



**AGENDA
NEWTON TOWN COUNCIL
SEPTEMBER 28, 2020
7:00pm
(Via ZOOM)**

Join from a PC, Mac, iPad, iPhone, or Android device: Please click this URL to join.

<https://us02web.zoom.us/j/89496270658?pwd=bTlPeUw4a1BTUHorUTVZNmxHZlk3dz09>

Passcode: 412773 Webinar ID: 894 9627 0658

Or join by phone: Dial (for higher quality, dial a number based on your current location):

US: [+1 929 205 6099](tel:+19292056099) or [+1 301 715 8592](tel:+13017158592) or [+1 312 626 6799](tel:+13126266799) or [+1 669 900 6833](tel:+16699006833) or [+1 253 215 8782](tel:+12532158782) or [+1 346 248 7799](tel:+13462487799) Webinar ID: 894 9627 0658 Passcode: 412773

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

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 – Suicide Prevention Awareness Month Proclamation
- d. Councilman Schlaffer
- e. Councilwoman Le Frois – Domestic Violence Awareness Month Proclamation
- f. Town Manager Russo

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 #210-2020* Renewal of Club License
- b. Resolution #211-2020* Renewal of Plenary Retail Consumption Licenses
- c. Resolution #212-2020* Authorize and Consent to the Assignment and Transfer by Radiant Property Management, LLC to APEX Brookside NJ, LP of the Tax Abatement Agreement Between the Town of Newton and RWB Associates
- d. Resolution #213-2020* Resolution Authorizing the NJDEP Treatment Works Approval ("TWA") Permit Application and Wetlands Permit Application ("WPA") for the Sparta Avenue Pump Station
- e. Resolution #214-2020* Authorize Change Order No. 1 for the Traffic Striping Portion of the Proposed Improvements to Halsted Street & Madison Street Project
- f. Resolution #215-2020* Authorize Change Order No. 1 for the Proposed Guide Rail on Overlook Road Project
- g. Resolution #216-2020* Appointment of Maureen Cuff to the Newton Advisory Recreation Commission
- h. Resolution #217-2020* Resolution Authorizing the Execution of a Deed of Easement with Planet Networks, Inc. at Block 10.01, Lot 1, for the Installation of Utility Poles for Telecommunication Lines
- i. Resolution #218-2020* Approve Bills and Vouchers for Payment
- j. Application(s) Membership Applications from Craig & Tyler Muzzillo, 327 Swartswood Road, Newton, NJ 07860 into the Newton Fire Department

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

Suicide Prevention Awareness Month

September 2020

WHEREAS, September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness of suicide prevention resources available to us and our community. The simple goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

WHEREAS, suicidal thoughts can affect anyone regardless of age, gender, race, sexual orientation, income level, religion, or background; and

WHEREAS, suicide is the second leading cause of death among people aged 10 – 34 years of age, the fourth leading cause of death among people 35 – 54 years of age, and the eighth leading cause among people 55 to 64 years of age; and

WHEREAS, we encourage all residents to take the time to inquire as to the well-being of their family, friends, and neighbors and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, or hug can go a long way towards helping someone realize that suicide is not the answer;

NOW THEREFORE, WE, the Mayor and Town Council of the Town of Newton, hereby proclaim **September 2020** as **Suicide Prevention Month** and urge all residents to practice kindness and acceptance for one another.

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

Attest: _____

Date: _____ September 28, 2020 _____

Office of the Mayor

Newton, New Jersey

Proclamation

Domestic Violence Awareness Month

October 2020

WHEREAS, domestic violence impacts our families, homes, communities, schools, institutions, and workplaces on a daily basis; and

WHEREAS, domestic violence does not discriminate and touches all communities regardless of age, race, disability, gender identity, sexual orientation, culture, religion, or socioeconomic status; and

WHEREAS, without intervention, cycles of violence perpetuate through generations; and

WHEREAS, domestic violence prevention is the best form of victim services, and just as public health's systematic approaches have helped mitigate a range of threats once thought to be intractable, they can also help to prevent domestic violence; and

WHEREAS, research shows that creating communities where people are connected, supportive, and care for one another can reduce incidents of domestic violence;

NOW THEREFORE, WE, the Mayor and Town Council of the Town of Newton, hereby proclaim **October 2020** as

Domestic Violence Awareness Month

and urge all residents to recognize the impact of domestic violence in our community.

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

Attest: _____

Date: September 28, 2020



TOWN OF NEWTON

RESOLUTION #210-2020

September 28, 2020 "Renewal of Club License"

BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Club License be renewed for the licensing year 2020-2021, effective July 1, 2020:

No. 1915-31-014-001 be issued to Newton Memorial Post 5360, Veterans of Foreign Wars, t/a Newton Memorial Post 5360, V.F.W., 85 Mill Street, Newton, New Jersey

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, September 28, 2020.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #211-2020

September 28, 2020 "Renewal of Plenary Retail Consumption Licenses"

BE IT RESOLVED by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Plenary Retail Consumption Licenses are renewed for licensing year 2020-2021, effective July 1, 2020:

No. 1915-33-009-005 be issued to The Spring Street Pub & Grill LLC, t/a The Spring Street Pub & Grill LLC, 144 Spring Street, Newton, New Jersey.

CERTIFICATION

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Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON
RESOLUTION #212-2020

September 28, 2020 "Authorize and Consent to the Assignment and Transfer by Radiant Property Management, LLC to APEX Brookside NJ, LP of the Tax Abatement Agreement Between the Town of Newton and RWB Associates"

WHEREAS, Radiant Property Management, LLC ("Radiant Property") is the owner of property located at Block 5.05, Lot 23, also known as 33 Mill Street and the Brookside Apartments ("Property") in the Town of Newton; and

WHEREAS, APEX Brookside NJ, LP ("APEX") has entered into a real estate purchase agreement with Radiant Property; and

WHEREAS, APEX will acquire the property either in its name or in the name of an entity created by it for the purpose of acquiring the Property and financing the purchase, subject to required government approvals and consents; and

WHEREAS, on March 18, 1974, the Town of Newton entered into an Agreement with RWB Associates, which permitted RWB Associates to make annual payments to the Town of Newton in lieu of taxes with respect to the subject Property, pursuant to a Tax Abatement Agreement; and

WHEREAS, on November 12, 2001, the Town of Newton adopted a Resolution, #136-2001, authorizing and consenting to the assignment and transfer of the Tax Abatement Agreement between the Town of Newton and RWB Associates to MMH II, LLC; and

WHEREAS, on March 25, 2002, the Town of Newton adopted Resolution #45-2002, amending Resolution #136-2001, whereby the name of the purchaser was incorrectly stated as MMH II, LLC and therefore changed to the correct purchaser being MMH BT, LLC; and

WHEREAS, on August 25, 2014, the Town of Newton adopted Resolution #159-2014, authorizing and consenting to the assignment and transfer of the Tax Abatement Agreement between the Town of Newton and MMH BT, LLC to Radiant Property Management, LLC; and

WHEREAS, the Property is occupied by tenants of low and/or moderate income and the owners of the Property are required to maintain the low/moderate income status of the Property for the term of the mortgage as provided by and required by the New Jersey Housing & Mortgage Finance Agency; and

WHEREAS, there are no current defaults or violations of the Agreement, with the first three (3) quarter taxes paid to date, with the fourth quarter payment due November 1, 2020; and

WHEREAS, the transfer of the Property is subject to the approval of the New Jersey Housing & Mortgage Finance Agency, pursuant to N.J.A.C. 5:80-5.2; and

WHEREAS, upon the transfer, APEX shall own and operate the Property and be bound by the requirements of New Jersey Law, including the New Jersey Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq.; and

WHEREAS, all terms and conditions set forth in the Tax Abatement Agreement with the Town of Newton for the Property shall remain in full force and effect.

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby authorizes and consents to the assignment and transfer by Radiant Property Management, LLC to APEX Brookside NJ, LP of the Tax Abatement Agreement between the Town of Newton and RWB Associates, dated March 18, 1974; and

NOW, BE IT FURTHER RESOLVED, that the Mayor and Town Manager are hereby authorized to execute any additional documents necessary or appropriate to reflect the assignment of the Tax Abatement Agreement.

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 reorganization meeting of said Governing Body conducted on Monday, September 28, 2020.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #213-2020

September 28, 2020 “Resolution Authorizing the NJDEP Treatment Works Approval (“TWA”) Permit Application and Wetlands Permit Application (“WPA”) for the Sparta Avenue Pump Station”

WHEREAS, the Town of Newton Water and Sewer Utility is applying for a Treatment Works Approval (“TWA”) Permit and Wetlands Permit to the NJDEP for work at the Sparta Avenue Pump Station located at 105 Sparta Avenue in Newton, NJ, including construction of a replacement pumping station; and

WHEREAS, Per N.J.A.C. 7:14A-22.8, the Newton Town Council is required to consent to the submission of the TWA Application and Wetlands Permit Applications to the NJDEP; and

WHEREAS, the Town of Newton Sewer Engineer, Frederick J. Margron, P.E., REM, CEA of Professional Consulting Inc. has prepared both the TWA Application and Wetlands Permit Applications and the Town hereby consents to the Project as is in conformance with the requirements of municipal ordinances; and

WHEREAS, a resolution of approval is required for the Newton Town Manager to certify authority to submit the TWA Application and Wetlands Permit Applications to the NJDEP;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that submission of the NJDEP TWA Application and Wetlands Permit Applications for the Sparta Avenue Pump Station is authorized, and the Newton Town Manager is authorized to sign the Applications on behalf of the Town of Newton.

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, September 28, 2020.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #214-2020

September 28, 2020 “Authorize Change Order No. 1 for the Traffic Striping Portion of the Proposed Improvements to Halsted Street & Madison Street Project”

WHEREAS, on June 22, 2020, the Newton Town Council adopted Resolution #144-2020, awarding the traffic striping portion for the Proposed Improvements to Halsted Street & Madison Street Project to Denville Line Painting, Inc., in the amount of \$7,347.74; and

WHEREAS, the Town Engineer, Harold E. Pellow, of Harold E. Pellow & Associates, Inc., recommends in his memo dated September 14, 2020, approving Change Order No. 1, for the traffic striping portion of the Proposed Improvements to Halsted Street & Madison Street Project for an increase in the amount of \$1,337.42 for a new contract total of \$8,685.16; 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:

Capital Fund –Ord. #2020-8 Road Improvements – Halsted Street & Madison Street Account #30919142

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. 1 for the traffic striping portion of the Proposed Improvements to Hasted Street & Madison Street Project and accepts the traffic striping portion of the project as complete; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 1, and Mr. Pellow's recommendation memo of September 14, 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, September 28, 2020.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

Established 1969

HAROLD E. PELLOW, *PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.

ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
(5/26/84 - 7/27/89)

DAVID B. SIMMONS, JR., *VICE PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.
NY - P.E. & L.S., PA - P.E. & L.S.

CORY L. STONER, *EXEC. VICE PRESIDENT*
NJ - P.E., NJ - C.M.E.

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E.

September 14, 2020

MEMORANDUM TO: Mr. Thomas S. Russo, Jr., Newton Town Manager

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: FINAL PAPERWORK – Denville Line Painting, Inc.
Proposed Improvements to Halsted Street & Madison Street – Section II – Line Striping
HPA No. 20-032

Dear Tom,

Enclosed herewith please find the following final paperwork in reference to the above project for Denville Line Painting, Inc.:

1. Town of Newton Purchase Order No. 57469, Drawdown No. 1 & Final in the amount of \$8,685.16 due Denville Line Painting, Inc. for work completed on this project.
2. Estimate Certificate No. 1 & Final reflecting the final quantities used through August 24, 2020.
3. Seven (7) copies of Change Order No. 1 which reflect an adjusted contract amount of \$8,685.16. Kindly have an authorized Town representative sign and date all seven copies on the line indicated *Presiding Officer*. Retain one copy for your file and **return the remaining six copies to this office**. We will forward one copy to Denville Line Painting, Inc.; four copies to NJDOT Local Aid with the final paperwork submission; and retain one copy in our files.
4. Letter dated September 8, 2020 from Denville Line Painting, Inc. serving as certification that all of its subcontractors and material suppliers for the above referenced project have been paid in full.

Please ensure that Denville Line Painting, Inc. has provided all up-to-date payroll certifications prior to issuing payment for this project.

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
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Enclosures

cc: Denville Line Painting, Inc.

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
STATE AID PROJECTS
CHANGE ORDER NUMBER - 1
Division of Local Aid and Economic Development**

Project	PROPOSED IMPROVEMENTS TO HALSTED ST. & MADISON ST. - SECTION II - <u>LINE STRIPING</u>
Municipality	TOWN OF NEWTON, MUNICIPAL BUILDING, 39 TRINITY STREET, NEWTON, NJ 07860
County	SUSSEX
Contractor	DENVILLE LINE PAINTING, INC., 2 GREEN POND ROAD, ROCKAWAY, NJ 07866

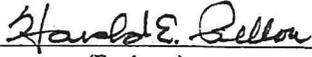
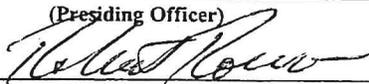
In accordance with the project Supplementary Specification, the following are changes in the contract.

Location and Reason for Change (Attach additional sheets if required) -

Location Halsted Street & Madison Street - Section II

Reason As-built quantities and additional crosswalks on intersecting streets requested by the DPW.

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY (+/-)</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
<u>EXTRA</u>				
7	CROSSWALK STRIPES, 12" WIDE, LONG LIFE, THERMOPLASTIC	569 LIN. FT.	\$ 2.58	\$ 1,468.02
8	24" STOP BAR, LONG LIFE, THERMOPLASTIC	75 LIN. FT.	\$ 5.16	\$ 387.00
11	TRAFFIC STRIPES, 8" WIDE, LONG LIFE, THERMOPLASTIC	5 LIN. FT.	\$ 1.72	\$ 8.60
Total EXTRA:				\$ 1,863.62
<u>REDUCTION</u>				
9	TRAFFIC STRIPES, 4" WIDE, YELLOW, LONG LIFE, EPOXY RESIN	474 LIN. FT.	\$ 0.30	\$ 142.20
12	TRAFFIC MARKINGS, LONG LIFE, THERMOPLASTIC	64 SQ. FT.	\$ 6.00	\$ 384.00
Total REDUCTION:				\$ 526.20

AMOUNT OF ORIGINAL CONTRACT:	\$7,347.74	EXTRA:	\$1,863.62
ADJUSTED AMOUNT BASED ON CHANGE ORDER NO. 1:	\$8,685.16	SUPPLEMENTAL:	\$0.00
% CHANGE IN CONTRACT: [(+) Increase or (-) Decrease]	+ 18.20%	REDUCTION:	\$526.20
		TOTAL CHANGE:	\$1,337.42
 (Engineer)	9/15/20 (Date)	(District Manager) (Date)	(Date)
(Presiding Officer)  (Contractor)	(Date) 9/18/20 (Date)	(Division of Local Aid and Economic Development)	



TOWN OF NEWTON

RESOLUTION #215-2020

September 28, 2020 "Authorize Change Order No. 1 for the Proposed Guide Rail on Overlook Road Project"

WHEREAS, on June 22, 2020, the Newton Town Council adopted Resolution #147-2020, awarding the Proposed Guide Rail on Overlook Road Project to Road Safety Systems, LLC, of 12 Park Drive, Shamong, New Jersey, in the amount of \$9,225.00; and

WHEREAS, the Town Engineer, Harold E. Pellow, of Harold E. Pellow & Associates, Inc., recommends in his memo dated September 14, 2020, approving Change Order No. 1, for the Proposed Guide Rail on Overlook Road Project for an increase in the amount of \$40.00 for a new contract total of \$9,265.00; 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:

Account #6089349 Improvements to Water Tower/Property

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. 1 for the Proposed Guide Rail on Overlook Rod Project and accepts the project as complete; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 1, and Mr. Pellow's recommendation memo of September 14, 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, September 28, 2020.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



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(5/26/84 - 7/27/89)

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NJ - P.E., NJ - C.M.E.

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E.

September 14, 2020

MEMORANDUM TO: Mr. Thomas S. Russo, Jr., Newton Town Manager

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: FINAL PAPERWORK – Road Safety Systems, LLC
Proposed Guide Rail on Overlook Road
HPA No. 19-310

Dear Tom,

Enclosed herewith please find the following final paperwork in reference to the above project for Denville Line Painting, Inc.:

1. Town of Newton Purchase Order No. 57307, Drawdown No. 1 & Final, in the amount of \$9,265.00 due Road Safety Systems, LLC for work completed on this project.
2. Estimate Certificate No. 1 & Final reflecting the final quantities used through August 28, 2020.
3. Three (3) copies of Change Order No. 1 which reflect an adjusted contract amount of \$9,265.00. Kindly have an authorized Town representative sign and date all three copies on the line indicated *Presiding Officer*. Retain one copy for your file and **return the remaining two copies to this office**. We will forward one copy to Road Safety Systems, LLC and retain one copy for our records.

Please ensure that Road Safety Systems, LLC has provided all up-to-date payroll certifications prior to issuing payment for this project.

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\19-310 - OVERLOOK ROAD GUIDE RAIL\RUSSO2.DOC

Enclosures

cc: Road Safety Systems, LLC

HAROLD E. PELLOW and ASSOCIATES, INC.

*Consulting Engineers, Planners and Land Surveyors
17 Plains Road
Augusta, NJ 07822-2009*

**CHANGE ORDER NO. 1
8/31/2020**

Project	PROPOSED GUIDE RAIL ON OVERLOOK ROAD
Owner	TOWN OF NEWTON, MUNICIPAL BUILDING, 39 TRINITY STREET, NEWTON, NJ 07860
County	SUSSEX COUNTY
Contractor	ROAD SAFETY SYSTEMS, LLC, 12 PARK DRIVE, SHAMONG, NJ 08088

In accordance with the project Supplementary Specification, the following are changes in the contract.
Location and Reason for Change (Attach additional sheets if required) -

Location: Overlook Road
Reason: As-built quantity.

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY (+/-)</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
	<u>SUPPLEMENTAL</u>			
4S	DELINEATORS, BUTTERFLY REFLECTORS, INSTALLED	4	UNIT \$ 10.00	\$ 40.00
Total SUPPLEMENTAL:				\$ 40.00

AMOUNT OF ORIGINAL CONTRACT:	<u>\$9,225.00</u>	EXTRA:	<u>\$ -</u>
ADJUSTED AMOUNT BASED ON CHANGE ORDER NO. 1:	<u>\$9,265.00</u>	SUPPLEMENTAL:	<u>\$ 40.00</u>
% CHANGE IN CONTRACT: [(+) Increase or (-) Decrease]	<u>+ 0.43%</u>	REDUCTION:	<u>\$ -</u>
		TOTAL CHANGE:	<u>\$ 40.00</u>
<u>Harold E. Pellow</u> (Engineer)	<u>9/15/20</u> (Date)		
<u>[Signature]</u> (Presiding Officer)	<u>[Signature]</u> (Date)		
<u>[Signature]</u> (Contractor)	<u>9/1/2020</u> (Date)		



TOWN OF NEWTON

RESOLUTION #216-2020

September 28, 2020 "Appointment of Maureen Cuff to the
Newton Advisory Recreation Commission"

WHEREAS, there is currently a vacancy for a Regular Member on the Newton Advisory Recreation Commission; and

WHEREAS, Maureen Cuff has expressed interest in serving on the Commission;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the following five-year appointment to fill an unexpired term is made, effective immediately, to the Newton Advisory Recreation Commission:

Maureen Cuff – expires December 31, 2020

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, September 28, 2020.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #217-2020

September 28, 2020 **“Resolution Authorizing the Execution of a Deed of Easement with Planet Networks, Inc. at Block 10.01, Lot 1, for the Installation of Utility Poles for Telecommunication Lines”**

WHEREAS, Planet Networks, Inc. wishes to construct four (4) thirty-five (35') foot tall utility poles for telecommunication lines to be erected along Straway Boulevard (not a public road) in Memory Park; and

WHEREAS, Planet Networks, Inc. has executed an Indemnification and Hold Harmless Agreement, agreeing to indemnify and hold harmless the Town of Newton regarding Planet Networks work and services, and Planet Networks will provide a certificate of insurance naming the Town as an additional insured in the amount of \$500,000.00;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Newton Town Mayor and Clerk are authorized to execute and record the enclosed Deed of Utility Easement and Indemnification and Hold Harmless Agreement for the property known as Block 10.01, Lot 1 with the Sussex County Clerk's Office.

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, September 28, 2020.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT

This Indemnification and Hold Harmless Agreement (“Agreement”) is made on September 18, 2020 between Planet Networks, Inc. (“Planet Networks”), 4 Park Place, Newton, New Jersey and the Town of Newton its Council Members, Manager, officers, employees, professionals and agents and each and every one of them (collectively referred to as the “Town”), 39 Trinity Street, Newton, New Jersey.

WHEREAS, Planet Networks has requested that the Town of Newton grant it permission to install four (4) utility poles along Straway Blvd. (not a public road) on Town property located at Block 10.01, Lot 1 (the “Town Property”). Planet Networks will utilize the poles, each of which is thirty-five (35’) tall for telecommunication lines. In connection therewith, an easement has been prepared, and Planet Networks has agreed to indemnify, defend and hold harmless the Town as provided in this Agreement. Additionally, Planet Networks shall provide a certificate of insurance to the Town as provided herein.

1. **Indemnification.** Planet Networks shall indemnify, defend, pay on behalf of and hold harmless the Town from any and all liability, damages, losses, judgments and claims of involving Planet Networks work and services provided under this Agreement (collectively referred to as “Claims”), including but not limited to those involving negligence related to Planet Network’s work on and use of access poles and equipment on the Town Property. Planet Networks shall also defend and pay costs in defending Claims, including paying reasonable attorney fees, professional fees and costs of suit as the result of Claims.
2. **Hold Harmless.** Planet Networks waives, releases, holds harmless and forever discharges the Town from any and all liability, causes of action, claims and/or

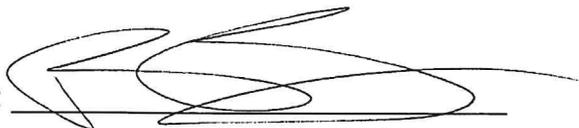
demands, arising in law or equity, of any kind including but not limited to personal injury, death and/or property damage arising out of or Planet Networks' work and services on access points on Spring Street provided under this Agreement.

3. **Certificate of Insurance.** Planet Networks shall furnish a certificate of insurance to the Town naming the Town as an additional insured for property and liability insurance in the amount of \$500,000.00, by insurance carrier(s) that are duly licensed to underwrite insurance in New Jersey.

Planet Networks acknowledges and agrees that the signatory below is authorized to and does sign this Agreement on behalf of Planet Networks, Inc.

Planet Networks, Inc.

Town of Newton

By: 

By: _____

Date: 9/18/2020

Dated: _____

Prepared by:

Ursula H. Leo, Esq.

DEED OF UTILITY EASEMENT

This Deed is made the date acknowledged below.

BETWEEN TOWN OF NEWTON, a municipality of the State of New Jersey, whose post office address is 39 Trinity Street, Newton, New Jersey 07860, referred to as the Grantor,

AND PLANET NETWORKS, INC., a corporation of the State of New Jersey, whose post office address is 4 Park Place, Newton, New Jersey, 07860, referred to as the Grantee,

Transfer of Ownership. The Grantor grants and conveys (transfers ownership of) the property described below to the Grantee. This transfer is made without monetary consideration.

Tax Map Reference. (N.J.S.A. 46:15-1.1) Town of Newton, County of Sussex. **Block 10.01, Lot 1.**

Property. The property consists of an easement on the land in the Town of Newton, County of Sussex and State of New Jersey for four (4) utility poles to be erected along Straway Blvd., within the Property, as depicted in Schedule "A".

SEE ATTACHED Schedule "A"

Utility Easement

Purpose of Easement. The purpose of this deed is to grant the Grantee an easement to place four (4) thirty-five (35') foot tall utility poles for telecommunication lines of Planet Networks located along Straway Blvd. (not a public road), on Town property.

Grant of Easement. The Grantor grants and conveys to Grantee an easement for ONE DOLLAR (\$1) and other valuable consideration for the installation and placing of poles, on and across Grantor's property at Block10.01, Lot1, as shown on the Town of Newton Tax Map, for internet lines.

Together with the right of ingress and egress over the above described lands, if necessary, for the use of the granted easement.

Grantor's Rights. Grantor also retains, reserves and shall continue to enjoy the use of the surface of the land subject to this easement for any and all purposes. Should Grantor have a need to utilize the easement area, Grantee shall be required to remove it's

pole(s) within the easement area, and may replace the poles as permitted by Grantor. Further, Grantee agrees to allow the Town of Newton to erect lighting and cameras on the poles once set.

Grantee's Rights and Duties. Grantee shall have the right to access the easement area. In the event Grantee or any of its duly authorized agents causes or inflicts any damage upon the Grantor's property while exercising the rights granted pursuant to this deed of easement, the property shall be restored by the Grantee to the condition in which it had existed prior to said maintenance and/or repair work. This easement contains the right to enter upon and pass along said property equipment, man and materials at such time as the Grantee may elect from time to time to enter upon without notice said tract to install, inspect, operate, repair, remove and perpetually maintain upon, any and all said property utility poles and the equipment upon the poles.

This easement shall be perpetual, appurtenant, touch and concern and run with the land and shall be binding upon the Grantor. This easement is subject to a hold harmless and indemnification agreement executed by Grantee. In addition, Grantee shall prepare and provide to the Town of Newton a survey of the four (4) poles set and provide a deed description for the lines, within thirty (30) days after the poles are set.

Signatures. The date Grantor signs this Deed is the effective date of the deed.

TOWN OF NEWTON

Dated: _____

Sandra Lee Diglio, Mayor

STATE OF NEW JERSEY, COUNTY OF SUSSEX SS:

I CERTIFY that on _____, 2020, **Sandra Diglio** personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person):

- (a) is named in and personally signed this Deed;
- (b) signed, sealed and delivered this Deed as his or her act and deed; and
- (c) made this Deed for \$0 as the full and actual consideration paid or to be paid for the transfer of title. (Such consideration is defined in N.J.S.A. 46:15-5.)

Notary Public, State of New Jersey

Record and Return to:

Ursula H. Leo, Esq.

LADDEY, CLARK & RYAN, LLP

60 Blue Heron Road, Suite 300

Sparta, New Jersey 07871-2600



TOWN OF NEWTON

RESOLUTION #218-2020

September 28, 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 a regular meeting of said Governing Body conducted on Monday, September 28, 2020.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 09/28/2020 For bills from 09/17/2020 to 09/25/2020

Check#	Vendor	Description	Payment	Check Total
2321	2592 - AG PIZZA INC.	PO 57727 PIZZA POOL STAFF APPRECIATION EVENT 9/9	84.00	84.00
2322	921 - AIRGAS EAST	PO 56349 B: CARON DIOXIDE	9.90	9.90
2323	3251 - BADGER METER, INC.	PO 56496 Serv Agreement Beacon Mobile Hosting/ Wa	161.34	161.34
2324	3604 - BANK OF NEW YORK MELLON	PO 57710 ADMIN FEE MCIA 2009 (9/1-8/31/21)	1,650.00	1,650.00
2325	1132 - BOONTON TIRE SUPPLY INC.	PO 56388 B: PD VEHICLE REPAIR	487.60	487.60
2326	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 57680 Maintenance/PM Serv /FLUSHER	1,015.59	1,015.59
2327	192 - CAMPBELL'S SMALL ENGINE INC.	PO 57676 Battery Rplmt	77.77	77.77
2328	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56311 B: LONG DISTANCE A/C	68.54	68.54
2329	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56344 B: WOODSIDE AVE PS A/	41.32	41.32
2330	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 57763 LOCAL PHONE SERVICE	2,803.36	
		PO 57763 LOCAL PHONE SERVICE	1,233.56	4,036.92
2331	3770 - CINTAS	PO 56461 DPW/WS: Water Filtration/Cooler/Cleaning	45.00	
		PO 56461 DPW/WS: Water Filtration/Cooler/Cleaning	45.00	90.00
2332	3770 - CINTAS	PO 56573 B: FIRST AID SUPPLIES	95.66	
		PO 56573 B: FIRST AID SUPPLIES	111.67	207.33
2333	1632 - COOPER ELECTRIC SUPPLY CO.	PO 57729 WTP LIGHTS	892.01	892.01
2334	2639 - COUNTY OF SUSSEX	PO 57684 5% ThorLabs due to Cnty 3rd qtr	7,543.80	7,543.80
2335	2639 - COUNTY OF SUSSEX	PO 57698 RPM PILOT CNTY PORTION	6,588.51	6,588.51
2336	286 - CURRENT ACCOUNT	PO 57689 MOVE TO CURR 2014 REFUNDING BONDS 04' C	16,975.00	16,975.00
2337	1736 - DANFORTH'S TRAILER & AUTO, INC	PO 57746 Equip Rpr/ Reservoir Kit	122.85	122.85
2338	2386 - DOMINICK'S PIZZA LLC	PO 57718 PIZZA NEWTON HEROS DAY	63.80	63.80
2339	106 - ELIZABETHTOWN GAS	PO 57719 NATURAL GAS DPW/SPARTA AVD PS -AUG	55.36	
		PO 57719 NATURAL GAS DPW/SPARTA AVD PS -AUG	283.17	338.53
2340	2748 - Family Ford, Inc.	PO 57663 PD VEHICLE REPAIR	2,844.65	2,844.65
2341	70 - HACH COMPANY	PO 57730 LAB SUPP'S	43.38	43.38
2342	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 57744 Pipe/Elbows for Lower Spring cust #1403	374.01	374.01
2343	4198 - HIGHWAY EQUIPMENT COMPANY	PO 57670 MILLING MACHINE REPAIR ACCT #6298	1,130.24	1,130.24
2344	3876 - HOLLAND COMPANY, INC.	PO 56396 B: EPIC 2400 (\$85,800)	6,613.20	6,613.20
2345	272 - HOLZHAUER, SCOTT	PO 56291 B: QTRLY MILEAGE REIMB -Tax Assessor	115.00	115.00
2346	4094 - HOPATCONG BOROUGH	PO 57683 1st/2nd/3rd QTRS ANIMAL CONTROL 2020	2,379.50	2,379.50
2347	332 - J & D SALES & SERVICE,LLC.	PO 56541 RECYLC MAINT RENEW 1/2020-12/2020	190.00	190.00
2348	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 57695 TOWN COUNCIL BUSINESS -JULY	260.00	
		PO 57696 SMALL CITIES GRANT -JULY	1,200.00	
		PO 57697 GRANT APP -AUG	325.00	
		PO 57711 RED KNIGHT PROPERTIES-AUG ESCROW	190.00	
		PO 57712 RED KNIGHT PROP-AUG ESCROW	642.50	
		PO 57713 PB CONSULT-AUG 2020	130.00	2,747.50
2349	113 - JCP&L	PO 57737 W/S ELECTRIC -AUG	10,621.90	
		PO 57748 ELECTRIC TWN BLDGINGS -AUG	5,784.00	16,405.90
2350	3029 - Jesco Inc.	PO 57717 ORING/ELBOW ACCT #33521	8.64	8.64
2351	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 57688 UST -AUG	2,108.75	2,108.75
2352	3969 - KAYLANI, SHERRI	PO 56375 B: QTRLY MILEAGE REIMB -Recreation super	115.00	
		PO 57674 Pool- Special Events Newton Heroes Day &	90.65	205.65
2353	2532 - LADDEY, CLARK & RYAN, LLP	PO 56285 B: PROSECUTOR McMeen (\$31,000/12=\$2,58	2,875.00	2,875.00
2354	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 56341 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,333.33	1,333.33
2355	391 - LOU'S GLASS	PO 57671 REPLACE WINDSHIELDS	325.00	
		PO 57671 REPLACE WINDSHIELDS	325.00	650.00
2356	2300 - LOWE'S , INC.	PO 57709 CABIENTS POOL BATHROOMS	853.10	853.10
2357	2456 - MAGARINO FORD, LINCOLN, AND MERCURY	PO 57675 Electrical Issue TRK 13 CUST #303703	369.72	369.72
2358	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56399 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE	920.40	
		PO 56401 B: SODA ASH	2,680.00	
		PO 56402 B: SULFER DIOXIDE	852.00	
		PO 56403 B: LIQUID CHLORINE/GAS (A	528.00	4,980.40
2359	1141 - MCGUIRE, INC.	PO 57754 TRUCK #8 Sensor Kit CUST #2252	157.73	157.73
2360	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 57691 MCGUIRE REDEVELOPMENT/WOODMONT -JULY	715.00	
		PO 57692 AFFORDABLE HOUSING -JULY	227.50	
		PO 57693 2020 RELOCATION WATER TRANS LINE SPARTA	795.50	
		PO 57694 BAN FEES -JULY	1,804.84	
		PO 57720 AHS HOSPITAL CORP -JULY	215.00	
		PO 57721 ORDIANCES REAPPROPRIATING/TRANSFERRING -	601.20	4,359.04
2361	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 57721 ORDIANCES REAPPROPRIATING/TRANSFERRING -	2,400.00	
		PO 57769 MCGUIRE/WOODMONT PROP REDEVELOPMENT -AUG	325.00	
		PO 57770 AFFORDABLE HOUSING -AUG	487.50	
		PO 57771 AHS HOSPITAL CORP -AUG	150.50	
		PO 57774 2020 RELOCATION OF WTR TRANS LINE SPARTA	881.50	4,244.50
2362	62 - MGL FORMS - SYSTEMS, LLC.	PO 57354 Minute Book & Dog/Cat Tags	224.00	
		PO 57354 Minute Book & Dog/Cat Tags	269.00	493.00
2363	496 - MICROSYSTEMS-NJ COM, LLC.	PO 57681 2020 SOFTWARE MAINT/POSTCARDS	2,921.16	2,921.16
2364	1231 - MILLER. JASON	PO 56351 B: OTRLY MILEAGE REIMB -OFM	115.00	115.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 09/28/2020 For bills from 09/17/2020 to 09/25/2020

Check#	Vendor	Description	Payment	Check Total
2365	409 - MINISINK PRESS INC	PO 57653 TOWN ENVELOPES - POLICE DEPT	87.00	87.00
2366	116 - NEW JERSEY HERALD, INC.	PO 57493 PRINT AD'S IN THE NJ HERALD FOR CONCERT	430.00	
		PO 57493 PRINT AD'S IN THE NJ HERALD FOR CONCERT	430.00	
		PO 57701 ADVERTISING -AUG	268.20	
		PO 57701 ADVERTISING -AUG	48.90	1,177.10
2367	170 - NEWTON BOARD OF EDUCATION	PO 57228 SCHOOL TAX (JULY-DEC)	1,110,506.50	1,110,506.50
2368	240 - NEWTON FIRST AID SQUAD	PO 56436 B: 2020 CONTRIBUTION	6,250.00	6,250.00
2369	3979 - NEWTON PIZZA	PO 57743 Staff Lunch/Water Break - Newton Pizza	122.35	122.35
2370	3148 - NJ DEPT OF ENVIRONMENTAL PROTECTION	PO 57722 APPLICATION FEE PERMIT	16,530.80	16,530.80
2371	2835 - NJMEBF	PO 57768 MEDICAL/DENTAL -OCT	138,003.00	
		PO 57768 MEDICAL/DENTAL -OCT	27,960.00	165,963.00
2372	2882 - ONE CALL CONCEPTS, INC.	PO 56288 B: ONE CALL MESSAGES	135.13	135.13
2373	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 56368 B: SLUDGE DISPOSAL acct #12701	5,140.80	5,140.80
2374	64 - FELLOW, HAROLD & ASSO, INC.	PO 57714 G KOWAL - JUL ESCROW	227.50	
		PO 57716 RED KNIGHT PROP-JUL ESCROW	65.00	292.50
2375	2788 - PENTELEDATA	PO 56346 B: INTERNET	399.85	
		PO 56346 B: INTERNET	669.75	1,069.60
2376	1416 - PETRO-MECHANICS, INC.	PO 57733 GAS PUMP HANDLE RPR	531.69	531.69
2377	4204 - PLANET NETWORKS INC.	PO 56917 B: INTERNET est.\$339.90 x 11=\$3738.90 ID	679.80	679.80
2378	3435 - PRIME LUBE, INC.	PO 57734 MOTOR OIL CUST #0012272	905.30	905.30
2379	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	13,425.00	
		PO 57699 FINAL CLARIFIER REPAIRS -AUG	1,345.00	
		PO 57700 RBC REPAIRS -AUG	351.00	15,121.00
2380	1914 - PROFESSIONL GOVT EDUCATORS INC	PO 57685 J SHACKLETON TC WORKSHOP 10/6/2020	90.00	90.00
2381	39 - QUILL CORPORATION	PO 56389 B: OFFICE SUPPLIES CUST #6182634	205.71	
		PO 57732 Writing pads - Town Manager ACCT #15213	52.98	258.69
2382	4203 - RAPID PUMP	PO 57773 SPARTA AVE PS SVC CALL 7/23 PUMP #3 FAIL	441.25	441.25
2383	4137 - RAZZANO ANTHONY M	PO 56293 B: QTRLY MILEAGE REIM -Depty Fire Cheif	115.00	115.00
2384	3731 - READY REFRESH BY NESTLE	PO 56390 B: WATER DELV	118.75	118.75
2385	188 - RECTIFIER AUTO ELECTRIC	PO 57760 Kubota Carburetor	165.10	165.10
2386	1936 - ROGO FASTENER CO., INC.	PO 57673 Machine Repair/Maintenace Spls ACCT #107	639.24	639.24
2387	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 56408 B: SLUDGE REMOVAL CUST #74732	7,028.46	7,028.46
2388	61 - S K PAPER SHRED	PO 56423 B PAPER SHREDDING	150.00	150.00
2389	862 - S/NJ DEPT OF LABOR & WORKFORCE DEV	PO 57708 CATASTROPHIC ILLNESS ASSESS Y/END 12/31/	193.50	193.50
2390	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 56445 B: TAX APPEAL ATTORNEY (NO	1,768.20	
		PO 56446 B: 2020 CONFLICT ATTORNEY (NO	2,740.50	4,508.70
2391	55 - SCHMIDT'S WHOLESALE, INC	PO 57496 Lower Spring/ Sewer Line Rplmt CUST #60	5,801.50	5,801.50
2392	611 - SEBRING AUTO PARTS, INC.	PO 57745 Maintenance/Rpr	156.21	156.21
2393	1489 - SMALLEY, JOHN H	PO 56303 B: 2020 SVC'S WTP (\$17,000/12=\$1,416.67	1,416.66	1,416.66
2394	1212 - STATEWIDE INSURANCE FUND	PO 57747 3RD/4TH OF 4 ALL LINES & WC INSURANCE	112,851.08	
		PO 57747 3RD/4TH OF 4 ALL LINES & WC INSURANCE	124,772.92	237,624.00
2395	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 57585 ENGINEERING SERVICES BABE RUTH DRAINAGE	13,124.11	13,124.11
2396	102 - SUSSEX CAR WASH INC	PO 56313 B: PD CAR WASHES	152.00	152.00
2397	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 57679 SC Membership Renew Oct 2020-Sept 2021 A	335.00	335.00
2398	1453 - SUSSEX COUNTY LOCK & SAFE,	PO 57728 Install Electronic Door Lock/Police Rest	402.00	402.00
2399	3897 - SYNCHRONY BANK	PO 57330 BLANKET- POOL UNIFORMS, SUPPLIES AND PAR	760.08	
		PO 57656 Video conferencing webcams	109.98	
		PO 57682 PD LIVE STREAM CAMERAS	109.98	
		PO 57741 APC UPS BATTERY REPLACEMENT POLICE	30.98	1,011.02
2400	371 - T.A. MOUNTFORD COMPANY, INC.	PO 57742 COPIER CONTRACT MORRIS LAKE	250.00	250.00
2401	1218 - TCTANJ	PO 57686 TC WORKSHOP J SHACKLETON 10/8/2020	25.00	25.00
2402	3851 - THE CANNING GROUP, LLC.	PO 56343 B: QPA PURCHASING 2020 (\$7,500/12=\$625/m	625.00	625.00
2403	2675 - TIRE KING, INC.	PO 57661 Tire Rpr	20.00	20.00
2404	4305 - UGI ENERGY SERVICES LLC	PO 57759 NATURAL GAS SUPPLIER -AUG	117.66	
		PO 57759 NATURAL GAS SUPPLIER -AUG	123.30	240.96
2405	3369 - UNITED TELEPHONE/CENTURY LINK	PO 56345 B: DIGITAL DATA CIRCUIT A	291.94	291.94
2406	4018 - USA HOIST CO., INC.	PO 56347 B: ELEVATOR MAINT	470.00	470.00
2407	2635 - W.B. MASON, INC.	PO 56540 FILES TREASURERS OFFICE	1,311.96	1,311.96
2408	2718 - WILLIAM OSWIN III	PO 57738 MILEAGE TO COURSES	506.00	506.00
2409	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 57752 Oxygen Sensor Rpr/ FLOWMETERS CUST #TON0	476.90	476.90
TOTAL				1,701,434.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			20,870.43	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.50	
101299	Due to Clearing			0.00	1,436,110.85
104490	TOTAL MISC REVENUE NOT ANTICIPATED			14,132.31	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	52.98			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	492.20			
1052200	TOWN COUNCIL - OTHER EXPENSES	335.00			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	1,650.00			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	3,036.16			
1058200	LEGAL SERVICES - OTHER EXPENSES	8,582.53			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	1,173.02			
1062200	PLANNING BOARD - OTHER EXPENSES	130.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	1,315.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	117,132.57			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	76,952.62			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	47,820.30			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	115.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	497.06			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	224.98			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	2,798.18			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	5,262.00			
1087200	RECREATION - OTHER EXPENSES	115.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	11,235.55			
1090200	SWIMMING POOL - OTHER EXPENSES	998.53			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	242.87			
1094798	INTERLOCAL - GREEN TWP COURT	500.00			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	3,690.06			
TOTALS FOR	CURRENT FUND	290,601.61	0.00	1,145,509.24	1,436,110.85
211200	RESERVE FOR ANIMAL CONTROL			2,648.50	
211299	DUE TO CLEARING			0.00	2,648.50
TOTALS FOR	DOG RESERVE	0.00	0.00	2,648.50	2,648.50
301299	Due to Clearing			0.00	18,678.90
3091516	ORD 2015-16 VARIOUS \$970T	1,040.00			
3091709	ORD 2017-9 VARIOUS \$1,405	2,108.75			
3091914	ORD 2020 - 8 HALSTED & MADISON STS	600.00			
3091915	ORD 2020 - 9 CR 519 SIDEWALKS	600.00			
3091978	ORD 2020-10 MEMORY PARK (BABE R FIELD)	13,124.11			
3091981	ORD 2020-17 Var Imp Pool FF	1,206.04			
TOTALS FOR	CAPITAL	18,678.90	0.00	0.00	18,678.90
601222	ACCRUED INTEREST ON BONDS			16,975.00	
601299	DUE TO CLEARING			0.00	202,086.67
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	184,760.67			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	351.00			
TOTALS FOR	WATER/SEWER UTILITY	185,111.67	0.00	16,975.00	202,086.67
611299	DUE TO CLEARING			0.00	39,876.31
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	29,955.80			
6192008	ORD 2020-11 WWTP - CLARIFIER, FUNDED	1,345.00			
6192009	ORD 2020-15 Morris Lk, Fire Alarm Upgd	600.00			
6192010	ORD 2020-16 WWTP Repairs & Imp	1,200.00			
6192011	ORD 2020 - 18 REPL SEWR MAIN, LOW.SPR ST	6,775.51			
TOTALS FOR	WATER/SEWER CAPITAL	39,876.31	0.00	0.00	39,876.31
711299	DUE TO CLEARING			0.00	1,125.00
711440	ENGINEER REVIEW FEES			1,125.00	
TOTALS FOR	TRUST	0.00	0.00	1,125.00	1,125.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
731255	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			193.50	
731299	DUE TO CLEARING			0.00	193.50
TOTALS FOR	SUI (Fund 73)	0.00	0.00	193.50	193.50
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			715.00	
751299	DUE TO CLEARING			0.00	715.00
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	715.00	715.00

Total to be paid from Fund 10 CURRENT FUND	1,436,110.85
Total to be paid from Fund 21 DOG RESERVE	2,648.50
Total to be paid from Fund 30 CAPITAL	18,678.90
Total to be paid from Fund 60 WATER/SEWER UTILITY	202,086.67
Total to be paid from Fund 61 WATER/SEWER CAPITAL	39,876.31
Total to be paid from Fund 71 TRUST	1,125.00
Total to be paid from Fund 73 SUI (Fund 73)	193.50
Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)	715.00
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	1,701,434.73

Checks Previously Disbursed

8885	SUSSEX COUNTY CLERK	PO# 57739	DEP PERMIT WALKING PATH FLOOD HAZA	8.00	9/17/2020
201073	PAYROLL ACCOUNT		9/17 Current Payroll	189,805.84	9/17/2020
201127	PAYROLL ACCOUNT		9/17 Grant Pay	1,804.39	9/17/2020
206051	PAYROLL ACCOUNT		9/17 W/S Payroll	39,351.07	9/17/2020
42706	RUTGERS LIFELONG LEARNING CENTER	PO# 57572	DPW SUPERVISOR COURSE -W OSWIN	3,078.00	9/15/2020

				234,047.30	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	192,883.84	1,436,110.85	1,628,994.69
Fund 11 FEDERAL/STATE GRANTS	1,804.39		1,804.39
Fund 21 DOG RESERVE		2,648.50	2,648.50
Fund 30 CAPITAL	8.00	18,678.90	18,686.90
Fund 60 WATER/SEWER UTILITY	39,351.07	202,086.67	241,437.74
Fund 61 WATER/SEWER CAPITAL		39,876.31	39,876.31
Fund 71 TRUST		1,125.00	1,125.00
Fund 73 SUI (Fund 73)		193.50	193.50
Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)		715.00	715.00

BILLS LIST TOTALS	234,047.30	1,701,434.73	1,935,482.03
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