



**AGENDA
NEWTON TOWN COUNCIL
SPECIAL MEETING
JULY 27, 2020
11:00am
(Via ZOOM)**

Join from a PC, Mac, iPad, iPhone or Android device: Please click this URL to join.
<https://us02web.zoom.us/j/89001811935?pwd=Rk5wSW1NRmJxaVVaU1FUOTFVNTNJUT09>

Webinar ID: 890 0181 1935 Password: 080626

Or members of the public can call in at:

+1 312 626 6799 or +1 929 205 6099

+1 301 715 8592 or +1 346 248 7799

+1 669 900 6833 or +1 253 215 8782

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. 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.

V. ORDINANCES

- a.** Introduction
Ordinance 2020-18

Ordinance Appropriating \$20,000 from the Water Sewer Capital Fund Balance in Order to Provide for the Replacement of a Sewer Main Section on Lower Spring Street in and by the Town of Newton, in the County of Sussex, New Jersey

VI. CONSENT AGENDA

- a.** Resolution #176-2020*

Approve Fireworks Display at Memory Park

- b. Resolution #177-2020* Authorize Submission of a Strategic Plan for the Municipal Alliance for Grant Cycle July 2020 -June 2021
- c. Resolution #178-2020* Amendment to the Water/Sewer Capital Budget
- d. Resolution #179-2020* To Cancel a Trust Police Outside Service Escrow Balance
- e. Resolution #180-2020* Approve Bills and Vouchers for Payment

VII. ADJOURNMENT

TOWN OF NEWTON

Ordinance 2020-18

ORDINANCE APPROPRIATING \$20,000 FROM THE WATER SEWER CAPITAL FUND BALANCE IN ORDER TO PROVIDE FOR THE REPLACEMENT OF A SEWER MAIN SECTION ON LOWER SPRING STREET 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 AS FOLLOWS:

Section 1. \$20,000 from the Water Sewer Capital Fund Balance is hereby appropriated to provide for the replacement of a sewer main section on Lower Spring Street in and by the Town of Newton, in the County of Sussex, New Jersey (the "Town").

Section 2. The Town hereby certifies 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 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 20 days after the first publication thereof after final adoption, as provided by law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a special meeting of the Town Council of the Town of Newton conducted on Monday, July 27, 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, August 10, 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

RESOLUTION #176-2020

July 27, 2020

“Approve Fireworks Display at Memory Park”

WHEREAS, a Resolution of the local Governing Body is required by the New Jersey Department of Labor, Division of Workplace Standards, to grant permission for the public display of fireworks; and

WHEREAS, Firework Extravaganza of Paramus, NJ has submitted a proposal to the Sussex County Fire Marshal for a fireworks display with a copy of the permit application, certificate of insurance, site diagram, and other pertinent information, in conjunction with a fireworks display that will take place at Memory Park, Moran Street, Newton, New Jersey on Saturday, August 8, 2020 as part of the “Concert Under the Stars” event; and

WHEREAS, the Sussex County Fire Marshal, Virgil R. Rome, Jr., has advised the application for said fireworks display is complete and in order;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that permission is granted for a fireworks display during the “Concert Under the Stars” event to take place on August 8, 2020 and that said fireworks display will be provided by Fireworks Extravaganza of Paramus, NJ; and

BE IT FURTHER RESOLVED that a certified original of this Resolution be forwarded to the Sussex County Fire Marshal, Virgil R. Rome, Jr.

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 special meeting of said Governing Body conducted on Monday, July 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #177-2020

July 27, 2020

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

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

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

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

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

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

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

DEDR	<u>\$ 4,578.00</u>
Cash Match	<u>\$ 1,145.00</u>
In-Kind	<u>\$ 3,434.00</u>

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

APPROVED: _____
(Name), Mayor

CERTIFICATION

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

Lorraine A. Read, RMC
Municipal Clerk

FOR COUNTY USE ONLY	
Approved: _____	
_____ YES	_____ NO
Date: _____	

STRATEGIC PLAN FOR FUNDING MUNICIPAL ALLIANCES

Grant Year: FY2021 Alliance Tier 1

APPLICANT MUNICIPALITY/IES: Andover Boro, Andover Twp, Town of Newton, Green Twp.	COUNTY: Sussex
ALLIANCE NAME: Action Municipal Alliance	ALLIANCE WEBSITE: www.newtontownhall.com
ALLIANCE STREET ADDRESS: 39 Trinity Street TOWN: Newton STATE: N.J. ZIP: 07860	
TELEPHONE: (973) 383-3521 Ext. 228	FAX: (973) 383-8961
ALLIANCE CHAIRPERSON: Debbie Danielson STREET ADDRESS: 39 Trinity Street TOWN: Newton STATE: N.J. ZIP: 07860 EMAIL: ddanielson@newtondpw.com	ALLIANCE COORDINATOR: Kathryn Walker STREET ADDRESS: 39 Trinity Street TOWN: Newton STATE: N.J. ZIP: 07860 EMAIL: kwalker@newtontownhall.com
DATE OF RESOLUTION AUTHORIZING THE STRATEGIC PLAN (MM/DD/YYYY): 07/27/2020	

A) Alliance DEDR Allocation	\$ 4,578.00
B) Cash Match (must be 25% of DEDR Allocation)	\$ 1,145.00
C) In-Kind Match (must be 75% of the DEDR Allocation)	\$ 3,434.00
TOTAL ALLIANCE BUDGET (add A+ B+C)	\$ 9,157.00

Town of Newton

*MUNICIPALITY	NAME/ TITLE OF GOVERNING BODY REPRESENTATIVE	SIGNATURE
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Andover Borough

*MUNICIPALITY	NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	SIGNATURE
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Andover Township

*MUNICIPALITY	NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	SIGNATURE
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Green Township

*MUNICIPALITY	NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	SIGNATURE
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Debbie Danielson

ALLIANCE CHAIRPERSON	SIGNATURE	DATE
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*** If a municipality is part of a consortium, a signature and resolution is required from all participating municipalities entering into the agreement. Signatures hereby accept all components of this grant including membership terms, Statement of Assurances and Fiscal Requirements.**

**Town of Newton
Resolution # 178-2020
Amendment to the Water/Sewer Capital Budget**

WHEREAS, the local capital budget for the year 2020 was adopted on the 27th day of April, 2020; and

WHEREAS, it is desired to amend said capital budget section;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, New Jersey, the following amendment(s) to the adopted capital budget section of Water/Sewer Capital Fund be made.

Recorded Vote (Insert Names)

		(Abstain (
		((
Ayes (((
		(Absent (
		((

WATER/SEWER CAPITAL BUDGET (Current Year Action)
2020

1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	Planned Funding Services for Current Year 2020					
				5a 2020 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5f Debt Authorized	Total Funded In Future Year
Replace Sewer Main Lower Spring Street	2020-U14	\$ 20,000.00	\$ 20,000.00						
Total All Projects		\$ 20,000.00	\$ 20,000.00						

SIX YEAR CAPITAL PROGRAM 2020 TO 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Funding Amounts Per Year

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	5 Capital Improvement Fund 2020 Budget	2020	2021	2022	2023	2024	2025
Replace Sewer Main Lower Spring Street	2020-U14	\$ 20,000.00	2020		\$ 20,000.00					
Total All Projects		\$ 20,000.00			\$ 20,000.00					

SIX YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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		
Replace Sewer Main Lower Spring Street	\$ 20,000.00					\$ 20,000.00				
Total All Projects	\$ 20,000.00					\$ 20,000.00				

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 Town Council on the 27th day of July, 2020.

Approved _____, 2020

Lorraine A. Read, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES



TOWN OF NEWTON
RESOLUTION #179-2020

July 27, 2020

“To Cancel a Trust Police Outside Service Escrow Balance”

WHEREAS, there is balance in the Trust - Police Escrow for Outside Services since December 2018:

#711229 MISC/CONTRACTORS	\$1,040.49
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WHEREAS, in 2017 and 2018 refunds were issued for all vendors associated with this account, since then it has been dormant; and

WHEREAS, it is desirous to cancel this balance since it has had no activity since February 2017 and prior;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that the above listed balance totaling \$1,040.49 in the Trust Police Outside Service Fund is 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 special meeting of said Governing Body conducted on Monday, July 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #180-2020

July 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 special meeting of said Governing Body conducted on Monday, July 27, 2020.

Lorraine A. Read, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS
Meeting Date: 07/27/2020 For bills from 07/14/2020 to 07/24/2020

Check#	Vendor	Description	Payment	Check Total
2042	3861 - A ROYAL FLUSH, INC.	PO 56491 B: Porta John Rentals Jan - Dec 2020	346.11	346.11
2043	3006 - AG CHOICE, LLC.	PO 57390 Top Soil - Repair	216.00	216.00
2044	921 - AIRGAS EAST	PO 56349 B: CARON DIOXIDE	9.90	9.90
2045	4321 - ALL ACCESS STAGING & PRODUCTIONS, INC.	PO 57368 STAGE FOR CONCERT / JULY 11, 2020	125.00	
		PO 57368 STAGE FOR CONCERT / JULY 11, 2020	125.00	250.00
2046	32 - B & R UNIFORM, INC.	PO 57394 NPD BADGES	714.90	714.90
2047	192 - CAMPBELL'S SMALL ENGINE INC.	PO 57396 Landscaping Sppls	183.31	183.31
2048	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56311 B: LONG DISTANCE A/C	63.55	63.55
2049	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56344 B: WOODSIDE AVE PS A/	41.32	41.32
2050	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 57426 LOCAL PHONE SERVICE	1,231.46	
		PO 57426 LOCAL PHONE SERVICE	2,819.95	4,051.41
2051	2843 - CHELBUS CLEANING CO., INC.	PO 57341 CLEANING TOWN BLDG'S (JULY-DEC)	2,899.00	2,899.00
2052	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 56306 B: NATURAL GAS SUPPLIER	2,266.28	
		PO 56306 B: NATURAL GAS SUPPLIER	1,075.96	3,342.24
2053	4147 - CONVERGINT TECHNOLOGIES, LLC.	PO 57246 CARD READERS/SECURITY	6,996.00	6,996.00
2054	2361 - CSS LLC.	PO 56279 B: PRE-EMPLOYMENT/POST ACCIDENT DRUG SCR	816.00	816.00
2055	106 - ELIZABETHTOWN GAS	PO 56308 B: NATURAL GAS DELIVERY (JAN-APR)	374.36	
		PO 56308 B: NATURAL GAS DELIVERY (JAN-APR)	677.86	1,052.22
2056	225 - FEDERAL EXPRESS	PO 56312 B: EXPRESS MAIL A/C #1344-0	31.15	31.15
2057	4323 - FIREWORKS EXTRAVAGANZA	PO 57431 FIREWORKS FOR AFTER CONCERT/ AUGUST 8TH	4,500.00	4,500.00
2058	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 57444 6/12 LEAK LOCATION	750.00	750.00
2059	2313 - GRAVITY DESIGN WORKS, INC.	PO 57309 4 SIGNS FOR ADOPT-A-SITE LOCATIONS	160.00	
		PO 57412 Flags for Fire Museum	320.00	480.00
2060	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 57430 Fittings/ Bushings WTP cust #14037	36.98	36.98
2061	3876 - HOLLAND COMPANY, INC.	PO 56396 B: EPIC 2400 (\$85,800)	6,609.90	6,609.90
2062	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 57439 NEWTON BOE-JUN ESCROW	520.00	
		PO 57445 PB CONSULT-JUN 2020	390.00	
		PO 57447 WEIS - JUN ESCROW	130.00	
		PO 57451 BEYOND THE WALK-JUN ESCROW	650.00	
		PO 57452 LANDMARK/SPARTA-JUN REDEV. ESCROW	1,170.00	
		PO 57453 THORLABS-JUN ESCROW	130.00	2,990.00
2063	113 - JCP&L	PO 57399 STREET LIGHTING -JUNE	6,125.38	
		PO 57427 TOWN BLDG'S ELECTRIC -JUNE	3,950.62	
		PO 57429 W/S ELECTRIC -JUNE	11,602.43	21,678.43
2064	3772 - JK HVAC SERVICE, LLC.	PO 57415 TH/ Panel Rpr	255.69	255.69
2065	2532 - LADDEY, CLARK & RYAN, LLP	PO 57443 Nat. Selections-May 2020	136.00	136.00
2066	352 - LUBRICATION ENGINEERS INC	PO 57389 R&O Compressor cust #c0530901 001	170.16	170.16
2067	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56401 B: SODA ASH	2,680.00	
		PO 56402 B: SULFER DIOXIDE	2,283.00	4,963.00
2068	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 57408 BOND ORD'S HALSTED/MADISON ST & MILL ST	1,200.00	1,200.00
2069	62 - MGL FORMS - SYSTEMS, LLC.	PO 57218 WATER SEWER BILLS & ENVELOPES - ONE YEAR	1,121.35	1,121.35
2070	4320 - MICHAEL & DANIELLE HELLER	PO 57345 REIMBURSEMENT PROPERTY DAMAGE SEWER BACK	1,000.00	1,000.00
2071	409 - MINISINK PRESS INC	PO 57385 RECYCLING NEWSLETTER Fall 2020 (2,125)	380.00	380.00
2072	1621 - NJ DIV ALCOHOL BEVERAGE CONTR	PO 57384 2020-2021 ABC License Renewals	36.00	36.00
2073	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 56368 B: SLUDGE DISPOSAL acct #12701	7,845.60	7,845.60
2074	64 - FELLOW, HAROLD & ASSO, INC.	PO 57410 ENGINEERING	13,876.85	
		PO 57433 SAMARITAN INN-MAY ESCROW	97.50	
		PO 57437 NEWTON COMMONS-MAY ESCROW	162.50	
		PO 57442 PB CONSULT-MAY 2020	617.50	
		PO 57449 KWESELAIT-MAY ESCROW	163.25	
		PO 57450 THORLABS-MAY ESCROW	1,927.13	16,844.73
2075	4204 - PLANET NETWORKS INC.	PO 56917 B: INTERNET est.\$339.90 x 11=\$3738.90 ID	679.80	679.80
2076	4272 - PRO TECH FIRE SAFETY LLC	PO 57395 Fire Extinguisher RPR - DPW	205.00	205.00
2077	4126 - PROFESSIONAL CONSULTING INC.	PO 57409 RBC REPAIRS	5,625.00	5,625.00
2078	4034 - R & J CONTROL INC.	PO 56470 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	1,158.75	
		PO 56470 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	991.25	
		PO 57017 Replace Battery/TH cust #8383	269.42	
		PO 57407 Replace Battery/DPW/NFD cust #8383	398.62	2,818.04
2079	4203 - RAPID PUMP	PO 56497 B: Water Utility Qtrly Service Inspectio	4,800.00	
		PO 57402 SCADA System Rpr Morris Lake	2,950.00	7,750.00
2080	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 56408 B: SLUDGE REMOVAL CUST #74732	8,947.72	8,947.72
2081	61 - S K PAPER SHRED	PO 56423 B PAPER SHREDDING	120.00	120.00
2082	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 56446 B: 2020 CONFLICT ATTORNEY (NO	567.00	567.00
2083	611 - SEBRING AUTO PARTS, INC.	PO 57422 Maintenance/Rpr	109.80	109.80
2084	2145 - SEELY BROTHERS, INC.	PO 57421 Flags for Fire Museum	122.00	122.00
2085	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 56283 B: DIGITAL CONVERTERS & DTA'S	121.35	121.35
2086	2257 - STAPLES	PO 57363 HR - Payroll Binders / Office Supplies	96.12	
		PO 57393 HR - Payroll Binders / Office Supplies	39.95	
		PO 57414 Office Spls W/S acct #6011 1000 7104 68	48.94	185.01

List of Bills - CLEARING/CLAIMS

Meeting Date: 07/27/2020 For bills from 07/14/2020 to 07/24/2020

Check#	Vendor	Description	Payment	Check Total
2087	2113 - SUSSEX COUNTY MAILING SERVICE	PO 57199 Postage for Spring Public Newsletter Mai	1,204.48	1,204.48
2088	3897 - SYNCHRONY BANK	PO 57346 Badge holders for Town Manager	19.91	
		PO 57423 COVID Supplies Cust #53794	73.80	
		PO 57440 BATTERIES POLICE	9.99	
		PO 57446 POLICE SUPPLIES WINDOW FILM	114.00	217.70
2089	4197 - TOPOLOGY NJ, LLC.	PO 55325 CAF: CONFLICT PLANNER REDEVEL BL#10.01	3,473.75	3,473.75
2090	2880 - TRACTOR SUPPLY	PO 57420 Landscaping Supplies/ Parks	99.99	99.99
2091	1151 - TREASURER, STATE OF NEW JERSEY	PO 57428 SAFE DRINKING WATER (7/1/20-6/30/21)	720.00	720.00
2092	2476 - TREASURER, STATE OF NJ -BURIAL	PO 57455 BURIAL PERMIT FEE 2ND QTR	5.00	5.00
2093	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 56374 B: LABOR ATTORNEY	2,159.00	2,159.00
2094	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 56869 AIR FILTERS CUST #3193	258.09	258.09
2095	1280 - VERIZON WIRELESS, INC.	PO 57403 CELL PHONES -JUNE	250.58	
		PO 57403 CELL PHONES -JUNE	1,739.08	1,989.66
2096	1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,	PO 57432 SAMARITAN INN-JUN ESCROW	585.00	
		PO 57434 THORLABS-JUN ESCROS	15.00	
		PO 57435 N COVENANT RC-JUN ESCROW	60.00	
		PO 57436 NEWTON COMMONS-JUN ESCROW	75.00	
		PO 57438 NEWTON BOE-JUN ESCROW	240.00	
		PO 57441 PB CONSULT-JUNE 2020	2,820.00	
		PO 57448 BEYOND THE WALK-JUN ESCROW	435.00	4,230.00
2097	3893 - W.CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 57417 TRUCK NJ Inspect/ PM Serv cust #27674	1,097.10	1,097.10
2098	633 - WEIS MARKETS, INC.	PO 57397 COVID Supplies	43.19	43.19
2099	382 - WELDON ASPHALT COMPANY, INC.	PO 57411 ASPHALT REPAIR/ NFAS acct #479275	8,543.45	8,543.45
TOTAL				143,303.08

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101257	DUE S/NJ - BURIAL FEE			5.00	
101299	Due to Clearing			0.00	56,201.69
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	144.91			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	1,271.63			
1053200	HUMAN RESOURCE - OTHER EXPENSES	136.07			
1058200	LEGAL SERVICES - OTHER EXPENSES	1,298.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	5,839.07			
1062200	PLANNING BOARD - OTHER EXPENSES	3,827.50			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	160.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	838.89			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	8,653.25			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,097.10			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	816.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	18,443.87			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	629.41			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	4,500.00			
1094575	STATE OF EMERGENCY - CORONAVIRUS	1,544.99			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	6,996.00			
TOTALS FOR CURRENT FUND		56,196.69	0.00	5.00	56,201.69
		=====			
301299	Due to Clearing			0.00	18,550.60
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	3,473.75			
3091914	ORD 2020 - 8 HALSTED & MADISON STS	1,810.88			
3091915	ORD 2020 - 9 CR 519 SIDEWALKS	13,265.97			
TOTALS FOR CAPITAL		18,550.60	0.00	0.00	18,550.60
		=====			
601299	DUE TO CLEARING			0.00	61,674.41
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	56,049.41			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	5,625.00			
TOTALS FOR WATER/SEWER UTILITY		61,674.41	0.00	0.00	61,674.41
		=====			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
711210	RESERVE FOR RECYCLING			380.00	
711299	DUE TO CLEARING			0.00	4,538.25
711440	ENGINEER REVIEW FEES			2,988.25	
711700	REDEVELOPMENT ESCROW FEES			1,170.00	
TOTALS FOR	TRUST	0.00	0.00	4,538.25	4,538.25
721299	DUE TO CLEARING			0.00	2,338.13
721311	THORLABS - PL BD ESCROW (5/10)			2,072.13	
721347	RES FOR NAT'L SELECTION -new constr(1/19)			136.00	
721362	WEISS #143			130.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	2,338.13	2,338.13

Total to be paid from Fund 10 CURRENT FUND	56,201.69
Total to be paid from Fund 30 CAPITAL	18,550.60
Total to be paid from Fund 60 WATER/SEWER UTILITY	61,674.41
Total to be paid from Fund 71 TRUST	4,538.25
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	2,338.13
	143,303.08

Checks Previously Disbursed

201121	PAYROLL ACCOUNT	7/23 Grant Pay	996.03	7/20/2020
206044	PAYROLL ACCOUNT	7/23 W/S Pay	38,030.50	7/20/2020
201057	PAYROLL ACCOUNT	7/23 Current Payroll	186,069.19	7/20/2020
207124	PAYROLL ACCOUNT	7/23 TRUST PAYROLL	2,818.00	7/20/2020
203015	WELLS FARGO BANK, N.A.	POOL BAN DUE - PRIN	381,431.97	7/23/2020
203014	JP MORGAN CHASE BANK	2019 BAN PD - PRIN	2,192,880.55	7/23/2020
42700	HAMPTON DINER	PO# 57419 Lunch meeting	38.57	7/20/2020
202103	CURRENT ACCOUNT	2019 funds to current	5,979.16	7/13/2020
201056	CAPITAL ACCOUNT	BAN Int Pool due 7-23-20	1,431.97	7/15/2020
201055	CAPITAL ACCOUNT	Interest due on BAN 7-23-20	42,880.55	7/15/2020
			2,852,556.49	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	230,420.28	56,201.69	286,621.97
Fund 11 FEDERAL/STATE GRANTS	996.03		996.03
Fund 21 DOG RESERVE	5,979.16		5,979.16
Fund 30 CAPITAL	2,574,312.52	18,550.60	2,592,863.12
Fund 60 WATER/SEWER UTILITY	38,030.50	61,674.41	99,704.91
Fund 71 TRUST	2,818.00	4,538.25	7,356.25
Fund 72 DEVELOPERS ESCROW (Fund 72)		2,338.13	2,338.13
BILLS LIST TOTALS	2,852,556.49	143,303.08	2,995,859.57