



AGENDA
NEWTON TOWN COUNCIL
FEBRUARY 23, 2015
7:00 P.M.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- FEBRUARY 7, 2015 BUDGET MEETING
- FEBRUARY 11, 2015 SPECIAL MEETING
- FEBRUARY 11, 2015 REGULAR MEETING
- FEBRUARY 12, 2015 BUDGET MEETING

V. OPEN TO THE PUBLIC

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 LIMIT THEIR COMMENTS TO 5 MINUTES. 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.

VI. COUNCIL & MANAGER REPORTS

VII. ORDINANCES

a. INTRODUCTION

ORDINANCE 2015-4

AN ORDINANCE TO EXCEED THE 2015 MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

VIII. OLD BUSINESS

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 #29-2015*

APPROVAL OF A RENEWAL APPLICATION FOR A JUNK DEALERS LICENSE FOR GEORGE'S SALVAGE COMPANY

b. RESOLUTION #30-2015*

AMENDMENT TO THE 2015 TEMPORARY OPERATING BUDGET

c. RESOLUTION #31-2015*

APPOINTMENT OF WAYNE MCCABE AS A CLASS B MEMBER OF THE HISTORIC PRESERVATION ADVISORY COMMISSION

d. RESOLUTION #32-2015*

APPROVE BILLS AND VOUCHERS FOR PAYMENT

e. APPLICATIONS*

APPLICATION FOR AN ON-PREMISE RAFFLE (50-50) FROM SCCC FOUNDATION TO BE HELD ON SATURDAY, APRIL 11, 2015 AT 6:30 P.M. AT ONE COLLEGE HILL ROAD, NEWTON, NJ

APPLICATION FOR AN ON-PREMISE RAFFLE (MERCHANDISE RAFFLE) FROM THE SCCC FOUNDATION TO BE HELD ON SATURDAY, APRIL 11, 2015 FROM 9:00 A.M. TO 6:00 P.M. AT ONE COLLEGE HILL ROAD, NEWTON, NJ

X. DISCUSSION

XI. OPEN TO THE PUBLIC

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

a. RESOLUTION #33-2015

A RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12

1. POTENTIAL LITIGATION (ARMORY)
2. CONTRACT NEGOTIATIONS (ARMORY)

XIV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE #2015-4

**AN ORDINANCE TO EXCEED THE 2015 MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 1.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Town Council of the Town of Newton in the County of Sussex finds it advisable and necessary to increase its CY 2015 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Newton Town Council hereby determines that a 2% increase in the budget for said year, amounting to \$164,711.73 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Newton Town Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, in the County of Sussex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2015 budget year, the final appropriations of the Town of Newton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 2%, amounting to \$164,711.73, and that the CY 2015 municipal budget for the Town of Newton be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, February 23, 2015. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, March 9, 2015 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #29-2015

February 23, 2015

**"Approval of a Renewal Application
for a Junk Dealers License for
George's Salvage Company"**

WHEREAS, the Code of the Town of Newton under Chapter 156 "Junkyards and Junk Dealers" require that no person shall engage in the business of a retail or wholesale junk dealer except pursuant to and within the terms of a license granted by the Council; and

WHEREAS, said renewal application for the Junk Dealer's License lists the business as George's Salvage Company at 10 South Park Drive, Newton, New Jersey; and

WHEREAS, Section 156-8 requires that the Health Officer, Construction Official, Fire Official, Public Works Supervisor, and Zoning Officer are authorized and directed to make periodic inspections of all licensed junk yards in the Town for the purpose of ascertaining that the business is being conducted on the licensed premises in accordance with the provision of Chapter 156; and

WHEREAS, George Salvage Company has been inspected and approved as required in Section 156-8; and

WHEREAS, George's Salvage Company has provided a two hundred dollar (\$200.00) bond conditioned for the due observance of all ordinances of the Town relating to the business of retail junk dealer;

NOW THEREFORE BE IT RESOLVED by the Town Council of the Town of Newton that it hereby approves the application for a renewal Junk Dealer License submitted by George M. Miller, t/a George's Salvage Company, 10 South Park Drive, Newton, NJ which shall expire on December 31, 2015.

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, February 23, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #30-2015

February 23, 2015

"Amendment to 2015 Temporary Operating Budget"

WHEREAS, the Town Council of the Town of Newton adopted the 2015 Temporary Operating Budget and Temporary Water and Sewer Utility Budget by Resolution #3 -2015 dated January 12, 2015; and

WHEREAS, N.J.S.A. 40A:4-20 provides that the Governing Body, by resolution adopted by a 2/3 vote of the full membership, may make amendments to temporary budgets in an amount not to exceed one-twelfth (1/12) of the preceding year's Budget and that a copy of this resolution be filed with the Director of Local Government Services;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the 2015 Temporary Operating Budget be hereby amended as follows:

**TOWN OF NEWTON
2015 TEMPORARY BUDGET AMENDMENT**

<u>Current Account</u>	<u>Account No.</u>	<u>Amt of Amendment</u>
Code Enforcement SW	1077403	\$7,500
Group Health Insurance OE	1066200	130,000
Communications OE	1074300	15,000
Vehicle maintenance OE	1083300	10,000
Utilities OE	1089200	30,000
Stormwater OE	1082248	5,000
Snow Removal SW	1081100	10,000
Snow Removal OE	1081200	20,000
PERS	1098296	44,578
PFRS	1098297	<u>571,949</u>
Total Current Temp Amendment		\$844,027

CURRENT	2014 TOWN OF NEWTON BUDGET
\$12,075,900	Total 2014 General Appropriations
1,847,572	Less: Debt Service
<u>100,000</u>	Capital Improvements
\$10,128,328	Total Amount to calculate upon
<u>x 1/12</u>	
\$844,027	Allowable 2015 Temporary Budget Amend.

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, February 23, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #31-2015

February 23, 2015

**"Appointment of Wayne McCabe as a Class B
Member of the Historic Preservation Advisory
Commission"**

BE IT RESOLVED, by the Town Council of the Town of Newton that Wayne McCabe is hereby appointed to a four (4) year term on the Historic Preservation Advisory Commission as a Class B member effective February 23, 2015 with said term continuing to December 31, 2018.

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, February 23, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #32-2015

February 23, 2015

"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 2014 and 2015 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, February 23, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #33-2015

February 23, 2015

"A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12"

WHEREAS, the Town Council of the Town of Newton is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specific purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Town Council of the Town of Newton to discuss in a session not open to the public certain matters relating to the item authorized by N.J.S.A. 10:4-12b and designated below:

- (1) Potential Litigation (ARMORY)
- (2) Contract Negotiations (ARMORY)

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on February 23, 2015, that an Executive Session closed to the public shall be held on February 23, 2015, at _____ PM in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific item designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Town Council that the public interest will no longer be served by such confidentiality.

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 public meeting of said Governing Body conducted on Monday, February 23, 2015.

Lorraine A. Read, RMC
Municipal Clerk

List of Bills - (100001) CASH - CURRENT - LAKELAND #434 CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
34722	84 - ABCODE SECURITY INC.	PO 45415 ALARM MONITORING QTRLY	60.00	60.00
34723	106 - ELIZABETHTOWN GAS	PO 45527 BLANKET: NAT GAS USAGE (JAN-MAR) JA	3,628.29	3,628.29
34724	110 - G & G DIESEL SERVICE INC	PO 45631 TRK #4 REPAIR/TRK #12 PM SERV	1,522.15	
		PO 45634 BATTERIES/FRONT END ALIGNMENT	1,016.96	2,539.11
34725	113 - JCP&L	PO 45698 JAN ELECTRIC	1,942.69	1,942.69
34726	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 45505 BLANKET: POOL PAYPHONE ACCT #BTL003	35.00	35.00
34727	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 45506 BLANKET: LONG DISTANCE (JAN-MAR)	191.57	191.57
34728	179 - READY, LORRAINE	REIMB BUDGET HEARING FOOD	40.47	40.47
34729	192 - CAMPBELL'S SMALL ENGINE INC.	PO 45481 BLANKET: PARKS EQUIP/MAINT	371.67	371.67
34730	219 - TRI-STATE RENTALS, INC.	PO 45684 HYDRAULIC HOSES & FITTINGS ACCT #38	472.62	472.62
34731	279 - STRAWAY, RICHARD A. JR.	PO 45676 SNOW/MEAL ALLOWANCE	57.00	57.00
34732	280 - STRAWAY, THOMAS	PO 45667 MEAL ALLOWANCE	89.00	89.00
34733	285 - SLOAN, JAMES PPC.	PO 45701 FEB PUBLIC DEFENDER	1,229.17	1,229.17
34734	336 - NEWTON TROPHY	PO 45568 NAME PLATES (2) PLANNING BD	19.00	19.00
34735	365 - KITHCART, BROCK	PO 45674 SNOW/MEAL ALLOWANCE	57.00	57.00
34736	409 - MINISINK PRESS INC	PO 45455 COPPOLELLA/KING BUSINESS CARDS	110.00	110.00
34737	633 - WEIS MARKETS, INC.	PO 45691 2/12 BUDGET MEETING FOOD	23.64	23.64
34738	789 - GREATER NEWTON CHMBR OF COMM.	PO 45549 GNCC Annual Dinner 1/28/15	105.00	105.00
34739	1011 - LASSO, ERVIN	PO 45680 SNOW/MEAL ALLOWANCE	75.00	75.00
34740	1132 - HOONTON TIRE SUPPLY INC.	PO 45405 POLICE VEH MAINT -BLANKET	394.97	394.97
34741	1215 - SUSSEX & WARREN TAX COLL	PO 45657 2/20 TCTA QTR MTG ROTH	30.00	30.00
34742	1218 - TCTANJ	PO 45718 L Roth 2015 Dues #4446RV	100.00	100.00
34743	1280 - VERIZON WIRELESS, INC.	PO 45427 CELL PHONES ACCT #882571077-00001 J	1,314.98	1,314.98
34744	1416 - PETRO-MECHANICS, INC.	PO 45537 1/14 PUMP REPAIR READING KEYS	488.30	488.30
34745	1528 - MR. JOHN, INC.	PO 45524 BLANKET: RECYCLING CNTR PORT A JOHN	74.20	74.20
34746	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 45675 PB CONSULT-JAN 2015	1,125.00	1,125.00
34747	2192 - EMERGENCY MEDICAL PRODUCTS	PO 45509 FACE MASKS CUST #107860	25.08	25.08
34748	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 45548 Office Supplies for 2nd floor	16.19	
		PO 45578 BLANKET: POLICE OFFICE SUPP'S (JAN-	609.69	
		PO 45703 DPW OFFICE SUPPLIES	51.31	677.19
34749	2310 - SUSSEX COUNTY ENGINEERING DIVISION	PO 45588 REPAIR PEDESTRIAN COUNT DOWN N1	645.89	645.89
34750	2386 - DOMINICK'S PIZZA LLC	PO 45688 2/12 BUDGET MEETING FOOD	84.85	84.85
34751	2400 - STEVE ESTLER	PO 45673 SNOW/MEAL ALLOWANCE	89.00	89.00
34752	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 45426 BLANKET: GAS ACCT #40382	2,421.59	2,421.59
34753	2479 - TAYLOR OIL CO., INC.	PO 45425 BLANKET: DIESEL ACCT #62714 JAN	1,679.55	1,679.55
34754	2514 - ERIC TOMPKINS	PO 45681 SNOW/MEAL ALLOWANCE	59.00	59.00
34755	2532 - LADDEY, CLARK & RYAN, LLP	PO 45391 2015 PROSECUTOR (ANN \$27,000./\$2,2	2,458.33	2,458.33
34756	2576 - JOSEPH WHITE	PO 45679 SNOW/MEAL ALLOWANCE	89.00	89.00
34757	2639 - COUNTY OF SUSSEX	PO 45682 CNTY SHARE THOR LABS 1ST QTR	6,935.16	6,935.16
34758	2674 - GRAMCO BUSINESS COMMUNICATIONS INC.	PO 45605 2015 MAINT RECORD SYS 2/28/15-2/27/	975.00	975.00
34759	2718 - WILLIAM OSWIN III	PO 45683 SNOW/MEAL ALLOWANCE	97.00	97.00
34760	2741 - JERSEY CENTRAL POWER & LIGHT, INC.	PO 45589 BLANK: ELEC PARK N RIDE ACCT #100 0	847.15	847.15
34761	2765 - CODE 96 LLC	PO 45460 2015 MAINT AGMT	13,680.00	
		PO 45501 LABOR	750.00	
		PO 45498 SYMANTEC ENDPOINT PROTECTION (40)	1,120.00	
		PO 45587 COMPUTER/EQUIPMENT AND INSTALLATION	275.00	15,825.00
34762	2780 - ENFORSYS POLICE SYSTEM, INC.	PO 45582 MAINT AGREEMENT POLICE RECORD SYS (12,000.00	12,000.00
34763	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 45380 LEGAL LABOR 2014 PBA & SOA jan	1,410.00	1,410.00
34764	2785 - SC DEPT ENVIRONMENTAL & PUBLIC HEAL	PO 45359 FIRE FIT TESTS	750.00	750.00
34765	2835 - NJMEBF	PO 45704 FEB MEDICAL & DENTAL	140,356.00	140,356.00
34766	2848 - ROY LEYMAN	PO 45677 SNOW/MEAL ALLOWANCE	57.00	57.00
34767	2854 - DUSTIN MCGARRY	PO 45678 SNOW/MEAL ALLOWANCE	50.00	50.00
34768	2932 - RULLO & JUILLET ASSOCIATES, INC.	PO 45571 2013 Right To Know Compliance	1,270.00	1,270.00
34769	3233 - FASTENAL COMPANY, INC.	PO 45222 PLOW/BALL PLUG CUST #NJSPA0642	474.00	474.00
34770	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 45600 PLAN ENDORSEMENT DEC	57.50	
		PO 45572 PLANNING TOWN DEC	1,167.50	1,225.00
34771	3246 - Recreation Supply Company, Inc.	PO 45321 POOL SUPPLIES cust #v26304	412.20	412.20
34772	3379 - CEUNION	PO 45200 D.BABCOCK 2/13 DIGITAL SEMINAR	89.00	89.00
34773	3442 - SUNLIGHT GENERAL	PO 45508 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	180.77	180.77
34774	3492 - CINTAS FIRE PROTECTION	PO 45023 FIRE EXT INSPECT & OXYGEN REFILL POL	307.10	307.10
34775	3623 - NATURAL STRUCTURES, INC.	PO 45312 POOL STAIRS W/HANDRAIL & DECK PLATF	3,000.00	3,000.00
34776	3627 - DISCOUNT SAFE OUTLET	PO 45319 2 FIREPROOF FILES TAX COLL	3,248.00	3,248.00

**List of Bills - (100001) CASH - CURRENT - LAKELAND #434
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
34777	3644 - JOHNNY ON THE SPOT, LLC.	PO 45569 PINE ST PARK PORT A JOHN 1/1-1/12/1	73.54	73.54
34778	3646 - WARNING ORDER, LLC	PO 45510 BERGEN CTY POLICE ACDMY COURSE FOR	75.00	75.00
34779	3648 - CHARLES A. TADDUNI, ESQ.	PO 45550 10/21 ARBITRATION PBA CONTRACTS	684.34	684.34
TOTAL				213,144.42

Total to be paid from Fund 10 CURRENT FUND 213,144.42
213,144.42

Checks Previously Disbursed

151009	NEWTON BOARD OF EDUCATION	School Tax FEB 2015	1,011,421.33	2/17/2015
151008	ELAVON	FEB COURT MERCHANT FEE	175.81	2/13/2015
34721	COUNTY OF SUSSEX	Multiple: PO# 45647 PO# 45651	3,595.85	2/12/2015
34720	COUNTY OF SUSSEX	Multiple: PO# 45646 PO# 45650	55,210.61	2/12/2015
34719	COUNTY OF SUSSEX	Multiple: PO# 45645 PO# 45649	25,015.73	2/12/2015
34718	COUNTY OF SUSSEX	PO# 45648 2014 ADDED & OMITTED PURPOSE TAX	2,036.64	2/12/2015
34717	COUNTY OF SUSSEX	PO# 45644 1ST QTR CNTY PURPOSE TAX	732,552.76	2/12/2015
151007	PAYROLL ACCOUNT	2/12 CURRENT PAYROLL	202,471.18	2/12/2015
			2,032,479.91	

Total paid from Fund 10 CURRENT FUND 2,032,479.91
2,032,479.91

Total for this Bills List: 2,245,624.33

List of Bills - (110001) CASH FEDERAL/STATE GRANTS

Check#	Vendor	Description	Payment	Check Total
1257	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 44253 TDR FEASIBILITY STUDY (transfer dev	118.00	118.00
	TOTAL			----- 118.00
Total to be paid from Fund 11 FEDERAL/STATE GRANTS			118.00	
			=====	
			118.00	

**List of Bills - (300001) CASH - CAPITAL - LAKELAND #450
CAPITAL**

Check#	Vendor	Description	Payment	Check Total
8400	1601 - TILCON NEW JERSEY, INC.	PO 44526 PAVE STREETS DILLER STUART TOWNSEND	2,441.57	2,441.57
8401	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 45675 PB CONSULT-JAN 2015	1,050.00	1,050.00
8402	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 45225 SIGN ORD. UPDATE & GENERATOR ORDINA	477.00	
		PO 45599 AMEND REDEVELOPMENT PLAN DEC	2,993.00	3,470.00
8403	3623 - NATURAL STRUCTURES, INC.	PO 45312 POOL STAIRS W/HANDRAIL & DECK PLATF	1,584.00	1,584.00

	TOTAL			8,545.57

Total to be paid from Fund 30 CAPITAL

8,545.57

8,545.57

List of Bills - (600001) CASH - W/S OPERATING-LAKELAND #426 WATER/SEWER UTILITY

Check#	Vendor	Description	Payment	Check Total
14740	64 - BELLOW, HAROLD & ASSO, INC.	PO 45372 A/P - 12/31/14 Water allocation \$70	250.00	
		PO 45373 A/P - 12/31/14 ENGINEER FINISH WATE	93.00	343.00
14741	70 - HACH COMPANY	PO 45585 POWDER PILLOWS BUFFER SOLUTION KIT	653.80	653.80
14742	106 - ELIZABETHTOWN GAS	PO 45527 BLANKET: NAT GAS USAGE (JAN-MAR) JA	1,442.13	1,442.13
14743	113 - JCP&L	PO 45698 JAN ELECTRIC	3.25	3.25
14744	121 - PUMPING SERVICES, INC.	PO 45384 RBC SPARE BEARING ASSEMBLY	2,764.66	
		PO 45633 ANUAL INSP ALL PUMPS & REPAIR PUMP	7,465.00	10,229.66
14745	155 - COYNE CHEMICAL CORP., INC.	PO 43959 BID: CES PACL @\$4.683 (9X\$8300=\$74,	9,218.20	
		PO 45612 BID: SODA ASH -LIQ SODIUM CARBONATE	2,962.27	12,180.47
14746	192 - CAMPBELL'S SMALL ENGINE INC.	PO 45642 SNOW BLOWER REPAIR	49.50	49.50
14747	1280 - VERIZON WIRELESS, INC.	PO 45427 CELL PHONES ACCT #882571077-00001 J	136.96	136.96
14748	1489 - SMALLEY, JOHN	PO 45392 2015 SVC'S MORRIS LAKE FEB	1,250.00	1,250.00
14749	1846 - ADVANCE AUTO PARTS	PO 45654 BLANKET: PARTS & SUPP'S	24.99	24.99
14750	1866 - HOME DEPOT, INC.	PO 45483 BLANKET W/S MATERIALS & SUPPLIES	172.70	172.70
14751	2216 - PALL CORPORATION	PO 43631 2014 WTP CONTRACT CUST #100005174	4,197.80	
		PO 44620 ON-DEMAND SERVICE PROGRAMMING SYSTE	2,640.00	6,837.80
14752	2569 - KIEFFER ELECTRIC, INC.	PO 45324 REPLACE THERMOSTAT IN SPARTA AVENUE	635.34	635.34
14753	2675 - TIRE KING, INC.	PO 45458 8 TIRES - W/S #8998	2,028.90	2,028.90
14754	2713 - WILLIAM GRENNILLE, LLC.	PO 45402 2015 LICENSED WATER OPERATOR 1st	4,000.00	4,000.00
14755	2835 - NJMEBF	PO 45704 FEB MEDICAL & DENTAL	28,861.00	28,861.00
14756	2882 - ONE CALL CONCEPTS, INC.	PO 45397 ONE CALL MESSAGES JAN	89.36	89.36
14757	2932 - RULLO & JUILET ASSOCIATES, INC.	PO 45571 2013 Right To Know Compliance	105.00	105.00
14758	3028 - GP JAGER & ASSOCIATES, INC	PO 45485 ELECTROLYTE CRYSTAL FOR WWTP LAB	340.72	340.72
14759	3166 - HATCH MOTT MACDONALD	PO 44372 ENGINEER -ROOF REPLACEMENT STP DEC/	2,748.08	2,748.08
14760	3429 - TOYOTA MOTOR CREDIT CORP.	PO 45396 2013 TOYOTA CAMRY 60 PMT @ \$472.08	472.08	472.08
14761	3442 - SUNLIGHT GENERAL	PO 45508 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	366.46	366.46
14762	3528 - Miracle Chemical Co	PO 45611 BID: SODIUM HYPOCHLORITE WFP @ \$.9	676.17	676.17
14763	3531 - WATERWARE CORPORATION	PO 45371 A/P - Improve Morris Lk/Glen Lake P	1,179.60	1,179.60
TOTAL				74,826.97

Total to be paid from Fund 60 WATER/SEWER UTILITY

74,826.97

74,826.97

Checks Previously Disbursed

156003	PAYROLL ACCOUNT	2/12 W/S PAYROLL	32,390.79	2/11/2015
			32,390.79	

Total paid from Fund 60 WATER/SEWER UTILITY

32,390.79

32,390.79

Total for this Bills List: 107,217.76

**List of Bills - (610001) CASH - W/S CAPITAL - LAKELAND #442
WATER/SEWER CAPITAL**

Check#	Vendor	Description	Payment	Check Total
2376	64 - PELLOW, HAROLD & ASSO, INC.	PO 42159 FOX HOLLOW WATERMAIN REPLACE \$92,	4,866.50	4,866.50
2377	3166 - HATCH MOTT MACDONALD	PO 44371 ENGINEER -REPLACE PRIMARY SETTLING	1,650.11	1,650.11
	TOTAL			6,516.61

Total to be paid from Fund 61 WATER/SEWER CAPITAL

6,516.61

6,516.61

**List of Bills - (710001) CASH - TRUST - LAKELAND #469
TRUST**

Check#	Vendor	Description	Payment	Check Total
3330	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 45658 J&R DEVEL/J. PUTRINO/TWNSQ GRDN-JAN	180.00	
		PO 45659 MARTIN BLACKWELL-JAN. ESCROW	60.00	
		PO 45661 NEWTON CEMETERY-JAN. ESCROW	45.00	
		PO 45662 RPM-JAN. ESCROW	735.00	1,020.00
3331	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 45640 RPM-JAN ESCRIW	236.00	236.00
	TOTAL			<u>1,256.00</u>

Total to be paid from Fund 71 TRUST 1,256.00
1,256.00

Checks Previously Disbursed

157103	PAYROLL ACCOUNT	2/12 TRUST PAYROLL	3,477.39	2/12/2015
			<u>3,477.39</u>	
	Total paid from Fund 71 TRUST		<u>3,477.39</u>	
			3,477.39	

Total for this Bills List: 4,733.39

AGENDA ITEMS

For February 23, 2015 Council Meeting

- Minutes:** - February 07, 2015 - Budget Hearing Meeting
February 11, 2015 - Special Meeting
February 11, 2015 - Regular Meeting
February 12, 2015 - Budget Hearing Meeting

An application for an on-premise raffle (50-50) from the Sussex County Community College Foundation to be held on Saturday, April 11, 2015 at 6:30 p.m. at One College Hill Road, Newton.

An application for an on-premise raffle (merchandise raffle) from the Sussex County Community College Foundation to be held on Saturday, April 11, 2015 from 9:00 a.m. to 6:00 p.m. at One College Hill Road, Newton.