



**AGENDA
NEWTON TOWN COUNCIL
REGULAR HYBRID MEETING
APRIL 28, 2025
7:00pm**

Please click this URL to join:

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

Webinar ID: 838 9781 8208 Passcode: 594036

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

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. April 14, 2025 – Regular Meeting
- b. April 14, 2025 – Special Meeting – Volunteer Interviews

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
- b. Councilmember Couce
- c. Councilmember Diglio
- d. Councilmember Teets
- e. Deputy Mayor Dickson
- f. Mayor Le Frois

VII. UNFINISHED BUSINESS

VIII. DISCUSSION

IX. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2025-9

An Ordinance to Amend, Revise, and Supplement Chapter 307 of the Town Code of the Town of Newton, Entitled "Vehicles and Traffic", Most Notably Article III, "Traffic Regulation" Section 307-12, "One-Way Streets" and Article XI, Schedules, Section 307-55, "Schedule VI: One-Way Streets"

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

- b. Introduction
Ordinance 2025-10

A Bond Ordinance Providing an Appropriation of \$2,604,000 for Various Capital Improvements in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$2,466,000 Bonds or Notes of the Town for Financing Part of the Appropriation

Ordinance 2025-11

An Ordinance to Amend, Revise, and Supplement Chapter 3 of the Newton Town Code, Entitled "Administrative Code", Article XIX of the Chapter, Entitled "Recreation Commission (Advisory)", Most Notably Section 3-69, Entitled "Establishment and Membership"

X. CONSENT AGENDA

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

- a. Resolution #132-2025* Authorize Refund of Taxes; Block 21.04, Lot 4, for Back Veteran Deductions
- b. Resolution #133-2025* Authorize Credits Due Water and Sewer Utility Accounts
- c. Resolution #134-2025* Authorize the Award of a Required Disclosure Contract with Enforsys Inc. Police Software Services
- d. Resolution #135-2025* Resolution Adopting Sustainable Land Use Pledge
- e. Resolution #136-2025* Resolution Authorizing the Execution and Delivery of a Project Agreement to be Executed by the Town of Newton, in the County of Sussex and the State of New Jersey, Acting by and Through the Department of Environmental Protection, All Pursuant to the State Fiscal Year 2025 New Jersey Water Bank Financing Program for Funding the Town of Newton's Memory Park Drainage Improvements Project (Project No. S340449-04) and Procurement of Equipment Project (Project No. S340449-10)
- f. Resolution #137-2025* Approve Bills and Vouchers

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. COUNCIL & MANAGER COMMENTS

XIII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2025-9

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 307 OF THE TOWN CODE OF THE TOWN OF NEWTON, ENTITLED "VEHICLES AND TRAFFIC", MOST NOTABLY ARTICLE III, "TRAFFIC REGULATION" SECTION 307-12, "ONE-WAY STREETS" AND ARTICLE XI, SCHEDULES, SECTION 307-55, "SCHEDULE VI: ONE-WAY STREETS"

WHEREAS, the Town Engineer, Cory L. Stoner, P.E., P.P. C.M.E. of Harold E. Pellow & Associates, Inc. has reviewed Linwood Annex to determine whether Linwood Annex should be a one-way directional street based on the narrow roadway of the Annex, the closeness of residential dwellings to the roadway and with parking immediately adjacent to the roadway; and

WHEREAS, all of this, according to Mr. Stoner, the roadway situation requires vehicles traveling in opposing directions requires one (1) vehicle to pull off the roadway into a privately owned parking area to allow room for the other vehicle to pass, which further exacerbates vehicular and pedestrian traffic on the Annex;

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 supplement Chapter 307 of the Town Code of the Town of Newton, County of Sussex, State of New Jersey, entitled "Vehicles and Traffic", most notably Article III, "Traffic Regulation", Section 307-12 "One Way Streets" and Section 307-55, Schedule VI: "One Way Streets" as follows:

<u>Name of Street</u>	<u>Direction</u>	<u>Location</u>
<u>Linwood Annex</u>	<u>Southbound</u>	<u>From Church Street to Liberty Street</u>

(Underlines mean additions)

All other one-way streets referred to in either Section 307-12 of the Town Code and/or Section 307-55 (Schedule VI) of the Town Code shall remain in full force and effect;

BE IT FURTHER ORDAINED that any provisions of Chapter 307 and its Sections located in the Newton Town Code which are not enumerated in this Ordinance shall remain in their current form; and

BE IT FURTHER ORDAINED that should any part of portions 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 thereto other than the part held invalid. All ordinances or part of ordinances which are inconsistent with this Ordinance shall be repealed as to their inconsistencies only.

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, April 14, 2025. It was adopted after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on Monday, April 28, 2025, 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 2025-10

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,604,000 FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,466,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the said Improvement there is hereby appropriated the amount of \$2,604,000, consisting of (a) \$6,500 from funds on deposit in the General Capital Reserve Fund in connection with the improvement described in Section 3(a)(1) and (b) \$131,500 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the additional cost of the Improvement not covered by application of the Down Payment and the General Capital Reserve, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$2,466,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$2,466,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are as follows:

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Useful Life
(1) Road improvements, including but not limited to, Mount View Street, Palmer Street, Trinity Street, Moran Street, Gardner Avenue, Pine Street, Mason Avenue, and lower Union Place, 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.	960,000	905,000	10 Years
(2) Fire House #1 renovations (Phase III), 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.	1,140,000	1,083,000	15 Years
(3) Radio Tower upgrades, 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.	240,000	228,000	15 Years
(4) Acquisition of various equipment and vehicles, including but not limited to snow remover with attachments, police sport utility vehicle, mobile data terminals, and automated license plate readers, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	264,000	250,000	11.36 Years
TOTAL ALL PURPOSES	\$2,604,000	\$2,466,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvement is \$2,466,000.

(c) The estimated cost of the Improvement is \$2,604,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the municipal finance officer of the Town (the "Chief Municipal Finance Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Municipal Finance Officer. The Chief Municipal Finance Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Municipal Finance Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Municipal Finance Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Municipal Finance Officer is directed to report in writing to the Town Council of the Town at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Town Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvement described in Section 3 of this Bond Ordinance is not a current expense, and is a capital improvement or property that the Town may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvement, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for such purpose, according to the reasonable life thereof computed from the date of the Bonds authorized by this Bond Ordinance, is 12.79 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Town Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Town, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this Bond Ordinance by \$2,466,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$700,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds or grant monies received for the purpose described in Section 3 of this Ordinance shall be used for financing said Improvement by application thereof either to direct payment of the cost of said Improvement or to the payment or reduction of the authorization of the obligations of the Town authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvement shall, be held and applied by the Town as funds applicable only to the payment of obligations of the Town authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this Bond Ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy ad valorem taxes upon all the taxable property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Municipal Finance Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Municipal Finance Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvement prior to the date that Town incurs debt obligations under this Bond Ordinance. The Town reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Town under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the cost of the Improvement is \$2,466,000.

SECTION 11:

This Bond Ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Name	Ayes	Nayes	Abstain	Absent
Couce				
Dickson				
Diglio				
Le Frois				
Teets				

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, April 28, 2025. 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 Monday, May 12, 2025, 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 2025-11

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 3 OF THE NEWTON TOWN CODE, ENTITLED "ADMINISTRATIVE CODE", ARTICLE XIX OF THE CHAPTER, ENTITLED "RECREATION COMMISSION (ADVISORY)", MOST NOTABLY SECTION 3-69, ENTITLED "ESTABLISHMENT AND MEMBERSHIP"

WHEREAS, the Mayor and Town Council of the Town of Newton would like to increase the number of members of the Recreation Commission (Advisory).

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that Chapter 3 of the Town Code, entitled "Administrative Code", Article XIX of the Chapter, entitled "Recreation Commission (Advisory); most notably as to Section 3-69, entitled "Establishment and Membership" be hereby amended, revised, and supplemented as follows:

"Section 3-69 Establishment and Membership

"There shall be a Recreation Commission, known as the "Recreation Commission of the Town of Newton" consisting of [~~seven (7)~~] nine (9) members, each appointed by the Council on a staggered basis to serve a five (5) year term. The members shall serve until their respective successors are appointed and qualify."

[Brackets] mean deletions; Underlines mean additions

NOW, THEREFORE BE IT FURTHER ORDAINED, that:

(1) 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 inconsistencies.

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

NOTICE

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #132-2025

April 28, 2025

“Authorize Refund of Taxes; Block 21.04, Lot 4, for Back Veteran Deductions”

WHEREAS, Block 21.04 Lot 4, also known as 9 Clive Place, is owned by Roger Cassell;
and

WHEREAS, an application was received by the Tax Assessor for a Veterans Property Tax Deduction in 1999 and Mr. Cassell's annual deduction of \$250.00 was erroneously deleted off the MODIV for tax years 2021, 2022, and 2023; and

WHEREAS, Mr. Cassell is due a refund for tax years 2021, 2022, and 2023 in the amount of \$750.00;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to Roger Cassell, 9 Clive Place, Newton, NJ 07860 in the total amount of \$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, April 28, 2025.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #133-2025

April 28, 2025

“Authorize Credits Due Water and Sewer Utility Accounts”

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

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

UTILILY BOARD RECOMMENDS WAIVER OF EXCESS SEWER CHARGES FROM LEAKS:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
25319	63 63-B Trinity Street	\$1,342.89
5129	18 Hillside Terrace	\$72.12

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #134-2025

April 28, 2025

"Authorize the Award of a Required Disclosure Contract with Enforsys Inc. Police Software Services"

WHEREAS, the Town of Newton Police Department has a need for technological software solutions in its daily operations supplied by Enforsys Inc., 27 Bleeker Street, Suite 222, Millburn, NJ 07041, as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Sean Canning, QPA, has determined and certified in writing the value of the services will exceed \$17,500; and

WHEREAS, Enforsys Inc., 27 Bleeker Street, Suite 222, Millburn, NJ 07041, in the aggregate is expected to be in excess of the pay to play threshold of \$17,500.00 with a quote of \$20,600.00; and

WHEREAS, Enforsys Inc., 27 Bleeker Street, Suite 222, Millburn, NJ 07041, has completed and submitted a Business Entity Disclosure Certification and a Personal Contribution Disclosure form which certifies Enforsys Inc., 27 Bleeker Street, Suite 222, Millburn, NJ 07041, has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and the contract will prohibit Enforsys Inc., 27 Bleeker Street, Suite 222, Millburn, NJ 07041, from making any reportable contributions through the term of the contract; and

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

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Town of Newton authorizes the Newton Town Manager to enter into a contract with Enforsys Inc., 27 Bleeker Street, Suite 222, Millburn, NJ 07041, not to exceed \$20,600.00; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and Personal Contribution Disclosure form, Determination of Value be placed on file in the Clerk's office.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

CERTIFICATION OF THE AVAILABILITY OF FUNDS

(AS REQUIRED BY N.J.S.A. 40A:4-57, N.J.A.C. 5:345.1 et seq)

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

RESOLUTION # 134-2025

APPROVING: Enforsys Police System, Inc.

FOR THE PURPOSE OF: Technological Software Solutions.

IN THE AMOUNT OF: Not to exceed \$20,600.00

APPROPRIATED BY:

Current Fund Budget CENCOM – Other Expenses - Contractual

DATED: THIS 28th Day of April 2025

BY _____



THOMAS M. FERRY, CPA/RMA

CHIEF MUNICIPAL FINANCE OFFICER



TOWN OF NEWTON

RESOLUTION #135-2025

April 28, 2025

“Resolution Adopting Sustainable Land Use Pledge”

WHEREAS, land use is an essential component of overall sustainability for a municipality; and

WHEREAS, poor land-use decisions can lead to and increase societal ills such as decreased mobility, high housing costs, increased greenhouse gas emissions, loss of open space, and degradation of natural resources; and

WHEREAS, well-planned land use can create transportation choices, provide for a range of housing options, create walkable communities, preserve open space, provide for adequate recreation, and all for the continued protection and use of vital natural resources; and

WHEREAS, given New Jersey’s strong tradition of home rule and local authority over planning and zoning, achieving a statewide sustainable land use pattern will require municipalities to take the lead;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Town of Newton, County of Sussex, State of New Jersey, resolve to take the following steps with regard to our municipal land-use decisions with the intent of making Newton a truly sustainable community. It is our intent to include these principles in the next Master Plan revision and Reexamination Report and to update our zoning, natural resource protection, and other ordinances accordingly.

Regional Cooperation – We pledge to reach out to administrations of our neighboring municipalities concerning land-use decisions, and to take into consideration regional impacts when making land-use decisions.

Transportation Choices – We pledge to create transportation choices with a Complete Streets approach by considering all modes of transportation including walking, biking, transit, and automobiles, when planning transportation projects and reviewing development applications. We will reevaluate our parking with the goal of limiting the amount of required parking spaces, promoting shared parking and other innovative parking alternatives, and encouraging structured parking alternatives where appropriate.

Natural Resource Protection – We pledge to take action to protect the natural resources of the State for environmental, recreational, and agricultural value, avoiding or mitigating negative impacts to these resources. Further, we pledge to complete a Natural Resources Inventory every 10 years to identify and assess the extent of our natural resources and to link natural resource management and protection to carrying capacity analysis, land-use, and open space planning.

Mix of Land Uses – We pledge to use our zoning power to allow for a mix of residential, retail, commercial, recreational, and other land use types in areas that make the most sense for our municipality and the region, particularly in the downtown area.

Housing Options – We pledge, through the use of our zoning and revenue generating powers to foster a diverse mix of housing types and locations, including single and multi-family, for-sale, and rental options, to meet the needs of all people at a range of income levels.

Green Design – We pledge to incorporate the principles of green design and renewable energy generation into municipal buildings to the extent feasible and when updating our site plan and subdivision requirements for residential and commercial buildings.

Municipal Facilities Siting – We pledge, to the extent feasible, to take into consideration factors such as walkability, bikability, greater access to public transit, proximity to other land-use types, and open space when locating new or relocated municipal facilities.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #136-2025

April 28, 2025

“Resolution Authorizing the Execution and Delivery of a Project Agreement to be Executed by the Town of Newton, in the County of Sussex and the State of New Jersey, Acting by and Through the Department of Environmental Protection, All Pursuant to the State Fiscal Year 2025 New Jersey Water Bank Financing Program for Funding the Town of Newton’s Memory Park Drainage Improvements Project (Project No. S340449-04) and Procurement of Equipment Project (Project No. S340449-10)”

WHEREAS, the Town of Newton (the “Local Unit”), in the County of Sussex, New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate, or install a project consisting of the (i) Memory Park Drainage Improvements Project (Project No. S340449-04) and (ii) Procurement of Equipment Project (Project No. S340449-10) (collectively, the “Project”), as said Project is more particularly defined in that certain Project Agreement (the “Project Agreement”) to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the “State”), all pursuant to the New Jersey Infrastructure Bank (the “I-Bank”) State Fiscal Year 2025 New Jersey Water Bank Financing Program; and

WHEREAS, the Local Unit has determined to finance the acquisition, construction, renovation, or installation of the Project with the proceeds of a 100% principal forgiveness loan to be made by the State (the “100% principal forgiveness loan”) pursuant to the Project Agreement;

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Local Unit as follows:

Section 1. The Project Agreement is hereby authorized to be executed and delivered on behalf of the Local Unit by either the Mayor or the Chief Municipal Finance Officer in substantially the form attached hereto as Exhibit A, with such changes as the Mayor or the Chief Municipal Finance Officer (each an “Authorized Officer”), in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit (collectively, the “Local Unit Consultants”) and after further consultation with the I-

Bank, the State, and their representatives, agents, counsel, and advisors (collectively, the "Program Consultants", and together with the Local Unit Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of the Project Agreement by an Authorized Officer as determined hereunder. The Local Unit Clerk is hereby authorized to attest to the execution of the Project Agreement by an Authorized Officer of the Local Unit as determined hereunder and to affix the corporate seal of the Local Unit to the Project Agreement.

Section 2. 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 Local Unit Clerk, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Project Agreement and the consummation of the transactions contemplated thereby, 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 thereof.

Section 3. This Resolution shall take effect upon the adoption hereof.

Section 4. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to Gibbons P.C., bond counsel to the Local Unit, and Richard 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, April 28, 2025.

Teresa A. Oswin, RMC
Municipal Clerk

EXHIBIT A

Form of Project Agreement

On file in the Clerk's Office



TOWN OF NEWTON

RESOLUTION #137-2025

April 28, 2025

"Approve Bills and Vouchers for Payment"

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2024 and 2025 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

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Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 04/28/2025 For bills from 04/15/2025 to 04/25/2025

Check#	Vendor	Description	Payment	Check Total
12985	4933 - 80'S REVOLUTION BAND NJ LLC	PO 67625 OUTDOOR CONCERT @ SCCC - JULY 12TH (RAIN	1,000.00	1,000.00
12986	4805 - ADAMSON GARY	PO 67630 BAND FOR FALL FESTIVAL - OCTOBER 12th, 2	1,500.00	1,500.00
12987	1846 - ADVANCE AUTO PARTS	PO 67602 FLEET PURCHASE/ Automotive Scanner	6,194.58	
		PO 67661 SERVICE TO OEM VEHICLE	3.52	6,198.10
12988	4890 - ADVANCED CONTROL SYSTEMS	PO 66576 SCADA/PLC REPLACEMENT PROJECT	56,702.80	56,702.80
12989	4891 - AM CONSULTANTS	PO 66594 FIXED ASSESTS INVENTORY SET-UP	6,510.00	
		PO 66594 FIXED ASSESTS INVENTORY SET-UP	2,790.00	9,300.00
12990	3897 - AMAZON CAPITAL SERVICES	PO 67619 Court Supplies	59.56	
		PO 67631 File folders	23.84	
		PO 67631 File folders	12.84	
		PO 67635 PD OFFICE SUPPLIES	225.91	
		PO 67664 Initial Opening Supplies Order	1,432.09	
		PO 67664 Initial Opening Supplies Order	107.94	1,862.18
12991	3897 - AMAZON CAPITAL SERVICES	PO 67665 DPW & W/S OFFICE	228.29	
		PO 67665 DPW & W/S OFFICE	228.29	456.58
12992	2259 - BRODHECKER FARM, LLC.	PO 67634 ROLLER HOCKEY SHED	3,945.00	3,945.00
12993	3353 - BURLINGTON CNTY MUNIC COURT ASSOC	PO 67653 Court Administrators Spring Conference-	330.00	330.00
12994	4706 - CARLUCCI, MICHAEL	PO 67016 B: MUNICIPAL JUDGE (N \$40,205.00 + G \$3,	3,800.41	3,800.41
12995	4900 - CAROLYN THE PAINTER LLC	PO 66834 Resurfacing and Repairing Concession Sta	250.00	250.00
12996	4147 - CONVERGINT TECHNOLOGIES, LLC.	PO 67522 MAINT SECURITY SYS CUST ID #NEWTON #	24,394.00	24,394.00
12997	1632 - COOPER ELECTRIC SUPPLY CO.	PO 67566 STREET LIGHT REPAIRS ACCT #25779	223.20	223.20
12998	1425 - COUNTY OF SUSSEX	PO 67543 COUNTY OPEN SPACE TAX -2ND QTR	4,064.10	4,064.10
12999	178 - COUNTY OF SUSSEX	PO 67544 COUNTY LIBRARY TAX -2ND QTR	81,823.38	81,823.38
13000	176 - COUNTY OF SUSSEX	PO 67545 COUNTY PURPOSE TAX-2ND QTR	1,054,601.49	1,054,601.49
13001	2677 - CURD & CLEAVER	PO 67669 SIGNAGE NPP GRANT	2,690.00	2,690.00
13002	2386 - DOMINICK'S PIZZA LLC	PO 67637 Working dinner - Volunteer Interviews	36.17	
		PO 67637 Working dinner - Volunteer Interviews	19.48	55.65
13003	106 - ELIZABETHTOWN GAS	PO 67001 B: NATURAL GAS	1,113.37	1,113.37
13004	4932 - EMERALD EVENT PRODUCTIONS LLC	PO 67627 OUTDOOR CONCERT @ SCCC - AUGUST 9TH (RAI	1,000.00	1,000.00
13005	1707 - FINKLE, DANIEL	PO 67617 Reimburse Parking Expense NJEPA Training	20.00	20.00
13006	4724 - GANNETT NEW YORK/NEW JERSEY LOCALIQ	PO 66987 B: ADVERTISING ACCT #704136	162.25	
		PO 66987 B: ADVERTISING ACCT #704136	49.60	211.85
13007	4384 - GIBBONS P.C.	PO 67668 BOND ORD	537.50	
		PO 67668 BOND ORD	537.50	1,075.00
13008	4506 - GLENN C KIENZ	PO 67011 B: 2025 PLANNING BOARD ATTORNEY (800/MNT	800.00	800.00
13009	2313 - GRAVITY DESIGN WORKS, INC.	PO 66901 DOUBLE SIDED STREET BANNER - FALL FESTIV	1,140.00	1,140.00
13010	4337 - HFE SERVICES LLC	PO 67297 B: COMPUTER TECH IT SVC'S (NOT TO EXC	1,213.00	
		PO 67297 B: COMPUTER TECH IT SVC'S (NOT TO EXC	2,339.90	3,552.90
13011	1866 - HOME DEPOT, INC.	PO 67646 PD SUPPLIES	129.00	
		PO 67658 pool concession equipment	257.48	
		PO 67659 Pool Deck Chairs	199.40	585.88
13012	4910 - INTERIOR MOTIVES	PO 67151 1/16/2025 - Firehouse #1 Furniture	15,500.00	15,500.00
13013	4670 - JCM ASSOCIATES	PO 67606 POLICE DEPT. HANDOUTS ESTIMATE #6058	1,997.50	1,997.50
13014	113 - JERSEY CENTRAL POWER & LIGHT, INC.	PO 66993 B: ELECTRIC BLDG'S & STREET LIGHTING	13,980.34	
		PO 66994 B: W/S ELECTRIC	17,105.45	31,085.79
13015	3067 - JERSEY SHIRTS & DESIGNS	PO 67644 Logo hats	56.00	
		PO 67644 Logo hats	104.00	160.00
13016	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 67655 REMEDIATION TWN GARAGE -JAN/FEB	863.82	863.82
13017	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 66984 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	1,400.00	1,400.00
13018	4658 - LAW OFFICE OF ORLANDO R RODRIGUEZ, LLC.	PO 67014 B: 2025 PUBLIC DEFENDER ((N \$13,500. G \$	1,308.33	1,308.33
13019	4668 - LAW OFFICES OF CHIRAG D. MEHTA, LLC.	PO 67015 B: PROSECUTOR (N \$31,000 G \$2,250 F \$1,5	2,920.81	2,920.81
13020	2110 - LINCOLN NAT'L LIFE INSUR CO	PO 67385 EMT Losap Award 2024	26,373.06	26,373.06
13021	2110 - LINCOLN NAT'L LIFE INSUR CO	PO 67386 2024 Fire Dept Losap Earned	30,130.73	30,130.73
13022	62 - MGL FORMS - SYSTEMS, LLC.	PO 67319 WATER/SEWER OFFICE SUPPLIES	145.00	145.00
13023	409 - MINISINK PRESS INC	PO 67600 TAX COLLECTOR ENVELOPES	289.00	
		PO 67611 Business Cards - B. Hunton	68.00	
		PO 67633 2025 WATER QUALITY REPORTS -2024 DATA	790.00	1,147.00
13024	4291 - MUTUALINK, INC	PO 67615 Annual Interoperable Emergency Network A	1,472.99	1,472.99
13025	170 - NEWTON BOARD OF EDUCATION	PO 67012 SCHOOL TAX (JAN-JUNE) 2025-	1,155,370.92	1,155,370.92
13026	2835 - NJMEBF	PO 67671 MEDICAL/DENTAL - APR 2025	34,800.00	
		PO 67671 MEDICAL/DENTAL - APR 2025	197,061.37	

List of Bills - CLEARING/CLAIMS

Meeting Date: 04/28/2025 For bills from 04/15/2025 to 04/25/2025

Check#	Vendor	Description	Payment	Check Total
13027	4681 - NORTHEAST COMMUNICAITONS INC.	PO 67671 MEDICAL/DENTAL - APR 2025	33,172.63	265,034.00
		PO 67647 PD FORD TAURUS SIREN REPAIR	213.75	213.75
13028	4656 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 65137 B - Pump Station Consolidation	4,640.93	
		PO 65411 SAND FILTER REHAB	7.20	
		PO 65709 MORRIS LK BLOWOFF DAM	131.25	
		PO 66247 SCADA/PLC REPLACEMENT PROJECT	1,640.00	
		PO 66876 SAND FILTER REHAB	4,415.30	
		PO 67663 WWTP FILTER REHAB -NOV	800.00	11,634.68
13029	64 - FELLOW, HAROLD & ASSO, INC.	PO 64047 Fire House 1 Project	694.00	694.00
13030	2788 - PENTELEDATA	PO 66997 B: INTERNET -DPW & STP (2 modems)	159.95	
		PO 66997 B: INTERNET -DPW & STP (2 modems)	159.95	319.90
13031	4126 - PROFESSIONAL CONSULTING INC.	PO 66357 CHEMICAL ROOM REHAB	18,404.00	
		PO 66978 B: SEWER ENGINEER ALTERNATE	4,034.50	
		PO 67650 SEWER ENGINEER -MAR	26,252.50	48,691.00
13032	4273 - QUADIENNT INC.	PO 66982 B: POSTAGE MACH LEASE CUST #89936	486.00	486.00
13033	4934 - RUTGERS UNIVERSITY SPAA	PO 67624 CPM COURSE	4,100.00	4,100.00
13034	1261 - S/NJ EMPLOYER ACCOUNTS	PO 67667 NJ Unemployment - 1st Qtr. 2025	5,270.98	5,270.98
13035	4931 - SOUTHERN STEEL ENTERTAINMENT	PO 67629 NEWTON DAY BAND - JUNE 7, 2025 (RAIN DAT	1,000.00	1,000.00
13036	3108 - SPARTA POSTMASTER	PO 67638 FIRST CLASS & MARKETING MAIL PERMITS	350.00	
		PO 67638 FIRST CLASS & MARKETING MAIL PERMITS	350.00	700.00
13037	2257 - STAPLES	PO 67168 Office Supplies:	88.24	
		PO 67616 PD OFFICE SUPPLIES	102.16	190.40
13038	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 64237 B.ENGINEERING DESIGN MOORE'S BROOK	5,134.98	
		PO 64238 B.ENGINEERING MEMORY PARK INFRASTRUCTURE	860.25	
		PO 65639 ORD #2024-10 W/S VEHICLES	135.00	
		PO 66970 B: SEWER ENGINEER	9,880.00	
		PO 67512 WTP CLEARWATER & HIGH ST STORAGE TANK CL	3,561.25	
		PO 67622 MORRIS LK WTP CLEARWELL & HIGH ST WATER	145.00	19,716.48
13039	1214 - SUSSEX CO.ASSOC.-CHIEFS-POLICE	PO 67652 2025 DUES AND TRAINING	1,100.00	1,100.00
13040	1029 - SUSSEX COUNTY CLERK'S ASSN	PO 67651 2025 Spring Clerk Mini-Conference	40.00	40.00
13041	3851 - THE CANNING GROUP, LLC.	PO 67013 B: 2025 QPA ANN \$9,000	750.00	750.00
13042	676 - THE EQUITABLE	PO 67670 Equitable - Def Comp - Apr 10 & 24 2025	13,170.00	13,170.00
13043	4940 - TINY REPEATS	PO 67649 SIGNAGE NPP GRANT	1,034.26	1,034.26
13044	367 - TREASURER, STATE OF NEW JERSEY	PO 67645 1ST QTR MARR LICENSE'S (8)	200.00	200.00
13045	2476 - TREASURER, STATE OF NJ -BURIAL	PO 67641 1ST QTR QTR BURIAL PERMIT (1)	5.00	5.00
13046	1280 - VERIZON WIRELESS, INC.	PO 66991 B: CELL PHONE ACCT #882571077-0001	185.60	
		PO 66991 B: CELL PHONE ACCT #882571077-0001	1,666.59	1,852.19
13047	2635 - W.B. MASON, INC.	PO 67595 Pool Office Supplies	233.17	233.17
13048	1500 - WALMART	PO 67660 Pool supplies	136.35	136.35
	TOTAL			2,909,144.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-08-100-000	TOTAL MISC REVENUE NOT ANTICIPATED			5.00	
01-201-20-100-200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	8,403.91			
01-201-20-120-200	TOWN CLERK'S OFFICE - OTHER EXPENSES	1,038.25			
01-201-20-145-200	COLLECTION OF TAXES - OTHER EXPENSES	289.00			
01-201-20-155-200	LEGAL SERVICES - OTHER EXPENSES	3,708.31			
01-201-21-180-200	PLANNING BOARD - OTHER EXPENSES	800.00			
01-201-21-181-200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	750.00			
01-201-23-220-300	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	197,061.37			
01-201-25-240-200	POLICE DEPARTMENT - OTHER EXPENSES	5,554.91			
01-201-25-250-200	COMMUNICATIONS CENTER - OTHER EXPENSES	24,496.16			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,492.99			
01-201-26-290-200	ROAD REPAIR & MAINT - OTHER EXPENSES	228.29			
01-201-26-310-200	BUILDINGS & GROUNDS - OTHER EXPENSES	863.82			
01-201-26-315-200	VEHICLE MAINTENANCE - OTHER EXPENSES	6,411.85			
01-201-28-371-200	SWIMMING POOL - OTHER EXPENSES	2,069.01			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-460-200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	16,030.08			
01-201-42-107-100	INTERLOCAL - FREDON TWP COURT	450.00			
01-201-42-108-100	INTERLOCAL - GREEN TWP COURT	3,871.24			
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSES	389.56			
01-203-20-130-200	(2024) FINANCE ADMINISTRATION - OTHER EXPENSES		2,170.00		
01-203-25-240-200	(2024) POLICE DEPARTMENT - OTHER EXPENSES		2,170.00		
01-203-25-286-200	(2024) LENGTH OF SERVICE AWARDS - OE - CONTRIB		56,503.79		
01-203-26-290-200	(2024) ROAD REPAIR & MAINT - OTHER EXPENSES		2,170.00		
01-203-28-375-200	(2024) PARKS & PLAYGROUNDS - OTHER EXPENSES		250.00		
01-203-30-420-200	(2024) CELEBRATION OF PUBLIC EVENTS - OE		1,140.00		
01-207-55-000-000	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,155,370.92	
01-208-55-000-001	DUE COUNTY - LIBRARY TAX			81,823.38	
01-208-55-000-002	DUE COUNTY - PURPOSE TAX			1,054,601.49	
01-208-55-000-004	DUE COUNTY - OPEN SPACE TAX			4,064.10	
01-221-55-000-001	DUE S/NJ - MARRIAGE LICENSE FEES			200.00	
01-260-05-100	DUE TO CLEARING			0.00	2,634,377.43
TOTALS FOR	CURRENT FUND	273,908.75	64,403.79	2,296,064.89	2,634,377.43
02-213-41-000	RESERVE FEDERAL/STATE GRANTS			3,724.26	
02-260-05-100	Due to Clearing			0.00	3,724.26
TOTALS FOR	STATE AND FEDERAL GRANTS	0.00	0.00	3,724.26	3,724.26
04-215-55-913-000	ORD 22-21 amendORD 20-10 MEM PK ORD 23-2 NJIB			5,995.23	
04-215-55-918-000	ORD 2023-7 VAR CAP IMP.			4,639.00	
04-215-55-925-000	ORD 2024-4 FIRE HOUSE 1 RENOVATIONS			8,841.71	
04-215-55-932-000	ORD 2024-27 REN TO FIREHOUSE 1 - SUPPL			6,658.29	
04-215-55-934-000	ORD 2025-06 MEMORY PARK BOARDWALK			537.50	
04-260-05-100	Due to Clearing			0.00	26,671.73
TOTALS FOR	GENERAL CAPITAL	0.00	0.00	26,671.73	26,671.73
08-215-55-910-000	ORD 2023-3 SPARTA AVE PS - NJIB			10,042.50	
08-215-55-911-000	ORD 2023-4 DIGESTER NJIB			4,354.00	
08-215-55-912-000	ORD 2023-8 WATER IMP NJIB			61,904.05	
08-215-55-913-000	ORD 2023-11 SEWER IMP. NJIB			15,903.43	
08-215-55-916-000	ORD 2023-17 MORRIS LK GATE H. FF			131.25	
08-215-55-920-000	ORD 2024-10 VARIOUS WS VEHICLE ACQUISITIONS			135.00	
08-215-55-921-000	ORD 2024-25 WATER IMP amend Ord 2023-08 NJIB			23,565.00	
08-215-55-923-000	ORD 2025-05 SUPPL APPROP VAR SEWER IMP-NJIB			537.50	
08-260-05-100	DUE TO CLEARING			0.00	116,572.73
TOTALS FOR	WATER/SEWER UTILITY CAPITAL	0.00	0.00	116,572.73	116,572.73
09-201-56-501-200	W&S OPERATING - TOTAL OTHER EXPENSES	70,231.32			
09-203-56-501-200	(2024) W&S OPERATING - TOTAL OTHER EXPENSES		3,590.00		
09-260-05-100	DUE TO CLEARING			0.00	73,821.32
TOTALS FOR	WATER/SEWER UTILITY	70,231.32	3,590.00	0.00	73,821.32
20-260-05-100	Due to Clearing			0.00	51,613.61
20-287-56-000	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			5,270.98	
20-291-55-077	DEFERRED COMP - EQUITABLE			13,170.00	
20-291-55-086	HEALTH INS. EMPLOYEE			33,172.63	
TOTALS FOR	PAYROLL	0.00	0.00	51,613.61	51,613.61
31-260-05-100	DUE TO CLEARING			0.00	2,362.92
31-287-56-107	RES RECREATION (ALL)			365.42	
31-287-56-118	RESERVE FOR POLICE DONATIONS *			1,997.50	
TOTALS FOR	TRUST	0.00	0.00	2,362.92	2,362.92

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	2,634,377.43			
Total to be paid from Fund 02	STATE AND FEDERAL GRANTS	3,724.26			
Total to be paid from Fund 04	GENERAL CAPITAL	26,671.73			
Total to be paid from Fund 08	WATER/SEWER UTILITY CAPITAL	116,572.73			
Total to be paid from Fund 09	WATER/SEWER UTILITY	73,821.32			
Total to be paid from Fund 20	PAYROLL	51,613.61			
Total to be paid from Fund 31	TRUST	2,362.92			
		=====			
		2,909,144.00			

Checks Previously Disbursed

12977	GULL, LLC.	PO# 67315	REFUND ESCROW BALANCE	3,001.00	4/15/2025
12978	PLASTIC PRINTERS COM	PO# 67525	New Pool Badges for Resident Regis	1,415.80	4/15/2025
12979	SUBURBAN CONSULTING ENGINEERS, INC.	Multiple:		7,179.37	4/15/2025
12980	OSWIN TERESA ANN	Multiple:		593.34	4/17/2025
12981	DANIELSON, DEBORAH	PO# 67628	REIMBURSEMENT FOR NEUTERING OF 202	700.00	4/17/2025
12982	GREATER NEWTON CHMBR OF COMM.	Multiple:		755.00	4/22/2025
12982	GREATER NEWTON CHMBR OF COMM.			-755.00	4/22/2025 *VOID*
12983	GREATER NEWTON CHMBR OF COMM.	Multiple:		760.00	4/22/2025
12984	BITE ME DELIGHTS LLC	Multiple:		125.00	4/22/2025
250132	PAYROLL ACCOUNT		4/24 CURRENT PAYROLL	226,469.89	4/24/2025
250921	PAYROLL ACCOUNT		4/24 W/S PAYROLL	48,212.70	4/24/2025
253113	PAYROLL ACCOUNT		4/24 TRUST PAYROLL	7,000.00	4/24/2025

				296,212.10	
				-755.00	*VOIDED

				295,457.10	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	230,020.28	2,634,377.43	2,864,397.71
Fund 02 STATE AND FEDERAL GRANTS		3,724.26	3,724.26
Fund 04 GENERAL CAPITAL	4,930.62	26,671.73	31,602.35
Fund 08 WATER/SEWER UTILITY CAPITAL	973.75	116,572.73	117,546.48
Fund 09 WATER/SEWER UTILITY	49,531.45	73,821.32	123,352.77
Fund 20 PAYROLL		51,613.61	51,613.61
Fund 31 TRUST	10,001.00	2,362.92	12,363.92

BILLS LIST TOTALS	295,457.10	2,909,144.00	3,204,601.10
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