



**AGENDA
NEWTON TOWN COUNCIL
MAY 11, 2020
7:00pm
(Via ZOOM)**

<https://us02web.zoom.us/j/89825280885?pwd=NEkyWEVncEN3REowVINycXVjOFa0UT09>

Webinar ID: 898 2528 0885;

Password: 909170;

Or members of the public can call in at:

1-929-205-6099 or 1-253-215-8782

1-312-626-6799 or 1-346-248-7799

1-301-715-8592 or 1-669-900-6833

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. April 27, 2020 Regular Meeting

V. OPEN TO THE PUBLIC (3 minutes each)

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to take one turn at the microphone and please limit their comments to 3 minutes. The Clerk will keep time. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes. Council may choose to comment after the entire public portion has concluded.

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. ORDINANCES

IX. RESOLUTION

- a. Resolution #118-2020 Resolution to Accept the Certified List of Qualifying 2019 Newton First Aid Squad LOSAP Participants

X. CONSENT AGENDA

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

- a. Resolution #119-2020* Appoint Local Emergency Planning Committee for Calendar Year 2020 - Amended
- b. Resolution #120-2020* Waiving Parking Pass Fees for May 2020
- c. Resolution #121-2020* Authorize Change Order No. 2 for the Paving Portion of the Proposed Improvements to Plainfield Avenue Project to Close Out the Project
- d. Resolution #122-2020* Resolution to Accept the Certified List of Qualifying 2019 Newton Fire Department LOSAP Participants
- e. Resolution #123-2020* Approve Bills and Vouchers for Payment

XI. DISCUSSION

XII. OPEN TO THE PUBLIC (3 minutes each)

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #118-2020

May 11, 2020

“Resolution to Accept the Certified List of Qualifying 2019 Newton First Aid Squad LOSAP Participants”

WHEREAS, the Length of Service Awards Program (LOSAP) for the Newton Volunteer First Aid Squad was approved by the Mayor and Council through the passage of Ordinance 2013-3 on February 11, 2013, and approved by Newton voters as a public question at the General Election on November 5, 2013; and

WHEREAS, Resolution #196-2014 and Resolution #198-2014 were adopted October 27, 2014 establishing the LOSAP for the Newton First Aid Squad and awarding the contract to Lincoln Financial Advisors; and

WHEREAS, Ordinance 2013-3 was amended by the adoption of Ordinance 2015-17 on June 8, 2015 setting forth how points are earned for LOSAP contributions for Newton Volunteer First Aid Squad members; and

WHEREAS, the Newton Volunteer First Aid Squad has certified a list of members who are eligible, in accordance with guidelines outlined in Ordinance 2015-17, to receive an amount between \$115.00 and \$1,150.00 based on points credited for volunteer services rendered in 2019 as per the 2019 LOSAP LIST attached; and

WHEREAS, the total number of qualifying volunteers for the First Aid Squad is 31, for a total contribution of \$22,320.00, less the State restrictive amount of \$872.50, bringing the contribution total to \$21,447.50; and

WHEREAS, the State of New Jersey does not permit a municipality to contribute more than the annual maximum, even if a volunteer has earned LOSAP contribution credits for both the Fire and the First Aid. Accordingly the above total payment needs to be reduced by \$872.50 the amounts in excess of the \$1,150 annual maximum contribution authorized for a volunteer; and

WHEREAS, the Chief Financial Officer hereby certifies that sufficient funds have been appropriated in the Town of Newton Operating Budget for calendar year 2019 to cover the cost of this contract;

NOW, THEREFORE, BE IT RESOLVED, the Mayor and Council do hereby accept the certified list from the Newton First Aid Department.

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, May 11, 2020.

Lorraine A. Read, RMC
Municipal Clerk

Last	First	MI	2019	
ALBORANO	MAECHELL		1,150.00	
AVILES	MALACHI		287.50	
BARCAN	ALEXSANDRA		115.00	
CARD	JEAN		872.50	
CHAVARRIA	JOSEPH		1,150.00	
CICCIA	APRIL		1,150.00	
COLLANTES	BRYAN		115.00	
COUCE	JOHN PAUL		1,150.00	
COUCE	JONATHAN		115.00	
COUCE	JOSHUA	P	115.00	
DIGLIO	SANDRA	L	1,150.00	
DOLAN	DAVE		115.00	
EZAT	OMAR		287.50	
HASSAN	MOUAAZ		115.00	
HASSAN	RIAN		575.00	
HENNIGGAN	LAUREN		1,150.00	
HUGHES	ALEX		115.00	
IZQUIERDO	XAVIER		575.00	
KARLSSON	JULIE		287.50	
LOUGHRAN	PAIGE		1,150.00	
MURESAN	ROBERTA		1,150.00	
NANNERY	WILLIAM		1,150.00	
POSEY	BRANDON	W	1,150.00	
POSEY	GARY		1,150.00	
PRICE	JOSHUA	R	1,150.00	
SAPUNARICH	SEANA		1,150.00	
SEELY	CASEY		1,150.00	
SURIANO	DAVID		1,150.00	
TENIS	WAYNE	P	115.00	
WILSON	KYLE		115.00	
WUNDER	RACHEL		1,150.00	
			22,320.00	TOTAL SUBMITTED BY FIRST AID SQUAD
Less:				
CARD	JEAN		872.50	EXCEEDS ANNUAL \$1150 MAXIMUM
			21,447.50	TOTAL PERMITTED TO BE REMITTED



TOWN OF NEWTON

RESOLUTION #119-2020

May 11, 2020

“Appoint Local Emergency Planning Committee for Calendar Year 2020 - Amended”

WHEREAS, Appendix A:9-41 of the NJ Statutes Annotated, and N.J.A.C. 13:64-2.3 pertaining to Emergency Management, require that every New Jersey municipality create a Local Emergency Planning Committee; and

WHEREAS, the individual appointed as the local Emergency Management Coordinator shall also be a member of, and shall serve as Chairman of, said Local Emergency Planning Committee;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the appointment of the individuals recommended by Emergency Management Coordinator Kenneth A. Teets for membership on the Newton Local Emergency Planning Committee for calendar year 2020 as listed below:

Kenneth A. Teets	Emergency Management Coordinator
Daniel Finkle	Deputy Emergency Management Coordinator
Jason Miller	Deputy Emergency Management Coordinator
Acting Chief Robert Osborn	Newton Police Department
Thomas S. Russo, Jr.	Newton Town Manager
Scott Verkon, Chief	Newton Fire Department
John Paul Couce, Captain	Newton Vol. First Aid and Rescue Squad
Kenneth Jaekel	Newton Public Works Supervisor
Adam Vough	Assistant Newton Public Works Supervisor
Joseph Carr	Licensed Water and Sewer Operator
Lorraine Read	Newton Municipal Clerk
Teresa A. Oswin	Deputy Municipal Clerk/Assistant to Town Manager
Kimberly Williams	Community Development Director
Joseph Butto	Newton/Hardyston Construction Official
Dr. Kennedy Greene	Newton School Superintendent
Jennifer A. Dodd	Human Resources Director
Kathryn Walker	Administrative Assistant
Monica B. Miebach	Chief Municipal Finance Officer

BE IT FURTHER RESOLVED, if any positions become held by different individuals in the 2020 calendar year then said individuals will assume the aforementioned titled responsibilities on Newton Local Emergency Planning Committee.

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, May 11, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #120-2020

May 11, 2020

“Waiving Parking Pass Fees for May 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 May 2020 for daytime and overnight parking; 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 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, May 11, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #121-2020

May 11, 2020

“Authorize Change Order No. 2 for the Paving Portion of the Proposed Improvements to Plainfield Avenue Project to Close Out the Project”

WHEREAS, on July 22, 2019, the Newton Town Council adopted Resolution #164-2019, awarding the paving for the Proposed Improvements to Plainfield Avenue Project to Tilcon New York., in the amount of \$77,382.90; and

WHEREAS, on December 23, 2019, the Newton Town Council adopted Resolution #275-2019 accepting the project as complete and approving Change Order No. 1 for a new contract total of \$64,811.80; and

WHEREAS, the Town Engineer, Harold E. Pellow, of Harold E. Pellow & Associates, Inc., in a memo dated April 20, 2020, has submitted Change No. 2 as part of the process of closing out the project resulting in a decrease in the amount of \$7,530.00 for a new contract total of \$57,281.80;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the Town Engineer's recommendation and accepts Change Order No. 2 for the paving portion of the Proposed Improvements to Plainfield Avenue Project so the final paperwork may be process to close out the project; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 2, and Mr. Pellow's recommendation memo of April 20, 2020 be attached to and made part of 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, May 11, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #122-2020

May 11, 2020

“Resolution to Accept the Certified List of Qualifying 2019 Newton Fire Department LOSAP Participants”

WHEREAS, the Length of Service Awards Program (LOSAP) for the Newton Volunteer Fire Department was approved by the Mayor and Council through the passage of Ordinance #2003-12 on August 11, 2003, confirmed by Resolution #104-2003, and approved by Newton voters as a public question at the General Election on November 4, 2003; and

WHEREAS, the Newton Volunteer Fire Department has certified a list of members who are eligible, in accordance with guidelines outlined in Ordinance 2003-12, to receive an amount between \$115.00 and \$1,150.00 based on points credited for volunteer services rendered in 2019 as per the 2019 LOSAP LIST attached; and

WHEREAS, the total number of qualifying volunteers for the Fire Department is 29, for a total contribution of \$23,402.50; and

WHEREAS, the Chief Financial Officer has certified sufficient funds have been appropriated in the Town of Newton Operating Budget for calendar year 2019 to cover the cost of this contribution;

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council do hereby accept the certified list from the Newton Fire Department.

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, May 11, 2020.

Lorraine A. Read, RMC
Municipal Clerk

	Firefighter Name	Contribution %	Contribution \$
1	Bil Bailey - Captain	100%	\$1,150.00
2	Michael Bencivenga	50%	\$575.00
3	Chris Blakely - Captain	100%	\$1,150.00
4	Douglas Bowne	100%	\$1,150.00
5	Jean Card- Secretary	100%	\$1,150.00
6	Robert Caton	0%	\$0.00
7	Joe Chavarria	100%	\$1,150.00
8	Gary Cooper	75%	\$862.50
9	Richard Dayermanjian - Lieutenant	100%	\$1,150.00
10	Jeff Diener-- President	50%	\$575.00
11	Steven Estler- Lieutenant	100%	\$1,150.00
12	Tim Fitzpatrick	25%	\$287.50
13	Mike Hayes - Lieutenant	100%	\$1,150.00
14	Ryley Hickman	25%	\$287.50
15	Eric Humbert	75%	\$862.50
16	Josh LeMasson	100%	\$1,150.00
17	Eugene McCarty- Treasurer	100%	\$1,150.00
18	Jason Miller	100%	\$1,150.00
19	Peter Naumowiz	100%	\$1,150.00
20	Anthony Perigo - Lieutenant	100%	\$1,150.00
21	Chris Perigo	10%	\$115.00
22	Jay Phlegar- Engineer	100%	\$1,150.00
23	Antonio Razzano	50%	\$575.00
24	Michael Razzano-- Deputy Chief	100%	\$1,150.00
25	Jeff Schiffner	50%	\$575.00
26	Mike Streeter	75%	\$862.50
27	Michael Teets - Vice President	25%	\$287.50
28	Scott Verkon-- Chief	100%	\$1,150.00
29	Derek Wechtler	25%	\$287.50

\$24,552.50

LESS

Joe Chavarria

100%

\$1,150.00

\$23,402.50

EXCEEDS
ANNUAL
MAXIMUM
TOTAL
PERMITTED



TOWN OF NEWTON

RESOLUTION #123-2020

May 11, 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, May 11, 2020.

Lorraine A. Read, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS
 Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/06/2020

Check#	Vendor	Description	Payment	Check Total
1652	3866 - ALLIED 100 LLC	PO 57008 AED PADS CUST #437624	198.90	198.90
1653	3861 - ARF RENTAL SERVICES, INC.	PO 56491 B: Porta John Rentals Jan - Dec 2020	491.87	491.87
1654	4296 - ASSOCIATED APPRAISAL GROUP	PO 57037 TAX APPEAL APPEARANCE 1/14 TRIAL	375.00	375.00
1655	3251 - BADGER METER, INC.	PO 56496 Serv Agreement Beacon Mobile Hosting/ Wa	161.28	161.28
1656	1132 - BOONTON TIRE SUPPLY INC.	PO 56388 B: PD VEHICLE REPAIR	1,218.57	1,218.57
1657	3355 - BRAEN STONE SPARTA	PO 57059 STONE WALKING PATH CUST #2860	2,793.87	2,793.87
1658	192 - CAMPBELL'S SMALL ENGINE INC.	PO 56925 BackPackAtch/Spls	602.95	
		PO 57046 Machine Rpr/Landscaping	70.44	
		PO 57046 Machine Rpr/Landscaping	83.57	756.96
1659	2206 - CENTER FOR PREVENTION & COUNSELING,	PO 56941 19/20 Alliance - S.P. - Girls Circle	1,050.00	1,050.00
1660	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56309 B: ALARM CIRCUITS	125.85	125.85
1661	2843 - CHELBUS CLEANING CO., INC.	PO 56314 B: CLEANING TOWN BLDG'S	3,307.50	3,307.50
1662	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 56306 B: NATURAL GAS SUPPLIER	822.50	
		PO 56306 B: NATURAL GAS SUPPLIER	2,874.93	3,697.43
1663	4297 - DEBROUX, BRIAN	PO 57040 REFUND BULK PICKUP PERMIT (2)	70.00	70.00
1664	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	529.10	
		PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	187.48	716.58
1665	2386 - DOMINICK'S PIZZA LLC	PO 57006 LUNCH FOR PATROLS WORKING PATRIOT DETAIL	128.15	128.15
1666	2136 - DRAEGER, INC.	PO 56983 SIMULATOR SOLUTION	272.00	272.00
1667	3101 - EAGLE EQUIPMENT, INC.	PO 57013 Electrical REPAIR #4002260	1,213.91	1,213.91
1668	3045 - EXCEL ENVIRONMENTAL RESOURCES, INC.	PO 57036 ARMORY -THRU MAR	748.75	748.75
1669	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 56358 B: IT SERRVICES -1st qtr	72.00	
		PO 56364 ONLINE BACK-UPS	130.00	
		PO 56364 ONLINE BACK-UPS	130.00	
		PO 56365 G-SUITE ACCT	176.00	508.00
1670	3233 - FASTENAL COMPANY, INC.	PO 57015 SCREWS/BOLTS MORRIS LAKE cust #NJSPA090	15.00	
		PO 57015 SCREWS/BOLTS MORRIS LAKE cust #NJSPA090	7.00	22.00
1671	1707 - FINKLE, DANIEL	PO 57038 Reimburse tuition - School Emergency Man	1,962.00	1,962.00
1672	4063 - FRANKLIN PRECAST	PO 57012 Type E Frame/ Grate	674.65	674.65
1673	373 - GALLS, LLC	PO 56984 TRANSPORT HOODS ACCT #4794479	51.44	51.44
1674	70 - HACH COMPANY	PO 56916 Lab Supplies For Both Water And Wastewat	1,266.77	1,266.77
1675	230 - HAYEK'S MARKET INC.	PO 57029 CONDOLENCE BASKET	75.00	75.00
1676	3876 - HOLLAND COMPANY, INC.	PO 57022 EPIC 2400	13,506.90	13,506.90
1677	1866 - HOME DEPOT, INC.	PO 57068 POLICE PICTURES	12.67	12.67
1678	332 - J & D SALES & SERVICE,LLC.	PO 56541 RECYLC MAINT RENEW 1/2020-12/2020	190.00	
		PO 57048 Replen/AluminumSulfate	269.00	459.00
1679	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 57067 COUNCIL BUSINESS/GRANT APP -APR	195.00	195.00
1680	113 - JCP&L	PO 57032 STREET LIGHTING -MAR	6,334.86	
		PO 57041 FIRE #2/MORAN ST -APR	490.13	6,824.99
1681	2532 - LADDEY, CLARK & RYAN, LLP	PO 57062 LEAGAL MAR	3,451.00	
		PO 57062 LEAGAL MAR	493.00	3,944.00
1682	2300 - LOWE'S , INC.	PO 57051 Equip Main/Park Rpr	193.99	193.99
1683	1141 - MCGUIRE, INC.	PO 57045 TRUCK #1 SERVICE/FUELSERV CUST #2252	60.00	60.00
1684	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 57063 POOL BOND ANTICIPATION NOTE	1,561.04	
		PO 57064 GENERAL REDEVELOPMENT -MAR	1,161.00	
		PO 57065 MCGUIRE REDEVELOPMENT -MAR	3,679.30	
		PO 57066 AFFORDABLE HOUSING -MAR	487.50	
		PO 57070 RELOCATION OF WATER TRANSMISSION LINE SP	365.50	7,254.34
1685	409 - MINISINK PRESS INC	PO 56973 WATER QUALITY REPORTS 2019	740.00	740.00
1686	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 57049 CATCH BASIN /Hooks	247.58	247.58
1687	1762 - NJSACOP	PO 57007 POLICE CHIEFS ORENTATION	1,000.00	1,000.00
1688	4294 - NORTHEAST JANITORIAL SUPPLY, INC.	PO 57031 MASKS CUST #6059	629.00	629.00
1689	64 - PELLOW, HAROLD & ASSO, INC.	PO 57039 ENGINEER -MAR	168.30	
		PO 57039 ENGINEER -MAR	1,598.88	
		PO 57039 ENGINEER -MAR	747.50	2,514.68
1690	4204 - PLANET NETWORKS INC.	PO 55970 WEB HOSTING -	15.00	
		PO 56354 FIBER INTERNET TH/POLICE	319.90	334.90
1691	4126 - PROFESSIONAL CONSULTING INC.	PO 57030 THORLABS-MAR/APR ESCROW	542.50	542.50
1692	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 56304 B: GAS (JAN-MAR) -	3,087.41	3,087.41
1693	4203 - RAPID PUMP	PO 56497 B: Water Utility Qtrly Service Inspectio	4,800.00	
		PO 56498 B: Sewer Utility Qtrly Service Inspectio	7,680.00	12,480.00
1694	4134 - RAVE WIRELESS, INC.	PO 56464 EMERGENCY NOTIFICATION SYSTEM (7/1/20-6/	1,250.00	
		PO 56464 EMERGENCY NOTIFICATION SYSTEM (7/1/20-6/	1,250.00	
		PO 56911 LICENSE FEE	4,915.00	7,415.00
1695	4301 - REGOLIZIO, GIGI	PO 57057 Rec-Reimburse Storage bins and IndentoGo	100.19	100.19
1696	3391 - ROUTE 23 PATIO, LLC.	PO 57016 CATCH BASIN PALET	40.00	40.00
1697	4269 - SPATIAL DATA LOGIC	PO 57000 GIS MAPPING	1,000.00	
		PO 57000 GIS MAPPING	1,800.00	2,800.00

List of Bills - CLEARING/CLAIMS
Meeting Date: 05/11/2020 For bills from 04/28/2020 to 05/06/2020

Check#	Vendor	Description	Payment	Check Total
1699	2257 - STAPLES	PO 56391 B: OFFICE SUPPLIES	87.20	87.20
1700	1212 - STATEWIDE INSURANCE FUND	PO 57011 2ND OF 4 ALL LINES & W/C INS. PO 57011 2ND OF 4 ALL LINES & W/C INS.	62,386.46 56,425.54	118,812.00
1701	2056 - SUBURBAN PROPANE, LP.	PO 57009 WTP PROPANE	3,050.91	3,050.91
1702	3442 - SUNLIGHT GENERAL	PO 57069 ELECTRIC DPW/W/S -APR PO 57069 ELECTRIC DPW/W/S -APR	845.45 863.42	1,708.87
1703	130 - SUSSEX COUNTY P & H, INC.	PO 56356 B: PLUMBING SUPPLIES	197.43	197.43
1704	371 - T.A. MOUNTFORD COMPANY, INC.	PO 56987 PATROL ROOM COPIER REPAIR	169.00	169.00
1705	2479 - TAYLOR OIL CO., INC.	PO 56305 B: DIESEL (JAN-MAR)	778.21	778.21
1706	2675 - TIRE KING, INC.	PO 57014 Tire Tube Rpr	75.00	75.00
1707	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 56374 B: LABOR ATTORNEY PO 56374 B: LABOR ATTORNEY	9,406.50 688.50	10,095.00
1708	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 57019 PB CONSULT - MAR 2020 PO 57020 WEIS-MAR ESCROW PO 57023 N COVENANTREF CHURCH PO 57024 NEWTON COMMONS-MAR ESCROW PO 57025 ANDERSON-MAR ESCROW PO 57026 SAMARITAN INN-MAR ESCROW PO 57027 KWEST/BULA-MAR ESCROW PO 57028 THORLABS-MAR ESCROW	720.00 570.00 135.00 165.00 75.00 180.00 90.00 75.00	2,010.00
1709	1500 - WALMART	PO 57052 OUTDOOR MOVIE/JULY 26TH GIVE-A-WAY	154.00	154.00
1710	1656 - WILDFLOWERS WITH TAMI	PO 56986 FLOWER BASKET	75.00	75.00
TOTAL				224,114.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101299	Due to Clearing			0.00	113,496.73
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	202.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	11,753.50			
1060200	ENGINEERING - OTHER EXPENSES	1,598.88			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	3,307.50			
1062200	PLANNING BOARD - OTHER EXPENSES	720.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	195.00			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	38,476.31			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	23,910.15			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	1,594.21			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	4,915.00			
1074300A	(2019) COMMUNICATIONS CENTER - OTHER EXP		15.00		
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	3,212.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	2,442.21			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,353.57			
1087200	RECREATION - OTHER EXPENSES	100.19			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	15,507.69			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	604.77			
1094575	STATE OF EMERGENCY - CORONAVIRUS	2,914.10			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	674.65			
TOTALS FOR	CURRENT FUND	113,481.73	15.00	0.00	113,496.73
111200	APPROPRIATED RESERVES FOR GRANTS			1,322.00	
111299	Due to Clearing			0.00	1,322.00
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	1,322.00	1,322.00
301299	Due to Clearing			0.00	10,112.26
3090826	ORD 2008-26 ACQ NEWTON ARMORY \$500T	748.75			
3091516	ORD 2015-16 VARIOUS \$970T	3,679.30			
3091813	ORD 2018-13 reapprop for Pool \$27,244	1,561.04			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	1,161.00			
3091903	ORD 2019-3 Var-B&Groof/skidSteer/Plainfl	66.51			
3091913	ORD 2019-13 Rec Tr.Gt 2011 Funded	2,895.66			
TOTALS FOR	CAPITAL	10,112.26	0.00	0.00	10,112.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
601299	DUE TO CLEARING			0.00	96,639.24
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	83,132.34			
6051200A	(2019) W&S OPERATING - TOTAL OTHER EXPE		13,506.90		
TOTALS FOR	WATER/SEWER UTILITY	83,132.34	13,506.90	0.00	96,639.24
711208	RES RECREATION (ALL)			154.00	
711210	RESERVE FOR RECYCLING			70.00	
711299	DUE TO CLEARING			0.00	779.00
711440	ENGINEER REVIEW FEES			555.00	
TOTALS FOR	TRUST	0.00	0.00	779.00	779.00
721299	DUE TO CLEARING			0.00	1,277.50
721311	THORLABS - PL BD ESCROW (5/10)			617.50	
721350	KWEST/BULA (3/19) Kweselait			90.00	
721362	WEISS #143			570.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	1,277.50	1,277.50
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			487.50	
751299	DUE TO CLEARING			0.00	487.50
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	487.50	487.50

Total to be paid from Fund 10 CURRENT FUND	113,496.73
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	1,322.00
Total to be paid from Fund 30 CAPITAL	10,112.26
Total to be paid from Fund 60 WATER/SEWER UTILITY	96,639.24
Total to be paid from Fund 71 TRUST	779.00
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	1,277.50
Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)	487.50
	224,114.23

Checks Previously Disbursed

201038	CAPITAL ACCOUNT	PO# 57056	PAYOFF DEFERRED CHARGE 2020 BUDGET	2,247.00	5/06/2020
201407	CURRENT ACCOUNT		APR CASHIER TO CURR DIT	1,978,180.72	4/30/2020
206108	WATER & SEWER OPERATING ACCT		2020 Budget to WS Op	10,000.00	5/01/2020
206107	WATER & SEWER OPERATING ACCT		2020 Budgeted Fund Bal to WS Op	20,107.00	5/01/2020
206033	SUI ACCOUNT		2020 Budgeted SUI to SUI fund	4,300.00	5/01/2020
206032	CURRENT ACCOUNT		2020 Budgeted DCRP to Current	1,373.00	5/01/2020
206031	WATER & SEWER CAPITAL ACCOUNT		2020 Budgeted CIF to WS Cap	323,042.00	5/01/2020
203008	CURRENT ACCOUNT		2020 Budgeted Res for Debt Service	109,000.00	5/01/2020
201037	CAPITAL ACCOUNT		2020 Budgeted CIF	51,000.00	5/01/2020
201036	SUI ACCOUNT		2020 Budgeted sui current fund mon	4,000.00	5/01/2020
206030	JP MORGAN CHASE BANK		2012ORBC USDA Refunding Bonds In	391,668.75	5/01/2020
206029	JP MORGAN CHASE BANK		Payment on 2012 RBC REFUND. USDA	82,212.50	5/01/2020
208138	POLICE & FIRE RETIREMENT SYSTEM		Apr PFRS	18,000.00	4/30/2020
208137	PUBLIC EMPLOYEE RETIRE SYSTEM		Apr PERS	15,000.00	4/30/2020
42695	CHENG'S GARDEN	PO# 57035	5/1 LUNCH	58.65	4/29/2020

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				3,010,189.62	
Totals by fund		Previous Checks/Voids	Current Payments	Total	
Fund 10	CURRENT FUND	57,305.65	113,496.73	170,802.38	
Fund 11	FEDERAL/STATE GRANTS		1,322.00	1,322.00	
Fund 14	CASHIER (Tax Collection)	1,978,180.72		1,978,180.72	
Fund 30	CAPITAL	109,000.00	10,112.26	119,112.26	
Fund 60	WATER/SEWER UTILITY	802,596.25	96,639.24	899,235.49	
Fund 61	WATER/SEWER CAPITAL	30,107.00		30,107.00	
Fund 71	TRUST		779.00	779.00	
Fund 72	DEVELOPERS ESCROW (Fund 72)		1,277.50	1,277.50	
Fund 75	HOUSING TRUST FUND (COAH) (Fund 75)		487.50	487.50	
Fund 81	PAYROLL	33,000.00		33,000.00	
BILLS LIST TOTALS		3,010,189.62	224,114.23	3,234,303.85	

List of Bills - CLEARING/CLAIMS
 Meeting Date: 05/11/2020 For bills from 05/12/2020 to 05/07/2020

Check#	Vendor	Description	Payment	Check Total
1711	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 56306 B: NATURAL GAS SUPPLIER	822.50	
		PO 56306 B: NATURAL GAS SUPPLIER	2,052.43	2,874.93
1712	176 - COUNTY OF SUSSEX	PO 57072 2nd qtr PURPOSE TAX	910,505.40	910,505.40
1713	178 - COUNTY OF SUSSEX	PO 57073 2ND QTR LIBRARY TAX	62,722.98	62,722.98
1714	1425 - COUNTY OF SUSSEX	PO 57074 2ND QTR OPEN SPACE TAX	3,831.09	3,831.09
1715	3442 - SUNLIGHT GENERAL	PO 57069 ELECTRIC DPW/W/S -APR	845.45	
		PO 57069 ELECTRIC DPW/W/S -APR	463.42	1,308.87
TOTAL				981,243.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101262	DUE COUNTY - LIBRARY TAX			62,722.98	
101263	DUE COUNTY - PURPOSE TAX			910,505.40	
101266	DUE COUNTY - OPEN SPACE TAX			3,831.09	
101299	Due to Clearing			0.00	979,575.32
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	2,515.85			
TOTALS FOR	CURRENT FUND	2,515.85	0.00	977,059.47	979,575.32
601299	DUE TO CLEARING			0.00	1,667.95
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	1,667.95			
TOTALS FOR	WATER/SEWER UTILITY	1,667.95	0.00	0.00	1,667.95

Total to be paid from Fund 10 CURRENT FUND 979,575.32
 Total to be paid from Fund 60 WATER/SEWER UTILITY 1,667.95
 =====
 981,243.27

Checks Previously Disbursed

1702	SUNLIGHT GENERAL	Multiple:	1,708.87	5/11/2020
1702	SUNLIGHT GENERAL		-1,708.87	5/11/2020 *VOID*
1662	CONSTELLATION NEWENERGY -GAS DIV	Multiple:	3,697.43	5/11/2020
1662	CONSTELLATION NEWENERGY -GAS DIV		-3,697.43	5/11/2020 *VOID*
			5,406.30	
			-5,406.30	*VOIDED

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND		979,575.32	979,575.32
Fund 60 WATER/SEWER UTILITY		1,667.95	1,667.95
BILLS LIST TOTALS		981,243.27	981,243.27