body appropriating sufficient funds in the 2023 Temporary and Permanent budgets, funds NOT TO EXCEED \$40,000.00 will be encumbered as follows:

2023 Water Sewer Utility Budget - Engineer Contractual #6051218 - \$40,000.00

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Paulus, Sokolowski and Sartor, LLC not to exceed \$40,000.00 for the 2023 calendar year; and

BE IT FURTHER RESOLVED, the Business Disclosure Entity Certification and the 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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #55-2023

January 5, 2023

“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 2023 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 (1) 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:

2023 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 2023 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

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #56-2023

January 5, 2023

“Authorize Change Order No. 1 and Accept as Final and Complete the Proposed 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 Denville Line Painting, Inc., 2 Green Pond Road, Rockaway, NJ in the amount of \$747.20; and

WHEREAS, the Town Engineer, Harold E. Pellow, Harold E. Pellow & Associates, Inc., recommends in his memo dated December 12, 2022, approving Change Order No. 1 for the above referenced project for an increase in the amount of \$87.04 for a new contract total of \$834.24;

WHEREAS, the Town Engineer, Harold E. Pellow, Harold E. Pellow & Associates, Inc., also recommends in his memo dated December 12, 2022, the final paperwork be processed and 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 approves Change Order No. 1 and 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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #57-2023

January 5, 2023

“Authorize Change Order No. 1 and Accept as Final and Complete the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project”

WHEREAS, on July 27, 2022, the Newton Town Council adopted Resolution #169-2022, awarding the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project to Denville Line Painting, Inc., 2 Green Pond Road, Rockaway, NJ in the amount of \$3,775.40; and

WHEREAS, the Town Engineer, Harold E. Pellow, Harold E. Pellow & Associates, Inc., recommends in his memo dated December 12, 2022, approving Change Order No. 1 for the above referenced project for an increase in the amount of \$753.84 for a new contract total of \$4,529.24;

WHEREAS, the Town Engineer, Harold E. Pellow, Harold E. Pellow & Associates, Inc., also recommends in his memo dated December 12, 2022, the final paperwork be processed and 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 approves Change Order No. 1 and accepts the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street 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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #58-2023

January 5, 2023

"Refund of Redemption Monies to Outside Lien Holder for Block 22.01, Lot 23, Also Known As 64 Sussex Street"

WHEREAS, at the Municipal Tax Sale held on October 13, 2021, a lien was sold on Block 22.01, Lot 23, also known as 64 Sussex Street for 2020 delinquent taxes; and

WHEREAS, this lien known as Tax Sale Certificate #2021-007 was sold to FIG cust FIGNJ19, LLC & Sec Pty for a 0% redemption fee and a premium in the amount of \$27,200.00; and

WHEREAS, on behalf of the owner, Belmont Title has affected the redemption of Certificate #2021-007 in the amount of \$15,709.77;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges FIG cust FigNJ19, LLC & Sec Pty is entitled to a redemption in the amount of \$15,709.77 as well as the return of the premium in the amount of \$27,200.00; 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 \$15,709.77 for the redemption and a check in the amount of \$27,200.00 for the return of the premium for Certificate #2021-007 to FIG cust FIG19NJ, LLC & Sec Pty, PO Box 54226, New Orleans, LA 70154.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #59-2023

January 5, 2023

"Resolution Authorizing the Use of Omnia Partners, Formerly Known As US Communities National Cooperative"

WHEREAS, N.J.S.A. 52:34-6.2 authorizes contracting units, including the Town of Newton, to make purchases and contract for services through the use of nationally recognized and accepted cooperative purchasing agreements that have been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey or within any other state; and

WHEREAS, the Town of Newton has determined the use of cooperative purchasing agreements may result in significant cost savings and is desirous of joining and participating in a national cooperative called the Omnia Partners formerly known as US Communities National Cooperative; and

WHEREAS, Omnia Partners, 840 Crescent Centre Drive, Franklin, TN 37067 is a private cooperative, complying with New Jersey Local Finance Notice 2012-10 by ensuring lead agency procurements are offered to the New Jersey region in accord with the mandates as described within the Local Finance Notice; and

WHEREAS, the Town of Newton desires to become a member of Omnia Partners for the purposes of purchasing goods and or services through a procurement process that is more efficient and provides a cost savings to the Town;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that the Town of Newton be and hereby is authorized to join and become a member of Omnia Partners, 840 Crescent Centre Drive, Franklin, TN 37067; and

BE IT FURTHER RESOLVED, the Mayor and/or Town Manager are authorized to execute any agreement and the Clerk is authorized to attest to the signature of the Mayor and/or Town Manager on any agreement signed in connection with joining and participating in Omnia Partners National Cooperative; and

BE IT FURTHER RESOLVED, the Town of Newton Qualified Purchasing Agent shall be responsible for ensuring that all goods and/or services procured through Omnia Partners comply with all laws of the State of New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., and all other provisions of the revised statutes of the State of New Jersey.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #60-2023

January 5, 2023

“Reappointment of Jessica M. Vollero as Animal Control Officer for the Town of Newton”

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

WHEREAS, Jessica M. Vollero, has successfully satisfied the requirements pursuant to P.L. 1983 Chapter 525 as a Certified Animal Control Officer;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby reappoints Jessica M. Vollero as the Animal Control Officer for the Town of Newton for Calendar Year 2023.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #61-2023

January 5, 2023

“Resolution of Support From the Town of Newton to Submit an Application and Abide by Concessions of the New Jersey Department of Community Affairs FY2023 Local Recreational Improvement Grant Program”

WHEREAS, the Town of Newton desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$75,000.00 to carry out a project to make the Pine Street Park playground equipment ADA-accessible, with a provided local match of \$25,000.00 for a total project cost of \$100,000.00;

NOW, THEREFORE BE IT RESOLVED, the Town of Newton does hereby authorize the application for such a grant; and

BE IT FURTHER RESOLVED, the Town of Newton does hereby recognize and accept that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Town of Newton and the New Jersey Department of Community Affairs; and

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application and they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

(signature)

Michelle J. Teets

(type or print name)

Mayor

(title)

(signature)

Thomas S. Russo, Jr.

(type or print name)

Town Manager

(Title)

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #62-2023

January 5, 2023

“Resolution Authorizing the Hiring of an Internet Technology Support Company Through the Competitive Contracting Process”

WHEREAS, the Town of Newton has a requirement for information technology consultant services for its municipal operations; and

WHEREAS, such services are authorized under the New Jersey Local Public Contracts Law (N.J.S.A.40A:11-4.1(a)) to be procured through the competitive contracting process; and

WHEREAS, the Town desires to evaluate such service offerings from vendors within the procedures as set forth in the New Jersey Local Public Contracts Law (N.J.S.A.40A:11-4.1 et. seq. and N.J.A.C. 5:34-4 et. Seq.); and

WHEREAS, the Town desires to enter into a contract for the option of up to a maximum of five (5) years, that will satisfy the needs of the Town; and

WHEREAS, as per statute the process will be administered by the Qualified Purchasing Agent (N.J.S.A 40A:11-4.5(d));

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

The Qualified Purchasing Agent is hereby authorized to commence the competitive contract/procurement as allowable under the New Jersey Local Public Contracts Law for information technology consultant, allowing for a minimum of 20 days notice after advertisement to receive responses, per Local Public Contracts Law.

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 the reorganization meeting of said Governing Body conducted on Thursday, January 5, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #63-2023

January 5, 2023

“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 2022 and 2023 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

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Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 12/30/2022 For bills from 12/13/2022 to 12/30/2022

Check#	Vendor	Description	Payment	Check Total
7427	3773 - A&S HYDRAULICS INC.	PO 62565 SNOW Plow/ Rod Seal RPR	640.00	640.00
7428	2799 - AFLAC	PO 62739 Dec 2022- Vol Ben - Disability, Hospital	1,854.46	1,854.46
7429	3869 - AMERICAN FIDELITY ASSURANCE	PO 62730 Dec 2022 - Vol Benefits - LTD, Critical	562.22	562.22
7430	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 62731 FSA - Voluntary - Dec 8th & 22nd	654.16	654.16
7431	4645 - ANDOVER TRANSMISSION	PO 62695 2005 Ford Pickup F150/Morris Lake Truck	3,600.00	3,600.00
7432	3891 - ARMSTRONG, ADAM	PO 62685 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7433	2792 - ATLANTIC SALT, INC.	PO 62661 B: SALT @ \$79.90/TON cust #3681777	14,148.69	14,148.69
7434	4448 - ATLANTIC URGENT CARE LLC	PO 62755 Post-Accident Screening	127.00	127.00
7435	4026 - AUTOZONE INC.	PO 60896 B: Auto Spls/Rprs cust #11108160	39.26	39.26
7436	4559 - AWERTSCHENKO, MICHAEL	PO 62684 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7437	1994 - BARCO PRODUCTS COMPANY	PO 62375 Dog Waste Stations - Dog Park - South Pa	2,791.90	2,791.90
7438	4492 - BOGART'S CARPET & FLOOR COVERING	PO 62405 Municipal Building carpeting	4,955.30	4,955.30
7439	1132 - BOONTON TIRE SUPPLY INC.	PO 62196 B: PD VEHICLE REPAIR	38.00	
		PO 62196 B: PD VEHICLE REPAIR	888.63	
		PO 62604 PD VEHICLE TIRES	3,875.00	4,801.63
7440	300 - BRIGHTSPEED	PO 62259 B: WOODSIDE AVE PS A/C #309485585 (for	125.85	125.85
7441	300 - BRIGHTSPEED	PO 62260 B: LONG DISTANCE A/C #320421349 SEPT -D	42.60	42.60
7442	300 - BRIGHTSPEED	PO 62265 B: LOCAL PHONE SVC A/C #310115975 SEPT -	2,040.41	
		PO 62265 B: LOCAL PHONE SVC A/C #310115975 SEPT -	1,229.13	3,269.54
7443	300 - BRIGHTSPEED	PO 62308 B: WOODSIDE AVE PS A/C #3010395888 (fo	41.31	41.31
7444	300 - BRIGHTSPEED	PO 62649 LONG DISTANCE #499697313	47.96	47.96
7445	702 - C W A LOCAL 1032	PO 62732 Police Dispatch Dues - Dec 2022	259.69	259.69
7446	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 62568 TRK RPR/#12	2,438.36	2,438.36
7447	192 - CAMPBELL'S SMALL ENGINE INC.	PO 62744 Main/Parks	205.94	205.94
7448	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 61772 Supplies/Water Dist RPR (Paterson Ave)	676.52	676.52
7449	506 - CARR, JOSEPH	PO 62683 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7450	77 - CCP INDUSTRIES, INC.	PO 62690 Cleaning Supplies Cust #53794	310.48	310.48
7451	4628 - CELLEBRITE INC.	PO 62372 SMARTPHONE ANALYSIS COURSE	2,695.50	2,695.50
7452	4235 - CHAMPIGNON, CRAIG	PO 62682 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7453	3770 - CINTAS	PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	76.34	
		PO 60898 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	168.54	244.88
7454	155 - COYNE CHEMICAL CORP., INC.	PO 60869 B: CP-837 ZINC (@ 1.57 per LB)	1,708.50	
		PO 60871 B: SODIUM BISULFITE, Solution 38% (@ \$.5	699.96	2,408.46
7455	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 61439 B: WATER DELV ACCT #1483	115.50	115.50
7456	4642 - CURRENT, LINDA	PO 62662 REFUND - SR DEDUCTION	250.00	250.00
7457	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 62627 REDEVELOPMENT -NOV	286.20	286.20
7458	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 60798 B: Uniforms/ Mats/ Supplies 2022	985.32	
		PO 60798 B: Uniforms/ Mats/ Supplies 2022	288.50	1,273.82
7459	2589 - DENVILLE LINE PAINTING, INC.	PO 61704 LAWNWOOD/NELSON/EAST CLINTON TRAFFIC STR	4,529.24	
		PO 61819 LINE PAINTING SMITH ST & GRAND AVE	834.24	5,363.48
7460	2386 - DOMINICK'S PIZZA LLC	PO 62592 2022 Holiday Party - Staff, volunteers,	1,500.00	
		PO 62633 Holiday dinner for PB	266.00	
		PO 62692 DPW Snow Meal	154.60	1,920.60
7461	106 - ELIZABETHTOWN GAS	PO 60692 B: NATURAL GAS	1,256.64	
		PO 60692 B: NATURAL GAS	2,971.81	4,228.45
7462	225 - FEDERAL EXPRESS	PO 60847 B: EXPRESS MAIL ACCT #1344-0525-2	5.54	5.54
7463	4622 - FORD ANTHONY	PO 62681 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7464	3318 - FREDON ANIMAL HOSPITAL	PO 62612 FELINE - ABANDONED MEDICAL/BOARDING FEE	93.84	93.84
7465	2684 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 62132 NPD PED STREET SIGN	1,100.00	
		PO 62132 NPD PED STREET SIGN	35.44	1,135.44
7466	200 - GARDEN STATE LABORATORIES INC	PO 60878 B: WASTE & DRINKING WATER ANALYSIS Jan -	7,164.00	7,164.00
7467	4536 - GATEHOUSE MEDIA NEW YORK HOLDINGS , INC.	PO 62645 ADVERTISING -NOV	311.62	
		PO 62645 ADVERTISING -NOV	55.77	
		PO 62645 ADVERTISING -NOV	23.40	390.79
7468	4384 - GIBBONS P.C.	PO 62641 BOND ORDS PREP VARIOUS CAPITAL IMPROVEME	1,075.00	1,075.00
7469	4643 - GLOBAL VENTURE 284, LLC	PO 62663 REFUND-TAX OVERPAYMENT	1,811.35	1,811.35
7470	2313 - GRAVITY DESIGN WORKS, INC.	PO 62311 Street Banner for Parade & Small Busines	850.00	
		PO 62593 PD WALL MURAL	1,100.00	
		PO 62606 LIGHT BOX BENNY'S BODEGA	2,500.00	
		PO 62757 BACKERS FOR HAND SANITIZER STATIONS FOR	300.00	4,750.00
7471	4600 - GUEST, JOSHUA	PO 62680 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 12/30/2022 For bills from 12/13/2022 to 12/30/2022

Check#	Vendor	Description	Payment	Check Total
7472	230 - HAYEK'S MARKET INC.	PO 62594 2022 Staff/Admin/Safety - Working Breakf	216.25	
		PO 62608 Working lunch - budget	58.02	
		PO 62615 12/8/22 - Lunch Meeting - M. Teets	26.64	300.91
7473	4337 - HFE SERVICES LLC	PO 60678 B: COMPUTER TECHNOLOGY (not to exceed \$2	568.00	
		PO 60678 B: COMPUTER TECHNOLOGY (not to exceed \$2	708.00	
		PO 62256 Camera for Council Chambers/Courtroom -	695.00	
		PO 62595 Building Equipment - TV & motorized ceil	1,260.00	3,231.00
7474	3876 - HOLLAND COMPANY, INC.	PO 60875 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL)	6,639.60	6,639.60
7475	1712 - HOLZHAUER & HOLENSTEIN, LLC	PO 62003 COAH ANALYSIS FOR 121 WATER ST. - 2022	6,500.00	6,500.00
7476	1866 - HOME DEPOT, INC.	PO 62742 Dec Spls 2022	207.92	
		PO 62742 Dec Spls 2022	2,432.82	2,640.74
7477	4537 - INDIAN MASALA LLC	PO 62646 HOLIDAY LIGHTS CONTEST - 2022	100.00	100.00
7478	1714 - JAEKEL, KENNETH	PO 62679 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7479	113 - JCP&L	PO 62643 STREET LIGHTING -NOV	6,546.17	
		PO 62715 W/S ELECTRIC -NOV	4,483.73	
		PO 62716 TWN BLDGS ELECTRIC -NOV	1,411.44	
		PO 62758 ELECTRIC -DEC	19.84	12,461.18
7480	4553 - JESSICA VOLLERO	PO 62621 Mileage as Animal Control Officer	1,265.63	1,265.63
7481	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 62644 UST REMEDIATION -OCT/NOV	765.00	765.00
7482	3644 - JOHNNY ON THE SPOT, LLC.	PO 61027 Park Porta John Rental Feb to Dec 2022	533.96	
		PO 62485 4 PORT-O-JOHNS / HOLIDAY PARADE / NOVEMB	252.00	785.96
7483	2353 - KATHERINE CITTEBART	PO 62718 K Citterbart - Reimbursement for 2022 Me	558.72	558.72
7484	1774 - KAY PRINTING & ENVELOPE CO.INC.	PO 62512 UCC FORMS FOR BUILDING DEPARTMENT CUST	1,154.00	1,154.00
7485	2427 - KEY-TECH, INC.	PO 62713 CORE SAMPLING LAWNWOOD/NELSON/E CLINTON	1,820.00	1,820.00
7486	2569 - KIEFFER ELECTRIC, INC.	PO 62691 SVC CALL Clinton ST LIGHTING/11/29/2022	527.20	
		PO 62749 Repair of Park Lights due to Storm Damag	1,664.00	2,191.20
7487	365 - KITHCART, BROCK	PO 62678 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7488	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	800.00	800.00
7489	4012 - LEXIPOL	PO 62513 PST TRAINING	1,690.00	1,690.00
7490	2848 - LEYMAN ROY	PO 62676 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7491	3985 - LEYMAN, JUSTIN	PO 62677 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7492	391 - LOU'S GLASS	PO 62657 CAR 10 FLOOR MATS	189.90	189.90
7493	2854 - MCGARRY DUSTIN	PO 62675 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7494	409 - MINISINK PRESS INC	PO 62614 ENVELOPES - Multiple Departments	268.00	268.00
7495	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 62745 Gloves	554.71	554.71
7496	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 62414 Asphalt/Sewer Rpr	295.16	295.16
7497	2567 - MUNICIPAL RECORD SERVICE	PO 62699 ATS Mailers	940.00	940.00
7498	3728 - MUNICIPAL SAFETY SUPPLY	PO 62632 CROSSING GUARD HATS	225.00	225.00
7499	700 - NEWTON PATROLMANS ASSOCIATION	PO 62733 PBA DUES - DEC 2022	840.00	840.00
7500	1745 - NEWTON SUPERIOR OFFICERS	PO 62738 SOA DUES - DEC 2022	420.00	420.00
7501	336 - NEWTON TROPHY	PO 62629 Award for J. Schlaffer / Lettering for A	19.50	19.50
7502	1621 - NJ DIV ALCOHOL BEVERAGE CONTR	PO 62625 2022-2023 ABC License Renewals	36.00	36.00
7503	2835 - NJMEBF	PO 62727 MEDICAL/DENTAL - DEC 2022	161,766.43	
		PO 62727 MEDICAL/DENTAL - DEC 2022	11,786.60	
		PO 62727 MEDICAL/DENTAL - DEC 2022	22,897.97	196,451.00
7504	706 - NJMVC	PO 62719 ACO VAN REGISTRATION	60.00	60.00
7505	4638 - NO ACCESS ARMOR	PO 62598 PD SHIELD Quote #1031	1,777.88	1,777.88
7506	4324 - O'REILLY'S PUB	PO 62647 HOLIDAY LIGHTS CONTEST - 2022	75.00	75.00
7507	4587 - OCEAN RESORT CASINO	PO 61886 HOTEL RESERVATION NJ LEAGUE OF MUNICIPAL	438.00	438.00
7508	4639 - OLMSTED MURAL GROUP	PO 62634 Mural consultations	750.00	750.00
7509	2718 - OSWIN III WILLIAM	PO 62674 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7510	2216 - PALL CORPORATION	PO 62721 2022/2023 SVC CONTRACT WTP (NOT TO EXCEE	10,393.00	
		PO 62748 Strainers for WWTP	73,100.00	83,493.00
7511	3954 - PAR TROY SOUND OF NEWTON, INC.	PO 62697 Remote Ignition Module Fob Replacement	150.00	
		PO 62702 REMOTE START CHIEF'S VEHICLE	300.00	450.00
7512	64 - FELLOW, HAROLD & ASSO, INC.	PO 60800 B: WATER ENGINEER (not to exceed \$30,000	2,470.00	
		PO 61910 August 2022 - Property Survey - Municipa	1,400.90	
		PO 62288 Oct 2022 - Fire Museum	202.50	
		PO 62753 NJDOT TRUST FUND 2022 E CLINTON LAWNWOD	2,540.48	
		PO 62756 ENGINEERING -NOV	2,442.56	9,056.44
7513	64 - FELLOW, HAROLD & ASSO, INC.	PO 62756 ENGINEERING -NOV	2,540.22	2,540.22
7514	2788 - PENTELEDATA	PO 60696 B: INTERNET ACCT #1871584	159.95	

List of Bills - CLEARING/CLAIMS

Meeting Date: 12/30/2022 For bills from 12/13/2022 to 12/30/2022

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7515	4204 - PLANET NETWORKS INC.	PO 60696 B: INTERNET ACCT #1871584	159.95	319.90
		PO 62361 ANTI-MALWARE SECURITY SOFTWARE	490.00	
		PO 62440 LICENSE QUOTE #38100	451.00	
		PO 62618 EATON 5PX	1,903.00	
		PO 62620 Security Training	1,128.21	
		PO 62620 Security Training	1,265.21	
		PO 62704 Internet Access December 2022	99.95	5,337.37
7516	1532 - PRIME TIME NEWTON SENIORS	PO 62656 2022 Contribution	3,300.00	3,300.00
7517	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	600.00	
		PO 60698 B: SEWER ENGINEER (not to exceed \$75,000	9,721.50	
		PO 62642 DIGESTER CONVERSION -NOV	13,655.00	23,976.50
7518	39 - QUILL CORPORATION	PO 60785 B: OFFICE SUPPLIES ACCT #6182634	106.87	106.87
7519	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 60691 B: GAS ACCT #40382 INCREASE 9/14 MEET \$3	3,025.63	3,025.63
7520	4399 - Rileighs Outdoor LLC	PO 62759 HOLIDAY WREATHS INSTALL - 2022	7,000.00	
		PO 62759 HOLIDAY WREATHS INSTALL - 2022	1,121.30	8,121.30
7521	4236 - ROWETT, ERIK	PO 62673 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7522	1755 - S/NJ TOXICOLOGY LABORATORY	PO 62743 PD RANDOM TESTING	180.00	180.00
7523	3134 - SHOP RITE, INC.	PO 62694 B: FOOD SNOW STORMS Dec 2022	494.71	494.71
7524	1125 - SIRCHIE FINGER PRINT LABS, LLC.	PO 62432 EVIDENCE PROCESSING SUPPLIES CUST #D0786	1,038.29	
		PO 62432 EVIDENCE PROCESSING SUPPLIES CUST #D0786	16.22	
		PO 62562 BLOOD TEST KITS QUOTE#1048402	80.25	1,134.76
7525	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 62609 S/O UNIFORM A/C #	320.00	320.00
7526	4024 - SPECTROTEL	PO 60684 B: LOCAL/LONG DISTANCE PHONE (ACCT #3768	591.11	591.11
7527	2257 - STAPLES	PO 62616 Animal Control/Office Supplies	107.37	107.37
7528	2257 - STAPLES	PO 62628 PD CHAIR MATS	258.54	258.54
7529	2257 - STAPLES	PO 62651 OFFICE SUPPLIES - ASSESSOR OFFICE	876.06	876.06
7530	2257 - STAPLES	PO 62722 OFFICE SUPPLIES FOR CONSTRUCTION DEPARTM	397.06	397.06
7531	43 - STAPLES CREDIT PLAN, INC.	PO 62659 Desk Calendar for Registrar and Pens	21.27	
		PO 62728 Staples Office Supplies	123.98	145.25
7532	146 - STATE OF NEW JERSEY - PWT	PO 62640 4TH QUARTER WATER TAX	490.14	490.14
7533	3309 - STRAUS NEWS, INC.	PO 61785 Advertising - one print; 17 week online	75.00	
		PO 61785 Advertising - one print; 17 week online	75.00	150.00
7534	280 - STRAWAY, THOMAS	PO 62671 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7535	2056 - SUBURBAN PROPANE, LP.	PO 62696 PROPANE ACCT #2232-139164	5,267.84	5,267.84
7536	3442 - SUNLIGHT GENERAL	PO 60915 B: ELECTRIC DPW/STP	691.01	
		PO 60915 B: ELECTRIC DPW/STP	340.01	1,031.02
7537	3897 - SYNCHRONY BANK	PO 62449 B: PD/DISPATCH SUPPLIES	731.76	
		PO 62490 Display holders for Flags of Honor suppl	23.57	
		PO 62492 Tree Lighting Spls	157.92	
		PO 62527 Monitor for Municipal Clerk	470.00	
		PO 62532 UDM-SE Router and Firewall Appliance and	41.99	1,425.24
7538	3897 - SYNCHRONY BANK	PO 62540 Tree Lighting Spls	353.19	
		PO 62605 Protective Laptop Sleeve and Cable Clips	27.48	
		PO 62631 Phone accessories	94.67	
		PO 62714 Headsets for new phone system	148.36	
		PO 62724 Stanchions	1,385.30	
		PO 62762 TONER MORRIS LK	474.11	2,483.11
7539	2479 - TAYLOR OIL CO., INC.	PO 60682 B: DIESEL ACCT #01-0062714 (\$45,000)	3,426.01	3,426.01
7540	4278 - TEXAS LIFE INSURANCE COMPANY	PO 62734 Dec 2022 - Life Insurance	35.45	35.45
7541	676 - THE EQUITABLE	PO 62740 Equitable - Def Comp - Dec 8th & 22nd	10,880.00	10,880.00
7542	2675 - TIRE KING, INC.	PO 62746 Truck Tires #12	674.00	674.00
7543	4630 - TOP BUSINESS SOLUTIONS INC.	PO 62533 FTR Gold Manager Software for Clerk and	398.00	398.00
7544	2880 - TRACTOR SUPPLY	PO 62693 Water Spls cust #14037	61.76	61.76
7545	691 - TRANS WORLD ASSURANCE CO.	PO 62735 TWA - Voluntary Life - DEC 2022	400.00	400.00
7546	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 60699 B: LABOR RELATIONS ATTORNEY (\$50,000)	3,655.00	3,655.00
7547	4305 - UGI ENERGY SERVICES LLC	PO 60693 B: NATURAL GAS	1,576.32	
		PO 60693 B: NATURAL GAS	3,722.94	5,299.26
7548	4621 - UJVARY RANDY	PO 62670 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7549	4130 - UNITED FIRE PROTECTION CORP.	PO 62751 Inspection WTP/Annual FM-200 Inspection	3,600.00	3,600.00
7550	1257 - UNUM LIFE/DISABILITY INSUR	PO 62736 UNUM - Voluntary - LTD - DEC 2022	676.14	676.14
7551	2716 - UPSEU LOCAL 424J	PO 62737 DPW - Monthly Dues - DEC 2022	756.00	756.00
7552	4617 - VALLEY MEDICAL GROUP	PO 62638 (2) CDL DRUG SCREENING/TESTING	173.00	173.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 12/30/2022 For bills from 12/13/2022 to 12/30/2022

Check#	Vendor	Description	Payment	Check Total
7553	3114 - VAN METER & ASSOC'S INC.	PO 62726 SUPERVISION COURSE	300.00	300.00
7554	2485 - VAN NIEUWLAND STEVE	PO 62700 PD WIPER REIMBURSEMENT	23.83	23.83
7555	3682 - VANDERGROEF JASON	PO 62669 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7556	4499 - VERBAL JUDO INSTITUTE INC	PO 62578 PD TRAINING	450.00	450.00
7557	1280 - VERIZON WIRELESS, INC.	PO 60694 B: CELL PHONES ACCT #882571077-0001	133.75	
		PO 60694 B: CELL PHONES ACCT #882571077-0001	1,544.68	1,678.43
7558	1158 - VISION SERVICE PLAN	PO 62741 VISION - DEC 2022	1,241.81	1,241.81
7559	2540 - VOUGH ADAM	PO 62665 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7560	2635 - W.B. MASON, INC.	PO 62371 Paper order - 2nd floor copier CUST #C1	158.00	
		PO 62607 Office supplies - tissues and air freshe	33.50	
		PO 62611 Office voucher book and 2023 wall calend	20.93	212.43
7561	1500 - WALMART	PO 62630 2022 Holiday Party - Refreshments	55.48	
		PO 62652 ELECTION SUPP'S	65.09	
		PO 62754 DECORATIONS - Senior Shutte (Parade)	105.52	226.09
7562	2576 - WHITE JOE	PO 62666 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7563	4560 - WISTUBA, TIM	PO 62667 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7564	3892 - WISTUBA, TRAVIS	PO 62668 Contractual Voucher/Winter Wear ALLOWANC	150.00	150.00
7565	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 62341 NPD WEAPONS QU054595	1,796.56	1,796.56
7566	4624 - YETI HOLDINGS, INC.	PO 62708 Promotional Customized Marketing Items	840.00	840.00
TOTAL				517,933.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100137	INTERFUND RECEIVABLE - PARK AUTHORITY				38.01
101235	TAX OVERPAYMENTS				2,061.35
101299	Due to Clearing				0.00
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	8,063.13			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	2,499.13			
1051500	ELECTIONS - OTHER EXPENSES	65.09			
1052200	TOWN COUNCIL - OTHER EXPENSES	26.64			
1053200	HUMAN RESOURCE - OTHER EXPENSES	428.33			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	39.50			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	876.06			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,655.00			
1059200	MUNICIPAL COURT - OTHER EXPENSES	1,139.00			
1060200	ENGINEERING - OTHER EXPENSES	3,742.21			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	4,415.71			
1062200	PLANNING BOARD - OTHER EXPENSES	406.75			
1063200	HISTORIC COMMISSION - OTHER EXPENSES	67.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	557.00			
1065400	ECONOMIC DEVELOPMENT COMM - OTHER EXP	650.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	163,566.96			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	12,437.64			
1074200A	(2021) POLICE DEPARTMENT - OTHER EXPENSES		225.00		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	2,499.38			
1077200	INSPECTION OF BUILDINGS - OTHER EXPENSES	1,551.00			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	123.98			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	69.47			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	5,569.55			
1081200	SNOW REMOVAL - OTHER EXPENSES	16,668.88			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	43.75			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	8,676.98			
1084200	BOARD OF HEALTH - OTHER EXPENSES	30.64			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	300.00			
1087200	RECREATION - OTHER EXPENSES	44.50			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	26,479.70			
1090200	SWIMMING POOL - OTHER EXPENSES	100.00			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	696.15			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1092200	CELEBRATION OF PUBLIC EVENTS - OE	1,266.11			
1093200	SENIOR CITIZEN PROGRAM - OTHER EXPENSE	3,300.00			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	5,241.50			
TOTALS FOR	CURRENT FUND	275,296.74	225.00	2,099.36	277,621.10
111200	APPROPRIATED RESERVES FOR GRANTS			5,435.46	
111299	Due to Clearing			0.00	5,435.46
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	5,435.46	5,435.46
301299	Due to Clearing			0.00	16,356.98
3092202	ORD 2022-13 SIDEWALKS RT 206/WATER ST	378.25			
3092203	ORD 2022-14 VAR CAP IMP.	11,885.93			
3092204	ORD 2022-16 DOG PARK-UNF	2,791.90			
3092206	ORD 2022-19 FIRE MUSEUM RENOVATION	202.50			
3092209	ORD 2022-28 VAR SECURITY IMP. UNF	23.40			
3092210	ORD 2022-29 REAPPROPRIATING ORD.	1,075.00			
TOTALS FOR	CAPITAL	16,356.98	0.00	0.00	16,356.98
601299	DUE TO CLEARING			0.00	83,328.39
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	83,328.39			
TOTALS FOR	WATER/SEWER UTILITY	83,328.39	0.00	0.00	83,328.39
611299	DUE TO CLEARING			0.00	87,355.00
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	600.00			
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	13,655.00			
6192205	ORD 2022-20 WTP -FILLTRATION SYS - FF	73,100.00			
TOTALS FOR	WATER/SEWER CAPITAL	87,355.00	0.00	0.00	87,355.00
711219	RESERVE FOR POLICE DONATIONS *			1,100.00	
711299	DUE TO CLEARING			0.00	1,100.00
TOTALS FOR	TRUST	0.00	0.00	1,100.00	1,100.00
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			6,500.00	
751299	DUE TO CLEARING			0.00	6,500.00
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	6,500.00	6,500.00
811241	UNION DUES - PBA			1,260.00	
811242	UNION DUES - IUE #911			756.00	
811243	UNION DUES - CWA #1032			259.69	
811261	DEFERRED COMP - EQUITABLE			10,880.00	
811272	TWA SAVINGS PLAN			400.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			237.50	
811278	AFA Life Ins.			258.50	
811279	AFA Texas Life			35.45	
811280	AFA - DEPENDENT CARE FSA			416.66	
811282	UNUM DISABILITY INS.			676.14	
811284	HEALTH INS. EMPLOYEE			22,897.97	
811287	AFLAC DISABILITY Post Tax			974.58	
811288	AFLAC ACCIDENT Pre Tax			514.86	
811289	AFLAC HOSPITAL Pre Tax			231.72	
811290	AFLAC CANCER Pre Tax			133.30	
811299	Due to Clearing			0.00	40,236.09
TOTALS FOR	PAYROLL	0.00	0.00	40,236.09	40,236.09

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 10	CURRENT FUND	277,621.10			
Total to be paid from Fund 11	FEDERAL/STATE GRANTS	5,435.46			
Total to be paid from Fund 30	CAPITAL	16,356.98			
Total to be paid from Fund 60	WATER/SEWER UTILITY	83,328.39			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	87,355.00			
Total to be paid from Fund 71	TRUST	1,100.00			
Total to be paid from Fund 75	HOUSING TRUST FUND (COAH) (Fund 75)	6,500.00			
Total to be paid from Fund 81	PAYROLL	40,236.09			

		517,933.02			

Checks Previously Disbursed

7425	FRANKLIN SUSSEX AUTO MALL, INC.	Multiple:	75,640.34	12/22/2022
7426	FRANKLIN SUSSEX AUTO MALL, INC.	PO# 62554 2022 RAM 2500 BIG HORN Crew Cab 4x	57,443.70	12/22/2022
8889	DITSCHMAN FLEMINGTON FORD	PO# 61368 FORD T150 ANIMAL CONTROL VAN R #	49,728.00	12/12/2022
17999	NJ DEPT OF TRANSPORTATION	PO# 62686 ROAD OPENING Permit Fee /High Stre	1,055.00	12/19/2022
42753	NJMVC	JUNK TITLE	2.00	12/15/2022
42754	NJMVC	JUNK TITLE	2.00	12/15/2022
42755	NJMVC	JUNK TITLE	2.00	12/15/2022
42756	STAMP FULFILLMENT	PO# 62623 (2 CASES) POSTAGE PAID ENVELOPES	3,591.20	12/16/2022
221099	FEDERAL & STATE GRANT	S/NJ SAFE N SECURE #3 7/1-9/30/22	3,377.28	12/12/2022
221100	PAYROLL ACCOUNT	12/15 CURRENT PAYROLL POLICE RETRO	65,998.62	12/15/2022
221145	CURRENT ACCOUNT	PO# 62622 Charge JDAi Stationhous S&W grant	1,200.00	12/16/2022
221145	CURRENT ACCOUNT	CHARGE OUT 2022 SAFE N SECURE GRAN	13,938.00	12/12/2022
221146	PAYROLL ACCOUNT	12/22 GRNAT PAYROLL	908.86	12/22/2022
226054	PAYROLL ACCOUNT	12/22 W/S PAYROLL	45,663.67	12/22/2022
227143	PAYROLL ACCOUNT	12/22 TRUST PAYROLL @ \$88.50/HR	1,947.00	12/22/2022
227144	CURRENT ACCOUNT	MOVE CURRENT POLICE ADMIN 22' POLI	3,755.00	12/22/2022
228194	CURRENT ACCOUNT	PAYROLL 2022 SEED MONIES MOVED BAC	280,000.00	12/28/2022
228196	CURRENT ACCOUNT	MOVE EXESS DCRP TO CURR (JV ACO CA	198.07	12/29/2022
2210101	FEDERAL & STATE GRANT	EDI S/NJ BODY ARMOR GRANT	1,735.50	12/20/2022
2210102	PAYROLL ACCOUNT	12/22 CURRENT PAYROLL	227,850.28	12/22/2022
2210103	PAYROLL ACCOUNT	Multiple:	161.56	12/28/2022

			834,198.08	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	302,720.44	277,621.10	580,341.54
Fund 11 FEDERAL/STATE GRANTS	16,046.86	5,435.46	21,482.32
Fund 30 CAPITAL	132,812.04	16,356.98	149,169.02
Fund 60 WATER/SEWER UTILITY	46,718.67	83,328.39	130,047.06
Fund 61 WATER/SEWER CAPITAL	50,000.00	87,355.00	137,355.00
Fund 71 TRUST	5,702.00	1,100.00	6,802.00
Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)		6,500.00	6,500.00
Fund 81 PAYROLL	280,198.07	40,236.09	320,434.16

BILLS LIST TOTALS	834,198.08	517,933.02	1,352,131.10
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