



**AGENDA
NEWTON TOWN COUNCIL
MAY 10, 2021
7:00pm
(Via ZOOM)**

Please click this URL to join.

<https://us02web.zoom.us/j/81152627923?pwd=c0pmTldNQ1o1aFNUEkNNODBJcnErZz09>

Webinar ID: 811 5262 7923 Passcode: 389566

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. April 26, 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 – Mental Health Awareness Month Proclamation

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. Introduction
Ordinance 2021-7

Bond Ordinance Providing an Appropriation of \$637,000 for Various Capital Improvements in and by the Town of Newton, in the County of Sussex, New Jersey, and Authorizing the Issuance of \$437,000 Bonds or Notes on the Town for Financing Part of the Appropriation

Ordinance 2021-8

An Ordinance Amending Section 320-4 "General Provisions" of the Newton Town Code to Create Setback Exemptions for Wheelchair Ramps in All Zones

Ordinance 2021-9

An Ordinance Amending the Code of the Town of Newton, Chapter 100, Fees and Costs

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 #114-2021* Support the Submission of Application for New Jersey Department of Community Affairs - Local Recreation Improvement Grant Fiscal Year 2021
- b. Resolution #116-2021* Resolution Authorizing Award of Contract to Cargill Incorporated, Through Sourcewell National Cooperative Contract #052919 for the Upgrade to the Cargill Brine RTF System
- c. Resolution #117-2021* Resolution Authorizing Award of Contract to Allegiance Trucks Incorporated, Through Sourcewell National Cooperative Contract #060920-NVS for a 2021 International Truck and Accessories
- d. Resolution #118-2021* Authorize Award of a Contract for Neglia Engineering to Conduct a Traffic Study for the Town of Newton
- e. Resolution #119-2021* Approve Bills and Vouchers for Payment

X. RESOLUTION

- a. Resolution #115-2021 Authorize the Award of a Required Disclosure Contract for Maplecrest Ford

XI. DISCUSSION

XII. OPEN TO THE PUBLIC (3 minutes each)

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

Mental Health Awareness

May 2021

WHEREAS, mental health is important for our individual well-being and vitality, as well as that of our families, communities, and businesses; and

WHEREAS, all Americans experience times of difficulty and stress in their lives; and

WHEREAS, mental illness is a biologically based brain disorder that cannot be overcome through “will power” and is not related to a defect in a person’s character or intelligence; and

WHEREAS, mental health recovery not only benefits individuals with mental health disorders by focusing on their abilities to live, work, learn, and fully participate and contribute to our society, but also enriches the culture of community life; and

WHEREAS, the Town of Newton is committed to inspiring hope, empowering people, and strengthening our community and its members;

NOW THEREFORE, WE, the Mayor and Town Council of the Town of Newton, hereby proclaim May 2021 as **Mental Health Awareness** month in the Town of Newton and call upon our community to commit to increasing awareness and understanding of mental illness and the need for appropriate and accessible services for all people with mental illness to promote recovery.

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

Attest: _____

Date: _____ May 10, 2021 _____

TOWN OF NEWTON

ORDINANCE 2021-7

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$637,000 FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$437,000 BONDS OR NOTES OF THE TOWN FOR FINANCING PART OF THE APPROPRIATION

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

SECTION 1:

The improvement described in Section 3 of this Bond Ordinance (the "Improvement") is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the said Improvement there is hereby appropriated the amount of \$637,000, consisting of (a) \$177,000 grant from the New Jersey Department of Transportation in connection with the improvement described in Section 3(a)(1) (the "Grant") and (b) \$23,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the additional cost of the Improvement and the Grant not covered by application of the Down Payment, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$437,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said Improvement or purposes, negotiable bond anticipation notes of the Town are hereby authorized to be issued in the principal amount not exceeding \$437,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are as follows:

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Useful Life
(1) Road improvements to Elm Street, Hampton Street, and Upper Union Place, including sidewalk, curbing, milling, paving, drainage, water, sewer and other miscellaneous improvements, and including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	\$347,000	\$161,500	10 Years
(2) Acquisition of Tow Behind Screeners for Sweepings for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	\$65,000	\$61,750	15 Years
(3) Refurbishment of 2004 Elgin Pelican Sweeper for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	\$60,000	\$57,000	5 Years
(4) Brine System upgrades for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	\$75,000	\$71,250	15 Years
(5) Acquisition of a Dump Truck with Plow and Spreader for the Department of Public Works, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	\$90,000	\$85,500	5 Years
TOTAL ALL PURPOSES	\$637,000	\$437,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvement is \$437,000.

(c) The estimated cost of the Improvement is \$637,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the municipal finance officer of the Town (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Town Council of the Town at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Town is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Town Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvement described in Section 3 of this Bond Ordinance is not a current expense, and is a capital improvement or property that the Town may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvement, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for such purpose, according to the reasonable life thereof computed from the date of the Bonds authorized by this Bond Ordinance, is 9.89 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Town Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Town, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this Bond Ordinance by \$437,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$125,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds or grant monies received for the purpose described in Section 3 of this Ordinance shall be used for financing said Improvement by application thereof either to direct payment of the cost of said Improvement or to the payment or reduction of the authorization of the obligations of the Town authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvement shall, be held and applied by the Town as funds applicable only to the payment of obligations of the Town authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this Bond Ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy ad valorem taxes upon all the taxable property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Town reasonably expects to pay expenditures with respect to the Improvement prior to the date that Town incurs debt obligations under this Bond Ordinance. The Town reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Town under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the cost of the Improvement is \$437,000.

SECTION 11:

This Bond Ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, May 10, 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, May 24, 2021 via video conferencing and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2021-8

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT SECTION 320-4 ENTITLED “GENERAL PROVISIONS” OF THE NEWTON TOWN CODE TO CREATE SETBACK EXEMPTIONS FOR WHEELCHAIR RAMPS IN ALL ZONES

WHEREAS, the Mayor and Town Council of the Town of Newton find wheelchair accessibility is and continues to be an important factor for the health, safety, and general welfare of the residents of the Town of Newton; and,

WHEREAS, under current ordinance provisions, wheelchair ramps that encroach into required setbacks necessitate a variance application before the Town’s Planning Board; and,

WHEREAS, the Town Council of the Town of Newton finds it is in the public interest to permit wheelchair ramps within the setbacks to eliminate the need for variance applications;

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

SECTION 1: Section 320-4 “General Provisions” Subsection 320-4D “Exceptions and Supplemental Regulations to Bulk Area Requirements” shall be amended, revised, and supplemented by adding Subsection D(5), entitled “Setback Exceptions for Wheelchair Ramps” as follows:

“(5) Setback Exceptions for Wheelchair Ramps.

- a. Handicap ramps shall be permitted as an accessory structure in all zone districts and located in any yard provided the requirements of this section are fully satisfied.
- b. The Zoning Officer may authorize installation of a wheelchair ramp within a required setback in compliance with the following criteria:
 - i. The wheelchair ramp shall be designed so the encroachment into the required setback is at the minimum distance feasible.
 - ii. Prior to construction of the handicap ramp, the property owner shall submit the proposed location of the ramp on the property with a drawing or sketch to the Zoning Officer for review and approval.
 - iii. The wheelchair ramp shall not encroach into any recorded easement or into the public right-of-way, unless permission has been granted by the owner of the easement or the public entity as to the right-of-way.
 - iv. The wheelchair ramp shall be designed and constructed in accordance with the applicable provisions of the Americans with Disabilities Act (ADA).
 - v. Handicap ramps shall be excluded from the calculation of maximum impervious or other coverage for buildings and above-ground structures, otherwise applicable to accessory structures.

SECTION 2: SEVERABILITY AND REPEALER

Should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part held invalid. Any and all Ordinances that are in conflict with this Ordinance shall be repealed as to the conflict.

SECTION 3: NOTICE

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

SECTION 4: EFFECTIVE DATE

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

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, May 10, 2021 held via video conferencing. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Town Council to be conducted at 7:00pm on Monday, May 24, 2021, via video conferencing, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

**TOWN OF NEWTON
ORDINANCE 2021-9**

**AN ORDINANCE AMENDING THE CODE OF THE TOWN OF NEWTON,
CHAPTER 100, FEES AND COSTS**

WHEREAS, the Town Council of the Town of Newton, upon recommendation from the Town Manager, CFO, and other Town employees, has determined that Chapter 100, entitled Fees & Costs, is in need of revisions regarding current Town fees and costs;

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

SECTION 1. Section 100-24 “Miscellaneous fees and charges” is hereby amended as follows:

100-24.M Annual Bulk Permit Pickup Fee: \$50.00 (one per household)

SECTION 2. SEVERABILITY AND REPEALER

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

SECTION 3. EFFECTIVE DATE

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

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, May 10, 2021 held 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, May 24, 2021 via video conferencing, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #114-2021

May 10, 2021

“Support the Submission of Application for New Jersey Department of Community Affairs - Local Recreation Improvement Grant Fiscal Year 2021”

WHEREAS, the Town of Newton desires to apply for and obtain a grant from the New Jersey Department of Community Affairs - Local Recreation Improvement Grant Fiscal Year 2021 for approximately \$30,000.00 to carry out a project to engineer, design, retrofit, and construct a “Splash Pad” at the Memory Park Pool in the Town of Newton;

WHEREAS, the project will modify the current kiddie pool at the Memory Park Pool to engineer, design, retrofit, and construct a splash pad;

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

1. Hereby authorize the application for such a grant; and
2. Recognizes and accepts the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement: and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Town of Newton and the New Jersey Department of Community Affairs; and

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

(signature)

(signature)

Lorraine A. Read, RMC
Municipal Clerk

Thomas S. Russo, Jr.
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 at a regular meeting of said Governing Body conducted on Monday, May 10, 2021 via video conferencing.

Lorraine, A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #115-2021

May 10, 2021

“Authorize the Award of a Required Disclosure Contract for Maplecrest Ford”

WHEREAS the Town of Newton requires the services of a leased 2021 Ford Police Interceptor and accessories through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Maplecrest Ford, 102 E Main Street, Mendham, NJ 07945, has supplied a quote for a three (3) year 2021 Ford Police Interceptor and accessories lease, which in aggregate is in excess of the pay to play threshold of \$17,500.00; and

WHEREAS, Maplecrest Ford has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies Maplecrest Ford, has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit Maplecrest Ford, from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer as required by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., certifies funds are available in the amount of \$15,000.00 from Account #1074206;

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Maplecrest Ford not to exceed \$42,292.00 over a three (3) year lease for 2021 Ford Police Interceptor and accessories; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 10, 2021 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #116-2021

May 10, 2021

“Resolution Authorizing Award of Contract to Cargill Incorporated, Through Sourcewell National Cooperative Contract #052919 for the Upgrade to the Cargill Brine RTF System”

WHEREAS, in accordance with the requirements of the Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139”) and N.J.S.A. 52:34-6.2 the regulations promulgated there under in Local Finance Notice LFN 2012-10, the following purchase without competitive bids from vendor with a National Cooperative Contract is hereby approved for municipalities; and

WHEREAS, the Town of Newton has the need to procure certain specialized sanitation equipment in accord with the Local Publics Contract Law N.J.S.A. 40A:11-1 et. Seq.; and

WHEREAS, the Town of Newton has previously acted in accordance with New Jersey public procurement statutes and regulations as promulgated by formally joining a recognized and compliant national cooperative, being the Sourcewell National Cooperative on June 11, 2018 through Resolution #126-2018; and

WHEREAS, the regulations as set forth within Local Finance Notice LFN 2012-10 have been fully complied with; and

WHEREAS, the Qualified Purchasing Agent has complied with the public notification provisions of public advertisement and has received no protests in accordance with law and regulation; and

WHEREAS, the equipment and corresponding Sourcewell National Cooperative contract number is: #052919-CGI for Cargill Incorporated, 15407 CR-16 Wayzata, MN 55391; and

WHEREAS, the Town is desirous of purchasing an upgrade to its Cargill Brine RFT system through #052919-CGI for Cargill Incorporated 15407 CR-16 Wayzata, MN 55391, for \$57,088.00; and

WHEREAS, the Chief Financial Officer certifies funds are available after the adoption of Ordinance #2021-7, which includes the estoppel period;

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

1. The Department of Public Works be and is hereby authorized to procure an upgrade to the Cargill Brine RTF system and accessories through Sourcewell National Cooperative contract #052919-CGI for Cargill Incorporated, 15407 CR-16 Wayzata, MN 55391, for \$57,088.00.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #117-2021

May 10, 2021

“Resolution Authorizing Award of Contract to Allegiance Trucks Incorporated, Through Sourcwell National Cooperative Contract #060920-NVS for a 2021 International Truck and Accessories”

WHEREAS, in accordance with the requirements of the Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139”) and N.J.S.A. 52:34-6.2 the regulations promulgated thereunder in Local Finance Notice LFN 2012-10, the following purchase without competitive bids from vendor with a National Cooperative Contract is hereby approved for municipalities; and

WHEREAS, the Town of Newton has the need to procure certain specialized sanitation equipment in accord with the Local Publics Contract Law N.J.S.A. 40A:11-1 et. Seq., and

WHEREAS, the Town of Newton has previously acted in accordance with New Jersey public procurement statutes and regulations as promulgated by formally joining a recognized and compliant national cooperative, being the Sourcwell National Cooperative on June 11, 2018 through Resolution #126-2018; and

WHEREAS, the regulations as set forth within Local Finance Notice LFN 2012-10 have been fully complied with; and

WHEREAS, the Qualified Purchasing Agent has complied with the public notification provisions of public advertisement and has received no protests in accordance with law and regulation; and

WHEREAS, the equipment and corresponding Sourcwell National Cooperative contract number is: #060920-NVS for Allegiance Trucks Inc., 525 West Linden Ave., Linden, NJ 07036; and

WHEREAS, the Town is desirous of purchasing a 2021 International Truck and accessories through #060920-NVS for Allegiance Trucks Inc. 525 West Linden Ave. Linden, NJ 07036, for \$88,007.85; and

WHEREAS, the Chief Financial Officer certifies funds are available after the adoption of Ordinance #2021-7, which includes the estoppel period, in the amount of \$88,007.85;

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

1. The Department of Public Works be and is hereby authorized to procure a 2021 International Truck with accessories through 060920-NVS for Allegiance Trucks Inc. 525 West Linden Ave., Linden, NJ 07036 for \$88,007.85.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #118-2021

May 10, 2021

"Authorize Award of a Contract for Neglia Engineering to Conduct a Traffic Study for the Town of Newton"

WHEREAS, there exists a need for a professional engineer to be appointed to conduct a Traffic Study for the Town of Newton Redevelopment Review Team and its various entities through a professional services agreement under N.J.S.A. 40A:11-5 as to the 121 Water Street Redevelopment project ("Project"); and

WHEREAS, Brian Intindola, PE and Neglia Engineering Associates, hereinafter referred to as NEA, has submitted a proposal to the Town of Newton, dated May 4, 2021, outlining their services to be provided and a rate schedule, which the Town Council has deemed to be applicable for said professionals services, and which is attached to and made a part of this Resolution as if set forth in its entirety; and

WHEREAS, NEA in the aggregate of all of its services shall not 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 and/or accounts, though the Redeveloper for the Project shall reimburse the Town for all of its costs incurred with NEA; and

WHEREAS, NEA will complete and submit a Business Entity Disclosure Certification and a Political Contribution Disclosure Form which certifies that NEA 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 the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, NEA will review the traffic impact statement submitted by the Redeveloper along with the submitted plans and a roadway reconnaissance to confirm the basis of the submitted traffic report as set forth in the attached proposal agreement;

NOW, THEREFORE BE IT RESOLVED, that the Town Manager and the Municipal Clerk are hereby authorized and directed to execute the attached proposal/agreement between the Town of Newton and Neglia Engineering Associates to conduct a traffic study in accordance with the specifications set forth in the attached proposal submitted by Brian Intindola and NEA on May 4, 2021 for an amount not to exceed \$3,490.00.

Lorraine A. Read, RMC
Municipal Clerk

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

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #119-2021

May 10, 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.

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Lorraine A. Read, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 05/10/2021 For bills from 05/10/2021 to 05/10/2021

Check#	Vendor	Description	Payment	Check Total
3612	2799 - AFLAC	PO 59180 April 2021- Vol Ben - Disability, Hospit	2,111.98	2,111.98
3613	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 58392 Svc Contract Morris Lk 10/1/2020 - 9/30	4,408.35	4,408.35
3614	3869 - AMERICAN FIDELITY ASSURANCE	PO 59154 April 2021 - Vol Benefits - LTD, Critic	659.56	659.56
3615	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 59153 FSA - Voluntary - April 15, 2021	273.33	273.33
3616	3251 - BADGER METER, INC.	PO 58922 B Agreement Beacon Mobile Hosting/ Water	32.70	32.70
3617	1851 - BOBCAT OF NORTH JERSEY, INC.	PO 59099 Fuel/Oil/Hydro Filters ACCT #NEWT0001	508.67	508.67
3618	1132 - BOONTON TIRE SUPPLY INC.	PO 58452 B: POLICE VEHICLE MAINT	35.00	
		PO 59107 BatteryRplcmt	723.12	758.12
3619	702 - C W A LOCAL 1032	PO 59158 Police Dispatch Dues - April 2021	277.07	277.07
3620	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 59055 Sweeper RPR/Connector	16.80	16.80
3621	192 - CAMPBELL'S SMALL ENGINE INC.	PO 59119 APRIL Parks/WS Spls	971.38	
		PO 59119 APRIL Parks/WS Spls	101.66	1,073.04
3622	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58406 B: ALARM CIRCUITS	125.85	125.85
3623	3770 - CINTAS	PO 56573 B: FIRST AID SUPPLIES	49.55	
		PO 56573 B: FIRST AID SUPPLIES	77.25	
		PO 58735 B: FIRST AID SUPPLIES DPW/WS Jan - April	542.95	
		PO 59146 DPW/WS: Water/Cooler/Cleaning (May-Dec 2	45.00	
		PO 59146 DPW/WS: Water/Cooler/Cleaning (May-Dec 2	45.00	759.75
3624	155 - COYNE CHEMICAL CORP., INC.	PO 59104 B: AMMONIUM SULFATE 30%	675.00	675.00
3625	194 - D & E SERVICE CENTER, INC.	PO 59069 Trk#5/Front End RPR-truck 5	3,774.15	3,774.15
3626	4353 - DANIEL FEDERICI	Reissue of voided 11/20 check PO#57913	1,094.56	1,094.56
3627	4353 - DANIEL FEDERICI	PO 58868 EXEMPT VET REFUND	1,323.44	1,323.44
3628	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 58687 DPW/ WS Uniforms, Mats/ Supplies 1/2021-	1,149.46	
		PO 58687 DPW/ WS Uniforms, Mats/ Supplies 1/2021-	242.95	1,392.41
3629	4180 - DIFRANCESCO BATEMAN,PC	PO 59126 NEWTON MEDICAL BLDG-MAR	420.00	420.00
3630	2386 - DOMINICK'S PIZZA LLC	PO 59132 April 2021 - Administrative Professional	19.15	
		PO 59132 April 2021 - Administrative Professional	19.15	38.30
3631	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	2,314.00	
		PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	1,947.00	4,261.00
3632	4355 - FAIRLEIGH DICKINSON UNIVERSITY	PO 57900 COLLEGE REIMBURSEMENT	2,961.00	2,961.00
3633	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 58903 B: FIELD MAIN/SPORTS FIELD	585.00	585.00
3634	225 - FEDERAL EXPRESS	PO 58541 B: EXPRESS MAIL	39.74	39.74
3635	4362 - FIG NJ 19, LLC	PO 59066 Tax Lien - 2020 Taxes paid in error	2,413.03	2,413.03
3636	200 - GARDEN STATE LABORATORIES INC	PO 59064 WASTE & DRINKING WATER ANALYSIS Jan - Ma	7,491.00	7,491.00
3637	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 59147 B: Recycling Collection April - December	774.80	774.80
3638	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 59110 SewerBasin RPR cust #14037	285.00	285.00
3639	4337 - HFE SERVICES LLC	PO 58730 B: COMPUTER TECHNOLOGY NOT TO EXCEED \$25	1,003.00	
		PO 58730 B: COMPUTER TECHNOLOGY NOT TO EXCEED \$25	328.00	1,331.00
3640	3876 - HOLLAND COMPANY, INC.	PO 59114 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL)	6,629.70	6,629.70
3641	272 - HOLZHAUER, SCOTT	PO 58494 B: QTRLY MILEAGE REIMB -Tax Assessor	115.00	115.00
3642	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 59167 RED KNIGHT PROP-DEC 2020 ESCROW	130.00	
		PO 59168 RED KNIGHT PROP-MAR 2021	130.00	260.00
3643	113 - JCP&L	PO 59123 STREET LIGHTING	6,375.63	
		PO 59124 ELECTRIC - MAR	10,127.25	
		PO 59134 ELECTRIC-WOODSIDE FIRE DEPT	376.99	
		PO 59135 ELECTRIC-MORAN ST	18.09	
		PO 59139 ELECTRIC	8,936.20	25,834.16
3644	3772 - JK HVAC SERVICE, LLC.	PO 59012 HVAC Unit/Leaking Refrigerant	2,805.77	
		PO 59012 HVAC Unit/Leaking Refrigerant	1,114.47	
		PO 59109 Rpr AC/ Electrical Room	231.43	4,151.67
3645	3969 - KAYLANI, SHERRI	PO 58495 B: QTRLY MILEAGE REIMB -Recreation super	115.00	115.00
3646	4413 - KERRY BARRETT CONSULTING LLC	PO 59115 Live Stream - pre production package and	600.00	
		PO 59115 Live Stream - pre production package and	600.00	1,200.00
3647	2532 - LADDEY, CLARK & RYAN, LLP	PO 59173 PB CONSULT-FEB 2021	990.00	
		PO 59174 ALFRED STEWART-MAR ESCROW	666.00	
		PO 59175 PB CONSULT MAR 2021	450.00	2,106.00
3648	2278 - LANGUAGE LINE SERVICES, INC.	PO 56280 B: TRANSLATION SERVICES acct #902091005	23.80	
		PO 58437 B: TRANSLATION SVCS	28.90	52.70
3649	4356 - LENOVO	PO 59106 Remote work laptop for OEM Deputy Finkle	1,674.99	1,674.99
3650	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 59054 B: ELEVATOR MAINT (TH & POLICE) May - De	475.00	475.00
3651	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 59111 Marking Paint/Gloves	160.75	160.75
3652	3651 - MORTON SALT, INC.	PO 59047 SALT 400 TONS @ \$51.98/TON cust #3681777	20,770.69	20,770.69
3653	3926 - MOTOROLA SOLUTIONS	PO 59096 SUBSCRIPTION RENEWALS CUST #1036830190	1,529.15	1,529.15
3654	116 - New Jersey Herald	PO 59072 NJH Ads	290.10	290.10
3655	700 - NEWTON PATROLMANS ASSOCIATION	PO 59156 PBA DUES - April 2021	780.00	780.00
3656	1745 - NEWTON SUPERIOR OFFICERS	PO 59157 SOA DUES - APRIL 2021	420.00	420.00
3657	2701 - NJLM	PO 59117 TAX COLLECTOR-Online Mini conference	115.00	115.00
3658	2835 - NJMEBF	PO 59152 MEDICAL/DENTAL - MAY	22,568.61	
		PO 59152 MEDICAL/DENTAL - MAY	31,300.00	
		PO 59152 MEDICAL/DENTAL - MAY	113,496.39	167,365.00
3659	1204 - OFFICE OF WEIGHTS & MEASURES	PO 58511 TUNING FORK CERTIFICATION	140.00	140.00
3660	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 58485 B: SLUDGE DISPOSAL acct #12701	18,921.00	18,921.00
3661	64 - PELLOW, HAROLD & ASSO, INC.	PO 58600 Biennial report for Plan Endorsement	97.50	
		PO 58639 B: WATER ENGINEER not to exceed \$30,000	5,949.65	
		PO 59127 B: NEWTON POOL SPRAY PARK	2,596.03	
		PO 59140 ENGINEERING SERVICES- MARCH	814.51	
		PO 59140 ENGINEERING SERVICES- MARCH	33.25	9,490.94
3662	64 - PELLOW, HAROLD & ASSO, INC.	PO 59140 ENGINEERING SERVICES- MARCH	4,882.17	

		PO 59164	RED KNIGHT PROP-DEC 2020 ESCROW	487.50	
		PO 59165	RED KNIGHT PROP-NOV 2020 ESCROW	585.00	
		PO 59169	95 SPARTA AVE/FALCON/CAMPBELL-MAR 2021 E	130.00	
		PO 59170	ALFRED STEWART-MAR ESCROW	130.00	
		PO 59171	WATER ST HOLDING-MAR ESCROW	455.00	
		PO 59172	PB CONSULT-MAR 2021	292.50	6,962.17
3663	64 - PELLOW, HAROLD & ASSO, INC.	PO 59176	WEIS-MAR ESCROW	32.50	
		PO 59177	AHS-MAR ESCROW	65.00	
		PO 59178	QUANTUM REALM-MAR ESCROW	130.00	227.50
3664	4204 - PLANET NETWORKS INC.	PO 58412	B: POLICE INTERNET/WEB HOSTING/FIREWALL	1,359.72	
		PO 58449	B: INTERNET TH	159.95	1,519.67
3665	2212 - PROCESS TECH SALES AND SERVICE	PO 59084	Rosemount Chlorine Sensor	2,466.50	2,466.50
3666	4126 - PROFESSIONAL CONSULTING INC.	PO 54538	ENGINEERING -SPARTA AVE PUMP STATION -	4,000.00	
		PO 57292	STP DIGESTER CONVERSION/REHAB & PRIMARY	8,852.50	
		PO 58638	B: SEWER ENGINEER not to exceed \$50,000	6,220.00	
		PO 59129	MORRIS LAKE WTP/WATER ST REDEVELOPMENT	485.00	19,557.50
3667	39 - QUILL CORPORATION	PO 58529	B: POLICE OFFICE SUPPLIES	49.98	
		PO 59179	Quill Plus Program - 2021 Fee	24.50	
		PO 59179	Quill Plus Program - 2021 Fee	24.50	98.98
3668	4034 - R & J CONTROL INC.	PO 59094	Investigate reason for shutdown of Gener	447.00	447.00
3669	251 - R.S. PHILLIPS STEEL LLC	PO 59105	Steel to build Trail Gates	1,243.16	1,243.16
3670	4203 - RAPID PUMP	PO 58935	B: Emergency Sewer WWP Repairs	1,905.38	1,905.38
3671	4134 - RAVE WIRELESS, INC.	PO 59083	Emergency Notification System (7/1/2021-	1,250.00	
		PO 59083	Emergency Notification System (7/1/2021-	1,250.00	2,500.00
3672	3731 - READY REFRESH BY NESTLE	PO 58481	B: WATER DELV	206.26	206.26
3673	4199 - RUTGERS LIFELONG LEARNING CENTER	PO 59003	Annual DPW Conference	262.00	262.00
3674	4400 - RUTGERS,OFFICE OF CONTINUING ED	PO 58911	NJ Clean Communities Course	275.00	275.00
3675	61 - S K OFFICE SUPPLY INC.	PO 58820	B:SHREDDING	90.00	90.00
3676	611 - SEBRING AUTO PARTS, INC.	PO 59095	Oil Filters/Fluids/BrakePads/Ball Joints	1,164.78	1,164.78
3677	4165 - SF MOBILE-VISION, INC.	PO 59024	TRANSMITTER Q16817-1	165.00	165.00
3678	4024 - SPECTROTEL	PO 58408	B: LOCAL/LONG DISTANCE PHONE (ACCT #37	600.58	600.58
3679	2257 - STAPLES	PO 58530	B: POLICE OFFICE SUPPLIES	65.35	65.35
3680	1212 - STATEWIDE INSURANCE FUND	PO 59150	Statewide 2 of 4 Installments	57,413.01	
		PO 59150	Statewide 2 of 4 Installments	63,478.24	
		PO 59151	Statewide 3 of 4 Installments	63,478.24	
		PO 59151	Statewide 3 of 4 Installments	57,413.01	241,782.50
3681	4412 - STRATEGIC GOVERNMENT RESOURCES, INC.	PO 59116	Elected Leadership Conference - June 202	75.00	
		PO 59116	Elected Leadership Conference - June 202	75.00	150.00
3682	2056 - SUBURBAN PROPANE, LP.	PO 59128	PROPANE	4,040.61	4,040.61
3683	102 - SUSSEX CAR WASH INC	PO 58526	B: POLICE CAR WASHES	128.00	128.00
3684	1453 - SUSSEX COUNTY LOCK & SAFE,	PO 59112	Replacement Keys	36.00	36.00
3685	371 - T.A. MOUNTFORD COMPANY, INC.	PO 58944	WWTP Printer/Scanner/Fax Combo	1,843.00	1,843.00
3686	3392 - TAP INTO, LLC	PO 59141	LOCAL ADVERTISING (JAN-JUNE)	975.00	
		PO 59141	LOCAL ADVERTISING (JAN-JUNE)	975.00	1,950.00
3687	4278 - TEXAS LIFE INSURANCE COMPANY	PO 59159	April 2021 - Life Insurance	35.45	35.45
3688	3851 - THE CANNING GROUP, LLC.	PO 58405	B: QPA PURCHASING 2021 (\$6,500/12=\$541.6	541.67	541.67
3689	4197 - TOPOLOGY NJ, LLC.	PO 59125	ON-CALL REDEVELOPMENT SERVICES	1,965.00	
		PO 59125	ON-CALL REDEVELOPMENT SERVICES	355.00	2,320.00
3690	691 - TRANS WORLD ASSURANCE CO.	PO 59160	TWA - Voluntary Life - APRIL 2021	983.00	983.00
3691	1151 - TREASURER, STATE OF NEW JERSEY	PO 59120	ENVIRONMENTAL REGULATION-NJDES-MORRIS LA	2,300.00	2,300.00
3692	1151 - TREASURER, STATE OF NEW JERSEY	PO 59121	ENVIRONMENTAL REGULATION-NJDES-NEWTON TO	2,000.00	2,000.00
3693	1151 - TREASURER, STATE OF NEW JERSEY	PO 59122	ENVIRONMENTAL REGULATION-NJDES-WATER TRE	12,949.21	12,949.21
3694	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 58732	B: SPECIAL ATTORNEY FOR LABOR RELATIONS	526.50	
		PO 58732	B: SPECIAL ATTORNEY FOR LABOR RELATIONS	526.50	1,053.00
3695	4130 - UNITED FIRE PROTECTION CORP.	PO 59108	Control Panel FIRE ALARM SYSTEM/ Morris	865.28	865.28
3696	1257 - UNUM LIFE/DISABILITY INSUR	PO 59161	UNUM - Voluntary - LTD - APRIL 2021	564.08	564.08
3697	2716 - UPSEU LOCAL 424J	PO 59155	DPW - Monthly Dues - April 2021	672.00	672.00
3698	3315 - USA BLUE BOOK	PO 59100	Lamp Assembly for Turbidity Sensors	149.03	149.03
3699	3616 - V.E. RALPH & SON, INC.	PO 59102	NARCAN	784.00	784.00
3700	3114 - VAN METER & ASSOC'S INC.	PO 59093	SUPERVISION COURSE	320.00	320.00
3701	1280 - VERIZON WIRELESS, INC.	PO 59137	CELL PHONE-APR	80.21	
		PO 59137	CELL PHONE-APR	192.54	272.75
3702	1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,	PO 59163	RED KNIGHT PROPERTIES - AUG 2020 ESCROW	390.00	
		PO 59166	RED KNIGHT PROP-DEC 2020 ESCROW	795.00	1,185.00
3703	633 - WEIS MARKETS, INC.	PO 58602	B: FOOD SNOW STORMS	685.57	685.57
3704	1656 - WILDFLOWERS WITH TAMI	PO 59136	3/19/21 - Dish Garden to PB member Earl	65.00	65.00
	TOTAL				619,893.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101235	TAX OVERPAYMENTS			2,418.00	
101299	Due to Clearing			0.00	326,470.89
101810	OPERATIONS			2,413.03	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,696.65			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	329.84			
1052200	TOWN COUNCIL - OTHER EXPENSES	65.00			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	115.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	115.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,260.50			
1060200	ENGINEERING - OTHER EXPENSES	3,657.77			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	4,496.66			
1061200A	(2020) BUILDINGS & GROUNDS - OTHER EXPENSES		77.25		
1062200	PLANNING BOARD - OTHER EXPENSES	1,732.50			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	113,496.39			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	78,299.30			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	48,657.18			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,369.62			
1074200A	(2020) POLICE DEPARTMENT - OTHER EXPENSES		2,984.80		

1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	1,409.70			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,250.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	1,778.23			
1081200	SNOW REMOVAL - OTHER EXPENSES	21,456.26			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	2,000.00			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	774.80			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	5,118.73			
1087200	RECREATION - OTHER EXPENSES	115.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	17,976.88			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,556.38			
1094575	STATE OF EMERGENCY - CORONAVIRUS	1,674.99			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	2,951.03			
1095200A	(2020) CAPITAL IMPROVEMENTS - OTHER EXPENSES		1,224.40		

TOTALS FOR	CURRENT FUND	317,353.41	4,286.45	4,831.03	326,470.89
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111299	Due to Clearing			0.00	784.00
111300	UNAPPROPRIATED RESERVES FOR GRANTS			784.00	

TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	784.00	784.00
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301299	Due to Clearing			0.00	3,172.14
3091903	ORD 2019-3 Var-B&Groof/skidSteer/Plainfl	1,114.47			
3092005	ORD 2020-23 TRAIL GRANT PH 3	2,057.67			

TOTALS FOR	CAPITAL	3,172.14	0.00	0.00	3,172.14
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601299	DUE TO CLEARING			0.00	239,272.49
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	234,583.16			
6051200A	(2020) W&S OPERATING - TOTAL OTHER EXPENSES		4,689.33		

TOTALS FOR	WATER/SEWER UTILITY	234,583.16	4,689.33	0.00	239,272.49
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611299	DUE TO CLEARING			0.00	14,757.88
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	4,000.00			
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	8,852.50			
6192010	ORD 2020-16 WWTP Repairs & Imp	1,905.38			

TOTALS FOR	WATER/SEWER CAPITAL	14,757.88	0.00	0.00	14,757.88
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711299	DUE TO CLEARING			0.00	3,443.50
711440	ENGINEER REVIEW FEES			3,443.50	

TOTALS FOR	TRUST	0.00	0.00	3,443.50	3,443.50
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721299	DUE TO CLEARING			0.00	2,647.50
721344	RESERVE AHS Invest Onsite Inspect(10/18)			65.00	
721359	WATER ST HOLDING (10/19)			455.00	
721362	WEISS #143			32.50	
721365	QUANTUM REALM,PUNC EQ (12/20)			130.00	
721368	WATER ST HOLDINGS,LLC REDEV			1,965.00	

TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	2,647.50	2,647.50
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811241	UNION DUES - PBA			1,200.00	
811242	UNION DUES - IUE #911			672.00	
811243	UNION DUES - CWA #1032			277.07	
811272	TWA SAVINGS PLAN			983.00	
811275	AFA LTD			303.72	
811276	AFA Med FSA			123.33	
811277	AFA Critical Illness			39.84	
811278	AFA Life Ins.			316.00	
811279	AFA Texas Life			35.45	
811280	AFA - DEPENDENT CARE FSA			150.00	
811282	UNUM DISABILITY INS.			564.08	
811284	HEALTH INS. EMPLOYEE			22,568.61	
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	29,345.08

TOTALS FOR	PAYROLL	0.00	0.00	29,345.08	29,345.08
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Total to be paid from Fund 10 CURRENT FUND	326,470.89
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	784.00
Total to be paid from Fund 30 CAPITAL	3,172.14
Total to be paid from Fund 60 WATER/SEWER UTILITY	239,272.49
Total to be paid from Fund 61 WATER/SEWER CAPITAL	14,757.88
Total to be paid from Fund 71 TRUST	3,443.50
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	2,647.50

Total to be paid from Fund 81 PAYROLL

29,345.08

619,893.48

Checks Previously Disbursed

17980	MI RANCHO MEXICAN GRILL	PO# 59138	Cinco de Mayo Celebration	150.00	5/04/2021
211037	WATER & SEWER OPERATING ACCT		move half of PO#59138 to WS for ma	75.00	5/04/2021
218130	PUBLIC EMPLOYEE RETIRE SYSTEM		April PERS	15,000.00	5/04/2021
218131	POLICE & FIRE RETIREMENT SYSTEM		April PFRS	19,000.00	5/04/2021
17979	SPARTA TOWNSHIP TAX COLLECTOR	PO# 59118	2ND QTR 2021 PROP TAX MORRIS LAKE	17,266.90	5/03/2021
216024	JP MORGAN CHASE BANK		Prin & Int Paym on 2012 Issue with	288,212.50	4/30/2021
211036	JP MORGAN CHASE BANK		Principial & Interest due on OLD 2	68,375.00	4/30/2021
218129	PRUDENTIAL RETIREMENT DCRP		DCRP plan #316149 sub plan #022060	919.16	4/29/2021
17978	NJ DEPT OF TRANSPORTATION	PO# 59113	PERMIT MT-120A LANE & SHOULDER CLO	200.00	4/29/2021
218128	ADP, LLC		PR 4-15-21	241,014.88	4/28/2021
211035	PAYROLL ACCOUNT		Gross Payroll	196,059.88	4/28/2021
211116	PAYROLL ACCOUNT		Grant Cash	890.92	4/28/2021
217118	PAYROLL ACCOUNT		Trust Cash	5,133.00	4/28/2021
216023	PAYROLL ACCOUNT		Water Sewer Cash	40,189.72	4/28/2021
218127	SUI ACCOUNT		1st Qtr ee Sui w/h	4,371.76	4/27/2021

				896,858.72	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 10 CURRENT FUND	264,509.88	326,470.89	590,980.77
Fund 11 FEDERAL/STATE GRANTS	890.92	784.00	1,674.92
Fund 30 CAPITAL		3,172.14	3,172.14
Fund 60 WATER/SEWER UTILITY	346,019.12	239,272.49	585,291.61
Fund 61 WATER/SEWER CAPITAL		14,757.88	14,757.88
Fund 71 TRUST	5,133.00	3,443.50	8,576.50
Fund 72 DEVELOPERS ESCROW (Fund 72)		2,647.50	2,647.50
Fund 81 PAYROLL	280,305.80	29,345.08	309,650.88
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BILLS LIST TOTALS	896,858.72	619,893.48	1,516,752.20
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