



**AGENDA  
NEWTON TOWN COUNCIL  
MARCH 22, 2021  
7:00pm  
(Via ZOOM)**

Please click this URL to join.

<https://us02web.zoom.us/j/81652326022?pwd=aGpsYUM5d3FyR2ZwbmZ5a213MDFnZz09>

Webinar ID: 816 5232 6022      Passcode: 816554

Or join by phone: Dial: US: +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 6833

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

**III. OPEN PUBLIC MEETINGS ACT STATEMENT**

**IV. APPROVAL OF MINUTES**

- a. March 8, 2021 – Regular Meeting

**V. OPEN TO THE PUBLIC (3 minutes each)**

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

**VI. COUNCIL & MANAGER REPORTS**

- a. Mayor Dickson
- b. Deputy Mayor Schlaffer
- c. Councilman Couce
- d. Councilman Diglio
- e. Councilwoman Teets
- f. Town Manager Russo – Proclamation "Child Abuse Prevention Month"

**VII. UNFINISHED 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 #87-2021\* Certify Self-Examination of 2021 Budget
- b. Resolution #88-2021\* Resolution Authorizing the Execution of the USDA Application for Funding of the Sparta Avenue Pump Station Replacement Project
- c. Resolution #89-2021\* Authorize Award of Contract for Topology NJ as Conflict Town Planner for the Town of Newton
- d. Resolution #90-2021\* Resolution to Anticipate Miscellaneous Revenue in the 2021 Budget Using the Three-Year Average of Realized Revenue From the Prior Three Years
- e. Resolution #91-2021\* Concur with the Recommendation of the Utility Advisory Board for Water and Sewer Connection Fees for Quantum Realm Located at Block 20.01, Lot 1 and Block 22.04, Lot 3 & 6 also Known as Brooks Plaza
- f. Resolution #92-2021\* Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety
- g. Resolution #93-2021\* Resolution Authorizing the Town of Newton to Submit a Grant Application and Execute a Grant Agreement with the New Jersey Historic Trust for the 2021 Historic Site Management Grant to Fund the Preparation of a Historic and Cultural Resource Survey
- h. Resolution #94-2021\* Approve Bills and Vouchers for Payment

## X. DISCUSSION

## XI. OPEN TO THE PUBLIC (3 minutes each)

## XII. COUNCIL & MANAGER COMMENTS

## XIII. EXECUTIVE SESSION

## XIV. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

# Proclamation

## Child Abuse Prevention Month

*April 2021*

**WHEREAS**, child abuse and neglect is a complex and ongoing problem in our society, affecting many children in Sussex County; and

**WHEREAS**, every child is entitled to be loved, cared for, nurtured, feel secure and be free from verbal, sexual, emotional and physical abuse, and neglect; and

**WHEREAS**, child abuse and neglect not only directly harms children, but also increases the likelihood of criminal behavior, substance abuse, health problems, and risky behavior; and

**WHEREAS**, the effects of child abuse are felt by communities as a whole, and need to be addressed by the entire community; and

**WHEREAS**, effective child abuse prevention programs succeed because of partnerships among families, social service agencies, schools, religious and civic organizations, law enforcement agencies, and the business community;

**NOW THEREFORE, WE**, the Mayor and Town Council of the Town of Newton, hereby proclaim **April 2021** as Child Abuse Prevention Month, and call upon our citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in the efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

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

\_\_\_\_\_  
Attest: \_\_\_\_\_

Date: \_\_\_\_\_



## TOWN OF NEWTON

### RESOLUTION #87-2021

March 22, 2021

“Certify Self-Examination of 2021 Budget”

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the *Town of Newton* has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2021 budget year;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the Governing Body has found the budget has met the following requirements:

1. With reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. The provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. The budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. Pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate, and correctly stated
  - b. Items of appropriation are properly set forth
  - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. All other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED**, that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved:

Vote recorded as follows:

<b>RECORD OF COUNCIL VOTES</b>				
COUNCIL MEMBER	AYES	NAYES	ABSTAIN	ABSENT
John-Paul E. Couce				
Sandra Lee Diglio				
Michelle J. Teets				
Jason J. Schlaffer				
Matthew S. Dickson, Mayor				

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, March 22, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk

TOWN OF NEWTON  
SUSSEX COUNTY, NEW JERSEY

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C.5:30-7.4 AND 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Monica B. Miebach, Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e)).



## TOWN OF NEWTON

### RESOLUTION #88-2021

March 22, 2021

**“Resolution Authorizing the Execution of the USDA Application for Funding of the Sparta Avenue Pump Station Replacement Project”**

**WHEREAS**, the Town of Newton has the need to replace the Sparta Avenue Pump Station; and

**WHEREAS**, the Town seeks to fund the project using the USDA Rural Development program; and

**WHEREAS**, the USDA requires that those executing the application and supporting documents are duly authorized to do so on behalf of the Town;

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Newton that the Town Manager and Chief Financial Officer are hereby authorized to execute the documents on behalf of the Town of Newton.

#### STATEMENT OF PURPOSE

The purpose of this Resolution is to approve the submission of the USDA funding application for the Sparta Avenue Pump Station project and authorize the Town Manager and Chief Financial Officer to execute any documents on behalf of the Town of Newton for the same.

#### 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, March 22, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #89-2021

March 22, 2021

**“Authorize Award of Contract for Topology NJ, as Conflict Town Planner for the Town of Newton”**

**WHEREAS**, there exists a need for a conflict professional planner to be appointed to represent the Town of Newton and its various entities through a professional services agreement under N.J.S.A. 40A:11-5; and

**WHEREAS**, Phil Abramson, of Topology NJ, LLC has submitted a proposal to the Town of Newton, dated March 9, 2021, outlining his services to be provided and a rate schedule, which the Town Council has deemed to be applicable for said professional services, which is attached to and made a part of this Resolution as if set forth in its entirety; and

**WHEREAS**, Topology NJ, LLC in the aggregate of all of its services shall exceed pay to play threshold of \$17,500.00; and

**WHEREAS**, the Town's Chief Financial Officer hereby certifies that funds are available in the applicable budgets, accounts, and escrows; and

**WHEREAS**, Topology NJ, LLC has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure Form, which certifies that Topology NJ, LLC has not made any reportable contributions to a political candidate or committee in the Town of Newton in the previous one (1) year period and that the contract will prohibit them from making any reportable contributions through the term of the contract;

**NOW, THEREFORE BE IT RESOLVED**, that the Town Manager and the Town Clerk are hereby authorized and directed to execute a duplicate of this Resolution and to execute an agreement between the Town of Newton and Topology NJ, LLC providing for the retention of Topology NJ, LLC as Conflict Town Planner for the Town and/or other applicable entities.

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Phil Abramson, Principal

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Thomas S. Russo, Jr., MPA, CPM  
Town Manager

### 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 a regular meeting of said Governing Body conducted on Monday, March 22, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



UNLOCKING POTENTIAL  
IN PLACES YOU LOVE  
60 Union Street, #1N  
Newark, NJ 07105

March 9, 2021

Thomas Russo, Jr.,  
Town Manager  
Town of Newton  
39 Trinity Street  
Newton, NJ 07860

**RE: ON-CALL REDEVELOPMENT + PLANNING SERVICES PROPOSAL**

Dear Mr. Russo:

We are pleased to present this proposal to provide on-call redevelopment advisory services to the Town of Newton.

**Scope of Services**

Topology will provide advisory and project management services for redevelopment matters for the Town on an as-needed basis. Such services may include, but shall not be limited to, the following:

1. *Site Investigation and Due Diligence*
  - Visit the property and photo-document existing conditions, including aerial imagery if needed, of the area.
  - Prepare maps, as needed, using Geographic Information Systems (GIS) software.
  - Review documentary evidence relating to the parcel(s) including materials provided by property owners, contract purchasers, or prospective redevelopers. Obtain and review local ordinances and master plans in relation to the property, including any associated case law.
  - Collaborate with project team, including technical and legal professionals, to assess existing conditions.
  - Prepare site investigation memoranda and produce Preliminary Investigation Reports, as may be required, pursuant to NJSA 40A-12A-6.
  
2. *Planning Analysis*
  - Analyze redevelopment capacity of specific sites or districts and/or assess the feasibility of submitted redevelopment

proposals

- Collaborate and/or manage design development for municipally sponsored redevelopment projects or similar programs
- Prepare Redevelopment Plans that comply with standards contained in N.J.S.A.40A-12A-1 et seq that incorporate land use architectural best practices, urban design and bulk standards to govern development in redevelopment areas.

### 3. *Project Management*

- Produce project schedules and roles and responsibilities for redevelopment projects. Monitor and facilitate progress of redevelopment process to ensure projects are completed within agreed upon timeframe
- Create submission checklists or similar standardization administrative documents associates with submission of redevelopment proposals.
- Facilitate competitive procurement process such as Requests for Proposals or Qualifications as may be directed by the Town.
- Coordinate project communications between the Town's technical and legal professionals as well as redeveloper teams to facilitate negotiation redeveloper and/or financial agreements as may have been necessary.

### 4. *Financial Analysis*

- Audit project budgets and pro-formas submitted by private developers to verify financial models, market assumptions, costs and expenses.
- Prepare and/or review public revenue projections associated with private redevelopment projects, including payment in lieu of taxes (PILOT) projections.
- Prepare financial analysis to determine the public costs and benefits associated with alternative development and financing scenarios.
- Support Town's legal counsel in preparing and analyzing scenarios.
- Evaluate capacity and qualifications of potential redevelopers including equity financial capacity, project financing and team qualifications.

### 5. *Meetings, Testimony and Presentations*

- Participate in meetings with local stakeholders and/or elected officials to discuss project assignments, identify key

concerns and to present Topology's findings as may be the case.

- Participate in meetings with third party redevelopment teams to assess and negotiate various aspects of redevelopment proposals.
- Organize neighborhood and public meetings with residents and the public to gather community input and create public outreach materials in connection, with those meetings.
- As may be needed, provide expert testimony before the Town Council, Planning Board or New Jersey Courts.

## **Fees + Payment Terms**

Topology will undertake the scope of work described herein based upon the following fee schedule, not to exceed \$30,000 without prior approval:

Principal	\$185/hr
Project Director	\$175/hr
Project Manager	\$125/hr
Associate	\$100/hr

It is expected that at minimum 70 hours will be utilized for meetings or calls and 100 hours will be used for deliverable production. Once 80% of the budget is expended, Topology will notify the Town of any anticipated potential overages that would exceed the \$30,000 authorization.

The hourly rate specifically excluded costs that would be billed as reimbursable including but not limited to:

- Costs associated with materials for public engagement sessions
- Procurement of data from third party vendors
- Printing and production of deliverables
- Courier or express mail
- Reasonable travel costs, including travel time

Outside Consultants will issue invoices monthly for services provided over the course of the previous month. Payment is due within thirty (30) days from receipt of Consultant's invoice.

### Term of Agreement

This proposal is valid 90 days from the date of issuance. This agreement is effective as of the date of execution and will terminate no later than **December 2021**. Any work requested to be performed under this contract after such date will be billed at prevailing rates.

#### Legal Terms + Conditions

Topology has structured this Proposal as an Independent Contractor Agreement and by executing this Agreement, the parties are bound by the following terms and conditions:

1. *Exclusive Agreement*

This is the entire Agreement between Consultant and Client.

Client and Consultant recognize that (a) Consultant's original cost and time estimates may be too low due to unforeseen events, or to factors unknown to Consultant when this Agreement was made; (b) Client may desire a mid- project change to Consultant's services that would add time and cost to the Project; or, (c) other provisions of this Agreement may be difficult to carry out due to unforeseen circumstances. If any intended changes or any other events beyond the parties' control require adjustments to this Agreement, the parties shall make a good faith effort to agree on all necessary parameters. Such agreement shall be put in writing, signed by both parties and added to this Agreement.

2. *Invoice + Payment*

Topology will invoice by email monthly by the 15<sup>th</sup> of the month following the month during which fees and expense were incurred.

Late Payments by Client shall be subject to late payment penalty fees of 1.5% per month from the due date until the amount is paid

Client shall reimburse Consultant for the following expenses that are directly attributable to work performed under this Agreement, as noted above, subject to 10% additional overhead.

Consultant shall be paid at our standard hourly rates, as additional services, for time spent as a consultant or witness

regarding concerns associated with this Agreement, including all time spent in assembling documentation, preparation for serving as a witness, or the like, in any litigation not arising from our own negligence or misconduct.

3. *Ownership + Use of Work*

Consultant owns or holds a license to use and sublicense various materials in existence before the start dates of this Agreement (Consultant's Materials), Consultant, may, at its option, include Consultant Materials in the work performed under this Agreement. Consultant retains the right, title, and interest, including copyrights, patent rights, and trade secret rights in Consultant Materials. Consultant grants to Client royalty-free non-exclusive license to use Consultant Materials and anything created or developed by Consultant, under this Agreement. The license shall have a perpetual term and may not be transferred by Client.

4. *Client Obligations*

Client shall make available to Consultant, at Client's expense, all materials, information, agreement, and documents that may be critical to the furtherance of the services to be performed under this Agreement. Consultant agrees to use professional discretion and confidentiality in the use of said material.

5. *Independent Contractor Status*

Consultant is an independent contractor, not Client's employee. Consultant's employees or sub-contractors are not Client's employees. Consultant and Client agree to the following rights consistent with an independent contractor relationship.

Consultant has the right to perform services for others during the term of this Agreement.

Consultant has the sole right to control and direct the means, manner, and method by which the services required by the Agreement will be performed.

Consultant has the right to hire assistants as subcontractors, or to use employees to provide services required by this Agreement.

The Consultant or Consultant's employees or subcontractors shall perform the services requirement by this Agreement. Client shall not hire, supervise or pay any assistants to help Consultant.

Neither Consultant nor Consultant's employees or subcontractors shall receive any training from Client in the skills necessary to perform the services required by this Agreement.

Client shall not require Consultant or Consultant's employees or subcontractors to devote full time to performing the services required by this Agreement.

Neither Consultant nor Consultant's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay or other fringe benefit of Client.

6. *Liability + Indemnification*

Consultant is rendering only those consulting and advisory services that the Client requests, as generally described in this Agreement, and because said services may be implemented by the Client in part or in full, and because Consultant is not being paid based on how valuable our overall consulting services and advice may be to the Client, Client agrees that:

Under this Letter Agreement, Consultant shall not be liable in any way for any act or failure to act, unless it is established that our act or omission constitutes willful misconduct or gross negligence.

If there is any claim or suit against Consultant for any act or omission in carrying out this Agreement, Client will indemnify Consultant and hold Consultant and its affiliates and each of its managers, members, employees, and agents harmless with respect to all costs, liabilities, or expenses arising from such a claim or suit, unless it is established that such act or omission constitutes willful misconduct or gross negligence. This indemnification will include but will not be limited to reasonable legal fees incurred by Consultant should it be necessary to defend themselves against such a claim or suit.

Consultant's liability hereunder shall, in any event, be limited to the total fees paid to Consultant by Client for consulting services rendered; and shall not include any consequential damages or contingent liabilities.

Nothing in this Agreement shall be deemed to require, or authorize, or permit Consultant to perform any act that would constitute professional design or engineering services, testing, geotechnical or environmental assessments, or the licensed, or certified, practice of architecture, engineering, public accounting, law, construction or general contracting services, or other services requiring professional licensure or certification. The recommendations, advice, budgetary information and scheduling to be furnished by Consultant under this Agreement shall not be deemed to be representations, warranties, guarantees or constitute the performance of Licensed professional service.

7. *Notices*

All notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows: (1) When delivered personally to the recipient's address as stated on this Agreement; (2) Three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement; (3) When sent by facsimile (fax) or e-mail to the last fax number or e-mail address of the recipient known to the person giving notice. Notice is effective upon receipt, provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of receipt. All notices, submissions, requests or other communications must be in writing and shall be addressed as follows:

Consultant

Attn: Phil Abramson Topology NJ, LLC  
60 Union Street # 1N Newark, NJ 07105  
T: 973-370-3000  
E: phil@topology.is

Client

Attn: Thomas Russo Jr., Town Manager  
Town of Newton  
39 Trinity Street, Newton, NJ 07860

T: 973-383-3521, ext. 224  
E: trusso@newtontownhall.com

8. *Assignment + Delegation*

These arrangements are binding on and benefit each party and each party's successors and permitted assigns, which shall be authorized in writing. This Agreement constitutes the totality of the arrangements between the parties, unless the parties agree in writing hereafter to any amendments.

9. *Termination*

Either party may terminate this Agreement at any time by giving the other party notice, in writing. In the event of the termination of this Agreement, Consultant will be paid all outstanding amounts previously billed and due in accordance with this Agreement plus the time, materials and expenses incurred up to the effective date of termination. At the point of termination, and provided Client pays for Consultant's time to collect the materials, Consultant will provide Client with documents and materials prepared for Client during the time Consultant provided services under this Agreement. Consultant may suspend the provision of services for non-payment of fees and expenses pursuant to this Agreement until payment is brought current. The Client shall indemnify and hold Consultant harmless from any claim or liability resulting from such suspension. Topology holds itself and its clients to a high ethical standard and as such this contract may be cancelled immediately upon any request or insinuation for services which may in any way be construed as illegal in relation to the performance of the contract.

10. *Applicable Law*

Parties shall comply with all applicable laws, ordinances, and codes of the Federal Government, the State of New Jersey and any other applicable governmental entity having jurisdiction. If either party has violated or failed to comply with any of these applicable laws, ordinances and codes with respect to the performance of the services of this Agreement, the other party may withhold payments or discontinue services as may be the case and take such other action that it deems appropriate under the circumstances until compliance

of remedial action has been accomplished by the other party to its satisfaction. In addition, either party shall also be responsible for, and pay the other for, any costs that a party may incur because of the failure to comply with the requirements of this paragraph.

11. *Certification*

Both parties warrant that the individual signing below has the authority to sign this Agreement and bind the Parties to the terms of this Agreement.

Approval of Agreement by and between the Parties

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Philip Abramson  
Principal  
Topology NJ LLC  
**DATE**

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Thomas Russo, Jr.  
Town Manager  
Town of Newton  
**DATE**



## TOWN OF NEWTON

### RESOLUTION #90-2021

March 22, 2021

**“Resolution to Anticipate Miscellaneous Revenue in the 2021 Budget Using the Three-Year Average of Realized Revenue From the Prior Three Years ”**

**WHEREAS**, the COVID-19 pandemic had an adverse effect on the anticipated municipal revenues in the 2020 municipal current and utility fund budgets; and

**WHEREAS**, Section 1 of P.L. 2020, c.74 amended N.J.S.A 40A:4-26 authorized the Director of the Division of Local Government Services (“Division”) to promulgate new standards for the anticipation of COVID-19 affected revenues in the FY2021 budget, and, if necessary, in future years; and

**WHEREAS**, for FY 2021, the Director authorizes the use of a three-year average for the calculation of affected revenues; and

**WHEREAS**, the Chief Financial Officer of the Town of Newton, certifies that the following revenues were affected in 2020 by the COVID-19 pandemic and that the 3-year average of the amounts realized in 2018-2020 be anticipated in the introduced budget for 2021:

<u>Revenue Category</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Average</u>
ABC Licenses	19,985.00	20,345.00	20,165.00	20,165.00
Other Licenses	7,545.00	8,075.00	4,201.00	6,607.00
Fees & Permits	132,531.00	96,933.00	77,352.84	102,272.28
Municipal Court	216,364.00	157,229.00	112,131.00	161,908.00
Interest & Costs on Taxes	89,422.00	92,445.00	137,013.00	106,293.33
Interest on Investments	99,119.00	133,003.00	42,771.00	91,631.00
Hotel Tax	85,993.00	92,917.00	65,286.00	81,398.67
Cert of Compliance	14,950.00	11,525.00	13,425.00	13,300.00

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Town of Newton in the County of Sussex, State of New Jersey that the above referenced revenues be anticipated using the 3-year average as permitted by the amendments to 40A: 4-26, adopted by the P.L. 2020, c. 74.

### 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, March 22, 2021 via video conferencing.

\_\_\_\_\_  
Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #91-2021

March 22, 2021

**“Concur with the Recommendation of the Utility Advisory Board for Water and Sewer Connection Fees for Quantum Realm located at Block 20.01, Lot 1 and Block 22.04, Lot 3 & 6 also Known as Brooks Plaza”**

**WHEREAS**, at a regular meeting of the Newton Utility Advisory Board conducted on March 16, 2021 via teleconference, Peter Donnelly, Esq., and Thomas Graham, P.E. of Dykstra Walker Design Group, representing Quantum Realm, requested water and sanitary sewer connections for the extension of the existing private 8" water main for Block 20.01, Lot 1 and Block 22.04, Lots 3 & 6, which runs from Diller Avenue to the existing building on Brooks Plaza on Block 20.01, Lot 1; and

**WHEREAS**, the applicant proposes to abandon and properly seal the existing elevated sanitary sewer connection from the existing building on Block 20.01, Lot 1 to the Sparta Avenue Pump Station, and construct a new private sewage pump station and force main from the proposed new 153,000 sq. ft. building on Block 20.01, Lot 1 to the high point of Olympia Plaza, and a new private 8" gravity sanitary sewer main from the high point of Olympia Plaza to the Town's existing sanitary sewer main in Diller Avenue; and

**WHEREAS**, the total connection fees due to the Town of Newton for water and sanitary sewer have been calculated to be \$212,982.85; and

**WHEREAS**, the Utility Advisory Board has no objection to and recommends the Town Council approve Quantum Realm's request above;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, that this Governing Body hereby concurs with the recommendation of the Utility Advisory Board and conditionally approves the fees set forth above.

### 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, March 22, 2021 via video conferencing.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON  
RESOLUTION #92-2021**

**March 22, 2021**

**“Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety”**

**WHEREAS**, the Town of Newton wishes to apply for funding in the amount of \$13,938.00 with a match of \$95,654.88 by the Town for an approximate project total cost of \$109,592.58 for a project under the New Jersey Safe and Secure Communities Program (Grant #No. 21-1915) for the project duration of March 14, 2021 to March 13, 2022; and

**WHEREAS**, the Town Council of the Town of Newton has reviewed the application and has approved said request; and

**WHEREAS**, the project is a joint effort between the Department of Law and Public Safety and the Town of Newton for the purpose described in said application;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that:

- 1) As a matter of public policy, the Town of Newton wishes to participate to the fullest extent possible with the Department of Law and Public Safety; and
- 2) The Attorney General will receive funds on behalf of the applicant; and
- 3) The Division of Criminal Justice shall be responsible for the receipt and review of the application for said funds; and
- 4) The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

**BE IT FURTHER RESOLVED**, that the Town Manager of the Town of Newton is hereby authorized to accept and execute any and all documents necessary to effectuate the funding for the Safe and Secure Communities Program Grant No. 21-1915.

**CERTIFICATION OF RECORDING OFFICER**

This is to certify that the foregoing Resolution is a true and correct copy of a resolution which was duly and regularly introduced and finally adopted at the meeting of the Town of Newton held on the 22<sup>nd</sup> day of March, 2021 via video conferencing and duly recorded in my office; that all requirements of law pertaining to the conduct of said meeting and the passage of this resolution were observed; and what I am duly authorized to execute this certificate.

**SEAL**

\_\_\_\_\_  
**Signature of Certifying Officer**

\_\_\_\_\_  
**Title**

Lorraine A. Read  
\_\_\_\_\_  
**Name of Certifying Officer**



## TOWN OF NEWTON

### RESOLUTION #93-2021

March 22, 2021

**“Resolution Authorizing the Town of Newton to Submit a Grant Application and Execute a Grant Agreement with the New Jersey Historic Trust for the 2021 Historic Site Management Grant to Fund the Preparation of a Historic and Cultural Resource Survey”**

**WHEREAS**, the Town of Newton is eligible to apply for grant funding from the New Jersey Historic Trust for the 2021 Historic Site Management Grant up to the amount of \$40,000.00; and

**WHEREAS**, the Historic Preservation Advisory Commission would like to apply for a grant to update the Town's Historic and Cultural Resource Survey; and

**WHEREAS**, the grant program requires applicants to contribute a 25% in-kind match of any funds received; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Council of the Town of Newton on behalf the Historic Preservation Advisory Commission, hereby approves the completion and submission of a grant application for the above stated program; and

**BE IT FURTHER RESOLVED**, that the Town Manager of the Town of Newton is hereby authorized to execute the grant agreement on behalf of the Town of Newton with the New Jersey Historic Trust up to the amount of \$40,000.00 and the signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement; and

**BE IT FURTHER RESOLVED**, that the Town of Newton authorizes an in-kind match for the project up to the amount of \$10,000.00 contingent upon the award of grant funding from the New Jersey Historic Trust; and

**BE IT FURTHER RESOLVED**, that the Historic Preservation Advisory Commission is authorized to utilize any funds received from the grant agreement in accordance with the terms of the agreement and the goals and objectives outlined above.

### 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, March 22, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #94-2021

March 22, 2021

"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 2020 and 2021 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, March 22, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 03/22/2021 For bills from 03/22/2021 to 03/22/2021

Check#	Vendor	Description	Payment	Check Total
3320	84 - ABCODE SECURITY INC.	PO 58467 B: ALARM SVCS	346.00	
		PO 58830 BATTERIES	76.00	422.00
3321	2799 - AFLAC	PO 58796 February 2021- Vol Ben - Disability, Hos	2,111.98	2,111.98
3322	921 - AIRGAS EAST	PO 58473 B: CARON DIOXIDE	9.90	9.90
3323	3866 - ALLIED 100 LLC	PO 58716 AED PADS CUST#437624	276.00	276.00
3324	227 - ALLIED METER SERVICE INC.	PO 58877 B:METER TESTING	48.00	48.00
3325	3869 - AMERICAN FIDELITY ASSURANCE	PO 58786 AFA - February 2021 - Vol Benefits - LT	659.56	659.56
3326	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 58787 FSA - Voluntary - February 2021	546.66	546.66
3327	4349 - BACKFLOW PARTS USA	PO 58750 Rpr parts for Wtr Trmt Plant	45.40	45.40
3328	1132 - BOONTON TIRE SUPPLY INC.	PO 58452 B: POLICE VEHICLE MAINT	472.05	472.05
3329	702 - C W A LOCAL 1032	PO 58792 Police Dispatch Dues - Feb 2021	280.25	280.25
3330	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 58857 TRK RPR/#2	91.12	91.12
3331	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 58713 Supplies/Water Dist RPR	2,298.19	2,298.19
3332	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58808 PHONE	1,252.22	
		PO 58808 PHONE	2,982.88	4,235.10
3333	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58865 WOODSIDE AVE PS-MAR ACCT #310395888	42.25	42.25
3334	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58867 LONG DISTANCE-MAR ACCT #320421349	315.74	315.74
3335	3770 - CINTAS	PO 58613 DPW/WS: Water Filtration/Cooler/Cleaning	45.00	
		PO 58613 DPW/WS: Water Filtration/Cooler/Cleaning	45.00	
		PO 58735 B: FIRST AID SUPPLIES DPW/WS Jan - April	78.05	
		PO 58735 B: FIRST AID SUPPLIES DPW/WS Jan - April	84.43	252.48
3336	155 - COYNE CHEMICAL CORP., INC.	PO 58521 B: CP-837 ZINC	1,662.50	1,662.50
3337	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 58695 Escrow - Brookside NJ Pilot Extension	455.50	455.50
3338	3685 - DELAWARE RIVER BASIN COMMISSION	PO 58800 ANNUAL DISCHARGE CAPACITY CUST #7772 #0	858.00	
		PO 58801 ANNUAL WATER ALLOCATION CP RENEWAL #D-19	471.00	1,329.00
3339	106 - ELIZABETHTOWN GAS	PO 58864 GAS SERVICE-2/3-3/2	1,397.07	
		PO 58864 GAS SERVICE-2/3-3/2	3,674.04	5,071.11
3340	225 - FEDERAL EXPRESS	PO 58541 B: EXPRESS MAIL	330.90	330.90
3341	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 58860 LEAK DETECTION 1/19/2021 Multi Areas	1,050.00	1,050.00
3342	70 - HACH COMPANY	PO 58537 LAB SUPPLIES / WATER TREATMENT PLANT / S	272.00	272.00
3343	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 58856 Elbows/Couplings/Adapter WTP cust #1403	117.64	117.64
3344	3804 - HAYDEE BALLESTER	PO 58446 B: COURT TRANSLATION (JAN-DEC)	140.00	140.00
3345	4337 - HFE SERVICES LLC	PO 58730 B: COMPUTER TECHNOLOGY NOT TO EXCEED \$25	290.00	
		PO 58730 B: COMPUTER TECHNOLOGY NOT TO EXCEED \$25	290.00	580.00
3346	3876 - HOLLAND COMPANY, INC.	PO 58484 B: EPIC 2400 (\$85,800)	6,639.60	6,639.60
3347	332 - J & D SALES & SERVICE,LLC.	PO 58603 RECYLC MAINT RENEW 1/2021-12/2021	380.00	
		PO 58859 TRK WASH 55 GAL Degreasing Detergent	425.00	805.00
3348	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 58599 Biennial report for Plan Endorsement	2,000.00	
		PO 58755 B:PLANNER	1,100.00	
		PO 58755 B:PLANNER	65.00	
		PO 58822 AFFORDABLE HOUSING SERVICES	325.00	
		PO 58825 TOWN COUNCIL SERVICES	260.00	
		PO 58835 QUANTUM REALM-FEB ESCROW	130.00	
		PO 58837 THORLABS-FEB ESCROW	130.00	4,010.00
3349	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 58838 PB CONSULT-FEB 2021	845.00	845.00
3350	113 - JCP&L	PO 58823 2020 HOLIDAY BILLING	5,222.40	
		PO 58824 ELECTRIC-MORAN ST/WOODSIDE FIRE DEPT	434.58	5,656.98
3351	3772 - JK HVAC SERVICE, LLC.	PO 58817 PD COMBUSTION BLOWER, WATE LEAK IN BOILE	2,469.06	
		PO 58828 FAILED BELT ON BLOWER MOTOR	237.33	
		PO 58829 REPAIR CIRCULATOR PUMP	634.10	3,340.49
3352	322 - KML TECHNOLOGY INC	PO 58667 Svc agreement 911 consoles & eq (3)	6,250.00	6,250.00
3353	2532 - LADDEY, CLARK & RYAN, LLP	PO 58448 B: PROSECUTOR (\$31,000/12=\$2,583.33 Gree	2,874.99	
		PO 58862 BROOKSIDE REALTY/GENERAL MATTERS	3,487.00	
		PO 58862 BROOKSIDE REALTY/GENERAL MATTERS	272.00	6,633.99
3354	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 58411 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,125.00	
		PO 58411 B: PUBLIC DEFENDER (13,500/12=\$1,125	208.33	1,333.33
3355	3960 - LAWREN SUPPLY COMPANY	PO 58659 NPJ GLOVES	185.00	185.00
3356	2166 - MATTHEW BENDER & CO, INC.	PO 58752 Annual Renewal Title 4A	91.00	91.00
3357	1141 - MCGUIRE, INC.	PO 58775 TRUCK #1/#10 Rprs/Service CUST #2252	1,657.76	1,657.76
3358	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 58807 DEC LEGAL	43.00	
		PO 58807 DEC LEGAL	774.00	
		PO 58807 DEC LEGAL	258.00	1,075.00
3359	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 58605 B: ELEVATOR MAINT (TH & POLICE) Jan - Ma	475.00	475.00
3360	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 58827 RESPIRATORS	134.97	134.97
3361	255 - NEW JERSEY PLANNING OFFICIALS	PO 58855 2021 MEMBERSHIP NJPO- 2021	370.00	370.00
3362	170 - NEWTON BOARD OF EDUCATION	PO 58549 SCHOOL TAX (JAN-JUNE) 2021 -	1,110,506.50	1,110,506.50
3363	700 - NEWTON PATROLMANS ASSOCIATION	PO 58790 PBA DUES - Feb 2021	720.00	720.00
3364	1745 - NEWTON SUPERIOR OFFICERS	PO 58791 SOA DUES - FEB 2021	420.00	420.00
3365	2835 - NJMEBF	PO 58871 MEDICAL/DENTAL - MARCH	22,487.01	
		PO 58871 MEDICAL/DENTAL - MARCH	31,300.00	
		PO 58871 MEDICAL/DENTAL - MARCH	113,454.99	167,242.00
3366	4350 - NW FINANCIAL GROUP LLC	PO 58803 Financial Advisory Services - January 20	4,391.25	
		PO 58804 Financial Advisory Services - January 20	3,640.00	8,031.25
3367	4383 - OPTIMUM	PO 58409 B: DIGITAL CONVERTERS & DTA'S	95.50	95.50
3368	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 58485 B: SLUDGE DISPOSAL acct #12701	3,704.40	3,704.40
3369	64 - PELLOW, HAROLD & ASSO, INC.	PO 58809 ENGINEERING	1,633.01	
		PO 58810 ENGINEERING - DEC	1,851.16	
		PO 58811 ENGINEERING - DEC	2,587.81	

		PO 58812	ENGINEERING - DEC	1,607.00	
		PO 58813	ENGINEERING - DEC	2,395.25	
		PO 58814	ENGINEERING	7,547.15	
		PO 58839	KATIE'S HOUSE-DEC. 2020	358.25	
		PO 58840	AHS-DEC 2020	585.75	18,565.38
3370	64 - PELLOW, HAROLD & ASSO, INC.	PO 58841	PATERSON/BUILD PRO-DEC 2020	32.50	
		PO 58842	NEWTON BOE-DEC 2020	32.50	
		PO 58843	Weis -Dec 2020	32.50	
		PO 58844	QUANTUM REALM-DEC 2020	3,531.50	
		PO 58845	ALFRED STEWART-DEC 2020	423.25	4,052.25
3371	2788 - PENTELEDATA	PO 58876	INTERNET	669.75	
		PO 58876	INTERNET	399.85	1,069.60
3372	3435 - PRIME LUBE, INC.	PO 58744	Washer Fluid/DEF CUST #0012272	748.13	748.13
3373	4126 - PROFESSIONAL CONSULTING INC.	PO 54538	ENGINEERING -SPARTA AVE PUMP STATION -	29,000.00	
		PO 57292	STP DIGESTER CONVERSION/REHAB & PRIMARY	8,076.25	
		PO 58638	B: SEWER ENGINEER not to exceed \$50,000	13,632.50	50,708.75
3374	39 - QUILL CORPORATION	PO 58529	B: POLICE OFFICE SUPPLIES	164.99	
		PO 58833	CENCOM FAX TONER	434.58	599.57
3375	4203 - RAPID PUMP	PO 57772	Water Sewer Rprs/WWTP	914.40	914.40
3376	3679 - REISINGER OXYGEN SERVICE, INC.	PO 58436	B: OXYGEN A/C #05587	88.97	88.97
3377	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 58483	B: SLUDGE REMOVAL CUST #74732	4,508.28	4,508.28
3378	61 - S K OFFICE SUPPLY INC.	PO 58820	B:SHREDDING	90.00	90.00
3379	1755 - S/NJ TOXICOLOGY LABORATORY	PO 58834	PD APPLICANT TESTING	45.00	45.00
3380	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 56445	B: TAX APPEAL ATTORNEY (NO	1,512.00	1,512.00
3381	4165 - SF MOBILE-VISION, INC.	PO 58798	USB KEY CUST #NJNEWTO	224.40	224.40
3382	3993 - SLOAN, JAMES P.	PO 58413	B: 2021 JUDGE (\$37,143/12=\$3,095.25 GREE	3,511.90	3,511.90
3383	1489 - SMALLLEY, JOHN H	PO 58447	B: 2021 SVC'S WTP (\$17,250/12=\$1,437.50	1,437.50	1,437.50
3384	3674 - SPARTA TOWNSHIP	PO 58806	Supply water during Morris Lake Compress	1,800.00	1,800.00
3385	4269 - SPATIAL DATA LOGIC	PO 57000	GIS MAPPING	2,850.00	
		PO 57000	GIS MAPPING	3,650.00	6,500.00
3386	2257 - STAPLES	PO 58530	B: POLICE OFFICE SUPPLIES	12.68	
		PO 58805	Office Supplies - 3/5/21	26.64	39.32
3387	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 57585	ENGINEERING SERVICES BABE RUTH DRAINAGE	1,036.00	1,036.00
3388	2056 - SUBURBAN PROPANE, LP.	PO 58816	PROPANE	5,576.95	
		PO 58875	PROPANE	2,498.15	8,075.10
3389	3442 - SUNLIGHT GENERAL	PO 58821	FEBRUARY SOLAR BILL	128.44	
		PO 58821	FEBRUARY SOLAR BILL	200.66	329.10
3390	229 - SUSSEX COUNTY ECONOMIC	PO 58849	Investment 1/1/21 - 12/31/21 ACCT #1156	250.00	250.00
3391	130 - SUSSEX COUNTY P & H, INC.	PO 58515	B: PLUMBING SUPPLIES	276.82	276.82
3392	3897 - SYNCHRONY BANK	PO 58670	CABLES AND BATTERY ORDER #114-3968271-33	67.93	
		PO 58772	PARTS FOR DPW/Recycling ACCT #627103026	191.09	
		PO 58819	3/8/21 - Supplies for Town Manager	17.91	276.93
3393	371 - T.A. MOUNTFORD COMPANY, INC.	PO 58826	2021 ANNUAL SERVICE CONTRACT	875.00	
		PO 58879	ANNUAL CONTRACT 3/15/21-3/15/22	540.00	1,415.00
3394	4148 - TCTANJ SPRING CONFERENCE	PO 58861	TAX COLLECTOR VIRTUAL CONFERENCE	200.00	200.00
3395	4278 - TEXAS LIFE INSURANCE COMPANY	PO 58793	February 2021 - Life Insurance	35.45	35.45
3396	3851 - THE CANNING GROUP, LLC.	PO 58405	B: QPA PURCHASING 2021 (\$6,500/12=\$541.6	541.66	541.66
3397	676 - THE EQUITABLE	PO 58717	Equitable - Def Comp - Feb 18, 2021	6,165.00	6,165.00
3398	676 - THE EQUITABLE	PO 58788	Equitable - Def Comp - Mar 4, 2021	6,165.00	6,165.00
3399	2675 - TIRE KING, INC.	PO 58858	Truck Tires/#16	220.00	220.00
3400	691 - TRANS WORLD ASSURANCE CO.	PO 58794	TWA - Voluntary Life - FEB 2021	1,166.00	1,166.00
3401	1151 - TREASURER, STATE OF NEW JERSEY	PO 58815	SITE REMEDIATION LSRP ANNUAL FEE	3,260.00	3,260.00
3402	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 58732	B: SPECIAL ATTORNEY FOR LABOR RELATIONS	484.50	
		PO 58732	B: SPECIAL ATTORNEY FOR LABOR RELATIONS	484.50	969.00
3403	4305 - UGI ENERGY SERVICES LLC	PO 58818	NATURAL GAS - JAN	3,558.95	
		PO 58818	NATURAL GAS - JAN	1,477.08	5,036.03
3404	1257 - UNUM LIFE/DISABILITY INSUR	PO 58795	UNUM - Voluntary - LTD - FEBRUARY 2021	623.16	623.16
3405	2716 - UPSEU LOCAL 424J	PO 58789	DPW - Monthly Dues - Feb 2021	672.00	672.00
3406	1280 - VERIZON WIRELESS, INC.	PO 58832	CELL PHONE-FEB	183.40	
		PO 58832	CELL PHONE-FEB	78.10	261.50
3407	1280 - VERIZON WIRELESS, INC.	PO 58863	CELL PHONES & TABLETS-FEB	734.08	
		PO 58863	CELL PHONES & TABLETS-FEB	155.44	889.52
3408	1158 - VISION SERVICE PLAN	PO 58873	VISION - MARCH 2021	1,179.97	1,179.97
3409	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 58846	KATIE'S HOUSE-DEC	600.00	600.00
3410	4390 - WANTAGE TOWNSHIP	PO 58641	Animal Control 2/1/210-12/31/21 Contract	1,487.54	1,487.54
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	TOTAL				1,490,884.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100137	INTERFUND RECEIVABLE - PARK AUTHORITY			38.01	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.50	
101299	Due to Clearing			0.00	1,301,190.74
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	319.40			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	421.90			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	15.15			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	200.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,067.83			
1058200A	(2020) LEGAL SERVICES - OTHER EXPENSES		4,999.00		
1059200	MUNICIPAL COURT - OTHER EXPENSES	3,235.25			
1060200	ENGINEERING - OTHER EXPENSES	1,633.01			
1060200A	(2020) ENGINEERING - OTHER EXPENSES		4,438.97		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	5,826.92			
1062200	PLANNING BOARD - OTHER EXPENSES	1,280.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	1,035.00			
1065400	ECONOMIC DEVELOPMENT COMM - OTHER EXP	250.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	114,634.96			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	797.17			
1074200A	(2020) POLICE DEPARTMENT - OTHER EXPENSES		45.00		

1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	6,907.38			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	850.00			
1080200A	(2020) ROAD REPAIR & MAINT - OTHER EXPENSES		3,650.00		
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	3,260.00			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	90.38			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	3,289.77			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	12,739.35			
1089200A	(2020) UTILITY EXP/BULK PURCH - OTHER EXPENSES		5,222.40		
1094798	INTERLOCAL - GREEN TWP COURT	916.64			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	10,746.75			
1095200A	(2020) CAPITAL IMPROVEMENTS - OTHER EXPENSES		774.00		
TOTALS FOR	CURRENT FUND	171,516.86	19,129.37	1,110,544.51	1,301,190.74
211200	RESERVE FOR ANIMAL CONTROL			1,487.54	
211299	DUE TO CLEARING			0.00	1,487.54
TOTALS FOR	DOG RESERVE	0.00	0.00	1,487.54	1,487.54
301299	Due to Clearing			0.00	8,841.15
3091915	ORD 2020 - 9 CR 519 SIDEWALKS	7,547.15			
3091978	ORD 2020-10 MEMORY PARK (BABE R FIELD)	1,294.00			
TOTALS FOR	CAPITAL	8,841.15	0.00	0.00	8,841.15
601299	DUE TO CLEARING			0.00	92,015.93
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	82,115.05			
6051200A	(2020) W&S OPERATING - TOTAL OTHER EXPENSES		9,900.88		
TOTALS FOR	WATER/SEWER UTILITY	82,115.05	9,900.88	0.00	92,015.93
611299	DUE TO CLEARING			0.00	37,990.65
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	29,000.00			
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	8,076.25			
6192010	ORD 2020-16 WWTP Repairs & Imp	914.40			
TOTALS FOR	WATER/SEWER CAPITAL	37,990.65	0.00	0.00	37,990.65
711218	RESERVE FOR MUNIC PUBLIC DEFENDER			1,125.00	
711299	DUE TO CLEARING			0.00	3,124.75
711440	ENGINEER REVIEW FEES			1,999.75	
TOTALS FOR	TRUST	0.00	0.00	3,124.75	3,124.75
721299	DUE TO CLEARING			0.00	3,856.50
721311	THORLABS - PL BD ESCROW (5/10)			130.00	
721354	PATERSON /BUILD PRO - INTEREST DUE DEVEL			32.50	
721362	WEISS #143			32.50	
721365	QUANTUM REALM,PUNC EQ (12/20)			3,661.50	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	3,856.50	3,856.50
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			325.00	
751299	DUE TO CLEARING			0.00	325.00
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	325.00	325.00
811241	UNION DUES - PBA			1,140.00	
811242	UNION DUES - IUE #911			672.00	
811243	UNION DUES - CWA #1032			280.25	
811261	DEFERRED COMP - EQUITABLE			12,330.00	
811272	TWA SAVINGS PLAN			1,166.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			246.66	
811277	AFA Critical Illness			39.84	
811278	AFA Life Ins.			316.00	
811279	AFA Texas Life			35.45	
811280	AFA - DEPENDENT CARE FSA			300.00	
811282	UNUM DISABILITY INS.			623.16	
811284	HEALTH INS. EMPLOYEE			22,487.01	
811287	AFLAC DISABILITY Post Tax			1,170.60	
811288	AFLAC ACCIDENT Pre Tax			653.08	
811289	AFLAC HOSPITAL Pre Tax			155.00	
811290	AFLAC CANCER Pre Tax			133.30	
811299	Due to Clearing			0.00	42,052.07
TOTALS FOR	PAYROLL	0.00	0.00	42,052.07	42,052.07

Total to be paid from Fund 10 CURRENT FUND  
Total to be paid from Fund 21 DOG RESERVE

1,301,190.74  
1,487.54

Total to be paid from Fund 30 CAPITAL	8,841.15
Total to be paid from Fund 60 WATER/SEWER UTILITY	92,015.93
Total to be paid from Fund 61 WATER/SEWER CAPITAL	37,990.65
Total to be paid from Fund 71 TRUST	3,124.75
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	3,856.50
Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)	325.00
Total to be paid from Fund 81 PAYROLL	42,052.07
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	1,490,884.33

Checks Previously Disbursed

211021	CLEARING ACCOUNT	3-15-21 Bills List	182.50	3/15/2021
218114	ADP, LLC	PR 3-18-21	206,793.81	3/16/2021
211023	CAPITAL ACCOUNT	Dot Grant Rec'd via Current for Ha	43,140.18	3/16/2021
211022	PAYROLL ACCOUNT	Gross Payroll	203,762.99	3/16/2021
211110	PAYROLL ACCOUNT	Grant Cash	1,681.88	3/16/2021
217111	PAYROLL ACCOUNT	Trust Cash	3,097.50	3/16/2021
216011	PAYROLL ACCOUNT	Water Sewer Cash	42,116.18	3/16/2021
216010	CLEARING ACCOUNT	3-15-21 bills list	182.50	3/15/2021
3319	O'REILLY'S PUB	Multiple:	275.00	3/15/2021
3318	NEWTON FIRST AID SQUAD	Multiple:	90.00	3/15/2021
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			501,322.54	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 10 CURRENT FUND	247,268.17	1,301,190.74	1,548,458.91
Fund 11 FEDERAL/STATE GRANTS	1,681.88		1,681.88
Fund 21 DOG RESERVE		1,487.54	1,487.54
Fund 30 CAPITAL		8,841.15	8,841.15
Fund 60 WATER/SEWER UTILITY	42,481.18	92,015.93	134,497.11
Fund 61 WATER/SEWER CAPITAL		37,990.65	37,990.65
Fund 71 TRUST	3,097.50	3,124.75	6,222.25
Fund 72 DEVELOPERS ESCROW (Fund 72)		3,856.50	3,856.50
Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)		325.00	325.00
Fund 81 PAYROLL	206,793.81	42,052.07	248,845.88
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BILLS LIST TOTALS	501,322.54	1,490,884.33	1,992,206.87
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