



**AGENDA
NEWTON TOWN COUNCIL
HYBRID REGULAR MEETING
JUNE 27, 2022
7:00pm**

Please click this URL to join.

<https://us02web.zoom.us/j/83897818208?pwd=b1l2VDYvLOVleVRlcmRVVnRrT3ZBZz09>

Webinar ID: 838 9781 8208 Passcode: 594036

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

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. June 13, 2022 – 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. **Please state your name and address for the record.**

VI. COUNCIL & MANAGER REPORTS

- a. Town Manager Russo
- b. Councilman Couce
- c. Councilman Dickson
- d. Councilwoman Diglio
- e. Deputy Mayor Teets
- f. Mayor Schlaffer

VII. UNFINISHED BUSINESS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2022-15

Bond Ordinance Providing an Appropriation of \$115,000 For Various Water/Sewer Improvements In and by The Town Of Newton, In The County of Sussex, New Jersey And Authorizing The Issuance of \$109,000 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 2022-16

Bond Ordinance Reappropriating \$45,000 Proceeds of Obligations Not Needed for their Original Purposes for Improvements to the Dog Park by the Town of Newton, New Jersey

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

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 #162-2022* Transfer of School Monies for the Period July 1, 2022 to December 31, 2022
- b. Resolution #163-2022* To Cancel Capital Appropriation Balances in the General Capital Fund
- c. Resolution #164-2022* Renewal of Plenary Retail Distribution Licenses for 2022-2023
- d. Resolution #165-2022* Authorize the Execution of an Agreement with Heartland Payment Systems, LLC to Provide Merchant Services for the Town of Newton
- e. Resolution #166-2022* Resolution to Award Bid 4R-2022 to XFComputers LLC for Surveillance System Bid
- f. Resolution #167-2022* Appointment of Joseph Ricciardo to the Newton Housing Authority
- g. Resolution #168-2022* Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Clinton Street, West Nelson Street, & Division Street Resurfacing Project
- h. Resolution #169-2022* Award the Contract for the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project to Tilcon New York, Inc. and Denville Line Painting, Inc. through the Morris County Cooperative Pricing Council

i. Resolution #170-2022*

Resolution Approving Shared Services Agreement
Between the Town of Newton and County of Sussex
for Improvements to CR 519-Mill Street
Approve Bills and Vouchers for Payment

j. Resolution #171-2022*

X. OPEN TO THE PUBLIC (3 minutes each)

XI. DISCUSSION

XII. COUNCIL & MANAGER COMMENTS

XIII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE #2022-15

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$115,000 FOR VARIOUS WATER/SEWER IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$109,000 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 \$115,000, such sum includes \$6,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments or capital improvement purposes.

SECTION 2:

In order to finance the additional cost of the Improvement not covered by application of the Down Payment, negotiable bonds of the Town are hereby authorized to be issued in the principal amount of \$109,000 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 \$109,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

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

Improvements	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Useful Life
(1) Acquisition and installation of a Lower Glen Lake blow off valve by Morris Lake Dam - Phase II, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of Engineering.	\$50,000	\$47,375	40 Years
(2) Replacement of plumbing and piping in the chemical feed rooms at the Water Treatment Plant, all as shown on and in accordance with the plans and specifications thereon on file in the office of the Clerk and hereby approved.	65,000	61,625	40 Years
TOTAL ALL PURPOSES	\$115,000	\$109,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvement is \$109,000.

(c) The estimated cost of the Improvement is \$115,000 which amount represents the initial appropriation made by the Town.

SECTION 4:

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

Town at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate, and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

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

SECTION 6:

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

(a) The Improvement described in Section 3 of this Bond Ordinance is not a current expense and is a capital improvement or property 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 \$109,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$30,000 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 \$109,000.

SECTION 11:

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

NOTICE

TAKE NOTICE the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on June 13, 2022. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Town Council conducted at 7:00 pm on June 27, 2022 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect in accordance with law.

Teresa A. Oswin, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE #2022-16

BOND ORDINANCE REAPPROPRIATING \$45,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES FOR IMPROVEMENTS TO THE DOG PARK BY THE TOWN OF NEWTON, NEW JERSEY

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:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$45,000 of the bond proceeds of obligations originally made available pursuant to the following ordinance of the Town of Newton, County of Sussex, New Jersey is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated," and is further described by reference to the number of the bond ordinance pursuant to which such amounts have been made available, the original appropriation made by the bond ordinance, and the description of the improvement for which such amounts originally were appropriated.

The \$45,000 bond proceeds to be reappropriated are made available as follows:

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Original Description of Improvement</u>	<u>Balance to be Reappropriated</u>
2021-17	\$347,000	Road improvements to Elm Street, Hampton Street, and Upper Union Place, including sidewalk, curbing, milling, paving, drainage, sewer, and other miscellaneous improvements.	\$45,000

SECTION 2:

The total amount of \$45,000 referred to in Section 1 above is hereby reappropriated as follows:

Improvements to the Dog Park, including fencing and appurtenances and engineering. \$45,000

SECTION 3:

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 4:

The useful life of the improvements described in Section 2 above is 15 years.

SECTION 5:

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

NOTICE

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #162-2022

June 27, 2022

**“Transfer of School Monies for the Period
July 1, 2022 to December 31, 2022”**

BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the Town Treasurer be authorized to turn over to the Treasurer of School Monies, as monies become available, the amount of \$7,193,527.00 to meet the obligations of the Newton Board of Education, inclusive of Debt Service, in accordance with the Statutes and the request of the Board of Education of Newton;

Amount of Tax (Inclusive of Debt Service)	\$13,856,565.00
Amount Received to Date	0.00
Amount of This Request	<u>\$7,193,527.00</u>
Balance Due Board of Education	\$6,663,038.00

CERTIFICATION

THIS IS TO CERTIFY 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, June 27, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #163-2022

June 27, 2022

**“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 this project; and

WHEREAS, it is necessary to formally cancel said balance so the unexpended balance 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 balance of the General Capital appropriations totaling \$122,283.00 be cancelled:

<u>Ordinance Number</u>	<u>Date Auth.</u>	<u>Project Description</u>	<u>Amount Cancelled</u>	
			<u>Funded</u>	<u>Unfunded</u>
2021-7	5/24/21	Various Capital Improvements		\$122,283.00

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #164-2022

June 27, 2022

"Renewal of Plenary Retail Distribution Licenses for 2022-2023"

BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Plenary Retail Distribution Licenses be renewed for the licensing year 2022-2023, effective July 1, 2022:

No. 1915-44-010-003 be issued to Bia Krishna, Inc., t/a Seplow's Liquors, 5 Woodside Avenue, Newton, New Jersey; and

No. 1915-44-004-012 be issued to HV Patel Corporation, t/a Spring Liquors, 110 Spring Street, Newton, New Jersey.

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #165-2022

June 27, 2022

“Authorize the Execution of an Agreement with Heartland Payment Systems, LLC to Provide Merchant Services for the Town of Newton”

WHEREAS, the Town of Newton will be using Heartland Payment Systems, LLC for Point-of-Sale (POS) software (services) for the Parking Authority Kiosk’s (Internet-based Application Service Provider); and

WHEREAS, in order to provide users (residents and non-residents) expanded ability to pay for parking with credit cards the Town needs to establish a designated authorized merchant service processor in order to process online credit card payments; and

WHEREAS, Heartland Payment Systems, LLC will provide this service to the Town of Newton, and Heartland Payment Systems, LLC will establish a partnership with Lakeland Bank in providing merchant services. The Governing Body has determined this is the best company to provide this service; and

WHEREAS, the Town of Newton's fee ordinance permits the collection of fees for those individuals choosing to use the service for the payment of parking;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby authorizes the Mayor and Clerk to execute an agreement with Heartland Payment Systems, LLC, to provide merchant services for the Town of Newton as proposed; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to Heartland Payment Systems, LLC.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #166-2022

June 27, 2022

“Resolution to Award Bid 4R-2022 to XFComers LLC for Surveillance System Bid”

WHEREAS, the Town of Newton received bids on June 10, 2022, at 9:00A.M. in response to Bid 4R-2022 for Surveillance System Bid for the Town of Newton; and

WHEREAS, the Town received three (3) bids to wit:

XFComers LLC	AVS Technologies	Convergint
\$8,399.01	\$12,717.13	\$13,200.94

And

WHEREAS, XFComers LLC, 425 Beaverbrook Road, Suite 200, Lincoln Park, New Jersey, 07035, has provided the lowest responsible bid in accordance with N.J.S.A. 40A:11-4; and

WHEREAS, the Chief Financial Officer has certified funding in the amount not to exceed \$8,399.01 from:

Capital Improvements: Police

Account #1095339

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the bid by XFComers LLC is accepted and awarded in the amount of \$8,399.01, consistent with the tenets as found within 4R-2022.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #167-2022

June 27, 2022

**“Appointment of Joseph Ricciardo to the
Newton Housing Authority”**

WHEREAS, there is currently a vacancy on the Newton Housing Authority for a Regular Member; and

WHEREAS, Joseph Ricciardo has expressed interest in serving as a Regular Member; and

WHEREAS, Rick Bitondo, Vice-Chairperson of the Newton Housing Authority, recommends appointing Mr. Ricciardo;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the following appointment be made to the Newton Housing Authority for an unexpired term:

<u>Name</u>	<u>Term</u>	<u>Expiration Date</u>
Joseph Ricciardo	5 years	April 30, 2024

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #168-2022

June 27, 2022

“Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Clinton Street, West Nelson Street, & Division Street Resurfacing Project”

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton, County of Sussex, State of New Jersey formally approves the grant application for the above stated project; and

BE IT FURTHER RESOLVED, that the Town Manager and/or Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as MA-2023- Clinton St., West Nelson St., & Divi-00064 to the New Jersey Department of Transportation on behalf of the Town of Newton; and

BE IT FURTHER RESOLVED, that the Town Manager and/or Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Town of Newton and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement.

My signature and Municipal Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST AND AFFIX SEAL

Teresa A. Oswin, RMC
Municipal Clerk

Jason J. Schlaffer
Mayor

CERTIFICATION

THIS IS TO CERTIFY 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, June 27, 2022.

Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #169-2022

June 27, 2022

“Award the Contract for the Proposed Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project to Tilcon New York, Inc. and Denville Line Painting, Inc. through the Morris County Cooperative Pricing Council”

WHEREAS, the New Jersey Local Publics Contract Law, N.J.S.A. 40A:11-1 et seq., and specifically, N.J.S.A. 40A:11-11(6), authorizes the Town of Newton by resolution, and without advertising for bids or obtaining quotations, to purchase any goods or services under cooperative contracts; and

WHEREAS, the Governing Body of the Town of Newton adopted Resolution #110-2021 on April 26, 2021 renewing membership in the Morris County Cooperative Pricing Council (“Morris County Co-Op”)(6MOCCP); and

WHEREAS, Tilcon New York, Inc. was awarded Contract #6, Milling and Paving, in the Morris County Co-Op's portion for municipalities with regard to Resurfacing of Roads; and

WHEREAS, Denville Line Painting, Inc., 2 Green Pond Road, Rockaway, New Jersey was awarded Contract #36, Traffic Striping, on Roadways in the Morris County Co-Op; and

WHEREAS, the Town Engineer, Harold E. Pellow, has recommended Tilcon New York, Inc. and Denville Line Painting, Inc. be retained for the Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street in the Town of Newton, based on the Morris County Cooperative Pricing Council contract pricing:

To be awarded to Tilcon New York, Inc. through the Morris County Co-Op	\$93,258.40
To be awarded to Denville Line Painting, Inc. through the Morris County Co-Op	\$3,775.40
Total Cost through Morris County Co-Op for the Project	\$97,033.80

WHEREAS, the Chief Financial Officer as required by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., hereby certifies funds NOT TO EXCEED are available from:

Capital Fund – Ord. #2022-14 Road Improvements – Lawnwood Avenue, Nelson Street, and East Clinton Street - Account #30922034

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex and State of New Jersey, that the contract for the Improvements to Lawnwood Avenue, Nelson Street, and East Clinton Street Project in the Town of Newton is hereby awarded to Tilcon New York, Inc. in the amount of \$93,258.40 and Denville Line Painting, Inc. in the amount of \$3,775.40 based on the Morris County Cooperative Pricing Council bid results in the total amount of \$97,033.80.

CERTIFICATION

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Teresa A. Oswin, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #170-2022

June 27, 2022

“Resolution Approving Shared Service Agreement Between the Town of Newton and County of Sussex for Improvements to CR 519-Mill Street”

WHEREAS, the Town of Newton received a Small Cities Grant in the amount of \$400,000 from the New Jersey State Department of Community Affairs (NJDCOA) in 2020 to repair and reconstruct sidewalks on CR 519 Mill Street between NJSH Route 206 and the Sussex County College and Project Self-Sufficiency; and

WHEREAS, the Town of Newton applied to the County of Sussex for approval to reconstruct and install sidewalks along CR 519 Mill Street since it is a County Road; and

WHEREAS, the County of Sussex had preliminary concepts for making improvements to CR 519 Mill Street, which included narrowing lanes to slow traffic and to improve pedestrian safety; and

WHEREAS, the Town of Newton and County of Sussex are interested in working together to accomplish both projects at the same time given the opportunity for grant funding and the ability to construct the sidewalks in the narrowed roadway location; and

WHEREAS, the Town of Newton and County of Sussex have prepared a shared services agreement, entitled "County of Sussex and Town of Newton Shared Services Agreement for CR 519 Mill Street Streetscape Program Design, Construction, Operations, and Maintenance Agreement," which is attached as Attachment A and outlines how the Town of Newton and the County of Sussex will work together on this project jointly and share in costs and professional services, among other things; and

WHEREAS, the Town of Newton wishes to move forward with this joint project with the County of Sussex in order to improve pedestrian safety along CR 519 Mill Street;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton approves the Shared Services Agreement and authorizes Thomas S. Russo, Jr., Town Manager, to sign the agreement on behalf of the Town; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton approves the cost sharing agreement and authorizes the Town Manager to work with the County of Sussex and the Town's Engineer to further refine costs as the project is finalized and bid.

CERTIFICATION

THIS IS TO CERTIFY 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, June 27, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

**COUNTY OF SUSSEX AND TOWN OF NEWTON
SHARED SERVICES AGREEMENT FOR**

**CR 519 MILL STREET STREETScape PROGRAM DESIGN, CONSTRUCTION,
OPERATIONS, AND MAINTENANCE AGREEMENT**

This **Agreement**, entered into as of the _____ day of _____, 2022, by and between the County of Sussex, a political subdivision of the State of New Jersey, having its principal office located at Sussex County Administrative Center, One Spring Street, Newton, New Jersey 07860, hereinafter referred to as "**COUNTY**" and the Town of Newton, a political subdivision of the State of New Jersey, having its principal office located at 39 Trinity Street, Newton, New Jersey 07860, hereinafter referred to as "**TOWN**", collectively, the "**Parties**"; and

WHEREAS, this Agreement establishes a collaborative working relationship between the County of Sussex (**COUNTY**) and the Town of Newton (**TOWN**) regarding the joint project known as "Joint Project Between the Town of Newton and the County of Sussex Mill Street (AKA County Route 519) Sidewalks and Road Diet Program on County Route 519". The Project limits are more or less between CR 519 +/-M.P. 64.9 and CR 519 +/-M.P. 65.4 in the Town of Newton, herein after the "Project".

WHEREAS, the **COUNTY** and **TOWN** are desirous to work collectively on this Project; and

WHEREAS, CR 519 from the intersection with US Route 206, +/- MP 64.9, to 127 Mill Street, a.k.a. CR 519, +/- MP 65.4 is part of the County Road System (hereinafter referred to as the "County Route"); and

WHEREAS, the **TOWN** has received a Small Cities Community Development Block Grant ("CDBG") for improvements to the pedestrian circulation systems, or Streetscapes, along a portion of County Route 519, a.k.a. Mill Street, the "County Route", located within the Town, said system located within portions of the County Route 519 right-of-way; and

WHEREAS, the **COUNTY** has evaluated the subject County Route segment and determined that the roadway wearing surface is at or near the end of the normally expected useful service life and warrants replacement; and

WHEREAS, additionally, it has been identified that a reconfiguration of the roadway can improve safety, calm traffic, enhance mobility for pedestrians, and enhance the overall quality of life within the **TOWN**; and

WHEREAS, it would be mutually beneficial, efficient, and expedient if these complimentary public works improvements were designed and constructed as a single project, resulting in an enhanced overall project, which reconfigures the roadway and creates additional improvements to providing greater benefit to the public; and

WHEREAS, the aforementioned Project will include improvements desired by the **TOWN** for the purpose of enhancing the Mill Street Pedestrian Circulation System with said enhancements designed to provide interest, comfort, security, beauty, and safety within the target area of the **TOWN**; and

WHEREAS, the aforementioned Project will include improvements desired by the **COUNTY** for the purpose of enhancing the Mill Street Corridor, including installation of a new wearing surface and upgrading adjacent roadway safety amenities; and

WHEREAS, the **COUNTY** supports the **TOWN'S** initiatives to identify, encourage, enhance, and establish local Streetscapes providing the Town of Newton with a unique local identity and enhancing the overall quality of life and transportation system safety in the community; and

WHEREAS, while the **COUNTY** supports the **TOWN'S** efforts in this regard, the **COUNTY** and **TOWN** also recognize Streetscape pedestrian project issues are largely outside the current purview of core County functions and Local Governments are best suited to identify, manage, and operate local Streetscape and Pedestrian facilities; and

WHEREAS, in supporting the **TOWN'S** initiatives, the **COUNTY** is desirous of extending to the **TOWN** non-exclusive permission for utilization of available rights-of-ways under **COUNTY** jurisdiction. These permissions are extended on the condition that the **TOWN**-initiated Streetscape designs are advanced in consideration of safety in balance with the needs of intended and permitted right-of-way users; and

WHEREAS, it is the purpose of this Agreement to establish a framework which will be used by the **COUNTY** and the **TOWN** in determining the collective responsibilities of each party in relation to advancing the Project; and

WHEREAS, the County Engineer and the Town Engineer have reviewed the common interests of the Parties' and determined that it is in the Parties' best interest to enter into this Agreement; and

WHEREAS, the **COUNTY** has agreed to participate in the Project in the manner and to the extent hereinafter set forth and which the allocation of responsibility and cost basis is also agreeable to the **TOWN**; and

WHEREAS, the **TOWN** has agreed to participate in the Project in the manner and to the extent hereinafter set forth and which the allocation of responsibility and cost basis is also agreeable to the **COUNTY**; and

WHEREAS, the Parties have further agreed to work cooperatively so the improvements are accomplished pursuant to the plan and schedule as hereinafter set forth; and

WHEREAS, plans for the Project will be prepared and certified by Harold E. Pellow, P.E., L.S., of Harold E. Pellow & Associates, Town Engineer; and

WHEREAS, the Parties have the authority to enter into this Agreement under the Uniformed Shared Services Act, N.J.S.A. 40A:65-1 et seq.

NOW, THEREFORE, in consideration of the covenants contained herein, and pursuant to all applicable Federal, State and Local laws and ordinances, the **COUNTY** and the **TOWN** agree as follows:

1. Should any clause, section or provision of this Agreement be declared invalid by a court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision and shall not affect the validity of the remaining portion(s) hereof.
2. References herein to the **COUNTY** and **TOWN** are understood to extend to their respective professionals as may be delegated and/or assigned by the **COUNTY** and/or **TOWN**.
3. Scope of Effort: To actively promote the goals of this Agreement, the Parties' agree to the following:
 - a. This Agreement includes all work as required to provide a complete and functional Project.
 - b. The Project work will generally include the following tasks:
 - i. All Design and Engineering required to develop complete Bid Documents and all project reports, permits, estimates, specifications, and similar documents/materials necessary for the Project.
 - ii. Establish ROW as required.
 - iii. Establish Roadway centerline geometry and project baseline geometry.
 - iv. If needed, secure agreements, easements, and/or rights-of-way to support the Project.
4. Scope of Work will include, but not be limited to, the following major items and all ancillary items required to provide a fully functional Project in accordance with specific limits defined in the final design plans:
 - a. Provide two (2") inch HMA Milling of the reconfigured CR 519 cartway.
 - b. Placement of a new two (2") inch HMA 9.5M64 wearing surface along the reconfigured CR 519 cartway.
 - c. Installation of new four (4") inch double yellow center and four (4") inch white epoxy edge lines.
 - d. Installation of Thermoplastic Traffic Control Pavement Markings.
 - e. Installation of Thermoplastic crosswalks traversing the subject CR and intersecting streets within the project work limits at approved pedestrian

- crosswalks pursuant to the final design plan.
 - f. Installation of new concrete curbing.
 - g. Installation of new concrete sidewalks.
 - h. Installation of retaining walls as may be needed for the desired and approved scope of work.
 - i. Modifications of the existing stormwater collection system as may be required by the approved design.
 - j. Modifications to the existing utility systems as may be required by the approved design.
 - k. Upgrades to the roadside guide rail systems within the Project limits as may be required to comply with current standards.
 - l. Modifications of traffic control devices as may be required by approved plans.
 - m. Other items of work as may be associated and/or required to complete the intended project and comply with applicable regulations and standards.
5. Project Document Development:
- a. The **TOWN** or its Professionals will:
 - i. Maintain general oversight and management of the development of the design documents and design process.
 - ii. Determine the character, type, location, and operation of the Streetscape Project amenities located within the County right-of-way.
 - iii. Collaborate with the **COUNTY** for the purpose of gaining **COUNTY** acceptance of proposed streetscape improvements thus assuring right-of-way needs as well as intended and permitted system users are afforded a prudent balance of function in a safe and efficient manner.
 - iv. Provide or ensure the provision of design and construction (providing all, workmanship, traffic control, and other incidentals required to ensure this Project results in a fully functional transportation system in accordance with the plans as accepted by the **COUNTY** and **TOWN**).
 - v. Shall be responsible for the preparation of construction plans and specifications and estimates (PS&E) required for and governing the proposed Project.
 - vi. Shall ensure the design and construction of the Project is based upon guidance provided in applicable design standards and/or details.
 - vii. Shall ensure construction within the County right-of-way is carried out and completed in substantial accordance with the **COUNTY'S** approved construction plans. Said plans are to be developed in consideration of the guidance provided in the Manual on Uniform Traffic Control Devices ("MUTCD"), New Jersey Department of Transportation ("NJ DOT") Standard Roadway Construction – Traffic Control – Bridge Construction Details, NJDOT Standard Specifications for Road and Bridge Construction, and Sussex County Standard Details.
 - viii. Shall ensure all construction is executed substantially in accordance with guidance provided in the MUTCD standards for Temporary Traffic Control so that adequate safety protection will be afforded to intended

and permitted roadway users, work zone occupants, and/or pedestrians.

- ix. Shall obtain permits as may be required for the Project from the appropriate regulatory agencies.
- x. Shall be responsible for procurement of construction, including compliance, with any and all public bidding requirements which may be required to secure completion of the proposed work.
- xi. Shall receive bids, review bids, and award a construction Contract with the concurrence of Sussex County. Said concurrence shall be based upon a review and recommendation of bids by the County Engineer.
- xii. Shall provide for construction inspection, testing, and management related thereto.

- b. The **COUNTY** and the **COUNTY'S** professional(s) will:
 - i. Collaborate with the **TOWN** and their professionals in the development of the project design documents (PS&E).
 - ii. Retain approval authority for the work within the County Right of Way.
 - iii. Provide for timely review and comment during the project process.
 - iv. Collaborate with the **TOWN** during bidding and construction.

6. Project Design Elements, Bidding & Construction:

- a. The **TOWN** and its Professionals will:
 - i. Maintain general oversight and management of the development of the design documents and design process.
 - ii. Manage related coordination with other funding agencies.
 - iii. Manage the Bidding Process & Award.
 - iv. Review the Bids, prepare a Bid Tabulation, and provide a Recommendation of Award to the **COUNTY** for **COUNTY** Review and concurrence.
 - v. Award the Project, subject to concurrence by the **COUNTY**.
 - vi. Manage the project including, but not limited to, development of a construction schedule, material submittals, and sequence of work.
 - vii. Manage all project meetings subject to **COUNTY** involvement.
 - viii. Provide regular project updates to the **COUNTY** and public.
 - ix. Manage Construction Inspection and Testing.
 - x. Provide for all Police Enhancement as might be required by the **TOWN**.
 - xi. Provide a Notice of Completion of work along with a copy of the **TOWN** construction inspection punch-list to the **COUNTY**.
 - xii. Coordinate all inspections with the **COUNTY**.
- b. The **COUNTY** will:
 - i. Collaborate with the **TOWN** on the Project as may be requested.
 - ii. Review and approve modifications to the cartway and roadway appurtenances of CR 519 modified under the scope of this project.
 - iii. Participate in the Design Development process.
 - iv. Execute all permits as may be required by the Property Owner of CR 519.
 - v. Provide for the timely review and collaboration of the design

- development.
 - vi. Review the Bid Tabulation & Recommendation of Award.
 - vii. Provide concurrence on the award.
 - viii. Be invited to and participate in Project Meetings.
 - ix. Supplement the **TOWN'S** construction inspection by providing **COUNTY** construction inspection oversight as may be deemed appropriate by the County Engineer.
 - x. Perform an inspection of final work and provide a construction punch-list report for **TOWN** implementation. This may be completed jointly with the **TOWN'S** final inspection.
 - xi. Prepare all resolutions required to obtain authorization from the Board of County Commissioners of the final plans and bid documents.
- c. Existing **COUNTY** Route stormwater drainage patterns and stormwater collection systems shall be maintained unless otherwise approved by the **COUNTY**. Alteration to stormwater drainage patterns and/or stormwater collection shall:
- i. Be completed so as to provide a viable long-term stormwater management solution which, at minimum maintains, and when needed enhances, current levels of safety to intended and permitted right-of-way users.
 - ii. Retrofit existing inlet structures to comply with current NJDOT and NJDEP stormwater design standards including water quality best management practices as required by the Project.
 - iii. Be properly designed and constructed.
 - iv. Be supported with appropriate Stormwater Discharge Easements granted to the **COUNTY** when necessary.
 - v. Project Specific Enhancements: System modifications as defined in the plan as approved by the **COUNTY** to the existing collection system as currently under the jurisdictional control and responsibility of the **COUNTY** will remain the responsibility of the **COUNTY**.
- d. The **TOWN's** professionals shall certify compliance of Project design and Project work with conditions of this agreement and the approved Project Plans and Specifications.
7. The **TOWN** and **COUNTY** hereby establish the following Funding responsibilities for the project under this Agreement:
- a. The **COUNTY** will fund:
- i. 100% of the Milling and Paving of CR 519, including NJDOT price escalation.
 - ii. 100% of Pavement Markings.
 - iii. 100% of the Guide Rail systems upgrades and related work.
 - iv. 100% of the CR 519 stormwater system modifications.
 - v. 100% of Roadway Sawcutting.

- vi. 50% of the MPT.
 - vii. 50% of the Mobilization.
 - viii. 50% of the Clearing Site.
 - ix. 50% of the buffer topsoil & seeding.
 - x. 50% of the curb installation and removal.
 - xi. 50% of the wall at the intersection of CR 519 and CR 622 and work related there to.
 - xii. 50% of the Design Services.
 - xiii. 50% of the permit costs.
 - xiv. 50% of the Construction Inspection and Layout.
 - xv. All construction testing as related to CR 519 milling and paving.
 - xvi. The County reserves the right to provide for Construction Testing and Inspection services independently.
- b. **NEWTON** will fund:
- i. 100% of all other work.
- c. The **COUNTY** will be consulted prior to any changes in the scope of work for those items which are fully or partially funded by the **COUNTY**.
- d. The **COUNTY** and the **TOWN** agree to work in a fair and collaborative manner in resolving any cost participation differences.
- e. Reimbursement will be made to the **TOWN** by the **COUNTY** as follows:
- i. 80% of construction and inspection costs due upon receipt of and concurrence with award of a construction contract. Reimbursement will require the **TOWN** to submit an appropriate **COUNTY** payment voucher(s) with support documentation.
 - ii. 10% of the balance upon completion of the work and the final 10% upon certification by the **TOWN** professional(s) that work has been completed in conformance with approved Project plans and specifications; when the **TOWN** and **COUNTY** punch-list items, if any, have been remediated, and after the County Engineer or his designee have completed a final inspection of the completed work.
 - iii. The **COUNTY'S** 50% share of the design, inspection and permitting costs will be paid directly to the Town Engineer, HPA Associates, by the **COUNTY**. Payment will be made on a value earned basis.
8. Both parties acknowledge that the engineering design, approval, and procurement are expected to occur so as to provide for construction during calendar year 2022.
9. Both Parties participation is predicated upon the **TOWN'S** and **COUNTY'S** allocation of funds.

10. The **TOWN** and **COUNTY** hereby establish the following Operations and Maintenance responsibilities for the Project amenities being constructed under this Agreement:
 - a. The **COUNTY** shall, at its own expense but in its sole discretion, provide for the future operations and maintenance of the following systems constructed as part of this Project:
 - i. All Pavement Markings.
 - ii. Roadside Safety Devices, specifically:
 1. CR 519 MUTCD / Traffic Safety related signs and devices.
 2. CR 519 Guide Rail System.
 - iii. Continued operation and maintenance of the CR 519 cartway.
 - iv. Continued operation and maintenance of the CR 519 stormwater collection system(s) modified as part of this Project and as currently maintained by the **COUNTY**.
 - v. Expansion of the existing stormwater collection system or construction of a new stormwater collection system must be supported with appropriate discharge easements and approved by the **COUNTY**.
 - vi. Operation and maintenance of the proposed concrete retaining wall and fence constructed in the south west quadrant of the CR 519 / CR 622 intersection.
 - b. The **TOWN** shall, at its own expense but in its sole discretion, provide for and/or ensure the provisions of future operations and maintenance of all Streetscape components included in the Project Plans which are not defined under other section of this Agreement. This shall include, but not be limited to:
 - i. Sidewalks and buffers.
 - ii. ADA facilities and transitions.
 - iii. In-street MUTCD R1-6 sign assemblies, as determined appropriate by the **TOWN**.
 - iv. Street lighting and all components of same as may be existing, or as included within the scope of the Project, even if located within the travel way, such as underground conduits.
 - v. Landscaping / grassed areas.
 - vi. Retaining walls installed as part of the Streetscape project except as specifically identified under Section 10.a of this Agreement above.
 - vii. In addition to normal O&M, enforce seasonal maintenance of all pedestrian facilities within the scope of the work, to include responsibility for snow and ice removal, pursuant to Town Code.
11. Nothing in this Agreement shall divest the **COUNTY** of its rights to construct within the right-of-way the necessary amenities for the operation and maintenance of the roadway or its rights to reconstruct or improve the roadway.

12. The **TOWN** agrees to, at its own expense, reimburse the **COUNTY** for any costs as may be incurred by the **COUNTY** as required to remediate substandard conditions as may arise from said Streetscape project, either foreseen or unforeseen, when said substandard condition(s) serves to impact safe and proper operation and maintenance of the roadway, roadway amenities, and stormwater collection system.
13. The Parties agree that they shall defend, indemnify, protect, and hold harmless the other party and their agents, servants, and employees from any and all liability and claims for damages or injury of whatever kind or nature caused by or resulting from the sole negligent acts, errors or omissions of the other Party or the other Party's agents, officers, employees or assigns, arising out of or claimed to arise out of the provision of the services set forth in this Agreement.
14. The **TOWN** and the **COUNTY** shall provide for preparation and approval of any resolutions or ordinances as may be needed to support specific components of as well as entry into this Agreement.
15. Unless otherwise identified herein, all costs for carrying out the specific provisions of this agreement shall be borne by the responsible Party identified herein.
16. Any Party may request of the other Party an amendment of this Agreement subject to approval by the governing bodies of the **COUNTY** and the **TOWN** and execution of a written amendment to this Agreement. All requests for amendment must be provided in writing.
17. This Agreement shall become binding upon the parties, their successors and assigns upon execution.

"END OF TEXT"

IN WITNESS WHEREOF, all parties have caused this instrument to be signed, attested to and sealed.

ATTEST FIX SEAL: COUNTY OF SUSSEX

Teresa Lyons, Clerk
Board of County Commissioners
County of Sussex

Anthony Fasano
Commissioner Director

Dated

ATTEST FIX SEAL: TOWN OF NEWTON

Town Manager

Mayor

Dated



TOWN OF NEWTON

RESOLUTION #171-2022

June 27, 2022

“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 2021 and 2022 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 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, June 27, 2022.

Teresa A. Oswin, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/27/2022 For bills from 06/14/2022 to 06/24/2022

Check#	Vendor	Description	Payment	Check Total
6265	4321 - ALL ACCESS STAGING & PRODUCTIONS, INC.	PO 61693 2 STAGE RENTALS FOR OUTSIDE CONCERT SERI	250.00	
		PO 61693 2 STAGE RENTALS FOR OUTSIDE CONCERT SERI	250.00	500.00
6266	4459 - AMERICAN ROCK SAL COMP,LLC	PO 61464 B: SALT @ \$58.99/TON cust #3681777	19,956.90	19,956.90
6267	4559 - AWERTSCHENKO, MICHAEL	PO 61577 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6268	3251 - BADGER METER, INC.	PO 60750 B: Agreement Beacon Mobile Hosting/ Wate	655.08	655.08
6269	1132 - BOONTON TIRE SUPPLY INC.	PO 60743 B: PD VEHICLE REPAIR	38.00	
		PO 61101 B: PD VEHICLE REPAIR	38.00	
		PO 61612 B: PD VEHICLE REPAIR	673.73	749.73
6270	192 - CAMPBELL'S SMALL ENGINE INC.	PO 61678 Landscaping	53.76	53.76
6271	175 - CAPITAL ACCOUNT	PO 61663 Move 21 current cap to capital reserves	10,179.77	10,179.77
6272	77 - CCP INDUSTRIES, INC.	PO 61605 B: Pool Pre Season Cleaning Supplies Cus	3,816.33	
		PO 61650 Cleaning Supplies Cust #53794	2,437.23	6,253.56
6273	2206 - CENTER FOR PREVENTION & COUNSELING, INC	PO 61610 Peer RX - Student Programs - Alliance FY	1,800.00	1,800.00
6274	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60688 B: WOODSIDE AVE PS A/C #310395888	41.24	41.24
6275	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60753 LOCAL PHONE SVC	2,658.91	
		PO 60753 LOCAL PHONE SVC	1,227.78	3,886.69
6276	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 61647 LONG DISTANCE ONE TIME FEE #499697313	59.48	59.48
6277	4235 - CHAMPIGNON, CRAIG	PO 61560 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6278	4147 - CONVERGINT TECHNOLOGIES, LLC.	PO 61335 PD CAMERA UPGRADE (Quote #DSL10399941P)	8,076.67	8,076.67
6279	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 61439 B: WATER DELV ACCT #1483	159.49	159.49
6280	286 - CURRENT ACCOUNT	PO 61637 Move Budgeted DCRP to Current Fund	1,400.00	1,400.00
6281	286 - CURRENT ACCOUNT	PO 61657 REIMB GAS/DIESEL	6,333.10	6,333.10
6282	4557 - DAIGNEAULT, ROBERT	PO 61665 Creation of video ads for upcoming event	125.00	125.00
6283	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 61676 REDEVELOPMENT -MAY	943.50	943.50
6284	2386 - DOMINICK'S PIZZA LLC	PO 61674 Lunch - Training - Defensive Driving	148.55	148.55
6285	4532 - EARTHPLANTER LLC	PO 61291 WATERLESS SPRING ST PLANTERS & HANGING B	16,884.00	16,884.00
6286	106 - ELIZABETHTOWN GAS	PO 60692 B: NATURAL GAS	533.04	
		PO 60692 B: NATURAL GAS	1,136.81	1,669.85
6287	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 61626 TEYMA Newton Cafe March professional se	822.94	
		PO 61627 EYMA(Newton Cafe, Spring St) February pro	611.00	1,433.94
6288	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 61263 B: FIELD MAIN/SPORTS FIELDS	840.00	840.00
6289	2394 - FEDERAL & STATE GRANT	PO 61621 CLEAR 2021 MAC YE	273.18	273.18
6290	225 - FEDERAL EXPRESS	PO 60847 B: EXPRESS MAIL ACCT #1344-0525-2	34.07	34.07
6291	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 59326 FIRE EQUIPMENT	13,595.00	13,595.00
6292	2525 - FIREFIGHTER ONE, LLC.	PO 61681 FIRE FIT TESTS	775.00	
		PO 61683 ENG #801 REPAIRS	900.25	
		PO 61684 HELMETS FIRE DEPT	609.00	
		PO 61697 ENG #801 PREVENTIVE MAINT	5,302.90	7,587.15
6293	3318 - FREDON ANIMAL HOSPITAL	PO 61698 Feral Cat 6/202/22	131.00	131.00
6294	200 - GARDEN STATE LABORATORIES INC	PO 60878 B: WASTE & DRINKING WATER ANALYSIS Jan -	1,452.00	1,452.00
6295	4536 - GATEHOSE MEDIA NEW YORK HOLDINGS , INC.	PO 61691 ADVERTISING -MAY	119.34	
		PO 61691 ADVERTISING -MAY	37.44	
		PO 61691 ADVERTISING -MAY	33.93	190.71
6296	4384 - GIBBONS P.C.	PO 61619 PREPARE BOND ORD	1,033.33	
		PO 61619 PREPARE BOND ORD	516.67	1,550.00
6297	4506 - GLENN C KIENZ	PO 60845 2022 PLANNING BOARD ATTORNEY (\$700/MNTH	700.00	700.00
6298	789 - GNCC	PO 61664 Sponsorship - 80th Anniversary Celebrati	250.00	
		PO 61664 Sponsorship - 80th Anniversary Celebrati	250.00	500.00
6299	70 - HACH COMPANY	PO 61578 LAB SUPPLIES / WATER TREATMENT PLANT / S	276.64	
		PO 61686 LAB SUPP'S/ Portable Turbidimeter	1,865.95	2,142.59
6300	3804 - HAYDEE BALLESTER	PO 60681 B: COURT TRANSLATION	420.00	420.00
6301	3876 - HOLLAND COMPANY, INC.	PO 60875 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL)	6,633.00	6,633.00
6302	272 - HOLZHAUER, SCOTT	PO 60705 B: QTRLY MILEAGE REIMB -Tax Assessor	115.00	115.00
6303	1866 - HOME DEPOT, INC.	PO 61689 June 2022	1,341.87	
		PO 61689 June 2022	1,271.92	
		PO 61689 June 2022	408.38	
		PO 61689 June 2022	827.63	3,849.80
6304	4480 - HUNTON, BARBARA	PO 61649 REIMBURSE MEMBERSHIP SAMS CLUB	48.66	48.66
6305	1462 - INSTITUTE PROFESSIONAL DEVELOP	PO 61517 TAX COLLECTOR WEBINAR	50.00	
		PO 61522 WEBINARS - J SHACKLETON	100.00	150.00
6306	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 60815 B: PLANNER CONSULTANT SERVICES (not to	390.00	

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/27/2022 For bills from 06/14/2022 to 06/24/2022

Check#	Vendor	Description	Payment	Check Total
		PO 60815 B: PLANNER CONSULTANT SERVICES (not to	780.00	
		PO 61630 Thor Labs- May 2022 Professional service	250.00	
		PO 61633 Newton CB, LLC B9.03 L15 - May 2022 Pro	500.00	1,920.00
6307	4434 - J.KRAMER LANDSCAPING & SNOWPLOWING LLC	PO 61669 Inspecting underground utility lines @ T	275.00	275.00
6308	1714 - JAEKEL, KENNETH	PO 61616 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6309	113 - JCP&L	PO 61635 ST LIGHTING -MAY	6,407.99	
		PO 61653 TOWN BLDGS -MAY	2,495.00	
		PO 61654 W/S ELECTRIC -MAY	3,940.12	12,843.11
6310	3969 - KAYLANI, SHERRI	PO 60706 B: QTRLY MILEAGE REIMB -Recreation super	115.00	115.00
6311	4564 - KEILING, ASHLEY	PO 61613 Preliminary research on Pool Cleaning se	200.00	200.00
6312	3711 - KKP R MARKETING & PUBLIC RELATIONS,	PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	670.00	
		PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	670.00	1,340.00
6313	2365 - KRAVE CAFE	PO 61692 6/27/22 - Working lunch - Ezone - FDU -	194.93	
		PO 61692 6/27/22 - Working lunch - Ezone - FDU -	194.93	389.86
6314	2532 - LADDEY, CLARK & RYAN, LLP	PO 60669 B: PROSECUTOR (\$31,000/12=\$2583.33) (GRE	2,875.00	2,875.00
6315	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 60670 B: PUBLIC DEFENDER (\$13,500/12=\$1,125) (1,333.33	1,333.33
6316	4556 - LOGAN, ERIN	PO 61543 Creation of video ads for upcoming event	125.00	125.00
6317	352 - LUBRICATION ENGINEERS INC	PO 61687 OIL & LUBE CUST #C0530901 001	1,251.00	1,251.00
6318	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 60863 B: SODA ASH/ Liquid Sodium Carbonate (\$6	2,814.00	
		PO 60866 B: SULFUR DIOXIDE (\$15,549 @ \$1.42 PER L	1,065.00	
		PO 60867 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE (973.50	
		PO 60868 B: LIQUID CHLORINE/GAS (\$9,636 @ \$0.88 P	924.00	5,776.50
6319	4548 - MANUFACTURERS EDGE INC	PO 61525 Pulsatron Model LMK5TA - VTC3 - 500	3,050.06	3,050.06
6320	496 - MICROSYSTEMS-NJ COM, LLC.	PO 61666 SOFTWARE MAINTENANCE FOR 2022	1,500.00	1,500.00
6321	1231 - MILLER, JASON	PO 60707 B: QTRLY MILEAGE REIMB -OEM/DEPUTY FIRE	200.00	200.00
6322	1613 - MITCHELL HUMPHREY INC.	PO 61557 FSS PROPERTY MAINT TRAINING	600.00	600.00
6323	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 61679 Asphalt/Sewer Rpr	509.52	509.52
6324	199 - NEOPOST LEASING, INC.	PO 61659 POSTAGE POSTAGE MACH	3,000.00	
		PO 61659 POSTAGE POSTAGE MACH	5,000.00	8,000.00
6325	170 - NEWTON BOARD OF EDUCATION	PO 60666 SCHOOL TAX (JAN-JUNE) 2022 -	1,110,506.49	1,110,506.49
6326	240 - NEWTON FIRST AID SQUAD	PO 60722 B. 2022 CONTRIBUTION (\$25,000)	6,250.00	6,250.00
6327	240 - NEWTON FIRST AID SQUAD	PO 61660 CPR/AED TRAINING DPW/WS	280.00	280.00
6328	3894 - Newton Medical Center Foundation	PO 61490 3 AED Parks	2,250.00	2,250.00
6329	4519 - NEXGEN POWER EQUIPMENT INC.	PO 60951 B. RECYLC MAINT RENEW 2/2022-12/2022	190.00	190.00
6330	4350 - NW FINANCIAL GROUP LLC	PO 60377 Capped Fee Study - SCCC/Newton Collabora	1,520.00	1,520.00
6331	2718 - OSWIN III WILLIAM	PO 61563 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6332	1751 - OSWIN TERESA ANN	PO 61640 Mileage for Primary Election	13.16	13.16
6333	64 - FELLOW, HAROLD & ASSO, INC.	PO 61620 ENGINEERING	636.70	
		PO 61620 ENGINEERING	1,686.33	
		PO 61620 ENGINEERING	810.00	
		PO 61625 TEYMA(Newton Cafe, Spring St) - February	168.75	
		PO 61628 WATER ST HOLDING - April 2022 Professio	168.75	
		PO 61629 Sussex Realty I, LLC April 2022 Professio	880.00	4,350.53
6334	64 - FELLOW, HAROLD & ASSO, INC.	PO 61631 Thor Labs- April 2022 Professional servi	1,080.00	
		PO 61632 Thor Labs - April Professional services	472.50	
		PO 61643 PLANNING BOARD - OE - CONSULTANT SERVICE	33.75	1,586.25
6335	2788 - PENTELEDATA	PO 60696 B: INTERNET ACCT #1871584	159.95	
		PO 60696 B: INTERNET ACCT #1871584	159.95	319.90
6336	4204 - PLANET NETWORKS INC.	PO 60819 B: INTERNET Water/Sewer Buildings 2022	609.90	
		PO 60821 B: INTERNET est.\$339.90 x 12 =\$4077.90 I	219.95	829.85
6337	4554 - POW-R MOLE SALES LLC	PO 61538 Leak Detection Equipment and Accessories	4,721.72	4,721.72
6338	3435 - PRIME LUBE, INC.	PO 61582 FUEL ADDITIVE DRUM CUST #00-0012272	486.00	486.00
6339	4203 - RAPID PUMP	PO 61254 WTP/Contractual Maintenance 2022	1,743.86	
		PO 61255 WWTP/Contractual Maintenance 2022	2,312.90	
		PO 61688 Rpr Timers/WWTP	1,784.22	5,840.98
6340	4441 - SALON FIG	PO 61700 2022 Miss Newton Runner-up Prize	100.00	100.00
6341	126 - SCMUA	PO 61551 NHN 6/6/2022	116.15	116.15
6342	4424 - SKAE POWER SOLUTIONS, LLC	PO 61534 UPS 10kW Galaxy System/Annual Contract 7	8,608.00	8,608.00
6343	4465 - SKYLAND PROMTIONS INC	PO 61489 Pool Giveaways 2022 - t-shirts	560.00	560.00
6344	3993 - SLOAN, JAMES P.	PO 60667 B: 2022 JUDGE (\$37,886.00/12=\$3,157.17)	3,573.83	3,573.83
6345	1489 - SMALLEY, JOHN H	PO 60659 B: 2022 SVC'S WTP (17,250/12=\$1,437.50/	1,437.50	1,437.50
6346	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 61611 SO UNIFORM	307.00	307.00

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/27/2022 For bills from 06/14/2022 to 06/24/2022

Check#	Vendor	Description	Payment	Check Total
6347	2257 - STAPLES	PO 60782 B: OFFICE SUPPLIES	96.99	96.99
6348	43 - STAPLES CREDIT PLAN, INC.	PO 61617 Pool Supplies	64.44	
		PO 61646 CHAIR MAT CFO	49.99	
		PO 61670 WTP Office Supplies	103.88	218.31
6349	146 - STATE OF NEW JERSEY - PWT	PO 61645 2NDt Qtr W/S Tax	407.57	407.57
6350	3897 - SYNCHRONY BANK	PO 61204 B: PD/DISPATCH SUPPLIES	193.12	
		PO 61427 Misc office supplies - 2 Clocks	14.99	
		PO 61427 Misc office supplies - 2 Clocks	14.99	
		PO 61497 May 2022 - Face Masks - 50 pack x2	14.39	
		PO 61497 May 2022 - Face Masks - 50 pack x2	14.39	
		PO 61499 Presentation binder for Annual Report	3.49	
		PO 61499 Presentation binder for Annual Report	3.50	258.87
6351	3897 - SYNCHRONY BANK	PO 61505 Pool Fan	89.99	
		PO 61539 KEYCHAIN SET -FIRE	11.68	
		PO 61593 Miscellaneous office/breakroom supplies,	104.68	
		PO 61593 Miscellaneous office/breakroom supplies,	104.66	
		PO 61651 A-Frame Signs for Newton Day & other eve	47.93	358.94
6352	3897 - SYNCHRONY BANK	PO 61651 A-Frame Signs for Newton Day & other eve	47.94	47.94
6353	1218 - TCTANJ	PO 61516 Webinar on WS arrearage	50.00	50.00
6354	3851 - THE CANNING GROUP, LLC.	PO 60658 B: QPA PURCHASING 2022 (\$6,500/12=\$541.	541.67	541.67
6355	4562 - THE UPTOWN GETDOWNS LLC	PO 61641 OUTSIDE CONCERT SERIES JULY 16TH (RAIN D	1,000.00	1,000.00
6356	217 - TIMMERMAN COMPANY, INC.	PO 61668 SWEEPERS PARTS	1,708.62	1,708.62
6357	4565 - TITLE AGENCY OF NEW JERSEY, INC.	PO 61634 REFUND TAX OVER PAYMENT	733.35	
		PO 61690 REFUND TAX OVER PAYMENT	733.35	1,466.70
6358	4508 - TORRES, JUDY A	PO 61550 HOTEL REIMBURSEMENT	229.62	229.62
6359	2880 - TRACTOR SUPPLY	PO 61680 Tent Straps	508.91	508.91
6360	2109 - TREASURER S/NJ FIRE SAFTY	PO 61662 Life Hazard Use/ BFCE Registration Fee/	646.00	646.00
6361	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 61638 Move 22 Budgeted Accum. Ab to Trust	20,000.00	20,000.00
6362	4305 - UGI ENERGY SERVICES LLC	PO 60693 B: NATURAL GAS	297.42	
		PO 60693 B: NATURAL GAS	542.31	839.73
6363	4130 - UNITED FIRE PROTECTION CORP.	PO 61675 REPAIR FIRE ALARM/ Inspection WTP	3,693.28	3,693.28
6364	1280 - VERIZON WIRELESS, INC.	PO 60694 B: CELL PHONES ACCT #882571077-0001	84.49	
		PO 60694 B: CELL PHONES ACCT #882571077-0001	1,418.25	1,502.74
6365	1500 - WALMART	PO 61656 FOOD CONCESSION STAND POOL	753.00	753.00
6366	633 - WEIS MARKETS, INC.	PO 61587 GIVEWAYS FOR NEWTON DAY - JUNE 11, 2022	22.97	22.97
6367	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 60087 HOSE & WATERFLOW	2,340.00	
		PO 61682 SPECTACLE KIT	461.93	2,801.93
TOTAL				1,355,927.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100135	INTERFUND RECEIVABLE - STATE/FED GRANTS			273.18	
100137	INTERFUND RECEIVABLE - PARK AUTHORITY			38.01	
101235	TAX OVERPAYMENTS			1,466.70	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.49	
101299	Due to Clearing			0.00	1,235,104.37
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,573.40			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	3,199.00			
1051500	ELECTIONS - OTHER EXPENSES	90.48			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	49.99			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	1,615.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	50.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,708.33			
1059200	MUNICIPAL COURT - OTHER EXPENSES	420.00			
1060200	ENGINEERING - OTHER EXPENSES	810.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	4,053.90			
1062200	PLANNING BOARD - OTHER EXPENSES	733.75			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	455.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	775.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	1,082.61			
1070200A	(2021) FIRE DEPARTMENT - OTHER EXPENSES		2,340.00		
1074200	POLICE DEPARTMENT - OTHER EXPENSES	759.75			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	126.98			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	600.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	200.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	2,723.62			
1081200	SNOW REMOVAL - OTHER EXPENSES	19,956.90			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	7,438.88			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	280.00			
1087200	RECREATION - OTHER EXPENSES	215.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	15,791.63			
1090200	SWIMMING POOL - OTHER EXPENSES	4,809.12			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	3,338.27			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	659.61			
1094710A	(2021) INTERLOCAL- PARKING AUTHORITY		1,520.00		
1094798	INTERLOCAL - GREEN TWP COURT	4,073.83			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	9,345.17			
1095200A	(2021) CAPITAL IMPROVEMENTS - OTHER EXPENSES		23,774.77		
TOTALS FOR	CURRENT FUND	95,185.22	27,634.77	1,112,284.38	1,235,104.37
111200	APPROPRIATED RESERVES FOR GRANTS			19,627.78	
111299	Due to Clearing			0.00	19,627.78
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	19,627.78	19,627.78
301299	Due to Clearing			0.00	3,247.38
3092101	ORD 2021-7 VARIOUS IMP	408.38			
3092202	ORD 2022-13 SIDEWALKS RT 206/WATER ST	2,051.98			
3092203	ORD 2022-14 VAR CAP IMP.	787.02			
TOTALS FOR	CAPITAL	3,247.38	0.00	0.00	3,247.38
601299	DUE TO CLEARING			0.00	90,637.76
6051100	W&S OPERATING - TOTAL SALARY & WAGES	20,000.00			
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	69,237.76			
6093294	W&S STAT EXPEND - DCRP	1,400.00			
TOTALS FOR	WATER/SEWER UTILITY	90,637.76	0.00	0.00	90,637.76
611299	DUE TO CLEARING			0.00	554.11
6192203	ORD 2022-12 WS IMP. FULLY FUNDED	554.11			
TOTALS FOR	WATER/SEWER CAPITAL	554.11	0.00	0.00	554.11
711208	RES RECREATION (ALL)			1,801.66	
711299	DUE TO CLEARING			0.00	6,586.85
711440	ENGINEER REVIEW FEES			2,982.69	
711700	REDEVELOPMENT ESCROW FEES			1,802.50	
TOTALS FOR	TRUST	0.00	0.00	6,586.85	6,586.85
721299	DUE TO CLEARING			0.00	168.75
721359	WATER ST HOLDING (10/19)			168.75	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	168.75	168.75

Total to be paid from Fund 10 CURRENT FUND 1,235,104.37
 Total to be paid from Fund 11 FEDERAL/STATE GRANTS 19,627.78

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 30	CAPITAL	3,247.38			
Total to be paid from Fund 60	WATER/SEWER UTILITY	90,637.76			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	554.11			
Total to be paid from Fund 71	TRUST	6,586.85			
Total to be paid from Fund 72	DEVELOPERS ESCROW (Fund 72)	168.75			

		1,355,927.00			

Checks Previously Disbursed

17990	NJ DEPT OF TRANSPORTATION	PO# 61623	ROAD OPENING Application 117 Water	790.00	6/17/2022
17991	NJ DEPT OF TRANSPORTATION	PO# 61624	ROAD OPENING Permit Fee 117 Water	295.00	6/17/2022
221053	PAYROLL ACCOUNT	6/23	CURRENT PAYROLL	220,910.29	6/23/2022
221122	PAYROLL ACCOUNT	6/23	GRANT PAYROLL	1,717.28	6/23/2022
226028	PAYROLL ACCOUNT	6/23	W/S PAYROLL	50,591.41	6/23/2022
227121	PAYROLL ACCOUNT	6/23	TRUST PAYROLL	12,213.00	6/23/2022

				286,516.98	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	220,910.29	1,235,104.37	1,456,014.66
Fund 11 FEDERAL/STATE GRANTS	1,717.28	19,627.78	21,345.06
Fund 30 CAPITAL		3,247.38	3,247.38
Fund 60 WATER/SEWER UTILITY	51,676.41	90,637.76	142,314.17
Fund 61 WATER/SEWER CAPITAL		554.11	554.11
Fund 71 TRUST	12,213.00	6,586.85	18,799.85
Fund 72 DEVELOPERS ESCROW (Fund 72)		168.75	168.75
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BILLS LIST TOTALS	286,516.98	1,355,927.00	1,642,443.98
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