



**AGENDA
NEWTON TOWN COUNCIL
NOVEMBER 9, 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/89662711521?pwd=UW42VWtUZkh3SWxVNDNCVFVLUjFUT09>
Passcode: 344195 Or join by phone: Dial(for higher quality, dial a number based on your current location): 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: 896 6271 1521 Passcode: 344195
International numbers available: <https://us02web.zoom.us/j/89662711521?pwd=UW42VWtUZkh3SWxVNDNCVFVLUjFUT09>

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. October 26, 2020 – Regular Meeting
- b. November 4, 2020 – Executive Session

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

- a. 2nd Reading & Public Hearing Ordinance 2020-22

Refunding Bond Ordinance Providing for the Refunding of All or a Portion of the Outstanding General Obligation Bonds, Series 2011, of the Town of Newton, in the County of Sussex, New Jersey, Appropriating \$2,800,000 Therefor and Authorizing the Issuance of \$2,800,000 General Obligation Refunding Bonds of the Town for Financing the Cost Thereof

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

Ordinance 2020-23

Ordinance Appropriating \$30,000 from the General Capital Fund Balance to be Reimbursed in Part Upon Receipt of a \$24,000 Grant Available from the New Jersey Department of Environmental Protection for the 2012 Trail Grant Project Phase III Providing for the Continued Rehabilitation of the Sussex Branch Trail in and by the Town of Newton, in the County of Sussex, New Jersey

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

Ordinance 2020-24

An Ordinance Adopting a New Section 307-44.A, Crosswalks, to Chapter 307, Vehicles and Traffic, in the Town of Newton, County of Sussex, State of New Jersey & Approve a Mid-Block Crosswalk on Trinity Street

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

- b. Introduction Ordinance 2020-25

An Ordinance to Establish Minimum and Maximum Salaries and Wages for Officers and Employees of the Town of Newton for Calendar Year 2021

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 #237-2020* | Insertion of Special Items of Revenue in the 2020 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948) |
| b. | Resolution #238-2020* | Authorize Credit Due Water and Sewer Utility Account |
| c. | Resolution #239-2020* | Approval of Extension of Contract for Chemical Supplies Bid per Bid 16-2018 |
| d. | Resolution #240-2020* | Authorize Refund of Taxes for Block 9999, Lot 3 |
| e. | Resolution #241-2020* | Authorize Refund of Taxes; Block 2.03, Lot 11, 28 Hillside Terrace, Newton, NJ |
| f. | Resolution #242-2020* | Accept the Proposed Improvements to Halsted Street & Madison Street – Section II Project as Final and Complete |
| g. | Resolution #243-2020* | To Cancel Current Appropriation Balance |
| h. | Resolution #244-2020* | Approve 2020 Appropriation Transfers |
| i. | Resolution #245-2020* | Extension of Bid 1-2019 Sludge Hauling Contractor for Two (2) Years Under N.J.S.A. 40A:11-15 |
| j. | Resolution #246-2020* | Approve New Estimated Cost for Bid 1-2019 for Sludge Hauling Services |
| k. | Resolution #247-2020* | Authorize Agreement with Passaic Valley Sewerage Commission for Disposal of Municipal Sludge |
| l. | Resolution #248-2020* | To Cancel a NJ DOT Grant Receivable Balance and Improvement Authority Balance in The General Capital Fund with the Balance Returning to General Capital Fund Balance |
| m. | Resolution #249-2020* | To Cancel a NJ DOT Grant Receivable Balance and Improvement Authority Balance in the General Capital Fund |
| n. | Resolution #250-2020* | Refund of Overpayment to Outside Lien Holder for Block 17.01, Lot 42, also Known as 45 Mason Avenue, Newton, NJ |
| o. | Resolution #251-2020* | Approve Bills and Vouchers for Payment |

X. DISCUSSION

- a. Best Practices/Parking Authority

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

a. Resolution #252-2020

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the NJ Open Public Meetings Act, N.J.S.A. 10:4-12

i. Personnel – Town Manager’s Annual Review

XIV. ADJOURNMENT

TOWN OF NEWTON
Ordinance 2020-22

**REFUNDING BOND ORDINANCE PROVIDING FOR THE
REFUNDING OF ALL OR A PORTION OF THE
OUTSTANDING GENERAL OBLIGATION BONDS, SERIES
2011, OF THE TOWN OF NEWTON, IN THE COUNTY OF
SUSSEX, NEW JERSEY, APPROPRIATING \$2,800,000
THEREFOR AND AUTHORIZING THE ISSUANCE OF
\$2,800,000 GENERAL OBLIGATION REFUNDING BONDS OF
THE TOWN FOR FINANCING THE COST THEREOF**

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Town of Newton, in the County of Sussex, New Jersey (the "Town") is hereby authorized to refund all or a portion of the outstanding General Obligation Bonds, Series 2011, of the Town, dated August 30, 2011, issued in the original principal amount of \$6,610,000 (the "2011 Bonds"). The 2011 Bonds maturing on or after August 15, 2022 (the "Refunded Bonds") may be redeemed at the option of the Town in whole or in part on any date on or after August 15, 2021 (the "Redemption Date") at a redemption price equal to 100% of such Refunded Bonds, plus unpaid accrued interest, if any, to the Redemption Date.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the aggregate principal amount not to exceed \$2,800,000 pursuant to the Local Bond Law of the State of New Jersey.

Section 3. An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of Refunding Bonds authorized herein.

Section 4. The supplemental debt statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the \$2,800,000 amount of the Refunding Bonds authorized by this refunding bond ordinance and that an amount representing the \$2,555,000 principal amount of the bonds to be refunded will be deductible from gross debt. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

Section 5. The purpose of the refunding is to effect an interest cost savings for the Town.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption.

Section 7. The Mayor, the Chief Financial Officer, the Town Clerk, and other appropriate representatives of the Town are hereby authorized to prepare such documents, to publish such notices and to take such other actions as are necessary or desirable to enable the Town to prepare for the sale and the issuance of the Refunding Bonds authorized herein and to provide for the redemption of the Refunded Bonds referred to in Section 1 hereof.

Section 8. This refunding bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, October 26, 2020 via video conferencing. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, November 9, 2020 via video conferencing and shall take effect according to law.

ATTEST:

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

Ordinance 2020-23

ORDINANCE APPROPRIATING \$30,000 FROM THE GENERAL CAPITAL FUND BALANCE TO BE REIMBURSED IN PART UPON RECEIPT OF A \$24,000 GRANT AVAILABLE FROM THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE 2012 TRAIL GRANT PROJECT PHASE III PROVIDING FOR THE CONTINUED REHABILITATION OF THE SUSSEX BRANCH TRAIL 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. \$30,000 is hereby appropriated from the General Capital Fund Balance in and by the Town of Newton, in the County of Sussex, New Jersey (the "Town") to be reimbursed in part upon receipt of a \$24,000 grant available from the New Jersey Department of Environmental Protection for the 2012 Trail Grant Project Phase III involving the continued rehabilitation of the Sussex Branch Trail, including engineering, work, materials, and related costs.

Section 2. The Town has been approved by the New Jersey Department of Environmental Protection for a \$24,000 grant for the project described in Section 1 above, available on a reimbursement basis, and upon receipt the proceeds of the grant will be applied to reimburse the General Fund Balance Account.

Section 3. 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 4. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, October 26, 2020 via video conferencing. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, November 9, 2020 via video conferencing and shall take effect according to law.

ATTEST:

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2020-24

AN ORDINANCE ADOPTING A NEW SECTION 307-44.A, CROSSWALKS, TO CHAPTER 307, VEHICLES AND TRAFFIC, IN THE TOWN OF NEWTON, COUNTY OF SUSSEX, STATE OF NEW JERSEY & APPROVE A MID-BLOCK CROSSWALK ON TRINITY STREET

WHEREAS, pursuant to N.J.S.A. 40:48-2, the Governing Body of a municipality may make, amend, repeal, and enforce such other ordinances, regulations, rules, and by-laws not contrary to the laws of this state or of the United States, as it may deem necessary and proper for the good government, order and protection of a person and property, and for the preservation of the public health, safety, and welfare of the municipality and its inhabitants, and as may be necessary to carry into effect the powers and duties conferred and imposed by this subtitle, or by any law; and

WHEREAS, per N.J.S.A. 39:4-8, the Town of Newton may designate and install crosswalks provided the Town Engineer shall certify to the Town the crosswalk designation (1) has been approved by the Town Engineer after investigation of the circumstances; (2) appears to be in the best interest of safety; and (3) conforms to the current standards prescribed by the Manual of Uniform Traffic Control Devices for Streets and Highways; and

WHEREAS, the Town of Newton desires to create a new Section 307-44.A, Crosswalks, of Chapter 307, Vehicles and Traffic, of the Revised Ordinances of the Town of Newton, Sussex County, New Jersey to establish crosswalk locations in the Town; and

WHEREAS, the Town Engineer has determined it would be in the best interest of the Town of Newton to install a mid-block crosswalk along Trinity Street, 150 feet to the west of Stuart Street, to provide safe crossing for pedestrians, hikers, and bikers at the location where the Sussex Branch Rail Trail crosses Trinity Street;

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Town Council of the Town of Newton, County of Sussex, and State of New Jersey as follows:

SECTION 1: A new Section 307-44.A, Crosswalks shall be adopted as follows:

Section 307-44.A – Crosswalks

All crosswalk markings and signage shall be installed in accordance with the Manual on Uniform Traffic Control Devices for Streets and Highways. Crosswalks are established at the following locations:

Trinity Street, mid-block crosswalk, 150 feet west of the intersection of Stuart Street.

SECTION 2: SEVERABILITY AND REPEALER

Should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part held invalid.

SECTION 3: NOTICE

The Municipal Clerk is directed to give notice at least ten (10) days prior to the hearing on the adoption of this Ordinance to the Sussex County Planning Board and to all others entitled pursuant to the provisions of N.J.S.A. 40:55D-15. Upon the adoption of this Ordinance, after public hearing, the Municipal Clerk is further directed to publish notice of the passage and to file a copy of this Ordinance, as finally adopted, with the Sussex County Planning Board, as required by N.J.S.A. 40:55D-16.

SECTION 4: EFFECTIVE DATE

This Ordinance shall take effect immediately upon adoption and publication in accordance with law.

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, October 26, 2020 via video conferencing. 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, November 9, 2020 via video conferencing and shall take effect according to law.

ATTEST:

Lorraine A. Read, RMC
Municipal Clerk

**TOWN OF NEWTON
ORDINANCE 2020-25**

**AN ORDINANCE TO ESTABLISH MINIMUM AND MAXIMUM
SALARIES AND WAGES FOR OFFICERS AND EMPLOYEES OF
THE TOWN OF NEWTON FOR CALENDAR YEAR 2021**

WHEREAS, N.J.S.A. 40A:9-165 permits a municipality to determine salaries, wages, or compensation to be paid to the officers and employees of the municipality; and

WHEREAS, the Town Council and Town Manager have made a careful examination of the salaries, wages, and compensation appropriate to compensate said Town employees and officers;

NOW, THEREFORE BE IT ORDAINED by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, as follows:

Section 1. The minimum and maximum hourly and annual salary ranges for each officer and employee of the Town of Newton are hereby fixed for calendar year 2021 as shown in Schedules "A" and "B" attached hereto in accordance with §25-12 of the Code of the Town of Newton.

Section 2. Any officer or employee of the Town of Newton who is at any time receiving less than the maximum compensation or salary as hereinabove provided may be given a single increment of salary increase during the calendar year by the Town Manager at his discretion.

Section 3. The Town Manager of the Town of Newton may hire any new employee at any hourly or annual rate between the minimum and maximum salary provided for such office or position.

Section 4. Those employees at wage Level 9 serving in the position of Deputy Municipal Court Administrator may be compensated with a stipend of \$50.00 in lieu of 2 hours compensatory time for each court related call-out with written certification.

Section 5. Those officers and employees at wage Level 17 shall be paid their annual salary in equal quarterly payments during the last pay period of each quarter.

Section 6. All ordinances or parts of ordinances which may be inconsistent with the terms of this Ordinance are, to the extent of such inconsistency, hereby repealed.

Section 7. If any chapter, article, division, section, subsection, paragraph, sentence, clause, or provision of the Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect all remaining portions of the Ordinance.

Section 8. This Ordinance shall take effect twenty (20) days after final passage, approval, and publication after adoption by the Town Council and shall be effective January 1, 2021.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted via videoconferencing on Monday, November 9, 2020. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, November 23, 2020 via video conferencing and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

**TOWN OF
NEWTON
ORDINANCE
2020-XXXXXXX
SCHEDULE "A"**

<u>LEVEL</u>	<u>HOURLY</u>		<u>35 HRS / WK</u>		<u>40 HRS / WK</u>		<u>IRREGULAR HOURS ANNUALIZED</u>
	<u>MIN</u>	<u>MAX</u>	<u>MIN</u>	<u>MAX</u>	<u>MIN</u>	<u>MAX</u>	
1	\$12.00	\$19.00	\$21,840	\$34,680	\$24,960	\$39,520	
2	\$12.50	\$20.00	\$22,750	\$36,400	\$26,000	\$41,600	
3	\$13.00	\$25.00	\$23,660	\$45,500	\$27,040	\$52,000	
4	\$13.50	\$28.00	\$24,570	\$50,960	\$28,080	\$58,240	
5	\$14.00	\$36.00	\$25,480	\$65,520	\$29,120	\$74,880	
6	\$14.50	\$38.00	\$26,390	\$69,160	\$30,160	\$79,040	
7	\$15.00	\$39.00	\$27,300	\$70,980	\$31,200	\$81,120	
8	\$15.50	\$41.00	\$28,210	\$74,620	\$32,240	\$85,280	
9	\$16.00	\$50.00	\$29,120	\$91,000	\$33,280	\$104,000	
10	\$17.00	\$55.00	\$30,940	\$100,100	\$35,360	\$114,400	
11			\$32,500	\$105,000	\$37,500	\$135,000	
12			\$45,000	\$110,000	\$55,000	\$150,000	
13			\$50,000	\$115,000	\$60,000	\$160,000	
14			\$65,000	\$135,000	\$75,000	\$165,000	
15			\$70,000	\$165,000	\$80,000	\$175,000	
16							\$500 - \$7,500
17							\$2,500 - \$10,000
18							\$3,000 - \$35,000
19							\$10,000 - \$75,000

TOWN OF NEWTON
ORDINANCE 2020-XXXXXX
SCHEDULE "B"

LEVEL 1

Intern
Recreation Assistant

LEVEL 2

Lifeguard
Swim Instructor

LEVEL 3

Clerk Typist
Custodian
Keyboarding Clerk I
School Traffic Guard
Secretary

LEVEL 4

Assistant Pool Manager
Code Enforcement Officer Trainee
Keyboarding Clerk II
Public Safety Telecommunicator Trainee
Recreation Leader
Senior Clerk Typist

LEVEL 5

Assessing Clerk
Building Grounds Maintenance Worker
Fire Prevention Inspector
Laborer
Planning/Zoning Administrator
Police Clerk
Pool Manager
Records Support Technician
Recreation Enforcement Officer
Sewer Laborer
Water Laborer
Water Meter Reader
Water/Sewer Collector

LEVEL 6

Account Supervisor/Treasurer
Equipment Operator
Omnibus Operator
Public Safety Telecommunicator
Public Works Repairer
Recycling Foreman
Road Repairer
Sewer Repairer
Sewer Repairer 1/Water Repairer 1
Truck Driver
Water Repairer

LEVEL 7

Code Enforcement Officer
Park Caretaker
Parking Meter Enforcer
Payroll Clerk
Senior Public Safety Telecommunicator
Senior Sewer Repairer
Senior Water Repairer
Sewer Repairer 2
Sewer Repairer 2/Water Repairer 2
Special Police Officer
Water Repairer 2

LEVEL 8

Administrative Assistant
Court Attendant
Road Foreman
Sewer Foreman
Sewer Repairer Supervisor/Water Repairer Supervisor
Street Foreman
Supervising Public Safety Telecommunicator
Violations Clerk
Water Foreman

LEVEL 9

Assistant Director of Public Works
Assistant Public Works Supervisor
Assistant Water/Sewer Supervisor
Certified Tax Collector/Tax Search Officer
Deputy Municipal Court Administrator
Sewer Plant Operator
Sewer Plant Operator/Water Plant Operator
Water Plant Operator

LEVEL 10

Code Enforcement Director
Director of Public Works
Finance Director
Municipal Clerk/Registrar of Vital Statistics
Municipal Court Administrator
Municipal Department Head
Public Works Supervisor
Water/Sewer Supervisor

LEVEL 11

Police Patrolman

LEVEL 12

Police Sergeant

LEVEL 13

Police Lieutenant
Water/Sewer Superintendent

LEVEL 14

Chief Financial Officer

LEVEL 15

Police Chief
Town Manager

LEVEL 16

Assistant Right-to-Know Coordinator
Deputy Municipal Clerk
Deputy Registrar
Deputy Right-to-Know Coordinator
Right-to-Know Coordinator

LEVEL 17

Council Member
Deputy Mayor
Mayor

LEVEL 18

Building Subcode Official/Inspector
Deputy Code Enforcement Officer
Deputy Emergency Management Coordinator
Electrical Subcode Official/Inspector
Emergency Management Coordinator
Fire Subcode Official
Plumbing Subcode Official/Inspector
Recreation Coordinator
Zoning Officer

LEVEL 19

Community Development Director
Deputy Town Manager
Human Resources Director
Municipal Department Head
Recreation Supervisor
Tax Assessor



TOWN OF NEWTON

RESOLUTION # 237-2020

November 9, 2020 **“Insertion of Special Items of Revenue in the 2020 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)”**

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

WHEREAS, the Town of Newton has been awarded a grant in the amount of \$3,446.00 from the Statewide Insurance Fund for grant funding toward the purchase of 7 Police level IV ballistic rifle plates plus 6 flexible durable In-Street pedestrian signs;

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

- Miscellaneous Revenues:
 - Section F: Special Items of Revenue
 - Public and Private Revenues Off-set with Appropriations:
 - SIF Risk Control Grant –Rifle Plates, and Pedestrian Signs \$3,446.00

- General Appropriations:
 - (A) Operations - Excluded from CAPS
 - Public and Private Programs Off-Set by Revenues:
 - SIF Risk Control Grant – Rifle Plates, and Pedestrian Signs \$3,446.00

BE IT FURTHER RESOLVED, that an electronic version of this Resolution be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, November 9, 2020 via video conferencing.

Lorraine Read, RMC
Municipal Clerk

Clp 159.

Monica



STATEWIDE INSURANCE FUND

A JOINT INSURANCE FUND SERVING NEW JERSEY'S COMMUNITIES SINCE 1994

One Sylvan Way
Parsippany, New Jersey 07054
862-260-2050 Fax 862-260-2058

RECEIVED

OCT 28 2020

Town Manager

October 20, 2020

To: Thomas Russo, Jr. – **Newton Township**
From: Caroline Conboy, Administrator
Re: **2020 SIF Risk Control Grant Application**

On behalf of the Executive Committee we are pleased to advise you that the 2020 Grant Application submitted by your entity has been approved to provide funding towards general safety and risk management control as outlined in your application.

Please provide the **approved invoice** and **proof of payment** (copy of check) to the Fund via email (stagliareni@sifnj.com) within *120 days* from the date of the approval. Once received, Statewide Insurance Fund will issue a reimbursement check up to the total approved amount of **\$3,446.00**.

Please feel free to contact our office should you have any questions.

cc: Bill Ruch – Loss Control Specialist

Police



**TOWN OF NEWTON
RESOLUTION #238-2020**

**November 9, 2020 "Authorize Credit Due Water and Sewer
Utility Account"**

WHEREAS, in the fourth quarter of 2018, Sparta Real Estate purchased three additional meters for their property at 196 Spring Street; and

WHEREAS, the plumber incorrectly split the lines after the original meter instead of before the meter; and

WHEREAS, in the fourth quarter of 2018 and the first quarter of 2019, usage was recorded on both the original meter and the additional meters; and

WHEREAS, Sparta Real Estate was double charged for the gallons recorded on the additional meters; and

WHEREAS, the plumber was delayed in fixing the problem and Sparta Real Estate was again double charged for the gallons recorded on the additional meters; and

WHEREAS, Town personnel have confirmed the meters are now installed correctly;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to credit the aforementioned property owner for two additional quarters of duplicate water charges.

REFUND FOR ERRONEOUS WATER CHARGES

<u>Account</u>	<u>Address</u>	<u>Amount</u>
466	196 Spring Street	\$2,207.26

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #239-2020

**November 9, 2020 "Approval of Extension of Contract for
Chemical Supplies Bid per Bid 16-2018"**

WHEREAS there is a need for Chemical Supplies for use at the Town of Newton Water and Sewer Treatment Plants; and

WHEREAS the Town of Newton received bids for two (2) year Chemical Supplies under Bid 16-2018 duly advertised and received in a public manner on November 28, 2018 at 11:00am; and

WHEREAS, Holland Company, Inc., 153 Howland Ave, Adams, Massachusetts and Main Pool and Chemical, 11 0 Commerce Road, Dupont, Pa 18641, were awarded through Resolution #42-2019 a two-year contract; and

WHEREAS the New Jersey Local Publics Contract Law (N.J.S.A. 40A:11-15), allows for a two (2) year extension of contract by resolution of the Governing Body; and

WHEREAS the contract terms and conditions will be the same as awarded under authorizing Resolution #42-2019 for Bid 16-2018, ending January 28, 2021; and

WHEREAS, subject to the Governing Body appropriating sufficient funds in the 2021, and 2022 Water Sewer Utility Budget, the Chief Financial Officer will certify funds pursuant to N.J.A.C. 5:30-5.5(b2) open-end contract: through the budgetary accounting encumbrance process set forth in N.J.A.C. 5:30-5.3(c) and 5:30-5.4(b), in an amount NOT TO EXCEED as follows:

2021 Water Sewer Budget – Sewer Plant – OE – Chlorination/Chemical		
For Items 1, 2, 3, and 4 of Bid 16-2018	#6077208	\$172,000.00
2021 Water Sewer Budget – Water Treatment – OE – Chlorination/Chemical		
For Items 6, 7, and 8 of Bid 16-2018	#6064208	\$30,000.00
2022 Water Sewer Budget – Sewer Plant – OE – Chlorination/Chemical		
For Items 1, 2, 3, and 4 of Bid 16-2018	#6077208	\$172,000.00
2022 Water Sewer Budget – Water Treatment – OE – Chlorination/Chemical		
For Items 6, 7, and 8 of Bid 16-2018	#6064208	\$30,000.00

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Newton, in the County of Sussex as follows:

Holland Company, Inc., 153 Howland Ave, Adams, Massachusetts and Main Pool and Chemical, 11 0 Commerce Road, Dupont, Pa 18641, are hereby awarded an extension of contract for two (2) years in accord with N.J.S.A. 40A:11-15 with identical tenets and pricing as found within Bid 16-2018 and Resolution #42-2019.

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #240-2020

November 9, 2020 **“Authorize Refund of Taxes for Block 9999,
Lot 3”**

WHEREAS, New Jersey Tax Court in *Verizon New Jersey, Inc. v Hopewell Borough* has determined under §54:4-1, a local exchange telephone company providing dial tone and access to less than 51% of the local telephone exchange was not subject to personal property tax; and

WHEREAS, United Telephone Company of NJ, owner of Block 999, Lot 3 stated in a letter dated August 26, 2019 they no longer provide dial tone and access to at least 51% of the local telephone exchanges in the Town of Newton; and

WHEREAS, the Town of Newton Tax Assessor, Scott J. Hozhauer in his email of February 14, 2020 has informed the Governing Body all United Telephone Properties in Newton are now carried at a zero value for the Tax Year 2020 based on the 51% land line threshold and the *Verizon New Jersey, Inc. v Hopewell Borough* tax appeal decision; and

WHEREAS, a refund is due to United Telephone of NJ in the amount of \$79,470.57 for payments made for the 1st and 2nd quarter taxes, 2020;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to United Telephone of NJ in the amount of \$79,470.57 for payments made; and

BE IT FURTHER RESOLVED, that the Tax Collector be directed and authorized to refund the tax overpayment in the amount of \$79,470.57 to United Telephone of NJ, PO Box 2599, Olathe, KS 66063.

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk

54:4-1 Property subject to taxation.

54:4-1. All property real and personal within the jurisdiction of this State not expressly exempted from taxation or expressly excluded from the operation of this chapter shall be subject to taxation annually under this chapter. Such property shall be valued and assessed at the taxable value prescribed by law. Land in agricultural or horticultural use which is being taxed under the "Farmland Assessment Act of 1964," P.L.1964, c.48 (C.54:4-23.1 et seq.), shall be valued and assessed as provided by that act. An executory contract for the sale of land, under which the vendee is entitled to or does take possession thereof, shall be deemed, for the purpose of this act, a mortgage of said land for the unpaid balance of purchase price. Personal property taxable under this chapter shall include, however, only the machinery, apparatus or equipment of a petroleum refinery that is directly used to manufacture petroleum products from crude oil in any of the series of petroleum refining processes commencing with the introduction of crude oil and ending with refined petroleum products, but shall exclude items of machinery, apparatus or equipment which are located on the grounds of a petroleum refinery but which are not directly used to refine crude oil into petroleum products and the tangible goods and chattels, exclusive of inventories, used in business of local exchange telephone, telegraph and messenger systems, companies, corporations or associations that were subject to tax as of April 1, 1997 under P.L.1940, c.4 (C.54:30A-16 et seq.) as amended, and shall not include any intangible personal property whatsoever whether or not such personalty is evidenced by a tangible or intangible chose in action except as otherwise provided by R.S.54:4-20. As used in this section, "local exchange telephone company" means a telecommunications carrier providing dial tone and access to 51% of a local telephone exchange. Property omitted from any assessment may be assessed by the county board of taxation, or otherwise, within such time and in such manner as shall be provided by law. Real property taxable under this chapter means all land and improvements thereon and includes personal property affixed to the real property or an appurtenance thereto, unless:



TOWN OF NEWTON
RESOLUTION #241- 2020

November 9, 2020 "Authorize Refund of Taxes; Block 2.03, Lot 11, 28 Hillside Terrace, Newton, NJ"

WHEREAS, Christine L. Salerno recently purchased Block 2.03, Lot 11, also known as 28 Hillside Terrace, Newton, New Jersey; and

WHEREAS, Robert A. Mattia, Esq., attorney for Ms. Salerno, the buyer, paid the 4th quarter 2020 taxes as did the former owners mortgage company Wells Fargo resulting in overpayment in the amount of \$2,129.00 on October 20, 2020; and

WHEREAS, Robert A. Mattia, Esq. has requested the overpayment be refunded;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to Robert A. Mattia, Esq. in the amount of \$2,129.00; and

BE IT FURTHER RESOLVED, the Tax Collector be authorized to refund the tax overpayment in the amount of \$2,129.00 to Robert A. Mattia Trust Account, 52 Trinity St., Newton, NJ 07860.

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #242-2020

November 9, 2020 **“Accept the Proposed Improvements to Halsted Street & Madison Street – Section II Project as Final and Complete”**

WHEREAS, the Town Council of the Town of Newton awarded contracts for the Proposed Improvements to Halsted Street & Madison Street – Section II Project through the Morris County Co-op by the adoption of Resolution #144-2020 on June 22, 2020:

To Tilcon New York through the Morris County Co-op	\$138,475.65
To Denville Line Painting through the Morris County Co-op	\$7,347.74
To Campbell Foundry Co. through the Morris County Co-op	\$854.00

Total Cost through Morris County Co-op for the Project **\$146,677.39**

WHEREAS, the Town Council duly advertised and received bids in a public manner on July 17, 2020 at 11:00am for the Construction of ADA Ramps on Halsted Street and Madison Street – Section II Project and awarded the contract to Cifelli & Son General Contracting, Inc., by the adoption of Resolution #154-2020 on June 22, 2020 for a contract amount of \$35,847.50; and

WHEREAS, the Town Council approved a Change Order for Tilcon New York for a final contact cost of \$119,527.30 for the paving portion by the adoption of Resolution #202-2020 on September 16, 2020; and

WHEREAS, the Town Council approve Change Order No. 1 for Cifelli & Son Contracting for a final contract cost of \$38,584.50 for the ADA Ramps portion by the adoption of Resolution #203-2020 on September 16, 2020; and

WHEREAS, the Town Council approved Change Order No. 1 for Denville Line Striping for a final contact cost of \$8,685.16 for the traffic striping portion, by the adoption of Resolution #214-2020 on September 28, 2020; and

WHEREAS, the Town Engineer, Harold E. Pellow & Associates, Inc., recommends the project be accepted as final and complete in a memo dated October 26, 2020;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby accepts the Proposed Improvements to Halsted Street & Madison Street – Section II Project as final and complete based on the recommendation of Harold E. Pellow and Associates and the final paperwork be processed.

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



Terri

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.

October 26, 2020

VIA E-MAIL

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

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

SUBJECT: RECOMMENDATION TO ACCEPT PROJECT
Proposed Improvements to Halsted Street & Madison Street – Section II
HPA No. 20-032

Dear Tom,

The above referenced project has been completed by the contractors; final inspection performed and project accepted by the NJDOT Local Aid office; and core samples have been received and no penalties incurred. Therefore, I recommend the project be accepted by the Town Council.

Once this project has been accepted by the Council, please notify this office so that the final paperwork can be started.

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\20-032 - HALSTED STREET & MADISON STREET - SEC. II\RUSSO3.DOC



**TOWN OF NEWTON
RESOLUTION #243-2020**

November 9, 2020 "To Cancel Current Appropriation Balance"

WHEREAS, the following Current Fund 2020 budget appropriation balance remain unexpended;

State of Emergency – Coronavirus, S&W A/C#10945751 \$32,349.66

WHEREAS, per N.J.S.A. 40A:4-60 any unexpended balances of appropriations may, by resolution of the Governing Body, be canceled prior to the end of the fiscal year to operations (which then gets closed to fund balance);

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton, that the above listed unexpended balances of the Current Fund be canceled to Current Operations.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #244-2020

November 9, 2020 "Approve 2020 Appropriation Transfers"

BE IT RESOLVED, by the Town Council of the Town of Newton that the following 2020 appropriation transfers be approved effective this date:

<u>From</u>	<u>To</u>	<u>Amount</u>
CURRENT		
Employee Group Ins. OE 1066201	State of Emergency, Coronavirus OE 10945752	\$32,349.66
Finance Administration –Printing OE 1054252	Debt Service Interest on Notes 1096240	\$1,312.52
Employee Group Ins. OE 1066201	Health Benefit Waiver 1066300	\$5,400.00
TOTAL CURRENT TRANSFERS		\$39,062.18

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #245-2020

November 9, 2020 **“Extension of Bid 1-2019 Sludge Hauling Contractor for Two (2) Years Under N.J.S.A. 40A:11-15”**

WHEREAS, there is a need for Sludge Hauling services contractor in the Town of Newton; and

WHEREAS, the Town of Newton received bids for Sludge Hauling services under Bid 1-2019 duly advertised and received in a public manner on January 8, 2019 at 10:30am; and

WHEREAS, Accurate Waste Systems Inc., of 160 Gold Mine Road, Flanders, N.J., its successors and/or assigners has provided for the lowest bid deemed responsive and responsible to the specifications and legal requirements as provided for within the bid document; and

WHEREAS, Accurate Waste Systems was purchased by Russell Reid Waste Management 200 Smith Street, Keasbey, NJ 08832; and

WHEREAS, the Town of Newton's Qualified Purchasing Agent, Sean P. Canning, of The Canning Group, has concurred with the legality of the purchase in accordance with the New Jersey Local Publics Contract Law (N.J.S.A. 40A:11-1 et. Seq); and

WHEREAS the New Jersey Local Publics Contract Law allows for a two (2) year contract extension under N.J.S.A. 40A:11-15; and

WHEREAS Russell Reid Waste Management has agreed to extend prices for an additional two (2) years under the same tenets and prices as bid submittal 1-2019; and

WHEREAS, subject to the Governing Body appropriating sufficient funds in the 2021 and 2022 Water & Sewer Utility Budgets, the Chief Financial Officer hereby certifies funds pursuant to N.J.A.C. 5:30-5.5. (b)(2), open end contract; through the budgetary accounting encumbrance process set forth in N.J.A.C. 5:30-5.3 (c) and 5:30-5.4 (b), for an estimated amount of \$122,000.00 as follows:

Sewer Plant OE – Digester Operation A/C#6077221

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Newton, in the County of Sussex, New Jersey as follows:

Russell Reid Waste Management the successor and/or assigner to Accurate Waste Systems is authorized to extend the current contract awarded under Bid 1-2019 for an additional two (2) years from February 1, 2021 to January 31, 2023 to provide for sludge hauling services at the following rates:

Item 1A	
Unit Price per gallon PVSC	0.0479
Item 1B	
Unit Price Per Gallon Parsippany	0.045
Item 2A	
Unit Price per gallon Sparta to Newton	0.045

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #246-2020

November 9, 2020 "Approve New Estimated Cost for Bid 1-2019 for Sludge Hauling Services"

WHEREAS, the Town of Newton received bids for Sludge Hauling services under Bid 1-2019 duly advertised and received in a public manner on January 8, 2019 at 10:30am; and

WHEREAS, by the adoption of Resolution 43-2019, the Newton Town Council awarded the contract for Sludge Hauling Services to Accurate Waste Systems Inc., of 160 Gold Mine Road, Flanders, N.J., its successors and/ or assigners which provided for the lowest bid deemed responsive and responsible to the specifications and legal requirements as provided for within the bid document for an estimated amount of \$95,000.00; and

WHEREAS, Accurate Waste Systems was purchased by Russell Reid Waste Management, 200 Smith Street, Keasbey, NJ 08832; and

WHEREAS, the Town of Newton's Qualified Purchasing Agent, Sean P. Canning of The Canning Group has concurred with the legality of the purchase in accordance with the New Jersey Local Publics Contract Law (N.J.S..40A:11-1 et. Seq).;

WHEREAS, the Chief Financial Officer hereby certifies funds in the 2020 Water & Sewer Utility Budget pursuant to N.J.A.C. 5:30-5.5. (b)(2), open end contract; through the budgetary accounting encumbrance process set forth in N.J.A.C. 5:30-5.3 (c) and 5:30-5.4 (b), for a new estimated amount of \$119,000.00 as follows:

Sewer Plant OE – Digester Operation A/C#6077221

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Newton, in the County of Sussex as follows:

Accurate Waste Systems entered into a two (2) year contract from February 1, 2019 to January 31, 2021 to provide for sludge hauling services at the following rates:

Item 1A	
Unit Price per gallon PVSC	0.0479
Item 1B	
Unit Price Per Gallon Parsippany	0.045
Item 2A	
Unit Price per gallon Sparta to Newton	0.045

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #247-2020

November 9, 2020 "Authorize Agreement with Passaic Valley Sewerage Commission for Disposal of Municipal Sludge"

WHEREAS the Town of Newton is required to dispose of sludge from its Wastewater Treatment Plant; and

WHEREAS, the Town of Newton has utilized Passaic Valley Sewerage Commission (PVSC) for disposal of the Town of Newton's sludge pursuant to written 2001 contract; and

WHEREAS PVSC has proposed a new written agreement to the Town of Newton for the disposal of sludge, the terms of which agreement include, but are not limited to a term of five years and a basic cost of \$42.00 per 1,000 gallons; and

WHEREAS, the Town of Newton through its Qualified Purchasing Agent, Sean P. Canning of The Canning Group has investigated all available and economically feasible opportunities for the proper disposal of sludge from the Town of Newton and has concluded the PVSC is the most economical and comprehensive service available to the Town of Newton; and advised the Town accordingly; and

WHEREAS subject to the Governing Body appropriating sufficient funds in the 2018, 2019, 2020, 2021, and 2022 Water Sewer Utility Budgets, the Chief Financial Officer has certified funds are available as follows:

W/S Utility – Sewer Plant, OE – Digester Operation #6077221 @\$42.00 per thousand gallons with a new estimate of \$95,000.00.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, has hereby executed an agreement with Passaic Valley Sewerage Commission for a five-year contract for the disposal of sludge which is on file in the Municipal 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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #248-2020

November 9, 2020

“To Cancel a NJ DOT Grant Receivable Balance and Improvement Authority Balance in The General Capital Fund with the Balance Returning to General Capital Fund Balance”

WHEREAS, the Town of Newton received an award in 2018 in the amount of \$90,000.00 from the State of New Jersey Department of Transportation for Church Street; and

WHEREAS, there is an unexpended balance of \$34,913.45 in General Capital Improvement Authorization - Ordinance 2018 - 7 for Improvements to Church Street; and

WHEREAS, the Town Engineer had stated in a Final Paperwork memorandum to the Town Manager in January 2020 there are no additional costs for this project; and

WHEREAS, there is a grant receivable balance of \$12,554.50 *Due from State of New Jersey Department of Transportation* for Liberty Street on the General Capital balance sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance against the Unexpended Improvement Authorization, leaving a balance of \$22,358.95 to be cancelled back to General Capital Fund Balance;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton, that we hereby cancel the following grant receivable and the balance of the General Capital appropriation:

General Capital Fund

NJ DOT Grant Receivable – Church Street (Ord #2018-7) #3001526 \$12,554.50
Improvement Authorization Ord #2018-7 Church Street #30918071 \$34,913.45

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #249-2020

November 9, 2020 **“To Cancel a NJ DOT Grant Receivable Balance and Improvement Authority Balance in the General Capital Fund”**

WHEREAS, the Town of Newton received an award in 2019 in the amount of \$98,192.00 from the State of New Jersey Department of Transportation for Plainfield Avenue; and

WHEREAS, there is an unexpended balance of \$55,311.33 in General Capital Improvement Authorization - Ordinance 2019 – 3 for Improvements to Plainfield Avenue; and

WHEREAS, the Town Engineer had stated in a Final Paperwork memorandum to the Town Manager in April 2020 the project has been completed and accepted by the Town officials and the Town Engineer and there are no additional costs for this project; and

WHEREAS, there is a grant receivable balance of \$15,122.30 *Due from State of New Jersey Department of Transportation* for Plainfield Avenue on the General Capital balance sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance against the Unexpended Improvement Authorization;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton, that we hereby cancel the following grant receivable and the balance of the General Capital appropriation:

General Capital Fund

NJ DOT Grant Receivable (Ord #2019-3) #3001527 Plainfield Ave.	\$15,122.30
Improvement Authorization (Ord #2019-3) #30919031 Plainfield Ave.	\$55,311.33

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #250-2020

November 9, 2020 **"Refund of Overpayment to Outside Lien Holder for Block 17.01, Lot 42, also Known as 45 Mason Avenue, Newton, NJ"**

WHEREAS, at the Municipal Tax Sale held on October 23, 2019 a lien was sold on Block 17.01, Lot 42, also known as 45 Mason Avenue, Newton, NJ, for 2018 delinquent utility charges; and

WHEREAS, this lien, known as Tax Sale Certificate #2019-008 was sold to Fig cust Fig NJ 19, LLC & Sec Pty for a 0% redemption fee; and

WHEREAS, the paramount lienholder, HTC REO, LLC has effected the redemption of Certificate #2019-008 on March 10, 2020; and

WHEREAS, the former lienholder, Fig cust Fig NJ 19, LLC & Sec Pty made a tax payment in error in the amount of \$1,174.54 and a utility payment in the amount of \$949.47 for a grand total of \$2,124.01;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Fig cust Fig NJ 19, LLC & Sec Pty is entitled to a refund of both the tax and utility payments made in error in the amount of \$2,124.01; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges the Treasurer shall issue a check, in the amount of \$2,124.01, to Fig cust Fig NJ 19, LLC & Sec Pty, PO Box 54226, New Orleans, LA 70154.

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #251-2020

November 9, 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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #252-2020

November 9, 2020

“A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12”

WHEREAS, the Town Council of the Town of Newton is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specific purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Town Council of the Town of Newton to discuss in a session not open to the public certain matters relating to the item authorized by N.J.S.A. 10:4-12b and designated below:

- i. Personnel – Town Manager's Annual Review

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on November 9, 2020, that an Executive Session closed to the public shall be held on November 9, 2020 at _____ pm via video conferencing for the discussion of matters relating to the specific item designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Town Council that the public interest will no longer be served by such confidentiality.

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, November 9, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/06/2020

Check#	Vendor	Description	Payment	Check Total
2550	3861 - A ROYAL FLUSH, INC.	PO 56491 B: Porta John Rentals Jan - Dec 2020	642.44	642.44
2551	921 - AIRGAS EAST	PO 57947 ACETYLENE/OXYGEN SUPPLIES	186.96	186.96
2552	89 - AIRMARK POOLS, INC.	PO 57665 CLOSE & SHOCK POOL	2,250.74	2,250.74
2553	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 57948 MIG/WELDING Spls CUST #783862	623.83	623.83
2554	98 - AURORA ELECTRICAL SUPPLY, LLC.	PO 57945 Machine Bulbs cust #10804	19.18	19.18
2555	32 - B & R UNIFORM, INC.	PO 57982 NPD BADGES	373.50	373.50
2556	1132 - BOONTON TIRE SUPPLY INC.	PO 56388 B: PD VEHICLE REPAIR	37.44	
		PO 57919 Tires for Toyota Camry "OEM-2"	469.80	507.24
2557	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 57924 Equip Rpr/ cust #27674	68.10	68.10
2558	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 57879 Supplies/Water Dist RPR	1,573.36	1,573.36
2559	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56309 B: ALARM CIRCUITS	125.85	125.85
2560	2843 - CHELBUS CLEANING CO., INC.	PO 57341 CLEANING TOWN BLDG'S (JULY-DEC)	2,899.00	2,899.00
2561	3770 - CINTAS	PO 56461 DPW/WS: Water Filtration/Cooler/Cleaning	45.00	
		PO 56461 DPW/WS: Water Filtration/Cooler/Cleaning	45.00	90.00
2562	4299 - COPSPLUS INC.	PO 57087 OEM Duty Gear -acct #7916131340	781.66	781.66
2563	176 - COUNTY OF SUSSEX	PO 57984 4th qtr CNTY PURPOSE TAX	971,833.66	971,833.66
2564	178 - COUNTY OF SUSSEX	PO 57985 4TH QTR CNTY LIBRARY TAX	72,413.33	72,413.33
2565	1425 - COUNTY OF SUSSEX	PO 57986 4TH QTR CNTY OPEN SPACE TAX	3,916.24	3,916.24
2566	2361 - CSS LLC.	PO 56279 B: PRE-EMPLOYMENT/POST ACCIDENT DRUG SCR	48.00	48.00
2567	4353 - DANIEL FEDERICI	PO 57913 EXEMPT VET REFUND	1,094.56	1,094.56
2568	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	436.02	
		PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	2,239.87	2,675.89
2569	2386 - DOMINICK'S PIZZA LLC	PO 57928 Pizza Dinner - Newton Fire Department Tr	147.57	147.57
2570	50 - E.A. MORSE & COMPANY, INC.	PO 57780 JANITORIAL SUPPLIES CUST #373200	1,951.34	1,951.34
2571	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 56990 3 Microsoft Office 365 Business Licenses	530.00	530.00
2572	2394 - FEDERAL & STATE GRANT	PO 57977 Local Match for MAC Grant 20/21	1,145.00	1,145.00
2573	2394 - FEDERAL & STATE GRANT	PO 58024 MOVE SAFE & SECURE 3RD QTR TO GRANT FR C	5,956.38	5,956.38
2574	225 - FEDERAL EXPRESS	PO 56312 B: EXPRESS MAIL A/C #1344-0	31.86	31.86
2575	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 57950 FIRE EXTINGUISHER SVC	81.00	81.00
2576	2626 - GENERAL CODE, LLC	PO 57938 ANN MAINT CODE BOOK (11/1-12/1) CUST #N	1,195.00	1,195.00
2577	1608 - GOLD TYPE BUSINESS MACHINES	PO 57901 ETICKET RENEWAL	3,411.00	3,411.00
2578	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 57946 Elbows/Couplings/ WTP cust #14037	7.71	7.71
2579	230 - HAYEK'S MARKET INC.	PO 57973 Refreshments - HR Training Seminar 10/29	123.84	
		PO 57976 Refreshments	36.00	
		PO 57987 Refreshments - HR Training Seminar DPW 1	23.95	
		PO 57994 FOOD ELECTION	21.54	205.33
2580	1866 - HOME DEPOT, INC.	PO 57995 DPW/ WS Mat/ Spls/ Repairs to October 31	3,482.89	
		PO 57995 DPW/ WS Mat/ Spls/ Repairs to October 31	1,731.65	5,214.54
2581	3491 - IAMRESPONDING.COM	PO 57907 E DISPATCH	810.00	810.00
2582	4222 - INSTANTCARD	PO 57891 ID BADGES	19.35	19.35
2583	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 57957 T KOWAL-SEPT ESCROW	442.50	442.50
2584	3756 - JACKI SHACKLETON	PO 56353 BANKING STIPEND 2020	150.00	150.00
2585	113 - JCP&L	PO 57927 W/S ELECTRIC -SEPT	12,278.80	
		PO 57979 SEPT ELECTRIC	326.60	12,605.40
2586	4132 - JET VAC EQUIPMENT, LLC	PO 57352 Rovver 125 Rpr/ Drive Motor Rpr CUST #2	4,330.90	4,330.90
2587	2427 - KEY-TECH, INC.	PO 57949 CORE SAMPLING HALSTED/MADISON ST	1,800.00	1,800.00
2588	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56403 B: LIQUID CHLORINE/GAS (A)	528.00	528.00
2589	409 - MINISINK PRESS INC	PO 57975 Fall Public Newsletter printing	2,110.00	2,110.00
2590	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 58026 Shop Supplies/RPR	809.73	809.73
2591	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 57941 Asphalt/Sewer Rpr	760.54	
		PO 57941 Asphalt/Sewer Rpr	630.25	1,390.79
2592	3651 - MORTON SALT, INC.	PO 57765 SALT 1,000 TONS @ \$51.98/TON cust #3681	25,172.35	25,172.35
2593	2201 - NEWTON FIRE DEPARTMENT	PO 57981 2020 AID TO FIREMEN	12,900.00	12,900.00
2594	3894 - Newton Medical Center Foundation	PO 57920 AED's	5,250.00	5,250.00
2595	2835 - NJMEBF	PO 57926 MEDICAL/DENTAL -NOV	138,003.00	
		PO 57926 MEDICAL/DENTAL -NOV	27,960.00	165,963.00
2596	64 - PELLOW, HAROLD & ASSO, INC.	PO 57933 81 NJ AVENUE LLC-SEPT ESCROW	162.50	
		PO 57952 PB CONSULT - AUG 2020	130.00	
		PO 57953 PUNCTUATED EQUIL-AUG ESCROW	32.50	
		PO 57955 WEISS-AUG ESCROW	130.00	
		PO 57963 RED KNIGHT PROP-AUG ESCROW	260.00	

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/09/2020 For bills from 10/27/2020 to 11/06/2020

Check#	Vendor	Description	Payment	Check Total
		PO 57964 RED KNIGHT PROPERTIES - AUG ESCROW	390.00	1,105.00
2597	4220 - Peter Bond	PO 57895 SANTA FOR HOLIDAY TREE LIGHTING 12/4/202	75.00	
		PO 57895 SANTA FOR HOLIDAY TREE LIGHTING 12/4/202	75.00	150.00
2598	4204 - PLANET NETWORKS INC.	PO 56354 FIBER INTERNET TH/POLICE	319.90	
		PO 56917 B: INTERNET est.\$339.90 x 11=\$3738.90 ID	339.90	659.80
2599	39 - QUILL CORPORATION	PO 56389 B: OFFICE SUPPLIES CUST #6182634	154.42	154.42
2600	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 56304 B: GAS (JAN-MAR)	1,940.91	1,940.91
2601	3731 - READY REFRESH BY NESTLE	PO 56390 B: WATER DELV	96.76	96.76
2602	3973 - Schlosser, Theresa	PO 56352 BANKING STIPEND 1/1-12/31/20	150.00	150.00
2603	126 - SCMUA	PO 57980 TRASH REMOVAL SEPT/OCT	1,466.26	
		PO 57980 TRASH REMOVAL SEPT/OCT	595.70	2,061.96
2604	4024 - SPECTROTEL	PO 56310 B: LOCAL/LONG DISTANCE PHONE (ACCT #37	627.64	627.64
2605	2257 - STAPLES	PO 56391 B: OFFICE SUPPLIES	39.18	
		PO 56704 OFFICE SUPPLIES REC/POOL cust #C1329496	118.80	
		PO 57911 FINANCE OFFICE SUPPLIES	56.15	
		PO 57911 FINANCE OFFICE SUPPLIES	29.79	
		PO 57969 mouse and laptop cases for	161.91	405.83
2606	2485 - STEVE VAN NIEUWLAND	PO 57922 CLASS REIMBURSEMENT	10.00	10.00
2607	2056 - SUBURBAN PROPANE, LP.	PO 57944 WTP PROPANE 10/23/2020	2,230.41	2,230.41
2608	1453 - SUSSEX COUNTY LOCK & SAFE,	PO 57942 4 cylinders re-keyed	40.00	40.00
2609	130 - SUSSEX COUNTY P & H, INC.	PO 56356 B: PLUMBING SUPPLIES	335.85	335.85
2610	3897 - SYNCHRONY BANK	PO 57970 WEB CAM	399.92	
		PO 57996 COVID - Masks/Thermometers for Buildings	632.84	1,032.76
2611	371 - T.A. MOUNTFORD COMPANY, INC.	PO 57940 COPIER CONTRACT MORRIS LAKE	250.00	250.00
2612	2479 - TAYLOR OIL CO., INC.	PO 56305 B: DIESEL (JAN-MAR)	1,554.94	1,554.94
2613	4197 - TOPOLOGY NJ, LLC.	PO 55325 CAF: CONFLICT PLANNER REDEVEL BL#10.01	520.00	
		PO 55325 CAF: CONFLICT PLANNER REDEVEL BL#10.01	375.00	895.00
2614	154 - TOWNSHIP OF SPARTA	PO 57929 Overtime for Sparta Animal Control Offic	153.33	153.33
2615	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 56374 B: LABOR ATTORNEY	3,536.00	3,536.00
2616	4305 - UGI ENERGY SERVICES LLC	PO 57925 NATURAL GAS SUPPLIER -SEPT	285.23	
		PO 57925 NATURAL GAS SUPPLIER -SEPT	214.49	499.72
2617	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 57958 T KOWAL-SEPT ESCROW	210.00	
		PO 57959 BEYOND THE WALK - AUG ESCROW	15.00	
		PO 57960 BEYOND THE WALK - SEPT ESCROW	15.00	
		PO 57961 RED KNIGHT PROPERTIES-SEPT ESCROW	105.00	
		PO 57962 RED KNIGHT PROP-SEPT ESCROW	225.00	
		PO 57965 RED KNIGHT PROP-AUG ESCROW	330.00	
		PO 57966 NEWTON BOE-SEPT ESCROW	435.00	
		PO 57967 NEWTON BOE-AUG ESCROW	15.00	1,350.00
2618	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 57968 NEWTON BOE-AUG ESCROW	150.00	150.00
2619	2635 - W.B. MASON, INC.	PO 57637 Gold Seals, tape, webcam ACCT #C1329496	82.83	
		PO 57690 Notary Stamp and Seal for K. Walker; tis	18.58	101.41
2620	1500 - WALMART	PO 57932 COMMAND CENTER SCREENS	611.64	
		PO 57951 FALL FEST SUPP'S	211.53	823.17
2621	382 - WELDON ASPHALT COMPANY, INC.	PO 57902 Road Rpr/Cold Patching Town	6,754.47	6,754.47

	TOTAL			1,343,351.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			20,687.63	
100135	INTERFUND RECEIVABLE - STATE/FED GRANTS			5,956.38	
101235	TAX OVERPAYMENTS			1,094.56	
101262	DUE COUNTY - LIBRARY TAX			72,413.33	
101263	DUE COUNTY - PURPOSE TAX			971,833.66	
101266	DUE COUNTY - OPEN SPACE TAX			3,916.24	
101299	Due to Clearing			0.00	1,275,182.36
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,371.41			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	31.86			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1051500	ELECTIONS - OTHER EXPENSES	21.54			
1053200	HUMAN RESOURCE - OTHER EXPENSES	331.36			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	300.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	29.79			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,536.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	6,966.12			
1062200	PLANNING BOARD - OTHER EXPENSES	130.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	117,315.37			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	891.00			
1072200	AID TO VOLUNTEER FIRE DEPTS - OTHER EXP	12,900.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	5,704.24			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	3,604.60			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,311.66			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,676.64			
1081200	SNOW REMOVAL - OTHER EXPENSES	25,172.35			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	1,441.75			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	554.62			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	48.00			
1087200	RECREATION - OTHER EXPENSES	276.10			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	5,520.97			
1090200	SWIMMING POOL - OTHER EXPENSES	2,250.74			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	642.44			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	211.53			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	24.51			
1094575	STATE OF EMERGENCY - CORONAVIRUS	3,350.96			
1094800	PUBLIC & PRIVATE PROGRAMS O/S CAP	1,145.00			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	520.00			

TOTALS FOR	CURRENT FUND	199,280.56	0.00	1,075,901.80	1,275,182.36
=====					
211200	RESERVE FOR ANIMAL CONTROL			153.33	
211299	DUE TO CLEARING			0.00	153.33

TOTALS FOR	DOG RESERVE	0.00	0.00	153.33	153.33
=====					
301299	Due to Clearing			0.00	2,175.00
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	375.00			
3091914	ORD 2020 - 8 HALSTED & MADISON STS	1,800.00			

TOTALS FOR	CAPITAL	2,175.00	0.00	0.00	2,175.00
=====					
601299	DUE TO CLEARING			0.00	62,162.94
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	62,162.94			

TOTALS FOR	WATER/SEWER UTILITY	62,162.94	0.00	0.00	62,162.94
=====					
611299	DUE TO CLEARING			0.00	760.54
6192011	ORD 2020 - 18 REPL SEWR MAIN, LOW.SPR ST	760.54			

TOTALS FOR	WATER/SEWER CAPITAL	760.54	0.00	0.00	760.54
=====					
711299	DUE TO CLEARING			0.00	2,787.50
711440	ENGINEER REVIEW FEES			2,787.50	

TOTALS FOR	TRUST	0.00	0.00	2,787.50	2,787.50
=====					
721299	DUE TO CLEARING			0.00	130.00
721362	WEISS #143			130.00	

TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	130.00	130.00
=====					

Total to be paid from Fund 10 CURRENT FUND

1,275,182.36

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 21	DOG RESERVE	153.33			
Total to be paid from Fund 30	CAPITAL	2,175.00			
Total to be paid from Fund 60	WATER/SEWER UTILITY	62,162.94			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	760.54			
Total to be paid from Fund 71	TRUST	2,787.50			
Total to be paid from Fund 72	DEVELOPERS ESCROW (Fund 72)	130.00			

		1,343,351.67			

Checks Previously Disbursed

42712	MI RANCHO MEXICAN GRILL	PO# 57993	Halloween Jack-o-lantern carving c	50.00	11/05/2020
206060	JP MORGAN CHASE BANK		2012 Refund USDA W/S \$8525T	125,168.75	11/02/2020
206059	JP MORGAN CHASE BANK		Current 2012 refund USDA INT \$1685	15,587.50	11/02/2020
1125	S/NJ EMPLOYER ACCOUNTS	PO# 57936	2ND QTR UNEMPLOYMENT - 2020	27,679.31	10/30/2020
42711	NEWTON PIZZA	PO# 57937	Pizza lunch	71.96	10/30/2020
42710	JOSEPH D CALABRESE	PO# 57930	LOGISTICS FLAGS OF HONOR 11/1	125.00	10/29/2020
201084	PAYROLL ACCOUNT		10/28 Current Pay	188,736.06	10/28/2020
207135	PAYROLL ACCOUNT		10/29 Trust Pay	10,135.50	10/28/2020
206058	PAYROLL ACCOUNT		10/29 W/S Payroll	40,743.06	10/28/2020
201131	PAYROLL ACCOUNT		10/29 Grant Payroll	534.81	10/28/2020
201083	WATER & SEWER OPERATING ACCT		2012 Refund USDA Int. \$1685T@ 3.12	15,587.50	10/27/2020

				424,419.45	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	204,570.52	1,275,182.36	1,479,752.88
Fund 11 FEDERAL/STATE GRANTS	534.81		534.81
Fund 21 DOG RESERVE		153.33	153.33
Fund 30 CAPITAL		2,175.00	2,175.00
Fund 60 WATER/SEWER UTILITY	181,499.31	62,162.94	243,662.25
Fund 61 WATER/SEWER CAPITAL		760.54	760.54
Fund 71 TRUST	10,135.50	2,787.50	12,923.00
Fund 72 DEVELOPERS ESCROW (Fund 72)		130.00	130.00
Fund 73 SUI (Fund 73)	27,679.31		27,679.31
BILLS LIST TOTALS			1,767,771.12
			=====