

July 1, 2017

The Reorganization meeting of the Town Council of the Town of Newton was held on the above date at 12:00 noon. Present were Mr. Levante, Mr. Elvidge, Mr. Flynn, Mrs. Le Frois, and Town Manager, Mr. Thomas S. Russo, Jr. Mrs. Diglio was excused.

Rev. Anwar Qarmout led the Invocation. Mrs. Read led the Pledge of Allegiance to the flag.

Mr. Levante made the following declaration that "in accordance with the Open Public Meetings Act, notice of this special meeting was given to the two newspapers of record and posted on the official bulletin board on December 31, 2016."

DESIGNATION OF TEMPORARY MAYOR

Mrs. Read requested a motion for nomination of Temporary Mayor. Upon motion by Mr. Flynn, seconded by Mrs. Le Frois and carried, Kevin Elvidge was designated as Temporary Mayor. There being no further names to be submitted, nominations were declared closed and roll call resulted as follows:

Mr. Elvidge	Yes	Mr. Flynn	Yes
Mrs. Le Frois	Yes	Mrs. Diglio	Absent
	Mr. Levante	Yes	

NOMINATION AND SELECTION OF MAYOR

Councilman Kevin Elvidge, designated as Temporary Mayor, entertained a motion for nomination of Mayor for the year 2017-2018. Mr. Elvidge then nominated Wayne F. Levante and the nomination was seconded by Mrs. Le Frois. There being no further names to be submitted, nominations were declared closed and roll call resulted as follows:

Mr. Elvidge	Yes	Mr. Flynn	Yes
Mrs. Le Frois	Yes	Mrs. Diglio	Absent
	Mayor Levante	Yes	

At this time, Lorraine A. Read, RMC, Municipal Clerk, proceeded to swear in Mayor Wayne F. Levante, while his daughters, Molly & Valerie, held the Bible.

NOMINATION AND SELECTION OF DEPUTY MAYOR

Mayor Levante entertained a motion for nomination of Deputy Mayor for the year 2017-2018. Mayor Levante then nominated Kevin Elvidge and the nomination was seconded by Mrs. Le Frois. There being no further names to be submitted, nominations were declared closed and roll call resulted as follows:

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Deputy Mayor Elvidge	Yes	Mr. Flynn	Yes
Mrs. Le Frois	Yes	Mrs. Diglio	Absent
Mayor Levante		Yes	

At this time, Lorraine A. Read, RMC, Municipal Clerk, proceeded with the swearing-in ceremony of Deputy Mayor Kevin Elvidge, while his friend, Anwar Qarmout, held the Bible.

COMMENTS BY TOWN MANAGER, COUNCIL, DEPUTY MAYOR AND MAYOR

Mayor Levante read from a prepared statement:

"Before I share some remarks, I want to welcome and thank all of those in attendance today.

First of all, I want to thank many of our volunteers and professionals for joining us. I understand that the timing of this meeting was not ideal due to how it fell on the calendar, but I am glad to see that so many of you were able to make it. It is important that we all come together to discuss and celebrate Newton. I also wanted to personally thank all of you for your time and hard work in helping make Newton a better place for all.

I also want to thank all of the dignitaries and special guests in attendance this afternoon....

Freeholder Sylvia Petillo; Freeholder George F. Graham; Freeholder Carl F. Lazzaro; Little Mister Newton: Ian Dodd; Little Miss Newton: Emily Rossi; Miss Newton: Lisa Qarmout; Acting Fire Chief: Scott Verkon; Board of Education members: Ray Morris; Stella Dunn; John Jackson; Jessica Edgar; Michael DeVilliers, representative of Josh Gottheimer office; Dave Simmons, and Harold Pellow, Town Engineers; Tom Ferry, Town Auditor; Michael Richards. Police Chief; and Police Officer, Ken Teets.

Thank you for taking the time out of your busy schedules to be here with us today.

Next I have to thank the team up here. We have a very strong group of people up here, and that includes Tom and Lorraine. I want to thank all of you for your hard work, your dedication, and for your support. I sincerely enjoy working with all of you.

Then I need to thank my wife and my family. I want to recognize my wife, Damaris and our children, Molly and Valerie, as well as my sister in law, her husband and their children. Without family, their support, encouragement, and prayers, nothing is possible.

Lastly and most importantly I want to thank the people of Newton. Like many, I am a transplant to the county. I want to thank the hundreds if not thousands of people I've met and interacted with since my wife and I moved to Newton 11 years ago....Just so many good people. I'm honored to represent all of you.

It's amazing how fast 3 years can go by. And as I said last year at the reorganization meeting...I'm having the time of my life. I'm proud of what we are accomplishing as a team. Collectively we are making great progress.

I'm not telling you anything new when I say that Government can be slow... painfully slow. I'm happy to say though that this group has been bold and aggressive in order to get some movement on the issues that matter to us most.

We are constantly ensuring good management, oversight, high standards, and accountability. We have increased our focus on code and drug enforcement, absentee landlords, and others who seek to profit at Newton's expense. We have

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sought to make opening and promoting a business much easier within town and have built a bridge of communication with our merchants and other stakeholders.

Not only will we continue working on the tough issues here in Newton that affect us, but we will also continue to advocate for changes to county and state issues that directly and indirectly impact us.

I want to thank the Board of Education and their professionals for their fight in trying to get us the aid we deserve. Your group has been bold and aggressive as well. You've made some ground recently but we all still need to keep hammering at that issue. You have the council support in that endeavor.

There's an old saying that states it is much easier to raise a good child than to repair a broken man. We certainly see truth in that statement every day in the news.

Going into this year, I'd like to propose 3 items for debate and implementation.

1) NUMBER 1 - I want us to increase our focus on redevelopment in the core of the town by building upward and urbanizing the downtown even more so.

Being only 3 square miles with a lot of undevelopable land, we need to maximize every inch we have available. There are 2 areas in need of redevelopment I want us to focus on. The first one is 206 from the Abelour to Shoprite. That is prime real estate and it's completely underutilized. The other location is Spring Street where there are just too many 1 story buildings to make investment profitable.

Both of these sections have many properties that need to be cleared, rebuilt and/or redesigned completely to function and attract people in the 21st century economy. I'm all for maintaining history and keeping that Newton charm, but we can't hold onto the past with a clenched fist at the expense of our future.

2) NUMBER 2 - I want to allow residents to upgrade their properties without a tax penalty.

Over and over I hear residents' concerns about upgrading their properties only to be hit with an additional assessment. I agree... To me it's completely nonsensical to upgrade your property and then get penalized. What's the incentive to invest, especially when that investment helps the community as a whole?

With that said, I want to expand the tax abatement program to cover the entire town (for a short period of time) to encourage improvements and increase property values overall.

We anticipate an influx of people seeking housing within the next few years and I want there to be an abundance of quality inventory available. We may forgo a little extra revenue short term, but the impact on the aesthetics of the town and property values will be noticeable and appreciated by property owners.

3) NUMBER 3 - I'm also proposing that we eliminate all fees associated with opening up a business in the downtown.

Being competitive in business is not just a Newton issue. With the current economic system and structures in place, one simply cannot compete with the ease, minimal investment, and support that major corporations and online businesses have. Mom and Pops need some breaks to be competitive and I want Newton to truly be open for business without much hassle or cost.

Again, I hope we can discuss these matters and implement them. In my opinion, they are all needed, achievable, and possible.

In closing, my message to all who work for our town and to all of our professionals is this... Facilitate, provide the very best customer service with timely communication, and always put the people first. Continue to be strategic, disciplined, high achieving, and

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let's raise the bar for government, higher than anything seen in the private sector or ever seen before.

One person can make a difference...and collectively our efforts can accomplish anything.

Thank you."

Deputy Mayor Elvidge thanked his colleagues for allowing him to serve as Deputy Mayor. He also thanked the professionals and all those in attendance for being here today. Deputy Mayor Elvidge agreed to work closely with Mayor Levante to achieve the goals he has set forth and looks forward to working with the current team members on the Council.

Mr. Russo read from a prepared statement:

"Thank you Mayor Levante. On behalf of all Newton employees, professionals, and volunteers, I want to thank former Mayor Diglio for her very successful tenure as mayor this previous year.

I want to wish Mayor Levante and Deputy Mayor Elvidge the best of success in their new leadership roles, and I look forward to working with them, and all of the Council members, in continuing the great progress we have made towards making Newton a better place to live, work, and visit.

The work we perform on a daily basis is critical to the long-term economic success and vitality of the entire County and Region. This is a responsibility we take very seriously, and we look forward to carrying out the policies and objectives of the Governing Body for this year and beyond.

I want to wish all of you in attendance the very best of health, happiness, and success, and to the good people of the Town of Newton, I wish you a safe and enjoyable July 4th holiday and summer. Thank you and may God continue to Bless Newton!"

Councilman Flynn congratulated the Mayor and Deputy Mayor this year. He noted he is looking forward to working with this new team.

Councilwoman LeFrois congratulated the Mayor and Deputy Mayor and thanked all of our professionals and staff in attendance. She reminded and encouraged the members of the public to attend the Council meetings.

CONSENT AGENDA

Mayor Levante read the following statement:

"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."*

Mr. Russo reviewed the Resolutions on the consent agenda.

RESOLUTION #111-2017*

REAFFIRM BANKS AS DEPOSITORIES FOR CALENDAR YEAR 2017

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BE IT RESOLVED by the Town Council of the Town of Newton that the following policy is hereby reaffirmed pertaining to Town funds for calendar year 2017:

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

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

PNC Bank
Bank of New York Mellon (Chase)
New Jersey Cash Management Fund
Sussex Bank
Lakeland Bank
First Hope Bank
Santander Bank (Sovereign Bank)
TD Bank
Highland State Bank
Valley National Bank
Wells Fargo Bank, N.A.

Beginning with the filing of September 30, 2010 a list of banks that participate in the Governmental Unit Deposit Protection Act (GUDPA) and the type of certificate of eligibility is available quarterly from the State of New Jersey, Department of Banking and Insurance website: http://www.state.nj.us/dobi/division_banking/depositories/gudpa.htm. The Chief Financial Officer/Finance Director will review this site and provide the Town Auditor with a copy of this list.

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION #112-2017*

REAFFIRM LEGAL NEWSPAPERS

WHEREAS, the *New Jersey Herald* and the *New Jersey Sunday Herald* were previously designated as legal newspapers for the Town of Newton during calendar year 2017 by Resolution #215-2015;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that said two newspapers be reaffirmed as legal newspapers for the remainder of calendar year 2017.

New Jersey Herald

New Jersey Sunday Herald

RESOLUTION #113-2017*

REAFFIRM SCHEDULE OF TOWN COUNCIL MEETINGS FOR THE REMAINDER OF 2017

WHEREAS, the Newton Town Council established their meeting dates for calendar year 2017 by the adoption of Resolution #226-2016 at their meeting on December 12, 2016;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, New Jersey that the following schedule for 2017 indicates all public meetings of the Newton Town Council for the remainder of the calendar year which will be held on the second and fourth Mondays of each month at 7:00pm, unless otherwise indicated, in the Council Chambers, 39 Trinity Street, Newton, New Jersey;

Council Meetings			
	7:00pm		
July	17		
August	14	and	28
September	13*	and	25
October	11*	and	23
November	13	and	27
December	11	and	27*
	<i>*Held Wednesday</i>		

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

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

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

RESOLUTION #114-2017*

REAFFIRM OFFICIALS TO SIGN CHECKS

BE IT RESOLVED, by the Town Council of the Town of Newton that the Newton Town Manager, Chief Financial Officer, and/or Treasurer be authorized to sign all Town, Water and Sewer Utility, and payroll checks effective July 1, 2017.

RESOLUTION #115-2017*

REAFFIRM DESIGNATING THE CHIEF FINANCIAL OFFICER AND/OR FINANCE DIRECTOR AS THE INDIVIDUAL AUTHORIZED TO SELL BOND ANTICIPATION NOTES

BE IT RESOLVED, by the Town Council of the Town of Newton that the following policy is hereby reaffirmed pertaining to the sale of Bond Anticipation Notes:

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

RESOLUTION #116-2017*

APPOINTMENT OF MAYOR AS A CLASS I MEMBER OF THE NEWTON PLANNING BOARD

BE IT RESOLVED, by the Town Council of the Town of Newton that Mayor Wayne F. Levante be and is hereby appointed to the Newton Planning Board as a Class I member for the one year period commencing July 1, 2017 and ending June 30, 2018.

RESOLUTION #117-2017*

APPOINTMENT OF TOWN COUNCIL REPRESENTATIVE AS A CLASS III MEMBER OF THE NEWTON PLANNING BOARD

BE IT RESOLVED, by the Town Council of the Town of Newton that Deputy Mayor E. Kevin Elvidge, Town Council member, be and is hereby appointed to the Newton Planning Board as a Class III member for the one-year period commencing July 1, 2017 and ending June 30, 2018.

RESOLUTION #118-2017*

APPOINTMENT OF THE TOWN MANAGER AS HEARING OFFICER IN ALL MATTERS OF DISPUTE REGARDING THE TOWN OF NEWTON

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

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

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NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Town Manager is hereby appointed as Hearing Officer in all matters of dispute regarding the Town of Newton for the remainder of calendar year 2017.

RESOLUTION #119-2017*

APPOINTMENT OF MEMBERS OF THE TOWN OF NEWTON AD HOC REDEVELOPMENT TEAM

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby appoints individuals in the positions listed below to an ad hoc Redevelopment Team to evaluate and pursue redevelopment opportunities in the Town of Newton for a one-year period from July 1, 2017 through June 30, 2018; and

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

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

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

RESOLUTION #120-2017*

APPOINTMENT OF MR. WAYNE F. LEVANTE AS THE TOWN COUNCIL LIAISON TO THE ECONOMIC DEVELOPMENT ADVISORY COMMISSION

BE IT RESOLVED, by the Town Council of the Town of Newton that Mr. Wayne F. Levante be and is hereby appointed to the Economic Development Advisory Commission as the Town Council liaison member for a one-year period commencing July 1, 2017 and ending June 30, 2018.

RESOLUTION #121-2017*

APPOINTMENT OF MS. SANDRA LEE DIGLIO AS TOWN COUNCIL LIAISON TO THE HISTORIC PRESERVATION ADVISORY COMMISSION

BE IT RESOLVED, by the Town Council of the Town of Newton that Ms. Sandra Lee Diglio be and is hereby appointed to the Historic Preservation Advisory Commission as the Town Council liaison member for a one-year period commencing July 1, 2017 and ending June 30, 2018.

RESOLUTION #122-2017*

DESIGNATION OF THERESA SCHLOSSER AS TAX SEARCH OFFICER FOR THE TOWN OF NEWTON FOR THE REMAINDER OF CALENDAR YEAR 2017

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

WHEREAS, Theresa Schlosser, as Certified Tax Collector for the Town of Newton, is qualified to make examinations of the municipalities records as to unpaid municipal

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liens and to certify the results of that examination;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby designates Theresa Schlosser as the Tax Search Officer for the Town of Newton for the remainder of calendar year 2017.

RESOLUTION #123-2017*

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 2016 and 2017 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.

TOWN BILLS

120.00	ABCODE SECURITY INC.	38437
60.00	AMBASSADOR MEDICAL SERVICE	38438
357.00	BLUE DIAMOND DISPOSAL	38439
270.97	CAMPBELL'S SMALL ENGINE INC.	38440
3,525.35	CENTURYLINK COMMUNICATIONS, INC.	38441
958.81	COMPASS ENERGY GAS SERVICES, INC.	38442
250.00	DAVE GRANHOLM	38443
313.90	DOMINICK'S PIZZA LLC	38444
1,719.95	EXTRA TECH DATA SERVICES, LLC.	38445
124.54	FEDERAL EXPRESS	38446
165.00	HAYDEE BALLESTER	38447
1,100.00	IHEARTMEDIA + ENTERTAINMENT INC.	38448
737.50	J. CALDWELL & ASSOCIATES, LLC.	38449
5,710.47	JCP&L	38450
100.00	MCSWEENEY, SHARI	38451
5,000.00	MITCHELL HUMPHREY	38452
11.42	MONTAGUE TOOL & SUPPLY, INC.	38453
2,633.69	MORPHOTRAK, INC.	38454
72.50	NEWTON TROPHY	38455
205.00	NJLM	38456
91,790.00	NJMEBF	38457
130.00	PELLOW, HAROLD & ASSO, INC.	38458
524.04	PENTELEDATA	38459
3,100.48	PRINTING CENTER, INC	38460
1,320.71	PUBLIC ENGINES, INC.	38461
109.77	QUILL CORPORATION	38462
4,037.10	RACHLES/MICHELE'S OIL COMPANY, INC.	38463
117.51	READY REFRESH BY NESTLE	38464
500.00	SC DEPT ENVIRONMENTAL & PUBLIC HEAL	38465
2,318.35	SCHENCK, PRICE, SMITH, & KING, LLP	38466
887.50	STAPLES BUSINESS ADVANTAGE, INC.	38467
312.98	STAPLES CREDIT PLAN, INC.	38468
80.00	SUSSEX COUNTY LEAGUE OF	38469
1,906.08	TAYLOR OIL CO., INC.	38470
1,403.80	VISION SERVICE PLAN	38471
65.00	WILDFLOWERS WITH TAMI	38572
500,343.13	US BANK OPER.CTR/TRUST MGMT	171047
9,745.45	WELLS FARGO BANK	171046
205,093.59	PAYROLL ACCOUNT	171045

CAPITAL

1,062.00	J. CALDWELL & ASSOCIATES, LLC.	8624
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Total TOWN BILLS \$ 848,283.59

WATER AND SEWER ACCOUNT

11.01	AIRGAS EAST	16384
611.17	BOONTON TIRE SUPPLY INC.	16385
54.18	CAMPBELL'S SMALL ENGINE INC.	16386
1,198.03	CENTURYLINK COMMUNICATIONS, INC.	16387
519.38	COMPASS ENERGY GAS SERVICES, INC.	16388
9,467.64	COYNE CHEMICAL CORP., INC.	16389
820.00	DELAWARE RIVER BASIN COMMISSION	16390
70.63	DEMPSEY UNIFORM & SUPPLY INC	16391
900.00	GARDEN STATE LABORATORIES INC	16392
1,100.00	IHEARTMEDIA + ENTERTAINMENT INC.	16393
15,530.23	JCP&L	16394
988.50	MGL FORMS – SYSTEMS, LLC.	16395
83,306.00	NJMEBF	16396
7,968.62	PALL CORPORATION	16397
13,080.00	PASSAIC VALLEY SEWERAGE COMM.	16398
219.90	PENTELEDATA	16399
299.01	POLLARDWATER	16400
1,660.00	PUMPING SERVICES, INC.	16401
1,341.80	SUSSEX COUNTY MAILING SERVICE	16402
625.00	VISION SERVICE PLAN	16403
274,994.38	FRED DEVENS CONSTRUCTION	16404
35,739.18	PAYROLL ACCOUNT	176022

CAPITAL

128,514.45	FRED DEVENS CONSTRUCTION	2449
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Total WATER & SEWER Bills \$ 579,019.11

TRUST ACCOUNT

32.00	LADDEY, CLARK & RYAN, LLP	3624
3,982.85	PELLOW, HAROLD & ASSOC, INC.	3625
227.50	PELLOW, HAROLD & ASSOC, INC.	3626
240.75	SPRINT	3627
13,689.00	PAYROLL ACCOUNT	177112
15,985.89	TRUST ACCOUNT, TOWN OF NEWTON	177111
513.72	DANIELSON, DEBORAH	3623

Total TRUST ACCOUNT Bills \$ 34,671.71

DEVELOPERS ESCROW (FUND 72) ACCOUNT

975.40	MCMANIMON, SCOTLAND & BAUMANN, LLC	1280
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Total DEVELOPERS ESCROW (FUND 72) ACCOUNT Bills \$ 975.40

RESOLUTION #124-2017*

TO CONFIRM/ESTABLISH PETTY CASH AND CHANGE FUNDS

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

Finance	\$250.00	Treasurer
Water & Sewer	\$50.00	Treasurer

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

Cashier	\$100.00	Tax Collector
Water & Sewer	\$100.00	Water Sewer Utility Collector
Clerk	\$100.00	Municipal Clerk
Court	\$100.00	Court Administrator

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Court	\$100.00	Deputy Court Administrator
Police	\$10.00	Records Clerk
Recreation	\$350.00	Recreation Supervisor (increasing from \$250)

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

A motion was made by Mrs. Le Frois to approve the **COMBINED ACTION RESOLUTIONS**, seconded by Mr. Flynn and roll call resulted as follows:

Deputy Mayor Elvidge	Yes	Mr. Flynn	Yes
Mrs. Le Frois	Yes	Mrs. Diglio	Absent
Mayor Levante		Yes	

APPOINTMENT

At this time, Mayor Levante made the Mayor’s Appointment to the Planning Board by appointing the Town Manager, Thomas S. Russo, Jr., as a Class II Representative to the Newton Planning Board.

OPEN TO THE PUBLIC

There being no one from the public to be heard, Mayor Levante closed the meeting to the public.

COUNCIL & MANAGER COMMENTS

Councilwoman Le Frois thanked the Police, Fire and EMS for their hard work during the holiday to keep the community safe.

BENEDICTION

At this time, Reverend Anwar Qarmout led all in the Benediction.

There being no further business to be heard, upon motion of Mr. Flynn, seconded by Mrs. Le Frois and carried, the meeting was unanimously adjourned at 12:28 p.m.

Respectfully submitted,



Lorraine A. Read, RMC
Municipal Clerk