



AGENDA
NEWTON TOWN COUNCIL
January 27, 2020
7:00pm

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. January 7, 2020 Reorganization Meeting
- b. January 13, 2020 Regular Meeting
- c. January 13, 2020 Special Meeting

V. CEREMONY

- a. Holiday Decorating Contest Winners

VI. OPEN TO THE PUBLIC

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 5 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.

VII. COUNCIL & MANAGER REPORTS

- a. Mayor Diglio
- b. Deputy Mayor Flynn
- c. Councilman Dickson
- d. Councilman Schlaffer
- e. Councilwoman Le Frois
- f. Town Manager Russo

VIII. ORDINANCES

a. 2nd Reading and Public Hearing

Ordinance 2020-1

Ordinance Appropriating \$450,000 from the Capital Reserve for Grit Collector for the Replacement of the Grit Collector System at the Wastewater Treatment Plant in and by the Town of Newton, in the County of Sussex, New Jersey

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

Ordinance 2020-2

An Ordinance Adopting Amendments to the Paterson Avenue Redevelopment Plan

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

IX. OLD BUSINESS

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 #52-2020*

To Cancel Outstanding Checks in the Municipal Court Accounts

b. Resolution #53-2020*

Resolution Authorizing the NJDEP Treatment Works Approval ("TWA") Permit Application for the Thorlabs - Quantum Leap Project

c. Resolution #54-2020*

Deputy Municipal Public Defender Appointment

d. Resolution #55-2020*

Authorize Credits Due Water and Sewer Utility Accounts

- e. Resolution #56-2020* Resolution Approving Vacation & Sick Leave and Accumulated Compensatory Time Payout for Mark Zappa
- f. Resolution #57-2020* Resolution Approving Vacation Payout for Michael Richards
- g. Resolution #58-2020* Resolution Authorizing Change Order for Firehouse #2
- h. Resolution #59-2020* Authorize Submission of a Strategic Plan for the Municipal Alliance for Grant Cycle July 2020-June 2021
- i. Resolution #60-2020* Approval of a Renewal Application for a Junk Dealers License for George's Salvage Company
- j. Resolution #61-2020* Approval of a Renewal Application for a Junk Dealers License for Newton Auto Exchange
- k. Resolution #62-2020* Approve Bills and Vouchers for Payment
- l. Application(s)* An application for an extension of premise from B&M LLC, t/a O'Reilly's Pub & Grill, 271 Spring Street, Newton, NJ to be held on Saturday, March 21, 2020 from 9:00am to 9:00pm at 271 Spring Street, Newton, NJ

XI. DISCUSSION

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

TOWN OF NEWTON
ORDINANCE 2020-1

**ORDINANCE APPROPRIATING \$450,000 FROM THE CAPITAL RESERVE FOR
GRIT COLLECTOR FOR THE REPLACEMENT OF THE GRIT COLLECTOR
SYSTEM AT THE WASTEWATER TREATMENT PLANT IN AND BY THE TOWN OF
NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY**

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. \$450,000 is hereby appropriated from the Capital Reserve for Grit Collector in and by the Town of Newton, in the County of Sussex, New Jersey (the "Town") for the replacement of the grit collector system at the wastewater treatment plant, including design, construction, acquisition, and installation of equipment and materials and work and costs necessary therefor or incidental thereto.

Section 2. All actions taken, contracts approved and encumbrances or expenditures made with respect to the purpose described herein are hereby ratified and approved as though taken pursuant to this ordinance as necessary.

Section 3. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 4. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, January 13, 2020. It was adopted after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, January 27, 2020 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

ATTEST:

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2020-2

AN ORDINANCE ADOPTING AMENDMENTS TO THE PATERSON AVENUE REDEVELOPMENT PLAN

WHEREAS, the *Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.* (the “Act”), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment or areas in need of rehabilitation, as such terms are defined in the Act; and

WHEREAS, on December 10, 2007, the Town of Newton (the “Town”), designated property identified as Block 16.03, Lots 6 and 7 (formerly Block 1201.02, Lots 2 and 2.01), along with the adjacent public rights-of-way along Paterson Avenue, Stratford Lane, and Jersey Place, as an area in need of redevelopment in accordance with the Act (the “Redevelopment Area”); and

WHEREAS, a redevelopment plan for the Redevelopment Area was adopted by the Town on November 10, 2008 and amended on August 22, 2011 (as thereafter amended from time to time, the “Redevelopment Plan”); and

WHEREAS, the Town wishes to amend the Redevelopment Plan to provide for an updated design concept, including but not limited to townhomes, along with certain other amendments as further detailed in the proposed amendment to the Redevelopment Plan entitled “Paterson Avenue Redevelopment Plan Amendment”, dated November 18, 2019 and prepared by J Caldwell & Associates, LLC (the “Plan Amendment”); and

WHEREAS, by Resolution No. 234-2019 adopted on November 25, 2019, the Town referred the Plan Amendment to the Planning Board for review and comment, pursuant to the Act; and

WHEREAS, at a duly noticed and constituted public meeting of the Planning Board held on December 18, 2019, Jessica Caldwell, P.P., A.I.C.P. (the “Planning Consultant”) presented the Plan Amendment and further addressed any questions and comments presented by the Planning Board; and

WHEREAS, after due consideration of the Plan Amendment, testimony regarding the Plan Amendment, and discussion of the foregoing, the Planning Board recommended the Plan Amendment be modified to require a perimeter buffer to ensure that buildings are not too close to existing residences, determined the Plan Amendment is consistent with the Town's Master Plan, and recommended that the Town adopt the Plan Amendment, including the Planning Board's recommended changes, as an amendment to the Redevelopment Plan; and

WHEREAS, the Town wishes to adopt the Plan Amendment with the Planning Board's recommended changes and has incorporated the Planning Board's recommended changes into the Plan Amendment dated December 19, 2019, (the “Revised Plan Amendment”), which is attached hereto as EXHIBIT A,

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, AS FOLLOWS:

Section 1. The Town concurs with the Planning Board's determination that the Revised Plan Amendment is consistent with the Master Plan. The Revised Plan Amendment attached hereto as EXHIBIT A, is hereby approved.

Section 2. The zoning map of the Town of Newton is hereby amended to incorporate the provisions of the Revised Plan Amendment.

Section 3. This Ordinance shall take effect as provided by law.

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ATTEST:

Lorraine A. Read, RMC
Municipal Clerk

EXHIBIT A

REVISED PLAN AMENDMENT

PATERSON AVENUE REDEVELOPMENT PLAN AMENDMENT

TOWN OF NEWTON
SUSSEX COUNTY, NEW JERSEY



December 19, 2019



J Caldwell
& Associates, LLC
Community Planning Consultants

PATERSON AVENUE REDEVELOPMENT PLAN AMENDMENT

TOWN OF NEWTON
SUSSEX COUNTY, NEW JERSEY

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Jessica C. Caldwell, P.P., A.I.C.P., Town Planner, P.P. #5944

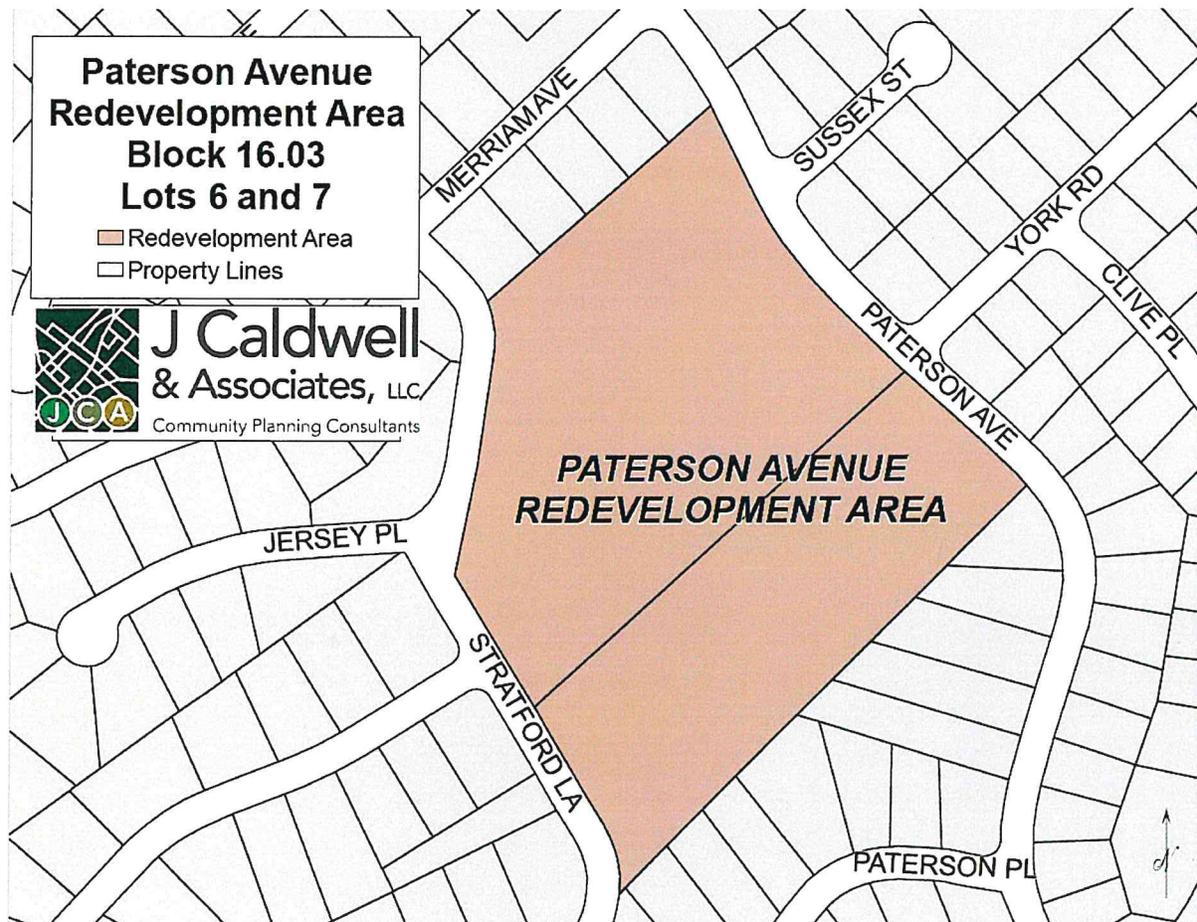
PLAN CONSISTENCY REVIEW

BACKGROUND

The Paterson Avenue Redevelopment Plan (the “Plan”) governs the Paterson Avenue Redevelopment Area, designated by the Town of Newton on December 10, 2007, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the “Redevelopment Law”). The Plan was adopted by the Town Council on November 10, 2008 and amended on August 22, 2011 to permit the continuation of Light Industrial, Offices, and Research and Development on the site. Additionally, on December 28, 2015, the Plan was amended to permit Food and Beverage Production.

The Plan Area consists of Block 16.03, Lots 6 and 7 (former Block 1201.02, Lots 2 and 2.01), along with the adjacent public rights-of-way along Paterson Avenue, Stratford Lane, and Jersey Place as shown in the map below. The Plan Area covers 12.57 acres.

The purpose of this Plan Amendment is to provide for an updated design concept for the Redevelopment Area. The original plan contemplated Single Family Residential and Paired Villas and was later updated to include Light Industrial uses such as Food and Beverage Production with accessory Sampling Rooms, Retail Sales and Special Events, Craft Breweries with accessory Tasting Rooms, Retail Sales, Tours and Special Events, and Craft Distilleries with accessory Tasting Rooms, Retail Sales, and Tours and Special Events. The plan amendment continues to propose the above-mentioned uses but also proposes a new type of residential development, specifically townhomes. All the provisions of the Plan not specifically amended by this Amendment continue to be in full force and effect.



AMENDMENTS TO THE REDEVELOPMENT PLAN

The Redevelopment Plan contemplates the potential for amendments to the Plan. Section 9.1 of the Redevelopment Plan states the following: “as development occurs within the Area, development priorities and market demands may change. This Plan should have the ability to meet the needs of market demand, the Town of Newton, and its citizens. Amendments may be required in order to accommodate these changes.” As noted previously, the amendments proposed are being developed to provide greater development opportunities including a greater variety of residential uses. The Plan continues to allow Single Family Residential, Duplexes and Light Industrial Uses, namely Food and Beverage Production with accessory Sampling Rooms, Retail Sales and Special Events and Craft Distilleries and Craft Breweries, both with accessory Tasting Rooms, Retail Sales, Tours and Special Events.

The redevelopment goals as stated in the Plan focus on creating positive development opportunities within the Plan Area. The Plan Amendment seeks to further support the redevelopment goals by providing opportunity for new development in addition to rehabilitation of existing structures. Some specific Redevelopment Goals furthered by this Plan Amendment are as follows:

Page 5

1. To create a well-planned development that will provide opportunities for single-family and duplex residential units within the Town and region, and also has the potential for high quality development that will improve overall quality-of-life.
2. To maximize the participation of private developer(s) while minimizing the participation of the public sector.
3. To enhance the positive visual character and safety of the Area and surrounding neighborhood through building placement and design, landscaping, and streetscape improvements.

The proposal is also consistent with the Town of Newton Master Plan. In particular, the proposed amendment furthers the following goals:

1. To provide sufficient space in appropriate locations for a variety of residential, recreational, commercial, and industrial uses and open space, both public and private, according to their respective environmental requirements in order to meet the needs of all citizens of Newton.
2. To promote a desirable visual environment through creative development techniques and good civic design and arrangement.
3. To encourage planned unit developments which incorporate the best features of design and relate the type, design, and layout of residential, commercial, and recreational development to the particular site.

The proposal is also consistent with the New Jersey State Development and Redevelopment Plan (SDRP), which designates the Town of Newton as a Regional Center. Regional Centers should provide a variety of commercial and residential uses in a compact development pattern.

For these reasons, the proposed Plan Amendments continue to further the stated goals of the Plan, the goals of the Town of Newton Master Plan, and the State Development and Redevelopment Plan.

The proposed Plan Amendments do not impact the zoning plans of any adjacent municipalities as the proposed use changes do not vary in a significant way from the existing uses for this area, which include other types of residential uses. In addition to the foregoing, the findings, analyses, and elements required by N.J.S.A. 40A:12A-7 in the existing Plan are not affected by this Amendment and are incorporated herein by reference.

Based upon the foregoing, it is recommended that the following amendments be made to the Paterson Avenue Redevelopment Plan.

PATERSON AVENUE REDEVELOPMENT PLAN AMENDMENT

Generally:

Notwithstanding any other provision of this Redevelopment Plan to the contrary, graphics included in this Redevelopment Plan which represent residential and home office uses, including but not necessarily limited to Section 1.8 Development Axonometric, Section 1.9 Illustrative Site Plan, and Section 4.1 Land Use Plan, shall continue to apply to residential and home office uses permitted under this Redevelopment Plan and shall not be construed to prohibit Offices, Light Industrial, Research and Development, Warehouses, Craft Breweries, Craft Distilleries, Food and Beverage Production, and other related accessory uses that are permitted in accordance with Section 4.1 of this Redevelopment Plan.

At Section 1.7 Goals of the Plan, under Redevelopment Goals, revise Goal #6 as follows:

To create a well-planned development that will provide expanded opportunities for townhouse and duplex residential units within the Town and region and that also has the potential for sound development that will improve overall quality of life.

At Section 3.0 Definitions, add the following:

Duplex: A residential dwelling divided into two separate and independent units.

Townhouse: A multi-story residential dwelling which is attached to one or more characteristically similar dwellings by one or more shared walls.

At Section 4.1 Land Use Regulations, revise Permitted Uses Number 1 as follows:

Residential: Includes premises available for long-term human habitation by home ownership or rental; excludes all boarding houses and rooming houses. Residential uses are limited to single-family dwellings, duplexes and townhouses. Twenty-percent (20%) of the total units if for “for-sale” and fifteen-percent (15%) of the units if “for rent” proposed for construction must be set-aside for low- and moderate-income households in compliance with applicable New Jersey Council on Affordable Housing rules and regulations and Uniform Housing Affordability Controls.

At Section 6.2 Bulk & Setback Regulations, the bulk standards shall be revised as follows:

Density: The allowable density of the Area is to be no more than 15 dwelling units per acre.

Lot Sizes: Lot sizes may vary depending on the building type and layout of the redevelopment. Lot sizes will be a function of building size plus required setbacks. Alternatively, the Area, or a portion thereof, may be redeveloped as one lot with multiple structures and uses. In this case, setbacks will be measured from exterior lot lines. Pre-existing residential uses on individual lots shall be deemed conforming as they exist at the time of adoption of this Plan and may be reconstructed within the same footprint on the existing lot. Additionally, the redevelopment of the area may be phased and various phases may be subdivided and developed as outlined in the Plan.

At Section 6.3 Minimum and Maximum Height Regulations, page 42, this section shall be deleted and replaced with the following:

Height is expressed in the number of stories, with the range of feet per story from floor to floor determined by building type, and the height of the building in feet, measured from the grade of the mean front elevation of the structure to the highest point in the roof. The ground floors of residential units can be higher (taller), with floor-to-ceiling heights ranging from 8 to 12 feet. The total number of floors is illustrated for each typology. A typical maximum height is illustrated in the graphic on the following page.

Residential:

Minimum 1.0 floor

Maximum 3.0 floors or 35 feet (measured from the grade of the mean front elevation to the highest point of the roof).

Live/Work or Home Occupation:

Maximum 2 stories (office space above garages)

At Section 6.5 Building Type Plan, page 44, revise Number 1. As follows:

1. Type One (40x92 foot lot) – 1 to 3 story single-family and Paired Villas (duplex dwellings with front-yard access to parking). This typology is further differentiated into 1A, 1B, 1C, and 1D based on the location of the garage on the lot. As paired Villas, these dwellings must be constructed to resemble single family houses, with single front and rear entrances. As Duplexes, the structures may be constructed as a two townhouses side by side.

At Section 6.5 Building Type Plan, page 44, add the following at the end of the section:

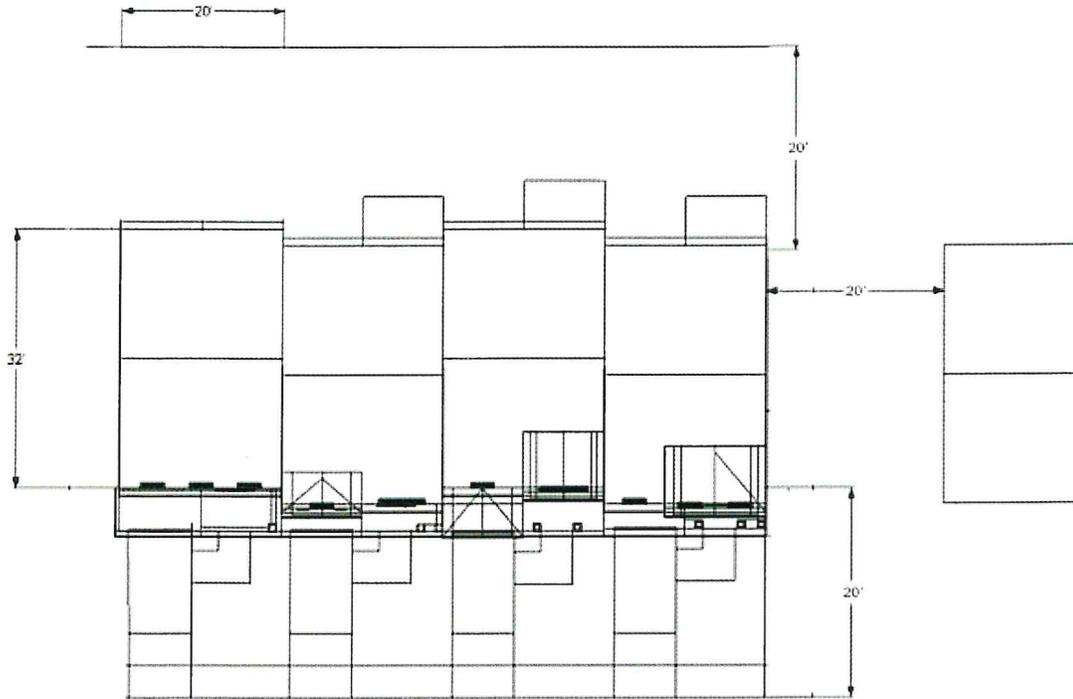
This plan is conceptual in nature and alternate layouts are permitted.

At Section 6.6 Building Typologies, page 45, add the following:

Townhouse E: 20 x 32 (Garage in Front)

Regulations	Feet
Front Yard Setback	20 min.
Side Yard Setback	6 min. / 20 between buildings
Rear Yard Setback	8 min. / 20 between buildings
Front & Rear Encroachment	6 max.
Side Encroachment	4 max.
Primary Building Footprint -Townhouse	20 x 32 (may vary)
Maximum Units in One Building	8 units
Building Height	35 / 3 floors
Lot Width	52
Lot Depth	90
Perimeter Buffer: Building to Perimeter of Plan Area	20

Townhouse Example: 20' x 32' (Garage in Front)



Architectural Style and Colors are Illustrative and may change subject to Planning Board Approval.

At Section 6.10 Building Entrance, Balcony, and Porch Regulations page 55, amend item 2 as follows:

2. Every unit shall have a usable front porch, rear patio and/or balcony.

At Section 6.12 Building Parking Standards, page 57, delete item #2:

- ~~3. Garages: Garages shall be located behind the back facade of the primary building. Garages, where they are present, may be located at the rear of properties or attached to the rear of the primary building. Garages in the front of properties are not permitted. Garages may be built to accommodate one car or two cars, and may be built with a second floor or loft above.~~

At Section 7.2 General Provisions page 68, amend item 4 and add 4.a as follows:

4. Single Family/Duplex Residential: All yard spaces shall be landscaped with shade trees, flowering trees, evergreen and deciduous shrubs and perennials and bulbs. The developer shall plant at least two (2) trees (of approved shade and/or flowering species) per property (one in the front yard, one in the rear yard). The developer shall landscape the front facade of each structure with at least 5 shrubs/bushes fronting buildings 25 feet wide and 6 shrubs/bushes fronting buildings 30 feet wide. Shrubs must be at least 2.5 feet high by 2.5 feet wide (30" high by 30" wide).
 - a. Townhouses: Yards and open spaces surrounding townhouse buildings shall be landscaped with shade trees, flowering trees, evergreen and deciduous shrubs and perennials and bulbs. The developer shall plant at least one (1) tree per unit in the building (of approved shade and/or flowering species) either in the front or in the rear of the building. The developer shall landscape the front façade of each building with at least 3 shrubs per unit in the building.



TOWN OF NEWTON

RESOLUTION #52-2020

January 27, 2020

“To Cancel Outstanding Checks in the Municipal Court Accounts”

WHEREAS, there are checks which have not been cashed in both the Town of Newton Court General Account for overpayments and/or restitution and in the Bail Account for refunds; and

WHEREAS, those checks have been reviewed to determine if they should be canceled and the amount paid over to the Town Treasurer to be deposited into the Town of Newton Current Fund Balance;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that the outstanding checks totaling \$97.00 as per the attached memos from Katherine Quinn, Certified Municipal Court Administrator, are hereby canceled.

CERTIFICATION

THIS IS TO CERTIFY that 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, January 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk

TO: TREASURER, TOWN OF NEWTON
FROM: KATHERINE QUINN, CMCA
RE: UNCASHED CHECKS OVER 6 MONTHS
DATE: JANUARY 13, 2020

Pursuant to NJSA 12A:4-404. The bank is not obligated to pay checks that are more than six months. The following is a list of checks written from Newton Municipal Court's Bail Account for refunds.

DATE CHECK WRITTEN	CHECK #	AMOUNT OF CK	NAME ON CHECK
May 16, 2018	#5151	\$11.00	David Rodriguez
May 23, 2018	#5153	\$33.00	Jose Aedo
December 10, 2018	#5214	\$20.00	Timothy McNamara

TO: TREASURER, TOWN OF NEWTON
FROM: KATHERINE QUINN, CMCA
RE: UNCASHED CHECKS OVER 6 MONTHS
DATE: JANUARY 10, 2020

Pursuant to NJSA 12A:4-404. The bank is not obligated to pay checks that are more than six months. The following is a list of checks written from Newton Municipal Court's General Account for overpayment/restitution.

DATE CHECK WRITTEN	CHECK #	AMOUNT OF CK	NAME ON CHECK
November 6 2018	#4707	\$13.00	Oshen Posey
June 7, 2018	#4771	\$20.00	Jacob Guzman



TOWN OF NEWTON

RESOLUTION #53-2020

January 27, 2020

“Resolution Authorizing the NJDEP Treatment Works Approval (“TWA”) Permit Application for the ThorLabs - Quantum Leap Project”

WHEREAS, the Town of Newton Water and Sewer Utility, on behalf of Thorlabs, Inc., is applying for a Treatment Works Approval (“TWA”) Permit for the Quantum Leap project with NJDEP for the rehabilitation/relining of 252 linear feet of the 8" sewer main and the relocation of 520 linear feet of the 12" DIP force main to facilitate the construction of Thorlabs's 158,000 square foot industrial/office building; and

WHEREAS, per N.J.A.C. 7:14A-22.8, the Newton Town Council is required to consent to the submission of the TWA Application to the NJDEP; and

WHEREAS, the Town of Newton Sewer Engineer, Frederick J. Margron, P.E., REM, CEA of Professional Consulting Inc., has reviewed the TWA Application and the Town hereby consents to the Project as is in conformance with the requirements of municipal ordinances; and

WHEREAS, a resolution of approval is required for the Town Manager of the Town of Newton to certify authority to submit the TWA Application to the NJDEP;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it approves of the NJDEP TWA Application of Thorlabs, Inc., and the Town Manager of the Town of Newton may sign the Application on behalf of the Town of Newton.

CERTIFICATION

THIS IS TO CERTIFY that 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, January 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

RESOLUTION #54-2020 AND AGREEMENT FOR PROFESSIONAL SERVICES

DEPUTY MUNICIPAL PUBLIC DEFENDER

WHEREAS, there exists a need for special counsel to be appointed as Deputy Municipal Public Defender to represent defendants before the Town of Newton Municipal Court for calendar year 2020; and

WHEREAS, John C. Gray, Esq., has agreed to perform the services of Deputy Municipal Public Defender at a rate of \$150.00 per client, with an amount not to exceed \$1,500.00 which the Newton Town Council deems fair and equitable for said professional services; and

WHEREAS, the Town of Newton's Chief Financial Officer certifies funds will be provided in the 2020 Municipal Current Budget – 'Legal Services – Other Expenses' for expenditures pertaining to this open-ended contract for said municipal matters; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "professional services" without competitive bids and the Contract itself, must be available for public inspection;

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

1. The Mayor and Clerk of the Town of Newton are hereby authorized and directed to execute a duplicate of this resolution which shall act as the authority and agreement between the Town of Newton and John C. Gray, Esq., providing for his retention as Deputy Municipal Public Defender in and on behalf of the Town of Newton for calendar year 2020.
2. The services to be rendered by John C. Gray, Esq., shall be on a per defendant basis, on an as needed requirement, as sought by certain defendants required to appear before the Newton Municipal Court, at a rate of \$150.00 per client with an amount not to exceed \$1,500.00.
3. This contract is awarded without competitive bidding as a "professional service", in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law, because John C. Gray, Esq., is a licensed attorney of the State of New Jersey, and as such is duly qualified as a professional to carry out the subject services, which are expressly exempt from the Local Public Contracts bidding requirements and the candidate complies with all requirements for appointment without public bidding under N.J.S. 19:44A-1 et seq.

4. The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.
5. Notice of this action shall be printed once in the *New Jersey Herald*.

ATTEST:

TOWN OF NEWTON

Lorraine A. Read, RMC, Municipal Clerk

Sandra Lee Diglio, Newton Mayor

I hereby acknowledge executing this duplicate Resolution and agree to be bound by its terms, covenants and conditions for the year 2020.

Date: _____

John C. Gray, Esq.



TOWN OF NEWTON

RESOLUTION #55-2020

January 27, 2020

“Authorize Credits Due Water and Sewer Utility Accounts”

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Account is due a credit for the reason 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 account for amount billed incorrectly due to the reason(s) stated:

CREDIT FOR MINIMUM USAGE WHEN METER WAS NOT RECORDING:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
26545	194 Spring Street	\$352.00

CERTIFICATION

THIS IS TO CERTIFY that 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, January 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #56-2020

January 27, 2020

“Resolution Approving Vacation & Sick Leave and Accumulated Compensatory Time Payout for Mark Zappa”

WHEREAS, Mark Zappa, Police Lieutenant, with the Newton Police Department, retires effective January 31, 2020 and is entitled to payout for unused and accrued vacation & sick leave, and compensatory time pursuant to applicable law, Town ordinances, Policemen's Benevolent Association, Local #138 – Superior Officers Association Agreement, and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook;

NOW, THEREFORE BE IT RESOLVED, the Town Council authorizes the following payout for unused and accrued vacation & sick leave, and accumulated compensatory time to Mark Zappa as follows:

<u>EMPLOYEE</u>	<u>RETIREMENT DATE</u>	<u>PAYOUT TOTAL</u>
Mark Zappa	January 31, 2020	\$92,120.88

BE IT FURTHER RESOLVED, appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #57-2020

January 27, 2020

“Resolution Approving Vacation Payout for Michael Richards”

WHEREAS, Michael Richards, Chief of the Newton Police Department, retires effective January 31, 2020 and is entitled to payout for unused and accrued vacation time pursuant to applicable law, Town ordinances, Employment Agreement of Michael S. Richards, and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook;

NOW, THEREFORE BE IT RESOLVED, the Town Council authorizes the following payout for unused and accrued vacation leave to Michael Richards as follows:

<u>EMPLOYEE</u>	<u>RETIREMENT DATE</u>	<u>PAYOUT TOTAL</u>
Michael Richards	January 31, 2020	\$24,192.54

BE IT FURTHER RESOLVED, appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #58-2020

January 27, 2020

“Resolution Authorizing Change Order for Firehouse #2”

WHEREAS, a contract was entered into for the construction of new Firehouse #2 between the Town of Newton and Zitone Construction & Supply Co., Inc. “Zitone” for an original contract price of \$1,988,600.00 by the adoption of Resolution #59-2018 on February 26, 2018, which included a \$25,000.00 General Construction Allowance; and

WHEREAS, Resolution #112-2019, adopted on April 8, 2019, authorized Change Order Nos. 1 through 6 for Firehouse #2, totaling \$12,554.25, which was within the General Construction Allowance of \$25,000.00; and

WHEREAS, Resolution #127-2019, adopted on May 13, 2019, authorized Change Order No. 7 for Firehouse #2, totaling \$4,308.00, which was within the General Construction Allowance of \$25,000.00; and

WHEREAS, Resolution #147-2019 adopted on June 10, 2019, authorized Change Order Nos. 8-12 totaling \$5,432.40 which were within the General Construction Allowance of \$25,000; and

WHEREAS, Zitone has submitted a change order to install one GFI outlet at the beginning of each outlet in the circuit apparatus room as required by the Town Electrical Inspector in the amount of \$2,712.00; and

WHEREAS, Thomas Kosten, AIA, FMP, LEED AP of FKA Architects, has submitted a memo outlining all the Change Orders and Authorizations in support of the change of work, a copy of which is attached hereto; and

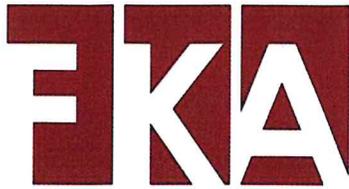
WHEREAS, a General Allowance of \$25,000.00 was set aside for the contract, and upon approval of previous Change Orders and the enclosed Change Order, total \$25,006.65, exceeding the General Allowance by \$6.65 for a new overall contract total of 1,988,606.65;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes Change Order No. 13 in the total amount of \$2,712.65 for Firehouse #2 construction, pursuant to N.J.A.C. 5:30-11.3 et seq., which will be charged against the \$25,000.00 General Construction Allowance, and increasing the overall contract cost to \$1,988,606.65.

CERTIFICATION

THIS IS TO CERTIFY that 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, January 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



ARCHITECTS

A PROFESSIONAL ASSOCIATION

Architecture • Interior Design
Planning • Project Management

Thomas J. Kosten, A.I.A.
Michael R. Bieri, A.I.A.

January 24, 2020

Mr. Thomas S. Russo, Jr.
Newton Town Manager
Town of Newton
39 Trinity Street
Newton, New Jersey 07860

Project: Newton – Firehouse No. 2

RE: Zitone Construction – Proposed Change Order #20

Dear Mr. Russo,

Attached is Zitone's Change Order #20 which was at the request of the Electrical Inspector to convert the outlets in the Turn Out Gear Lockers to Ground Fault Circuit Interrupter (GFCI) outlets. As this was required by the Electrical Inspector in order to get Final Building Approvals, it is our recommendation that this change order be approved in the amount of \$2,712.00. The current balance in the General Allowance is \$2,705.35, so this would put us a few dollars above the allowance.

Zitone previously submitted Proposed Change Orders numbered 13 through 19. These change orders have either have been rejected or have been contested. In fairness to Zitone they may have one or two that they feel we need further discussion on. We have asked them to advise us if there are any outstanding, and we will provide a full summary of each of them once we have had this discussion.

The current goal is to turn the Fire House over to the Building Department as all inspections have now been passed. Attached is the backup information.

Please let us know if you have any questions or require any further information.

Sincerely,
FKA Architects

A handwritten signature in black ink, appearing to read 'Thomas Kosten'.

Thomas Kosten, AIA, FMP, LEED AP
President

Attachments: Proposed Change Order #20



261 Clove Road, P.O. Box 1829, Montague, NJ 07827

Phone:(973) 293-3436

Fax:(973) 293-3718

Industrial

General Contractors

Commercial

CHANGE ORDER AUTHORIZATION

DATE: January 14, 2020

JOB NAME: Newton Firehouse

CONTRACTOR: Zitone Construction & Supply Co., Inc.

DESCRIPTION: CHANGE ORDER # 20 – Electrical – GFI – Apparatus Room

SCOPE OF WORK

Add -- Install one GFI outlet at the beginning of each outlet circuit in the apparatus room. There are approximately 8 circuits that are affected by this. This involves the lock out of the circuits in the panel and removing the existing standard duplex outlets and installing 20 amp specification grade GFCI outlets and plates that will protect all the outlets downstream on each circuit. Install two 1 pole 20 amp GFCI bolt on breakers in the Essential panel to feed the two high ceiling mounted cord reel outlets. This involves removing the panel cover, replacing the breakers and re-installing the panel cover. This is a much more expensive way of doing this then installing a GFCI outlet at each location but they will be accessible if they trip. The cord reel outlets are located high on the ceiling by the roof. The drawings show standard outlets in these areas. **This change is required by the town electrical inspector.**

Per Attached Quote	\$ 2,260.00
Profit @ 10%	226.00
Overhead @ 10%	<u>226.00</u>

Total \$ 2,712.00

Total Change Order #20 \$ 2,712.00

NOTES:

EXTENSION OF TIME REQUIRED to be negotiated DAYS
PLEASE PROCEED WITH THE CHANGE SO AS NOT TO DELAY WITH THE WORK SCHEDULE

William Zernhelt

OWNER

The change order to which this document is annexed does compensate for the impact costs which include, but are not limited to, extended field and home office overhead, reduced labor efficiency, costs of researching missing or uncoordinated information, and extended or additional supervision, management, and equipment costs.

Lic. No. 3130
719 Route 519, Wantage, New Jersey 07461

Tel: 973-875-9121
Fax: 973-875-9749

ELECTRICAL CHANGE ORDER XO -11

DATE: January 13, 2020

JOB: NEWTON FIRE HOUSE #2
OWNER: TOWN OF NEWTON, NJ

CHANGE ORDER- XO -11

Add to install one GFI outlet at the beginning of each outlet circuit in the apparatus room. There are approximately 8 circuits that are effected by this. This involves the lock out of the circuits in the panel and removing the existing standard duplex outlets and installing 20 amp specification grade GFCI outlets and plates that will protect all the outlets down stream on each circuit. Install two 1 pole 20 amp GFCI bolt on breakers in the Essential panel to feed the two high ceiling mounted cord reel outlets. This involves removing the panel cover, replacing the breakers and re-installing the panel cover. This is a much more expensive way of doing this then installing a GFCI outlet at each location but they will be accessible if they trip. The cord reel outlets are located high on the ceiling by the roof. The drawings show standard outlets in these areas. This change is required by the town electrical inspector.

Labor (1 man 8 hours)	\$ 979	(This is based on the prevailing rate of wages.)
Direct job expense	250	(includes truck and tool expense, deliveries, change estimating, warranty, etc.)
Materials	<u>689</u>	
Sub total	1918	
20% mark up	<u>342</u>	
Total change	\$2260	

PRICE: Add \$2,260.00 lump sum

Respectfully Submitted,

Paul Kattermann

Paul Kattermann

President



TOWN OF NEWTON

RESOLUTION #59-2020

January 27, 2020

**“Authorize Submission of a Strategic Plan
for the Municipal Alliance for Grant Cycle
July 2020-June 2021”**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government, law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth, and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Town Council of the Town of Newton, County of Sussex, State of New Jersey, recognizes the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the Town Council further recognizes it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Town Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Sussex;

NOW, THEREFORE BE IT RESOLVED, by the Town of Newton, County of Sussex, State of New Jersey hereby recognizes the following:

1. The Town Council does hereby authorize submission of a strategic plan for the **Action Municipal Alliance** grant for fiscal year 2021 in the amount of:

DEDR	\$16,464.00
Cash Match	\$4,116.00
In-Kind	<u>\$12,348.00</u>
Total Alliance Budget	\$32,928.00

2. The Town Council acknowledges the terms and conditions for administering the Municipal Alliance Grant, including the administrative compliance and audit requirements.

APPROVED: _____
Sandra Lee Diglio, Mayor

CERTIFICATION

THIS IS TO CERTIFY that 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, January 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #60-2020

January 27, 2020

“Approval of a Renewal Application for a Junk Dealers License for George's Salvage Company”

WHEREAS, the Newton Code under Chapter 156 “Junkyards and Junk Dealers” requires no person shall engage in the business of a retail or wholesale junk dealer except pursuant to and within the terms of a license granted by the Council; and

WHEREAS, said renewal application for the Junk Dealer's License lists the business as George's Salvage Company Inc., at 10 South Park Drive, Newton, New Jersey; and

WHEREAS, Section 156.8 requires the Health Officer, Construction Official, Fire Official, Public Works Supervisor, and Zoning Officer are authorized and directed to make periodic inspections of all licensed junkyards in the Town for the purpose of ascertaining the business is being conducted on the licensed premises in accordance with the provision of Chapter 156; and

WHEREAS, George's Salvage Company Inc., has been inspected and approved as required in Section 156-8; and

WHEREAS, George's Salvage Company has provided a two hundred dollar (\$200.00) bond conditioned for the due observance of all ordinances of the Town relating to the business of retail junk dealer;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby approves the application for a renewal Junk Dealer License submitted by George M. Miller, III, George's Salvage Company, 10 South Park Drive, Newton, New Jersey which shall expire on December 31, 2020.

CERTIFICATION

THIS IS TO CERTIFY that 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, January 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #61-2020

January 27, 2020

“Approval of a Renewal Application for a Junk Dealers License for Newton Auto Exchange”

WHEREAS, the Newton Code under Chapter 156 “Junkyards and Junk Dealers” requires no person shall engage in the business of a retail or wholesale junk dealer except pursuant to and within the terms of a license granted by the Council; and

WHEREAS, said renewal application for the Junk Dealer’s License lists the business as Newton Auto Exchange at 79 Mt. View Street, Newton, New Jersey; and

WHEREAS, Section 156-8 requires the Health Officer, Construction Official, Fire Official, Public Works Supervisor, and Zoning Officer are authorized and directed to make periodic inspections of all licensed junkyards in the Town for the purpose of ascertaining the business is being conducted on the licensed premises in accordance with the provision of Chapter 156; and

WHEREAS, Newton Auto Exchange has obtained the necessary approvals as required in Section 156-8; and

WHEREAS, Newton Auto Exchange has provided a two hundred dollar (\$200.00) bond conditioned for the due observance of all ordinances of the Town relating to the business of retail junk dealer;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, hereby approves the application for a renewal Junk Dealer License submitted by Michael F. Sesera, Jr., t/a Newton Auto Exchange, 79 Mt. View Street, Newton, New Jersey, which shall expire on December 31, 2020.

CERTIFICATION

THIS IS TO CERTIFY that 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, January 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #62-2020

January 27, 2020

“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 2019 and 2020 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 that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Monday, January 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk

List of Bills -
Meeting Date: 01/20/2020 For bills from 01/07/2020 to 01/23/2020

Check#	Vendor	Description	Payment	Check Total
1001	3773 - A&S HYDRAULICS	PO 56324 SNOW PLOW	515.00	515.00
1002	84 - ABCODE SECURITY INC.	PO 56350 B: ALARM MONITORING (mem pk bathro	227.09	227.09
1003	3006 - AG CHOICE, LLC.	PO 56340 BLANKET: 2020 VEGITATIVE/WASTE DISP	180.00	
		PO 56381 LEAVES DISPOSAL	156.00	336.00
1004	921 - AIRGAS EAST	PO 54084 B: CARBON DIOXIDE \$30 X 12 = \$360	9.90	9.90
1005	227 - ALLIED METER SERVICE INC.	PO 56416 B: METER TESTING	39.00	39.00
1006	3897 - SYNCHRONY BANK	PO 56173 BATTERIES FOR WEAPON SIGHTS 604578	23.77	23.77
1007	3221 - ANCHOR INDUSTRIES INC	PO 55992 Pool Funbrella Canopy Replacements	5,410.00	5,410.00
1008	98 - AURORA ELECTRICAL SUPPLY, LLC.	PO 56329 2 PK 208-240V	50.49	50.49
1009	3251 - BADGER METER, INC.	PO 56103 Serv Agreement Beacon Mobile Hostin	803.10	803.10
1010	1132 - BOONTON TIRE SUPPLY INC.	PO 56388 B: PD VEHICLE REPAIR	59.06	59.06
1011	2794 - C&V Paving Contractors, In	PO 54986 CHURCH ST PAVING	1,523.55	1,523.55
1012	192 - CAMPBELL'S SMALL ENGINE INC.	PO 54584 BLANKET:ROADS EQUIP MAINT	106.73	106.73
1013	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 56440 Supplies/Water Dist RPR	410.00	410.00
1014	506 - CARR, JOSEPH	PO 56327 REIMB RENEWAL PHYSICAL CONNECTION P	204.50	204.50
1015	77 - CCP INDUSTRIES, INC.	PO 56420 CLOTHING DPW cust #87662	149.28	149.28
1016	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53971 B: LONG DISTANCE est.\$75 x12=\$900	73.76	73.76
1017	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56344 B: WOODSIDE AVE PS	40.66	40.66
1018	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56452 LOCAL PHONE SVC -JAN	1,244.84	
		PO 56452 LOCAL PHONE SVC -JAN	2,768.55	4,013.39
1019	2843 - CHELBUS CLEANING CO., INC.	PO 56314 B: CLEANING TOWN BLDG'S	1,653.75	1,653.75
1020	3492 - CINTAS FIRE PROTECTION CORP.	#636525 PO 56421 POLICE FIRE EXTINGUISHER'S RECHARGE	205.07	205.07
1021	2697 - CIVIC PLUS INC	PO 56430 ANNUAL FEE WEBSITE	3,447.07	
		PO 56430 ANNUAL FEE WEBSITE	3,447.07	6,894.14
1022	2765 - CODE 96 LLC	PO 56321 MAINT AGMT 1/1-1/31/20	1,200.00	1,200.00
1023	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54646 B: NATURAL GAS	3,110.39	
		PO 54646 B: NATURAL GAS	1,351.48	4,461.87
1024	1632 - COOPER ELECTRIC SUPPLY CO.	PO 56328 WTP TAP LIGHTING ACCT #25779	1,368.16	
		PO 56422 WTP LIGHTS & BATTERY PACK	1,350.08	2,718.24
1025	2850 - CUSTOM PRODUCTS CORP.	PO 56219 STOCK/PARKING LOT SIGN POST CUST #	3,934.00	3,934.00
1026	194 - D & E SERVICE CENTER, INC.	PO 56325 Truck #2 Brake Chamber	336.75	
		PO 56451 Truck #5/Rpr Broken Linkage	1,327.60	1,664.35
1027	4069 - DELL MARKETING LP	PO 56027 Laptop for Town Manager CUST #3673	688.83	
		PO 56027 Laptop for Town Manager CUST #3673	688.84	
		PO 56244 Power cord for CFO laptop CUST #36	33.33	1,411.00
1028	2386 - DOMINICK'S PIZZA LLC	PO 56300 LUNCH DEPT WINNER HALLOWEEN COSTUME	56.00	56.00
1029	419 - DUKE'S ROOT SERVICE, INC.	PO 56395 ROOT CONTROL - 8" Sewer Pipe	6,558.89	6,558.89
1030	50 - E.A. MORSE & COMPANY, INC.	PO 56210 JANITORIAL SUPPLIES CUST #373200	783.15	783.15
1031	3101 - EAGLE EQUIPMENT, INC.	PO 56419 FLOW VALVE & FITTINGS REPAIR #4002	815.82	815.82
1032	4077 - ESS, INC.	PO 56317 CONSOLE MAINT AGMT ACCT #3094	4,275.00	
		PO 56318 2020 MAINT. Cencom Radio Eq ACCT	3,864.00	8,139.00
1033	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 54549 B: IT SERVICES 2019	860.00	860.00
1034	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 55326 FIRE TRKS PREVENTIVE MAINT CUST #N	124.16	124.16
1035	2744 - FKA ARCHITECTS INC.	PO 48892 ARCHITECT -FIREHOUSE #2 RENOVATION	622.34	622.34
1036	1004 - G.F.O.A. OF N.J.	PO 56383 2020 DUES -MONICA MIEBACH	90.00	90.00
1037	373 - GALLS, LLC	PO 56007 CROSSING GUARD COATS & MED SUPPLIE	263.88	
		PO 56106 BOOTS A/C #4794479	141.98	405.86
1038	2626 - GENERAL CODE, LLC	PO 56357 Supplement #18	1,613.47	1,613.47
1039	2313 - GRAVITY DESIGN WORKS, INC.	PO 56240 FALL FEST BANNER	2,600.00	2,600.00
1040	789 - GREATER NEWTON CHMBR OF COMM.	PO 56386 2020 GNCC AWARDS DINNER - 8 TICKETS	160.00	
		PO 56386 2020 GNCC AWARDS DINNER - 8 TICKETS	160.00	320.00
1041	230 - HAYEK'S MARKET INC.	PO 56338 Managers Lunch Meeting 1-9-2020	17.71	
		PO 56338 Managers Lunch Meeting 1-9-2020	17.71	
		PO 56398 Water/Sewer Breakfast Meeting 1-13-	35.35	70.77
1042	3876 - HOLLAND COMPANY, INC.	PO 56396 B: EPIC 2400 (\$8	6,633.00	6,633.00
1043	1866 - HOME DEPOT, INC.	PO 54342 B: CENCOM SUPP'S	9.90	9.90
1044	2140 - HYDRO TECHNOLOGY, LLC.	PO 56355 B: QUARTERLY BACK FLOW INSPECTIONS	1,400.00	1,400.00
1045	3491 - IAMRESPONDING.COM	PO 56342 2020 TELEPHONE CALL COSTS (1/1/20-1	10.00	10.00
1046	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 56301 TOWN COUNCIL -DEC	62.50	
		PO 56322 COMPLETE ST GRANT	3,560.00	3,622.50
1047	113 - JCP&L	PO 56366 STREET LIGHTING -DEC	7,390.37	
		PO 56462 TOWN BLDGS ELECTRIC -DEC	5,508.85	
		PO 56463 W/S ELECTRIC -DEC	17,262.57	30,161.79
1048	3067 - JERSEY SHIRTS & DESIGNS	PO 55780 CODE ENF UNIFORM POLO SHIRTS est.	264.00	264.00

List of Bills -

Meeting Date: 01/20/2020 For bills from 01/07/2020 to 01/23/2020

Check#	Vendor	Description	Payment	Check Total
1049	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 56385 UST REMEDIATION -DEC	1,142.50	1,142.50
1050	3753 - KATHERINE WALKER	PO 56277 Notary registration fee	30.00	30.00
1051	2569 - KIEFFER ELECTRIC, INC.	PO 56418 11/26 SVC CALL MAIN ST LIGHTING	440.00	440.00
1052	2138 - KISTLER O'BRIEN FIRE PROTECTION, IN	PO 55553 Annual Fire Alarm Inspection / Sewe	924.38	924.38
1053	322 - KML TECHNOLOGY INC	PO 56319 Svc agreement 911 consoles & eq (3)	6,000.00	6,000.00
1054	2532 - LADDEY, CLARK & RYAN, LLP	PO 56285 B: PROSECUTOR McMeen (\$31,000/12=	2,875.00	
		PO 56447 LEGAL -DEC	1,584.00	
		PO 56447 LEGAL -DEC	912.00	
		PO 56439 SALE OF PROPERTIES -DEC	176.00	
		PO 56450 NATURAL SELECTIONS-DEC. 2019 ESCROW	96.00	5,643.00
1055	266 - LAFAYETTE AUTO PARTS	PO 56363 HOSE/O-RING	75.99	
		PO 56437 Snow Plow/ Plow Lights CUST #NJSPA0	92.00	167.99
1056	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 56341 B: PUBLIC DEFENDER (13,500/12=\$1	1,333.33	1,333.33
1057	4246 - M & M CASAS LLC	PO 56424 REFUND ESCROW BALANCE	229.50	229.50
1058	4019 - MAILFINANCE INC.	PO 56282 B: POSTAGE MACH RENTAL A/C #89936	529.41	529.41
1059	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 54555 B: SULFER DIOXIDE	2,070.00	
		PO 54559 B: LIQUID SODIUM HYPOCHLORITE/CHLOR	973.50	3,043.50
1060	1141 - MCGUIRE, INC.	PO 56458 TRUCK #8 SERVICE/ Rpr Trans CUST #2	428.03	
		PO 56458 TRUCK #8 SERVICE/ Rpr Trans CUST #2	1,212.17	
		PO 56432 TRUCK #1 SERVICE/FUELSERV CUST #22	55.00	1,695.20
1061	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 56467 PATERSON/BUILD PRO-DEC 2019 ESCROW	307.50	307.50
1062	62 - MGL FORMS - SYSTEMS, LLC.	PO 56235 STAMPS CUST #N023	124.00	
		PO 56235 STAMPS CUST #N023	125.00	249.00
1063	496 - MICROSYSTEMS-NJ COM, LLC.	PO 56379 TAX COLLECTOR FORMS	40.00	40.00
1064	409 - MINISINK PRESS INC	PO 56187 Letterhead and Business Cards	834.00	
		PO 56187 Letterhead and Business Cards	24.00	
		PO 56205 Business Cards/Letterhead	364.00	
		PO 56316 RECYCLING NEWSLETTERS (2,125)	380.00	1,602.00
1065	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 56331 Gloves/MachRpr	33.90	
		PO 56331 Gloves/MachRpr	56.52	
		PO 56435 Chainsaw/ Chain	473.65	564.07
1066	2508 - MORRIS COUNTY COOP	PO 56289 2020 MEMBERSHIP	550.00	
		PO 56289 2020 MEMBERSHIP	550.00	1,100.00
1067	3651 - MORTON SALT, INC.	PO 56242 SALT (200 TONS) A/C #3681777	10,307.11	10,307.11
1068	3728 - MUNICIPAL SAFETY SUPPLY	PO 56028 CROSSING GUARD VESTS	43.80	43.80
1069	65 - MUNICIPAL SOFTWARE, INC.	PO 56200 TAX-YR END BACK UP TAPE	300.00	300.00
1070	1897 - NATIONAL ENTERTAINMENT TECH., INC.	PO 56332 EASTER EGGS acct #02108	240.00	240.00
1071	4000 - NEC FINANCIAL SERVICES, LLC.	PO 56307 PHONE SYSTEM LEASE (FEB-JULY) (\$49,	4,943.40	4,943.40
1072	116 - NEW JERSEY HERALD, INC.	PO 56071 NJ Herald Delivery/ Publication 12/	215.80	215.80
1073	116 - NEW JERSEY HERALD, INC.	PO 56296 DEC ADVERTISING A/C #64302	307.50	
		PO 56296 DEC ADVERTISING A/C #64302	354.00	661.50
1074	1638 - NEW JERSEY WATER ASSOCIATION	PO 56394 2020 DUES/4000CONNECTIONS	475.00	475.00
1075	170 - NEWTON BOARD OF EDUCATION	PO 56417 SCHOOL TAX (JAN-JUNE) 2020	1,029,765.00	1,029,765.00
1076	4004 - NEWTON URGENT CARE LLC	PO 56449 DRUG SCREEN 12/10 A/C #65789	50.00	50.00
1077	311 - NJLM	PO 56290 2020 MEMBERSHIP DUES	697.00	697.00
1078	2701 - NJLM	PO 56382 REVIEW BUDGET/FAST UPDATES WEBINAR	25.00	25.00
1079	2835 - NJMEBF	PO 56393 MEDICAL/DENTAL -JAN	142,793.00	
		PO 56393 MEDICAL/DENTAL -JAN	30,000.00	172,793.00
1080	1207 - NJMMA	PO 56336 2020 Full Membership for Russo	125.00	
		PO 56336 2020 Full Membership for Russo	125.00	250.00
1081	106 - ELIZABETHTOWN GAS	PO 56367 NATURAL GAS -DEC	3,810.07	
		PO 56367 NATURAL GAS -DEC	1,030.26	4,840.33
1082	1204 - OFFICE OF WEIGHTS & MEASURES	PO 56376 TUNING FORK CERTIFICATION	100.00	100.00
1083	2882 - ONE CALL CONCEPTS, INC.	PO 53992 B: ONE CALL MESSAGES - (Jan	56.46	56.46
1084	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 54560 B: SLUDGE DISPOSAL acct #12701	5,586.00	5,586.00
1085	64 - PELLOW, HAROLD & ASSO, INC.	PO 56274 BROWN & CALDWELL/JCP&L-NOV 2019	97.50	
		PO 56302 185 SPRING ST ARE ALLEY -NOV	260.00	
		PO 56323 RT 206 DRAINAGE EASEMENT -NOV	2,251.50	
		PO 56333 WEIS 3143-NOV 2019 ESCROW	147.35	
		PO 56380 JCP&L CONTAMINATION -NOV	390.00	
		PO 56415 PUNCTUATED EQUIL-OCT 2019 ESCROW	2,085.53	5,231.88
1086	2788 - PENTELEDATA	PO 56346 B: INTERNET	27.26	27.26
1087	4204 - PLANET NETWORKS INC.	PO 55378 B: FIBER INTERNET POLICE/TH	159.95	
		PO 55915 EXCHANGE SERVER REPLACEMENT	5,240.00	

List of Bills -

Meeting Date: 01/20/2020 For bills from 01/07/2020 to 01/23/2020

Check#	Vendor	Description	Payment	Check Total
		PO 55970 WEB HOSTING -	15.00	5,414.95
1088	2753 - PORTER LEE CORPORATION	PO 56033 DESKTOP PRINTER	1,511.49	1,511.49
1089	2121 - POSTER COMPLIANCE CENTER	PO 56335 2020 Labor Law Poster Plan	199.87	
		PO 56335 2020 Labor Law Poster Plan	199.88	399.75
1090	3435 - PRIME LUBE, INC.	PO 56431 FUEL ADDITIVE DRUM CUST #00-001227	311.00	311.00
1091	39 - QUILL CORPORATION	PO 56389 B: OFFICE SUPPLIES CUST #6182634	199.74	199.74
1092	4203 - RAPID PUMP & METER SERVICE CO., INC.	PO 55351 CAF: EQUIPMENT/PUMP MAINT SVC'S CU	1,409.75	1,409.75
1093	3731 - READY REFRESH BY NESTLE	PO 56390 B: WATER DELV	110.97	110.97
1094	401 - REGISTRAR'S ASSO OF NEW JERSEY	PO 56286 2020 Registrar Membership	50.00	50.00
1095	3679 - REISINGER OXYGEN SERVICE, INC.	PO 54015 B: OXYGEN POLICE CUST #05587	68.96	68.96
1096	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 54659 B: SLUDGE DISPOSAL CUST #5571229	6,370.70	6,370.70
1097	61 - S K PAPER SHRED	PO 56423 B PAPER SHREDDING	120.00	120.00
1098	1755 - S/NJ TOXICOLOGY LABORATORY	PO 56104 PD APPLICANT TESTING	135.00	135.00
1099	3973 - Schlosser, Theresa	PO 56339 MILEAGE REIMB	38.63	38.63
1100	126 - SCMUA	PO 56239 BRUSH DISPOSAL 12/2 ICE STORM	151.80	
		PO 56239 BRUSH DISPOSAL 12/2 ICE STORM	5,516.48	
		PO 56459 TRASH REMOVAL 1/3-1/8/20	2,032.16	
		PO 56459 TRASH REMOVAL 1/3-1/8/20	299.00	7,999.44
1101	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 56283 B: DIGITAL CONVERTERS & DTA'S	108.35	108.35
1102	1125 - SIRCHIE FINGER PRINT LABS, LLC.	PO 56204 EVIDENCE COLLECTION CUST #00-D0786	46.88	46.88
1103	3993 - SLOAN, JAMES P.	PO 56273 B: 2020 JUDGE (\$36,414.00/12=\$3,034	3,451.13	3,451.13
1104	1489 - SMALLEY, JOHN H	PO 56303 B: 2020 SVC'S WTP (\$17,000/12=\$1,4	1,416.66	1,416.66
1105	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 56298 S/O UNIFORM PANTS	180.00	180.00
1106	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 56272 1st qtr 2020 Prop tax Morris Lake	16,820.00	16,820.00
1107	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 56249 Supplies for Code Enforcement	197.44	
		PO 56261 OEM OFFICE CHAIR	244.73	
		PO 56275 B: W/S OFFICE SUPP'S	342.99	
		PO 56299 plan/zone office supplies	89.04	874.20
1108	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 56391 B: OFFICE SUPPLIES	228.58	
		PO 56378 TWN MNGR OFFICE SUPP'S	32.48	
		PO 56413 Clerk Office Supplies	115.80	
		PO 56434 Water Meter Shipping	25.37	402.23
1109	2493 - STRUTURAL METAL FABRICATORS, INC.	PO 56411 Hydraulic Clutch Pump/ shipping	808.85	808.85
1110	3822 - STRYKER EMS EQUIPMENT, CORP	PO 55728 REPLACEMENT BATTERY ACCT #1502519	429.45	429.45
1111	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 56160 POOL RENOVATIONS	6,182.50	6,182.50
1112	2056 - SUBURBAN PROPANE, LP.	PO 56284 B: PROPANE WTP A/C #2332-139164	2,670.27	2,670.27
1113	3442 - SUNLIGHT GENERAL	PO 54234 B: DPW/STP ELECTRIC -	155.85	
		PO 54234 B: DPW/STP ELECTRIC -	328.56	484.41
1114	1215 - SUSSEX & WARREN TAX COLL	PO 56370 2020 membership	60.00	
		PO 56370 2020 membership	30.00	90.00
1115	102 - SUSSEX CAR WASH INC	PO 54044 B: PD CAR WASHES -	160.00	160.00
1116	1029 - SUSSEX COUNTY CLERK'S ASSN	PO 56287 2020 Clerk Membership	150.00	150.00
1117	229 - SUSSEX COUNTY ECONOMIC	PO 56297 Investment 1/1/20 - 12/31/20 ACCT	125.00	
		PO 56297 Investment 1/1/20 - 12/31/20 ACCT	125.00	250.00
1118	2113 - SUSSEX COUNTY MAILING SERVICE	PO 56433 RECYCLING LETTERS MAILED	987.77	987.77
1119	371 - T.A. MOUNTFORD COMPANY, INC.	PO 56465 GRND FLR COPIER CONTRACT (3/15/20-3	540.00	540.00
1120	1218 - TCTANJ	PO 56369 2020 membership	100.00	
		PO 56369 2020 membership	100.00	200.00
1121	3851 - THE CANNING GROUP, LLC.	PO 56343 B: QPA PURCHASING 2020 (\$7,500/12=\$	625.00	625.00
1122	4012 - THE RODGERS GROUP, LLC	PO 56320 PD ONLINE TRAINING MODULE	4,172.00	4,172.00
1123	2675 - TIRE KING, INC.	PO 56326 Truck Tires (3)	1,392.00	1,392.00
1124	4197 - TOPOLOGY NJ, LLC.	PO 55325 CAF: CONFLICT PLANNER REDEVEL BL#1	2,722.50	2,722.50
1125	2880 - TRACTOR SUPPLY	PO 55318 Landscaping Supplies/ Parks	35.33	35.33
1126	293 - TREASURER, PETTY CASH FUND	PO 56276 ESTABLISH 2020 PETTY CASH	250.00	250.00
1127	367 - TREASURER, STATE OF NEW JERSEY	PO 56295 4TH QTR MARRIAGE LICENSE'S (7)	175.00	175.00
1128	1151 - TREASURER, STATE OF NEW JERSEY	PO 56466 SITE REMEDIATION PERMIT FEE	880.00	880.00
1129	2476 - TREASURER, STATE OF NJ -BURIAL	PO 56294 4TH QTR BURIAL PERMIT FEE'S (2)	10.00	10.00
1130	292 - TREASURER, WATER & SEWER PETTY CASH	PO 56278 ESTABLISH 2020 W/S PETTY CASH	50.00	50.00
1131	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 54001 B: LABOR RELATIONS - Ann	2,005.00	
		PO 54001 B: LABOR RELATIONS - Ann	660.00	2,665.00
1132	3369 - UNITED TELEPHONE/CENTURY LINK	PO 56345 B: DIGITAL DATA CIRCUIT	154.24	154.24
1133	3315 - USA BLUE BOOK	PO 56384 Electric Valve for Water Distributi	126.87	126.87
1134	4018 - USA HOIST CO., INC.	PO 53964 B: ELEVATOR MAINT (POLICE SIDE)	230.00	
		PO 56347 B: ELEVATOR MAINT	230.00	460.00

List of Bills -

Meeting Date: 01/20/2020 For bills from 01/07/2020 to 01/23/2020

Check#	Vendor	Description	Payment	Check Total
1135	1280 - VERIZON WIRELESS, INC.	PO 56414 CELL PHONES -DEC	224.69	
		PO 56414 CELL PHONES -DEC	1,652.28	1,876.97
1136	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 56373 RPM - NOV 2019 ESCROW	105.00	105.00
1137	2635 - W.B. MASON, INC.	PO 56189 Toner for K. Cittbart's printer cu	90.69	
		PO 56207 TONER CUST #C1327758	79.24	169.93
1138	3893 - W.CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 56457 TRUCK REPAIR TRUCK 4 cust #27674	3,390.60	3,390.60
1139	3549 - WAYNE T. MCCABE	PO 55768 HPC ED/TRAINING - 2019	300.00	300.00
1140	633 - WEIS MARKETS, INC.	PO 56337 12/13 CHRISTMAS PARTY SUPP'S	50.44	
		PO 56460 B: FOOD SNOW STORMS	352.16	402.60
TOTAL				1,445,304.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100005	CASH - PETTY CASH FUND			250.00	
101254	DUE S/NJ - MARRIAGE LICENSE FEES			175.00	
101257	DUE S/NJ - BURIAL FEE			10.00	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,029,765.00	
101299	Due to Clearing			0.00	1,308,478.18
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	6,967.60			
1050200A	(2019) TOWN MANAGER'S OFFICE - OTHER EXP		1,294.34		
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	265.80			
1051200A	(2019) TOWN CLERK'S OFFICE - OTHER EXPEN		70.50		
1052200A	(2019) TOWN COUNCIL - OTHER EXPENSES		48.00		
1053200	HUMAN RESOURCE - OTHER EXPENSES	19.44			
1053200A	(2019) HUMAN RESOURCE - OTHER EXPENSES		111.00		
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	145.00			
1054200A	(2019) FINANCE ADMINISTRATION - OTHER EX		274.33		
1056200	COLLECTION OF TAXES - OTHER EXPENSES	170.00			
1056200A	(2019) COLLECTION OF TAXES - OTHER EXPEN		362.63		
1058200	LEGAL SERVICES - OTHER EXPENSES	3,708.33			
1058200A	(2019) LEGAL SERVICES - OTHER EXPENSES		3,765.00		
1059200A	(2019) MUNICIPAL COURT - OTHER EXPENSES		68.00		
1060200A	(2019) ENGINEERING - OTHER EXPENSES		2,641.50		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	8,295.02			
1061200A	(2019) BUILDINGS & GROUNDS - OTHER EXPEN		1,378.17		
1062200	PLANNING BOARD - OTHER EXPENSES	89.04			
1062200A	(2019) PLANNING BOARD - OTHER EXPENSES		158.69		
1063200A	(2019) HISTORIC COMMISSION - OTHER EXPEN		300.00		
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	625.00			
1064200A	(2019) COMMUNITY DEVELOPMENT - OTHER EXP		6,222.50		
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	142,793.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	10.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	4,939.92			
1074200A	(2019) POLICE DEPARTMENT - OTHER EXPENSE		3,108.45		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	15,339.00			
1074300A	(2019) COMMUNICATIONS CENTER - OTHER EXP		24.90		
1077500A	(2019) CODE ENFORCEMENT - OTHER EXPENSES		461.44		
1078200A	(2019) EMERGENCY MANAGEMENT - OTHER EXPE		244.73		
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	149.28			
1080200A	(2019) ROAD REPAIR & MAINT - OTHER EXPEN		4,420.16		
1081200	SNOW REMOVAL - OTHER EXPENSES	1,768.01			
1081200A	(2019) SNOW REMOVAL - OTHER EXPENSES		10,200.00		
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	880.00			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	2,207.48			
1083200A	(2019) RECYCLING/SANITATION - OTHER EXPE		5,669.39		
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	3,557.40			
1083300A	(2019) VEHICLE MAINTENANCE - OTHER EXPEN		4,886.93		
1084200	BOARD OF HEALTH - OTHER EXPENSES	50.00			
1085200A	(2019) OCCUPATIONAL HEALTH - OTHER EXPEN		50.00		
1087200	RECREATION - OTHER EXPENSES	270.00			
1087200A	(2019) RECREATION - OTHER EXPENSES		1,808.00		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	3,058.40			
1089200A	(2019) UTILITY EXP/BULK PURCH - OTHER EX		22,401.57		
1090200A	(2019) SWIMMING POOL - OTHER EXPENSES		3,766.00		
1091200A	(2019) PARKS & PLAYGROUNDS - OTHER EXPEN		35.33		
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	4.68			
1094550A	(2019) RECYCLING TAX (PL2007 c.311)O/S C		3.09		
1094798	INTERLOCAL - GREEN TWP COURT	3,951.13			
1095200A	(2019) CAPITAL IMPROVEMENTS - OTHER EXPE		5,240.00		
TOTALS FOR	CURRENT FUND	199,263.53	79,014.65	1,030,200.00	1,308,478.18
301299	Due to Clearing			0.00	12,193.39
3091605	ORD 2016-5 VARIOUS \$1,190T	592.50			
3091709	ORD 2017-9 VARIOUS \$1,405	1,172.34			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	1,523.55			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	2,722.50			
3091909	ORD 2019-9 POOL	6,182.50			
TOTALS FOR	CAPITAL	12,193.39	0.00	0.00	12,193.39
600005	CASH - PETTY CASH FUND			50.00	
601299	DUE TO CLEARING			0.00	120,196.67
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	69,595.75			
6051200A	(2019) W&S OPERATING - TOTAL OTHER EXPE		50,550.92		
TOTALS FOR	WATER/SEWER UTILITY	69,595.75	50,550.92	50.00	120,196.67
711210	RESERVE FOR RECYCLING			1,367.77	
711299	DUE TO CLEARING			0.00	3,883.80
711440	ENGINEER REVIEW FEES			2,516.03	
TOTALS FOR	TRUST	0.00	0.00	3,883.80	3,883.80
721299	DUE TO CLEARING			0.00	552.35
721353	PATERSON/BUILD PRO (9/19)			307.50	
721356	BROWN & CALDWELL/JCPL (10/19)			97.50	
721362	WEISS #143			147.35	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	552.35	552.35

Total to be paid from Fund 10 CURRENT FUND	1,308,478.18
Total to be paid from Fund 30 CAPITAL	12,193.39
Total to be paid from Fund 60 WATER/SEWER UTILITY	120,196.67
Total to be paid from Fund 71 TRUST	3,883.80
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	552.35
	1,445,304.39

Checks Previously Disbursed

206007	WATER & SEWER CAPITAL ACCOUNT	PO# 56469	MOVE 2019 W/S CAPITAL OUTLAY TO W/	22,523.13	1/22/2020
201007	PAYROLL ACCOUNT		1/23 Current Pay	213,856.19	1/23/2020
201102	PAYROLL ACCOUNT		1/23 Grant Pay	1,067.15	1/23/2020
206006	PAYROLL ACCOUNT		1/23 W/S Payroll	36,135.37	1/23/2020
207102	PAYROLL ACCOUNT		1/23 Trust pay	348.00	1/23/2020
206005	WATER & SEWER CAPITAL ACCOUNT	PO# 56455	MOVE SECOND CLARIFIER FLOCCULATORS	81,500.00	1/21/2020

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
206004	TRUST ACCOUNT, TOWN OF NEWTON	PO# 56456	PAY 2019 W/S ACCUM ABSENCE #711201	20,000.00	1/21/2020
206003	SUI ACCOUNT	PO# 56453	2019 W/S UNEMPLOYMENT TO SUI	4,300.00	1/21/2020
201006	SUI ACCOUNT	PO# 56454	2019 UNEMPLOYMENT TO SUI	4,000.00	1/21/2020
201005	US BANK OPER.CTR/TRUST MGMT	PO# 56427	MCI 2011A BOND INTEREST	83,605.21	1/16/2020
201004	Wells Fargo Bank	PO# 56426	Wire GSPT Memory Park \$286T	9,745.45	1/16/2020
191231	CURRENT ACCOUNT	Multiple:		2.01	12/31/2019
17935	DELL MARKETING LP		RETURNED	-10.19	1/13/2020 *MANUAL VOI
201003	PAYROLL ACCOUNT		1/9 Current Pay	206,921.50	1/08/2020
206002	PAYROLL ACCOUNT		1/9 W/S Pay	36,951.60	1/08/2020
201101	PAYROLL ACCOUNT		1/9 Grant Pay	906.97	1/08/2020
207101	PAYROLL ACCOUNT		1/9 Trust Pay	5,174.50	1/08/2020
206001	TOWN OF NEWTON		SEED \$ TO KEEP ACCT OPEN	10.00	1/07/2020
201002	ELAVON, INC.		JAN COURT MERCHANT FEE	209.54	1/07/2020
201001	NET PAYROLL		payroll seed \$	270,000.00	1/02/2020
				997,256.62	
				-10.19	*VOIDED
				997,246.43	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	788,337.89	1,308,478.18	2,096,816.07
Fund 11 FEDERAL/STATE GRANTS	1,974.12		1,974.12
Fund 30 CAPITAL		12,193.39	12,193.39
Fund 60 WATER/SEWER UTILITY	201,409.91	120,196.67	321,606.58
Fund 71 TRUST	5,522.50	3,883.80	9,406.30
Fund 72 DEVELOPERS ESCROW (Fund 72)		552.35	552.35
BILLS LIST TOTALS	997,244.42	1,445,304.39	2,442,548.81

AGENDA ITEMS

For January 27, 2020 Council Meeting

- Minutes:** - January 07, 2020 Reorganization Meeting
January 13, 2020 Special Meeting
January 13, 2020 Regular Meeting

An application for an extension of premise from B&M LLC, t/a O'Reillys Pub & Grill, 271 Spring Street, Newton to be held on Saturday, March 21, 2020 from 9am-9pm at 271 Spring Street, Newton.