

November 23, 2020  
(VIA ZOOM)

The regular meeting of the Town Council of the Town of Newton was held on the above date at 7:00 pm. Present via Zoom were Mr. Dickson, Deputy Mayor Flynn, Mr. Schlaffer, Mrs. Le Frois, Mayor Diglio, and Thomas S. Russo, Jr, Town Manager. Ursula Leo, Esq., Town Attorney and Monica Miebach, CFO, were also present.

Mayor Diglio read the following declaration: "This meeting is being held in accordance with the Revised Annual Notice, which was published in the NJ Herald on October 19, 2020 and posted at Town Hall and on the Town website on October 16, 2020. The agenda for this meeting and relevant documents, if any, were made available on the Town's website, [www.newtontownhall.com](http://www.newtontownhall.com), prior to this meeting. The Town of Newton Remote Public Meeting Protocol, adopted by the Council via Resolution 222-2020, shall be followed, and this meeting is being recorded. Members of the public will be muted except during the open public session, when members of the public may make public comments, after first identifying themselves."

Mayor Diglio led the Pledge of Allegiance to the flag and the Municipal Clerk called the roll. Upon motion of Mrs. Le Frois, seconded by Mr. Schlaffer and carried, the minutes for the November 9, 2020 Regular meeting and November 9, 2020 Executive Session were approved.

#### **OPEN TO THE PUBLIC**

At this time, Mayor Diglio read the following statement:

*"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."*

There being no one from the public to be heard, Mayor Diglio closed this portion of the meeting to the public.

#### **COUNCIL & MANAGER REPORTS**

**Mayor Diglio** – "As of November 23th, there are 2,655 cases of COVID and the number of people who have recovered is now 2,078. Despite the increase very few people are going to the hospital and the numbers of deaths remain at 198. As I state each meeting, if you know of an individuals who may be experiencing feelings of helplessness and depression due to the COVID limitations, please give them the Hotline #973-579-9488.

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On November 10<sup>th</sup>, I attended the GNCC meeting. As many of you may have noticed the wreaths have been installed. Thank you to the Chamber and the Town.

On November 19<sup>th</sup>, I participated in SC Chamber's call. With the increase in COVID cases there was discussion on how businesses have been affected and the effect of the latest mandates. Later that afternoon I attended the Mayors' Conference Call with Josh Gottheimer where several Mayors expressed their concerns with decreased payments to their municipalities as well as how new mandates will affect businesses. I strongly urge you to shop locally and support the businesses and restaurants.

On a happy note, I want to congratulate the Newton HS Football team for their fantastic season despite COVID. I am so proud of every member of the team and their coaches.

#### **A few announcements:**

The municipal building is open to the public from 9:30 am to 3:30 pm. For the safety of the staff and public several accommodations have been made and masks are required.

The Town does have decorating contests going on for the Holidays so please check out the Town website for details.

Although the Chamber is not able to have the Holiday Parade this year due to COVID restrictions, the Fire Dept will be parading around the Town on November 28<sup>th</sup>. Thank you to all the firemen and the Town for making this happen.

The Christmas tree lighting will be taking place on December 4<sup>th</sup> at the Municipal building. Please see Town website for details.

Finally I want to wish everyone a safe and Happy Thanksgiving Day."

**Deputy Mayor Flynn** – Noted the holiday wreaths look beautiful on display and suggested the Town looking into the purchase of new wreaths in the near future. He also congratulated the Newton High School football team on a fantastic season. He also wished everyone a Happy Thanksgiving.

**Councilman Dickson** – "Last week was the 105th annual League of Municipalities Conference which was held virtually this year due to COVID. The conference offered a wide range of informative topics to choose from. I participated in several sessions with a variety of topics such as, Budget and Purchasing, Emergency Management in the Age of COVID, Management of Municipal Water Resources, Water Infrastructure, Coffee with the Senate President, Marijuana in the Mile High City, State and Local Solutions to the Opioid Crisis, Reinventing your Downtown, and Splash Pad 101. I look forward to next year's conference.

On Nov 18<sup>th</sup>, I had the opportunity to talk with the cub scouts of Pack 85. Explained to them what role we as elected officials have in the town and answered questions they had.

On Friday, the Newton Public Schools announced that starting today, Nov 23rd through Jan 18th 2021, the district will be on full remote instruction. Reopening to hybrid and in-person instruction will be reconsidered in mid-January based on health data provided by the NJ and Sussex County DOH. The BOE will be meeting tomorrow night virtually at 7 pm.

I want to take a minute to recognize Newton High School's Mr. Hofmann and the STEM Academy students. They developed virtual learning desks, partnered with Eastern Millwork to produce the parts and the desks were assembled and delivered to students who would benefit from these distance learning desks.

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And I want to congratulate the Newton High School football team on their undefeated season. Despite COVID costing them two games at the beginning of the season and no sectional championship these young men played with heart and are true champions. They did win their 4th straight division title and ended up ranked 19th in the state overall.

Happy Thanksgiving to everyone!"

**Councilman Schlaffer** – Nothing at this time.

**Councilwoman Le Frois** – Attended the Festival of Lights at the Newton Medical Center on November 14<sup>th</sup>. It's always a great event. Looking forward to seeing everyone at the Tree Lighting ceremony on Friday, December 4<sup>th</sup> at 5pm. She advised that a ticket is needed to attend due to the limited restrictions in place. She congratulated Newton High School football team for their undefeated season. Mrs. Le Frois gave kudos to Tom Russo and his team for continuation of the COVID19 meetings. Much safety and health to everyone as we all go through this together. She thanked Mr. Russo and his team for addressing Mrs. Moran's concerns on Townsend Street. Finally, Mrs. Le Frois wished everyone a safe, healthy, and Happy Thanksgiving.

**Town Manager Russo** – Noted the Municipal building will be closing at 1:00pm on Wednesday and will be closed on Thursday and Friday, in observation of Thanksgiving. The tree lighting will be held on Friday, December 4, 2020 at 5:00pm.

**OLD BUSINESS** – None.

**ORDINANCES** –

Mayor Diglio directed the Clerk to read aloud the following Ordinance relative to final adoption.

**ORDINANCE 2020-25**

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

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

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

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

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

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

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

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

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

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

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

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

Mayor Diglio opened the meeting to the public.

There being no one from the public to be heard, upon motion of Deputy Mayor Flynn seconded by Mrs. Le Frois and unanimously carried, the hearing was closed.

The aforementioned **ORDINANCE**, was offered by Deputy Mayor Flynn who moved its adoption, seconded by Mr. Dickson and roll call resulted as follows:

|               |              |                    |     |
|---------------|--------------|--------------------|-----|
| Mr. Dickson   | Yes          | Deputy Mayor Flynn | Yes |
| Mr. Schlaffer | Yes          | Mrs. Le Frois      | Yes |
|               | Mayor Diglio | Yes                |     |

This Ordinance will take effect after publication and adoption according to law.

The Clerk will advertise the above Ordinance according to law.

Mayor Diglio directed the Clerk to read aloud the following Ordinance relative to introduction to same.

**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**

The aforementioned **ORDINANCE** was offered by Mrs. Le Frois, who moved its introduction, seconded by Deputy Mayor Flynn and roll call resulted as follows:

|               |     |                    |     |
|---------------|-----|--------------------|-----|
| Mr. Dickson   | Yes | Deputy Mayor Flynn | Yes |
| Mr. Schlaffer | Yes | Mrs. Le Frois      | Yes |

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Mayor Diglio Yes

**BE IT RESOLVED** by the Town Council of the Town of Newton that the above Ordinance was introduced for the first reading, with hearing on the same to be held on Monday, December 14, 2020 via video conferencing.

Mayor Diglio directed the Clerk to read aloud the following Ordinance relative to introduction to same.

**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**

The aforementioned **ORDINANCE** was offered by Mr. Dickson, who moved its introduction, seconded by Mrs. Le Frois and roll call resulted as follows:

|               |              |                    |     |
|---------------|--------------|--------------------|-----|
| Mr. Dickson   | Yes          | Deputy Mayor Flynn | Yes |
| Mr. Schlaffer | Yes          | Mrs. Le Frois      | Yes |
|               | Mayor Diglio | Yes                |     |

**BE IT RESOLVED** by the Town Council of the Town of Newton that the above Ordinance was introduced for the first reading, with hearing on the same to be held on Monday, December 14, 2020 via video conferencing.

**CONSENT AGENDA**

Mayor Diglio read the following statement:

*"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."*

Mr. Russo reviewed the consent agenda items.

**RESOLUTION #253-2020\***

**PERFORMANCE BASED PAYMENT FOR TOWN MANAGER**

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

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

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

**RESOLUTION #254-2020\***

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**AUTHORIZE THE AWARD OF A REQUIRED DISCLOSURE CONTRACT FOR EXTRA TECH SERVICES LLC ITS SUCCESSORS AND/OR ASSIGNERS HFE SERVICES, LLC**

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

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

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

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

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

|  |                    |
|--|--------------------|
| <b>Current – Manager OE – Computer Technology #1050241</b> | <b>\$12,500.00</b> |
| <b>Water Sewer – Computer Technology #6051241</b>          | <b>\$12,500.00</b> |

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

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

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

**RESOLUTION #255-2020\***

**AUTHORIZE EXECUTION OF AGREEMENT BETWEEN THE TOWN OF NEWTON AND THE NEWTON PARKING AUTHORITY**

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

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

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

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

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

**RESOLUTION #256-2020\***

**AUTHORIZE REDEMPTION OF A TOWN HELD LIEN FOR BLOCK 1.01, LOT 5 ALSO KNOWN AS SHADY LANE**

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

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

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

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

**BE IT FURTHER RESOLVED**, the Tax Collector be authorized to cancel Tax Sale Certificate #1287 with the Sussex County Clerk's Office.

**RESOLUTION #257-2020\***

**AUTHORIZE THE AWARD OF A REQUIRED DISCLOSURE CONTRACT FOR PLANET NETWORKS, INC.**

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

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

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

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

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

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

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

**RESOLUTION #258-2020\***

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**ACCEPTANCE OF MEMORY PARK COMMUNITY POOL RENOVATION PROJECT AS FINAL  
AND COMPLETE**

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

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

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

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

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

**RESOLUTION #259-2020\***

**RESOLUTION DETERMINING THE FORM AND OTHER DETAILS AND PROVIDING FOR THE  
DETERMINATION OF OTHER TERMS OF A NOT TO EXCEED \$2,800,000 GENERAL OBLIGATION  
REFUNDING BOND, SERIES 2020, OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX,  
NEW JERSEY, AND PROVIDING FOR ITS SALE TO THE MORRIS COUNTY IMPROVEMENT  
AUTHORITY**

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

**Section 1.** The Town of Newton, in the County of Sussex, New Jersey (the "Town") hereby authorizes the sale and issuance of a not to exceed \$2,800,000 General Obligation Refunding Bond, Series 2020 (the "Bond"), as more fully described in the refunding bond ordinance finally adopted by the Town Council pursuant to the Local Bond Law on November 9, 2020 and entitled, "Refunding Bond Ordinance Providing for the Refunding of All or a Portion of the Outstanding General Obligation Bonds, Series 2011, of the Town of Newton, in the County of Sussex, New Jersey, Appropriating \$2,800,000 Therefor and Authorizing the Issuance of \$2,800,000 General Obligation Refunding Bonds of the Town for Financing the Cost Thereof," such Bond to be issued in one or more series and designated "General Obligation Refunding Bond, Series 20\_\_" (with such series designation to reflect the year of issuance of the Bond).

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

- (a) the aggregate principal amount of the Bond shall not exceed \$2,800,000;
- (b) the net present value savings of the Refunded Bonds is at least three (3.00%) percent;
- (c) the debt service schedule for the Bond shall be structured such that no annual debt service payment is more than it was under the debt service schedule for the Refunded Bonds;

- (d) The final maturity of the Bond does not extend past the budget year in which such final maturity of the Refunded Bond was originally scheduled to mature;
- (e) The debt service savings are substantially level across the life of the refunding.

**Section 3.** The Bond is hereby authorized to be sold and issued to the Authority in accordance with the terms of a bond purchase agreement to be entered into by and between the Authority and the Town (the "Bond Purchase Agreement"). The Bond may be issued in one or more series. The purchase price for the Bond shall be as set forth in the Bond Purchase Agreement. The Mayor and the Chief Financial Officer are each hereby authorized and directed, without further authorization, to enter into and execute the Bond Purchase Agreement on behalf of the Town in the form satisfactory to McManimon, Scotland & Baumann, LLC, bond counsel to the Town ("Bond Counsel"), upon terms consistent with the parameters set forth in this resolution. Upon execution of the Bond Purchase Agreement, the signature of the Mayor or the Chief Financial Officer shall be conclusively presumed to evidence any necessary approvals for the sale and issuance of the Bond. If the Chief Financial Officer, after consultation with the Authority and Bond Counsel, determines that the above parameters cannot be satisfied in the present market, the Bond shall not be sold until such time as said parameters may be amended, in whole or in part, or a sale on different terms is otherwise approved by resolution of this Town Council.

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

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

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

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

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

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

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

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

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

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**RESOLUTION #260-2020\***

**TO CANCEL CURRENT REVENUE RECEIVABLE AND APPROPRIATION BALANCES**

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

**WHEREAS**, the following Current Fund 2020 revenue receivable is uncollectible:  
Other Special Items of Revenue:

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

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

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

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

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

**RESOLUTION #261-2020\***

**AUTHORIZING THE SALE OF BRINE SOLUTION TO MUNICIPALITIES FOR CALENDAR YEAR 2021**

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

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

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

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

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

1. The Town of Newton may sell to other municipalities brine solution to the extent that the Town of Newton has the solution available.
2. The DPW Supervisor or his designee shall be responsible for monitoring the quantities of brine solution sold and provide the information to the Town of Newton CFO or his/her designee for invoicing purposes.
3. The sale price of the brine solution at the time of this Resolution is \$0.50 per gallon; however, the Town of Newton reserves the right to adjust the sale price in the event the costs to the Town of Newton increase during the term of this Resolution. Upon receipt of the invoice, the purchasing municipality shall submit

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a purchase order or voucher to the Town of Newton. Payment of the invoice is expected within 30 days of the invoice date.

4. A copy of this Resolution shall be placed on file with the Clerk of the Town of Newton.
5. This Resolution shall take effect immediately and shall remain in effect January 1, 2021 through December 31, 2021, or as such time as the Town Council modifies or repeals this Resolution.

**RESOLUTION #262-2020\***

**TO CANCEL CURRENT APPROPRIATION BALANCE**

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

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

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

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

**RESOLUTION #263-2020\***

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

**RESOLUTION #264-2020\***

**AWARD BID 13-2020 FOR ELECTRICAL SERVICES TO KIEFFER ELECTRIC**

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

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

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

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

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

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

| <b>NAME OF BIDDER</b>     | <b>Kieffer Electric</b> |
|---------------------------|-------------------------|
| <b>CATEGORY A</b>         |                         |
| <b>FOREMAN</b>            |                         |
| Standard Hourly           | \$130.00                |
| Overtime Hourly           | \$195.00                |
| Sunday and Holiday Hourly | \$260.00                |
|                           |                         |
| <b>JOURNEYMAN</b>         |                         |
| Standard Hourly           | \$115.00                |
| Overtime Hourly           | \$172.50                |
| Sunday and Holiday Hourly | \$230.00                |

November 23, 2020  
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|                           |          |
|---------------------------|----------|
|                           |          |
| <b>BUCKET TRUCK</b>       |          |
| Standard Hourly           | \$35.00  |
| Overtime Hourly           | \$35.00  |
| Sunday and Holiday Hourly | \$35.00  |
|                           |          |
| <b>CATEGORY B</b>         |          |
| <b>FOREMAN</b>            |          |
| Standard Hourly           | \$130.00 |
| Overtime Hourly           | \$195.00 |
| Sunday and Holiday Hourly | \$260.00 |
|                           |          |
| <b>JOURNEYMAN</b>         |          |
| Standard Hourly           | \$115.00 |
| Overtime Hourly           | \$172.50 |
| Sunday and Holiday Hourly | \$230.00 |
|                           |          |
| <b>BUCKET TRUCK</b>       |          |
| Standard Hourly           | \$35.00  |
| Overtime Hourly           | \$35.00  |
| Sunday and Holiday Hourly | \$35.00  |

**RESOLUTION #265-2020\***

**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.

**TOWN BILLS**

|  |       |               |
|--|-------|---------------|
| 2628 3861 - <b>A ROYAL FLUSH, INC.</b> FOR HALLOWEEN EVENT | 79.00 |               |
| PO 57991 2 PORT-A-JOHN UNITS FOR HALLOWEEN EVENT           | 79.00 | <b>158.00</b> |
| 2629 921 - <b>AIRGAS EAST</b>                              |       | <b>9.90</b>   |

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|  |               |                  |
|--|---------------|------------------|
| 2630 4106 - <b>ALL GAS &amp; WELDING SUPPLY CO., INC.</b>  |               | <b>970.90</b>    |
| 2631 3251 - <b>BADGER METER, INC.</b>  |               | <b>161.34</b>    |
| 2632 3604 - <b>BANK OF NEW YORK MELLON</b>   |               | <b>3,200.00</b>  |
| 2633 1132 - <b>BOONTON TIRE SUPPLY INC.</b>  | 4,519.64      |                  |
| PO 58065 FIRE CHEIF BRAKES/ROTORS  | 1,265.60      | <b>5,785.24</b>  |
| 2634 192 - <b>CAMPBELL'S SMALL ENGINE INC.</b>   | 148.99        | <b>148.99</b>    |
| 2635 506 - <b>CARR, JOSEPH</b>   | 200.00        | <b>200.00</b>    |
| 2636 163 - <b>CENTURYLINK COMMUNICATIONS, INC.</b>   | 74.81         | <b>74.81</b>     |
| 2637 163 - <b>CENTURYLINK COMMUNICATIONS, INC.</b>   | 41.96         | <b>41.96</b>     |
| 2638 163 - <b>CENTURYLINK COMMUNICATIONS, INC.</b>   | 2,876.39      |                  |
| PO 58122 LOCAL PHONE SERVICE   | 1,249.39      | <b>4,125.78</b>  |
| 2639 3770 - <b>CINTAS</b>  | 64.64         |                  |
| PO 56573 B: FIRST AID SUPPLIES   | 77.24         | <b>141.88</b>    |
| 2640 4138 - <b>CONSTELLATION NEWENERGY -GAS DIV</b>  | 0.64          | <b>0.64</b>      |
| 2641 2639 - <b>COUNTY OF SUSSEX</b>  | 7,543.79      | <b>7,543.79</b>  |
| 2642 2361 - <b>CSS LLC.</b>  | 455.00        | <b>455.00</b>    |
| 2643 4069 - <b>DELL MARKETING L.P.</b>   | 2,197.46      | <b>2,197.46</b>  |
| 2644 2386 - <b>DOMINICK'S PIZZA LLC</b>  | 30.00         | <b>30.00</b>     |
| 2645 106 - <b>ELIZABETHTOWN GAS</b>  | 599.76        |                  |
| PO 58094 NATURAL GAS -OCT  | 1,454.51      | <b>2,054.27</b>  |
| 2646 4355 - <b>FAIRLEIGH DICKINSON UNIVERSITY</b>  | 2,145.00      | <b>2,145.00</b>  |
| 2647 2852 - <b>FERRIERO ENGINEERING INC.</b>   | 240.00        | <b>240.00</b>    |
| 2648 1880 - <b>FIRE &amp; SAFETY SERVICES, LTD., INC.</b>  | 1,098.23      | <b>1,098.23</b>  |
| 2649 373 - <b>GALLS, LLC</b>   | 246.05        | <b>246.05</b>    |
| 2650 2313 - <b>GRAVITY DESIGN WORKS, INC.</b>  | 278.50        |                  |
| PO 58059 Holiday Count Down Signs  | 278.50        | <b>557.00</b>    |
| 2651 789 - <b>GREATER NEWTON CHMBR OF COMM.</b>  | 100.00        |                  |
| PO 57990 2021 GNCC MEMBER DIRECTORY AD   | 100.00        | <b>200.00</b>    |
| 2652 230 - <b>HAYEK'S MARKET INC.</b>  | 75.00         | <b>75.00</b>     |
| 2653 4337 - <b>HFE SERVICES LLC</b>  | 672.00        |                  |
| PO 58066 ONLINE BACKU  | 118.35        | <b>118.35</b>    |
| 2655 332 - <b>J &amp; D SALES &amp; SERVICE,LLC.</b>   | 380.00        | <b>380.00</b>    |
| 2656 3235 - <b>J. CALDWELL &amp; ASSOCIATES, LLC.</b>  | 585.00        |                  |
| PO 58006 81 NJ AVENUE LLC-SEPT 505.00  |               |                  |
| PO 58008 THORLABS-SEPT ESCROW 195.00   |               |                  |
| PO 58050 FARMPOINTHOUSTONLLC-OCT ESCROW 520.00   |               |                  |
| PO 58051 AHS-OCT ESCROW 1,332.50   |               |                  |
| PO 58053 PB CONSULT-OCT 2020 455.00  |               |                  |
| PO 58054 THORLABS-OCT ESCROW 195.00  |               |                  |
| PO 58056 PATTERSON/BUILD PRO-OCT ESCROW 255.00   |               | <b>4,042.50</b>  |
| 2657 3235 - <b>J. CALDWELL &amp; ASSOCIATES, LLC.</b>  | 65.00         |                  |
| PO 58081 SAGE GRANT APP  | 390.00        |                  |
| PO 58093 SPARTA AVE STREETSCAPE -OCT 2,947.50  |               |                  |
| PO 58118 RED KNIGHT-SEPT ESCROW 437.50   |               |                  |
| PO 58119 NATURAL SELECTION-AUG ESCROW 195.00   |               | <b>4,035.00</b>  |
| 2658 113 - <b>JCP&amp;L PO 58063 STREET LIGHTING -OCT</b>  | 6,274.28      |                  |
| PO 58121 W/S ELECTRIC -OCT 15,325.74   |               | <b>21,600.02</b> |
| 2659 3667 - <b>JOHNSON CONTROLS, INC.</b> PO 58038 CONTROL PANEL TH REPAIRED CUST<br>#1874105 565.00 | <b>565.00</b> |                  |
| 2660 4211 - <b>JOSEPH D CALABRESE</b>  | 62.50         |                  |
| PO 58077 12/4 CHRISTMAS TREE LIGHTING LOGISTICS  | 62.50         | <b>125.00</b>    |
| 2661 2532 - <b>LADDEY, CLARK &amp; RYAN, LLP</b>   | 2,875.00      |                  |
| PO 57811 B: LEGAL (AUG-DEC) 6,562.00   |               |                  |
| PO 57811 B: LEGAL (AUG-DEC) 374.00   |               |                  |
| PO 58007 NATURAL SELECTION-AUG ESCROW 289.00   |               |                  |
| PO 58057 NATURAL SELECTION-SEPT ESCROW 153.00  |               | <b>10,253.00</b> |
| 2662 2278 - <b>LANGUAGE LINE SERVICES, INC.</b>  | 107.10        | <b>107.10</b>    |
| 2663 4227 - <b>LAW OFFICE OF DANIEL P. AGATINO, LLC.</b>   | 1,333.33      | <b>1,333.33</b>  |
| 2664 4335 - <b>LIVE TO BE WELL LLC</b>   | 400.00        | <b>400.00</b>    |
| 2665 352 - <b>LUBRICATION ENGINEERS INC</b>  | 125.94        | <b>125.94</b>    |
| 2666 1566 - <b>MAIN POOL &amp; CHEMICAL COMPANY, INC.</b>  |               | <b>2,007.50</b>  |

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|             |   |              |                     |
|-------------|---|--------------|---------------------|
| 2667 1141 - | <b>MCGUIRE, INC.</b>                              | 1,340.37     | <b>1,340.37</b>     |
| 2668 4334 - | <b>NAME BADGES, INC.</b>                          | 94.09        | <b>94.09</b>        |
| 2669 199 -  | <b>NEOPOST LEASING, INC.</b>                      | 2,000.00     |                     |
|             | PO 57635 POSTAGE POSTAGE MACH                     | 12,000.00    | <b>14,000.00</b>    |
| 2670 170 -  | <b>NEWTON BOARD OF EDUCATION</b>                  | 1,110,506.50 | <b>1,110,506.50</b> |
| 2671 240 -  | <b>NEWTON FIRST AID SQUAD</b>                     | 90.00        | <b>190.00</b>       |
| 2672 4154 - | <b>NEWTON HIGH SCHOOL</b>                         | 150.00       | <b>150.00</b>       |
| 2673 3894 - | <b>Newton Medical Center Foundation</b>           | 80.00        | <b>80.00</b>        |
| 2674 2701 - | <b>NJLM</b>                                       | 65.00        | <b>65.00</b>        |
| 2675 2882 - | <b>ONE CALL CONCEPTS, INC.</b>                    | 137.27       | <b>137.27</b>       |
| 2676 1407 - | <b>PASSAIC VALLEY SEWERAGE COMM.</b>              | 5,334.00     | <b>5,334.00</b>     |
| 2677 64 -   | <b>PELLOW, HAROLD &amp; ASSO, INC.</b>            | 32.50        |                     |
|             | PO 57999 NEWTON BOE-AUG ESCROW                    | 130.00       |                     |
|             | PO 58046 ENGINEERING -SEPT                        | 1,461.36     |                     |
|             | PO 58046 ENGINEERING -SEPT                        | 1,663.59     |                     |
|             | PO 58046 ENGINEERING -SEPT                        | 1,389.91     |                     |
|             | PO 58048 RED KNIGHT-SEPT ESCROW                   | 552.50       | <b>5,229.86</b>     |
| 2678 64 -   | <b>PELLOW, HAROLD &amp; ASSO, INC.</b>            | 195.00       |                     |
|             | PO 58052 PB CONSULT-SEPT 2020                     | 97.50        |                     |
|             | PO 58055 PUNCTUATED EQUIL-SEPT ESCROW             | 162.50       |                     |
|             | PO 58079 OVERLOOK RD/HILLSIDE GUIDE RAIL -SEPT    | 633.04       |                     |
|             | PO 58101 ENGINEERING -SEPT                        | 2,552.25     |                     |
|             | PO 58112 WATER ST HOLDING-JUNE & SEPT ESCROW      | 227.50       |                     |
|             | PO 58113 PATERSON/BUI,D PRO-JULY ESCROW           | 97.50        | <b>3,965.29</b>     |
| 2679 64 -   | <b>PELLOW, HAROLD &amp; ASSO, INC.</b>            | 130.00       |                     |
|             | PO 58115 PUNCTUATED EQUIL-JUL ESCROW              | 32.50        |                     |
|             | PO 58116 PUNCTUATED EQUIL-JUL ESCROW              | 574.25       | <b>736.75</b>       |
| 2680 2788 - | <b>PENTELEDATA PO 56346 B: INTERNET</b>           | 669.75       |                     |
|             | PO 56346 B: INTERNET                              | 399.85       | <b>1,069.60</b>     |
| 2681 4204 - | <b>PLANET NETWORKS INC. PO 58041 IT SERVICES</b>  | 1,199.77     | <b>1,199.77</b>     |
| 2682 4126 - | <b>PROFESSIONAL CONSULTING INC.</b>               | 10,000.00    |                     |
|             | PO 56448 B: 2020 SEWER ENGINEER not to exceed \$  | 5,670.00     |                     |
|             | PO 58078 RBC REPAIRS -OCT                         | 642.50       |                     |
|             | PO 58091 FINAL CLARIFIER -OCT                     | 1,538.00     |                     |
|             | PO 58091 FINAL CLARIFIER -OCT                     | 82.00        |                     |
|             | PO 58092 MORRIS LAKE WTP COMPUTER -OCT            | 1,730.00     | <b>19,662.50</b>    |
| 2683 39 -   | <b>QUILL CORPORATION</b>                          | 159.97       | <b>159.97</b>       |
| 2684 251 -  | <b>R.S. PHILLIPS STEEL LLC</b>                    | 2,227.80     | <b>2,227.80</b>     |
| 2685 4203 - | <b>RAPID PUMP</b>                                 | 7,680.00     |                     |
|             | PO 57706 35-HP FIRST STAGE PUMP REPAIR            | 18,250.00    | <b>25,930.00</b>    |
| 2686 3679 - | <b>REISINGER OXYGEN SERVICE, INC.</b>             | 61.70        | <b>61.70</b>        |
| 2687 4354 - | <b>ROBERT A MATTIA TRUST ACCOUNT</b>              | 2,129.00     | <b>2,129.00</b>     |
| 2688 1936 - | <b>ROGO FASTENER CO., INC.</b>                    | 3,204.42     | <b>3,204.42</b>     |
| 2689 4236 - | <b>ROWETT, ERIK</b>                               | 136.25       | <b>136.25</b>       |
| 2690 1872 - | <b>RR DONNELLEY</b>                               | 472.50       | <b>472.50</b>       |
| 2691 4152 - | <b>RUSSELL REID WASTE &amp; DISPOSAL., INC.</b>   | 6,650.30     | <b>6,650.30</b>     |
| 2692 61 -   | <b>S K PAPER SHRED</b>                            | 120.00       | <b>120.00</b>       |
| 2693 3660 - | <b>SCHENCK, PRICE, SMITH, &amp; KING, LLP</b>     | 473.03       | <b>473.03</b>       |
| 2694 55 -   | <b>SCHMIDT'S WHOLESALE, INC</b>                   | 14,297.95    |                     |
|             | PO 58028 48" MANHOLE & RISER CUST #600            | 1,155.00     | <b>15,452.95</b>    |
| 2695 611 -  | <b>SEBRING AUTO PARTS, INC.</b>                   | 596.19       | <b>596.19</b>       |
| 2696 951 -  | <b>SERVICE ELECTRIC CABLE TV, INC.</b>            | 121.35       | <b>121.35</b>       |
| 2697 4165 - | <b>SF MOBILE-VISION, INC.</b>                     | 729.40       | <b>729.40</b>       |
| 2698 3134 - | <b>SHOP RITE, INC.</b>                            | 22.30        |                     |
|             | PO 57918 Newton FD Training Night - Plates, Forks | 39.66        |                     |
|             | PO 57931 Town Hall Training Day / Halloween       | 65.59        | <b>127.55</b>       |
| 2699 3993 - | <b>SLOAN, JAMES P.</b>                            | 3,451.17     | <b>3,451.17</b>     |
| 2700 1489 - | <b>SMALLEY, JOHN H</b>                            | 1,416.66     | <b>1,416.66</b>     |
| 2701 2257 - | <b>STAPLES</b>                                    | 39.98        |                     |
|             | PO 58105 CLERK OFFICE SUPP'S                      | 29.56        | <b>69.54</b>        |
| 2702 2485 - | <b>STEVE VAN NIEUWLAND</b>                        | 199.99       |                     |

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|             |   |           |           |
|-------------|---|-----------|-----------|
|             | PO 58075 ADAPTER FOR DISPATCH TV                                      | 12.88     | 212.87    |
| 2703 4144 - | <b>SUBURBAN CONSULTING ENGINEERS, INC.</b>                            | 17,170.40 | 17,170.40 |
| 2704 4072 - | <b>SUMMIT SOUNDZ ENTERTAINMENT LLC</b>                                | 950.00    | 950.00    |
| 2705 3442 - | <b>SUNLIGHT GENERAL</b>   | 674.65    |           |
|             | PO 58045 DPW/STP ELECTRIC -OCT  | 352.10    | 1,026.75  |
| 2706 102 -  | <b>SUSSEX CAR WASH INC</b>  | 104.00    | 104.00    |
| 2707 3897 - | <b>SYNCHRONY BANK</b>   | 33.98     |           |
|             | PO 57840 Flags of Honor Event 2020 - Space Force                      | 351.10    |           |
|             | PO 57841 SNEEZE GUARD COURT   | 454.93    |           |
|             | PO 57908 Supplies for Town Manager                                    | 27.98     | 867.99    |
| 2708 3897 - | <b>SYNCHRONY BANK</b>   | 879.72    |           |
|             | PO 57992 Supplies for Town Manager                                    | 23.33     |           |
|             | PO 58039 Sludge Sticks  | 353.56    | 1,256.61  |
| 2709 3851 - | <b>THE CANNING GROUP, LLC.</b>  | 625.00    | 625.00    |
| 2710 2675 - | <b>TIRE KING, INC.</b> PO 58033 Truck                                 | 439.00    | 439.00    |
| 2711 2880 - | <b>TRACTOR SUPPLY</b> PO 58034 Landscaping Supplies/ Parks Lock 35.98 | 35.98     | 35.98     |
| 2712 1280 - | <b>VERIZON WIRELESS, INC.</b>   | 1,439.49  |           |
|             | PO 58064 OCT CELL PHONES 285.00                                       | 1,724.49  |           |
| 2713 1158 - | <b>VISION SERVICE PLAN</b>  | 2,341.38  | 2,341.38  |
| 2714 1819 - | <b>VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,</b>                             | 30.00     |           |
|             | PO 58001 FARMSTORES-SEPT ESCROW                                       | 270.00    |           |
|             | PO 58002 NEWTON CHRISTIAN RC-AUG ESCROW                               | 15.00     |           |
|             | PO 58003 THORLABS-AUG ESCROW  | 60.00     |           |
|             | PO 58004 NEWTON COMMONS-AUG ESCROW                                    | 75.00     |           |
|             | PO 58005 WEIS-AUG ESCROW  | 15.00     |           |
|             | PO 58009 THORLABS-SEPT ESCROW   | 15.00     |           |
|             | PO 58010 MARTORANA-SEPT ESCROW  | 60.00     | 540.00    |
| 2715 1819 - | <b>VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,</b>                             | 30.00     |           |
|             | PO 58012 WEIS-SEPT ESCROW   | 15.00     |           |
|             | PO 58013 PB CONSULT-SEPT 2020   | 975.00    |           |
|             | PO 58029 FARMS POINT HOUSTON LLC-SEPT ESCROW                          | 30.00     |           |
|             | PO 58030 PB CONSULT-AUG 2020  | 1,050.00  |           |
|             | PO 58082 MARTORANA-OCT ESCROW   | 60.00     |           |
|             | PO 58083 BEYOND THE WALK-OCT ESCROW                                   | 15.00     |           |
|             | PO 58084 RED KNIGHT PROP-OCT ESCROW                                   | 345.00    | 2,520.00  |
| 2716 1819 - | <b>VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,</b>                             | 300.00    |           |
|             | PO 58086 81 NJ AVENUE LLC-OCT ESCROW                                  | 135.00    |           |
|             | PO 58107 PB CONSULT-OCT 2020  | 2,025.00  | 2,460.00  |
| 2717 2635 - | <b>W.B. MASON, INC.</b>   | 19.34     |           |
|             | PO 57974 Office supplies - paper, toner, pens, st                     | 453.95    | 473.29    |
| 2718 1656 - | <b>WILDFLOWERS WITH TAMI</b> PO 57903 Dish Gardens 259.00             |           | 259.00    |

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**TOTAL** **1,339,001.51**

|                |   |
|----------------|---|
| <b>101235</b>  | TAX OVERPAYMENTS 2,129.00                         |
| <b>101265</b>  | DUE NEWTON BOE - SCHOOL TAX PAYABLE 1,110,506.50  |
| <b>101299</b>  | Due to Clearing 0.00 1,207,718.78                 |
| <b>104490</b>  | TOTAL MISC REVENUE NOT ANTICIPATED 7,543.79       |
| <b>1050200</b> | TOWN MANAGER'S OFFICE - OTHER EXPENSES 2,254.69   |
| <b>1051200</b> | TOWN CLERK'S OFFICE - OTHER EXPENSES 12,029.56    |
| <b>1052200</b> | TOWN COUNCIL - OTHER EXPENSES 259.00              |
| <b>1053200</b> | HUMAN RESOURCE - OTHER EXPENSES 973.24            |
| <b>1054200</b> | FINANCE ADMINISTRATION - OTHER EXPENSES 3,200.00  |
| <b>1058200</b> | LEGAL SERVICES - OTHER EXPENSES 10,743.36         |
| <b>1060200</b> | ENGINEERING - OTHER EXPENSES 3,191.45             |
| <b>1061200</b> | BUILDINGS & GROUNDS - OTHER EXPENSES 749.64       |
| <b>1062200</b> | PLANNING BOARD - OTHER EXPENSES 5,187.50          |
| <b>1064200</b> | COMMUNITY DEVELOPMENT - OTHER EXPENSES 4,165.68   |
| <b>1066200</b> | EMPLOYEE GROUP INSURANCE - OTHER EXPENSE 2,341.38 |
| <b>1070200</b> | FIRE DEPARTMENT - OTHER EXPENSES 118.35           |
| <b>1074200</b> | POLICE DEPARTMENT - OTHER EXPENSES 2,177.97       |

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|---------|--|-----------|--|--|
| 1074300 | COMMUNICATIONS CENTER - OTHER EXPENSES   | 212.83    |  |  |
| 1078200 | EMERGENCY MANAGEMENT - OTHER EXPENSES    | 3,024.72  |  |  |
| 1080200 | ROAD REPAIR & MAINT - OTHER EXPENSES     | 4,174.89  |  |  |
| 1081200 | SNOW REMOVAL - OTHER EXPENSES            | 3,204.42  |  |  |
| 1082200 | STORMWATER/FLOOD CONTROL - OTHER EXPENSE | 822.16    |  |  |
| 1083200 | RECYCLING/SANITATION - OTHER EXPENSES    | 136.25    |  |  |
| 1083300 | VEHICLE MAINTENANCE - OTHER EXPENSES     | 8,766.84  |  |  |
| 1084200 | BOARD OF HEALTH - OTHER EXPENSES         | 472.50    |  |  |
| 1087200 | RECREATION - OTHER EXPENSES              | 658.20    |  |  |
| 1089200 | UTILITY EXP/BULK PURCH - OTHER EXPENSES  | 13,262.68 |  |  |
| 1090200 | SWIMMING POOL - OTHER EXPENSES           | 430.00    |  |  |
| 1091200 | PARKS & PLAYGROUNDS - OTHER EXPENSES     | 184.97    |  |  |
| 1094575 | STATE OF EMERGENCY - CORONAVIRUS         | 846.04    |  |  |
| 1094798 | INTERLOCAL - GREEN TWP COURT             | 3,951.17  |  |  |

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|                                |  |                  |             |                     |                     |
|--------------------------------|--|------------------|-------------|---------------------|---------------------|
| <b>TOTALS FOR CURRENT FUND</b> |  | <b>87,539.49</b> | <b>0.00</b> | <b>1,120,179.29</b> | <b>1,207,718.78</b> |
|--------------------------------|--|------------------|-------------|---------------------|---------------------|

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

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|                           |  |                  |             |             |                  |
|---------------------------|--|------------------|-------------|-------------|------------------|
| <b>TOTALS FOR CAPITAL</b> |  | <b>18,833.99</b> | <b>0.00</b> | <b>0.00</b> | <b>18,833.99</b> |
|---------------------------|--|------------------|-------------|-------------|------------------|

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

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|                                       |  |                  |             |             |                  |
|---------------------------------------|--|------------------|-------------|-------------|------------------|
| <b>TOTALS FOR WATER/SEWER UTILITY</b> |  | <b>75,550.56</b> | <b>0.00</b> | <b>0.00</b> | <b>75,550.56</b> |
|---------------------------------------|--|------------------|-------------|-------------|------------------|

|         |  |           |           |  |
|---------|--|-----------|-----------|--|
| 611299  | DUE TO CLEARING                          | 0.00      | 28,332.00 |  |
| 6191708 | ORD 2017-8 SPARTA AVE PUMP STATION (SWR) | 10,000.00 |           |  |
| 6192008 | ORD 2020-11 WWTP - CLARIFIER, FUNDED     | 82.00     |           |  |
| 6192010 | ORD 2020-16 WWTP Repairs & Imp           | 18,250.00 |           |  |

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|                                       |  |                  |             |             |                  |
|---------------------------------------|--|------------------|-------------|-------------|------------------|
| <b>TOTALS FOR WATER/SEWER CAPITAL</b> |  | <b>28,332.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,332.00</b> |
|---------------------------------------|--|------------------|-------------|-------------|------------------|

|        |  |          |          |  |
|--------|--|----------|----------|--|
| 711208 | RES RECREATION (ALL)                     | 190.00   |          |  |
| 711216 | RESERVE FOR POAA (Parking Offense Adjud. | 454.93   |          |  |
| 711299 | DUE TO CLEARING                          | 0.00     | 6,364.18 |  |
| 711440 | ENGINEER REVIEW FEES                     | 5,719.25 |          |  |

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|                         |  |             |             |                 |                 |
|-------------------------|--|-------------|-------------|-----------------|-----------------|
| <b>TOTALS FOR TRUST</b> |  | <b>0.00</b> | <b>0.00</b> | <b>6,364.18</b> | <b>6,364.18</b> |
|-------------------------|--|-------------|-------------|-----------------|-----------------|

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

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|   |             |             |                 |                 |
|---|-------------|-------------|-----------------|-----------------|
| <b>TOTALS FOR DEVELOPERS ESCROW (Fund 72)</b> | <b>0.00</b> | <b>0.00</b> | <b>2,202.00</b> | <b>2,202.00</b> |
|---|-------------|-------------|-----------------|-----------------|

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

| =====         |  |                       |
|---------------|--|-----------------------|
| <b>TOTAL</b>  |  | <b>\$1,339,001.51</b> |
| <b>2627</b>   | STAPLES PO# 57969 mouse and laptop cases                       | <b>242.01</b>         |
| <b>2626</b>   | NEW JERSEY HERALD, INC. Multiple:                              | <b>805.70</b>         |
| <b>2625</b>   | LENOVO PO# 57972 NPD DEPARTMENT LAPTOPS                        | <b>8,399.93</b>       |
| <b>2624</b>   | HFE SERVICES LLC PO# 57736 Laptop for Clerk's Admin and Deputy | <b>2,805.88</b>       |
| <b>2623</b>   | DELL MARKETING L.P. PO# 57934 Laptops and Desktop              | <b>12,286.33</b>      |
| <b>2622</b>   | B & H INC. Multiple:   | <b>289.27</b>         |
| <b>8886</b>   | TREASURER STATE OF NEW JERSEY APPLICATION "BABE RUTH           | <b>7,400.00</b>       |
| <b>207136</b> | PAYROLL ACCOUNT 11/12 TRUST PAY                                | <b>16,399.50</b>      |
| <b>201086</b> | PAYROLL ACCOUNT 11/12 CURRENT PAY                              | <b>187,786.31</b>     |
| <b>201132</b> | PAYROLL ACCOUNT 11/12 GRANT PAY                                | <b>534.81</b>         |
| <b>206061</b> | PAYROLL ACCOUNT 11/12 W/S PAYROLL                              | <b>39,801.22</b>      |
| <b>201085</b> | BNY MELLON Series 2010 \$4M (Thor Labs – taxab                 | <b>90,127.50</b>      |
| <b>208188</b> | POLICE & FIRE RETIREMENT SYSTEM October PERS payment           | <b>18,000.00</b>      |
| <b>208187</b> | PUBLIC EMPLOYEE RETIRE SYSTEM October PERS payment             | <b>15,000.00</b>      |
| -----         |  |                       |
| <b>TOTAL</b>  |  | <b>\$399,878.46</b>   |

**Totals by fund Previous Checks/Voids Current Payments Total**

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

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

A motion was made by Mrs. Le Frois to approve the **COMBINED ACTION**

**RESOLUTIONS**, seconded by Deputy Mayor Flynn and roll call resulted as follows:

|               |              |  |     |
|---------------|--------------|--|-----|
| Mr. Dickson   | Yes          | Deputy Mayor Flynn<br>(recused from ch#2647) | Yes |
| Mr. Schlaffer | Yes          | Mrs. Le Frois                                | Yes |
|               | Mayor Diglio | Yes  |     |

**DISCUSSION** - None

**OPEN TO THE PUBLIC**

Mayor Diglio opened the meeting to the public.

There being no one from the public to be heard, Mayor Diglio closed the meeting to the public.

**COUNCIL & MANAGER COMMENTS**

Councilwoman Le Frois thanked Mr. Russo for a strong year, despite the pandemic and congratulated him on a great performance this year. She noted the Resolution for the performance payment is worthy of receipt based on his performance

November 23, 2020  
(VIA ZOOM)

in an unprecedented year.

Mayor Diglio also thanked Tom for his hard work this year and looks forward to another productive year in 2021.

Mr. Russo thanked the Council for the performance based payment and for their honest performance review. He looks forward working with Council in the upcoming year.

**EXECUTIVE SESSION** – None.

There being no further business to be conducted, upon motion of Mr. Le Frois, seconded by Mr. Schlaffer and unanimously carried, the regular meeting was adjourned at 7:26 pm.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lorraine A. Read".

Lorraine A. Read, RMC  
Municipal Clerk