



**AGENDA  
NEWTON TOWN COUNCIL  
JANUARY 11, 2021  
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/83717947292?pwd=WU5EcHJNK0trRjR2SnNacnp2eTVrZz09>  
Passcode: 640144 Or join by phone: Dial: 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: 837 1794 7292  
Passcode: 640144

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

**III. OPEN PUBLIC MEETINGS ACT STATEMENT**

**IV. APPROVAL OF MINUTES**

- a. December 14, 2020 – Special Meeting
- b. December 14, 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 Dickson
- b. Deputy Mayor Schlaffer
- c. Councilman Couce
- d. Councilman Diglio
- e. Councilwoman Teets
- f. Town Manager Russo

**VII. OLD BUSINESS**

**VIII. ORDINANCES**

- a. Introduction  
Ordinance 2021-1

An Ordinance and Agreement for the Appointment of Engineer for Calendar Years 2021, 2022, & 2023

**IX. CONSENT AGENDA**

All items listed with an asterisk (\*) are considered to be routine and non-controversial by the Town Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- a. Resolution #53-2021\* To Cancel Capital Appropriation
- b. Resolution #54-2021\* To Cancel Appropriation Balances in the Water Sewer Capital Fund
- c. Resolution #55-2021\* Approve Bills and Vouchers for Payment

**X. DISCUSSION**

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

**XII. COUNCIL & MANAGER COMMENTS**

**XIII. EXECUTIVE SESSION**

**XIV. ADJOURNMENT**

**TOWN OF NEWTON**

**ORDINANCE 2021-1**

**AN ORDINANCE AND AGREEMENT FOR THE APPOINTMENT OF  
ENGINEER FOR CALENDAR YEARS 2021, 2022, & 2023**

**WHEREAS**, municipal engineering services is a professional service as defined by the Local Public Contracts Law and is, therefore, exempt from public bidding requirements in accordance with N.J.A.C. 40A:11-5(1)(a)(i); and

**WHEREAS**, Sean Canning, Q.P.A., of the Canning Group, LLC, Newton’s Qualified Purchasing Agent, has determined and certified in writing the value of the services will exceed \$17,500 each year; and

**WHEREAS**, Harold E. Pellow & Associates, Inc., has submitted a *Scope of Services* dated December 2, 2020 outlining the services to be provided, a copy of said Scope of Services being maintained in the Office of the Town Clerk, and the contents of which are incorporated herein and made a part hereof; and

**WHEREAS**, the anticipated term of this contract is three (3) years ending December 31, 2023 in accordance with N.J.S.A. 40A:9-140; and

**WHEREAS**, Harold E. Pellow & Associates, Inc., in the aggregate is expected to exceed the pay to play threshold of \$17,500.00 each year; and

**WHEREAS**, the Chief Financial Officer hereby certifies that subject to the Governing Body appropriating sufficient funds in the 2021, 2022, and 2023 Temporary and Permanent budgets, funds NOT TO EXCEED \$160,000.00 will be encumbered as follows:

**2021 Current –**

<b>Engineer #106216, Stormwater #1082250, Planning Bd #1062216</b>	<b>estimate \$35,000</b>
<b>Trust Escrow</b>	<b>estimate \$50,000</b>
<b>General Capital &amp; W/S Capital – specific ordinances</b>	<b>estimate \$75,000</b>

**NOW, THEREFORE BE IT ORDAINED**, that the Town Council of the Town of Newton hereby authorizes the Mayor and Clerk to execute an agreement with Harold E. Pellow & Associates, Inc., for services as Municipal Engineer for calendar years 2021, 2022, and 2023:

1) The Mayor and Clerk of the Town of Newton are hereby authorized and directed to execute a duplicate of this Ordinance which shall act as the authorization and agreement between the Town of Newton and Harold E. Pellow & Associates, Inc., providing for his retention as Municipal Engineer for the Town of Newton for calendar years 2021, 2022, and 2023.

2) The services to be rendered by Mr. Pellow shall be on an hourly basis, on an “as needed” requirement, as sought by the Town of Newton at a rate of \$130.00 per hour not to exceed \$160,000.

3) This contract is awarded without competitive bidding as a “professional service” in accordance with N.J.S.A. 40A:11-1(1) (a) of the Local Public Contracts Law, because Mr. Pellow is a licensed engineer of the State of New Jersey and, as such, is duly qualified as a professional to carry out the subject services which are expressly exempt from the Local Public Contracts bidding requirements.

4) Political Contribution Disclosure. This contract has been awarded to Harold E. Pellow & Associates, Inc., based on the merits and abilities of Mr. Pellow to provide the goods or services as described herein. This contract was not awarded through a “fair and open process” pursuant to N.J.S.A. 19:44-20.4 et seq. As such, the undersigned does hereby attest that he and all those who control in excess of 10% of the law firm in which he is a member has neither made a contribution that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A., 19:44a-8 or 19:44a-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c.19, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any political party committee in the Town of Newton, County of Sussex if a member of that political party is serving an elective public office of that Town when the contract is awarded, or to any candidate committee of any person serving in an elective public office of the Town when the contract is awarded.

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

6) Notice of this action shall be published once in the *New Jersey Herald*.

**BE IT FURTHER ORDAINED** that a certified copy of this ordinance be kept on file and available for public inspection in the Municipal Clerk’s office.

**ATTEST:**

**TOWN OF NEWTON**

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

\_\_\_\_\_  
Matthew S. Dickson, Mayor

I hereby acknowledge executing this duplicate Ordinance and agree to be bound by its terms, covenants and conditions for the year 2021, 2022, and 2023.

Date: \_\_\_\_\_

\_\_\_\_\_  
Harold E. Pellow & Associates, Inc.

**PUBLIC NOTICE** is hereby given that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, January 11, 2021 via video conference. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, January 25, 2021 via video conference and shall take effect according to law.

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

**Newton Municipal Engineer**  
**Scope of Services**

**December 2, 2020**

Prepare NJDOT Trust Fund applications.

Revise Town of Newton tax maps.

Prepare surveys as requested for the Town of Newton capital projects.

Revise municipal stormwater permit yearly.

Prepare plans and specifications for municipal capital projects.

Inspect municipal capital projects.

Update the Town's road paving map yearly.

Assist the DPW and all Town departments as needed with engineering issues.

Assist the Town Manager in resolving issues raised by taxpayers with inspections and reports.

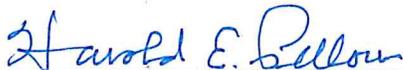
Attend meetings of the Newton Council as requested.

Resolve drainage issues when needed.

Resolve traffic issues when needed.

Other project(s) as may be requested by the Town Council, Town Manager, or his designee.

The billing rate for Harold E. Pellow, P.E., L.S. for 2021 will be \$130.00 per hour.



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Harold E. Pellow, P.E., L.S. – President

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

Consulting Engineers, Planners & Land Surveyors

**RFP COST FORM  
TOWN OF NEWTON  
Municipal Engineer**

Hourly Rate of Pay

\$130.00

Harold E. Pellow

Signature

Harold E. Pellow, P.E., L.S.

Type or Printed Name

President

Title

Harold E. Pellow & Associates, Inc.

Company

17 Plains Road, Augusta, NJ 07822

Address

(973) 948-6463, ext. 201

Telephone



## TOWN OF NEWTON

### RESOLUTION #53-2021

January 11, 2021 "To Cancel Capital Appropriation"

**WHEREAS**, Ordinance #2014-6 has an appropriation balance of \$1,500 left on the Fire Museum roof line, which has been successfully completed; and

**WHEREAS**, Ordinance #2015-18 has an appropriation balance of \$16,117.88 for the Improvements to the Fire Museum, which have been successfully completed; and

**WHEREAS**, there have been no more needed expenditures against these Ordinances, therefore \$17,617.88 may be credited back to the Reserve for Fire Museum;

**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 \$17,617.88.00 be cancelled:

<u>Ordinance Number</u>	<u>Date Auth.</u>	<u>Project Description</u>	<u>Amount Cancelled Funded</u>
2014-6	5-8-2014	Fire Museum Roof	\$ 1,500.00
2015-18	6-8-2015	Fire Museum	\$16,117.88

#### 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, January 11, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #54-2021

January 11, 2021

**“To Cancel Appropriation Balances in the  
Water Sewer Capital Fund”**

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

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

**WHEREAS**, it is necessary to formally cancel said balances so the unexpended balances may be returned to each respective Capital Outlay Fund, or credited 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 Water Sewer Capital appropriations totaling \$475.29 be cancelled:

<u>Ordinance Number</u>	<u>Date Auth.</u>	<u>Project Description</u>	<u>Amount Cancelled Funded</u>
2020-6	5/18/20	Battery Backup (UPS) System Water Treatment Plant Morris Lake (to WS Capital Outlay)	\$402.00
2020-18	9/1/20	Replace Sewer Main Lower Spring Street (To WS Fund Balance)	\$73.29

#### 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, January 11, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #55-2021

January 11, 2021      "Approve Bills and Vouchers for Payment"

**BE IT RESOLVED** by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2020 and 2021 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

#### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, January 11, 2021 via video conferencing.

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Lorraine A. Read, RMC  
Municipal Clerk

## List of Bills - CLEARING/CLAIMS

Meeting Date: 12/31/2020 For bills from 12/15/2020 to 12/31/2020

Check#	Vendor	Description	Payment	Check Total
2867	3861 - A ROYAL FLUSH, INC.	PO 56491 B: Porta John Rentals Jan - Dec 2020	387.76	387.76
2868	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 56016 Svc Contract Morris Lk 10/1/2019 - 9/30	4,464.20	4,464.20
2869	4360 - ARCHITECTURAL BUILDERS CONSTRUCTION SUPP	PO 58097 Plaque for the pool	1,172.00	1,172.00
2870	4026 - AUTOZONE	PO 56612 B: FIRE AUTO SUPP'S #1110816010570	41.96	41.96
2871	4375 - BALA PARTNERS, LLC.	PO 58354 LIENHOLDER REFUND FOR UTILITY SUBS	1,394.60	1,394.60
2872	1132 - BOONTON TIRE SUPPLY INC.	PO 58299 B: POLICE VEH MAINT	1,950.75	
		PO 58363 PD VEHICLE TIRES	1,699.48	3,650.23
2873	3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 58274 DPW - MVA - Truck #12 - 10/29/2020	8,423.48	8,423.48
2874	192 - CAMPBELL'S SMALL ENGINE INC.	PO 58319 Mechanical Repairs REPAIR	58.54	58.54
2875	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56309 B: ALARM CIRCUITS	125.85	125.85
2876	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56311 B: LONG DISTANCE A/C	91.00	91.00
2877	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56344 B: WOODSIDE AVE PS A/	41.66	41.66
2878	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 58351 LOCAL PHONE SERVICE	2,912.96	
		PO 58351 LOCAL PHONE SERVICE	1,241.13	4,154.09
2879	3770 - CINTAS	PO 56461 DPW/WS: Water Filtration/Cooler/Cleaning	45.00	
		PO 56461 DPW/WS: Water Filtration/Cooler/Cleaning	45.00	
		PO 56573 B: FIRST AID SUPPLIES	78.16	
		PO 56573 B: FIRST AID SUPPLIES	98.26	266.42
2880	2697 - CIVIC PLUS INC	PO 58212 Civic Rec Continued Virtual Training	750.00	750.00
2881	155 - COYNE CHEMICAL CORP., INC.	PO 56404 B: CP-837 ZINC	1,638.39	
		PO 56405 B: SODIUM BISULFITE	420.44	
		PO 56407 B: CITRIC ACID	517.92	2,576.75
2882	1736 - DANFORTH'S TRAILER & AUTO, INC	PO 58320 Snow Deflector	137.08	137.08
2883	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	2,588.17	
		PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	436.11	3,024.28
2884	4180 - DIFRANCESCO BATEMAN,PC	PO 58379 CONFLICT TAX ATTORNEY -NOV	907.50	907.50
2885	2386 - DOMINICK'S PIZZA LLC	PO 58227 2020 Holiday Celebration - Town Hall	1,000.00	
		PO 58322 12/2 Budget Meeting	62.60	1,062.60
2886	1307 - DOVER BRAKE & CLUTCH	PO 58321 TRUCK #8 MAIN ACCT #46	182.86	182.86
2887	4111 - DOWNTOWN NEW JERSEY	PO 58381 DOWNTOWN CONFERENCE	280.00	280.00
2888	419 - DUKE'S ROOT SERVICE, INC.	PO 58330 ROOT CONTROL - 8" Sewer Pipe	6,861.40	6,861.40
2889	50 - E.A. MORSE & COMPANY, INC.	PO 58025 JANITORIAL SUPPLIES CUST #373200	1,369.90	1,369.90
2890	3101 - EAGLE EQUIPMENT, INC.	PO 58129 Needed To Replace Nozzle Obsolete Nozzle	1,632.00	
		PO 58141 To Replace Damaged Jetter Hose./ Safety	1,804.42	3,436.42
2891	4077 - ELECTRONIC SYSTEMS SOLUTIONS INC.	PO 58089 CDM MOBILE INSTALL FOR NEW PD VEHICLES	698.40	
		PO 58182 RADIO INSTALL cust #123979	471.00	1,169.40
2892	106 - ELIZABETHTOWN GAS	PO 58286 NATURAL GAS -NOV	307.47	307.47
2893	3263 - EMERGENCY REPORTING, INC.	PO 58372 ANNUAL SUBSCRIPTION ACCT #1487 (4/20-3/2	300.00	300.00
2894	3233 - FASTENAL COMPANY, INC.	PO 58339 BOLTS/BITS CUST #NJSPO642	84.09	84.09
2895	225 - FEDERAL EXPRESS	PO 56312 B: EXPRESS MAIL A/C #1344-0	202.39	202.39
2896	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 58336 EXTINGUISHERS FIRE #1	223.00	223.00
2897	200 - GARDEN STATE LABORATORIES INC	PO 57460 B: WATER TESTING	900.00	900.00
2898	1608 - GOLD TYPE BUSINESS MACHINES	PO 57269 MDT'S (5)	35,076.80	35,076.80
2899	2313 - GRAVITY DESIGN WORKS, INC.	PO 58168 CUSTOM DECALS FOR SANTA MAILBOX	575.00	
		PO 58168 CUSTOM DECALS FOR SANTA MAILBOX	615.00	
		PO 58378 OFFICE SIGNS	360.00	1,550.00
2900	70 - HACH COMPANY	PO 58323 LAB SUPP'S	534.56	534.56
2901	3804 - HAYDEE BALLESTER	PO 56348 B: COURT TRANSLATION	140.00	140.00
2902	4337 - HFE SERVICES LLC	PO 58337 IT SERVICES	135.00	
		PO 58337 IT SERVICES	335.00	470.00
2903	4198 - HIGHWAY EQUIPMENT COMPANY	PO 58375 BRAKE FLANGE ACCT #6298	173.81	173.81
2904	3876 - HOLLAND COMPANY, INC.	PO 56396 B: EPIC 2400 (\$85,800	6,616.50	6,616.50
2905	1866 - HOME DEPOT, INC.	PO 58235 CHRISTMAS TREE DECORATIONS	468.98	
		PO 58236 TELEVISION MOUNT	69.97	538.95
2906	332 - J & D SALES & SERVICE,LLC.	PO 56541 RECYLC MAINT RENEW 1/2020-12/2020	190.00	190.00
2907	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 58282 COUNCIL BUSINESS -NOV	572.50	
		PO 58290 SPARTA AVE ST SCAPE -NOV	1,287.50	1,860.00
		PO 58285 STREET LIGHTING -NOV	6,803.54	
2908	113 - JCP&L	PO 58310 ELECTRIC TOWN BLDG'S -NOV	4,732.17	
		PO 58311 ELECTRIC W/S -NOV	12,622.58	
		PO 58373 MORAN ST DEC	779.11	24,937.40

## List of Bills - CLEARING/CLAIMS

Meeting Date: 12/31/2020 For bills from 12/15/2020 to 12/31/2020

Check#	Vendor	Description	Payment	Check Total
2909	3067 - JERSEY SHIRTS & DESIGNS	PO 58099 Code Enf. Uniforms- Shirts	264.00	264.00
2910	3772 - JK HVAC SERVICE, LLC.	PO 58338 FIRE MUSEUM LEAK	145.00	145.00
2911	3711 - KKKR MARKETING & PUBLIC RELATIONS,	PO 56409 B: MARKETING/PUBLIC RELATIONS	2,268.75	2,268.75
2912	2532 - LADDEY, CLARK & RYAN, LLP	PO 58309 BROOKSIDE URBAN RENEWAL -OCT	544.00	
		PO 58380 LEGAL -NOV	527.00	
		PO 58380 LEGAL -NOV	4,668.00	5,739.00
2913	266 - LAFAYETTE AUTO PARTS	PO 58324 Snow Plow/Hydraulic Hoses/Pins CUST #NJS	159.28	159.28
2914	391 - LOU'S GLASS	PO 58358 PD VEHICLE FLOOR LINERS	200.00	200.00
2915	2300 - LOWE'S , INC.	PO 58102 Blanket: Hockey Rink handicapped ramp de	2,349.07	
		PO 58318 Locks/Cabinets/Screws	111.97	2,461.04
2916	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56399 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE	1,132.80	1,132.80
2917	1141 - MCGUIRE, INC.	PO 58389 TRUCK #1 RADIATOR REPAIR	700.58	700.58
2918	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 58233 2020 RELOCATION WTR TRANS LINE	645.00	
		PO 58234 AHS HOSPITAL -OCT	172.00	
		PO 58281 BOND ORD TRAIL GRANT -NOV	600.00	1,417.00
2919	409 - MINISINK PRESS INC	PO 58353 Letterhead - 2021 - 5 boxes	280.25	
		PO 58353 Letterhead - 2021 - 5 boxes	14.75	295.00
2920	4377 - MODERN GROUP LTD.	PO 58388 CHIPPER PARTS	313.04	313.04
2921	4372 - MONICA MIEBACH	PO 58315 Gratuity for Holiday Party	20.00	20.00
2922	4219 - MONTAGE ENTERPRISES	PO 58387 SPREADER VALVE	514.48	514.48
2923	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 57956 HARD HATS FOR CONSTRUCTION DEPARTMENT	68.44	
		PO 58326 Shop Supplies/RPR	296.53	364.97
2924	3166 - MOTT MACDONALD	PO 54343 STP WATER EFFECT RATIO STUDY	14,500.00	14,500.00
2925	65 - MUNICIPAL SOFTWARE, INC.	PO 58300 REPAIR OF RECEPTOR AND PURCHASE OF A NE	1,000.00	1,000.00
2926	4378 - NEWTON AUTO EXCHANGE	PO 58390 AXLE ASSEMBLY	500.00	500.00
2927	336 - NEWTON TROPHY	PO 58072 Award for D. Flynn	105.00	
		PO 58204 Award for H. Le Frois	105.00	
		PO 58206 Council Name Plates	40.00	250.00
2928	311 - NJLM	PO 58237 Classes for Michelle Teets	165.00	165.00
2929	2216 - PALL CORPORATION	PO 56971 2020 SVC CONTRACT FILTERS WTP (NOT TO EX	4,480.00	4,480.00
2930	64 - PELLOW, HAROLD & ASSO, INC.	PO 58283 ENGINEERING -OCT	1,316.67	
		PO 58283 ENGINEERING -OCT	3,004.76	
		PO 58283 ENGINEERING -OCT	3,658.61	
		PO 58374 ENGINEERING -NOV	234.95	
		PO 58374 ENGINEERING -NOV	179.13	
		PO 58374 ENGINEERING -NOV	2,396.55	10,790.67
2931	2788 - PENTELEDATA	PO 56346 B: INTERNET	399.85	
		PO 56346 B: INTERNET	669.75	1,069.60
2932	4204 - PLANET NETWORKS INC.	PO 56917 B: INTERNET est.\$339.90 x 11=\$3738.90 ID	339.90	339.90
2933	3435 - PRIME LUBE, INC.	PO 58314 50/50 Antifreeze DRUM CUST #00-0012272	389.02	389.02
2934	4272 - PRO TECH FIRE SAFETY LLC	PO 58371 RECHARGE FIRE EXTINGUISHER	90.00	90.00
2935	4374 - PROCAP8, LLC.	PO 58355 LIENHOLDER REFUND FOR UTILITY SUBS	1,041.85	1,041.85
2936	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATION -	10,000.00	
		PO 56448 B: 2020 SEWER ENGINEER not to exceed \$4	5,473.75	15,473.75
2937	4034 - R & J CONTROL INC.	PO 58333 Generator Rpr DPW/FH cust #8383	10,142.80	10,142.80
2938	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 56304 B: GAS (JAN-MAR)	2,561.25	2,561.25
2939	4203 - RAPID PUMP	PO 57458 REPAIR ROTATING BIOLOGICAL CONTACTOR WWT	29,980.00	
		PO 57705 REPLACE SECONDARY SLUDGE FLYGT PUMP #1	7,815.00	
		PO 57707 INSTALLATION 35- HP FIRST STAGE FLYGT PU	4,860.00	
		PO 58210 To Replace Rotted Pump Mounting Bracket	975.00	43,630.00
2940	3731 - READY REFRESH BY NESTLE	PO 56390 B: WATER DELV	93.14	93.14
2941	4380 - RODRIGUES MARIA	PO 58393 REFUND ESCROW BALANCE	3,487.50	3,487.50
2942	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 56445 B: TAX APPEAL ATTORNEY (NO	1,384.43	1,384.43
2943	126 - SCMUA	PO 58384 TRASH REMOVAL -DEC	340.40	
		PO 58384 TRASH REMOVAL -DEC	1,086.40	
		PO 58384 TRASH REMOVAL -DEC	496.32	1,923.12
2944	611 - SEBRING AUTO PARTS, INC.	PO 58327 Cleaner/Brakes/Oil/Filters	942.26	
		PO 58327 Cleaner/Brakes/Oil/Filters	125.27	1,067.53
2945	4165 - SF MOBILE-VISION, INC.	PO 58160 IN CAR VIDEO INSTALLATION	720.00	720.00
2946	4370 - SHI INTERNATIONAL CORP	PO 58198 Surface Pro 7 Tablets for Council	2,000.00	
		PO 58198 Surface Pro 7 Tablets for Council	4,600.00	6,600.00
2947	4024 - SPECTROTEL	PO 56310 B: LOCAL/LONG DISTANCE PHONE (ACCT #37	599.18	599.18

**List of Bills - CLEARING/CLAIMS**

Meeting Date: 12/31/2020 For bills from 12/15/2020 to 12/31/2020

Check#	Vendor	Description	Payment	Check Total
2948	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 58202 Radio chargers and mounting brackets for	580.80	580.80
2949	2390 - STALKER RADAR INC.	PO 58316 PD SUV DISPLAY/ANTENNA acct #101828	393.30	393.30
2950	718 - STAMP FULFILLMENT	PO 58331 (2) CASE POSTAGE PAID ENVELOPES ACCT #	1,625.75	
		PO 58331 (2) CASE POSTAGE PAID ENVELOPES ACCT #	1,625.75	3,251.50
2951	4141 - Standard Springs Inc	PO 58328 REPAIR SPRING acct #192NE035 #58933	1,427.60	1,427.60
2952	2257 - STAPLES	PO 56275 B: W/S OFFICE SUPP'S	135.85	
		PO 56391 B: OFFICE SUPPLIES	107.86	
		PO 58239 Clerk-Ink and Copy Paper	446.04	
		PO 58287 PRINTER FOR CONSTRUCTION OFFICE	797.65	
		PO 58317 Recycling/ Office Supplies	232.83	
		PO 58359 TAX & W/S OFFICE SUPPLIES	61.04	1,781.27
2953	2257 - STAPLES	PO 58359 TAX & W/S OFFICE SUPPLIES	74.81	74.81
2954	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 57585 ENGINEERING SERVICES BABE RUTH DRAINAGE	6,150.00	6,150.00
2955	2056 - SUBURBAN PROPANE, LP.	PO 58312 WTP PROPANE HEAT	2,358.23	2,358.23
2956	3442 - SUNLIGHT GENERAL	PO 58275 DPW/STP ELECTRIC NOV/DEC	486.40	
		PO 58275 DPW/STP ELECTRIC NOV/DEC	921.76	1,408.16
2957	3603 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 58298 FIREFIGHTER COURSES (5)	95.00	95.00
2958	130 - SUSSEX COUNTY P & H, INC.	PO 58187 WATER HEATER REPLACEMENT DPW	731.73	731.73
2959	3897 - SYNCHRONY BANK	PO 58058 APC UPS BATTERY FOR DISPATCH	70.98	
		PO 58199 Battery Pack and Vehicle Adapters	362.95	
		PO 58201 Cases, chargers, cables for cell phones	190.94	
		PO 58219 New Equip/Printer	207.29	
		PO 58340 TREE LIGHTING SUPP'S	396.51	
		PO 58341 CHRISTMAS FACE MASKS	55.09	1,283.76
2960	371 - T.A. MOUNTFORD COMPANY, INC.	PO 58218 New Equip/Printer	1,537.00	1,537.00
2961	2479 - TAYLOR OIL CO., INC.	PO 56305 B: DIESEL	2,063.65	2,063.65
2962	1601 - TILCON NEW YORK, INC.	PO 57468 ROAD RESURFACING HALSTED/MADISON STREETS	2,390.54	2,390.54
2963	217 - TIMMERMAN COMPANY, INC.	PO 58288 SALT BRINE SENSOR	691.30	691.30
2964	2675 - TIRE KING, INC.	PO 58386 SNOW BLOWER TIRES	405.00	405.00
2965	2880 - TRACTOR SUPPLY	PO 58329 Landscaping Supplies/ Lighting	189.89	189.89
2966	4305 - UGI ENERGY SERVICES LLC	PO 58376 NATURAL GAS -NOV	729.40	
		PO 58376 NATURAL GAS -NOV	1,916.89	2,646.29
2967	4130 - UNITED FIRE PROTECTION CORP.	PO 57790 Repair Fire System Water Treatment Plant	39,358.00	
		PO 58391 CPU FIRE ALARM SYSTEM	790.00	40,148.00
2968	3369 - UNITED TELEPHONE/CENTURY LINK	PO 56345 B: DIGITAL DATA CIRCUIT A	586.64	586.64
2969	4018 - USA HOIST CO., INC.	PO 56347 B: ELEVATOR MAINT	940.00	
		PO 58325 Elevator-TH/ EmgRepair	370.00	1,310.00
2970	1280 - VERIZON WIRELESS, INC.	PO 58284 CELL PHONES -NOV	1,495.56	
		PO 58284 CELL PHONES -NOV	223.10	1,718.66
2971	4366 - VINCENT J KOERT SR.	PO 58342 VETERAN DEDUCTION REFUND	250.00	250.00
2972	1158 - VISION SERVICE PLAN	PO 58367 VISION - NOV / DEC 2020	2,341.38	2,341.38
2973	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 58249 LOUIS/STEWART-NOV ESCROW	75.00	75.00
2974	2635 - W.B. MASON, INC.	PO 57983 Chair for Tax Assessor	310.81	
		PO 58040 Office Furniture - multiple departments	258.94	
		PO 58189 Copy paper, desk calendar, folders CUST	110.00	
		PO 58226 Office Supplies for Court CUST #C132949	352.20	
		PO 58303 Blanket office supplies cust #C1329496	183.62	1,215.57
2975	1500 - WALMART	PO 58292 2020 Holiday Celebration - Town Hall	62.10	62.10
2976	2657 - WEATHER WORKS, INC.	PO 58217 WEATHER ALERT CONTRACT (12/1-11/30/21)	1,695.00	1,695.00
2977	382 - WELDON ASPHALT COMPANY, INC.	PO 58307 COLD PATCH ACCT #479275	181.56	181.56
	TOTAL			337,472.37

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101235	TAX OVERPAYMENTS			250.00	
101299	Due to Clearing			0.00	144,157.13
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	8,568.60			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	1,857.64			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1051500	ELECTIONS - OTHER EXPENSES	446.04			
1052200	TOWN COUNCIL - OTHER EXPENSES	1,556.10			
1053200	HUMAN RESOURCE - OTHER EXPENSES	100.32			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	29.50			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	89.56			
1058200	LEGAL SERVICES - OTHER EXPENSES	7,675.93			
1059200	MUNICIPAL COURT - OTHER EXPENSES	562.17			
1060200	ENGINEERING - OTHER EXPENSES	3,837.74			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	9,864.13			
1062200	PLANNING BOARD - OTHER EXPENSES	60.92			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	1,925.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	2,341.38			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	708.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	4,314.63			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	178.84			
1077200	INSPECTION OF BUILDINGS - OTHER EXPENSES	866.09			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	447.62			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	199.99			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	9,866.56			
1081200	SNOW REMOVAL - OTHER EXPENSES	3,049.74			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	713.64			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	14,150.62			
1087200	RECREATION - OTHER EXPENSES	656.22			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	26,471.32			
1090200	SWIMMING POOL - OTHER EXPENSES	2,165.78			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	4,522.26			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	865.49			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	15.51			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	35,799.79			
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TOTALS FOR	CURRENT FUND	143,907.13	0.00	250.00	144,157.13
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111200	APPROPRIATED RESERVES FOR GRANTS			1,086.40	
111299	Due to Clearing			0.00	1,086.40
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TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	1,086.40	1,086.40
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301299	Due to Clearing			0.00	10,692.16
3091913	ORD 2019-13 Trail(24T Gt) \$50T Funded	151.80			
3091914	ORD 2020 - 8 HALSTED & MADISON STS	2,618.22			
3091978	ORD 2020-10 MEMORY PARK (BABE R FIELD)	6,150.00			
3092005	ORD 2020-23 TRAIL GRANT PH 3	1,772.14			
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TOTALS FOR	CAPITAL	10,692.16	0.00	0.00	10,692.16
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601235	OVERPAYMENTS - W&S			2,436.45	
601299	DUE TO CLEARING			0.00	115,941.18
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	65,770.53			
6051200A	(2019) W&S OPERATING - TOTAL OTHER EXPE		17,754.20		
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	29,980.00			
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TOTALS FOR	WATER/SEWER UTILITY	95,750.53	17,754.20	2,436.45	115,941.18
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611299	DUE TO CLEARING			0.00	62,033.00
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	10,000.00			
6192009	ORD 2020-15 Morris Lk,Fire Alarm Upgd	39,358.00			
6192010	ORD 2020-16 WWTP Repairs & Imp	12,675.00			
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TOTALS FOR	WATER/SEWER CAPITAL	62,033.00	0.00	0.00	62,033.00
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711299	DUE TO CLEARING			0.00	3,562.50
711440	ENGINEER REVIEW FEES			3,562.50	
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TOTALS FOR	TRUST	0.00	0.00	3,562.50	3,562.50
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 10	CURRENT FUND	144,157.13			
Total to be paid from Fund 11	FEDERAL/STATE GRANTS	1,086.40			
Total to be paid from Fund 30	CAPITAL	10,692.16			
Total to be paid from Fund 60	WATER/SEWER UTILITY	115,941.18			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	62,033.00			
Total to be paid from Fund 71	TRUST	3,562.50			
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		337,472.37			

Checks Previously Disbursed

201601	CURRENT ACCOUNT		ytd inT TO CURRENT	1,811.77	12/31/2020
201504	CURRENT ACCOUNT		YTD Int to Current	74.55	12/31/2020
207401	CURRENT ACCOUNT		YTD int to Current	227.33	12/31/2020
202107	CURRENT ACCOUNT		YTD INT TO Current	181.36	12/31/2020
201137	CURRENT ACCOUNT		ytd INT TO CURRENT	506.21	12/31/2020
2081119	CURRENT ACCOUNT		MOVE YTD I/F to Current	2,185.19	12/31/2020
206120	WATER & SEWER OPERATING ACCT		2020 Interest to WS	19,160.77	12/31/2020
206097	CURRENT ACCOUNT		Clear IF for YE	2,372.40	12/31/2020
206402	WATER & SEWER OPERATING ACCT		Disb YTD Int and IF to WS from ASS	43.89	12/31/2020
2866	JOSEPH D CALABRESE	PO# 58291	Assistance at Reorg meeting - 1/5/	100.00	12/31/2020
206096	TRUST ACCOUNT, TOWN OF NEWTON		2020 Budgeted Accum. Ab to Trust	20,000.00	12/31/2020
201098	DOG RESERVE ACCOUNT		Move 2020 Budget \$ to Dog Tr	8,000.00	12/31/2020
2081118	CURRENT ACCOUNT		Move Health Ins Employee contrib t	21,247.23	12/31/2020
2081116	PUBLIC EMPLOYEE RETIRE SYSTEM		4th Qtr IROC	26,884.64	12/31/2020
2081115	POLICE & FIRE RETIREMENT SYSTEM		4th Qtr IROC	33,167.98	12/31/2020
201097	SUI ACCOUNT		Move LGEF Covid \$ to Sui	23,375.08	12/30/2020
201096	ELAVON, INC.		OCT MERCHANT FEES	56.25	11/02/2020
208199	CURRENT ACCOUNT	PO# 58332	Move 2020 Payroll seed \$ back to C	270,000.00	12/24/2020
201095	PAYROLL ACCOUNT		12/24 W/S PAYROLL	38,455.14	12/24/2020
207142	PAYROLL ACCOUNT		12/24 Trust Pay	522.00	12/24/2020
201136	PAYROLL ACCOUNT		12/24 Grant Pay	534.81	12/24/2020
201095	PAYROLL ACCOUNT		12/24 Current Pay	204,808.69	12/24/2020
42723	WEIS MARKETS, INC.	PO# 56460	B: FOOD SNOW STORMS	271.57	12/21/2020
42722	SUSSEX COUNTY CLERK	PO# 58313	Recording of Deed of Easement - Ka	8.00	12/21/2020
2865	R & J CONTROL INC.	Multiple:		2,419.42	12/16/2020
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				676,414.28	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 10 CURRENT FUND	237,880.26	144,157.13	382,037.39
Fund 11 FEDERAL/STATE GRANTS	1,041.02	1,086.40	2,127.42
Fund 15 TAX LIEN TRUST #611300116	74.55		74.55
Fund 16 (Tax Lien) PREMIUM TRUST #611300183	1,811.77		1,811.77
Fund 21 DOG RESERVE	181.36		181.36
Fund 30 CAPITAL		10,692.16	10,692.16
Fund 60 WATER/SEWER UTILITY	61,986.29	115,941.18	177,927.47
Fund 61 WATER/SEWER CAPITAL	19,160.77	62,033.00	81,193.77
Fund 64 W/S UTILITY TRUST ASSESSMENT	43.89		43.89
Fund 71 TRUST	522.00	3,562.50	4,084.50
Fund 74 HOUSING REHAB REVOLVING TRUST(fund 74)	227.33		227.33
Fund 81 PAYROLL	353,485.04		353,485.04
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BILLS LIST TOTALS	676,414.28	337,472.37	1,013,886.65
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