



AGENDA
NEWTON TOWN COUNCIL
August 14 2017
7:00 p.m.

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

July 17, 2017 Special Tekley
July 17, 2017 Special Vrahnos
July 17, 2017 Regular 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. SWEARING-IN CEREMONY

- a. Thomas Muller – Police Sergeant

VII. COUNCIL & MANAGER REPORTS

VIII. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2017-13

An Ordinance of the Town of Newton, Sussex County, New Jersey, Amending Chapter 125 of the Code of the Town of Newton Entitled "Games of Chance" to Add Section 125-4 Designating the Town Clerk as the "Issuing Authority"

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

Ordinance 2017-14

Bond Ordinance Providing a Supplemental Appropriation of \$250,000 for Construction of a 20" HDPE Water Transmission Main Across Fox Hollow Lake in the Township of Sparta, by the Town of Newton, in the County of Sussex, New Jersey, and Authorizing the Issuance of \$250,000 Bonds or Notes of the Town to Finance the Cost Thereof

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

- b.** Introduction
 - Ordinance 2017-15 An Ordinance Amending Chapter 3-13 of the Code of the Town of Newton Regarding Deputy Town Manager
 - Ordinance 2017-16 An Ordinance Deleting Sections 100-17.C, 100-22.G(1) and (3), and 100-23.J, and Revising 100-23.C and 100-23.D of the Code of the Town of Newton, Regarding Planning Board and Retail Establishment Fees
 - Ordinance 2017-17 An Ordinance Revising Section 53-1, Amusement Definitions, and Section 100-4, Amusement Fees, of the Code of the Town of Newton

IX. OLD BUSINESS

X. 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 #138-2017* To Cancel Capital Appropriation Balances in the General Capital Fund
- b.** Resolution #139-2017* Authorize Credits Due Water and Sewer Utility Accounts
- c.** Resolution #140-2017* Authorize the Award of a Required Disclosure Contract for Mott MacDonald Engineering for Professional Engineering Service for the Sparta Avenue Raw Sewage Pump Station Replacement Project
- d.** Resolution #141-2017* Authorize the Award of a Required Disclosure Contract for Mott MacDonald for Professional Engineering Services for System Wide Sanitary Sewer Inspection, Condition and Rehabilitation Plan
- e.** Resolution #142-2017* Resolution of the Town of Newton Amending Interlocal Service Agreement Between the Town of Newton and Green Township
- f.** Resolution #143-2017* Authorize Change Order No. 1 for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project
- g.** Resolution #144-2017* Authorize the Award of a Required Disclosure Contract for Access Control Technologies, Inc.
- h.** Resolution #145-2017* Authorize Renewing Membership in the Statewide Insurance Fund for Calendar Years 2018, 2019 and 2020

- i. Resolution #146-2017* Approving the Sale of 24 Lawnwood Avenue, Block 13.05, Lot 13
- j. Resolution #147-2017* REVISED Transfer of School Monies for the Period July 1, 2017 to December 31, 2017
- k. Resolution #148-2017* Authorize Extension of Payment of Real Estate Taxes for the Third Quarter 2017 Taxes
- l. Resolution #149-2017* Approval of Industrial/Commercial Wastewater Discharge Application and Variances for Krogh's Brewing Company, LLC, with Conditions
- m. Resolution #150-2017* Acceptance and Execution of a Grant by the State of New Jersey, Department of Law and Public Safety, Office of Attorney General
- n. Resolution #151-2017* Authorize Change Order No. 1 for the Proposed Improvements to Liberty Street Project
- o. Resolution #152-2017* Authorize the Award of a Required Disclosure Contract for Northwest Building Supply, Inc.
- p. Resolution #153-2017* To Cancel Current Revenue Receivable and Appropriation Balances
- q. Resolution #154-2017* Authorize the Execution of Change Order No. 1 with Your Way Construction, Inc. for the Madison Street Sidewalk Improvements Project, Federal Highway Administration Transportation Alternatives Program Grant
- r. Resolution #155-2017* Authorize the Execution of Change Order No. 2 with Your Way Construction, Inc. for the Madison Street Sidewalk Improvements Project, Federal Highway Administration Transportation Alternatives Program Grant
- s. Resolution #156-2017* Authorize Amending the Shared Services Agreement with Hardyston Township for Code Administration and Enforcement Services
- t. Resolution #157-2017* Approve Bills and Vouchers for Payment
- u. Resolution #158-2017* Insertion of Special Items of Revenue in the 2017 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- v. Resolution #159-2017* Designate Officials to Sign Checks for the Town of Newton
- w. Application(s)* An application for an off-premise raffle (merchandise) from the Newton Medical Foundation to be held on November 11, 2017 at 6:30pm at 175 High Street, Newton, NJ

An application for an off-premise raffle (50-50) from St. Joseph R.C. Church to be held on October 27, 2017 at 7:00pm at 20 Jefferson Street, Newton, NJ

XI. RESOLUTION

- a. Resolution #160-2017

Resolution Supporting a Sussex County Consolidated School System

XII. INTERMISSION

XIII. DISCUSSION

XIV. OPEN TO THE PUBLIC

XV. COUNCIL & MANAGER COMMENTS

XVI. EXECUTIVE SESSION

- a. Resolution #161-2017

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

- i. Town Manager's Performance Review
- ii. Personnel – Board and Commission Appointments

XVII. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2017-13

**AN ORDINANCE OF THE TOWN OF NEWTON, SUSSEX COUNTY,
NEW JERSEY, AMENDING CHAPTER 125 OF THE CODE OF THE TOWN OF
NEWTON ENTITLED "GAMES OF CHANCE" TO ADD SECTION 125-4
DESIGNATING THE TOWN CLERK AS THE "ISSUING AUTHORITY"**

WHEREAS, the Town Council of the Town of Newton may delegate, by ordinance, the authority to approve the granting of raffle and bingo licenses to the Town Clerk; and

WHEREAS, the Town Council wishes to delegate said authority to the Town Clerk in order to streamline the process for applicants; and

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

Section 1. Chapter 125 "Games of Chance" is hereby amended by the inclusion of a new Section 125-4 which shall be entitled "Issuing Authority" and which shall read in its entirety as follows:

§125-4 **Issuing Authority.**

The issuing authority responsible for approving bingo and raffle licenses, as the same is defined in N.J.S.A. 5:8-24 et seq. and N.J.S.A. 5:8-50 et seq. shall be the Town Clerk.

Section 2. 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 3. 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 4. Effective Date. This Ordinance shall take effect immediately upon adoption and publication in accordance with 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, July 17, 2017. It adopted, after final reading and public hearing, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, August 14, 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

ORDINANCE 2017-14

BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$250,000 FOR CONSTRUCTION OF A 20" HDPE WATER TRANSMISSION MAIN ACROSS FOX HOLLOW LAKE IN THE TOWNSHIP OF SPARTA BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$250,000 BONDS OR NOTES OF THE TOWN TO FINANCE THE COST THEREOF

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. The improvement described in Section 3(a) of this bond ordinance has heretofore been authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town"). For the improvement or purpose described in Section 3(a), there is hereby appropriated the supplemental amount of \$250,000, such sum being in addition to the \$900,000 appropriated therefor by bond ordinance 2013-19 of the Town, finally adopted June 10, 2013 (the "Original Bond Ordinance") and the \$300,000 appropriated therefor by bond ordinance #2014-5 of the Town finally adopted April 14, 2014 (the "2014 Supplemental Bond Ordinance"). No down payment is required as the purpose authorized herein is deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the Town, as more fully explained in Section 6(e) of this bond ordinance.

Section 2. In order to finance the additional cost of the improvement or purpose, negotiable bonds are hereby authorized to be issued in the principal amount of \$250,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement heretofore authorized and the purpose for the financing of which the bonds are to be issued is the construction of a 20" HDPE water transmission main across Fox Hollow Lake, in the Township of Sparta, including all work and materials necessary therefor and incidental thereto, as described in the Original Bond Ordinance, as supplemented by the 2014 Supplemental Bond Ordinance.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is \$1,450,000, including the \$900,000 authorized by the Original Bond Ordinance, the \$300,000 authorized by the 2014 Supplemental Bond Ordinance and the \$250,000 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is \$1,450,000, including the \$900,000 appropriated by the Original Bond Ordinance, the \$300,000 appropriated by the 2014 Supplemental Bond Ordinance and the \$250,000 appropriated herein.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. 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 bond 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Town may lawfully undertake as a self-liquidating purpose of a municipal public utility. No part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$250,000, but that the net debt of the Town determined as provided in the Local Bond Law is not increased by this bond ordinance. The obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$210,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement. Of this amount, \$120,000 was estimated for these items of expense in the Original Bond Ordinance, \$80,000 was estimated for these items of expense in the 2014 Supplemental Bond Ordinance and an additional \$10,000 is estimated therefor herein.

(e) This bond ordinance authorizes obligations of the Town solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

Section 7. The Town hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Chief Financial Officer on a tax-exempt basis. The Town hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The Chief Financial Officer is hereby authorized to act on behalf of the Town to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to the bond ordinances described herein. The amount of obligations authorized but not issued under the bond ordinances shall be reduced to the extent that such funds are so used.

Section 9. The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond 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, July 17, 2017. It was adopted, after final reading and public hearing, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, August 14, 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

ORDINANCE 2017-15

**AN ORDINANCE AMENDING CHAPTER 3-13 OF THE CODE OF THE TOWN OF
NEWTON, REGARDING A DEPUTY MANAGER**

WHEREAS, the Town Council of the Town of Newton desires to amend Chapter 3-13 of the Code of the Town of Newton regarding the position of Deputy Manager within the Town of Newton;

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Newton, that Chapter 3-13, of the Code of the Town of Newton is hereby amended, as follows:

Section 1. Chapter 3-13, shall be deleted in its entirety and replaced as follows:

§3-13 Deputy Manager.

There may be a Deputy Manager of the Town appointed by the Manager. If appointed, the Deputy Manager shall:

- A. Assist the Manager in the performance of his/her duties.
- B. Whenever the office of the Manager shall be vacant or unfilled, or the Manager shall be temporarily absent or unable to serve by reason of temporary disability or otherwise, the Deputy Manager shall have the power to perform the duties of the Manager.

Section 2. 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 3. 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 4. Effective Date. This Ordinance will take effect after publication and passage according to 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 August 14, 2017. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on August 28, 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

ORDINANCE 2017-16

AN ORDINANCE DELETING SECTIONS 100-17.C, 100-22.G (1) and (3), AND 100-23.J, AND REVISING 100-23.C AND 100-23.D OF THE CODE OF THE TOWN OF NEWTON, REGARDING PLANNING BOARD AND RETAIL FOOD ESTABLISHMENT FEES

WHEREAS, the Town Council of the Town of Newton desires to reduce the fees for Planning Board applications and Retail Food Establishments for businesses within the Town;

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Newton that Sections 100-17.C, 100-22.G (1) and (3), and 100-23.J of the Code of the Town of Newton are hereby deleted from the Code, and 100-23.C and 100.23.D are hereby revised as follows:

Section 1. Section 100-17.C of the Code of the Town of Newton, regarding Retail Food Establishment License fees [*previously – C. Retail food establishment code (§ 133-33): (1) Annual license (less than 5,000 square feet): \$150. [Amended 2-8-2016 by Ord. No. 2016-1]; (2) Reinspection fee (less than 5,000 square feet): \$25; (3) Annual license (5,000 square feet or greater): \$250; (4) Reinspection fee (5,000 square feet or greater): \$75; (5) Late fee for food establishment: \$75 per month.*], is hereby deleted in its entirety. Section 100-17 shall be re-lettered as follows:

- A. Septic cleaning permit...
- B. Maintenance of swine license, application...
- C. Training of food handlers...
- D. Solid waste collection vehicle fee...
- E. Body art licenses...

Section 2. Section 100-22.G (1) and (3) of the Code of the Town of Newton, regarding site plan waiver application fees, are hereby deleted. Section 100-22.G shall be re-numbered as follows:

- G. Site plan waiver:
 - (1) ~~Planning Board~~: \$150
 - (2) (1) Escrow fee: \$500
 - (3) ~~Planning Board Secretary~~: \$100

Section 3. Section 100-23.C of the Code of the Town of Newton, “Planning Board applications”, shall be revised as follows:

C. Planning Board applications:

(1) Pursuant to N.J.S.A. 40:55D-70(a), appeals:

	Application	Escrow
Residential	\$0 \$200	\$500
Commercial/professional	\$0 \$400	\$1,000
Industrial	\$0 \$850	\$1,000

(2) Pursuant to N.J.S.A. 40:55D-70(b), interpretations/decisions:

- (a) Special use: \$50 ~~\$100~~
- (b) Other: \$50

(3) Pursuant to N.J.S.A. 40:55D-70(c), bulk variances:

	Application	Escrow	Escrow Single-family
Residential	\$0 \$300	\$2,000	\$1,500
Commercial/professional	\$0 \$600	\$2,000	N/A
Industrial	\$0 \$1,100	\$2,000	N/A

(4) Pursuant to N.J.S.A. 40:55D-70(d), use variances:

	Application	Escrow
Residential	\$0 \$500	\$3,000
Commercial/professional	\$0 \$700	\$3,000
Industrial	\$0 \$1,300	\$3,000

(5) Co-location on existing cellular tower structure/eligible facilities request fee, pursuant to §320-30.D and J. [revision to code reference]

- (a) Application: \$300.

Section 4. Section 100-23.D of the Code of the Town of Newton, regarding certain Planning Board escrow fees, shall be revised as follows [revision to code reference]:

D. Escrow fee pursuant to the N.J.S.A. 40:55D-70(a), (c) and (d): \$1,000.00

Section 5. Section 100-23.J of the Code of the Town of Newton, regarding zoning permit fees [\$25], is hereby deleted in its entirety. Section 100-23 shall be re-lettered as follows:

- A. Townhouse plan filing fee...
- B. Inspection and review fee deposit...
- C. Planning Board applications...
- D. Escrow fee pursuant to 18A-3.10a, c, and d...
- E. Charge for request of extension or reapproval...
- F. Charge for request for amendment to previously approved plans...
- G. Charge for request for rezoning...
- H. Charge for special meeting of Planning Board...
- I. Charge for informal presentation...
- J. Fence Permit...

Section 6. 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 7. 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 8. Effective Date. This Ordinance will take effect after publication and passage according to 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, August 14, 2017. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on August 28, 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
ORDINANCE 2017-17**

AN ORDINANCE REVISING SECTION 53-1, AMUSEMENT DEFINITIONS, AND SECTION 100-4, AMUSEMENTS FEES, OF THE CODE OF THE TOWN OF NEWTON

WHEREAS, the Town Council of the Town of Newton desires to clarify the definition of amusement devices and amend the fees for such amusement devices within the Town;

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Newton that Newton Town Code Sections 53-1 and 100-4 are hereby revised as follows:

Section 1. Section 53-1 of the Town Code, regarding the definition of “COIN-OPERATED AMUSEMENT DEVICES” is hereby revised as follows:

COIN-OPERATED AMUSEMENT DEVICES

Any automatic, mechanical or electronic amusement device, game or device of skill or entertainment, such as pinball machines, electronic games, bowling machines, mechanical game machines, skeeball machines, and/or electronic video games which are operated or set in motion by the deposit therein of any coin or coins, tokens or slugs or the like thereof; and commercial pool tables. Excluded from this definition are music vending machines commonly known as "jukeboxes."

Section 2. Section 100-4 of the Town Code is hereby revised as follows:

§ 100-4 Amusements (Chapter 53).

- A. Coin-Operated Amusement device (§ 53-4): \$50 per machine per year.
- B. Motion-picture theaters (§ 53-12): \$50 per screen per year.
- C. Pool or billiard tables (§ 53-19): \$50 per table per year.

Section 3. 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 4. 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 5. Effective Date. This Ordinance will take effect after publication and passage according to 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 August 14, 2017. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on August 28, 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 #138-2017

August 14, 2017

“To Cancel Capital Appropriation Balances in the General Capital Fund”

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; and

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

WHEREAS, it is necessary to formally cancel said balances so the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Fund Balance, and unused debt authorizations may be cancelled;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton that the following unexpended and dedicated balances of the General Capital appropriations totaling \$92,127.34 be cancelled:

<u>Ordinance Number</u>	<u>Date Auth.</u>	<u>Project Description</u>	<u>Amount Cancelled</u>	
			<u>Funded</u>	<u>Unfunded</u>
2010-7	6/14/10	Stormwater Pipes/Basins	\$ 2,405.08	
2010-7	6/14/10	Zoning Ord. Master Plan	\$ 6.75	
2012-13	4/9/12	Various-Impr. Roads -Moran, Howard	\$ 2,026.12	
2012-13	4/9/12	Various-Fence: Slate Quarry	\$13,420.00	
2012-13	4/9/12	Various-Memory Park Guardrail, Field	\$ 2,681.23	
2013-11	4/22/13	Various-Impr. Roads -Cedar, Hillside, Kelsey	\$24,383.75	
2014-6	4/14/14	Various-Impr. Spring Street	\$ 3,353.78	
2014-6	4/14/14	Various-Impr. Draing Easement, -Fairview, Liberty, Thompson	\$24,482.12	
2014-20	10/15/14	Reapprop. Impr. Spring Street	\$10,309.96	
2015-16	4/27/15	DPW Mason Dump Truck	\$ 9,058.55	

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #139-2017**

August 14, 2017

**“Authorize Credits Due Water and Sewer Utility
Accounts”**

WHEREAS, 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 PENALTY:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
4781	103 Lake Avenue	\$27.56

UTILITY ADVISORY BOARD RECOMMENDS CREDIT FOR SEWER CHARGES DUE TO A LEAK:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
26626	238 Spring Street - D	\$1,317.75

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to credit the aforementioned accounts for amounts billed incorrectly due to the reason(s) stated.

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, August 14, 2017

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #140-2017

August 14, 2017

“Authorize the Award of a Required Disclosure Contract for Mott MacDonald Engineering for Professional Engineering Service for the Sparta Avenue Raw Sewage Pump Station Replacement Project”

WHEREAS, the Town of Newton has a need to receive Feasibility and Preliminary Design Services for the Sparta Avenue Raw Sewerage Pump Station through Mott MacDonald as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Newton's Qualified Purchasing Agent, Sean Canning of the Canning Group, LLC has determined and certified in writing the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2017-2018 year (s); and

WHEREAS, Mott MacDonald in the aggregate is expected to provide in excess of the pay to play threshold of \$17,500.00; and

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

WHEREAS, the Chief Financial Officer hereby certifies that funds NOT TO EXCEED \$47,400.00 are available as follows;

Water Sewer Capital Fund: Ord. #2017-8 Sparta Ave Pump Station #6191708

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Mott MacDonald not to exceed \$47,400.00 for the proposal dated June 21, 2017 for the Sparta Avenue Raw Sewerage Pump Station Replacement Proposal for Feasibility Study and Preliminary Design Professional Engineering Services; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and Personal Contribution Disclosure form, Determination of Value be placed on file with this resolution in the Office the Municipal Clerk.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #141-2017

August 14, 2017

“Authorize the Award of a Required Disclosure Contract for Mott MacDonald for Professional Engineering Services for System Wide Sanitary Sewer Inspection, Condition and Rehabilitation Plan”

WHEREAS, the Town of Newton has a need to receive Professional Engineering Services to System Wide Sanitary Sewer Inspection, Condition and Rehabilitation Plan through Mott MacDonald as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, , Newton's Qualified Purchasing Agent, Sean Canning of the Canning Group, LLC has determined and certified in writing the value of the services will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2017-2018 year (s); and

WHEREAS, Mott MacDonald Engineering in the aggregate is expected to provide in excess of the pay to play threshold of \$17,500.00; and

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

WHEREAS, the Chief Financial Officer hereby certifies funds NOT TO EXCEED \$240,000 are available as follows:

2017 Water Sewer Utility Budget: CIF- Sewer Line Inspection #6089340

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Mott MacDonald not to exceed \$240,000 for the proposal dated June 21, 2017 for the Sparta Avenue Raw Sewerage Pump Station Replacement Proposal for Feasibility Study and Preliminary Design Professional Engineering Services; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and Personal Contribution Disclosure form, Determination of Value be placed on file with this resolution in the Office of the Municipal Clerk.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #142-2017

August 14, 2017

“Resolution of the Town of Newton Amending Interlocal Services Agreement Between the Town of Newton and Green Township”

WHEREAS, on December 8, 2014, the Town of Newton and Green Township entered into a shared services agreement pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 for the consolidation of their municipal courts (“Agreement”); and

WHEREAS, the term of the Agreement is from January 1, 2015 to December 31, 2019; and

WHEREAS, Section VI of the Agreement requires that Green Township fund a dedicated Newton Police Department escrow account for additional costs associated with the transportation of prisoners from the Sussex County Correction Facility as may be required throughout the term; and

WHEREAS, Green Township has requested the dedicated escrow account be reasonably capped so as not to exceed \$4,000; and

WHEREAS, the parties agree it is in their best interest to amend the Agreement to establish a reasonable cap for the dedicated escrow account as stated above and as memorialized in Amendment #1 to the Agreement, a copy of which is attached hereto;

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Newton, County of Sussex and State of New Jersey hereby approves Green Township's request to cap the escrow account required in Section VI of the parties' Interlocal Services Agreement dated December 8, 2014 at \$4,000 as stated above and as further memorialized in Amendment #1 to the Agreement which is attached hereto; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute Amendment #1 and take any other actions required to effectuate this Resolution and Amendment; and

BE IT FURTHER RESOLVED that all other terms and conditions set forth in the Agreement shall remain in full force and effect.

BE IT FURTHER RESOLVED that the Clerk shall deliver executed copies of this resolution and Amendment #1 to Green Township and the State of New Jersey, Division of Local Government Services, attention Shared Services at PO Box 803 Trenton, New Jersey 08625-0803 upon passage.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #143-2017

August 14, 2017

“Authorize Change Order No. 1 for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project”

WHEREAS, on March 13, 2017 the Newton Town Council adopted Resolution #49-2017, awarding a contract to Your Way Construction, Inc., for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project in the amount of \$26,957.16; and

WHEREAS, the Project Engineer, Harold E. Pellow of Harold E. Pellow & Associates, Inc., in his memo dated July 24, 2017, prepared Change Order No. 1, for the Improvements to Liberty Street (sidewalk improvement portion) Project. This change order will result in a \$1,270.60 increase in the contact to a new contract total to \$28,227.76; and

WHEREAS, the Chief Financial Officer has certified that funds are available to support Change Order #1 in:

General Capital: Ord. #2016-5 Liberty Street Sidewalk Improve. A/C# 30916051 \$1,270.60

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the Project Engineer's recommendation and accepts Change Order No. 1 for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project new contract total of \$28,227.76; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 1 be attached to and made part of this Resolution.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #144-2017

August 14, 2017

"Authorize the Award of a Required Disclosure Contract for Access Control Technologies, Inc."

WHEREAS, the Town of Newton has a need to maintain and upgrade access and security systems through Access Control Technologies as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Newton's Purchasing Agent, Sean Canning, Q.P.A., of the Canning Group, LLC has determined and certified in writing that the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2017 year (s); and

WHEREAS, Access Control Technologies Inc., has submitted a proposal November 7, 2016 indicating they will provide the services not to exceed \$26,000.00, in addition to support per hour rates outside of scope of proposal exceeding in aggregate the pay to play threshold of \$17,500.00; and

WHEREAS, Access Control Technologies Inc., has completed and submitted a Business Entity Disclosure Certification which certifies that Access Control Technologies Inc. has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit Access Control Technologies Inc., from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer has certified funds are available to support this project as follows:

2017 Current: Cencom OE #1074326 \$6,000.00
(\$20,000 already certified and encb/paid)

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Access Control Technologies Inc., not to exceed \$26,000.00 for the 2017 calendar year; and

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

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #145-2017

August 14, 2017

“Authorize Renewing Membership in the Statewide Insurance Fund for Calendar Years 2018, 2019 and 2020”

WHEREAS, a number of local units have joined together to form the Statewide Insurance Fund (“FUND”), a joint insurance fund, as permitted by N.J.S.A. 40A:10-36, *et seq.*; and

WHEREAS, the Town of Newton (“LOCAL UNIT”) has complied with relevant law with regard to the acquisition of insurance; and

WHEREAS, the statutes and regulations governing the creation and operation of joint insurance funds contain elaborate restrictions and safeguards concerning the safe and efficient administration of such funds; and

WHEREAS, the LOCAL UNIT has determined membership in the FUND is in the best interest of the LOCAL UNIT; and

WHEREAS, the LOCAL UNIT agrees to be a member of the FUND for a period of three (3) years, effective from **January 1, 2018** terminating on **January 1, 2021** at 12:01 a.m. standard time; and

WHEREAS, the LOCAL UNIT has never defaulted on claims, if self-insured, and has not been canceled for non-payment of insurance premiums for two (2) years prior to the date of this Resolution;

NOW, THEREFORE, BE IT RESOLVED, that the LOCAL UNIT does hereby agree to join the Statewide Insurance Fund; and

BE IT FURTHER RESOLVED that to the extent required by law, the LOCAL UNIT shall provide notice of the Indemnity and Trust Agreement to the Office of the State Comptroller; and

BE IT FURTHER RESOLVED that the LOCAL UNIT will be afforded the following coverage(s) as marked “Yes”:

	<u>YES</u>	<u>NO</u>
▪ Workers' Compensation & Employer's Liability	X	
▪ Comprehensive General Liability	X	
▪ Automobile Liability and Physical Damage	X	
▪ Public Officials and Employment Practices Liability	X	
▪ Pollution Liability	X	
▪ Property	X	
▪ Inland Marine Boiler Machinery	X	
▪ Crime-Faithful Performance and Fidelity	X	
▪ Cyber Liability	X	
▪ Non Owned Aircraft	X	

BE IT FURTHER RESOLVED that Thomas S. Russo, Jr. is hereby appointed as the LOCAL UNIT's Fund Commissioner and is authorized to execute the application for membership and the accompanying certification on behalf of the LOCAL UNIT; and Jennifer A. Dodd is hereby appointed as the LOCAL UNIT'S Alternate Fund Commissioner; and

BE IT FURTHER RESOLVED that the LOCAL UNIT's Fund Commissioner is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying the membership in the FUND as required by the FUND's Bylaws and to deliver same to the Administrator of the FUND with the express reservation that said documents shall become effective only upon the LOCAL UNIT's admissions to the FUND following approval of the FUND by the New Jersey Department of Banking and Insurance.

Member name: TOWN OF NEWTON

By: _____

Title: Town Manager

ATTEST:

Lorraine A. Read, RMC, Municipal Clerk

Dated: _____

This Resolution agreed to the 14th day of August, 2017, by a vote of:

 Affirmative Abstain Negative Absent

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #146-2017

August 14, 2017

**"Approving the Sale of 24 Lawnwood Avenue,
Block 13.05, Lot 13"**

WHEREAS, the Town Council adopted Resolution #88-2017 authorizing the sale of 24 Lawnwood Avenue, Block 13.05, Lot 13 (the "Property") pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.; and

WHEREAS, the sale took place on July 27, 2017, and the high bidder was John Rothenberger Jr & Son LLC with a bid of Eleven Thousand and 00/100 (\$11,000.00) dollars; and

WHEREAS, one of the conditions of sale is the high bidder must pay a Buyer's Premium equal to ten (10%) of the bid amount in order to pay the auction company's commission. Therefore, the total bid including the buyer's premium is Twelve Thousand One Hundred and 00/100 Dollars (\$12,100.00); and

WHEREAS, John Rothenberger Jr & Son LLC signed the "New Jersey Contract for Sale of Real Estate" ("the "Contract"), a copy of which is attached to this Resolution and paid a deposit in the amount of Two Thousand Five Hundred and 00/100 Dollars (\$2,500.00) at the time of sale;

NOW, THEREFORE BE IT RESOLVED, by the Newton Town Council that the sale of the Property to John Rothenberger Jr & Son LLC is hereby approved; and

BE IT FURTHER RESOLVED, the Town Manager, in consultation with the Town Attorney, is authorized to address reasonable requests, if any, of the Buyer or his legal counsel in regard to the terms of the Contract, in order to complete the sale of the Property; and

BE IT FURTHER RESOLVED that the Mayor and Town Clerk are authorized to sign the Contract and any documents necessary to complete the sale, including the Deed for the Property, upon receipt of the balance of the purchase price and the advertising, realty transfer and recording fees, as well as the Town's legal fee reimbursement of \$450.00.

This Resolution shall take effect immediately, however, it shall be void and of no effect if John Rothenberger Jr & Son LLC fails to pay the balance of the purchase price, advertising, realty transfer, recording and legal fee reimbursement.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #147-2017

August 14, 2017

**"REVISED Transfer of School Monies for the Period
July 1, 2017 to December 31, 2017"**

WHEREAS, the Newton Board of Education approved the 2017–2018 budget on April 25, 2017; and

WHEREAS, the State of New Jersey adopted the Appropriations Act on July 4, 2017 which increased the 2017-2018 Newton school year state aid by \$221,748; and

WHEREAS, on July 14, 2017 the New Jersey Department of Education granted approval pursuant to N.J.A.C. 6A:23 A-13.3(d) for a district to appropriate unbudgeted state aid; and

WHEREAS, on July 25, 2017 the Newton Board of Education revised the A4F form in order to apply the entire \$221,748 of additional state aid toward tax relief;

NOW THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Town Treasurer be authorized to turn over to the Treasurer of School Monies, as monies become available, the revised amount of \$6,329,097.00 to meet the obligations of the Newton Board of Education, exclusive of Debt Service, in accordance with the Statutes and the request of the Board of Education of Newton;

Amount of Tax Voted (Exclusive of Debt Service)	\$12,658,194.00
Amount Received to Date	0.00
Amount of This Request	<u>6,329,097.00</u>
Balance Due Board of Education	6,329,097.00

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #148-2017

August 14, 2017

“Authorize Extension for Payment of Real Estate Taxes for the Third Quarter 2017 Taxes”

WHEREAS, the Sussex County Board of Taxation certified the 2017 tax rate for the Town of Newton on July 26, 2017 and as a result, the tax bills for the third installment could not be mailed by June 14th, but were mailed instead on July 31, 2017; and

WHEREAS, the intent of N.J.S.A. 54:4-64 is to ensure that taxpayers are given adequate notice of taxes due before penalties are invoked requiring payment of interest for delinquency under the provisions of N.J.S.A. 54:4-67; and

WHEREAS, in fairness to the taxpayers of the Town of Newton, a twenty-five (25) day extension period to August 25, 2017 shall be provided, in accordance with N.J.S.A. 54:4-64 by establishing the interest rate for delinquency at zero percent (0%) from the certification date of mailing said tax bills; and

WHEREAS, interest shall revert back to August 1, 2017 after the twenty-five (25) day extension period to provide consistency and compliance in accordance with N.J.S.A. 54:4-67;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that a twenty-five (25) day extension period to August 25, 2017 is hereby granted for the August 2017 tax quarter by charging zero percent (0%) interest during said extension period.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #149-2017

August 14, 2017

“Approval of Industrial/Commercial Wastewater Discharge Application and Variances for Krogh's Brewing Company, LLC, with Conditions”

WHEREAS, Krogh's Brewing Company, LLC (“Krogh's”) filed an Application for Commercial/Industrial Wastewater Discharge and variances with the Town of Newton for its proposed brewing operations located at 56 Paterson Avenue in the Town of Newton (“Application”); and

WHEREAS, the Newton Town Code, Section 228-12(e), provides the Town Utility Advisory Board is charged with advising the Town Manager in all matters concerning the water and sewer system of the Town, and applications for variances from the discharge limitations of the Town Code are to be reviewed by the Town Sewer Engineer and the Utility Advisory Board, with a written approval or denial issued by the Town; and

WHEREAS, the Town of Newton's Sewer Engineer, Mott MacDonald, has reviewed Krogh's Application and revisions, and has recommended approval of the Application with conditions; and

WHEREAS, the Newton Utility Advisory Board conducted a special meeting on July 25, 2017 with Mr. Blake Ellman, owner and managing member of Krogh's appearing, requesting approval of its Application; and

WHEREAS, the Town Sewer Engineer and the Utility Advisory Board recommended the Application be approved, subject to the following conditions, and as to be established in a Sewer Discharge Agreement to be entered into between the Town of Newton and Krogh's:

- 1) The non-domestic or process discharge from Krogh's to the Newton sanitary sewers shall be subject to discharge limitations, restrictions, and other conditions as established in this agreement, including limitations on discharge quantity and quality, wastewater monitoring, and reporting as established in Table-1, attached; and
- 2) Krogh's shall monitor its discharge for the pollutant parameters as established in Table T-1, attached to the above referenced Agreement. The sampling shall be performed as per the specified sample-type and frequencies listed in the table. A monthly report shall be submitted to the Town of Newton and shall include discharge flow data and sample analytical data. A monthly report shall be submitted (and received by the Town) no later than the last day of the month following the sampling period; and
- 3) The Town of Newton may collect additional unscheduled samples, as necessary, to determine Krogh's wastewater quality and compliance with the permit conditions; and
- 4) A discharge from Krogh's facility over the concentrations of domestic equivalent and/ or plant design criteria are subject to the surcharge provisions and surcharge fee for any excess pollutant loadings over the domestic equivalent discharge. The surcharge fee shall be determined based upon the following:

- a. The Town of Newton pollutant concentrations for the Domestic-Equivalent/Plant Design criteria are defined as: BOD5- 300mg/l, TSS- 350 mg/l, NH3- 25mg/l, TKN- 60mg/l, and Phosphorus- 15 mg/l;
 - b. The surcharge rate shall reflect the estimated management, operation, and maintenance costs of the Town's treatment plan attributable to the pollutant parameters subject to surcharge provisions. The surcharge rate shall reflect the cost associated with treatment of the excess loading of the pollutant(s) discharged by a discharger. The administrator reserves the right to substitute surcharge (unit) rate of a pollutant parameter for another pollutant parameter if data is not available. The Town administrator will establish the surcharge rate for each surcharge pollutant based upon the available wastewater treatment plant operating costs and pollutant data;
 - c. The monthly surcharge fees for the excess loadings of approved pollutants discharged by Krogh's shall be calculated in accordance with the formula listed in the Sewer Discharge Agreement;
 - d. The discharger with approved excess pollutant discharge loadings shall be billed periodically (monthly, quarterly, or as determined by the administrator), based upon the wastewater analytical and flow data collected by the Town from the discharger or sampling by the Town. All surcharge fees shall be payable within thirty (30) days of the billing date; and
- 5) The Town of Newton imposes pH (Minimum and Maximum) discharge limits of 5.5 (minimum) and 9.5 (maximum) Standard Unit (SU). In addition, the Town of Newton has granted 1% variance from the pH limits based upon the following provisions:
- a. Only an industrial discharger installing pH control system and monitoring pH of its discharge to the Town of Newton sanitary sewer system on a continuous basis (using charts/computer recording), may be allowed one (1) percent variance excursion from compliance with the pH limits, using the NJDEP and USEPA regulations and guidelines;
 - b. No discharge with a pH below 5.0 SU or over 11.0 SU shall be allowed;
 - c. pH excursions will be limited to 1% of the time the total discharge time (e.g. during 30-day of continuous discharge monitoring, 7 hours and 26 minutes variance will be allowed to the pH range of 5.5 to 11.0 SU);
 - d. pH excursions for more than one continuous hour at any time is not allowed;
 - e. The Town of Newton reserves the rights to withdraw the allowed variance and/or impose more restrictive pH limits if any adverse impact is observed at the treatment plant and/or within the sewer conveyance system; and
- 6) Krogh's proposed pH control system is designed for treatment of wastewater generated from a production of 8,000 barrels/ year, while full capacity of the facility is projected at 12,000 barrels/year over a six-year period. Krogh's shall notify the Town, at least 90-120 days in advance when it anticipates exceeding the production capacity over 8,000 barrels/year. Krogh's shall also submit the proposed changes to its pH control system to comply with the pH limits, for review and approval by the Town; and

- 7) Any violation of the discharge limitation, monitoring reporting or other conditions of the Sewer Discharge Agreement shall be subject to enforcement action and penalties as allowed by law; and
- 8) The Town of Newton reserves the rights to withdraw the allocated discharge limitations and/or loadings for any or all pollutants, if any adverse impact is observed at the treatment plant and/or within the sewer conveyance system related to Krogh's discharge; and
- 9) The Sewer Discharge Agreement includes sewer discharge and compliance requirements based upon the Town of Newton regulations and requirements. This agreement does not waive any other applicable requirements by Federal and State (including NJDEP). Krogh's shall be responsible for compliance with all applicable requirements of Federal, State (New Jersey) and other agencies; and
- 10) Krogh's is subject to any and other requirements of the Town of Newton or any other local, State, or Federal applicable laws and regulations.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body hereby concurs with the recommendation of the Utility Advisory Board and the Town Sewer Engineer to conditionally approve the Industrial/Commercial Wastewater Discharge for Krogh's Brewing Company, LLC, provided the applicant satisfies all of the above-stated conditions and agrees to payment of all necessary fees and the execution of a Sewer Discharge Agreement with the Town of Newton.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #150-2017

August 14, 2017

“Acceptance and Execution of a Grant by the State of New Jersey, Department of Law and Public Safety, Office of Attorney General”

WHEREAS, the Town of Newton submitted an application for the *Detective Matthew L. Tarentino Community Policing Grant Program* administered by the State of New Jersey, Department of Law and Public Safety, implemented by the Office of the Attorney General; and

WHEREAS, the purpose of this grant is to foster relationship of collaboration, trust, and understanding between law enforcement agencies and their communities; and

WHEREAS, the Town of Newton received notice in a letter dated August 1, 2017 from the Office of Attorney General that our application, Award Number CP-19-18, has been accepted and the Town of Newton Police Department has a total approved award amount of \$10,000 with no in-kind match requirement for the period between August 1, 2017 and December 31, 2017; and

WHEREAS, the Town of Newton is authorized to accept and does accept Award Number CP-19-18 on behalf of the Newton Police Department to be used to implement the #NotEvenOnce program at Newton High School in an effort to foster relationships of collaboration, trust and understanding between law enforcement agencies and their communities as described in the approved grant application;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby authorizes the Town Manager to execute any and all documents necessary and related to the acceptance and execution of said grant.

Wayne F. Levante, Mayor

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #151-2017

August 14, 2017

“Authorize Change Order No. 1 for the Proposed Improvements to Liberty Street Project by Tilcon New York, Inc.”

WHEREAS, on March 13, 2017 the Newton Town Council adopted Resolution #50-2017, awarding a contract to Tilcon New York, Inc., for the Proposed Improvements to Liberty Street Project in the amount of \$28,150.25 through the Morris County Cooperative Pricing Council; and

WHEREAS, the Project Engineer, Harold E. Pellow of Harold E. Pellow & Associates, Inc., in his memo dated July 31, 2017, prepared Change Order No. 1, for the Improvements to Liberty Street Project. This change order will result in a \$2,175.26 decrease in the contact to a new contract total of \$25,974.99;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the Project Engineer’s recommendation and accepts Change Order No. 1 for the Proposed Improvements to Liberty Street Project by Tilcon New York, Inc., for a new contract total of \$25,974.99; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 1 be attached to and made part of this Resolution.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #152-2017

August 14, 2017

“Authorize the Award of a Required Disclosure Contract for Northwest Building Supply, Inc.”

WHEREAS, the Town of Newton has a need to replace garage doors at its operations location at the Department of Public Works as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Town of Newton Purchasing Agent, Sean Canning, Q.P.A., of the Canning Group, LLC has determined and certified in writing the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2017 calendar year (s); and

WHEREAS, Northwest Building Supply Inc., has submitted a proposal on April 21, 2017 indicating they will provide the services not to exceed \$39,325.00 exceeding in aggregate the pay to pay threshold of \$17,500.00; and

WHEREAS, Northwest Building Supply Inc., has completed and submitted a Business Entity Disclosure Certification and Political Contribution Disclosure which certifies Northwest Building Supply Inc., has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and the contract will prohibit Northwest Building Supply Inc., from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified funds are available to support this project as follows:

General Capital Ord #2017-9: Acq./Install DPW Garage Doors A/C#30917096 \$39,325.00

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Northwest Building Supply Inc., not to exceed \$39,325.00 for the 2017 calendar year; and

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

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #153-2017

August 14, 2017

**"To Cancel Current Revenue Receivable and
Appropriation Balances"**

WHEREAS, the Town of Newton renewed a shared service agreement with Byram Township for Certified Tax Collection services for the year 2017 as per Resolution #180-2016 adopted November 14, 2016; and

WHEREAS, due to the resignation of Linda A. Roth, Newton's Tax Collector, this agreement was terminated effective June 9, 2017; and

WHEREAS, the following Current Fund 2017 revenue receivable is uncollectible:

Interlocal – Byram Tax Collector revenue A/C #104347	\$24,097.50
--	-------------

WHEREAS, the following Current Fund 2017 budget appropriation balances remain unexpended:

Interlocal – Byram Tax Collector S&W A/C#10947971	\$18,748.00
---	-------------

Interlocal – Byram Tax Collector OE A/C#10947972	\$5,349.50
--	------------

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

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton that the above listed revenue receivable and unexpended balances of the 2017 Current Budget be canceled.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #154-2017

August 14, 2017

“Authorize the Execution of Change Order No. 1 with Your Way Construction, Inc. for the Madison Street Sidewalk Improvements Project, Federal Highway Administration Transportation Alternatives Program Grant”

WHEREAS, the Town of Newton conditionally awarded a contract for the Madison Street Sidewalk Improvements Project to Your Way Construction, Inc. on December 28, 2016 by the adoption of Resolution #258-2016 for a total contract amount of \$177,142.05. The contract completion date was May 31, 2017; and

WHEREAS, the New Jersey Department of Transportation (NJDOT) approved the recommendation of award to Your Way Construction on May 4, 2017; and

WHEREAS, in coordination with NJDOT, a preconstruction meeting was held on June 13, 2017 and identified the need for a time extension due to administrative delays; and

WHEREAS, the Consulting Engineer, John Ruschke, P.E. of Mott MacDonald, has prepared Change Order No. 1 to increase the contract completion date by one hundred eighteen (118) days to September 26, 2017;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that we hereby approve Change Order No. 1 to increase the contract completion date by one hundred eighteen (118) days to September 26, 2017 due to administrative delays. This change order is contingent upon the approval by the New Jersey Department of Transportation.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #155-2017

August 14, 2017

“Authorize the Execution of Change Order No. 2 with Your Way Construction, Inc. for the Madison Street Sidewalk Improvements Project, Federal Highway Administration Transportation Alternatives Program Grant”

WHEREAS, the Town of Newton awarded the contract for the Madison Street Sidewalk Improvements Project to Your Way Construction, Inc. on December 28, 2016 by the adoption of Resolution #258-2016 for a total contract amount of \$177,142.05; and

WHEREAS, it was determined by the Design Engineer, Harold E. Pellow & Associates, Inc., that three (3) street trees must be removed to install the new sidewalk; and

WHEREAS, the Consulting Engineer, John Ruschke, P.E. of Mott MacDonald, has prepared Change Order No. 2 to increase the total contract amount by \$6,150.00 for costs to remove the three (3) street trees; and

WHEREAS, the Chief Financial Officer has certified funds are available to support the increase in the General Capital Fund, Ordinance #2014-6, Madison Street Sidewalk Improvements, account number #30914062 in the amount of \$6,150.00;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Newton we hereby approve Change Order No. 2 to increase the total contract amount by \$6,150.00 to a new contract total of \$183,292.05. This change order is contingent upon the approval by the New Jersey Department of Transportation.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #156-2017

August 14, 2017

"Authorize Amending the Shared Services Agreement with Hardyston Township for Code Administration and Enforcement Services"

WHEREAS, the Town of Newton has a need for a licensed Plumbing Sub-Code Official due to the resignation of James Cutler; and

WHEREAS, the Township of Hardyston currently provides the Town of Newton with Construction and Fire Code Administration and Enforcement Services under the Uniform Construction Code, N.J.A.C. 5:23-1 et seq. through a Shared Services Agreement approved and executed by the adoption of Resolution #269-2014 on December 22, 2014; and

WHEREAS, the parties desire to revise the current Agreement pursuant to the "Uniform Shared Services and Consolidation Act," N.J.S.A. 40A:65-1, et seq., for the furnishing of such services to include Plumbing Sub-Code services;

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

1. The Town of Newton agrees to and accepts the revisions to our current contract for construction code enforcement services;
2. The Town of Newton agrees to a total new base rate for services for 2017 of \$103,260 and \$113,612.70 for 2018, along with deletion of the provision whereby Hardyston retains 15% of plumbing permit fees collected.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #157-2017

August 14, 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

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 the regular meeting of said Governing Body conducted on Monday, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #158-2017

August 14, 2017

**“Insertion of Special Items of Revenue in the 2017
Town of Newton Budget Pursuant to N.J.S.A.
40A:4-87 (C. 159, PL 1948)”**

WHEREAS, N.J.S.A. 40A:4-87 provides the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, the Town of Newton has received a grant award in the amount of \$10,000.00 from the State of New Jersey, Department of Law and Safety for the Detective Matthew L. Tarentino Community Policing Grant Program;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2017 Budget of the Town of Newton which is now available as revenue from:

- Miscellaneous Revenues:
 - Section F: Special Items of Revenue
 - Public and Private Revenues Off-set with Appropriations:
 - Community Policing Grant-Det. M. Tarentino \$10,000.00

- General Appropriations:
 - (A) Operations - Excluded from CAPS
 - Public and Private Programs Off-Set by Revenues:
 - Community Policing Grant-Det. M. Tarentino \$10,000.00

BE IT FURTHER RESOLVED, that an electronic version of this Resolution be forwarded to the Director of the Division of Local Government Services.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #159-2017

August 14, 2017

“Designate Officials to Sign Checks for the Town of Newton”

BE IT RESOLVED, by the Town Council of the Town of Newton that the officials holding the following official positions are hereby designated to sign checks:

Town Manager
Chief Financial Officer
Treasurer
Tax Collector
Water Sewer Collector

Note that two (2) signatures are required for disbursement on all accounts, except the Payroll and Payroll Agency accounts. The Chief Financial Officer maintains a list of all accounts and signers.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk

AGENDA ITEMS

For August 14, 2017 Council Meeting

Minutes: - July 17, 2017 – Regular Meeting
July 17, 2017 – Special Tekley
July 17, 2017 – Special Vhranos

An application for an off-premise raffle (merchandise) from the Newton Medical Center Foundation to be held on November 11, 2017 at 6:30 pm at 175 High Street, Newton.

An application for an off-premise raffle (50-50) from St. Joseph R.C. Church to be held on October 27, 2017 at 7:00 pm at 20 Jefferson Street, Newton.



TOWN OF NEWTON

RESOLUTION #160-2017

August 14, 2017

“Resolution Supporting A Sussex County Consolidated School System”

WHEREAS, the school systems in the State of New Jersey are largely independently run and are funded by the taxpayers, resulting in increasing property taxes to New Jersey residents; and

WHEREAS, the Town Council appreciates the importance of the education system, public schools and teachers, but also recognizes that increased property taxes are driving residents out of Sussex County and Newton; and

WHEREAS, student enrollment in Sussex County schools is decreasing, yet per-pupil costs continue to rise, resulting in higher property taxes to Sussex County residents; and

WHEREAS, a consolidated County school system would result in significant savings to the taxpayers of Sussex County, via less administrative staff and other personnel, and ultimately lower property taxes; and

WHEREAS, the Town Council of the Town of Newton favors a consolidated school system and desires to show its support for a consolidated school system within Sussex County; and

WHEREAS, the Town Council proposes the following structure for a consolidated school system: one County Superintendent, one County Business Office; and all schools within the County overseen by the County Office;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby declares its support for a Consolidated Sussex County School System; and

BE IT FURTHER RESOLVED, that copies of this Resolution are to be forwarded to the Clerks of all Sussex County municipalities, the State Legislators that represent the Town of Newton, the Newton Board of Education, the Sussex County Superintendent of Schools, the Sussex County League of Municipalities, the New Jersey League of Municipalities, and the New Jersey Governor's Office.

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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #161-2017

August 14, 2017

“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 items authorized by N.J.S.A. 10:4-12b and designated below:

- i. Town Manager’s Performance Review
- ii. Personnel – Board and Commission Appointments

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on August 14, 2017, that an Executive Session closed to the public shall be held on August 14, 2017 at _____ PM in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific items 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, August 14, 2017.

Lorraine A. Read, RMC
Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
38525	84 - ABCODE SECURITY INC.	PO 49660 BLANKET: ALARM MONITORING (MEM PARK	117.00	117.00
38526	3719 - AIDA CAHILL	PO 50811 7/28 COURT OFFICE COVERAGE	105.00	
		PO 50830 BLANKET: COURT COVERAGE 8 HRS WK @	496.25	601.25
38527	2838 - AIR PURIFIERS, INC.	PO 50548 ENG #803 EXHAUST BOOT	395.00	395.00
38528	89 - AIRMARK POOLS, INC.	PO 50693 Pool Supplies/Filter Baskets	98.43	98.43
38529	3897 - SYNCHRONY BANK	PO 50534 POOL PUMP	391.96	
		PO 50581 POOL SEASON SUPPLIES	49.19	
		PO 50589 TIMECARDS/PHONE CASE	14.50	
		PO 50633 UNIFORMS	533.65	989.30
38530	269 - AMBASSADOR MEDICAL SERVICE	PO 50659 RANDOM DRUG TESTING	120.00	120.00
38531	3861 - ARF RENTAL SERVICES, INC.	PO 49840 BLANKET: PORT A JOHN @ \$48 CUST #N	526.68	526.68
38532	3533 - BLOOMS OF ELEGANCE	PO 50619 Dish Garden for G. Marion's Wife	63.00	63.00
38533	3905 - BLUE DIAMOND DISPOSAL	PO 50415 GARBAGE DISPOSAL 6/1-9/29/2017	178.50	178.50
38534	3096 - BONNIE MESSINA	PO 50828 BLANKET: COURT COVERAGE 10 HRS WK @	980.00	980.00
38535	1132 - BOONTON TIRE SUPPLY INC.	PO 50498 BLANKET: POLICE VEHICLE REPAIR	111.02	111.02
38536	2124 - BUCKMAN'S INC.	PO 50409 BLANKET: CHLORINE/MURIATIC ACID/SO	3,359.43	3,359.43
38537	192 - CAMPBELL'S SMALL ENGINE INC.	PO 50362 BLANKET:ARKS EQUIP/MAINT	501.38	
		PO 50784 Chainsaw Bar/Lubricant	19.77	521.15
38538	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 49614 BLANKET: ALARM CIRCUITS HIGH ST TO	252.53	252.53
38539	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 50680 LOCAL PHONE SVC	3,521.83	3,521.83
38540	3770 - CINTAS CORPORATION NO. 2	PO 49961 BLANKET:1ST AID SUPP'S	192.92	192.92
38541	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 50318 BLANKET: NATURAL GAS SUPPLIER	364.22	364.22
38542	1632 - COOPER ELECTRIC SUPPLY CO.	PO 50780 TH LIGHTSACCT #25723	440.44	440.44
38543	178 - COUNTY OF SUSSEX	PO 50820 3RD QTR LIBRARY TAX	51,777.84	51,777.84
38544	2639 - COUNTY OF SUSSEX	PO 49698 THORLABS 5% OF PILOT	7,550.00	7,550.00
38545	1425 - COUNTY OF SUSSEX	PO 50821 3RD QTR OPEN SPACE TAX	3,650.74	3,650.74
38546	176 - COUNTY OF SUSSEX	PO 50819 3rd QTR PURPOSE TAX (includes Healt	836,922.57	836,922.57
38547	2361 - CSS TEST INC.	PO 50321 BLANKET: PRE-EMPLOYMENT DRUG SCREE	1,776.00	1,776.00
38548	194 - D & E SERVICE CENTER, INC.	PO 50708 7/10 TOW TRK 16 TO MCGUIRES	137.50	137.50
38549	3354 - DANIEL FLYNN	PO 50809 REIMBURSE 5/18 SCLM MEETING	30.00	30.00
38550	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 50265 BLANKET: UNIFORM/MAT RENTALS & PAP	1,765.80	1,765.80
38551	512 - DIAMOND SAND & GRAVEL, INC	PO 50660 DPW BASINS/POOL WALKWAY acct #1082	226.98	226.98
38552	1334 - DOLAN & DOLAN, INC.	PO 50744 PB CONSULT-MAY 2017	33.60	33.60
38553	2386 - DOMINICK'S PIZZA LLC	PO 50712 7/18 DINNER MEETING BOE COUNCIL	89.55	89.55
38554	3664 - EVERBRIDGE, INC.	PO 50692 NIXLE Notification Fee 7/23/17 to 7	1,379.17	1,379.17
38555	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 49875 BLANKET: IT SVC'S (80 HRS X \$50 pe	330.00	330.00
38556	225 - FEDERAL EXPRESS	PO 49661 BLANKET: EXPRESS MAILACCT #1344-052	86.39	86.39
38557	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 50643 ENG #801 REPAIRS	343.60	343.60
38558	3896 - FIRST COMMUNITY DEVELOPMENT CORP I	PO 50456 CLEAN TOWN BLDG'S (JUNE-DEC)	5,350.89	5,350.89
38559	373 - GALLS, LLC	PO 50657 MEDICAL SUPPLIES ACCT z#4794479	430.55	430.55
38560	1625 - GENSERVE INC.	PO 49359 GENERATOR QTRLY INSPECTION FIRE #2	190.00	190.00
38561	1608 - GOLD TYPE BUSINESS MACHINES	PO 50689 INFO-COP MOBILE LICENSE RENEWAL	2,100.00	2,100.00
38562	2313 - GRAVITY DESIGN WORKS, INC.	PO 50535 Tickets for Fire Museum	300.00	300.00
38563	789 - GREATER NEWTON CHMBR OF COMM.	PO 50776 Tickets to Taste of Newton for Town	85.00	85.00
38564	2435 - HAMPTON BODY WORKS, INC.	PO 50672 14' FORD EXPLORER BODY WORK (6/7 Am	2,086.25	2,086.25
38565	3032 - HARTER EQUIPMENT INC.	PO 50699 Loader Parts ACCT #6298	205.05	205.05
38566	3804 - HAYDEE BALLESTER	PO 49659 BLANKET: 2017 TRANSLATION	165.00	165.00
38567	230 - HAYEK'S MARKET INC.	PO 50564 SANDWICH PLATTER ACCT #123	48.87	
		PO 50647 Lunch to discuss Intern Assignments	27.25	
		PO 50735 Employee BBQ	64.15	140.27
38568	1866 - HOME DEPOT, INC.	PO 49657 BLANKET: PARK SUPP'S	72.41	
		PO 49658 BLANKET: B&G/VEH MAINT/RD SUPP'S	1,137.13	
		PO 49839 BLANKET: CENCOM SUPP'S	31.78	1,241.32
38569	1866 - HOME DEPOT, INC.	PO 50309 BLANKET: B & G SUPP'S	171.00	
		PO 50591 BLANKET: POOL SUPPLIES	456.92	
		PO 50636 SECURITY CAMERAS -POOL	676.81	
		PO 50725 GARAGE SALES #'S & COMPOUND ROOF LE	15.44	1,320.17
38570	3092 - IACP NET/Login, INC.	PO 50632 6/17-6/18 IACP NET SVC ACCESS FEE	875.00	875.00
38571	3931 - INSTANT VERIFICATION CHILD PROTECTI	PO 50813 ReImb for Fingerprint - New Ordinan	1,374.48	1,374.48
38572	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 50654 MARKETING FEMA GRANT REDEVEL JUNE	914.50	
		PO 50743 PB CONSULT-JUNE 2017	383.50	1,298.00
38573	113 - JCP&L	PO 50320 BLANKET: ELECTRIC (apr-dec)	8,155.75	8,155.75
38574	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 50670 UST CONSULT JUNE	105.00	105.00

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

Check#	Vendor	Description	Payment	Check Total
38575	2532 - LADDEY, CLARK & RYAN, LLP	PO 50789 JUNE LEGAL	2,256.00	
		PO 50727 BANKRUPTCY/TAX APPEALS JUNE	112.00	
		PO 50728 SALE OF PROP 24 LAWNWOOD JUNE	96.00	2,464.00
38576	2110 - LINCOLN FINANCIAL GROUP	PO 50605 2016 LOSAP FIRE DEPT RAZZANO ANTHON	1,150.00	1,150.00
38577	206 - LOCK & KEY WORLD	PO 50711 PADLOCKS & KEYS	210.00	210.00
38578	3915 - LOUISA LAM	PO 50540 MANDARIAN CHINESE INTERPRETER	280.00	280.00
38579	2300 - LOWE'S , INC.	PO 49716 BLANKET: B&G REPAIR SUPP'S/ROAD TO	303.62	
		PO 50710 UMBRELLAS/SHADE/POOL	83.58	387.20
38580	3186 - LUCY DELORTO	PO 50683 REIMB OFFICE SUPP'S	154.98	154.98
38581	1319 - MAGLOCLEN	PO 50638 ANNUAL USER FEE 7/1/17-6/30/18	400.00	400.00
38582	3919 - MCSWEENEY, SHARI	PO 50684 ASSIST COURT ADMIN 6/27 & 7/11	243.75	
		PO 50724 ASSIST COURT ADMIN 7/17 to 8/1/17	831.25	1,075.00
38583	62 - MGL FORMS - SYSTEMS, LLC.	PO 50640 TAX STICKERS	280.50	280.50
38584	3936 - MILLER, THOMAS	8/8 4.5 HRS @ \$25.00 PER HR	112.50	112.50
38585	409 - MINISINK PRESS INC	PO 50662 Envelopes - 1 case	122.40	122.40
38586	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 49960 BLANKET: EQUIPMENT REPAIRS	7.01	
		PO 50698 TRAFFIC SIGNAGE/NUTS/BOLTS	83.35	90.36
38587	1741 - MORRIS COUNTY POLICE ACADEMY	PO 50637 OFFICER TRAINING	320.00	320.00
38588	3926 - MOTOROLA SOLUTIONS	PO 50671 BATTERY ACCT #1036830190	115.20	115.20
38589	3339 - MUNICIPAL CLERKS ASSOCIATI	PO 50645 2017-2018 Membership Dues	175.00	175.00
38590	2567 - MUNICIPAL RECORD SERVICE	PO 50781 PLEA AGREEMENTS	320.00	320.00
38591	199 - NEOPOST LEASING, INC.	PO 49662 BLANKET: POSTAGE MACH RENTAL \$504	529.41	529.41
38592	116 - NEW JERSEY HERALD, INC.	PO 50621 New Jersey Herald	7.20	
		PO 50635 NJH Ad	10.50	
		PO 50714 NJH Ad	10.80	
		PO 50726 NJH Ads	34.44	
		PO 50734 NJH Ads	30.60	
		PO 50796 NJH Ads ACCT #2421	28.20	121.74
38593	1621 - NJ DIV ALCOHOL BEVERAGE CONTR	PO 50738 Liq. Lic. Renew	36.00	36.00
38594	3040 - NJ DIV PENSION & BENEFIT	PO 50806 EMPLOYER COST DCRP APR-JUNE	572.05	572.05
38595	2835 - NJMEBF	PO 50822 AUG MEDICAL/DENTAL	171,893.00	171,893.00
38596	64 - PELLOW, HAROLD & ASSO, INC.	PO 50723 COUNCIL RD TRAFFIC 6/1	1,421.20	
		PO 50758 PB CONSULT-JUNE 2017	227.50	
		PO 50793 JUNE ENGINEERING	113.75	1,762.45
38597	2788 - PENTELEDATA	PO 49611 BLANKET: INTERNET ACCT #1871584 (JA	728.56	728.56
38598	3930 - QUAGLIO, MICHAEL	PO 50810 REFUND SWIM LESSONS	75.00	75.00
38599	39 - QUILL CORPORATION	PO 49625 BLANKET PO FOR OFFICE SUPPLIES	127.98	
		PO 50783 COURT SUPPLIES acct #C152130	883.90	1,011.88
38600	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 50263 BLANKET: GAS (MAY-DEC) \$30,000.	5,249.71	5,249.71
38601	3731 - READY REFRESH BY NESTLE	PO 49653 BLANKET: 2017 WATER DELV	105.54	105.54
38602	3679 - REISINGER OXYGEN SERVICE, INC.	PO 49753 BLANKET: OXYGEN POLICE CUST #05587	54.44	54.44
38603	3391 - ROUTE 23 PATIO, LLC.	PO 50779 CATCH BASIN REPAIR CUST #644	451.20	451.20
38604	3935 - SARAH GRUB	PO 50829 BLANKET: COURT COVERAGE 16.5 WK @	412.50	412.50
38605	611 - SEBRING AUTO PARTS, INC.	PO 49760 BLANKET: AUTO PART/SUPPLIES ACCT #4	64.16	64.16
38606	951 - SERVICE ELECTRIC CABLE TV	PO 49540 BLANKET: DIGITAL/HIGH DEF CONVERTE	57.35	57.35
38607	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 50641 8375 N/B MOLLY CARRIER (J ZAPPA) C	125.00	125.00
38608	3928 - SOUL II SOUL HEALTH & WELLNESS, LLC	PO 50677 6/16 HEALTH & WELLNESS CLASS	75.00	75.00
38609	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 49551 BLANKET PO FOR OFFICE SUPPLIES	100.55	
		PO 50665 FILE LABELS	25.49	
		PO 50676 OFFICE SUPPLIES	51.32	
		PO 50686 TAX FOLDERS BLOCK & LOT	255.32	
		PO 50685 FOLDERS TAX BLOCK & LOT (5 BOXES)	72.45	
		PO 50715 HR OFFICE SUPPLIES	166.95	
		PO 50721 (8) BOXES LEGAL HANGING FOLDERS TAX	105.96	778.04
38610	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 50773 ADDING MACHINE TAX COLL	59.99	
		PO 50792 Fax Machine for Second Floor	100.00	
		PO 50798 HR SUPP'S	83.88	243.87
38611	273 - STATE TREASURER	PO 50824 D.BABCOCK CMFO RENEW	50.00	50.00
38612	1212 - STATEWIDE INSURANCE FUND	PO 50688 4 OF 4 ALL LINES & W/C	59,838.42	59,838.42
38613	756 - SUI ACCOUNT	PO 50772 2016 CURRENT UNEMPLOYMENT	5,000.00	5,000.00
38614	102 - SUSSEX CAR WASH INC	PO 49864 BLANKET: POLICE CAR WASHES	140.00	140.00
38615	572 - SUSSEX COUNTY CLERK	PO 50705 Primary Election Cost	499.25	499.25
38616	2310 - SUSSEX COUNTY ENGINEERING DIVISION	PO 50687 5/19 TRINITY/UNION SIGNAL HIT BY TR	432.25	432.25

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

Check#	Vendor	Description	Payment	Check Total
38617	371 - T.A. MOUNTFORD COMPANY, INC.	PO 50661 GROUND FLR COPY MACH CONTRACT (7/3/	950.00	950.00
38618	3392 - TAP INTO, LLC	PO 50651 ADVERTISING (JULY-DEC)	975.00	975.00
38619	2479 - TAYLOR OIL CO., INC.	PO 50262 BLANKET: DIESEL (MAY-DEC) \$20,000	1,621.81	1,621.81
38620	1751 - TERESA ANN OSWIN	PO 50815 Mileage to pickup Town Manager to g	25.79	25.79
38621	3851 - THE CANNING GROUP, LLC.	PO 49644 PURCHASING QPA (\$535.71 X 12 =\$6,42	535.71	535.71
38622	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 49543 BLANKET: ELEVATOR MAINT TH SIDE \$2	219.50	219.50
38623	217 - TIMMERMAN COMPANY, INC.	PO 50634 MACHINERY PARTS	400.46	400.46
38624	2675 - TIRE KING, INC.	PO 50696 TIRE REPAIR	513.00	513.00
38625	2880 - TRACTOR SUPPLY	PO 50681 ROTARY CUTTER	72.99	72.99
38626	367 - TREASURER, STATE OF NEW JERSEY	PO 50675 2nd qtr MARRIAGE LICENSE (8)	200.00	200.00
38627	2291 - TREATMENT SPECIALTIES CORP.	PO 50694 PH/ORP REPLACEMENT	330.00	330.00
38628	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 50673 CAF R#127-2017 amend Labor Legal to	7,974.57	7,974.57
38629	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 50771 2016 CURRENT ACCUM ABSENCE	20,000.00	20,000.00
38630	3369 - UNITED TELEPHONE/CENTURY LINK	PO 49615 BLANKET: DIGITAL DATA CIRCUIT TH TO	126.68	126.68
38631	3444 - USA HOISTCO., INC.	PO 49731 BLANKET: ELEVATOR MAINT (POLICE SID	220.00	220.00
38632	1280 - VERIZON WIRELESS, INC.	PO 49672 BLANKET: 1X AIRCARDS ACCT #201 M15-	193.13	193.13
38633	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 50755 PB CONSULT-JUNE 2017	615.00	615.00
38634	1500 - WALMART	PO 50700 Cleaning Supplies/Umbrellas	161.43	
		PO 50736 employee BBQ	22.84	
		PO 50788 DPW OFFICE supplies	75.61	259.88
38635	633 - WEIS MARKETS, INC.	PO 50730 FOOD LITTLE MISS & MR NEWTON	48.13	
		PO 50799 FOOD SENIOR STUFFING TAX BILLS	62.33	110.46
38636	3035 - WHENTOWORK INC	PO 50777 SCHEDULING SYSTEM Inital Purchase	200.00	200.00
TOTAL				1,237,863.11

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	1,237,863.11
101236	REVENUE OVERPAYMENT - BUDGET REVENUE			75.00	
101254	DUE S/NJ - MARRIAGE LICENSE FEES			200.00	
101262	DUE COUNTY - LIBRARY TAX			51,777.84	
101263	DUE COUNTY - PURPOSE TAX			836,922.57	
101266	DUE COUNTY - OPEN SPACE TAX			3,650.74	
104490	TOTAL MISC REVENUE NOT ANTICIPATED			7,550.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,242.63			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	428.61			
1051500	ELECTIONS - OTHER EXPENSES	499.25			
1052200	TOWN COUNCIL - OTHER EXPENSES	182.55			
1053200	HUMAN RESOURCE - OTHER EXPENSES	325.83			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	58.99			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	904.37			
1058200	LEGAL SERVICES - OTHER EXPENSES	10,438.57			
1059200	MUNICIPAL COURT - OTHER EXPENSES	4,985.13			
1060200	ENGINEERING - OTHER EXPENSES	1,639.95			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	9,780.86			
1061200A	(2016) BUILDINGS & GROUNDS - OTHER EXPEN		190.00		
1062200	PLANNING BOARD - OTHER EXPENSES	1,259.60			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	919.21			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	171,893.00			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	36,773.98			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	23,064.44			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,727.44			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	2,259.76			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	40.80			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,379.17			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,497.00			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	3,816.47			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	1,896.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1087200	RECREATION - OTHER EXPENSES	1,422.61			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	20,703.82			
1090200	SWIMMING POOL - OTHER EXPENSES	5,759.51			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,114.97			
1094400A	(2016) UNCLASSIFIED - S&W - ACCUMULATED		20,000.00		
1094500A	(2016) LENGTH OF SERVICE AWARDS - OE - C		1,150.00		
1094800A	(2016) PUBLIC & PRIVATE PROGRAMS O/S CAP		83.58		
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	676.81			
1098200	STATUTORY EXPENDITURES - OTHER EXPENSES	572.05			
1098200A	(2016) STATUTORY EXPENDITURES - OTHER EX		5,000.00		
TOTALS FOR	CURRENT FUND	311,263.38	26,423.58	900,176.15	1,237,863.11

Total to be paid from Fund 10 CURRENT FUND
 1,237,863.11
 =====
 1,237,863.11

Checks Previously Disbursed

171055	PAYROLL ACCOUNT	Gross Payroll	198,685.46	8/10/2017
171054	NEWTON BOARD OF EDUCATION	School Tax JULY 2017 balance	503,222.00	8/07/2017
171053	JP MORGAN CHASE BANK	2016 GO Bonds \$4479T prin	200,000.00	8/14/2017
171052	ELAVON	AUG COURT MERCHANT FEE	148.73	8/04/2017
171051	PAYROLL ACCOUNT	7/27 pay CURRENT	200,096.19	7/27/2017
171050	NEWTON BOARD OF EDUCATION	School Tax JULY 2017 partial	1,000,000.00	7/14/2017
171049	ELAVON	JULY COURT MERCHANT FEE	154.88	7/14/2017
171047	US BANK OPER.CTR/TRUST MGMT	MCIA 2011A(new) & Ref Bond int	500,343.13	7/14/2017
171046	Wells Fargo Bank	CASH - CURRENT - LAKELAND #434	9,745.45	7/12/2017

			2,612,395.84	

Total paid from Fund 10 CURRENT FUND
 2,612,395.84

 2,612,395.84

Total for this Bills List: **3,850,258.95**

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

Check#	Vendor	Description	Payment	Check Total
8565	62 - MGL FORMS - SYSTEMS, LLC.	PO 50552 2018 Dog & Cat Tags	259.00	259.00
	TOTAL			259.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
210001	CASH - DOG RESERVE - LAKELAND #493			0.00	259.00
211200	RESERVE FOR ANIMAL CONTROL			259.00	
TOTALS FOR	DOG RESERVE	0.00	0.00	259.00	259.00

Total to be paid from Fund 21 DOG RESERVE

259.00
=====

259.00

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

Check#	Vendor	Description	Payment	Check Total
8631	3913 - ATLAS FLASHER & SUPPLY CO INC	PO 50491 CAF: R#96-2017 2 CRASH TRAILERS DPW	39,688.00	39,688.00
8632	2744 - FKA ARCHITECTS INC.	PO 48892 ARCHITECT -FIREHOUSE #2 RENOVATION	4,425.00	4,425.00
8633	3921 - INTERPORT	PO 50603 20' STORAGE CONTAINER FIRE #2	2,600.00	2,600.00
8634	2300 - LOWE'S , INC.	PO 50710 UMBRELLAS/SHADE/POOL	303.94	
		PO 50775 FREEZER	597.55	901.49
8635	3166 - MOTT MACDONALD	PO 50217 MADISON ST SAFE ROUTES TO SCHOOLS	962.00	962.00
8636	116 - NEW JERSEY HERALD, INC.	PO 50796 NJH Ads ACCT #2421	33.00	33.00
8637	64 - PELLOW, HAROLD & ASSO, INC.	PO 48891 ENGINEER -FIREHOUSE #2 RENOVATION	48.15	
		PO 50793 JUNE ENGINEERING	2,225.70	2,273.85
8638	1601 - TILCON NEW YORK, INC.	PO 49970 CAF: LIBERTY ST MILL & PAVE R#50-2	25,455.49	25,455.49
8639	3924 - TODD HARRIS CO., INC.	PO 50695 ADA Hydro Lift Equipment Repla	1,039.50	1,039.50
8640	3853 - YOUR WAY CONSTRUCTION, INC.	PO 49972 CAF: LIBERTY ST. IMPR R#49-2017 BI	15,374.00	15,374.00
TOTAL				92,752.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	92,752.33
3091403	ORD 2014-3 POOL IMPR \$135T	1,940.99			
3091605	ORD 2016-5 VARIOUS \$1,190T	47,902.64			
3091612	ORD 2016-12 MADISON ST SIDEWALK \$50T	962.00			
3091709	ORD 2017-9 VARIOUS \$1,405	41,946.70			
TOTALS FOR	CAPITAL	92,752.33	0.00	0.00	92,752.33

Total to be paid from Fund 30 CAPITAL

92,752.33
=====

92,752.33

Checks Previously Disbursed

8630	SUSSEX COUNTY SOIL CONSERVATION	DAM SITE #2 SOIL EROSION	895.00	8/01/2017
173001	PAYROLL ACCOUNT	7/27 pay CAPITAL Liberty St, Polic	611.37	7/27/2017

			1,506.37	

Total paid from Fund 30 CAPITAL

1,506.37

1,506.37

Total for this Bills List: **94,258.70**

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

Check#	Vendor	Description	Payment	Check Total
16429	55 - SCHMIDT'S WHOLESALE, INC	PO 50628 NF&O ACQ METER/ HYDRANT/REPAIR/MAIN	7,634.48	7,634.48
16430	64 - PELLOW, HAROLD & ASSO, INC.	PO 50793 JUNE ENGINEERING	1,059.10	1,059.10
16431	70 - HACH COMPANY	PO 50669 WASTEWATER PLANT LAB SUPPLIES acct	377.27	377.27
16432	113 - JCP&L	PO 50324 BLANKET: W/S ELECTRIC (APR-DEC)	14,971.14	14,971.14
16433	121 - PUMPING SERVICES, INC.	PO 47781 QTR INSPECT MORRIS LAKE SCADA SYSTE	1,400.00	1,400.00
16434	130 - SUSSEX COUNTY P & H, INC.	PO 49665 BLANKET PLUMBING SUPPLIES	363.04	363.04
16435	155 - COYNE CHEMICAL CORP., INC.	PO 50177 BLANKET: SODA ASH LIQUID SODIUM CAR	3,015.50	
		PO 50180 BLANKET: CAUSTIC SODA LIQUID SODIUM	1,209.99	
		PO 50182 BLANKET: CHLORINE BARRELS SODIUM H	2,571.42	6,796.91
16436	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 49602 BLANKET: WOODSIDE AVE PS (JAN-DEC \$	39.53	39.53
16437	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 50680 LOCAL PHONE SVC	1,201.81	1,201.81
16438	192 - CAMPBELL'S SMALL ENGINE INC.	PO 50649 BACKPACK BLOWER AND HEARING PROTECT	609.93	
		PO 50704 TRIMMER REPAIR	112.60	722.53
16439	200 - GARDEN STATE LABORATORIES INC	PO 50706 WASTE AND DRINKING WATER ANALYSIS J	1,936.00	1,936.00
16440	230 - HAYEK'S MARKET INC.	PO 50647 Lunch to discuss Intern Assignments	27.26	
		PO 50735 Employee BBQ	64.14	91.40
16441	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 49883 R#38-2017 Water Sewer repair materi	640.20	640.20
16442	409 - MINISINK PRESS INC	PO 50662 Envelopes - 1 case	81.60	81.60
16443	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 50770 2016 W/S ACCUM ABSENCE	20,000.00	20,000.00
16444	611 - SEBRING AUTO PARTS, INC.	PO 49760 BLANKET: AUTO PART/SUPPLIES ACCT #4	156.99	156.99
16445	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 50265 BLANKET: UNIFORM/MAT RENTALS & PAP	726.77	726.77
16446	921 - AIRGAS EAST	PO 49590 BLANKET: CARBON DIOXIDE \$30 X 12 =	22.02	22.02
16447	1151 - TREASURER, STATE OF NEW JERSEY	PO 50701 SAFE DRINKING WATER (7/1/17-6/30/18	720.00	720.00
16448	1212 - STATEWIDE INSURANCE FUND	PO 50688 4 OF 4 ALL LINES & W/C	54,359.83	54,359.83
16449	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 50188 BLANKET: SLUDGE DISPOSAL 2017	6,040.00	6,040.00
16450	1866 - HOME DEPOT, INC.	PO 49642 BLANKET: WATER/SEWER	509.18	509.18
16451	2056 - SUBURBAN PROPANE, LP.	PO 50317 BLANKET: WTP MORRIS LAKE PROPANE	2,920.71	2,920.71
16452	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 50691 MAJOR COMPRESSOR SERVICE WTP ACCT #	1,858.19	1,858.19
16453	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 50676 OFFICE SUPPLIES	51.31	
		PO 50716 STP OFFICE SUPP'S	93.13	
		PO 50792 Fax Machine for Second Floor	99.99	244.43
16454	2300 - LOWE'S , INC.	PO 50703 LEAF SKIMMER STP	28.44	28.44
16455	2709 - ACCURATE WASTE REMOVAL INC.	PO 50183 BLANKET: SLUDGE TRUCKING STP	7,554.25	7,554.25
16456	2713 - WILLIAM GRENNILLE, LLC.	PO 50732 W/S COVERAGE J CARR VAC (7/16-7/22/	2,800.00	2,800.00
16457	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 50834 W/S LEGAL SVC'S LASSO	480.00	480.00
16458	2788 - PENTELEDATA	PO 49611 BLANKET: INTERNET ACCT #1871584 (JA	219.90	219.90
16459	2882 - ONE CALL CONCEPTS, INC.	PO 49588 BLANKET: ONE CALL MESSAGES (JAN-DE	215.00	215.00
16460	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 49875 BLANKET: IT SVC'S (80 HRS X \$50 pe	250.00	250.00
16461	3166 - MOTT MACDONALD	PO 49441 A/P 12/31/16 engineer RBC replace \$	1,937.98	1,937.98
16462	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 50654 MARKETING FEMA GRANT REDEVEL JUNE	619.50	619.50
16463	3355 - BRAEN STONE SPARTA	PO 50679 231 TONS QUARRY PROCESS	644.32	644.32
16464	3392 - TAP INTO, LLC	PO 50651 ADVERTISING (JULY-DEC)	975.00	975.00
16465	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 50678 10 TONS ASPHALT	599.94	599.94
16466	3664 - EVERBRIDGE, INC.	PO 50692 NIXLE Notification Fee 7/23/17 to 7	1,379.17	1,379.17
16467	3711 - KKPR MARKETING & PUBLIC RELATIONS	PO 49973 Web Consulting 4/2017-3/2018	175.00	
		PO 49975 Social Media Mgmt Copy & Creative:	500.00	675.00
16468	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 50318 BLANKET: NATURAL GAS SUPPLIER	176.43	176.43
16469	3770 - CINTAS CORPORATION NO. 2	PO 49961 BLANKET:1ST AID SUPP'S	42.98	42.98
16470	3876 - HOLLAND COMPANY, INC.	PO 50187 BLANKET: CES PACL 2500 @ \$3.23/GAL	7,118.92	7,118.92
16471	3897 - SYNCHRONY BANK	PO 50589 TIMECARDS/PHONE CASE	44.75	44.75
16472	3927 - KRISTEN HORNBOOK	PO 50674 RUSSO -3 MONTH CORPORATE COACHING	278.00	278.00
TOTAL				150,912.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	150,912.71
601110	Acct Paybl(5/17 use per msi Not#601296)			1,937.98	
6051100A	(2016) W&S OPERATING - TOTAL SALARY & W		20,000.00		

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

Check#	Vendor	Description	Payment	Check Total
2452	3852 - FRED DEVENS CONSTRUCTION	PO 49486 ROTATING BIOLOGICAL CONTACTORS WWTP	49,040.67	49,040.67
2453	64 - PELLOW, HAROLD & ASSO, INC.	PO 42159 FOX HOLLOW WATERMAIN REPLACE \$92,	1,181.25	1,181.25
TOTAL				50,221.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
610001	CASH - W/S CAPITAL - LAKELAND #442			0.00	50,221.92
6191319	ORD 2013-19 FOX HOLLOW LK WTRMAIN \$900	0.60			
6191405	ORD 2014-5 SUPP. FOX HOLLOW WTRMAIN \$300	1,180.65			
6191616	ORD 2016-16 RBC's WWTP \$240T	49,040.67			
TOTALS FOR	WATER/SEWER CAPITAL	50,221.92	0.00	0.00	50,221.92

Total to be paid from Fund 61 WATER/SEWER CAPITAL

50,221.92
=====

50,221.92

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

Check#	Vendor	Description	Payment	Check Total
3635	2048 - DANIELSON, DEBORAH	PO 50653 Reimb for Pool Concession	426.62	426.62
3636	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 50655 REDEVELOPMENT SHOPRITE	1,475.00	
		PO 50740 UNITED METHODIST-JUNE ESCROW	308.50	
		PO 50741 MCCABE/SOARES-JUNE ESCROW	118.00	
		PO 50742 VALLEY VIEW REHAB-JUNE ESCROW	586.00	
		PO 50745 Punctuated Equilibrium -JUNE 2017	265.50	2,753.00
3637	3440 - MADISON SQUARE GARDEN/ENTERTAINMENT	PO 50709 2017 Radio City Christmas Spectacul	4,525.00	4,525.00
3638	64 - PELLOW, HAROLD & ASSO, INC.	PO 50757 WATER ST/NPK DR-JUNE	195.00	
		PO 50756 UNITED METHODIST-JUNE ESCROW	688.20	
		PO 50759 RPM-JUNE ESCROW	144.45	
		PO 50760 DUNKIN DONUTS-JUNE ESCROW	48.15	
		PO 50761 RPM-JUNE ESCROW	65.00	
		PO 50762 B GIBLIN-JUNE ESCROW	195.00	
		PO 50763 DUNKIN DONUTS-JUNE ESCROW	557.25	
		PO 50764 VALLEY VIEW-JUNE ESCROW	422.50	2,315.55
3639	64 - PELLOW, HAROLD & ASSO, INC.	PO 50765 PUNCTUATED EQUILIBRIUM-JUNE ESCROW	747.50	
		PO 50766 MCCABE/SOARES-JUNE	195.00	942.50
3640	3900 - SCHIFANO CONSTRUCTION	PO 50391 REFUND POLICE ESCROW BAL	173.00	173.00
3641	3837 - Treasurer, Town of Newton	PO 50823 Tip for bus driver - \$50 Baseball t	50.00	50.00
3642	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 50747 MARTIN RLTY/WALGRN/DDONUTS-JUNE ESC	15.00	15.00
3643	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 50748 NJ ENDOSCOPY-JUNE ESCROW	30.00	
		PO 50749 B. GIBLIN-JUNE ESCROW	345.00	
		PO 50750 AUTO ZONE-JUNE ESCROW	30.00	
		PO 50751 VALLEY VIEW REHAB-JUNE ESCROW	240.00	
		PO 50752 MCCABE/SOARES-JUNE ESCROW	360.00	
		PO 50753 PUNCTUATED EQUILIBRIUM-JUNE ESCROW	165.00	
		PO 50754 WATER ST/N PK DR - JUNE ESCROW	615.00	
		PO 50746 UNITED METHODIST-MAR/JUNE ESCROW	225.00	2,010.00
TOTAL				13,210.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	13,210.67
711208	RES RECREATION (ALL)			5,001.62	
711220	RESERVE O/S EMPLOYMENT OFF-DUTY POLICE *			173.00	
711440	ENGINEER REVIEW FEES			6,561.05	
711700	REDEVELOPMENT ESCROW FEES			1,475.00	
TOTALS FOR	TRUST	0.00	0.00	13,210.67	13,210.67

Total to be paid from Fund 71 TRUST

13,210.67
 =====
 13,210.67

Checks Previously Disbursed

3634	DANIELSON, DEBORAH	PO# 50814	Reimb for Pool Concession	588.51	8/09/2017
177116	PAYROLL ACCOUNT		Trust Cash	19,926.00	8/10/2017
177115	PAYROLL ACCOUNT		7/27 Pay TRUST	11,826.00	7/27/2017

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
					----- 32,340.51
	Total paid from Fund 71 TRUST	32,340.51			----- 32,340.51

Total for this Bills List: **45,551.18**

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

Check#	Vendor	Description	Payment	Check Total
1281	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 50682 MCGUIRE/WOODMONT PROP'S THRU 5/31	455.00	455.00
1282	64 - PELLOW, HAROLD & ASSO, INC.	PO 50767 AUTOZONE-JUNE ESCROW	694.85	694.85
TOTAL				1,149.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	1,149.85
721335	RESERVE FOR WOODMONT REALTY (1/17)			455.00	
721338	RESERVE FOR AUTOZONE			694.85	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	1,149.85	1,149.85

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 1,149.85
 =====
 1,149.85

**List of Bills - (730001) CASH - SUI - LAKELAND #027
SUI (Fund 73)**

Check#	Vendor	Description	Payment	Check Total
1112	862 - S/NJ DEPT OF LABOR & WORKFORCE DEV	PO 50702 2016 CATASTROPHIC ILLNESS ASSESS	219.00	219.00
1113	1261 - S/NJ EMPLOYER ACCOUNTS	2nd qtr unemployment	556.76	556.76
TOTAL				775.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - SUI - LAKELAND #027			0.00	775.76
731255	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			775.76	
TOTALS FOR	SUI (Fund 73)	0.00	0.00	775.76	775.76

Total to be paid from Fund 73 SUI (Fund 73)

775.76
=====

775.76