



**AGENDA
NEWTON TOWN COUNCIL
MAY 27, 2020
7:00pm
(Via ZOOM)**

Description: Join from a PC, Mac, iPad, iPhone or Android device: Please click this URL to join. <https://us02web.zoom.us/j/87218861241?pwd=anU2SzRiNVdZeFBaQjh3MIRucVlmQT09>

Webinar ID: 872 1886 1241;

Password: 804038;

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. May 11, 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 – Proclamation for 2nd Lt. Andrew Cooney

VII. OLD BUSINESS

VIII. ORDINANCES

IX. 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 #126-2020* Resolution Authorizing the Issuance of Tax Anticipation Notes for 2020 in an Amount Not Exceeding \$8,500,000 for the Town of Newton, County of Sussex, New Jersey
- b. Resolution #127-2020* To Cancel Trust Escrow Balances
- c. Resolution #128-2020* Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Elm Street, Hampton Street, & Upper Union Place Project
- d. Resolution #129-2020* Insertion of Special Items of Revenue in the 2020 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- e. Resolution #130-2020* Approve Bills and Vouchers for Payment

X. DISCUSSION

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

2nd Lt. Andrew Cooney

WHEREAS, Andrew Cooney, a Newton resident and 2016 graduate of Newton High School currently serves in the United States Army as 2nd Lieutenant; and

WHEREAS, 2nd Lt. Cooney served in the Greyhound battalion of Loyola University ROTC and graduated in 2020 with a Bachelor's Degree in Political Science with a double minor in Spanish and Latin American Studies; and

WHEREAS, while in ROTC, 2nd Lt. Cooney was a member of the battalion color guard team, participated in a number of volunteering and recruiting events, and served as captain of the Ranger Challenge Team for his junior and senior years; and

WHEREAS, 2nd Lt. Cooney graduated with high honors and distinguished himself with numerous military and academic awards; and

WHEREAS, he attended a CULP mission to Paraguay and also graduated the Sabalauski Air Assault School at Fort Campbell, Kentucky as the Distinguished Honor graduate of his class;

NOW THEREFORE, WE, the Mayor and Town Council of the Town of Newton, hereby acknowledge 2nd Lt. Andrew Cooney's outstanding accomplishments and proclaim our appreciation for his dedicated service to our country. We wish him success in his career as he moves on to his assignment as an active duty Infantry Officer in the United States Army at Fort Benning, Georgia.

*In witness whereof I have hereunto set my
Hand and caused this seal to be affixed.*

Attest: _____

Date: May 15, 2020



TOWN OF NEWTON
RESOLUTION #126-2020

May 27 2020

“Resolution Authorizing the Issuance of Tax Anticipation Notes for 2020 in an Amount Not Exceeding \$8,500,000 for the Town of Newton, County of Sussex, New Jersey”

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, AS FOLLOWS:

Section 1. In anticipation of the collection of taxes or other revenues during the current fiscal year, there are hereby authorized to be issued tax anticipation notes of the Town of Newton, County of Sussex, New Jersey (the "Town"), each to be known as a "Tax Anticipation Notes of 2020," in amounts not exceeding \$8,500,000. The proceeds of such tax anticipation notes shall be applied only to purposes provided for in the budget or for which taxes are levied for the current year.

Section 2. The following certificate has been prepared by the Town and is filed in the office of the Town Clerk:

CERTIFICATE WITH RESPECT TO TAX ANTICIPATION NOTES

I, Monica B. Miebach, Chief Financial Officer of the Town of Newton, County of Sussex, New Jersey (the "Town") HEREBY CERTIFY as follows:

1. The gross borrowing power in respect to tax anticipation notes for the fiscal year of 2020, being 30 percent of the tax levy for all purposes of the fiscal year of 2019 plus 30 percent of the amount of miscellaneous revenues realized in cash during the fiscal year of 2019, is \$8,568,869.

2. The amount of tax anticipation notes outstanding in anticipation of the collection of taxes of the fiscal year of 2020, except such tax anticipation notes as will be renewed by or paid from the proceeds of the tax anticipation notes to be issued, is \$0.

3. The net borrowing power, being the excess of the first over the second of the two above amounts, is \$8,568,869.

4. This certificate is made with respect to \$8,500,000 Tax Anticipation Notes of 2020 about to be authorized by the "finance officer" of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand this 27th day of May, 2020.

Monica B. Miebach
Chief Financial Officer

Section 3. The following matters in connection with the tax anticipation notes are hereby determined:

(a) All tax anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no tax anticipation note shall mature later than 120 days following the end of the fiscal year.

(b) All tax anticipation notes issued hereunder shall bear interest at such rate or rates as may be determined by the Chief Financial Officer.

(c) All tax anticipation notes shall be in the form prescribed by the Local Budget Law and otherwise as determined by the Chief Financial Officer and such officer's signature upon the tax anticipation notes shall be conclusive as to such determination;

(d) Tax anticipation notes issued hereunder may be issued in such amounts and renewed from time to time, provided, however, that no renewal tax anticipation note shall be issued later than the last day of the fiscal year.

(e) All tax anticipation notes shall be executed by the Mayor and the Chief Financial Officer and attested by the Town Clerk.

Section 4. The Chief Financial Officer is authorized and directed to determine all matters in connection with the tax anticipation notes not determined by this or by a subsequent resolution and such officer's signature upon the tax anticipation notes shall be conclusive as to such determination.

Section 5. The Chief Financial Officer is hereby authorized to sell the tax anticipation notes from time to time at public or private sale in such amounts as such officer may determine at not less than par and to deliver them from time to time to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof and payment therefor.

Section 6. Any instrument issued pursuant to this resolution shall be a general obligation of the Town, and 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.

Section 7. The Chief Financial Officer is authorized and is directed to report in writing to the Town Council at the meeting next succeeding the date when any sale or delivery of the tax anticipation notes pursuant to this resolution is made, such report to include the amount, the description, the interest rate and the maturity of the tax anticipation notes sold, the price obtained and the name of the purchaser.

Section 8. The Chief Financial Officer, in connection with other professionals of the Town acting under her direction, is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document for the Town, as it may be so updated from time to time, to be distributed in connection with the sale of obligations of the Town. The Chief Financial Officer is hereby authorized to execute such disclosure document on behalf of the Town.

Section 9. (a) Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), and provided that an issue of tax anticipation notes authorized by this resolution is not exempt from the Rule, for so long as an issue of tax anticipation notes of the Town remains outstanding (other than an issue of tax anticipation notes which has been wholly defeased), the Town shall provide, in a timely manner not in excess of ten business days after the occurrence of the event, to the Municipal Securities Rulemaking Board, notice of any of the following events with respect to the tax anticipation notes:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) Modifications to rights of security holders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the securities, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person;
- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a Financial Obligation of the Township, if material, or agreement to covenants, events of default, remedies, priority rights

- or other similar terms of a Financial Obligation, any of which affect holders of the Bonds, if material;
- (16) Default, event of acceleration, termination event, modification of terms or other similar events under a Financial Obligation of the Township, if any such event reflects financial difficulties.

For the purposes of the event identified in subparagraph (12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

The term "Financial Obligation" as used in subparagraphs (b)(15) and (b)(16) above means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation or (iii) guarantee of (i) or (ii); provided, however, that the term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

(b) The covenants and undertakings contained in this Section 9 are made for the benefit of the holders or beneficial owners of the tax anticipation notes issued under this resolution.

(c) The Chief Financial Officer shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of tax anticipation notes prior to their offering. Such officer is hereby authorized to enter into written contracts or undertaking to implement this resolution and is further authorized to amend such contracts or undertakings as needed to comply with the Rule or upon the advice of Bond Counsel.

(d) In the event the Town fails to comply with this resolution or the written contract or undertaking, the Town shall not be liable for monetary damages, remedy of the holders or beneficial owners of the tax anticipation notes being hereby specifically limited to specific performance of the covenants contained in this resolution or the written contract or undertaking.

Section 10. The Town hereby covenants that, if applicable, it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986 (the "Code") in order to preserve the exemption from taxation of interest on the tax anticipation notes, including the requirement to rebate all net investment earnings on the gross

proceeds above the yield on the tax anticipation notes, and that it will refrain from taking any action that would adversely affect the tax exemption of the tax anticipation notes under the Code. The Town hereby authorizes the Chief Financial Officer to act on behalf of the Town to designate the notes as "bank-qualified" for purposes of Section 265 of the Code when applicable and appropriate based on the advice of counsel.

Section 11. The officers of the Town designated herein include any acting, assistant, or interim officer authorized to serve in that position.

Section 12. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYES:

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 Wednesday, May 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #127-2020**

May 27, 2020

"To Cancel Trust Escrow Balances"

WHEREAS, there are balances showing on the Trust trial balance as of May 4, 2020 in the following accounts:

#71148	Engineer Review Fee: Landworx (12/04)	\$24.72
#711503	Engineer Review Fee: Mark Yurkiw deck (2/07)	\$62.46
#711572	Engineer Review Fee: Anwar Qarmout	\$.25
#711491	Engineer Review Fee: Hillside Asso/Aspero(9/05)	\$ 2.89

WHEREAS, a minimum of three letters have been sent to the above escrow applicants advising applicants of a remaining balance and the opportunity to request a refund of the balance if the purpose had been completed; and

WHEREAS, it is desirous to clear these balances and the Town is using the evidence of non-responsiveness as a basis for authorizing the cancellation of these small trust escrow amounts per the Land Use Secretary;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that the above listed balances totaling \$90.32 in the Trust Fund be canceled to Current Operations.

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 Wednesday, May 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #128-2020

May 27, 2020

“Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Elm Street, Hampton Street, & Upper Union Place Project”

NOW, THEREFORE, BE IT RESOLVED that the Newton Town Council of the Town of Newton, County of Sussex, State of New Jersey, formally approves the grant application for the above stated project; and

BE IT FURTHER RESOLVED that the Town Manager and/or Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as MA-2021-Elm St, Hampton St, & Upper Union PI-00086 to the New Jersey Department of Transportation on behalf of the Town of Newton; and

BE IT FURTHER RESOLVED that the Town Manager and/or Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Town of Newton and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Town Council on this 27TH day of May, 2020.

Lorraine A. Read, RMC
Municipal Clerk

My signature and Municipal Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST AND AFFIX SEAL

Lorraine A. Read, RMC
Municipal Clerk

Sandra Lee Diglio
Mayor



May 27, 2020

TOWN OF NEWTON
RESOLUTION #129-2020

**“Insertion of Special Items of Revenue in the 2020
Town of Newton Budget Pursuant to N.J.S.A.
40A:4-87 (C. 159, PL 1948)”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, the Town of Newton has received a payment in the amount of \$2,576.00 from the Federal Assistance Grant for a Fiscal Year 2019 regular fund Bullet Proof Vest Partnership;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2020 Budget of the Town of Newton which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

State Body Armor Grant \$2,576.00

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

State Body Armor Grant \$2,576.00

BE IT FURTHER RESOLVED, that an electronic version of this Resolution be forwarded to the Director of 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 Wednesday, May 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #130-2020

May 27, 2020

"Approve Bills and Vouchers for Payment"

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2019 and 2020 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Wednesday, May 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/27/2020 For bills from 05/12/2020 to 05/21/2020

Check#	Vendor	Description	Payment	Check Total
1716	2540 - ADAM VOUGH	PO 57136 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1717	1846 - ADVANCE AUTO PARTS	PO 57145 Vehicle Maintenance/ Cleaner	21.33	21.33
1718	921 - AIRGAS EAST	PO 56349 B: CARON DIOXIDE	9.90	9.90
1719	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 56016 Svc Contract Morris Lk 10/1/2019 - 9/30	4,464.20	
		PO 57034 Compressor Repair WTP	683.46	5,147.66
1720	3683 - ALEX ARMSTRONG	PO 57128 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1721	4062 - ALL STATE TECHNOLOGY INC.	PO 56767 POOL RENOVATIONS	143,080.00	143,080.00
1722	3866 - ALLIED 100 LLC	PO 57055 AED PADS CUST #437624	96.79	96.79
1723	3505 - AMERICAN COACHWERKS LLC	PO 55997 2007 Ford Bus - Transmission Assembly &	5,652.34	5,652.34
1724	3861 - ARF RENTAL SERVICES, INC.	PO 56491 B: Porta John Rentals Jan - Dec 2020	444.69	444.69
1725	3891 - ARMSTRONG, ADAM	PO 57127 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1726	4026 - AUTOZONE	PO 57109 HEADLIGHT FIRE	36.98	36.98
1727	2685 - B & H INC.	PO 57093 FIRE #2 TV STAND	119.99	119.99
1728	3905 - BLUE DIAMOND DISPOSAL	PO 57047 Bulk Pickup 5/2/2020 CUST #20418	6,754.00	6,754.00
1729	1132 - BOONTON TIRE SUPPLY INC.	PO 56388 B: PD VEHICLE REPAIR	944.41	944.41
1730	192 - CAMPBELL'S SMALL ENGINE INC.	PO 57141 Machine Rpr/Landscaping	77.77	
		PO 57141 Machine Rpr/Landscaping	547.70	625.47
1731	506 - CARR, JOSEPH	PO 57111 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1732	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56311 B: LONG DISTANCE A/C	76.32	76.32
1733	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56344 B: WOODSIDE AVE PS A/	40.46	40.46
1734	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 57126 LOCAL PHONE SVC	1,235.90	
		PO 57126 LOCAL PHONE SVC ...	2,907.40	4,143.30
1735	4235 - CHAMPIGNON, CRAIG	PO 57138 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1736	2765 - CODE 96 LLC	PO 57054 MAINT AGMT 5/1-5/31/20	1,200.00	1,200.00
1737	4298 - CORNERSTONE TITLE & SETTLEMENT, LLC.	PO 57088 REFUND TAX OVERPAYMENT	1,846.20	1,846.20
1738	4069 - DELL MARKETING LP	PO 56964 LAPTOP FOR TAX COLLECTOR cust #36731320	625.00	625.00
1739	2854 - DUSTIN MCGARRY	PO 57113 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1740	106 - ELIZABETHTOWN GAS	PO 56308 B: NATURAL GAS DELIVERY (JAN-APR)	679.32	
		PO 56308 B: NATURAL GAS DELIVERY (JAN-APR)	1,666.61	2,345.93
1741	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 57033 IT COVID-19 SERVICES	947.76	947.76
1742	3233 - FASTENAL COMPANY, INC.	PO 57142 SCREWS/BOLTS MORRIS LAKE cust #NJSPA090	46.78	46.78
1743	1707 - FINKLE, DANIEL	PO 57098 Reimburse Adobe Creative Cloud 1 Yr Subs	239.88	239.88
1744	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 57010 TOWER #804 REPAIRS	5,786.99	5,786.99
1745	2268 - FIRST HOPE BANK INC.	PO 57061 #4 of 4 (1) 2018 POLICE INTERCEPTOR SPOR	9,951.62	9,951.62
1746	2744 - FKA ARCHITECTS INC.	PO 57078 FIRE #2 MAILING FED-X	24.38	24.38
1747	200 - GARDEN STATE LABORATORIES INC	PO 53376 CAF: WATER TANK TESTING WTP	430.00	
		PO 57117 WASTE & DRINKING WATER ANALYSIS March 20	3,366.00	3,796.00
1748	332 - J & D SALES & SERVICE,LLC.	PO 56541 RECYLC MAINT RENEW 1/2020-12/2020	570.00	570.00
1749	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 57084 THORLABS-APR ESCROW	65.00	
		PO 57086 PB PLANNER CONSULT-APR	65.00	
		PO 57091 WEIS-APR ESCROW	1,150.00	1,280.00
1750	1714 - JAEKEL, KENNETH	PO 57112 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1751	3682 - JASON VANDERGROEF	PO 57114 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1752	113 - JCP&L	PO 57120 ST LIGHTING -APR	6,312.10	6,312.10
1753	3772 - JK HVAC SERVICE, LLC.	PO 57075 Heater Rpr./WWTP	454.32	454.32
1754	2576 - JOSEPH WHITE	PO 57115 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1755	365 - KITHCART, BROCK	PO 57130 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1756	2532 - LADDEY, CLARK & RYAN, LLP	PO 56285 B: PROSECUTOR McMeen (\$31,000/12=\$2,58	2,875.00	2,875.00
1757	2532 - LADDEY, CLARK & RYAN, LLP	PO 57092 THORLABS-MAR ESCROW	272.00	272.00
1758	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 56341 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,333.33	1,333.33
1759	3985 - LEYMAN, JUSTIN	PO 57116 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1760	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56399 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE	973.50	973.50
1761	4303 - METRO PRINTING & PROMOTIONS	PO 57148 CLOTH MASKS W/TOWN SEAL FOR EMPLOYEES	425.00	425.00
1762	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 57144 TRAIL GRANT ORD	1,132.55	1,132.55
1763	3166 - MOTT MACDONALD	PO 54343 STP WATER EFFECT RATIO STUDY	330.00	330.00
1764	116 - NEW JERSEY HERALD, INC.	PO 57143 NJ Herald Bulk AD Publication 4/26	315.00	
		PO 57143 NJ Herald Bulk AD Publication 4/26	184.80	
		PO 57143 NJ Herald Bulk AD Publication 4/26	560.10	1,059.90
1765	4284 - NEWTON AUTO BODY & RESTORATION,LLC	PO 56899 Repairs - MVA - Car #3606 - Accident - 0	2,090.96	2,090.96
1766	170 - NEWTON BOARD OF EDUCATION	PO 56417 SCHOOL TAX (JAN-JUNE) 2020 -Apr bal due	1,029,765.00	1,029,765.00
1767	1742 - NJ MUNICIPALITIES	PO 57124 RENEW SUBSCRIPTION NJSLM MAG ID :20M-906	175.00	175.00
1768	2835 - NJMEBF	PO 57107 MEDICAL/DENTAL -MAY	31,100.00	
		PO 57107 MEDICAL/DENTAL -MAY	140,171.00	171,271.00
1769	499 - OFFICE BUSINESS SYSTEMS INC	PO 56957 MAINTENANCE CONTRACT acct #to48	2,613.00	2,613.00
1770	2882 - ONE CALL CONCEPTS, INC.	PO 56288 B: ONE CALL MESSAGES	44.88	44.88
1771	4280 - OSBORN, ROBERT	PO 57097 REIMBURSEMENT FOR FILTERS #1188918	92.08	92.08
1772	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 56368 B: SLUDGE DISPOSAL acct #12701	15,346.80	15,346.80
1773	64 - FELLOW, HAROLD & ASSO, INC.	PO 57079 AHS - FEB./MAR/ ESCROW	260.00	
		PO 57080 NEWTON COMMONS-FEB/MAR ESCROW	260.75	

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/27/2020 For bills from 05/12/2020 to 05/21/2020

Check#	Vendor	Description	Payment	Check Total
		PO 57081 PATERSON/BUILDPRO-FEB/MAR ESCROW	65.00	
		PO 57082 SAMARITAN INN-FEB/MAR ESCROW	391.50	
		PO 57083 Water Street Holdings-Feb/Mar Escrow	32.50	
		PO 57085 PB CONSULT-FEB/MAR 2020	65.00	
		PO 57089 WEIS-FEB/MAR ESCROW	1,171.50	
		PO 57090 THORLABS-FEB/MAR ESCROW	2,861.50	5,107.75
1774	64 - PELLOW, HAROLD & ASSO, INC.	PO 57095 THORLABS-JAN/FEB ESCROW 2020	4,283.11	4,283.11
1775	2788 - PENTELEDATA	PO 56346 B: INTERNET	669.75	
		PO 56346 B: INTERNET	399.85	1,069.60
1776	4126 - PROFESSIONAL CONSULTING INC.	PO 56448 B: 2020 SEWER ENGINEER	1,760.00	
		PO 57096 GRIT COLLECTOR REPLACEMENT -MAR	945.00	2,705.00
1777	4236 - ROWETT, ERIK	PO 57139 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1778	2848 - ROY LEYMAN	PO 57131 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1779	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 56408 B: SLUDGE REMOVAL CUST #74732	18,069.66	18,069.66
1780	1261 - S/NJ EMPLOYER ACCOUNTS	PO 57154 1ST QTR UNEMPLOYMENT - 2020	1,450.84	1,450.84
1781	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 56445 B: TAX APPEAL ATTORNEY (NO	451.50	451.50
1782	126 - SCMUA	PO 57076 W/S Trash Removal ending 4/11/2020	511.87	
		PO 57140 Spring 2020 Brush Removal	930.00	1,441.87
1783	611 - SEBRING AUTO PARTS, INC.	PO 57146 Maintenance/Rpr	41.64	41.64
1784	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 56283 B: DIGITAL CONVERTERS & DTA'S	121.35	121.35
1785	3993 - SLOAN, JAMES P.	PO 56273 B: 2020 JUDGE (\$36,414.00/12=\$3,034.50	3,451.17	3,451.17
1786	1489 - SMALLEY, JOHN H	PO 56303 B: 2020 SVC'S WTP (\$17,000/12=\$1,416.67	1,416.66	1,416.66
1787	4140 - SMITH, ANTHONY	PO 57133 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1788	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 57108 2nd qtr 2020 Prop tax Morris Lake	16,819.99	16,819.99
1789	2257 - STAPLES	PO 56391 B: OFFICE SUPPLIES	134.46	134.46
1790	2400 - STEVE ESTLER	PO 57129 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1791	279 - STRAWAY, RICHARD A. JR.	PO 57135 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1792	280 - STRAWAY, THOMAS	PO 57134 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1793	3897 - SYNCHRONY BANK	PO 57153 Wireless headphones - 3 sets	134.89	134.89
1794	371 - T.A. MOUNTFORD COMPANY, INC.	PO 57125 COPIER CONTRACT #2233	125.00	125.00
1795	2479 - TAYLOR OIL CO., INC.	PO 56305 B: DIESEL (JAN-MAR)	572.82	572.82
1796	3851 - THE CANNING GROUP, LLC.	PO 56343 B: QPA PURCHASING 2020 (\$7,500/12=\$625/m	625.00	625.00
1797	3369 - UNITED TELEPHONE/CENTURY LINK	PO 56345 B: DIGITAL DATA CIRCUIT A	276.01	276.01
1798	1280 - VERIZON WIRELESS, INC.	PO 57104 CELL PHONES -APR	1,341.38	
		PO 57104 CELL PHONES -APR	248.27	1,589.65
1799	1158 - VISION SERVICE PLAN	PO 57122 VISION - MAY 2020	1,158.10	1,158.10
1800	1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,	PO 57100 WEIS-APR ESCROW	345.00	
		PO 57101 SAMARITAN INN-APR ESCROW	75.00	
		PO 57102 NEWTON COMMONS-APR ESCROW	45.00	
		PO 57105 PB CONSULT-APR 2020	1,680.00	2,145.00
1801	2635 - W.B. MASON, INC.	PO 57053 Office Supplies	8.82	8.82
1802	1500 - WALMART	PO 57094 6PC TRAY SET	5.57	5.57
1803	4261 - WIELKOTZ & COMPANY, LLC.	PO 57106 PREPARE SUPPLEMENTAL DEBT STATEMENT & CA	1,250.00	1,250.00
1804	2718 - WILLIAM OSWIN III	PO 57132 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
1805	3892 - WISTUBA, TRAVIS	PO 57137 BOOT ALLOWANCE 2020 Contractual	275.00	275.00
TOTAL				1,502,101.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			21,967.18	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,029,765.00	
101299	Due to Clearing			0.00	1,236,084.23
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	8.82			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	560.10			
1052200	TOWN COUNCIL - OTHER EXPENSES	175.00			
1054300	FINANCE ADMINISTRATION - AUDIT SERVICES	1,250.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	4,159.83			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	130.57			
1062200	PLANNING BOARD - OTHER EXPENSES	1,810.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	625.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	119,361.92			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	10,048.41			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	3,947.46			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	4,296.73			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	930.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	8,880.67			
1083300A	(2019) VEHICLE MAINTENANCE - OTHER EXPEN		5,652.34		
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	13,370.92			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	882.30			
1094570	RES TAX APPEALS	1,846.20			
1094575	STATE OF EMERGENCY - CORONAVIRUS	1,839.61			
1094798	INTERLOCAL - GREEN TWP COURT	3,951.17			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	625.00			
TOTALS FOR	CURRENT FUND	178,699.71	5,652.34	1,051,732.18	1,236,084.23
111200	APPROPRIATED RESERVES FOR GRANTS			7,069.00	
111299	Due to Clearing			0.00	7,069.00
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	7,069.00	7,069.00
301299	Due to Clearing			0.00	144,356.92
3091806	ORD 2018-6 supp FIREHOUSE #2	144.37			
3091909	ORD 2019-9 POOL	143,080.00			
3091913	ORD 2019-13 Rec Tr.Gt 2011 Funded	1,132.55			
TOTALS FOR	CAPITAL	144,356.92	0.00	0.00	144,356.92
601110	ACCOUNTS PAYABLE			430.00	
601299	DUE TO CLEARING			0.00	100,917.21
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	95,693.01			
6051200A	(2019) W&S OPERATING - TOTAL OTHER EXPE		4,794.20		
TOTALS FOR	WATER/SEWER UTILITY	95,693.01	4,794.20	430.00	100,917.21
611299	DUE TO CLEARING			0.00	945.00
611303	RES FOR WWTP GRIT COLL.ORD 1-2020			945.00	
TOTALS FOR	WATER/SEWER CAPITAL	0.00	0.00	945.00	945.00
711299	DUE TO CLEARING			0.00	772.25
711440	ENGINEER REVIEW FEES			772.25	
TOTALS FOR	TRUST	0.00	0.00	772.25	772.25
721299	DUE TO CLEARING			0.00	10,505.61
721311	THORLABS - PL BD ESCROW (5/10)			4,348.11	
721344	RESERVE AHS Invest Onsite Inspect(10/18)			260.00	
721347	RES FOR NAT'L SELECTION -new constr(1/19			3,133.50	
721353	PATERSON/BUILD PRO (9/19)			65.00	
721359	WATER ST HOLDING (10/19)			32.50	
721362	WEISS #143			2,666.50	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	10,505.61	10,505.61
731255	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			1,450.84	
731299	DUE TO CLEARING			0.00	1,450.84
TOTALS FOR	SUI (Fund 73)	0.00	0.00	1,450.84	1,450.84

Total to be paid from Fund 10 CURRENT FUND 1,236,084.23
 Total to be paid from Fund 11 FEDERAL/STATE GRANTS 7,069.00
 Total to be paid from Fund 30 CAPITAL 144,356.92
 Total to be paid from Fund 60 WATER/SEWER UTILITY 100,917.21
 Total to be paid from Fund 61 WATER/SEWER CAPITAL 945.00
 Total to be paid from Fund 71 TRUST 772.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 72	DEVELOPERS ESCROW (Fund 72)	10,505.61			
Total to be paid from Fund 73	SUI (Fund 73)	1,450.84			
		1,502,101.06			

Checks Previously Disbursed

201042	BNY MELLON	Series 2010 RAB Bond int \$350T (Th	7,875.00	5/15/2020
201041	BNY MELLON	Series 2010 RAB Bonds Int \$4M (Tho	224,947.50	5/15/2020
42696	TOWN AND COUNTRY	PO# 57103 5/14 LUNCH	61.60	5/14/2020
207115	PAYROLL ACCOUNT	5/14 Trust Pay	2,175.00	5/14/2020
206034	PAYROLL ACCOUNT	5/14 W/S Payroll	37,168.20	5/14/2020
201114	PAYROLL ACCOUNT	5/14 Grant Pay	1,174.29	5/14/2020
201040	PAYROLL ACCOUNT	5/14 Current Pay	169,976.36	5/14/2020
			443,377.95	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	402,860.46	1,236,084.23	1,638,944.69
Fund 11 FEDERAL/STATE GRANTS	1,174.29	7,069.00	8,243.29
Fund 30 CAPITAL		144,356.92	144,356.92
Fund 60 WATER/SEWER UTILITY	37,168.20	100,917.21	138,085.41
Fund 61 WATER/SEWER CAPITAL		945.00	945.00
Fund 71 TRUST	2,175.00	772.25	2,947.25
Fund 72 DEVELOPERS ESCROW (Fund 72)		10,505.61	10,505.61
Fund 73 SUI (Fund 73)		1,450.84	1,450.84
BILLS LIST TOTALS	443,377.95	1,502,101.06	1,945,479.01