



**AGENDA  
NEWTON TOWN COUNCIL  
APRIL 12, 2021  
7:00pm  
(Via ZOOM)**

Please click this URL to join.

<https://us02web.zoom.us/j/86181348814?pwd=SUpxMFI2OTR6dXU5SUc0TnkvTWtwQT09>

Webinar ID: 861 8134 8814 Passcode: 411324

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 22, 2021 – Special Meeting
- b. March 22, 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. Town Manager Russo
- b. Councilwoman Teets
- c. Councilwoman Diglio
- d. Councilman Couce
- e. Deputy Mayor Schlaffer
- f. Mayor Dickson

**VII. UNFINISHED BUSINESS**

**VIII. ORDINANCES**

- a. Introduction  
Ordinance 2021-5

An Ordinance of the Town of Newton Authorizing the Execution and Delivery of a Financial Agreement by and Between the Town of Newton and WSR I Urban Renewal, LLC

**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 #95-2021\* In Support of Establishing a Veteran Center in Northwestern New Jersey
- b. Resolution #96-2021\* Authorize Submission of a Strategic Plan for the Municipal Alliance for Grant Cycle July 2021-June 2022
- c. Resolution #97-2021\* Resolution Supporting S-3522 Creating Local Part of the Public Employees' Retirement System (PERS)
- d. Resolution #98-2021\* Concur with the Town Manager's Appointment of a Police Officer from Certification No. OL210154
- e. Resolution #99-2021\* Resolution Authorizing the Designation of Water Street Holdings LLC as Redeveloper and the Execution of a Redeveloper's Agreement by and Between the Town of Newton and Redeveloper
- f. Resolution #100-2021\* Refund of Overpayment to Outside Lien Holder for Block 17.01, Lot 42, also known as 45 Mason Avenue
- g. Resolution #101-2021\* Resolution in Support of H.R. 946 – The Stop the Attack Local Taxpayers Act
- h. Resolution #102-2021\* Authorize Cancellation of Taxes; Block 22.10, Lot 9, for a 100% Disabled Veteran Exemption
- i. Resolution #103-2021\* Authorize Refund of Taxes; Block 5.01, Lot 20, also known as 49 High Street
- j. Resolution #104-2021\* Approve Bills and Vouchers for Payment
- k. Application(s)\* An application for membership in the Newton Fire Department from Thomas Donnelly, 2 Palmer Street, Newton, NJ

**X. DISCUSSION**

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

**XII. HEARING ON THE 2021 BUDGET**

**a.** 2021 Municipal and Water & Sewer Utility Budget

1. Open Hearing
2. Public Comment
3. Close Hearing
4. Act on Budget

**i.** Resolution #105-2021 – Adoption of 2021 Municipal and Water & Sewer Budget

**XIII. RESOLUTION**

**a.** Resolution #106-2021

Resolution to Accept the Certified List of Qualifying 2020 Newton Volunteer First Aid Squad LOSAP Participants

(Dickson, Schlaffer, and Teets)

**b.** Resolution #107-2021

Resolution to Accept the Certified List of Qualifying 2020 Newton Fire Department LOSAP Participants

(Dickson, Schlaffer, Couce, and Diglio)

**XIV. COUNCIL & MANAGER COMMENTS**

**XV. EXECUTIVE SESSION**

**XVI. ADJOURNMENT**

# TOWN OF NEWTON

## ORDINANCE 2021-5

### AN ORDINANCE OF THE TOWN OF NEWTON AUTHORIZING THE EXECUTION AND DELIVERY OF A FINANCIAL AGREEMENT BY AND BETWEEN THE TOWN OF NEWTON AND WSR I URBAN RENEWAL, LLC

**WHEREAS**, by Resolution 69-2018 adopted on February 26, 2018, the Town Council of the Town (the “Town Council”) designated Block 10.01, Lot 4, commonly known as 121 Water Street, as an area in need of redevelopment (the “Redevelopment Area”) in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A 1 et seq. (the “Redevelopment Law”); and

**WHEREAS**, by the adoption of Ordinance 2020-14 on July 13, 2020, the Town Council duly adopted a redevelopment plan for the Redevelopment Area, entitled, “121 Water Street Redevelopment Plan” (the “Redevelopment Plan”); and

**WHEREAS**, Water Street Holdings, LLC (the “Company”), an affiliate of WSR I Urban Renewal, LLC, (the “Entity”), is the contract purchaser of the Redevelopment Area; and

**WHEREAS**, the Town and the Company shall enter into that certain agreement (the “Redevelopment Agreement”) governing the redevelopment of the Redevelopment Area, including without limitation, the Project Area; and

**WHEREAS**, the Entity shall acquire a portion of the Redevelopment Area as more particularly described by the metes and bounds description set forth in the hereinafter defined Exemption Application (the “Project Area”); and

**WHEREAS**, the Entity intends to construct upon the Project Area of two, single-story commercial buildings containing approximately 8,700 square feet of retail/commercial space with parking and related amenities for approximately (100) residential rental units (the “Project”); and

**WHEREAS**, pursuant to and in accordance with the provisions of the Long Term Tax Exemption Law, constituting Chapter 431 of the Pamphlet Laws of 1991 of the State, and the acts amendatory thereof and supplement thereto (the “Long Term Tax Law”, as codified in N.J.S.A. 40A:20-1 et seq.), the Town is authorized to provide for tax exemption within a redevelopment area and for payments in lieu of taxes; and

**WHEREAS**, the Entity has submitted an application to the Town for the approval of the Project as an urban renewal project, as such term is used in the Tax Exemption Law, all in accordance with N.J.S.A. 40A:20-8 (the “Exemption Application”, a copy of which is attached hereto as Exhibit A); and

**WHEREAS**, the Town and the Redeveloper have reached agreement with respect to, among other things, the terms and conditions relating to the Annual Service Charges and desire to execute the Financial Agreement;

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

**Section 1.** The Exemption Application is hereby accepted and approved.

**Section 2.** The Financial Agreement is hereby authorized to be executed and delivered on behalf of the Town by the Mayor in substantially the form attached hereto as Exhibit B, with such changes as the Mayor, after consultation with such counsel and any advisors to the Town (collectively, the “Town Consultants”) shall determine, such determination to be conclusively evidenced by the execution of the Financial Agreement by the Mayor, but only upon the condition that the Redeveloper shall first execute and deliver the Redevelopment Agreement. The Town Clerk is hereby authorized and directed to attest to the execution of the Financial Agreement by the Mayor and to affix the corporate seal of the Town to the Financial Agreement.

**Section 3.** The Mayor is hereby further authorized and directed to (i) execute and deliver, and the Town Clerk is hereby further authorized and directed to attest to such execution and to affix the corporate seal of the Town to, any document, instrument or certificate deemed necessary, desirable or convenient by the Mayor, after consultation with the Town Consultants, to be executed in connection with the execution and delivery of the Financial Agreement and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Mayor deems necessary, desirable or convenient in relation to the execution and delivery thereof.

**Section 4.** This ordinance shall take effect upon final passage and publication as required by law.

**Section 5.** Upon final adoption hereof, the Town Clerk shall forward certified copies of this resolution to Douglass F. Doyle, Esq., DeCotiis, FitzPatrick, Cole & Giblin, LLP, Special Redevelopment Counsel to the Town.

### **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, April 12, 2021, 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, April 26, 2021, via video conferencing and shall take effect according to law.

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Lorraine A. Read, RMC  
Municipal Clerk

**EXHIBIT A**

**EXEMPTION APPLICATION**

**ON FILE IN THE MUNICIPAL CLERK'S OFFICE**

**EXHIBIT B**

**FORM OF FINANCIAL AGREEMENT**

**[https://www.newtownhall.com/DocumentCenter/View/2948/Financial-Agreement---Retail-3 26 21-2](https://www.newtownhall.com/DocumentCenter/View/2948/Financial-Agreement---Retail-3_26_21-2)**

# TOWN OF NEWTON

## ORDINANCE 2021-6

### AN ORDINANCE OF THE TOWN OF NEWTON AUTHORIZING THE EXECUTION AND DELIVERY OF A FINANCIAL AGREEMENT BY AND BETWEEN THE TOWN OF NEWTON AND WSL URBAN RENEWAL, LLC

**WHEREAS**, by Resolution 69-2018 adopted on February 26, 2018, the Town Council of the Town (the “Town Council”) designated Block 10.01, Lot 4, commonly known as 121 Water Street, as an area in need of redevelopment (the “Redevelopment Area”) in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A 1 et seq. (the “Redevelopment Law”); and

**WHEREAS**, by the adoption of Ordinance 2020-14 on July 13, 2020, the Town Council duly adopted a redevelopment plan for the Redevelopment Area, entitled, “121 Water Street Redevelopment Plan” (the “Redevelopment Plan”); and

**WHEREAS**, Water Street Holdings, LLC (the “Company”), an affiliate of WSL Urban Renewal, LLC, (the “Entity”), is the contract purchaser of the Redevelopment Area; and

**WHEREAS**, the Town and the Company shall enter into that certain agreement (the “Redevelopment Agreement”) governing the redevelopment of the Redevelopment Area, including without limitation, the Project Area; and

**WHEREAS**, the Entity shall acquire a portion of the Redevelopment Area as more particularly described by the metes and bounds description set forth in the hereinafter defined Exemption Application (the “Project Area”); and

**WHEREAS**, the Entity intends to construct upon the Project Area approximately one hundred (100) residential rental units (the “Project”); and

**WHEREAS**, pursuant to and in accordance with the provisions of the Long Term Tax Exemption Law, constituting Chapter 431 of the Pamphlet Laws of 1991 of the State, and the acts amendatory thereof and supplement thereto (the “Long Term Tax Law”, as codified in N.J.S.A. 40A:20-1 et seq.), the Town is authorized to provide for tax exemption within a redevelopment area and for payments in lieu of taxes; and

**WHEREAS**, the Entity has submitted an application to the Town for the approval of the Project as an urban renewal project, as such term is used in the Tax Exemption Law, all in accordance with N.J.S.A. 40A:20-8 (the “Exemption Application”, a copy of which is attached hereto as Exhibit A); and

**WHEREAS**, the Town and the Redeveloper have reached agreement with respect to, among other things, the terms and conditions relating to the Annual Service Charges and desire to execute the Financial Agreement;

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

**Section 1.** The Exemption Application is hereby accepted and approved.

**Section 2.** The Financial Agreement is hereby authorized to be executed and delivered on behalf of the Town by the Mayor in substantially the form attached hereto as Exhibit B, with such changes as the Mayor, after consultation with such counsel and any advisors to the Town (collectively, the "Town Consultants") shall determine, such determination to be conclusively evidenced by the execution of the Financial Agreement by the Mayor, but only upon the condition that the Redeveloper shall first execute and deliver the Redevelopment Agreement. The Town Clerk is hereby authorized and directed to attest to the execution of the Financial Agreement by the Mayor and to affix the corporate seal of the Town to the Financial Agreement.

**Section 3.** The Mayor is hereby further authorized and directed to (i) execute and deliver, and the Town Clerk is hereby further authorized and directed to attest to such execution and to affix the corporate seal of the Town to, any document, instrument or certificate deemed necessary, desirable or convenient by the Mayor, after consultation with the Town Consultants, to be executed in connection with the execution and delivery of the Financial Agreement and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Mayor deems necessary, desirable or convenient in relation to the execution and delivery thereof.

**Section 4.** This ordinance shall take effect upon final passage and publication as required by law.

**Section 5.** Upon final adoption hereof, the Town Clerk shall forward certified copies of this resolution to Douglass F. Doyle, Esq., DeCotiis, FitzPatrick, Cole & Giblin, LLP, Special Redevelopment Counsel to the Town.

### **NOTICE**

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Lorraine A. Read, RMC  
Municipal Clerk

**EXHIBIT A**

**EXEMPTION APPLICATION**

**ON FILE IN THE MUNICIPAL CLERK'S OFFICE**

**EXHIBIT B**

**FORM OF FINANCIAL AGREEMENT**

[https://www.newtownhall.com/DocumentCenter/View/2947/Financial-Agreement---Residential-3\\_26\\_21-2-2](https://www.newtownhall.com/DocumentCenter/View/2947/Financial-Agreement---Residential-3_26_21-2-2)



## TOWN OF NEWTON

### RESOLUTION #95-2021

April 12, 2021

### "In Support of Establishing a Veteran Center in Northwestern New Jersey"

**WHEREAS**, veterans in the State of New Jersey deserve high quality and accessible mental health care; and

**WHEREAS**, the United States has a long history of providing assistance to veterans, beginning in the colonial era; and

**WHEREAS**, during the Civil War, President Abraham Lincoln signed a law to establish a national soldiers and sailors asylum, creating the blueprint for future VA hospitals; and

**WHEREAS**, in 1917, the United States Congress established a new system for veterans benefits, expanding services and providing soldiers returning from World War I with access to newly established hospitals that specifically addressed the needs of veterans; and

**WHEREAS**, after World War II, the population of veterans increased, leading the United States Congress to enact new benefits for veterans and to the modernization of the VA; and

**WHEREAS**, in 1979, the United States Congress recognized the mental health needs of veterans who had returned from Vietnam and created Vet Centers to provide mental health and readjustment services to veterans; and

**WHEREAS**, Vet Centers provide a broad range of counseling, outreach, and referral services to eligible veterans in order to help the veteran make a successful readjustment to civilian life; and

**WHEREAS**, Vet Centers provide veterans, service members, and their families with readjustment counseling including individual and group counseling, family counseling, bereavement counseling, military sexual trauma counseling and referral, and substance abuse assessment and referral, and with other medical and social services to assist veterans; and

**WHEREAS**, separate from VA sites to ensure confidentiality of services and easy access to care, Vet Centers are located within the community to best serve veterans, service members, and their families; and

**WHEREAS**, there are currently five(5) Vet Centers in New Jersey, none of which are located in the northwestern part of the State; and

**WHEREAS**, as of September 30, 2020, the United States Department of Veterans Affairs has estimated that about 40,000 veterans reside in Morris, Sussex, Warren, and Hunterdon counties; and

**WHEREAS**, the lack of a Vet Center in the northwestern part of the State creates a burden on veterans, service members, and their families who are forced to travel long distances or travel out of State to receive much needed mental health services;

**NOW, THEREFORE BE IT RESOLVED** by the Town Council of the Town of Newton in the County of Sussex, State of New Jersey, that it supports the efforts of the Legislature of the State of New Jersey as it respectfully urges the Federal Department of Veterans Affairs to establish a Vet Center in Northwestern New Jersey.

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, April 12, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #96-2021

April 12, 2021

**“Authorize Submission of a Strategic Plan  
for the Municipal Alliance for Grant Cycle  
July 2021-June 2022”**

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

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

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

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

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

1. The Town Council does hereby authorize submission of a strategic plan for the **Action Municipal Alliance** grant for fiscal year 2022 in the amount of:

DEDR	\$6,037.00
Cash Match	\$1,509.25
In-Kind	<u>\$4,527.75</u>
Total Alliance Budget	\$12,074.00

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

APPROVED: \_\_\_\_\_  
*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, April 12, 2021 via video conferencing.

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

FOR COUNTY USE ONLY Approved: _____ YES _____ NO Date: _____
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**STRATEGIC PLAN FOR FUNDING MUNICIPAL ALLIANCES**

Grant Year: FY2022      Alliance Tier   1  

APPLICANT MUNICIPALITY/IES: Andover Boro, Andover Twp, Town of Newton, Green Twp.	COUNTY: Sussex
ALLIANCE NAME: Action Municipal Alliance	ALLIANCE WEBSITE: www.newtontownhall.com
ALLIANCE STREET ADDRESS: 39 Trinity Street TOWN: Newton    STATE: N.J.    ZIP: 07860	
TELEPHONE: (973) 383-3521 Ext. 228	FAX: (973) 383-2233
ALLIANCE CHAIRPERSON: Debbie Danielson  STREET ADDRESS: 39 Trinity Street TOWN: Newton    STATE: N.J.    ZIP: 07860  EMAIL: ddanielson@newtondpw.com	ALLIANCE COORDINATOR: Kathryn Alcock  STREET ADDRESS: 39 Trinity Street TOWN: Newton    STATE: N.J.    ZIP: 07860  EMAIL: <a href="mailto:kalcock@newtontownhall.com">kalcock@newtontownhall.com</a>
DATE OF RESOLUTION AUTHORIZING THE STRATEGIC PLAN (MM/DD/YYYY):    /    /	

A) Alliance DEDR Allocation	\$ 6,037.00
B) Cash Match (must be 25% of DEDR Allocation)	\$ 1,509.25
C) In-Kind Match (must be 75% of the DEDR Allocation)	\$ 4,527.75
<b>TOTAL ALLIANCE BUDGET (add A+ B+C)</b>	<b>\$ 12,074.00</b>

Town of Newton

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

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

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

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

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



## TOWN OF NEWTON

### RESOLUTION #97-2021

April 12, 2021

### **“Resolution Supporting S-3522 Creating Local Part of the Public Employees' Retirement System (PERS)”**

**WHEREAS**, county, municipal, and other local governments have met their pension obligations as employers for more than a decade while the State of New Jersey has continued to underfund the pension systems in varying degrees since 1996 and thus created one of the worst publicly funded retirement systems in the entire nation; and

**WHEREAS**, despite fulfilling their fiduciary duties in meeting their pension obligations, local governments across the State will experience double digit percentage increases in total employer pension contributions in 2021 as determined in figures recently published by the Division of Pension and Benefits in the State Department of Treasury; and

**WHEREAS**, even more alarming for local government employers is the fact the unfunded accrued liability once again increased in 2021 to a staggering \$26.6 billion for the Public Employee's Retirement System (“PERS”) alone, causing in part, a decrease in the funded ratio for the Local Part of PERS to 65.4%, the State Part to 31.2%, and the combined rate to a disconcerting 52.2% far below the target funded ratio of 75.0%; and

**WHEREAS**, S-3522 would divide PERS into two parts; A State Part for State employees, and a Local Part for all other employees; and

**WHEREAS**, the legislation creates a seven member board consisting of: three labor employee representatives, three management representatives, and one determined by the Board, tasked with operating the retirement system and directing policies and investments to achieve and maintain full funding; and

**WHEREAS**, S-3522 would protect local governing bodies from the State of New Jersey further directing property taxpayer dollars to subsidize its long mismanagement and underfunding of the pension systems as it would provide the new balanced Board of Trustees of PERS with the ability to determine or modify member benefits, direct policies and investments to achieve full funding, and serve as fiduciary of the system;

**NOW, THEREFORE BE IT RESOLVED**, that the Town Council of the Town of Newton does in fact hereby support S-3522, which would establish a new Board of Trustees for the Local Part of PERS to preserve the structure and integrity of the more solvent Local Part; and

**BE IT FURTHER RESOLVED**, that certified copies of this Resolution shall be forwarded to Governor Phil Murphy, Senate President Stephen M. Sweeney, Speaker of the General Assembly Craig Coughlin, Sen. Steven V. Oroho, Assemblyman Parker Space, Assemblyman Harold J. “Hal” Wirths, and the New Jersey League of Municipalities.

### **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, April 12, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #98-2021

April 12, 2021

**“Concur with the Town Manager's  
Appointment of a Police Officer from  
Certification No. OL210154”**

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that this Governing Body concurs with the Town Manager's appointment of the following individual as a Police Officer from the New Jersey Civil Service Commission “*Certification of Eligibles For Appointment*” list No. OL210154 effective April 12, 2021:

**Justin E. Sibblies**

### 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, April 12, 2021 via video conferencing.

---

Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #99-2021

April 12, 2021

**“Resolution Authorizing the Designation of Water Street Holdings LLC as Redeveloper and the Execution of a Redeveloper’s Agreement by and Between the Town of Newton and Redeveloper”**

**WHEREAS**, the Town is a political subdivision of the State of New Jersey (the “**State**”), located in the County of Sussex; and

**WHEREAS**, by Resolution 69-2018 adopted on February 26, 2018, the Town Council of the Town (the “**Town Council**”) designated Block 10.01, Lot 4, commonly known as 121 Water Street, as a non-condemnation area in need of redevelopment the “**Redevelopment Area**” or “**Project Area**”) in accordance with the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “**Redevelopment Law**”); and

**WHEREAS**, by the adoption of Ordinance 2020-14 on July 13, 2020, the Town Council duly adopted a redevelopment plan for the Redevelopment Area, entitled, “121 Water Street Redevelopment Plan”, prepared by Topology and dated June 22, 2020 (as the same may be amended and supplemented from time to time, the “**Redevelopment Plan**”); and

**WHEREAS**, Redeveloper is formed as a limited liability company and is the contract purchaser of the Project Site; and

**WHEREAS**, the Redeveloper has proposed to undertake the following actions, in accordance with the terms of this Agreement and the Redevelopment Plan: (i) acquire the Project Area; (ii) demolish the existing improvements on the Project Area; (iii) design, develop, finance, construct, operate, and maintain a multi-family rental housing development including residential buildings containing a minimum of 80 and a maximum of 120 residential apartment units; (iv) design, develop, finance, construct, and lease to third parties two, single-story commercial buildings totaling approximately 8,700 square feet; and (v) construct all necessary on and off-site infrastructure improvements (items (i) through (v), as more specifically described in Section 4.1 herein, collectively, the “**Project**” or “**Redevelopment Project**”); and

**WHEREAS**, in order to effectuate the Redevelopment Plan, the Project and the redevelopment of the Redevelopment Area, the Town has determined to enter into a Redevelopment Agreement with the Redeveloper, which Redevelopment Agreement designates Redeveloper as the “redeveloper” of the Project in accordance with the Redevelopment Law and which specifies the respective rights and responsibilities of the Parties with respect to the Project;

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF NEWTON AS FOLLOWS:**

1. The Town hereby designates WATER STREET HOLDINGS LLC as Redeveloper of the Project.
2. The Town Manager is hereby authorized to execute the Redevelopment Agreement, subject to such additions, deletions, modifications, or amendments deemed necessary by the Town Manager in his discretion in consultation with counsel, which additions, deletions, modifications, or amendments do not alter the substantive rights and obligations of the parties thereto, and to take all other necessary and appropriate action to effectuate the Redevelopment Agreement.
3. This Resolution shall take effect immediately.

**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, April 12, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #100-2021**

April 12, 2021

**"Refund of Overpayment to Outside Lien Holder for Block 17.01, Lot 42, also known as 45 Mason Avenue"**

**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 \$2,413.03;

**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 the tax payment made in error in the amount of \$2,413.03; 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 \$2,413.03 to Fig cust Fig NJ 19, LLC & Sec Pty, PO Box 54226, New Orleans, LA 70154.

**CERTIFICATION**

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---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #101-2021**

April 12, 2021

**“Resolution in Support of H.R. 946 – The Stop  
the Attack Local Taxpayers Act”**

**WHEREAS**, each provision of the Federal Tax Code, which is incredibly complex, was enacted for a reason. While some of those reasons may no longer serve the public's interest, others remain fair and effective tools that promote the general welfare; and

**WHEREAS**, the deduction for State and local taxes (SALT) has been a feature of the tax code for more than 100 years. In 1913, the first federal income tax form allowed taxpayers to deduct State and local taxes, one of only six deductions allowed at the time; and

**WHEREAS**, a federal tax reform law passed in 2017 capped the deductibility of State and local taxes at \$10,000, forcing double taxation for residents that pay in excess of that amount, as well as harm to States and communities that rely on tax payments that support public services which benefit all citizens, such as K-12 schools, law enforcement and public safety, transportation and infrastructure, and vital community and public health services; and

**WHEREAS**, New Jersey 9th District Congressman Bill Pascrell has introduced H.R. 946 the Stop the Attack on Local Taxpayers (SALT) Act, which eliminates the \$10,000 cap on property tax deduction and retroactively removes the cap; and

**WHEREAS**, taxpayers in all 50 states benefit from the SALT deduction that is claimed by taxpayers of all income levels; and

**WHEREAS**, the deduction is especially important for middle-income homeowners, as fifty percent of the deductions claimed by taxpayers making \$50,000 to \$100,000 are for property taxes; and

**WHEREAS**, the SALT deduction does not unfairly benefit taxpayers in high tax states. To the contrary, low tax states are generally more dependent on the federal government, receiving more in federal funding than they pay in federal taxes. According to one study, New Jersey, New York, and Illinois are among the states that receive less than \$1 from the federal government for every \$1 paid in federal taxes;

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Council of the Town of Newton, supports the full tax deductibility outlined in H.R. 946 and urges all members of the New Jersey Congressional Delegation as well as all members of Congress to support the SALT Act, with voice and vote, to restore the fair and reasonable SALT deductibility provision from the Federal Tax Code; and

**BE IT FURTHER RESOLVED** that copies of this resolution be forwarded to Congressman Josh Gottheimer, Senators Cory Booker and Robert Menezes, President Joseph R. Biden, Jr., and the New Jersey State League of Municipalities.

**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, April 12, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #102-2021**

April 12, 2021

**“Authorize Cancellation of Taxes; Block 22.10, Lot 9, for a 100% Disabled Veteran Exemption”**

**WHEREAS**, Lawrence Pittenger owns Block 22.10, Lot 9, also known as 49 Sussex Street, Newton, New Jersey; and

**WHEREAS**, the Municipal Tax Assessor has granted a 100% Disabled Veteran Tax Exemption on April 7, 2021 for the property owned by Lawrence Pittenger; and

**WHEREAS**, the property taxes for Block 22.10, Lot 9, are paid through the 1st quarter of 2021 and a portion of the 2<sup>nd</sup> quarter taxes need to be cancelled; and

**WHEREAS**, the Tax Collector has determined the amount of the portion of the 2<sup>nd</sup> quarter taxes to be cancelled is \$1,375.46;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the Governing Body acknowledges a portion of the 2<sup>nd</sup> quarter taxes need to be cancelled; and

**BE IT FURTHER RESOLVED**, the Tax Collector be authorized to cancel a portion of the 2<sup>nd</sup> quarter taxes.

**CERTIFICATION**

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #103-2021**

**April 12, 2021**

**“Authorize Refund of Taxes; Block 5.01, Lot 20, also known 49 High Street”**

**WHEREAS**, Helping Hand Pregnancy Center of SC owns Block 5.01, Lot 20, also known as 49 High Street, Newton, New Jersey; and

**WHEREAS**, the Tax Assessor has granted a 100% Tax Exemption for the property owned by Helping Hand Pregnancy Center of SC, effective January 1, 2021; and

**WHEREAS**, Lakeland Bank made a payment on January 11, 2021 towards the anticipated 1<sup>st</sup> quarter 2021 taxes resulting in an overpayment in the amount of \$3,806.00 and has requested the overpayment be refunded; and

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to Lakeland Bank in the amount of \$3,806.00; and

**BE IT FURTHER RESOLVED**, the Tax Collector be authorized to refund the tax overpayment in the amount of \$3,806.00 to Lakeland Bank, Attn: Diane Perez, 250 Oak Ridge Rd, Oak Ridge, NJ 07438.

**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, April 12, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #104-2021

April 12, 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, April 12, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk

# SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION #105-2021

Be it Resolved by the NEWTON COUNCIL MEMBERS of the SUSSEX TOWN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,916,873.00 (Item 2 below) for municipal purposes, and  
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.  
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
 (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
 (Insert last name)

	Ayes	Nays	Abstained	Absent
	[Empty Box]	[Empty Box]	[Empty Box]	[Empty Box]

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated	08-100	\$	1,425,200.00	
Miscellaneous Revenues Anticipated	13-099	\$	2,616,724.00	
Receipts from Delinquent Taxes	15-499	\$	450,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,916,873.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	13,408,797.00	

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 8,725,177.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,425,090.00
(g) Cash Deficit		46-885	\$ -
<b>Excluded from "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 247,995.00
(c) Capital Improvements		44-999	\$ 238,610.00
(d) Municipal Debt Service		45-999	\$ 2,226,700.00
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 545,225.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>		07-195	
<b>Total Appropriations</b>		34-499	<b>\$ 13,408,797.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



## TOWN OF NEWTON

### RESOLUTION #106-2021

April 12, 2021

#### **“Resolution to Accept the Certified List of Qualifying 2020 Newton Volunteer First Aid Squad LOSAP Participants”**

**WHEREAS**, the Length of Service Awards Program (LOSAP) for the Newton Volunteer First Aid Squad was approved by the Mayor and Council through the passage of Ordinance #2013-3 on February 11, 2013, and approved by Newton voters as a public question at the General Election on November 5, 2013; and

**WHEREAS**, Resolution 196-2014 and Resolution 198-2014 were adopted October 27, 2014 establishing the LOSAP for the Newton First Aid Squad and awarding the contract to Lincoln Financial Advisors ; and

**WHEREAS**, Ordinance 2019-11 revised sections 20-3.B and 3-50.C (2) of the Code of the Town of Newton regarding LOSAP contributions; and

**WHEREAS**, the Newton Volunteer First Aid Squad has certified a list of members who are eligible, in accordance with guidelines outlined in Ordinance 2013-3, to receive an amount as noted in Local Finance Notice 2020-01 between \$117.18 and \$1,171.85 based on points credited for volunteer services rendered in 2020 as per the 2020 LOSAP LIST attached; and

**WHEREAS**, the total number of qualifying volunteers for the First Aid Squad is 27, for a total contribution of \$19,569.86, less the State restrictive amount of \$292.96 bringing the contribution total to \$19,276.90; and

**WHEREAS**, a member also has prior year's credit due him (\$690.00) because of a Lincoln Financial paperwork error: and

**WHEREAS**, the State of New Jersey does not permit a municipality to contribute more than the annual maximum, even if a volunteer has earned LOSAP contribution credits for both the Fire and the First Aid. Accordingly the above total payment needs to be reduced by \$292.96 the amounts in excess of the \$1,171.85 annual maximum contribution authorized for a volunteer; and

**WHEREAS**, the Chief Financial Officer hereby certifies that sufficient funds have been appropriated in the Town of Newton Operating Budget for calendar year 2020 to cover the cost of this contract;

**NOW, THEREFORE, BE IT RESOLVED**, the Mayor and Council do hereby accept the certified list from the Newton Volunteer First Aid Squad.

#### **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, April 12, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk

**TOWN OF NEWTON - LOSAP NFAS**

	<b>Last</b>	<b>First</b>	<b>MI</b>	<b>2020</b>	
1	ABOU-JAOUDE	ELISSAR		292.96	
2	ALBORANO	MAECHELL		1,171.85	
3	AVILES	MALACHI		117.18	
4	CARD	JEAN		117.18	
5	CHAVARRIA	JOSEPH		292.96	
6	CICCIA	APRIL		1,171.85	
7	COUCE	JOHN PAUL		1,171.85	
8	COUCE	JOSHUA	P	292.96	
9	CUBBERLY	JOHN		117.18	
10	DIGLIO	SANDRA	L	1,171.85	
11	FITZPATRICK	TIM		292.96	
12	HASSAN	LAYLA		1,171.85	
13	HASSAN	MOUAAZ		878.89	
14	HENNIGGAN	LAUREN		1,171.85	
15	HUGHES	ALEX		117.18	
16	LOUGHRAN	PAIGE		1,171.85	
17	MCDADE	KATELYN		117.18	
18	MURESAN	ROBERTA		1,171.85	
19	NANNERY	WILLIAM		1,171.85	
20	NANNERY	NICKOLAS		117.18	
21	POSEY	BRANDON	W	1,171.85	
22	POSEY	GARY		1,171.85	
23	PRICE	JOSHUA	R	1,171.85	
24	REIDMILLER	KATIE		878.89	
25	REIDMILLER	MICHAEL		585.93	
26	SKURCHAK	JAKE		117.18	
27	WUNDER	RACHEL		1,171.85	
				19,569.86	TOTAL SUBMITTED BY FIRST AID SQUAD
	Less:				
	CHAVARRIA	JOSEPH		292.96	EXCEEDS ANNUAL \$1171.85 MAXIMUM
				<b>19,276.90</b>	<b>TOTAL PERMITTED TO BE REMITTED</b>
	HASSAN	RIAN	19	575.00	
			18	115.00	
				690.00	TOTAL PRIOR YEARS PERMITTED



**TOWN OF NEWTON**  
**RESOLUTION #107-2021**

April 12, 2021

**“Resolution to Accept the Certified List of  
Qualifying 2020 Newton Fire Department  
LOSAP Participants”**

**WHEREAS**, the Length of Service Awards Program (LOSAP) for the Newton Volunteer Fire Department was approved by the Mayor and Council through the passage of Ordinance #2003-12 on August 11, 2003, confirmed by Resolution #104-2003, and approved by Newton voters as a public question at the General Election on November 4, 2003; and

**WHEREAS**, Ordinance 2019-11 revised Sections 20-3.B and 3-50.C(2) of the Code of the Town of Newton regarding LOSAP contributions; and

**WHEREAS**, the Newton Volunteer Fire Department has certified a list of members who are eligible, in accordance with guidelines outlined in Ordinance 2003-12, to receive an amount as noted in Local Finance Notice 2020-01 between \$117.18 and \$1,171.85 based on points credited for volunteer services rendered in 2020 as per the 2020 LOSAP LIST attached; and

**WHEREAS**, the total number of qualifying volunteers for the Fire Department is 28, for a total contribution of \$20,273.04; and

**WHEREAS**, the Chief Financial Officer has certified sufficient funds have been appropriated in the Town of Newton Operating Budget for calendar year 2020 to cover the cost of this contribution;

**NOW, THEREFORE BE IT RESOLVED**, the Mayor and Council do hereby accept the certified list from the Newton Fire Department.

**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, April 12, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk

## NEWTON FIRE DEPARTMENT LOSAP 2020

	Longevity Points	Officer	Fires	Meetings	Comm-itees	Other	Number of Points	Contribution %	Contribution \$
Michael Alvarez	20	0	5	18	0	7	50	10%	\$117.19
John Ays	0	0	40	0	1	28	69	10%	\$117.19
Bill Bailey - <b>Captain</b>	15	30	5	36	1	53	140	100%	\$1,171.85
Michael Bencivenga	25	0	5	24	0	10	64	10%	\$117.19
Chris Blakely - <b>Captain</b>	15	30	40	30	3	70	188	100%	\$1,171.85
Douglas Bowne	15	0	5	28	2	51	101	100%	\$1,171.85
Jean Card - <b>Secretary</b>	10	15	5	14	2	33	79	25%	\$292.96
Aaron Cassick	0	0	40	4	0	7	51	10%	\$117.19
Robert Caton	0	0	5	16	0	21	42	0%	\$0.00
Joe Chavarria	0	0	50	18	0	40	108	100%	\$1,171.85
Gary Cooper	25	0	5	36	0	24	90	75%	\$878.89
Rich Dayamanjian - <b>Lieutenant</b>	15	25	50	14	1	64	169	100%	\$1,171.85
Bill Demerest	5	0	5	0	0	0	10	0%	\$0.00
Jeff Diener - <b>President</b>	10	20	5	30	2	55	122	100%	\$1,171.85
Steven Estler	10	0	5	2	0	4	21	0%	\$0.00
Brian Farence	10	0	5	0	0	6	21	0%	\$0.00
Dan Finkle	10	0	5	0	0	2	17	0%	\$0.00
Tim Fitzpatrick	0	0	30	8	0	31	69	10%	\$117.19
Thomas Fox	10	0	5	0	0	1	11	0%	\$0.00
Kieran Gill	5	0	5	0	0	0	10	0%	\$0.00
Mike Hayes	5	0	30	8	0	11	54	10%	\$117.19
Ryley Hickman	0	0	5	0	0	0	5	0%	\$0.00
Eric Humbert	0	0	30	14	1	28	73	25%	\$292.96
Josh LeMasson - <b>Lieutenant</b>	5	25	30	16	1	53	130	100%	\$1,171.85
Tyler Mackesy	5	0	5	0	0	0	10	0%	\$0.00
Eugene McCarty - <b>Treasurer</b>	25	15	5	22	0	30	97	75%	\$878.89
Jason Miller - <b>Lieutenant</b>	10	25	50	16	3	87	191	100%	\$1,171.85
Craig Muzzillo	0	0	5	0	0	0	5	0%	\$0.00
Tyler Muzzillo	0	0	5	0	0	22	27	0%	\$0.00
Peter Naumowiz	0	0	60	20	1	238	319	100%	\$1,171.85
Anthony Perigo - <b>Lieutenant</b>	5	25	60	20	6	76	192	100%	\$1,171.85
Chris Perigo	5	0	30	0	1	4	40	0%	\$0.00
Jay Phlegar - <b>Engineer</b>	25	35	5	34	3	46	148	100%	\$1,171.85
Anthony Razzano	15	0	5	16	1	19	56	10%	\$117.19
Michael Razzano - <b>Deputy Chief</b>	10	35	40	14	2	64	165	100%	\$1,171.85
Jon Renzo	0	0	5	4	0	22	31	0%	\$0.00
Justin Rossano	10	0	5	8	0	13	36	0%	\$0.00
Jeff Schiffner	15	0	5	18	0	21	59	10%	\$117.19
Matt Scholtz	0	0	5	0	0	0	5	0%	\$0.00
Shawn Snedeker	0	0	5	6	0	13	24	0%	\$0.00
Mike Streeter	25	0	5	22	0	58	110	100%	\$1,171.85
Michael Teets - <b>Vice President</b>	20	10	5	32	0	19	86	25%	\$292.96
Steven Velastegui	5	0	5	0	0	0	10	0%	\$0.00
Scott Verkon - <b>Chief</b>	15	40	50	36	5	96	242	100%	\$1,171.85
Jason Vetter	5	0	5	0	0	2	12	0%	\$0.00
Derek Wechtler	15	0	5	30	3	22	75	25%	\$292.96

**Total Town of Newton 2020 LOSAP Contribution**

**\$20,273.04**

Submitted By: Douglas R. Bowne

Date Prepared

1-Jan-21

List of Bills - CLEARING/CLAIMS

Meeting Date: 04/12/2021 For bills from 04/12/2021 to 04/12/2021

Check#	Vendor	Description	Payment	Check Total
3411	2799 - AFLAC	PO 58991 March 2021- Vol Ben - Disability, Hospit	2,111.98	2,111.98
3412	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 58918 MIG/WELDING Spls CUST #783862	386.40	386.40
3413	1651 - AMANJ	PO 58966 2021 AMANJ DUES	75.00	75.00
3414	3508 - AMERICAN AQUATIC TESTING, INC.	PO 58905 CHRONIC BIOASSAY	1,650.00	1,650.00
3415	3869 - AMERICAN FIDELITY ASSURANCE	PO 58976 March 2021 - Vol Benefits - LTD, Critic	659.56	659.56
3416	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 58977 FSA - Voluntary - March 2021	546.66	546.66
3417	3079 - AMERICAN SOCIETY OF COMPOSERS,	PO 58952 2021 ASCAP LICENSE	367.00	367.00
3418	4394 - BERNARD HATTERSLEY	PO 58799 CODE ENFORCEMENT- Office Supplies	22.99	22.99
3419	1132 - BOONTON TIRE SUPPLY INC.	PO 58452 B: POLICE VEHICLE MAINT	157.22	
		PO 58940 2006 FORD BUS - Blower Switches / Side M	337.28	494.50
3420	702 - C W A LOCAL 1032	PO 58980 Police Dispatch Dues - Mar 2021	269.12	269.12
3421	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 58715 Truck Rear RPR#7/Trk#4 Rprs	3,302.12	3,302.12
3422	192 - CAMPBELL'S SMALL ENGINE INC.	PO 58920 REPLACEMENT CHAIN SAW BLADES/NEW EQUIP/S	507.51	507.51
3423	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 58910 Supplies/Water Dist RPR	1,003.10	1,003.10
3424	2206 - CENTER FOR PREVENTION & COUNSELING, INC	PO 58901 Community Event - Alliance 20/21 Grant Y	1,000.00	1,000.00
3425	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58406 B: ALARM CIRCUITS	125.85	125.85
3426	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58971 PHONE	1,252.22	
		PO 58971 PHONE	3,020.35	4,272.57
3427	2639 - COUNTY OF SUSSEX	PO 58948 Pay 1st Qtr Taxes due on Pilot, ThorLabs	8,509.00	8,509.00
3428	176 - COUNTY OF SUSSEX	PO 58955 COUNTY PURPOSE TAX-2ND QTR	941,169.53	941,169.53
3429	178 - COUNTY OF SUSSEX	PO 58956 COUNTY LIBRARY TAX-2ND QTR	67,568.16	67,568.16
3430	1425 - COUNTY OF SUSSEX	PO 58964 COUNTY OPEN SPACE TAX-2ND QTR	3,873.67	3,873.67
3431	2361 - CSS INC.	PO 58694 B: PR-EMPLOYMENT/POST ACCIDENT DRUG SCRE	144.00	144.00
3432	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 58932 WATER STREET HOLDINGS LLC	11,024.80	11,024.80
3433	4180 - DIFRANCESCO BATEMAN,PC	PO 58677 TOWN OF NEWTON ADV. NEWTON MEDICAL BLDG	60.00	60.00
3434	2386 - DOMINICK'S PIZZA LLC	PO 58899 03/22/2021 - Lunch - Online Class - 8 pa	16.95	
		PO 58899 03/22/2021 - Lunch - Online Class - 8 pa	16.95	33.90
3435	1303 - ENVIRONMENTAL RESOURCE ASSO.	PO 58916 LAB CHEMS/PH CHLORINE ACCT T605501	269.42	269.42
3436	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	7,709.00	
		PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	104.00	
		PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	1,703.00	
		PO 58931 WATER STREET REDEVELOPMENT PROJECT	520.00	10,036.00
3437	225 - FEDERAL EXPRESS	PO 58541 B: EXPRESS MAIL	37.64	37.64
3438	2640 - FERGUSON ENTERPRISES LLC #3326	PO 58907 Water Supplies/ Flgs/Valves/Curb Box	456.45	456.45
3439	1707 - FINKLE, DANIEL	PO 58559 FCC GMR5 Radio Operator Licensing Regist	70.00	70.00
3440	373 - GALLS, LLC	PO 58851 PPE Masks and Disinfectant Wipes	233.11	233.11
3441	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 58927 Recycling Collection 2020	19,665.60	19,665.60
3442	789 - GREATER NEWTON CHMBR OF COMM.	PO 58883 2021 MEMBERSHIP	195.00	195.00
3443	230 - HAYEK'S MARKET INC.	PO 58884 3/19/2021 - Working lunch - Redevelopmen	15.43	
		PO 58884 3/19/2021 - Working lunch - Redevelopmen	15.42	
		PO 58938 Town Manager's Lunch and tour with A. El	22.77	
		PO 58938 Town Manager's Lunch and tour with A. El	22.77	76.39
3444	4337 - HFE SERVICES LLC	PO 58914 Upgrade Water/Sewer Buildings to Fiber O	1,419.98	
		PO 58947 Renewal 3 Microsoft Ofiice 365 Business	450.00	1,869.98
3445	3876 - HOLLAND COMPANY, INC.	PO 58484 B: EPIC 2400 (\$85,800)	6,639.60	6,639.60
3446	1866 - HOME DEPOT, INC.	PO 58778 Jan-Feb2021 Mat/ Spls/ Repairs	2,012.23	
		PO 58778 Jan-Feb2021 Mat/ Spls/ Repairs	353.84	2,366.07
3447	1237 - IAAO	PO 58895 2021 IAAO DUES	40.00	40.00
3448	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 58913 HPC CONSULT-FEB ESCROW	315.00	
		PO 58984 ALFRED STEWARD-MAR ESCROW	65.00	
		PO 58985 AHS-MAR ESCROW	455.00	
		PO 58986 QUANTUM REALM-MAR ESCROW	65.00	
		PO 58987 PB CONSULT-MAR 2021	195.00	
		PO 58990 THORLABS-MAR ESCROW	130.00	1,225.00
3449	113 - JCP&L	PO 58929 STREET LIGHTING	6,289.95	
		PO 58930 ELECTRIC - FEB	2,219.35	
		PO 58953 ELECTRIC-WOODSIDE FIRE DEPT	600.83	9,110.13
3450	3772 - JK HVAC SERVICE, LLC.	PO 58223 NEW HEATING UNITS GROUND FLOOR	19,387.25	19,387.25
3451	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 58892 TOWN OF NEWTON-TOWN GARAGE GW	1,675.15	1,675.15
3452	3667 - JOHNSON CONTROLS, INC.	PO 58906 HVAC CONTROLLER RPR cust #1874105	1,062.00	1,062.00
3453	3778 - JP MONZO MUNIC CONSULTING, LLC	PO 58942 NJ Start & Green Purchasing Class	50.00	50.00
3454	114 - KELLER WELDING COMPANY, LLC.	PO 58909 Rpr Mount/Welds	255.00	255.00
3455	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 58561 B: PUBLIC RELATIONS \$8800.00 (FEB-DEC)	337.50	
		PO 58561 B: PUBLIC RELATIONS \$8800.00 (FEB-DEC)	337.50	675.00
3456	1141 - MCGUIRE, INC.	PO 58917 TRUCK #9 Rpr CUST #2252	147.13	147.13
3457	62 - MGL FORMS - SYSTEMS, LLC.	PO 58852 TAX COLLECTOR HOMESTAED BILLS	158.00	158.00
3458	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 58605 B: ELEVATOR MAINT (TH & POLICE) Jan - Ma	475.00	475.00
3459	3651 - MORTON SALT, INC.	PO 58635 SALT 350 TONS @ \$51.98/TON cust #3681777	17,444.49	17,444.49
3460	3339 - MUNICIPAL CLERKS ASSOCIATION OF NJ	PO 58802 2021 Virtual Education Conference March	125.00	125.00
3461	3886 - MUSKY TROUT HATCHERIES, LLC.	PO 58912 2021 FISH MORRIS LAKE	500.00	
		PO 58912 2021 FISH MORRIS LAKE	1,380.00	1,880.00
3462	3997 - NEW JERSEY EMERGENCY MANAGEMENT ASS	PO 58870 Annual NJ Emergency Mgmt Assn Renewal	75.00	75.00
3463	116 - New Jersey Herald	PO 58889 NJH February 2021 billing	271.80	271.80
3464	255 - NEW JERSEY PLANNING OFFICIALS	PO 58949 4/1/2021 - PB Mandatory Training - J. Sc	121.00	121.00
3465	240 - NEWTON FIRST AID SQUAD	PO 58943 B. 2021 CONTRIBUTION (\$25,000)	6,250.00	6,250.00
3466	700 - NEWTON PATROLMANS ASSOCIATION	PO 58979 PBA DUES - Mar 2021	720.00	720.00
3467	1745 - NEWTON SUPERIOR OFFICERS	PO 58978 SOA DUES - MAR 2021	420.00	420.00
3468	2835 - NJMEBF	PO 58968 MEDICAL/DENTAL - APRIL	113,169.01	

		PO 58968	MEDICAL/DENTAL - APRIL	31,300.00	
		PO 58968	MEDICAL/DENTAL - APRIL	22,772.99	167,242.00
3469	3649 - NORTH CHURCH GRAVEL, INC.	PO 58776	GRIT (72.7 TONS)	660.85	660.85
3470	4350 - NW FINANCIAL GROUP LLC	PO 58963	BROOKSIDE TERRACE/121 WATER STREET	112.50	
		PO 58963	BROOKSIDE TERRACE/121 WATER STREET	1,792.50	1,905.00
3471	4383 - OPTIMUM	PO 58919	B: DIGITAL CONVERTER DPW	51.70	51.70
3472	2216 - PALL CORPORATION	PO 56971	2020 SVC CONTRACT FILTERS WTP (NOT TO EX	5,587.04	5,587.04
3473	4401 - PASSAIC COUNTY POLICE ACADEMY	PO 58962	ACADEMY TUITION	1,155.00	1,155.00
3474	4404 - PAUL REIHER	PO 58974	CDL PHYSICAL REIMBURSEMENT	175.00	175.00
3475	64 - PELLOW, HAROLD & ASSO, INC.	PO 57819	On-Street Overnight Parking Study	497.63	
		PO 58600	Biennial report for Plan Endorsement	1,245.63	
		PO 58639	B: WATER ENGINEER not to exceed \$30,000	2,242.50	
		PO 58904	WATER ST HOLDINGS-DEC 2020 ESCROW	740.50	
		PO 58939	DENNIS LIBRARY-FEB ESCROW	488.25	
		PO 58972	95 SPARTA AVE/FALCON/CAMPBELL FEB ESCROW	130.00	
		PO 58988	THORLABS-JAN 2021 ESCROW	746.75	6,091.26
3476	64 - PELLOW, HAROLD & ASSO, INC.	PO 58989	THORLABS-FEB 2021 ESCROW	650.00	
		PO 58994	THORLABS-NOV 2020 ESCROW	1,905.50	
		PO 58995	THORLABS-NOV/DEC 2020 ESCROW	1,781.20	
		PO 58996	QUANTUM REALM-FEB ESCROW	1,073.25	
		PO 58997	WATER ST HOLDING-FEB ESCROW	65.00	
		PO 58998	FARM POINTE-FEB ESCROW	65.00	
		PO 58999	WEIS-FEB ESCROW	32.50	
		PO 59000	AHS-FEB ESCROW	292.50	5,864.95
3477	64 - PELLOW, HAROLD & ASSO, INC.	PO 59001	PB CONSULT-FEB 2021	682.50	
		PO 59002	ALFRED STEWART-FEB ESCROW	130.00	812.50
3478	4204 - PLANET NETWORKS INC.	PO 58449	B: INTERNET TH	159.95	
		PO 58612	B: INTERNET est.\$339.90 x 4=\$1359.60 ID#	339.90	499.85
3479	4126 - PROFESSIONAL CONSULTING INC.	PO 58638	B: SEWER ENGINEER not to exceed \$50,000	165.00	165.00
3480	39 - QUILL CORPORATION	PO 58529	B: POLICE OFFICE SUPPLIES	109.97	109.97
3481	251 - R.S. PHILLIPS STEEL LLC	PO 58915	STEEL FOR PLOW REPAIR	230.36	230.36
3482	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 58430	B: GAS	4,574.87	4,574.87
3483	3731 - READY REFRESH BY NESTLE	PO 58481	B: WATER DELV	7.96	7.96
3484	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 58688	B: SPECIAL COUNSEL FOR TAX APPEALS NOT T	132.83	132.83
3485	126 - SCMUA	PO 58890	TRASH REMOVAL	521.92	521.92
3486	611 - SEBRING AUTO PARTS, INC.	PO 58880	Battery/Oil/Filters/spark plugs/parts	478.42	478.42
3487	2145 - SEELY BROTHERS, INC.	PO 58894	Townhall Rpl Flags	110.00	110.00
3488	4165 - SF MOBILE-VISION, INC.	PO 58886	PD DVR REPAIR #S0033981	272.50	272.50
3489	4024 - SPECTROTEL	PO 58408	B: LOCAL/LONG DISTANCE PHONE (ACCT #37	595.12	595.12
3490	2257 - STAPLES	PO 58530	B: POLICE OFFICE SUPPLIES	499.70	
		PO 58891	OPRA copies 46-2021	54.05	
		PO 58893	Notebook and Pencils	26.68	
		PO 58900	FINANCE OFFICE SUPPLIES	39.47	619.90
3491	2257 - STAPLES	PO 58900	FINANCE OFFICE SUPPLIES	358.64	
		PO 58926	Office Supplies - Clerk	250.35	608.99
3492	3442 - SUNLIGHT GENERAL	PO 58970	MARCH SOLAR BILL	534.36	
		PO 58970	MARCH SOLAR BILL	1,076.19	1,610.55
3493	556 - SUSSEX COUNTY ASSESSORS ASSOC.	PO 58967	2021 SUSSEX COUNTY ASSESSOR DUES	100.00	100.00
3494	2113 - SUSSEX COUNTY MAILING SERVICE	PO 58946	RECYCLING LETTERS MAILED 2021	912.08	912.08
3495	2479 - TAYLOR OIL CO., INC.	PO 58431	B: DIESEL	1,740.02	1,740.02
3496	4278 - TEXAS LIFE INSURANCE COMPANY	PO 58981	March 2021 - Life Insurance	35.45	35.45
3497	676 - THE EQUITABLE	PO 58992	Equitable - Def Comp - Mar 4, 2021	12,330.00	12,330.00
3498	4197 - TOPOLOGY NJ, LLC.	PO 55325	CAF: CONFLICT PLANNER REDEVEL BL#10.01	3,448.14	
		PO 55325	CAF: CONFLICT PLANNER REDEVEL BL#10.01	1,004.54	4,452.68
3499	691 - TRANS WORLD ASSURANCE CO.	PO 58993	TWA - Voluntary Life - MAR 2021	1,074.50	1,074.50
3500	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 56374	B: LABOR ATTORNEY	5,701.00	
		PO 58732	B: SPECIAL ATTORNEY FOR LABOR RELATIONS	297.50	
		PO 58732	B: SPECIAL ATTORNEY FOR LABOR RELATIONS	297.50	6,296.00
3501	4305 - UGI ENERGY SERVICES LLC	PO 58928	NATURAL GAS - FEB	1,353.34	
		PO 58928	NATURAL GAS - FEB	3,603.24	4,956.58
3502	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 58908	AIR FILTERS CUST #3193	809.95	809.95
3503	1257 - UNUM LIFE/DISABILITY INSUR	PO 58982	UNUM - Voluntary - LTD - MARCH 2021	581.48	581.48
3504	2716 - UPSEU LOCAL 424J	PO 58983	DPW - Monthly Dues - Mar 2021	672.00	672.00
3505	1280 - VERIZON WIRELESS, INC.	PO 58954	CELL PHONE-MAR	78.10	
		PO 58954	CELL PHONE-MAR	194.48	272.58
3506	1158 - VISION SERVICE PLAN	PO 58969	VISION - APRIL 2021	1,179.97	1,179.97
3507	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 58973	PB CONSULT-DEC 2015	150.00	150.00
	TOTAL				1,388,306.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101261	DUE COUNTY - ADDED & OMITTED TAX			3,873.67	
101262	DUE COUNTY - LIBRARY TAX			67,568.16	
101263	DUE COUNTY - PURPOSE TAX			941,169.53	
101299	Due to Clearing			0.00	1,235,966.33
104490	TOTAL MISC REVENUE NOT ANTICIPATED			8,509.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	786.33			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	646.74			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	380.87			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	215.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	185.77			
1058200	LEGAL SERVICES - OTHER EXPENSES	8,139.33			
1058200A	(2020) LEGAL SERVICES - OTHER EXPENSES		6,177.13		
1059200	MUNICIPAL COURT - OTHER EXPENSES	92.10			
1060200A	(2020) ENGINEERING - OTHER EXPENSES		81.50		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	2,863.78			
1062200	PLANNING BOARD - OTHER EXPENSES	998.50			
1062200A	(2020) PLANNING BOARD - OTHER EXPENSES		150.00		

1063200	HISTORIC COMMISSION - OTHER EXPENSES	315.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	195.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	114,523.98			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	1,931.18			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	109.97			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	22.99			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	595.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	757.79			
1081200	SNOW REMOVAL - OTHER EXPENSES	21,705.26			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	531.33			
1083200A	(2020) RECYCLING/SANITATION - OTHER EXPENSES			19,665.60	
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,375.05			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	144.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	24,049.97			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	352.57			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	10.56			
1094575	STATE OF EMERGENCY - CORONAVIRUS	233.11			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	112.50			
1095200A	(2020) CAPITAL IMPROVEMENTS - OTHER EXPENSES			1,248.60	
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TOTALS FOR	CURRENT FUND	187,523.68	27,322.29	1,021,120.36	1,235,966.33
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111200	APPROPRIATED RESERVES FOR GRANTS			1,000.00	
111299	Due to Clearing			0.00	1,000.00
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TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	1,000.00	1,000.00
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301299	Due to Clearing			0.00	25,572.54
3091709	ORD 2017-9 VARIOUS \$1,405	1,675.15			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	3,448.14			
3091903	ORD 2019-3 Var-B&Groof/skidSteer/Plainfl	20,449.25			
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TOTALS FOR	CAPITAL	25,572.54	0.00	0.00	25,572.54
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601299	DUE TO CLEARING			0.00	59,025.02
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	53,437.98			
6051200A	(2020) W&S OPERATING - TOTAL OTHER EXPENSES			5,587.04	
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TOTALS FOR	WATER/SEWER UTILITY	53,437.98	5,587.04	0.00	59,025.02
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611299	DUE TO CLEARING			0.00	104.00
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	104.00			
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TOTALS FOR	WATER/SEWER CAPITAL	104.00	0.00	0.00	104.00
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711208	RES RECREATION (ALL)			1,380.00	
711210	RESERVE FOR RECYCLING			912.08	
711299	DUE TO CLEARING			0.00	3,917.83
711440	ENGINEER REVIEW FEES			1,625.75	
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TOTALS FOR	TRUST	0.00	0.00	3,917.83	3,917.83
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721299	DUE TO CLEARING			0.00	20,527.00
721311	THORLABS - PL BD ESCROW (5/10)			5,213.45	
721359	WATER ST HOLDING (10/19)			805.50	
721362	WEISS #143			32.50	
721365	QUANTUM REALM,PUNC EQ (12/20)			1,138.25	
721368	WATER ST HOLDINGS,LLC REDEV			13,337.30	
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TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	20,527.00	20,527.00
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811241	UNION DUES - PBA			1,140.00	
811242	UNION DUES - IUE #911			672.00	
811243	UNION DUES - CWA #1032			269.12	
811261	DEFERRED COMP - EQUITABLE			12,330.00	
811272	TWA SAVINGS PLAN			1,074.50	
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.			581.48	
811284	HEALTH INS. EMPLOYEE			22,772.99	
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	42,193.74
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TOTALS FOR	PAYROLL	0.00	0.00	42,193.74	42,193.74
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Total to be paid from Fund 10 CURRENT FUND	1,235,966.33
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	1,000.00
Total to be paid from Fund 30 CAPITAL	25,572.54
Total to be paid from Fund 60 WATER/SEWER UTILITY	59,025.02
Total to be paid from Fund 61 WATER/SEWER CAPITAL	104.00
Total to be paid from Fund 71 TRUST	3,917.83
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	20,527.00
Total to be paid from Fund 81 PAYROLL	42,193.74
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	1,388,306.46

Checks Previously Disbursed

42726	NJ DEPT OF TRANSPORTATION	PO# 58950	APPLICATION FOR HIGHWAY OCCUPANCY	130.00	4/06/2021
218119	ADP, LLC		PR 3-4-21	194,262.68	3/31/2021
216015	PAYROLL ACCOUNT		Water Sewer Cash	39,848.65	3/31/2021
217113	PAYROLL ACCOUNT		Trust Cash	3,186.20	3/31/2021
211112	PAYROLL ACCOUNT		Grant Cash	890.92	3/31/2021
211025	PAYROLL ACCOUNT		April 1 PR	193,492.95	3/31/2021
216014	USDA		USDA LOAN PRIN & INT #6 OF 40 YR @	17,359.00	3/29/2021
17977	TREASURER, STATE OF NEW JERSEY	PO# 58896	SPARTA AVE PS WETLANDS PERMIT APPL	1,000.00	3/25/2021
17976	NJ DEPT OF TRANSPORTATION		replace lost check po#57789	1,055.00	3/25/2021
218115	PRUDENTIAL RETIREMENT DCRP		DCRP plan #316149 sub plan #022060	890.36	3/22/2021
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				452,115.76	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 10 CURRENT FUND	193,622.95	1,235,966.33	<b>1,429,589.28</b>
Fund 11 FEDERAL/STATE GRANTS	890.92	1,000.00	<b>1,890.92</b>
Fund 30 CAPITAL		25,572.54	<b>25,572.54</b>
Fund 60 WATER/SEWER UTILITY	59,262.65	59,025.02	<b>118,287.67</b>
Fund 61 WATER/SEWER CAPITAL		104.00	<b>104.00</b>
Fund 71 TRUST	3,186.20	3,917.83	<b>7,104.03</b>
Fund 72 DEVELOPERS ESCROW (Fund 72)		20,527.00	<b>20,527.00</b>
Fund 81 PAYROLL	195,153.04	42,193.74	<b>237,346.78</b>
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BILLS LIST TOTALS	452,115.76	1,388,306.46	<b>1,840,422.22</b>
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