



**AGENDA
NEWTON TOWN COUNCIL
NOVEMBER 23, 2020
7:00pm
(Via ZOOM)**

Join from a PC, Mac, iPad, iPhone or Android device: Please click this URL to join. <https://us02web.zoom.us/j/84853758481?pwd=Vjl4bjgzVkxNMUF5QTlycnpUUW5pUT09>
Passcode: 798870 Or join by phone: Dial (for higher quality, dial a number based on your current location): US: +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 6833 Webinar ID: : 848 5375 8481 Passcode: 798870
International numbers available: <https://us02web.zoom.us/j/84853758481?pwd=Vjl4bjgzVkxNMUF5QTlycnpUUW5pUT09>

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. November 9, 2020 – Regular Meeting
- b. November 9, 2020 – Executive Session

V. OPEN TO THE PUBLIC (3 minutes each)

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

VI. COUNCIL & MANAGER REPORTS

- a. Mayor Diglio
- b. Deputy Mayor Flynn
- c. Councilman Dickson
- d. Councilman Schlaffer
- e. Councilwoman Le Frois
- f. Town Manager Russo

VII. OLD BUSINESS

VIII. ORDINANCES

- a. 2nd Reading & Public Hearing
Ordinance 2020-25

An Ordinance to Establish Minimum and Maximum Salaries and Wages for Officers and Employees of the Town of Newton for Calendar Year 2021

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

- b. Introduction
Ordinance 2020-26

An Ordinance to Amend Chapter 307, Vehicles and Traffic, Article IV, "Park and Ride Parking Lot", Section 307-27, "General Parking" of the Code of the Town of Newton

Ordinance 2020-27

Refunding Bond Ordinance Providing for the Refunding of All or a Portion of the Outstanding General Obligation Redevelopment Area Bonds, Series 2010A (Federally Taxable, General Obligations Redevelopment Area Bonds, Series 2010B (Tax-Exempt) and Refunding Bonds of the Town of Newton, in the County of Sussex, New Jersey, Appropriating \$11,225,000 Therefor and Authorizing the Issuance of \$11,225,000 General Obligation Refunding Bonds of the Town for Financing the Cost Thereof

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 #253-2020*

Performance Based Payment for Town Manager

- b. Resolution #254-2020*

Authorize the Award of a Required Disclosure Contract for Extra Tech Services LLC its successors and/or assigners HFE Services, LLC

- c. Resolution #255-2020*

Authorize Execution of Agreement Between the Town of Newton and the Newton Parking Authority

- d. Resolution #256-2020*

Authorize Redemption of a Town Held Lien for Block 1.01, Lot 5 also Known as Shady Lane

- | | | |
|----|-----------------------|---|
| e. | Resolution #257-2020* | Authorize the Award of a Required Disclosure Contract for Planet Networks, Inc. |
| f. | Resolution #258-2020* | Acceptance of Memory Park Community Pool Renovation Project as Final and Complete |
| g. | Resolution #259-2020* | Resolution Determining the Form and Other Details and Providing for the Determination of Other Terms of a Not to Exceed \$2,800,000 General Obligation Refunding Bond, Series 2020, of the Town of Newton, in the County of Sussex, New Jersey, and Providing for its Sale to the Morris County Improvement Authority |
| h. | Resolution #260-2020* | To Cancel Current Revenue Receivable and Appropriation Balances |
| i. | Resolution #261-2020* | Authorizing the Sale of Brine Solution to Municipalities for Calendar Year 2021 |
| j. | Resolution #262-2020* | To Cancel Current Appropriation Balance |
| k. | Resolution #263-2020* | Approve 2020 Appropriation Transfers |
| l. | Resolution #264-2020* | Award Bid 13-2020 for Electrical Services to Kieffer Electric |
| m. | Resolution #265-2020* | Approve Bills and Vouchers for Payment |

X. DISCUSSION

XI. OPEN TO THE PUBLIC (3 minutes each)

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT

**TOWN OF NEWTON
ORDINANCE 2020-25**

**AN ORDINANCE TO ESTABLISH MINIMUM AND MAXIMUM
SALARIES AND WAGES FOR OFFICERS AND EMPLOYEES OF
THE TOWN OF NEWTON FOR CALENDAR YEAR 2021**

WHEREAS, N.J.S.A. 40A:9-165 permits a municipality to determine salaries, wages, or compensation to be paid to the officers and employees of the municipality; and

WHEREAS, the Town Council and Town Manager have made a careful examination of the salaries, wages, and compensation appropriate to compensate said Town employees and officers;

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

Section 1. The minimum and maximum hourly and annual salary ranges for each officer and employee of the Town of Newton are hereby fixed for calendar year 2021 as shown in Schedules "A" and "B" attached hereto in accordance with §25-12 of the Code of the Town of Newton.

Section 2. Any officer or employee of the Town of Newton who is at any time receiving less than the maximum compensation or salary as hereinabove provided may be given a single increment of salary increase during the calendar year by the Town Manager at his discretion.

Section 3. The Town Manager of the Town of Newton may hire any new employee at any hourly or annual rate between the minimum and maximum salary provided for such office or position.

Section 4. Those employees at wage Level 9 serving in the position of Deputy Municipal Court Administrator may be compensated with a stipend of \$50.00 in lieu of 2 hours compensatory time for each court related call-out with written certification.

Section 5. Those officers and employees at wage Level 17 shall be paid their annual salary in equal quarterly payments during the last pay period of each quarter.

Section 6. All ordinances or parts of ordinances which may be inconsistent with the terms of this Ordinance are, to the extent of such inconsistency, hereby repealed.

Section 7. If any chapter, article, division, section, subsection, paragraph, sentence, clause, or provision of the Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect all remaining portions of the Ordinance.

Section 8. This Ordinance shall take effect twenty (20) days after final passage, approval, and publication after adoption by the Town Council and shall be effective January 1, 2021.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted via videoconferencing on Monday, November 9, 2020. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, November 23, 2020 via video conferencing and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

**TOWN OF
NEWTON
ORDINANCE
2020-25
SCHEDULE "A"**

<u>LEVEL</u>	<u>HOURLY</u>		<u>MIN</u>	<u>35 HRS / WK MAX</u>	<u>40 HRS / WK</u>		<u>IRREGULAR HOURS ANNUALIZED</u>
	<u>MIN</u>	<u>MAX</u>			<u>MIN</u>	<u>MAX</u>	
1	\$12.00	\$19.00	\$21,840	\$34,680	\$24,960	\$39,520	
2	\$12.50	\$20.00	\$22,750	\$36,400	\$26,000	\$41,600	
3	\$13.00	\$25.00	\$23,660	\$45,500	\$27,040	\$52,000	
4	\$13.50	\$28.00	\$24,570	\$50,960	\$28,080	\$58,240	
5	\$14.00	\$36.00	\$25,480	\$65,520	\$29,120	\$74,880	
6	\$14.50	\$38.00	\$26,390	\$69,160	\$30,160	\$79,040	
7	\$15.00	\$39.00	\$27,300	\$70,980	\$31,200	\$81,120	
8	\$15.50	\$41.00	\$28,210	\$74,620	\$32,240	\$85,280	
9	\$16.00	\$50.00	\$29,120	\$91,000	\$33,280	\$104,000	
10	\$17.00	\$55.00	\$30,940	\$100,100	\$35,360	\$114,400	
11			\$32,500	\$105,000	\$37,500	\$135,000	
12			\$45,000	\$110,000	\$55,000	\$150,000	
13			\$50,000	\$115,000	\$60,000	\$160,000	
14			\$65,000	\$135,000	\$75,000	\$165,000	
15			\$70,000	\$165,000	\$80,000	\$175,000	
16							\$500 - \$7,500
17							\$2,500 - \$10,000
18							\$3,000 - \$35,000
19							\$10,000 - \$75,000

**TOWN OF NEWTON
ORDINANCE 2020-25
SCHEDULE "B"**

LEVEL 1

Intern
Recreation Assistant

LEVEL 2

Lifeguard
Swim Instructor

LEVEL 3

Clerk Typist
Custodian
Keyboarding Clerk I
School Traffic Guard
Secretary

LEVEL 4

Assistant Pool Manager
Code Enforcement Officer Trainee
Keyboarding Clerk II
Public Safety Telecommunicator Trainee
Recreation Leader
Senior Clerk Typist

LEVEL 5

Assessing Clerk
Building Grounds Maintenance Worker
Fire Prevention Inspector
Laborer
Planning/Zoning Administrator
Police Clerk
Pool Manager
Records Support Technician
Recreation Enforcement Officer
Sewer Laborer
Water Laborer
Water Meter Reader
Water/Sewer Collector

LEVEL 6

Account Supervisor/Treasurer
Equipment Operator
Omnibus Operator
Public Safety Telecommunicator
Public Works Repairer
Recycling Foreman
Road Repairer
Sewer Repairer
Sewer Repairer 1/Water Repairer 1
Truck Driver
Water Repairer

LEVEL 7

Code Enforcement Officer
Park Caretaker
Parking Meter Enforcer
Payroll Clerk
Senior Public Safety Telecommunicator
Senior Sewer Repairer
Senior Water Repairer
Sewer Repairer 2
Sewer Repairer 2/Water Repairer 2
Special Police Officer
Water Repairer 2

LEVEL 8

Administrative Assistant
Court Attendant
Road Foreman
Sewer Foreman
Sewer Repairer Supervisor/Water Repairer Supervisor
Street Foreman
Supervising Public Safety Telecommunicator
Violations Clerk
Water Foreman

LEVEL 9

Assistant Director of Public Works
Assistant Public Works Supervisor
Assistant Water/Sewer Supervisor
Certified Tax Collector/Tax Search Officer
Deputy Municipal Court Administrator
Sewer Plant Operator
Sewer Plant Operator/Water Plant Operator
Water Plant Operator

LEVEL 10

Code Enforcement Director
Director of Public Works
Finance Director
Municipal Clerk/Registrar of Vital Statistics
Municipal Court Administrator
Municipal Department Head
Public Works Supervisor
Water/Sewer Supervisor

LEVEL 11

Police Patrolman

LEVEL 12

Police Sergeant

LEVEL 13

Police Lieutenant
Water/Sewer Superintendent

LEVEL 14

Chief Financial Officer

LEVEL 15

Police Chief
Town Manager

LEVEL 16

Assistant Right-to-Know Coordinator
Deputy Municipal Clerk
Deputy Registrar
Deputy Right-to-Know Coordinator
Right-to-Know Coordinator

LEVEL 17

Council Member
Deputy Mayor
Mayor

LEVEL 18

Building Subcode Official/Inspector
Deputy Code Enforcement Officer
Deputy Emergency Management Coordinator
Electrical Subcode Official/Inspector
Emergency Management Coordinator
Fire Subcode Official
Plumbing Subcode Official/Inspector
Recreation Coordinator
Zoning Officer

LEVEL 19

Community Development Director
Deputy Town Manager
Human Resources Director
Municipal Department Head
Recreation Supervisor
Tax Assessor

TOWN OF NEWTON

ORDINANCE #2020-26

AN ORDINANCE TO AMEND CHAPTER 307, VEHICLES AND TRAFFIC, ARTICLE IV, "PARK AND RIDE PARKING LOT", SECTION 307-27, "GENERAL PARKING" OF THE CODE OF THE TOWN OF NEWTON

BE IT ORDAINED, by the Town Council of the Town of Newton, that Chapter 307-27(B)(3), be amended to read as follows:

Section 1: Section 307-27(B)(3) shall be deleted and replaced in its entirety:

§ 307-27. General Parking be amended as follows:

No person shall park a truck in the designated area of the park and ride lot without first obtaining a permit for which application shall be made to the Town Clerk annually on or before January 1 of each year on forms provided by the Town Clerk, and paying the required fee per §100-15. Such permit shall be displayed prominently inside of the parked truck's driver's side of the windshield.

Section 2. Severability. If any provision of this Ordinance or the application of this Ordinance to any person or circumstances is held invalid, the remainder of this Ordinance shall not be affected and shall remain in full force and effect.

Section 3. Repealer. All ordinances or parts of ordinances or resolutions that are inconsistent or in opposition to the provisions of this Ordinance are hereby repealed in their entirety.

Section 4. Effective Date. This Ordinance will take effect after publication and passage according to law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, November 23, 2020 via video conferencing. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Governing Body conducted at 7:00 pm on Monday, December 14, 2020 via video conferencing and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

Ordinance 2020-27

REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE OUTSTANDING GENERAL OBLIGATION REDEVELOPMENT AREA BONDS, SERIES 2010A (FEDERALLY TAXABLE), GENERAL OBLIGATION REDEVELOPMENT AREA BONDS, SERIES 2010B (TAX-EXEMPT) AND REFUNDING BONDS OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$11,225,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$11,225,000 GENERAL OBLIGATION REFUNDING BONDS OF THE TOWN FOR FINANCING THE COST THEREOF

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 Town of Newton, in the County of Sussex, New Jersey (the "Town") is hereby authorized to refund all or a portion of the following bonds of the Town:

- (i) \$3,070,000 outstanding principal amount of its General Obligation Redevelopment Area Bonds, Series 2010A (Federally Taxable), dated October 28, 2010, originally issued in the aggregate principal amount of \$4,000,000, maturing on May 15 in each of the years 2023 through 2032, inclusive (the "Refunded Taxable GO RAB Bonds"), which Refunded Taxable GO RAB Bonds are subject to redemption on any date on or after May 15, 2021, at the option of the Town at a redemption price of 100% of the principal amount of the Refunded Taxable GO RAB Bonds to be redeemed; and
- (ii) \$350,000 outstanding principal amount of its General Obligation Redevelopment Area Bonds, Series 2010B (Tax-Exempt), dated October 28, 2010, originally issued in the aggregate principal amount of \$350,000, maturing on May 15 in the year 2032 (the "Refunded Tax-Exempt GO RAB Bonds"), which Refunded Tax-Exempt GO RAB Bonds are subject to redemption on any date on or after May 15, 2021, at the option of the Town at a redemption price of 100% of the principal amount of the Refunded Tax-Exempt GO RAB Bonds to be redeemed; and

(iii) \$6,700,000 outstanding principal amount of its Refunding Bonds, dated July 25, 2012, originally issued in the aggregate principal amount of \$10,210,000, maturing on May 1 in each of the years 2023 through 2038, inclusive (the "Refunded 2012 Bonds and, together with the Refunded Taxable GO RAB Bonds and the Refunded Tax-Exempt GO RAB Bonds, the "Refunded Bonds"), which Refunded 2012 Bonds are subject to redemption on any date on or after May 1, 2022, at the option of the Town at a redemption price of 100% of the principal amount of the Refunded 2012 Bonds to be redeemed.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof and the costs of issuance associated therewith, negotiable refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in various series as necessary in the aggregate principal amount not to exceed \$11,225,000 pursuant to the Local Bond Law of the State of New Jersey.

Section 3. An aggregate amount not exceeding \$235,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of Refunding Bonds authorized herein.

Section 4. The supplemental debt statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the 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 \$11,225,000 amount of the Refunding Bonds authorized by this refunding bond ordinance and that an amount representing the \$10,120,000 principal amount of the bonds to be refunded will be deductible from gross debt. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

Section 5. The purpose of the refunding is to effect an interest cost savings for the Town.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption.

Section 7. The Mayor, the Chief Financial Officer, the Town Clerk, and other appropriate representatives of the Town are hereby authorized to prepare such documents, to publish such notices and to take such other actions as are necessary or desirable to enable the Town to prepare for the sale and the issuance of the Refunding Bonds authorized herein and to provide for the redemption of the Refunded Bonds referred to in Section 1 hereof.

Section 8. This refunding bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, November 23, 2020 via video conferencing. It was adopted, after final reading and public hearing thereon, at a meeting of the Newton Governing Body conducted at 7:00 pm on Monday, December 14, 2020 via video conferencing and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #253-2020

November 23, 2020 "Performance Based Payment for Town Manager"

WHEREAS, Thomas S. Russo, Jr., is employed as the Town Manager of the Town of Newton; and

WHEREAS, the Newton Town Council has reviewed the performance of Mr. Russo as Town Manager, and have decided to award a one-time payment based upon his performance in 2020;

NOW, THEREFORE BE IT RESOLVED, the Town Council of the Town of Newton authorizes a non-pensionable performance based payment to Mr. Russo in the amount of \$3,300.00 net (after tax deductions).

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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #254-2020

November 23, 2020 "Authorize the Award of a Required Disclosure Contract for Extra Tech Services LLC its successors and/or assigners HFE Services, LLC"

WHEREAS, the Town of Newton has a need to maintain the viability and functionality of the information technology systems in order to serve the public in an efficient manner through Extra Tech Services LLC, 6 Terrace Drive, Newton, NJ 07860, its successors and/or assigners HFE Services, LLC" thereafter all should be referred to as HFE Services, LLC, as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the anticipated term of this contract is for the 2020 year (s); and

WHEREAS, HFE Services, LLC, is anticipated during the 2020 budget year that services will exceed in the aggregate the pay to play threshold of \$17,500.00; and

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

WHEREAS, the Chief Financial Officer hereby certifies subject to the Governing Body appropriating sufficient funds in the 2020 budget, funds NOT TO EXCEED \$25,000.00 will be encumbered as follows:

Current – Manager OE – Computer Technology #1050241	\$12,500.00
Water Sewer – Computer Technology #6051241	\$12,500.00

"The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount."

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with HFE Services, LLC, 6 Terrace Drive, Newton, NJ 07860, not to exceed \$25,000.00 for the 2020 calendar year; and

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

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #255-2020

**November 23, 2020 "Authorize Execution of Agreement
Between the Town of Newton and the
Newton Parking Authority"**

WHEREAS, on January 15, 1982, the Town Council of the Town of Newton adopted an Ordinance authorizing the execution of an agreement with the Newton Parking Authority for the purpose of dedicating revenue from certain parking meters to said Parking Authority; and

WHEREAS, such agreements between governmental agencies and authorities may be extended each year by adoption of a Resolution of the Governing Body; and

WHEREAS, at a regular meeting of the Newton Parking Authority conducted on November 5, 2020, the members of the Authority approved an appropriate agreement for calendar year 2021 and authorized the Chairman and the Secretary to execute said agreement;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Mayor and the Municipal Clerk are hereby authorized to execute said agreement with the Newton Parking Authority, dedicating revenue from certain parking meters to said Authority and describing certain services to be performed on behalf of the Authority by the Town of Newton during calendar year 2021.

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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk

AGREEMENT

THIS AGREEMENT is made this 1st day of January, 2021, between the **TOWN OF NEWTON**, a public body corporate of the State of New Jersey (hereinafter called the "Town"), having its office at 39 Trinity Street in the Town of Newton, County of Sussex, and State of New Jersey; and the **PARKING AUTHORITY OF THE TOWN OF NEWTON**, a public body corporate of the State of New Jersey (hereinafter called the "Authority"), having its office at 39 Trinity Street in the Town of Newton, County of Sussex, and State of New Jersey.

WHEREAS, the Authority has been in existence since August 10, 1953 and has the management and control of various parking lots within the Town of Newton under its jurisdiction, in and upon which the Authority has caused to be made certain substantial improvements; and

WHEREAS, the Authority wishes to receive the income presently received by the Town from, or with respect to, the parking of motor vehicles in the streets or otherwise; including funds collected in parking meters located in and along streets or otherwise; and

WHEREAS, the Town presently performs certain administrative, maintenance, and police services on behalf of the Authority in the operation and management of its offices and functions;

NOW, THEREFORE, each of the parties hereto, for and in consideration of the premises and the mutual obligations herein, do hereby covenant and agree with the other as follows:

- 1) Commencing January 1, 2021 the Town pledges to the Authority and covenants and agrees with the Authority to pay to the Authority, all of any funds thereafter received by the Town for or with respect to the parking or storage of motor vehicles in the streets or otherwise; including funds collected from parking meters located in and along streets or otherwise.

Resolution & Agreement D-2020

2) The Town shall perform all administrative, maintenance, and police services required to be performed by the Authority, for the Authority; including, but not limited to, bookkeeping, secretarial work, investment counseling, snow removal, cleaning, striping, and enforcement of Ordinances, rules and regulations related to the operation of the parking lots owned and operated by the Authority; and employment of two part-time individuals for Spring Street foot patrol and meter enforcement duties.

3) The Authority shall pay to the Town the sum of forty-five thousand dollars (\$45,000.00) per year for rendering of said services. Said forty-five thousand dollars (\$45,000.00) shall be due and payable quarterly as follows:

Eleven thousand two hundred fifty dollars (\$11,250.00) commencing on the first day of March, 2021; and a like sum on the first day of June, 2021; the first day of September, 2021; and the first day of December, 2021. This Agreement may be terminated by either party upon ninety (90) days written notice to the other.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed on their behalf, and their respective seals to be hereunto affixed and attested to on the day and year first above written.

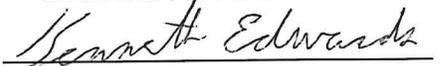
TOWN OF NEWTON

Sandra Lee Diglio, Mayor

ATTEST:

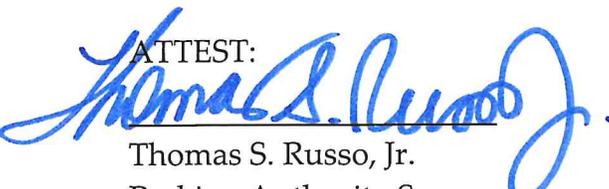
Lorraine A. Read, RMC
Municipal Clerk

**PARKING AUTHORITY OF
THE TOWN OF NEWTON**



Kenneth Edwards, Chairman

ATTEST:



Thomas S. Russo, Jr.
Parking Authority Secy.



TOWN OF NEWTON

RESOLUTION #256-2020

November 23, 2020 “Authorize Redemption of a Town Held Lien for Block 1.01, Lot 5 also Known as Shady Lane”

WHEREAS, at the Municipal Tax Sale held on June 24, 2009, a lien was struck off to the Town of Newton for Block 1.01, Lot 5, formerly known as Block 101, Lot 16, also known as Shady Lane, for delinquent 2008 Taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #1287, was recorded at the Sussex County Clerk's Office on November 24, 2009 as Book 8677, Page 884 at 18% interest; and

WHEREAS, Coastal Title Agency, Inc., on behalf of the current owner, Wells Fargo Bank N.A., has effected redemption of Certificate #1287 in the amount of \$60,072.19;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Tax Sale Certificate #1287 has been satisfied in full to the Town of Newton; and

BE IT FURTHER RESOLVED, the Tax Collector be authorized to cancel Tax Sale Certificate #1287 with the Sussex County 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, November 23, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #257-2020

November 23, 2020

“Authorize the Award of a Required Disclosure Contract for Planet Networks, Inc.”

WHEREAS, the Town of Newton requires networking and information technology services pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Planet Networks, Inc., 4 Park Pl, Newton, NJ 07860 in the aggregate is expected exceed the pay to play threshold of \$17,500.00; and

WHEREAS, Planet Networks, Inc., 4 Park Pl, Newton, NJ 07860, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies Planet Networks, Inc., 4 Park Pl, Newton, NJ 07860, has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit Planet Networks, Inc., 4 Park Pl, Newton, NJ 07860, from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies sufficient funds in the 2020 budget, funds NOT TO EXCEED \$25,000.00 will be encumbered as follows:

Account name and number: Utility/Bulk – Internet Account #1089266

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Planet Networks, Inc., 4 Park Pl, Newton, NJ 07860, not to exceed \$25,000.00 for the 2020 calendar year; and

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

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #258-2020

November 23, 2020 "Acceptance of Memory Park Community Pool Renovation Project as Final and Complete"

WHEREAS, the Town Council of the Town of Newton awarded a contract for the Memory Park Community Pool Renovation Project to All State Technology, Inc., on February 10, 2020 by the adoption of Resolution #63-2020 for a contract amount of \$365,000; and

WHEREAS, the Newton Town Council approved Change Order No. 1 for said project by adoption of Resolution #142-2020 on June 8, 2020 in accordance with the recommendations of the Consulting Engineer, Suburban Consulting Engineers, Inc.; and

WHEREAS, the Newton Town Council approved Change Order No. 2 for said project by adoption of Resolution #173-2020 on July 13, 2020 in accordance with the recommendations of the Consulting Engineer, Suburban Consulting Engineers, Inc., for a new contract total of \$402,000.00; and

WHEREAS, David C. Battaglia, PE, CME, CFM, of Suburban Consulting Engineers, Inc., has recommended in his letter dated November 4, 2020, the project be accepted as final and complete by the Town Council so the final payment can be made;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby accepts the Memory Park Community Pool Renovations Project as complete based on the recommendation of the consulting engineer, so the final paperwork can be completed.

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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



November 5, 2020

Via Electronic Mail (trusso@newtontownhall.com)

Town of Newton
378609 Trinity Street
Newton, New Jersey 07860

Attn.: Mr. Thomas J. Russo, Jr.
Town Manager

Re: Town of Newton, County of Sussex State of New Jersey
Memory Park - Community Pool Renovation
Payment Recommendation #4 and Final – All State Technologies, Inc.
Our File No.: SCE-R10684.021

Dear Mr. Russo:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the enclosed Payment Recommendation #4 and Final for the above-referenced project. SCE has reviewed the payment request and recommends payment to *All State Technologies, Inc.* in the amount of \$21,510.00 which reflects final and full payment for the project. SCE has prepared and attached an itemized breakdown of the recommended payment costs.

All State Technologies, Inc. has provided the required Maintenance Bond (attached, #BX06661MB) in the amount of 10% of the final contract value for a span of 2 years beginning upon the date of completion and acceptance of field work (10/06/2020). SCE recommends acceptance of the Maintenance Bond.

If you have any questions, please do not hesitate to contact our office. Thank you.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

David C. Battaglia, PE, CME, CFM
Senior Project Manager

Enclosures Payment Recommendation #4 and Final Breakdown
 All State Technologies, Inc. Final Pay Request
 Bondex Insurance Company Maintenance Bond #BX06661MB

PAYMENT RECOMMENDATION #4 and Final

TOWN OF NEWTON

PROJECT NAME: MEMORY PARK - COMMUNITY POOL RENOVATION
 PROJECT LOCATION: TOWN OF NEWTON, COUNTY OF SUSSEX, STATE OF NEW JERSEY
 CONTRACTOR: ALL STATE TECHNOLOGIES, INC.

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL CONTRACT AMOUNT		APPROVED CO'S		PAYMENT #4		TOTAL PAYMENTS	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	PERCENT COMPLETE
1	POOL RENOVATIONS	LS	\$ 290,000.00	1	\$ 290,000.00		\$ -	0.05	\$ 14,500.00	1.00	\$ 290,000.00
2	SUBDRAINAGE AND RELATED SITE IMPROVEMENTS	LS	\$ 75,000.00	1	\$ 75,000.00		\$ -		\$ -	1.00	\$ 75,000.00
ADDITIONAL ITEMS (NOT IN ORIGINAL CONTRACT)											
CO1-A	CHANGE ORDER NO. 1	LS	\$ 7,000.00			1.00	\$ 7,000.00		\$ -	1.00	\$ 7,000.00
CO2-B	CHANGE ORDER NO. 2	LS	\$ 30,000.00			1.00	\$ 30,000.00		\$ -	1.00	\$ 30,000.00
				\$ 365,000.00		\$ 37,000.00		\$14,500.00		\$ 402,000.00	

ORIGINAL CONTRACT:	\$ 365,000.00
APPROVED CHANGE ORDERS:	\$ 37,000.00
CONTRACT TOTAL:	\$ 402,000.00

*Maintenance Bond #BX06661MB in the amount of \$40,200 for a duration of 2 years has been received and accepted.

TOTAL AMOUNT TO DATE:	\$ 402,000.00
2% RETAINAGE*:	\$ -
BALANCE:	\$ 402,000.00
LESS PREVIOUS PAYMENT:	\$ 380,490.00
AMOUNT DUE:	\$ 21,510.00
REMAINING IN CONTRACT:	\$ -



DAVID C. BATTAGLIA, PE, CME, CFM
 SENIOR PROJECT MANAGER

11/05/2020
 DATE

All State Technology, Inc.
10 LARK LANE
OAK RIDGE, N.J 07438
973 697 8989
FAX 973 208 9542

TO: Sherri Kaylani

RE: Memory Park Pool

FROM: Luanne Adams

DATE : Nov. 2, 2020

Please find enclosed mat bond and AIA final

Thank you
Luanne Adams

APPLICATION and CERTIFICATE for PAYMENT

To: Town of Newton
39 Trinity St
Newton, NJ

Application No: 3
App. Date: October 20, 2020

Distribution to:

- OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

From: All Sate Technology, Inc
10 Lark Lane
Oak Ridge, NJ 07438

Period to:
Project Nos:
Contract Date:

Contract For: Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	365,000.00
2. Net Change By Change Orders	37,000.00
3. CONTRACT SUM TO DATE	402,000.00
4. TOTAL COMPLETED AND STORED TO DATE	402,000.00

5. RETAINAGE:

- a. of Completed Work 0.00
- b. of Stored Material 0.00

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE	402,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	380,490.00
8. CURRENT PAYMENT DUE	21,510.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: All Sate Technology, Inc.

By: Luanne Adams Date: 11/2/2020

State of: New Jersey County of: Morris

Subscribed and sworn before me this 2 day of Nov, 2020

Luanne Adams personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission expires: 2/2/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	37,000.00	0.00
Total approval this Month	0.00	0.00
TOTALS	\$ 37,000.00	\$ 0.00
NET CHANGES by Change Order	\$ 37,000.00	

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

MARSHALL H. JOHNSON
Notary Public of New Jersey
My Commission Expires December 15, 2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: October 20, 2020

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO:

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	Application(s)			Total Completed and Stored To Date	%		
1	Pool renovation	290,000.00	275,500.00	14,500.00	14,500.00		290,000.00	100.00	0.00	0.00
2	subdrains and related site improvements	75,000.00	75,000.00	0.00	0.00		75,000.00	100.00	0.00	0.00
3	change order 1	7,000.00	7,000.00	0.00	0.00		7,000.00	100.00	0.00	0.00
4	change order 2	30,000.00	30,000.00	0.00	0.00		30,000.00	100.00	0.00	0.00
GRAND TOTAL:		402,000.00	387,500.00	14,500.00	14,500.00		402,000.00	100.00	0.00	0.00

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**
AIA DOCUMENT G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

PROJECT: Memory Park Community Pool Renovation

TO (OWNER)
Town Of Newton
39 Trinity Street

Newton, NJ 07860

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Memory Park Community Pool Renovation

CONTRACT DATE: 3/30/2020

CONTRACTOR: ALL STATE TECHNOLOGY, INC.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

Bondex Insurance Company
30A Vreeland Road ,
Florham Park, NJ 07932

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

ALL STATE TECHNOLOGY, INC.
10 Lark Lane
Oak Ridge, NJ 07438

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

Town Of Newton
39 Trinity Street
Newton, NJ 07860

, OWNER,

as set forth in the said Surety Company's bond number : BX06661MB

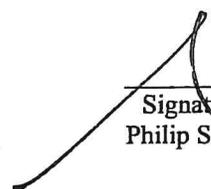
IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand on: October 26, 2020

Bondex Insurance Company

Surety Company



Attest: Brenda Turiello



Signature of Authorized Representative
Philip S. Tobey, Attorney-In-Fact

(Seal)

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706 CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND
CLAIMS, Current Edition.

MAINTENANCE BOND
Bond Number BX06661MB

The undersigned declare that we, **ALL STATE TECHNOLOGY, INC.**, as Principal and **Bondex Insurance Company**, as Surety are held and firmly bound unto **Town Of Newton**, as Owner, in the sum of **FORTY THOUSAND TWO HUNDRED AND 00/100---Dollars (\$40,200.00)** to be paid to the said obligee only, to which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors.

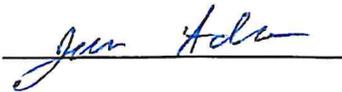
The condition of this obligation is such that, whereas, the Principal did on the **30th day of March, 2020** enter into a Contract with the Owner for the construction of **Memory Park Community Pool Renovation** which said contract is made part of the bond as though set herein; and the same contract was completed and accepted on **10/06/2020**.

Now, if the said Principal shall remedy without cost to the Owner any defects which may develop during a period of **two (2) year (s)** from the date of completion and acceptance of the work performed under the contract, provided such defects, according to reasonable construction and engineering standards, are the result of defective or inferior materials or workmanship, then this obligation shall be void, otherwise, it shall be and remain in full force and effect. The Surety hereby stipulates and agrees that any modifications, deletions or additions in or to the terms of said contract, drawings or specifications therefore shall in no way affect its obligation on this bond.

Surety shall have no liability under this bond unless all premiums (initial and renewed, if any) shall be paid to the Surety. The Surety shall notify the owners in writing in the event any premium is not paid, and this bond shall be deemed canceled three (3) days after such notice to the owner.

IN WITNESS WHEREOF, the Principal and Surety have duly executed this bond under seal this **10/26/2020**.

ATTEST:



ALL STATE TECHNOLOGY, INC.

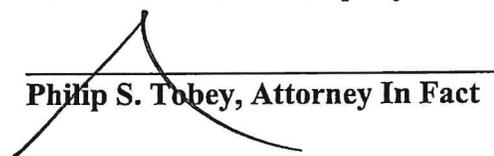


Address: 10 Lark Lane
Oak Ridge, NJ 07438

ATTEST:


Brenda Turiello

Bondex Insurance Company


Philip S. Tobey, Attorney In Fact

POWER OF ATTORNEY

Bond # BX06661MB

Bondex Insurance Company

KNOW ALL MEN BY THESE PRESENTS: That **Bondex Insurance Company**, a corporation duly organized under the laws of the State of New Jersey, at having a principal office in Florham Park, County of Morris, State of New Jersey, does hereby appoint:

Philip S. Tobey, Lionel D. Jorge, Jeffrey R. Bauman, and Megan Bauer

its true and lawful Attorney(s)-in Fact, with full power and authority to execute on its behalf bonds, undertakings, recognizances, and other contracts of indemnity and writings obligatory in nature thereof, issued in the course of its business and to bind the Company thereby, in an Amount not to exceed FIVE MILLION DOLLARS (\$5,000,000.00).

This Power Of Attorney is granted and is signed and sealed by the authority of the following Resolution adopted by the Board of Directors of Bondex Insurance Company at a meeting duly called and held on the 7th day of March, 2007.

**RESOLVED that the Chief Executive Officer, President or a Vice President, Secretary or Assistant Secretary, shall have the power and authority*

- 1. *To appoint Attorney(s)-in-Fact and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writing obligatory in the nature thereof and,*
- 2. *To remove, at any time, any such Attorney-in-Fact and revoke any authority given.*

"RESOLVED FURTHER, that the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached as though manually affixed"

IN WITNESS WHEREOF, **BONDEX INSURANCE COMPANY** has caused its seal to be affixed hereto and executed by its President on the 25th day of October, 2018.



BONDEX INSURANCE COMPANY

BY [Signature]
Philip S. Tobey, President

State of New Jersey
County of Morris ss.

ACKNOWLEDGEMENT

On this 25th day of October, 2018, before me, a notary public, personally appeared Philip S. Tobey, personally known to me, who being duly sworn did say that he is the President of Bondex Insurance Company, the Corporation described in the foregoing instrument, and that the Seal affixed to said instrument is the said Corporate Seal and that he executed the same in his authorized capacity, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors.

In Testimony Whereof I have set my hand and affixed my official Seal, the day and year fits written above,



CAROL DeCAPUA
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 5/2/2022

BY [Signature]
Carol DeCapua
Notary Public

CERTIFICATE

I, Maureen Cupo, Secretary of Bondex Insurance Company, do hereby certify that the Power of Attorney and the resolution adopted by the Board of Directors of said company as set forth above, are true and correct transcripts thereof and that neither the said Power of Attorney nor the resolution have been revoked and they are now in full force and effect.

Signed and Sealed at Florham Park, NJ this 26TH Day of October, 2020.

[Signature]

BY _____
Maureen Cupo, Secretary



"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.



TOWN OF NEWTON

RESOLUTION #259-2020

November 23, 2020 "Resolution Determining the Form and Other Details and Providing for the Determination of Other Terms of a Not to Exceed \$2,800,000 General Obligation Refunding Bond, Series 2020, of the Town of Newton, in the County of Sussex, New Jersey, and Providing for its Sale to the Morris County Improvement Authority"

BE IT RESOLVED 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 Town of Newton, in the County of Sussex, New Jersey (the "Town") hereby authorizes the sale and issuance of a not to exceed \$2,800,000 General Obligation Refunding Bond, Series 2020 (the "Bond"), as more fully described in the refunding bond ordinance finally adopted by the Town Council pursuant to the Local Bond Law on November 9, 2020 and entitled, "Refunding Bond Ordinance Providing for the Refunding of All or a Portion of the Outstanding General Obligation Bonds, Series 2011, of the Town of Newton, in the County of Sussex, New Jersey, Appropriating \$2,800,000 Therefor and Authorizing the Issuance of \$2,800,000 General Obligation Refunding Bonds of the Town for Financing the Cost Thereof," such Bond to be issued in one or more series and designated "General Obligation Refunding Bond, Series 20__" (with such series designation to reflect the year of issuance of the Bond).

Section 2. The Bond is hereby authorized to be sold to the Morris County Improvement Authority (the "Authority") at a purchase price determined by the parameters set forth below:

- (a) the aggregate principal amount of the Bond shall not exceed \$2,800,000;
- (b) the net present value savings of the Refunded Bonds is at least three (3.00%) percent;
- (c) the debt service schedule for the Bond shall be structured such that no annual debt service payment is more than it was under the debt service schedule for the Refunded Bonds;
- (d) The final maturity of the Bond does not extend past the budget year in which such final maturity of the Refunded Bond was originally scheduled to mature;
- (e) The debt service savings are substantially level across the life of the refunding.

Section 3. The Bond is hereby authorized to be sold and issued to the Authority in accordance with the terms of a bond purchase agreement to be entered into by and between the Authority and the Town (the "Bond Purchase Agreement"). The Bond may be issued in one or more series. The purchase price for the Bond shall be as set forth in the Bond Purchase Agreement. The Mayor and the Chief Financial Officer are each hereby authorized and directed, without further authorization, to enter into and execute the Bond Purchase Agreement on behalf of the Town in the form satisfactory to McManimon, Scotland & Baumann, LLC, bond counsel to the Town ("Bond Counsel"), upon terms consistent with the parameters set forth in this resolution. Upon execution of

the Bond Purchase Agreement, the signature of the Mayor or the Chief Financial Officer shall be conclusively presumed to evidence any necessary approvals for the sale and issuance of the Bond. If the Chief Financial Officer, after consultation with the Authority and Bond Counsel, determines that the above parameters cannot be satisfied in the present market, the Bond shall not be sold until such time as said parameters may be amended, in whole or in part, or a sale on different terms is otherwise approved by resolution of this Town Council.

Section 4. (a) The Bond is being issued to refund all or a portion of the Town's \$2,555,000 callable outstanding principal amount of its General Obligation Bonds, Series 2011, originally issued in the principal amount of \$6,610,000 and dated August 30, 2011, which outstanding principal amount matures on August 15 in each of the years 2022 through 2029, inclusive, and 2036 (collectively, the "Refunded Bonds"), and which are subject to redemption on or after August 15, 2021 at the option of the Town at a redemption price of 100% of the principal amount of the Refunded Bonds to be redeemed, plus accrued interest thereon to the date fixed for redemption.

(b) The Bond shall be dated and shall bear interest at the interest rates per annum as the Chief Financial Officer shall determine.

(c) The Bond shall be numbered and have such prefix as determined necessary by the Chief Financial Officer or as required by the Bond Purchase Agreement and shall be sold and issued with such serial maturities or with such term bond maturities payable from mandatory sinking fund payments made by the Town as determined in the Bond Purchase Agreement.

(d) The Bond shall mature in the years 2021 through 2032, inclusive, or such other years as may be determined by the Chief Financial Officer, and in the principal amounts as may be determined by the Chief Financial Officer and shall bear interest on the dates as may be determined by the Chief Financial Officer.

(e) The Bond shall be sold at such price or prices as the Chief Financial Officer shall determine.

(f) The Bond may be subject to redemption prior to its stated maturity as determined by the Chief Financial Officer.

(g) Both principal of and interest on the Bond will be payable in lawful moneys of the United States of America. Each certificate will be registered in the name of the "Morris County Improvement Authority" unless otherwise specified in the Bond Purchase Agreement.

(h) Any other details that may need to be determined in connection with the sale and issuance of the Bond shall be determined by the Chief Financial Officer.

Section 5. The Bond shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Town to conform the Bond to the requirements of the Bond Purchase Agreement:

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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk

November 10, 2020

Monica B. Miebach
Chief Financial Officer
Town of Newton
39 Trinity Street
Newton, NJ 07860

Re: Form and Sale Resolution for Refunding of General Obligation Bonds, Series 2011

Dear Ms. Miebach:

Enclosed please find a form of resolution determining the form and other details of an amount not to exceed \$2,800,000 General Obligation Refunding Bonds and providing for the sale and delivery of the Bonds to the Morris County Improvement Authority. This resolution should be adopted on November 23, 2020 by not less than two-thirds of the full membership of the Town Council.

Please return a certified copy of the adopted form and sale resolution to me for my records.

Thank you for your assistance. If you have any questions, please call me.

Very truly yours,

Andrea L. Kahn

Andrea L. Kahn

ALK/ta

Enclosures

cc: Thomas S. Russo, Jr., Town Manager, w/encl.
Terri Oswin, w/encl.
Lorraine A. Read, Clerk, w/encl.
Ursula H. Leo, Esq., w/encl.
Thomas M. Ferry, C.P.A., w/encl.



TOWN OF NEWTON
RESOLUTION #260-2020

**November 23, 2020 "To Cancel Current Revenue Receivable
and Appropriation Balances"**

WHEREAS, due to the onset of Coronavirus, the State of New Jersey Governor's Council on Alcoholism and Drug Abuse through the County of Sussex has reduced the 2020 Municipal Alliance Grant; and

WHEREAS, the following Current Fund 2020 revenue receivable is uncollectible:

Other Special Items of Revenue:

Muni Alliance Match – Andover Borough	A/C#104379	\$213.75
Muni Alliance Match – Andover Twp.	A/C#1043796	\$213.75
Muni Alliance Match – Green Twp.	A/C#1043797	\$213.75

WHEREAS, the following Current Fund 2020 budget appropriation balances remain unexpended:

Match Funds – Muni Alliance	A/C#1094865	\$641.25
-----------------------------	-------------	----------

WHEREAS, per N.J.S.A. 40A:4-60 any unexpended balances of appropriations may, by resolution of the Governing Body, be canceled prior to the end of the fiscal year;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton that the above listed revenue receivable and unexpended balances of the 2020 Current Budget be canceled.

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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #261-2020

November 23, 2020 "Authorizing the Sale of Brine Solution to Municipalities for Calendar Year 2021"

WHEREAS, the Town of Newton has the equipment necessary to make a brine solution which is used on roadways in preparation for inclement weather; and

WHEREAS, in the past, other municipalities have purchased the brine solution from the Town of Newton; and

WHEREAS, the Newton Town Council desires to authorize the sale of brine solution to other municipalities to the extent it is available, subject to the terms and conditions of this Resolution; and

WHEREAS, the New Jersey Local Public Contracts Law authorizes the sale of items such as the brine solution to a local government agency in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-36(2), without the need for bids or public auctions;

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

1. The Town of Newton may sell to other municipalities brine solution to the extent that the Town of Newton has the solution available.
2. The DPW Supervisor or his designee shall be responsible for monitoring the quantities of brine solution sold and provide the information to the Town of Newton CFO or his/her designee for invoicing purposes.
3. The sale price of the brine solution at the time of this Resolution is \$0.50 per gallon; however, the Town of Newton reserves the right to adjust the sale price in the event the costs to the Town of Newton increase during the term of this Resolution. Upon receipt of the invoice, the purchasing municipality shall submit a purchase order or voucher to the Town of Newton. Payment of the invoice is expected within 30 days of the invoice date.
4. A copy of this Resolution shall be placed on file with the Clerk of the Town of Newton.
5. This Resolution shall take effect immediately and shall remain in effect January 1, 2021 through December 31, 2021, or as such time as the Town Council modifies or repeals 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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #262-2020

November 23, 2020 "To Cancel Current Appropriation Balance"

WHEREAS, the following portion of the Current Fund 2020 budget appropriation balance remain unexpended;

Road Repair & Maintenance, Street Materials OE A/C#1080259 \$8,610.00

WHEREAS, per N.J.S.A. 40A:4-60 any unexpended balances of appropriations may, by resolution of the Governing Body, be canceled prior to the end of the fiscal year to operations (which then gets closed to fund balance).

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton, that the above listed unexpended balances of the Current Fund be canceled to Current Operations.

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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #263-2020

November 23, 2020 "Approve 2020 Appropriation Transfers"

BE IT RESOLVED, by the Town Council of the Town of Newton that the following 2020 appropriation transfers be approved effective this date:

<u>From</u>	<u>To</u>	<u>Amount</u>
CURRENT		
Employee Group Ins. OE 1066201	Recycle Removal OE 1083268	\$22,000.00
	Engineering OE 1060200	\$11,500.00
Municipal Court S&W 1059103	Community Development S&W 1064100	\$5,200.00
	Recreation S&W 1087100	\$100.00
	Parks & Playgrounds S&W 1091100	\$600.00
TOTAL CURRENT TRANSFERS		<u>\$39,400.00</u>

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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #264-2020

November 23, 2020 "Award Bid 13-2020 for Electrical Services to Kieffer Electric"

WHEREAS, there is a need for an electrical services contractor in the Town of Newton; and

WHEREAS, the Town of Newton received bids for electrical services under Bid 13-2020 duly advertised and received in a public manner on November 18, 2020 at 9:00am; and

WHEREAS, Kieffer Electrical Services, 1 Wantage Ave., Branchville, NJ has provided for the lowest bid deemed responsive and responsible to the specifications and legal requirements as provided for within the bid document; and

WHEREAS, Newton's Qualified Purchasing Agent, Sean P. Canning of The Canning Group, LLC, has concurred with the legality of the purchase in accordance with the New Jersey Local Publics Contract Law (N.J.S..40A:11-1 et. Seq.;

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

Kieffer Electric is authorized to enter a two (2) year contract from the date of this authorization to provide for electrical services in the following rates:

NAME OF BIDDER	Kieffer Electric
CATEGORY A	
FOREMAN	
Standard Hourly	\$130.00
Overtime Hourly	\$195.00
Sunday and Holiday Hourly	\$260.00
JOURNEYMAN	
Standard Hourly	\$115.00
Overtime Hourly	\$172.50
Sunday and Holiday Hourly	\$230.00

BUCKET TRUCK	
Standard Hourly	\$35.00
Overtime Hourly	\$35.00
Sunday and Holiday Hourly	\$35.00
CATEGORY B	
FOREMAN	
Standard Hourly	\$130.00
Overtime Hourly	\$195.00
Sunday and Holiday Hourly	\$260.00
JOURNEYMAN	
Standard Hourly	\$115.00
Overtime Hourly	\$172.50
Sunday and Holiday Hourly	\$230.00
BUCKET TRUCK	
Standard Hourly	\$35.00
Overtime Hourly	\$35.00
Sunday and Holiday Hourly	\$35.00

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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #265-2020

November 23, 2020 "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 2019 and 2020 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, November 23, 2020 via video conferencing.

Lorraine A. Read, RMC
Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/23/2020 For bills from 11/10/2020 to 11/20/2020

Check#	Vendor	Description	Payment	Check Total
2628	3861 - A ROYAL FLUSH, INC.	PO 57991 2 PORT-A-JOHN UNITS FOR HALLOWEEN EVENT	79.00	
		PO 57991 2 PORT-A-JOHN UNITS FOR HALLOWEEN EVENT	79.00	158.00
2629	921 - AIRGAS EAST	PO 56349 B: CARON DIOXIDE	9.90	9.90
2630	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 58036 MIG/WELDING Spls CUST #783862	970.90	970.90
2631	3251 - BADGER METER, INC.	PO 56496 Serv Agreement Beacon Mobile Hosting/ Wa	161.34	161.34
2632	3604 - BANK OF NEW YORK MELLON	PO 58120 Admin fee 2010 RAB's (11/1-10/31/21)	3,200.00	3,200.00
2633	1132 - BOONTON TIRE SUPPLY INC.	PO 57775 B: POLICE CAR REPAIRS	4,519.64	
		PO 58065 FIRE CHEIF BRAKES/ROTORS	1,265.60	5,785.24
2634	192 - CAMPBELL'S SMALL ENGINE INC.	PO 58037 Oil/Glasses	148.99	148.99
2635	506 - CARR, JOSEPH	PO 58103 REIMB LICENSE FEE S-3, C-2, T-3, W-2	200.00	200.00
2636	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56311 B: LONG DISTANCE A/C	74.81	74.81
2637	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56344 B: WOODSIDE AVE PS A/	41.96	41.96
2638	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58122 LOCAL PHONE SERVICE	2,876.39	
		PO 58122 LOCAL PHONE SERVICE	1,249.39	4,125.78
2639	3770 - CINTAS	PO 56573 B: FIRST AID SUPPLIES	64.64	
		PO 56573 B: FIRST AID SUPPLIES	77.24	141.88
2640	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 58061 NATURAL GAS THRU 11/4	0.64	0.64
2641	2639 - COUNTY OF SUSSEX	PO 58060 5% DUE TO CNTY 4TH QTR PILOT	7,543.79	7,543.79
2642	2361 - CSS LLC.	PO 58023 2020 - MVR Check - FD&DPW	455.00	455.00
2643	4069 - DELL MARKETING L.P.	PO 57935 PC Equipment for Kenny Jaekel CUST #367	2,197.46	2,197.46
2644	2386 - DOMINICK'S PIZZA LLC	PO 58018 Halloween Jack-o-lantern carving contest	30.00	30.00
2645	106 - ELIZABETHTOWN GAS	PO 58094 NATURAL GAS -OCT	599.76	
		PO 58094 NATURAL GAS -OCT	1,454.51	2,054.27
2646	4355 - FAIRLEIGH DICKINSON UNIVERSITY	PO 58096 Effective Risk Comms for Emerg. Svcs. Le	2,145.00	2,145.00
2647	2852 - FERRIERO ENGINEERING INC.	PO 58111 MARTORANA-AUG ESCROW	240.00	240.00
2648	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 58015 ENG #802 SEALS	1,098.23	1,098.23
2649	373 - GALLS, LLC	PO 57892 MEDICAL SUPPLIES ACCT #4794479	246.05	246.05
2650	2313 - GRAVITY DESIGN WORKS, INC.	PO 58059 Holiday Count Down Signs	278.50	
		PO 58059 Holiday Count Down Signs	278.50	557.00
2651	789 - GREATER NEWTON CHMBR OF COMM.	PO 57990 2021 GNCC MEMBER DIRECTORY AD	100.00	
		PO 57990 2021 GNCC MEMBER DIRECTORY AD	100.00	200.00
2652	230 - HAYEK'S MARKET INC.	PO 58017 Halloween Jack-o-lantern carving contest	75.00	75.00
2653	4337 - HFE SERVICES LLC	PO 58066 ONLINE BACKUPS/G-SUIT	672.00	
		PO 58066 ONLINE BACKUPS/G-SUIT	1,077.99	1,749.99
2654	1866 - HOME DEPOT, INC.	PO 58106 AIR COMPRESSER	118.35	118.35
2655	332 - J & D SALES & SERVICE, LLC.	PO 56541 RECYLC MAINT RENEW 1/2020-12/2020	380.00	380.00
2656	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 57997 PB CONSULT-SEPT. 2020	585.00	
		PO 58006 81 NJ AVENUE LLC-SEPT	505.00	
		PO 58008 THORLABS-SEPT ESCROW	195.00	
		PO 58050 FARMPOINTHOUSTONLLC-OCT ESCROW	520.00	
		PO 58051 AHS-OCT ESCROW	1,332.50	
		PO 58053 PB CONSULT-OCT 2020	455.00	
		PO 58054 THORLABS-OCT ESCROW	195.00	
		PO 58056 PATTERSON/BUILD PRO-OCT ESCROW	255.00	4,042.50
2657	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 58080 MNTHLY REPORT -OCT	65.00	
		PO 58081 SAGE GRANT APP	390.00	
		PO 58093 SPARTA AVE STREETSCAPE -OCT	2,947.50	
		PO 58118 RED KNIGHT-SEPT ESCROW	437.50	
		PO 58119 NATURAL SELECTION-AUG ESCROW	195.00	4,035.00
2658	113 - JCP&L	PO 58063 STREET LIGHTING -OCT	6,274.28	
		PO 58121 W/S ELECTRIC -OCT	15,325.74	21,600.02
2659	3667 - JOHNSON CONTROLS, INC.	PO 58038 CONTROL PANEL TH REPAIRED CUST #1874105	565.00	565.00
2660	4211 - JOSEPH D CALABRESE	PO 58077 12/4 CHRISTMAS TREE LIGHTING LOGISTICS	62.50	
		PO 58077 12/4 CHRISTMAS TREE LIGHTING LOGISTICS	62.50	125.00
2661	2532 - LADDEY, CLARK & RYAN, LLP	PO 56285 B: PROSECUTOR McMeen (\$31,000/12=\$2,56	2,875.00	
		PO 57811 B: LEGAL (AUG-DEC)	6,562.00	
		PO 57811 B: LEGAL (AUG-DEC)	374.00	
		PO 58007 NATURAL SELECTION-AUG ESCROW	289.00	
		PO 58057 NATURAL SELECTION-SEPT ESCROW	153.00	10,253.00
2662	2278 - LANGUAGE LINE SERVICES, INC.	PO 56280 B: TRANSLATION SERVICES acct #902091005	107.10	107.10
2663	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 56341 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,333.33	1,333.33

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/23/2020 For bills from 11/10/2020 to 11/20/2020

Check#	Vendor	Description	Payment	Check Total
2664	4335 - LIVE TO BE WELL LLC	PO 58047 Masks for employees	400.00	400.00
2665	352 - LUBRICATION ENGINEERS INC	PO 58062 R&O Compressor cust #c0530901 001	125.94	125.94
2666	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56397 B: LIQUID SODIUM HYDROXIDE (A \$10,3	1,034.00	
		PO 56399 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE	973.50	2,007.50
2667	1141 - MCGUIRE, INC.	PO 58035 TRUCK #1 Rprs CUST #2252	1,340.37	1,340.37
2668	4334 - NAME BADGES, INC.	PO 58095 9 Name Badges	94.09	94.09
2669	199 - NEOPOST LEASING, INC.	PO 57635 POSTAGE POSTAGE MACH	2,000.00	
		PO 57635 POSTAGE POSTAGE MACH	12,000.00	14,000.00
2670	170 - NEWTON BOARD OF EDUCATION	PO 57228 SCHOOL TAX (JULY-DEC)	1,110,506.50	1,110,506.50
2671	240 - NEWTON FIRST AID SQUAD	PO 57896 38 BAGGED LUNCHES FOR CAR SHOW PARTICIPA	190.00	190.00
2672	4154 - NEWTON HIGH SCHOOL	PO 58019 Flags of Honor Event 2020 Florals- Wreat	150.00	150.00
2673	3894 - Newton Medical Center Foundation	PO 58100 BLS RENEWAL	80.00	80.00
2674	2701 - NJLM	PO 58073 2020 LAGUE DELIGATE REGISTRATON	65.00	65.00
2675	2882 - ONE CALL CONCEPTS, INC.	PO 56288 B: ONE CALL MESSAGES	137.27	137.27
2676	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 56368 B: SLUDGE DISPOSAL acct #12701	5,334.00	5,334.00
2677	64 - PELLOW, HAROLD & ASSO, INC.	PO 57998 FARM POINT HOUSTON-AUG ESCROW	32.50	
		PO 57999 NEWTON BOE-AUG ESCROW	130.00	
		PO 58046 ENGINEERING -SEPT	1,461.36	
		PO 58046 ENGINEERING -SEPT	1,663.59	
		PO 58046 ENGINEERING -SEPT	1,389.91	
		PO 58048 RED KNIGHT-SEPT ESCROW	552.50	5,229.86
2678	64 - PELLOW, HAROLD & ASSO, INC.	PO 58049 G. KOWAL-SEPT ESCROW	195.00	
		PO 58052 PB CONSULT-SEPT 2020	97.50	
		PO 58055 PUNCTUATED EQUIL-SEPT ESCROW	162.50	
		PO 58079 OVERLOOK RD/HILLSIDE GUIDE RAIL -SEPT	633.04	
		PO 58101 ENGINEERING -SEPT	2,552.25	
		PO 58112 WATER ST HOLDING-JUNE & SEPT ESCROW	227.50	
		PO 58113 PATERSON/BUI,D PRO-JULY ESCROW	97.50	3,965.29
2679	64 - PELLOW, HAROLD & ASSO, INC.	PO 58114 WEIS-JUL ESCROW	130.00	
		PO 58115 PUNCTUATED EQUIL-JUL ESCROW	32.50	
		PO 58116 PUNCTUATED EQUIL-JUL ESCROW	574.25	736.75
2680	2788 - PENTELEDATA	PO 56346 B: INTERNET	669.75	
		PO 56346 B: INTERNET	399.85	1,069.60
2681	4204 - PLANET NETWORKS INC.	PO 58041 IT SERVICES	1,199.77	1,199.77
2682	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	10,000.00	
		PO 56448 B: 2020 SEWER ENGINEER not to exceed \$4	5,670.00	
		PO 58078 RBC REPAIRS -OCT	642.50	
		PO 58091 FINAL CLARIFIER -OCT	1,538.00	
		PO 58091 FINAL CLARIFIER -OCT	82.00	
		PO 58092 MORRIS LAKE WTP COMPUTER -OCT	1,730.00	19,662.50
2683	39 - QUILL CORPORATION	PO 56389 B: OFFICE SUPPLIES CUST #6182634	159.97	159.97
2684	251 - R.S. PHILLIPS STEEL LLC	PO 58031 Machine Rpr/ Hot Box	2,227.80	2,227.80
2685	4203 - RAPID PUMP	PO 56498 B: Sewer Utility Qtrly Service Inspectio	7,680.00	
		PO 57706 35-HP FIRST STAGE PUMP REPAIR CUST #103	18,250.00	25,930.00
2686	3679 - REISINGER OXYGEN SERVICE, INC.	PO 56281 B: OXYGEN A/C #05587	61.70	61.70
2687	4354 - ROBERT A MATTIA TRUST ACCOUNT	PO 58071 REFUND TAX OVERPAYMENT	2,129.00	2,129.00
2688	1936 - ROGO FASTENER CO., INC.	PO 57849 SNOW PLOW PARTS/PREP	3,204.42	3,204.42
2689	4236 - ROWETT, ERIK	PO 58104 REIMB CDL LICENSE	136.25	136.25
2690	1872 - RR DONNELLEY	PO 57835 Vital Statistic Safety Paper#1960	472.50	472.50
2691	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 56408 B: SLUDGE REMOVAL CUST #74732	6,650.30	6,650.30
2692	61 - S K PAPER SHRED	PO 56423 B PAPER SHREDDING	120.00	120.00
2693	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 56445 B: TAX APPEAL ATTORNEY (NO	473.03	473.03
2694	55 - SCHMIDT'S WHOLESALE, INC	PO 57843 To Replenish Stock CUST #600	14,297.95	
		PO 58028 48" MANHOLE & RISER CUST #600	1,155.00	15,452.95
2695	611 - SEBRING AUTO PARTS, INC.	PO 58032 Maintenance/Rpr ACCT #46	596.19	596.19
2696	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 56283 B: DIGITAL CONVERTERS & DTA'S	121.35	121.35
2697	4165 - SF MOBILE-VISION, INC.	PO 57971 PD DVR REPAIR	729.40	729.40
2698	3134 - SHOP RITE, INC.	PO 57915 FOOD FLAGS OF HONOR	22.30	
		PO 57918 Newton FD Training Night - Plates, Forks	39.66	
		PO 57931 Town Hall Training Day / Halloween - Pla	65.59	127.55
2699	3993 - SLOAN, JAMES P.	PO 56273 B: 2020 JUDGE (\$36,414.00/12=\$3,034.50	3,451.17	3,451.17
2700	1489 - SMALLEY, JOHN H	PO 56303 B: 2020 SVC'S WTP (\$17,000/12=\$1,416.67	1,416.66	1,416.66

List of Bills - CLEARING/CLAIMS

Meeting Date: 11/23/2020 For bills from 11/10/2020 to 11/20/2020

Check#	Vendor	Description	Payment	Check Total
2701	2257 - STAPLES	PO 56391 B: OFFICE SUPPLIES	39.98	
		PO 58105 CLERK OFFICE SUPP'S	29.56	69.54
2702	2485 - STEVE VAN NIEUWLAND	PO 58042 SCEPTRE 50" CLASS 4K #5812057-538253	199.99	
		PO 58075 ADAPTER FOR DISPATCH TV	12.88	212.87
2703	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 57585 ENGINEERING SERVICES BABE RUTH DRAINAGE	17,170.40	17,170.40
2704	4072 - SUMMIT SOUNDZ ENTERTAINMENT LLC	PO 56557 20' OUTDOOR MOVIE SCREEN AND SOUND (MEMO)	950.00	950.00
2705	3442 - SUNLIGHT GENERAL	PO 58045 DPW/STP ELECTRIC -OCT	674.65	
		PO 58045 DPW/STP ELECTRIC -OCT	352.10	1,026.75
2706	102 - SUSSEX CAR WASH INC	PO 56313 B: PD CAR WASHES	104.00	104.00
2707	3897 - SYNCHRONY BANK	PO 57812 Disposable face masks	33.98	
		PO 57840 Flags of Honor Event 2020 - Space Force	351.10	
		PO 57841 SNEEZE GUARD COURT	454.93	
		PO 57908 Supplies for Town Manager	27.98	867.99
2708	3897 - SYNCHRONY BANK	PO 57909 Radio and Computer Parts	879.72	
		PO 57992 Supplies for Town Manager	23.33	
		PO 58039 Sludge Sticks	353.56	1,256.61
2709	3851 - THE CANNING GROUP, LLC.	PO 56343 B: QPA PURCHASING 2020 (\$7,500/12=\$625/m	625.00	625.00
2710	2675 - TIRE KING, INC.	PO 58033 Truck Tire Rpr Trk#8	439.00	439.00
2711	2880 - TRACTOR SUPPLY	PO 58034 Landscaping Supplies/ Parks Lock	35.98	35.98
2712	1280 - VERIZON WIRELESS, INC.	PO 58064 OCT CELL PHONES	1,439.49	
		PO 58064 OCT CELL PHONES	285.00	1,724.49
2713	1158 - VISION SERVICE PLAN	PO 58068 VISION - SEP / OCT 2020	2,341.38	2,341.38
2714	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 58000 FARMSTORES- SEPT. ESCROW	30.00	
		PO 58001 FARMSTORES-SEPT ESCROW	270.00	
		PO 58002 NEWTON CHRISTIAN RC-AUG ESCROW	15.00	
		PO 58003 THORLABS-AUG ESCROW	60.00	
		PO 58004 NEWTON COMMONS-AUG ESCROW	75.00	
		PO 58005 WEIS-AUG ESCROW	15.00	
		PO 58009 THORLABS-SEPT ESCROW	15.00	
		PO 58010 MARTORANA-SEPT ESCROW	60.00	540.00
2715	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 58011 NEWTON COMMONS-SEPT ESCROW	30.00	
		PO 58012 WEIS-SEPT ESCROW	15.00	
		PO 58013 PB CONSULT-SEPT 2020	975.00	
		PO 58029 FARMS POINT HOUSTON LLC-SEPT ESCROW	30.00	
		PO 58030 PB CONSULT-AUG 2020	1,050.00	
		PO 58082 MARTORANA-OCT ESCROW	60.00	
		PO 58083 BEYOND THE WALK-OCT ESCROW	15.00	
		PO 58084 RED KNIGHT PROP-OCT ESCROW	345.00	2,520.00
2716	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 58085 FARMPOINTE HOUSTON-OCT ESCROW	300.00	
		PO 58086 81 NJ AVENUE LLC-OCT ESCROW	135.00	
		PO 58107 PB CONSULT-OCT 2020	2,025.00	2,460.00
2717	2635 - W.B. MASON, INC.	PO 57914 Flags of Honor Event 2020 Labels for Lun	19.34	
		PO 57974 Office supplies - paper, toner, pens, st	453.95	473.29
2718	1656 - WILDFLOWERS WITH TAMI	PO 57903 Dish Gardens	259.00	259.00
TOTAL				1,339,001.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101235	TAX OVERPAYMENTS			2,129.00	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.50	
101299	Due to Clearing			0.00	1,207,718.78
104490	TOTAL MISC REVENUE NOT ANTICIPATED			7,543.79	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,254.69			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	12,029.56			
1052200	TOWN COUNCIL - OTHER EXPENSES	259.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	973.24			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	3,200.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	10,743.36			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1060200	ENGINEERING - OTHER EXPENSES	3,191.45			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	749.64			
1062200	PLANNING BOARD - OTHER EXPENSES	5,187.50			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	4,165.68			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	2,341.38			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	118.35			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,177.97			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	212.83			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	3,024.72			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	4,174.89			
1081200	SNOW REMOVAL - OTHER EXPENSES	3,204.42			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	822.16			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	136.25			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	8,766.84			
1084200	BOARD OF HEALTH - OTHER EXPENSES	472.50			
1087200	RECREATION - OTHER EXPENSES	658.20			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	13,262.68			
1090200	SWIMMING POOL - OTHER EXPENSES	430.00			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	184.97			
1094575	STATE OF EMERGENCY - CORONAVIRUS	846.04			
1094798	INTERLOCAL - GREEN TWP COURT	3,951.17			

TOTALS FOR	CURRENT FUND	87,539.49	0.00	1,120,179.29	1,207,718.78
=====					
301299	Due to Clearing			0.00	18,833.99
3091913	ORD 2019-13 Trail(24T Gt) \$50T Funded	130.00			
3091914	ORD 2020 - 8 HALSTED & MADISON STS	163.34			
3091915	ORD 2020 - 9 CR 519 SIDEWALKS	1,370.25			
3091978	ORD 2020-10 MEMORY PARK (BABE R FIELD)	17,170.40			

TOTALS FOR	CAPITAL	18,833.99	0.00	0.00	18,833.99
=====					
601299	DUE TO CLEARING			0.00	75,550.56
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	60,375.20			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	14,940.45			
6089349	W&S CAP IMPROVE - WATER TOWER/PROP.	234.91			

TOTALS FOR	WATER/SEWER UTILITY	75,550.56	0.00	0.00	75,550.56
=====					
611299	DUE TO CLEARING			0.00	28,332.00
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	10,000.00			
6192008	ORD 2020-11 WWTP - CLARIFIER, FUNDED	82.00			
6192010	ORD 2020-16 WWTP Repairs & Imp	18,250.00			

TOTALS FOR	WATER/SEWER CAPITAL	28,332.00	0.00	0.00	28,332.00
=====					
711208	RES RECREATION (ALL)			190.00	
711216	RESERVE FOR POAA (Parking Offense Adjud.			454.93	
711299	DUE TO CLEARING			0.00	6,364.18
711440	ENGINEER REVIEW FEES			5,719.25	

TOTALS FOR	TRUST	0.00	0.00	6,364.18	6,364.18
=====					
721299	DUE TO CLEARING			0.00	2,202.00
721311	THORLABS - PL BD ESCROW (5/10)			465.00	
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			360.00	
721347	RES FOR NAT'L SELECTION -new constr(1/19			637.00	
721353	PATERSON/BUILD PRO (9/19)			352.50	
721359	WATER ST HOLDING (10/19)			227.50	
721362	WEISS #143			160.00	

TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	2,202.00	2,202.00
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 10	CURRENT FUND	1,207,718.78			
Total to be paid from Fund 30	CAPITAL	18,833.99			
Total to be paid from Fund 60	WATER/SEWER UTILITY	75,550.56			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	28,332.00			
Total to be paid from Fund 71	TRUST	6,364.18			
Total to be paid from Fund 72	DEVELOPERS ESCROW (Fund 72)	2,202.00			
		=====			
		1,339,001.51			

Checks Previously Disbursed

2627	STAPLES	PO# 57969	mouse and laptop cases for	242.01	11/18/2020
2626	NEW JERSEY HERALD, INC.	Multiple:		805.70	11/18/2020
2625	LENOVO	PO# 57972	NPD DEPARTMENT LAPTOPS	8,399.93	11/18/2020
2624	HFE SERVICES LLC	PO# 57736	Laptop for Clerk's Admin and Deput	2,805.88	11/18/2020
2623	DELL MARKETING L.P.	PO# 57934	Laoptops and Desktop to work remot	12,286.33	11/18/2020
2622	B & H INC.	Multiple:		289.27	11/18/2020
8886	TREASURER STATE OF NEW JERSEY	PO# 58088	NJDEP DLUR APPLICATION "BABE RUTH	7,400.00	11/17/2020
207136	PAYROLL ACCOUNT		11/12 TRUST PAY	16,399.50	11/13/2020
201086	PAYROLL ACCOUNT		11/12 CURRENT PAY	187,786.31	11/13/2020
201132	PAYROLL ACCOUNT		11/12 GRANT PAY	534.81	11/13/2020
206061	PAYROLL ACCOUNT		11/12 W/S PAYROLL	39,801.22	11/13/2020
201085	BNY MELLON		Series 2010 \$4M (Thor Labs - taxab	90,127.50	11/13/2020
208188	POLICE &FIRE RETIREMENT SYSTEM		October PERS payment	18,000.00	11/12/2020
208187	PUBLIC EMPLOYEE RETIRE SYSTEM		October PERS payment	15,000.00	11/12/2020

				399,878.46	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 10 CURRENT FUND	302,416.43	1,207,718.78	1,510,135.21
Fund 11 FEDERAL/STATE GRANTS	534.81		534.81
Fund 30 CAPITAL	7,400.00	18,833.99	26,233.99
Fund 60 WATER/SEWER UTILITY	40,127.72	75,550.56	115,678.28
Fund 61 WATER/SEWER CAPITAL		28,332.00	28,332.00
Fund 71 TRUST	16,399.50	6,364.18	22,763.68
Fund 72 DEVELOPERS ESCROW (Fund 72)		2,202.00	2,202.00
Fund 81 PAYROLL	33,000.00		33,000.00

BILLS LIST TOTALS	399,878.46	1,339,001.51	1,738,879.97
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