



**AGENDA
NEWTON TOWN COUNCIL
REGULAR HYBRID MEETING
JUNE 12, 2023
7:00pm**

Please click this URL to join:

<https://us02web.zoom.us/j/83897818208?pwd=b1I2VDYvLOVleVRlemRVVnRrT3ZBZz09>

Webinar ID: 838 9781 8208 Passcode: 594036

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

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. May 22, 2023, Regular Meeting

V. OPEN TO THE PUBLIC (3 minutes each)

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

VI. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo – Proclamation – Matthew C. Guzewicz Eagle Scout Recognition
- b. Councilmember Dickson
- c. Councilmember Diglio
- d. Councilmember Le Frois
- e. Deputy Mayor Couce
- f. Mayor Teets

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2023-15

An Ordinance to Amend, Revise, And Supplement the Town Code of the Town of Newton, Chapter 307, Entitled "Vehicles And Traffic", Article III "Traffic Regulation", Most Notably, Adding Section 307-17.3, Entitled "Disabled or Inoperable Motor Vehicles"

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

- b. Introduction
Ordinance 2023-16

An Ordinance Amending and Supplementing Chapter 307 of the Code of the Town of Newton Entitled "Vehicles and Traffic" and Chapter 100 of the Code of the Town of Newton Entitled "Fees and Costs" to Establish Regulations for Public Parking Spaces for Electric Vehicles

Ordinance 2023-17

An Ordinance Providing Funding for Improvements to Morris Lake Dam Gate House for the Water/Sewer Utility for the Town of Newton and Appropriating \$177,396.55 for Such Purpose

Ordinance 2023-18

An Ordinance to Amend, Revise, and Supplement Section 320-28 "Conditional Uses" of the Zoning Code of the Town of Newton to Regulate the Number of Approved Cannabis Retail Facilities and Delivery Businesses in Certain Zones Within the Town of Newton

IX. CONSENT AGENDA

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

- a. Resolution #167-2023*

Resolution Designating June as "LGBTQIA+ Pride Month" in the Town of Newton

- b. Resolution #168-2023*

Insertion of Special Items of Revenue in the 2023 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)

- c. Resolution #169-2023*

Award of Contract for Fencing Services to Challenger Fence Company Through the Morris County Cooperative Pricing Council

- d. Resolution #170-2023*

Resolution Authorizing the Hiring of Expenditure Efficiency Consultant Services Through the Competitive Contracting Process

- e. Resolution #171-2023*

Authorizing a Fire Personal Protective Equipment and Accessories Contract Pursuant to New Jersey State Contract – Division of Purchase and Property Number T0790

- f. Resolution #172-2023* Resolution to Award Bid to D.S. Meyer Enterprises, LLC for Joint Project between the Town of Newton and County of Sussex – Mill Street (AKA County Route 519) Sidewalks and Diet Road Program on County Route 519
- g. Resolution #173-2023* Resolution to Authorize the Hiring of a Certain Police Officer
- h. Resolution #174-2023* Resolution of the Town of Newton, in the County of Sussex, New Jersey, Determining the Form and Other Details of its "Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank", to be Issued in the Principal Amount not to Exceed \$2,000,000, and Providing for the Issuance and Sale of Such Note to the New Jersey Infrastructure Bank, and Authorizing the Execution and Delivery of Such Note by the Town of Newton in Favor of the New Jersey Infrastructure Bank, all Pursuant to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank
- i. Resolution #175-2023* Resolution Approving the Issuance of a Class 5 Cannabis Retailer License to Skylands Herbal, LLC
- j. Resolution #176-2023* Resolution Combining Bonds Aggregating the Principal Sum of Not To Exceed \$5,152,000 Authorized by Sixteen Bond Ordinances Heretofore Adopted to Finance Part of the Cost of Various General Improvements in the Town of Newton, County of Sussex, New Jersey into One Consolidated Issue of Bonds and Providing for the Form, Maturities, and Other Details of Said Consolidated Issue
- k. Resolution #177-2023* Authorize Execution of an Agreement with the United Public Service Employees Union
- l. Resolution #178-2023* Approve Bills and Vouchers

X. OPEN TO THE PUBLIC (3 minutes each)

XI. COUNCIL & MANAGER COMMENTS

XII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2023-15

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT THE TOWN CODE OF THE TOWN OF NEWTON, CHAPTER 307, ENTITLED "VEHICLES AND TRAFFIC", ARTICLE III "TRAFFIC REGULATION", MOST NOTABLY, ADDING SECTION 307-17.3, ENTITLED "DISABLED OR INOPERABLE MOTOR VEHICLES"

WHEREAS, the Town of Newton ("Town") has determined there is a need to amend, revise, and supplement Chapter 307 of the Newton Town Code entitled "Vehicles and Traffic", Article III, entitled "Traffic Regulation", in order to control and regulate inoperable and/or disabled motor vehicles in and about the Town of Newton on or in its public streets, public parking lots, public parking spaces, and public parks, most notably by adding a new Section 307-17.3, entitled "Disabled or Inoperable Vehicles."

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Mayor and Town Council wish to amend, revise, and/or supplement Chapter 307 of the Newton Town Code, entitled "Vehicles and Traffic", Article III, entitled "Traffic Regulation", most notably by adding a new Section 307-17.3, entitled "Disabled or Inoperable Vehicles" to read as follows:

§ 307-17.3 Disabled Or Inoperable Motor Vehicles.

(A) Definitions:

- (1) "Motor vehicle" shall include all automobiles, motor vehicles, and/or any other vehicles in any manner subject to Title 39 of the New Jersey Statutes.
- (2) "Unregistered" means any motor vehicle that is not currently registered with a state motor vehicle division or department.
- (3) "Inoperable motor vehicle" means any motor vehicle that is damaged and/or missing critical components, such as, but not limited to, the engine, transmission, wheels, tires and/or any other mechanical or automotive defect which renders the vehicle mechanically inoperative for lawful use on a public roadway or incapable of being moved under its own power; and, any motor vehicle without a currently valid registration or license plate.
- (4) "Major disassembly and disrepair" shall include, but not be limited to, any of the following common conditions of a vehicle: missing tire(s); vehicle on blocks, jack stands or similar supports; missing windshield; missing engine, transmission, alternator or generator, battery, axle, chassis or brakes; missing door(s); missing steering wheel; and/or, broken or missing driveshaft.

- (B) Except as otherwise provided in Section 307-17.3(D) below, any unregistered motor vehicle and/or inoperable registered motor vehicles and/or any motor vehicle in a state of major disassembly and disrepair, shall not be parked, kept, or stored outside on any public street, including any part or parts thereof, for more than ten (10) calendar days.
- (C) At no time shall any vehicle of any type undergo major overhauling, including, but not limited to, bodywork, substantial repair and/or restoration, on or about any public street, public parking lot, public parking spaces, or public parks or thoroughfare.
- (D) Covering an inoperable motor vehicle or an unregistered motor vehicle or a motor vehicle with major disassembly and disrepair is parked, kept or stored on or in a public street, public parking lot, public parking space, or public park or thoroughfare with a tarpaulin, cloth, canvas, or similar covering does not satisfy the requirements of this section.
- (E) At no time shall any vehicle of any type undergo major repairs on or in any public street, public parking lot, public parking space, or public park or thoroughfare, unless the vehicle is disabled due to a mechanical emergency, such as a flat tire, dead battery and/or overheated radiator, and for purposes of enabling the vehicle to be removed from the public street, public parking lot, public parking space, or public park. In no case shall any vehicle which is disabled due to a mechanical emergency remain on the public street, public parking lot, public parking space, or public park for more than twenty-four (24) consecutive hours. Failure to comply with same shall cause the provisions of this Section to be immediately applied.
- (F) Painting of motor vehicles on or in a public street, public parking lot, public parking space, or public park or thoroughfare is prohibited.
- (G) Violations and penalties. Any person who violates this Section shall be subject to a fine as follows:
 - (1) First offense: One Hundred Dollars and No Cents (\$100).
 - (2) Second and subsequent offenses: Five Hundred Dollars and No Cents (\$500).
- (H) In addition to such penalties herein provided, an inoperable motor vehicle, an unregistered motor vehicle and/or a vehicle in a state of major disassembly or disrepair which is stored, maintained or parked in violation of this Section may be abated and/or removed by the Town of Newton Code Enforcement Director or their designee in accordance with such procedures made and provided in such cases.
- (I) For every day a violation exists/occurs as per these provisions of the Town Code, beyond the First Offense notice, the provisions of Section 307-17.3(G)(2) shall apply.

NOW, THEREFORE, BE IT FURTHER ORDAINED that:

(1) All ordinances or parts of ordinance which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistencies.

(2) This Ordinance shall take effect immediately upon due passage and publication in accordance with law.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on May 22, 2023. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on June 12, 2023, in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE #2023-16

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 307 OF THE CODE OF THE TOWN OF NEWTON ENTITLED "VEHICLES AND TRAFFIC" AND CHAPTER 100 OF THE CODE OF THE TOWN OF NEWTON ENTITLED "FEES AND COSTS" TO ESTABLISH REGULATIONS FOR PUBLIC PARKING SPACES FOR ELECTRIC VEHICLES

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

Chapter 307 entitled "Vehicles and Traffic" of the Code of the Town of Newton is hereby supplemented with a new subsection as follows:

§ 307-38.1 Public Parking Spaces for Charging of Electric Vehicles

A. Definitions. For purposes of this Chapter, the following phrases and words shall have the meanings indicated:

Charging Station shall mean a location fitted with electric vehicle charging station equipment.

Charging Station Equipment shall mean the conductors, including ungrounded and grounded, and the electric vehicle connectors, attachment plugs, and all other fittings, devices, power outlets, charging status, or apparatus installed specifically for the purpose of delivering electrical energy from the Charging Station to the electric vehicle.

Charging Station Space shall mean a dedicated, marked parking space fitted with charging station equipment and exclusively used for the charging of electric vehicles.

Electric Scooter and/or Electric Motorcycle shall mean a 2-wheel or 3-wheel electric vehicle that operates exclusively on electrical energy stored in the vehicle's batteries.

Electric Vehicle shall mean any vehicle licensed and registered for operation on public and private highways, roads, and streets and operates, either partially or exclusively, on electrical energy from a Charging Station or other electrical energy source stored in the vehicle's battery for propulsion purposes. Electric vehicle includes: a battery electric vehicle; a plug-in hybrid electrical vehicle; a neighborhood electric vehicle; and electric scooters or electric motorcycles.

Neighborhood Electric Vehicle shall mean an electric vehicle that is a low-speed vehicle, built to have a top speed of twenty-five miles per hour and have a maximum loaded weight of 3,000 lb.

Non-Electric Vehicle shall mean a vehicle that does not meet the definition of "electric vehicle" as provided herein.

Plug-In Hybrid Electric Vehicle or PHEV shall mean an electric vehicle that: contains an internal combustion engine and also allows power to be delivered to drive wheels by an electric motor; charges its battery primarily by connecting to a charging station or other electrical source not on board the vehicle; may additionally be able to sustain a battery charge using an on-board internal-combustion-driven generator; and has the ability to be propelled through the use of electricity.

B. Public parking spaces for charging of electric vehicles.

The Town may designate public parking spaces for use as electric vehicle charging stations. Use of said charging station spaces shall be limited and restricted as follows:

- (1) Public parking spaces with charging stations for electric vehicles are available on a first come, first served basis.
- (2) Pavement markings painted on the surface of a public parking space and signage identifying public parking spaces as charging stations are provided to identify such spaces.
- (3) It shall be unlawful for any person to park or leave standing a vehicle in a stall or space designated as a charging station unless the vehicle is an electric vehicle and is connected for electric charging purposes.
- (4) Non-electric vehicles are prohibited from parking in charging station spaces.
- (5) Electric vehicles are authorized to park in spaces designated as charging station spaces during the time the vehicles are connected for electric charging purposes. When the vehicle is no longer charging, the owner or operator of said vehicle shall be required to remove the vehicle from the charging station space.
- (6) The Town will periodically check charging receptacles to ensure the devices are working and capable of safe operation.
- (7) Electric vehicles shall not park in any electric vehicle charging space for more than one (1) hour.

C. Charging station fees.

The fee to use public parking spaces within the Town identified as charging station spaces shall be set forth in Chapter 100 Fees and Costs for when the electric vehicle is connected to the charging station.

D. Designation of public parking spaces for electric vehicle charging.

The following location(s) shall be designated as public charging station spaces:

- 1) Two (2) public parking spaces in municipal Lot No. 4 Central Plaza

E. Violations.

- 1) Pursuant to N.J.S.A. 40:48-2, publicly accessible electric vehicle charging station parking spaces shall be monitored by the Newton Police Department, Newton Parking Authority, and any other law enforcement agency, and other enforcement agency, having jurisdiction for parking within the Town of Newton.
- 2) Violations of this ordinance shall result in a penalty of \$100 per offense.

100-15 Vehicles and traffic (Chapter 307).

- E. Public parking for charging of electric vehicles usage fees
 - 1. For publicly accessible municipal electric vehicle charging stations: The fee to use public parking spaces within the municipality identified as electric vehicle charging station spaces shall range between \$.40 and \$.80 per kWh while an electric vehicle is connected to the electric vehicle charging station. The fee shall be set at least annually in writing by the Town Manager and Town Chief Financial Officer (CFO).
 - 2. Private electric vehicle charging stations: Nothing in this ordinance shall be deemed to preclude a private owner/designee of an electric vehicle charging station from collecting a fee for the use of the electric vehicle charging station, in accordance with applicable Local, County, State, and Federal regulations. Fees shall be available on the electric vehicle charging station or posted at or adjacent to the electric vehicle charging station parking space.

Severability:

If any section, paragraph, clause, or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, clause, or provision so adjudged and the remainder of the ordinance shall be deemed valid and effective.

Repeal of Prior Ordinances:

All ordinances or parts of ordinances inconsistent with or in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

Effective Date:

This ordinance shall take effect after final passage and publication as provided by law.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on June 12, 2023. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on June 26, 2023 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2023-17

AN ORDINANCE PROVIDING FUNDING FOR IMPROVEMENTS TO MORRIS LAKE DAM GATE HOUSE FOR THE WATER/SEWER UTILITY FOR THE TOWN OF NEWTON AND APPROPRIATING \$177,396.55 FOR SUCH PURPOSE

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

Section 1. The Town of Newton, in the County of Sussex, New Jersey, authorizes installation of a low level pump with butterfly valve and mechanism for Morris Lake Dam Gate House for the water/sewer utility, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk for the Town of Newton to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$177,396.55 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount is funded from the Reserve on Water Sewer Capital Balance Sheet in the amount of \$177,396.55.

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

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

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

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on June 12, 2023. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on June 26, 2023, in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2023-18

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT SECTION 320-28 "CONDITIONAL USES" OF THE ZONING CODE OF THE TOWN OF NEWTON TO REGULATE THE NUMBER OF APPROVED CANNABIS RETAIL FACILITIES AND DELIVERY BUSINESSES IN CERTAIN ZONES WITHIN THE TOWN OF NEWTON

WHEREAS, the Town Council of the Town of Newton adopted Ordinances 2021-12 and 2021-13 which regulate legal cannabis as to the processing, sales, and distribution within the Town of Newton as per P.L. 2021, c. 16 ("New Jersey Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Act"); and

WHEREAS, the Town Council wishes to adopt further regulations in regard to Class 5 Cannabis Retailer Licenses, for locations at which cannabis items and related supplies are sold to consumers, and Class 6 Cannabis Delivery Licenses, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchased items to a consumer, and which service would include the ability of consumers to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that Section 320-28 "Conditional Uses" of the Zoning Code of the Town of Newton is hereby amended, revised, and supplemented as follows:

SECTION 1

- A. Section 320-28 "Conditional Uses" shall be further revised as to Section M "Cannabis Retailer" by creating a new subsection (11), which shall read as follows:

"(11) Limits on the number of licensed cannabis retail facilities and delivery businesses in certain zones. The Town of Newton shall limit the total number of licensed Cannabis Retail facilities and Cannabis Delivery businesses in the Town of Newton as follows: (a) there shall be no more than two (2), in total, licensed Cannabis Retail facilities and Cannabis Delivery businesses approved by the Town of Newton for location on Water Street; (b) there shall be no more than two (2), in total, licensed Cannabis Retail facilities and Cannabis Delivery businesses approved by the Town of Newton for location on Mill Street; and (c) there shall be no more than one (1), in total, licensed Cannabis Retail facility and Cannabis Delivery business approved by the Town of Newton for location in the SD-3 Zone. No licenses in excess of the amounts established above shall be permitted/allowed by any Town employee, board, body, or commission.

[Brackets] mean deletions; Underlines means additions

- B. Section 320-28 "Conditional Uses" shall be further revised as to Section N "Cannabis Delivery" by creating a new subsection (10), which shall read as follows:

“(10) Limits on the number of licensed cannabis retail facilities and delivery businesses in certain zones. The Town of Newton shall limit the total number permitted on Water Street, Mill Street, and in the SD-3 Zone for cannabis delivery businesses in conjunction with the limits established in Section 320-28 (M) (11) above. No licenses in excess of the amounts established in Section 320-28 (M) (11) above shall be permitted/allowed by any Town employee, board, body, or commission.

[Brackets] mean deletions; Underlines means additions

SECTION 2

SEVERABILITY AND REPEALER

Should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of this Ordinance as a whole or any part thereof other than the part held invalid.

SECTION 3

NOTICE

The Town Clerk is hereby directed to give notice of the second (2nd) reading of this Ordinance pursuant to law. The Town of Newton Planning Board shall be instructed to review this Ordinance at the Board's June 21, 2023 Planning Board meeting. Furthermore, there shall be notice to other municipalities and the Sussex County Planning Board, pursuant to N.J.S.A. 40:55D-15. Upon adoption of this Ordinance, after public hearing and approval, the Town Clerk is further directed to publish notice of the passage and to file a copy of this Ordinance, as finally adopted, with the Sussex County Planning Board, as required by N.J.S.A. 40:55D-16.

SECTION 4

EFFECTIVE DATE

This Ordinance shall take effect immediately upon adoption and publication with law.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on June 12, 2023. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Town Council to be conducted at 7:00 pm or as soon thereafter as the matter may be heard on June 26, 2023, in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #167-2023

June 12, 2023

"Resolution Designating June as "LGBTQIA+ Pride Month" in the Town of Newton"

WHEREAS, persons who are lesbian, gay, bisexual, transgender, queer, or members of other communities (LGBTQIA+) have been subject to violence, harassment, and other forms of discrimination based solely on their sexual orientation, gender expression, and gender identity; and

WHEREAS, the Stonewall Uprising occurred on June 28, 1969, and was a form of unjust discrimination against LGBTQIA+ citizens of New York City and representative of such historical Injustice across America and the world; and

WHEREAS, the massacre at the Pulse Nightclub, an LGBTQIA+ bar in Orlando, FL, on June 12, 2016, claimed the lives of 50 people and was the deadliest shooting in American history at that time; and

WHEREAS, according to the U.S. Centers for Disease Control, LGBTQIA+ youth have an increased risk for suicide, depression, and substance abuse due to higher rates of bullying, harassment, and violence; and

WHEREAS, the American Psychological Association has declared LGBTQIA+ relationships are part of the normal forms of human experience and advocates for civil rights protections for the same; and

WHEREAS, the Supreme Court of the United States has ruled, in the matter of OBERGEFELL v. HODGES, that the Fourteenth Amendment to the Constitution of the United States requires states to recognize the marriage of individuals of the same sex due to its guarantee of "equal protection of the laws" for all citizens born or naturalized; and

WHEREAS, the "New Jersey Law Against Discrimination" (N.J.S.A. 10:5-12), which prohibits discrimination or harassment in employment, housing, places of public accommodation, credit, and business contracts, was amended by the New Jersey Legislature in the administration of former Governor Jon Corzine to extend these protections to the categories of sexual orientation, gender identity, or expression; and

WHEREAS, New Jersey P.L. 2013, Ch. 150, passed by the New Jersey Legislature in the administration of former Governor Chris Christie, prohibits licensed professionals from "seeking to change a person's sexual orientation, including, but not limited to, efforts to change behaviors, gender identity, or gender expressions" for residents who are 18 years of age or younger; and

WHEREAS, the Town of Newton is a diverse community that is committed to supporting visibility, dignity, and equality for all citizens in our community; and

WHEREAS, many of the residents, students, and visitors within the Town of Newton who contribute to the enrichment of our community are a part of the LGBTQIA+ community, including parents who adopt children, who would otherwise remain orphans, into loving and nurturing homes; and

WHEREAS, June has been declared "LGBTQIA+ Pride Month" by Presidents William J. Clinton, Barack H. Obama, Donald J. Trump, and Joseph R. Biden, Jr., in the United States of America; and

WHEREAS, events are held annually in the month of June across America to recognize and celebrate the lives and contributions of LGBTQIA+ citizens;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and the Council of the Town of Newton proclaim June 2023 as "LGBTQIA+ Pride Month" in the Town of Newton and encourage residents to join in celebrating the inherent human dignity and equality of all persons, regardless of sexual orientation, gender identity, or expression, under the 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 a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #168-2023

June 12, 2023

“Insertion of Special Items of Revenue in the 2023 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)”

WHEREAS, N.J.S.A. 40A:4-87 provides the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, the Town of Newton has received a payment in the amount of \$19,036.40 from the State of New Jersey Solid Waste Administration for a FY2023 Clean Communities Grant;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2023 Budget of the Town of Newton which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

State of New Jersey Clean Communities Grant \$19,036.40

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

State of New Jersey Clean Communities Grant \$19,036.40

BE IT FURTHER RESOLVED, that an electronic version of this Resolution be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #169-2023

June 12, 2023

"Award of Contract for Fencing Services to Challenger Fence Company Through the Morris County Cooperative Pricing Council"

WHEREAS, the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., and specifically, N.J.S.A. 40A:11-11 (6), authorizes the Town of Newton by Resolution, and without advertising for bids or obtaining quotations, to purchase any goods or services under cooperative contracts; and

WHEREAS, the Governing Body of the Town of Newton adopted Resolution #110-2021 on April 26, 2021, renewing membership in the Morris County Cooperative Pricing Council ("Morris County Co-Op") (MCCPC); and

WHEREAS, Challenger Fence Company, 53 Kentucky Avenue, Paterson, New Jersey 07503, was awarded Contract #53, Fencing Installation and Materials, expiring December 31, 2023; and

WHEREAS, Challenger Fence Company has proposed to install fencing and accessories at the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ consistent with MCCPC contract #53 in the amount of \$63,750.00; and

WHEREAS, the Chief Financial Officer as required by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., hereby certifies funds are available from:

Capital Fund - Ord. #2023-7 Various Imp Account #30923075 \$63,750.00

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex and State of New Jersey, that Challenger Fence Company, 53 Kentucky Avenue, Paterson, New Jersey 07503, holder of Contract #53, Fencing Installation and Materials, based on the Morris County Cooperative Pricing Council is authorized to provide service to the Town of Newton above the bid threshold in accordance with the tenets and precepts as found in Morris County Co-op (MCCPC) Contract #53 at the Newton Municipal Building, 39 Trinity Street, Newton, NJ, in the total amount of \$63,750.00.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #170-2023

June 12, 2023

“Resolution Authorizing the Hiring of Expenditure Efficiency Consultant Services Through the Competitive Contracting Process”

WHEREAS, the Town of Newton has a need for consulting services in the area of expenditure efficiency; and

WHEREAS, such services are authorized under the New Jersey Local Public Contracts Law (N.J.S.A.40A:11-4.1(m)) 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 Expenditure Efficiency Consulting Services, 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 a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #171-2023

June 12, 2023

“Authorizing a Fire Personal Protective Equipment and Accessories Contract Pursuant to New Jersey State Contract – Division of Purchase and Property Number T0790”

WHEREAS, a need exists for the acquisition of firematic personal protective equipment and accessories for the daily operations of the Town of Newton Fire Department; and

WHEREAS the Town of Newton may, without advertising for bids, purchase such materials through the New Jersey State Purchase and Property State Contracts pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29 et. Seq.; and

WHEREAS, under the State Contract Award, Firefighter One LLC, (FF1) 26 Gail Ct., Ste. 1, Sparta NJ 07871, holds New Jersey State Purchase and Property State Contract T0790; and

WHEREAS, the Town of Newton is expected to exceed the bid threshold under the provisions of New Jersey State Cooperative Contract for T0790; and

WHEREAS, the Chief Financial Officer certifies funding in the amount of \$57,156.00 is available from:

NJDCA ARP FIREFIGHTER GRANT

#111220

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

1. The Town of Newton Fire Department is authorized to procure personal protective equipment and accessories in the amount of \$57,156.00 from Firefighter One LLC, (FF1) 26 Gail Ct., Ste. 1, Sparta NJ 07871, through New Jersey State Purchase and Property State Contract T0790.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #172-2023

June 12, 2023

“Resolution to Award Bid to D.S. Meyer Enterprises, LLC for the Joint Project between the Town of Newton and County of Sussex – Mill Street (AKA County Route 519) Sidewalks and Diet Road Program on County Route 519”

WHEREAS, the Town of Newton publicly accepted and opened bids for the Joint Project between the Town of Newton and County of Sussex – Mill Street (AKA County Route 519) Sidewalks and Diet Road Program on County Route 519 on May 25, 2023 at 11:00 AM in a fair and open manner consistent with N.J.S.A. 19:44A-20.5, as follows:

<u>Name and Address of Bidder</u>	<u>Base Bid</u>
D.S. Meyer Enterprises, LLC 2 North Street, Suite 2A Waldwick, NJ 07463	\$1,089,472.95
Tony's Concrete Construction Co., Inc. 19 Avenue C Newark, NJ 07114	\$1,523,309.50
A-Tech Concrete Co. 11 Taylor Road Edison, NJ 08817	\$1,987,104.50

WHEREAS, D.S. Meyer Enterprises, LLC, 2 North Street, Suite 2A, Waldwick, NJ 07463 has been determined to be the lowest responsible bidder by the Qualified Purchasing Agent and the Design Engineer, in accordance with N.J.S.A. 40A:11-4A; and

WHEREAS, after review of all submitted bids, Harold E. Pellow of Harold E. Pellow and Associates, Inc., the Town Engineer, in his letter dated May 30, 2023 recommends awarding the Joint Project between the Town of Newton and County of Sussex – Mill Street (AKA County Route 519) Sidewalks and Diet Road Program on County Route 519 to D.S. Meyer Enterprises, LLC in the amount of \$1,089,472.95; and

WHEREAS, the project is a joint undertaking between the County of Sussex and the Town of Newton, whereby the County will pay \$589,268.45 and the Town will pay \$500,204.50 for the construction contract; and

WHEREAS, the Chief Financial Officer has certified funding in the amount not to exceed \$500,204.50 from:

Ordinance 2020-9	Rt 519 Sidewalks	\$428,070.22
Ordinance 2023-9	Rt 519 Sidewalks	\$ 72,134.28

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the bid by D.S. Meyer Enterprises, LLC is accepted and awarded in the amount of the Town of Newton's portion of \$500,204.50.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #173-2023

June 12, 2023

“Resolution to Authorize the Hiring of a Certain Police Officer”

WHEREAS, it is the desire of the Town of Newton to hire a Police Officer; and

WHEREAS, the Town of Newton Police Department staff conducted background check and interviewed a Police Officer candidate in accordance with all Civil Service guidelines; and

WHEREAS, the Town Manager and the Newton Police Chief recommend the hiring of the following Police Officer candidate:

Mark Fleming, as a Temporary Appointment, at \$42,895/year, in accordance with N.J.S.A. 11A:4-1.3.

WHEREAS, the Chief Financial Officer has certified there will be sufficient funds available;

POLICE S&W – PATROLMEN

ACCOUNT#1074112

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, we hereby approve the hiring of said Police Officer Mark Fleming, effective June 12, 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 Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #174-2023

June 12, 2023

“Resolution of the Town of Newton, in the County of Sussex, New Jersey, Determining the Form and Other Details of its “Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank”, to be Issued in the Principal Amount not to Exceed \$2,000,000, and Providing for the Issuance and Sale of Such Note to the New Jersey Infrastructure Bank, and Authorizing the Execution and Delivery of Such Note by the Town of Newton in Favor of the New Jersey Infrastructure Bank, all Pursuant to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank”

WHEREAS, the Town of Newton (the “Local Unit”), in the County of Sussex, New Jersey, has determined there exists a need within the Local Unit to acquire, construct, renovate, or install the Memory Park Drainage Improvement Project consisting of the improvement of drainage at the Babe Ruth League Baseball Field located at Memory Park, various stormwater improvements including but not limited to gray and green infrastructure, modification to the existing rain garden, modification of existing impervious parking lot to pervious parking lot, dredging of nearby Moore's Brook, and associated engineering professional services for permitting, design, bid, and construction phase services (the “Project”), and it is the desire of the Local Unit to obtain financing for such Project through participation in the environmental infrastructure financing program (the “Environmental Infrastructure Financing Program”) of the New Jersey Infrastructure Bank (the “I-Bank”); and

WHEREAS, the Local Unit has determined to temporarily finance the acquisition, construction, renovation, or installation of the Project prior to the closing with respect to the Environmental Infrastructure Financing Program, and to undertake such temporary financing with the proceeds of a short-term loan to be made by the I-Bank (the “Construction Loan”) to the Local Unit, pursuant to the Construction Financing Program of the I-Bank (the “Construction Financing Program”); and

WHEREAS, in order to (i) evidence and secure the repayment obligation of the Local Unit to the I-Bank with respect to the Construction Loan and (ii) satisfy the requirements of the Construction Financing Program, it is the desire of the Local Unit to issue and sell to the I-Bank the "Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank" in an aggregate principal amount not to exceed \$2,000,000 (the "Note"); and

WHEREAS, it is the desire of the Local Unit to authorize, execute, attest, and deliver the Note to the I-Bank pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the "Local Bond Law"), and other applicable law; and

WHEREAS, Section 28 of the Local Bond Law allows for the sale of the Note to the I-Bank, without any public offering, and N.J.S.A. 58:11B-9 allows for the sale of the Note to the I-Bank without any public offering, all under the terms and conditions set forth herein;

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

Section 1. In accordance with Section 28 of the Local Bond Law and N.J.S.A. 58:11B-9, the Local Unit hereby authorizes the issuance, sale, and award the Note, including any renewals thereof, in accordance with the provisions hereof. The obligation represented by the Note has been appropriated and authorized by bond ordinance #2020-10 of the Local Unit, which bond ordinance is entitled "BOND ORDINANCE PROVIDING FOR THE MEMORY PARK DRAINAGE IMPROVEMENT PROJECT IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$555,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$555,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF" and was finally adopted by the Local Unit at a meeting duly called and held on June 22, 2020, as amended and restated by bond ordinance #2022-21 of the Local Unit, which bond ordinance is entitled "BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2020-10 FINALLY ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, NEW JERSEY ON JUNE 22, 2020" and was finally adopted by the Local Unit at a meeting duly called and held on October 12, 2022, as further amended and restated by bond ordinance #2023-2 of the Local Unit, which bond ordinance is entitled "BOND ORDINANCE RESTATING AMENDING BOND ORDINANCE NUMBER 2020-10 FINALLY ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, NEW JERSEY ON JUNE 22, 2020" and was finally adopted by the Local Unit at a meeting duly called and held on March 27, 2023, at which times a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the "Chief Financial Officer") is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions hereof, (i) the final principal amount of the Note (subject to the maximum limitation set forth in Section 4(a) hereof), and (ii) the dated date of the Note.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Note by the parties authorized pursuant to Section 4(h) hereof.

Section 4. The Local Unit hereby determines certain terms of the Note shall be as follows:

- (a) the principal amount of the Note to be issued shall be an amount not to exceed \$2,000,000;
- (b) the maturity of the Note shall be as set forth in the Note;
- (c) the interest rate of the Note shall be as set forth in the Note;
- (d) the purchase price for the Note shall be par;
- (e) the Note shall be subject to prepayment prior to its stated maturity in accordance with the terms and conditions of the Note;
- (f) the Note shall be issued in a single denomination and shall be numbered "NJWB-CFP-23-1";
- (g) the Note shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America; and
- (h) the Note shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, printed, engraved, or reproduced thereon and attested by the manual signature of the Local Unit Clerk.

Section 5. The Note shall be substantially in the form attached hereto as Exhibit A.

Section 6. The law firm of Gibbons P.C. is hereby authorized to arrange for the printing of the Note, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank for the Construction Financing Program, to arrange for same.

Section 7. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Local Unit Clerk is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable, or convenient by the Authorized Officers or the Secretary of the Local Unit, as applicable, in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit and after further consultation with the I-Bank and its representatives, agents, counsel, and advisors, to be executed in connection with the issuance and sale of the Note and the participation of the Local Unit in the Construction Financing Program, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable, or convenient in relation to the execution and delivery of

the Note and the participation of the Local Unit in the Construction Financing Program.

Section 8. This resolution shall take effect immediately.

Section 9. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to John D. Draikiwicz, Esq., Gibbons P.C., Bond Counsel to the Local Unit, David Zimmer, Executive Director of the I-Bank, and Richard T. Nolan, Esq., McCarter & English, LLP, Bond Counsel to the I-Bank.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #175-2023

June 12, 2023

“Resolution Approving the Issuance of a Class 5 Cannabis Retailer License to Skylands Herbal, LLC”

WHEREAS, with the adoption on June 28, 2021, of Ordinance No. 2021-12 and on July 12, 2021, of Ordinance No. 2021-13, the Town of Newton did, pursuant to Section 31a of P.L. 2021, c. 16 (known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” – “the Act”), amend its zoning code (“Town Zoning Code”) to permit adult-use cannabis establishments to operate within its municipal boundaries; and

WHEREAS, the Town Zoning Code was amended, revised, and supplemented to allow for Class 5 Cannabis Retailer Licensees (“Cannabis Retailers”), as defined by the Act; and

WHEREAS, the Town Zoning Code has not yet imposed a limit on the number of licensed Class 5 Cannabis Retailer Licensees, except by location, allowed to operate in the Town, but reserves the right to impose such limitations in the future; and

WHEREAS, the Town Zoning Code does, however, restrict Cannabis Retailers to certain zoning districts within the Town of Newton and subject to specific conditions and standards, the Town Zoning Code does permit Cannabis Retailers as a conditional use in the Town; and

WHEREAS, Newton CB, LLC is now known as Skylands Herbal, LLC and is registered to do business in the State of New Jersey; and

WHEREAS, the Town Council of the Town of Newton adopted Resolution No. 88-2022 on February 28, 2022, showing local support for the issuance to Newton CB, LLC (now known as Skylands Herbal, LLC), of a Class 5 Cannabis Retailer License, subject to further application and approval by the Town of Newton Planning Board as to conditional use, site plan approval and any other necessary approvals; and

WHEREAS, Skylands Herbal, LLC has applied to and obtained from the State of New Jersey, Cannabis Regulatory Commission a conditional Class 5 Cannabis Retailer License, which is a type of cannabis business license that the Town of Newton has specifically authorized to operate within its jurisdiction; and

WHEREAS, as the Town of Newton has not yet imposed a limit on the number of licensed Cannabis Retailer businesses allowed to operate within its jurisdiction, but reserves the right to impose such limitations in the future, the issuance of a Class 5 Retailer License to Skylands Herbal, LLC by the Cannabis Regulatory Commission would not exceed any current cannabis license limit; and

WHEREAS, Newton CB, LLC (now known as Skylands Herbal, LLC), applied to the Town of Newton Planning Board for conditional use approval, site plan approval under the Form Base Code and waiver/exception relief, for operation of a Class 5 Cannabis Retailer at 117 Water Street, in the Town of Newton, County of Sussex, and the Planning Board found that all of the standards required in order for the Board to find and grant conditional use approval pursuant to *N.J.S.A. 40:55D-67* were met, and concluded that it would grant conditional use approval; and

WHEREAS, Newton CB, LLC (now known as Skylands Herbal, LLC), also applied to the Town of Newton Planning Board for Site Plan Review, and the Planning Board determined that the Applicant had also satisfied all the terms and conditions contained in the Form Base Code and in particular the Site Plan Review section of Town Ordinance § 320-1, *et seq.*, for site plan approval and waiver/exception; and

WHEREAS, the Planning Board heard testimony about, and made conclusions concerning, safety, security, odor control, and other necessary considerations pursuant to regulations of the Cannabis Regulatory Commission, *N.J.A.C. 17:30-6, et seq.*; and

WHEREAS, the application of Newton CB, LLC (now known as Skylands Herbal, LLC), for conditional use approval, site plan approval, and waiver/exception for the proposed Class 5 Retailer location was heard by the Town of Newton Planning Board on August 17, 2022 and Resolution No. PB-5-2022 granting conditional use approval, site plan approval, and waiver/exception for the proposed Class 5 Cannabis Retailer location was duly adopted on October 19, 2022, upon stated terms and conditions; and

WHEREAS, the Town Council of the Town of Newton has reviewed the application of Skylands Herbal, LLC, for the issuance of a Class 5 Cannabis Retailer to Skylands Herbal, LLC, for operation at 117 Water Street, the Town of Newton Planning Board Resolution PB-5-2022, and considered the proposed operation by Skylands Herbal, LLC, with regard to safety, security, odor control, and other factors as required by the regulations of the Cannabis Regulatory Commission;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town of Newton hereby issues a Class 5 Cannabis Retailer License to Skylands Herbal, LLC, or its corporate successor in interest, pursuant to the Cannabis Regulatory Commission's Rules and subject to a final approval by the Cannabis Regulatory Commission to Skylands Herbal, LLC.

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #176-2023

June 12, 2023

“Resolution Combining Bonds Aggregating the Principal Sum of Not To Exceed \$5,152,000 Authorized by Sixteen Bond Ordinances Heretofore Adopted to Finance Part of the Cost of Various General Improvements in the Town of Newton, County of Sussex, New Jersey into One Consolidated Issue of Bonds and Providing for the Form, Maturities, and Other Details of Said Consolidated Issue”

WHEREAS, the Town Council of the Town of Newton, in the County of Sussex, New Jersey (the “Town”), has heretofore adopted sixteen ordinances authorizing bonds to finance part of the cost of various general improvements in said Town; and

WHEREAS, it is necessary to issue bonds pursuant to said sixteen ordinances in an aggregate principal amount of \$5,152,000* and it is deemed advisable and in the best interest of the Town, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said sixteen ordinances into one consolidated issue in the aggregate principal amount of \$5,152,000* pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey;

NOW, THEREFORE BE IT RESOLVED, BY THE TOWN COUNCIL OF THE TOWN OF NEWTON IN THE COUNTY OF SUSSEX, NEW JERSEY that:

Section 1. There shall be issued bonds of the Town in the following principal amounts pursuant to the following bond ordinances:

A. Not to exceed \$14,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2008-26)

“BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF THE NEWTON ARMORY IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$476,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 40 years.

B. Not to exceed \$754,825* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2017-9)

“BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$1,405,000 THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,334,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 29.75 years.

C. Not to exceed \$322,200* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2018-6)

“BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$700,000 FOR THE CONSTRUCTION OF NEW FIREHOUSE #2 IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$665,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 40 years.

D. Not to exceed \$247,625* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3)

“BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$425,000 THEREFOR, INCLUDING A \$98,192 GRANT RECEIVED FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION, AND AUTHORIZING THE ISSUANCE OF \$403,750 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15.58 years.

E. Not to exceed \$304,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-9)

“BOND ORDINANCE PROVIDING FOR POOL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$400,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$380,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years.

F. Not to exceed \$80,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2020-9)

"BOND ORDINANCE PROVIDING FOR THE INSTALLATION AND RECONSTRUCTION OF SIDEWALKS ALONG MILL STREET IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$500,000 THEREFOR, INCLUDING A \$400,000 SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT, AND AUTHORIZING THE ISSUANCE OF \$100,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 10 years.

G. Not to exceed \$227,017* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2021-7)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$637,000 FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$437,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 9.89 years.

H. Not to exceed \$57,000* bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2022-13)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$420,000 FOR THE INSTALLATION OF SIDEWALKS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$57,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 10 years.

I. Not to exceed \$298,524* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2022-14)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$927,450.50 FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$664,593 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 8.63 years.

J. Not to exceed \$474,909* bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2022-18)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$894,909 FOR THE ACQUISITION OF A FIRE TRUCK WITH ACCESSORIES IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$474,909 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 10 years.

K. Not to exceed \$70,000* bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2022-28)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$97,150 FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$92,150 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 7.79 years.

L. Not to exceed \$1,894,300* bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2023-7)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,529,330 FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,894,300 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 10.63 years.

M. Not to exceed \$152,350* bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2023-9)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$160,000 FOR THE INSTALLATION AND RECONSTRUCTION OF SIDEWALKS AND ALL ASSOCIATED COSTS ALONG MILL STREET IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$152,350 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 10 years.

N. Not to exceed \$25,000* bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2023-10)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$100,000 FOR THE ACQUISITION AND INSTALLATION OF ACCESSIBLE PLAYGROUND EQUIPMENT FOR PINE STREET PARK IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$25,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years.

O. Not to exceed \$185,250* bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2023-13)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$195,000 FOR THE MILLING AND PAVING OF NEW HAMPSHIRE STREET, INCLUDING A GUIDE RAIL AND ADA RAMPS FOR DILLER AVENUE IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$185,250 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 10 years.

P. Not to exceed \$45,000* bonds, being all of the bonds authorized by a reappropriating ordinance entitled: (Ord. No. 2022-16)

"BOND ORDINANCE REAPPROPRIATING \$45,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES FOR IMPROVEMENTS TO THE DOG PARK BY THE TOWN OF NEWTON, NEW JERSEY"

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years.

* Subject to adjustment.

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount of \$5,152,000* and are sometimes hereinafter collectively referred to as the "Bonds." The bonds referred to in subsections A through P of Section 1 shall each be designated "General Obligation Bonds, Series 2023" and shall be numbered with the prefix G from one consecutively upward. The bonds of said consolidated issue shall be dated the date of delivery and will be issued in fully registered form. When issued, the Bonds will be registered in the name of and held by Cede & Co., as the owner thereof and nominee for The Depository Trust Company, New York, New York ("DTC"), an automated depository for securities and clearinghouse for securities transactions.

Upon issuance, the Bonds will be delivered to DTC in single denominations for each maturity of the General Obligation Bonds, Series 2023. Individual purchases of beneficial interests in the Bonds will be made in book-entry form (without certificates) in the denomination of \$1,000 each or any integral multiple thereof.

Principal of the Bonds will be paid annually, subject to prior optional redemption, on the fifteenth day of July in the following years and in the following aggregate amounts:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2024	\$202,000	2032	\$400,000
2025	200,000	2033	400,000
2026	250,000	2034	400,000
2027	300,000	2035	400,000
2028	300,000	2036	400,000
2029	325,000	2037	400,000
2030	375,000	2038	400,000
2031	400,000		

* Subject to adjustment.

The Bonds maturing on or prior to July 15, 2030, shall not be subject to redemption prior to their respective maturity dates. The Bonds maturing on or after July 15, 2031 shall be subject to redemption prior to their respective maturity dates, on or after July 15, 2030 at the option of the Town, either in whole or in part at any time in any order of maturity at one hundred percent (100%) of the principal amount of the Bonds being redeemed (the "Redemption Price"), plus in each case accrued interest thereon to the date fixed for redemption.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Town, at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. However, so long as DTC (or any successor thereto) acts as securities depository for the Bonds, notices of redemption shall be sent to such depository and shall not be sent to the beneficial owners of the Bonds and will be done in accordance with DTC procedures. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Town determines to redeem a portion of the Bonds of a maturity, such Bonds shall be selected by lot. If notice of redemption has been given as described herein, the Bonds, or the portion thereof called for redemption, shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Payment shall be made upon surrender of the Bonds redeemed.

Section 3. It is hereby found, determined and declared that the average period of usefulness of the improvements or purposes for which the said General Obligation Bonds, Series 2023 are to be issued, taking into consideration the amount of such General Obligation Bonds, Series 2023 to be issued for said improvements or purposes, is 15.59 years.

Section 4. The Bonds shall bear interest from their date based on their outstanding principal amount at a rate to be determined as hereinafter set forth in Section 6 of this resolution, shall be payable as to principal in lawful money of the United States of America at the administration office of the Town in Newton, New Jersey, payable semi-annually on the 15th day of January and July in each year until maturity or prior optional redemption, commencing on July 15, 2024, by check or draft mailed on such interest payment date to the owners thereof registered as such as of each next preceding July 1 and January 1. Interest on the Bonds shall be calculated on the basis of a 360-day year of twelve 30-day calendar months.

Notwithstanding any other provision herein to the contrary, so long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made directly to Cede & Co., as nominee of DTC in accordance with the provisions of the DTC Letter of Representations to be executed by the Town and DTC. Disbursal of such payments to the DTC participants is the responsibility of DTC, and disbursal of such payments to the beneficial owners of the bonds is the responsibility of the DTC participants.

Section 5. The Bonds shall be signed by the Mayor and the Town Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Town shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Town.

Section 6. The Town Chief Financial Officer is hereby authorized and directed to take all actions necessary to offer the Bonds for public sale upon the submission of electronic proposals in accordance with all applicable statutes and to determine in his discretion the date for receipt for such proposals, all in accordance with the terms set forth in the Notice of Sale. The Town Chief Financial Officer is also authorized and delegated the authority to adjust the maturity schedule of the Bonds in accordance with all applicable statutes relating thereto. The Town Chief Financial Officer is further hereby authorized and delegated the authority to sell and award the Bonds in accordance with the terms of the Notice of Sale and directed to report in writing to the Town Council at the next meeting succeeding the date when any sale or delivery of the Bonds pursuant to this resolution is made, such report to include the principal amount, description, interest rate and maturities of the Bonds sold, the price obtained and the name of the purchaser. The "Notice of Sale" shall comply in all respects with the applicable statutes relating thereto and shall be substantially in the form attached hereto as Exhibit A, with such additions, modifications or deletions as determined by the Town Chief Financial Officer. The Notice of Sale shall be published in a newspaper published and circulated in the Town as the Town Chief Financial Officer may select and a summary of the Notice of Sale shall be published in The Bond Buyer at least once at least seven (7) days prior to the date of public sale. The Town Chief Financial Officer is authorized and delegated the authority to postpone a public sale without readvertisement in accordance with all applicable statutes relating thereto.

Section 7. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2023 G-__

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

TOWN OF NEWTON,
IN THE COUNTY OF SUSSEX

GENERAL OBLIGATION BOND, SERIES 2023

Date of Bond: July 17, 2023

Principal Amount: \$

Date of Maturity: July 15, 20__

CUSIP:

The TOWN OF NEWTON, a municipal corporation of the State of New Jersey, (the "Town") hereby acknowledges itself indebted and for value received promises to pay to Cede & Co. or registered assigns, the sum specified above as the Principal Amount on the date specified above as the Date of Maturity, upon presentation and surrender of this Bond, and to pay to the registered owner hereof interest on such sum, from the Date of Bond specified above until the Date of Maturity specified above, at the rate of ____ and ____ Hundredths per centum (____%) per annum payable on July 15, 2024 and thereafter semi-annually on the 15th day of January and July in each year. Principal of this Bond will be paid in lawful money of the United States of America, at the administration office of the Town in Newton, New Jersey. Interest on this Bond will be payable in lawful money of the United States of America by check or draft mailed on such interest payment date to the registered owner hereof as shown on the books of the Town kept for such purpose by the Chief Financial Officer of the Town (the "Bond Registrar") as of the first day of the month in which the payment of interest is to be made.

All of the bonds, of which this Bond is one, shall be initially issued as one fully registered bond for each maturity in the name of Cede & Co., as registered owner and nominee for The Depository Trust Company ("DTC"). Notwithstanding any other provision herein to the contrary, so long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made directly to Cede & Co., as nominee of DTC in accordance with the provisions of the DTC Letter of Representations executed by the Town and DTC relating to the Bonds. Disbursal of such payments to the DTC participants is the responsibility of DTC, and disbursal of such payments to the beneficial owners of the Bonds is the responsibility of the DTC participants.

The Bonds maturing on or prior to July 15, 2030, shall not be subject to redemption prior to their respective maturity dates. The Bonds maturing on or after July 15, 2031 shall be subject to redemption prior to their respective maturity dates, on or after July 15, 2030 at the option of the Town, either in whole or in part at any time in any order of maturity at one hundred percent (100%) of the principal amount of the Bonds being redeemed (the "Redemption Price"), plus in each case accrued interest thereon to the date fixed for redemption.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Town, at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. However, so long as DTC (or any successor thereto) acts as securities depository for the Bonds, notices of redemption shall be sent to such depository and shall not be sent to the beneficial owners of the Bonds and will be done in accordance with DTC procedures. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Town determines to redeem a portion of the Bonds of a maturity, such Bonds shall be selected by lot. If notice of redemption has been given as described herein, the Bonds, or the portion thereof called for redemption, shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Payment shall be made upon surrender of the Bonds redeemed.

This Bond is transferable only upon the books of the Bond Registrar, by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Town duly executed by the registered owner or such duly authorized attorney, and thereupon the Town shall issue in the name of the transferee a new bond or bonds of the same aggregate principal amount, series, designation, maturity and interest rate as the surrendered bond. The Town and any paying agent of the Town may treat and consider the person in whose name this Bond is registered as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This Bond is one of an authorized issue of bonds of the Town and is issued pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey, a resolution of the governing body of the Town entitled: "Resolution Combining Bonds Aggregating the Principal Sum of Not to Exceed \$5,152,000 Authorized by Sixteen Bond Ordinances Heretofore Adopted to Finance Part of the Cost of Various General Improvements in the Town of Newton, County of Sussex, New Jersey Into One Consolidated Issue of Bonds and Providing for the Form, Maturities and Other Details of Said Consolidated Issue," adopted June 12, 2023 and by virtue of certain bond ordinances referred to therein.

The full faith and credit of the Town are hereby irrevocably pledged for the punctual payment of the principal of and interest on this Bond according to its terms. This Bond shall not be or be deemed to be a debt or liability of the State of New Jersey or a pledge of the faith and credit of the State of New Jersey.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of the Town, does not exceed any limitation imposed thereon by said Constitution or statutes.

In the event the Town determines that the beneficial owners of the Bonds (the actual purchasers of the Bonds) shall be able to obtain certificated bonds, the Town shall notify DTC of the availability of bond certificates. In such event, the Town will appoint a paying agent and the Town will issue, transfer and exchange bond certificates in appropriate amounts as required by DTC and others. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving a reasonable amount of notice in writing to the Town. In the event of such determination, if the Town fails to identify another qualified securities depository as successor to DTC, the Town will appoint a paying agent and the Town will issue and deliver replacement bonds in the form of fully registered certificates. Whenever DTC requests the Town to do so, the Town will cooperate with DTC in taking appropriate action (a) to make available one or more separate certificates evidencing the bonds to any DTC participant (participants of DTC) having bonds credited to its DTC account or (b) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

IN WITNESS WHEREOF, THE TOWN OF NEWTON has caused this Bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Town Chief Financial Officer, and its corporate seal (or facsimile thereof) to be affixed, imprinted or reproduced hereon, and this Bond and said seal to be attested by the manual signature of the Town Clerk, and this Bond to be dated the 17th day of July, 2023.

Attest:

By: _____
Michelle J. Teets
Mayor

Teresa A. Oswin, RMC
Clerk

By: _____
Monica B. Miebach
Chief Financial Officer

The following abbreviations, when used in the inscription on this bond, shall be construed as though they were written out in full according to applicable laws or regulations (additional abbreviations may also be used though not in the following list):

TEN COM	as tenants in common	UNIF GIFT MIN ACT
TEN ENT	as tenants by the entireties	__Custodian__ (Cust) (Minor)
JT TEN	as joint tenants with right of survivorship and not as tenants in common	under Uniform Gifts to Minors Act (State)

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE (FOR
COMPUTER RECORD ONLY)

(Please Print or Typewrite Name and Address of Transferee)

the within bond, and all rights thereunder, and hereby irrevocably constitutes and
appoints

Attorney, to transfer the within bond on the books kept for the registration thereof, with
full power of substitution in the premises.

Dated:

NOTICE: The signature to this assignment must correspond with the name as it appears
upon the first page of the within bond in every particular, without alteration or
enlargement or any change whatever.

CERTIFICATE AS TO LEGAL OPINION

The undersigned Clerk of the Town of Newton, New Jersey hereby certifies that a true and correct copy of the original legal opinion of the law firm of Gibbons P.C., Newark, New Jersey as to the validity of the issue of Bonds of which the within bond is one is available for inspection at the Office of the Clerk of the Town of Newton, New Jersey and a copy thereof may be obtained by the registered or beneficial owner hereof upon request.

Town Clerk

Section 8. The Town Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Town Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Global Services, which is managed on behalf of the American Bankers Association by FactSet Research Systems Inc., to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 9. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to DTC on behalf of the successful bidder and the payment of the purchase price thereof in accordance with the Notice of Sale, the Town Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said successful bidder (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 10. The proceeds of the Bonds shall be applied in the amounts and for the purpose provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 11. The Mayor and Town Chief Financial Officer are hereby authorized and directed to approve the Preliminary Official Statement of the Town issued in connection with the Bonds, the Official Statement of the Town issued in connection with the Bonds, the Notice of Sale and the DTC Letter of Representation and their use in connection with the sale of the Bonds and are further authorized, as is the Town Clerk, to execute all documents, including, but not limited to, the Continuing Disclosure Certificate, the Preliminary Official Statement, the Official Statement, the Notice of Sale and the DTC Letter of Representation, necessary for the sale and delivery of said Bonds.

Section 12. An amount of the Bonds equal to \$2,811,809* are hereby designated as "Qualified Tax-Exempt Obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code") (relating to an exception to the disallowance of the deduction of interest expense of certain financial institutions allocable to tax-exempt interest). The Town Chief Financial Officer is hereby authorized and directed to satisfy any reporting requirements made necessary by any Federal rules and regulations with respect to such designation of the Bonds. In calendar year 2023, there are no entities that will be subject to substantial control by the Town. Accordingly, there are no entities "subordinate" to the Town (within the meaning of Section 265(b) of the Code) in calendar year 2023. There are no entities which issue obligations "on behalf

of" the Town. No entities have been or will be "formed or availed of" (within the meaning of Section 265(b)(3)(E)(iii) of the Code) in calendar year 2023 for the purpose of issuing tax-exempt obligations to avoid the aggregation rules of Section 265(b)(3) of the Code.

The aggregate amount of tax-exempt obligations issued by the Town during calendar year 2023 prior to the date of issuance of the Bonds, together with the aggregate amount of the Bonds, will not exceed \$10,000,000. The Town reasonably anticipates that the aggregate amount of new money tax-exempt obligations issued and to be issued in calendar year 2023 by the Town, all entities subordinate to the Town, and all entities which issue Bonds on behalf of the Town will not exceed \$10,000,000.

For purposes of calculating the amount of tax-exempt obligations issued or to be issued by the Town during the 2023 calendar year, the Town shall take into account all tax-exempt obligations issued by the Town, all tax-exempt obligations issued by any issuers which issue obligations "on behalf of" the Town and all tax-exempt obligations issued by any entities "subordinate" to the Town except the following: (i) private activity bonds, other than qualified 501(c)(3) bonds (within the meaning of Sections 141 and 145 of the Code); (ii) obligations issued to refund (other than to advance refund within the meaning of Section 149(d) of the Code) obligations, to the extent that the amount of the refunding obligations do not exceed the outstanding amount of the refunded obligations, provided that (A) the average maturity of the issue of which the original qualified tax-exempt obligation was a part (and the issue of which the obligation to be refunded is a part) is three years or less, and (B) the refunding obligations have a final maturity date no more than thirty (30) years after the date the original tax-exempt obligation was issued; and (iii) in the case of an issue of tax-exempt obligations with respect to which more than one governmental unit receives benefits, if all of the governmental entities receiving benefits from such issue irrevocably agree (before the date of issuance of such issue) on an allocation of the amount of such issue which bears a reasonable relationship to the benefits received by such entities, only the amount of such issue allocated to the Town need be taken into account. For purposes of this Section, the term "tax-exempt obligations" includes financing leases and any other debt arrangements, however labeled, constituting tax-exempt obligations under Section 265(b)(3) of the Code.

An amount of the Bonds equal to \$2,340,191*, representing the difference between the aggregate principal amount of the Bonds of \$5,152,000* and the amount of Bonds equal to \$2,811,809* that is hereby designated as "Qualified Tax-Exempt Obligations," is deemed designated as "Qualified Tax-Exempt Obligations" under Section 265(b)(3) of the Code.

* Subject to adjustment.

Section 13. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #177-2023

June 12, 2023

“Authorize Execution of an Agreement with the United Public Service Employees Union (UPSEU)”

WHEREAS, the terms of a contract covering the five-year period from January 1, 2023 to December 31, 2027 have been negotiated by representatives of the United Public Service Employees Union (UPSEU) and representatives of the Town of Newton; and

WHEREAS, an appropriate memorandum of understanding reflecting the changes from the previous agreement has been prepared and executed by the parties; and

WHEREAS, the Town Manager, Town Labor Attorney, and Town HR Director, recommend the approval of the contract terms and conditions as negotiated and agreed to in good faith in the memorandum of understanding; and

WHEREAS, if the Town Council ratifies the memorandum of understanding and if the United Public Service Employees Union (UPSEU) does the same, then the contract, upon being updated and conformed to the MOU, covering the period from January 1, 2023 to December 31, 2027 shall be properly executed;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby authorizes the Town Manager, Mayor, and the Municipal Clerk to execute, upon ratification by the United Public Service Employees Union (UPSEU) and conformation to the MOU, the five-year contract, covering calendar years 2023, 2024, 2025, 2026, and 2027 with the United Public Service Employees Union (UPSEU).

CERTIFICATION

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #178-2023

June 12, 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

THIS IS TO CERTIFY the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 12, 2023.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/05/2023 For bills from 05/23/2023 to 06/08/2023

Check#	Vendor	Description	Payment	Check Total
8408	84 - ABCODE SECURITY INC.	PO 63214 B: ALARM SERVICES / Lawnwood Avenue Lice	420.00	
		PO 63653 B: ALARM SERVICES/ Annual Inspections	160.00	580.00
8409	1846 - ADVANCE AUTO PARTS	PO 63705 B: Auto Spls/Rprs cust #11108160	58.50	58.50
8410	2799 - AFLAC	PO 63681 May 2023 - Vol Ben - Disability, Hospita	2,313.26	2,313.26
8411	3006 - AG CHOICE, LLC.	PO 63578 B: Leaf Pickup	28.00	28.00
8412	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 63567 Rpr Compresses Air System/ Repair WTP	742.50	742.50
8413	3897 - AMAZON CAPITAL SERVICES	PO 62917 B: PD/DISPATCH SUPPLIES PARTICIPAT	469.97	
		PO 63595 Document holders	10.98	
		PO 63595 Document holders	16.46	
		PO 63601 Miss Newton Tiara	15.98	
		PO 63648 Recycling Collection - Training Books	44.82	
		PO 63649 Recycling Collection - Cell Phones	225.98	
		PO 63666 FIRE DEPT LOCKS	58.98	
		PO 63678 Office furniture	546.85	1,390.02
8414	3897 - AMAZON CAPITAL SERVICES	PO 63703 PARTS FOR DPW/Recycling ACCT #627103026	254.44	
		PO 63729 Pool supplies	85.99	
		PO 63729 Pool supplies	188.86	529.29
8415	3869 - AMERICAN FIDELITY ASSURANCE	PO 63679 May 2023 - Vol Benefits - LTD, Critical	562.22	562.22
8416	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 63680 FSA - Voluntary - May11th & 25th	670.82	670.82
8417	4544 - ARMSTRONG, KENNETH W.	PO 63503 MEDICARE PART B REIMB	989.40	989.40
8418	4698 - ARTISAN AWNING CO.	PO 63634 Awning for 195 Spring St / Mi Rancho / F	1,950.00	1,950.00
8419	4026 - AUTOZONE INC.	PO 62966 B: Auto Spls/Rprs cust #11108160	70.45	70.45
8420	32 - B & R UNIFORM, INC.	PO 63673 NPD BADGES/NAMETAGS	793.20	793.20
8421	2518 - BABCOCK, DAWN	PO 63504 MEDICARE PART B REIMB	989.40	989.40
8422	3251 - BADGER METER, INC.	PO 62967 B: Agreement Beacon Mobile Hosting/ Wate	192.29	192.29
8423	1994 - BARCO PRODUCTS COMPANY INC.	PO 63671 Dog Waste Bags - Dog Park - South Park	452.20	452.20
8424	3087 - BASSANI POWER EQUIPMENT	PO 63694 Community Development/ motorized utv	10,000.00	10,000.00
8425	4214 - BESHADA, LEO	PO 63566 MEDICARE PART B REIMB	1,978.80	1,978.80
8426	2429 - BLACK LAGOON INC.	PO 63082 2023 POND Cleaning Summit Pond/Maint Agr	250.00	250.00
8427	3905 - BLUE DIAMOND DISPOSAL INC.	PO 63011 Bulk Pickup 5/6/2023 CUST #20418 \$695/	11,363.25	11,363.25
8428	190 - BOND, CHRISTOPHER	PO 63505 MEDICARE PART B REIMB	989.40	989.40
8429	1132 - BOONTON TIRE SUPPLY INC.	PO 62811 B: PD VEHICLE REPAIR	553.03	
		PO 63370 B: W/S Veh Main/Fleet Main NJ #A-76434	504.74	
		PO 63625 Oil change, signal light bulb, wiper bla	136.80	1,194.57
8430	300 - BRIGHTSPEED	PO 62838 B: ALARM CIRCUITS A/C #309485585 HIGH ST	125.85	125.85
8431	2124 - BUCKMAN'S INC.	PO 63728 Chemical delivery 6.3.23	1,465.66	1,465.66
8432	702 - C W A LOCAL 1032	PO 63686 Police Dispatch Dues - MAY 2023	308.11	308.11
8433	192 - CAMPBELL'S SMALL ENGINE INC.	PO 63740 Chainsaw Rprs/Parks maint	618.42	618.42
8434	2206 - CENTER FOR PREVENTION & COUNSELING, INC	PO 63616 Peer RX Student Programs	1,800.00	1,800.00
8435	1333 - CERBO'S HAMPTON NURSERY INC.	PO 63633 Plants + Material for 58 Containers on S	3,382.00	3,382.00
8436	3770 - CINTAS	PO 62969 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	2,946.44	
		PO 62969 B: FIRST AID SUPPLIES DPW/WS/TH Jan - De	317.43	3,263.87
8437	2983 - CLIFFSIDE BODY CORP.	PO 61614 2023 Freightliner 112 W/84" Dump Body	85,162.08	85,162.08
8438	4640 - COMMERCIAL TECHNOLOGY CONTRACTORS, INC.	PO 62660 CAMERA/PANIC BUTTON UPGRADES	24,018.02	24,018.02
8439	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 62843 B: ELECTRIC	965.60	
		PO 62843 B: ELECTRIC	7,769.73	8,735.33
8440	4420 - COOPER DARLENE	PO 63507 MEDICARE PART B REIMB	1,978.80	1,978.80
8441	2639 - COUNTY OF SUSSEX	PO 63716 RELOCATION 16" WATER MAIN FROM REPLACEME	78,500.00	78,500.00
8442	155 - COYNE CHEMICAL CORP., INC.	PO 62882 B: Liq Hydroflusilic Acid (\$9500.00 @ \$7	905.13	
		PO 62883 B: CP-837 ZINC @ \$1.8501/lb - Jan 19, 20	1,355.07	2,260.20
8443	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 62781 B: WATER DELV	115.49	115.49
8444	2290 - CUMMINS DOUGLAS	PO 63508 MEDICARE PART B REIMB	989.40	989.40
8445	286 - CURRENT ACCOUNT	PO 63593 Teets Pay out May 11, 2023, R#138-2023	19,979.00	
		PO 63614 48 MAN HOURS/PAINT AND SUPPLIES / 195 SP	3,050.00	
		PO 63745 MOVE DEVL MAY INT TO CURR	58.03	23,087.03
8446	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 63702 B: May to Dec 2023	379.88	
		PO 63702 B: May to Dec 2023	1,125.40	1,505.28
8447	2386 - DOMINICK'S PIZZA LLC	PO 63635 Neighbors Helping Neighbors - Lunch	154.85	154.85
8448	4690 - DUSCHE, WILLIAM	PO 63454 REFUND 50% OF ESCROW BALANCE ALONG W/PO	3,524.38	3,524.38
8449	4701 - EFFECTIVE FITNESS COMBATIVES LLC	PO 63652 EFC INSTRUCTOR COURSE	1,120.00	1,120.00
8450	4164 - FAIL SAFE TESTING, LLC	PO 63676 ANNUAL INSPECTION/FIRE/LADDER/HOSE TESTI	5,987.36	

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/05/2023 For bills from 05/23/2023 to 06/08/2023

Check#	Vendor	Description	Payment	Check Total
		PO 63718 ANNUAL FIRE PUMP PERFORMANCE TESTING	1,157.86	7,145.22
8451	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 63077 B: FIELD MAIN/SPORTS FIELDS - Softball &	1,300.00	1,300.00
8452	2394 - FEDERAL & STATE GRANT	PO 63596 Move Budgeted Recycling S&W to Grant Fun	1,600.00	1,600.00
8453	4650 - FINKLE DANIELLE	PO 62767 B: QTRLY MILEAGE REIMB -Recreation super	115.00	
		PO 63599 Supplies for senior lunch and decoration	35.03	150.03
8454	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 62970 Yearly Fire Extinguisher Inspections/Rep	897.00	
		PO 62970 Yearly Fire Extinguisher Inspections/Rep	334.39	1,231.39
8455	2525 - FIREFIGHTER ONE, LLC.	PO 62510 LADDER #804 BUCKET CONTROLS	11,002.04	
		PO 63629 THERMAL IMAGE BUNDLE (5)	15,432.75	
		PO 63630 COMBINATION TOOL	9,697.05	
		PO 63739 ENG #802 PRIMER	3,860.32	39,992.16
8456	172 - FRISBIE, ARTHUR & RITA	PO 63509 MEDICARE PART B REIMB	1,978.80	1,978.80
8457	109 - FURGIUELE, CAMILLE	PO 63510 MEDICARE PART B REIMB	989.40	989.40
8458	200 - GARDEN STATE LABORATORIES INC	PO 62920 B: WASTE & DRINKING WATER ANALYSIS Jan -	6,704.00	6,704.00
8459	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 62935 B: Recycling Collection: Jan to Dec 2023	1,335.06	1,335.06
8460	4695 - GREEN TOWNSHIP BOARD OF EDUCATION	PO 63618 Bus reimbursement - Alliance Program - D	348.80	348.80
8461	490 - GRENNILLE, WILLIAM	PO 63511 MEDICARE PART B REIMB	1,978.80	1,978.80
8462	4419 - HAVENS DEBORAH	PO 63512 MEDICARE PART B REIMB	989.40	989.40
8463	230 - HAYEK'S MARKET INC.	PO 63600 Food for senior lunch 5/20	532.36	
		PO 63615 Interns Working Lunch - 5/22/23	51.80	
		PO 63615 Interns Working Lunch - 5/22/23	34.54	
		PO 63622 Hayeks cold food for senior lunch	103.92	722.62
8464	3876 - HOLLAND COMPANY, INC.	PO 62877 B: EPIC 2400 (\$149,000 @ \$5.71/Gal) Jan	11,482.81	
		PO 62877 B: EPIC 2400 (\$149,000 @ \$5.71/Gal) Jan	11,368.61	22,851.42
8465	272 - HOLZHAUER, SCOTT	PO 62765 B: QTRLY MILEAGE REIMB -Tax Assessor	115.00	115.00
8466	1866 - HOME DEPOT, INC.	PO 63611 Pool Keys	10.61	
		PO 63669 NABBERS/BAGS/GLOVES	174.67	
		PO 63722 New Trash can for Pool	27.97	
		PO 63723 Ice Maker for Pool	476.44	
		PO 63736 FIRE DEPT SUPP'S	63.55	
		PO 63738 May Spls	149.17	
		PO 63738 May Spls	526.15	1,428.56
8467	1866 - HOME DEPOT, INC.	PO 63738 May Spls	2,942.03	2,942.03
8468	173 - ILIFF, JOHN AND TERRY	PO 63513 MEDICARE PART B REIMB	1,978.80	1,978.80
8469	3739 - INFINITEBLU POOL SERVIES, LLC	PO 63554 Kiddie Pool Renovation	3,801.00	3,801.00
8470	332 - J & D SALES & SERVICE,LLC.	PO 62971 RECYLC MAINT RENEW 1/2023 - 12/2023	225.00	225.00
8471	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 63713 NPP GRANT 5/23 & GRANT APP FIRE MUSEUM	130.00	
		PO 63713 NPP GRANT 5/23 & GRANT APP FIRE MUSEUM	1,962.50	2,092.50
8472	1271 - JCI JONES CHEMICALS, INC	PO 62878 B:Liq Gas Sulfer Dioxide (\$17,000 @ \$1.5	1,413.57	1,413.57
8473	113 - JCP&L	PO 62857 B: ELECTRIC	194.92	194.92
8474	3772 - JK HVAC SERVICE, LLC.	PO 63704 WTP/Rpr York Rooftop Unit	786.47	786.47
8475	3644 - JOHNNY ON THE SPOT, LLC.	PO 63084 Park Porta John Rental - Jan to Dec 2023	541.25	541.25
8476	4173 - JORRITSM, BRUCE	PO 63514 MEDICARE PART B REIMB	4,334.40	4,334.40
8477	2353 - KATHERINE CITTERBART	PO 63506 MEDICARE PART B REIMB	1,978.80	1,978.80
8478	276 - KAYS, PETER J.	PO 63515 MEDICARE PART B REIMB	989.40	989.40
8479	2569 - KIEFFER ELECTRIC, INC.	PO 63661 MORRIS LK / Caustic Room Exhaust Fan	3,416.75	
		PO 63735 MORRIS LK ELECTRIC/ Electrical Failure	1,430.00	4,846.75
8480	4396 - KIMBALL MIDWEST	PO 63640 Machine Repair/Maintenace Spls ACCT #428	646.96	646.96
8481	1442 - KITHCART, EILEEN	PO 63517 MEDICARE PART B REIMB	1,458.00	1,458.00
8482	4593 - KRAVITZ KIMBERLY J	PO 63734 2023 Marketing Videos - 4 videos	240.00	
		PO 63734 2023 Marketing Videos - 4 videos	360.00	600.00
8483	266 - LAFAYETTE AUTO PARTS	PO 63636 Equip Main/Clamps/HydrHoses	120.83	120.83
8484	4703 - LAM LOUISA	PO 63714 Mandarin Interpretation	240.00	240.00
8485	2278 - LANGUAGE LINE SERVICES, INC.	PO 63138 B: TRANSLATION SERVICES Acct #902091005	79.90	79.90
8486	1011 - LASSO, ERVIN	PO 63518 MEDICARE PART B REIMB	989.40	989.40
8487	2552 - LEA DATA TECHNOLOGIES	PO 63692 IA DATABASE SOFTWARE UPGRADE	105.00	105.00
8488	2110 - LINCOLN NAT'L LIFE INSUR CO	PO 63632 EMT Losap Award 2022	28,938.89	28,938.89
8489	2300 - LOWE'S , INC.	PO 63696 Landscaping Spls	178.65	178.65
8490	352 - LUBRICATION ENGINEERS INC	PO 63637 OIL & LUBE CUST #C0530901 001	1,104.72	1,104.72
8491	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 62879 B:Liq Sodium Carbon. 15% (\$124,000 @ \$1.	6,028.00	6,028.00
8492	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 62973 B: ELEVATOR MAINT (TH & POLICE) Jan - De	500.00	
		PO 63697 Police/ ELEVATOR REPAIR	370.00	870.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/05/2023 For bills from 05/23/2023 to 06/08/2023

Check#	Vendor	Description	Payment	Check Total
8493	1231 - MILLER, JASON	PO 62766 B: QTRLY MILEAGE REIMB -OEM/DEPUTY FIRE	200.00	200.00
8494	409 - MINISINK PRESS INC	PO 63576 TAX-ENVELOPES	284.00	284.00
8495	4377 - MODERN GROUP LTD.	PO 63701 Repair of Mini Excavator - HYUNDAI R35Z-	435.81	435.81
8496	4219 - MONTAGE ENTERPRISES	PO 63650 Parker Fitting/Truck	304.34	304.34
8497	1884 - MORRIS, THOMAS & BULAH	PO 63520 MEDICARE PART B REIMB	1,978.80	1,978.80
8498	4334 - NAME BADGES, INC.	PO 63631 Name badges - various departments - May	122.78	122.78
8499	170 - NEWTON BOARD OF EDUCATION	PO 63617 Alliance - DMHAS - Bussing reimbursement	50.00	50.00
8500	240 - NEWTON FIRST AID SQUAD	PO 62790 B. 2023 CONTRIBUTION (\$25,000)	6,250.00	6,250.00
8501	4154 - NEWTON HIGH SCHOOL	PO 63710 FFA Floral arrangements for Miss Newton/	70.00	70.00
8502	2242 - NEWTON PARKING AUTHORITY	PO 63715 REFUND PAYMENT OF 4/17 & 4/25 26 CHURCH	338.00	338.00
8503	700 - NEWTON PATROLMANS ASSOCIATION	PO 63684 PBA DUES - May 2023	720.00	720.00
8504	1745 - NEWTON SUPERIOR OFFICERS	PO 63685 SOA DUES - MAY 2023	420.00	420.00
8505	336 - NEWTON TROPHY	PO 63613 Miss Newton trophies and sash - rush ord	88.50	88.50
8506	4329 - NJASRO	PO 63619 PD SAFE SCHOOLS RESOURCE OFFICER COURSE	450.00	450.00
8507	4694 - NJCACOA	PO 63627 Annual Membership	50.00	50.00
8508	2835 - NJMEBF	PO 63655 MEDICAL/DENTAL - MAY 2023	137,936.64	
		PO 63655 MEDICAL/DENTAL - MAY 2023	31,666.00	
		PO 63655 MEDICAL/DENTAL - MAY 2023	23,689.36	193,292.00
8509	706 - NJMVC	PO 63668 REGISTRATION OEM #2 VEH TOYOTA CAMERY	46.50	46.50
8510	2607 - NORTHERN RAIN	PO 63644 2023 Townhall Sprinkler Rpr	129.00	129.00
8511	4587 - OCEAN RESORT CASINO	PO 63708 Lodging for LOM Conference Attendees - N	2,490.00	2,490.00
8512	2882 - ONE CALL CONCEPTS, INC.	PO 62805 B: ONE CALL MESSAGES	153.36	153.36
8513	4383 - OPTIMUM	PO 62799 B: DIGITAL CONVERTERS & DTA'S	187.30	187.30
8514	1751 - OSWIN TERESA ANN	PO 63721 Mileage and supplies for 2023 Primary E	55.77	55.77
8515	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 62844 B: SLUDGE DISPOSAL A/C #12701 (\$102	12,474.00	12,474.00
8516	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 63730 MERRIAM AVE /SUSSEX ST PS CONSOLIDATION	4,160.00	4,160.00
8517	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 63731 WWTP POWER STUDY	563.75	563.75
8518	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 63732 23' W/WW ENGINEERING ORD 23-8 W & 23-11	9,241.25	9,241.25
8519	4204 - PLANET NETWORKS INC.	PO 62784 B: INTERNET TH	319.90	
		PO 62786 B: PHONE SYSTEM HOSTING A/C #636370393	2,556.15	
		PO 62787 B: LICENSE STREAMING MEDIA SVC A/C #636	99.90	
		PO 62822 B: INTERNET/WEB HOSTING/FIREWALL POLICE	1,359.72	
		PO 62832 Internet Access Jan - Dec 23-Summit Towe	99.95	4,435.62
8520	2212 - PROCESS TECH SALES AND SERVICE	PO 63660 WATER PLANT TURBIDITY METER/Service Orde	1,368.95	
		PO 63662 WATER PLANT TURBIDITY METER SERVICE	6,820.11	8,189.06
8521	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	14,847.00	
		PO 62782 B: SEWER ENGINEER (\$179/HR NOT TO EXCE	6,296.00	
		PO 63719 DIGESTER CONVERSION -APR/MAY	19,212.50	
		PO 63720 SEWER REHAB -APR/MAY	5,370.00	45,725.50
8522	1914 - PROFESSIONL GOVT EDUCATORS INC	PO 63119 COLLECTORS WEBINAR	90.00	90.00
8523	4666 - PROSHRED SECURITY	PO 63095 Bulk/Tire/Shredding/NHN Event	1,050.00	1,050.00
8524	39 - QUILL CORPORATION	PO 62852 B: NPD OFFICE SUPPLIES	30.37	30.37
8525	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 62820 B: GAS ACCT #40382, Contract until 10/	5,205.51	5,205.51
8526	1274 - RANSNORTH, NANCY	PO 63521 MEDICARE PART B REIMB	989.40	989.40
8527	4203 - RAPID PUMP	PO 62939 WTP/Contractual Maintenance 2023 CUST #	630.00	630.00
8528	179 - READ, LORRAINE	PO 63522 MEDI Part B Reimb	824.50	824.50
8529	3679 - REISINGER OXYGEN SERVICE, INC.	PO 63580 OXYGEN A/C #05587	55.44	55.44
8530	1112 - RICHARDS, JEAN	PO 63523 MEDICARE PART B REIMB	989.40	989.40
8531	4207 - RIMAGE CORPORATION	PO 63620 RETRANSFER RIBBON BODY WORN CAMERA DVD	92.56	92.56
8532	1883 - ROMYNS, LARRY E.	PO 63524 MEDICARE PART B REIMB	1,978.80	1,978.80
8533	3615 - ROSELLEN ANN M	PO 63525 MEDICARE PART B REIMB	989.40	989.40
8534	1755 - S/NJ TOXICOLOGY LABORATORY	PO 63579 PD RANDOM TESTING 3/21/23	45.00	45.00
8535	55 - SCHMIDT'S WHOLESALE, INC	PO 62717 Hydrant Valves/Stems/Clow Rpr Kit	1,373.29	1,373.29
8536	126 - SCMUA	PO 63658 GARBAGE DISPOSAL 5/6 CLEAN COMM'S DAY	330.24	330.24
8537	126 - SCMUA	PO 63663 Bulk Pickup 5/6/2023	1,880.25	1,880.25
8538	611 - SEBRING AUTO PARTS, INC.	PO 62859 B: Auto Spls/Rprs	56.64	
		PO 62859 B: Auto Spls/Rprs	52.86	109.50
8539	643 - SHERWIN-WILLIAMS, INC.	PO 63698 Buckets/Spls	22.64	22.64
8540	4260 - SKYLANDS STADIUM	PO 63651 Team Building Event/Annual Employee BBQ	333.00	
		PO 63651 Team Building Event/Annual Employee BBQ	222.00	555.00
8541	1489 - SMALLEY, JOHN H	PO 63526 MEDICARE PART B REIMB	1,978.80	1,978.80
8542	338 - SMITH, WILLIAM F	PO 63527 MEDICARE PART B REIMB	1,978.80	1,978.80

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/05/2023 For bills from 05/23/2023 to 06/08/2023

Check#	Vendor	Description	Payment	Check Total
8543	2257 - STAPLES	PO 62853 : NPD OFFICE SUPPLIES	177.15	
		PO 62853 : NPD OFFICE SUPPLIES	284.76	
		PO 62853 : NPD OFFICE SUPPLIES	101.29	
		PO 63594 Thumb drives	79.98	
		PO 63657 Office Supplies	118.47	
		PO 63693 HR Office Supplies - New Hire Folders	157.85	919.50
8544	43 - STAPLES CREDIT PLAN	PO 63626 ENGINEERING PRINTS COPIES FOR OPRA #126	15.96	
		PO 63656 Office Supplies	15.07	
		PO 63709 DPW Technology Router	139.99	171.02
8545	146 - STATE OF NEW JERSEY - PWT	PO 63677 2NDt Qtr W/S Tax	1,579.04	1,579.04
8546	1212 - STATEWIDE INSURANCE FUND	PO 63667 Statewide 3 of 4 Installments	55,986.00	
		PO 63667 Statewide 3 of 4 Installments	83,978.87	139,964.87
8547	2056 - SUBURBAN PROPANE, LP.	PO 63643 PROPANE ACCT #2232-574789	4,714.08	4,714.08
8548	4072 - SUMMIT SOUNDZ ENTERTAINMENT LLC	PO 63675 25FT SCREEN W/ SURROUND SOUND - JULY &	1,250.00	
		PO 63675 25FT SCREEN W/ SURROUND SOUND - JULY &	1,250.00	2,500.00
8549	3442 - SUNLIGHT GENERAL	PO 62806 B: ELECTRIC DPW/STP	1,368.11	
		PO 62806 B: ELECTRIC DPW/STP	734.07	2,102.18
8550	102 - SUSSEX CAR WASH INC	PO 62870 B: CAR WASHES	312.00	312.00
8551	3603 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 63672 Training Courses at SCCC	530.00	530.00
8552	130 - SUSSEX COUNTY P & H, INC.	PO 62977 B: PLUMBING SUPPLIES	202.50	
		PO 62977 B: PLUMBING SUPPLIES	11.02	213.52
8553	3248 - SWANK MOTION PICTURES	PO 63674 2 - 2023 OUTDOOR MOVIE LICENSE AND RENTA	660.00	
		PO 63674 2 - 2023 OUTDOOR MOVIE LICENSE AND RENTA	660.00	1,320.00
8554	371 - T.A. MOUNTFORD COMPANY, INC.	PO 63581 PATROL ROOM COPIER TONER	79.00	
		PO 63639 WWTP Printer/Scanner/Fax Combo	315.00	
		PO 63700 WTP COPIER ANNUAL SVC CONTRACT 4/27/2023	250.00	644.00
8555	2479 - TAYLOR OIL CO., INC.	PO 62821 B: DIESEL ACCT #01-0062714	3,966.75	3,966.75
8556	4278 - TEXAS LIFE INSURANCE COMPANY	PO 63687 May 2023 - Life Insurance	35.45	35.45
8557	676 - THE EQUITABLE	PO 63682 Equitable - Def Comp - May 11 & 25, 2023	11,480.00	11,480.00
8558	217 - TIMMERMAN COMPANY, INC.	PO 63659 SWEEPERS PARTS/Elgin Pelican	337.60	337.60
8559	4508 - TORRES, JUDY A	PO 63621 PD MILEAGE REIMBURSEMENT	28.86	28.86
8560	2880 - TRACTOR SUPPLY	PO 63647 Parks/Landscape cust #6035301203147200	254.89	
		PO 63664 Kitten Formula for abandoned feline	30.99	
		PO 63670 Kitten food for abandoned kittens	40.00	325.88
8561	691 - TRANS WORLD ASSURANCE CO.	PO 63688 TWA - Voluntary Life - MAY 2023	400.00	400.00
8562	1151 - TREASURER, STATE OF NEW JERSEY	PO 63641 WATER ALLOCATION EXCESS DIVERSION 1/1/20	96.37	96.37
8563	4693 - TRI-STATE RENTALS, INC.	PO 63543 REFUND ESCROW BALANCE	7,765.94	7,765.94
8564	4130 - UNITED FIRE PROTECTION CORP.	PO 63638 Repairs to WTP due to Alarm Intermittent	1,538.00	1,538.00
8565	4152 - UNITED SITE SERVICES, INC	PO 62861 B: SLUDGE REMOVAL STP A/C #74732 (\$1	22,730.40	22,730.40
8566	1257 - UNUM LIFE/DISABILITY INSUR	PO 63689 UNUM - Voluntary - LTD - MAY 2023	758.92	758.92
8567	2716 - UPSEU LOCAL 424J	PO 63683 DPW - Monthly Dues - MAY 2023	735.00	735.00
8568	2485 - VAN NIEUWLAND STEVE	PO 63691 BLS TRAINING FOR NPD	312.00	312.00
8569	4258 - VIRGA, ANTHONY	PO 63528 MEDICARE PART B REIMB	989.40	989.40
8570	1158 - VISION SERVICE PLAN	PO 63690 VISION - MAY 2023	1,202.02	1,202.02
8571	2635 - W.B. MASON, INC.	PO 63575 FINANCE OFFICE SUPPLIES cust #C1329436	142.49	
		PO 63575 FINANCE OFFICE SUPPLIES cust #C1329436	288.10	
		PO 63602 Paper for recreation	39.50	
		PO 63612 Black high yield toner cartridge C #C13	88.18	
		PO 63612 Black high yield toner cartridge C #C13	58.78	617.05
8572	366 - WAGNER, WILLIAM	PO 63529 MEDICARE PART B REIMB	1,978.80	1,978.80
8573	1500 - WALMART	PO 63645 Office Supplies	88.16	
		PO 63717 First concessions shopping trip for the	1,163.99	
		PO 63724 Supplies for pool	46.58	
		PO 63724 Supplies for pool	7.88	1,306.61
8574	477 - WATER & SEWER CAPITAL ACCOUNT	PO 63725 NJH ADVERTISING OF ORD #2022-15	50.70	50.70
8575	382 - WELDON ASPHALT COMPANY, INC.	PO 63642 Street Materials/Road Patching April 202	2,075.34	2,075.34
8576	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 63712 WEAPON CLEANING SUPPLIES	11.19	11.19
8577	136 - ZENES, NANCY	PO 63530 MEDICARE PART B REIMB	989.40	989.40
	TOTAL			967,354.37

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/05/2023 For bills from 05/23/2023 to 06/08/2023

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	402,021.34
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	4,539.93			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	12.27			
1051500	ELECTIONS - OTHER EXPENSES	55.77			
1052200	TOWN COUNCIL - OTHER EXPENSES	977.84			
1053200	HUMAN RESOURCE - OTHER EXPENSES	170.12			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	613.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	662.10			
1058200	LEGAL SERVICES - OTHER EXPENSES	338.00			
1059200	MUNICIPAL COURT - OTHER EXPENSES	240.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	10,436.58			
1062200	PLANNING BOARD - OTHER EXPENSES	537.99			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	347.96			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	171,011.36			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	32,766.02			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	51,212.85			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	7,527.55			
1070200A	(2022) FIRE DEPARTMENT - OTHER EXPENSES		530.00		
1074200	POLICE DEPARTMENT - OTHER EXPENSES	3,615.94			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	2,037.21			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	12.28			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	366.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	4,565.89			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	15.16			
1083100	RECYCLING/SANITATION - SALARY & WAGES	1,600.00			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	1,904.31			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	5,398.58			
1083300A	(2022) VEHICLE MAINTENANCE - OTHER EXPENSES		11,002.04		
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	1,037.80			
10852200	ANIMAL CONTROL - OE	120.99			
1087200	RECREATION - OTHER EXPENSES	1,203.13			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	11,799.85			
1090200	SWIMMING POOL - OTHER EXPENSES	2,464.57			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	2,181.51			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	111.00			
1093100A	(2022) OMNIBUS DRIVERS - S&W		2,980.31		
1094500A	(2022) LENGTH OF SERVICE AWARDS - OE - CONTRIB		20,932.04		
1094710A	(2022) INTERLOCAL- PARKING AUTHORITY		2,026.54		
1094796A	(2022) INTERLOCAL - UNIF CONSTR CODE (HDSTN)		3,000.00		
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	35,416.85			
TOTALS FOR	CURRENT FUND	361,550.41	40,470.93	0.00	402,021.34
111200	APPROPRIATED RESERVES FOR GRANTS			26,421.63	
111299	Due to Clearing			0.00	26,421.63
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	26,421.63	26,421.63
301299	Due to Clearing			0.00	113,433.30
3092203	ORD 2022-14 VAR CAP IMP.	85,162.08			
3092204	ORD 2022-16 DOG PARK-UNF	452.20			
3092209	ORD 2022-28 VAR SECURITY IMP. UNF	24,018.02			
3092305	ORD 2023-5 SWIMMING POOL RENOVATIONS FF	3,801.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CAPITAL	113,433.30	0.00	0.00	113,433.30
601299	DUE TO CLEARING			0.00	218,428.81
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	211,448.71			
6051200A	(2022) W&S OPERATING - TOTAL OTHER EXPENSES		639.90		
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	5,556.11			
6089293A	(2022) W&S CAP IMPROVE - CAPITAL OUTLAY		784.09		
TOTALS FOR	WATER/SEWER UTILITY	217,004.82	1,423.99	0.00	218,428.81
611299	DUE TO CLEARING			0.00	131,894.50
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	14,847.00			
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP-NJIB	19,212.50			
6192203	ORD 2022-12 WS IMP. FULLY FUNDED	78,500.00			
6192308	ORD 2023-8 WATER IMP NJIB	4,620.63			
6192311	ORD 2023-11 SEWER IMP. NJIB	14,150.62			
6192312	ORD 2023-12 ELECTRICAL POWER STUDY (WWTP)FF	563.75			
TOTALS FOR	WATER/SEWER CAPITAL	131,894.50	0.00	0.00	131,894.50
711201	RESERVE FOR ACCUMULATED ABSENCES			19,979.00	
711208	RES RECREATION (ALL)			1,734.30	
711299	DUE TO CLEARING			0.00	21,713.30
TOTALS FOR	TRUST	0.00	0.00	21,713.30	21,713.30
721265	RESERVE FOR STATION HOUSE DEVELOPERS			3,396.45	
721266	STATION HOUSE - INTEREST DUE DEVELOPER			127.93	
721275	RESERVE FOR VOSS DEVELOPMENT (3/00)			7,473.50	
721276	VOSS - INTEREST DUE DEVELOPER			292.44	
721277	VOSS - INTEREST DUE TOWN			58.03	
721299	DUE TO CLEARING			0.00	11,348.35
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	11,348.35	11,348.35
811241	UNION DUES - PBA			1,140.00	
811242	UNION DUES - IUE #911			735.00	
811243	UNION DUES - CWA #1032			308.11	
811261	DEFERRED COMP - EQUITABLE			11,480.00	
811272	TWA SAVINGS PLAN			400.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			254.16	
811278	AFA Life Ins.			258.50	
811279	AFA Texas Life			35.45	
811280	AFA - DEPENDENT CARE FSA			416.66	
811282	UNUM DISABILITY INS.			758.92	
811284	HEALTH INS. EMPLOYEE			23,689.36	
811287	AFLAC DISABILITY Post Tax			1,227.82	
811288	AFLAC ACCIDENT Pre Tax			621.22	
811289	AFLAC HOSPITAL Pre Tax			263.32	
811290	AFLAC CANCER Pre Tax			200.90	
811299	Due to Clearing			0.00	42,093.14
TOTALS FOR	PAYROLL	0.00	0.00	42,093.14	42,093.14

Total to be paid from Fund 10 CURRENT FUND	402,021.34
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	26,421.63
Total to be paid from Fund 30 CAPITAL	113,433.30
Total to be paid from Fund 60 WATER/SEWER UTILITY	218,428.81
Total to be paid from Fund 61 WATER/SEWER CAPITAL	131,894.50
Total to be paid from Fund 71 TRUST	21,713.30
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	11,348.35
Total to be paid from Fund 81 PAYROLL	42,093.14

ACCOUNT DESCRIPTION CURRENT YR APPROP. YEAR NON-BUDGETARY CREDIT

967,354.37

Checks Previously Disbursed

42754	NJMVC		void #42754 junk title	-2.00	5/25/2023	*MANUAL V
42767	CARCHIA, GIANNA	PO# 63737	Civic Leadership Award - 2023	1,000.00	6/08/2023	
231043	PAYROLL ACCOUNT		5/25 CURRENT PAY	202,525.11	5/25/2023	
231122	PAYROLL ACCOUNT		5/25 GRANT PAY	930.48	5/25/2023	
236023	PAYROLL ACCOUNT		5/25 W/S PAY	43,454.10	5/25/2023	
237117	PAYROLL ACCOUNT		5/25 TRUST PAY	4,429.13	5/25/2023	

				252,338.82		
				-2.00		*VOIDED

				252,336.82		

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 10 CURRENT FUND	203,523.11	402,021.34	605,544.45
Fund 11 FEDERAL/STATE GRANTS	930.48	26,421.63	27,352.11
Fund 30 CAPITAL		113,433.30	113,433.30
Fund 60 WATER/SEWER UTILITY	43,454.10	218,428.81	261,882.91
Fund 61 WATER/SEWER CAPITAL		131,894.50	131,894.50
Fund 71 TRUST	4,429.13	21,713.30	26,142.43
Fund 72 DEVELOPERS ESCROW (Fund 72)		11,348.35	11,348.35
Fund 81 PAYROLL		42,093.14	42,093.14

BILLS LIST TOTALS	252,336.82	967,354.37	1,219,691.19
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