



AGENDA
NEWTON TOWN COUNCIL
SEPTEMBER 26, 2016
7:00 P.M.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- SEPTEMBER 14, 2016 REGULAR MEETING
- SEPTEMBER 14, 2016 EXECUTIVE 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

- a. SAMARITAN INN REQUEST

VII. ORDINANCES

- a. INTRODUCTION

ORDINANCE 2016-13

AN ORDINANCE AMENDING NEWTON TOWN CODE §100-15 REGARDING PARKING FEES AND RATES

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 #158-2016* AUTHORIZE CREDITS DUE WATER AND SEWER UTILITY ACCOUNTS
- b. RESOLUTION #159-2016* APPROVE BILLS AND VOUCHERS FOR PAYMENT

X. INTERMISSION

XI. DISCUSSION

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2016-13

**AN ORDINANCE AMENDING NEWTON TOWN CODE
§100-15 REGARDING PARKING FEES AND RATES**

WHEREAS, The Town of Newton Parking Authority and Town of Newton Economic Development Advisory Commission have reviewed and made recommendations regarding existing parking fees and rates within the Town of Newton; and

WHEREAS, The Newton Town Council has reviewed the current and proposed parking fees and rates and finds that current Code §100-15 regarding parking fees and rates needs to be revised as set forth herein;

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Newton, County of Sussex, and State of New Jersey that Newton Town Code Section 100-15, “Vehicles and Traffic” of Chapter 100, “Fees and Costs” is hereby revised as follows:

SECTION 1. Section 100-15.A shall be and is hereby deleted in its entirety and replaced as follows:

A. Parking meter fees (§ 307-24):

(1) Each ½ hour: \$0.25.

SECTION 2. Section 100-15.B shall be and is hereby deleted in its entirety and replaced as follows:

B. Parking lot meter fees (§ 307-35):

(1) Lot No. 1 Adams Street Plaza and Lot No. 4 Central Plaza.

(a) Two (2) hours free parking with purchase of paid ½ hour for \$0.25.

(b) Each additional ½ hour thereafter: \$0.25.

(2) Lot No. 2 Main Street Plaza and Lot No. 3 Western Plaza and Lot No. 5 Eastern Plaza.

(a) Each ½ hour: \$0.25.

(b) Ten-hour maximum.

SECTION 3. Section 100-15.C(1) shall be and is hereby deleted in its entirety and replaced as follows:

C. Parking passes may be purchased at the Municipal Building for the above metered lots at the following rates:

(1) Lot No. 1 Adams Street Plaza, Lot No. 2 Main Street Plaza, Lot No. 3 Western Plaza, Lot No. 4 Central Plaza, and Lot No. 5 Eastern Plaza:

- (a) Monthly: \$30, plus tax if applicable.*
- (b) Quarterly: \$90, plus tax if applicable.*
- (c) Annual: \$300, plus tax if applicable.*
- (d) Merchant, annual: two for \$300, plus tax if applicable.*
- (e) Merchant, semiannual: two for \$150, plus tax if applicable.*

SECTION 4. Severability. If any provision of this Ordinance or the application of this Ordinance to any person or circumstances is held invalid, the remainder of this Ordinance shall not be affected and shall remain in full force and effect.

SECTION 5. Repealer. All ordinances or parts of ordinances or resolutions that are inconsistent or in opposition to the provisions of this Ordinance are hereby repealed in their entirety.

SECTION 6. Effective Date. This Ordinance will take effect after publication and passage according to law.

NOTICE

TAKE NOTICE that the above entitled Ordinance was introduced at a regular meeting of the Mayor and Town Council of the Town of Newton, County of Sussex, New Jersey, held on Monday, September 26, 2016, and will be considered for final passage after public hearing at a regular meeting of the Mayor and Town Council to be held on Wednesday, October 12, 2016, at 7:00 p.m. in the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey. During the preceding week, copies of the ordinance will be made available at the Clerk's office in the Municipal Building to members of the general public.

Lorraine A. Read, R.M.C.
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #158-2016**

September 26, 2016 "Authorize Credits Due Water and Sewer Utility Accounts"

WHEREAS, in the third quarter of 2016, John Klein Plumbing and Heating purchased three additional meters to be installed at 62 Woodside Avenue; and

WHEREAS, the Utility Collector posted and deposited said payment for meters; and

WHEREAS, John Klein Plumbing returned said meters at the request of the property owner;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to refund the aforementioned contractor for the purchase of three meters:

REFUND FOR PURCHASE OF THREE ADDITIONAL METERS:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
21748	62 Woodside Ave., 2 nd Floor	\$250.00
22710	62 Woodside Ave., Left House	\$250.00
22727	62 Woodside Ave., Right House	\$250.00

BE IT FURTHER RESOLVED, the Water and Sewer Collector has determined the following Water and Sewer Utility Accounts are due credits for the reasons stated:

UTILITY ADVISORY BOARD RECOMMENDS WAIVER OF DELINQUENT PENALTY:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
15014	15 Linmor Ave.	\$28.58

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, September 26, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #159-2016

September 26, 2016

“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 2015 and 2016 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, September 26, 2016.

Lorraine A. Read, RMC
Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
37232	84 - ABCODE SECURITY INC.	PO 47550 ALARM MONITOR (MEM PARK BATHROOMS/F	120.00	120.00
37233	921 - AIRGAS EAST	PO 47577 BLANKET: CARBON DIOXIDE- POOL \$180	166.47	
		PO 47578 BLANKET: ACETYLENE/ARGON/OXYGEN \$20	7.34	173.81
37234	3693 - AZUL CORE	PO 47971 Social Media and NewtonNJCool.com b	369.99	369.99
37235	1132 - BOONTON TIRE SUPPLY INC.	PO 48728 POLICE VEH MAINTENANCE	695.31	695.31
37236	192 - CAMPBELL'S SMALL ENGINE INC.	PO 47556 BLANKET: PARKS/SNOW EQUIP MAINT	26.44	26.44
37237	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47539 BLANKET: LONG DISTANCE @\$200 CUS	139.52	139.52
37238	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 48389 BLANKET: LOCAL PHONE SVC (MAY-DEC)	3,517.07	3,517.07
37239	1632 - COOPER ELECTRIC SUPPLY CO.	PO 47579 BLANKET: ELECTRICAL SUPPLIES (Jan-M	63.00	63.00
37240	2361 - CSS TEST INC.	PO 47546 BLANKET: PRE-EMPLOYMENT DRUG SCREEN	380.40	380.40
37241	2048 - DANIELSON, DEBORAH	PO 47949 2016 MILEAGE REIMB (200 miles @ \$11	115.00	115.00
37242	1474 - DELL MARKETING L.P.	PO 48790 NPD LAPTOP CUST #016190062	691.22	691.22
37243	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 47485 BLANKET: UNIFORM/MAT RENTALS & PAPE	416.18	416.18
37244	2386 - DOMINICK'S PIZZA LLC	PO 48953 Town Manager's Lunch Meeting	24.25	24.25
37245	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 48839 IT SVC'S	1,452.50	1,452.50
37246	373 - GALLS, LLC	PO 47431 OEM BAG & SUPP'S ACCT #4794479	313.23	
		PO 47899 S/O BIKE SHIRTS ACCT #4794479	80.00	
		PO 47897 REBREATHHER MASKS ACCT #4794479	85.00	
		PO 48198 S/O MORAN BIKE PATROL UNIFORM ACCT	633.29	1,111.52
37247	272 - HOLZHAUER, SCOTT	PO 47948 2016 MILEAGE REIMB (200 MILES @ \$11	115.00	115.00
37248	1866 - HOME DEPOT, INC.	PO 47716 BLANKET: PARKS SUPP'S	720.94	
		PO 47739 BLANKET: B&G/VEH MAINT/RD SUPP'S	92.89	
		PO 47695 BLANKET: POLICE SUPP'S	9.23	823.06
37249	1866 - HOME DEPOT, INC.	PO 48448 BLANKET: POOL SUPP'S	312.04	312.04
37250	332 - J & D SALES & SERVICE, LLC.	PO 48837 BACKWASH FILTER TRK WASH	395.00	395.00
37251	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 48968 PB CONSULT-AUG ESCROW	220.00	220.00
37252	113 - JCP&L	PO 48388 BLANKET: ELECTRIC (APR-OCT?) T \$12	8,335.59	8,335.59
37253	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 48978 UST CONSULT 6/1-8/31/16	250.00	250.00
37254	3715 - JOHN MULHERN	PO 47475 2016 JUDGE (\$35,000/12=\$2,916.67 G	3,791.67	3,791.67
37255	3644 - JOHNNY ON THE SPOT, LLC.	PO 47559 BLANKET: PORT A JOHN RENT (Mem Park	1,900.00	1,900.00
37256	3778 - JP MONZO MUNIC CONSULTING, LLC	PO 48852 8/30 PAYROLL WEBINAR BABCOCK, DODD	80.00	80.00
37257	365 - KITHCART, BROCK	PO 47951 2016 PHONE STIPEND (\$37.50 PER QTR)	37.50	37.50
37258	2532 - LADDEY, CLARK & RYAN, LLP	PO 47478 2016 PROSECUTOR (\$27,000/12=\$2250)	2,458.33	2,458.33
37259	2532 - LADDEY, CLARK & RYAN, LLP	PO 49028 IN REM/BANKRUPTCY	1,044.44	1,044.44
37260	496 - MICROSYSTEMS-NJ COM, LLC.	PO 48796 2016 TAX BINDE/2015 TAX LIST	130.00	130.00
37261	874 - MILLIKIN, DEBRA	PO 47947 2016 MILEAGE REIMB (250 MILES @ \$14	143.75	143.75
37262	409 - MINISINK PRESS INC	PO 48929 2500 #10 Envelopes for second floor	195.00	
		PO 48931 SUPPLIES	410.00	605.00
37263	966 - L-3 COMM. MOBILE-VISION	PO 48893 USB KEY	89.75	
		PO 48920 PD VEHICLE MONITOR INSTALL	750.60	840.35
37264	1528 - MR. JOHN, INC.	PO 47554 BLANKET: RECYCLE CTR PORT A JOHN (J	83.00	83.00
37265	65 - MUNICIPAL SOFTWARE, INC.	PO 47440 DESK TOP ASSESS CLERK	1,555.00	
		PO 48596 3 Computers Fin/Tax/W-S Quote 702	2,721.25	4,276.25
37266	199 - NEOPOST LEASING, INC.	PO 48922 postage meter ink cartridge - rush	171.79	171.79
37267	240 - NEWTON FIRST AID SQUAD	PO 48515 2016 CONTRIBUTION \$6,125 per qtr	6,125.00	6,125.00
37268	2701 - NUJM	PO 48945 2016 LEAGUE DELIGATE REGISTRATIONS	275.00	275.00
37269	2835 - NJMEBF	PO 48926 SEPT MEDICAL & DENTAL	86,913.00	86,913.00
37270	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	189.76	189.76
37271	64 - PELLOW, HAROLD & ASSO, INC.	PO 48992 PB CONSULT-AUG 2016	32.50	
		PO 49030 RAIL-TRAIL BIKE PATH	3,370.63	3,403.13
37272	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	729.70	729.70
37273	39 - QUILL CORPORATION	PO 47614 BLANKET: POLICE OFFICE SUPPLIES (JA	51.45	
		PO 48949 OFFICE SUPPLIES CUST #C152130	419.90	471.35
37274	3391 - ROUTE 23 PATIO, LLC.	PO 48862 CATCH BASIN BLOCK CUST #644	225.60	225.60
37275	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 48875 JULY TAX APPEALS	1,394.40	1,394.40
37276	951 - SERVICE ELECTRIC CABLE TV	PO 47543 BLANKET: CONVERTER BOXES 3 DPW/1 PO	24.96	24.96
37277	2919 - SHEPARD KAYS, ESQ.	PO 48869 2ND ALTERNATE PUBLIC DEFENDER	200.00	200.00
37278	2665 - SIGN-A-RAMA, INC.	PO 48769 Welcome Signs - Boersh	722.00	722.00
37279	285 - SLOAN, JAMES PPC.	PO 47479 2016 PUBLIC DEFENDER (\$13,500/12=\$1	104.17	104.17
37280	2257 - STAPLES BUSINESS ADVANTAGE, INC.	POLICE MAILING	21.50	
		PO 48256 P/Z OFFICE SUPP'S	134.92	156.42
37281	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 48714 BLANKET: OFFICE SUPPLIES POLICE/CEN	1,263.77	

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

Check#	Vendor	Description	Payment	Check Total
		PO 49031 RIBBON/FOLDERS	6.99	1,270.76
37282	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	500.22	500.22
37283	102 - SUSSEX CAR WASH INC	PO 47557 BLANKET: POLICE CAR WASHES	119.00	119.00
37284	133 - TEETS, MICHAEL D	PO 47952 2016 MILEAGE REIMB (200 miles @ \$11	115.00	115.00
37285	1751 - TERESA ANN OSWIN	PO 47950 2016 PHONE STIPEND (\$37.50 PER QTR)	37.50	37.50
37286	2963 - THE BUZAK LAW GROUP, LLC.	PO 48786 NEWTON HOSPITAL TAX APPEAL 6/21-7/2	4,800.00	4,800.00
37287	3115 - THE NJ SHADE TREE FEDERATION	PO 48927 NJ SHADE TREE CONFERENCE 2016	330.00	330.00
37288	1971 - TOWN OF NEWTON	PO 48954 STALE COURT BAIL CHECK#4824 M.DIXON	21.00	21.00
37289	3429 - TOYOTA MOTOR CREDIT CORP.	PO 47522 BLANKET: 2013 TOYOTA CAMRY @ \$472	472.08	472.08
37290	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 47575 BLANKET: 2016 LABOR ATTORNEY (Jan-	2,490.00	2,490.00
37291	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	1,481.31	1,481.31
37292	1158 - VISION SERVICE PLAN	PO 47549 BLANKET: VISION PLAN (Jan-Mar) June	1,008.64	1,008.64
37293	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 48969 PB CONSULT-AUG 2016	825.00	825.00
37294	1500 - WALMART	PO 48930 Coffee Maker for Lunchroom	24.94	
		PO 49024 TRAFFIC TRAILER PART	4.68	29.62
TOTAL				149,743.60

Total to be paid from Fund 10 CURRENT FUND 149,743.60

149,743.60

Checks Previously Disbursed

61057	PAYROLL ACCOUNT	9/22 Current Payroll	204,426.20	9/22/2016
61056	ELAVON	SEPT COURT MERCHANT FEE	131.70	9/14/2016
61055	NEWTON BOARD OF EDUCATION	School Tax SEPT 2016	1,052,283.00	9/13/2016
7231	GLORIA CIRULLI CONSULTING	PO# 48950 Training Consultation	150.00	9/13/2016
61054	PAYROLL ACCOUNT	9/8/16 PAY Current	206,198.79	9/09/2016
			1,463,189.69	

Total paid from Fund 10 CURRENT FUND 1,463,189.69

1,463,189.69

Total for this Bills List: 1,612,933.29

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

Check#	Vendor	Description	Payment	Check Total
1328	2136 - DRAGER SAFETY DIAGNOSTICS, INC.	PO 48548 SIMULATOR CERTIFICATION CUST#150046	169.00	169.00
	TOTAL			----- 169.00
Total to be paid from Fund 11 FEDERAL/STATE GRANTS			169.00	
			=====	
			169.00	

Checks Previously Disbursed

61119	PAYROLL ACCOUNT	9/22 Grant Payroll	371.13 9/22/2016	

			371.13	
Total paid from Fund 11 FEDERAL/STATE GRANTS			371.13	

			371.13	

Total for this Bills List: 540.13

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

Check#	Vendor	Description	Payment	Check Total
8577	3825 - EVANS CONSOLES INC.	PO 48770 2 CHAIRS DISPATCH	3,474.42	3,474.42
8578	3045 - EXCEL ENVIRONMENTAL RESOURCES, INC.	PO 48917 ARMORY ENVIRONMENTAL (7/1/15-6/30/1	2,593.75	2,593.75
8579	1866 - HOME DEPOT, INC.	PO 48784 BASIN REPAIRS/EQUIP MAIN	959.52	959.52
8580	3590 - MCELWEE & QUINN FINANCIAL PRINTING	PO 48910 PRINT OFFICIAL STMT 2016 BONDS	1,200.00	1,200.00
	TOTAL			----- 8,227.69

Total to be paid from Fund 30 CAPITAL

8,227.69

8,227.69

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

Check#	Vendor	Description	Payment	Check Total
15874	2709 - ACCURATE WASTE REMOVAL INC.	PO 48403 BLANKET: GREASE REMOVAL STP @ \$.03	980.00	980.00
15875	921 - AIRGAS EAST	PO 47576 BLANKET: CARBON DIOXIDE W/S \$30 x	3.67	3.67
15876	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 49008 COMPRESSOR REPAIR	1,804.32	1,804.32
15877	227 - ALLIED METER SERVICE INC.	PO 48944 METER TEST15 TRINITY STREET	87.00	87.00
15878	3251 - BADGER METER, INC.	PO 48677 PHONE SUPPORT RENEWAL	1,176.00	1,176.00
15879	3355 - BRAEN STONE SPARTA	PO 48836 3/4" STONE (36.29 TONS)	435.48	435.48
15880	192 - CAMPBELL'S SMALL ENGINE INC.	PO 48924 SPARK PLUG FILTER OIL	26.68	26.68
15881	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47541 BLANKET: WOODSIDE AVE PS \$37 97338	39.13	39.13
15882	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 48389 BLANKET: LOCAL PHONE SVC (MAY-DEC)	1,199.15	1,199.15
15883	1632 - COOPER ELECTRIC SUPPLY CO.	PO 47579 BLANKET: ELECTRICAL SUPPLIES (Jan-M	394.09	394.09
15884	155 - COYNE CHEMICAL CORP., INC.	PO 48398 BID: SODA ASH -Liq sodium carbonate	5,547.51	
		PO 48397 BID: CES PACL @ \$4.177 (Deb est.\$50	15,321.24	
		PO 49027 CITRIC ACID/SODIUM BISULFITE	1,631.15	22,499.90
15885	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 47485 BLANKET: UNIFORM/MAT RENTALS & PAPE	363.15	363.15
15886	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 48918 W/S PC METER SOFTWARE	135.00	135.00
15887	200 - GARDEN STATE LABORATORIES INC	PO 47515 BLANKET: DRINKING WTR/SEWER LAB ANA	2,080.00	2,080.00
15888	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 47564 BLANKET: PLUMBING SUPP'S CUST #140	159.79	159.79
15889	1866 - HOME DEPOT, INC.	PO 48450 BLANKET: W/S SUPPLES	269.69	269.69
15890	113 - JCP&L	PO 48716 BLANKET: W/S ELECTRIC (see P	13,875.41	13,875.41
15891	3835 - JOHN KLEIN P&H	PO 48990 REFUND METERS PURCHASED (3)	750.00	750.00
15892	352 - LUBRICATION ENGINEERS INC	PO 48853 LUBRICANT/HYDRAULIC OIL	521.90	521.90
15893	65 - MUNICIPAL SOFTWARE, INC.	PO 48596 3 Computers Fin/Tax/W-S Quote 702	1,943.75	1,943.75
15894	2835 - NJMEBF	PO 48926 SEPT MEDICAL & DENTAL	83,306.00	83,306.00
15895	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	132.93	132.93
15896	2882 - ONE CALL CONCEPTS, INC.	PO 47516 BLANKET: ONE CALL MESSAGES (Jan-Dec	230.00	230.00
15897	2216 - PALL CORPORATION	PO 48103 ANNUAL SVC CONTRACT FILTERS WTP Ac	4,571.72	4,571.72
15898	64 - PELLOW, HAROLD & ASSO, INC.	PO 49026 LIBERTY TOWERS JULY	130.00	130.00
15899	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	219.90	219.90
15900	121 - PUMPING SERVICES, INC.	PO 48729 REFURBISH RAW WATER PUMP MORRIS LAK	7,229.60	
		PO 48840 WTP PUMP #2 SVC CALL	1,000.00	
		PO 48854 STP TRICKLER FILTER BEARING	750.00	8,979.60
15901	188 - RECTIFIER AUTO ELECTRIC	PO 48674 REBUILD 2 VARIABLE SPEED MOTORS FOR	145.00	145.00
15902	55 - SCHMIDT'S WHOLESALE, INC	PO 47581 BLANKET: METER \$3000/MAIN \$3000 SUP	87.44	
		PO 48877 WATER METERS	5,555.04	5,642.48
15903	1489 - SMALLEY, JOHN H	PO 47521 BLANKET: 2016 SVC'S MORRIS LAKE 12	1,250.00	1,250.00
15904	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 49009 W/S METER TEST POSTAGE	23.79	
		PO 49031 RIBBON/FOLDERS	10.99	34.78
15905	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	978.81	978.81
15906	219 - TRI-STATE RENTALS, INC.	PO 48499 RENT AIR COMPRESSOR WATER DEPARTMEN	5,078.75	5,078.75
15907	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	223.46	223.46
	TOTAL			----- 159,667.54

Total to be paid from Fund 60 WATER/SEWER UTILITY

159,667.54

159,667.54

Checks Previously Disbursed

166027	PAYROLL ACCOUNT	9/22 W/S Payroll	31,744.57	9/22/2016

			31,744.57	

Total paid from Fund 60 WATER/SEWER UTILITY

31,744.57

31,744.57

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

Check#	Vendor	Description	Payment	Check Total
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Total for this Bills List: **191,412.11**

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

Check#	Vendor	Description	Payment	Check Total
2428	64 - PELLOW, HAROLD & ASSO, INC.	PO 42159 FOX HOLLOW WATERMAIN REPLACE	\$92, 2,621.23	2,621.23
	TOTAL			----- 2,621.23
Total to be paid from Fund 61 WATER/SEWER CAPITAL			2,621.23	
			<u>2,621.23</u>	
			2,621.23	

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

Check#	Vendor	Description	Payment	Check Total
3528	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 48965 RPM-AUG. ESCROW	531.00	
		PO 48966 SC HABITAT FOR HUMANITY-AUG ESCROW	253.50	
		PO 48967 AUTOZONE-AUG ESCROW	165.00	949.50
3529	64 - PELLOW, HAROLD & ASSO, INC.	PO 48989 SOLAR ENTERPRISES -AUG	162.50	
		PO 49007 AUTOZONE-AUG ESCROW	2,429.83	
		PO 49006 QUANTUM-AUG ESCROW	292.50	
		PO 49005 WALGREEN'S/DUNKIN DONUTS-AUG ESCROW	130.00	
		PO 49004 HAYEK'S-AUG ESCROW	32.50	
		PO 49003 RPM-AUG ESCROW	1,571.26	
		PO 49002 RPM-AUG ESCROW	2,795.00	
		PO 49001 PUNC. EQUILIBRIUM-AUG ESCROW	227.50	7,641.09
3530	64 - PELLOW, HAROLD & ASSO, INC.	PO 49000 CAMP ILIFF-AUG ESCROW	292.50	
		PO 48999 MITCHELL-AUG ESCROW	422.50	
		PO 48997 SC HABITAT FOR HUMANITY-AUG ESCROW	487.50	
		PO 48996 PNC-AUG ESCROW	145.75	
		PO 48995 NEWTON DUNKIN DONUTS-AUG ESCROW	32.50	
		PO 48994 19 MERRIAM AVE-AUG ESCROW	130.00	
		PO 48993 KROGH'S-AUG ESCROW	32.50	
		PO 49032 THORLABS-JULY/AUGUST ESCROW	97.50	1,640.75
3531	285 - SLOAN, JAMES PPC.	PO 47479 2016 PUBLIC DEFENDER (\$13,500/12=\$1	1,125.00	1,125.00
3532	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 48970 SOLAR ENTERPRISES-AUG ESCROW	135.00	
		PO 48971 RPM-AUG ESCROW	30.00	
		PO 48980 BRIAN GIBLIN-AUG ESCROW	45.00	
		PO 48981 PNC-AUG ESCROW	15.00	
		PO 48982 NEWTON DUNKIN DONUTS-AUG ESCROW	15.00	
		PO 48983 QUANTUM-AUG ESCROW	30.00	
		PO 48984 SC HABITAT FOR HUMANITY-AUG ESCROW	75.00	
		PO 48985 KROGH'S - AUG ESCROW	105.00	450.00
3533	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 48986 AUTOZONE-AUG ESCROW	135.00	
		PO 49023 THORLABS-AUG ESCROW	90.00	
		PO 48987 MITCHELL AGENCY-AUG ESCROW	240.00	
		PO 48988 CAMP ILIFF-AUG ESCROW	75.00	540.00
TOTAL				12,346.34

Total to be paid from Fund 71 TRUST

12,346.34

12,346.34

Checks Previously Disbursed

167119	PAYROLL ACCOUNT	9/22 Trust Payroll	2,725.50	9/22/2016
				2,725.50

Total paid from Fund 71 TRUST

2,725.50

2,725.50

Total for this Bills List: 15,071.84

**List of Bills - (720001) CASH - DEV ESCROW - LAKELAND #515
DEVELOPERS ESCROW (Fund 72)**

Check#	Vendor	Description	Payment	Check Total
1264	3824 - Newton 213, LLC	PO 48936 REFUND DEVEL INTEREST -CLOSE OUT	112.26	112.26
	TOTAL			----- 112.26
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)			112.26	
			<u>112.26</u>	
			112.26	