



**AGENDA
NEWTON TOWN COUNCIL
OCTOBER 14, 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/88404756006?pwd=SFRMTW56cEJpaTVUbDFkSnNKd29ldz09> Passcode: 530836

Or join by phone: US: [+1 301 715 8592](tel:+13017158592) or [+1 312 626 6799](tel:+13126266799) or [+1 929 205 6099](tel:+19292056099) or [+1 253 215 8782](tel:+12532158782) or [+1 346 248 7799](tel:+13462487799) or [+1 669 900 6833](tel:+16699006833) Webinar ID: 884 0475 6006 Passcode: 530836 International numbers available: <https://us02web.zoom.us/j/88404756006?pwd=SFRMTW56cEJpaTVUbDFkSnNKd29ldz09>

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. August 10, 2020 – Special, Regular, & Executive
- b. September 16, 2020 – Special & Regular
- c. September 28, 2020 – Regular

V. OPEN TO THE PUBLIC (3 minutes each)

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

VI. COUNCIL & MANAGER REPORTS

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

VII. OLD BUSINESS

VIII. ORDINANCES

IX. 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 #219-2020* | Place-to-Place Transfer of Plenary Retail Consumption License No. 1915-33-008-005 |
| b. | Resolution #220-2020* | Authorize Refund of Taxes; Block 5.01, Lot 27, for a 100% Disabled Veteran Exemption |
| c. | Resolution #221-2020* | Refund of Redemption Monies to Outside Lien Holder for Block 8.08, Lot 24, also Known as 144 Spring Street |
| d. | Resolution #222-2020* | Establishing Standard Protocols for Remote Public Meetings Held by a Local Public Body during a Governor-Declared Emergency |
| e. | Resolution #223-2020* | Reappointment of Kent Hardmeyer to the Advisory Shade Tree Commission |
| f. | Resolution #224-2020* | Reappointment of Maria Fiedorczyk to the Newton Housing Authority |
| g. | Resolution #225-2020* | Support the Submission of Application for New Jersey Department of Transportation's "Transportation Alternatives Set-Aside Program" for Sparta Avenue Streetscape Project |
| h. | Resolution #226-2020* | Resolution Accepting Proposal of NW Financial Group, LLC for Financial Consulting Services |
| i. | Resolution #227-2020* | 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



TOWN OF NEWTON

RESOLUTION #219-2020

October 14, 2020

"Place-to-Place Transfer of Plenary Retail Consumption License No. 1915-33-008-005"

WHEREAS, an application has been filed for a place-to-place transfer (Expansion of Premises) of Plenary Retail Consumption License 1915-33-008-005, for the purpose of expanding the premises under license wherein the sale, service, and storage of alcoholic beverages are authorized; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term;

NOW, THEREFORE BE IT RESOLVED, that the Newton Town Council does hereby approve, effective Wednesday, October 14, 2020, the expansion of the aforesaid Plenary Retail Consumption licensed premises located at 173 Spring Street, Newton, New Jersey, to place under license the area delineated in the application form and the sketch of the licensed premises attached thereto.

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 meeting of said Governing Body conducted on Wednesday, October 14, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #220-2020

October 14, 2020 "Authorize Refund of Taxes; Block 5.01, Lot 27, for a 100% Disabled Veteran Exemption"

WHEREAS, Daniel Federici owns Block 5.01, Lot 27, also known as 3 Academy Street, Newton, New Jersey; and

WHEREAS, the Municipal Tax Assessor has granted a 100% Disabled Veteran Tax Exemption on July 29, 2020 for the property owned by Daniel Federici; and

WHEREAS, the property taxes for Block 5.01, Lot 27, were paid through the 2nd quarter of 2020, therefore, a refund is necessary and a portion of the 2nd quarter and the entire 3rd and 4th quarter taxes need to be cancelled; and

WHEREAS, the Tax Collector has determined the amount to be refunded for a portion of the 2nd quarter of 2020 is \$1,094.56 and the amount of a portion of the 2nd quarter and the entire 3rd and 4th quarter taxes to be cancelled is \$4,491.09;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to Daniel Federici in the total amount of \$1,094.56 which is retroactive to May 11, 2020 and this refund is the result of a 100% Disabled Veteran Tax Exemption and a portion of the 2nd quarter and the entire 3rd and 4th quarter taxes are to be cancelled; and

BE IT FURTHER RESOLVED, that the Treasurer be authorized to issue a check in the total amount of \$1,094.56 to Daniel Federici, 3 Academy St., Newton, NJ 07860 and the Tax Collector be authorized to cancel a portion of the 2nd quarter and the entire 3rd and 4th quarter taxes.

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Municipal Clerk



TOWN OF NEWTON
RESOLUTION #221-2020

October 14, 2020 **"Refund of Redemption Monies to Outside Lien Holder for Block 8.08, Lot 24, also Known as 144 Spring Street"**

WHEREAS, at the Municipal Tax Sale held on October 20, 2017 a lien was sold on Block 8.08, Lot 24, also known as 144 Spring Street, for 2016 delinquent taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2017-004 was sold to US BANK cust for BV002 TRST & CRDTRS for a 0% redemption fee and a premium of \$100,100.00; and

WHEREAS, the owner, Kathy Sakellaropoulos, has effected the redemption of Certificate #2017-004 in the amount of \$239,723.74;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges US BANK cust for BV002 TRST & CRDTRS is entitled to a redemption in the amount of \$239,723.74 as well as the return of the premium in the amount of \$100,100.00; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$239,723.74 for the redemption and a check in the amount of \$100,100.00 for the return of the premium for Certificate #2017-004 to US BANK cust for BV002 TRST & CRDTRS, 50 South 16th St, Suite 2050, Philadelphia, PA 19102.

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Municipal Clerk



TOWN OF NEWTON

RESOLUTION #222-2020

October 14, 2020

“Establishing Standard Protocols for Remote Public Meetings Held by a Local Public Body during a Governor-Declared Emergency”

WHEREAS, due to the COVID-19 pandemic, local government entities were forced to hold public meetings remotely; and

WHEREAS, newly enacted P.L. 2020, c.34 authorizes the Director of the NJDCA to issue regulations establishing standard protocols for remote public meetings held by a local public body during a Governor-declared emergency; and

WHEREAS, N.J.A.C. 5:39-1.1, et seq. has been adopted as emergency regulations and are proposed for permanent adoption in the October 19, 2020 New Jersey Register; and

WHEREAS, these protocols aim to ensure continuity of government operations and transparency in conducting public business when an emergency requires a governing body meeting to be held remotely, including standard procedures and requirements for public comments and notice.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton hereby adopts the Remote Public Meeting Protocol attached hereto, to be followed by the Town of Newton.

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Municipal Clerk



TOWN OF NEWTON

REMOTE PUBLIC MEETING PROTOCOL

In accordance with N.J.A.C. 5:39-1.1., et seq., the Governing Body of the Town of Newton hereby adopts the following meeting protocols whenever a declared emergency requires the municipal governing body to conduct a public meeting without physical attendance by members of the public. This protocol has been adopted by resolution of the Governing Body.

1. The Town Manager shall make the determination as to whether a remote public meeting should be held due to a declared emergency that reasonably prevents a public body from safely conducting public business at a physical location with members of the public present.
2. If the Governing Body does not meet in person, all other municipal boards shall not meet physically, unless otherwise directed by the Town Manager.
3. If in-person meeting attendance is restricted due to capacity restrictions, the local public body must hold the public meeting in a location with adequate capacity or hold both an in-person and remote public meeting. No in-person meeting may proceed if room capacity does not permit any member of the public to attend.
4. Remote meetings shall be conducted with adequate electronic communications technology, at no cost to the public, for attendance of at least 50 public participants.
5. A telephonic conference line shall be provided for the public to dial in to and listen to and provide public comment during meetings. Additional technology is permissible, including video and Internet-accessible technology, but a telephonic conference line must be provided.
6. All members of the public that provide public comment shall first identify themselves.
7. The public shall be provided with similar access to remote meetings as members of the local public body, staff, and individuals seeking approvals.
8. A public meeting must be broadcast by video as well as audio if sworn testimony is being taken at the remote public meeting.
9. If documents would be made available at a local public body meeting, such documents shall be made visible on a video broadcast or available on the municipal website. If hard copies of a document would be made available to members while physically attending a meeting, the document shall be made available on the municipal webpage near the meeting notice and at the municipal building.

10. Members of the public may make public comments through audio and video (if the meeting is held via video), during the meeting. Public comments may be submitted to the Clerk or municipal board secretaries via email or written letter if received at least eight (8) hours prior to the meeting. Such public comments shall be read at the remote meeting with the same time restrictions of all public comments at the meeting. Duplicative comments may be summarized at the discretion of the Mayor or board chairman.
11. The remote meeting must allow for members of the public to be muted and the public to mute themselves.
12. The public comment protocol and muting function shall be announced at the beginning of the remote meeting.
13. The Mayor or board chairman may direct that a member of the public that becomes disruptive may be muted and warned that continued disruption may result in their being prevented from speaking or removal from the remote public meeting.
14. Remote public meetings shall be hosted on FedRAMP Moderate Impact Level Authorized dedicated services or Cloud, or evidence of satisfactory cybersecurity internal controls through an annual SOC2 audit report.
15. Notice shall comply with N.J.S.A. 10:4-8 and shall provide clear and concise instructions for accessing the remote public meetings, means for making public comments, and where relevant documents, if any, are available.
16. Electronic notice of a remote public meeting shall be posted on the municipal website and at the main access door of the municipal building, where viewable from outside.
17. If a series of remote public meetings are expected, the annual notice shall be revised at least seven (7) days prior to the next regularly scheduled meeting, indicating which meetings will be remote, and with clear and concise instructions for accessing the remote public meetings, means for making public comments, and where relevant documents, if any, are available. The revised annual notice shall be posted on the municipal website and at the main access door of the municipal building, where viewable from outside.
18. At the commencement of every remote public meeting, the Mayor shall announce publicly, and shall cause to be entered in the minutes, an accurate statement to the effect that:
 - a. both adequate and electronic notice of the meeting has been provided, specifying the time, place, and manner in which such notice was provided; or
 - b. only electronic notice of the meeting has been provided, specifying the time, place, and manner in which such notice was provided, and that discussion and effectuation of public business shall be limited to only those matters:

1. necessary for the continuing operation of government and which relate to the applicable emergency declaration; or
 2. requiring decision during the remote public meeting due to imminent time constraints.
- c. that adequate notice and electronic notice was not provided, in which case such announcement shall state:
1. the reason or reasons why the matter or matters discussed are of such urgency and importance as contemplated under N.J.S.A. 10:4-9(b)(1), and the nature of the substantial harm to the public interest likely to result from a delay in the holding of the meeting;
 2. that the remote public meeting will be limited to discussion of and acting with respect to such matters of urgency and importance;
 3. the time, place, and manner in which notice of the meeting was provided; and
 4. either that the need for such meeting could not reasonably have been foreseen at a time when adequate notice and/or electronic notice could have been provided, in which event, such announcement shall specify the reason why such need could not reasonably have been foreseen; or that such need could reasonably have been foreseen at a time when adequate notice and/or electronic notice could have been provided, but such notice was not provided, in which event the announcement shall specify the reason why adequate notice and/or electronic notice was not provided.
19. Prior to the commencement of a remote public meeting, a copy of the agenda shall be made available to the public for download through an Internet link appearing either on the meeting notice, or near the posting of the meeting notice on the website. The notice shall also be posted at the Municipal Building prior to the commencement of the remote public meeting
20. Executive Session shall be accessed only by these individuals participating in the session. A separate non-public conference line or e-platform session may be employed for this purpose.



TOWN OF NEWTON

RESOLUTION #223-2020

October 14, 2020

**"Reappointment of Kent Hardmeyer to the
Advisory Shade Tree Commission"**

BE IT RESOLVED by the Town Council of the Town of Newton that Kent Hardmeyer is hereby reappointed to a full five-year term on the Advisory Shade Tree Commission effective immediately and continuing through May 31, 2025.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #224-2020

October 14, 2020

**"Reappointment of Maria Fiedorczyk to the
Newton Housing Authority"**

BE IT RESOLVED by the Town Council of the Town of Newton that Maria Fiedorczyk is hereby reappointed to a full five-year term on the Newton Housing Authority, effective immediately and continuing through April 30, 2025 based on the recommendation of the Housing Authority Executive Director, Paul Rummerfield.

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Municipal Clerk



TOWN OF NEWTON
RESOLUTION #225-2020

October 14, 2020

“Support the Submission of Application for New Jersey Department of Transportation’s “Transportation Alternatives Set-Aside Program” for Sparta Avenue Streetscape Project”

WHEREAS, the Town of Newton is applying for grant funding to complete a streetscape improvement project along Sparta Avenue for pedestrian safety improvements, within the Town of Newton; and

WHEREAS, the project will help to continue and improve the promotion and encouragement of pedestrian and bicycle access and safety for residents, school students, and employees of local businesses; and

WHEREAS, maintenance of the facilities, once constructed, will be assumed by the Town of Newton with the exception of (1) local ordinances that places maintenance responsibility with each individual property owner, and (2) those crosswalks on State or County Highways;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby supports the submission of a grant application for the Transportation Alternatives Set-Aside Program within the State of New Jersey Department of Transportation and authorizes the Mayor, Town Manager, and the Municipal Clerk to execute any and all documents necessary and related to the submission of said grant application or grant agreement.

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Municipal Clerk



TOWN OF NEWTON
RESOLUTION #226-2020

October 14, 2020

**"Resolution Accepting Proposal of NW
Financial Group, LLC for Financial
Consulting Services"**

WHEREAS, N.J.S.A. 40A:11-1 et seq., the "Local Public Contracts Law" permits governing bodies to solicit proposals for financial consulting services; and

WHEREAS, the Town of Newton has a need for financial consulting services to prepare financial impact analysis for various redevelopment projects on an as needed basis; and

WHEREAS, the Town received a proposal from NW Financial Group, LLC, dated October 5, 2020, a copy of which is on file in the office of the Municipal Clerk, which is acceptable to the Town;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the proposal of NW Financial Group, LLC is hereby accepted to perform financial services for the Town of Newton, at the rates set forth in the proposal, ranging from \$185/hour for analysts to \$225/hour for principals, through October 14, 2021.

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Municipal Clerk



TOWN OF NEWTON

RESOLUTION #227-2020

October 14, 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.

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Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 10/14/2020 For bills from 09/29/2020 to 10/08/2020

Check#	Vendor	Description	Payment	Check Total
2410	3861 - A ROYAL FLUSH, INC.	PO 57807 8 PORT-A-JOHNS FOR FALL FESTIVAL WITH SA	296.00	
		PO 57807 8 PORT-A-JOHNS FOR FALL FESTIVAL WITH SA	296.00	592.00
2411	84 - ABCODE SECURITY INC.	PO 56350 B: ALARM MONITORING (mem pk bathroom/fi	350.00	350.00
2412	2757 - ATLANTIC TACTICAL INC.	PO 57416 BODY ARMOR VESTS VanNieuwland/King/Monac	4,256.00	4,256.00
2413	4026 - AUTOZONE	PO 56612 B: FIRE AUTO SUPP'S #1110816010570	139.44	139.44
2414	2685 - B & H INC.	PO 57704 Webcam and tripod for Town Manager cust	79.64	
		PO 57704 Webcam and tripod for Town Manager cust	79.64	159.28
2415	3251 - BADGER METER, INC.	PO 56496 Serv Agreement Beacon Mobile Hosting/ Wa	161.34	161.34
2416	3355 - BRAEN STONE SPARTA	PO 57764 5A STONE /WATER HOLES CUST #2860	2,927.90	2,927.90
2417	2259 - BRODHECKER FARM, LLC.	PO 57672 SHEDS FOR DPW/W&S	9,176.00	9,176.00
2418	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56309 B: ALARM CIRCUITS	125.85	125.85
2419	2843 - CHELBUS CLEANING CO., INC.	PO 57341 CLEANING TOWN BLDG'S (JULY-DEC)	2,899.00	2,899.00
2420	2628 - CONDOR CREATIONS	PO 57751 Flags of Honor Event 2020 Lapel pins	300.00	300.00
2421	194 - D & E SERVICE CENTER, INC.	PO 57798 2007 Ford - Towed to Boonton Tire	137.50	137.50
2422	4069 - DELL MARKETING LP	PO 57703 Monitor and Soundbar for Town Manager c	299.74	
		PO 57703 Monitor and Soundbar for Town Manager c	299.74	599.48
2423	2589 - DENVILLE LINE PAINTING, INC.	PO 57469 LINE PAINTING HALSTED/MADISON STREETS	8,685.16	8,685.16
2424	4180 - DIFRANCESCO BATEMAN, PC	PO 57797 CONFLICT TAX APPEAL ATTORNEY -AUG #89103	915.00	915.00
2425	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 57791 REPAIRS ENG #801 & #802	1,416.09	1,416.09
2426	2377 - FOREMOST PROMOTIONS, INC.	PO 57758 COLOR CHANGING PD CUPS acct #NE2525	270.26	270.26
2427	4198 - HIGHWAY EQUIPMENT COMPANY	PO 57687 EXCAVATOR RENTAL LOWER SPRING ACCT #629	2,800.00	2,800.00
2428	1712 - HOLZHAUER & HOLENSTEIN, LLC	PO 56482 B: TAX APPEALS	10,437.50	10,437.50
2429	1866 - HOME DEPOT, INC.	PO 57735 FIRE DEPT SUPP'S	357.78	
		PO 57779 FIRE DEPT SUPP'S	144.28	502.06
2430	113 - JCP&L	PO 57795 MORAN ST/FIRE #2 - SEPT	308.00	308.00
2431	3667 - JOHNSON CONTROLS, INC.	PO 57525 HVAC CONROLLER cust #1874105	5,832.00	5,832.00
2432	4211 - JOSEPH D CALABRESE	PO 57783 FALL FEST LOGISTICS 10/11	125.00	
		PO 57783 FALL FEST LOGISTICS 10/11	125.00	250.00
2433	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 56409 B: MARKETING/PUBLIC RELATIONS	675.00	675.00
2434	2532 - LADDEY, CLARK & RYAN, LLP	PO 57786 LEGAL -AUG	578.00	
		PO 57786 LEGAL -AUG	1,785.00	2,363.00
2435	4340 - MTS SAFETY PRODUCTS, INC.	PO 57592 CROSSING GUARD KITS	206.32	206.32
2436	336 - NEWTON TROPHY	PO 57808 TROPHYS FOR CAR SHOW AT THE FALL FESTIVA	143.00	143.00
2437	2882 - ONE CALL CONCEPTS, INC.	PO 56288 B: ONE CALL MESSAGES	104.03	104.03
2438	3396 - P.O.S. SOLUTIONS, NJ, LLC.	PO 57809 Clerk Register Maint. Contract #4544	720.00	720.00
2439	2216 - PALL CORPORATION	PO 56556 Morris Lake Water Treatment Plant CUST	2,321.59	2,321.59
2440	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 56368 B: SLUDGE DISPOSAL acct #12701	5,434.80	5,434.80
2441	64 - PELLOW, HAROLD & ASSO, INC.	PO 57715 N COVENANT REF CHURCH -JUL ESCROW	32.50	
		PO 57793 ENGINEERING -AUG	6,901.81	
		PO 57793 ENGINEERING -AUG	2,742.08	
		PO 57793 ENGINEERING -AUG	1,232.90	10,909.29
2442	4204 - PLANET NETWORKS INC.	PO 56354 FIBER INTERNET TH/POLICE	319.90	319.90
2443	4126 - PROFESSIONAL CONSULTING INC.	PO 56448 B: 2020 SEWER ENGINEER not to exceed \$4	620.00	620.00
2444	4273 - QUADIENT INC.	PO 57781 INK CART POSTAGE MACH IN-600 Series	383.40	383.40
2445	39 - QUILL CORPORATION	PO 56389 B: OFFICE SUPPLIES CUST #6182634	528.62	528.62
2446	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 56304 B: GAS (JAN-MAR)	4,841.76	4,841.76
2447	4203 - RAPID PUMP	PO 57776 HIGH ST PUMP STATION CONTROLS 8/20 CUST	1,127.50	
		PO 57777 STP SVC CALL 6/22 ROATATING ASSEMBLY CU	4,273.22	
		PO 57778 MERRIAM AVE PS SVC CALL 7/21 DEFECTIVE F	1,109.25	6,509.97
2448	4312 - ROAD SAFETY SYSTEMS LLC.	PO 57307 GUARD RAIL OVERLOOK ROAD	9,265.00	9,265.00
2449	3849 - ROK INDUSTRIES, INC	PO 57826 TAX LIENS ADVERTISED (34)	510.00	510.00
2450	126 - SCMUA	PO 57796 TRASH REMOVAL -AUG	535.68	
		PO 57796 TRASH REMOVAL -AUG	189.75	725.43
2451	4024 - SPECTROTEL	PO 56310 B: LOCAL/LONG DISTANCE PHONE (ACCT #37	622.18	622.18
2452	2257 - STAPLES	PO 56391 B: OFFICE SUPPLIES	89.67	
		PO 56704 OFFICE SUPPLIES REC/POOL cust #C1329496	46.92	
		PO 57794 Office Supplies	373.84	
		PO 57806 EQUIPMENT FOR SPECIAL EVENTS	46.99	
		PO 57806 EQUIPMENT FOR SPECIAL EVENTS	41.56	598.98
2453	3442 - SUNLIGHT GENERAL	PO 57813 DPW/STP ELECTRIC -SEPT	913.99	
		PO 57813 DPW/STP ELECTRIC -SEPT	495.48	1,409.47
2454	102 - SUSSEX CAR WASH INC	PO 56313 B: PD CAR WASHES	144.00	144.00
2455	130 - SUSSEX COUNTY P & H, INC.	PO 56356 B: PLUMBING SUPPLIES	334.86	
		PO 56356 B: PLUMBING SUPPLIES	551.40	886.26
2456	2479 - TAYLOR OIL CO., INC.	PO 56305 B: DIESEL (JAN-MAR)	1,187.99	1,187.99
2457	2675 - TIRE KING, INC.	PO 57740 BACKHOE TIRES	692.00	692.00
2458	4093 - TOMLINSON, RICHARD	PO 57787 DJ FOR CAR SHOW - FALL FESTIVAL 10/11/20	450.00	450.00
2459	367 - TREASURER, STATE OF NEW JERSEY	PO 57815 3RD QTR MARRIAGE LICENSE'S (16)	400.00	400.00
2460	2476 - TREASURER, STATE OF NJ -BURIAL	PO 57814 3RD QTR BURIAL PERMIT FEE (2)	10.00	10.00

List of Bills - CLEARING/CLAIMS
 Meeting Date: 10/14/2020 For bills from 09/29/2020 to 10/08/2020

Check#	Vendor	Description	Payment	Check Total
2461	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 56374 B: LABOR ATTORNEY	4,607.00	4,607.00
2462	2635 - W.B. MASON, INC.	PO 56606 OFFICE DESK -RECREATION SUPERVISOR ACCT	989.86	989.86
TOTAL				111,818.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101254	DUE S/NJ - MARRIAGE LICENSE FEES			400.00	
101257	DUE S/NJ - BURIAL FEE			10.00	
101299	Due to Clearing			0.00	41,284.51
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,522.37			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	1,103.40			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	10,437.50			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	510.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	7,307.00			
1060200	ENGINEERING - OTHER EXPENSES	2,590.28			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	3,388.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	363.06			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	222.50			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	602.11			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	1,065.84			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	151.80			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	518.94			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,837.03			
1087200	RECREATION - OTHER EXPENSES	346.92			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	7,901.16			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	16.74			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	989.86			
TOTALS FOR	CURRENT FUND	40,874.51	0.00	410.00	41,284.51
111200	APPROPRIATED RESERVES FOR GRANTS			4,256.00	
111299	Due to Clearing			0.00	4,256.00
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	4,256.00	4,256.00
301299	Due to Clearing			0.00	30,594.97
3091406	ORD 2014-6 VARIOUS \$1,912T	9,176.00			
3091903	ORD 2019-3 Var-B&Groof/skidSteer/Plainfl	5,832.00			
3091913	ORD 2019-13 Trail(24T Gt) \$50T Funded	130.00			
3091914	ORD 2020 - 8 HALSTED & MADISON STS	13,044.52			
3091915	ORD 2020 - 9 CR 519 SIDEWALKS	2,412.45			
TOTALS FOR	CAPITAL	30,594.97	0.00	0.00	30,594.97
601299	DUE TO CLEARING			0.00	31,436.07
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	17,850.15			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	4,273.22			
6089349	W&S CAP IMPROVE - WATER TOWER/PROP.	9,312.70			
TOTALS FOR	WATER/SEWER UTILITY	31,436.07	0.00	0.00	31,436.07
611299	DUE TO CLEARING			0.00	3,351.40
6192011	ORD 2020 - 18 REPL SEWR MAIN, LOW.SPR ST	3,351.40			
TOTALS FOR	WATER/SEWER CAPITAL	3,351.40	0.00	0.00	3,351.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
711208	RES RECREATION (ALL)			593.00	
711219	RESERVE FOR POLICE DONATIONS *			270.26	
711299	DUE TO CLEARING			0.00	895.76
711440	ENGINEER REVIEW FEES			32.50	
TOTALS FOR	TRUST	0.00	0.00	895.76	895.76

Total to be paid from Fund 10 CURRENT FUND	41,284.51
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	4,256.00
Total to be paid from Fund 30 CAPITAL	30,594.97
Total to be paid from Fund 60 WATER/SEWER UTILITY	31,436.07
Total to be paid from Fund 61 WATER/SEWER CAPITAL	3,351.40
Total to be paid from Fund 71 TRUST	895.76

	111,818.71

Checks Previously Disbursed

2013041	ELAVON, INC.	Sept CC fees to Elavon (auto debit	27.56	10/05/2020
201078	ELECTRONIC FEES - REC (POOL)	SEPT CC POOL FEES TO ELEC FEE ACCT	27.56	10/05/2020
2013040	CURRENT ACCOUNT	GROSS CC POOL REC TO CURRENT SEPT	531.48	10/05/2020
201077	ELAVON, INC.	OCT COURT MERCHANT FEE	67.54	10/05/2020
201076	JP MORGAN CHASE BANK	C INT 2014 Refund B '04 & '06 (218	46,550.00	10/01/2020
206054	PAYROLL ACCOUNT	10/1 W/S PAYROLL	41,294.68	10/01/2020
201128	PAYROLL ACCOUNT	10/1 GRANT PAY	996.03	10/01/2020
207132	PAYROLL ACCOUNT	10/1 Trust Pay	1,566.00	10/01/2020
201075	PAYROLL ACCOUNT	10/1 Current Pay	183,235.15	10/01/2020
208179	PUBLIC EMPLOYEE RETIRE SYSTEM	PERS 3RD QTR IROC	41,396.65	9/29/2020
208178	POLICE & FIRE RETIREMENT SYSTEM	3rd QTR IROC	52,568.83	9/30/2020
42707	SLOAN, JAMES P.	PO# 56273 B: 2020 JUDGE (\$36,414.00/12=\$3,03	3,451.17	9/28/2020
17968	NJ DEPT OF TRANSPORTATION	PO# 57789 Application/Permit for Route 94/Su	1,055.00	9/28/2020

			372,767.65	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	233,331.42	41,284.51	274,615.93
Fund 11 FEDERAL/STATE GRANTS	996.03	4,256.00	5,252.03
Fund 13 ELECTRONIC FEES - TAX	559.04		559.04
Fund 30 CAPITAL		30,594.97	30,594.97
Fund 60 WATER/SEWER UTILITY	42,349.68	31,436.07	73,785.75
Fund 61 WATER/SEWER CAPITAL		3,351.40	3,351.40
Fund 71 TRUST	1,566.00	895.76	2,461.76
Fund 81 PAYROLL	93,965.48		93,965.48
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BILLS LIST TOTALS	372,767.65	111,818.71	484,586.36
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