



AGENDA
NEWTON TOWN COUNCIL
October 11, 2017
7:00 p.m.

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

September 13, 2017 Regular Meeting
September 13, 2017 Executive Session

V. OPEN TO THE PUBLIC

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to limit their comments to 5 minutes. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes.

VI. COUNCIL & MANAGER REPORTS

- a. Best Practices Worksheet Review – CFO

VII. ORDINANCES

- a. Introduction

Ordinance 2017-19

A Fully Funded Water Sewer Capital Improvement Ordinance in the Amount of \$60,000.00 for Rehabilitation of Sewer Treatment Plant Clarifiers (2) in the Town of Newton, County of Sussex, New Jersey

Ordinance 2017-20

An Ordinance to Revise Section 307-49 of the Code of the Town of Newton, to Remove Certain Parking Restrictions on Halsted Street

VIII. OLD BUSINESS

IX. CONSENT AGENDA

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

- a. Resolution #188-2017*

Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Church Street Project

- b.** Resolution #189-2017* Concur with the Town Manager's Appointment of a School Crossing Guard
- c.** Resolution #190-2017* Resolution Rejecting Bids for Firehouse #2
- d.** Resolution #191-2017* To Cancel Grant Receivable and Appropriated Reserve for Unrealized Municipal Alliance Grant 2016/2017 in the Amount of \$2,258.74
- e.** Resolution #192-2017* Approve Fireworks Display at Newton Medical Center, Atlantic Health System
- f.** Resolution #193-2017* A Resolution of the Town of Newton, County of Sussex, State of New Jersey, Authorizing an Emergency Repair Regarding the Town of Newton Sewer Treatment Plant
- g.** Resolution #194-2017* Amendment to the Water/Sewer Capital Budget
- h.** Resolution #195-2017* Authorize Refund Due Water and Sewer Utility Account
- i.** Resolution #196-2007* Authorize Change Order No. 1 for the Improvements to Liberty Street Project by Denville Line Striping
- j.** Resolution #197-2017* 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)
- k.** Resolution #198-2017* Authorize Credits Due Water and Sewer Utility Accounts
- l.** Resolution #199-2017* Approve Bills and Vouchers for Payment
- m.** Resolution #200-2017* 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)
- n.** Resolution #201-2017* Resolution Urging the State Legislature to Extend the 2% Cap on Police and Fire Arbitration Contract Awards
- o.** Application(s)*
 - A Membership Application from Peter J. Naumowicz, 16 Dogwood Drive, Newton, into the Newton Fire Department
 - An Application for a Special Permit for a Social Affair from Sussex County Community College to be held on December 2, 2017 from 6:00pm to 9:00pm at 1 College Hill Road, Newton, NJ
 - An Application for a Special Permit for a Social Affair from Karen Ann Quinlan Memorial Foundation to be held on November 12, 2017 from 5:30pm to 10:00pm at Krave Café & Caterer, 102 Sparta Avenue, Newton, NJ

X. INTERMISSION

XI. DISCUSSION

- a. Food Truck Ordinance Discussion

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

- a. Resolution #202-2017

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

- i. Potential Litigation - Newton West Ltd.

XV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE #2017-19

A FULLY FUNDED WATER SEWER CAPITAL IMPROVEMENT ORDINANCE IN THE AMOUNT OF \$60,000.00 FOR REHABILITATION OF SEWER TREATMENT PLANT CLARIFIERS (2) IN THE TOWN OF NEWTON, COUNTY OF SUSSEX, NEW JERSEY

BE IT ORDAINED by the Town Council of the Town of Newton, in the County of Sussex, as follows:

Section 1. \$60,000.00 is hereby appropriated for Rehabilitation of Sewer Treatment Plant Clarifiers (2) and all costs necessary therefore or incidental thereto from the Water Sewer Capital – Capital Improvement Fund.

Section 2. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of local Government Services and is filed and available for public inspection in the office of the Clerk.

Section 3. This ordinance shall take effect as provided by the 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 Wednesday, October 11, 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 Monday, October 23, 2017 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE #2017-20

AN ORDINANCE TO REVISE SECTION 307-49 OF THE CODE OF THE TOWN OF NEWTON, TO REMOVE CERTAIN PARKING RESTRICTIONS ON HALSTED STREET

WHEREAS, it has been determined that parking along Halsted Street, between Madison Street and Main Street/Route 206, should be permitted between 8:00 am and 4:00 pm due to the closing of St. Joseph's School, as recommended by the Town of Newton Police Department;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, as follows:

Section 1. Chapter 307-49, Schedule II of the Code of the Town of Newton, Parking Prohibited During Certain Hours on Certain Streets, shall be revised by the deletion of the following:

Name of Street	Sides	Hours	Location
Halsted Street	Northeast	8:00 a.m. to 4:00 p.m., school days	From Madison Street to Main Street (US #206) a distance of about 900 feet

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 Wednesday, October 11, 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 Monday, October 23, 2017 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



Town of Newton

Council-Manager Plan Since 1956

POLICE DEPARTMENT
MICHAEL S. RICHARDS, Chief
TELEPHONE: 973-383-2525

39 TRINITY STREET
NEWTON, NEW JERSEY
07860

September 5, 2017

Dear Town Manager Thomas Russo,

The Police Department has received several complaints about parking on Halsted Street between Madison Street and Main Street, Route 206. Chief Richards and I reviewed the parking in the area and spoke about ideas to alleviate the parking issues. We recommend repealing the parking restriction 8:00 a.m. to 4:00 p.m. on school days in front of the St Joseph's School which is not being utilized anymore as a school. This may resolve some of the parking issues in the area.

Ordinance 307-49, Schedule II Parking prohibited During Certain Hours on Certain Streets;

Repeal; Halsted Street Northeast 8:00 a.m. to 4:00 p.m., school days
From Madison Street to Main Street (US #206) a distance of about 900 feet.

Thank you,

Dsg. Steven VanNieuwland

cc:
MPA
DPW
U leo
Sent 9/8/17 2:25p



TOWN OF NEWTON

RESOLUTION #188-2017

October 11, 2017

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

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

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as MA-2018-Church Street-00068 to the New Jersey Department of Transportation on behalf of the Town of Newton;

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

My signature and Municipal Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST AND AFFIX SEAL

Lorraine A. Read
Municipal Clerk

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 Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk

Church Street
Town of Newton, Sussex County, NJ
 August 28, 2017

Engineer's Cost Estimate

STD. ITEM NO.	TO BE CONSTRUCTED	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Mobilization	100%	L.S.	\$5,000.00	\$5,000.00
2	Construction Signs	96	Sq. Yd.	\$50.00	\$4,800.00
3	Drums	15	Unit	\$50.00	\$750.00
4	Milling, 2" Thick	1,600	Sq. Yd.	\$6.00	\$9,600.00
5	Hot Mix Asphalt 9.5 M64, 2" Thick	200	Ton	\$125.00	\$25,000.00
6	Sawing & Sealing Joints	1,307	Lin. Ft.	\$5.00	\$6,535.00
7	Concrete Sidewalk, 4" Thick	160	Sq. Yd.	\$80.00	\$12,800.00
8	Concrete Sidewalk, 6" Thick	110	Sq. Yd.	\$90.00	\$9,900.00
9	9" x 18" Concrete Curb	100	Lin. Ft.	\$35.00	\$3,500.00
10	Detectable Warning Surface	6	Unit	\$400.00	\$2,400.00
11	Crosswalk Striping, 12" Wide, Long Life, Thermoplastic	320	Lin. Ft.	\$3.00	\$960.00
12	Parking Stalls Striping, 6" Wide, Long Life, Thermoplastic	400	Lin. Ft.	\$2.00	\$800.00
13	Remove Concrete Sidewalk	260	Sq. Yd.	\$10.00	\$2,600.00
14	Stop Bar, 24" Wide, Long Life, Thermoplastic	20	Lin. Ft.	\$6.00	\$120.00
15	Asphalt Price Escalation	100%	L.S.	\$1,000.00	\$1,000.00
16	Traffic Flaggers	64	Mn. Hr.	\$85.00	\$5,440.00
TOTAL ESTIMATED COST OF CONSTRUCTION:					\$91,205.00

SIGNED: Harold E. Pellow
 Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
 Town of Newton Engineer



TOWN OF NEWTON

RESOLUTION #189-2017

October 11, 2017

"Concur with the Town Manager's Appointment of a School Crossing Guard"

WHEREAS, New Jersey Statute 40A:9-154.1 states "*The governing body, or the chief executive, or the chief administrative officer, as appropriate to the form of government of any municipality, may appoint adult school crossing guards for terms not exceeding one year...*";

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body concurs with the Town Manager's appointment of the following individual as a School Crossing Guard for the 2017-2018 school year:

Louis Slamer

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #190-2017

October 11, 2017 “Resolution Rejecting Bids for Firehouse #2”

WHEREAS, the Town of Newton requested bids for Newton Firehouse #2, and bids were received on September 7, 2017; and

WHEREAS, upon review of the bids and advice of Town professionals, the Town Council has determined the lowest bid substantially exceeds the cost estimates for the project; and

WHEREAS, the Town Council desires to reject all bids in accordance with N.J.S.A. 40A:11-13.2(a);

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton does hereby reject all bids submitted for Firehouse #2 and all bids submitted by all bidders shall be promptly returned to them.

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 Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk



Thomas J. Kosten, A.I.A.
Michael R. Bieri, A.I.A.

A PROFESSIONAL ASSOCIATION

Architecture • Interior Design
Planning • Project Management

September 14, 2017

Mr. Thomas S. Russo, Jr.
Newton Town Manager
Town of Newton
39 Trinity Street
Newton, New Jersey 07860

Via E-Mail

Project: Town of Newton – Firehouse #2
FKA Project # 1628

RE: Contract Bid Results and Recommendation

Dear Mr. Russo:

On September 7, 2017, FKA was present at the bid opening for the **Newton Firehouse No. 2**. Ten (10) bidders submitted bids on this project, ranging from \$2,300,000 to \$3,090,000 and we have attached a bid tabulation showing the results of the bids.

Our latest cost estimate for the project was \$1,808,890. As all bid were substantially higher than the estimate our recommendation is to reject all bids.

As per our discussion, we will work with Cory Stoner's office to pursue the following options:

1. We will work to get the asbestos remediation package bid and all asbestos containing materials removed from the existing building.
2. We will also put together a demolition package for the removal of the existing building and the backfilling of the basement in preparation for the construction of the new firehouse.
3. FKA will also work with Cory's office to explore other material options which could help to reduce the overall costs of the new firehouse.

If you have any questions, or need any additional information, please do not hesitate to call.

Sincerely,
Feitlowitz & Kosten Architects

A handwritten signature in black ink, appearing to read 'Thomas Kosten', is written over a white background.

Thomas Kosten, AIA, FMP, LEED AP
President

Enclosure: *Bid Tabulation Sheet*



TOWN OF NEWTON
RESOLUTION #191-2017

October 11, 2017

“To Cancel Grant Receivable and Appropriated Reserve for Unrealized Municipal Alliance Grant 2016/2017 in the Amount of \$2,258.74”

WHEREAS, the Town of Newton received an award in the amount of \$18,772.00 from the State of New Jersey Governor's Council on Alcoholism and Drug Abuse through the County of Sussex which was appropriated in the 2016 Municipal Budget for a Municipal Alliance Grant; and

WHEREAS, the total costs expended and approved total \$16,513.26; and

WHEREAS, there is a grant receivable balance of \$2,258.74 *Due from the County of Sussex, State of New Jersey for Municipal Alliance* on the Federal and State Grant balance sheet and an appropriated reserve of the same amount; and

WHEREAS, it is necessary to formally cancel the receivable and appropriation balances; and

WHEREAS, the Town is also required to do a cash match of \$4,693.00, which is 25% of the grant; and the \$711.85 unexpended balance of the cash match also needs to be formally cancelled;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton that we hereby cancel the following receivable and appropriated reserve balances:

Federal & State Grant Fund

Grant Receivable – Municipal Alliance	\$2,258.74
Cash Match for Grant Receivable – Municipal Alliance	\$ 711.85
Appropriated Reserves – Municipal Alliance Grant	\$2,258.74
Appropriated Reserves – Cash Match Munic. Alliance Grant	\$ 711.85

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #192-2017

October 11, 2017

“Approve Fireworks Display at Newton Medical Center, Atlantic Health System”

WHEREAS, a Resolution of the local Governing Body is required by the New Jersey Department of Labor, Division of Workplace Standards, to grant permission for the public display of fireworks; and

WHEREAS, Zambelli Fireworks of New Castle, PA has submitted a proposal to the Sussex County Fire Marshal for a fireworks display with a copy of the permit application, certificate of insurance, site diagram and other pertinent information, in conjunction with a fireworks display that will take place at Newton Medical Center, 175 High Street, Newton, New Jersey on Saturday, November 11, 2017 as part of the annual “Festival of Lights”; and

WHEREAS, the Sussex County Fire Marshal, Virgil R. Rome, Jr., has advised the application for said fireworks display is complete and in order;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Newton Medical Center is hereby granted permission for a fireworks display during the “Festival of Lights” event to take place on November 11, 2017 and that said fireworks display will be provided by Zambelli Fireworks of New Castle, PA; and

BE IT FURTHER RESOLVED that a certified original of this Resolution be forwarded to the Sussex County Fire Marshal, Virgil R. Rome, Jr.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



Sussex County Sheriff's Office

EMERGENCY PREPAREDNESS BUREAU/FIRE MARSHAL DIVISION

MICHAEL F. STRADA, SHERIFF

Virgil Rome | *Fire Marshal / Fire Coordinator*

James Raperto | *Assistant Fire Marshal / Fire Coordinator*

John Luba | *Assistant Fire Marshal / Fire Coordinator*

Daniel Stoll | *Fire Prevention Specialist*

135 Morris Turnpike

Newton, N.J. 07860

973-579-0380

973-948-0960 Fax

973-940-5500 24 hr Dispatch

E-Mail: vrome@sussexcountysheriff.com

FIRE SAFETY PERMIT

Permit Number: 17-0084
Permit Fee: \$ 331.00

Issued: November 11, 2017
Expires: November 12, 2017

Permission is hereby granted to:

Zambelli Fireworks
20 South Mercer Street
New Castle, Pennsylvania 16101
----- Newton Medical Center -----

The following activities are covered by this permit:

Fireworks Display

Approval is contingent upon adherence to the following conditions:

Observe and adhere to all laws and regulations pertaining to the NJ Uniform Fire Safety Code and fireworks displays; including but not limited to clearances and setbacks. Local fire department must be present during shoot.

NOTE: This is a Fire Safety Permit ONLY.

It is the Applicant's responsibility to comply with other applicable health, police, building or construction requirements.

11/11/2017

Date

Virgil Rome
Fire Marshal/Fire Coordinator

**THIS PERMIT MUST BE CONSPICUOUSLY POSTED
AT THE SITE FOR THE DURATION OF THE ACTIVITY.**

**FAILURE TO COMPLY WITH THE FIRE CODE
REQUIREMENTS OR ANY CONDITION SET FORTH
ABOVE IS CAUSE FOR REVOCATION OF THIS PERMIT**

8/21/17 sent email to V. Rem



Atlantic Health System
Newton Medical Center Foundation

RECEIVED
AUG 21 2017
Town Manager

August 10, 2017

Mr. Tom Russo
Newton Town Manager
39 Trinity Street
Newton, New Jersey 07860

Dear Mr. Russo:

Please be advised that the C. Edward McCracken Festival of Lights is holding their 26th annual ceremony at Newton Medical Center on November 11, 2017 at 5:30 p.m. As in past years and weather permitting there will be fireworks at 6:30. Zambelli Fireworks will again contact Mr. Stoll.

If you need any additional information on this event please do not hesitate to contact me.

Sincerely,

Megan Sandow

Megan Sandow
Chief Development Officer

Thank you!

- Mark Avondoglio
Chairman
- David P. Romano
Vice Chairman
- Salvatore Dispenziere, III
Treasurer
- Larry Condit
Assistant Treasurer
- Megan Sandow
Chief Development Officer
- Jason Apter
- Colleen Apter
- Parimal S. Bhayani, MD
- Joseph R. Biondo
- Richard Bourque
- E. Jane Brown
- Raymond Cordts
- Don Costlow, DVM
- Mark Cummins
- Joseph DiPaolo
President & CEO
Newton Medical Center
- Buffie Dobbs
- Chance Dobbs
- Matt Hannum
- Ronald K. Harris, MD
- Michael E. Holenstein
- William King
- Michael Lanza, Esq.
- Robert Masci, MD, FACC
- George Morville
- Jo-Ellen McCracken Hazan
- Greg Nolan
- Jeffrey J. Quinn
- Richard C. Redline, MD
- Thomas Ryan, Esq.
- David Stein, *Honorary*
- Charles L. Tice, *emeritus*
- Keith VanFleet
- Kurt Walton

175 High Street, Newton, NJ 07860 973-579-8309 www.atlantichealth.org/newton

If you wish to be removed from our mailing list, please send your request in writing to the NMC Foundation at the above address



TOWN OF NEWTON
RESOLUTION #193-2017

October 11, 2017

“A Resolution of the Town of Newton, County of Sussex, State of New Jersey, Authorizing an Emergency Repair Regarding the Town of Newton Sewer Treatment Plant”

WHEREAS, an emergency has arisen regarding failure of the clarifying arms at the Town of Newton Sewer Treatment Plant; and

WHEREAS, due to the unforeseen nature of these required repairs, no adequate provision was made in the 2017 budget for the aforesaid purpose; and

WHEREAS, N.J.S.A. 40A:11-6, and N.J.A.C. 5:34-6.1 provides for the appropriate actions to be undertaken by the Town under these circumstances to procure a company that may remedy; and

WHEREAS, the initial total amount of the emergency created, including the repairs to be created by this Resolution, are for JEV Construction of Clinton, N.J., \$54,800.00 for emergency inspection to determine the remediation installation of any necessary equipment to prevent recurrence of the emergency;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Town of Newton, Sussex County, and State of New Jersey, thereof affirmatively concurring, as follows:

1. JEV Construction of Clinton, N.J., is hereby authorized to perform the work associated with the Town of Newton Sewer Treatment Plant.
2. This Resolution will take effect immediately upon its 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 Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk



Mr. Thomas S. Russo, Jr.
Town Manager
Town of Newton
39 Trinity Street
Newton, New Jersey 07860

RECEIVED

OCT 02 2017

Town Manager

Newton Wastewater Treatment Plant; Secondary Clarifier Sludge Collector Mechanism Failure and Emergency Repair Needs

Our Reference
Project No. 380606

September 29, 2017

Doc 90539311

Dear Mr. Russo:

111 Wood Avenue South
Iselin NJ 08830-4112
United States of America

T +1 (800) 832 3272
F +1 (973) 376 1072
mottmac.com

On or about September 6, 2017, the Town of Newton contacted Mott MacDonald regarding a problem with a rotating mechanism that collects settled solids (referred to as sludge) from a secondary clarifier unit at the Wastewater Treatment Plant. At that time, Mott MacDonald conducted an inspection of the mechanism with the assistance of the plant operating staff as the clarifier tank was being emptied of wastewater and sludge. We observed that the supports for the mechanism skimmer arm failed due to metal fatigue and corrosion of the structural steel welds. It also appears at the bottom rake arm connections to the center well were failing and the rake arms were settling. These component failures resulted in sagging of the skimmer arm, misalignment of the rotating assembly, and corresponding improper contact of the mechanism with the tank structure. Furthermore, signs of similar deterioration were noted in the other secondary clarifier unit (there are 2 total). Representative photographs of the mechanism are attached for your reference.

Based on the conditions observed in the field, it is our opinion that this is an emergency condition that must be corrected as quickly as possible to restore normal wastewater treatment operations. A recent temporary repair to one of the clarifier units has allowed that unit's operation to continue, but the other unit is currently out of service due to the mechanism condition.

Both secondary clarifier units require immediate repairs to ensure proper treatment and meet the wastewater discharge permit conditions imposed by the New Jersey Department of Environmental Protection. These repairs consist of removing the existing and providing new skimmer arms; raising and re-aligning the existing rake arms; providing new connections; and replacing the rake blades.

Given the precarious condition of the 1 operating clarifier unit and that lack of any secondary clarification will likely cause poor effluent quality and exceedances of the discharge permit conditions, we recommend that an emergency contract for the necessary mechanism repairs be procured.

We trust that this documentation adequately addresses the Town's current needs, but please contact us should you require any further information or assistance.



Very truly yours,

Mott MacDonald LLC

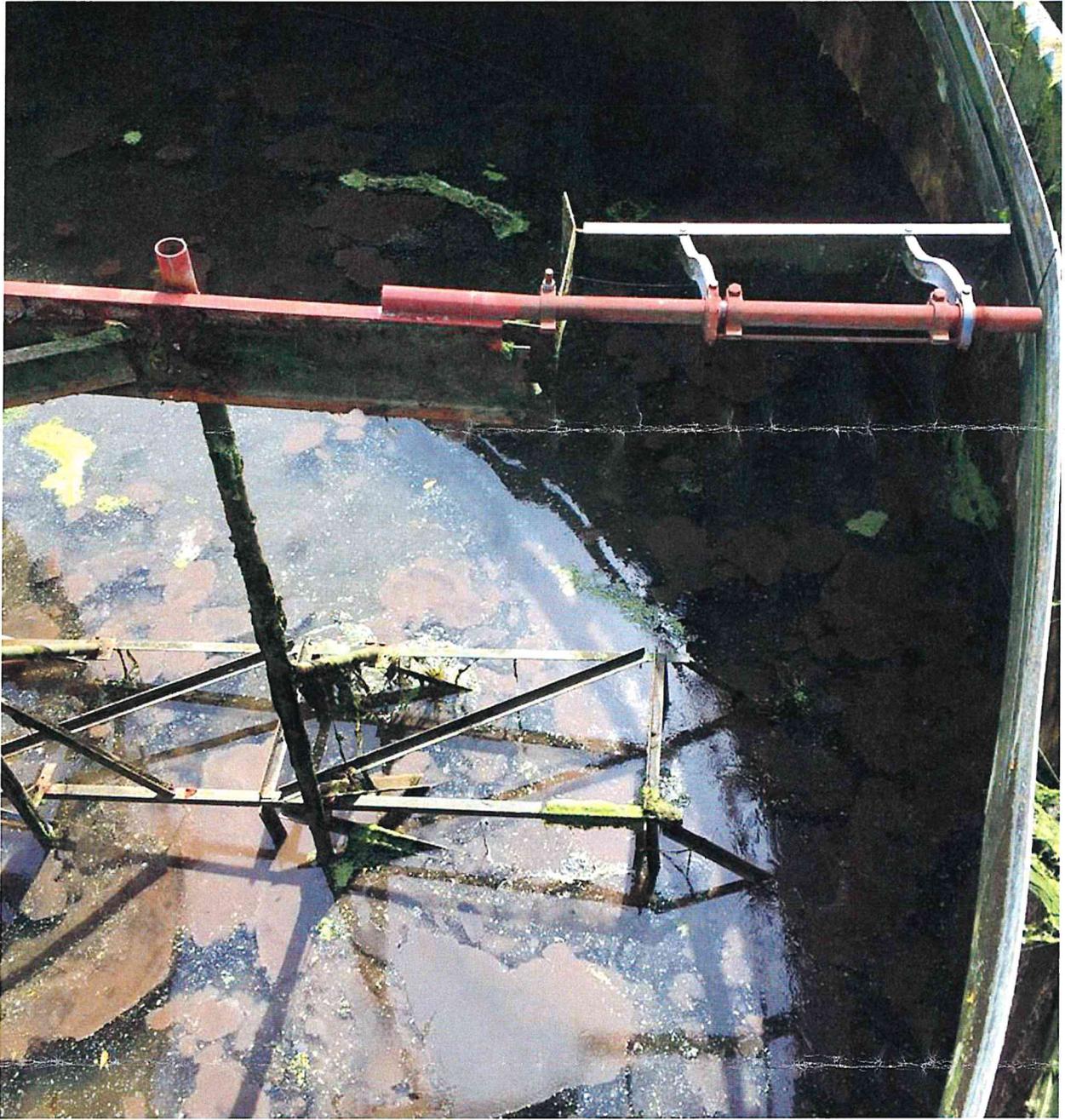
A handwritten signature in black ink that reads 'Anthony R. Gagliostro'.

Anthony R. Gagliostro, PE
Principal Project Manager
T +1 (973) 912 2442
C +1 (973) 818 4064
anthony.gagliostro@mottmac.com

cc: K. Jaekel, A. Vough, J. Carr - Town of Newton (via email)
J. Scheri, C. Wohlleb - Mott MacDonald (via email)

Attachment (2 pages)







TOWN OF NEWTON
RESOLUTION #195-2017

October 11, 2017 "Authorize Refund Due Water and Sewer Utility Account"

WHEREAS, in the first quarter of 2014, a 3/4" meter head was erroneously replaced with a 1" meter head; and

WHEREAS, the meter head was recording four gallons for every gallon of water consumed; and

WHEREAS, in July of 2015, the property was purchased by Lisa Moore and she began making regular quarterly payments; and

WHEREAS, when Ms. Moore, who has previously been questioning her excessive water usage, again presented her question in September of 2017, the water personnel discovered the incorrect size meter head;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to refund the aforementioned resident for seven quarters of erroneous charges dating back to the first quarter of 2016.

REFUND FOR ERRONEOUS WATER CHARGES

<u>Account</u>	<u>Address</u>	<u>Amount</u>
4118	1 Center Street	\$1,321.29

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk

1 CENTER STREET ADJUSTMENT

<u>QUARTER/YEAR</u>	<u>ORIGINAL USAGE</u>	<u>CORRECT USAGE</u>	<u>ADJUSTED GALLONS</u>	<u>ORIGINAL CHARGES</u>	<u>CORRECT CHARGES</u>	<u>ADJUSTMENT</u>
1/2016	28553	7138	21415	\$324.64	\$75.51	\$249.13
2/2016	NO USAGE	MINIMUM BILL	0	\$30.00	\$30.00	\$0.00
3/2016	11245	2811	8434	\$116.94	\$30.00	\$86.94
4/2016	24668	6167	18501	\$278.02	\$61.43	\$216.59
1/2017	24799	6200	18599	\$307.55	\$61.90	\$245.65
2/2017	20013	5003	15010	\$262.19	\$44.55	\$217.64
3/2017	28077	7019	21058	\$379.12	\$73.78	\$305.34
<u>TOTALS</u>	<u>137355</u>	<u>34338</u>	<u>103017</u>	<u>\$1,698.46</u>	<u>\$377.17</u>	<u>\$1,321.29</u>

INCORRECT METER HEAD RECORDED FOUR GALLONS FOR EVERY ONE GALLON CONSUMED



TOWN OF NEWTON

RESOLUTION #196-2017

October 11, 2017 **“Authorize Change Order No. 1 for the Improvements to Liberty Street Project by Denville Line Striping”**

WHEREAS, on March 13, 2017 the Newton Town Council adopted Resolution #50-2017, awarding a contract to Denville Line Striping, for the line striping portion of the Proposed Improvements to Liberty Street Project in the amount of \$775.80 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 September 11, 2017, prepared Change Order No. 1, for the line striping portion of the Improvements to Liberty Street Project. This change order will result in a \$265.80 increase in the contact to a new contract total of \$1,041.60;

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 \$265.80

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 line striping portion of the Improvements to Liberty Street Project by Denville Line Striping, for a new contract total of \$1,041.60; 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 Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #197-2017

October 11, 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 that 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 payment in the amount of \$2,267.59 from the State of New Jersey, Division of Criminal Justice for the 2017 Body Armor Grant- State Body Armor Replacement Fund (BARF) 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:

State Body Armor Grant \$2,267.59

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

State Body Armor Grant \$2,267.59

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 Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #198-2017**

**October 11, 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:

CREDIT FOR PENALTY ERRONEOUSLY CHARGED:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
21699	94A (94-100) Merriam Ave.	\$22.49
21730	54C (54-56) Ryerson Ave.	\$88.43

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 Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #199-2017

October 11, 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 Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #200-2017

October 11, 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 is the lead agency, (also including Green Township, Andover Township and Andover Borough) for a grant in the amount of \$18,772.00 from the State of New Jersey Governor's Council on Alcoholism and Drug Abuse through the County of Sussex for Municipal Alliance Grant; and

WHEREAS, the grant period to runs from July 1, 2017 through June 30, 2018; and

WHEREAS, the Town of Newton authorized the submission of the 2018 Action Alliance Grant per Resolution #35-2017 adopted February 27, 2017;

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:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

NJ Municipal Alliance Grant \$18,772.00

Other Special Item of Revenue

Munic. Alliance Cash Match – Andover Twp \$500.00

Munic. Alliance Cash Match – Andover Boro \$500.00

Munic. Alliance Cash Match – Green Twp \$500.00

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

NJ Municipal Alliance Grant \$18,772.00

Local Match – Source:

Current: Celebration of Public Events \$2,000.00

Current: Recreation, Other Expenses \$693.00

Munic. Alliance Match from Andover Twp. & Boro. & Green Twp..... \$1,500.00

Current: Public & Private - Matching Funds Munic. Alliance \$500.00

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 Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #201-2017

October 11, 2017

**“Resolution Urging the State Legislature to Extend
the 2% Cap on Police and Fire Arbitration
Contract Awards”**

WHEREAS, local municipalities require specific tools to address the rising cost of municipal government; and

WHEREAS, in July 2010 the Governor and New Jersey State Legislature enacted a permanent 2% cap on municipal and school board tax levies with limited exceptions that did not include police fire arbitration contract awards; and

WHEREAS, salary costs, to a great extent, drive property tax increases; and

WHEREAS, in December 2010 the Legislature unanimously approved and the Government enacted a temporary 2% cap on police and fire arbitration contract awards in an effort to control increasing salary costs and provide a solution to assist local governments in keeping property taxes down and costs under control; and

WHEREAS, the December 2010 legislation included an April 1, 2014 sunset on the 2% arbitration cap while the 2% property tax levy remained permanent for municipalities and school boards; and

WHEREAS, in June 2014 the Legislature unanimously approved and the Governor enacted an extension to December 31, 2017 for the 2% arbitration cap, however, the 2% property tax levy cap continues to remain permanent, without an exemption for police and fire arbitration contract awards; and

WHEREAS, municipalities continue efforts to contain costs and provide vital services to residents within the 2% property tax levy while the New Jersey economy remains sluggish and taxpayers struggle to keep their homes and pay their taxes; and

WHEREAS, we recognize that this change in arbitration reform needs a longer time to mature in order to see the benefits of the legislation and its actual impact on the cost of local government budgets and the impact on taxpayers; and

WHEREAS, the final report and recommendations of the Police and Fire Public Interest Arbitration Impact Task Force, which was established in December 2010 legislation, is not due until the same day the expiration of the cap on interest arbitration awards, December 31, 2107; and

WHEREAS, we recognize it is now time for our taxpayers to benefit directly from these cost saving measures as many police and fire contracts will due for negotiations after the sunset date; and

WHEREAS, if the cap on interest arbitration expires while the 2% levy cap remains in effect, municipalities will be forced to reduce or eliminate municipal services in order to fund interest arbitration awards;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that we hereby urge the State Legislature to extend the 2% cap on Police and Fire Arbitration Contract Awards for 5 more years at which time the Legislature will have hard data to examine and then make a final decision as to whether this law should be made permanent; and

BE IT FURTHER RESOLVED, that a copy this Resolution is forwarded to representatives for of the 24th District, Assemblyman Parker Space, Assemblywoman Gail Phoebus, and Senator Steven V. Oroho, the Commissioner of the Department of Labor, the Lieutenant Governor and the Governor of the State of New Jersey and the League of Municipalities.

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 Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #202-2017

October 11, 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 item authorized by N.J.S.A. 10:4-12b and designated below:

- i. Potential Litigation – Newton West Ltd.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on October 11, 2017, that an Executive Session closed to the public shall be held on October 11, 2017 at _____ PM in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific item designated above.

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

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a public meeting of said Governing Body conducted on Wednesday, October 11, 2017.

Lorraine A. Read, RMC
Municipal Clerk

AGENDA ITEMS

For October 11, 2017 Council Meeting

Minutes: - September 13, 2017 – Regular Meeting
September 13, 2017 – Executive Meeting

A membership application from Peter J. Naumowicz, 16 Dogwood Drive, Newton, into the Newton Fire Department.

An application for a Special Permit for Social Affair from the Sussex County Community College to be held on December 2, 2017 from 6:00 pm to 9:00 pm at 1 College Hill Road, Newton.

An application for a Special Permit for Social Affair from the Karen Ann Quinlan Memorial Foundation to be held on November 12, 2017 from 5:30 pm to 10:00 pm at Krave Café & Caterer, 102 Sparta Avenue, Newton.

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

Check#	Vendor	Description	Payment	Check Total
38762	1846 - ADVANCE AUTO PARTS	PO 49761 BLANKET: AUTO PARTS Roads	72.82	
		PO 50308 BLANKET: AUTO PARTS Parks	35.99	
		PO 51102 EQUIPMENT MAINTENANCE	231.62	340.43
38763	3719 - AIDA CAHILL	PO 50830 BLANKET: COURT COVERAGE 8 HRS WK @	347.50	347.50
38764	921 - AIRGAS EAST	PO 49624 BLANKET: ACETYLENE/ARGON/OXYGEN \$20	79.45	79.45
38765	2757 - ATLANTIC TACTICAL INC.	PO 50856 HOLSTER ACCT #203375	39.30	39.30
38766	32 - B & R UNIFORM, INC.	PO 50938 BOOTS K TEETS	149.95	149.95
38767	473 - BANK OF NEW YORK MELLON	PO 51068 MCIA 2009 ADMIN FEE 9/1/17-8/31/18	1,650.00	1,650.00
38768	3771 - BETWEEN THE BREAD	PO 50105 Lunch - Mayor, Russo, Rep from Gott	18.00	
		PO 51079 SETON HALL MARKET RESEARCH MTG 9/19	93.00	111.00
38769	2682 - BLI INTERNATIONAL	PO 50884 BATTERY	50.00	50.00
38770	3096 - BONNIE MESSINA	PO 50828 BLANKET: COURT COVERAGE 10 HRS WK @	2,267.50	2,267.50
38771	1132 - BOONTON TIRE SUPPLY INC.	PO 49552 BLANKET PO FOR PD VEHICLES	88.92	
		PO 50498 BLANKET: POLICE VEHICLE REPAIR	746.23	835.15
38772	3952 - BROWN, ARTHUR	PO 51081 TAX OVERPAYMENT- R#178-2017	710.41	710.41
38773	2671 - BSNCP	PO 50962 2 ATHLETIC BENCHES (est.)	1,221.46	1,221.46
38774	192 - CAMPBELL'S SMALL ENGINE INC.	PO 50362 BLANKET:ARKS EQUIP/MAINT	470.93	
		PO 50944 EMERGENCY ENGINE REPAIR	1,231.50	
		PO 51043 IGNITION COIL KIT	534.45	2,236.88
38775	77 - CCP INDUSTRIES, INC.	PO 50912 DPW CONTRACTUAL Vests CUST #87662	156.74	156.74
38776	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51064 LOCAL PHONE SVC	3,558.39	3,558.39
38777	2628 - CONDOR CREATIONS	PO 50839 Lapel Pins	395.00	395.00
38778	3713 - COUNTRY CLASSI AUTO BODY LLC	PO 50995 SENIOR BUS ALIGNMENT	250.00	250.00
38779	2361 - CSS TEST INC.	PO 50321 BLANKET: PRE-EMPLOYMENT DRUG SCREE	48.00	48.00
38780	3354 - DANIEL FLYNN	PO 51130 9/21 SCLM MEETING	30.00	30.00
38781	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 50265 BLANKET: UNIFORM/MAT RENTALS & PAP	781.55	781.55
38782	225 - FEDERAL EXPRESS	PO 49661 BLANKET: EXPRESS MAILACCT #1344-052	114.03	
		PO 51071 NPD FedEx 2 Day ACCT #1344-0525-2	297.56	411.59
38783	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 50600 AIRBOTTLES (4)	2,697.00	2,697.00
38784	373 - GALLS, LLC	PO 50921 GLOVES ACCT #4794479	188.85	
		PO 50933 CROSSING GUARD COATS/GLOVES CUST #	167.95	356.80
38785	1625 - GENSERVE INC.	PO 49717 BLANKET: 2017 GENERATOR MAINT (DPW	250.00	250.00
38786	1608 - GOLD TYPE BUSINESS MACHINES	PO 50606 BATTERY	129.94	129.94
38787	1866 - HOME DEPOT, INC.	PO 50309 BLANKET: B & G SUPP'S	645.38	
		PO 51136 CONCRETE STORM DRAINS	793.86	
		PO 51144 SUPP'S TASTE OF NEWTON	356.64	1,795.88
38788	332 - J & D SALES & SERVICE,LLC.	PO 50999 Repair Float Switch/Labor	119.25	119.25
38789	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 51110 PB CONSULT-AUG 2017	118.00	118.00
38790	3700 - JENNIFER DODD	PO 51133 MILEAGE / PARKING	42.85	42.85
38791	113 - JCP&L	PO 50320 BLANKET: ELECTRIC (apr-dec)	14,879.18	14,879.18
38792	3753 - KATHERINE WALKER	PO 51072 Merchandise for Sussex County Day	134.95	134.95
38793	1774 - KAY PRINTING	PO 50983 CONSTRUCTION DEPT OFFICE SUPPLIES	356.35	356.35
38794	3711 - KKPR MARKETING & PUBLIC RELATIONS	PO 50963 Seton Hall Marketing Research Meeti	175.00	175.00
38795	3940 - KLIPPEL, JO ANN	PO 51120 COURT COVERAGE 9/6	200.00	
		PO 51156 COURT COVERAGE 9/20 8HRS	200.00	400.00
38796	2532 - LADDEY, CLARK & RYAN, LLP	LEGAL TWN -AUG	3,824.00	
		PO 51049 SALE OF 24 LAWNWOOD	368.00	
		PO 51050 BANKRUPTCY PETERSEN AUG	416.00	4,608.00
38797	3925 - LANG, DIANE	PO 50934 Town Manager Coaching	225.00	225.00
38798	3929 - LEVANTE, WAYNE	PO 51044 2 MARRAIGE FEES 7/24 & 9/1	150.00	150.00
38799	3273 - LISA BECHTEL	PO 51086 FRESHMAN ORIENTATION-NHS	700.00	700.00
38800	206 - LOCK & KEY WORLD	PO 50957 KEYS CUT	208.00	208.00
38801	391 - LOU'S GLASS	PO 51030 TRAILER PLUG	10.00	10.00
38802	2300 - LOWE'S , INC.	PO 49716 BLANKET: B&G REPAIR SUPP'S/ROAD TO	28.49	
		PO 51117 UMBRELLA'S POOL	222.25	250.74
38803	1141 - MCGUIRE, INC.	PO 51009 TRUCK #9 REPAIR BRAKE LINES	1,718.66	
		PO 51054 TRUCK #13 Vehicle Maintenance	716.65	2,435.31
38804	62 - MGL FORMS - SYSTEMS, LLC.	PO 51017 Tax Sale Certificates-laser	63.00	63.00
38805	409 - MINISINK PRESS INC	PO 50859 INTERNAL AFFAIRS BROCHURES	365.00	
		PO 51048 200 POSTERS DOWN TOWN	90.00	455.00
38806	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 51093 12 TONS ASPHALT	719.40	719.40
38807	1741 - MORRIS COUNTY POLICE ACADEMY	PO 51033 OFFICER TRAINING	110.00	110.00
38808	3946 - NEVCO SPORTS, LLC.	PO 50998 Scoreboard Repair/Replacements cus	601.88	601.88

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

Check#	Vendor	Description	Payment	Check Total
38809	116 - NEW JERSEY HERALD, INC.	PO 51042 NJH Ads	48.60	
		PO 51060 NJH Ad	32.40	81.00
38810	2701 - NJLM	PO 51034 ANNUAL LEAGUE CONFERENCE	55.00	55.00
38811	2835 - NJMEBF	PO 51129 SEPT MEDICAL/DENTAL	91,137.00	
		PO 51122 OCT MEDICAL & DENTAL	175,581.00	266,718.00
38812	1325 - NJRPA	PO 50955 NJRPA Membership	200.00	200.00
38813	106 - ELIZABETHTOWN GAS	PO 50326 BLANKET: NAT GAS USAGE (APR-DEC)	715.06	715.06
38814	72 - PARTAC PEAT CORPORATION	PO 50960 SURFACE GRADING (25 ton est.)	400.00	400.00
38815	64 - PELLOW, HAROLD & ASSO, INC.	PO 50996 JULY ENGINEERING	650.00	
		PO 51125 PB CONSULT-AUG 2017	195.00	
		PO 51146 AUG ENGINEERING	65.00	910.00
38816	2788 - PENTELEDATA	PO 49611 BLANKET: INTERNET ACCT #1871584 (JA	729.70	729.70
38817	2566 - PHYSIO-CONTROL, INC.	PO 50864 BATTERY	365.00	365.00
38818	2504 - PowerDMS, Inc.	PO 50945 ANNUAL POLICY SUBSCRIPTION/LICENSE	2,714.24	2,714.24
38819	3435 - PRIME LUBE, INC.	PO 50956 FUEL ADDITIVE DRUM CUST #00-001227	150.00	150.00
38820	3953 - QARMOUT, LISA	PO 51080 2017 MISS NEWTON WINNER	500.00	500.00
38821	39 - QUILL CORPORATION	PO 49625 BLANKET PO FOR OFFICE SUPPLIES	1,006.94	
		PO 49625 BLANKET PO FOR OFFICE SUPPLIES	202.00	1,208.94
38822	3731 - READY REFRESH BY NESTLE	PO 49653 BLANKET: 2017 WATER DELV	113.52	113.52
38823	2644 - RICCIARDI BROTHERS, INC.	PO 50952 ATHLETIC FIELD PAINT CUST #9456	1,189.50	1,189.50
38824	3935 - SARAH GRUB	PO 50829 BLANKET: COURT COVERAGE 16.5 WK @	1,250.00	1,250.00
38825	951 - SERVICE ELECTRIC CABLE TV	PO 49540 BLANKET: DIGITAL/HIGH DEF CONVERTE	57.35	57.35
38826	643 - SHERWIN-WILLIAMS, INC.	PO 50954 TRAFFIC PAINT Paint Tips	352.68	352.68
38827	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 50935 FIRE PAGER REPAIR	98.00	98.00
38828	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 49551 BLANKET PO FOR OFFICE SUPPLIES	726.53	
		PO 50981 Tax/Assess/W-S Office Supplies	69.98	
		PO 50988 CONSTRUCTION DEPT OFFICE SUPPLIES	60.96	
		PO 51077 CHAIR MAT TAX COLLECTOR	48.16	
		PO 51082 OFFICE SUPPLIES	77.78	983.41
38829	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 51107 DPW OFFICE SUPP'S/Ink	204.63	204.63
38830	1212 - STATEWIDE INSURANCE FUND	PO 50997 INS DEDUCTIBLE CATO CLAIM #01722209	5,000.00	5,000.00
38831	3822 - STRYKER EMS EQUIPMENT, CORP	PO 50720 Power-Pro XT (6506) Cot for Ambulan	21,310.00	21,310.00
38832	3442 - SUNLIGHT GENERAL	PO 50319 BLANKET: DPW/STP ELECTRIC	1,056.02	1,056.02
38833	3243 - SUSSEX BIKE & SPORT	PO 51046 PD BIKE CARRIER	299.95	299.95
38834	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 50992 Membership 17-18 acct #2898	317.00	317.00
38835	3404 - TEAM LIFE, INC.	PO 51012 ADULT AED PADS	80.00	80.00
38836	1751 - TERESA ANN OSWIN	PO 51005 Seton Hall Marketing Research Meeti	55.11	55.11
38837	3851 - THE CANNING GROUP, LLC.	PO 49644 PURCHASING QPA (\$535.71 X 12 =\$6,42	535.71	535.71
38838	3912 - THOMAS, CHRISTINE M.	PO 51096 COURT COVERAGE 9/12	162.50	
		PO 51155 COURT COVERAGE 9/19	175.00	337.50
38839	2675 - TIRE KING, INC.	PO 51008 10 NEW TIRES - FLEET (ESTIM)	2,490.00	
		PO 51032 TIRES SENIOR BUS	998.00	3,488.00
38840	3398 - TOYOTA/SUBARU/SCION OF MORRISTOWN I	PO 51047 Service MAINT MANAGER VEHICLE est.	189.05	189.05
38841	2880 - TRACTOR SUPPLY	PO 50697 BLANKET: SUPPLIES	169.95	169.95
38842	2334 - TREASURER, STATE OF NJ	PO 50950 Recertification T.OSWIN RMC #C-1736	50.00	50.00
38843	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 50673 CAF R#127-2017 amend Labor Legal to	10,276.00	10,276.00
38844	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 50899 AIR FILTERS CUST #3193	233.53	233.53
38845	3616 - V.E. RALPH & SON, INC.	PO 51001 NARCAN SUPPLIES CUST #205774	130.40	130.40
38846	1280 - VERIZON WIRELESS, INC.	PO 50325 BLANKET: CELL PHONES (APR-DEC)	1,955.11	1,955.11
38847	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 51026 PB CONSULT-AUG 2017	675.00	675.00
38848	2635 - W.B. MASON, INC.	PO 50905 Copy Paper, Pens, File Folders, Col	238.70	238.70
38849	1656 - WILDFLOWERS WITH TAMI	PO 50842 Dish Garden for K. Walker's Grandfa	65.00	
		PO 50855 FUNERAL BASKET	125.00	190.00
TOTAL				373,244.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434	0.00			373,244.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			71,816.90	
101235	TAX OVERPAYMENTS			710.41	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	663.76			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	542.59			
1052200	TOWN COUNCIL - OTHER EXPENSES	562.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	267.85			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	1,650.00			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	34.99			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	223.93			
1058200	LEGAL SERVICES - OTHER EXPENSES	14,884.00			
1059200	MUNICIPAL COURT - OTHER EXPENSES	4,608.55			
1060200	ENGINEERING - OTHER EXPENSES	715.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	1,724.73			
1062200	PLANNING BOARD - OTHER EXPENSES	988.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	535.71			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	194,901.10			
1069200A	(2016) OTHER INSURANCE PREMIUMS - OTHER		5,000.00		
1070200	FIRE DEPARTMENT - OTHER EXPENSES	2,919.95			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	3,098.79			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	3,355.19			
1077200	INSPECTION OF BUILDINGS - OTHER EXPENSES	417.31			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	25.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	5,146.49			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	7,780.28			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	48.00			
1087200	RECREATION - OTHER EXPENSES	2,151.64			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	22,950.81			
1090200	SWIMMING POOL - OTHER EXPENSES	222.25			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	3,854.71			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	134.95			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	21,310.00			
TOTALS FOR	CURRENT FUND	295,717.58	5,000.00	72,527.31	373,244.89

Total to be paid from Fund 10 CURRENT FUND 373,244.89

 373,244.89

Checks Previously Disbursed

171066	PAYROLL ACCOUNT	10/05 Current	184,484.20	10/05/2017
171065	ELAVON	OCT COURT MERCHANT FEE	199.38	10/03/2017
38761	SOL AZTEKA MEXICAN GRILL	PO# 50943 8/25 MTG MARKETING (4)	32.97	9/28/2017
171064	JP MORGAN CHASE BANK	2014 Refund '04&'06 Curr Bond int	41,475.00	9/28/2017
38760	FEDERAL & STATE GRANT	pay grant cash match Mun Alliance	2,481.15	9/26/2017
38759	COMMERCE AND INDUSTRY ASSOCIATION O	PO# 50980 Real Property Roundtable 9-15-17	55.00	9/25/2017
171063	NEWTON BOARD OF EDUCATION	School Tax Sept 2017	1,054,849.00	9/20/2017
171062	PAYROLL ACCOUNT	9/21 current Pay	212,909.27	9/21/2017
171061	ELAVON	SEPT COURT MERCHANT FEE	103.83	9/14/2017
171060	PAYROLL ACCOUNT	CURRENT 9 7 2017 PAY	189,454.43	9/07/2017

			1,686,044.23	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

	Total paid from Fund 10 CURRENT FUND	1,686,044.23			

		1,686,044.23			

Total for this Bills List: **2,059,289.12**

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

Check#	Vendor	Description	Payment	Check Total
1379	3881 - SHRED-IT US JV LLC	PO 49982 SHRED EVENT CLEAN COMM-4/29/17 acc	813.75	813.75
	TOTAL			813.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	813.75
111200	APPROPRIATED RESERVES FOR GRANTS			813.75	
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	813.75	813.75

Total to be paid from Fund 11 FEDERAL/STATE GRANTS 813.75
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813.75

Checks Previously Disbursed

171121	PAYROLL ACCOUNT	10/05 Grant pay	436.95	10/05/2017
1378	DANIELSON, DEBORAH	3 & 4 qtr Mun alliance coordinator	500.00	9/26/2017
1377	CENTER FOR PREVENTION & COUNSELING,	PO# 49886 ALLIANCE/COMMUNITY EVENTS	1,644.15	9/26/2017
1376	DRAGER SAFETY DIAGNOSTICS, INC.	PO# 50941 SIMULATOR SERVICE	179.00	9/26/2017
1375	CURRENT ACCOUNT	reimb Curr Recreation OE -Fingerpr	1,374.48	9/26/2017
1374	CURRENT ACCOUNT	reim Curr Pool SW lifeguard Latino	224.00	9/26/2017
171120	PAYROLL ACCOUNT	9/21 Grant Payroll	436.95	9/21/2017
171119	PAYROLL ACCOUNT	9/7 GRANT PAY	436.95	9/07/2017
			5,232.48	

Total paid from Fund 11 FEDERAL/STATE GRANTS 5,232.48

5,232.48

Total for this Bills List: **6,046.23**

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

Check#	Vendor	Description	Payment	Check Total
8654	1846 - ADVANCE AUTO PARTS	PO 51016 OUTLETS CRASH TRAILERS	127.32	127.32
8655	3706 - BEYER FORD	PO 50492 CAF: R#97-2017 DPW Ford F-250 Truck	38,642.50	38,642.50
8656	2589 - DENVILLE LINE PAINTING, INC.	PO 51162 PATERSON AVE STRIPING	1,197.84	1,197.84
8657	2744 - FKA ARCHITECTS INC.	PO 48892 ARCHITECT -FIREHOUSE #2 RENOVATION	2,450.00	2,450.00
8658	1866 - HOME DEPOT, INC.	PO 51131 CRASH TRAILER SUPP'S	117.75	117.75
8659	2532 - LADDEY, CLARK & RYAN, LLP	PO 51070 DAM #2 AUG	32.00	32.00
8660	391 - LOU'S GLASS	PO 50953 CRASH TRAILER PLUG #26454	85.00	
		PO 51030 TRAILER PLUG	259.85	344.85
8661	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 51014 GENERAL REDEVELOPMENT JUNE/JULY	516.00	516.00
8662	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 50961 Generator/Crash Trailer	2,697.30	
		PO 51015 GRAB HOOK BACKHOE	82.40	2,779.70
8663	3166 - MOTT MACDONALD	PO 50217 MADISON ST SAFE ROUTES TO SCHOOLS	10,693.36	10,693.36
8664	2547 - NORTHWEST BUILDING SUPPLY, INC.	PO 50874 CAF: DPW GARAGE DOORS ACQ/INSTALL	39,325.00	39,325.00
8665	64 - PELLOW, HAROLD & ASSO, INC.	PO 48891 ENGINEER -FIREHOUSE #2 RENOVATION	260.00	
		PO 50996 JULY ENGINEERING	10,011.80	
		PO 51146 AUG ENGINEERING	4,815.30	15,087.10
8666	251 - R.S. PHILLIPS STEEL LLC	PO 51031 STEEL CRASH TRAILERS	105.00	105.00
8667	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 50719 FIRE RADIO PAGERS	41,603.54	41,603.54
8668	3853 - YOUR WAY CONSTRUCTION, INC.	PO 49485 MADISON ST SIDEWALK IMPROVE	135,638.53	135,638.53
TOTAL				288,660.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	288,660.49
3091105	ORD 2011-5 VAR CAPITAL \$1,360T	7,997.80			
3091311	ORD 2013-11 VAR CAPITAL \$1,079M	136,154.53			
3091406	ORD 2014-6 VARIOUS \$1,912T	1,042.80			
3091516	ORD 2015-16 VARIOUS \$970T	1,197.84			
3091605	ORD 2016-5 VARIOUS \$1,190T	7,188.15			
3091612	ORD 2016-12 MADISON ST SIDEWALK \$50T	10,693.36			
3091709	ORD 2017-9 VARIOUS \$1,405	124,386.01			
TOTALS FOR	CAPITAL	288,660.49	0.00	0.00	288,660.49

Total to be paid from Fund 30 CAPITAL

288,660.49
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288,660.49

Checks Previously Disbursed

8653	NJMVC	DPW TRUCK TITLE	60.00	9/13/2017
8652	NJMVC	BACKHOE TITLE	60.00	9/11/2017

				120.00

Total paid from Fund 30 CAPITAL

120.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

		120.00			

Total for this Bills List: **288,780.49**

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

Check#	Vendor	Description	Payment	Check Total
16511	2709 - ACCURATE WASTE REMOVAL INC.	PO 50183 BLANKET: SLUDGE TRUCKING STP	11,745.50	11,745.50
16512	921 - AIRGAS EAST	PO 49590 BLANKET: CARBON DIOXIDE \$30 X 12 =	11.01	11.01
16513	98 - AURORA ELECTRICAL SUPPLY, LLC.	PO 50979 Electric Supplies For Morris Lake	82.73	82.73
16514	3771 - BETWEEN THE BREAD	PO 51079 SETON HALL MARKET RESEARCH MTG 9/19	93.00	93.00
16515	3355 - BRAEN STONE SPARTA	PO 50936 100 TONS 5A -WATER REPAIRS	461.18	461.18
16516	506 - CARR, JOSEPH	PO 51152 REIMB 4 W/S LICENSE RENEWALS	200.00	200.00
16517	77 - CCP INDUSTRIES, INC.	PO 50807 COMPACT HAND DRYER	405.95	
		PO 50912 DPW CONTRACTUAL Vests CUST #87662	80.91	486.86
16518	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 49602 BLANKET: WOODSIDE AVE PS (JAN-DEC \$	39.46	39.46
16519	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51064 LOCAL PHONE SVC	1,201.11	1,201.11
16520	2628 - CONDOR CREATIONS	PO 50839 Lapel Pins	395.00	395.00
16521	155 - COYNE CHEMICAL CORP., INC.	PO 50180 BLANKET: CAUSTIC SODA LIQUID SODIUM	1,034.94	
		PO 50181 BLANKET: FLORIDE LIQUID HYDROFLUOR	494.88	
		PO 50182 BLANKET: CHLORINE BARRELS SODIUM H	1,317.14	
		PO 50932 SODIUM BISULFITE (AUG-DEC)	827.34	
		PO 51151 CP-837	284.71	3,959.01
16522	1736 - DANFORTH'S TRAILER & AUTO, INC	PO 50978 Battery Morris Lake	133.95	133.95
16523	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 50265 BLANKET: UNIFORM/MAT RENTALS & PAP	299.09	299.09
16524	3101 - EAGLE EQUIPMENT, INC.	PO 50948 Emergency Repair For Flusher	290.70	
		PO 50949 Hose For Flusher That Needed Repair	881.21	1,171.91
16525	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 51037 LEAK DETECTION SHADY LN	1,500.00	1,500.00
16526	200 - GARDEN STATE LABORATORIES INC	PO 51094 DRINKING AND WASTEWATER ANALYSIS AU	918.00	918.00
16527	70 - HACH COMPANY	PO 50731 Lab Testing Equipment Required By	4,626.42	4,626.42
16528	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 49883 R#38-2017 Water Sewer repair materi	553.37	553.37
16529	3876 - HOLLAND COMPANY, INC.	PO 50187 BLANKET: CES PACL 2500 @ \$3.23/GAL	7,106.00	7,106.00
16530	1866 - HOME DEPOT, INC.	PO 49642 BLANKET: WATER/SEWER	1,027.96	1,027.96
16531	2140 - HYDRO TECHNOLOGY, LLC.	PO 50804 3rd Qtr Inspect Morris Lk / STP Ba	350.00	350.00
16532	113 - JCP&L	PO 50324 BLANKET: W/S ELECTRIC (APR-DEC)	14,488.47	14,488.47
16533	3772 - JK HVAC SERVICE, LLC.	PO 50868 REPAIR BLOWER ROOFTOP UNIT WTP	338.00	338.00
16534	3711 - KKPR MARKETING & PUBLIC RELATIONS	PO 49973 Web Consulting 4/2017-3/2018	175.00	
		PO 49975 Social Media Mgmt Copy & Creative:	500.00	
		PO 50963 Seton Hall Marketing Research Meeti	175.00	850.00
16535	2532 - LADDEY, CLARK & RYAN, LLP	PO 51076 W/S LEGAL AUG	720.00	720.00
16536	352 - LUBRICATION ENGINEERS INC	PO 51052 OIL & LUBE CUST #C0530901 001	995.40	995.40
16537	409 - MINISINK PRESS INC	PO 51048 200 POSTERS DOWN TOWN	90.00	90.00
16538	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 51041 ASPHALT (15 TONS)	844.68	844.68
16539	3166 - MOTT MACDONALD	PO 49441 A/P 12/31/16 engineer RBC replace \$	1,835.73	
		PO 51038 CAF: R#185-2017 Sewer Engineer incr	3,158.78	4,994.51
16540	2835 - NJMEBF	PO 51129 SEPT MEDICAL/DENTAL	83,306.00	83,306.00
16541	106 - ELIZABETHTOWN GAS	PO 50326 BLANKET: NAT GAS USAGE (APR-DEC)	287.36	287.36
16542	2216 - PALL CORPORATION	PO 50060 2017 svc contract filters wtp acct	4,664.63	4,664.63
16543	72 - PARTAC PEAT CORPORATION	PO 50960 SURFACE GRADING (25 ton est.)	2,045.30	
		PO 51036 SOD -replace ground area Est.	1,468.33	3,513.63
16544	64 - PELLOW, HAROLD & ASSO, INC.	PO 50996 JULY ENGINEERING	1,350.70	
		PO 51146 AUG ENGINEERING	2,978.35	4,329.05
16545	2788 - PENTELEDATA	PO 49611 BLANKET: INTERNET ACCT #1871584 (JA	157.15	157.15
16546	2212 - PROCESS TECH SALES AND SERVICE	PO 51119 9/20/17 DEMAND SERVICE AND TURBIDIT	1,048.00	1,048.00
16547	121 - PUMPING SERVICES, INC.	PO 50890 SVC CALL CLARIFIER #2 REPAIR	520.00	520.00
16548	55 - SCHMIDT'S WHOLESALE, INC	PO 50628 NF&O ACQ METER/ HYDRANT/REPAIR/MAIN	7,869.54	7,869.54
16549	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 51022 4TH QTR PROP TAX GLEN LK	16,855.53	16,855.53
16550	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 50981 Tax/Assess/W-S Office Supplies	34.99	
		PO 51082 OFFICE SUPPLIES	64.79	99.78
16551	3442 - SUNLIGHT GENERAL	PO 50319 BLANKET: DPW/STP ELECTRIC	1,885.95	1,885.95
16552	130 - SUSSEX COUNTY P & H, INC.	PO 49665 BLANKET PLUMBING SUPPLIES	95.64	95.64
16553	2675 - TIRE KING, INC.	PO 51097 2 TIRES W/S TRK	522.00	522.00
16554	1280 - VERIZON WIRELESS, INC.	PO 50325 BLANKET: CELL PHONES (APR-DEC)	223.40	223.40

TOTAL

185,060.28

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

Check#	Vendor	Description	Payment	Check Total
2458	2532 - LADDEY, CLARK & RYAN, LLP	PO 51075 FOX HOLLOW AUG	144.00	144.00
2459	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 51013 FOX HOLLOW BOND ORDINANCE	600.00	600.00
2460	116 - NEW JERSEY HERALD, INC.	PO 51042 NJH Ads	93.00	93.00
TOTAL				837.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
610001	CASH - W/S CAPITAL - LAKELAND #442			0.00	837.00
6191714	ORD 2017-14 SUPP FOX HOLLOW WTRMAIN \$250	837.00			
TOTALS FOR	WATER/SEWER CAPITAL	837.00	0.00	0.00	837.00

Total to be paid from Fund 61 WATER/SEWER CAPITAL

837.00
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837.00

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

Check#	Vendor	Description	Payment	Check Total
3656	3112 - COUNTRY CLUB ICE CREAM, LLC.	PO 50587 BLANKET: ICE CREAM POOL	374.87	374.87
3657	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 51106 CELLCO/VERIZON-AUG REDEV. 2017	649.00	
		PO 51111 PUNCTUATED EQUIL-AUG ESCROW	59.00	
		PO 51112 UNITED METHODIST HOMES-AUG ESCROW	59.00	767.00
3658	1613 - MITCHELL HUMPHREY	PO 50878 COC REPORT PROGRAM	600.00	600.00
3659	116 - NEW JERSEY HERALD, INC.	PO 51042 NJH Ads	19.80	19.80
3660	64 - PELLOW, HAROLD & ASSO, INC.	PO 51126 NEWTON DUNKIN DONUTS-AUG ESCROW	65.00	
		PO 51127 19 MERRIAM AVE LLC-AUG ESCROW	32.50	
		PO 51128 PUNCTUATED EQUIL-AUG ESCROW	32.50	130.00
3661	3956 - ROUTE 519 & NORTH PARK DRIVE, LLC.	PO 51166 REFUND KOHL'S ESCROW BAL	894.25	894.25
3662	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 51027 19 MERRIAM AVE-AUG ESCROW	15.00	
		PO 51028 UNITED METHODIST HOMES-AUG ESCROW	135.00	
		PO 51029 PUNCTUATED EQUIL-AUG ESCROW	135.00	285.00
TOTAL				3,070.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	3,070.92
711208	RES RECREATION (ALL)			374.87	
711215	RESERVE FOR FIRE PREVENTION FEES/FINES			600.00	
711440	ENGINEER REVIEW FEES			1,427.25	
711700	REDEVELOPMENT ESCROW FEES			668.80	
TOTALS FOR	TRUST	0.00	0.00	3,070.92	3,070.92

Total to be paid from Fund 71 TRUST 3,070.92
=====
3,070.92

Checks Previously Disbursed

177120	PAYROLL ACCOUNT	10/05 Trust pay	8,586.00	10/05/2017
177119	PAYROLL ACCOUNT	9/21 Trust payroll	2,956.50	9/21/2017
177118	PAYROLL ACCOUNT	Trust pay 9 7 2017	9,193.50	9/07/2017

			20,736.00	

Total paid from Fund 71 TRUST 20,736.00

20,736.00

Total for this Bills List: **23,806.92**

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

Check#	Vendor	Description	Payment	Check Total
1286	2852 - FERRIERO ENGINEERING INC.	PO 51025 MARTORANA-AUG RESERVE	225.47	225.47
1287	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 51040 WOODMONT HOMES JULY	97.50	97.50
TOTAL				322.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	322.97
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			225.47	
721335	RESERVE FOR WOODMONT REALTY (1/17)			97.50	
TOTALS FOR DEVELOPERS ESCROW (Fund 72)		0.00	0.00	322.97	322.97

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 322.97
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322.97