



**AGENDA  
NEWTON TOWN COUNCIL  
DECEMBER 14, 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/87689265531?pwd=UUpPWDAXMXg5NIRMcTVnYlZmVGVBUtO9>  
Passcode: 383302 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: 876 8926 5531 Passcode: 383302  
International numbers available: <https://us02web.zoom.us/j/87689265531?pwd=UUpPWDAXMXg5NIRMcTVnYlZmVGVBUtO9>

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

**III. OPEN PUBLIC MEETINGS ACT STATEMENT**

**IV. APPROVAL OF MINUTES**

- a. November 23, 2020 – Regular Meeting

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

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

**VI. COUNCIL & MANAGER REPORTS**

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

**VII. PRESENTATIONS**

- a. Recognition of Deputy Mayor Daniel G. Flynn
- b. Recognition of Councilwoman Helen R. Le Frois

**VIII. OLD BUSINESS**

**IX. ORDINANCES**

- a. 2<sup>nd</sup> Reading & Public Hearing  
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

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

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

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

**X. 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 #266-2020\* Resolution Authorizing the Execution of a Temporary Deed of Easement for the Property Located at 26 Mason Street, Newton, NJ (Katie's House, Inc.)
- b. Resolution #267-2020\* Authorize the Release of Executive Session Minutes to the Public
- c. Resolution #268-2020\* Reimburse Town Employees for Vehicle Expenses for Calendar Year 2021
- d. Resolution #269-2020\* Approval of a Renewal Application for Taxicab Owner's License for Doragail Spicer t/a DADS Taxi & Limo
- e. Resolution #270-2020\* Approval of a Renewal Application for Taxicab Driver's License for Glenn T. Spicer
- f. Resolution #271-2020\* Approval of a Renewal Application for Taxicab Driver's License Doragail Spicer

- g.** Resolution #272-2020\*
  - h.** Resolution #273-2020\*
  - i.** Resolution #274-2020\*
  - j.** Resolution #275-2020\*
  - k.** Resolution #276-2020\*
  - l.** Resolution #277-2020\*
  - m.** Resolution #278-2020\*
  - n.** Resolution #279-2020\*
  - o.** Resolution #280-2020\*
  - p.** Resolution #281-2020\*
  - q.** Resolution #282-2020\*
  - r.** Resolution #283-2020\*
  - s.** Resolution #284-2020\*
  - t.** Resolution #285-2020\*
  - u.** Resolution #286-2020\*
  - v.** Resolution #287-2020\*
  - w.** Resolution #288-2020\*
- Approve Appropriation Transfers  
 Authorize Change Order No. 1 for the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project  
 Appointment of Joseph Carr as Municipal Representative to the Sussex County Water Quality Policy Advisory Committee  
 Designate the Town Manager as the National Organization on Disability Representative for Calendar Year 2021  
 Appointment of Adam Vough as Municipal Representative to the Sussex County Solid Waste Advisory Committee for 2021  
 Designation of Public Agency Compliance Officer for Calendar Year 2021  
 Resolution Authorizing Disposal of Surplus Property  
 Authorize the Award of a Proprietary Contract to Pall Water  
 Authorize Refund of Taxes: Block 21.07, Lot 8, for a Veteran Deduction  
 Refund of Redemption Monies to Outside Lien Holder for Block 5.05, Lot 11, also known as 20-22 Clinton Street  
 Refund of Redemption Monies to Outside Lien Holder for Block 13.06, Lot 13, also known as 84 Woodside Avenue  
 Refund of Redemption Monies to Outside Lien Holder for Block 14.04, Lot 11, also known as 3 Lawnwood Avenue  
 Authorizing the Town of Newton to Enter into an Agreement with the County of Sussex for Countywide Mutual Aid and Assistance Between Participating Units  
 Transfer of School Monies for the Period January 1, 2021 to June 30, 2021  
 Resolution Determining the Form and Other Details of Not to Exceed \$11,225,000 Principal Amount of Refunding Bonds of the Town of Newton, in the County of Sussex, New Jersey and Providing for the Sale and the Delivery of Such Bonds  
 To Cancel Capital Appropriation Balances in the General Capital Fund  
 Awarding Contract to Contech Engineered Solutions to Construct a Bike and Walking Trail Bridge along the Sussex Branch Rail Trail

- x. Resolution #289-2020\* Authorize Refund of a Subsequent Water Payment Due to Governor Murphy's Executive Order No. 190 for 11 Giancarlo Lane, Newton, NJ
- y. Resolution #290-2020\* Authorize Refund of a Subsequent Water Payment Due to Governor Murphy's Executive Order No. 190 for 3 Lawnwood Avenue, Newton, NJ
- z. Resolution #291-2020\* Authorize Refund of a Subsequent Water Payment Due to Governor Murphy's Executive Order No. 190 for 18 Linwood Avenue, Newton, NJ
- aa. Resolution #292-2020\* Authorize Remittance (Cancellation) of 2020 Taxes; Block 4.02, Lot 20
- bb. Resolution #293-2020\* Approve Bills and Vouchers for Payment

**XI. RESOLUTIONS**

- a. Resolution #294-2020 Authorizing Waiving of Water and Sewer Utility Charges for the Newton Volunteer First Aid Squad for Calendar Year 2021
- b. Resolution #295-2020 Appointment of Donald Keith Keoppel to the Newton Housing Authority
- c. Resolution #296-2020 Authorize Emergency Repairs to Drainage Pipe by Salmon Bros., Inc. at 33 Mill Street, Newton, NJ

**XII. DISCUSSION**

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

**XIV. COUNCIL & MANAGER COMMENTS**

**XV. EXECUTIVE SESSION**

**XVI. ADJOURNMENT**

# 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.

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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.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #266-2020

December 14, 2020 “Resolution Authorizing the Execution of a Temporary Deed of Easement for the Property Located at 26 Mason Street, Newton, NJ (Katie’s House, Inc.)”

**WHEREAS**, Katie’s House, Inc., is a non-profit 501(c)(3) organization that provides supportive housing to people with intellectual and developmental disabilities; and

**WHEREAS**, Katie’s House, Inc., is the owner of the property located at 26 Mason Street, Newton, NJ Block 18.04, Lot 23, in the Town of Newton, and has requested a 3’ x 10’ temporary easement within Lawnwood Avenue for the construction and maintenance of a handicap ramp within the easement area, as shown on the attached survey prepared by Alan A. Lamoureux, P.L.S., dated April 18, 2012; and

**WHEREAS**, the Town desires to enter into a Deed of Easement with Katie’s House, Inc., to allow the temporary easement, without any Town obligation or liability regarding the encroachment on the property, and only for so long as Katie’s House owns the property and utilizes the easement for a handicap ramp;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the Newton Town Mayor and Clerk are authorized to execute and record the enclosed Temporary Deed of Easement for the property known as Block 18.04, Lot 23 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk

Prepared by:

Ursula H. Leo, Esq.

## TEMPORARY DEED OF EASEMENT

This Temporary Deed is made on the date signed below.

**BETWEEN TOWN OF NEWTON** with a mailing address of 39 Trinity Street, Newton, New Jersey 07860, referred to as the Grantor,

**AND KATIE'S HOUSE, INC.**, with a mailing address of 26 Mason Avenue, Newton, New Jersey 07860, referred to as the Grantee,

**Transfer of Ownership.** The Grantor temporarily grants and conveys (transfers ownership of) a temporary easement in the property described below to the Grantee. This transfer is made without monetary consideration.

**Tax Map Reference.** (N.J.S.A. 46:15-2.1) Town of Newton, County of Sussex, Block 18.04, Lot 23.

**Property.** The property consists of a temporary 3' x 10' easement within Lawnwood Avenue, as depicted on the attached survey map dated April 18, 2012, prepared by Alan A. Lamoureux, P.L.S, attached hereto as Schedule A, in the Town of Newton, County of Sussex, and State of New Jersey.

**Purpose of Easement.** The purpose of this deed is to temporarily grant to the Grantee a 3' x 10' easement as set forth in Schedule A. Grantor shall have no liability regarding Grantee's property located within the easement. Grantee has no rights within the easement area other than to construct and maintain a handicap easement for the existing home owned and operated by Katie's House. If the ramp to be constructed within the easement area is other than depicted in Schedule A, Grantee's rights to the temporary easement shall be revoked. Upon abandonment of the existing easement used by Grantee, and/or upon cessation of use of the property by Katie's House (a non-profit 501(c)(3) organization that provides supportive housing to people with intellectual and developmental disabilities), the temporary easement shall be terminated. Grantor shall be permitted to continue to access and have any and all rights to its property within the easement area, including installation, maintenance and repair of any and all Town roads and sidewalks and any other work within the easement area as the Town, in its sole discretion, may deem fit.

**Promises by Grantor.** The Grantor promises that the Grantor has done no act to encumber the property. This promise is called a "covenant as to grantor's acts" (N.J.S.A. 46:4-6). This promise means that the Grantor has not allowed anyone else to obtain any legal rights which affect the property (such as by making a mortgage or allowing a

judgment to be entered against the Grantor).

**Promises by Grantee.** The Grantee waives, releases, holds harmless, and forever discharges the Town of Newton, its employees, Town Manager, Council Members, officers, directors, members, volunteers, and agents, its officers, members, volunteers, and agents (collectively referred to as "Town of Newton") and each and every one of them from any and all liability, causes of action, claims or demands, arising in law or equity, of any kind, including but not limited to personal injury, death and/or property damage, related to the easement, including but not limited to those involving negligence. The obligations under this waiver shall survive any expiration or termination of this waiver for the applicable statute of limitation period and shall not be limited by any insurance coverage.

The Grantee shall indemnify, defend with counsel of the Town of Newton's choice, and hold harmless the Town of Newton, its Town Manager, Council Members, officers, members, volunteers, directors, agents and employees (collectively referred to as "Town of Newton") from and against all claims, demands, liabilities, losses, damages, fees, expenses, penalties, and costs, foreseen or unforeseen for personal injury, death and/or property damage related to this easement, including claims by the Grantee or any guests, invitees, heirs, successors and/or assigns resulting directly or indirectly, wholly or partly from any actions or omissions. The Grantee's obligation shall include payment of the Town of Newton's professional or expert fees, legal fees and costs, including any legal fees and costs that may be incurred in enforcing this Agreement. The Grantee's obligations under this paragraph shall survive any expiration or termination of this Agreement for the applicable statute of limitation period. The Grantee's indemnity obligation under this Agreement shall apply regardless whether caused in whole or in part by an act or omission of the Grantee or the Town of Newton.

**Signatures.** The date Grantor signs this Deed is the effective date of the deed.

**TOWN OF NEWTON**

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Sandra Lee Diglio, Mayor

**STATE OF NEW JERSEY, COUNTY OF SUSSEX SS:**

**I CERTIFY** that on \_\_\_\_\_, 2020, Sandra Lee Diglio personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person):

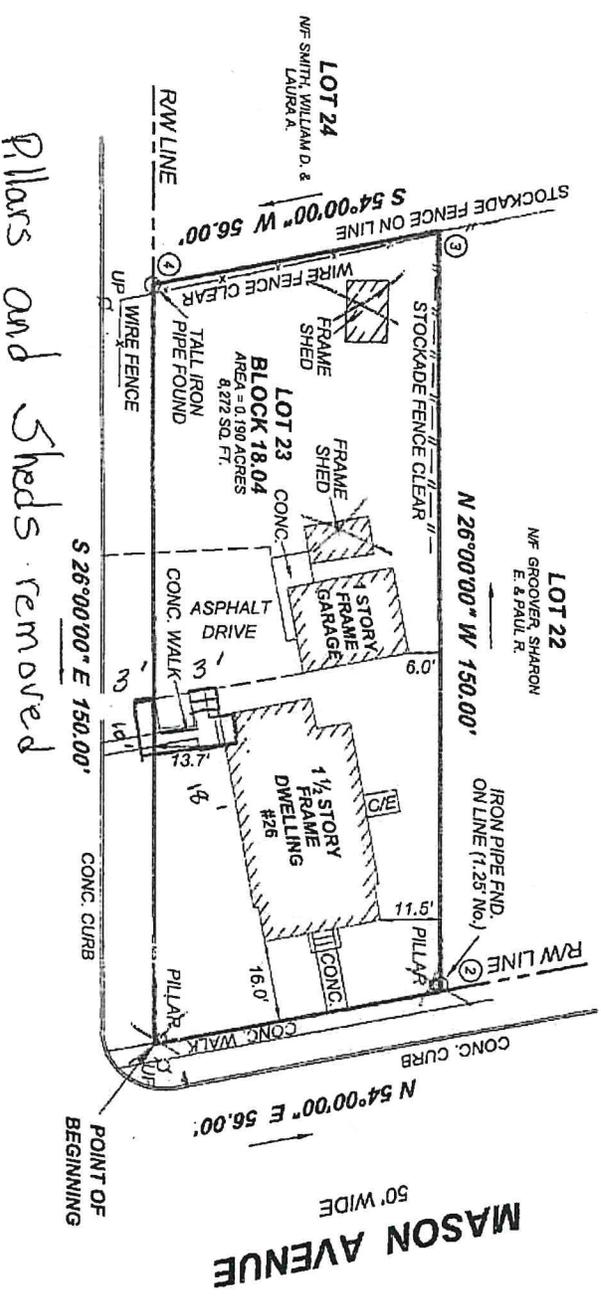
- (a) is named in and personally signed this Deed; and
- (b) signed, sealed and delivered this Deed as his or her act and deed.

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Lorraine A. Read, Municipal Clerk

**Record and Return to:**

Ursula H. Leo, Esq.  
Laddey, Clark & Ryan, LLP  
60 Blue Heron Road, Suite 300  
Sparta, NJ 07871-2600



**LOT 24**  
NF SMITH, WILLIAM D. & LAURA A.

**LOT 23**  
BLOCK 18.04  
AREA = 0.150 ACRES  
8,272 SQ. FT.

**LOT 22**  
NF GROOVER, SHARON E. & PAUL R.

**LEGEND**

- IRON PIPE FOUND
- OVERHEAD WIRES
- ⊕ SIGN
- ⊕ UTILITY POLE

30 0 30 60 90  
SCALE: 1" = 30'

**DEED MEASUREMENT REF. 2**

**NOTES:**

1. A WRITTEN WAIVER AND DIRECTION NOT TO SET CORNER MARKERS HAS BEEN OBTAINED FROM THE ULTIMATE USER PURSUANT TO P.L. 2003, C. 14 (N.J.S.A. 45B:26-3) AND N.J.A.C. 17:27.5, 17:27.6
2. SUBJECT TO ALL EASEMENTS, RESTRICTIONS, RIGHTS OF WAY, AND EXCEPTIONS OF RECORD.
3. THIS PLAN DOES NOT CERTIFY TO THE LOCATION, BOTH HORIZONTAL AND VERTICAL OF ANY FEATURE OR STRUCTURE WHICH HAS NOT BEEN EXPOSED FOR DIRECT MEASUREMENT.
4. SURVEY BASED ON FIELD CONDITIONS OBSERVED 04-18-12

**REFERENCES:**

1. LOT 23, BLOCK 18.04, ON TAX MAP OF TOWN OF NEWTON
2. RECORD DEED - CORA SEARCH, NOW KNOWN AS CORA MC COLE, TO ROY H. SEARCH AND BARBARA A. SEARCH MILLER, DATED MARCH 10, 1989 AND RECORDED IN DEED BOOK 1639, PAGE 215.

**LOCATION SURVEY FOR KATIE'S HOUSE, INC.**  
BLOCK 18.04, LOT 23  
TOWN OF NEWTON  
SUSSEX COUNTY, NEW JERSEY

JOB NO. 1915-002 SHEET 1 OF 1

**LAWNWOOD AVENUE**  
50' WIDE

**MASON AVENUE**  
50' WIDE

Pillars and Sheds removed

**CERTIFIED TO: KATIE'S HOUSE, INC.,**  
STEWART TITLE GUARANTY COMPANY, HERITAGE ABSTRACT COMPANY, MURPHY MCKEON, P.C., JAMES L. MCKEON III, ESQ., LAKE LAND BANK ITS SUCCESSORS AND/OR ITS ASSIGNS, TO BE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

**ALAN A. LAMOUREUX, P.L.S.**  
**SURVET LAND SURVEYORS, LLC**  
P.O. BOX 234, ANDOVER, NEW JERSEY 07821  
523 HOLMES AVENUE, FORKED RIVER, NEW JERSEY 08731  
PHONE (908) 752-5802, FAX (609) 971-5677  
E-MAIL: [aa@survet.us](mailto:aa@survet.us)  
www.survet.us  
CERTIFICATE OF AUTHORIZATION NO. 24GA28105100

ALAN A LAMOUREUX, PROFESSIONAL LAND SURVEYOR, N.J. LIC. NO. 27521



## TOWN OF NEWTON

### RESOLUTION #267-2020

December 14, 2020 "Authorize the Release of Executive Session Minutes to the Public"

**WHEREAS**, the Newton Mayor and Council met in Executive Session on certain occasions; and

**WHEREAS**, as a result of these Executive Sessions, minutes were prepared and approved by the Mayor and Council although the minutes were not released to the public; and

**WHEREAS**, the Town Attorney, Town Clerk, and Town Manager have reviewed such approved minutes and recommend the release of certain meeting minutes to the public;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, in the County of Sussex, and State of New Jersey, that the minutes of the following Executive Sessions be released to the public:

8/10/2020

11/4/2020

11/9/2020

**BE IT FURTHER RESOLVED**, that these specified minutes may be released to the public upon request.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #268-2020

December 14, 2020 "Reimburse Town Employees for Vehicle Expenses for Calendar Year 2021"

**WHEREAS**, certain Town of Newton employees use their private vehicles in connection with Town business; and

**WHEREAS**, such employees routinely use their vehicles for travel within Sussex County; and

**WHEREAS**, it is appropriate to reimburse said Town employees for use of their personal vehicles;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the employees listed below receive the following quarterly allowances for all vehicular trips within Sussex County effective January 1, 2021:

<u>Employee</u>	<u>Position</u>	<u>Estimated Miles/Qtr.</u>	<u>Quarterly Amount</u>
Scott Holzhauer	Tax Assessor	200 miles	\$115.00
Sherri Kaylani	Recreation Supervisor	200 miles	\$115.00
Jason Miller	Deputy OEM Coordinator & Deputy Fire Chief	350 miles	\$200.00

**BE IT FURTHER RESOLVED**, the following employees are to receive an annual stipend for vehicular trips for Town banking purposes:

<u>Employee</u>	<u>Position</u>	<u>Amount</u>
Theresa Schlosser	Tax Collector	\$150.00
Jacki Shackleton	Utility Collector	\$150.00

**BE IT FURTHER RESOLVED** that for out-of-town business trips, employees, and officers of the Town of Newton who use their personal means of transportation shall be reimbursed, in accordance with the IRS standard allowance for business miles driven, in effect at the time of travel, from Newton to the point of destination and return during calendar year 2021.

### CERTIFICATION

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #269-2020

December 14, 2020 "Approval of a Renewal Application for  
Taxicab Owner's License for Doragail  
Spicer t/a DADS Taxi & Limo"

**WHEREAS**, the Code of the Town of Newton requires under **§283.2, License Required**, "No person shall operate a taxicab within the town unless both the owner and the driver of the taxicab are licensed under this chapter." "All licenses issued under this chapter are deemed valid for one (1) year and requests for renewal must be submitted at least thirty (30) days prior to the expiration to the Chief of Police"; and

**WHEREAS**, the Police Department has completed the necessary investigation and submitted a letter advising the renewal Taxicab Owner's License application is complete and accurate; and

**WHEREAS**, in accordance with **§283.6, Inspection of Vehicles**, "Before a vehicle is used as a taxicab within the Town it shall be inspected...to ascertain that it is in a safe, clean and sanitary condition and contains all safety devices required by law";

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that it hereby approves the renewal Taxicab Owner's License application submitted by Doragail Spicer, 81 Skytop Road, Newton, NJ 07860, t/a D.A.D.S. Taxi & Limo, which shall expire November 26, 2021; and

**BE IT FURTHER RESOLVED** that the applicant must remain in compliance with all aspects of **Chapter 283**, of the Code of the Town of Newton, as well as, the provisions of N.J.R.S. 46:16.

### CERTIFICATION

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #270-2020

December 14, 2020 "Approval of a Renewal Application for  
Taxicab Driver's License for Glenn T.  
Spicer"

**WHEREAS**, the Code of the Town of Newton requires under **§283.2, License Required**. "No person shall operate a taxicab within the town unless both the owner and the driver of the taxicab are licensed under this chapter." "All licenses issued under this chapter are deemed valid for one (1) year and requests for renewal must be submitted at least thirty (30) days prior to expiration to the Chief of Police"; and

**WHEREAS**, the Newton Police Department has completed the necessary investigation and submitted a letter advising the renewal Taxicab Driver's license application is complete and accurate; and

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that it hereby approves the application for the renewal Taxicab Driver's License submitted by Glenn T. Spicer, 81 Skytop Road, Newton, NJ 07860 and represents D.A.D.S. Taxi & Limo, which will expire on November 26, 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 meeting of said Governing Body conducted on Monday, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #271-2020

December 14, 2020 "Approval of a Renewal Application for  
Taxicab Driver's License for Doragail  
Spicer"

**WHEREAS**, the Code of the Town of Newton requires under **283-2, License Required**. "No person shall operate a taxicab within the town unless both the owner and the driver of the taxicab are licensed under this chapter." "All licenses issued under this chapter are deemed valid for one (1) year and requests for renewal must be submitted at least thirty (30) days prior to expiration to the Chief of Police"; and

**WHEREAS**, the Newton Police Department has completed the necessary investigation and submitted a letter advising the renewal Taxicab Driver's license application is complete and accurate; and

**NOW THEREFORE BE IT RESOLVED** by the Town Council of the Town of Newton that it hereby approves the application for the renewal Taxicab Driver's License submitted by Doragail Spicer, 81 Skytop Road, Newton, NJ 07860 and represents D.A.D.S. Taxi & Limo, which will expire on November 26, 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 meeting of said Governing Body conducted on Monday, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #272-2020

December 14, 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>
<b>CURRENT</b>		
Municipal Court S&W 1059100	Planning Board OE 1062200	8,000.00
Elections OE 1051500	Vehicle Maintenance Rd OE 1083380	4,600.00
Human Resources OE 1053200	Vehicle Maintenance Rd OE 1083380	2,000.00
Group Health Insurance OE 1066201	Town Manager S&W 1050100	4,370.00
Group Health Insurance OE 1066201	Town Clerk S&W 1051100	155.00
<b>TOTAL CURRENT TRANSFERS</b>		<b>\$19,125.00</b>

### 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, December 14, 2020 via video conferencing.

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



## TOWN OF NEWTON

### RESOLUTION #273-2020

**December 14, 2020 "Authorize Change Order No. 1 for the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project"**

**WHEREAS**, on June 22, 2020, the Newton Town Council adopted Resolution #149-2020, awarding the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project to BR Welding, Inc., in the amount of \$348,500.00; and

**WHEREAS**, the Town Sewer Engineer, Frederick J. Margron, P.E., REM, CEA of Professional Consulting, Inc., recommends in his letter dated November 17, 2020, approving Change Order No. 1, for the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project for a sixty-four (64) day extension for completion;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that it hereby concurs with the Town Engineer's recommendation and accepts Change Order No. 1 for the Repairs to the Final Clarifier at the Wastewater Treatment Plant Project to extend the project completion date by sixty-four (64) days, for an overall contract time of one hundred and eighty-four (184) days; and

**BE IT FURTHER RESOLVED**, that a copy of Change Order No. 1, and Mr. Margron's recommendation letter of November 17, 2020 be attached to and made part of this Resolution.

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



Octagon 10 Office Center  
1719 Route 10, Suite 225  
Parsippany, New Jersey 07054

**Professional Consulting, Inc.**

Phone: 973.683.0044  
Fax: 973.683.0077

November 17, 2020

Mr. Thomas S. Russo, Jr., Town Manager  
Town of Newton  
39 Trinity Street  
Newton, NJ 07860

RE: Time Extension - Bid No. 9-2020  
Repairs to the Final Clarifiers at the WWTP  
PCI No. 501-12

Dear Mr. Russo:

For the above referenced project, please find enclosed three (3) originals of time extension only, Change Order No. 01, which has been signed by the Contractor and Engineer. Attached to each change order is a letter dated October 28, 2020, by the Contractor as back-up documentation to justify the time extension. Also, enclosed is the Contractor's schedule that indicates substantial completion of the project is January 20, 2021, and final completion is February 19, 2021.

Please sign all three (3) change orders and returned two (2) to us. We will forward one (1) of the originals back to the Contractor.

If you have any questions regarding this matter, please do not hesitate to contact us.

Sincerely,  
PROFESSIONAL CONSULTING, INC.

Benjamin R. DeMario, P.E.  
Project Manager

c: Sean P. Canning, QPA, MPA, Purchasing Agent (w/out enclosures)  
Frederick Margron, P.E., PCI, President

**CHANGE ORDER**

No. 01

PROJECT:  
Bid No. 9-2020  
Repairs to the Final Clarifiers

OWNER: Town of Newton, Sussex County, NJ

OWNER'S PROJECT NO. 9-2020

CONTRACTOR: bd Welding, Inc  
3 Brook Road  
Howell, NJ 07731

ENGINEER: Professional Consulting, LLC.  
Octagon 10 Office Center  
1719 Route 10, Suite 225  
Parsippany, NJ 07054

CONTRACT FOR: WWTP Clarifiers Repair

ENGINEER'S PROJECT NO. 501-12

You are directed to make the following changes in the Contract Documents.

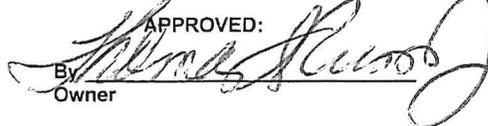
Description: Section 00500 – Agreement , Article 3 Contract Time shall be extended as indicated below.

Purpose of Change Order: To accommodate for additional time to manufacture and deliver new clarifier equipment.

Attachments: Contractor's extension request letter dated 10/28/2020.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
<b>Original Contract Price</b> <hr/> <p align="center">\$348,500.00</p>	<b>Original Contract Time</b> Substantial Completion <u>90 days,</u> Final Completion <u>120 days.</u>
<b>Previous Change Order No. to No.</b> <hr/> <p align="center">\$ N/A</p>	<b>Net change from previous Change Orders</b> <hr/> <p align="center">0 days</p>
<b>Contract Price prior to this Change Order</b> <hr/> <p align="center">\$348,500.00</p>	<b>Contract Time prior to this Change Order</b> <hr/> <p align="center">120 days</p>
<b>Net Increase(decrease) of this Change Order</b> <hr/> <p align="center">\$ 0.00</p>	<b>Net Increase of this Change Order</b> <hr/> <p align="center">64 days</p>
<b>Contract Price with all approved Change Orders</b> <hr/> <p align="center">\$348,500.00</p>	<b>Contract Time with all approved Change Orders</b> <hr/> <p align="center">184</p>

RECOMMENDED:  
By   
Engineer

APPROVED:  
By   
Owner

APPROVED:  
By   
Contractor



October 28, 2020

To: Professional Consulting, Inc.  
Octagon 10 Office Center  
1719 Route 10, Suite 225  
Parsippany, NJ 07054

Attn: Benjamin DeMario, P.E.

Re: Bid No. 9-2020, Repairs to Final Clarifiers - Time Extension

Dear Mr. DeMario,

The equipment manufacturer, Envirodyne, has experienced un-avoidable manufacturing and fabrication delays due to the on-going pandemic which in turn, has delayed the delivery of the mechanical equipment and the fabricated parts required for this project.

Based on the current shipment and delivery dates for the clarifier mechanical equipment and fabricated parts, BR Welding is requesting a sixty-four (64) day no-cost time extension to the contract

Please issue an extension of time for the days indicated above and if you have any questions or need additional information, please contact me at 732-363-8253 or Mr. Courtney Bixby at the same telephone number.

Thank you,

*Chris Giglio*

Christopher Giglio  
Project Manager

c: C. Bixby, BRW  
job file (Q5484)

3 Brook Rd  
Howell, NJ 07731

P: 732.363.8253  
F: 732.363.0155

**CERTIFIED:** SBE, AISC, AWS/ASME, CONFINED SPACE CERTIFIED.  
**CLASSIFIED:** NJSDA, DPMC.

[www.brwelding.com](http://www.brwelding.com)



## TOWN OF NEWTON

### RESOLUTION #274-2020

December 14, 2020 “Appointment of Joseph Carr as Municipal Representative to the Sussex County Water Quality Policy Advisory Committee”

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Licensed Operator, Joseph Carr, is hereby appointed as the municipality's representative to the Sussex County Water Quality Policy Advisory Committee for 2021 and will attend regular meetings of said Committee conducted on the second Thursday evening of each month at 7:30pm (or as otherwise scheduled) at the Sussex County Administrative Center on One Spring Street, Newton, New Jersey; and

**BE IT FURTHER RESOLVED**, that, if required, Newton's Licensed or his designee may also attend workshop meetings of the Sussex County Water Quality Policy Advisory Committee; and

**BE IT FURTHER RESOLVED**, that a certified copy of this Resolution be forwarded to the Chairman of the Sussex Water Quality PAC.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #275-2020

December 14, 2020 **“Designate the Town Manager as the National Organization on Disability Representative for Calendar Year 2021”**

**WHEREAS**, the Town Manager has historically been appointed as the National Organization of Disability representative for the Town of Newton;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the Newton Town Manager, Thomas S. Russo, Jr., is hereby appointed as the National Organization on Disability representative for the Town of Newton; and

**BE IT FURTHER RESOLVED** that the Mayor and the Town Manager are authorized to sign any documents that may be required by the National Organization on Disability to confirm this appointment.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #276-2020

December 14, 2020 **“Appointment of Adam Vough as Municipal Representative to the Sussex County Solid Waste Advisory Committee for 2021”**

**BE IT RESOLVED** by the Town Council of the Town of Newton the Assistant Public Works Supervisor, Adam Vough, is hereby appointed as the municipality's representative to the Sussex County Solid Waste Advisory Committee (SWAC) to attend regular meetings of said Committee conducted on the second Tuesday evening of each month at 7:30pm (or as otherwise scheduled) at the Sussex County Administrative Center at One Spring Street, Newton, New Jersey; and

**BE IT FURTHER RESOLVED** that, if required, the Assistant Public Works Supervisor or his designee, may also attend workshop meetings of the Sussex County Solid Waste Advisory Committee; and

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be forwarded to the Chairman of the Sussex County SWAC.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read; RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #277-2020

December 14, 2020 "Designation of Public Agency Compliance Officer for Calendar Year 2021"

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Monica B. Miebach, Chief Financial Officer for the Town of Newton, is hereby designated as the Public Agency Compliance Officer for the Town of Newton for 2021; and

**BE IT FURTHER RESOLVED**, that a certified copy of this Resolution be forwarded to the NJ Department of Treasury, Division of Contract Compliance and Equal Employment Opportunity, as requested by said agency.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #278-2020

December 14, 2020 "Resolution Authorizing Disposal of Surplus Property"

**WHEREAS**, the Town of Newton is the owner of certain surplus property which is no longer needed for public use; and

**WHEREAS**, the Town Council is desirous of selling said surplus property in an "as is" condition without express or implied warranties;

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

- 1) The sale of surplus property shall be conducted through Municibid pursuant to NJ State Contract 19-GNSV1-00696 in accordance with the terms and conditions of the State Contract.
- 2) The sale will be conducted online and the address of the auction site is <https://municibid.com>.
- 3) A list of the surplus property to be sold is as follows:
  - a. 2006 Ford Explorer  
Vin: 1FMEU72E46UB70046  
Condition: Fair
- 4) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- 5) The Town of Newton reserves the right to accept or reject any bids submitted.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #279-2020

December 14, 2020 "Authorizing the Award of a Proprietary Contract to Pall Water"

**WHEREAS**, it has been determined the software and technology systems in place for the existing system installed by Pall Water, 839 NYS Rte. 13 Cortland, NY 13045 at the Morris Lake Water Treatment Facility needs upgrades and repair; and

**WHEREAS**, the majority of the filtration software and components operate on a proprietary platform that was installed by Pall Water, 839 NYS Rte. 13 Cortland, NY 13045, and any upgrades must be compatible with this system; and

**WHEREAS**, the "Local Public Contracts Law" provides except for contracts which require the performance of professional services, all contracts or agreements that are less than the bid threshold but are fifteen percent (15%) or more of that amount, two competitive quotations, whenever practicable, shall be solicited by the contracting agent; and

**WHEREAS**, N.J.S.A. 40A:11--5(dd) provides goods or services may be purchased by an authorizing resolution of the Governing Body without public bidding if such goods or services are for the purchase, support, or maintenance of proprietary software; and

**WHEREAS**, Pall Water, 839 NYS Rte. 13 Cortland, NY 13045 has provided a proposal to the Morris Lake Water Treatment Facility to furnish, install, maintain, upgrade, and support the same in the amount of \$23,664.68; and

**WHEREAS**, the Water and Sewer Utility has reviewed the proposal and hereby recommends authorizing a contract with Pall Water, 839 NYS Rte. 13 Cortland, NY 13045 for purchase, installation, maintenance, and upgrades to the security system; and

**WHEREAS**, the Chief Financial Officer hereby certifies sufficient funds in the 2020 budget, will be encumbered of \$23,664.68 as follows:

**Account name and number:**

<b>WS Capital Outlay</b>	<b>6089293</b>	<b>\$17,355.39</b>
<b>W Equipment</b>	<b>6064226</b>	<b>\$ 6,309.29</b>

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Council of the Town of Newton does hereby authorize an agreement with Pall Water, 839 NYS Rte. 13 Cortland, NY 13045 for the maintenance and software upgrade contract of existing system components at the Morris Lake Water Treatment Facility in the amount of \$23,664.68.

#### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



Pall Water  
839 NYS Rte. 13 • PO Box 5630  
Cortland, NY 13045 USA  
866-475-0115 phone • 607.758.4526 fax  
[www.pallwater.com](http://www.pallwater.com)

December 7th, 2020

Town of Newton

Attention: Sean Canning, Purchasing Agent

**RE: Sole Source Provider**

Pall Water is the sole source provider of specific equipment, ancillary components, and programming incorporated into your Microfiltration System. The sole source products/services include but are not limited to the following:

- UNA-620A Modules and associated fittings as it relates to installation of these filters.
- Aftermarket Service execution on the Pall MF Maintenance Agreements including Inspection, CIP, 24/7 Technical Phone Support and associated hardware and training packages, i.e. "Field Service"
- Proprietary controls and associated hardware for the MMI and PLC interface computer.
- Programming changes for all operations.

The Pall Water proposal, dated November 20<sup>th</sup>, 2020, for upgraded Numatics solenoid manifolds with G3 electronics, has proprietary programming that only Pall Water can provide. The execution of this project has components of programming that are proprietary in nature and protected under Pall Water intellectual property.

Please feel free to contact me if you have any further questions.

Alexander Braman  
Inside Sales Representative  
Phone: 720-202-6536  
E-mail: [alexander\\_braman@pall.com](mailto:alexander_braman@pall.com)



Pall Water  
 Pall Technology Services  
 839 State Route 13  
 Cortland New York 13045-5630  
 Tel: 866.475.0115 ▲ FAX: 607.758.4526  
 Email: pall\_technology\_csc@pall.com

Pall Proposal No.: OPP1470693R2  
 Date: November 20<sup>th</sup> , 2020

Attn: Joe Carr  
 EMail: morrislake@newtonpw.com

Re: On-Demand Service Support for Pall Filtration System at Town of Newton

As a follow up to your discussion with Pall, we are pleased to offer a proposal for technical services. We will arrange support pending receipt of your purchase order, at which time site visit details will be confirmed.

Scope of Services

Pall Water will provide and configure an upgraded Numatics solenoid manifold with G3 electronics for all three valve racks and the CIP system at Morris Lake WTP. The new manifolds will be shipped completely assembled and will be installed "by others".

Programming changes will be done remotely via remote connection. This eliminates the expense of sending a software engineer to the customer's site. If no remote connection exists then this quote must be revised to include a site visit by a Pall Water Programmer. Pall Water will coordinate the timing of this work with the customer to minimize any potential disruptions to production.

Freight charges are not included.

Disclaimer: This proposal is based on information and conditions known at the time of quotation. Pall Water reserves the right to revise this proposal through change order(s) should conditions vary significantly from those known at the time of quotation and require additional work or materials.

Our proposal, based on time and materials, is calculated using Pall's Service Rate. Should additional time beyond the quoted value be required to successfully complete the scope; we will request a revision to your Purchase Order, while onsite, or recommend arrangements be made for a future site visit.

PROPOSAL SUMMARY

G2 to G3 Numatics Upgrade	\$ 23,664.68
---------------------------	--------------

<b>Total amount for purchase order:</b>	<b>\$ 23,664.68</b>
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**Service Reports:** If service reports are required by your site to comply with your company or state regulations, please indicate on your order that service report documents are required. Service reports detailing the visit and recommendations will then be provided.

**Materials:** This proposal covers parts and services.



**TOWN OF NEWTON**  
**RESOLUTION #280-2020**

**December 14, 2020 "Authorize Refund of Taxes; Block 21.07, Lot 8, for a Veteran Deduction"**

**WHEREAS**, Block 21.07, Lot 8, also known as 18 Gardner Avenue, Newton, NJ is owned by Diane and Vincent J. Koert Sr.; and

**WHEREAS**, based on an application received by the Tax Collector, for a Veterans Property Tax Deduction, Mr. Koert's deduction of \$250.00 has been approved; and

**WHEREAS**, the taxes are paid in full thus resulting in a refund due for Tax Year 2020;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to Vincent J. Koert Sr., in the total amount of \$250.00.

**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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #281-2020

December 14, 2020 "Refund of Redemption Monies to Outside Lien Holder for Block 5.05, Lot 11, also known as 20-22 Clinton Street"

**WHEREAS**, at the Municipal Tax Sale held on October 7, 2020, a lien was sold on Block 5.05, Lot 11, also known as 20-22 Clinton Street, for 2019 delinquent utilities; and

**WHEREAS**, this lien, known as Tax Sale Certificate #2020-002 was sold to CC1 NJ II, LLC for a 0% redemption fee and a premium of \$1,200.00; and

**WHEREAS**, Charles Anderson, the owner, has effected the redemption of Certificate #2020-002 in the amount of \$409.33;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that this Governing Body acknowledges CC1 NJ II, LLC is entitled to a redemption in the amount of \$409.33 as well as the return of the premium in the amount of \$1,200.00; and

**BE IT FURTHER RESOLVED**, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$409.33 for the redemption and a check in the amount of \$1,200.00 for the return of the premium for Certificate #2020-002 to CC1NJ II, LLC, PO Box 123800, Dallas, TX 75312.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #282-2020**

**December 14, 2020 "Refund of Redemption Monies to Outside Lien Holder for Block 13.06, Lot 13, also known as 84 Woodside Avenue"**

**WHEREAS**, at the Municipal Tax Sale held on October 7, 2020, a lien was sold on Block 13.06, Lot 13, also known as 84 Woodside Avenue, for 2019 delinquent utilities; and

**WHEREAS**, this lien, known as Tax Sale Certificate #2020-005 was sold to US Bank cust/PRO CAP 8/Pro Capital Mgt II for a 0% redemption fee and a premium of \$1,800.00; and

**WHEREAS**, Corelogic, Inc., the Mortgage Company for the owner, has effected the redemption of Certificate #2020-005 in the amount of \$648.85;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that this Governing Body acknowledges US Bank cust/PRO CAP 8/Pro Capital Mgt II is entitled to a redemption in the amount of \$648.85 as well as the return of the premium in the amount of \$1,800.00; and

**BE IT FURTHER RESOLVED**, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$648.85 for the redemption and a check in the amount of \$1,800.00 for the return of the premium for Certificate #2020-005 to US Bank cust/PRO CAP 8/Pro Capital Mgt II, 50 South 16<sup>th</sup> St., Suite 2050, Philadelphia, PA 19102.

**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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #283-2020

December 14, 2020 “Refund of Redemption Monies to Outside Lien Holder for Block 14.04, Lot 11, also known as 3 Lawnwood Avenue”

**WHEREAS**, at the Municipal Tax Sale held on October 7, 2020, a lien was sold on Block 14.04, Lot 11, also known as 3 Lawnwood Avenue, for 2019 delinquent utilities; and

**WHEREAS**, this lien, known as Tax Sale Certificate #2020-006 was sold to US Bank cust/PRO CAP 8/Pro Capital Mgt II for a 0% redemption fee and a premium of \$1,100.00; and

**WHEREAS**, Mark Lee, the owner, has effected the redemption of Certificate #2020-006 in the amount of \$1,094.62;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that this Governing Body acknowledges US Bank cust/PRO CAP 8/Pro Capital Mgt II is entitled to a redemption in the amount of \$1,094.62 as well as the return of the premium in the amount of \$1,100.00; and

**BE IT FURTHER RESOLVED**, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$1,094.62 for the redemption and a check in the amount of \$1,100.00 for the return of the premium for Certificate #2020-006 to US Bank cust/PRO CAP 8/Pro Capital Mgt II, 50 South 16<sup>th</sup> St., Suite 2050, Philadelphia, PA 19102.

#### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #284-2020**

**December 14, 2020 "Authorizing the Town of Newton to Enter into an Agreement with the County of Sussex for Countywide Mutual Aid and Assistance Between Participating Units"**

**WHEREAS**, the New Jersey Fire Service Resource Emergency Deployment Act, N.J.S.A. 52:14E-11, et seq. and Fire Service Resource Emergency Deployment Regulations, N.J.A.C. 5:75A-2.2, require municipalities to adopt local fire mutual aid plans; and

**WHEREAS**, the Town of Newton desires to enter into a Countywide Mutual Aid and Assistance Agreement ("Agreement") with Sussex County and other participating Sussex County municipalities to provide coordination of mutual aid and fire assistance; and

**WHEREAS**, the Town of Newton desires to enter into this Agreement, effective January 1, 2021 through December 31, 2023, regarding mutual aid and fire assistance;

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

1. The Mayor is hereby authorized to execute this Agreement between the County of Sussex and all Participating Units.
2. This Resolution shall take effect immediately.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be forwarded to Sussex County.

**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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #285-2020

December 14, 2020 "Transfer of School Monies for the Period from January 1, 2021 to June 30, 2021"

**BE IT RESOLVED** by the Town Council of the Town of Newton that the Town Treasurer be authorized to turn over to the Treasurer of School Monies, as monies become available, \$6,663,038.00 to meet the obligations of the Newton Board of Education, in accordance with the Statutes and the request of the Board of Education of Newton.

Amount of Tax Voted (Inclusive of Debt Service)	\$13,857,415.00
Amount Received to Date	7,194,377.00
Amount of This Request	<u>6,663,038.00</u>
Balance Due Board of Education	0.00

**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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #286-2020

December 14, 2020 "Resolution Determining the Form and Other Details of Not to Exceed \$11,225,000 Principal Amount of Refunding Bonds of the Town of Newton, in the County of Sussex, New Jersey and Providing for the Sale and the Delivery of Such Bonds"

**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 (referred herein as the "Town") hereby authorizes the sale, in various series, of an amount not to exceed \$11,225,000 Refunding Bonds (the "Bonds") by virtue of its final adoption by a two-thirds majority of its full membership on December 14, 2020 of a bond ordinance entitled, "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" (the "Bond Ordinance").

**Section 2.** The Bonds are hereby authorized to be sold to NW Capital Markets, Inc. (referred to herein as the "Underwriter") in accordance with the purchase contract to be entered into by and between the Underwriter and the Town (the "Purchase Contract") pursuant to this resolution. The purchase price for the Bonds shall be as set forth in the Purchase Contract, plus unpaid accrued interest, if any, from the dated date of the Bonds to, but not including, the delivery date of the Bonds. The Mayor and/or the Chief Financial Officer is hereby authorized to enter into a Purchase Contract on behalf of the Town with the Underwriter in a form satisfactory to McManimon, Scotland & Baumann, LLC, Bond Counsel for the Town ("Bond Counsel") for the sale of the Bonds to the Underwriter in accordance with the provisions of this resolution. The signature of the Mayor or Chief Financial Officer on the Purchase Contract shall be conclusively presumed to evidence any necessary approvals.

**Section 3.** The Bonds are being issued to incur interest cost savings by redeeming all or a portion of the callable outstanding General Obligation Redevelopment Area Bonds, Series 2010A (Federally Taxable) of the Town originally issued in the principal amount of \$4,000,000, dated October 28, 2010, which bonds maturing on or after May 15, 2023 (the "2010 Refunded Taxable GO RAB Bonds") are redeemable at the option of the Town in whole or in part on any date on or after May 15, 2021 (the "2010 Refunded Taxable GO RAB Bonds Redemption Date") at par (the "2010 Refunded Taxable GO RAB Bonds Redemption Price"), plus in each case accrued interest, if any, to the date fixed for redemption, and/or by redeeming all or a portion of the callable outstanding General Obligation Redevelopment Area Bonds, Series 2010B (Tax-Exempt) of the Town originally issued in the principal amount of \$350,000, dated October 28, 2010, which bonds maturing on May 15, 2032 (the "2010 Refunded Tax-Exempt GO RAB Bonds") are redeemable at the option of the Town in whole or in part on any date on or after May 15, 2021 (the "2010 Refunded Tax-Exempt GO RAB Bonds Redemption Date") at par (the "2010 Refunded Tax-Exempt GO RAB Bonds Redemption Price"), plus in each case accrued interest, if any, to the date fixed for redemption, and/or by redeeming all or a portion of the callable outstanding Refunding Bonds of the Town originally issued in the principal amount of \$10,210,000, dated July 25, 2012, which bonds maturing on or after May 1, 2023 (the "2012 Refunded Bonds") are redeemable at the option of the Town in whole or in part on any date on or after May 1, 2022 (the "2012 Refunded Bonds Redemption Date") at par (the "2012 Refunded Bonds Redemption Price"), plus in each case accrued interest, if any, to the date fixed for redemption. The 2010 Refunded Taxable GO RAB Bonds, the 2010 Refunded Tax-Exempt GO RAB Bonds and the 2012 Refunded Bonds may be collectively referred to herein as the "Refunded Bonds." The 2010 Refunded Taxable GO RAB Bonds Redemption Date, the 2010 Refunded Tax-Exempt GO RAB Bonds Redemption Date and the 2012 Refunded Bonds Redemption Date may be collectively referred to herein as the "Redemption Date." The 2010 Refunded Taxable GO RAB Bonds Redemption Price, the 2010 Refunded Tax-Exempt GO RAB Bonds Redemption Price and the 2012 Refunded Bonds Redemption Price may be collectively referred to herein as the "Redemption Price."

**Section 4.** The Bonds shall be issued in accordance with the terms and the conditions set forth in the Purchase Contract with respect thereto within the parameters set forth herein:

(A) The Bonds shall be issued in a par amount determined to be necessary to pay costs of issuance and to provide for payment of the Redemption Price of the Refunded Bonds on the Redemption Date, and the interest due on the Refunded Bonds through the Redemption Date;

(B) The Bonds shall be dated such date as established in the Purchase Contract;

(C) The Bonds shall mature in the principal amounts on or about May 15 of each year, commencing on or about May 15, 2021 and thereafter or as otherwise set forth in the Purchase Contract and shall bear interest at interest rates per annum on the unpaid principal balance on each May 15 and November 15 until maturity or earlier redemption, commencing on or about May 15, 2021 or as otherwise set forth in the Purchase Contract;

(D) The Bonds shall be issued in the form of one bond for each maturity for each issue except if all or any portion of the Bonds are issued as term bonds;

(E) The Bonds shall be numbered and shall mature in such principal amounts with such mandatory call features and with such mandatory sinking fund payments as determined in the Purchase Contract;

(F) The Bonds may be subject to optional redemption or not as set forth in the Purchase Contract;

(G) Depending on market conditions at the time of the sale, the Bonds may be issued in one or more series on a taxable or tax-exempt basis as determined by the Chief Financial Officer, in consultation with Bond Counsel and with the Municipal Advisor.

**Section 5.** The Bonds shall be substantially in the following form with such designation, additions, deletions and changes as may be necessary for the Town to conform the Bonds to the requirements of the Purchase Contract:

**SAMPLE BOND FORM FOR INFORMATION  
ONLY – DO NOT COMPLETE**

REGISTERED  
NUMBER R-\_\_\_\_

REGISTERED  
\$\_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF NEW JERSEY

TOWN OF NEWTON,  
IN THE COUNTY OF SUSSEX

REFUNDING BOND

DATED DATE:	MATURITY DATE:	RATE OF INTEREST PER ANNUM:	CUSIP:
__/__/2021	05/15/___	_____%	_____

TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (the "Town") hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, which will act as Securities Depository, on the Maturity Date specified above, the principal sum of \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_) and to pay interest on such sum from the Dated Date set forth above at the Rate of Interest Per Annum specified above semiannually on the fifteenth days of May and November in each year until maturity [or earlier redemption] commencing on May 15, 2021. Interest on this bond will be paid to the Securities Depository by the Town and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the May 1 and November 1 next preceding the date of such payments (the "Record Dates" for such payments). Principal of this bond, upon presentation and surrender to the Town, will be paid to the Securities Depository by the Town and will be credited to the participants of The Depository Trust Company.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

[The bonds of this issue maturing prior to May 15, 20\_\_ are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after May 15, 20\_\_ are redeemable at the option of the Town in whole or in part on any date on or after May 15, 20\_\_ upon notice as required herein at par, plus in each case unpaid accrued interest to the date fixed for redemption.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Town or a duly appointed Bond Registrar. However, as long as The Depository Trust Company (or any successor thereto) acts as Securities Depository for the bonds, notice of redemption may be sent to such Securities Depository by email or as otherwise permitted by the

Securities Depository regulations. Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Town determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the Town. The bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with unpaid accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption. Payment shall be made upon surrender of the bonds redeemed.]

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of the State of New Jersey and a refunding bond ordinance of the Town finally adopted December 14, 2020 and entitled, "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."

The full faith and credit of the Town are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Town, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, the TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY has caused this bond to be executed in its name by the manual or facsimile signature of its Mayor, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Clerk, and this bond to be dated the Dated Date as specified above.

TOWN OF NEWTON, IN THE COUNTY OF SUSSEX,  
NEW JERSEY

[SEAL]

ATTEST:

By: [to be executed upon issuance of bonds]  
Mayor

By: [to be executed upon issuance of bonds]  
Clerk

**[END OF SAMPLE BOND FORM]**

**Section 6.** The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by Bond Counsel, complete except for omission of its date. The Chief Financial Officer is hereby authorized and directed to file a signed duplicate of such written opinion in the Town Clerk's office. Alternatively, each Bond may be accompanied by the signed legal opinion or copy thereof.

**Section 7.** Bond Counsel is authorized to arrange for the printing of the Bonds. The proper officials of the Town are hereby authorized and directed to execute the Bonds and to deliver them to the Purchaser in exchange for payment, including accrued interest from their date to the date of delivery, if any.

**Section 8.** The Chief Financial Officer is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with The Depository Trust Company, New York, New York as may be necessary in order to provide that the Bonds will be eligible for deposit with The Depository Trust Company and to satisfy any obligation undertaken in connection therewith.

**Section 9.** In the event that The Depository Trust Company may determine to discontinue providing its service with respect to the Bonds or is removed by the Town and if no successor Securities Depository is appointed, the Bonds which were previously issued in book-entry form shall be converted to Registered Bonds (the "Registered Bonds") in denominations of \$5,000, or any integral multiple thereof, except that an amount maturing in any one year in excess of the largest principal amount thereof equaling a multiple of \$5,000 will be in denominations of \$1,000, or any integral multiple thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of such Registered Bonds. The Town shall be obligated to provide for the execution and delivery of the Registered Bonds in certificate form.

**Section 10.** For any Bonds issued as tax-exempt, the Town hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986 (the "Code") in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, and that it will refrain from taking any action that would adversely affect the tax exemption of the Bonds under the Code. The Town authorizes the Chief Financial Officer to act and determine on behalf of the

Town whether any of the Bonds will be designated as "bank qualified" within the meaning of Section 265 of the Code.

**Section 11.** Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Town shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to September 30 of each fiscal year, beginning September 30, 2021 for the fiscal year ending December 31, 2020, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the SEC to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the Town consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the Town and certain financial information and operating data consisting of (1) Town indebtedness and overlapping indebtedness including a schedule of outstanding debt issued by the Town; (2) property valuation information; and (3) tax rate, levy and collection data. The audited financial statements will be prepared in accordance with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law.

(b) if any of the following material events occur regarding the Bonds, a timely notice not in excess of ten business days after the occurrence of the event sent to EMMA:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

- (7) Modifications to the rights of holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the Town;
- (13) The consummation of a merger, consolidation or acquisition involving the Town or the sale of all or substantially all of the assets of the Town, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a Financial Obligation of the Town, if material, or agreement to covenants, events of default, remedies, priority rights or other similar terms of a Financial Obligation, any of which affect holders of the Bonds, if material; and
- (16) Default, event of acceleration, termination event, modification of terms or other similar events under a Financial Obligation of the Town, if any such event reflects financial difficulties.

For the purposes of the event identified in subparagraph (b) 12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

The term "Financial Obligation" as used in subparagraphs (b)(15) and (b)(16) above means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation or (iii) guarantee of (i) or (ii); provided, however, that the term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

(c) Notice of failure of the Town to provide required annual financial information on or before the date specified in this resolution shall be sent in a timely manner to EMMA.

If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provision of the

Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

The Chief Financial Officer shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Town prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

In the event that the Town fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Town shall not be liable for monetary damages, remedy being hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

**Section 12.** The Town hereby approves the preparation and the distribution of the Preliminary Official Statement in the form to be approved by the Chief Financial Officer. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Town by the Chief Financial Officer. The Preliminary Official Statement shall be prepared in final form in connection with the issuance of the Bonds, and the Chief Financial Officer is authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Final Official Statements shall be delivered to the Purchaser within the earliest of seven business days following the sale of the Bonds or to accompany the Purchaser's confirmations that request payment for the Bonds. Bond Counsel and/or the Municipal Advisor are further authorized to arrange on behalf of the Town for a rating for the Bonds from S&P Global Ratings, acting through Standard & Poor's Financial Services LLC, and/or Moody's Investors Service, and all such actions taken to date are hereby ratified.

**Section 13.** The Chief Financial Officer, with the advice of the Municipal Advisor, is authorized to arrange for bond insurance if advantageous based on the advice of the Underwriter to be provided at a premium not to exceed 75 basis points of the amount of principal and interest payable in order to obtain the best possible rates and the most cost effective financing and is authorized to take all steps on behalf of the Town necessary to do so.

**Section 14.** The Chief Financial Officer, with the advice of Bond Counsel, shall arrange for paying agent services or redemption agent services with a banking institution if any portion of the Bonds are term bonds requiring a sinking fund.

**Section 15.** The Chief Financial Officer is also authorized and directed to pay the costs of issuance in connection with the sale of the Bonds pursuant to a certificate of the Chief Financial Officer to be executed upon delivery of the Bonds in an aggregate amount not to exceed the amount outlined in the Bond Ordinance.

**Section 16.** The Chief Financial Officer shall take all steps necessary to call the Refunded Bonds on the Redemption Date, at par, plus any unpaid accrued interest thereon and to take all steps necessary for the investment of the proceeds of the Refunded Bonds necessary to arrange for such redemption. The Municipal Advisor and/or the Underwriter, on behalf of the Town, are authorized to reserve and purchase open market treasury securities and/or United State Treasury—State and Local Government Series (SLGs) for deposit with the escrow agent, if required. All of the principal amount and interest earnings on the open market treasury securities and/or SLGs, as well as cash, if necessary, will be used to pay the interest due on the Refunded Bonds through the Redemption Date and pay the Redemption Price on the Refunded Bonds on the Redemption Date. The Town Council hereby authorizes M&T Bank to serve as escrow agent, if necessary, based upon the recommendation of the Municipal Advisor and authorizes the Chief Financial Officer and/or Mayor to enter into an Escrow Deposit Agreement with such escrow agent, if necessary, in order to provide instructions regarding the deposit of the open market treasury securities and/or SLGs and cash, if any.

**Section 17.** The Town Council hereby authorizes Wielkocz & Company, LLC to serve as verification agent, if necessary, to confirm the accuracy of the arithmetical and mathematical computations supporting (i) the accuracy of the interest cost savings and the sufficiency of the amount in the escrow account to pay the interest due on the Refunded Bonds through the Redemption Date and pay the Redemption Prices on the Redemption Date; and (ii) the calculations of yield supporting the conclusion of Bond Counsel that the tax-exempt Bonds are not "arbitrage bonds" as such meaning is set forth in the Code.

**Section 18.** The Mayor, Chief Financial Officer, and other appropriate representatives of the Town are hereby authorized to take all steps necessary to provide for the issuance of the Bonds and the redemption of the Refunded Bonds, including preparing and executing such agreements and documents on behalf of the Town and taking all steps necessary or desirable to implement the requirements of this resolution, such agreements, and documents as may be necessary and appropriate and the transactions contemplated thereby.

**Section 19.** This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

#### **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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #287-2020**

**December 14, 2020 "To Cancel Capital Appropriation Balances  
in the General Capital Fund"**

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

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

**WHEREAS**, it is necessary to formally cancel said balances so the unexpended balances may be returned to 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 following unexpended and dedicated balances of the General Capital appropriations totaling \$31,249.90 be cancelled:

<u>Ordinance Number</u>	<u>Date Auth.</u>	<u>Project Description</u>	<u>Amount Cancelled</u>	
			<u>Funded</u>	<u>Unfunded</u>
2011-5	5/20/11	Dam Eng. & Repair	\$2,484.71	
204-6	5/8/14	Lighting/Crosswalk	\$ 495.40	
2014-6	5/8/14	Imp Muni Bld. First Floor	\$1,047.02	
2014-6	5/8/14	Rec Park Fence Pine St, Shed	<u>\$27,222.77</u>	
<b>Total</b>			<b><u>\$31,249.90</u></b>	

**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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #288-2020

**December 14, 2020 "Awarding Contract to Contech Engineered Solutions to Construct a Bike and Walking Trail Bridge along the Sussex Branch Rail Trail"**

**WHEREAS**, the Town of Newton Engineer solicited quotes from manufacturers to supply a bike and walking trail bridge structure along the Sussex Branch Rail Trail; and

**WHEREAS**, the Town Engineer received three (3) quotes for this project; and

**WHEREAS**, Contech Engineered Solutions submitted the lowest quote in the amount of \$39,750.00; and

**WHEREAS**, the Town Engineer and the Town Qualified Purchasing Agent have reviewed the quotes and have recommended an award to Contech Engineered Solutions; and

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

<b>Capital Fund Ordinance #2019-13</b>	<b>3091913</b>	<b>\$23,000.00</b>
<b>Capital Fund Ordinance #2020-23</b>	<b>3092005</b>	<b>\$16,750.00</b>

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council of the Town of Newton that the Town awards a contract to Contech Engineered Solutions for the bike and walking trail bridge structure in accordance with the quote submitted, in an amount not to exceed \$39,750.00; and

**BE IT FURTHER RESOLVED**, that the Mayor and Town Clerk are authorized to sign an agreement with Contech Engineered Solutions on behalf of the Town of Newton.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



# HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

Established 1969

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

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

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

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

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

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

December 8, 2020

VIA E-MAIL

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

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

**SUBJECT:** Sussex Branch Rail Trail Pedestrian Bridge  
Town of Newton, Sussex County  
HPA No. 09-214

Dear Tom,

Our office has solicited quotes from manufacturers for supplying the bike and walking trail bridge that is being proposed along the Sussex Branch Rail Trail. The manufacturers that provided quotes for this structure included the following:

- Contech Engineered Solutions
- Maddi Group Inc., Inc.
- Acrow Bridge

The low quote received was from Contech Engineered Solutions in the amount of **\$39,750.00**. Based on our review of the quotes and a review of the quotes by the Town's Qualified Purchasing Agent, it is our recommendation that a contract be awarded to Contech Engineered Solutions for this bridge structure.

If you have any questions regarding the quotes received, please do not hesitate to contact me.

Very truly yours,

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

HEP:CLS:cls  
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\09-214 - RAIL-TRAIL BIKE PATH\TRAIL BRIDGE\RUSSO1.DOC

Enclosures (*Copies of Quotes*)

cc: Teresa A. Oswin, Newton Deputy Municipal Clerk/Assistant to Town Manager (*Via E-mail*)



## TOWN OF NEWTON

### RESOLUTION #289-2020

December 14, 2020 "Authorize Refund of a Subsequent Water Payment Due to Governor Murphy's Executive Order No. 190 for 11 Giancarlo Lane, Newton, NJ"

**WHEREAS**, on November 6, 2020, New Jersey Governor Murphy issued Executive Order No. 190 which stated "third party lienholders cannot pay subsequent water payments during the period covered by this Executive Order"; and

**WHEREAS**, Executive Order No. 190 became retroactively effective October 15, 2020 and remains in effect through March 15, 2021; and

**WHEREAS**, US Bank cust/PRO CAP 8/Pro Capital Mgt II, a third-party lien holder, paid a subsequent water payment for 11 Giancarlo Lane in the amount of \$271.61 on October 20, 2020; and

**WHEREAS**, the payment must be cancelled and a refund is due to US Bank cust/PRO CAP 8/Pro Capital Mgt II in the amount of \$271.61;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, that the Governing Body acknowledges a refund is due to US Bank cust/PRO CAP 8/Pro Capital Mgt II in the amount of \$271.61 for payments made; and

**BE IT FURTHER RESOLVED**, the Utility Collector be directed and authorized to cancel and refund the water overpayment in the amount of \$271.61 to US Bank cust/PRO CAP 8/Pro Capital Mgt II, 50 South 16<sup>th</sup> St., Suite 2050, Philadelphia, PA 19102.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #290-2020**

**December 14, 2020 "Authorize Refund of a Subsequent Water Payment Due to Governor Murphy's Executive Order No. 190 for 3 Lawnwood Avenue, Newton, NJ"**

**WHEREAS**, on November 6, 2020, New Jersey Governor Murphy issued Executive Order No. 190, which stated "third party lienholders cannot pay subsequent water payments during the period covered by this Executive Order"; and

**WHEREAS**, Executive Order No. 190 became retroactively effective October 15, 2020 and remains in effect through March 15, 2021;

**WHEREAS**, US Bank cust/PRO CAP 8/Pro Capital Mgt II, a third-party lien holder, paid a subsequent water payment for 3 Lawnwood Avenue in the amount of \$770.24 on October 20, 2020; and

**WHEREAS**, the payment must be cancelled and a refund is due to US Bank cust/PRO CAP 8/Pro Capital Mgt II in the amount of \$770.24;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, that the Governing Body acknowledges a refund is due to US Bank cust/PRO CAP 8/Pro Capital Mgt II in the amount of \$770.24 for payments made; and

**BE IT FURTHER RESOLVED**, that the Utility Collector be directed and authorized to cancel and refund the water overpayment in the amount of \$770.24 to US Bank cust/PRO CAP 8/Pro Capital Mgt II, 50 South 16<sup>th</sup> St., Suite 2050, Philadelphia, PA 19102.

**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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION 291-2020

December 14, 2020 **“Authorize Refund of a Subsequent Water Payment Due to Governor Murphy’s Executive Order No. 190 for 18 Linwood Avenue, Newton, NJ”**

**WHEREAS**, on November 6, 2020, New Jersey Governor Murphy issued Executive Order No. 190 which stated “third party lienholders cannot pay subsequent water payments during the period covered by this Executive Order”; and

**WHEREAS**, Executive Order No. 190 became retroactively effective October 15, 2020 and remains in effect through March 15, 2021;

**WHEREAS**, Bala Partners LLC, a third-party lien holder, paid a subsequent water payment for 18 Linwood Avenue in the amount of \$1,394.60 on October 23, 2020; and

**WHEREAS**, the payment must be cancelled and a refund is due to Bala Partners LLC in the amount of \$1,394.60;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, that the Governing Body acknowledges a refund is due to Bala Partners LLC in the amount of \$1,394.60 for payments made; and

**BE IT FURTHER RESOLVED**, the Utility Collector be directed and authorized to cancel and refund the water overpayment in the amount of \$1,394.60 to Bala Partners LLC, PO Box 303, Pottersville, NJ 07979.

### 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #292-2020**

**December 14, 2020 "Authorize Remittance (Cancellation) of  
2020 Taxes; Block 4.02, Lot 20"**

**WHEREAS**, the Municipal Tax Assessor has indicated during the remapping of the Town Block 4.02, Lot 20 also known as High Street Rear and assessed to "Unknown Owner" represents a "void" in the tax map; and

**WHEREAS**, this property currently has unpaid taxes for the year 2020 for the total amount of \$44.23; and

**WHEREAS**, Tax Collector has determined the taxes in the amount of \$44.23 for the tax year 2020 are uncollectible and are unable to be sold in the annual tax sale and the amount must be remitted (cancelled);

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that this Governing Body acknowledges that the taxes for the year 2020 are uncollectible and must be remitted (cancelled); and

**BE IT FURTHER RESOLVED**, that the Tax Collector be authorized to remit (cancel) taxes for the year 2020 in the total amount of \$44.23.

**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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #293-2020

December 14, 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #294-2020

December 14, 2020 **“Authorizing Waiving of Water and Sewer Utility Charges for the Newton Volunteer First Aid Squad for Calendar Year 2021”**

**WHEREAS**, the Newton First Aid Squad, “NFAS”, is a not-for-profit entity, comprised solely of volunteers that provide emergency assistance to the Newton community; and

**WHEREAS**, the “NFAS” owns Block 22.01, Lot 24 also known as 66 Sussex Street, which houses their vehicles, equipment, and provides for a meeting place; and

**WHEREAS**, the “NFAS” operating expenses are funded through donations and fundraising efforts; and

**WHEREAS**, the Newton Town Council supports the efforts of the “NFAS” and would like to assist, so they may continue to provide this valuable emergency service to the people of Newton;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that it hereby waives the water and sewer utility charges incurred at Block 22.01, Lot 24 by the Newton First Aid Squad for 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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #295-2020

**December 14, 2020 "Appointment of Donald Keith Keoppel to the Newton Housing Authority"**

**WHEREAS**, there currently is a vacancy on the Newton Housing Authority for a Resident Commissioner; and

**WHEREAS**, Mr. Keoppel, a resident at the Housing Authority located at 33 Liberty Street, Newton, NJ has expressed interest in serving as a Resident Commissioner; and

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

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, that Donald Keith Keoppel is hereby appointed to an unexpired five-year term on the Newton Housing Authority, as the Resident Commissioner effective immediately with said term continuing to April 30, 2024.

#### **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, December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #296-2020**

**December 14, 2020 "Authorize Emergency Repairs to Drainage Pipe by Salmon Bros., Inc. at 33 Mill Street Newton, NJ"**

**WHEREAS**, the Town of Newton became aware repair work was required for an existing drain pipe at 33 Mill Street, Newton, NJ; and

**WHEREAS**, Salmon Brothers, Inc., submitted a quote and was awarded a contract in the amount of \$9,200.00 for the drainage repair work at 33 Mill Street; and

**WHEREAS**, on December 2, 2020, while the work was being completed by Salmon Brothers, it was discovered the pipe had to be replaced, and due to a retaining wall built on top of the metal pipe, a concrete bottom had to be poured and a 42" new pipe was required to be installed; and

**WHEREAS**, on December 3, 2020, the required emergency work was completed by Salmon Brothers, under supervision of the Town Engineer's office, at an extra cost of \$5,000.00, which has been approved by the Town Engineer; and

**WHEREAS**, due to the emergency, the total cost of the project increased by \$5,000.00, to \$14,200.00; and

**WHEREAS**, the Town Manager and Town Engineer have certified the request for an emergency purchase; and

**WHEREAS**, a purchase order will be issued without public advertisement for bids, for this emergency, pursuant to N.J.S.A. 40A:11-6; and

**WHEREAS**, the Chief Financial Officer hereby certifies sufficient funds in the 2020 budget, will be encumbered of \$14,200.00 as follows:

<b>Capital Improvements Stormwater – Pipe &amp; Basin</b>	<b>1095316</b>	<b>\$14,200.00</b>
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**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, in the County of Sussex and State of New Jersey, based upon these emergency circumstances, it hereby declares and approves the emergency work completed by Salmon Bros., Inc. to repair the pipe at 33 Mill Street, without public bidding, at the cost of \$14,200.00.

**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 the reorganization meeting of said Governing Body conducted on December 14, 2020 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk

**HAROLD E. PELLOW and ASSOCIATES, INC.**

*Consulting Engineers, Planners and Land Surveyors*

17 Plains Road

Augusta, NJ 07822-2009

**CHANGE ORDER NO. 1**

**12/10/2020**

<b>Project</b>	EMERGENCY DRAINAGE REPAIRS AT 33 MILL STREET
<b>Owner</b>	TOWN OF NEWTON, MUNICIPAL BUILDING, 39 TRINITY STREET, NEWTON, NJ 07860
<b>County</b>	SUSSEX COUNTY
<b>Contractor</b>	SALMON BROS., INC.

**In accordance with the project Supplementary Specification, the following are changes in the contract.**  
**Location and Reason for Change** (Attach additional sheets if required) -

**Location:** 33 Mill Street  
**Reason:** Pipe was in very poor condition. Eventually, the entire pipe run have needed to be replaced.

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY (+/-)</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
	<u>SUPPLEMENTAL</u>			
1S	INSTALL ADDITIONAL 20 LIN. FT. OF 42" HDPE DOWNSTREAM OF SINKHOLE.	100%	L.S. \$ 3,500.00	\$ 3,500.00
<b>Total SUPPLEMENTAL:</b>				<b>\$ 3,500.00</b>

<b>AMOUNT OF ORIGINAL CONTRACT:</b>	<u>\$9,200.00</u>	<b>EXTRA:</b>	<u>\$ -</u>
<b>ADJUSTED AMOUNT BASED ON CHANGE ORDER NO. 1:</b>	<u>\$12,700.00</u>	<b>SUPPLEMENTAL:</b>	<u>\$ 3,500.00</u>
<b>% CHANGE IN CONTRACT:</b> [(+) Increase or (-) Decrease]	<u>+ 38.04%</u>	<b>REDUCTION:</b>	<u>\$ -</u>
		<b>TOTAL CHANGE:</b>	<u>\$ 3,500.00</u>
<u>Harold E. Pellow</u> (Engineer)	<u>12/10/20</u> (Date)		
_____ (Presiding Officer)	_____ (Date)		
<u>Thomas C. Salmon</u> (Contractor)	<u>12/10/20</u> (Date)		



**Salmon Bros., Inc.**  
P. O. Box 67  
Netcong, NJ 07857-0067

# INVOICE

DATE	INVOICE #
12/9/2020	2020-188

BILL TO
Town of Newton 39 Trinity Street Newton, NJ 07860

P.O. NO.	TERMS	PROJECT
58027		

DESCRIPTION	QTY	RATE	AMOUNT
Emergency Drainage Repairs @ 33 Mill Street  Collapsed CMP Replaced w/ 42" HDPE			
Day 1 - Investigation - Excavate around area of concern - determined cause of sink hole to be deteriorated corrugated metal pipe. Sink hole continued below concrete retaining wall and into manhole located on Mill Street - area secured with cones and barricades overnight	1	2,700.00	2,700.00
Day 2 - Repair - Excavated remaining area of concern - installed 20 Lin. Ft. of 42" HDPE - Poured concrete collar around upstream connection. Downstream connection backfilled with 3/4" stone for future improvement	1	6,500.00	6,500.00
Change Order # 1 - Additonal 20 Ft. - install additional 20 Lin. Ft. of 42" HDPE downstream of sink hole. Pipe was in very poor condition. Eventually the entire pipe run will need replacement.	1	3,500.00	3,500.00

<b>Total</b>
Payments/Credits
Balance Due

**Salmon Bros., Inc.**

P. O. Box 67

Netcong, NJ 07857-0067

**INVOICE**

DATE	INVOICE #
12/9/2020	2020-188

BILL TO
Town of Newton 39 Trinity Street Newton, NJ 07860

P.O. NO.	TERMS	PROJECT
58027		

DESCRIPTION	QTY	RATE	AMOUNT
Change Order # 2 - Fill Void with Concrete - placed 5 cu. yds. of concrete in void below existing retaining wall. Created concrete bottom from existing manhole that extends +/- 15 ft. from manhole to new 42" HDPE.	1	1,500.00	1,500.00

<b>Total</b>	\$14,200.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$14,200.00

## List of Bills - CLEARING/CLAIMS

Meeting Date: 12/14/2020 For bills from 11/24/2020 to 12/11/2020

Check#	Vendor	Description	Payment	Check Total
2719	2939 - AA FENCE CO., INC.	PO 57756 Parking Lot #4/Rpr & Rpl Fence	4,500.00	4,500.00
2720	1846 - ADVANCE AUTO PARTS	PO 58178 PARTS FOR DPW ACCT #6271030269	477.09	477.09
2721	921 - AIRGAS EAST	PO 56349 B: CARBON DIOXIDE	9.90	9.90
2722	3615 - ANN M ROSELLEN	PO 57172 MEDICARE PART B REIMB	867.60	867.60
2723	3251 - BADGER METER, INC.	PO 56496 Serv Agreement Beacon Mobile Hosting/ Wa	162.54	162.54
2724	4214 - BESHADA, LEO	PO 57155 MEDICARE PART B REIMB	867.60	867.60
2725	3706 - BEYER FORD, LLC.	PO 57524 (2) 2020 FORD UTILITY POLICE INTERCEPTOR	91,012.48	91,012.48
2726	190 - BOND, CHRISTOPHER	PO 57178 MEDICARE PART B REIMB	867.60	867.60
2727	1132 - BOONTON TIRE SUPPLY INC.	PO 57775 B: POLICE CAR REPAIRS	998.37	
		PO 58175 SENIOR BUS REPAIRS	607.12	1,605.49
2728	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 58215 TRK #2 REPAIRS	1,237.66	1,237.66
2729	175 - CAPITAL ACCOUNT	PO 58128 MOVE 10/15 DEPOSIT TO CAPITAL PREVIOUSLY	25,000.00	25,000.00
2730	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 58177 2" GATE VALVE	447.53	447.53
2731	77 - CCP INDUSTRIES, INC.	PO 57401 Cleaning Supplies Cust #53794	562.20	562.20
2732	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56309 B: ALARM CIRCUITS	125.85	125.85
2733	4327 - CIFELLI & SON GENERAL CONTRACTING INC.	PO 57467 CONSTRUCTION ADA RAMES HALSTED/MADISON S	771.69	771.69
2734	3609 - CLIFFSIDE BODY CORP.	PO 57560 NEW TARP SYSTEMS FOR FLEET	8,374.38	8,374.38
2735	1632 - COOPER ELECTRIC SUPPLY CO.	PO 58176 STREET LIGHT REPAIRS ACCT #25779	283.23	283.23
2736	2361 - CSS LLC.	PO 58188 2020 - MVR Check - Police & Office Staff	481.00	481.00
2737	286 - CURRENT ACCOUNT	PO 58022 MOVE 2020 SAFE & SECURE GRANT MONEY TO P	25,811.00	25,811.00
2738	286 - CURRENT ACCOUNT	PO 58214 W/S GAS (7/1-12/5/2020)	1,761.09	1,761.09
2739	194 - D & E SERVICE CENTER, INC.	PO 57917 TRUCK 5 REPAIR PARTS	556.48	556.48
2740	2386 - DOMINICK'S PIZZA LLC	PO 58186 BUDGET HEARING LUNCH	62.85	62.85
2741	2290 - DOUGLAS CUMMINS	PO 57157 MEDICARE PART B REIMB	1,287.60	1,287.60
2742	106 - ELIZABETHTOWN GAS	PO 56308 B: NATURAL GAS DELIVERY (JAN-APR)	1,978.86	
		PO 56308 B: NATURAL GAS DELIVERY (JAN-APR)	792.27	2,771.13
2743	3996 - EMERGENCY MANAGER PROJECT, LLC.	PO 58137 Emergency Manager 3 Course	350.00	350.00
2744	225 - FEDERAL EXPRESS	PO 56312 B: EXPRESS MAIL A/C #1344-0	140.91	140.91
2745	4121 - FERNBRUCK LLC	PO 58076 EXTINGUISHER MOUNT	979.70	979.70
2746	4362 - FIG NJ 19, LLC	PO 58165 TAX AND UTILITY OVERPAYMENT	949.47	
		PO 58165 TAX AND UTILITY OVERPAYMENT	1,174.54	2,124.01
2747	1707 - FINKLE, DANIEL	PO 58138 OEM Uniform Gear Reimbursement	113.98	113.98
2748	172 - FRISBIE, ARTHUR & RITA	PO 57405 MEDICARE PART B REIMB	1,735.20	1,735.20
2749	109 - FURGUELE, CAMILLE	PO 57158 MEDICARE PART B REIMB	1,287.60	1,287.60
2750	373 - GALLS, LLC	PO 57923 CROSSING GUARD RAIN COAT ACCT #4794479	43.70	43.70
2751	448 - GARRIS, JEAN	PO 57358 MEDICARE PART B REIMB	867.60	867.60
2752	490 - GRENNILLE, WILLIAM	PO 57159 MEDICARE PART B REIMB	1,735.20	1,735.20
2753	3804 - HAYDEE BALLESTER	PO 56348 B: COURT TRANSLATION	420.00	420.00
2754	230 - HAYEK'S MARKET INC.	PO 58126 LUNCH - Oswin Birthday	10.12	
		PO 58140 11/20 MEETING RFP'S	34.59	
		PO 58225 12/8 BD OF ELECTIONS LUNCH RECOUNT	16.54	61.25
2755	3876 - HOLLAND COMPANY, INC.	PO 56396 B: EPIC 2400 (\$85,800)	6,600.00	6,600.00
2756	272 - HOLZHAUER, SCOTT	PO 56291 B: QTRLY MILEAGE REIMB -Tax Assessor	115.00	115.00
2757	1866 - HOME DEPOT, INC.	PO 58170 WIRE PLATES MONITORS	95.01	
		PO 58171 CABLE HALLOWEEN	27.20	122.21
2758	173 - ILIFF, JOHN AND TERRY	PO 57160 MEDICARE PART B REIMB	1,735.20	1,735.20
2759	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 58246 KATIE'S HOUSE-NOV ESCROW	695.00	
		PO 58248 PB/PLANNER CONSULT-NOV 2020	357.50	
		PO 58250 LOUIS/STEWART-NOV ESCROW	500.00	
		PO 58252 RED KNIGHT PROP-NOV ESCROW	195.00	
		PO 58253 NATURAL SELECTION-NOV ESCROW	65.00	1,812.50
2760	2767 - JAMES J KILDUFF	PO 57162 MEDICARE PART B REIMB	795.60	795.60
2761	113 - JCP&L	PO 58146 ELECTRIC -OCT	7,814.14	
		PO 58169 FIRE #2 & MORAN ST ELECTRIC -NOV	393.98	8,208.12
2762	4173 - JORRITSMAN, BRUCE	PO 57187 MEDICARE PART B REIMB	1,711.20	1,711.20
2763	3969 - KAYLANI, SHERRI	PO 56375 B: QTRLY MILEAGE REIMB -Recreation super	115.00	115.00
2764	276 - KAYS, PETER J.	PO 57161 MEDICARE PART B REIMB	867.60	867.60
2765	2569 - KIEFFER ELECTRIC, INC.	PO 58192 SUSSEX ST BASIN PUMP RELAY	1,566.38	1,566.38
2766	1442 - KITHCART, EILEEN	PO 57163 MEDICARE PART B REIMB	1,924.20	1,924.20
2767	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 56409 B: MARKETING/PUBLIC RELATIONS	700.00	
		PO 56409 B: MARKETING/PUBLIC RELATIONS	1,537.50	2,237.50
2768	2532 - LADDEY, CLARK & RYAN, LLP	PO 56285 B: PROSECUTOR McMeen (\$31,000/12=\$2,58	2,875.00	
		PO 57811 B: LEGAL (AUG-DEC)	3,944.00	
		PO 57811 B: LEGAL (AUG-DEC)	595.00	7,414.00
2769	1011 - LASSO, ERVIN	PO 57164 MEDICARE PART B REIMB	867.60	867.60
2770	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 56341 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,333.37	1,333.37
2771	2300 - LOWE'S, INC.	PO 58163 DOORSTOPS TH	68.62	
		PO 58216 DRILL BITS STEEL LEAF BOX	71.18	139.80
2772	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56402 B: SULFUR DIOXIDE	1,593.00	1,593.00

## List of Bills - CLEARING/CLAIMS

Meeting Date: 12/14/2020 For bills from 11/24/2020 to 12/11/2020

Check#	Vendor	Description	Payment	Check Total
2773	932 - MAJOR POLICE SUPPLY	PO 58044 PD FORD GRAPHICS	1,053.25	1,053.25
2774	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 58147 GENERAL REDEVELOPMENT -SEPT	2,902.50	
		PO 58147 GENERAL REDEVELOPMENT -SEPT	64.50	
		PO 58148 AHS HOSPITAL -SEPT	21.50	
		PO 58149 2020 RELOCATION WATER TRANS LINE SPARTA	602.00	
		PO 58150 MCGUIRE REDEVELOPMENT/WOODMONT PROPS -SE	522.76	
		PO 58150 MCGUIRE REDEVELOPMENT/WOODMONT PROPS -SE	192.24	
		PO 58151 AFFORDABLE HOUSING -SEPT	585.00	
		PO 58162 GENERAL REDEVELOPMENT WATER ST	731.00	5,621.50
2775	3948 - METZGAR, CLARENCE	PO 57165 MEDICARE PART B REIMB	867.60	867.60
2776	3047 - MICHAEL A PANDISCIA	PO 57168 MEDICARE PART B REIMB	1,735.20	1,735.20
2777	1231 - MILLER, JASON	PO 56351 B: QTRLY MILEAGE REIMB -OEM	115.00	115.00
2778	1741 - MORRIS COUNTY POLICE ACADEMY	PO 54396 FIREARMS INSTRUCTORS COURSE	250.00	250.00
2779	1884 - MORRIS, THOMAS & BULAH	PO 57167 MEDICARE PART B REIMB	1,681.20	1,681.20
2780	116 - NEW JERSEY HERALD, INC.	PO 58208 ADVERTISING -NOV	615.27	
		PO 58208 ADVERTISING -NOV	359.38	974.65
2781	4284 - NEWTON AUTO BODY & RESTORATION,LLC	PO 58229 Repairs - MVA - OEM - 11-09-2020	910.50	910.50
2782	170 - NEWTON BOARD OF EDUCATION	PO 57228 SCHOOL TAX (JULY-DEC)	1,110,506.50	1,110,506.50
2783	240 - NEWTON FIRST AID SQUAD	PO 56436 B: 2020 CONTRIBUTION	6,250.00	6,250.00
2784	2835 - NJMEBF	PO 58167 MEDICAL/DENTAL -DEC	27,960.00	
		PO 58167 MEDICAL/DENTAL -DEC	132,945.00	160,905.00
2785	4369 - NOUVELLE, LLC.	PO 58190 REFUND ESCROW BALANCE	1,022.00	1,022.00
2786	2882 - ONE CALL CONCEPTS, INC.	PO 56288 B: ONE CALL MESSAGES	53.98	53.98
2787	3954 - PAR TROY SOUND OF NEWTON, INC.	PO 58153 Remote ignition installation	550.00	550.00
2788	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 56368 B: SLUDGE DISPOSAL acct #12701	4,813.20	4,813.20
2789	64 - PELLOW, HAROLD & ASSO, INC.	PO 58130 PB CONSULT-JUL 2020	1,072.50	
		PO 58135 NATURAL SELECTION-SEPT/AUG ESCROW	3,883.20	
		PO 58136 NATURAL SELECTION JUN ESCROW	3,157.20	
		PO 58194 NATURAL SELECTION-DEC. 2019/JAN 2020 ESC	1,982.50	
		PO 58196 NATURAL SELECTION-JUL 2020	1,985.10	
		PO 58224 SPARTA AVE STREETScape -SEPT	1,577.25	
		PO 58238 PATERSON/BUILD PRO-OCT ESCROW	325.00	
		PO 58240 RED KNIGHT PROP - OCT ESCROW	162.50	14,145.25
2790	64 - PELLOW, HAROLD & ASSO, INC.	PO 58241 OCCHINFINTO-OCT ESCROW	65.00	
		PO 58242 WATER ST HOLDINGS-OCT ESCROW	386.50	
		PO 58243 FARM POINTE HOUSTON-OCT ESCROW	553.25	
		PO 58244 PB CONSULT-OCT 2020	65.00	
		PO 58254 AHS HOSPITAL CORP-OCT ESCROW	130.00	
		PO 58271 NATURAL SELECTION-OCT ESCROW	3,397.80	
		PO 58272 RPM -JAN	65.00	4,662.55
2791	3587 - PHOENIX ADVISORS, LLC.	PO 58144 Secondary Market disclosure 2020	1,650.00	1,650.00
2792	4358 - PIZZUTO GROUP, INC.	PO 58043 Sanitizing Handheld Sprayers/COVID	3,109.00	3,109.00
2793	4204 - PLANET NETWORKS INC.	PO 56354 FIBER INTERNET TH/POLICE	319.90	
		PO 58041 IT SERVICES	1,199.77	1,519.67
2794	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	9,000.00	
		PO 56448 B: 2020 SEWER ENGINEER not to exceed \$4	4,700.00	
		PO 57292 STP DIGESTER CONVERSION/REHAB & PRIMARY	3,600.00	
		PO 58191 88 TRINITY ST SWR LINE FINAL INSPECTION	232.00	
		PO 58193 RBC REPAIRS -NOV	542.00	18,074.00
2795	39 - QUILL CORPORATION	PO 56389 B: OFFICE SUPPLIES CUST #6182634	582.56	582.56
2796	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 56304 B: GAS (JAN-MAR)	2,672.56	2,672.56
2797	1274 - RANSNORTH, NANCY	PO 57169 MEDICARE PART B REIMB	867.60	867.60
2798	4137 - RAZZANO ANTHONY M	PO 56293 B: QTRLY MILEAGE REIM -Depty Fire Cheif	115.00	115.00
2799	3731 - READY REFRESH BY NESTLE	PO 56390 B: WATER DELV	89.15	89.15
2800	1112 - RICHARDS, JEAN	PO 57170 MEDICARE PART B REIMB	867.60	867.60
2801	1883 - ROMYNS, LARRY E.	PO 57171 MEDICARE PART B REIMB	1,657.20	1,657.20
2802	2551 - RONALD CLOUSE	PO 57156 MEDICARE PART B REIMB	1,615.20	1,615.20
2803	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 56408 B: SLUDGE REMOVAL CUST #74732	5,772.84	5,772.84
2804	1261 - S/NJ EMPLOYER ACCOUNTS	PO 58185 3rd QTR UNEMPLOYMENT - 2020	24,951.64	24,951.64
2805	2453 - SALMON BROTHERS, INC.	PO 58027 Capital Improvement - Stormwater Pipe/Ba	14,200.00	14,200.00
2806	55 - SCHMIDT'S WHOLESALE, INC	PO 57939 FOR REPAIRING BROKEN FIRE HYDRANTS cust	1,733.36	1,733.36
2807	126 - SCMUA	PO 58152 TRASH REMOVAL	763.49	
		PO 58152 TRASH REMOVAL	318.55	1,082.04
2808	611 - SEBRING AUTO PARTS, INC.	PO 58213 BATTERY	119.99	119.99
2809	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 56283 B: DIGITAL CONVERTERS & DTA'S	121.35	121.35
2810	3993 - SLOAN, JAMES P.	PO 56273 B: 2020 JUDGE (\$36,414.00/12=\$3,034.50	3,451.17	3,451.17
2811	1489 - SMALLEY, JOHN H	PO 56303 B: 2020 SVC'S WTP (\$17,000/12=\$1,416.67	1,416.74	
		PO 57173 MEDICARE PART B REIMB	1,735.20	3,151.94

## List of Bills - CLEARING/CLAIMS

Meeting Date: 12/14/2020 For bills from 11/24/2020 to 12/11/2020

Check#	Vendor	Description	Payment	Check Total
2812	338 - SMITH, WILLIAM F	PO 57174 MEDICARE PART B REIMB	1,735.20	1,735.20
2813	3674 - SPARTA TOWNSHIP	PO 58173 PERMIT TYPE IV 55 GALLONS CORROSIVE LIQU	666.00	666.00
2814	4024 - SPECTROTEL	PO 56310 B: LOCAL/LONG DISTANCE PHONE (ACCT #37	630.30	630.30
2815	2257 - STAPLES	PO 56391 B: OFFICE SUPPLIES	158.69	
		PO 58070 FINANCE OFFICE SUPPLIES	70.27	
		PO 58070 FINANCE OFFICE SUPPLIES	76.97	
		PO 58172 Office supplies and 2021 calendars	158.08	464.01
2816	2257 - STAPLES	PO 58181 CODE ENFORCEMENT OFFICE SUPP'S	132.97	
		PO 58183 ELECTION OFFICE SUPP'S	102.75	235.72
2817	146 - STATE OF NEW JERSEY - PWT	PO 58231 4TH qtr W/S TAX	445.15	445.15
2818	273 - STATE TREASURER	PO 57943 T SCHLOSSER CTC RECERT	50.00	50.00
2819	2865 - STEVE MILLS	PO 57166 MEDICARE PART B REIMB	825.60	825.60
2820	4364 - SUSAN FOGEL MORRIS	PO 58156 REFUND PERF BOND 88 TRINITY ST SWR LINE	4,500.00	4,500.00
2821	102 - SUSSEX CAR WASH INC	PO 56313 B: PD CAR WASHES	88.00	88.00
2822	2310 - SUSSEX COUNTY ENGINEERING DIVISION	PO 58110 2020 SIGNAL MAINTANCE SHARED SERVICE AGR	653.17	653.17
2823	2113 - SUSSEX COUNTY MAILING SERVICE	PO 58127 Mailing service for Fall Newsletter	1,219.48	1,219.48
2824	130 - SUSSEX COUNTY P & H, INC.	PO 56356 B: PLUMBING SUPPLIES	223.42	223.42
2825	3897 - SYNCHRONY BANK	PO 58109 Laptop bag	26.99	
		PO 58139 Earphones	36.50	63.49
2826	2479 - TAYLOR OIL CO., INC.	PO 56305 B: DIESEL	2,479.89	2,479.89
2827	1751 - TERESA ANN OSWIN	PO 58195 Snacks/Water for Budget Hearings 12/2/20	28.24	28.24
2828	3851 - THE CANNING GROUP, LLC.	PO 56343 B: QPA PURCHASING 2020 (\$7,500/12=\$625/m	625.00	625.00
2829	293 - TREASURER, PETTY CASH FUND	PO 58232 REPLENISH 2020 PETTY CASH	87.73	87.73
2830	1151 - TREASURER, STATE OF NEW JERSEY	PO 58174 WATER ALLOCATION PERMIT 2019 RENEWAL PRO	132.04	132.04
2831	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 56374 B: LABOR ATTORNEY	1,275.00	1,275.00
2832	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 58230 TO PAY 2020 BUDGETED ACCUMULATED ABSENCE	1,000.00	1,000.00
2833	4305 - UGI ENERGY SERVICES LLC	PO 58145 NATURAL GAS SUPPLIER -OCT	695.12	
		PO 58145 NATURAL GAS SUPPLIER -OCT	1,586.03	2,281.15
2834	3369 - UNITED TELEPHONE/CENTURY LINK	PO 56345 B: DIGITAL DATA CIRCUIT A	293.32	293.32
2835	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 58164 AIR FILTERS CUST #3193	257.13	257.13
2836	1280 - VERIZON WIRELESS, INC.	PO 58207 IPHONE 12	699.98	699.98
2837	4258 - VIRGA, ANTHONY	PO 57175 MEDICARE PART B REIMB	867.60	867.60
2838	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 58131 PB CONSULT-JUL 2020	1,860.00	
		PO 58184 AHS-OCT ESCROW	270.00	
		PO 58245 KATIE'S HOUSE-NOV ESCROW	315.00	
		PO 58247 PB CONSULT-NOV 2020	990.00	
		PO 58251 RED KNIGHT PROP - NOV ESCROW	795.00	
		PO 58270 M RODRIGUES -SEPT	210.00	4,440.00
2839	2635 - W.B. MASON, INC.	PO 57690 Notary Stamp and Seal for K. Walker; tis	66.78	66.78
2840	366 - WAGNER, WILLIAM	PO 57176 MEDICARE PART B REIMB	1,735.20	1,735.20
2841	1500 - WALMART	PO 57954 REFRESHMENTS FOR HALLOWEEN EVENT 10/31/2	124.91	
		PO 57954 REFRESHMENTS FOR HALLOWEEN EVENT 10/31/2	124.91	
		PO 58203 32" TV Screen for Court	128.00	
		PO 58228 COFFEE MACH & SUPP'S	195.72	573.54
2842	4345 - WEBSTAIRANT STORE, INC.	PO 57767 Cigarette Receptacles - Smoke Free Grant	5,830.83	5,830.83
2843	4261 - WIELKOTZ & COMPANY, LLC.	PO 57498 2020 AUDIT SVCS	7,250.00	
		PO 57498 2020 AUDIT SVCS	7,250.00	14,500.00
2844	136 - ZENES, NANCY	PO 57177 MEDICARE PART B REIMB	867.60	867.60
	TOTAL			1,672,283.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			20,817.72	
101235	TAX OVERPAYMENTS			1,174.54	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.50	
101299	Due to Clearing			0.00	1,372,021.87
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,450.38			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	396.80			
1051500	ELECTIONS - OTHER EXPENSES	119.29			
1052200	TOWN COUNCIL - OTHER EXPENSES	4.88			
1053200	HUMAN RESOURCE - OTHER EXPENSES	496.11			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	1,701.98			
1054300	FINANCE ADMINISTRATION - AUDIT SERVICES	7,250.00			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	115.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	190.26			

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1058200	LEGAL SERVICES - OTHER EXPENSES	9,533.87			
1059200	MUNICIPAL COURT - OTHER EXPENSES	3,582.50			
1060200	ENGINEERING - OTHER EXPENSES	1,577.25			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	355.46			
1062200	PLANNING BOARD - OTHER EXPENSES	4,385.95			
1063200	HISTORIC COMMISSION - OTHER EXPENSES	27.99			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	138,605.28			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	115.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	3,335.86			
1074200A	(2019) POLICE DEPARTMENT - OTHER EXPENSE		250.00		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	836.26			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	62.98			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	642.47			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	281.39			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	749.06			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	5,545.21			
1087200	RECREATION - OTHER EXPENSES	134.99			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	19,352.58			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	34.11			
1094400	UNCLASSIFIED - S&W - ACCUMULATED ABSENCE	1,000.00			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	14.43			
1094575	STATE OF EMERGENCY - CORONAVIRUS	3,808.98			
1094798	INTERLOCAL - GREEN TWP COURT	916.67			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	26,400.12			
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>239,273.11</b>	<b>250.00</b>	<b>1,132,498.76</b>	<b>1,372,021.87</b>
111200	APPROPRIATED RESERVES FOR GRANTS			31,641.83	
111299	Due to Clearing			0.00	31,641.83
<b>TOTALS FOR</b>	<b>FEDERAL/STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>31,641.83</b>	<b>31,641.83</b>
301299	Due to Clearing			0.00	96,806.93
3091406	ORD 2014-6 VARIOUS \$1,912T	4,500.00			
3091516	ORD 2015-16 VARIOUS \$970T	522.76			
3091914	ORD 2020 - 8 HALSTED & MADISON STS	771.69			
3091979	ORD 2020-12 POLICE SUV'S	91,012.48			
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>96,806.93</b>	<b>0.00</b>	<b>0.00</b>	<b>96,806.93</b>
601235	OVERPAYMENTS - W&S			949.47	
601299	DUE TO CLEARING			0.00	84,304.42
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	82,812.95			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	542.00			
<b>TOTALS FOR</b>	<b>WATER/SEWER UTILITY</b>	<b>83,354.95</b>	<b>0.00</b>	<b>949.47</b>	<b>84,304.42</b>
611299	DUE TO CLEARING			0.00	12,600.00
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	9,000.00			
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	3,600.00			
<b>TOTALS FOR</b>	<b>WATER/SEWER CAPITAL</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>
711299	DUE TO CLEARING			0.00	9,709.75
711410	PERFORMANCE BONDS			4,500.00	
711440	ENGINEER REVIEW FEES			5,144.75	
711700	REDEVELOPMENT ESCROW FEES			65.00	
<b>TOTALS FOR</b>	<b>TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>9,709.75</b>	<b>9,709.75</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
721299	DUE TO CLEARING			0.00	40,246.80
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			64.50	
721347	RES FOR NAT'L SELECTION -new constr(1/19			14,470.80	
721353	PATERSON/BUILD PRO (9/19)			325.00	
721359	WATER ST HOLDING (10/19)			25,386.50	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW (Fund 72)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,246.80</b>	<b>40,246.80</b>
731255	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			24,951.64	
731299	DUE TO CLEARING			0.00	24,951.64
<b>TOTALS FOR</b>	<b>SUI (Fund 73)</b>	<b>0.00</b>	<b>0.00</b>	<b>24,951.64</b>	<b>24,951.64</b>

Total to be paid from Fund 10 CURRENT FUND	1,372,021.87
Total to be paid from Fund 11 FEDERAL/STATE GRANTS	31,641.83
Total to be paid from Fund 30 CAPITAL	96,806.93
Total to be paid from Fund 60 WATER/SEWER UTILITY	84,304.42
Total to be paid from Fund 61 WATER/SEWER CAPITAL	12,600.00
Total to be paid from Fund 71 TRUST	9,709.75
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)	40,246.80
Total to be paid from Fund 73 SUI (Fund 73)	24,951.64
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	1,672,283.24

Checks Previously Disbursed

201092	PAYROLL ACCOUNT	12/10 CURRENT PAYROLL	198,342.69	12/10/2020
207140	PAYROLL ACCOUNT	12/10 Trust Pay	6,525.00	12/10/2020
201134	PAYROLL ACCOUNT	12/10 Grant Pay	1,343.17	12/10/2020
206066	PAYROLL ACCOUNT	12/10 W/S Payroll	46,187.19	12/10/2020
42721	NEWTON PIZZA	PO# 58200 Pizza lunch	98.50	12/04/2020
208195	POLICE & FIRE RETIREMENT SYSTEM	November PFRS payment	19,000.00	12/03/2020
208194	PUBLIC EMPLOYEE RETIRE SYSTEM	November PERS payment	16,000.00	12/03/2020
42720	W.B. MASON, INC.	PO# 58166 LAPTOPS CASES & MICE #C1327758	220.43	12/02/2020
42719	PLANET NETWORKS INC.	PO# 58180 SETUP 7 LAPTOPS POLICE	375.00	12/02/2020
17973	Peter Bond	PO# 57895 SANTA FOR HOLIDAY TREE LIGHTING 12	75.00	11/30/2020
42718	Peter Bond	PO# 57895 SANTA FOR HOLIDAY TREE LIGHTING 12	75.00	11/30/2020
17972	SEBASTIAN MONTE	PO# 58161 DJ FOR TREE LIGHTING - DEC 4TH	200.00	11/30/2020
42717	SEBASTIAN MONTE	PO# 58161 DJ FOR TREE LIGHTING - DEC 4TH	200.00	11/30/2020
42716	MITCHELL AGENCY, INC.	PO# 58157 FIRE DEPT ACCIDENT INS (9/20-9/21)	2,681.00	11/24/2020
42715	NJ MVC	PO# 58155 TITLE/REGISTRATION (2) 2020 POLIC	120.00	11/24/2020
17971	SPARTA POSTMASTER	PO# 58154 4th QTR POSTAGE W/S BILLS	950.82	11/25/2020
207139	PAYROLL ACCOUNT	11/25 TRUST PAY ADJ THOR LABS CANC	1,487.50	11/23/2020
201133	PAYROLL ACCOUNT	11/25 Grant Payroll	534.81	11/25/2020
206065	PAYROLL ACCOUNT	11/25 W/S Payroll	39,119.25	11/25/2020
201090	PAYROLL ACCOUNT	11/25 Current Pay	194,562.98	11/25/2020
17970	JOHN EBERT	PO# 58123 CHRISTMAS TREE 2020	600.00	11/23/2020
42714	JOHN EBERT	PO# 58123 CHRISTMAS TREE 2020	600.00	11/23/2020
207139	PAYROLL ACCOUNT	11/25 TRUST PAY	13,659.00	11/23/2020
			-----	
			542,957.34	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	397,275.60	1,372,021.87	<b>1,769,297.47</b>

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 11	FEDERAL/STATE GRANTS	1,877.98	31,641.83	33,519.81	
Fund 30	CAPITAL		96,806.93	96,806.93	
Fund 60	WATER/SEWER UTILITY	87,132.26	84,304.42	171,436.68	
Fund 61	WATER/SEWER CAPITAL		12,600.00	12,600.00	
Fund 71	TRUST	21,671.50	9,709.75	31,381.25	
Fund 72	DEVELOPERS ESCROW (Fund 72)		40,246.80	40,246.80	
Fund 73	SUI (Fund 73)		24,951.64	24,951.64	
Fund 81	PAYROLL	35,000.00		35,000.00	
BILLS LIST TOTALS		542,957.34	1,672,283.24	2,215,240.58	