



**AGENDA
NEWTON TOWN COUNCIL
AUGUST 9, 2021
7:00pm**

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Mr. Couce Mrs. Diglio Mr. Schlaffer Mrs. Teets Mayor Dickson

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. July 12, 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. 2nd Reading and Public Hearing
Ordinance 2021-15

An Ordinance Providing Funding for Various Water and Sewer Utility Improvements for the Town of Newton Appropriating \$485,000 for Such Purpose

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

Ordinance 2021-16

Bond Ordinance Providing an Appropriation of \$3,803,300 for the Construction of Sparta Avenue Pump Station in and by the Town of Newton, in the County of Sussex, New Jersey and Authorizing the Issuance of \$3,243,000 Bonds or Notes of the Town for Financing Part of the Appropriation

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

Ordinance 2021-17

An Ordinance to Amend, Revise, and Supplement Chapter 100 of the Newton Town Code, Entitled "Fees and Costs" to add a New Section, Section 100-25, Entitled "Recreational Cannabis Tax" and Taxing the Cultivation, Processing, Distribution, and Retail Sale of Legal Cannabis Within the Town of Newton

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

b. Introduction
Ordinance 2021-18

An Ordinance to Amend, Revise, And Supplement Chapter 266 of the Town Code, Entitled "Streets And Sidewalks", most notably Article I, "Snow and Ice Removal" By Adding a New Section 266-5, Entitled "Violations And Penalties"

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 #155-2021* Renewal of Plenary Retail Consumption Licenses
- b. Resolution #156-2021* Authorize the Award of a Required Disclosure Contract for KKPR Marketing and Public Relations
- c. Resolution #157-2021* Resolution Authorizing the Endorsement of the NJDEP Treatment Works Approval ("TWA") Permit Application for the project at 121 Water Street, Newton, New Jersey
- d. Resolution #158-2021* A Resolution of the Town Council of the Town of Newton Authorizing the Adoption of the 2021 Sussex County, New Jersey Hazard Mitigation Plan Update
- e. Resolution #159-2021* Town of Newton Certification of Annual Audit
- f. Resolution #160-2021* Authorize a Credit Due a Water and Sewer Utility Account
- g. Resolution #161-2021* Resolution Approving Vacation & Sick Leave Time Payout for Lorraine A. Read

- h. Resolution #162-2021* Resolution Authorizing an Application to the NJDCA Neighborhood Preservation Program (NPP) FY2022 Grant
- i. Resolution #163-2021* Approve Fireworks Display at Memory Park
- j. Resolution #164-2021* Authorize Change Order No. 1 for the Proposed Crosswalk at Route U.S. 206 & Church Street Intersection Project and Accept as Final and Complete
- k. Resolution #165-2021* To Cancel a NJ DOT Grant Receivable Balance and Improvement Authority Balance in The General Capital Fund
- l. Resolution #166-2021* To Cancel Capital Appropriation Balances in the General Capital Fund
- m. Resolution #167-2021* Affirm the Issuance of a \$2,484,000 Bond Anticipation Note
- n. Resolution #168-2021* Award Bid for Proposed Construction of ADA Ramps on Elm Street, Hampton Street, and Upper Union Place Project
- o. Resolution #169-2021* Approve Bills and Vouchers
- p. Application(s)* A Junior Firefighter application for Jason Teets, 23 Sparta Avenue, Newton, NJ into the Newton Fire Department
A membership application for Anthony Neggars, 24 Hillside Terrace, Newton, NJ into the Newton Fire Department
A membership application for Charles W. Weber, Jr., 3 Gabriella Way, Newton, NJ into the Newton Fire Department

X. RESOLUTIONS

- a. Resolution #170-2021 Acceptance and Execution of a Grant by the State of New Jersey, Department of Law and Public Safety, Office of Attorney General for the Purchase of Body Worn Cameras and Related Expenses
- b. Resolution #171-2021 Insertion of Special Items of Revenue in the 2021 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- c. Resolution #172-2021 Resolution of Rejection, KS State Bank for Bid #8-2021 Police Vehicle Lease/Finance Bid

XI. DISCUSSION

XII. OPEN TO THE PUBLIC (3 minutes each)

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE NO. 2021-15

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS WATER AND SEWER UTILITY IMPROVEMENTS FOR THE TOWN OF NEWTON AND APPROPRIATING \$485,000 FOR SUCH PURPOSE

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Town of Newton, in the County of Sussex, New Jersey, authorizes various water and sewer utility improvements to be undertaken, including but not limited to chemical mitigation testing of a chlorine dioxide system at the Water Treatment Plant, Pump Station Improvement Program Study for Sussex Street, Merriam Avenue, Woodside Avenue, Memory Park and Sparta Avenue pump stations, Electrical Plant Power Study at Wastewater Treatment Plant, and Phase I of Sewer Line Renovations for the Town of Newton to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$485,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Reserve for LFRF (Local Fiscal Recovery Fund) - APR (American Recovery Plan) 2021 in the amount of \$419,668.57 and Water/Sewer Capital Improvement Fund in the amount of \$65,331.43.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Town determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Town of Newton may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to 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, July 12, 2021 via video conferencing. It was adopted, after final reading and public reading thereon, at a regular meeting of the Newton Town Council conducted at 7:00 p.m. or as soon thereafter as the matter be heard on Monday, August 9, 2021 in the Council Chambers at the Newton Town Municipal Building, 39 Trinity Street, Newton, New Jersey and shall take effect in accordance with law.

ATTEST:

Teresa A. Oswin, RMC
Deputy Municipal Clerk

TOWN OF NEWTON

ORDINANCE # 2021-16

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,803,300 FOR THE CONSTRUCTION OF SPARTA AVENUE PUMP STATION IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,243,000 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 \$3,803,300, such sum includes \$560,300 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 not covered by application of the Down Payment, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$3,243,000 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 \$3,243,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for the financing of which said obligations are to be issued is for the construction of Sparta Avenue Pump Station, including all work and materials necessary therefor and incidental thereto, and as shown on and in accordance with the plans and specifications on file with the Town Clerk.

(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 \$3,243,000.

(c) The estimated cost of the Improvement is \$3,803,300 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 40 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 \$3,243,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,000,000 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 \$3,243,000.

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.

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, July 12, 2021 via video conferencing. It was adopted, after final reading and public reading thereon, at a regular meeting of the Newton Town Council conducted at 7:00 p.m. or as soon thereafter as the matter be heard on Monday, August 9, 2021 in the Council Chambers at the Newton Town Municipal Building, 39 Trinity Street, Newton, New Jersey and shall take effect in accordance with law.

ATTEST:

Teresa A. Oswin, RMC
Deputy Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2021-17

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 100 OF THE NEWTON TOWN CODE, ENTITLED “FEES AND COSTS” TO ADD A NEW SECTION, SECTION 100-25, ENTITLED “RECREATIONAL CANNABIS TAX” AND TAXING THE CULTIVATION, PROCESSING, DISTRIBUTION, AND RETAIL SALE OF LEGAL CANNABIS WITHIN THE TOWN OF NEWTON

WHEREAS, the Town Council of the Town of Newton introduced Ordinance 2021-12 to regulate legal cannabis as to the processing, sales, and distribution within the Town of Newton as per P.L. 2021, c. 16 (“New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act”) at its meeting on June 14, 2021; and

WHEREAS, the Town Council of the Town of Newton at its meeting on June 28, 2021 adopted Ordinance 2021-12 permitting the growing, manufacturing, wholesaling, distribution, retail sales, and delivery of recreational cannabis as conditional uses in the Town of Newton; and

WHEREAS, the enabling legislation enacted by the Legislature of the State of New Jersey, included the enactment of *N.J.S.A. 40:48I-1*, which permits the Town of Newton to adopt transfer and user taxes for the growing, manufacturing, wholesale, distribution, retail sale, and/or delivery of recreational cannabis;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that Chapter 100 of the Town of Newton Code is hereby amended, revised, and supplemented by the addition of a new Section 100-25, entitled “Recreational Cannabis Tax” as follows:

SECTION 1

§100-25 – RECREATIONAL CANNABIS TAX

A. As used in this section:

1. “Cannabis” means the same as that term is defined in section 3 of P.L.2021, c. 16 (N.J.S.A. 24:6I-33).
2. “Cannabis cultivator” means the same as that term is defined in section 3 of P.L.2021, c. 16 (N.J.S.A. 24:6I-33).
3. “Cannabis establishment” means the same as that term is defined in section 3 of P.L.2021, c. 16 (N.J.S.A. 24:6I-33).
4. “Cannabis items” means the same as that term is defined in section 3 of P.L.2021, c. 16 (N.J.S.A. 24:6I-33).

5. "Cannabis manufacturer" means the same as that term is defined in section 3 of P.L.2021, c. 16 (N.J.S.A. 24:6I-33).
6. "Cannabis retailer" means the same as that term is defined in section 3 of P.L.2021, c. 16 (N.J.S.A. 24:6I-33).
7. "Cannabis wholesaler" means the same as that term is defined in section 3 of P.L.2021, c. 16 (N.J.S.A. 24:6I-33).
8. "Consumer" means the same as that term is defined in section 3 of P.L.2021, c. 16 (N.J.S.A. 24:6I-33).
9. "Premises" means the same as that term is defined in section 3 of P.L.2021, c. 16 (N.J.S.A. 24:6I-33).

B. A transfer tax on the sale of recreational cannabis and cannabis items is hereby established on the following transactions.

1. Sale of cannabis by a cannabis cultivator to another cannabis cultivator.
2. Sale of cannabis items from one cannabis establishment to another cannabis establishment.
3. Retail sales of cannabis items by a cannabis retailer to retail consumers who are twenty-one (21) years of age or older; and/or,
4. Any combination thereof.

C. The following transfer tax rates shall apply to all sales of recreational cannabis and cannabis items:

1. Two percent (2%) of the receipts from each sale by a cannabis cultivator;
2. Two percent (2%) of the receipts from each sale by a cannabis manufacturer;
3. One percent (1%) of the receipts from each sale by a cannabis wholesaler;
4. Two percent (2%) of the receipts from each sale by a cannabis retailer.

D. A user tax on any concurrent license holder operating more than one (1) cannabis establishment is imposed on the value of each transfer or use of cannabis or cannabis items not otherwise subject to the transfer tax imposed pursuant to paragraph B above of this Ordinance, from the license holder's establishment that is located in the Town of Newton to any of the other license holder's establishments, whether located in this Town of Newton or another municipality.

- E. The following user tax rates shall apply to all transfers by a concurrent license holder of cannabis items to any of the other license holder's establishments:
1. Two percent (2%) on the value of each transfer or use of cannabis or cannabis items not otherwise subject to the transfer tax imposed pursuant to paragraph (C) above of this Ordinance by a cannabis cultivator;
 2. Two percent (2%) on the value of each transfer or use of cannabis or cannabis items not otherwise subject to the transfer tax imposed pursuant to paragraph (C) above of this Ordinance by a cannabis manufacturer;
 3. One percent (1%) on the value of each transfer or use of cannabis or cannabis items not otherwise subject to the transfer tax imposed pursuant to paragraph (C) above of this Ordinance by a cannabis wholesaler;
 4. Two percent (2%) on the value of each transfer or use of cannabis or cannabis items not otherwise subject to the transfer tax imposed pursuant to paragraph (C) above of this Ordinance by a cannabis retailer.
- F. This Ordinance shall be interpreted and administered in accordance with N.J.S.A. 40:48I-1, as the same may be amended, revised, and/or supplemented from time to time.

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 this Ordinance as a whole or any part thereof other than the part held invalid.

SECTION 3

NOTICE

The Town Clerk is hereby directed to give notice of the second (2nd) reading of this Ordinance pursuant to law. Upon 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 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, July 12, 2021 via video conferencing. It was adopted, after final reading and public reading thereon, at a regular meeting of the Newton Town Council conducted at 7:00 p.m. or as soon thereafter as the matter be heard on Monday, August 9, 2021 in the Council Chambers at the Newton Town Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

ATTEST:

Teresa A. Oswin, RMC
Deputy Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2021-18

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 266 OF THE TOWN CODE OF TOWN OF NEWTON, ENTITLED “STREETS AND SIDEWALKS”, MOST NOTABLY ARTICLE I, “SNOW AND ICE REMOVAL” BY ADDING A NEW SECTION 266-5, ENTITLED “VIOLATIONS AND PENALTIES”

WHEREAS, the Town of Newton has reviewed the current Town Code and determined Chapter 266 of said Code needs to be revised to include penalties for violations of the provisions of Article I of Chapter 266 of the Town Code in regard to penalties for violations of said Chapter I Article.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Newton, County of Sussex, State of New Jersey that Chapter 266 of the Town Code, entitled “Streets and Sidewalks”, is hereby amended, revised, and supplemented as to Article 1 of Chapter 266, entitled “Snow and Ice Removal”, by creating a new Section 266-5, entitled “Violations and Penalties”, as follows:

Section 1. A new Section 266-5 shall be adopted as follows:

266-5 Violations and Penalties

Any violation of §266-1 and/or §266-2 of the Town Code shall result in a penalty of Fifty (\$50.00) Dollars for the first (1st) offense, One Hundred (\$100.00) Dollars for the second (2nd) offense, and a mandatory Municipal Court appearance for any third (3rd) or subsequent offense at any time. All violations subsequent to the enactment of this Section shall be cumulative in nature. Except as provided herein for in §266-3 of the Town Code, any person violating the provisions of this Chapter shall also be punishable as provided in Chapter 1, General Provisions, Article III, General Penalty of the Code of the Town of Newton.”

Section 2. Severability and Repealer

If any part, portion, section, and/or provision of this Ordinance shall be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of this Ordinance as a whole and/or any part thereof other than the part, portion, sentence, and/or provision which is held invalid.

Section 3. Inconsistencies

Any ordinance or part of any ordinance which is inconsistent with this Ordinance shall be repealed as to their inconsistencies only.

Section 4. Effective Date

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

NOTICE

PLEASE TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council which was conducted on Monday, August 9, 2021. It will be considered for adoption after a final reading and public hearing, at a regular meeting of the Newton Town Council to be conducted at 7:00PM, or as soon thereafter as the matter may be heard on Wednesday, September 15, 2021 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey or via electronic means, whichever the Town Council shall designate and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #155-2021

August 9, 2021

“Renewal of Plenary Retail Consumption Licenses”

WHEREAS, on July 13, 2021, the Town of Newton received a special ruling from the State of New Jersey, Office of the Attorney General, Department of Law and Public Safety, Division of Alcoholic Beverage Control, permitting the renewal of an inactive license, pursuant to N.J.S.A. 33:1-12.39 for the 2021-2022 and 2022-2023 License terms for License No. 1915-33-009-005 for License Name: The Spring Street Pub & Grill: Docket No. 07-21-531; Job No. 459155; and

NOW, THEREFOR BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Plenary Retail Consumption License is renewed for licensing year 2021-2022:

No. 1915-33-009-005 be issued to The Spring Street Pub & Grill LLC, t/a The Spring Street Pub & Grill LLC, 144 Spring Street, Newton, 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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #156-2021

August 9, 2021

“Authorize the Award of a Required Disclosure Contract for KKPR Marketing and Public Relations”

WHEREAS, the Town of Newton has a need to maintain an informative website, promote its marketing events through social media and other venues, and ensure the public is well informed regarding events sponsored by the Town of Newton, by KKPR Marketing and Public Relations, through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Sean Canning, Q.P.A., Newton's Qualified Purchasing Agent, has determined and certified in writing the value of this contract will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2021 calendar year (s); and

WHEREAS, the services of KKPR Marketing and Public Relations in the aggregate is expected to be in excess of the pay to play threshold of \$17,500.00; and

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

WHEREAS, the Chief Financial Officer hereby certifies funds NOT TO EXCEED \$20,000.00, are available as follows:

2021 Current Budget

#1050244	\$8,000.00	#6051244	\$8,000.00	#1090201	\$3,750.00
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NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with KKPR Marketing and Public Relations not to exceed \$20,000.00 for the 2021 calendar year; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file in the Municipal Clerk's Office.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON
RESOLUTION #157-2021

August 9, 2021

“Resolution Authorizing the Endorsement of the NJDEP Treatment Works Approval (“TWA”) Permit Application for the Project at 121 Water Street, Newton, New Jersey”

WHEREAS, Water Street Holdings, LLC has submitted Plans for the project at 121 Water Street, Newton, New Jersey and is proposing to construct two buildings for three restaurants and three buildings for apartment buildings housing one-hundred (100) units; and

WHEREAS, the project involves installation of approximately seven hundred eighty-eight (788) feet of new (six) 6” PVC sanitary lateral connected to the existing sewer main; and

WHEREAS, the NJDEP requires a Treatment Works Approval (TWA) Application be submitted to them due to the volume of discharge expected from the project; and

WHEREAS, the TWA requires the Town of Newton verify the project is in conformance with all Ordinances, the Town Council of the Town of Newton approves of the project, and the Town's Sewer System has adequate capacity, pursuant to N.J.A.C. 7:14A-22.8; and

WHEREAS, for the said proposal, Water Street Holdings, LLC has submitted a Treatment Works Approval (“TWA”) application to the New Jersey Department of Environmental Protection (“NJDEP”); and

WHEREAS, the Municipal Sewer Engineer, Frederick J. Margron, P.E., REM, CEA of Professional Consulting, Inc., states the project is in conformance with the relevant Ordinances of the Town of Newton, the Town's Sewer System has adequate capacity to accommodate the flow from the Water Street Holdings, LLC project, and the project as presented in the NJDEP application and correspondence will not adversely affect the Town of Newton's Sewer System;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Town Manager and Deputy Town Clerk are authorized to execute the TWA application form on behalf of the Town of Newton for the said Water Street Holdings, LLC project at 121 Water Street, Newton, New Jersey.

STATEMENT OF PURPOSE

The purpose of this Resolution is to approve the submission of the Treatment Works Approval Application to the NJDEP for the Water Street Holdings, LLC project at 121 Water Street, Newton, 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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON
RESOLUTION #158-2021

August 9, 2021

“A Resolution of the Town Council of the Town of Newton Authorizing the Adoption of the 2021 Sussex County, New Jersey Hazard Mitigation Plan Update”

WHEREAS, all jurisdictions within Sussex County have exposure to hazards that increase the risk to life, property, environment, and the County and local economy; and

WHEREAS, pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs; and

WHEREAS, a coalition of Sussex County municipalities with like planning objectives has been formed to pool resources and create consistent mitigation strategies within Sussex County; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy;

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

- 1) Adopts in its entirety, the 2021 Sussex County Hazard Mitigation Plan Update (the “Plan”) as the jurisdiction’s Hazard Mitigation Plan and resolves to execute the actions identified in the Plan that pertain to this jurisdiction.
- 2) Will use the adopted and approved portions of the Plan to guide pre- and post-disaster mitigation of the hazards identified.
- 3) Will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.
- 4) Will continue its support of the Mitigation Planning Committee as described within the Plan.
- 5) Will help to promote and support the mitigation successes of all participants in this Plan.
- 6) Will incorporate mitigation planning as an integral component of government and partner operations.
- 7) Will provide an update of the Plan in conjunction with the County no less than every five years.

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #159-2021

August 9, 2021

"Town of Newton Certification of Annual Audit"

WHEREAS, N.J.S.A. 40A: 5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts, and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2020 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation that the Governing Body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the Governing Body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the section of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, the Chief Financial Officer has prepared, distributed, and filed the Corrective Action Plan in accordance with Federal and State Guidelines; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local Governing Body to the penalty provisions of R.S. 52:27BB-52 to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that it hereby states it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT

GROUP AFFIDAVIT FORM
NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF SUSSEX
TOWN OF NEWTON

We, members of the Governing Body of the *Town of Newton* of, in the County of Sussex, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Town Council of the Town of Newton in the County of Sussex;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2020;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

Matthew S. Dickson, Mayor

Jason J. Schlaffer, Deputy Mayor

John-Paul E. Couce, Councilmember

Sandra Lee Diglio, Councilmember

Michelle J. Teets, Councilmember

Sworn to and subscribed before me this

_____ day of _____

Notary Public of New Jersey

Teresa A. Oswin, RMC, Deputy Municipal Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the Governing Body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.



TOWN OF NEWTON

RESOLUTION #160-2021

August 9, 2021

“Authorize a Credit Due a Water and Sewer Utility Account”

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Account is due a credit for the reason stated;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to credit the following accounts for amounts billed incorrectly due to the reason(s) stated:

UTILITY BOARD RECOMMENDS CREDIT FOR EXCESS USAGE:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
5922	87 High Street	\$47.30

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #161-2021

August 9, 2021

“Resolution Approving Vacation & Sick Leave Time Payout for Lorraine A. Read”

WHEREAS, Lorraine A. Read, Municipal Clerk and Registrar of the Town of Newton, retires effective August 31, 2021 and is entitled to payout for unused and accrued vacation & sick leave time pursuant to applicable law, Town ordinances, and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook;

NOW, THEREFORE BE IT RESOLVED, the Town Council of the Town of Newton authorizes the following payout for unused and accrued vacation & sick leave to Lorraine A. Read as follows:

<u>EMPLOYEE</u>	<u>RETIREMENT DATE</u>	<u>PAYOUT TOTAL</u>
Lorraine A. Read	August 31, 2021	\$15,470.26

BE IT FURTHER RESOLVED, that appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #162-2021

August 9, 2021

“Resolution Authorizing an Application to the NJDCA Neighborhood Preservation Program (NPP) FY2022 Grant”

WHEREAS, the Town of Newton desires to apply for and obtain a grant from the New Jersey Department of Community Affairs (NJDCA) Neighborhood Preservation Program (NPP) for \$125,000; and

WHEREAS, the purpose of this application is to bolster economic development by improving commercial facades and exteriors in Newton, which is a neighborhood that qualifies for assistance; and

WHEREAS, the Town of Newton will need to enter into a grant agreement to accept this grant upon award; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Town of Newton as follows:

1. The Town of Newton does hereby authorize the application to the NJ DCA NPP for the FY 2022;
2. The Town of Newton recognizes and accepts the Department may offer a lesser 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.
3. The Town certifies the \$25,000 matching funds are available if the grant is awarded.

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 in connection therewith:

Matthew S. Dickson
Mayor

Thomas S. Russo, Jr.
Town Manager

Teresa A. Oswin
Deputy Municipal Clerk

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #163-2021

August 9, 2021

“Approve Fireworks Display at Memory Park”

WHEREAS, a Resolution of the local Governing Body is required by the New Jersey Department of Labor, Division of Workplace Standards, to grant permission for the public display of fireworks; and

WHEREAS, Firework Extravaganza of Paramus, NJ has submitted a proposal to the Sussex County Fire Marshal for a fireworks display with a copy of the permit application, certificate of insurance, site diagram, and other pertinent information, in conjunction with a fireworks display that will take place at Memory Park, Moran Street, Newton, New Jersey on Saturday, August 14, 2021 as part of the “Concert Under the Stars” event with a rain date of August 16, 2021; and

WHEREAS, the Sussex County Fire Marshal, Virgil R. Rome, Jr., has advised the application for said fireworks display is complete and in order;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that permission is granted for a fireworks display during the “Concert Under the Stars” event to take place on August 14, 2021 with a rain date of August 16, 2021 and that said fireworks display will be provided by Fireworks Extravaganza of Paramus, NJ; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Sussex County Fire Marshal, Virgil R. Rome, Jr.

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #164-2021

August 9, 2021

“Authorize Change Order No. 1 for the Proposed Crosswalk at Route U.S. 206 & Church Street Intersection Project and Accept as Final and Complete”

WHEREAS, on April 26, 2021, the Newton Town Council adopted Resolution #112-2021, awarding the Proposed Crosswalk at Route U.S. 206 & Church Street Intersection Project to Tony's Concrete Construction, Co. Inc., in the amount of \$26,876.00; and

WHEREAS, the Town Engineer, Harold E. Pellow, of Harold E. Pellow & Associates, Inc., recommends in his memo dated July 1, 2021, approving Change Order No. 1, for the above referenced Project for a decrease in the amount of \$3,962.00 for a new contract total of \$22,914.00; and

WHEREAS, the Town Engineer, Harold E. Pellow, of Harold E. Pellow & Associates, Inc., recommends in his memo dated July 22, 2021, accepting the project as final and complete so the final paper work can be prepared;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the Town Engineer's recommendation and accepts Change Order No. 1 for the Proposed Crosswalk at Route U.S. 206 & Church Street Intersection Project and accepts the project as final and complete; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 1, and Mr. Pellow's memos be attached to and made part of 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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

Established 1969

HAROLD E. PELLOW, *PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.

ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
(5/26/84 - 7/27/89)

DAVID B. SIMMONS, JR., *VICE PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.
NY - P.E. & L.S., PA - P.E. & L.S.

CORY L. STONER, *EXEC. VICE PRESIDENT*
NJ - P.E., NJ - C.M.E.

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E.

July 22, 2021

VIA E-MAIL

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

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

SUBJECT: RECOMMENDATION TO ACCEPT PROJECT
Proposed Crosswalk at Route U.S. 206 & Church Street Intersection
HPA No. 20-120

Dear Tom,

The above-referenced project has been completed by Tony's Concrete Construction Co., Inc. in accordance with the plans and specifications, and I now recommend that the Town Council accept this project so that the final paperwork can be prepared and sent to the contractor.

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\20-120 - CROSS WALK RTE. 206 & CHURCH STREET INTERSECTION\RUSSOS.DOC

cc: VIA E-MAIL
Monica Miebach, Newton Finance Director/CFO
Deb Danielson, Newton DPW/Water Sewer Administrative Assistant



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MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E.

July 1, 2021

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

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

SUBJECT: Proposed Crosswalk at Route U.S. 206 & Church Street Intersection
HPA No. 20-120

RECEIVED
JUL 08 2021
Town Manager

Dear Tom,

Enclosed herewith please find the following paperwork in reference to the above project:

1. Town of Newton Purchase Order No. 59185, Drawdown No. 1, in the amount of \$22,455.72, due Tony's Concrete Construction Co., Inc. for work completed through June 18, 2021. *Garry*
2. Estimate Certificate No. 1 reflecting quantities used through June 18, 2021. *Garry*
3. Three (3) copies of Change Order No. 1 which reflect an adjusted contract amount of \$22,914.00. Kindly have an authorized Town representative sign and date all three copies on the line indicated *Presiding Officer*. Retain one copy for your file and **return the remaining two copies to this office**. We will forward one copy to the Contractor and retain one copy for our records. *Garry + Monica*

Please ensure that the Contractor has provided all **up-to-date payroll certifications** prior to issuing payment for this project.

Should you have any questions, please feel free to call.

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\20-120 - CROSS WALK RTE. 206 & CHURCH STREET INTERSECTION\RUSSO4.DOC

Enclosures

cc: Tony's Concrete Construction Co., Inc.



TOWN OF NEWTON

RESOLUTION #165-2021

August 9, 2021

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

WHEREAS, the Town of Newton received an award in 2020 in the amount of \$175,000.00 from the State of New Jersey Department of Transportation for Halsted Street and Madison Street; and

WHEREAS, there is an unexpended balance of \$52,549.43 in General Capital Improvement Authorization - Ordinance 2020-8 for Improvements to Halsted Street and Madison Street; and

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

WHEREAS, there is a grant receivable balance of \$609.82 *Due from State of New Jersey Department of Transportation* for Halsted Street and Madison Street on the General Capital balance sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance against the Unexpended Improvement Authorization, and also the Unexpended Improvement Authorization balance of \$50,000.00 (debt was not authorized for the \$50,000.00).

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

General Capital Fund

NJ DOT Grant Receivable (Ord #2020-8)	#3001528 Halsted and Madison Streets
	\$609.82
Improvement Authorization (Ord #2020-8)	#3091914 Halsted and Madison Streets
	\$50,000.00

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON
RESOLUTION #166-2021

August 9, 2021

**“To Cancel Capital Appropriation Balances
in the General Capital Fund”**

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

WHEREAS, the Town Manager and other Town Officials have reviewed and determined there are no additional costs for these projects; and

WHEREAS, it is necessary to formally cancel said balances so the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Fund Balance, and unused debt authorizations may be cancelled;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton that the following unexpended and dedicated balances of the General Capital appropriations totaling \$207,000.00 be cancelled:

<u>Ordinance Number</u>	<u>Date Auth.</u>	<u>Project Description</u>	<u>Amount Funded</u>	<u>Cancelled Unfunded</u>
2018-6	3-12-2018	Fire House #2		\$167,000.00
2019-3	5-13-2019	Plainfield Avenue		\$40,000.00

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #167-2021

August 9, 2021

“Affirm the Issuance of a \$2,484,000.00 Bond Anticipation Note”

WHEREAS, when Bond Ordinances are adopted by the Town Council of the Town of Newton, the Chief Financial Officer is authorized to issue Bond Anticipation Notes (BAN's) to provide temporary financing for the Town; and

WHEREAS, the Town of Newton needed to finance the debt authorized by Ordinance #2021-7 adopted on May 24, 2021; and

WHEREAS, the Town received six quotations ranging from .3171 to .75% Net Interest Cost (NIC) as listed on the attached Note Sale Bid Results; and

WHEREAS, the Chief Financial Officer, with advice of Phoenix Advisors, financial advisors and Gibbons P.C., bond counsel for the Town of Newton, accepted the quotation from Piper Sandler & Co. for a Bond Anticipation Note totaling \$2,484,000.00 at an interest rate of 1% which will require a 2022 interest payment of \$24,771.00; and

WHEREAS, the appropriate Town Officials have executed said Note in the amount of \$2,484,000.00 with an interest rate of 1.00% (NIC .3171%) dated July 21, 2021 and maturing July 20, 2022; and

WHEREAS, to comply with N.J.S.A. 40A:2-28 of the Local Bond Law, which requires the Chief Financial Officer to report certain information in writing to the Mayor and Council at the next Town Council meeting, herewith attached is the Certificate of Determination and Award;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it does hereby affirm the issuance of a \$2,484,000.00 Bond Anticipation Note issued July 21, 2021 and maturing July 20, 2022 bearing an interest rate of 1% (NIC .3171%) by the Chief Financial Officer and the execution of said note by the appropriate Town Officials.

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

BAN bids 2021

NIC NOTE BID TABULATION SHEET:

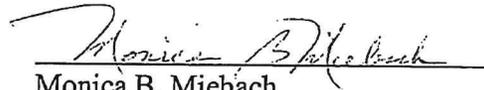
ISSUER:	Town of Newton - BANS
NOTE PRINCIPAL:	\$2,484,000.00
DATED DATE:	7/21/2021
MATURITY DATE:	7/20/2022
# DAYS NOTE OUTSTANDING:	359

NAME OF BIDDER	AMOUNT OF NOTES	PRICE	PREMIUM	INTEREST RATE	NIC (\$)	NIC (%)
Piper Sandler & Co.	\$2,484,000.00	\$2,500,916.04	\$16,916.04	1	\$7,854.96	0.3171
Amboy Bank	\$2,484,000.00	\$2,484,000.00	\$0.00	0.32	\$7,926.72	0.3200
BNY Mellon Capital Markets	\$2,484,000.00	\$2,512,095.78	\$28,095.78	1.5	\$9,060.72	0.3658
Oppenheimer & Co.	\$2,484,000.00	\$2,504,345.00	\$20,345.00	1.25	\$10,618.75	0.4287
MEL JIF - JMWI	\$2,484,000.00	\$2,484,000.00	\$0.00	0.5	\$12,385.50	0.5000
Lakeland Bank	\$2,484,000.00	\$2,484,000.00	\$0.00	0.75	\$18,578.25	0.7500

CERTIFICATE OF AWARD

I, Monica B. Miebach, the duly qualified Chief Financial Officer of the Town of Newton, in the County of Sussex, New Jersey, do hereby certify that the following described notes were sold and delivered to Piper Sandler & Co., New York, New York, in the principal amount of \$2,484,000 comprising the said Town's \$2,484,000 Bond Anticipation Note, Series 2021A, dated July 21, 2021, bearing interest, payable at maturity, at the rate of One and Zero Hundredths per centum (1.00%) per annum and maturing on July 20, 2022.

PRICE RECEIVED: \$2,500,916.04



Monica B. Miebach
Chief Financial Officer

Dated: July 13, 2021



TOWN OF NEWTON
RESOLUTION #168-2021

August 9, 2021

**“Award Bid for Proposed Construction of
ADA Ramps on Elm Street, Hampton Street,
and Upper Union Place Project”**

WHEREAS, the Town of Newton publicly accepted and opened bids for the Proposed Construction of ADA Ramps on Elm Street, Hampton Street, and Upper Union Place on Wednesday, August 4, 2021 at 11:00 a.m. as follows:

<u>Name and Address of Bidder</u>	<u>Base Bid</u>
ADS Contracts, LLC, 52 Cooks Cross Road Pittstown, NJ 08867	\$26,804.12
AA Berms, LLC P.O. Box 180 Belleville, NJ 07109	\$26,806.50
Tony's Concrete Construction Co., Inc. 316 E. Kinney Street Newark, NJ 07105	\$29,043.50
Cifelli & Son General 81 Franklin Avenue Nutley, NJ 07110	\$31,405.00

WHEREAS, based on review of the bid documents, the Town Engineer, Harold E. Pellow of Harold E. Pellow & Associates, Inc., recommends awarding Proposed Construction of ADA Ramps on Elm Street, Hampton Street, and Upper Union Place in his letter of recommendation dated August 4, 2021, to ADS Contracts, LLC, in the amount of \$26,804.12; and

WHEREAS, the Chief Financial Officer as require by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., certifies funds are available as follows:

Capital Fund Ordinance #2021-7

Account # 30921012

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the contract for the Proposed Construction of ADA Ramps on Elm Street, Hampton Street, and Upper Union Place is hereby awarded to ADS Contracts, LLC, in the amount of \$26,804.12. A copy of this resolution and the proposed Contract is to be forwarded to ADS Contracts, LLC, for execution.

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



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CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

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(5/25/84 - 7/27/89)

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CORY L. STONER, *EXEC. VICE PRESIDENT*
NJ - P.E., NJ - C.M.E.

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E.

August 4, 2021

VIA E-MAIL

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

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

SUBJECT: RECOMMENDATION OF AWARD

Proposed Construction of ADA Ramps on Elm Street, Hampton Street &
Upper Union Place (Award Based on Public Bid)
HPA No. 20-280

Dear Tom,

I have reviewed the four (4) bids received on August 4, 2021 at 11:00 AM for the Proposed Construction of ADA Ramps on Elm Street, Hampton Street and Upper Union Place and recommend that the Town Council award the contract to ADS Contractors, LLC, 52 Cooks Cross Road, Pittstown, New Jersey 08867, whose low bid was \$26,804.12.

Enclosed herewith please find the *Summary of Bids* for your review.

In addition, enclosed please find NJDOT Form SA-22 – *Recommendation of Award State Aid Project* to be executed and returned to my office.

If you have any questions regarding my recommendation or would like to discuss this project in further detail, please do not hesitate to contact me.

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\20-280 - ELM STREET, HAMPTON STREET & UPPER UNION PLACE\ADA RAMP\SRUSSO2.DOC

Enclosures

cc: Terri Oswin, Town of Newton Municipal Clerk, Deputy Town Manager (*Via E-Mail*)

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT**

**RECOMMENDATION OF AWARD
STATE AID PROJECT**

BE IT RESOLVED

that the Newton Town Council hereby recommends to the New Jersey Department of Transportation that the contract for Proposed Construction of ADA Ramps on Elm Street, Hampton Street & Upper Union Place in the Town of Newton, County of Sussex, be awarded to ADS Contractors, LLC, 52 Cooks Cross Road, Pittstown, New Jersey 08867 in the amount of \$26,804.12 subject to the approval of the Department.

That the presiding officer of this body be and is hereby directed to sign for and on its behalf the contract in the prescribed form for said construction.

That the clerk of this body be and is hereby directed to seal said contract with the corporate seal of this body and to attest to the same.

Approved by the _____ **on** _____
(Name of Local Government) (Date of Award)

(Presiding Officer)

(Date)

(Clerk)

(Date)

(Affix Seal)



TOWN OF NEWTON

RESOLUTION #169-2021

August 9, 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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 08/09/2021 For bills from 07/13/2021 to 08/06/2021

Check#	Vendor	Description	Payment	Check Total
4172	2799 - AFLAC	PO 59742 May 2021- Vol Ben - Disability, Hospital	4,091.76	4,091.76
4173	3006 - AG CHOICE, LLC.	PO 59766 Top Soil - Repair	368.00	368.00
4174	921 - AIRGAS USA, LLC	PO 58473 B: CARON DIOXIDE	29.70	29.70
4175	4451 - ALEXA DODD	PO 59755 2021 MISS NEWTON WINNER	1,000.00	1,000.00
4176	3869 - AMERICAN FIDELITY ASSURANCE	PO 59731 June / July 2021 - Vol Benefits - LTD, C	1,319.12	1,319.12
4177	3868 - AMERICAN FIDELITY ASSURANCE COMPANY	PO 59719 FSA - Voluntary - June 24th, July 8 & Ju	819.99	819.99
4178	4445 - ANDERSON ENTERPRISES LLC	PO 59636 REFUND FOR OVERCHARGE ON A FINAL	3,706.79	3,706.79
4179	4342 - ATD HIGHWAY PRODUCTS LLC	PO 59659 Road/CROSSWALK SIGNAGE	1,278.60	1,278.60
4180	4449 - ATLANTIC HEALTH SYSTEM	PO 59689 B: PR-EMPLOYMENT/POST ACCIDENT DRUG SCRE	110.00	110.00
4181	2757 - ATLANTIC TACTICAL INC.	PO 59067 AMMUNITION ACCT #203375	369.45	369.45
4182	4448 - ATLANTIC URGENT CARE LLC	PO 59688 B: PR-EMPLOYMENT/POST ACCIDENT DRUG SCRE	50.00	50.00
4183	4026 - AUTOZONE INC.	PO 59181 B: Auto Spls/Rprs	80.89	
		PO 59181 B: Auto Spls/Rprs	62.84	143.73
4184	3251 - BADGER METER, INC.	PO 59148 B: Agreement Beacon Mobile Hosting/ Wate	162.90	
		PO 59679 Serv Agreement Beacon Mobile Hosting/ Wa	1,388.04	1,550.94
4185	3905 - BLUE DIAMOND DISPOSAL INC.	PO 59656 B: POOL GARBAGE DISPOSAL/DUMPSTER SEASON	294.25	294.25
4186	1132 - BOONTON TIRE SUPPLY INC.	PO 59535 B: POLICE VEH REPAIR	1,263.69	1,263.69
4187	2124 - BUCKMAN'S INC.	PO 59467 B: POOL CHEMICALS 2021 SEASON	1,545.16	1,545.16
4188	702 - C W A LOCAL 1032	PO 59718 Police Dispatch Dues - June / July 2021	496.28	496.28
4189	192 - CAMPBELL'S SMALL ENGINE INC.	PO 59655 July Invoices/Machine Rpr/Landscaping	1,415.31	
		PO 59655 July Invoices/Machine Rpr/Landscaping	489.08	
		PO 59672 POOL supplies	199.95	2,104.34
4190	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 59018 Supplies/Water Dist RPR	283.20	283.20
4191	77 - CCP INDUSTRIES, INC.	PO 59645 Cleaning Supplies/Vests Cust #53794	165.00	165.00
4192	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58406 B: ALARM CIRCUITS	125.85	125.85
4193	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58407 B: LONG DISTANCE A/C	496.13	496.13
4194	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58443 B: WOODSIDE AVE PS (JAN-DEC)	42.25	42.25
4195	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 59631 LOCAL PHONE SVC	1,249.14	
		PO 59631 LOCAL PHONE SVC	2,675.59	3,924.73
4196	3770 - CINTAS	PO 59241 B: FIRST AID SUPPLIES DPW/WS May - Decem	79.55	
		PO 59241 B: FIRST AID SUPPLIES DPW/WS May - Decem	77.12	156.67
4197	3492 - CINTAS FIRE PROTECTION CORP. #636525	PO 59628 POOL: Cintas First Aid/PPE supplies 2021	263.70	263.70
4198	4177 - CLIFFHANGER PRODUCTIONS, INC.	PO 59598 BAND FOR COMMUNITY EVENT AUGUST 14TH (AU	5,000.00	5,000.00
4199	4147 - CONVERGINT TECHNOLOGIES, LLC.	PO 59387 HYBRID RECORDERS CUST ID #NEWTON #ACT04	13,632.60	13,632.60
4200	4442 - COPS	PO 59590 DB TRAINING	498.00	498.00
4201	1425 - COUNTY OF SUSSEX	PO 59545 3RD QTR CNTY OPEN SPACE TAX	3,873.67	3,873.67
4202	176 - COUNTY OF SUSSEX	PO 59546 3RD QTR CNTY PURPOSE TAX	941,169.53	941,169.53
4203	178 - COUNTY OF SUSSEX	PO 59547 3RD QTR CNTY LIBRARY TAX	67,568.16	67,568.16
4204	2639 - COUNTY OF SUSSEX	PO 59629 Pay 2nd Qtr Taxes due on Pilot, ThorLab	8,509.00	8,509.00
4205	2375 - COUNTY OF SUSSEX ELECTIONS	PO 59601 2021 Primary Election Expenses	1,172.55	1,172.55
4206	155 - COYNE CHEMICAL CORP., INC.	PO 59086 B: SODIUM BISULFITE	623.00	
		PO 59087 B: CP-837 ZINC	1,627.50	2,250.50
4207	4371 - CREST ULTRASONICS CORP	PO 58301 GUN CLEANING SOLUTION	329.76	329.76
4208	2361 - CSS INC.	PO 59743 PRE-EMPLOYMENT/POST ACC. Screenings - Ju	48.00	48.00
4209	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 59613 REDEVELOPMENT -JUNE	1,517.65	
		PO 59614 ARMORY REDEV -JUNE	3,465.80	
		PO 59634 MERRIAM GATEWAY DRUG & ALCOHOL FACILITY	2,065.00	7,048.45
4210	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 58687 DPW/ WS Uniforms, Mats/ Supplies 1/2021-	207.70	
		PO 58687 DPW/ WS Uniforms, Mats/ Supplies 1/2021-	1,341.93	1,549.63
4211	4180 - DIFRANCESCO BATEMAN,PC	PO 59695 TAX APPEALS -JUNE	180.00	180.00
4212	2386 - DOMINICK'S PIZZA LLC	PO 59595 July 7, 2021 - Working Lunch - Interview	20.02	
		PO 59595 July 7, 2021 - Working Lunch - Interview	20.02	
		PO 59627 Special events- Staff lunch	34.65	
		PO 59668 Pool- Special events- 5,000th Check-in p	25.00	
		PO 59694 7/28/21 - L. Read retirement - Luncheon	493.00	
		PO 59694 7/28/21 - L. Read retirement - Luncheon	513.00	1,105.69
4213	106 - ELIZABETHTOWN GAS	PO 59630 NATURAL GAS -JUNE	872.41	
		PO 59630 NATURAL GAS -JUNE	429.61	1,302.02
4214	3263 - EMERGENCY REPORTING, INC.	PO 59652 E-DISPATCH FIRE (4/1/20-3/31/21)	1,658.00	1,658.00
4215	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	182.00	
		PO 58692 B: LEGAL FEES NOT TO EXCEED \$60,000	2,535.00	

List of Bills - CLEARING/CLAIMS

Meeting Date: 08/09/2021 For bills from 07/13/2021 to 08/06/2021

Check#	Vendor	Description	Payment	Check Total
		PO 59651 VOSS REALTY -JUNE	78.00	2,795.00
4216	225 - FEDERAL EXPRESS	PO 58541 B: EXPRESS MAIL	172.65	172.65
4217	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 59646 Fire Extinguisher RPR - DPW/WS	171.00	171.00
4218	4393 - FMS PHOTO CORP	PO 59678 Photo for New Clerk - Oswin	67.95	67.95
4219	373 - GALLS, LLC	PO 58069 Code Enf. B.H. Uniform pants and boots	187.02	187.02
4220	200 - GARDEN STATE LABORATORIES INC	PO 59298 B: WASTE & DRINKING WATER ANALYSIS May -	2,710.00	2,710.00
4221	4398 - GLOBAL RECYCLING SOLUTIONS LLC	PO 59147 B: Recycling Collection April - December	311.30	311.30
4222	4450 - GYLES-ZITO DANIELLE	PO 59751 2021 - Goody bags for Little Miss and Li	54.98	54.98
4223	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 59552 CATCH BASIN/townwide cust #14037	554.30	554.30
4224	3804 - HAYDEE BALLESTER	PO 58446 B: COURT TRANSLATION (JAN-DEC)	140.00	140.00
4225	230 - HAYEK'S MARKET INC.	PO 59621 TAX BILL STUFFING - LUNCH	38.23	
		PO 59671 Pool- Special events- 4,000th Check-in p	25.00	63.23
4226	3876 - HOLLAND COMPANY, INC.	PO 59114 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL)	7,296.30	7,296.30
4227	272 - HOLZHAUER, SCOTT	PO 59609 GSMLS DUES - ASSESSOR	87.50	87.50
4228	1866 - HOME DEPOT, INC.	PO 59625 Pool Keys	20.01	20.01
4229	4196 - IDEMIA IDENTITY & SECURITY	PO 59311 LIVESCAN SUPPORT 7/21 -7/22	3,508.64	3,508.64
4230	3931 - INSTANT VERIFICATION CHILD PROTECTI	PO 59623 Reimb for fingerprint Volunteers, Coache	474.30	474.30
4231	332 - J & D SALES & SERVICE,LLC.	PO 58603 RECYLC MAINT RENEW 1/2021-12/2021	380.00	
		PO 59764 TRK WASH 55 GAL Degreasing Detergent	295.00	675.00
4232	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 58755 B:PLANNER	3,760.00	3,760.00
4233	113 - JCP&L	PO 59611 STREET LIGHTING -JUNE	6,273.05	
		PO 59665 ELECTRIC -JUNE	3,482.23	
		PO 59726 W/S ELECTRIC -JUNE	4,823.18	
		PO 59741 FIRE #2/MORAN ST ELECT -JULY	410.90	14,989.36
4234	3772 - JK HVAC SERVICE, LLC.	PO 59661 B: HVAC Rprs Townhall & Police Station	1,095.00	1,095.00
4235	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 59663 TOWN GARAGE -MAY/JUNE	270.00	270.00
4236	4211 - JOSEPH D CALABRESE	PO 59605 COVERAGE 7/10 & 7/30 EVENTS	100.00	
		PO 59605 COVERAGE 7/10 & 7/30 EVENTS	75.00	175.00
4237	3969 - KAYLANI, SHERRI	PO 59707 Pool supplies- REIMB Pool floatation noo	42.81	
		PO 59720 Pool- Reimbursement for freight charges	55.00	97.81
4238	4413 - KERRY BARRETT CONSULTING LLC	PO 59317 B: Live Stream - sessions - July through	700.00	700.00
4239	4396 - KIMBALL MIDWEST	PO 59647 Machine Repair/Maintenance Spls ACCT #428	243.00	243.00
4240	3308 - KIMBERLY MASON-WILLIAMS	PO 59596 REIMB FOOD FOR PHOTO SHOT FOR EDIBLE JER	20.50	
		PO 59596 REIMB FOOD FOR PHOTO SHOT FOR EDIBLE JER	20.50	
		PO 59740 REIMB FOOD PURCHASED EDIBLE NEW JERSEY A	27.50	
		PO 59740 REIMB FOOD PURCHASED EDIBLE NEW JERSEY A	27.50	96.00
4241	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 58561 B: PUBLIC RELATIONS \$8800.00 & SPECIAL E	1,070.00	1,070.00
4242	2532 - LADDEY, CLARK & RYAN, LLP	PO 58448 B: PROSECUTOR (\$31,000/12=\$2,583.33 Gree	2,874.99	2,874.99
4243	266 - LAFAYETTE AUTO PARTS	PO 59756 Equip Main/Couplings/HydrHoses	279.27	279.27
4244	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 58411 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,333.33	1,333.33
4245	4335 - LIVE TO BE WELL LLC	PO 59691 7/28/2021 - Masks for employees	200.00	200.00
4246	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 59294 B: SODA ASH	5,226.00	
		PO 59296 B: LIQUID CHLORINE/GAS (A	2,862.00	
		PO 59297 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE	1,947.00	10,035.00
4247	1141 - MCGUIRE, INC.	PO 59757 TRUCK #1 SERVICE/ Bearing Rpr CUST #225	452.45	452.45
4248	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 59662 REFUNDING 2011 BOND	6,377.00	6,377.00
4249	4381 - MID-AMERICAN ELEVATOR CO., INC.	PO 59054 B: ELEVATOR MAINT (TH & POLICE) May - De	480.00	480.00
4250	409 - MINISINK PRESS INC	PO 59462 100 Logo Presentation Folders	334.00	
		PO 59462 100 Logo Presentation Folders	1,002.00	1,336.00
4251	1613 - MITCHELL HUMPHREY INC.	PO 59632 MAINT FEE - MH SOFTWARE SOLUTIONS 9/1/21	2,590.00	2,590.00
4252	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 59760 ASPHALT/ Street REPAIR Spls	904.95	904.95
4253	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 59763 ASPHALT/ Street REPAIR	1,099.02	1,099.02
4254	3926 - MOTOROLA SOLUTIONS	PO 59327 PD RADIO BATTERIES	140.40	
		PO 59503 PD RADIO KNOB ASSEMBLY	28.40	168.80
4255	116 - New Jersey Herald	PO 59615 ADVERTISING -JUNE	138.30	138.30
4256	170 - NEWTON BOARD OF EDUCATION	PO 59369 SCHOOL TAX (JULY-DEC) 2021 -	1,110,506.41	1,110,506.41
4257	240 - NEWTON FIRST AID SQUAD	PO 59721 FIRE DEPT CRP BLS RENEWAL	300.00	300.00
4258	700 - NEWTON PATROLMANS ASSOCIATION	PO 59733 PBA DUES - June / July 2021	1,440.00	1,440.00
4259	1745 - NEWTON SUPERIOR OFFICERS	PO 59717 SOA DUES - JUNE / JULY 2021	840.00	840.00
4260	2701 - NJLM	PO 59724 2021 LEAGUE DELIGATE REGISTRATIONS	720.00	720.00
4261	2835 - NJMEBF	PO 59734 MEDICAL/DENTAL - AUGUST	21,859.71	
		PO 59734 MEDICAL/DENTAL - AUGUST	31,300.00	

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Meeting Date: 08/09/2021 For bills from 07/13/2021 to 08/06/2021

Check#	Vendor	Description	Payment	Check Total
		PO 59734 MEDICAL/DENTAL - AUGUST	114,033.29	167,193.00
4262	1207 - NJMMA	PO 59642 2021 Fall Conference - One day only - 9/	50.00	
		PO 59642 2021 Fall Conference - One day only - 9/	50.00	100.00
4263	4350 - NW FINANCIAL GROUP LLC	PO 59653 FINANCIAL ADVISORY BROOKSIDE TERR	881.25	881.25
4264	4383 - OPTIMUM	PO 58409 B: DIGITAL CONVERTERS & DTA'S	121.35	121.35
4265	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 58485 B: SLUDGE DISPOSAL acct #12701	11,142.60	11,142.60
4266	64 - PELLOW, HAROLD & ASSO, INC.	PO 58639 B: WATER ENGINEER not to exceed \$30,000	4,107.01	
		PO 59220 Crosswalk Safety Crossing - Report Lower	613.01	
		PO 59664 ENGINEERING -JUNE	2,281.16	
		PO 59664 ENGINEERING -JUNE	1,557.32	
		PO 59680 SMALL CITIES -APR	13,226.07	
		PO 59698 THORLABS-JUNE ESCROW	845.00	22,629.57
4267	64 - PELLOW, HAROLD & ASSO, INC.	PO 59699 PB CONSULT 0 JUNE 2021	552.50	
		PO 59700 AHS-INVEST-JUNE ESCROW	276.63	
		PO 59701 FARM POINT NJ - JUNE 2021	32.50	
		PO 59702 MERRIAM GA-JUNE ESCROW	780.00	
		PO 59703 TEYMA-JUNE ESCROW	195.00	
		PO 59704 JCP&L/EGAS MGP-JUNE ESCROW	390.00	
		PO 59728 WATER ST HOLDINGS-JUNE ESCROW	1,446.75	
		PO 59732 NJDOT FUND 2022 E CLINTON LAWNWOOD & NEL	7,097.59	10,770.97
4268	2788 - PENTELEDATA	PO 58410 B: INTERNET ACCT #1871584	159.95	
		PO 58410 B: INTERNET ACCT #1871584	159.95	319.90
4269	4204 - PLANET NETWORKS INC.	PO 58412 B: POLICE INTERNET/WEB HOSTING/FIREWALL	1,359.72	
		PO 58449 B: INTERNET TH	159.95	
		PO 59337 B: INTERNET est.\$339.90 x 7=\$2379.30 ID#	339.90	
		PO 59339 B: INTERNET Water/Sewer Buildings ID#82	609.90	2,469.47
4270	2212 - PROCESS TECH SALES AND SERVICE	PO 59761 Rosemount Chlorine Sensor	1,530.93	1,530.93
4271	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	5,180.00	
		PO 57292 STP DIGESTER CONVERSION/REHAB & PRIMARY	15,305.00	
		PO 58638 B: SEWER ENGINEER not to exceed \$50,000	12,306.25	
		PO 59723 WATER ST HOLDINGS-MAY eSCROW	165.00	32,956.25
4272	4273 - QUADIENT INC.	PO 58539 B: POSTAGE MACH LEASE CUST #89936	529.41	529.41
4273	4395 - QUALITY FACILITY SOLUTIONS CORP	PO 58866 CLEANING SERVICES 4/1/21-12/31/21	4,511.94	4,511.94
4274	39 - QUILL CORPORATION	PO 59315 B: POLICE OFFICE SUPPLIES	560.34	
		PO 59643 OFFICE SUPPLIES CUST #152130	110.91	
		PO 59681 CENCOM LEXMARK FAX TONER	156.99	828.24
4275	4034 - R & J CONTROL INC.	PO 58676 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	991.25	
		PO 58676 B: QTRLY MAIN STP/ WTP/ DPW/ FH GENERATO	1,158.75	2,150.00
4276	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 58430 B: GAS ACCT #40382	5,417.02	5,417.02
4277	3731 - READY REFRESH BY NESTLE	PO 58481 B: WATER DELV	12.96	12.96
4278	3679 - REISINGER OXYGEN SERVICE, INC.	PO 58436 B: OXYGEN A/C #05587	39.92	39.92
4279	4425 - Reliance Standard Life Insurance Co	PO 59715 FIRE ACC/LIFE INS - July / August - 2021	410.51	410.51
4280	1872 - RR DONNELLEY	PO 59348 Certified Vital Safety Paper cust #1960	31.50	31.50
4281	61 - S K OFFICE SUPPLY INC.	PO 58820 B:SHREDDING	180.00	180.00
4282	1755 - S/NJ TOXICOLOGY LABORATORY	PO 59676 PD RANDOM & APPLICANT TESTING	225.00	225.00
4283	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 58688 B: SPECIAL COUNSEL FOR TAX APPEALS NOT T	1,725.68	1,725.68
4284	126 - SCMUA	PO 59729 GARBAGE/BRUSH REMOVABLE -JULY	1,519.20	
		PO 59729 GARBAGE/BRUSH REMOVABLE -JULY	856.75	
		PO 59729 GARBAGE/BRUSH REMOVABLE -JULY	990.72	3,366.67
4285	2301 - SCREEN CREATION PLUS	PO 59666 FY 21/22 - Alliance - Student Programs -	216.00	216.00
4286	611 - SEBRING AUTO PARTS, INC.	PO 59197 B: Auto Spls/Rprs	255.56	255.56
4287	4165 - SF MOBILE-VISION, INC.	PO 59606 EXTENDED MAINTENANCE AGREEMENT	3,390.00	3,390.00
4288	3134 - SHOP RITE, INC.	PO 59693 7/28/21 - L. Read retirement - refreshme	35.51	
		PO 59693 7/28/21 - L. Read retirement - refreshme	35.51	71.02
4289	4155 - SIERRAZULU LLC aka SZ LLC	PO 59685 Pool- Promotional Newton Pool Shirts wit	1,032.00	1,032.00
4290	3993 - SLOAN, JAMES P.	PO 58413 B: 2021 JUDGE (\$37,143/12=\$3,095.25 GREE	3,511.92	3,511.92
4291	1489 - SMALLEY, JOHN H	PO 58447 B: 2021 SVC'S WTP (\$17,250/12=\$1,437.50	1,437.50	1,437.50
4292	3674 - SPARTA TOWNSHIP	PO 59744 FIRE PERMIT: 1000 gal tank for Corrosive	691.00	691.00
4293	4024 - SPECTROTEL	PO 58408 B: LOCAL/LONG DISTANCE PHONE (ACCT #37	598.19	598.19
4294	2257 - STAPLES	PO 59376 B: OFFICE SUPPLIES	39.98	
		PO 59593 DPW OFFICE SUPP'S GARAGE	116.07	
		PO 59624 Pool office supplies and battery return	95.30	

List of Bills - CLEARING/CLAIMS

Meeting Date: 08/09/2021 For bills from 07/13/2021 to 08/06/2021

Check#	Vendor	Description	Payment	Check Total
		PO 59644 OFFICE SUPPLIES	11.89	
		PO 59644 OFFICE SUPPLIES	18.57	
		PO 59654 CLERK OFFICE SUPP'S	137.74	419.55
4295	2257 - STAPLES	PO 59673 Recreation Office supply	39.99	
		PO 59684 ALCOTEST SHIPPING	17.25	
		PO 59705 Code Enf. Ink	277.89	
		PO 59710 POSTERS FALL FEST	55.23	390.36
4296	4440 - STORR TRACTOR COMPANY	PO 59762 BELT/BLADE slope	150.10	150.10
4297	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 57585 ENGINEERING SERVICES BABE RUTH DRAINAGE	4,483.63	4,483.63
4298	4072 - SUMMIT SOUNDZ ENTERTAINMENT LLC	PO 59091 INFLATABLE SCREEN AND SOUND FOR OUTDOOR	1,250.00	1,250.00
4299	572 - SUSSEX COUNTY CLERK	PO 59745 Primary Election Costs-6/2021	1,516.15	1,516.15
4300	1453 - SUSSEX COUNTY LOCK & SAFE,	PO 59592 NPD PAD LOCKS	88.00	
		PO 59767 Replacement Keys/Locks	322.00	410.00
4301	130 - SUSSEX COUNTY P & H, INC.	PO 59182 B: PLUMBING SUPPLIES	170.63	170.63
4302	3897 - SYNCHRONY BANK	PO 59392 B: Pool Uniforms 2021 Season	250.22	
		PO 59682 MONITOR STAND/BATTERY	761.70	1,011.92
4303	371 - T.A. MOUNTFORD COMPANY, INC.	PO 59612 1ST FLOOR COPIER CONTRACT (7/3/21-7/2/22)	950.00	
		PO 59765 WWTP Printer/Scanner/Fax Combo	315.00	1,265.00
4304	3392 - TAP INTO, LLC	PO 59730 LOCAL ADVERTISING (JUNE-DEC)	975.00	
		PO 59730 LOCAL ADVERTISING (JUNE-DEC)	975.00	1,950.00
4305	2479 - TAYLOR OIL CO., INC.	PO 58431 B: DIESEL	2,842.64	2,842.64
4306	1751 - TERESA ANN OSWIN	PO 59638 Birthday Food - K. Alcock	22.40	
		PO 59638 Birthday Food - K. Alcock	22.40	44.80
4307	4278 - TEXAS LIFE INSURANCE COMPANY	PO 59716 June / July 2021 - Life Insurance	70.90	70.90
4308	3851 - THE CANNING GROUP, LLC.	PO 58405 B: QPA PURCHASING 2021 (\$6,500/12=\$541.6	541.67	541.67
4309	676 - THE EQUITABLE	PO 59735 Equitable - Def Comp - June 24th, July 8	56,595.00	56,595.00
4310	217 - TIMMERMAN COMPANY, INC.	PO 59687 SWEEPERS PARTS	67.86	67.86
4311	3924 - TODD HARRIS CO., INC.	PO 59502 POOL- ADA COMPLIANT POOL LIFT CHAIR	7,758.32	
		PO 59502 POOL- ADA COMPLIANT POOL LIFT CHAIR	91.68	7,850.00
4312	1034 - TONY'S CONCRETE CONSTR CO, INC	PO 59185 Crosswalk At Rt 206 & Church St Intersec	22,455.72	22,455.72
4313	4197 - TOPOLOGY NJ, LLC.	PO 59722 WATER ST HOLDINGS-JUNE ESCROW	323.75	323.75
4314	2880 - TRACTOR SUPPLY	PO 59608 RACHET STRAPS FOR THE CONCERT TENT	44.97	
		PO 59608 RACHET STRAPS FOR THE CONCERT TENT	265.99	310.96
4315	691 - TRANS WORLD ASSURANCE CO.	PO 59736 TWA - Voluntary Life - June / July 2021	1,886.00	1,886.00
4316	367 - TREASURER, STATE OF NEW JERSEY	PO 59690 MARRIAGE LICENSES 2ND QTR (18)	450.00	450.00
4317	1151 - TREASURER, STATE OF NEW JERSEY	PO 59711 SAFE DRINKING WATER (7/1/21-6/30/22)	720.00	720.00
4318	2334 - TREASURER, STATE OF NJ	PO 59749 Recertification T.OSWIN RMC #C-1736 - 20	50.00	50.00
4319	219 - TRI-STATE RENTALS, INC.	PO 58898 27 TENT POLES FOR EVENT TENT cust #206	2,165.30	
		PO 58898 27 TENT POLES FOR EVENT TENT cust #206	2,165.30	4,330.60
4320	4305 - UGI ENERGY SERVICES LLC	PO 59648 NAT GAS -JUNE	184.08	
		PO 59648 NAT GAS -JUNE	234.45	418.53
4321	1257 - UNUM LIFE/DISABILITY INSUR	PO 59737 UNUM - Voluntary - LTD - JUNE/ JULY 2021	1,002.38	1,002.38
4322	2716 - UPSEU LOCAL 424J	PO 59738 DPW - Monthly Dues - June / July 2021	1,344.00	1,344.00
4323	1280 - VERIZON WIRELESS, INC.	PO 59610 CELL PHONES -JUNE ACCT #882571077-00001	133.53	
		PO 59610 CELL PHONES -JUNE ACCT #882571077-00001	1,329.31	1,462.84
4324	1280 - VERIZON WIRELESS, INC.	PO 59709 CELL PHONES -JULY ACCT #642377553-0000	77.24	
		PO 59709 CELL PHONES -JULY ACCT #642377553-0000	188.67	265.91
4325	1158 - VISION SERVICE PLAN	PO 59739 VISION - JULY / AUG 2021	2,334.72	2,334.72
4326	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 59616 Merriam Gateway Apts-June Escrow	225.00	
		PO 59617 WATER ST HOLDINGS-JUN ESCROW	72.00	
		PO 59618 PB CONSULT-JUNE 2021	810.00	
		PO 59620 TEYMA-JUNE ESCROW	180.00	1,287.00
4327	2635 - W.B. MASON, INC.	PO 59696 TONER ACCT #C1327758	36.08	36.08
4328	1500 - WALMART	PO 59622 Lunchroom Supplies: Soap, sponge	17.90	
		PO 59669 Pool- supplies and items for special eve	57.12	75.02
4329	4390 - WANTAGE TOWNSHIP	PO 58641 Animal Control 2/1/210-12/31/21 Contract	1,487.54	1,487.54
4330	633 - WEIS MARKET'S, INC.	PO 59626 Special Events: 4th of July event items	32.46	32.46
4331	4261 - WIELKOTZ & COMPANY, LLC.	PO 57498 2020 AUDIT SVCS	1,500.00	1,500.00
4332	1656 - WILDFLOWERS WITH TAMI	PO 59635 7/1/2021 - Dish garden - Mary Edwards -	75.00	75.00
TOTAL				2,670,381.81

List of Bills - CLEARING/CLAIMS

Meeting Date: 08/09/2021 For bills from 07/13/2021 to 08/06/2021

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100137	INTERFUND RECEIVABLE - PARK AUTHORITY			38.01	
101254	DUE S/NJ - MARRIAGE LICENSE FEES			450.00	
101262	DUE COUNTY - LIBRARY TAX			67,568.16	
101263	DUE COUNTY - PURPOSE TAX			941,169.53	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.41	
101266	DUE COUNTY - OPEN SPACE TAX			3,873.67	
101299	Due to Clearing			0.00	2,402,934.28
104490	TOTAL MISC REVENUE NOT ANTICIPATED			8,509.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	5,441.59			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	604.65			
1051500	ELECTIONS - OTHER EXPENSES	2,688.70			
1052200	TOWN COUNCIL - OTHER EXPENSES	663.51			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	60.00			
1054300A	(2020) FINANCE ADMINISTRATION - AUDIT SERVICES		1,500.00		
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	167.50			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	167.71			
1058200	LEGAL SERVICES - OTHER EXPENSES	8,149.01			
1058200A	(2020) LEGAL SERVICES - OTHER EXPENSES		6,377.00		
1059200	MUNICIPAL COURT - OTHER EXPENSES	140.00			
1060200	ENGINEERING - OTHER EXPENSES	9,069.57			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	9,523.32			
1062200	PLANNING BOARD - OTHER EXPENSES	6,182.50			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	215.23			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	116,368.01			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	410.51			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	1,958.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	5,434.75			
1074200A	(2020) POLICE DEPARTMENT - OTHER EXPENSES		365.84		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	6,454.34			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	1,867.89			
1077500A	(2020) CODE ENFORCEMENT - OTHER EXPENSES		187.02		
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	120.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	4,220.47			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	1,271.06			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,797.03			
1084200	BOARD OF HEALTH - OTHER EXPENSES	31.50			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	208.00			
1087200	RECREATION - OTHER EXPENSES	1,629.27			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	26,299.48			
1090200	SWIMMING POOL - OTHER EXPENSES	3,632.31			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,948.02			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	30.96			
1094575	STATE OF EMERGENCY - CORONAVIRUS	200.00			
1094798	INTERLOCAL - GREEN TWP COURT	4,011.91			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	17,774.93			
1095200A	(2020) CAPITAL IMPROVEMENTS - OTHER EXPENSES		23,647.91		
TOTALS FOR	CURRENT FUND	238,741.73	32,077.77	2,132,114.78	2,402,934.28
111200	APPROPRIATED RESERVES FOR GRANTS			1,752.45	
111299	Due to Clearing			0.00	1,752.45
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	1,752.45	1,752.45

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
211200	RESERVE FOR ANIMAL CONTROL			1,487.54	
211299	DUE TO CLEARING			0.00	1,487.54

TOTALS FOR	DOG RESERVE	0.00	0.00	1,487.54	1,487.54
=====					
301299	Due to Clearing			0.00	28,303.94
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	1,278.60			
3091915	ORD 2020 - 9 CR 519 SIDEWALKS	13,226.07			
3091978	ORD 2020-10 MEMORY PARK (BASE R FIELD)	4,483.63			
3091981	ORD 2020-17 Var Imp Pool FF	7,758.32			
3092005	ORD 2020-23 TRAIL GRANT PH 3 FF	1,557.32			

TOTALS FOR	CAPITAL	28,303.94	0.00	0.00	28,303.94
=====					
601235	OVERPAYMENTS - W&S			3,706.79	
601299	DUE TO CLEARING			0.00	110,178.03
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	106,471.24			

TOTALS FOR	WATER/SEWER UTILITY	106,471.24	0.00	3,706.79	110,178.03
=====					
611299	DUE TO CLEARING			0.00	20,485.00
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	5,180.00			
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	15,305.00			

TOTALS FOR	WATER/SEWER CAPITAL	20,485.00	0.00	0.00	20,485.00
=====					
711208	RES RECREATION (ALL)			5,000.00	
711299	DUE TO CLEARING			0.00	7,079.13
711440	ENGINEER REVIEW FEES			1,802.50	
711800	WATER SEWER ESCROW			276.63	

TOTALS FOR	TRUST	0.00	0.00	7,079.13	7,079.13
=====					
721275	RESERVE FOR VOSS DEVELOPMENT (3/00)			78.00	
721299	DUE TO CLEARING			0.00	6,396.30
721311	THORLABS - PL BD ESCROW (5/10)			845.00	
721359	WATER ST HOLDING (10/19)			2,007.50	
721371	NEWTON 213 LLC - SHOP RITE			3,465.80	

TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	6,396.30	6,396.30
=====					
811241	UNION DUES - PBA			2,280.00	
811242	UNION DUES - IUE #911			1,344.00	
811243	UNION DUES - CWA #1032			496.28	
811261	DEFERRED COMP - EQUITABLE			56,595.00	
811272	TWA SAVINGS PLAN			1,886.00	
811275	AFA LTD			607.44	
811276	AFA Med FSA			369.99	
811277	AFA Critical Illness			79.68	
811278	AFA Life Ins.			632.00	
811279	AFA Texas Life			70.90	
811280	AFA - DEPENDENT CARE FSA			450.00	
811282	UNUM DISABILITY INS.			1,002.38	
811284	HEALTH INS. EMPLOYEE			21,859.71	
811287	AFLAC DISABILITY Post Tax			2,254.80	
811288	AFLAC ACCIDENT Pre Tax			1,260.36	
811289	AFLAC HOSPITAL Pre Tax			310.00	
811290	AFLAC CANCER Pre Tax			266.60	
811299	Due to Clearing			0.00	91,765.14

TOTALS FOR	PAYROLL	0.00	0.00	91,765.14	91,765.14
=====					

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 10	CURRENT FUND	2,402,934.28			
Total to be paid from Fund 11	FEDERAL/STATE GRANTS	1,752.45			
Total to be paid from Fund 21	DOG RESERVE	1,487.54			
Total to be paid from Fund 30	CAPITAL	28,303.94			
Total to be paid from Fund 60	WATER/SEWER UTILITY	110,178.03			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	20,485.00			
Total to be paid from Fund 71	TRUST	7,079.13			
Total to be paid from Fund 72	DEVELOPERS ESCROW (Fund 72)	6,396.30			
Total to be paid from Fund 81	PAYROLL	91,765.14			

		2,670,381.81			

Checks Previously Disbursed

217130	PAYROLL ACCOUNT		8/5 PAY	1,327.50	8/05/2021
216039	PAYROLL ACCOUNT		Water Sewer Cash	39,082.25	8/05/2021
211128	PAYROLL ACCOUNT		Grant Cash	890.92	8/05/2021
211068	PAYROLL ACCOUNT		Gross Payroll	207,171.26	8/05/2021
211067	ELAVON, INC.		July's Court CC Fees	84.58	8/02/2021
42733	BRANCH FURNITURE	PO# 59677	7/23/21 - OFFICE CHAIR - T. Russo	299.00	7/30/2021
216038	CURRENT ACCOUNT		DCRP -Budgeted move to Curr	1,400.00	7/27/2021
211066	FEDERAL & STATE GRANT		SAFE & SECURE MONIES TO GRANT	4,288.62	7/23/2021
211064	BANK OF NEW YORK MELLON		BAN Interest due	2,326.08	7/22/2021
213014	BANK OF NEW YORK MELLON		BAN Payment	88,500.00	7/22/2021
213013	TD BANK, N.A.		BAN Payment	2,490,000.00	7/22/2021
211065	TD BANK, N.A.		BAN Interest Paid	15,936.00	7/22/2021
4171	KRAVE CAFE	Multiple:		40.00	7/21/2021
211063	ADP, LLC	PO# 59637	Payroll Processing - 6/20/21 & 7/4	1,247.84	7/21/2021
211062	PAYROLL ACCOUNT		Gross Payroll	201,705.26	7/22/2021
211127	PAYROLL ACCOUNT		Grant Cash	890.92	7/22/2021
217129	PAYROLL ACCOUNT		Trust Cash	531.00	7/22/2021
216037	PAYROLL ACCOUNT		Water Sewer Cash	44,726.23	7/22/2021
211061	CAPITAL ACCOUNT		PRINCIPAL BUDGETD PAYDOWN NOT PAYM	264,500.00	7/21/2021
211060	US BANK OPER.CTR/TRUST MGMT		MCIA 2011A - not refunded P&I and	303,524.91	7/15/2021
211059	US BANK OPER.CTR/TRUST MGMT		MCIA 2011 Refund of 02, last inter	178,937.50	7/15/2021
42732	NAME BADGES, INC.	PO# 59603	Name badges - Pool Managers	31.47	7/14/2021
42731	NAME BADGES, INC.	PO# 59603	Name badges - Pool Managers	62.94	7/14/2021
42731	NAME BADGES, INC.		incorrect amount	-62.94	7/14/2021 *VOID*
4170	SLOAN, JAMES P.	PO# 58413	B: 2021 JUDGE (\$37,143/12=\$3,095.2	3,511.90	7/13/2021
4169	QUALITY FACILITY SOLUTIONS CORP	PO# 59365	B: 2021 Season Pool Bathhouse/Rest	583.48	7/13/2021
4168	NEWTON PIZZA	Multiple:		72.00	7/13/2021
4167	KRAVE CAFE	Multiple:		62.00	7/13/2021

				3,851,733.66	
				-62.94	*VOIDED

				3,851,670.72	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	1,184,234.90	2,402,934.28	3,587,169.18
Fund 11 FEDERAL/STATE GRANTS	1,781.84	1,752.45	3,534.29
Fund 21 DOG RESERVE		1,487.54	1,487.54
Fund 30 CAPITAL	2,578,500.00	28,303.94	2,606,803.94
Fund 60 WATER/SEWER UTILITY	85,295.48	110,178.03	195,473.51
Fund 61 WATER/SEWER CAPITAL		20,485.00	20,485.00
Fund 71 TRUST	1,858.50	7,079.13	8,937.63
Fund 72 DEVELOPERS ESCROW (Fund 72)		6,396.30	6,396.30
Fund 81 PAYROLL		91,765.14	91,765.14

BILLS LIST TOTALS	3,851,670.72	2,670,381.81	6,522,052.53
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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TOWN OF NEWTON
RESOLUTION #170-2021

August 9, 2021

“Acceptance and Execution of a Grant by the State of New Jersey, Department of Law and Public Safety, Office of Attorney General for the Purchase of Body Worn Cameras and Related Expenses”

WHEREAS, the Town of Newton submitted an application for the SFY21 Body-Worn Camera Grant administered by the State of New Jersey, Department of Law and Public Safety, implemented by the Office of the Attorney General; and

WHEREAS, the purpose of this grant is to provide funding for the purchase of body-worn cameras and related expenses; and

WHEREAS, the Town of Newton received notice in a letter dated July 7, 2021 from the Office of Attorney General that our application, Award Number 21-BWC-306, has been accepted and the Town of Newton Police Department has a total approved award amount of \$61,140.00 with no in-kind match requirement for the period between January 1, 2021 and December 31, 2025; and

WHEREAS, the Town of Newton is authorized to accept and does accept Award Number 21-BWC-306 on behalf of the Newton Police Department to be used for the purchase of body-worn cameras, ancillary equipment, and storage costs as described in the approved grant application;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby authorizes the Town Manager to execute any and all documents necessary and related to the acceptance and execution of said grant.

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

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #171-2021

August 9, 2021

“Insertion of Special Items of Revenue in the 2021 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)”

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

WHEREAS, the Town of Newton has been awarded a grant in the amount of \$61,140.00 from the New Jersey Department of Law and Public Safety, Office of the Attorney General for the purchase of Body-Worn Cameras;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2021 Budget of the Town of Newton which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

State of New Jersey Body-Worn Camera Grant.....\$61,140.00

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

State of New Jersey Body-Worn Camera Grant.....\$61,140.00

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

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #172-2021

August 9, 2021

"Resolution of Rejection, KS State Bank for Bid #8-2021 Police Vehicle Lease/Finance Bid"

WHEREAS, the Town of Newton advertised and received bids in a fair and open manner consistent with N.J.S.A.19:44A-20.4 et. Seq., on August 5, 2021, at 9:00A.M. for Bid #8-2021 Police Vehicle Lease/Finance Bid; and

WHEREAS KS State Bank, responded with one (1) bid response; and

WHEREAS the New Jersey Local Public Contracts Law at N.J.S.A. 40A:11-13.2(d) allows for a contracting unit to reject all bids to substantially revise the specifications for the goods or services; and

WHEREAS, it is the desire of the Town of Newton Police Department to substantially revise the bid specifications for an anticipated re-bid;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, New Jersey that the bid by KS State Bank is hereby rejected under N.J.S.A. 40A:11-13.2(d).

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, August 9, 2021.

Teresa A. Oswin, RMC
Deputy Municipal Clerk