



**AGENDA
NEWTON TOWN COUNCIL
APRIL 13, 2020
7:00pm
(Via ZOOM)**

Thomas Russo Jr is inviting you to a scheduled Zoom meeting.

Topic: April 13, 2020 Newton Town Council Meeting

Time: Apr 13, 2020 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/672987331?pwd=a3hoaXBuSVd4UUZySIJsU3NKZ1VPdz09>

Meeting ID: 672 987 331

Password: 985077

One tap mobile

+19292056099,,672987331# US (New York)

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Dial by your location

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Meeting ID: 672 987 331

Find your local number: <https://zoom.us/u/adJXMF4tNd>

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. March 9, 2020 Special Meeting
- b. March 9, 2020 Regular Meeting

V. 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 3 minutes. The Clerk will keep time. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes. Council may choose to comment after the entire public portion has concluded.

VI. COUNCIL & MANAGER REPORTS

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

VII. OLD BUSINESS

VIII. 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 #87-2020* Authorize the Award of a Required Disclosure Contract to Pall Corporation
- b. Resolution #88-2020* Water Sewer Utility 2020 Temporary Budget Amendment
- c. Resolution #89-2020* Authorizing the Suspension of Shut-Offs of Town Utilities During the State of Emergency
- d. Resolution #90-2020* Award Bid 7-2020 Water Meter Supply to Schmidt's Wholesale
- e. Resolution #91-2020* Authorize Amending the Contract for Topology NJ, LLC as Conflict Planner for the Redevelopment of Block 10.01, Lot 4
- f. Resolution #92-2020* Authorizing the Support of Legislation Regarding Municipal Taxation of Local Exchange Telephone Companies
- g. Resolution #93-2020* Resolution to Approve a Proposal to Provide Engineering Design and Construction Administration Services for the Replacement of the Grit Collector System
- h. Resolution #94-2020* Adoption of the Temporary Operating Budget and Temporary Water and Sewer Budget for the Month of April 2020

- i. Resolution #95-2020* Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety
- j. Resolution #96-2020* Appointment of Robert Boyle to the Newton Parking Authority
- k. Resolution #97-2020* Appointment of Robert Boyle to the Economic Development Advisory Commission
- l. Resolution #98-2020* Authorizing Negotiations for Emergency Sewer Contractor Under N.J.S.A. 40A:11-5(3)
- m. Resolution #99-2020* Authorize Establishing a Storm Recovery Reserve to be used for the Coronavirus (COVID-19) Emergency Response
- n. Resolution#100-2020* Authorize the Refund of Taxes for Block 18.02, Lot 10 Due to a Duplicate Payment
- o. Resolution #101-2020* Waiving Parking Pass Fees for April 2020
- p. Resolution #102-2020* Refund of Redemption Monies to Outside Lien Holder for Block 19.01, Lot 9, also known as 289 Spring Street
- q. Resolution #103-2020* Capital Budget Amendment
- r. Resolution #104-2020* Authorize the Execution of a Developer's Agreement in Connection with the Development and Improvement of Properties Known as Block 18.02, Lots 2, 3, 19-23, 31, and 32
- s. Resolution #105-2020* Approve Bills and Vouchers for Payment

IX. ORDINANCES

- a. Introduction
Ordinance 2020-6
Ordinance Appropriating \$35,500 from the Water/Sewer Capital Outlay Account in the Water/Sewer Capital Fund for the Replacement of the Battery Back-up System (UPS) at the Morris Lake Water Facility in and by the Town of Newton, in the County of Sussex, New Jersey

Ordinance 2020-7

Bond Ordinance Providing for Improvements at the Wastewater Treatment Plant in and by the Town of Newton, in the County of Sussex, New Jersey, Appropriating \$1,300,000 Therefor and Authorizing the Issuance of \$1,200,000 Bonds or Notes of the Town to Finance Part of the Cost Thereof

X. DISCUSSION

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. HEARING ON THE 2020 BUDGET AS INTRODUCED

- a.** 2020 Municipal and Water & Sewer Utility Budget
 - 1. Open Hearing (Town Manager PowerPoint Presentation)
 - 2. Public Comment
 - 3. Close Hearing
 - 4. Act on Budget (CFO Comments on Required Budget Amendment)

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #87-2020

April 13, 2020

“Authorize the Award of a Required Disclosure Contract to Pall Corporation”

WHEREAS, the Town of Newton has a need for engineering, technical support, and inspection for the Microfiltration System of its water treatment facility and has obtained a services quote for service from Pall Corporation, 839 NYS Route 13, Cortland, New York, 13045 as a Required Disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Sean Canning, Q.P.A., has determined and certified in writing the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2020 year (s); and

WHEREAS, Pall Corporation has provided for \$27,950.00 in service costs over the prior contract year with the same level expected in 2020; and

WHEREAS, Pall Corporation has completed and submitted a Business Entity Disclosure Certification which certifies Pall Corporation has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and the contract will prohibit Pall Corporation from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer, as required by N.J.S.A. 40A:4-57 and N.J.A.C. 5:34-5.1 et seq., has certified funds are available subject to approval of the 2020 budget by the Governing Body:

Account Number #6064217

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to allow purchases from Pall Corporation in the amount not to exceed \$27,950.00 for the 2020 calendar year; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #88-2020

April 13, 2020

“Water Sewer Utility 2020 Temporary Capital Budget Amendment”

WHEREAS, the Town of Newton desires to constitute the 2020 Temporary Water/Sewer Capital Budget of said municipality by inserting therein the following project;

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

Section 1. The 2020 Temporary Water/Sewer Capital Budget of the Town of Newton is hereby constituted by the adoption of the schedule to read as follows:

Water Sewer Temporary Capital Budget of the

Town of Newton

County of Sussex, New Jersey

Projects Scheduled for 2020

Method of Financing

Project: Purchase of Battery Backup System (UPS) for the Morris Lake Water Facility

Estimated Costs: \$35,500.00

Funding: Water/Sewer Capital Outlay

Section 2. The Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services Department of Community Affairs, State of New Jersey, within three days after the adoption of this project for 2020 Temporary Water/Sewer Capital Budget, to be included in the 2020 Permanent Capital Budget as adopted; and

AS REQUIRED by N.J.S.A.40A:4-57, N.J.A.C.5:34-5.1 ET SEQ. I, Monica B. Miebach, CFO, Town of Newton, hereby certify to the Clerk, Mayor and Council, there are adequate funds available; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the CFO.

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #89-2020

April 13, 2020

“Authorizing the Suspension of Shut-Offs of Town Utilities During the State of Emergency”

WHEREAS, the Town of Newton Office of Emergency Management issued Proclamation of Local Emergency 2020-1 and Addendum No. 1 on March 13, 2020 and Addendum No. 2 on March 16, 2020 due to the existing COVID-19 pandemic as set forth in the proclamation; and

WHEREAS, a State of Emergency has now been declared in the Town of Newton; and

WHEREAS, Town Code Chapter 228 provides for the discontinuance of water and sewer services, as permitted by the Code; and

WHEREAS, the Town of Newton desires to suspend shut-offs of utilities within the Town of Newton during the State of Emergency; and

WHEREAS, the State of New Jersey requested written certification on Wednesday, March 25, 2020 that the Town of Newton Water Sewer Utility would adhere to the Governor's directive about no implementing OF any shut-offs during this pandemic emergency; and

WHEREAS, the Town Manager, Thomas S. Russo, Jr., provided said certification to the NJDEP on Wednesday, March 25, 2020 as required;

NOW, THEREFORE, BE IT RESOLVED, that the Town of Newton hereby temporarily suspends the discontinuation of water and sewer service in the Town of Newton during the State of Emergency, which shut-offs may continue after the State of Emergency is formally lifted.

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #90-2020

April 13, 2020

“Award Bid 7-2020 Water Meter Supply to Schmidt’s Wholesale”

WHEREAS, there is a need for water meter supply in the Town of Newton; and

WHEREAS, the Town of Newton received bids for water meter supply services under Bid 7-2020 duly advertised and received in a public manner on March 19, 2020 at 11:00 A.M.; and

WHEREAS, Schmidt’s Wholesale of Monticello, NY, has provided for the lowest bid deemed responsive and responsible to the specifications and legal requirements as provided for within the bid document; and

WHEREAS, Sean Canning, QPA, the Town of Newton’s Qualified Purchasing Agent has concurred with the legality of the purchase in accordance with the New Jersey Local Publics Contract Law (N.J.S..40A:11-1 et. Seq.); and

WHEREAS, Schmidt’s Wholesale has provided the following bid response:

NAME OF BIDDER	Schmidt's Wholesale, Inc.
A1 - 5/8"X3/4"	
2020	\$240.00
2021	\$251.00
A2 - 1"	
2020	\$382.00
2021	\$400.00
A3 - 1-1/2"	
2020	\$705.00
2021	\$727.00
A4 - 2"	
2020	\$930.00
2021	\$958.00
A5 - 2",3",4",5", BRONZE PLATE STRAINERS	
2020	
2"	\$505.00
3"	\$700.00
4"	\$940.00
5"	\$1,310.00
2021	
2"	\$520.00
3"	\$722.00
4"	\$969.00
5"	\$1,350.00

A6 - 4 DN 100MM	
2020	\$3,970.00
2021	\$4,093.00
A7 - 6" Model FSAA-01	
2020	\$11,785.00
2021	\$12,150.00

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

Schmidt's Wholesale is authorized to enter a two (2) year contract from the date of this authorization to provide for water meter supply services in accordance with the auspices as contractually set forth within Bid 7-2020.

CERTIFICATION

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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

March 25, 2020

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

Re: Water Meter Bid 7-2020

Dear Mr. Russo,

Bids for Water Meter Supply 7-2020. were opened at 11:00 am on March 19, 2020. Schmidt's Wholesale was the only respondent. Below, please find their 2020/ 2021 bid prices, as well as the historical analysis of percent increase over years. The prior prices were taken from the contract we had as a result of Bid 1-2018, in which Schmidt's Wholesale was the successful bidder. I have attached a resolution of award if this is acceptable to you. Thank you.

A1 - 5/8"X3/4"	2018	2019	2020	2021
Price	\$225.00	\$230.00	\$240.00	\$251.00
% Increase			4.35%	4.58%
A2 - 1"	2018	2019	2020	2021
2020	\$362.00	\$370.00	\$382.00	\$400.00
2021			3.24%	4.71%
A3 - 1-1/2"	2018	2019	2020	2021
Price	\$700.00	\$715.00	\$705.00	\$727.00
% Increase			-1.40%	3.12%
A4 - 2"	2018	2019	2020	2021
Price	\$920.50	\$938.00	\$930.00	\$958.00
% Increase			-0.85%	3.01%
A5 - 2",3",4",5", BRONZE PLATE STRAINERS	2018	2019	2020	2021
2"				
Price	\$480.00	\$495.00	\$505.00	\$520.00
% Increase			2.02%	2.97%
3"				

THE CANNING GROUP LLC



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

Price	\$660.00	\$680.00	\$700.00	\$722.00
% Increase			2.94%	3.14%
4"				
Price	\$880.00	\$900.00	\$940.00	\$969.00
% Increase			4.44%	3.09%
6"				
Price	\$1,230.00	\$1,250.00	\$1,310.00	\$1,350.00
% Increase			4.80%	3.05%
A6 - 4 DN 100MM	2018	2019	2020	2021
Price	\$3,833.00	\$3,900.00	\$3,970.00	\$4,093.00
% Increase			1.79%	3.10%
A7 - 6" Model FSAA-01	2018	2019	2020	2021
Price	\$10,972.00	\$11,460.00	\$11,785.00	\$12,150.00
% Increase			2.84%	3.10%

Respectfully

Sean P. Canning, MPA, QPA
Purchasing agent



TOWN OF NEWTON

RESOLUTION #91-2020

April 13, 2020

"Authorize Amending the Contract for Topology NJ, LLC as Conflict Planner for the Redevelopment of Block 10.01, Lot 4"

WHEREAS, there exists a need for a conflict professional planner to be appointed to represent the Town of Newton through a contract pursuant to the provisions of N.J.S.A. 40A 11-5 for the Redevelopment Plan for Block 10.01, Lot 4; and

WHEREAS, on August 5, 2019 the Governing Body adopted Resolution #178-2019, authorizing the award of a contract to Topology NJ, LLC as Conflict Planner for the Redevelopment of Block 10.01, Lot 4 in an amount not to exceed \$17,500.00; and

WHEREAS, due to circumstances beyond the Town's control the costs for the Conflict Planner's services will exceed the \$17,500.00 allocated; and

WHEREAS, both parties have agreed to increase the amount of the original contract amount by \$10,000.00 to a new amount not to exceed \$27,500.00; and

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

General Capital Ord#2018-17 Preliminary Planning/Redevelopment account #3091817 an additional \$10,000.00 for a new total amount not to exceed \$27,500.00.

"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."

WHEREAS, Topology NJ, LLC., has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies Topology NJ, LLC., has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract;

NOW, THEREFORE, BE IT RESOLVED, the Town Manager and Municipal Clerk are hereby authorized and directed to execute a duplicate of this Resolution which shall act as the authorization and agreement between the Town of Newton and Topology NJ, LLC., for the amendment to the original contract with Topology NJ, LLC., as conflict Planner for the Redevelopment for Block 10.01, Lot 4, to a new contract total of \$27,500.00.

Phil Abramson
Topology NJ, LLC.

Thomas S. Russo, Jr.
Newton Town Manager

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #92-2020

April 13, 2020

“Authorizing the Support of Legislation Regarding Municipal Taxation of Local Exchange Telephone Companies”

WHEREAS, N.J.S.A. 54:4-1, concerning the taxation of business personal property, as it is currently written, has provided an unintended consequence of local exchange telephone companies seeking exemptions from municipal property taxes; and

WHEREAS, local exchange telephone companies have made efforts to exempt themselves from the payment of municipal property taxes in any year and in any municipality, where such companies determine they provide less than 51% of dial tone service in a municipality; and

WHEREAS, the Tax Court in Verizon New Jersey Inc. v. Borough of 33 Hopewell, 26 N.J. Tax 400 (Tax Ct. 2012), incorrectly construed the statutory changes made in N.J.S.A. 54:4-1 to mean a telecommunications company has to meet the 51% test every year as of the assessment date in order for the business personal property tax to be assessed and levied by the municipality in which the business personal property was located; and subsequent to that decision, the Tax Court found in favor of Hopewell Borough that Verizon did in fact meet that threshold and owed Hopewell Borough the tax, but there are additional tax years and substantial legal expenses the municipality has paid and will be forced to continue to pay to clarify and collect the tax; and

WHEREAS, other municipalities in the State in which business personal property of telecommunications companies are located will face similar costs and uncertainty of litigating tax appeals; and municipal taxpayers will bear the burden of paying legal fees to defend the assessment of business personal property taxes, and will have to endure increased property tax burdens if this business personal property tax cannot be imposed; which is contrary to the Legislature's intent; and

WHEREAS, proposed New Jersey legislation, A-2991 and S-421, has been introduced to seek to clarify telecommunications industry corporate tax responsibilities, to require payment of business personal property taxes to the municipalities in which the property is located, and shield local taxpayers from the costs of endless tax court litigation; and

WHEREAS, the proposed legislation is being currently considered, with S-421 introduced in the Senate and referred to the Senate Community and Urban Affairs Committee on January 14, 2020 and companion Bill A-2991 introduced in the Assembly and referred to the Assembly State and Local Government Committee on February 20, 2020; and

WHEREAS, in the Town of Newton, Century Link has notified the Town that it believes it is no longer subject to a personal property tax because it provides dial tone and access to less than 51% of the local telephone exchange; and

WHEREAS, the Town of Newton wishes to declare its support of A-2991 and S-421, to clarify telecommunications industry corporate tax responsibilities for all municipalities;

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton that we hereby support A-2991 and S-421 and urge the Legislature to approve and pass the bills for the reasons expressed herein; and

BE IT FURTHER RESOLVED, that a copy of this resolution be sent to the members of the NJ Assembly, the members of the NJ Senate, and the Governor of the State of NJ, the New Jersey State League of Municipalities, and the Municipal Clerk's Association of New Jersey.

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #93-2020

April 13, 2020

“Resolution to Approve a Proposal to Provide Engineering Design and Construction Administration Services for the Replacement of the Grit Collector System”

WHEREAS, the Town of Newton is in need of replacing the existing Grit Collector System at the Town's Wastewater Treatment Plan (“WWTP”) due to age and deteriorating operational performance; and

WHEREAS, engineering is a professional service and Professional Consulting, Inc., (“PCI”) was procured through a fair and open process by the adoption of Resolution 26-2018 on December 26, 2018; and

WHEREAS, PCI has submitted a proposal for two phases related to the replacement of the Grit Collector System: (1) Engineering Design Services for the lump sum of \$31,000.00; and (2) Construction Administration Services for the estimated cost of \$21,000.00; and

WHEREAS, PCI has completed all work on the system and provided invoice and backup reflecting an additional \$6,765.55 of work; and

WHEREAS, the attached Proposal and final invoice for Engineering Services has been reviewed by the Town Manager and is acceptable to the Town; and

WHEREAS, the Chief Financial Officer hereby certifies that funds are available NOT TO EXCEED \$58,765.55 as follows:

Ordinance 1-2020 WWTP Grit Collector account #611303.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Town Manager is hereby authorized to accept the proposal and final invoice from Professional Consulting, Inc., for the replacement of the Grit Collector System for the two phases, Engineering Design Services and Construction Administration Services, for the total estimated cost of \$58,765.55.

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #94-2020

April 13, 2020

“Adoption of the Temporary Operating Budget and Temporary Water and Sewer Budget for the Month of April 2020”

WHEREAS, the Budget for the Town of Newton is not yet adopted; funds are needed to operate the Municipal Government and the Water and Sewer Utility for the next month (April) of calendar year 2020; and

WHEREAS, N.J.S.A. 40A:4-19 provides for adoption of a Temporary Budget, not to exceed one twelfth (.0833) of the total of the appropriations made for all purposes in the budget for the preceding year excluding, in both instances, appropriations made for interest and debt redemption charges, capital improvement fund, and public assistance;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the 2020 Temporary Operating Budget and the 2020 Temporary Water and Sewer Utility Budget for the Month of April be and are hereby approved, pending adoption of the 2020 Annual Municipal Budget and the 2020 Water and Sewer Utility Budget.

2020 TEMPORARY CURRENT BUDGET CALCULATION

\$ 13,195,455.	Total 2019 Budget
2,351,610.	Less: Debt (principal & interest)
-0-	Less: Public Assistance
<u>195,000.</u>	Less: Capital Improvements
\$10,648,845.	Amount on which % is applied
x <u>.0833</u>	Percentage increase allowed by state
\$ 887,049.	Allowable 2020 April Temporary Budget

Please see attached Excel sheet.

2020 APRIL TEMPORARY WATER AND SEWER BUDGET

	<u>2019 BUDGET</u>	<u>2020 TEMPORARY BUDGET</u>
Salaries and Wages	\$997,720.	\$ 83,110.
Other Expenses	2,073,912.	172,757.
Deferred Charges		
PERS	17,500.	1,458.
Unemployment	4,300.	358.
Social Security System	<u>74,400.</u>	<u>6,197.</u>
	3,167,832.	263,880.
	<u>x .0833</u>	
	\$ 263,880.	
TOTAL 2020 APRIL TEMPORARY WATER & SEWER BUDGET		\$ 263,880.

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Lorraine A. Read, RMC
Municipal Clerk

**APRIL -
1 MONTH
2020
Temporary**

ACCOUNT		2019	
NUMBER	APPROPRIATIONS	BUDGET	0.0833 Budget
1050100	TOWN MANAGER'S OFFICE - SALARY & WAGES	118,754	9,892
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	68,000	5,664
1051100	TOWN CLERK'S OFFICE - SALARY & WAGES	108,879	9,070
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	25,400	2,116
1051500	ELECTIONS - OTHER EXPENSES	18,000	1,499
1052100	TOWN COUNCIL - SALARY & WAGES	10,000	833
1052200	TOWN COUNCIL - OTHER EXPENSES	6,000	500
1053100	HUMAN RESOURCE - SALARY & WAGES	39,079	3,255
1053200	HUMAN RESOURCE - OTHER EXPENSES	8,249	687
1054100	FINANCE ADMINISTRATION - SALARY & WAGES	75,319	6,274
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	17,389	1,449
1054300	FINANCE ADMINISTRATION - AUDIT SERVICES	16,000	1,333
1055100	ASSESSMENT OF TAXES - SALARY & WAGES	54,774	4,563
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	29,000	2,416
1056100	COLLECTION OF TAXES - SALARY & WAGES	47,339	3,943
1056200	COLLECTION OF TAXES - OTHER EXPENSES	8,949	745
1058200	LEGAL SERVICES - OTHER EXPENSES	191,000	15,910
1059100	MUNICIPAL COURT - SALARY & WAGES	143,919	11,988
1059200	MUNICIPAL COURT - OTHER EXPENSES	19,000	1,583
1060200	ENGINEERING - OTHER EXPENSES	15,500	1,291
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	99,000	8,247
1062100	PLANNING/ZONING ADMIN - SALARY & WAGES	44,739	3,727
1062200	PLANNING BOARD - OTHER EXPENSES	26,600	2,216
1063200	HISTORIC COMMISSION - OTHER EXPENSES	1,500	125
1064100	COMMUNITY DEVELOPMENT - SALARIES/WAGES	50,839	4,235
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	24,000	1,999
1065400	ECONOMIC DEVELOPMENT COMM - OTHER EXP	1,000	83
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	1,450,317	120,811
1066300	HEALTH BENEFIT WAIVER	22,049	1,837
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	147,900	12,320
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	78,134	6,509
1070200	FIRE DEPARTMENT - OTHER EXPENSES	24,600	2,049
1072200	Aid to Volunteer Fire Depts - Other Expense	13,000	1,083
1073100	CENCOM - SW	387,419	32,272
1074100	POLICE DEPARTMENT - SALARY & WAGES	3,033,987	252,731
1074200	POLICE DEPARTMENT - OTHER EXPENSES	93,500	7,789
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	86,000	7,164
1075100	PARKING METERS - SALARY & WAGES	0	0
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	25,000	2,083
1077100	INSPECTION OF BUILDINGS - SALARY & WAGES	23,984	1,998

1077200	INSPECTION OF BUILDINGS - OTHER EXPENSES	1,600	133
1077400	CODE ENFORCEMENT - SALARIES & WAGES	61,854	5,152
1077500	CODE ENFORCEMENT - OTHER EXPENSES	3,759	313
1078100	EMERGENCY MANAGEMENT - SALARY & WAGES	12,000	1,000
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	8,000	666
1079100	MISC OPERATING EXPENSE - S&W	2,000	167
1079200	MISC OPERATING EXPENSE - OE	2,000	167
1080100	ROAD REPAIR & MAINT - SALARY & WAGES	547,364	45,595
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	80,249	6,685
1081100	SNOW REMOVAL - SALARY & WAGES	65,000	5,415
1081200	SNOW REMOVAL - OTHER EXPENSES	87,000	7,247
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	18,000	1,499
1083100	RECYCLING/SANITATION - SALARY & WAGES	1,600	133
1083200	RECYCLING/SANITATION - OTHER EXPENSES	20,000	1,666
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	100,000	8,330
1084200	BOARD OF HEALTH - OTHER EXPENSES	1,600	133
1085100	OCCUPATIONAL HEALTH - SALARY & WAGES	4,049	337
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	6,000	500
1087100	RECREATION - SALARIES & WAGES	41,000	3,415
1087200	RECREATION - OTHER EXPENSES	29,000	2,416
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	426,500	35,527
1090100	SWIMMING POOL - SALARY & WAGES	3,009	251
1090200	SWIMMING POOL - OTHER EXPENSES	7,089	591
1091100	PARKS & PLAYGROUNDS - SALARY & WAGES	65,874	5,487
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	28,800	2,399
1092200	CELEBRATION OF PUBLIC EVENTS - OE	20,000	1,666
1093100	SENIOR CITIZEN PROGRAM - SALARY & WAGES	41,204	3,432
1093200	SENIOR CITIZEN PROGRAM - OTHER EXPENSE	3,100	258
1094400	UNCLASSIFIED -S&W - ACUUMULATED ABSENCE	1,000	83
1094500	LOSAP	49,000	4,082
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	500	42
1094570	RES TAX APPEALS	25,000	2,083
1094710	INTERLOCAL- PARKING AUTHORITY	42,000	3,499
1094795	INTERLOCAL - ANIMAL CNTRL (was Dog 1087200)	4,000	333
1094796	INTERLOCAL - UNIF CONSTR CODE (HDSTN)	3,000	250
1094798	INTERLOCAL - GREEN TWP COURT	42,487	3,539
1094800	PUBLIC & PRIVATE PROGRAMS O/S CAP	217,072	18,082
1097200	DEFERRED CHARGES - OE	96,000	7,997
1098294	STAT. EXPEND. - DCRP	16,000	1,333
1098296	STAT. EXPEND. - PERS	303,129	25,251
1098297	STAT. EXPND. - PFRS	767,145	63,903
1098298	STAT. EXPEND. - SOCIAL SECURITY	215,747	17,972
1098299	STAT. EXPEND. - UNEMPLOYMENT	4,000	333
1099200	Reserve for uncollected Taxes	521,000	43,399
	TOTAL APPROPRIATIONS SUBJECT TO 26.25% INCREASE	\$10,648,849	\$887,049



TOWN OF NEWTON

RESOLUTION #95-2020

April 13, 2020

“Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety”

WHEREAS, the Town of Newton wishes to apply for funding in the amount of \$25,811.00 with a match of \$69,108.90 by the Town for an approximate project total cost of \$94,919.90 for a project under the New Jersey Safe and Secure Communities Program (Grant #No. 20-1915) for the project duration of March 14, 2020 to March 13, 2021; and

WHEREAS, the Town Council of the Town of Newton has reviewed the application and has approved said request; and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Town of Newton for the purpose described in said application;

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

- 1) As a matter of public policy, the Town of Newton wishes to participate to the fullest extent possible with the Department of Law and Public Safety; and
- 2) The Attorney General will receive funds on behalf of the applicant; and
- 3) The Division of Criminal Justice shall be responsible for the receipt and review of the application for said funds; and
- 4) The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

BE IT FURTHER RESOLVED, that the Town Manager of the Town of Newton is hereby authorized to accept and execute any and all documents necessary to effectuate the funding for the Safe and Secure Communities Program Grant No. 20-1915.

CERTIFICATION OF RECORDING OFFICER

This is to certify that the foregoing Resolution is a true and correct copy of a resolution which was duly and regularly introduced and finally adopted at the meeting of the Town of Newton held on the 13th day of April, 2020 and duly recorded in my office; that all requirements of law pertaining to the conduct of said meeting and the passage of this resolution were observed; and what I am duly authorized to execute this certificate.

SEAL

Signature of Certifying Officer

Lorraine A. Read

Name of Certifying Officer

Municipal Clerk, RMC

Title



TOWN OF NEWTON

RESOLUTION #96-2020

April 13, 2020

**“Appointment of Robert Boyle to the
Newton Parking Authority”**

WHEREAS, there currently is a vacancy on the Newton Parking Authority as a result of the resignation of Jim Ciaravolo; and

WHEREAS, Robert Boyle has expressed interest in serving as a member of the Newton Parking Authority;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Robert Boyle is hereby appointed to an unexpired five (5) year term on the Newton Parking Authority, effective immediately with said term continuing to December 31, 2023.

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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #97-2020

April 13, 2020

**“Appointment of Robert Boyle to the
Economic Development Advisory
Commission”**

WHEREAS, there currently is a vacancy on the Economic Development Advisory Commission; and

WHEREAS, Robert Boyle has expressed interest in serving as a member of the Economic Development Advisory Commission;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Robert Boyle is hereby appointed to an unexpired three (3) year term on the Economic Development Advisory Commission, effective immediately with said term continuing to December 31, 2022.

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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #98-2020

April 13, 2020

“Authorizing Negotiations for Emergency Sewer Contractor Under N.J.S.A. 40A:11-5(3)”

WHEREAS, the Town of Newton publicly advertised and sought receipt of public bids on January 3, 2020, at 10:00am, and March 12, 2020, at 11:00am, for a total of two (2) times for the Emergency Sewer Contractor Service Bid and Re-Bid; and

WHEREAS, the Town duly advertised for bids on both occasions, wherein no bids were received on January 3, 2020, at 10:00am, and March 12, 2020, at 11:00am; and

WHEREAS, the New Jersey State Local Publics Contract Law, N.J.S.A. 40A:11-5(3) allows for negotiations subsequent to two (2) rejected or non-received bids; and

WHEREAS, it is the desire of the Town to authorize the Q.P.A., Sean P. Canning, to conduct the negotiations process in conjunction with the Engineer and Water and Sewer Licensed Operator; and

WHEREAS, it remains the desire of Town of Newton to secure a contract with a local and economically efficient and qualified provider of the tenets as found within the bid for Emergency Sewer Contractor; and

WHEREAS, relief is available through the New Jersey Local Public Contract Law N.J.S.A.40A:11-5(3) and the Town desires to avail itself of this remedy through negotiations;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, that the Town's Qualified Purchasing Agent, Engineer, and Water and Sewer Licensed Operator are hereby authorized to enter into negotiations with contractors under the provisions of N.J.S.A. 40A:11- 5(3) which correspond to available funding for the project known as Emergency Sewer Contractor.

This Resolution shall take effect immediately.

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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk

THE CANNING GROUP LLC



March 24, 2020

Mr. Thomas Russo, Town Manager
Town of Newton
39 Trinity Street

Re: Recommendation for Negotiations – Bid # 2-2020/2R-2020 Emergency Sewer Contractor

Dear Manager Russo

The Town has gone out twice for bids reference Emergency Sewer Contractor with no responses by bidders:

1. January 3, 2020, at 10:00 AM
2. March 12, 2020, at 11:00 AM

As per the New Jersey Local Publics Contract Law (N.J.S.A. 40A:11-5(3)), we are allowed to seek negotiations with vendors subsequent to two (2) bids where no bids were received. The statute also indicates that a shared service will not be able to fulfill this service. That is not an option, as surrounding communities do not possess the resources that the Town of Newton has, and we are in need of an emergency sewer contractor.

Due to those portions of statute being fulfilled, it is the Engineers and my recommendation, that the Town of Newton Council pass a resolution authorizing the negotiations process. The negotiations must substantially be in accord with the original technical specifications and result in no change in scope outside of any minor adjustments.

Please find attached resolution authorizing negotiations. If we are successful in identifying vendors to fulfill the service, we will follow upon with resolution of award and backup memorandum outlining the process and outcome. Thank you.

Respectfully
Sean P. Canning
Sean P. Canning MPA QPA

THE CANNING GROUP LLC



April 2, 2020

Re: Town of Newton Emergency Sewer Contractor

Dear Vendor

On **Wednesday March 11, 2020 at 11L00 A.M.** the Town will conduct negotiations as allowed by N.J.S.A.40A:11-5(3) and Town Resolution, authorized on **January 14, 2020**.

The Town would like to invite you at that time to engage in internet-based negotiations, the Town will provide the link for the call. The original bid specifications and intent remain.

Upon your positive response, affirming your intent to participate, these specifications will be emailed to you. Attending the negotiations conference will be the Towns Water and Sewer Operator the Town Engineer and the Qualified Purchasing Agent.

Subsequent to the meeting, you will be invited to provide for a cost proposal no later than **Monday, March 16, 2020**. This proposal shall be electronically sent to the Towns Purchasing Agent via email. The original scope and intent of the bid is unchanged; however, the procurement laws allow for a more informal response. The successful bidder will be required prior to resolution of any award to provide for the State of New Jersey required documentations as contained in original bid.

The due date for email price response only, will be **Monday, March 16, 2020 by 10:00A.M.** TO scanning@TheCanningGroup.org.

Please RSVP to the same email and advise as to your intent to engage in the negotiations process for the Emergency Sewer Contractor, Town of Newton. Thank you.

Respectfully

Sean P. Canning, MPA, QPA
Purchasing agent



TOWN OF NEWTON

RESOLUTION #99-2020

April 13, 2020

“Authorize Establishing a Storm Recovery Reserve to be used for the Coronavirus (COVID-19) Emergency Response”

WHEREAS, municipalities and counties with Storm Recovery Reserves may use those funds for the coronavirus response; and

WHEREAS, N.J.S.A. 40A:4-62.1 permits a municipality or county to adopt a resolution authorizing storm recovery reserve funds to be used for “any purpose necessary to protect the safety, security, health, and welfare, of its citizens from the damage caused by an emergency declared by the Governor or the President of the United States”; and

WHEREAS, any reimbursement of these expenditures shall be deposited back into the reserve; and

WHEREAS, it is in the best interest of the Town of Newton to establish a Storm Recovery Reserve to ensure the safety, security, health, and welfare of its citizens from damage caused by the Coronavirus Emergency; and

WHEREAS, Local Finance Notice 2020-06 requires the Governing Body to adopt a resolution establishing a Storm Recovery Reserve for the above stated purpose, to be submitted to the Division of Local Government Services;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, New Jersey that it hereby establishes a Storm Recovery Reserve to be used for the Coronavirus Response in accordance with N.J.S.A. 40A:4-62.1; and

BE IT FURTHER RESOLVED, that this resolution shall be filed with the Division of Local Government Services.

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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #100-2020

April 13, 2020

“Authorize the Refund of Taxes for Block 18.02, Lot 10 Due to a Duplicate Payment”

WHEREAS, Virginia Schulze owns Block 18.02, Lot 10, also known as 46 Diller Ave., Newton, New Jersey; and

WHEREAS, Ms. Schulze's mortgage company, Bank of America, paid the 1st quarter 2020 taxes; and

WHEREAS, a duplicate payment of \$1,846.20 was made by Cornerstone Title & Settlement, LLC for the 1st quarter 2020 taxes; and

WHEREAS, Cornerstone Title & Settlement, LLC has requested the overpayment be refunded;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due in the amount of \$1,846.20 to Cornerstone Title & Settlement, LLC; and

BE IT FURTHER RESOLVED, the Tax Collector be authorized to refund the tax overpayment in the amount of \$1,846.20 to Cornerstone Title & Settlement, LLC, 33 Trinity St., Newton, NJ 07860.

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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #101-2020

April 13, 2020

“Waiving Parking Pass Fees for April 2020”

WHEREAS, due to the COVID-19 pandemic and the fact the municipal building is closed, the Town Council of the Town of Newton desires to waive parking pass fees for the month of April 2020 for daytime and overnight parking; and

WHEREAS, any parking passes issued for the month of April 2020 shall be valid for the month of May 2020; and

WHEREAS, no refunds or credits shall be issued for parking passes already paid for;

NOW, THEREFORE BE IT RESOLVED, that the Newton Town Council hereby directs fees shall be waived for daytime and overnight Town parking passes for April 2020; Town parking passes issued for April 2020 shall be valid for May 2020; and no refunds or credits shall be issued for Town parking passes already purchased.

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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #102-2020

April 13, 2020

**“Refund of Redemption Monies to Outside
Lien Holder for Block 19.01, Lot 9, also
known as 289 Spring Street”**

WHEREAS, at the Municipal Tax Sale held on October 23, 2019, a lien was sold on Block 19.01, Lot 9, also known as 289 Spring Street, owned by Diamond Point Mgt., LLC for 2018 delinquent taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2019-010 was sold to NJSL 301, LLC for a 0% redemption fee and a premium of \$20,700.00; and

WHEREAS, Arlene Severino, managing member of Diamond Point Mgt., LLC, has effected the redemption of Certificate #2019-010 in the amount of \$12,145.29;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges NJSL 301, LLC is entitled to a redemption in the amount of \$12,145.29 as well as the return of the premium in the amount of \$20,700.00; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$12,145.29 for the redemption and a check in the amount of \$20,700.00 for the return of the premium for Certificate #2019-010 to NJSL 301, LLC, 650 E. Palisades Ave., Ste. #258, Englewood Cliffs, NJ 07632.

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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk

WWTP DIGESTOR AND PRIMARY SLUDGE PUMP
 THREE YEAR CAPITAL PROGRAM 2020 - 2022
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Resolution #103-2020

Project	2 Estimated Total Cost	3 <u>Budget Appropriation</u>		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes			
		Current Year	Future Years				General	Self-Liquid.	Assessment	School
Digester & Primary Sludge Pump	\$ 1,300,000.00			\$ 100,000.00				\$ 1,200,000.00		
Total All Projects	\$ 1,300,000.00			\$ 100,000.00						

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED this is a true copy of a resolution amending the capital budget section adopted by the governing body on April 13, 2020.

Date: April 13, 2020

Approved _____, 2020

Lorraine A. Read - Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES



TOWN OF NEWTON

RESOLUTION #104-2020

April 13, 2020

"Authorize the Execution of a Developer's Agreement in Connection with the Development and Improvement of Properties Known as Block 18.02, Lots 2, 3, 19-23, 31, and 32"

WHEREAS, Thorlabs, Inc. ("Thorlabs") received approval from the Town of Newton Planning Board for preliminary and final site plan approval for its development and improvements to the properties known as Block 18.02, Lots 2, 3, 19-23, 31, and 32 on the Official Tax Map of the Town of Newton (the "Development"); and

WHEREAS, the nature and extent of the improvement/Development aforesaid are set forth in the Resolution of the Planning Board of the Town of Newton dated April 17, 2019; and

WHEREAS, Thorlabs previously entered into a Developer's Agreement with the Town of Newton, setting forth the rights, duties, and obligations of the parties in connection with the Development; and

WHEREAS, Sussex County approvals are required with regard to the intersection of County Route 616 a/k/a Sparta Avenue and County Route 621 a/k/a Woodside Avenue and other changes and improvements within the right-of-way for the County roads; and

WHEREAS, Sussex County has also required a Developer's Agreement, Traffic Signal, and Intersection Safety Agreement ("County Developer's Agreement") to be executed, between Sussex County, the Town, and Thorlabs; and

WHEREAS, the Town desires to authorize the execution of the County Developer's Agreement;

NOW, THEREFORE BE IT RESOLVED, by Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the Town of Newton Mayor and Clerk are hereby authorized to execute said County Developer's Agreement, and other appropriate officers and employees of the Town are hereby authorized to take all steps necessary to effectuate the purposes of this Resolution. This Resolution shall take effect immediately.

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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk

**COUNTY OF SUSSEX, TOWN OF NEWTON, and DEVELOPER'S
TRAFFIC SIGNAL AND INTERSECTION SAFETY AGREEMENT**

This Agreement, entered into as of the ____ day of _____, 2020, by and between the County of Sussex, a political subdivision of the State of New Jersey, having its principal office located at Sussex County Administrative Center One, Spring Street, Newton, New Jersey 07860, hereinafter referred to as the "COUNTY"; and the Town of Newton, a political subdivision of the State of New Jersey, having its principal office located at 39 Trinity Street, Newton, New Jersey 07860, hereinafter referred to as the "TOWN"; and Thorlabs, Inc. having its principal office located at 56 Sparta Avenue, Newton New Jersey 07860, hereinafter referred to as the "DEVELOPER".

WHEREAS, the DEVELOPER has obtained approvals from the TOWN to construct a business campus primarily for light manufacturing with associated parking and amenities on properties located on County Route 616 a/k/a Sparta Avenue, Lower Spring Street, and Diller Avenue (designated as Block 18.02, Lots 2, 3, 19-23, 31 and 32 on the current TOWN tax assessment maps) in the Diller Avenue Redevelopment zone in the Newton Town Center, which redevelopment project shall hereinafter be referred to as the "Project"; and

WHEREAS, the Project also requires approvals from the COUNTY with regard to the intersection of County Route 616 a/k/a Sparta Avenue and County Route 621 a/k/a Woodside Avenue (the "intersection") and other changes and improvements within the right-of-way for the County roads; and

WHEREAS, the DEVELOPER has filed a Preliminary Site Plan application with the Sussex County Planning Board for the Project within the TOWN; and

WHEREAS, the DEVELOPER'S plans propose a reconfiguration of the existing intersection of County Route 616 (Sparta Avenue) and County Route 621 (Woodside Avenue), a traffic signal controlled intersection, to include a new leg of the intersection known as the Thorlabs Quantum Leap Access Drive ("access drive"), along with other improvements as defined within the Project Plans; and

WHEREAS, the County Planning Board has site plan approval authority because the subject property abuts County Route 616 (Sparta Avenue); and

WHEREAS, the Sussex County Planning Board's Development Review Committee granted status "Approval Subject to Conditions" on January 6, 2020, with the Sussex County Planning Board subsequently granting waivers on January 6, 2020, said approval and waivers provided for construction of the Project, subject to an agreement being established defining responsibilities for those portions of the Project improving the intersection within the County Route 616 right-of-way; and

WHEREAS, the Sussex County Planning Board has reviewed this Agreement and determined it to be consistent with the planning goals and objectives of the County and the Board's intent when it granted the prior conditional approval and recommends that the Sussex County Board of Chosen Freeholders give it favorable consideration; and

WHEREAS, project plans have been prepared and certified by the DEVELOPER'S Engineer, Thomas F. Graham, P.,E. of Dykstra Walker Design Group entitled "Preliminary Site Plan and Minor Subdivision, THORLABS – Quantum Leap, Block 18.02, Lots 2-3, 19-23, 31 & 32, Sparta Avenue, Spring Street, and Diller Avenue, Town of Newton, Sussex County New Jersey," last revised January 10, 2020, consisting of 30, sheets hereinafter referred to as the "Project Plans", said Project Plans subject to modification based upon COUNTY and TOWN approval processes; and

WHEREAS, the Preliminary Project Plans provide for reconfiguration of the intersection, installation of the traffic signal, and various streetscape amenities, designed by the **DEVELOPER** in collaboration with the **COUNTY** and the **TOWN** in consideration of the **TOWN** Redevelopment Plan(s) for the area and in accordance with Sussex County Land Development Standards, Section V.X on "Center Standards"; and

WHEREAS, it is the purpose of this Agreement to provide for the participation of the **DEVELOPER**, **TOWN** and **COUNTY** in the cost of design, installation, maintenance and operation of the proposed improvements included within the Project Plans; and

WHEREAS, the **COUNTY** Engineer, **TOWN** Engineer, and **DEVELOPER** have determined that it is in the parties' best interests to enter into this Agreement; and

WHEREAS, should any clause, section or provision of this Agreement be declared invalid by a court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision and shall not affect the validity of the remaining portion hereof.

NOW, THEREFORE, in consideration of the covenants contained herein, and pursuant to all applicable Federal, State and Local laws and ordinances, the **COUNTY**, the **TOWN**, and the **DEVELOPER** agree as follows:

1. Construction of the intersection improvements included within the Project Plans as well as other work within the County Right-of-way is contingent upon:
 - a. Execution of this Agreement.
 - b. Approval of the Project Plans by the **COUNTY** (Board of Chosen Freeholders) and **TOWN**.
 - c. Granting of dedications by the **DEVELOPER** to the **COUNTY** as identified by the County for properties needed to memorialize the CR 616 right-of-way along the frontage of these lots.
 - d. Granting of Easements by the **DEVELOPER** to the **TOWN** or **COUNTY** as identified by the **COUNTY** or **TOWN** as may be required to secure the public's right to the areas occupied by the proposed improvements.
2. Upon Approvals from the Sussex County Planning Board and compliance with any conditions of Approval, the **DEVELOPER** may apply for permits from the Town and County to begin construction of work included within the specific Project Plans. Work within the right of way can be initiated upon receipt of respective Town and County permits.
3. After construction is completed, a Final Site Plan application shall be submitted to the Sussex County Planning Board by the **DEVELOPER**.
4. The improvements in the County right-of-way shall be completed by the **DEVELOPER** at its expense, including construction of sidewalks, crosswalks, curb ramps, roadway modifications, signal systems, and other facilities as set forth herein and defined within the Project Plans. The **DEVELOPER** may obtain a Temporary Certificate of Occupancy (TCO) or Certificate of Occupancy (CO) prior to completion of all of said improvements within the **COUNTY** right-of way provided, at a minimum, (a) all **TOWN** requirements have been met, (b) outstanding work within the **COUNTY** right-of way is not safety related, (c) the unfinished work within the **COUNTY** right-of way is bonded and scheduled, and (d) there is sufficient improved parking to accommodate the demand.
5. The **COUNTY** will determine the character, type, location, and operation of the traffic signal in accordance with N.J.S.A. 39:4-120 in collaboration with the **DEVELOPER'S** Professional(s).

6. The **DEVELOPER** and its Professional(s) will provide or ensure the provision of design and installation (providing all materials, workmanship, traffic control, and other incidentals required) to provide a fully functional traffic control signal system, approach roadway modifications, and other work within the right of way as defined within the Project Plans approved by the **COUNTY** and the **TOWN**, and will certify that the Project Plans and Design meet all standards. In doing so, the **DEVELOPER** shall provide or ensure the following provisions:
 - a. The Design shall include Engineering Plans and Certifications prepared in accordance with applicable standards by the **DEVELOPER'S** Professionals at no cost to the **COUNTY** or **TOWN**. Design development considerations shall include, but not be limited to:
 - i. The **TOWN** and the Town's professional(s) will determine the character, type, location, and operation of the Streetscape amenities located within the County right-of-way. Said Streetscape amenities will be determined in consideration of the aforementioned **TOWN** Redevelopment Plans for the area along with the Sussex County Land Development Standards, NJDOT Standards, and sound Engineering Practices. Final configurations of streetscape amenities shall be acceptable to the **COUNTY**.
 - ii. The **COUNTY** will retain approval authority for determination of the type and character of the roadway improvements, with said improvements designed in consideration of the aforementioned **TOWN** Redevelopment Plans for the area along with the Sussex County Land Development Standards, NJDOT Standards, MUTCD guides, and sound Engineering Practices.
 - iii. The **DEVELOPER** shall collaborate with the **TOWN** and **COUNTY** for the purpose of gaining **COUNTY** and **TOWN** approval of proposed improvements and other right-of-way improvements incorporated within the Project Plans and assuring the proposed designs balance right-of-way needs with intended system users to produce a prudent balance of function in a safe and efficient manner.
 - b. The work as defined within the Project Plans will be advanced to successful completion by the **DEVELOPER** at no cost to the **COUNTY** or **TOWN** in accordance with approved Project Plans and this Agreement.
 - c. The **DEVELOPER** and its Professionals shall prepare designs, provide Engineering Design Certifications, and provide for construction of the work detailed within the Project Plans; said documents and plans having been prepared using Sound Engineering Judgment in substantial conformance with, but not limited to, Sussex County Land Development Standards and Standard Details, NJDOT Standard Construction Details, NJDOT Roadway Design Manual, NJDOT Standard Details, NJDOT Electrical Standards, Sussex County Design Standards, Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway and Transportation Officials Policy on Geometric Design of Highways and Streets, Americans with Disabilities Act, and other Applicable Design Standards, consistent with County requirements.
 - d. The **DEVELOPER** shall obtain all necessary Road Opening and Access Permits issued through the Sussex County Division of Engineering and provide any bonding pursuant to County Standards as required for construction of work within the right-of-way as defined within the Project Plans which have been approved by the **COUNTY**.
 - e. Construction within the County right-of-way shall be pursuant to the **COUNTY** approved Project Plans;

- f. The **DEVELOPER** shall ensure that all construction is executed in substantial accordance with MUTCD standards for Temporary Traffic Control so that adequate safety protection will be afforded to roadway users, work zone occupants and pedestrians.
 - g. The **DEVELOPER** shall obtain such permits as may be required for the Project from appropriate regulatory agencies.
 - h. Existing County Route stormwater drainage patterns and stormwater collection systems shall be maintained except as approved by the **COUNTY** as depicted within the approved Project Plans.
 - i. The signal and all roadway work shall be installed by the **DEVELOPER** in substantial accordance with the **COUNTY** and **TOWN** Approved Project Plans, NJDOT Standards, and the Manual on Uniform Traffic Control Devices
7. The **COUNTY** will provide all material and equipment and will perform all labor, by its own or by contract forces, at its own expense but in its sole discretion, necessary for the maintenance and operation of the new traffic signal and County Routes which are not defined under other sections of this Agreement or which are otherwise the responsibility of the **DEVELOPER**, either by law or as defined herein, once:
- a. The requirements outlined within this Agreement have been satisfied by the **DEVELOPER**.
 - b. The conditions of Road Opening and Access Permits have been satisfied by the **DEVELOPER**.
 - c. The final asphalt wearing surface has been installed and all pavement markings are in place, installed by the **DEVELOPER**.
 - d. All conditions of the SCPB Approval have been satisfied.
8. The **TOWN** shall, at its own expense but in its sole discretion, or through reimbursement as required by a Developer's Agreement with the **DEVELOPER**, upon satisfaction of the terms of this Agreement by the **DEVELOPER**, provide for or ensure the provision of:
- a. Operations and maintenance of all Streetscape components included within the Project Plans and constructed by the **DEVELOPER**, which are not defined under other sections of this Agreement or which are otherwise the responsibility of the **DEVELOPER**, either by law or otherwise defined. This shall include, but not be limited to:
 - i. Sidewalks and buffers.
 - ii. Street lighting and all components of same, even if located within the travelled way such as underground conduits.
 - iii. Landscaping.
 - iv. Pedestrian ADA facilities.
 - v. In addition to normal O&M, Seasonal Maintenance of all pedestrian facilities, to include responsibility for snow and ice removal shall be enforced by the **TOWN** per its Code.
 - b. The **TOWN** shall, at its own expense, provide through the utility company, the electric current necessary for the operation of the traffic signal system and intersection lighting.
 - c. The **TOWN** shall provide, at its own expense, municipal police to direct traffic or enhance traffic control during the installation of, inspection of or repairs related to the traffic signal system for instances when police enhancement is required by regulation or by the **TOWN**. This clause shall be effective as long as the **TOWN** maintains a police force.
9. The **DEVELOPER** will paint such lane and pavement markings and erect such signs within the County right-of-way and signal approaches as pertain to the flow of traffic along County Route 616, County Route 621, and the Quantum Leap Access Drive as well as pedestrian crossings of public streets and driveways as defined within the Project Plans and deemed to be required

to safely direct the flow of traffic and pedestrians along and across the County Routes and access drive. Thereafter, the **COUNTY** shall, at its own expense but in its sole discretion, maintain or replace, or provide therefor, lane and pavement markings and signs within its jurisdiction controlling the safe flow of traffic along the County Routes and pedestrians across the County Routes;; and the **DEVELOPER** or its successors/assigns shall maintain and replace the lane and pavement markings and signs along the access drive controlling the safe flow of traffic along the access drive and pedestrians across the access drive within its jurisdiction or as required by this Agreement or by law.

10. The **DEVELOPER** proposes a connection(s) to the existing stormwater collection system located along County Route 616. The operations and maintenance point of demarcation will be the collection inlet as defined below. The **DEVELOPER** will retain responsibility for the systems upstream of these inlets, including the connection pipe.
 - a. Point of Demarcation: Inlet No. 28 on sheet 9.
 - b. Point of Demarcation: Inlet No. 6 on sheet 9.
11. The **TOWN** shall pay all costs for the future relocation or removal and reinstallation of any portion of the traffic signal system including video detection equipment, if the relocation or removal and reinstallation of this equipment is made necessary by changes, such as excavations, municipal utility work, reconstruction, widening, corner radius changes, and pedestrian facilities authorized or effectuated by the **TOWN**.
12. The **COUNTY** will pay all costs for the future relocation or removal and reinstallation of any portion of the traffic signal system including video detection equipment, if the relocation or removal and reinstallation of this equipment is made necessary by changes, such as excavations, reconstruction, widening, and corner radius changes, authorized or effectuated by the **COUNTY**.
13. The **TOWN** shall defend, indemnify, protect and hold harmless the **COUNTY** and its agents, servants and employees from any and all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of the performance by the **TOWN** of any services, actions or any **TOWN** operations in connection with this Agreement or any breach or default of this Agreement by the **TOWN**, except for actions or omissions of the **COUNTY**. The **DEVELOPER** shall defend, indemnify, protect and hold harmless the **COUNTY** and its agents, servants and employees from any and all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of the performance by the **DEVELOPER** of any services, actions or any **DEVELOPER** operations in connection with this Agreement or any breach or default of this Agreement by the **DEVELOPER**, except for actions or omissions of the **COUNTY**.
14. The **TOWN** shall allow the placement of any facility associated with the traffic signal system within areas of its jurisdiction, where necessary, and further shall allow the **COUNTY**, with its own or contract forces, to perform maintenance on these facilities or to open roadways or other areas under its jurisdiction, without the need for permits.
15. Nothing in this Agreement shall divest the **COUNTY** of its rights to construct within the right-of-way the necessary amenities for the operations and maintenance of the roadway or its rights to reconstruct or improve the roadway.
16. This Agreement shall become binding upon the parties, their successors and assigns upon execution.

17. Any party may request of the other parties an amendment of this Agreement subject to approval by the governing bodies of the **COUNTY** and the **TOWN** and execution of a written amendment to this Agreement. All requests for amendment must be provided in writing.
18. The **DEVELOPER, TOWN** and **COUNTY** shall provide for preparation and approval of any resolutions or ordinances as may be needed to support specific components of as well as entry into this Agreement.

IN WITNESS WHEREOF, all parties have caused this instrument to be signed, attested to and sealed.

ATTEST FIX SEAL:

COUNTY OF SUSSEX

Teresa Lyons, Clerk
Board of Chosen Freeholders
County of Sussex

Sylvia Petillo
Freeholder Director

Dated

ATTEST FIX SEAL:

TOWN OF NEWTON

Lorraine Read, Clerk
Town of Newton

Sandra Lee Diglio, Mayor
Town of Newton

Dated

ATTEST FIX SEAL: APPLICANT: THORLABS INC.

Managing Member

Dated



TOWN OF NEWTON

RESOLUTION #105-2020

April 13, 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, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

Ordinance 2020-6

ORDINANCE APPROPRIATING \$35,500 FROM THE WATER/SEWER CAPITAL OUTLAY ACCOUNT IN THE WATER/SEWER CAPITAL FUND FOR THE REPLACEMENT OF THE BATTERY BACK-UP SYSTEM (UPS) AT THE MORRIS LAKE WATER FACILITY 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. \$35,500 is hereby appropriated from the Water/Sewer Capital Outlay Account in the Water/Sewer Capital Fund in and by the Town of Newton, in the County of Sussex, New Jersey (the "Town") for the replacement of the battery back-up system (UPS) at the Morris Lake Water Facility, including work, equipment, and costs necessary therefor or incidental thereto.

Section 2. 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 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

NOTICE

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

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON
Ordinance 2020-7

**BOND ORDINANCE PROVIDING FOR IMPROVEMENTS
AT THE WASTEWATER TREATMENT PLANT IN AND
BY THE TOWN OF NEWTON, IN THE COUNTY OF
SUSSEX, NEW JERSEY, APPROPRIATING \$1,300,000
THEREFOR AND AUTHORIZING THE ISSUANCE OF
\$1,200,000 BONDS OR NOTES OF THE TOWN TO
FINANCE PART OF THE COST THEREOF**

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town"). For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$1,300,000, including the sum of \$100,000 as the down payment required by the Local Bond Law. The down payment is now available from the water sewer capital fund.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,200,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the improvement of the Wastewater Treatment Plant involving the digester conversion, rehabilitation or replacement and primary sludge pump replacement including design work, acquisition and installation of equipment and work and materials necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Governing Body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. 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 bond 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Town may lawfully undertake as a self-liquidating purpose of a municipal public utility. No part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 25 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,200,000, but that the net debt of the Town determined as provided in the Local Bond Law is not increased by this bond ordinance. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$390,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

(e) This bond ordinance authorizes obligations of the Town solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from the gross debt of the Town pursuant to N.J.S.A. 40A:2-44(c).

Section 7. The Town hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Chief Financial Officer on a tax-exempt basis. The Town hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The Chief Financial Officer is hereby authorized to act on behalf of the Town to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

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

Lorraine A. Read, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 04/06/2020 For bills from 03/24/2020 to 04/09/2020

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Check#	Vendor	Description	Payment	Check Total
1512	84 - ABCODE SECURITY INC.	PO 56350 B: ALARM MONITORING (mem pk bathroom/fi	270.00	270.00
1513	921 - AIRGAS EAST	PO 56349 B: CARON DIOXIDE	9.90	9.90
1514	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 54566 COMPRESSOR/ WTP	445.25	445.25
1515	3706 - BEYER FORD, LLC.	PO 56224 2020 FORD F250 XL 4WD SUPERCAB	40,000.00	
		PO 56224 2020 FORD F250 XL 4WD SUPERCAB	269.00	40,269.00
1516	1132 - BOONTON TIRE SUPPLY INC.	PO 56388 B: PD VEHICLE REPAIR	127.78	127.78
1517	3355 - BRAEN STONE SPARTA	PO 56888 STONE WALKING PATH CUST #2860	2,327.43	2,327.43
1518	77 - CCP INDUSTRIES, INC.	PO 56873 Cleaning Supplies Cust #53794	816.77	816.77
1519	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56309 B: ALARM CIRCUITS	125.85	125.85
1520	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56877 LOCAL PHONE SERVICE	1,239.83	
		PO 56877 LOCAL PHONE SERVICE	2,800.82	4,040.65
1521	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 56306 B: NATURAL GAS SUPPLIER	2,970.82	
		PO 56306 B: NATURAL GAS SUPPLIER	1,277.65	4,248.47
1522	155 - COYNE CHEMICAL CORP., INC.	PO 56404 B: CP-837 ZINC	1,078.75	
		PO 56405 B: SODIUM BISULFITE	343.88	
		PO 56407 B: CITRIC ACID	473.26	1,895.89
1523	4267 - CRADLEPOINT INC.	PO 56696 NetCloud Renewal 3/20-3/2021	1,080.00	1,080.00
1524	2386 - DOMINICK'S PIZZA LLC	PO 56866 Pizza lunch delivery for staff 3-20-2020	37.75	
		PO 56866 Pizza lunch delivery for staff 3-20-2020	37.75	75.50
1525	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 56358 B: IT SERRVICES -1st qtr	352.00	352.00
1526	3233 - FASTENAL COMPANY, INC.	PO 56883 Bolts/ Water Treatment Plant	55.27	55.27
1527	225 - FEDERAL EXPRESS	PO 56312 B: EXPRESS MAIL A/C #1344-0	99.50	99.50
1528	257 - FERRAIOLI, CERULLO & CUVA	PO 54746 2019 AUDIT	7,000.00	7,000.00
1529	4198 - HIGHWAY EQUIPMENT COMPANY	PO 56728 LOADER CUTTING EDGE acct #6298	1,790.91	1,790.91
1530	3876 - HOLLAND COMPANY, INC.	PO 56396 B: EPIC 2400 (\$85,800	6,629.70	6,629.70
1531	1866 - HOME DEPOT, INC.	PO 56831 February/Partial March/ Mat/ Spls/ Repai	328.93	
		PO 56834 FIREHOUSE #2 SUPP'S	159.58	
		PO 56835 MARKETING SUPP'S	43.49	
		PO 56847 W/S SUPP'S	615.35	1,147.35
1532	4094 - HOPATCONG BOROUGH	PO 56880 4th qtr 2019 ANIMAL AGREEMENT	3,133.96	3,133.96
1533	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 56882 CONCEPT PLAN 2/5 RFQ MEETING	455.00	
		PO 56884 GRANT APPLICATION -FEB	187.50	
		PO 56884 GRANT APPLICATION -FEB	3,112.50	3,755.00
1534	113 - JCP&L	PO 56886 TWN BLDG -FEB	4,880.25	
		PO 56887 W/S ELECTRIC -FEB	15,148.87	
		PO 56907 FIRE #2 & MORAN ST -MAR	528.48	20,557.60
1535	2569 - KIEFFER ELECTRIC, INC.	PO 56912 Receptacle RPRS WWTP	1,981.80	1,981.80
1536	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 56409 B: MARKETING/PUBLIC RELATIONS	1,250.00	1,250.00
1537	4279 - KROGHS BREWING COMPANY	PO 56850 REFUND ESCROW BALANCE	24.53	24.53
1538	2532 - LADDEY, CLARK & RYAN, LLP	PO 56852 NATURAL SELECTION - FEB ESCROW	442.00	442.00
1539	266 - LAFAYETTE AUTO PARTS	PO 56862 Bolt/Washers	3.16	3.16
1540	4040 - LOEFFELS WASTE OIL SERVICE LLC	PO 56923 WASTE OIL REMOVAL	210.00	210.00
1541	4282 - LONGO ARCHITECTS & ASSOCIATES, LLC.	PO 56881 REFUND ESCROW BAL	1.47	1.47
1542	391 - LOU'S GLASS	PO 56860 Office Door/Town Managers Office	150.00	150.00
1543	1141 - MCGUIRE, INC.	PO 56868 TRUCK #10/7 Rear Seal CUST #2252	114.05	114.05
1544	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 56920 GENERAL REDEVELOPMENT -FEB	2,300.50	
		PO 56920 GENERAL REDEVELOPMENT -FEB	164.00	2,464.50
1545	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 56871 Hydrant Flags	79.92	79.92
1546	2882 - ONE CALL CONCEPTS, INC.	PO 56288 B: ONE CALL MESSAGES	85.94	85.94
1547	4280 - OSBORN, ROBERT	PO 56876 REIMBURSEMENT FOR PD SANITIZING SUPPLIES	111.72	111.72
1548	2216 - PALL CORPORATION	PO 56624 Rpr Strainer/ Clean Racks/ Morris Lake	3,300.00	3,300.00
1549	64 - PELLOW, HAROLD & ASSO, INC.	PO 56853 N COVENANT REF CHURCH-FEB ESCROW	163.25	
		PO 56854 ANDERSON ENT-FEB ESCRPW	227.50	
		PO 56855 WEIS 143-FEB ESCROW	130.00	
		PO 56856 WATER ST HOLDINGS-FEB ESCROW	422.50	
		PO 56857 NEWTON COMMONS-FEB ESCROW	747.50	
		PO 56858 SAMARITAN INN-FEB ESCROW	227.50	1,918.25
1550	4204 - PLANET NETWORKS INC.	PO 55970 WEB HOSTING -	15.00	
		PO 56354 FIBER INTERNET TH/POLICE	319.90	334.90
1551	2212 - PROCESS TECH SALES AND SERVICE	PO 56872 Rosemount Chlorine Sensor	2,421.53	2,421.53
1552	4126 - PROFESSIONAL CONSULTING INC.	PO 56448 B: 2020 SEWER ENGINEER	8,053.50	
		PO 56915 THORLABS-FEB-MAR ESCROW	232.50	8,286.00
1553	39 - QUILL CORPORATION	PO 56389 B: OFFICE SUPPLIES CUST #6182634	128.97	128.97
1554	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 56304 B: GAS (JAN-MAR)	6,534.66	6,534.66
1555	3731 - READY REFRESH BY NESTLE	PO 56390 B: WATER DELV	179.75	179.75
1556	1872 - RR DONNELLEY	PO 56705 Vital Statistics Paper cust #1960	178.50	178.50
1557	55 - SCHMIDT'S WHOLESALE, INC	PO 56708 Needed To Replenish Stock CUST #600	1,292.49	1,292.49
1558	611 - SEBRING AUTO PARTS, INC.	PO 56867 Maintenance/Rpr	514.40	514.40
1559	4024 - SPECTROTEL	PO 56310 B: LOCAL/LONG DISTANCE PHONE (ACCT #37	606.18	606.18

List of Bills - CLEARING/CLAIMS
 Meeting Date: 04/06/2020 For bills from 03/24/2020 to 04/09/2020

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Check#	Vendor	Description	Payment	Check Total
1560	2257 - STAPLES	PO 56362 B: FINANCE OFFICE SUPP'S	46.69	
		PO 56391 B: OFFICE SUPPLIES	289.55	336.24
1561	2485 - STEVE VAN NIEUWLAND	PO 56879 REIMBURSEMENT FOR PD MASKS	59.82	59.82
1562	102 - SUSSEX CAR WASH INC	PO 56313 B: PD CAR WASHES	96.00	96.00
1563	130 - SUSSEX COUNTY P & H, INC.	PO 56356 B: PLUMBING SUPPLIES	294.30	294.30
1564	3897 - SYNCHRONY BANK	PO 56878 Headset for Town Manager	47.50	
		PO 56926 Supplies for Town Manager	15.56	63.06
1565	2479 - TAYLOR OIL CO., INC.	PO 56305 B: DIESEL (JAN-MAR)	2,173.29	2,173.29
1566	2675 - TIRE KING, INC.	PO 56861 Truck Tire Rpr Trk#1	25.00	25.00
1567	2880 - TRACTOR SUPPLY	PO 56921 Hose Reel	71.99	71.99
1568	1151 - TREASURER, STATE OF NEW JERSEY	PO 56874 2020 WATER ALLOCATION PERMIT PROG #5225	7,365.00	7,365.00
1569	219 - TRI-STATE RENTALS, INC.	PO 56870 KUBOTA TRACTOR PARTS cust #206	129.80	129.80
1570	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 56374 B: LABOR ATTORNEY	4,600.00	4,600.00
1571	3819 - UNITED GROUP, INC.	PO 56782 DISPATCH CHAIR REPAIR #46931	226.28	226.28
1572	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 56869 AIR FILTERS CUST #3193	239.51	239.51
1573	2635 - W.B. MASON, INC.	PO 56713 Office supplies - ESCNJ 18/19-02 #C1329	37.41	
		PO 56739 Office supplies - filing supplies	9.78	
		PO 56774 OFFICE SUPPLIES-C1329496	13.97	
		PO 56774 OFFICE SUPPLIES-C1329496	11.21	
		PO 56826 Vinyl Gloves CUST #C1329496	119.44	
		PO 56851 RECREATION OFFICE SUPP'S	278.49	
		PO 56864 TAX COLLECTOR TONER CUST #C1329496	101.50	571.80
1574	4286 - WELLS FARGO LEGAL DEPT	PO 56908 REFUND ESCROW BAL	612.50	612.50
1575	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 56656 PD WEAPON cust #newpol12	44.68	44.68
1576	1641 - ZITONE CONSTRUCTION	PO 52326 FIREHOUSE #2 CONSTRUCTION BID#	28,785.76	28,785.76
TOTAL				178,563.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	44,781.70
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,892.96			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	99.50			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	46.69			
1054300A	(2019) FINANCE ADMINISTRATION - AUDIT SE		7,000.00		
1056200	COLLECTION OF TAXES - OTHER EXPENSES	115.47			
1058200	LEGAL SERVICES - OTHER EXPENSES	4,764.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	752.38			
1062200	PLANNING BOARD - OTHER EXPENSES	19.97			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	455.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	721.62			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	1,306.28			
1074300A	(2019) COMMUNICATIONS CENTER - OTHER EXP		15.00		
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	2,377.30			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	575.99			
1084200	BOARD OF HEALTH - OTHER EXPENSES	178.50			
1087200	RECREATION - OTHER EXPENSES	278.49			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	20,940.25			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	129.80			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	3,112.50			
TOTALS FOR	CURRENT FUND	37,766.70	7,015.00	0.00	44,781.70
211200	RESERVE FOR ANIMAL CONTROL			3,133.96	
211299	DUE TO CLEARING			0.00	3,133.96
TOTALS FOR	DOG RESERVE	0.00	0.00	3,133.96	3,133.96
301299	Due to Clearing			0.00	33,760.77
3091516	ORD 2015-16 VARIOUS \$970T	187.50			
3091806	ORD 2018-6 supp FIREHOUSE #2	28,945.34			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	2,300.50			
3091913	ORD 2019-13 Rec Tr.Gt 2011 Funded	2,327.43			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CAPITAL	33,760.77	0.00	0.00	33,760.77
601299	DUE TO CLEARING			0.00	53,655.85
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	49,641.60			
6051200A	(2019) W&S OPERATING - TOTAL OTHER EXPE		4,014.25		
TOTALS FOR	WATER/SEWER UTILITY	49,641.60	4,014.25	0.00	53,655.85
611299	DUE TO CLEARING			0.00	40,000.00
6191912	ORD 2019-12 W/S TRUCK \$40T	40,000.00			
TOTALS FOR	WATER/SEWER CAPITAL	40,000.00	0.00	0.00	40,000.00
711299	DUE TO CLEARING			0.00	2,446.25
711440	ENGINEER REVIEW FEES			2,446.25	
TOTALS FOR	TRUST	0.00	0.00	2,446.25	2,446.25
721299	DUE TO CLEARING			0.00	785.00
721311	THORLABS - PL BD ESCROW (5/10)			232.50	
721359	WATER ST HOLDING (10/19)			422.50	
721362	WEISS #143			130.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	785.00	785.00

Total to be paid from Fund 10 CURRENT FUND	44,781.70
Total to be paid from Fund 21 DOG RESERVE	3,133.96
Total to be paid from Fund 30 CAPITAL	33,760.77
Total to be paid from Fund 60 WATER/SEWER UTILITY	53,655.85
Total to be paid from Fund 61 WATER/SEWER CAPITAL	40,000.00
Total to be paid from Fund 71 TRUST	2,446.25
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	785.00

	178,563.53

Checks Previously Disbursed

17962	4CHICKS CAFE, LLC.	PO# 56931	Staff Lunch - 4 Chicks Cafe	53.00	4/09/2020
42691	4CHICKS CAFE, LLC.	PO# 56931	Staff Lunch - 4 Chicks Cafe	53.00	4/09/2020
201029	ELAVON, INC.		APR COURT MERCHANT FEE	164.70	4/08/2020
42690	BROADVOICE	PO# 56909	OEM GLOBAL PHONE PLAN (4 PHONES)	2,027.16	3/31/2020
201028	PAYROLL ACCOUNT		4/2 Curr Pay	179,365.60	4/02/2020
201027	JP MORGAN CHASE BANK	PO# 56890	2014 REFUNDING BONDS (04 & 06)	248,875.00	4/01/2020
201026	JP MORGAN CHASE BANK	PO# 56889	2014 REFUNDING W/S BONDS (04 & 06)	88,375.00	4/01/2020
207111	PAYROLL ACCOUNT		4/2 Trust Pay	3,436.50	4/02/2020
201110	PAYROLL ACCOUNT		4/2 Grant Pay	996.03	4/02/2020
206024	PAYROLL ACCOUNT		4/2 W/S Payroll	37,844.19	4/02/2020
17961	NEWTON PIZZA	PO# 56906	Staff Lunch for 4/2 - Newton Pizza	25.00	3/31/2020
42689	NEWTON PIZZA	PO# 56906	Staff Lunch for 4/2 - Newton Pizza	25.00	3/31/2020
17960	MI RANCHO MEXICAN GRILL	PO# 56905	Staff Lunch - Mi Rancho Mexican Gr	56.00	3/31/2020
42688	MI RANCHO MEXICAN GRILL	PO# 56905	Staff Lunch - Mi Rancho Mexican Gr	56.00	3/31/2020
42687	NJMVC	PO# 56904	JUNK TITLE	2.00	3/31/2020
42686	SYNCHRONY BANK	PO# 56642	Overfloor cable protector	28.69	3/23/2020
42685	NJMVC	PO# 56893	JUNK TITLE	2.00	3/27/2020
42684	MI RANCHO MEXICAN GRILL	PO# 56894	Staff Lunch - Mi Rancho Mexican Gr	25.25	3/27/2020
17959	MI RANCHO MEXICAN GRILL	PO# 56894	Staff Lunch - Mi Rancho Mexican Gr	25.25	3/27/2020

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1506	W.B. MASON, INC.	Multiple:		2,885.32	3/23/2020
1506	W.B. MASON, INC.			-2,885.32	3/23/2020 *VOID*
1463	NEWTON FIRE DEPARTMENT	Multiple:		250.00	3/23/2020
1463	NEWTON FIRE DEPARTMENT	Canceled Parade due to Virus		-250.00	3/23/2020 *VOID*
1454	LOGOUP CORP.	Multiple:		481.85	3/23/2020
1454	LOGOUP CORP.	chg amt		-481.85	3/31/2020 *VOID*
1442	HOME DEPOT, INC.	Multiple:		1,929.32	3/23/2020
1442	HOME DEPOT, INC.			-1,929.32	3/23/2020 *VOID*

				566,981.86	
				-5,546.49	*VOIDED

				561,435.37	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	518,999.40	44,781.70	563,781.10
Fund 11 FEDERAL/STATE GRANTS	996.03		996.03
Fund 21 DOG RESERVE		3,133.96	3,133.96
Fund 30 CAPITAL		33,760.77	33,760.77
Fund 60 WATER/SEWER UTILITY	38,003.44	53,655.85	91,659.29
Fund 61 WATER/SEWER CAPITAL		40,000.00	40,000.00
Fund 71 TRUST	3,436.50	2,446.25	5,882.75
Fund 72 DEVELOPERS ESCROW (Fund 72)		785.00	785.00

BILLS LIST TOTALS	561,435.37	178,563.53	739,998.90
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List of Bills - CLEARING/CLAIMS

Meeting Date: 03/23/2020 For bills from 03/10/2020 to 03/19/2020

Check#	Vendor	Description	Payment	Check Total
1418	921 - AIRGAS EAST	PO 56349 B: CARON DIOXIDE	9.90	9.90
1419	3508 - AMERICAN AQUATIC TESTING, INC.	PO 56849 CHRONIC BIOASSAY	1,650.00	1,650.00
1420	3861 - ARF RENTAL SERVICES, INC.	PO 56491 B: Porta John Rentals Jan - Dec 2020	208.79	208.79
1421	4026 - AUTOZONE	PO 56612 B: FIRE AUTO SUPP'S #1110816010570	79.96	79.96
1422	1132 - BOONTON TIRE SUPPLY INC.	PO 56388 B: PD VEHICLE REPAIR	594.00	
		PO 56781 Oil Change And Lube	34.60	
		PO 56799 2006 Ford Senior Shuttle - Battery Repla	433.80	1,062.40
1423	3355 - BRAEN STONE SPARTA	PO 56720 5A STONE /WATER HOLES/ Trail cust #2860	1,169.98	
		PO 56720 5A STONE /WATER HOLES/ Trail cust #2860	379.56	
		PO 56820 STONE WALKING PATH cust #2860	4,573.45	6,122.99
1424	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56311 B: LONG DISTANCE A/C	74.99	74.99
1425	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56344 B: WOODSIDE AVE PS A/	40.66	40.66
1426	2765 - CODE 96 LLC	PO 56750 MAINT AGMT 3/1-3/31/20	1,200.00	1,200.00
1427	2361 - CSS LLC.	PO 56279 B: PRE-EMPLOYMENT/POST ACCIDENT DRUG SCR	48.00	48.00
1428	286 - CURRENT ACCOUNT	PO 56840 MOVE TO CURR 2014 REFUNDING BONDS (04 &	88,375.00	88,375.00
1429	194 - D & E SERVICE CENTER, INC.	PO 56790 2014 Chevy Bus - Rear Suspension, Exhaus	2,227.76	2,227.76
1430	2048 - DANIELSON, DEBORAH	PO 56792 Purchasing Course 3/11/2020 - Harding Tw	46.69	46.69
1431	3685 - DELAWARE RIVER BASIN COMMISSION	PO 56780 ANNUAL DISCHARGE CAPACITY CUST #4196 #0	858.00	
		PO 56794 ANNUAL WATER ALLOCATION CP RENEWAL #D-19	471.00	1,329.00
1432	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	187.48	
		PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	1,634.05	1,821.53
1433	4180 - DIFRANCESCO BATEMAN, PC	PO 56823 CONFLICT TAX APPEAL ATTORNEY -FEB CLIEN	1,326.22	1,326.22
1434	2386 - DOMINICK'S PIZZA LLC	PO 56818 Manager's Lunch Meeting 3-13-2020	21.88	
		PO 56818 Manager's Lunch Meeting 3-13-2020	21.88	43.76
1435	106 - ELIZABETHTOWN GAS	PO 56796 NATURAL GAS -FEB	3,391.09	
		PO 56796 NATURAL GAS -FEB	983.16	4,374.25
1436	4008 - EXTEL COMMUNICATIONS, INC.	PO 56822 SVC CALL 3/4 EXT CHG'S	250.00	250.00
1437	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 56698 ENG #803 & #804 SVC CALL 2/17 CU	1,962.43	1,962.43
1438	4063 - FRANKLIN PRECAST	PO 56771 Type E Frame/ Grate	674.65	
		PO 56791 Type E Frame/ Grate	1,658.30	2,332.95
1439	789 - GREATER NEWTON CHMBR OF COMM.	PO 56773 ANNUAL MEMBERSHIP	195.00	195.00
1440	230 - HAYEK'S MARKET INC.	PO 56766 Managers Lunch Meeting 3-3-2020 (Dr. Gre	9.72	
		PO 56766 Managers Lunch Meeting 3-3-2020 (Dr. Gre	9.73	19.45
1441	272 - HOLZHAUER, SCOTT	PO 56291 B: QTRLY MILEAGE REIMB -Tax Assessor	115.00	115.00
1442	1866 - HOME DEPOT, INC.	PO 56736 Filter Equip Main/ CIPs	1,397.32	
		PO 56835 MARKETING SUPP'S	43.49	
		PO 56834 FIREHOUSE #2 SUPP'S	159.58	
		PO 56831 February/Partial March/ Mat/ Spls/ Repai	328.93	1,929.32
1443	1866 - HOME DEPOT, INC.	PO 56831 February/Partial March/ Mat/ Spls/ Repai	3,231.62	3,231.62
1444	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 56814 THORLABS-FEB ESCROW	260.00	
		PO 56815 WEIS - FEB ESCROW	690.00	
		PO 56816 ANDERSON - FEB ESCROW	252.50	
		PO 56817 SAMARITAN INN-FEB ESCROW	285.00	
		PO 56824 2/19 TRC ATTENDANCE	97.50	1,585.00
1445	113 - JCP&L	PO 56797 STREET LIGHTING -FEB	6,329.32	6,329.32
1446	3772 - JK HVAC SERVICE, LLC.	PO 56787 Heater For Thicker Building	1,607.34	1,607.34
1447	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 56778 UST REMEDIATION NJDEP Filing Fees	375.00	375.00
1448	3969 - KAYLANI, SHERRI	PO 56375 B: QTRLY MILEAGE REIMB -Recreation super	115.00	115.00
1449	2569 - KIEFFER ELECTRIC, INC.	PO 56783 3/6 & 3/9 SVC CALL MAIN ST LIGHTING	588.52	588.52
1450	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 56409 B: MARKETING/PUBLIC RELATIONS	987.50	987.50
1451	2532 - LADDEY, CLARK & RYAN, LLP	PO 56285 B: PROSECUTOR McMeen (\$31,000/12=\$2,58	2,875.00	2,875.00
1452	2532 - LADDEY, CLARK & RYAN, LLP	PO 56837 LEGAL -FEB	3,527.50	
		PO 56837 LEGAL -FEB	654.50	
		PO 56837 LEGAL -FEB	153.00	4,335.00
1453	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 56341 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,333.33	1,333.33
1454	3523 - LOGOUP CORP.	PO 56747 Town of Newton logo apparel	159.01	
		PO 56747 Town of Newton logo apparel	322.84	481.85
1455	352 - LUBRICATION ENGINEERS INC	PO 56821 OIL/LUBE cust #c0530901 001	202.11	202.11
1456	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56397 B: LIQUID SODIUM HYDROXIDE (A \$10,3	1,003.92	
		PO 56399 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE	982.35	1,986.27
1457	1231 - MILLER, JASON	PO 56351 B: QTRLY MILEAGE REIMB -OEM	115.00	115.00
1458	409 - MINISINK PRESS INC	PO 56706 2019 Annual Report Printing	117.50	
		PO 56706 2019 Annual Report Printing	117.50	235.00
1459	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 56842 SAFETY GLASSES	47.76	47.76
1460	1556 - NENA	PO 56748 2020 RENEW MEMBER #11664911	142.00	142.00
1461	116 - NEW JERSEY HERALD, INC.	PO 56777 FEB ADVERTISING	84.60	
		PO 56777 FEB ADVERTISING	72.00	156.60
1462	170 - NEWTON BOARD OF EDUCATION	PO 55933 CATERING FEES SR DINNER	825.00	825.00
1463	2201 - NEWTON FIRE DEPARTMENT	PO 56709 Silver sponsorship of 2020 St. Patrick's	125.00	Cancelled

List of Bills - CLEARING/CLAIMS

Meeting Date: 03/23/2020 For bills from 03/10/2020 to 03/19/2020

Check#	Vendor	Description	Payment	Check Total
		PO 56709 Silver sponsorship of 2020 St. Patrick's	125.00	250.00
1464	240 - NEWTON FIRST AID SQUAD	PO 56436 B: 2020 CONTRIBUTION	6,250.00	6,250.00
1465	2736 - NJ DIVISION OF PENSIONS & BENEFITS	PO 56795 PERS/PFRS NOV PENSION	97.94	97.94
1466	2882 - ONE CALL CONCEPTS, INC.	PO 56288 B: ONE CALL MESSAGES	51.46	51.46
1467	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 56368 B: SLUDGE DISPOSAL acct #12701	6,879.60	6,879.60
1468	30 - PAYROLL ACCOUNT	PO 56827 ANNUAL PFRS	774,309.00	
		PO 56828 PERS ANNUAL	295,703.00	
		PO 56828 PERS ANNUAL	18,500.00	1,088,512.00
1469	64 - FELLOW, HAROLD & ASSO, INC.	PO 56829 ENGINEERING -FEB	1,159.51	
		PO 56829 ENGINEERING -FEB	877.50	
		PO 56829 ENGINEERING -FEB	1,643.05	3,680.06
1470	2788 - PENTELEDATA	PO 56346 B: INTERNET	669.75	
		PO 56346 B: INTERNET	399.85	1,069.60
1471	4277 - PIERSON, JEAN	PO 56805 REFUND OVERCHARGED W/S CHARGE	4,801.30	4,801.30
1472	4204 - PLANET NETWORKS INC.	PO 56584 12 months website hosting of NewtonOEM.o	180.00	180.00
1473	4272 - PRO TECH FIRE SAFETY LLC	PO 56843 Fire Extinguisher Yrly Svc - DPW	918.00	918.00
1474	4126 - PROFESSIONAL CONSULTING INC.	PO 54238 ENG DESIGN CONST ADMIN GRIT COLLECTOR -	6,462.50	
		PO 56448 B: 2020 SEWER ENGINEER	3,641.00	10,103.50
1475	1914 - PROFESSIONL GOVT EDUCATORS INC	PO 56640 ETHICS & INTERNAL CONTROLS M MIEBACH/T S	10.00	10.00
1476	39 - QUILL CORPORATION	PO 56389 B: OFFICE SUPPLIES CUST #6182634	101.26	
		PO 56825 TONER CFO ACCT #152130	356.99	458.25
1477	4203 - RAPID PUMP	PO 56149 Replacement Of Raw Water Pump / Morris L	4,407.23	
		PO 56819 PUMP REPAIR CUST #103800	2,100.79	6,508.02
1478	4137 - RAZZANO ANTHONY M	PO 56293 B: QTRLY MILEAGE REIM -Depty Fire Cheif	115.00	115.00
1479	4207 - RIMAGE CORPORATION	PO 56441 RIBBONS FOR BODY WORN CAMERA DVD PRINTER	152.28	152.28
1480	3391 - ROUTE 23 PATIO, LLC.	PO 56784 Storm Basin Rpr / cubes cust #644	553.60	553.60
1481	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 56408 B: SLUDGE REMOVAL	9,547.02	9,547.02
1482	1755 - S/NJ TOXICOLOGY LABORATORY	PO 56749 PD RANDOM TESTING	270.00	270.00
1483	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 56445 B: TAX APPEAL ATTORNEY (NO	3,000.90	
		PO 56446 B: 2020 CONFLICT ATTORNEY (NO	393.75	3,394.65
1484	611 - SEBRING AUTO PARTS, INC.	PO 56844 Truck Supplies	25.52	25.52
1485	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 56283 B: DIGITAL CONVERTERS & DTA'S	158.65	158.65
1486	3134 - SHOP RITE, INC.	PO 56785 LYSOL SPRAY & WIPES #70600253	35.75	
		PO 56793 Lysol Cleaning Supplies & Soap for Offic	24.90	60.65
1487	2402 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 56776 PATCHES FIRE DEPT	117.78	117.78
1488	3993 - SLOAN, JAMES P.	PO 56273 B: 2020 JUDGE (\$36,414.00/12=\$3,034.50	3,451.17	3,451.17
1489	1489 - SMALLEY, JOHN H	PO 56303 B: 2020 SVC'S WTP (\$17,000/12=\$1,416.67	1,416.66	1,416.66
1490	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 56493 FIRE RADIO/PAGERS	3,369.25	3,369.25
1491	2257 - STAPLES	PO 56391 B: OFFICE SUPPLIES	146.30	146.30
1492	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 54317 POOL FEASIBILITY STUDY	1,743.75	1,743.75
1493	2056 - SUBURBAN PROPANE, LP.	PO 56765 PROPANE WTP A/C #2332-139164	2,598.94	2,598.94
1494	3442 - SUNLIGHT GENERAL	PO 56772 ELECTRIC DPW/STP -FEB	306.90	
		PO 56772 ELECTRIC DPW/STP -FEB	606.32	913.22
1495	102 - SUSSEX CAR WASH INC	PO 56313 B: PD CAR WASHES	112.00	112.00
1496	1453 - SUSSEX COUNTY LOCK & SAFE,	PO 56779 2 KEYS MADE	33.00	33.00
1497	3897 - SYNCHRONY BANK	PO 56804 SENIOR SPRING LUNCHEON TABLE CLOTHS & CA	76.75	
		PO 56830 Chain/J Hooks for Catch Basin	109.99	186.74
1498	1751 - TERESA ANN OSWIN	PO 56801 Mileage and Parking for Redevelopment Fo	111.48	111.48
1499	3851 - THE CANNING GROUP, LLC.	PO 56343 B: QPA PURCHASING 2020 (\$7,500/12=\$625/m	625.00	625.00
1500	4197 - TOPOLOGY NJ, LLC.	PO 55325 CAF: CONFLICT PLANNER REDEVEL BL#10.01	1,047.50	1,047.50
1501	2880 - TRACTOR SUPPLY	PO 56775 Equip Grease	89.80	89.80
1502	3369 - UNITED TELEPHONE/CENTURY LINK	PO 56345 B: DIGITAL DATA CIRCUIT A	196.73	196.73
1503	1280 - VERIZON WIRELESS, INC.	PO 56798 CELL PHONES -FEB	1,267.87	
		PO 56798 CELL PHONES -FEB	224.69	1,492.56
1504	3705 - VJ TRUGLIO, CPO-I	PO 56675 POOL- CPO CERTIFICATION COURSE FOR REC S	325.00	325.00
1505	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 56807 NEWTON COVENANT CHURCH-FEB ESCROW	30.00	
		PO 56808 KWEST -FEB ESCROW	270.00	
		PO 56809 ANDERSON - FEB ESCROW	255.00	
		PO 56810 NEWTON COMMONS-FEB ESCROW	345.00	
		PO 56811 SAMARITAN INN-FEB ESCROW	375.00	
		PO 56812 WEIS - FEB ESCROW	195.00	
		PO 56813 THORLABS-FEB ESCROW	390.00	1,860.00
1506	2635 - W.B. MASON, INC.	PO 56540 FILES TREASURERS OFFICE	1,823.09	
		PO 56606 OFFICE DESK -RECREATION SUPERVISOR ACCT	989.86	
		PO 56713 Office supplies - ESCNJ 18/19-02 #C1329	37.41	
		PO 56739 Office supplies - filing supplies	9.78	
		PO 56774 OFFICE SUPPLIES-C1329496	11.21	
		PO 56774 OFFICE SUPPLIES-C1329496	13.97	2,885.32

List of Bills - CLEARING/CLAIMS

Meeting Date: 03/23/2020 For bills from 03/10/2020 to 03/19/2020

Check#	Vendor	Description	Payment	Check Total
1507	3893 - W.CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 56069 TRUCK REPAIR TRUCK 2 cust #27674	1,247.76	1,247.76
1508	1500 - WALMART	PO 56770 Office Supplies	44.95	44.95
1509	3758 - WALTER CHADWICK	PO 56800 CDL PHYSICAL REIMBURSEMENT	125.00	125.00
1510	477 - WATER & SEWER CAPITAL ACCOUNT	PO 56841 MOVE 2019 W/S CAPITAL OUTLAY TO RESERVE	536.79	536.79
1511	4262 - ZAMROK, JOHN	PO 56660 POLICE CARBINE INSTRUCTOR COURSE DET POS	200.00	200.00
TOTAL				1,313,324.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	1,135,126.95
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,543.12			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	84.60			
1052200	TOWN COUNCIL - OTHER EXPENSES	159.01			
1053200	HUMAN RESOURCE - OTHER EXPENSES	24.90			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	361.99			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	115.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	18.97			
1058200	LEGAL SERVICES - OTHER EXPENSES	11,956.70			
1059200	MUNICIPAL COURT - OTHER EXPENSES	3,034.50			
1060200	ENGINEERING - OTHER EXPENSES	1,372.01			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	2,685.74			
1062200	PLANNING BOARD - OTHER EXPENSES	19.97			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	884.50			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	125.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	232.78			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	789.60			
1074200A	(2019) POLICE DEPARTMENT - OTHER EXPENSE		270.00		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	1,200.00			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	295.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	1,794.26			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	5,445.70			
1083300A	(2019) VEHICLE MAINTENANCE - OTHER EXPEN		1,247.76		
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	48.00			
1087200	RECREATION - OTHER EXPENSES	191.75			
1087200A	(2019) RECREATION - OTHER EXPENSES		825.00		
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	13,396.32			
1090200	SWIMMING POOL - OTHER EXPENSES	325.00			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	208.79			
1094798	INTERLOCAL - GREEN TWP COURT	916.67			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	7,450.62			
1095200A	(2019) CAPITAL IMPROVEMENTS - OTHER EXPE		1,743.75		
1098200	STATUTORY EXPENDITURES - OTHER EXPENSES	1,070,012.00			
1098200A	(2019) STATUTORY EXPENDITURES - OTHER EX		97.94		
TOTALS FOR		1,130,942.50	4,184.45	0.00	1,135,126.95
301299				0.00	12,115.81
3091709		3,369.25			
3091806		159.58			
3091807		66.50			
3091813		153.00			
3091817		1,047.50			
3091913		7,319.98			
TOTALS FOR		12,115.81	0.00	0.00	12,115.81
601222				18,375.00	
601235				4,801.30	
601299				0.00	156,271.31
6051200		39,505.99			
6051200A				4,552.23	
6089293A				536.79	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
6091214	W&S DEBT-2014 REFUND '04 & '06 BOND PRIN	70,000.00			
6093296	W&S STAT EXPEND - PERS CONTRIBUTION	18,500.00			
TOTALS FOR	WATER/SEWER UTILITY	128,005.99	5,089.02	23,176.30	156,271.31
611299	DUE TO CLEARING			0.00	6,462.50
611303	RES FOR WWTP GRIT COLL.ORD 1-2020			6,462.50	
TOTALS FOR	WATER/SEWER CAPITAL	0.00	0.00	6,462.50	6,462.50
711299	DUE TO CLEARING			0.00	1,542.50
711440	ENGINEER REVIEW FEES			1,542.50	
TOTALS FOR	TRUST	0.00	0.00	1,542.50	1,542.50
721299	DUE TO CLEARING			0.00	1,805.00
721311	THORLABS - PL BD ESCROW (5/10)			650.00	
721350	KWEST/BULA (3/19) Kweselait			270.00	
721362	WEISS #143			885.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	1,805.00	1,805.00

Total to be paid from Fund 10 CURRENT FUND	1,135,126.95
Total to be paid from Fund 30 CAPITAL	12,115.81
Total to be paid from Fund 60 WATER/SEWER UTILITY	156,271.31
Total to be paid from Fund 61 WATER/SEWER CAPITAL	6,462.50
Total to be paid from Fund 71 TRUST	1,542.50
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	1,805.00
	=====
	1,313,324.07

Checks Previously Disbursed

201024	PAYROLL ACCOUNT	3/19 Current Pay	204,055.12	3/19/2020
201109	PAYROLL ACCOUNT	3/19 GRANT PAY	1,804.26	3/19/2020
207109	PAYROLL ACCOUNT	3/19 TRUST PAY	1,479.00	3/19/2020
206022	PAYROLL ACCOUNT	3/19 W/S PAY	40,380.00	3/19/2020
206021	USDA	PO# 56803 USDA Loan P&I #4 of 40 yr @ 2.75%	17,359.00	3/16/2020
201023	CAPITAL ACCOUNT	PO# 56789 S N/J CHURCH ST DOT PYMNT #2 MOVE	20,201.43	3/12/2020
206020	PAYROLL ACCOUNT	3/12 W/S NON-UNION RETRO	826.31	3/11/2020
201108	PAYROLL ACCOUNT	3/12 NON UNION RETRO GRANT PAY	547.72	3/09/2020
17958	STATE OF NEW JERSEY - PWT	PO# 56762 1st qtr W/S TAX	383.40	3/09/2020

			287,036.24	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	224,256.55	1,135,126.95	1,359,383.50
Fund 11 FEDERAL/STATE GRANTS	2,351.98		2,351.98
Fund 30 CAPITAL		12,115.81	12,115.81
Fund 60 WATER/SEWER UTILITY	58,948.71	156,271.31	215,220.02
Fund 61 WATER/SEWER CAPITAL		6,462.50	6,462.50
Fund 71 TRUST	1,479.00	1,542.50	3,021.50
Fund 72 DEVELOPERS ESCROW (Fund 72)		1,805.00	1,805.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
	BILLS LIST TOTALS	287,036.24	1,313,324.07	<u>1,600,360.31</u>	