



AGENDA
NEWTON TOWN COUNCIL
January 23, 2017
Rescheduled to: January 30, 2017
7:00 p.m.

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. OPEN PUBLIC MEETINGS ACT STATEMENT**
- IV. APPROVAL OF MINUTES**

January 9, 2017 Special Meeting
January 9, 2017 Regular Meeting
January 9, 2017 Executive Session

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. Forestry Plan

VII. ORDINANCES

- a. 2nd Reading and Public Hearing

Ordinance 2017-1

An Ordinance Amending Sections 320-3, Definitions, and 320-25D(3), Sign Lighting, Regarding Sign Luminance

- i. OPEN HEARING TO PUBLIC
- ii. CLOSE HEARING TO PUBLIC
- iii. ACT ON ORDINANCE

Ordinance 2017-2

Ordinance Reappropriating \$38,000 Proceeds of Obligations and \$2,000 Unspent Down Payment Funds Not Needed for Their Original Purpose in Order to Provide for the Acquisition of an Unmarked Four-Wheel Drive Police Vehicle in and by the Town of Newton, in the County of Sussex, New Jersey

- i. OPEN HEARING TO PUBLIC
- ii. CLOSE HEARING TO PUBLIC
- iii. ACT ON ORDINANCE

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 #10-2017* Resolution Waiving Late Payment Penalty Fees for Water and Sewer Payments Received Between June 25, 2017 and June 30, 2017
- b. Resolution #11-2017* Authorize the Execution of an Agreement for Calendar Year 2017 with Robert B. McBriar, Esq., as Conflict Counsel for the Town of Newton
- c. Resolution #12-2017* Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Plainfield Avenue Project
- d. Resolution #13-2017* Approval of Renewal Application for a Junk Dealers License for George's Salvage Company
- e. Resolution #14-2017* Approval of a Renewal Application for a Junk Dealers License for Newton Auto Exchange
- f. Resolution #15-2017* Approve 2016 Appropriation Reserve Transfers
- g. Resolution #16-2017* Approve Bills and Vouchers for Payment
- h. Resolution #17-2017* Reappointment of Brian Lockwood to the Utility Advisory Board
- i. Resolution #18-2017* Reappointment of Matthew Smith to the Advisory Shade Tree Commission
- j. Resolution #19-2017* Resolution to Accept the Certified List of Qualifying 2016 Newton Fire Department LOSAP Participants

X. INTERMISSION

XI. DISCUSSION

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2017- 1

AN ORDINANCE AMENDING SECTIONS 320-3, DEFINITIONS, AND 320-25.D(3), SIGN LIGHTING, REGARDING SIGN LUMINANCE

WHEREAS, the Town Council of the Town of Newton has determined that sign standards for the Electronic Message Boards (EMBs) in Section 320-25.D(3) require revision to meet modern standards for luminance; and

WHEREAS, recent sign applications before the Planning Board have brought more current standards to the forefront and the Planning Board determined standards with respect to daylight and nighttime lighting of EMBs that are reasonable and do not cause public safety concerns; and

WHEREAS, the Town Council desires to update the ordinance to reflect more current standards for lighting of EMBs; and

WHEREAS, the Town Council finds that the use of these new standards promotes the general welfare of the community;

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

SECTION 1: Section 320-3 Definitions, is amended by the addition of the following:

Nit(s): a unit of measurement of luminance, or the intensity of visible light. A nit equals one candela per square meter (1 nit = 1 cd/m²).

SECTION 2: Section 320-25.D(3), Sign Lighting, is amended as follows:

320-25.D SIGN LIGHTING

320-25.D(3) Freestanding, ground-mounted or wall/blade signs utilizing digital/LED lettering, also known as electronic message boards (EMB), may be permitted following Planning Board approval via a Minor Site Plan application, if not included in a Major Site Plan application. The EMB shall be measured around the edges of the display board. The EMB may be a portion of or all of the sign area. The EMB must be fitted with a dimmer to adjust the lighting intensity so that it doesn't cause a nuisance or glare. The maximum luminance of the EMB shall be 10,000 nits during daylight hours and 500 nits during nighttime hours for full color displays. Monochrome displays shall have a maximum of 8,000 nits during daylight hours and 400 nits during nighttime hours. Lettering on the sign may change at a maximum of one message per 15 seconds. The Planning Board must find that the sign will not cause any traffic safety concerns and is not a nuisance to adjacent properties.

SECTION 3: SEVERABILITY AND REPEALER

Should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part held invalid.

SECTION 4: NOTICE

The Municipal Clerk is directed to give notice at least ten days prior to the hearing on the adoption of this Ordinance to the County Planning Board and to all others entitled pursuant to the provisions of N.J.S.A. 40:55D-15. Upon the adoption of this Ordinance, after public hearing, the Municipal Clerk is further directed to publish notice of the passage and to file a copy of this Ordinance, as finally adopted, with the Sussex County Planning Board, as required by N.J.S.A. 40:55D-16.

SECTION 5: EFFECTIVE DATE

This Ordinance shall take effect immediately upon adoption and publication in accordance with law.

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, January 9, 2017. 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, January 23, 2017 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

ATTEST:

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2017-2

ORDINANCE REAPPROPRIATING \$38,000 PROCEEDS OF OBLIGATIONS AND \$2,000 UNSPENT DOWN PAYMENT FUNDS NOT NEEDED FOR THEIR ORIGINAL PURPOSE IN ORDER TO PROVIDE FOR THE ACQUISITION OF AN UNMARKED FOUR-WHEEL-DRIVE POLICE VEHICLE IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY

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

Section 1. Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$38,000 of the proceeds of obligations originally made available for the acquisition and installation of user activated lighted pedestrian crosswalk signals as set forth in Section 3(q) of bond ordinance #2014-6 of the Town of Newton, in the County of Sussex, New Jersey (the "Town") finally adopted April 14, 2014, together with the \$2,000 down payment therefor, are no longer necessary for the purpose for which the amounts previously were authorized.

Section 2. The \$40,000 described in Section 1 and made available pursuant to N.J.S.A. 40A:2-39 is hereby reappropriated to provide for the acquisition of an unmarked four-wheel-drive police vehicle.

Section 3. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 4. This ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, January 9, 2017. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00 p.m. on Monday, January 23, 2017 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 #10-2017

January 23, 2017

**“Resolution Waiving Late Payment Penalty Fees
For Water and Sewer Payments Received
Between June 25, 2017 and June 30, 2017”**

WHEREAS, the Town of Newton has implemented new water and sewer rates pursuant to Ordinance 2016-17; and

WHEREAS, the first billing to Town residents for the new water and sewer rates is due on June 25, 2017; and

WHEREAS, the Town has agreed to waive the late payment penalty for second quarter bills paid between June 25, 2017 and June 30, 2017; and

WHEREAS, any payments received after June 30, 2017 for the second quarter water and sewer bills, and all subsequent late payments, shall be subject to the applicable late payment penalty;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby authorizes the Water and Sewer Collector to waive the late payment penalty for second quarter billing cycle payments received after June 25, 2017, but no later than June 30, 2017.

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 23, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #11-2017

January 23, 2017

“Authorize the Execution of an Agreement for Calendar Year 2017 with Robert B. McBriar, Esq., as Conflict Counsel for the Town of Newton”

WHEREAS, the professional services of Conflict Counsel may be needed by the Town of Newton during calendar year 2017; and

WHEREAS, Robert B. McBriar, Esq., has expressed an interest in serving as Conflict Counsel; and

WHEREAS, an appropriate agreement for said services has been prepared for execution by both parties; and

WHEREAS, legal services are 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 the candidate complies with all requirements for appointment without public bidding under N.J.S. 19:44A-1 et seq;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby authorizes the Mayor and Municipal Clerk to execute an agreement, in duplicate, with Robert B. McBriar, Esq., to permit him to perform the services of Conflict Counsel for the Town of Newton during 2017; and

BE IT FURTHER RESOLVED that a fully executed copy of the agreement and a certified copy of this Resolution be forwarded to Robert B. McBriar, Esq., and kept on file in the Municipal Clerk's office for public viewing.

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 23, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #12-2017

January 23, 2017

“Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Plainfield Avenue Project”

NOW, THEREFORE BE IT RESOLVED, that the Newton Town Council of the Town of Newton, County of Sussex, State of New Jersey formally approves the grant application for the above stated project; and

BE IT FURTHER RESOLVED that the Town Manager and/or Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as MA-2017-Plainfield Avenue-00347 to the New Jersey Department of Transportation on behalf of the Town of Newton; and

BE IT FURTHER RESOLVED that the Town Manager and/or Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Town of Newton and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #13-2017

January 23, 2017

“Approval of a Renewal Application for a Junk Dealers License for George’s Salvage Company”

WHEREAS, the Newton Code under Chapter 156 “Junkyards and Junk Dealers” requires 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 Inc., 10 South Park Drive, Newton, New Jersey; and

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

WHEREAS, George’s Salvage Company Inc., 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, we hereby approve the application for a renewal Junk Dealer License submitted by George Miller, 10 South Park Drive, Newton, N.J., which shall expire on December 31, 2017.

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 23, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #14-2017

January 23, 2017

"Approval of a Renewal Application for a Junk Dealers License for Newton Auto Exchange"

WHEREAS, the Newton Code under Chapter 156 "Junkyards and Junk Dealers" requires 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 Newton Auto Exchange at 79 Mt. View Street, Newton, New Jersey; and

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

WHEREAS, Newton Auto Exchange has obtained the necessary approvals as required in Section 156-8; and

WHEREAS, Newton Auto Exchange 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, we hereby approve the application for a renewal Junk Dealer License submitted by Michael F. Sesera, Jr., t/a Newton Auto Exchange, 79 Mt. View Street, Newton, N.J., which shall expire on December 31, 2017.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #15-2017

January 23, 2017

“Approve 2016 Appropriation Reserve Transfers”

BE IT RESOLVED by the Town Council of the Town of Newton that the following 2016 appropriation reserve transfers be approved effective this date:

<u>From</u> <u>CURRENT</u>	<u>To</u>	<u>Amount</u>
Worker Comp. Ins. OE 1067200A	Planning Board OE 1062216A	\$200.00
Election OE 1051500A	Clerk SW 1051101A	\$375.00
Inspection Building SW 1077100A	Senior Citizen SW 1093100A	\$550.00
Tax Collection OE 1056200A	Interlocal Tax Coll. SW 1094797A	\$448.00
Cencom SW 1073100A	Legal OE 1058296A	\$4,000.00
Employee Group Ins. OE 1066200A	Police SW 1074113	\$10,000.00
Worker Comp. Ins. OE 1067200A	Community Devel. OE 1064200A	\$700.00
Occupational Health SW 1085100A	Engineering OE 1060216A	\$1,000.00
TOTAL CURRENT TRANSFERS		<hr/> \$17,273.00

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #16-2017

January 23, 2017 "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 2016 and 2017 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

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #17-2017

January 23, 2017

**“Reappointment of Brian Lockwood to the Utility
Advisory Board”**

BE IT RESOLVED, by the Town Council of the Town of Newton that Brian Lockwood is hereby reappointed to a five-year term on the Utility Advisory Board, effective January 1, 2017 and continuing through December 31, 2021.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, January 23, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #18-2017

January 23, 2017

“Reappointment of Matthew Smith to the Advisory Shade Tree Commission”

BE IT RESOLVED by the Town Council of the Town of Newton that Matthew Smith is hereby reappointed to a full five-year term on the Advisory Shade Tree Commission effective immediately and continuing through May 31, 2021.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, January 23, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #19-2017

January 23, 2017

“Resolution to Accept the Certified List of Qualifying 2016 Newton Fire Department LOSAP Participants”

WHEREAS, the Length of Service Awards Program (LOSAP) for the Newton Volunteer Fire Department was approved by the Mayor and Council through the passage of Ordinance #2003-12 on August 11, 2003, confirmed by Resolution #104-2003, and approved by Newton voters as a public question at the General Election on November 4, 2003; and

WHEREAS, the Newton Volunteer Fire Department has certified a list of members who are eligible, in accordance with guidelines outlined in Ordinance 2003-12, to receive an amount between \$115.00 and \$1,150.00 based on points credited for volunteer services rendered in 2016 as per the 2016 LOSAP LIST attached; and

WHEREAS, the total number of qualifying volunteers for the Fire Department is 32, for a total contribution of \$26,450.00; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds have been appropriated in the Town of Newton Operating Budget for calendar year 2016 to cover the cost of this contribution;

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council do hereby accept the certified list from the Newton Fire Department dated January 23, 2017.

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 23, 2017.

Lorraine A. Read, RMC
Municipal Clerk

Name	Contribution
Douglas Bowne	\$1,150.00
Bill Bailey	\$1,150.00
Michael Bencivenga	\$862.50
Chris Blakely	\$1,150.00
Jean Card	\$575.00
Josh LeMasson	\$1,150.00
Richard Dayermanjian	\$1,150.00
Gary Cooper	\$1,150.00
Jeff Diener	\$1,150.00
Steven Estler	\$287.50
Bryan Farence	\$115.00
Dan Finkle	\$1,150.00
Thomas Fox	\$115.00
Kieran Gill	\$287.50
Joseph Inga	\$575.00
Mike Hayes	\$115.00
Eugene McCarty	\$1,150.00
Jason Miller	\$1,150.00
Jay Phlegar	\$1,150.00
Anthony Perigo	\$1,150.00
Anthony Razzano	\$1,150.00
Michael Razzano	\$1,150.00
Ryan Razzano	\$115.00
Jeff Schiffner	\$287.50
Mike Streeter	\$1,150.00
Michael Teets	\$1,150.00
Chris Perigo	\$115.00
Jose Urena	\$1,150.00
Scott Verkon	\$1,150.00
Charles Weber	\$1,150.00
Derek Wechtler	\$1,150.00
Total Town of Newton 2016 LOSAP Contribution	\$26,450.00

Prepared by: Douglas Bowne, Newton Fire Department
Certified by: Dawn L. Babcock, Chief Financial Officer

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

Check#	Vendor	Description	Payment	Check Total
37662	1846 - ADVANCE AUTO PARTS	PO 47552 BLANKET: AUTO PARTS Rd/W-S/Snow/Fir	53.00	53.00
37663	3805 - AMORE BAKERY	PO 49404 Bakery platter in appreciation of P	100.00	
		PO 49455 2nd place award for house decor	75.00	175.00
37664	32 - B & R UNIFORM, INC.	PO 49322 SGT. S. VanNIEUWLAND BADGES & NAMET	516.90	516.90
37665	1132 - BOONTON TIRE SUPPLY INC.	PO 49045 BLANKET PO/VEH MAINT	569.49	
		PO 49420 DPW TRK REPAIRS BRAKES & BALL JOINT	1,079.87	
		PO 49413 FIRE COMMAND VEH OIL CHG	34.10	1,683.46
37666	192 - CAMPBELL'S SMALL ENGINE INC.	PO 47556 BLANKET: PARKS/SNOW EQUIP MAINT	183.80	183.80
37667	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47539 BLANKET: LONG DISTANCE @\$200 CUS	215.10	215.10
37668	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47540 BLANKET: ALARM CIRCUITS HIGH ST TO	125.85	125.85
37669	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 47573 BLANKET: NATURAL GAS SUPPLIER (Jan-	3,448.36	3,448.36
37670	1632 - COOPER ELECTRIC SUPPLY CO.	PO 47579 BLANKET: ELECTRICAL SUPPLIES ACCT #	72.90	
		PO 49410 ROAD LIGHTING	229.26	302.16
37671	2361 - CSS TEST INC.	PO 47546 BLANKET: PRE-EMPLOYMENT DRUG SCREEN	336.00	336.00
37672	194 - D & E SERVICE CENTER, INC.	PO 49492 12/20 TOW MASON DUMP TO MCGUIRES	137.50	137.50
37673	1736 - DANFORTH'S TRAILER & AUTO, INC	PO 49454 SNOW PLOW LIGHT	898.16	898.16
37674	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 47485 BLANKET: UNIFORM/MAT RENTALS & PAPE	1,438.39	1,438.39
37675	2386 - DOMINICK'S PIZZA LLC	PO 49564 SAFETY RECOGNITION DPW	90.33	90.33
37676	2854 - DUSTIN MCGARRY	PO 49524 MEAL ALLOWANCE SNOW	8.00	
		PO 49607 MEAL ALLOWANCE	33.00	41.00
37677	225 - FEDERAL EXPRESS	PO 47560 BLANKET: EXPRESS MAIL Acct #1344-05	26.87	26.87
37678	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 49385 ENG #804 REPAIRS	5,592.01	5,592.01
37679	2525 - FIREFIGHTER ONE, LLC.	PO 49372 HOSE NOZZLE	537.88	
		PO 49391 200' 2 1/2" HOSE	841.00	1,378.88
37680	110 - G & G DIESEL SERVICE INC	PO 47514 BLANKET: DPW TRUCK REPAIRS	595.90	
		PO 49489 TRK #4 CIRCUIT REPAIR	368.46	964.36
37681	3032 - HARTER EQUIPMENT INC.	PO 49426 CUTTING EDGE FOR LOADER BUCKET acc	1,721.43	1,721.43
37682	3804 - HAYDEE BALLESTER	PO 48392 BLANKET: TRANSLATION	165.00	165.00
37683	1866 - HOME DEPOT, INC.	PO 47739 BLANKET: B&G/VEH MAINT/RD SUPP'S	131.29	
		PO 48449 BLANKET: RECREATION SUPP'S	321.52	
		PO 49495 MAILBOX REPAIR DOUMA CT	160.01	
		PO 49498 SPRING STREET LIGHT BULBS	355.62	968.44
37684	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 49445 TOWN COUNCIL BUSINESS -NOV	177.00	
		PO 49477 PB CONSULT-NOV 2016	236.00	413.00
37685	113 - JCP&L	PO 48388 BLANKET: ELECTRIC (APR-OCT?) T \$12	12,756.91	12,756.91
37686	3772 - JK HVAC SERVICE, LLC.	PO 49376 CONTROL/HEAT RPR TOWNHALL	1,288.46	1,288.46
37687	3715 - JOHN MULHERN	PO 49574 2017 JUDGE (\$35,000/12=\$2,916.67 G	2,916.67	2,916.67
37688	2576 - JOSEPH WHITE	PO 49606 MEAL ALLOWANCE	17.00	17.00
37689	3778 - JP MONZO MUNIC CONSULTING, LLC	PO 49451 D.BABCOCK 12/28 WEBINAR Y/END	40.00	40.00
37690	2532 - LADDEY, CLARK & RYAN, LLP	PO 49572 2017 PROSECUTOR (\$27,000/12=\$2,250)	2,462.50	2,462.50
37691	2532 - LADDEY, CLARK & RYAN, LLP	PO 49579 NEWTON/MOBILITE ROW APP	32.00	32.00
37692	266 - LAFAYETTE AUTO PARTS	PO 49429 SWEEPER PARTS/HOSES	119.72	
		PO 49448 SALT SPREADER AUGER BEARING MINUS H	20.16	139.88
37693	3839 - LANDY, ROXANNE	PO 49532 12/20 ASSIST COURT ADMIN	200.00	200.00
37694	206 - LOCK & KEY WORLD	PO 47553 BLANKET: KEYS CUT	920.00	920.00
37695	2300 - LOWE'S , INC.	PO 47699 BLANKET: B&G ROAD MATERIAL/TOOL/SUP	124.88	
		PO 49493 POOL FITTING	7.58	132.46
37696	1141 - MCGUIRE, INC.	PO 47505 BLANKET: DPW TRUCK REPAIRS CUST #	597.95	597.95
37697	62 - MGL FORMS - SYSTEMS, LLC.	PO 49371 MINUTE BOOKS FOR PLANNING & HISTORI	215.00	215.00
37698	409 - MINISINK PRESS INC	PO 49338 2-part zoning applications	75.00	75.00
37699	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 49450 SNOW REMOVAL MAINTENANCE TOOLS	400.19	400.19
37700	1741 - MORRIS COUNTY POLICE ACADEMY	PO 47847 COURSES FOR DET. VanNIEUWLAND	55.00	55.00
37701	2480 - MURCH AUTO BODY, INC.	PO 49377 Repair to Sr. Shuttle - side mirror	480.43	480.43
37702	116 - NEW JERSEY HERALD, INC.	PO 48879 NJH Ad	14.40	
		PO 49556 2016 ADVERTISING	595.84	
		PO 49558 2016 TAX SALE ADVERTISING	524.40	
		PO 49603 JAN ADVERTISING CONTRACT AWARDS	192.90	1,327.54
37703	170 - NEWTON BOARD OF EDUCATION	PO 49369 CATERING FEES SEN. DNR	690.00	690.00
37704	1090 - NEWTON UNITED SOCCER PROGRAM	PO 49417 PLAYER SPONSORSHIP - FALL LEAGUE	300.00	300.00
37705	2835 - NJMEBF	PO 49515 JAN MEDICAL/DENTAL	175,934.00	175,934.00
37706	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	2,407.24	2,407.24
37707	64 - PELLOW, HAROLD & ASSO, INC.	PO 49475 PB CONSULT-NOV ESCROW	672.60	
		PO 49481 PB CONSULT-OCT ESCROW	422.50	
		PO 49531 OCT ENGINEERING	746.50	1,841.60

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

Check#	Vendor	Description	Payment	Check Total
37708	3587 - PHOENIX ADVISORS, LLC.	PO 49396 Secondary Market Disclosure 2016	1,350.00	1,350.00
37709	39 - QUILL CORPORATION	PO 48886 BLANKET PO OFFICE SUPPLIES	338.86	338.86
37710	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 47535 BLANKET: GAS (JAN-MAR \$5000) A/C#	6,485.52	6,485.52
37711	3731 - READY REFRESH BY NESTLE	PO 47547 BLANKET: 2016 WATER	16.90	16.90
37712	2860 - RUTGERS, CENTER FOR GOVERNMENT SERV	PO 49439 TAX COLL 1 JACKI SHACKLETON	1,099.00	1,099.00
37713	3139 - SANDRA DIGLIO	REIMB MILEAGE/TOLLS A/C CONVENTION	275.03	275.03
37714	126 - SCMUA	PO 47580 BLANKET: TRASH/BRUSH/STREETSWEEPING	1,160.24	1,160.24
37715	611 - SEBRING AUTO PARTS, INC.	PO 47518 BLANKET: AUTO PARTS/SUPPS ACCT #46	6.70	
		PO 47518 BLANKET: AUTO PARTS/SUPPS ACCT #46	674.09	680.79
37716	643 - SHERWIN-WILLIAMS, INC.	PO 49514 PAINT KIT ACCT #5122-3815-5	802.20	802.20
37717	277 - SISCO, JAMES	PO 49523 MEAL ALLOWANCE	8.00	
		PO 49605 MEAL ALLOWANCE	41.00	49.00
37718	285 - SLOAN, JAMES PPC.	PO 49573 2017 PUBLIC DEFENDER (\$13,500/12=\$1	1,231.25	1,231.25
37719	3734 - SPARTA BLOCK, INC.	PO 49430 EXPANSION JOINT (6)	51.54	51.54
37720	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 47701 BLANKET: GRND FLR OFFICE SUPP'S	673.78	
		PO 49101 OFFICE SUPPLIES FOR BUILDING DEPART	129.95	
		PO 49409 OFFICE SUPPLIES	517.33	
		PO 49405 OFFICE SUPPLIES/PAPER - CODE ENFORC	61.56	
		PO 49446 2nd Floor Office Supplies - Toner f	527.12	
		PO 49494 OEM CHAIR/TONER/SUPP'S	518.72	2,428.46
37721	2493 - STRUTURAL METAL FABRICATORS, INC.	PO 49447 SALT SPREADER AUGER BEARING	105.00	105.00
37722	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	193.31	193.31
37723	1215 - SUSSEX & WARREN TAX COLL	PO 49521 L ROTH/D BABCOCK/G RAFTERY MEMBERSH	90.00	90.00
37724	102 - SUSSEX CAR WASH INC	PO 47557 BLANKET: POLICE CAR WASHES	147.00	147.00
37725	3392 - TAP INTO, LLC	PO 49488 DEC ADVERTISING	325.00	325.00
37726	2479 - TAYLOR OIL CO., INC.	PO 47536 BLANKET: DIESEL (JAN-MAR \$5000) A/C	3,227.56	3,227.56
37727	1218 - TCTANJ	PO 49522 L ROTH MEMBERSHIP	100.00	100.00
37728	3851 - THE CANNING GROUP, LLC.	PO 49505 NOV QPA SVC'S (\$7500 / 14 MONTH)	1,071.42	1,071.42
37729	217 - TIMMERMAN COMPANY, INC.	PO 49436 PARTS BRINE TRUCK	1,110.75	1,110.75
37730	2675 - TIRE KING, INC.	PO 49037 8 TIRES ENG #801	3,820.00	
		PO 49399 TIRE REPAIR TRK #5	340.00	4,160.00
37731	2662 - TONY SANCHEZ LTD, INC.	PO 49452 AUTO SWITCH RECYCLE TRK #14	18.91	18.91
37732	3429 - TOYOTA MOTOR CREDIT CORP.	PO 49545 BLANKET: 2013 TOYOTA CAMRY 60 PMT	472.08	472.08
37733	2880 - TRACTOR SUPPLY CO	PO 48755 SPRAY BAR FOR BASEBALL FIELD	89.97	89.97
37734	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 49553 2016 LABOR ATTORNEY DEC	1,905.00	1,905.00
37735	3444 - USA HOISTCO., INC.	PO 47551 BLANKET: ELEVATOR MAINT (Police si	220.00	220.00
37736	1280 - VERIZON WIRELESS, INC.	PO 47483 BLANKET: 1X AIRCARDS ACCT #201 M15	193.71	193.71
37737	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	1,526.08	1,526.08
37738	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 49457 PB CONSULT- NOV. 2016	705.00	705.00
37739	3137 - WIDMER TIME RECORDER CO. INC.	PO 49278 Health Seal	320.85	320.85
TOTAL				258,055.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	258,055.26
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	472.08			
1050200A	(2016) TOWN MANAGER'S OFFICE - OTHER EXP		942.45		
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	192.90			
1051200A	(2016) TOWN CLERK'S OFFICE - OTHER EXPEN		629.91		
1052200A	(2016) TOWN COUNCIL - OTHER EXPENSES		275.03		
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	60.00			
1054200A	(2016) FINANCE ADMINISTRATION - OTHER EX		1,390.00		
1055200A	(2016) ASSESSMENT OF TAXES - OTHER EXPEN		523.79		
1056200	COLLECTION OF TAXES - OTHER EXPENSES	130.00			
1056200A	(2016) COLLECTION OF TAXES - OTHER EXPEN		1,773.39		
1058200	LEGAL SERVICES - OTHER EXPENSES	3,375.00			
1058200A	(2016) LEGAL SERVICES - OTHER EXPENSES		1,937.00		
1059200	MUNICIPAL COURT - OTHER EXPENSES	2,916.67			
1059200A	(2016) MUNICIPAL COURT - OTHER EXPENSES		882.33		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1060200A	(2016) ENGINEERING - OTHER EXPENSES		746.50		
1061200A	(2016) BUILDINGS & GROUNDS - OTHER EXPEN		4,026.61		
1062200A	(2016) PLANNING BOARD - OTHER EXPENSES		2,219.10		
1063200A	(2016) HISTORIC COMMISSION - OTHER EXPEN		114.20		
1064200A	(2016) COMMUNITY DEVELOPMENT - OTHER EXP		1,348.42		
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	175,934.00			
1070200A	(2016) FIRE DEPARTMENT - OTHER EXPENSES		1,378.88		
1074200A	(2016) POLICE DEPARTMENT - OTHER EXPENSE		834.76		
1074300A	(2016) COMMUNICATIONS CENTER - OTHER EXP		87.96		
1077200A	(2016) INSPECTION OF BUILDINGS - OTHER E		129.95		
1077500A	(2016) CODE ENFORCEMENT - OTHER EXPENSES		61.56		
1078200A	(2016) EMERGENCY MANAGEMENT - OTHER EXPE		518.72		
1080200A	(2016) ROAD REPAIR & MAINT - OTHER EXPEN		2,927.14		
1081200	SNOW REMOVAL - OTHER EXPENSES	16.00			
1081200A	(2016) SNOW REMOVAL - OTHER EXPENSES		3,273.45		
1083200A	(2016) RECYCLING/SANITATION - OTHER EXPE		1,158.93		
1083300A	(2016) VEHICLE MAINTENANCE - OTHER EXPEN		14,128.04		
1084200A	(2016) BOARD OF HEALTH - OTHER EXPENSES		320.85		
1085200A	(2016) OCCUPATIONAL HEALTH - OTHER EXPEN		336.00		
1087200A	(2016) RECREATION - OTHER EXPENSES		1,311.52		
1089200A	(2016) UTILITY EXP/BULK PURCH - OTHER EX		30,935.26		
1090200A	(2016) SWIMMING POOL - OTHER EXPENSES		59.12		
1091200A	(2016) PARKS & PLAYGROUNDS - OTHER EXPEN		273.77		
1092200A	(2016) CELEBRATION OF PUBLIC EVENTS - OE		75.00		
1094550A	(2016) RECYCLING TAX (PL2007 c.311)O/S C		20.22		
1094798	INTERLOCAL - GREEN TWP COURT	318.75			
TOTALS FOR	CURRENT FUND	183,415.40	74,639.86	0.00	258,055.26

Total to be paid from Fund 10 CURRENT FUND 258,055.26
 =====
 258,055.26

Checks Previously Disbursed

171007	US BANK OPER.CTR/TRUST MGMT	MCIA 2011A(new) & Ref Bond int	110,203.13	1/12/2017
171006	ELECTRONIC FEES -OTHER	2017 SEED \$ POOL	150.00	1/12/2017
171005	PAYROLL ACCOUNT	INTERFUND START-UP \$ TO PAYROLL	275,000.00	1/12/2017
171004	Wells Fargo Bank	GSPT Memory Park \$286T prin & int	9,745.46	1/12/2017
171003	ELECTRONIC FEES - TAX	2017 SEED \$ ELECT FEE TAX	350.00	1/12/2017
171002	ELAVON	JAN COURT MERCHANT FEE	143.29	1/12/2017
171001	NEWTON BOARD OF EDUCATION	School Tax JAN 2017	1,052,283.00	1/12/2017

			1,447,874.88	

Total paid from Fund 10 CURRENT FUND 1,447,874.88

 1,447,874.88

Total for this Bills List: 1,705,930.14

**List of Bills - (210001) CASH - DOG RESERVE - LAKELAND #493
DOG RESERVE**

Check#	Vendor	Description	Payment	Check Total
8560	179 - READ, LORRAINE	PO 49542 Rabies Clinic Refreshments	27.98	27.98
8561	3857 - SARAH JONES	PO 49538 2017 RABIES CLINIC 1/7/17	325.00	325.00
8562	3859 - SMITH, MARILLEE	PO 49541 REIMB DOG LICENSE PURCHASED 1/4	18.00	18.00
TOTAL				370.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
210001	CASH - DOG RESERVE - LAKELAND #493			0.00	370.98
211200	RESERVE FOR ANIMAL CONTROL			370.98	
TOTALS FOR	DOG RESERVE	0.00	0.00	370.98	370.98

Total to be paid from Fund 21 DOG RESERVE

370.98
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370.98

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

Check#	Vendor	Description	Payment	Check Total
8596	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 49445 TOWN COUNCIL BUSINESS -NOV	295.00	295.00
8597	116 - NEW JERSEY HERALD, INC.	PO 49586 CAPITAL ORD/BID NOTICES	381.30	381.30
8598	64 - PELLOW, HAROLD & ASSO, INC.	PO 49531 OCT ENGINEERING	653.90	653.90
TOTAL				1,330.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	1,330.20
3091406	ORD 2014-6 VARIOUS \$1,912T	653.90			
3091516	ORD 2015-16 VARIOUS \$970T	295.00			
3091605	ORD 2016-5 VARIOUS \$1,190T	357.30			
3091612	ORD 2016-12 MADISON ST SIDEWALK \$50T	24.00			
TOTALS FOR	CAPITAL	1,330.20	0.00	0.00	1,330.20

Total to be paid from Fund 30 CAPITAL 1,330.20
=====
1,330.20

**List of Bills - (60001) CASH - W/S OPERATING-LAKELAND #426
WATER/SEWER UTILITY**

Check#	Vendor	Description	Payment	Check Total
16081	2709 - ACCURATE WASTE REMOVAL INC.	PO 48403 BLANKET: GREASE REMOVAL STP @ \$.03	1,279.20	1,279.20
16082	3508 - AMERICAN AQUATIC TESTING, INC.	PO 49449 CHRONIC BIOASSAY TESTING	825.00	825.00
16083	1132 - BOONTON TIRE SUPPLY INC.	PO 49412 J SMALLEY VEC OIL CHG	34.10	34.10
16084	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 47573 BLANKET: NATURAL GAS SUPPLIER (Jan-	1,928.50	1,928.50
16085	2374 - COUNTY SEAT	PO 49386 FOOD THANKSGIVING WATER MAIN BREAK	120.00	120.00
16086	155 - COYNE CHEMICAL CORP., INC.	PO 48398 BID: SODA ASH -Liq sodium carbonate	2,858.45	
		PO 48397 BID: CES PACL @ \$4.177 (Deb est.\$50	7,389.11	10,247.56
16087	286 - CURRENT ACCOUNT	PO 49507 W/S GAS & DSL 4TH QTR	1,377.82	1,377.82
16088	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 47485 BLANKET: UNIFORM/MAT RENTALS & PAPE	641.51	641.51
16089	2854 - DUSTIN MCGARRY	PO 49607 MEAL ALLOWANCE	25.00	25.00
16090	1866 - HOME DEPOT, INC.	PO 48450 BLANKET: W/S SUPPLES	405.18	405.18
16091	2576 - JOSEPH WHITE	PO 49606 MEAL ALLOWANCE	17.00	17.00
16092	3216 - KOZDEBA & SON LLC.	PO 49431 QUARRY PROCESS (SPARTA AVE WTR MAIN	937.50	937.50
16093	391 - LOU'S GLASS	PO 49387 BEACON/TOOLBOX/RAIN GUARDS W/S TRUC	1,945.80	1,945.80
16094	3528 - Miracle Chemical Co	PO 48401 BID: SODIUM HYPOCHLORITE @ \$1.265 (784.30	784.30
16095	3166 - MOTT MACDONALD GROUP, INC.	PO 49528 2016 SEWER CONSULTING 12/02	560.70	560.70
16096	116 - NEW JERSEY HERALD, INC.	PO 49555 ORD #2016-17 W/S FEES/PAYMENT DATES	30.60	
		PO 49563 SNOWMAN SCAVENGER HUNT AD	154.00	
		PO 49587 CONTRACT AWARDS WTR/SWR ENG'S 2017	36.60	221.20
16097	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	1,103.05	1,103.05
16098	2882 - ONE CALL CONCEPTS, INC.	PO 47516 BLANKET: ONE CALL MESSAGES (Jan-Dec	122.50	122.50
16099	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 47555 BLANKET: SLUDGE DISPOSAL (Jan-Mar)	4,800.00	4,800.00
16100	2212 - PROCESS TECH SALES AND SERVICE	PO 49419 12/7 DEMAND SVC & TURBIDITY	1,268.95	1,268.95
16101	121 - PUMPING SERVICES, INC.	PO 47781 QTR INSPECT MORRIS LAKE SCADA SYSTE	1,400.00	
		PO 49184 VFD AT HIGH STREET PUMP STATION	3,960.00	5,360.00
16102	853 - R&D TRUCKING INC	PO 48390 BID: SLUDGE REMOVAL @ \$.0339 (\$48	3,729.00	3,729.00
16103	3449 - RELIABLE WOOD PRODUCTS, LLC.	PO 49018 ASPHALT DISPOSAL	443.00	443.00
16104	3515 - RESOLUTIONS	PO 49110 TRAINING W/S -VOUGH	950.00	950.00
16105	55 - SCHMIDT'S WHOLESALE, INC	PO 49237 HYDRANTS & METERS CUST#600	6,591.62	6,591.62
16106	126 - SCMUA	PO 47580 BLANKET: TRASH/BRUSH/STREETSWEEPING	491.05	491.05
16107	277 - SISCO, JAMES	PO 49605 MEAL ALLOWANCE	34.00	34.00
16108	1489 - SMALLEY, JOHN H	PO 49546 BLANKET: 2017 SVC'S MORRIS LAKE 12	1,250.00	1,250.00
16109	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 49581 1st QTR PROP TAX GLEN LAKE WTP	15,880.48	15,880.48
16110	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 49427 MOBILE RADIO & ANTENNA W/S TRK	209.47	209.47
16111	2056 - SUBURBAN PROPANE, LP.	PO 47558 BLANKET: PROPANE WTP ACCT #2232	1,079.46	1,079.46
16112	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	0.10	
		PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	373.74	373.84
16113	130 - SUSSEX COUNTY P & H, INC.	PO 47545 BLANKET: PLUMBING SUPPLIES	6.95	6.95
16114	1151 - TREASURER, STATE OF NEW JERSEY	PO 49525 2017 WATER ALLOCATION PERMIT PROG #	7,235.00	7,235.00
16115	2846 - UNITED STATES PLASTIC CORP	PO 49428 WTP CONNCTORS/UNIONS CUST #551922	297.23	297.23
16116	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	223.16	223.16
	TOTAL			72,799.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	72,799.13
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	25,727.12			
6051200A	(2016) W&S OPERATING - TOTAL OTHER EXPE		38,529.39		
6089294A	(2016) W&S CAP IMPROVE - ACQ 4 WHEEL DRI		1,951.00		
6089296A	(2016) W&S CAP IMPROVE - ACQ OF METERS/H		6,591.62		
TOTALS FOR	WATER/SEWER UTILITY	25,727.12	47,072.01	0.00	72,799.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 60 WATER/SEWER UTILITY		72,799.13			
		=====			
		72,799.13			

Checks Previously Disbursed

176002	PAYROLL ACCOUNT	1/12 W/S PAYROLL	35,008.41	1/12/2017
176001	ELECTRONIC FEES - W/S	2017 SEED \$ FOR W/S ELEC FEE	800.00	1/12/2017

			35,808.41	

Total paid from Fund 60 WATER/SEWER UTILITY		35,808.41

		35,808.41

Total for this Bills List: **108,607.54**

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

Check#	Vendor	Description	Payment	Check Total
3571	2048 - DANIELSON, DEBORAH	PO 49363 Snack vouchers for Radio City Chris	376.00	376.00
3572	3703 - GRUBER, COLABELLA & LIUZZA	PO 49490 ALT PUBLIC DEFENDER S AUGUST 11/22	200.00	200.00
3573	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 49476 CELLCO-VERIZON-NOV ESCROW	2,478.00	2,478.00
3574	2532 - LADDEY, CLARK & RYAN, LLP	PO 49559 RPM DEC	512.00	512.00
3575	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 49379 RPM AFFORDABLE HOUSING THROUGH 9/30	3,096.00	3,096.00
3576	409 - MINISINK PRESS INC	PO 49487 RECYCLING NEWSLETTERS (2,065)	350.00	350.00
3577	64 - PELLOW, HAROLD & ASSO, INC.	PO 49462 BRISTOL GLEN-NOV ESCROW	227.50	
		PO 49463 MARTIN REALTY/WALGREENS/DUNKIN DONU	292.50	
		PO 49464 RPM-NOV ESCROW	794.80	
		PO 49465 RPM-OCT/NOV ESCROW	2,112.50	
		PO 49466 NEWTON DONUTS-OCT/NOV ESCROW	940.50	
		PO 49467 KROGH'S-NOV ESCROW	32.50	
		PO 49468 AUTOZONE-NOV ESCROW	65.00	
		PO 49469 SAMARITAN INN-NOV ESCROW	32.50	4,497.80
3578	64 - PELLOW, HAROLD & ASSO, INC.	PO 49470 SAMARITAN INN-OCT ESCROW	421.50	
		PO 49471 HAYEK'S-OCT ESCROW	231.00	
		PO 49478 RPM-SEPT/OCT ESCROW	2,486.20	
		PO 49472 19 MERRIAM AVE-OCT ESCROW	97.50	
		PO 49473 NEWTON DONUTS-OCT ESCROW	455.00	
		PO 49474 AUTOZONE-OCT ESCROW	65.00	3,756.20
3579	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 49458 MARTORANA-NOV ESCROW	30.00	
		PO 49459 NEWTON DUNKIN DONUTS-NOV. ESCROW	135.00	
		PO 49460 SUSSEX CAR WASH-NOV ESCROW	30.00	
		PO 49461 SAMARITAN INN-NOV ESCROW	495.00	690.00
TOTAL				15,956.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	15,956.00
711208	RES RECREATION (ALL)			376.00	
711210	RESERVE FOR RECYCLING			350.00	
711218	RESERVE FOR MUNIC PUBLIC DEFENDER			200.00	
711440	ENGINEER REVIEW FEES			8,944.00	
711700	REDEVELOPMENT ESCROW FEES			6,086.00	
TOTALS FOR	TRUST	0.00	0.00	15,956.00	15,956.00

Total to be paid from Fund 71 TRUST
 15,956.00
 =====
 15,956.00

Checks Previously Disbursed

177101	PAYROLL ACCOUNT	1/12 TRUST PAY	3,397.50	1/12/2017

				3,397.50

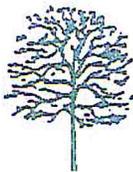
Total paid from Fund 71 TRUST
 3,397.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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3,397.50

Total for this Bills List: **19,353.50**



APPALACHIAN FORESTRY SERVICE

DOUG TAVELLA, CONSULTING FORESTER

P.O. BOX 313 NEWTON, NJ 07860

(973)-579-2749



TIMBER HARVESTING REPORT

Project number: TM-16-10 Date: August 22, 2016

Landowner: Newton Water Commission

Address: 39 Trinity Street Newton, NJ 07860

Telephone: (201) 383-3521 ext. 226

Location: Glen Road/Morris Lake Road (end).

Block 6, Lot 110 Block 7, Lot 15

Municipality: Sparta Twp. County: Sussex State: New Jersey

Name of Harvest Areas: 'Golden-winged Warbler (GWW) Harvest Block 1'
11.5 +/- acres
'Selection Harvest Block 1'
12.0 +/- acres

Field Work and Report by: Appalachian Forestry Service

Doug Tavella, SAF – NJ Approved Consulting Forester

Dylon L. Borger, SAF, NJ Approved Consulting Forester

GWW TIMBER MARKING ^{1/}

^{1/}

This section of the report summarizes the estimated quantity of timber to be harvested from the 11.5 +/- acres of woodland designated as 'GWW Harvest Block 1'. Estimates contained in this report were obtained via variable radius plot sampling and are accurate to within 20% at coefficient of variation of 80.

Estimated Number of Trees to be Harvested

The following is the estimated number of standing trees that will be harvested from the 11.5 +/- acres of woodland designated as 'GWW Harvest Block 1', by size class. Sizes are reported in diameters at breast height (DBH).

Species	----- Size Class -----			Total
	6-10"	12-14"	16"+	
Red Oak / Black Oak	---	45	102	147
White Oak / Chestnut Oak	---	18	70	88
Red Maple	366	18	---	384
Black Birch	68	37	18	123
Misc. Hardwoods	126	59	32	217
Hemlock & White Pine	41	---	4	45
Dead Oak	---	72	98	170
Total	601	249	324	1,174

Average number of trees to be harvested per acre 102
 Average number of 16" + diameter trees to be harvested per acre 28

Total residual trees 183
 Average number of residual trees per acre 16
 Average residual basal acre per acre..... 22 sq. ft
 Average number of residual dead 'snags' per acre 3

Estimated Volume to be Harvested

The following is the estimated volume in the standing trees that will be harvested from the 11.5 +/- acres of woodland designated as 'GWW Harvest Block 1', by size class. Sizes are reported in diameters at breast height (DBH). Volume is estimated by the Doyle Log Rule for trees of average form. Poletimber volume is reported in cords (in parentheses). Sawtimber volume is reported in board feet, and in cords (in parentheses).

Species	----- Size Class -----			Total
	6-10"	12-14"	16"+	
Red Oak / Black Oak	---	645	17,410	18,055
White Oak / Chestnut Oak	---	531	8,666	9,197
Red Maple	(24)	531	---	531
Black Birch	(5)	1,061	2,041	3,102
Misc. Hardwoods	(9)	2,124	6,677	8,801
Hemlock & White Pine	(2)	---	2,394	2,394
Dead Oak	(11)	2,654	13,711	16,365
Total	(51)	7,546 (84)	50,899 (393)	58,445 (477)

Average estimated poletimber volume to be harvested per acre 4.4 cords
 Average estimated sawtimber volume to be harvested per acre 5,082 Bd.ft.

SELECTION TIMBER MARKING ^{2/}

^{2/}

This section of the report summarizes the quantity of firewood and high quality sawtimber marked for harvest from the 12.0 +/- acres of woodland designated as 'Selection Harvest Block 1'.

Number of Sawtimber-Grade Trees Marked for Harvest

The following is the number of sawtimber-grade trees marked for removal from the 12.0 +/- acres of woodland designated as 'Selection Harvest Area', by species and size class. Sizes are reported in diameters at breast height (DBH).

Species	----- Size Class -----		Total
	12-15"	16"+	
Chestnut Oak	22	62	84
White Oak	---	3	3
Red Oak	1	26	27
Black Oak	3	8	11
Sugar Maple	1	10	11
White Ash	---	6	6
Black Birch	13	18	31
Yellow – poplar	---	1	1
Red Maple	---	1	1
American Beech	3	1	4
Total	43	136	179

Average number of trees marked per acre 14.9
 Average diameter per marked tree 18.6 "

Volume of Sawtimber-Grade Trees Marked for Harvest

The following is an estimate of the total gross merchantable volume contained in the sawtimber-grade trees marked for harvest from the 12 +/- acres of woodland designated as 'Selection Harvest Block 1', by species and size class. Volume is estimated by the Doyle Log Rule, and is reported in board feet (Bd. ft.).

Species	----- Size Class -----		Total
	12-15"	16"+	
Chestnut Oak	1,099	11,630	12,729
White Oak	---	455	455
Red Oak	60	9,185	9,245
Black Oak	164	1,362	1,526
Sugar Maple	38	1,751	1,789
White Ash	---	926	926
Black Birch	614	2,812	3,426
Yellow – poplar	---	180	180
Red Maple	---	100	100
American Beech	121	154	275
Total	2,096	28,555	30,651

Average volume marked per acre 2,554 Bd. ft.

Average volume per marked tree 171 Bd. ft.

Number of Firewood-Grade Trees Marked for Harvest

The following is the number of firewood grade trees marked for harvest from 'Selection Harvest Block 1', by species and size class.

Species	----- Size Class -----			Total
	8"-10"	11"-15"	16"+	
Oak	12	16	11	39
Maple	16	6	---	22
Birch	22	18	3	43
Misc. Species	7	3	---	10
Total	57	43	14	114

Average number of trees marked per acre 9.5

Average diameter per marked tree (6"+ DBH only) 10.2"

Volume of Firewood-Grade Trees Marked for Harvest

The following is an estimate of the total gross merchantable volume contained in the firewood-grade trees marked for harvest from 'Selection harvest Block 1', by species and size class. Volume is reported in cords.

Species	----- Size Class -----			Total
	8"-10"	11"-15"	16"+	
Oak	1.5	4.0	9.4	14.9
Maple	1.1	1.5	---	2.6
Birch	2.3	4.9	2.2	9.4
Misc. Species	0.6	0.6	---	1.2
Total	5.5	11.0	11.6	28.1

Average volume marked per acre 2.34 cords

Average volume per marked tree (8"+ DBH only) 0.24 cords

Summary

A 'clear cut with residuals' harvest (which is a harvesting methodology that is effective in creating habitat for wildlife species that require young forest, including the critically endangered Golden-winged Warbler) was marked on 11.5 +/- acres on the south-central and eastern portions of Tract '2' of the Newton Water Commission property at Morris Lake, which is located off of Glen Road, in Sparta Township, Sussex County, New Jersey. The marked area is designated as 'GWW Harvest Block 1',

It is estimated that roughly **1,174** trees will be harvested from the area. These trees carry an estimated volume of **51** cords plus **58,445** board feet of volume. This is exclusive of firewood volume contained in the crowns of harvested sawtimber trees.

A total of 183 trees, measuring an average of 22 square feet of basal area per acre, will remain standing on the site following the harvest. Harvesting to this level of stocking will provide optimal conditions for the endangered Golden-winged Warbler (GWW), a species of songbird that requires forests with scattered trees with brushy and herbaceous ground vegetation.

A 'single tree selection' timber harvest (which is a harvesting methodology that encourages forests with multiple age classes) was marked on a total of 12.0 +/- acres adjacent to and north of 'GWW Harvest Block 1'. The marked area is designated as 'Selection Harvest Block 1' (see map which accompanies this report).

This harvest is focused on the harvest of oaks (particularly chestnut oaks) that have been severely weakened as a result of past gypsy moth defoliations, diseased and malformed trees, and some high quality sawtimber trees that show signs of decline. Harvest of marked trees will create small forest openings in which hardwood seedlings (particularly of shade-tolerant species) can become established, thereby encouraging a more complex age distribution. The slopes in the area encompassed by 'Selection Harvest Block 1' are gentle to moderate, with moderate rocky outcroppings. Steeper slopes occur adjacent to the harvest area. The soils are well-drained with scattered rock outcroppings; wetter soils are absent from, but occur adjacent to the harvest area. It is proposed that access to the harvest area take place from the neighboring property to the south.

A total of **179** high quality sawtimber-sized trees, carrying an estimated gross volume of **30,651** board feet, and **114** poor quality poletimber/firewood-grade trees, carrying an estimated gross volume of **28.1** cords, were marked for commercial harvest. Top wood from harvested saw logs could contain an additional **40 +** cords of firewood.

Note: Follow-up non-native shrub control work may be required in portions of both harvest blocks. Cutting and spraying of non-native shrubs in the years following harvest will improve forest health and the capability of the harvest area to regenerate to desirable hardwoods, hemlock, and white pine. It is strongly recommended that a non-native shrub control program be implemented, and the property forester can assist ownership in this regard.

AERIAL TIMBER HARVEST MAP

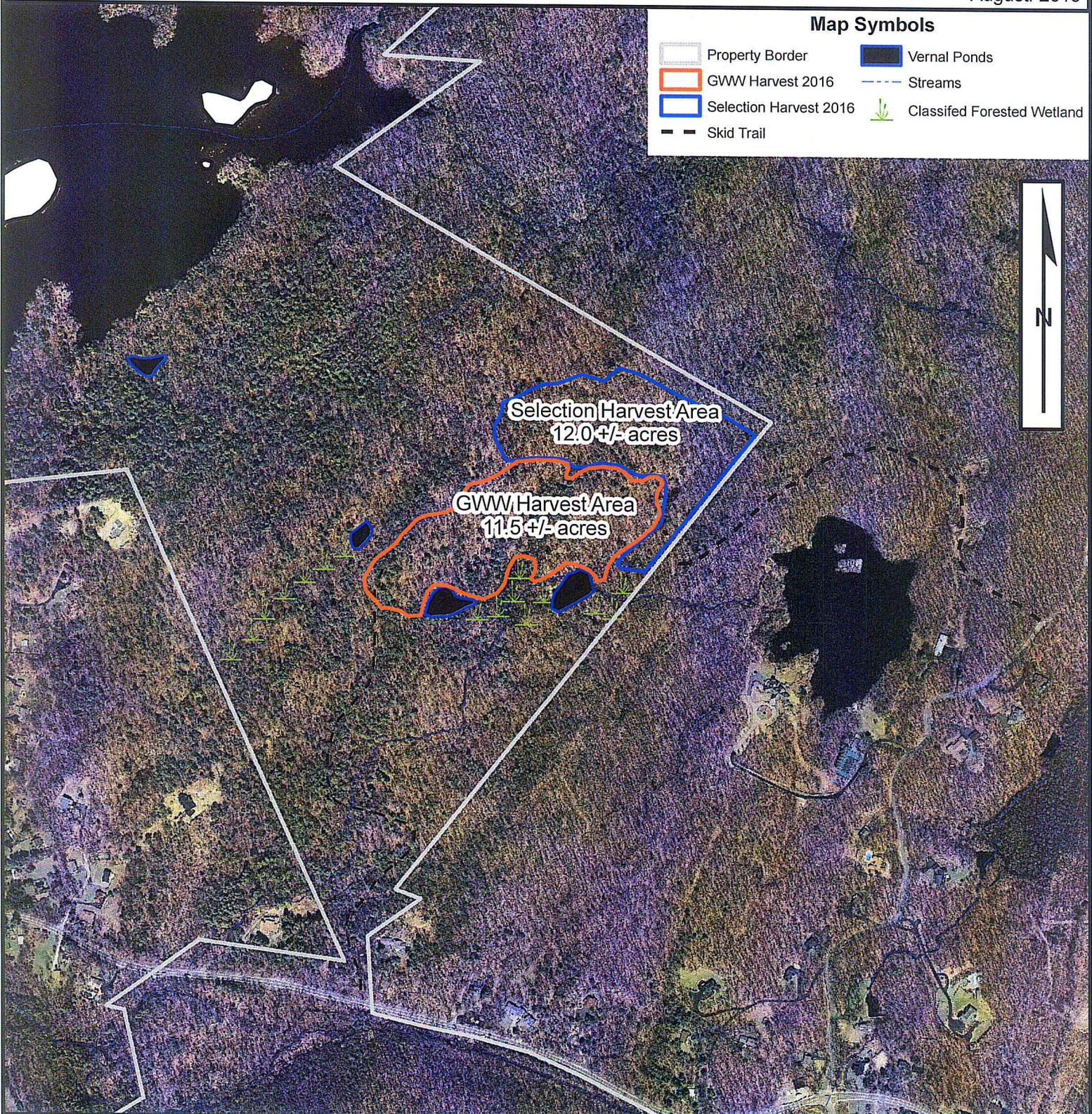
Property of Newton Water Commission

Block 6, Lot 110; Block 7, Lot 15

Sparta Twp., Sussex County, NJ

Total area = 625 +/- acres

August, 2016



Map Symbols

- | | |
|------------------------|-----------------------------|
| Property Border | Vernal Ponds |
| GWW Harvest 2016 | Streams |
| Selection Harvest 2016 | Classified Forested Wetland |
| Skid Trail | |

The property boundary was taken from a digitized tax map and may not be accurate. This is not a survey.

This map was developed using NJ DEP GIS data, but this secondary product has not been verified by NJ DEP and is not state-authorized.

1 inch = 600 feet



Prospective Contractors for Newton Water Commission Timber Harvest at Morris Lake

Acheson Wood Service, Inc.
c/o Raymond Acheson, III
94 Fredon-Marksboro Road
Newton, NJ 07860
(973) 903-1749

DCS Logging
c/o David Sienko
182 Charles Street
Scranton, PA 18508
(570) 396-0623

Generations Timber, LLC
c/o Brian Walls
108 Ruth Drive
Cresco, PA 18326
(570) 350-1481

TIMBER SALE CONTRACT (DRAFT)

This contract of purchase, made this _____ day of January, 2017 between Newton Water Commission of 39 Trinity Street, Newton, NJ 07860, and henceforth called 'SELLER', and _____ and henceforth called 'PURCHASER', is subject to all conditions and requirements herein set forth.

1. DESCRIPTION OF FOREST PRODUCTS TO BE SOLD

- 1) All trees located within a 11.5 +/- acre clearcut area (designated as 'GWW Harvest Block 1') located on the northern portion of Block 7, Lot 15, Sparta Township, Sussex County, NJ. The clearcut area contains a large number of sawtimber-sized trees and an even larger number of poletimber-sized and firewood grade trees. None of these trees have been marked or volume-tallied but are estimated to include 1,174 trees carrying 58,445 board feet of volume. Trees which are to remain on the site are marked with paint, and
- 2) All trees marked with paint on stem and butt, located on a total of 12 +/- acres of the property known as Block 7, Lot 15 Township, Sussex County, New Jersey and adjacent to 'GWW Harvest Block 1'. Marked trees include 179 standing live and dead sawtimber-grade trees carrying an estimated volume of 30,651 board feet as measured by the Doyle Log Scale, and 114 standing firewood-grade trees, carrying 28 cords of volume.

2. PURCHASE PRICE AND PAYMENT CONDITIONS

the 'PURCHASER' agrees to pay the 'SELLER' 50% of the value of the harvested sawtimber grade trees, as determined on the mill tally from the log yards and/or mills to which the logs are taken. Copies of all mill tally slips are to be submitted to the 'SELLER' along with payment. The 'PURCHASER' agrees to pay the 'SELLER' \$10 per cord for harvested firewood grade trees removed from the designated clearcut area.

3. IT IS FURTHER UNDERSTOOD BY THE 'SELLER'

that 15% of the 'SELLER'S' proceeds from this harvest will be paid to the 'SELLER'S' 'FORESTER', Doug Tavella (Appalachian Forestry Service) of P.O. Box 313, Newton, New Jersey 07860, for services rendered in the marking and administration of this timber harvest.

4. EXPIRATION OF CONTRACT

This contract expires at a date set one year from the signing of the contract, after which time the 'PURCHASER' shall forfeit all rights to the forest products described under heading 1., above, as well as all monies paid for said forest products.

5. THE PURCHASER AGREES TO CUT AND REMOVE SAID FOREST PRODUCTS IN ACCORDANCE WITH THE FOLLOWING CONDITIONS;

A. To cut only, and all of, those trees described under heading 1., above, and to pay the 'SELLER' liquidated damages of \$300.00 per tree for each tree outside of the designated

clearcut area that is cut and removed from the property. Trees which must be cleared as a result of building skid roads are not subject to this stipulation.

B. To remove from the site all wood that can be marketed as log length sawlogs or firewood, and to cut and remove said forest products by the stated contract expiration date.

C. To protect unmarked trees from unnecessary damage.

D. To fell, but not remove, trees outside of the clearcut area which have had their tops broken out of them as a result of harvesting operations. These trees may be removed from the property only upon prior agreement with the 'SELLER' or his agent, and the 'FORESTER'.

E. To grade skid trails and log decks after timber harvesting has been completed.

F. To seed log decks with grass following grading.

G. To cut down tops of felled trees to a point no higher than four feet above ground level unless otherwise directed by the 'SELLER' or his agent.

H. To refrain from smoking in the woods, and to guard at all times against the start and spread of fire.

I. To refrain from transferring or assigning any rights under this contract to a third party without the written consent of the 'SELLER'.

J. To conduct all activities in a professional manner of the highest standard.

6. THE SELLER AGREES

A. To guarantee title to the forest products described under heading 1., above, during the period covered by this contract.

B. To allow the 'PURCHASER' right of access during the time period covered by this contract for the cutting of the forest products described under heading 1., above.

7. THE PURCHASER WILL INDEMNIFY AND HOLD HARMLESS THE SELLER

for any claims and costs to defend against claims for injury or damage to persons or property resulting from the activities of the 'PURCHASER' or any persons under his control during the period covered by this contract.

8. THE PURCHASER SHALL CARRY ADEQUATE LIABILITY INSURANCE

and all other insurances required by law, and will provide the 'SELLER' with copies of his insurance certificates before commencing harvesting operations.

9. IT IS AGREED BY BOTH THE SELLER AND PURCHASER THAT

one day will be added to the life of this contract for each day of operation that is lost to bad weather.

WITNESS THE FOLLOWING SIGNATURES:

'SELLER' Date Witness to 'SELLER' Date

'PURCHASER' Date Witness to 'PURCHASER' Date

'FORESTER' Date Witness to 'FORESTER' Date