



AGENDA
NEWTON TOWN COUNCIL
December 27, 2017
7:00 p.m.

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

December 11, 2017 Regular Meeting
December 11, 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 take one turn at the microphone and please limit their comments to 5 minutes. The Clerk will keep time. 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. Holiday Decorating Contest Winners

VII. SWEARING-IN CEREMONY

- a. Anthony J. Keiling – Police Officer
- b. Donald J. Meisinger, Jr. – Police Officer

VIII. INTERMISSION

IX. ORDINANCES

X. OLD BUSINESS

XI. 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 #271-2017* Appointment of Certain Board and Commission Members
- b. Resolution #272-2017* Authorize the Award of a Required Disclosure Contract for NJ Fence LLC
- c. Resolution #273-2017* Authorize Refund of Taxes; Block 8.06, Lot 13, for a Senior Citizen Deduction
- d. Resolution #274-2017* Resolution Authorizing \$18,000 Increase to the Professional Services Agreement for System-Wide Sanitary Sewer Inspection to Mott MacDonald

- e. Resolution #275-2017* Accept the Proposed Improvements to Liberty Street Project as Final and Complete
- f. Resolution #276-2017* Authorize Refund of Taxes; Block 7.07, Lot 8, for a Veteran Deduction
- g. Resolution #277-2017* Authorize Refund of Taxes; Block 19.03, Lot 7, for a Veteran Deduction
- h. Resolution #278-2017* Appointment of Municipal Auditor for the Town of Newton for Calendar Year 2018
- i. Resolution #279-2017* Authorize the Execution of an Agreement for Auditing Services for Review of Statement of Assets Available for Benefits for LOSAP with Ferraioli, Wielkotz, Cerullo & Cuva
- j. Resolution #280-2017* Resolution Authorizing an Award of Contract for One 2018 Ford Police Interceptor Sport Utility Vehicle for the Town of Newton Police Department Utilizing the Cranford Police Department Cooperative Pricing System, System Identifier #47-CPCPS
- k. Resolution #281-2017* Resolution Authorizing a Lease and Option to Purchase Agreement with First Hope Bank for the Acquisition of One Police Vehicle in an Amount Not to Exceed \$39,806.48
- l. Resolution #282-2017* A Resolution Requesting Approval from the Director of the Division of Local Government Services to Establish a Dedication by Rider for Surcharge for Mobile Video Recording System Trust Fund Pursuant to N.J.S.A. 40A:14-118.1
- m. Resolution #283-2017* Authorize Remittance (Cancellation) of 2017 Taxes; Block 4.02, Lot 20
- n. Resolution #284-2017* Approve 2017 Appropriation Transfers
- o. Resolution #285-2017* Resolution Authorizing Compliance with the United States Equal Employment Opportunity Commission's Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964
- p. Resolution #286-2017* To Cancel Water Sewer Utility Appropriation Balance(s)
- q. Resolution #287-2017* Approve Bills and Vouchers for Payment
- r. Application(s)* A Membership Application from Robert M. Caton, 6 Dogwood Drive, Newton, into the Newton Fire Department

XII. DISCUSSION

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. EXECUTIVE SESSION

- a. Resolution #288-2017

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. Personnel – Town Manager's Performance Review

XVI. ADJOURNMENT



TOWN OF NEWTON
RESOLUTION #271-2017

December 27, 2017 "Appointment of Certain Board and Commission Members"

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the following appointments be made:

<u>Board/Commission</u>	<u>Name</u>	<u>Term</u>	<u>Expiration Date</u>
Advisory Board of Health	William Hagaman	5 Years	December 31, 2022
Economic Development Advisory Commission	Richard Krasnomowitz	3 Years	December 31, 2020
Economic Development Advisory Commission	Daniel Hayek	3 Years	December 31, 2020
Economic Development Advisory Commission	Dr. Crystal Clark	3 Years	December 31, 2020
Historic Preservation Advisory Commission	Dennis Becker, Class C	4 Years	December 31, 2021
Historic Preservation Advisory Commission	Karen Schulte, Class C	4 Years	December 31, 2021
Newton Parking Authority	Keith Mitchell	5 Years	December 31, 2022
Planning Board	Greg Le Frois	4 Years	December 31, 2021
Planning Board	Gary Marion	4 Years	December 31, 2021
Advisory Shade Tree Commission	Betsy VanOrden	5 Years	May 31, 2022
Utility Advisory Board	Thomas Lawler	5 Years	December 31, 2022

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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #272-2017

December 27, 2017 "Authorize the Award of a Required Disclosure Contract for NJ Fence LLC"

WHEREAS, the Town of Newton has a need to install fencing backstops for its ballfields by NJ Fence LLC through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Sean Canning, Q.P.A., of the Canning Group, LLC, Newton's Qualified Purchasing Agent, 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, NJ Fence, LLC in the aggregate is expected to exceed the pay-to-play threshold of \$17,500.00; and

WHEREAS, NJ Fence LLC has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies NJ Fence, LLC 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 NJ Fence, LLC, from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies that funds NOT TO EXCEED \$20,000.00, and funds are available as follows:

2017 (Appropriation Reserve) Current Budget

#1095331A CIF- Park Backstops	\$20,000.00
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NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with NJ Fence, LLC not to exceed \$20,000 for the 2017 *calendar year*; and

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

CERTIFICATION

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Teresa Ann Oswin, RMC
Deputy Municipal Clerk

TOWN OF NEWTON
SOLICITATION OF QUOTATION RECORD FORM

DEPARTMENT Recreation
ITEM OR SERVICE Installation of new backstop and adjoining fencing

Verbal Quotes for Less Than \$6,000.00
Written/Formal Quotes \$6,000.00 but less than \$40,000.00 - Quotes Attached

DATE CALLED: November 13, 2017
VENDOR: NJ Fence
PRICE: \$20,000
DELIVERY: Before January 1, 2018
SPECIAL TERMS: None

DATE CALLED: November 13, 2017
VENDOR: Mine Hill Fence
PRICE:
DELIVERY: Not interested in pricing the project
SPECIAL TERMS:

DATE CALLED: November 13, 14 and 17, 2017
VENDOR: Virtue Fence Company
PRICE:
DELIVERY: Did not return calls or return request for info on the website
SPECIAL TERMS:

Recommended Vendor NJ Fence
Cost: \$20,000
Account Number: 1095331A
Comments:

Department Initials D. Danielson
Purchasing Initials _____

Please ensure that you (1) attach all appropriate written quotes and (2) fill out the proper account number or else this form will be returned to your department.

Thank you for your anticipated cooperation.

NJ Fence LLC

905 Crestview Road
Newton, NJ 07860

njfencellc@yahoo.com

Phone #
973.670.5605

Estimate

Date	Estimate #
12/7/2017	1272017

Name / Address
Town of Newton 39 Trinity Street Newton, NJ 07860 973.383.4160

Description	Qty	Rate	Total
Supply and install an arched backstop, black coated	1	13,900.00	13,900.00
Supply and install 4' high, 6 gauge chainlink, fence, black coated	244	25.00	6,100.00
Subtotal			\$20,000.00
Sales Tax (0.0%)			\$0.00
Total			\$20,000.00



TOWN OF NEWTON

RESOLUTION #273-2017

December 27, 2017 “Authorize Refund of Taxes; Block 8.06, Lot 13, for a Senior Citizen Deduction”

WHEREAS, Block 8.06, Lot 13, also known as 8 Madison Street is owned by Ruth Napier; and

WHEREAS, based on an application received by the Tax Collector, for a Senior Citizen Property Tax Deduction, Ms. Napier's deduction of \$250.00 has been approved; and

WHEREAS, the taxes are paid in full thus resulting in a refund due for Tax Year 2017;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to Ruth Napier in the total amount of \$250.00.

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 Wednesday, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #274-2017

December 27, 2017 "Resolution Authorizing \$18,000 Increase to the Professional Services Agreement for System-Wide Sanitary Sewer Inspection to Mott MacDonald"

WHEREAS, the Town of Newton has a need to receive Professional Engineering Services pursuant to N.J.S.A. 40A:11-5 for the 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, a contract was entered into between the Town of Newton and Mott MacDonald by the adoption of Resolution 141-2017 adopted on August 14, 2017 for professional engineering services related to the System Wide Sanitary Sewer Inspection, Condition and Rehabilitation Plan, with a not to exceed budget of \$240,000; and

WHEREAS, on December 11, 2017, Mott MacDonald advised a field investigation resulted in a change in work from an estimated 500 manholes to an actual total of 683 manholes; and

WHEREAS, Mott MacDonald has requested a budget increase of \$18,000 for the inspection and evaluation of the additional 183 manholes;

WHEREAS, the Chief Financial Officer has certified funds are available in the 2017 Water Sewer Utility Budget, Other Expenses – Consultant #6051216 \$18,000.00;

NOW THEREFORE BE IT RESOLVED, the Town Council of the Town of Newton authorizes the \$18,000 increase for the professional services agreement with Mott MacDonald related to the system-wide sanitary sewer inspection.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



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

Our Reference
Project 383338

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NEWTON SS CONDITION
ASSESSMENT\Studies\Corre
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2017 12 04 Newton Sewer
Assessment_Request for Fee
Increase.docx

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

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

**Proposal for Additional Professional Engineering Services
System-Wide Sanitary Sewer Inspection, Condition Assessment, and
Rehabilitation Plan**

December 11, 2017

Dear Mr. Russo:

Per the Town of Newton's request, Mott MacDonald is pleased to submit this proposal for additional professional engineering services in connection with the above referenced project. As you are aware Mott MacDonald was authorized for a not-to-exceed budget of \$240,000.00 for this project.

The proposal that was submitted by Mott MacDonald for this project included costs for inspection, assessment and development of rehabilitation recommendations for 500 manholes. Based upon the field investigations that have been conducted to date, RedZone Robotics has advised that a total of 683 manholes have been identified in the Town's gravity sewer collection system.

An amendment to the existing budget for this project is necessary in order to complete the inspection and evaluation of the additional 183 manholes. Based upon expanded scope of work, as discussed above, it is requested that the Town consider a budget increase of \$18,000 for this project. This amount includes the costs for RedZone to perform inspection and data management services and for Mott MacDonald to provide the necessary oversight, review and recommendations for rehabilitation pertaining to the evaluation of an additional 183 manholes that have been identified. All work will be billed on a time and material basis, in accordance with our existing agreement.

It is requested that the Town advise our office if it would like to proceed with the additional manhole inspections or defer the additional work as the field activities are currently underway.



Please contact me if you have any questions or would like to discuss this in further detail.

Very truly yours,
Mott MacDonald LLC

A handwritten signature in black ink, appearing to read 'John J. Scheri', written over the printed name.

John J. Scheri, PE, BCEE, ENV SP
Senior Vice President
T + 1 (973) 912 2571
C + 1 (201) 572 5026
john.scheri@mottmac.com

cc: A. Gagliostro – Mott MacDonald
C. Wohlleb – Mott MacDonald



TOWN OF NEWTON

RESOLUTION #275-2017

December 27, 2017 "Accept the Proposed Improvements to Liberty Street Project as Final and Complete"

WHEREAS, the Town Council of the Town of Newton awarded contracts for the Proposed Improvements to Liberty Street Project:

1. Your Way Construction, Inc., for the sidewalk portion, by the adoption of Resolution #49-2017;
2. Tilcon New York for the paving portion by the adoption of Resolution #50-2017 on March 13, 2017;
3. Denville Line Painting for the road striping by the adoption of Resolution #50-2017 on March 13, 2017.

WHEREAS, the Town Council approved two Change Orders for Your Way Construction for a final contact cost of \$22,650.61 for the sidewalk portion; and

WHEREAS, the Town Council approved a Change Order for Tilcon New York for a final contact cost of \$25,974.99 for the paving portion; a Change Order for Denville Line Painting, Inc., for a final contract cost of \$1,041.60 for the road striping portion; and

WHEREAS, the Town Engineer, Harold E. Pellow & Associates, Inc., recommends the project be accepted as final and complete in a memo dated December 15, 2017;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby accepts the Proposed Improvements to Liberty Street Project as final and complete based on the recommendation of Harold E. Pellow and Associates and the final paperwork be processed.

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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

Established 1969

HAROLD E. PELLOW, *PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.,
PA - P.E.

ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
(5/26/84 - 7/27/89)

DAVID B. SIMMONS, JR., *VICE PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.,
NY - P.E. & L.S., PA - P.E. & L.S.

CORY L. STONER, *EXEC. VICE PRESIDENT*
NJ - P.E., NJ - C.M.E.,
PA - P.E.

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E.

December 15, 2017

VIA E-MAIL

MEMORANDUM TO: Mr. Thomas S. Russo, Newton Town Manager

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: RECOMMENDATION TO ACCEPT PROJECT
Proposed Improvements to Liberty Street
HPA No. 15-073

Dear Tom,

The above referenced project has been completed by the contractors, Your Way Construction, Inc.; Tilcon New York, Inc.; and Denville Line Painting, Inc.; and I recommend the project be accepted by the Town Council.

Once this project has been accepted by the Council, please notify this office so that the final paperwork can be started.

Very truly yours,

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

HEP:mac
\\HPA2\DOCS\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\15-073 - LIBERTY STREET IMPROVEMENTS\3RD BID\RUSSO7.DOC



TOWN OF NEWTON

RESOLUTION #276-2017

December 27, 2017 “Authorize Refund of Taxes; Block 7.07, Lot 8, for a Veteran Deduction”

WHEREAS, Block 7.07, Lot 8, also known as 7 Liberty Street is owned by Guillermo & Teresa Marquira; and

WHEREAS, based on an application received by the Tax Collector, for a Veterans Property Tax Deduction, Mr. Marquira's deduction of \$250.00 has been approved; and

WHEREAS, the taxes are paid in full thus resulting in a refund due for Tax Year 2017;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to Guillermo Marquira in the total amount of \$250.00.

CERTIFICATION

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Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #277-2017

December 27, 2017 “Authorize Refund of Taxes; Block 19.03, Lot 7, for a Veteran Deduction”

WHEREAS, Block 19.03, Lot 7, also known as 26 Mt. View Street is owned by Gerald & Emma Sliker; and

WHEREAS, based on an application received by the Tax Collector, for a Veterans Property Tax Deduction, Mr. Sliker's deduction of \$250.00 has been approved; and

WHEREAS, the taxes are paid in full thus resulting in a refund due for Tax Year 2017;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges a refund is due to Gerald Sliker in the total amount of \$250.00.

CERTIFICATION

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Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #278-2017

December 27, 2017 **“Appointment of the Municipal Auditor for the Town of Newton for Calendar Year 2018”**

WHEREAS, the Town of Newton has a need to acquire auditing services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the anticipated term of this contract is for calendar year 2018; and

WHEREAS, auditing service is a professional service as defined by the Local Public Contracts Law and is, therefore, exempt from public bidding requirements in accordance with N.J.A.C. 40A:11-5(1)(a)(i); and

WHEREAS, Ferraioli, Wielkotz, Cerullo & Cuva, P.A. has submitted a proposal dated December 5, 2017 indicating they will provide the 2018 auditing services for \$27,100.00; additional services, should they be required, would be billed at amounts set forth in the contract with hourly rates not to exceed \$175.00 per hour; and

WHEREAS, Ferraioli, Wielkotz, Cerullo & Cuva, P.A. has completed and submitted a Business Entity Disclosure Certification which certifies that Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 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 the Ferraioli, Wielkotz, Cerullo & Cuva, P.A. from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified that, subject to the availability and appropriation of sufficient funds in the 2018 budgets, funds will be provided in the 2018 Municipal Current Budget – Audit Services #1054300 \$13,550.00 and in the 2018 Water Sewer Utility Budget – Audit Services #6051205 \$13,550.00 to support an agreement with Ferraioli, Wielkotz, Cerullo & Cuva, P.A. in the total amount of \$27,100.00; additional services, estimated not to exceed \$2,500.00 would be encumbered at the time the services are ordered as per NJAC 5:30-5.5 (b)2. against the appropriate budget appropriation (most likely a capital ordinance account); the total amount being certified \$29,600.00.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Mayor to enter into a contract with Ferraioli, Wielkotz, Cerullo & Cuva, P.A. as described herein; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be filed in the Municipal Clerk's office; and

BE IT FURTHER RESOLVED, that notice of this action shall be published once in the New Jersey Herald.

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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #279-2017

December 27, 2017 **“Authorize the Execution of an Agreement for Auditing Services for Review of Statement of Assets Available for Benefits for LOSAP with Ferraioli, Wielkocz, Cerullo & Cuva”**

WHEREAS, the Town of Newton will require the services of a qualified Auditor to examine the Statement of Net Assets Available for Benefits for the Town of Newton's Emergency Services Volunteer Length of Service Award Program (LOSAP) as of December 31, 2017; and

WHEREAS, auditing service is a professional service as defined by the Local Public Contracts Law and is, therefore, exempt from public bidding requirements in accordance with N.J.A.C. 40A:11-5(1)(a)(i); and

WHEREAS, Mr. Thomas M. Ferry, RMA of the accounting firm Ferraioli, Wielkocz, Cerullo & Cuva, PA has furnished an appropriate contract for said services for a maximum contract amount of \$1,500.00; and

WHEREAS, Ferraioli, Wielkocz, Cerullo & Cuva, PA has completed and submitted a Business Entity Disclosure Certification which certifies that said firm 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 the firm from making any reportable contributions through the term on the contract; and

WHEREAS, the anticipated term of this contract is for calendar year 2018;

WHEREAS, the Chief Financial Officer has certified that funds will be provided in the 2018 Municipal Current Budget – Audit Services #1054300 to support this agreement with Ferraioli, Wielkocz, Cerullo & Cuva, P.A in the amount not to exceed \$1,500.00;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Mayor, the Town Manager and the CFO are hereby authorized to execute a contract on behalf of the municipality for review of their LOSAP Statement of Net Assets Available for Benefit and said contract will remain on file in the Municipal Clerk's office; and

BE IT FURTHER RESOLVED, that a copy of the fully executed contract be forwarded to Mr. Thomas Ferry, and that a notice of this award be published in accordance with the Local Public Contracts Law.

CERTIFICATION

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Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #280-2017

December 27, 2017 **“Resolution Authorizing an Award of Contract for One 2018 Ford Police Interceptor Sport Utility Vehicle for the Town of Newton Police Department Utilizing the Cranford Police Cooperative Pricing System, System Identifier #47-CPCPS”**

WHEREAS, pursuant to Local Public Contracts Law, N.J.S.A. 40A:11-11(5), the Town of Newton (“Town”) may by resolution and without advertising for bids, purchase any goods or services under a Cooperative Pricing System approved by the Director of the Division of Local Government Services; and

WHEREAS, The Cranford Police Cooperative Pricing System, bearing System Identifier #47-CPCPS, is an approved cooperative pricing system that is registered with the Division of Local Government Services; and

WHEREAS, as a member of The Cranford Police Cooperative Pricing System, the Town is eligible to purchase police and administrative vehicles (2018 model year) together with options under Contract #17-01; and

WHEREAS, the Town has an immediate need to replace a damaged police vehicle to maintain an adequate number of police patrol and public safety response vehicles; and

WHEREAS, the Town of Newton desires to purchase one (1) 2018 Ford Police Interceptor Sport Utility Vehicle at a base unit price of \$25,961.00, together with selected options, for an amount not to exceed the total purchase price of \$38,657.79 through The Cranford Police Cooperative Pricing System (#47 CPCPS) pursuant to Contract #17-01, Item #2, awarded to Beyer Ford, 170 Ridgedale Ave., Morristown, NJ 07960; and

WHEREAS, the Town of Newton intends to finance this purchase pursuant to a Lease and Option to Purchase Agreement to be entered into with First Hope Bank, A National Banking Association, (“First Hope Bank”), 201 State Route 94, Columbia, NJ 07832, for a term of three (3) years at an annual interest rate of 2.65% for a total payment amount not to exceed \$39,806.48, including all financing costs; and

WHEREAS, the Chief Financial Officer (“CFO”) has certified that sufficient funds will become available for the acquisition of said police vehicle upon approval and execution of a the Lease and Option to Purchase Agreement between the Town and First Hope Bank as described herein;

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

1. The Town Council hereby approves the purchase of one (1) 2018 Ford Police Interceptor Sport Utility Vehicle, together with selected options, in an amount not to exceed \$38,657.79 from Beyer Ford, 170 Ridgedale Ave., Morristown, NJ 07960, in accordance with the quotation dated December 12, 2017, the Cranford Police Cooperative Pricing System Contract #17-01 (Item #2), and Bid Specifications.

2. This award of contract is contingent upon: (a) the Town entering into a Lease and Option to Purchase Agreement with First Hope Bank as stated herein, and (b) issuance of a Certification of Availability of Funds by the CFO in accordance with N.J.A.C. 5:30-5.5 certifying that the total funds provided for in the Lease and Option to Purchase Agreement have been received by the Town and said funds are available and sufficient for the acquisition of said police vehicle.

3. The Mayor and Town Clerk or other appropriate Town officials are hereby authorized to sign the required contract documents necessary to effectuate the award of this contract subject to the conditions set forth above.

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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk

12/12/2017



BEYER FORD

170 Ridgedale Ave.
Morristown, NJ 07960

Quote

To:	From: Brooks Buxton
	Phone/Fax: (973) 319-7009 / (973) 884-2650
	Vehicle Beyer Fleet
	Pick Up 31 Williams Parkway
	Location East Hanover, NJ 07936

**2018 POLICE INTERCEPTOR SUV
CRANFORD
CONTRACT #47-CPCPS, ITEM #2**

Mechanical

Engine: 3.7L V6 TI-VCT
 Transmission: 6-Speed Automatic
 3.65 Axle Ratio (STD)
 Transmission w/Oil Cooler
 Automatic Full-Time All-Wheel Drive
 Engine Oil Cooler
 78-Amp/Hr 750CCA Maintenance-Free Battery
 HD 220 Amp Alternator
 Electric Power-Assist Steering
 18.6 Gal. Fuel Tank
 Multi-Link Rear Suspension w/Coil Springs
 4-Wheel Disc Brakes w/4-Wheel ABS

Exterior

Wheels: 18" x 8" 5-Spoke Painted Black Steel
 Tires: P245/55R18 AS BSW
 Steel Spare Wheel
 Spare Tire Mounted Inside Under Cargo
 Body-Colored Front Bumper w/Black Rub
 Black Power Side Mirrors w/Convex Spotter and
 Fixed Rear Window w/Fixed Interval Wiper
 Deep Tinted Glass
 Speed Sensitive Variable Intermittent Wipers
 Front Windshield -Inc: Sun Visor Strip
 Galvanized Steel/Aluminum Panels
 Liftgate Rear Cargo Access
 Tailgate/Rear Door Lock Included w/Power Door
 Projector Beam Led Low Beam Headlamps
 LED Brakelights
 entertainment
 Radio: MyFord AM/FM/CD/MP3
 Integrated Roof Antenna

Interior

60-40 Folding Split-Bench Front Facing Fold Forward
 Manual Tilt Steering Column
 Power Rear Windows and Fixed 3rd Row Windows
 5 Person Seating Capacity
 Remote Releases -Inc: Power Trunk/Hatch
 Cruise Control w/Steering Wheel Controls
 Manual Air Conditioning
 Day-Night Rearview Mirror
 Driver And Passenger Visor Vanity Mirrors
 Full Vinyl/Rubber Floor Covering
 Cargo Features -inc: Cargo Tray/Organizer
 Cargo Space Lights
 Dashboard Storage, Driver And Passenger Door Bins
 Power Adjustable Pedals
 Power 1st Row Windows w/Driver And Passenger 1-Touch
 Power Door Locks
 Seats w/Vinyl Back Material
 Manual Adjustable Front Head Restraints
 2 12V DC Power Outlets
 Air Filtration
 Safety-mechanical
 ABS And Driveline Traction Control
 Safety-exterior
 Side Impact Beams
 Safety-interior
 Dual Stage Driver And Passenger Seat-Mounted Side
 Low Tire Pressure Warning
 Dual Stage Driver And Passenger Front Airbags
 Safety Canopy System Curtain 1st And 2nd Row Airbags
 Rear Child Safety Locks
 Rear Camera w/Washer

Additional Contract Specific Items

Two-Tone Paint
 Driverside Spotlight (LED)
 Noise Suppression

Dark Car Feature
 Cargo Dome Lamp

Base Price \$ 25,961.00

12/12/2017

Options for Interceptor SUV

Delete Cargo Dome Lamp	\$	(20.00)
Front Headlamp/ Police Interceptor Housing Drilled	\$	125.00
Tail lamp/ Police Interceptor Housing Drilled	\$	60.00
Fleet Key Code 1284X	\$	145.00
(4) Remappable Steering Wheel Switches	\$	212.00
Rear Window Power Delete	\$	97.00
Rear Door Handles / Locks Inoperable	\$	217.00
SYNC	\$	360.00
Heated Sideview Mirrors	\$	60.00
Grille LED Lights, Siren & Speaker Pre-Wiring	\$	120.00
MNStar Installer Series Wiring Harness	\$	440.00
MNStar Power Distribution Panel w/Master Cut-Off Switch	\$	290.00
Skid Plate	\$	300.75
Odyssey Battery	\$	395.00
Charge Guard	\$	225.00
(2) Whelen Striplight LEDs in Cargo Area w/ On/Off Switch	\$	315.00
(2) Whelen LED Trunk Lights (1-Red) (1-Blue) w/ On/Off & Mercury Switch	\$	295.00
Whelen Liberty II Lightbar (1/2 Red / 1/2 Blue) w/ LED TDs & Alleys	\$	2,718.25
Whelen Siren/ Light Controller Combox w/ 100watt Speaker & Bracket	\$	896.22
Seinta XL Partition w/ Plexi Sliding Window, Recess Panel, Lower Ext	\$	887.54
Pro- Gard Rear Transport Plastic Seat w/ Cage	\$	1,285.00
Pro-Gard Window Bars & Door Skins	\$	529.87
Whelen Headlight Flasher	\$	171.36
(4) LED Vertex Package (Brake & Reverse Lights)	\$	584.08
(2) Whelen IONS in Front Pre drilled Holes (R/B Split)	\$	379.02
(2) Whelen ION LED Grill Lights (1-Red) (1-Blue)	\$	379.02
Havis Console w/ Armrest, Maplight, Cupholder, 3" Coin Dish, Mic Clips	\$	624.08
Motorola CDM1250 (SC) Radio Bracket & L3 Mobile Vision DVR Bracket (C-EB30-L3F-1P)		Incl
(2) Whelen Single Avengers Mounted on Rear Deck (1-Red) (1-Blue)	\$	455.60
Install Customer Supplied Graphics	\$	150.00
Paint Vehicle Black and White (LAPD Style)		Incl

Option Total \$ **12,696.79**

Budget Total \$ **38,657.79**

Date: 12/12/2017

Quote is good for 60 Days



TOWN OF NEWTON

RESOLUTION #281-2017

December 27, 2017 **“Resolution Authorizing a Lease and Option to Purchase Agreement with First Hope Bank for the Acquisition of One Police Vehicle in an Amount Not to Exceed \$39,806.48”**

WHEREAS, the Town of Newton (“Town”) has an immediate need to replace a damaged police vehicle to maintain an adequate number of police patrol and public safety response vehicles; and

WHEREAS, the Town desires to purchase one (1) 2018 Ford Police Interceptor Sport Utility Vehicle at a base unit price of \$25,961.00, together with selected options, for an amount not to exceed the total purchase price of \$38,657.79 through The Cranford Police Cooperative Pricing System (#47 CPCPS) pursuant to Contract #17-01, Item #2, awarded to Beyer Ford, 170 Ridgedale Ave., Morristown, NJ 07960; and

WHEREAS, the Town desires to finance such acquisition through lease purchase financing; and

WHEREAS, Local Public Contracts Law, N.J.S.A. 40:11-15 authorizes lease arrangements for motor vehicles and equipment for a period not to exceed five (5) years; and

WHEREAS, the Town has sought quotes from financial institutions for such lease purchase financing in accordance with Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the quote submitted by First Hope Bank, A National Banking Association, (“First Hope Bank”), 201 State Route 94, Columbia, NJ 07832, represents the most advantageous quote with respect to said financing; and

WHEREAS, First Hope Bank proposes to finance the purchase price for a term of three (3) years at an annual interest rate of 2.65% for a total payment amount not to exceed \$39,806.48, including all financing costs, with the first principal payment of \$9,951.62 being paid at time of closing; and

WHEREAS, the lease purchase financing is subject to the Mayor and Town Council appropriating \$9,951.62 principal and interest in budget years 2018, 2019, and 2020 as per the attached amortization schedule; and

WHEREAS, the award of this contract will not exceed five (5) years in length and will not exceed state public bidding thresholds; and

WHEREAS, the Town Council has determined that it is in the best interest of the citizens of the Town to purchase the aforesaid police vehicle in accordance with the foregoing; and

WHEREAS, the Town now desires to award the lease purchase financing to First Hope Bank, to set forth the basic financial terms to be incorporated into the Lease and Option to Purchase Agreement, and authorize the preparation, execution and delivery of said Agreement, together with all other documents necessary or incidental to the transactions contemplated thereby;

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

1. The Town Council hereby approves to finance the acquisition of the aforesaid police vehicle through a Lease and Option to Purchase Agreement ("Lease Agreement") which is hereby awarded to First Hope Bank for a term of three (3) years at an interest rate of 2.65% for a total payment amount not to exceed \$39,806.48, including all financing costs, in accordance with its proposal.
2. The Town Council designates and authorizes the Town Manager and Chief Financial Officer to execute, attest, and deliver the Lease Agreement, together with all other documents necessary for the consummation of transactions contemplated thereby, and to place and maintain copies of same in the Office of the Town Clerk.
3. In exchange for its authorization and execution of the Lease Agreement and supporting documents, the Town will receive a loan in an amount not to exceed \$38,657.79 which will be used to finance the acquisition of the aforesaid police vehicle and other related costs. Payments under the Lease Agreement may occur on one or more dates, provided that the final lease payment shall not exceed the fifth anniversary date of the date of the Lease Agreement.
4. The Town's obligations under the Lease Agreement shall be subject to annual appropriation by the Town Council as set forth in the Lease Agreement and the Town's obligations under the Lease shall not constitute general obligations of the Lessee.
5. The Town Council hereby represents that the reasonably anticipated amount of qualified tax-exempt obligations which have been and will be issued by the Lessee does not exceed \$10,000,000 for the calendar year within which this Lease Agreement is to be a "qualified tax-exempt obligation" pursuant to Section 265(b) of the Internal Revenue Code; and
6. A copy of said Lease Agreement and supporting documents will be kept on file 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 Wednesday, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk

Exhibit E- Schedule of Rental Payments

Town of Newton - Purchase of 2018 Ford Interceptor

Compound Period : Annual

Nominal Annual Rate : 2.650 %

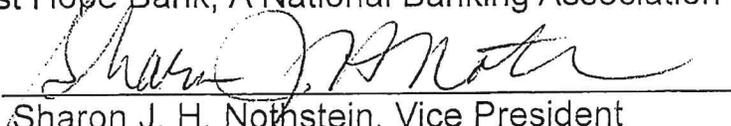
CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/28/2017	38,657.79	1		
2 Payment	12/28/2017	9,951.62	1		
3 Payment	06/28/2018	9,951.62	3	Annual	06/28/2020

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	12/28/2017				38,657.79
1	12/28/2017	9,951.62	0.00	9,951.62	28,706.17
2	06/28/2018	9,951.62	384.58	9,567.04	19,139.13
2018 Totals		19,903.24	384.58	19,518.66	
3	06/28/2019	9,951.62	507.19	9,444.43	9,694.70
2019 Totals		9,951.62	507.19	9,444.43	
4	06/28/2020	9,951.62	256.92	9,694.70	0.00
2020 Totals		9,951.62	256.92	9,694.70	
Grand Totals		39,806.48	1,148.69	38,657.79	

First Hope Bank, A National Banking Association

By: 

Sharon J. H. Nothstein, Vice President



TOWN OF NEWTON

RESOLUTION #282-2017

December 27, 2017 **“A Resolution Requesting Approval from the Director of the Division of Local Government Services to Establish a Dedication by Rider for Surcharge for Mobile Video Recording System Trust Fund Pursuant to N.J.S.A. 40A:14-118.1”**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

WHEREAS, N.J.S.A. 40A:4-39 provides the Director of the Division of Local Government Services may approve expenditures of monies by dedication by rider; and

WHEREAS, under N.J.S.A. 40A: 14-118.1 the surcharges for DWI convictions, according to N.J.S.A. 39:4-50 (i), provide revenue for the purchase of these mobile video recording systems for police vehicles;

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

1. That all revenue received by the Town of Newton, be placed in a specific trust fund and such trust fund shall be considered a “Dedication by Rider” to the budget of the local unit, pursuant to N.J.S.A. 40A:14-118.1, for the sole purpose stated above.

2. The Municipal Clerk of the Town of Newton, County of Sussex is hereby directed to forward two certified copies of this resolution 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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #283-2017

December 27, 2017 "Authorize Remittance (Cancellation) of 2017 Taxes; Block 4.02, Lot 20"

WHEREAS, the Municipal Tax Assessor has indicated during the remapping of the Town Block 4.02, Lot 20 ,also known as High Street Rear and assessed to "Unknown Owner" represents a "void" in the tax map; and

WHEREAS, this property currently has unpaid taxes for the year 2017 for the total amount of \$42.38; and

WHEREAS, the Tax Collector has determined the taxes in the amount of \$42.38 for the tax year 2017 are uncollectible and are unable to be sold in the annual tax sale and the amount must be remitted (cancelled);

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges the taxes for the year 2017 are uncollectible and must be remitted (cancelled); and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to remit (cancel) taxes for the year 2017 in the total amount of \$42.38.

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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #284-2017

December 27, 2017 "Approve 2017 Appropriation Transfers"

BE IT RESOLVED, by the Town Council of the Town of Newton that the following 2017 appropriation transfers be approved effective this date:

<u>From</u>	<u>To</u>	<u>Amount</u>
CURRENT		
Court SW 1059101	Court OE 1059217	2,000.00
Clerk SW 1051103	Legal OE 1058204	7,000.00
Misc. Operating OE 1079200	Planning Board OE 1062216	1,000.00
Police SW 1074111	Police OE 1074223	6,000.00
Pool SW 1090102	Vehicle Maintenance OE 1083380	14,900.00
Utility –Street Light OE 1089267	Road OE 1080217	2,000.00
Recycle OE 1083269	Vehicle Maintenance OE 1083380	3,000.00
Snow OE 1081239	Vehicle Maintenance OE 1083380	5,000.00
TOTAL CURRENT TRANSFERS		\$40,900.00

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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #285-2017

December 27, 2017 **“Resolution Authorizing Compliance with the United States Equal Employment Opportunity Commission's Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964”**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the Newton Town Council members have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto;

NOW, THEREFORE BE IT RESOLVED, that the Town of Newton hereby states it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #286-2017

December 27, 2017 "To Cancel Water Sewer Utility Appropriation Balance(s)"

WHEREAS, the following Water Sewer Utility Fund 2017 budget appropriation balance(s) remain unexpended;

Operating OE – Consultant	#6051216	\$32,000.00
Operating OE – Sewer Plant - Mechanical Maint	#6077241	\$10,000.00

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 to operations (which then gets closed to fund balance);

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 unexpended balances of the Water Sewer Utility Fund be canceled to Water Sewer Operations.

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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #287-2017

December 27, 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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #288-2017

December 27, 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. Personnel – Town Manager's Performance Review

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on December 27, 2017, that an Executive Session closed to the public shall be held on December 27, 2017 at _____ 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, December 27, 2017.

Teresa Ann Oswin, RMC
Deputy Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
39270	1846 - ADVANCE AUTO PARTS	PO 49761 BLANKET: AUTO PARTS Roads	15.49	15.49
39271	3006 - AG CHOICE, LLC.	PO 51316 BLANKET: 2017 VEGITATIVE/WASTE DISP	1,032.00	1,032.00
39272	3683 - ALEX ARMSTRONG	PO 51538 MEAL ALLOWANCE - Snow	19.00	19.00
39273	3897 - SYNCHRONY BANK	PO 51451 ENERGY BUS BOOKS (20 COPIES)	268.24	
		PO 51532 DPW OFFICE supplies	452.93	721.17
39274	3615 - ANN ROSELLEN	PO 51588 COURT COVERAGE (12/5-12/13/17)	612.50	612.50
39275	3976 - ANTHOLIS & GAGE, LLC ATTNY TRUST AC	PO 51428 REFUND FOR STATE TAX APPEAL	2,119.00	2,119.00
39276	3861 - ARF RENTAL SERVICES, INC.	PO 49840 BLANKET: PORT A JOHN @ \$48 CUST #N	477.26	
		PO 51221 PORT-A-JOHN'S FIREMANS PARADE	231.86	709.12
39277	3406 - BLUE RIDGE LUMBER, INC.	PO 51418 LUMBER DUGOUTS CUST #32390	2,470.89	2,470.89
39278	3096 - BONNIE MESSINA	PO 51587 COURT COVERAGE (12/2-12/113)	997.50	997.50
39279	1132 - BOONTON TIRE SUPPLY INC.	PO 50498 BLANKET: POLICE VEHICLE REPAIR	70.50	
		PO 51019 FIRE CHEIF VEH OIL CHG	34.10	
		PO 51020 OEM A/C REPAIR OIL CHG	359.01	
		PO 51433 OEM VEH REPAIRS	114.27	
		PO 51513 Truck Batteries	436.10	1,013.98
39280	3972 - BRAD SCHELLER TENNIS	PO 51386 11/21 MUSIC FALL FESTIVAL	150.00	150.00
39281	192 - CAMPBELL'S SMALL ENGINE INC.	PO 50018 BLANKET: SNOW/MACH PARTS & REPAIRS	64.38	64.38
39282	3893 - CAMPBELLS SUPPLY OF SUSSEX COUNTY	PO 50310 BLANKET: VEH MAINT RD acct #27674	152.98	152.98
39283	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 49613 BLANKET: LONG DISTANCE (JAN-DEC \$20	201.98	201.98
39284	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51605 LOCAL PHONE SVC	3,567.21	3,567.21
39285	3770 - CINTAS CORPORATION NO. 2	PO 49961 BLANKET:1ST AID SUPP'S	46.21	46.21
39286	3768 - CONSTELLATION NEWENERGY	PO 50318 BLANKET: NATURAL GAS SUPPLIER	1,235.80	1,235.80
39287	1632 - COOPER ELECTRIC SUPPLY CO.	PO 51457 LIGHT BALIST POLICE STATION	1,686.15	1,686.15
39288	194 - D & E SERVICE CENTER, INC.	PO 51415 11/7 TOW TRK #11 DPW TO G & G	165.00	165.00
39289	3974 - DETROIT SALT COMPANY, LLC.	PO 51429 Road Salt	32,829.61	32,829.61
39290	2386 - DOMINICK'S PIZZA LLC	PO 51540 12/11 MARKETING DINNER SETON HALL S	28.20	28.20
39291	2854 - DUSTIN MCGARRY	PO 51535 MEAL ALLOWANCE - Snow	19.00	19.00
39292	986 - ELVIDGE, E. KEVIN	PO 51562 MILEAGE/PARKING REIMB LEAGUE	256.87	256.87
39293	3981 - ENGRAVING AWARDS GIFTS	PO 51492 Ceremonial Key to City for Newton B	245.00	245.00
39294	2394 - FEDERAL & STATE GRANT	PO 51604 Pay 2017 Current Mun Alli match to	2,693.00	2,693.00
39295	225 - FEDERAL EXPRESS	PO 49661 BLANKET: EXPRESS MAILACCT #1344-052	88.81	88.81
39296	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 51500 TOWER #804 REPAIRS	7,745.22	7,745.22
39297	2268 - FIRST HOPE BANK INC.	PO 51603 2018 Ford Interceptor Police Veh (I	9,951.62	9,951.62
39298	373 - GALLS, LLC	PO 51199 CODE ENF UNIFORMS PANTS/ SHORTS	424.51	424.51
39299	2313 - GRAVITY DESIGN WORKS, INC.	PO 51510 Banner for Newton Braves Football C	290.00	290.00
39300	3804 - HAYDEE BALLESTER	PO 49659 BLANKET: 2017 TRANSLATION	165.00	165.00
39301	1712 - HOLZHAUER & HOLENSTEIN, LLC	PO 51517 MIKE HOLENSTEIN - APPRAISAL SERVICE	3,700.00	3,700.00
39302	1866 - HOME DEPOT, INC.	PO 49657 BLANKET: PARK SUPP'S	154.35	
		PO 49839 BLANKET: CENCOM SUPP'S	47.88	
		PO 50309 BLANKET: B & G SUPP'S	487.81	
		PO 51599 SNOW SHOVELS	79.85	769.89
39303	1866 - HOME DEPOT, INC.	PO 51600 TOOLS	176.87	
		PO 51601 TREE LIGHTING SUPP'S	316.62	493.49
39304	332 - J & D SALES & SERVICE,LLC.	PO 51495 Replace O-Rings	67.60	67.60
39305	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 51434 COUNCIL BUSINESS OCT	206.50	206.50
39306	3950 - JAANK RESTORATIONS, LLC	PO 51065 Duct Cleaning Townhall/PD	15,472.86	15,472.86
39307	113 - JCP&L	PO 50320 BLANKET: ELECTRIC (apr-dec)	13,047.39	13,047.39
39308	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 51304 CAF: R#207-2017 Req.Disclosure envi	893.70	893.70
39309	3308 - KIMBERLY MASON-WILLIAMS	PO 51525 LEAGUE MUNIC MILEAGE/TOLLS/PARKING	189.48	189.48
39310	365 - KITHCART, BROCK	PO 51536 MEAL ALLOWANCE - Snow	19.00	19.00
39311	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
39312	266 - LAFAYETTE AUTO PARTS	PO 49766 BLANKET: AUTO PARTS DPW	184.14	184.14
39313	3925 - LANG, DIANE	PO 51522 Coaching Session 12/27/17	100.00	100.00
39314	3985 - LEYMAN, JUSTIN	PO 51541 MEAL ALLOWANCE 12/9	19.00	19.00
39315	206 - LOCK & KEY WORLD	PO 51414 KEYS CUT/Build Main	83.50	83.50
39316	2300 - LOWE'S , INC.	PO 49716 BLANKET: B&G REPAIR SUPP'S/ROAD TO	239.89	239.89
39317	1141 - MCGUIRE, INC.	PO 51430 BUS OIL CHG	28.95	28.95
39318	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 51488 GENERAL REDEVELOPMENT OCT	1,419.00	1,419.00
39319	3936 - MILLER, THOMAS	PO 51591 COURT COVERAGE 12/07	100.00	100.00
39320	409 - MINISINK PRESS INC	PO 51455 C.L.E.A.R. CARDS	100.00	
		PO 51518 Envelopes for 2nd Floor	210.00	310.00

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

Check#	Vendor	Description	Payment	Check Total
39321	2840 - 284 AGGREGATES, LLC.	PO 51419 GRIT	569.37	569.37
39322	966 - L-3 COMM. MOBILE-VISION	PO 51453 BATTERY	54.95	54.95
39323	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 51471 ASPHALT (20 TONS)	1,803.06	1,803.06
39324	1741 - MORRIS COUNTY POLICE ACADEMY	PO 51476 OFFICER TRAINING	40.00	40.00
39325	116 - NEW JERSEY HERALD, INC.	PO 51551 FALL FESTIVAL AD	110.00	
		PO 51579 Various NJH Ads	84.60	194.60
39326	639 - NEWTON JUNIOR ATHLETIC LEAGUE	PO 51511 PLAYER SPONSORSHIP - BBall/Cheer/ P	1,585.00	1,585.00
39327	3979 - NEWTON PIZZA	PO 51478 TREE LIGHTING FOOD ACCT #1670	212.50	212.50
39328	3040 - NJ DIV PENSION & BENEFIT	PO 51531 DCRP EMPLOYER COST OCT&NOV	449.20	449.20
39329	2835 - NJMEBF	PO 51606 DEC MEDICAL & DENTAL	92,758.00	92,758.00
39330	3649 - NORTH CHURCH GRAVEL, INC.	PO 51420 GRIT ACCT #NEWTON (20.24 TONS)	223.65	223.65
39331	3954 - PAR TROY SOUND OF NEWTON, INC.	PO 51544 Wiring kit/Radio Rpr	150.00	150.00
39332	2788 - PENTELEDATA	PO 49611 BLANKET: INTERNET ACCT #1871584 (JA	729.70	729.70
39333	39 - QUILL CORPORATION	PO 49625 BLANKET PO FOR OFFICE SUPPLIES	111.99	111.99
39334	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 50263 BLANKET: GAS (MAY-DEC) \$30,000.	3,350.55	3,350.55
39335	1936 - ROGO FASTENER CO., INC.	PO 50713 Blanket: Machine Repair/Maintenace	192.48	192.48
39336	2860 - RUTGERS, CENTER FOR GOVERNMENT SERV	PO 51291 Public Purchasing 1 - Spring 2018	947.00	
		PO 51426 TAX COLLECTION 3 -J SHACKLETON	1,093.00	2,040.00
39337	3139 - SANDRA DIGLIO	PO 51581 REIMB 5/18 & 9/21 SCLM MEETINGS	60.00	60.00
39338	3935 - SARAH GRUB	PO 51589 COURT COVERAGE (12/4-12/12/17)	625.00	625.00
39339	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 51395 OCT TAX APPEALS	2,469.08	2,469.08
39340	126 - SCMUA	PO 49767 BLANKET: TRASH/BRUSH/STREET SWEEPI	1,674.32	1,674.32
39341	951 - SERVICE ELECTRIC CABLE TV	PO 49540 BLANKET: DIGITAL/HIGH DEF CONVERTE	57.35	57.35
39342	3134 - SHOP RITE, INC.	PO 51585 SUPP'S CHRISTMAS PARTY 12/15	30.94	30.94
39343	277 - SISCO, JAMES	PO 51537 MEAL ALLOWANCE - Snow	19.00	19.00
39344	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 51514 Ink Cartiridge	104.48	104.48
39345	3442 - SUNLIGHT GENERAL	PO 50319 BLANKET: DPW/STP ELECTRIC	672.21	672.21
39346	1215 - SUSSEX & WARREN TAX COLL	PO 51477 12/8 QTRLY MTG	30.00	30.00
39347	102 - SUSSEX CAR WASH INC	PO 49864 BLANKET: POLICE CAR WASHES	84.00	84.00
39348	2310 - SUSSEX COUNTY ENGINEERING DIVISION	PO 51479 TRAFFIC LIGHT'S MAINT	401.51	401.51
39349	2393 - SUSSEX COUNTY RENTAL CENTER, LLC.	PO 51405 LIFT GARAGE DOORS CUST #146	1,125.00	1,125.00
39350	2479 - TAYLOR OIL CO., INC.	PO 50262 BLANKET: DIESEL (MAY-DEC) \$20,000	2,106.88	2,106.88
39351	3912 - THOMAS, CHRISTINE M.	PO 51590 COURT COVERAGE 12/12	125.00	125.00
39352	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 49543 BLANKET: ELEVATOR MAINT TH SIDE \$2	219.50	219.50
39353	3398 - TOYOTA/SUBARU/SCION OF MORRISTOWN I	PO 51470 BRAKES TOYOTA CAMERY	640.36	640.36
39354	293 - TREASURER, PETTY CASH FUND	PO 51586 REPLENISH 2017 PETTY CASH	109.17	109.17
39355	219 - TRI-STATE RENTALS, INC.	PO 51456 KUBOTA Battery CUST #206	126.25	126.25
39356	3444 - USA HOISTCO., INC.	PO 49731 BLANKET: ELEVATOR MAINT (POLICE SID	220.00	220.00
39357	1280 - VERIZON WIRELESS, INC.	PO 50325 BLANKET: CELL PHONES (APR-DEC)	1,700.56	1,700.56
39358	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 51570 PB CONSULT-NOV 2017	915.00	915.00
39359	2635 - W.B. MASON, INC.	PO 51214 BLANKET PO FOR OFFICE SUPPLIES	245.85	
		PO 51237 BLANKET: FINANCE OFFICE SUPPLIES	210.33	456.18
39360	2657 - WEATHER WORKS, INC.	PO 51413 WEATHER ALERT CONTRACT (12/1-11/30/	1,680.00	1,680.00
39361	382 - WELDON ASPHALT COMPANY, INC.	PO 51356 ASPHALT DPW & W/S HOLES ACCT #4792	1,429.75	1,429.75
39362	1656 - WILDFLOWERS WITH TAMI	PO 51487 FRUIT BASKET	125.00	125.00
39363	3892 - WISTUBA, TRAVIS	PO 51539 MEAL ALLOWANCE - Snow	19.00	19.00

	TOTAL			231,427.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	231,427.18
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			71,584.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,103.38			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	173.41			
1052200	TOWN COUNCIL - OTHER EXPENSES	1,196.09			
1053200	HUMAN RESOURCE - OTHER EXPENSES	142.00			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	210.33			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	3,704.79			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1056200	COLLECTION OF TAXES - OTHER EXPENSES	1,123.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	2,469.08			
1059200	MUNICIPAL COURT - OTHER EXPENSES	2,625.00			
1060200	ENGINEERING - OTHER EXPENSES	893.70			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	18,144.96			
1062200	PLANNING BOARD - OTHER EXPENSES	915.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	2,761.98			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	21,174.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	231.86			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	10,517.42			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	159.87			
1077200	INSPECTION OF BUILDINGS - OTHER EXPENSES	4.00			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	424.51			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	5,626.01			
1081200	SNOW REMOVAL - OTHER EXPENSES	33,937.80			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	2,696.12			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	10,030.12			
1084200	BOARD OF HEALTH - OTHER EXPENSES	104.48			
1087200	RECREATION - OTHER EXPENSES	3,191.89			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	28,601.48			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	631.61			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	10.20			
1094570	RES TAX APPEALS	2,119.00			
1094800	PUBLIC & PRIVATE PROGRAMS O/S CAP	2,000.00			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	2,470.89			
1098200	STATUTORY EXPENDITURES - OTHER EXPENSES	449.20			
TOTALS FOR CURRENT FUND		159,843.18	0.00	71,584.00	231,427.18

Total to be paid from Fund 10 CURRENT FUND 231,427.18
 231,427.18

Checks Previously Disbursed

39269	SOL AZTEKA MEXICAN GRILL	(2) \$25 GIFT CARDS 12/15 CHRISTMAS	50.00	12/14/2017
171081	PAYROLL ACCOUNT	12/14 Current pay	197,211.94	12/14/2017
171080	NEWTON BOARD OF EDUCATION	School Tax & Debt DEC 2017	1,132,019.00	12/08/2017
39268	NJMEBF	PO# 51454 NOV MEDICAL/DENTAL	174,883.00	12/11/2017
39267	AUTO BODY CONNECTION	PO# 51400 ENG #802 REPAIRS BACK PANEL	882.00	12/11/2017
39183	AUTO BODY CONNECTION	PO# 51400 ENG #802 REPAIRS BACK PANEL	-942.36	12/11/2017 *VOIDED rei
			1,505,045.94	
			-942.36	*VOIDED

Total paid from Fund 10 CURRENT FUND 1,505,045.94
 1,505,045.94

Total for this Bills List: **1,736,473.12**

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

Check#	Vendor	Description	Payment	Check Total
171128	639 - NEWTON JUNIOR ATHLETIC LEAGUE	PO 51511 PLAYER SPONSORSHIP - BBall/Cheer/ P	300.00	300.00
171129	3966 - Queensboro Industries, Inc.	PO 51347 PROMO ITEMS cust #1578186	8,104.26	8,104.26
TOTAL				8,404.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	8,404.26
111200	APPROPRIATED RESERVES FOR GRANTS			8,404.26	
TOTALS FOR FEDERAL/STATE GRANTS		0.00	0.00	8,404.26	8,404.26

Total to be paid from Fund 11 FEDERAL/STATE GRANTS

8,404.26

8,404.26

Checks Previously Disbursed

171127	CURRENT ACCOUNT	PO# 51561 Cor.11/30 pay Tarentino grant	1,516.05	12/18/2017
171126	PAYROLL ACCOUNT	12/14 Grant Pay	805.72	12/14/2017
				2,321.77

Total paid from Fund 11 FEDERAL/STATE GRANTS

2,321.77

2,321.77

Total for this Bills List: 10,726.03

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

Check#	Vendor	Description	Payment	Check Total
8684	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 51480 ARMORY OCT	494.50	494.50
8685	3166 - MOTT MACDONALD	PO 50217 MADISON ST SAFE ROUTES TO SCHOOLS	10,312.64	10,312.64
8686	3944 - SUPERIOR PLAY SYSTEMS, INC	PO 50951 BID#9: ROLLER HOCKEY FLOOR & WALLS	49,933.40	49,933.40
8687	2393 - SUSSEX COUNTY RENTAL CENTER, LLC.	PO 51405 LIFT GARAGE DOORS CUST #146	675.00	675.00
TOTAL				----- 61,415.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	61,415.54
3090826	ORD 2008-26 ACQ NEWTON ARMORY \$500T	494.50			
3091612	ORD 2016-12 MADISON ST SIDEWALK \$50T	10,312.64			
3091709	ORD 2017-9 VARIOUS \$1,405	50,608.40			

TOTALS FOR	CAPITAL	61,415.54	0.00	0.00	61,415.54
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Total to be paid from Fund 30 CAPITAL

61,415.54

61,415.54

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

Check#	Vendor	Description	Payment	Check Total
16667	2709 - ACCURATE WASTE REMOVAL INC.	PO 50183 BLANKET: SLUDGE TRUCKING STP	10,669.25	10,669.25
16668	921 - AIRGAS EAST	PO 49590 BLANKET: CARBON DIOXIDE \$30 X 12 =	11.01	11.01
16669	3972 - BRAD SCHELLER TENNIS	PO 51386 11/21 MUSIC FALL FESTIVAL	150.00	150.00
16670	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 49602 BLANKET: WOODSIDE AVE PS (JAN-DEC \$	39.66	39.66
16671	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51605 LOCAL PHONE SVC	1,205.31	1,205.31
16672	3770 - CINTAS CORPORATION NO. 2	PO 49961 BLANKET:1ST AID SUPP'S	109.53	109.53
16673	3768 - CONSTELLATION NEWENERGY	PO 50318 BLANKET: NATURAL GAS SUPPLIER	480.53	480.53
16674	155 - COYNE CHEMICAL CORP., INC.	PO 50178 BLANKET: LIQUID/GAS SULFUR DIOXIDE	1,526.08	
		PO 50179 BLANKET: LIQUID CHLORINE/GAS 150 LB	1,954.58	3,480.66
16675	2386 - DOMINICK'S PIZZA LLC	PO 51540 12/11 MARKETING DINNER SETON HALL S	28.20	28.20
16676	1625 - GENSERVE INC.	PO 50802 Belt -Back Up Generator- Sparta Ave	589.25	589.25
16677	3876 - HOLLAND COMPANY, INC.	PO 50187 BLANKET: CES PACL 2500 @ \$3.23/GAL	6,498.76	6,498.76
16678	1866 - HOME DEPOT, INC.	PO 49642 BLANKET: WATER/SEWER	408.43	408.43
16679	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 51434 COUNCIL BUSINESS OCT	206.50	206.50
16680	113 - JCP&L	PO 50324 BLANKET: W/S ELECTRIC SEPT	15,973.20	15,973.20
16681	3652 - JEV CONSTRUCTON, LLC.	PO 51164 Temporary Repair Of Clarifier	3,500.00	3,500.00
16682	2138 - KISTLER O'BRIEN FIRE PROTECTION, IN	PO 49868 FIRE ALARM INSPECTION	644.00	644.00
16683	206 - LOCK & KEY WORLD	PO 51414 KEYS CUT/Build Main	578.00	578.00
16684	3166 - MOTT MACDONALD	PO 51038 CAF: R#185-2017 Sewer Engineer incr	1,321.00	1,321.00
16685	116 - NEW JERSEY HERALD, INC.	PO 51551 FALL FESTIVAL AD	110.00	110.00
16686	2835 - NJMEBF	PO 51606 DEC MEDICAL & DENTAL	83,306.00	83,306.00
16687	2882 - ONE CALL CONCEPTS, INC.	PO 49588 BLANKET: ONE CALL MESSAGES (JAN-DE	181.25	181.25
16688	2788 - PENTELEDATA	PO 49611 BLANKET: INTERNET ACCT #1871584 (JA	249.64	249.64
16689	3947 - PRINCETON HYDRO, LLC.	PO 51021 Test For Algae / Morris Lake/ Lab	812.50	812.50
16690	2212 - PROCESS TECH SALES AND SERVICE	PO 51474 TURBIDITY SENSOR	1,014.00	1,014.00
16691	121 - PUMPING SERVICES, INC.	PO 51449 CPU BATTERY REPLACEMENT	700.00	700.00
16692	126 - SCMUA	PO 49767 BLANKET: TRASH/BRUSH/STREET SWEEPI	1,157.54	1,157.54
16693	951 - SERVICE ELECTRIC CABLE TV	PO 51490 Upgrade Modem Technology/WS Office	120.00	120.00
16694	3442 - SUNLIGHT GENERAL	PO 50319 BLANKET: DPW/STP ELECTRIC	1,311.90	1,311.90
16695	1280 - VERIZON WIRELESS, INC.	PO 50325 BLANKET: CELL PHONES (APR-DEC)	223.67	223.67
16696	3962 - WATERWARE COMMERCIAL DIVING SERVICE	PO 51158 Underwater Rpr at Morris Lake	13,100.00	13,100.00
16697	382 - WELDON ASPHALT COMPANY, INC.	PO 51356 ASPHALT DPW & W/S HOLES ACCT #4792	1,429.75	1,429.75
TOTAL				149,609.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	149,609.54
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	136,509.54			
6089339	W&S CAP IMPROVE - MORRIS LK PUMP	13,100.00			
TOTALS FOR	WATER/SEWER UTILITY	149,609.54	0.00	0.00	149,609.54

Total to be paid from Fund 60 WATER/SEWER UTILITY 149,609.54
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149,609.54

Checks Previously Disbursed

176039	PAYROLL ACCOUNT	12/14 W/S PAYROLL	47,991.92 12/14/2017
15989	AZUL CORE	not cashed	-739.98 12/12/2017

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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47,991.92
-739.98 *VOIDED

Total paid from Fund 60 WATER/SEWER UTILITY	47,251.94

	47,251.94

Total for this Bills List: **197,601.46**

AGENDA ITEMS

For December 27, 2017 Council Meeting

Minutes: - December 11, 2017 – Regular Meeting
December 11, 2017 – Executive Session

A membership application from Robert M. Caton, 6 Dogwood Drive, Newton, into the Newton Fire Department.