



AGENDA
NEWTON TOWN COUNCIL
FEBRUARY 10, 2020
7:00pm

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. January 27, 2020 Regular Meeting

V. CEREMONY

- a. Swearing-in of Lt. Steven Van Nieuwland
- b. Swearing in of Sgt. Joseph D'Annibale

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

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 #63-2020* | Award of Bid #3-2020 Memory Park Community Pool Renovation to All State Technology Inc. |
| b. | Resolution #64-2020* | Resolution Authorizing the Award of Payment Processing Services Through Concession Competitive Contracting Process CC 5-2020 |
| c. | Resolution #65-2020* | Authorize Credits Due Water and Sewer Utility Accounts |
| d. | Resolution #66-2020* | Resolution Authorizing the Assignment of Ferraioli, Wielkotz, Cerullo & Cuva, P.A. Auditing Service Contract to Wielkotz & Company, LLC |
| e. | Resolution #67-2020* | Approve Bills and Vouchers for Payment |
| f. | Application(s)* | A membership application from Steven Estler, 23 Madison Street, Apt. 4, Newton, NJ, into the Newton Fire Department

A membership application for a Junior Firefighter, Nicholas Hayes, 66 Woodside Avenue, Newton, NJ, into the Newton Fire Department |

XI. DISCUSSION

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #63-2020

February 10, 2020 "Award of Bid #3-2020 Memory Park Community Pool Renovation to All State Technology Inc."

WHEREAS, the Town of Newton advertised and received bids for Bid #3-2020, Memory Park Community Pool Renovation on January 24, 2020 at 10:00 A.M., in a fair and open manner consistent with N.J.S.A.19:44A-204. et. Seq., as follows:

Vendor	Pool Renovations	Sub-drainage & Site Improvements	Total
All State Technology, Inc. 10 Lark Lane Oakridge, NJ 07438	\$290,000.00	\$75,000.00	\$365,000.00
Premier Pool Renovations 5185 Campus Drive, Ste. 202 Plymouth Meeting, PA 19462	\$388,750.00	\$21,500.00	\$410,250.00
Ray Palmer Associates, Inc. 95 King Street Dover, NJ 07801	\$408,800.00	\$34,000.00	\$442,800.00
RJR Engineering Co, Inc. PO Box 355 Califon, NJ 07830	\$454,000.00	\$40,000.00	\$494,000.00

WHEREAS, the lowest apparent vendor, All State Technology Inc., 10 Lark Lane Oak Ridge, N.J. 07438 provided the lowest overall response of \$365,000.00; and

WHEREAS, Sean Canning of The Canning Group, Newton’s Qualified Purchasing Agent and John Chayko, the Project Engineer, have found the response to be the lowest responsive and responsible bid, satisfying N.J.S.A.40A:11-1 et. Seq.; and

WHEREAS, as required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq., the Chief Financial Officer hereby certifies funds are available NOT TO EXCEED \$365,000.00 as follows:

General Capital Ordinance 2019-9 #30919092 Ord 2019-9 POOL Unfunded	\$360,000.00
Current Fund – Swimming Pool - #1090246	\$5,000.00

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, that the recommendation of the QPA and Engineer is hereby accepted, the bid provided under Bid# 3-2020 Memory Park Community Pool Renovation is hereby awarded to All State Technology, Inc. 10 Lark Lane Oak Ridge, N.J. 07438 in the amount of \$365,000.00 consistent with the tenets as found within Bid 3-2020.

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 the regular meeting of said Governing Body conducted on Monday, February 10, 2020.

Lorraine A. Read, RMC
Municipal Clerk

BID TABULATION SUMMARY

TOWN OF NEWTON

PROJECT NAME: MEMORY PARK - POOL RENOVATION

PROJECT LOCATION: TOWN OF NEWTON, COUNTY OF SUSSEX, STATE OF NEW JERSEY

ITEM NO.	DESCRIPTION	BID QUANTITY	UNIT	ENGINEER'S COST ESTIMATE		ALL STATE TECHNOLOGY, INC.	PREMIER POOL RENOVATIONS, INC	RAY PALMER ASSOCIATES, INC.	RJR ENGINEERING CO., INC.				
				UNIT PRICE	TOTAL COST	10 LARK LANE OAKRIDGE, NEW JERSEY 07438	5185 CAMPUS DRIVE, SUITE 202 PLYMOUTH MEETING, PA 19462	95 KING STREET DOVER, NEW JERSEY 07801	PO BOX 355 CALIFON, NEW JERSEY 07830				
1	POOL RENOVATIONS	1	LS	\$ 333,500.00	\$ 333,500.00	\$ 290,000.00	\$ 290,000.00	\$ 388,750.00	\$ 388,750.00	\$ 408,800.00	\$ 408,800.00	\$ 454,000.00	\$ 454,000.00
2	SUBDRAINAGE AND RELATED SITE IMPROVEMENTS	1	LS	\$ 25,300.00	\$ 25,300.00	\$ 75,000.00	\$ 75,000.00	\$ 21,500.00	\$ 21,500.00	\$ 34,000.00	\$ 34,000.00	\$ 40,000.00	\$ 40,000.00
BASE BID TOTAL:				\$ 358,800.00		\$ 365,000.00		\$ 410,250.00		\$ 442,800.00		\$ 494,000.00	



TOWN OF NEWTON

RESOLUTION #64-2020

February 10, 2020

“Resolution Authorizing the Award of Payment Processing Services Through Concession Competitive Contracting Process CC 5-2020”

WHEREAS, the Town of Newton has a desire to provide for provide for superior customer service through online and mobile payment availability for its services through a payment process vendor; and

WHEREAS, such services are currently available to be provided through the concession competitive contracting process under the New Jersey Local Publics Contract Law, N.J.S.A. 40A:11-4.2, for a period of five (5) years; and

WHEREAS, the Town received Competitive Contract proposals, CC# 5-2020 on January 30, 2020 at 9:00 A.M.; and

WHEREAS, the Town authorized the competitive contract process though a Council approved Resolution #273-2019, in accord with the prescripts of N.J.S.A.40A:11-4.1; and

WHEREAS, the Town established a rating committee rating the proposals upon the standards of price and other factors, those factors being Technical, Managerial and Cost factors in accord with N.J.A.C.5:34-4; and

WHEREAS, Municipay LLC, 511 Congress Street, Suite 503, Portland Me, 04101, has provided a proposal deemed responsive and responsible as well as most advantageous based upon the legal principles of price and other factors under the New Jersey Local Publics Contract Law (N.J.S.A.40A:11-1 et. Seq.); and

WHEREAS, the report produced by the committee, recommending Municipay LLC, was made available to the public and Governing Body at least 48 hours prior to the meeting of the Governing Body in accordance with N.J.S.A 40A:11-4.1 and N.J.A.C 5:34-4.

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

The Town Manager is hereby authorized to enter into a contract with Municipay LLC, 511 Congress Street, Suite 503, Portland Me, 04101 for a period of five (5) years encompassing the scope of work and cost proposal as outlined within CC# 5-2020.

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Lorraine A. Read, RMC
Municipal Clerk

THE CANNING GROUP LLC



**45 S. Park Pl 183
Morristown, N.J. 07960
973-706-7813**

February 4, 2020

Mr. Thomas Russo
Town Manager
Town of Newton
39 Trinity St.
Newton, N.J. 07860

Re: Concession Competitive Contract #5-2020 Payment Processing Services

Dear Manager Russo,

On January 30, 2020 at 9:00 A.M. the Town received a total of three (3) responses to the public Competitive Contract # 5-2020 Payment Processing Services Project. There was a total of eight (8) plan holders, requesting packets.

The proposals were reviewed for responsiveness and responsible in accord with the New Jersey Local Publics Contract Law (N.J.S.A.40A:11-1 et. Seq.,). The rating team reviewed the proposals for technical, managerial and cost factors and ability of the firm to conduct the business of the Town. In accord with the ratings as required under the competitive contract process the highest rated firm was Municipay LLC, 511 Congress Street, Suite 503, Portland Me, 04101.

The summary report from the team is attached. Under the concession competitive contract process, the term of contract is allowable up to five (5) years as per N.J.S.A.40A:11-4.2. It is recommended that the Town award a five (5) year contract to Municipay LLC, 511 Congress Street, Suite 503, Portland Me, 04101 for the payment processing services in accord with the requirements as found within the concession competitive contract procurement specifications. Thank you.

Respectfully
Sean P. Canning
Sean P. Canning, MPA, QPA
Purchasing agent



Town of Newton
Competitive Contract Payroll Services Concession
CC# 5-2020

Vendor

Municipipay
Comprise Technologies
Certified Payments

Technical
(Max Points 30)

30.00
27.00
24.00

Managerial
(Max Points 30)

17.40
11.40
10.20

Cost
(Max Points 40)

30.00
12.00
16.00

Final

77.40
50.40
50.20



TOWN OF NEWTON

RESOLUTION #65-2020

February 10, 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 reasons stated;

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

CREDIT FOR USAGE WHEN READING WAS OVERESTIMATED:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
8240	15 Ridgeview Road	\$783.01

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Municipal Clerk



TOWN OF NEWTON

RESOLUTION #66-2020

February 10, 2020

“Resolution Authorizing the Assignment of Ferraioli, Wielkocz, Cerullo & Cuva, P.A. Auditing Service Contract to Wielkocz & Company, LLC”

WHEREAS, the Town of Newton (the "Town") previously selected Ferraioli, Wielkocz, Cerullo & Cuva, P.A. as the Town Auditor for a contract period ending on December 31, 2020; and

WHEREAS, Ferraioli, Wielkocz, Cerullo & Cuva, P.A. will cease doing business under that name as of December 31, 2019; and

WHEREAS, Ferraioli, Wielkocz, Cerullo & Cuva, P.A. employees will become employees of Wielkocz & Company, LLC, as of January 1, 2020; and

WHEREAS, the employees of Ferraioli, Wielkocz, Cerullo & Cuva, P.A., possess unique knowledge concerning the operations of the Town gained through its years of experience serving as the auditor for the Town of Newton; and

WHEREAS, the Town desires to recognize the assignment of the Ferraioli, Wielkocz, Cerullo & Cuva, P.A., professional services contract to Wielkocz & Company, LLC, without change to the terms, conditions and rates set forth therein;

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

1. The Town hereby recognizes the assignment of the Ferraioli, Wielkocz, Cerullo & Cuva, P.A., professional services contract to Wielkocz & Company, LLC, without change to the terms, conditions, and rates set forth therein.
2. Wielkocz & Company, LLC, has acknowledged it shall assume all of Ferraioli, Wielkocz, Cerullo & Cuva, P.A.'s duties and obligations under the professional services contract and Wielkocz & Company, LLC, stands behind all prior opinions rendered by Ferraioli, Wielkocz, Cerullo & Cuva, P.A. as Town Auditor.
3. Thomas M. Ferry, CPA, RMA, of the firm Wielkocz & Company, LLC, shall continue to be responsible to perform the duties and responsibilities of Town Auditor under the professional services contract.
4. Wielkocz & Company, LLC, shall provide the following documents to the Town: (1) a valid certificate of insurance; (2) a valid Business Registration Certificate; (3) a complete C.271 Political Contribution Disclosure Form; (4) a complete Business Entity Disclosure Certificate; and (5) a W-9.

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Municipal Clerk



TOWN OF NEWTON

RESOLUTION #67-2020

February 10, 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.

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Lorraine A. Read, RMC
Municipal Clerk

List of Bills - Claims Account

Meeting Date: 02/10/2020 For bills from 01/21/2020 to 02/06/2020

Check#	Vendor	Description	Payment	Check Total
1142	1846 - ADVANCE AUTO PARTS	PO 56372 B: AUTO PARTS A/C #6271030269	116.68	116.68
1143	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 56473 Compressor Svc - Compressor Leaking	3,017.99	3,017.99
1144	2089 - ANTIQUE PHOTO STORE	PO 56569 New UV Plastic for Picture in Lobby	200.00	200.00
1145	4161 - ARCHIVESOCIAL INC.	PO 56521 ARCHIVING RECORDS/SOCIAL MEDIA ACCT	1,194.00	
		PO 56521 ARCHIVING RECORDS/SOCIAL MEDIA ACCT	1,194.00	2,388.00
1146	3861 - ARF RENTAL SERVICES, INC.	PO 54038 B: PORT A JOHN/Park Rental -	141.76	141.76
1147	3861 - ARF RENTAL SERVICES, INC.	PO 56491 B: Porta John Rentals Jan - Dec 202	303.15	303.15
1148	98 - AURORA ELECTRICAL SUPPLY, LLC.	PO 56524 Machine Bulbs	75.72	75.72
1149	4026 - AUTOZONE	PO 56474 TRUCK #10 VEH FLUID CUST #011108160	107.46	107.46
1150	1610 - BERGEN COUNTY POLICE ACADEMY	PO 56489 EVIDENCE RM MGMT COURSE	35.00	35.00
1151	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56309 B: ALARM CIRCUITS	130.00	130.00
1152	3770 - CINTAS CORPORATION NO. 2	PO 54443 B: Water Filtration/Cooler/Cleaning	85.00	85.00
1153	3770 - CINTAS CORPORATION NO. 2	PO 56461 DPW/WS: Water Filtration/Cooler/Cle	45.00	
		PO 56461 DPW/WS: Water Filtration/Cooler/Cle	45.00	90.00
1154	3770 - CINTAS CORPORATION NO. 2	PO 56573 B: FIRST AID SUPPLIES	169.19	169.19
1155	3770 - CINTAS CORPORATION NO. 2	PO 56578 B: FIRST AID SUPPLIES 2019	70.15	
		PO 56578 B: FIRST AID SUPPLIES 2019	994.00	1,064.15
1156	1632 - COOPER ELECTRIC SUPPLY CO.	PO 56544 TH LIGHTS ACCT #25723	198.97	198.97
1157	178 - COUNTY OF SUSSEX	PO 56360 2019 A&O CNTY LIBRARY TAX	702.28	702.28
1158	178 - COUNTY OF SUSSEX	PO 56508 CNTY LIBRARY TAX -1ST QTR	62,722.98	62,722.98
1159	1425 - COUNTY OF SUSSEX	PO 56361 2019 A&O CNTY OPEN SPACE TAX	50.58	50.58
1160	1425 - COUNTY OF SUSSEX	PO 56509 CNTY OPEN SPACE TAX -1ST QTR	3,831.09	3,831.09
1161	176 - COUNTY OF SUSSEX	PO 56359 2019 A&O CNTY PURPOSE TAX	10,214.24	10,214.24
1162	176 - COUNTY OF SUSSEX	PO 56507 CNTY PURPOSE TAX -1ST QTR	910,505.40	910,505.40
1163	4069 - DELL MARKETING LP	PO 55923 COMPUTER FOR POLICE DEPARTMENT CUS	999.98	
		PO 56230 Optiplex, Monitors and Sound Bar fo	1,083.86	
		PO 56231 2 Optiplex w Windows 10 for Patrol	2,097.16	
		PO 56232 2 Optiplex's Windows 10, Detective	2,257.18	6,438.18
1164	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 55613 B: DPW/ WS Uniforms/ Mat Rentals/ S	1,586.31	
		PO 55613 B: DPW/ WS Uniforms/ Mat Rentals/ S	233.85	
		PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1	187.48	
		PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1	887.62	2,895.26
1165	1334 - DOLAN & DOLAN, INC.	PO 56505 REFUND ESCROW BAL 248 SPRING ST	2,593.00	2,593.00
1166	2386 - DOMINICK'S PIZZA LLC	PO 56567 PIZZA SUPER BOWL PARTY	51.85	51.85
1167	4111 - DOWNTOWN NEW JERSEY	PO 56523 Membership Downtown New Jersey	145.00	
		PO 56523 Membership Downtown New Jersey	150.00	
		PO 56546 Membership Downtown New Jersey	145.00	
		PO 56546 Membership Downtown New Jersey	150.00	590.00
1168	3045 - EXCEL ENVIRONMENTAL RESOURCES, INC.	PO 56503 ARMORY CONSULTING 3/1-12/31/19	3,230.00	3,230.00
1169	4008 - EXTEL COMMUNICATIONS, INC.	PO 56549 1/21 svc call new extension	435.00	435.00
1170	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 56358 B: IT SERRVICES -1st qtr	585.00	
		PO 56358 B: IT SERRVICES -1st qtr	320.00	
		PO 56364 ONLINE BACK-UPS	130.00	
		PO 56364 ONLINE BACK-UPS	130.00	
		PO 56365 G-SUITE ACCT	1,232.00	
		PO 56365 G-SUITE ACCT	688.00	3,085.00
1171	3233 - FASTENAL COMPANY, INC.	PO 56526 SCREWS/BOLTS MORRIS LAKE cust #NJS	21.00	21.00
1172	225 - FEDERAL EXPRESS	PO 56312 B: EXPRESS MAIL A/C #1	119.45	119.45
1173	2313 - GRAVITY DESIGN WORKS, INC.	PO 56499 BUSINESS LIGHT SHOW TROPHY - 2019	60.00	
		PO 56588 DESIGN/PRODUCE 4'X4' REUSEABLE SIGN	229.50	
		PO 56588 DESIGN/PRODUCE 4'X4' REUSEABLE SIGN	229.50	519.00
1174	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 56522 Tees/ Caps/ Flanges WTP cust #1403	430.08	430.08
1175	230 - HAYEK'S MARKET INC.	PO 56485 Managers Lunch Meeting 1-21-2020	97.73	
		PO 56485 Managers Lunch Meeting 1-21-2020	97.73	195.46
1176	272 - HOLZHAUER, SCOTT	PO 56529 REAL ESTATE APPRAISERS LICENSE FEE	78.75	78.75
1177	1866 - HOME DEPOT, INC.	PO 56510 DECEMBER Mat/ Spls/ Repairs	113.57	
		PO 56510 DECEMBER Mat/ Spls/ Repairs	262.95	
		PO 56545 JANUARY Mat/ Spls/ Repairs	575.57	
		PO 56545 JANUARY Mat/ Spls/ Repairs	1,007.09	
		PO 56531 TREE LIGHTING SUPP'S	518.65	2,477.83
1178	1866 - HOME DEPOT, INC.	PO 56534 FIRE #2 KEYLESS LOCK	157.00	
		PO 56530 STP SUPP'S	91.19	
		PO 56560 CONSTRUCTION MATERIAL FOR YARD SIGN	143.74	
		PO 56579 JANUARY Mat/ Spls/ Repairs	190.29	582.22

List of Bills - Claims Account

Meeting Date: 02/10/2020 For bills from 01/21/2020 to 02/06/2020

Check#	Vendor	Description	Payment	Check Total
1179	1345 - IACP - MEMBERSHIP	PO 56481 2020 MEMBERSHIP - CHIEF OF POLICE	190.00	190.00
1180	4256 - ILLIFF, THERESA	PO 56536 REFUND ESCROW BALANCES	5,274.42	
		PO 56536 REFUND ESCROW BALANCES	1,641.51	6,915.93
1181	332 - J & D SALES & SERVICE,LLC.	PO 56541 RECYCL MAINT RENEW 1/2020-12/2020	190.00	
		PO 56538 TRK WASH 55 GAL SODIUM HYPOCHLORITE	285.00	475.00
1182	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 56486 PATERSON/BUILD PRO-DEC ESCROW	611.00	
		PO 56516 PB CONSULT-DEC 2019	375.00	986.00
1183	113 - JCP&L	PO 56535 MORAN ST -JAN	15.45	
		PO 56548 FIRE #2 ELECTRIC -JAN	387.61	403.06
1184	3772 - JK HVAC SERVICE, LLC.	PO 56543 Police Department Alarm Panel Rpr	185.00	185.00
1185	2427 - KEY-TECH, INC.	PO 56570 PLAINFIELD AVE CORE TESTING	1,400.00	1,400.00
1186	2569 - KIEFFER ELECTRIC, INC.	PO 55778 New LED Lights - Memory Park	1,150.01	
		PO 56542 1/15/2020 SVC CALL Townhall Breaker	110.00	
		PO 56555 COMPRESSOR WTP	2,166.10	3,426.11
1187	3308 - KIMBERLY MASON-WILLIAMS	PO 56558 MILEAGE FOR BUSINESS MEETING - JAN	6.21	
		PO 56585 CERTIFICATES/HOLDERS FOR HOLIDAY L	22.98	29.19
1188	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 56409 B: MARKETING/PUBLIC RELATIONS	1,237.50	1,237.50
1189	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56399 B: LIQUID SODIUM HYPOCHLORITE/CHLOR	2,007.50	
		PO 56402 B: SULFER DIOXIDE	1,857.00	3,864.50
1190	1022 - MCCULLOUGH TREE EXPERTS LLC	PO 56525 REMOVE 2 TREES - STORM DAMAGE	1,075.00	1,075.00
1191	1141 - MCGUIRE, INC.	PO 56471 TRUCK #10 SERVICE/ Brakes/ Rotors C	1,537.28	1,537.28
1192	409 - MINISINK PRESS INC	PO 56443 Business Cards	48.00	48.00
1193	3339 - MUNICIPAL CLERKS ASSOCIATION OF NJ	PO 56561 2020 Spring Conference April 27-30,	370.00	370.00
1194	1290 - MUNIDEX, INC.	PO 56527 Annual Maintenance Contract	489.60	489.60
1195	4254 - NEW JERSEY FUTURE	PO 56515 2020 NJ Future Redevelopment Forum	240.00	
		PO 56515 2020 NJ Future Redevelopment Forum	240.00	480.00
1196	170 - NEWTON BOARD OF EDUCATION	PO 56417 SCHOOL TAX (JAN-JUNE) 2020	1,029,765.00	1,029,765.00
1197	1762 - NJSACOP	PO 56480 2020 CHIEF'S MEMBERSHIP	475.00	475.00
1198	2844 - NORTH JERSEY COURT ADMIN. ASSOC.	PO 56519 MEMBERSHIPS KATHY/MICHELLE	80.00	80.00
1199	2844 - NORTH JERSEY COURT ADMIN. ASSOC.	PO 56520 2/21 MEETING KATHY/MICHELLE	60.00	60.00
1200	3982 - NRAAO	PO 56528 NE ASSESSING ASSOCIATION MEMBERSHIP	40.00	40.00
1201	64 - PELLOW, HAROLD & ASSO, INC.	PO 52355 Engineer Firehouse #2 -	429.10	
		PO 55502 CAF(partial) Budget for Water Syste	130.00	
		PO 56506 DEC ENGINEERING	1,715.30	
		PO 56506 DEC ENGINEERING	4,991.03	
		PO 56506 DEC ENGINEERING	1,526.10	
		PO 56511 NVE/OCCHIFINTO-DEC. 2019 ESCROW	126.40	8,917.93
1202	64 - PELLOW, HAROLD & ASSO, INC.	PO 56514 WATER ST HOLDING-DEC 2019 ESCROW	390.00	
		PO 56512 NAT'L SELECTION-DEC 2019 ESCROW	1,625.00	
		PO 56513 PUNCTUATED EQUIL-DEC 2019 ESCROW	1,618.30	
		PO 56550 RTE 206 DRAINAGE EASEMENT -MCLOUGH	270.00	3,903.30
1203	4204 - PLANET NETWORKS INC.	PO 55915 EXCHANGE SERVER REPLACEMENT	4,848.00	
		PO 55970 WEB HOSTING -	15.00	
		PO 56354 FIBER INTERNET TH/POLICE	319.90	5,182.90
1204	4126 - PROFESSIONAL CONSULTING INC.	PO 54238 ENG DESIGN CONST ADMIN GRIT COLLECT	607.50	
		PO 54237 B: SEWER ENGINEER (\$25T) -	1,360.75	1,968.25
1205	4034 - R & J CONTROL INC.	PO 56470 B: QTRLY MAIN STP/ WTP/ DPW/ FH GEN	1,158.75	
		PO 56470 B: QTRLY MAIN STP/ WTP/ DPW/ FH GEN	991.25	
		PO 56495 Generator Maintenance 2019 CUST #00	863.75	
		PO 56495 Generator Maintenance 2019 CUST #00	495.75	3,509.50
1206	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 54562 B: GAS -	6,140.20	6,140.20
1207	4203 - RAPID PUMP	PO 55351 CAF: EQUIPMENT/PUMP MAINT SVC'S CU	890.71	890.71
1208	3139 - SANDRA DIGLIO	PO 56568 REIMB MEETING -JAN	45.40	45.40
1209	611 - SEBRING AUTO PARTS, INC.	PO 56392 B: AUTO PARTS	101.12	101.12
1210	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 56444 S/O UNIFORM acct #10706	800.70	800.70
1211	4024 - SPECTROTEL	PO 56310 B: LOCAL/LONG DISTANCE PHONE (ACC	650.00	650.00
1212	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 56518 PAGER REPAIR	125.00	125.00
1213	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 56362 B: FINANCE OFFICE SUPP'S	40.99	
		PO 56391 B: OFFICE SUPPLIES	528.58	
		PO 56566 PDF/KEYBOARD	229.98	
		PO 56564 RECREATION SUPP'S	70.74	
		PO 56563 DPW W/S OFFICE SUPP'S GARAGE	90.31	
		PO 56563 DPW W/S OFFICE SUPP'S GARAGE	90.30	1,050.90
1214	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 56562 Office Supplies & Notary	46.57	46.57

List of Bills - Claims Account

Meeting Date: 02/10/2020 For bills from 01/21/2020 to 02/06/2020

Check#	Vendor	Description	Payment	Check Total
1215	1212 - STATEWIDE INSURANCE FUND	PO 56533 1ST OF 4 ALL LINES & W/C INS.	56,425.54	
		PO 56533 1ST OF 4 ALL LINES & W/C INS.	50,386.46	106,812.00
1216	4072 - SUMMIT SOUNDZ ENTERTAINMENT LLC	PO 56557 20' OUTDOOR MOVIE SCREEN AND SOUND	950.00	950.00
1217	1215 - SUSSEX & WARREN TAX COLL	PO 56577 2/21 QTRLY MEETING	28.00	28.00
1218	1214 - SUSSEX CO.ASSOC.-CHIEFS-POLICE	PO 56479 2020 DUES AND TRAINING	600.00	600.00
1219	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 56582 1/2 PAGE SC CHAMBER GALA PROGRAM AD	62.50	
		PO 56582 1/2 PAGE SC CHAMBER GALA PROGRAM AD	62.50	125.00
1220	130 - SUSSEX COUNTY P & H, INC.	PO 56356 B: PLUMBING SUPPLIES	233.26	233.26
1221	2479 - TAYLOR OIL CO., INC.	PO 56305 B: DIESEL (JAN-MAR)	4,634.01	4,634.01
1222	1751 - TERESA ANN OSWIN	PO 56502 Mileage to Elevate Women Workshop 1	22.42	22.42
1223	217 - TIMMERMAN COMPANY, INC.	PO 56504 SWEEPER PARTS CUST #NEWTON	536.00	536.00
1224	2880 - TRACTOR SUPPLY	PO 56438 Plow Equip/ Firehouse Rpr Kitchen F	65.33	65.33
1225	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 56374 B: LABOR ATTORNEY	1,106.50	
		PO 56374 B: LABOR ATTORNEY	512.50	1,619.00
1226	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 56472 AIR FILTERS CUST #3193	382.65	382.65
1227	1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,	PO 56487 N COVENANT REF CHURCH-DEC ESCROW	45.00	
		PO 56488 KWEST/BULA-DEC 2019 ESCROW	465.00	
		PO 56490 PUNCTUATED EQUIL-DEC 2019 ESCROW	30.00	
		PO 56492 THORLABS-DEC 2019 ESCROW	15.00	
		PO 56494 THORLABS-DEC 2019 ESCROW	45.00	600.00
1228	3893 - W.CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 56500 TRUCK REPAIR TRUCK 6/ 14 cust #276	9,761.15	9,761.15
1229	1500 - WALMART	PO 56483 Coffee Maker/ Toaster Oven/ Sppls	73.45	
		PO 56559 SUPPLIES SUPERBOWL PARTY	44.13	117.58
1230	804 - WEST CHESTER MACHINERY	PO 56592 CURB GUARD	1,240.00	1,240.00
1231	3035 - WHENTOWORK INC	PO 56552 SCHEDULING SYSTEM ANNUAL RENEWAL SU	315.00	315.00
1232	2713 - WILLIAM GRENNILLE, LLC.	PO 56589 W/S COVERAGE JOE CARR 2WKS 2 DAYS	7,410.00	7,410.00
1233	3080 - WINGLE SUPPLY COMPANY INC.	PO 56565 Storm Basin Pipe/ Lower Spring	342.24	342.24
TOTAL				2,242,550.01

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101261	DUE COUNTY - ADDED & OMITTED TAX			10,967.10	
101262	DUE COUNTY - LIBRARY TAX			62,722.98	
101263	DUE COUNTY - PURPOSE TAX			910,505.40	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,029,765.00	
101266	DUE COUNTY - OPEN SPACE TAX			3,831.09	
101299	Due to Clearing			0.00	2,129,328.69
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	4,766.64			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	1,025.62			
1052200	TOWN COUNCIL - OTHER EXPENSES	45.40			
1053200	HUMAN RESOURCE - OTHER EXPENSES	95.98			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	40.99			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	118.75			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	28.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	1,106.50			
1059200	MUNICIPAL COURT - OTHER EXPENSES	140.00			
1060200A	(2019) ENGINEERING - OTHER EXPENSES		562.50		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	3,448.56			
1061200A	(2019) BUILDINGS & GROUNDS - OTHER EXPEN		2,818.22		
1062200A	(2019) PLANNING BOARD - OTHER EXPENSES		375.00		
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	322.93			
1064200A	(2019) COMMUNITY DEVELOPMENT - OTHER EXP		260.50		
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	38,476.31			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	11,910.15			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	195.74			
1070200A	(2019) FIRE DEPARTMENT - OTHER EXPENSES		157.00		
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,677.28			
1074200A	(2019) POLICE DEPARTMENT - OTHER EXPENSE		999.98		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	315.00			
1074300A	(2019) COMMUNICATIONS CENTER - OTHER EXP		5,453.20		
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	2,236.38			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1080200A	(2019) ROAD REPAIR & MAINT - OTHER EXPEN		1,796.12		
1081200	SNOW REMOVAL - OTHER EXPENSES	190.16			
1082200A	(2019) STORMWATER/FLOOD CONTROL - OTHER		1,162.30		
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	9,073.81			
1083300A	(2019) VEHICLE MAINTENANCE - OTHER EXPEN		2,448.76		
1087200	RECREATION - OTHER EXPENSES	99.99			
1087200A	(2019) RECREATION - OTHER EXPENSES		519.84		
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	6,571.97			
1089200A	(2019) UTILITY EXP/BULK PURCH - OTHER EX		6,140.20		
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	303.15			
1091200A	(2019) PARKS & PLAYGROUNDS - OTHER EXPEN		141.76		
1092200A	(2019) CELEBRATION OF PUBLIC EVENTS - OE		58.81		
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	605.62			
1095200A	(2019) CAPITAL IMPROVEMENTS - OTHER EXPE		4,848.00		
TOTALS FOR	CURRENT FUND	83,794.93	27,742.19	2,017,791.57	2,129,328.69
111200	APPROPRIATED RESERVES FOR GRANTS			536.00	
111299	Due to Clearing			0.00	536.00
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	536.00	536.00
301299	Due to Clearing			0.00	11,200.14
3090826	ORD 2008-26 ACQ NEWTON ARMORY \$500T	3,230.00			
3091406	ORD 2014-6 VARIOUS \$1,912T	1,150.01			
3091709	ORD 2017-9 VARIOUS \$1,405	990.00			
3091806	ORD 2018-6 supp FIREHOUSE #2	429.10			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	82.50			
3091903	ORD 2019-3 Var-B&Groof/skidSteer/Plainfl	1,522.48			
3091913	ORD 2019-13 Rec Tr.Gt 2011 Funded	3,796.05			
TOTALS FOR	CAPITAL	11,200.14	0.00	0.00	11,200.14
601299	DUE TO CLEARING			0.00	86,398.05
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	80,774.53			
6051200A	(2019) W&S OPERATING - TOTAL OTHER EXPE		5,623.52		
TOTALS FOR	WATER/SEWER UTILITY	80,774.53	5,623.52	0.00	86,398.05
611299	DUE TO CLEARING			0.00	607.50
611303	RES FOR WWTP GRIT COLL.			607.50	
TOTALS FOR	WATER/SEWER CAPITAL	0.00	0.00	607.50	607.50
711299	DUE TO CLEARING			0.00	6,069.21
711440	ENGINEER REVIEW FEES			6,069.21	
TOTALS FOR	TRUST	0.00	0.00	6,069.21	6,069.21
721299	DUE TO CLEARING			0.00	8,410.42
721311	THORLABS - PL BD ESCROW (5/10)			107.50	
721332	ILIFF REALTY (7/15)			5,208.75	
721333	ILIFF REALTY - INTEREST DUE DEVELOPER			65.67	
721347	RES FOR NAT'L SELECTION -new constr(1/19			1,625.00	
721350	KWEST/BULA (3/19) Kweselait			465.00	
721353	PATERSON/BUILD PRO (9/19)			548.50	
721359	WATER ST HOLDING (10/19)			390.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	8,410.42	8,410.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 10	CURRENT FUND	2,129,328.69			
Total to be paid from Fund 11	FEDERAL/STATE GRANTS	536.00			
Total to be paid from Fund 30	CAPITAL	11,200.14			
Total to be paid from Fund 60	WATER/SEWER UTILITY	86,398.05			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	607.50			
Total to be paid from Fund 71	TRUST	6,069.21			
Total to be paid from Fund 72	DEVELOPERS ESCROW (Fund 72)	8,410.42			

		2,242,550.01			

Checks Previously Disbursed

208106	SUI ACCOUNT	Pay 4th qtr SUI w/held fr ee's to	703.28	2/06/2020
206009	PAYROLL ACCOUNT	2/6 W/S Pay	35,180.28	2/06/2020
201103	PAYROLL ACCOUNT	2/6 Grant Pay	987.06	2/06/2020
201014	PAYROLL ACCOUNT	2/6 Current Pay (M Richards retire	221,269.58	2/06/2020
207103	PAYROLL ACCOUNT	2/6 TRUST PAY w/ M Zappa retirmen	49,094.71	2/06/2020
206010	ELAVON - ON LINE FEES	Elavon Fees -Jan	480.69	1/02/2020
206009	ELAVON - ON LINE FEES	ELAVON ONLINE FEES	242.02	2/04/2020
2013013	ELAVON - ON LINE FEES	ELAVON ONLINE FEES	21.95	2/04/2020
201013	ELAVON, INC.	JAN COURT MERCHANT FEE	281.03	2/04/2020
201012	TRUST ACCOUNT, TOWN OF NEWTON	PO# 56554 MOVE SNOW TO RESERVE	11,848.13	2/03/2020
201011	FEDERAL & STATE GRANT	PO# 56547 MOVE STATE BODY ARMOR TO GRANT	2,346.56	1/31/2020

			322,455.29	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	235,745.30	2,129,328.69	2,365,073.99
Fund 11 FEDERAL/STATE GRANTS	987.06	536.00	1,523.06
Fund 13 ELECTRONIC FEES - TAX	21.95		21.95
Fund 30 CAPITAL		11,200.14	11,200.14
Fund 60 WATER/SEWER UTILITY	35,902.99	86,398.05	122,301.04
Fund 61 WATER/SEWER CAPITAL		607.50	607.50
Fund 71 TRUST	49,094.71	6,069.21	55,163.92
Fund 72 DEVELOPERS ESCROW (Fund 72)		8,410.42	8,410.42
Fund 81 PAYROLL	703.28		703.28

BILLS LIST TOTALS	322,455.29	2,242,550.01	2,565,005.30
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