



# AGENDA

## NEWTON TOWN COUNCIL

August 13, 2018

7:00 p.m.

### I. PLEDGE OF ALLEGIANCE

### II. ROLL CALL

### III. OPEN PUBLIC MEETINGS ACT STATEMENT

### IV. APPROVAL OF MINUTES

July 17, 2018 Regular Meeting

July 17, 2018 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. Mayor Le Frois
- b. Deputy Mayor Flynn
- c. Councilwoman Diglio
- d. Councilman Schlaffer
- e. Councilman Dickson
- f. Town Manager Russo

### VII. ORDINANCES

- a. 2<sup>nd</sup> Reading and Public Hearing

Ordinance 2018-16

An Ordinance to Revise Section 307-49 of the Code of the Town of Newton, to Revise Parking Restrictions on Plainfield Avenue

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

Ordinance 2018-17

Ordinance Appropriating \$50,000 from the Capital Surplus Fund for Preliminary Planning Expenses for Redevelopment Planning for New Projects in and by the Town of Newton, in the County of Sussex, New Jersey

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

## VIII. OLD BUSINESS

## IX. CONSENT AGENDA

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

- a. Resolution #167-2018\* Affirm the Issuance of a \$1,925,000 Bond Anticipation Note
- b. Resolution #168-2018\* Approve 2017 Appropriation Reserve Be Lapsed to Trust – Snow Removal Reserve
- c. Resolution #169-2018\* Insertion of Special Items of Revenue in the 2018 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- d. Resolution #170-2018\* Resolution Approving Vacation & Sick Leave Time Payout for Shawn Burke
- e. Resolution #171-2018\* Approve Bills and Vouchers for Payment
- f. Resolution #172-2018\* Authorize Extension for Payment of Real Estate Taxes for the Third Quarter 2018 Taxes
- g. Resolution #173-2018\* Resolution Appointing Sean P. Canning, as Qualified Purchasing Agent for the Town of Newton
- h. Application(s)\* An Application for a Special Permit for Social Affair from the Newton Memorial Post 5360 Veterans of Foreign Wars to be held on September 8, 2018 from 12:00 pm to 8:00 pm on 85 Mill Street, Newton, NJ

## X. INTERMISSION

## XI. DISCUSSION

**XII. OPEN TO THE PUBLIC**

**XIII. COUNCIL & MANAGER COMMENTS**

**XIV. EXECUTIVE SESSION**

- a. Resolution #174-2018

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. Contract Negotiations – PBA/SOA

**XV. ADJOURNMENT**

Office of the Mayor

Newton, New Jersey

# Proclamation

John Patrick Ryan

*Eagle Scout*

**WHEREAS**, John Patrick Ryan, a member of Boy Scout Troop 85, has earned the status of Eagle Scout; and

**WHEREAS**, We, the Town Council of the Town of Newton, recognize the many hours John devoted to attaining the status of Eagle Scout, working with diligence and making sacrifices in order to achieve this highly coveted position; and

**WHEREAS**, John Patrick Ryan has served the Boy Scouts in an exemplary manner and is deserving of the honor bestowed upon him; and

**WHEREAS**, for John's Eagle Scout Leadership Project, he relocated the baptismal font at St. Joseph's Church, Newton, New Jersey, and

**WHEREAS**, his project included dismantling of the confessional, removing floor covering, painting the walls and tiling a portion of the walls and floor which involved many hours of volunteer service; and

**WHEREAS**, John Patrick Ryan serves as an example to youth through his high level of personal achievement, leadership and community service, and we are very proud John is a member of our community;

**NOW, THEREFORE, BE IT PROCLAIMED** that We, the Mayor and Town Council of the Town of Newton, do hereby recognize and extend our sincere congratulations to John Patrick Ryan for having achieved the status of Eagle Scout, an honor for both him and for those who have guided him, with best wishes for a bright future.

*In witness whereof I have hereunto set my  
Hand and caused this seal to be affixed.*

Attest: \_\_\_\_\_

Date: August 12, 2018

**TOWN OF NEWTON  
ORDINANCE #2018-16**

**AN ORDINANCE TO REVISE SECTION 307-49 OF THE CODE OF THE TOWN OF  
NEWTON, TO REVISE PARKING RESTRICTIONS ON PLAINFIELD AVENUE**

**WHEREAS**, it has been determined the parking permitted of Plainfield Avenue should be revised, as recommended by the Town of Newton Engineer and 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:

<u>Name of Street</u>	<u>Sides</u>	<u>Hours</u>	<u>Location</u>
Plainfield Avenue	West	7:00 a.m. to 4:00 p.m., school days	From a point 50 feet from its intersection with West Nelson Street and continuing to the point of its intersection with Condit Street

**Section 2.** 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 addition of the following:

<u>Name of Street</u>	<u>Sides</u>	<u>Hours</u>	<u>Location</u>
Plainfield Avenue	West	7:00 a.m. to 4:00 p.m., school days	From a point 50 feet from its intersection with West Nelson Street and continuing to the point of its intersection with Barry Lane

**Section 3. Severability.** If any provision of this Ordinance or the application of this Ordinance to any person or circumstances is held invalid, the remainder of this Ordinance shall not be affected and shall remain in full force and effect.

**Section 4. Repealer.** All ordinances or parts of ordinances or resolutions that are inconsistent or in opposition to the provisions of this Ordinance are hereby repealed in their entirety.

**Section 5. Effective Date.** This Ordinance will take effect after publication and passage according to law.

**NOTICE**

**TAKE NOTICE** that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Tuesday, July 17, 2018. It was adopted after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body, conducted at 7:00pm on Monday, August 13, 2018 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

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Lorraine A. Read, RMC  
Municipal Clerk

# TOWN OF NEWTON

## Ordinance 2018-17

### **ORDINANCE APPROPRIATING \$50,000 FROM THE CAPITAL SURPLUS FUND FOR PRELIMINARY PLANNING EXPENSES FOR REDEVELOPMENT PLANNING FOR NEW PROJECTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY**

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

Section 1. \$50,000 is hereby appropriated from the Capital Surplus Fund for preliminary planning expenses for redevelopment planning for new projects, including work and expenses relating to new proposals for the Armory, G & H property, Paterson Avenue, Hicks Avenue, McGuire's and other areas in and by the Town of Newton, in the County of Sussex, New Jersey (the "Town").

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.

Section 3. This ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by 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 Tuesday, July 17, 2018. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body, conducted at 7:00pm on Monday, August 13, 2018 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #167-2018

August 13, 2018

### "Affirm the Issuance of a \$1,925,000 Bond Anticipation Note"

**WHEREAS**, when Bond Ordinances are adopted by the Town Council of the Town of Newton, the Chief Financial Officer is authorized to issue Bond Anticipation Notes (BAN's) to provide temporary financing for the Town; and

**WHEREAS**, the Town of Newton needed to finance debt authorized by Ordinances #2017-9 adopted May 8, 2017 and #2018-6 adopted March 12, 2018; and

**WHEREAS**, the Town received four quotations ranging from 2.05% to 2.75% Net Interest Cost (NIC) as listed on the attached Note Sale Bid Results; and

**WHEREAS**, the Chief Financial Officer with the advice of Phoenix Advisors, financial advisors, and McManimon, Scotland and Baumann, bond counsel, for the Town of Newton, accepted the quotation of Amboy Bank for a Bond Anticipation Note totaling \$1,925,000 at an interest rate of 2.05% which will require a 2019 interest payment of \$39,352.88; and

**WHEREAS**, the appropriate Town Officials have executed said Note in the amount of \$1,925,000 with an interest rate of 2.05% (NIC2.05%) dated July 26, 2018 and maturing July 25, 2019; and

**WHEREAS**, to comply with N.J.S.A. 40A:2-28 of the Local Bond Law, which requires the Chief Financial Officer report certain information in writing to the Mayor and Council at the next Town Council meeting, herewith attached is the Certificate of Determination and Award;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that it does hereby affirm the issuance of a \$1,925,000.00 Bond Anticipation Note issued July 26, 2018 and maturing July 25, 2019, bearing an interest rate of 2.05%, by the Chief Financial Officer and the execution of said note by the appropriate Town Officials.

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 13, 2018.

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Lorraine A. Read, RMC  
Municipal Clerk

CERTIFICATE OF DETERMINATION AND AWARD

I, Dawn L. Babcock, Chief Financial Officer of the Town of Newton, in the County of Sussex, New Jersey (hereinafter referred to as the "Town"), HEREBY CERTIFY as follows:

1. I hereby determine to issue \$1,925,000 Bond Anticipation Note (the "Note") hereinafter described by virtue of the authority conferred upon me by the bond ordinances of the Town referred to in the attached chart by reference to number, date of adoption and amount of bonds or notes authorized, such Note to be issued in the amounts indicated in the chart.

<u>TOTAL</u> <u>PRINCIPAL</u> <u>AMOUNT:</u>		<u>NUMBERS</u>	<u>DENOMINATIONS</u>
	\$1,925,000	2018-1	\$1,925,000
<u>DATE:</u>	7/26/2018		
<u>MATURITY:</u>	7/25/2019		
<u>INTEREST</u> <u>RATE PER</u> <u>ANNUM:</u>	2.05%		
<u>PLACE OF</u> <u>PAYMENT:</u>	The offices of the Chief Financial Officer of the Town of Newton, in the County of Sussex, New Jersey		

2. Pursuant to the authority so conferred upon me, I have awarded and sold the Note to Amboy Bank at the price of \$1,925,000.00, plus an amount equal to the interest on the Note accrued to the date of payment of the purchase price.

3. No bonds of the Town have heretofore been issued pursuant to the bond ordinances referred to in Section 1 hereof.

4. The date of the first note or other obligation issued in anticipation of the issuance of the bonds that the Note are issued in anticipation of, whether or not now outstanding, for each bond ordinance, is July 26, 2018.

5. No grants have been received, no paydowns have been made and no cancellations have been enacted that would reduce the debt authorization below the amount of notes outstanding under the bond ordinances described in the attached chart.

6. No notes or other obligation in anticipation of the issuance of bonds have heretofore been issued pursuant to the bond ordinances referred to in the attached chart and now remain outstanding and unpaid.

TOWN OF NEWTON, IN THE  
COUNTY OF SUSSEX, NEW JERSEY

\$1,925,000 Bond Anticipation Note

Dated: July 26, 2018      Maturity: July 25, 2019

BOND ORDINANCE NUMBER	DESCRIPTION OF IMPROVEMENT, DATE OF ADOPTION AND PERIOD OF USEFULNESS OF BOND ORDINANCE	ORIGINAL BOND AUTHORIZATION	NEW MONEY	CONSTRUCTION(1)	AMOUNT REIMBURSED TO GENERAL FUND/DATE OF FIRST EXPENDITURE(2)	AMOUNT TO BE ISSUED
2017-9	Various capital improvements, finally adopted 5/8/2017 (29.75 years)	\$1,334,000	\$1,260,000	\$1,058,500	\$0	\$1,260,000
2018-6	Supplemental for construction of new firehouse #2, finally adopted 3/12/2018 (40 years)	\$665,000	<u>\$665,000</u>	<u>\$665,000</u>	<u>\$0</u>	<u>\$665,000</u>
<b>TOTALS:</b>			<u>\$1,925,000</u>	<u>\$1,723,500</u>	<u>\$0</u>	<u>\$1,925,000</u>

1. **Construction Proceeds** – Applies to New Money Only. The amount from the sale of the note that will be used for construction projects, including ALL soft costs in connection with construction. In short, anything that isn't an acquisition project is construction. There is a construction exception for rebate, which is why we ask for this information.
2. **Reimbursement** - Only include in this column amounts used to reimburse expenditures not funded by bond or note proceeds (i.e. payments made from the general fund). This does not include amounts interfunded from bond or note accounts (i.e. Capital Fund) to another. It only means amounts expended from an account funded from the budget through taxes that were used on a project before issuing bonds or notes.

IN WITNESS WHEREOF, I have hereunto set my hand as of July 26, 2018.



\_\_\_\_\_  
Dawn L. Babcock, Chief Financial Officer





## Town of Newton

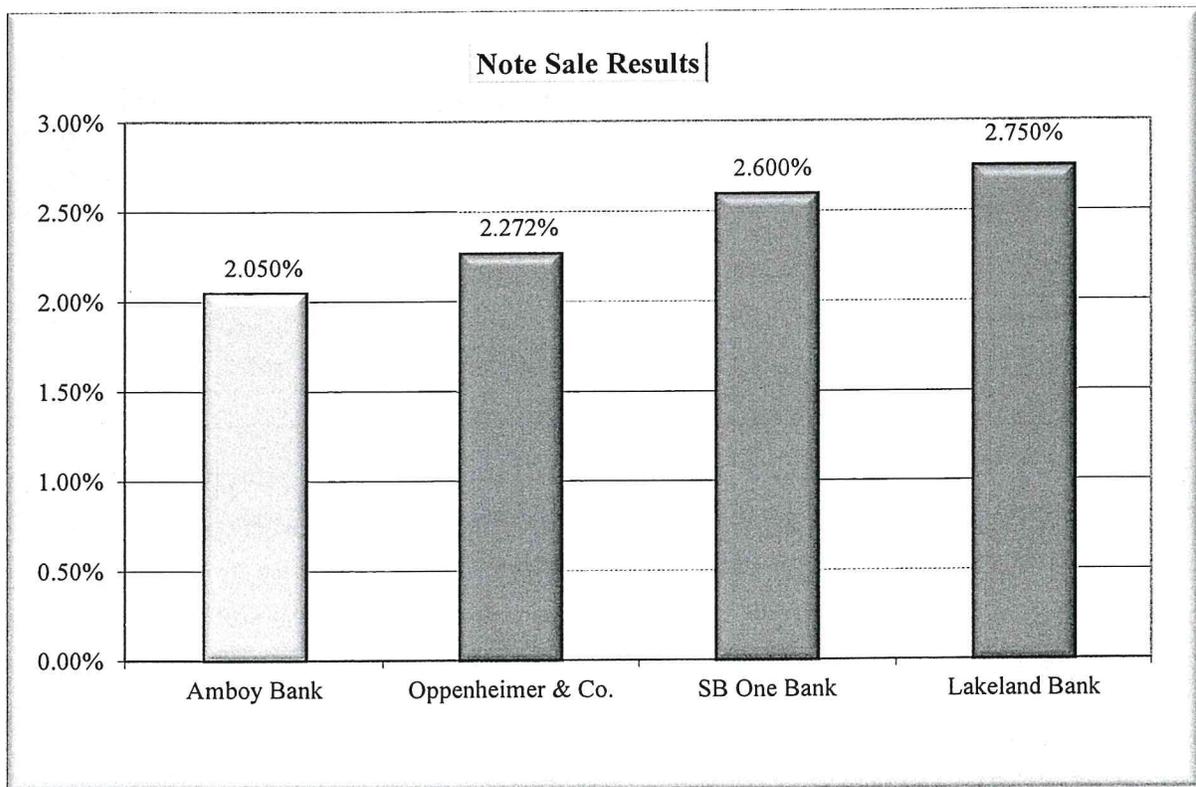
### \$1,925,000 Bond Anticipation Notes, Series 2018

Bid Date: July 17, 2018  
Dated & Delivery Date: July 26, 2018  
To Mature: July 25, 2019

Rating: Not Rated  
Tax Status: Bank Qualified

#### Note Sale Bid Results

Bidder	Coupon	Premium	NIC	NIC in Dollars	Rank
Amboy Bank	2.05%	\$0.00	2.0500%	\$39,352.88	1
Oppenheimer & Co.	2.75%	\$9,185.00	2.2715%	\$43,605.45	2
SB One Bank	2.60%	\$0.00	2.6000%	\$49,910.97	3
Lakeland Bank	2.75%	\$0.00	2.7500%	\$52,790.45	4





## TOWN OF NEWTON

### RESOLUTION #168-2018

August 13, 2018

**“Approve 2017 Appropriation Reserve Be Lapsed to Trust – Snow Removal Reserve”**

**BE IT RESOLVED**, by the Town Council of the Town of Newton, that the following 2017 appropriation reserve balance be lapsed to Trust – Snow Removal Reserve pursuant to N.J.S.A. 40A: 4-62.1. This resolution is being adopted in accordance with the provisions of N.J.S.A. 40A:4-59.

<u>From</u>	<u>To</u>	<u>Amount</u>
<b><u>CURRENT</u></b>	<b><u>TRUST</u></b>	
Snow Removal OE 1081226A	Snow Removal Reserve 711202	\$9,000.00
Road SW 1080101A	Snow Removal Reserve 711202	\$8,000.00
<b>TOTAL</b>		<b><u>\$17,000.00</u></b>

#### **CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 13, 2018.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #169-2018**

**August 13, 2018**

**“Insertion of Special Items of Revenue in the 2018  
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 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, 2018 through June 30, 2019; and

**WHEREAS**, the Town of Newton authorized the submission of the 2019 Action Alliance Grant per Resolution #92-2018 adopted April 23, 2018;

**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 2018 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

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 ..... \$2,693.00

Match Funds-Mun. Alliance: Andover Twp. & Boro., Green, Newton..... \$2,000.00

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

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 13, 2018.

\_\_\_\_\_  
Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #170-2018

August 13, 2018

**“Resolution Approving Vacation & Sick Leave  
Time Payout for Shawn Burke”**

**WHEREAS**, Shawn Burke, Police Officer with the Town of Newton, is unable to perform the duties of Police Officer and has been placed in unpaid status effective July 31, 2018 pending anticipated approval by the Division of Pensions of an involuntary ordinary disability retirement to be effective August 1, 2018, and is entitled to payout for unused and accrued vacation & sick leave time pursuant to applicable law, Town ordinances, Policemen's Benevolent Association Agreement and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook.

**NOW, THEREFORE BE IT RESOLVED**, the Town Council of the Town of Newton authorizes the following payout for unused and accrued vacation, compensatory time & sick leave to Shawn Burke as follows:

<u>EMPLOYEE</u>	<u>RETIREMENT DATE</u>	<u>PAYOUT TOTAL</u>
Shawn Burke	August 1, 2018	\$21,765.27

**BE IT FURTHER RESOLVED**, that appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 13, 2018.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #171-2018

August 13, 2018

**“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 2017 and 2018 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

#### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 13, 2018.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #172-2018

August 13, 2018

### “Authorize Extension for Payment of Real Estate Taxes for the Third Quarter 2018 Taxes”

**WHEREAS**, the Sussex County Board of Taxation certified the 2018 tax rate for the Town of Newton on July 16, 2018 and as a result, the tax bills for the third installment could not be mailed by June 14<sup>th</sup>, but were mailed instead on July 18, 2018; and

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

**WHEREAS**, in fairness to the taxpayers of the Town of Newton, a twenty-five (25) day extension period to August 14, 2018 shall be provided, in accordance with N.J.S.A. 54:4-64 by establishing the interest rate for delinquency at zero percent (0%) from the certification date of mailing said tax bills; and

**WHEREAS**, interest shall revert back to August 1, 2018 after the twenty-five (25) day extension period to provide consistency and compliance in accordance with N.J.S.A. 54:4-67;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that a twenty-five (25) day extension period to August 14, 2018 is hereby granted for the August 2018 tax quarter by charging zero percent (0%) interest during said extension period.

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 13, 2018.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #173-2018

August 13, 2018

### **"Resolution Appointing Sean P. Canning, As Qualified Purchasing Agent for the Town of Newton"**

**WHEREAS**, the Town of Newton entered into an Agreement with The Canning Group, LLC via Resolution #227-2017, adopted on November 27, 2017 for Qualified Purchasing Agent Services for calendar year 2018; and

**WHEREAS**, the Town of Newton hereby desires to appoint Sean P. Canning, MPA, QPA as Qualified Purchasing Agent for the Town of Newton; and

**NOW, THEREFORE BE IT RESOLVED**, that the Town Council of the Town of Newton hereby appoints Sean P. Canning, MPA, QPA as Qualified Purchasing Agent for the Town of Newton effective immediately through December 31, 2018.

### **CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, August 13, 2018.

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Lorraine A. Read, RMC  
Municipal Clerk



# TOWN OF NEWTON

## RESOLUTION #174-2018

August 13, 2018

**“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. Contract Negotiations – PBA/SOA

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council of the Town of Newton, assembled in public session on August 13, 2018, that an Executive Session closed to the public shall be held on August 13, 2018 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

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Lorraine A. Read, RMC  
Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
40389	3577 - AAA	PO 52759 2018 MEMBERSHIP RENEWAL T RUSSO	144.00	144.0
40390	3897 - SYNCHRONY BANK	PO 52896 Cash Register Drawer-Pool	49.99	
		PO 53007 shipping for prior order	11.02	61.0
40391	3801 - ANTHONY, JOSEPH J.	PO 53071 Special Election Worker	200.00	200.0
40392	3861 - ARF RENTAL SERVICES, INC.	PO 51722 BLANKET: PORT A JOHN @ \$48 \$5,000	430.92	430.9
40393	2757 - ATLANTIC TACTICAL INC.	PO 51898 WEAPON EQUIPMENT	1,092.34	1,092.3
40394	2900 - BARBARA E SCHWARZ	PO 53047 Special Election Worker	200.00	200.0
40395	3533 - BLOOMS OF ELEGANCE	PO 53015 Bereavement flowers - B.VanOrden	53.00	53.0
40396	3905 - BLUE DIAMOND DISPOSAL	PO 52438 GARBAGE DISPOSAL 6/25-8/26 CUST #20	583.44	583.4
40397	1851 - BOBCAT OF NORTH JERSEY, INC.	PO 52914 SKIDSTEER REPAIR ACCT #NEWT0001	257.33	257.3
40398	1132 - BOONTON TIRE SUPPLY INC.	PO 52325 PD VEHICLE REPAIR	921.23	921.2
40399	3355 - BRAEN STONE SPARTA	PO 52960 SEALANT CRACKED ROADS (57.31 TONS)	487.14	487.1
40400	2124 - BUCKMAN'S INC.	PO 51938 BLANKET: CHLORINE/MURIATIC ACID/SO	1,827.66	1,827.6
40401	192 - CAMPBELL'S SMALL ENGINE INC.	PO 52316 BLANKET:PARKS NEWEQUIP/MAINT	1,156.72	1,156.7
40402	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51901 BLANKET: ALARM CIRCUITS HIGH ST TO	125.85	125.8
40403	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51990 BLANKET: LONG DISTANCE (Jan-Dec) \$2	68.38	68.3
40404	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 52966 LOCAL PHONE SVC	2,706.83	2,706.8
40405	2843 - CHELBUS CLEANING CO., INC.	PO 51919 CLEAN TOWN BLDGS1/23/18-12/31/18	1,813.75	1,813.7
40406	3770 - CINTAS CORPORATION NO. 2	PO 52886 FIRST AID SUPPLIES POOL CUST #00106	200.49	200.4
40407	2892 - COLLEEN A RUSSELL	PO 53067 Special Election Worker	206.25	206.2
40408	4049 - Conn, Marilyn	PO 53065 Special Election Worker	200.00	200.0
40409	178 - COUNTY OF SUSSEX	PO 53105 3rd qtr County Library Tax	51,546.53	51,546.5
40410	2639 - COUNTY OF SUSSEX	PO 51947 5% ThorLabs due County	7,771.42	7,771.4
40411	1425 - COUNTY OF SUSSEX	PO 53106 3rd qtr County Open Space Tax	3,662.77	3,662.7
40412	176 - COUNTY OF SUSSEX	PO 53104 3rd qtr County Purpose Tax	835,894.74	835,894.7
40413	3307 - CRAFTCO, INC.	PO 52875 Used By Both DPW And WS FOR Sealing	583.98	583.9
40414	3797 - CRAUELLE, FLORENCE E.	PO 53102 Special Election Worker	212.50	212.5
40415	2361 - CSS TEST INC.	PO 51742 BLANKET: DRUG TESTING	1,248.00	1,248.0
40416	3563 - D. BECKER PHOTO, LLC.	PO 52903 New Council Photos	250.00	250.0
40417	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 52725 B: UNIFORMS/MATS/PAPER PRODUCTS (MA	1,871.32	1,871.3
40418	2386 - DOMINICK'S PIZZA LLC	PO 52990 Working dinner	48.75	
		PO 53069 Election Night Dinner 7-31-2018	27.10	75.8
40419	50 - E.A. MORSE & COMPANY, INC.	PO 53101 GARBAGE BAGS/SOAP POOL	1,502.40	1,502.4
40420	2621 - ENNIS-FLINT, INC.	PO 52876 TRAFFIC PAINT #103171	1,636.00	1,636.0
40421	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 52464 TAX ASSESSER LAPTOP SET-UP	260.00	260.0
40422	225 - FEDERAL EXPRESS	PO 51825 BLANKET: EXPRESS MAIL ACCT #1344-0	79.30	79.3
40423	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 52016 ENG #802 WINDOW	332.21	332.2
40424	250 - FIRST UNITED METHODIST CHURCH	PO 52926 Special Election Facility Use 7-31-	100.00	100.0
40425	4083 - Governor's Conference on Housing &	PO 52996 2018 Governor Conf. Housing Economi	112.50	112.5
40426	3703 - GRUBER, COLABELLA & LIUZZA	PO 51756 2018 PUBLIC DEFENDER-AGATINO (\$13,5	1,233.42	1,233.4
40427	3544 - GUILENE HAM	PO 53050 Special Election Worker	200.00	200.0
40428	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 52927 Ryerson Ave Stormwtr pipe cust #140	1,805.15	1,805.1
40429	4081 - HAPPY WOK	PO 52981 7/17 FOOD STUFF TAX BILLS	42.70	42.7
40430	3804 - HAYDEE BALLESTER	PO 51751 BLANKET: TRANSLATION \$165 @	165.00	165.0
40431	230 - HAYEK'S MARKET INC.	PO 52986 FOOD EMPLOYEE BBQ	59.73	59.7
40432	4048 - HENSLEY, ALLYSON	PO 53074 Special Election Worker	200.00	200.0
40433	1866 - HOME DEPOT, INC.	PO 52087 BLANKET: B&G/VEH MAINT/RD SUPP'S	195.58	
		PO 52949 B: POOL SUPP'S	149.57	
		PO 53045 FAN - HR	39.96	
		PO 53087 TH NEW OFFICE OVERHEAD LIGHTS	3,982.15	4,367.2
40434	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 52958 6/18 TRENTON MEETING HISTORIC	240.00	
		PO 52964 PB CONSULT-JUNE ESCROW	240.00	
		PO 52992 COUNCIL BUSINESS JUNE	240.00	720.0
40435	113 - JCP&L	PO 53022 STREET LIGHTING JUNE	6,209.99	
		PO 53029 TOWN BLDGINGS -MASTER JUNE	6,055.96	
		PO 53043 TH OUTDOOR LIGHTING JUNE	97.76	

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

Check#	Vendor	Description	Payment	Check Total
		PO 53058 JULY ELECTRIC	296.69	
		PO 53089 ELEC LOWER SPRING JULY	43.24	12,703.6
40436	4087 - JOHN L. MILLS, JR.	PO 53083 POLL WORKER SPECIAL ELECTION 7/31	212.50	212.5
40437	114 - KELLER WELDING COMPANY, LLC.	PO 52754 Repair Pool Gate/Fencing	550.00	550.0
40438	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 51754 BLANKET: 2018 MARKETING & PUBLIC R	150.00	150.0
40439	322 - KML TECHNOLOGY INC	PO 52924 Svc agreement 911 consoles & eq (3)	6,000.00	6,000.0
40440	4052 - Kowalski, Judith	PO 53046 Special Election Worker	212.50	212.5
40441	2532 - LADDEY, CLARK & RYAN, LLP	PO 51755 2018 PROSECUTOR McMeen (\$31,000/12=	2,583.33	2,583.3
40442	266 - LAFAYETTE AUTO PARTS	PO 52354 BLANKET: AUTO PARTS DPW	184.68	184.6
40443	2896 - LINN CLOUSE	PO 53072 Special Election Worker	212.50	212.5
40444	206 - LOCK & KEY WORLD	PO 52868 KEYS MADE	24.50	24.5
40445	4055 - Lorber, Charles	PO 53066 Special Election Worker	206.25	206.2
40446	391 - LOU'S GLASS	PO 52944 WINDOW TINTING	400.00	400.0
40447	2300 - LOWE'S , INC.	PO 52095 BLANKET: B&G REPAIR SUPP'S/ROAD TO	78.22	78.2
40448	4019 - MAILFINANCE INC.	PO 52168 B: POSTAGE MACH RENTAL #89936 \$529.	529.41	529.4
40449	4068 - MAZURYK, MICHAEL	PO 53068 Special Election Worker	200.00	200.0
40450	4053 - McNamara, Pamela	PO 53062 Special Election Worker	206.25	206.2
40451	4018 - USA HOIST CO., INC.	PO 51712 BLANKET: ELEVATOR MAINT (POLICE SI	225.00	225.0
40452	409 - MINISINK PRESS INC	PO 52985 BUSINESS CARDS	60.00	60.0
40453	1613 - MITCHELL HUMPHREY INC.	PO 52740 CODE ENFANNUAL MH SOFTWARE MAINT FE	1,545.00	1,545.0
40454	3240 - MORPHOTRAK, INC.	PO 52698 LIVESSCAN SYSTEM REF #MTNJ-L103014-	26,466.21	26,466.2
40455	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 52945 11.97 TONS I-6	1,391.58	
		PO 53028 I-5 ASPHALT (55.93 TONS)	3,579.71	4,971.2
40456	3800 - MUCCILLI, ALBERT J.	PO 53048 Special Election Worker	200.00	200.0
40457	3054 - MULCH CONCEPTS, LLC.	PO 52947 4/27 MULCH TH/PARKS	660.00	660.0
40458	3339 - MUNICIPAL CLERKS ASSOCIATI	PO 52928 2018-2019 Membership in the MCANJ	75.00	75.0
40459	4084 - NELLE, KURT	PO 53013 7/24 COURT SECURITY DETAIL	173.20	173.2
40460	116 - NEW JERSEY HERALD, INC.	PO 53008 NJH Ads	650.40	
		PO 53040 NJH Ads	58.35	708.7
40461	3979 - NEWTON PIZZA	4 pizzas	56.84	56.8
40462	2835 - NJMEBF	PO 53027 AUG MEDICAL/DENTAL	174,228.00	174,228.0
40463	64 - PELLOW, HAROLD & ASSO, INC.	PO 51647 Parking Analysis -# spaces Spring S	462.18	
		PO 53002 TOWN COUNCIL JUNE	114.50	
		PO 53113 PB CONSULT-JUNE 2018	65.00	641.6
40464	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	769.70	769.7
40465	4086 - PIERCE, JOANN	PO 53076 POLL WORKER SPECIAL ELECTION 7/31	206.25	206.2
40466	4076 - POLICE BIKE STORE	PO 52943 PD BIKE TRUNK BAGS	129.93	129.9
40467	39 - QULL CORPORATION	PO 51729 BLANKET: POLICE/CENCOM OFFICE SUPPL	737.50	737.5
40468	251 - R.S. PHILLIPS STEEL LLC	PO 52998 STEEL/BASIN REPAIR	103.00	103.0
40469	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 51738 BLANKET: GAS JAN-APR@5,000/mo; M-	9,136.41	9,136.4
40470	3798 - RAGSDALE, JANET A.	PO 53061 Special Election Worker	200.00	200.0
40471	3731 - READY REFRESH BY NESTLE	PO 51723 BLANKET: 2018 WATER DELV \$1,500 ANN	127.92	127.9
40472	3246 - Recreation Supply Company, Inc.	PO 52858 B: NewEquip/POOL CUST #V26304	702.11	702.1
40473	356 - RICHARDS, MICHAEL	PO 52909 AC CONFERENCE HOTEL REIMBURSEMENT	516.00	516.0
40474	1872 - RR DONNELLEY	PO 52910 Vital Statistic Safety Paper CUST	367.50	367.5
40475	4085 - SCHNACKENBERG, MICHAEL	PO 53084 POLL WORKER SPECIAL ELECTION 7/31	200.00	200.0
40476	126 - SCMUA	PO 53031 TRASH REMOVAL -JUNE/JULY	586.24	586.2
40477	611 - SEBRING AUTO PARTS, INC.	PO 51745 BLANKET: AUTO PARTS ACCT #46	261.31	261.3
40478	3134 - SHOP RITE, INC.	PO 52987 FOOD EMPLOYEE BBQ	14.94	14.9
40479	3993 - SLOAN, JAMES P.	PO 51748 2018 JUDGE (\$35,000/12=\$2916.67) G	3,214.17	3,214.1
40480	4024 - SPECTROTEL	PO 52679 MAY LONG DISTANCE ACCT #37684	624.55	
		PO 53059 LOCAL PHONE SERVICE JULY	621.06	1,245.6
40481	3799 - SQUIRES LAUREEN A.	PO 53060 Special Election Worker	200.00	200.0
40482	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 51740 BLANKET: POLICE/CENCOM OFFICE SUPPL	330.18	
		PO 51777 BLANKET: FINANCE OFFICE SUPP'S	107.56	
		PO 52979 Payroll Binders & Inserts	235.86	
		PO 53009 OPRA Copies	4.59	

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

Check#	Vendor	Description	Payment	Check Total
		PO 53054 Supplies -pool	37.27	
		PO 53079 Court Office Sup's 1059247	42.08	757.5
40483	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 53090 POSTERS FAIR DISPLAY/MOVIE NIGHT	31.52	31.5
40484	273 - STATE TREASURER	PO 53003 CTC CERT J. SHACKLETON	50.00	50.0
40485	1212 - STATEWIDE INSURANCE FUND	PO 53035 4TH OF 4 ALL LINES & W/C INS	59,838.42	59,838.4
40486	4072 - SUMMIT SOUNDZ ENTERTAINMENT LLC	PO 52922 ENTERTAINMENT -OUTDOOR MOVIE AUG. 1	1,000.00	1,000.0
40487	102 - SUSSEX CAR WASH INC	PO 51789 BLANKET: POLICE CAR WASHES	238.00	238.0
40488	572 - SUSSEX COUNTY CLERK	PO 52906 6/8/18 Primary Election Expenses	519.78	519.7
40489	3248 - SWANK MOTION PICTURES	PO 52923 MOVIE LICENSES FOR 2 SHOWINGS 8/10	423.00	423.0
40490	371 - T.A. MOUNTFORD COMPANY, INC.	PO 53017 GRND & 1st FLR COPIER CONTRACT (7/3	950.00	950.0
40491	4056 - Talmadge, Kathleen	PO 53064 Special Election Worker	200.00	200.0
40492	2479 - TAYLOR OIL CO., INC.	PO 51735 BLANKET: DIESEL JAN-APR @\$3,000/MO	1,915.81	1,915.8
40493	3851 - THE CANNING GROUP, LLC.	PO 51709 BLANKET: PURCHASING QPA (\$7,500/12	625.00	625.0
40494	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 51713 BLANKET: ELEVATOR MAINT (TH SIDE) \$	227.07	227.0
40495	3398 - TOYOTA/SUBARU/SCION OF MORRISTOWN I	PO 51707 BLANKET: ROUTINE MAINT 2013 CAMRY	124.68	124.6
40496	293 - TREASURER, PETTY CASH FUND	PO 53099 INCR CHANGE FUND-TAX COLLECTOR	100.00	100.0
40497	367 - TREASURER, STATE OF NEW JERSEY	PO 53004 2nd qtr Marriage Licenses (9)	225.00	225.0
40498	1982 - TREASURER, STATE OF NJ	PO 52956 ELEVATOR INSPECTION TH	334.00	334.0
40499	2476 - TREASURER, STATE OF NJ -BURIAL	PO 53005 2nd qtr Burial Permits (1)	5.00	5.0
40500	219 - TRI-STATE RENTALS, INC.	PO 52950 MACH RENTAL INSTALL FLAG FIRE MUSEU	263.20	263.2
40501	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 51986 LABOR RELATIONS (JAN-APR) ANNUAL \$	4,550.00	4,550.0
40502	3369 - UNITED TELEPHONE/CENTURY LINK	PO 51941 BLANKET: DIGITAL DATA CIRCUIT TH T	127.23	127.2
40503	3796 - VENTRICELLI, GERARD P.	PO 53063 Special Election Worker	200.00	200.0
40504	1280 - VERIZON WIRELESS, INC.	PO 53021 CELL PHONES JUNE	1,471.85	1,471.8
40505	1158 - VISION SERVICE PLAN	PO 52980 VISION -JULY/AUG	2,119.96	2,119.9
40506	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 52967 PB CONSULT-JUNE 2018	720.00	720.0
40507	3893 - W.CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 52978 TRUCK 4 REPAIR	597.65	597.6
40508	1500 - WALMART	PO 52856 B: General Main/Pool	90.85	
		PO 52977 OFFICE supplies/ink	121.88	
		PO 52995 7/19 BBQ SUPPLIES	30.64	
		PO 53056 REORG NAPKINS/TOWELS	24.06	
		PO 53055 UNIFORMS DPW WORKERS @ REORG	90.37	357.8
40509	3545 - WANDA FOUNTAINE	PO 53073 Special Election Worker	200.00	200.0
40510	3549 - WAYNE T. MCCABE	PO 53070 Special Election Worker	200.00	200.0
40511	382 - WELDON ASPHALT COMPANY, INC.	PO 52961 I-5 (11.18 TONS) acct #479275	659.06	659.0
40512	4047 - ZOELLER, MARIE	PO 53049 Special Election Worker	200.00	200.0
	TOTAL			1,261,084.0

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	1,261,084.03
101254	DUE S/NJ - MARRIAGE LICENSE FEES			225.00	
101257	DUE S/NJ - BURIAL FEE			5.00	
101262	DUE COUNTY - LIBRARY TAX			51,546.53	
101263	DUE COUNTY - PURPOSE TAX			835,894.74	
101266	DUE COUNTY - OPEN SPACE TAX			3,662.77	
104490	TOTAL MISC REVENUE NOT ANTICIPATED			7,771.42	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,036.75			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	702.89			
1051500	ELECTIONS - OTHER EXPENSES	5,486.63			
1052200	TOWN COUNCIL - OTHER EXPENSES	274.06			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1053200	HUMAN RESOURCE - OTHER EXPENSES	378.24			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	107.56			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	180.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	192.70			
1058200	LEGAL SERVICES - OTHER EXPENSES	8,258.33			
1059200	MUNICIPAL COURT - OTHER EXPENSES	380.28			
1060200	ENGINEERING - OTHER EXPENSES	114.50			
1060200A	(2017) ENGINEERING - OTHER EXPENSES		462.18		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	5,294.42			
1062200	PLANNING BOARD - OTHER EXPENSES	1,073.75			
1063200	HISTORIC COMMISSION - OTHER EXPENSES	240.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	685.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	176,347.96			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	36,773.06			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	23,065.36			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,484.98			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	6,443.36			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	1,545.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	11,961.66			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	569.02			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	3,240.46			
1084200	BOARD OF HEALTH - OTHER EXPENSES	367.50			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	1,248.00			
1087200	RECREATION - OTHER EXPENSES	53.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	30,271.31			
1090200	SWIMMING POOL - OTHER EXPENSES	5,704.80			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	2,247.64			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	17.22			
1094798	INTERLOCAL - GREEN TWP COURT	3,322.59			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	30,448.36			
TOTALS FOR CURRENT FUND		361,516.39	462.18	899,105.46	1,261,084.03

Total to be paid from Fund 10 CURRENT FUND 1,261,084.03  
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 1,261,084.03

Checks Previously Disbursed

40388	NJMVC	JUNK TITLE	2.00	8/09/2018
181053	PAYROLL ACCOUNT	8/9 Current Pay	195,147.39	8/09/2018
181052	JP MORGAN CHASE BANK	2016 GO Bonds \$4979T int	250,823.75	8/14/2018
181051	ELAVON	AUG COURT MERCHANT FEE	318.46	8/03/2018
181050	NEWTON BOARD OF EDUCATION	School Tax July 2018 (balance due)	566,409.00	7/31/2018
181049	PAYROLL ACCOUNT	7/26 Current Pay	211,540.54	7/26/2018
181048	NEWTON BOARD OF EDUCATION	School Tax July 2018 (partial)	900,000.00	7/16/2018
			-----	
			2,124,241.14	

Total paid from Fund 10 CURRENT FUND 2,124,241.14  
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 2,124,241.14

Total for this Bills List: 3,385,325.17



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

Check#	Vendor	Description	Payment	Check Total
8724	4062 - ALL STATE TECHNOLOGY INC.	PO 52671 Pool Plaster Repair for 2018 Season	8,000.00	8,000.0
8725	2744 - FKA ARCHITECTS INC.	PO 48892 ARCHITECT -FIREHOUSE #2 RENOVATION	1,601.97	1,601.9
8726	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 52992 COUNCIL BUSINESS JUNE	360.00	360.0
8727	2427 - KEY-TECH, INC.	PO 52686 DAM #2 TEST CONCRETE CYLINDERS	447.00	447.0
8728	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 52917 prep Ord#2018-13 reapprop to Pool	600.00	600.0
8729	116 - NEW JERSEY HERALD, INC.	PO 53040 NJH Ads	13.50	13.5
8730	64 - FELLOW, HAROLD & ASSO, INC.	PO 52355 Engineer Firehouse #2 (\$30T CAF <\$5	123.38	
		PO 53092 DAM #2 IMPROVEMENTS -JUNE	4,512.10	
		PO 53024 CHURCH ST -NJDOT -JUNE	2,420.20	
		PO 53000 CROSSWALK MAIN/CHURCH ST -JUNE	557.40	7,613.0
8731	121 - PUMPING SERVICES, INC.	PO 52717 POOL PUMP REBUILD (EST) CUST #685	5,462.00	5,462.0
TOTAL				24,097.5

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	24,097.55
3091105	ORD 2011-5 VAR CAPITAL \$1,360T	447.00			
3091403	ORD 2014-3 POOL IMPR \$135T	5,462.00			
3091516	ORD 2015-16 VARIOUS \$970T	360.00			
3091605	ORD 2016-5 VARIOUS \$1,190T	1,601.97			
3091709	ORD 2017-9 VARIOUS \$1,405	4,512.10			
3091806	ORD 2018-6 supp FIREHOUSE #2	123.38			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	2,977.60			
3091813	ORD 2018-13 reapprop for Pool \$27,244	8,600.00			
3091815	ORD 2018-15 Acq Road Eq \$15T fully fund	13.50			
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>24,097.55</b>	<b>0.00</b>	<b>0.00</b>	<b>24,097.55</b>

Total to be paid from Fund 30 CAPITAL

24,097.55

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24,097.55

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

Check#	Vendor	Description	Payment	Check Total
17056	2709 - ACCURATE WASTE REMOVAL INC.	PO 52707 B: SLUDGE TRUCKING STP (APR-DEC)	7,077.00	7,077.0
17057	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 52908 Oil Leak	162.50	162.5
17058	3897 - SYNCHRONY BANK	PO 52892 Supplies for Reorg Reception	168.54	168.5
17059	192 - CAMPBELL'S SMALL ENGINE INC.	PO 52999 LAWN MOWER TIRE	275.14	275.1
17060	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 52769 WATER MAIN REPAIR PARTS	4,351.37	4,351.3
17061	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51902 BLANKET: WOODSIDE AVE PS (JAN-DEC \$	39.92	39.9
17062	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 52966 LOCAL PHONE SVC	1,216.37	1,216.3
17063	155 - COYNE CHEMICAL CORP., INC.	PO 52160 B: SODIUM BISULFITE WTP	655.42	
		PO 52701 B: SODA ASH SODIUM CARBONATE STP (A	2,842.82	
		PO 52702 B: SULFUR DIOXIDE STP (APR-DEC)	1,091.55	
		PO 52703 B: CHLORINE/GAS STP (APR-DEC)	1,956.66	
		PO 52706 B: CHLORINE SODIUM HYPOCHLORITE WTP	1,343.04	7,889.4
17064	3307 - CRAFTCO, INC.	PO 52875 Used By Both DPW And WS For Sealing	583.98	583.9
17065	286 - CURRENT ACCOUNT	PO 53033 REIMB B&G STP COPIER-Mountford (3/1	540.00	540.0
17066	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 52725 B: UNIFORMS/MATS/PAPER PRODUCTS (MA	582.03	582.0
17067	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 52639 Training/UtilityLocation	900.00	900.0
17068	200 - GARDEN STATE LABORATORIES INC	PO 52962 W/S ANALYSES -MAY BALANCE	458.50	458.5
17069	4083 - Governor's Conference on Housing &	PO 52996 2018 Governor Conf. Housing Economi	112.50	112.5
17070	70 - HACH COMPANY	PO 52884 Lab Supplies For Both Water And Was	947.26	947.2
17071	230 - HAYEK'S MARKET INC.	PO 52925 Working Lunch Meeting - TAPinto	23.50	
		PO 52986 FOOD EMPLOYEE BBQ	59.73	83.2
17072	3876 - HOLLAND COMPANY, INC.	PO 52700 B: CES PACL 2500 (APR-DEC)	13,601.53	13,601.5
17073	1866 - HOME DEPOT, INC.	PO 51844 BLANKET: WATER/SEWER	326.86	
		PO 52953 (2) AC UNITS STP	966.74	
		PO 52954 PRESSURE WASH SEWER LINE 42 DOUMA M	403.17	1,696.7
17074	113 - JCP&L	PO 52974 JUNE W/S ELECTRIC	12,647.33	12,647.3
17075	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 51754 BLANKET: 2018 MARKETING & PUBLIC R	1,450.00	1,450.0
17076	206 - LOCK & KEY WORLD	PO 52868 KEYS MADE	25.50	25.5
17077	3166 - MOTT MACDONALD	PO 53122 2018 W/S ENGINEER thru 7/13	730.00	730.0
17078	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 52709 B: SLUDGE DISPOSAL (APR-DEC)	5,922.00	5,922.0
17079	64 - PELLOW, HAROLD & ASSO, INC.	PO 53001 MORRIS LK WTR ALLOCATION -JUNE	130.00	
		PO 53023 MORRIS LK DAM GATEHOUSE PUMP -JUNE	1,402.50	
		PO 53025 WATER ENGINEERING -JUNE	1,167.00	2,699.5
17080	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	399.85	399.8
17081	121 - PUMPING SERVICES, INC.	PO 52057 QTR INSPECT MORRIS LAKE SCADA SYSTE	1,470.00	
		PO 52811 Finished 2 Of 4 Quarterlies STP	4,175.00	
		PO 52812 SODA ASH PUMP REPAIR	1,420.00	7,065.0
17082	55 - SCHMIDT'S WHOLESALE, INC	PO 52528 BID#1-2018 METER/ HYDRANT/REPAIR/MA	2,439.00	2,439.0
17083	126 - SCMUA	PO 53031 TRASH REMOVAL -JUNE/JULY	876.30	876.3
17084	643 - SHERWIN-WILLIAMS, INC.	PO 53006 PAINT HYDRANTS #5122-3815-5	755.29	755.2
17085	1489 - SMALLEY, JOHN H	PO 51727 BLANKET: SVCS @ MORRIS LAKE \$15,00	1,250.00	1,250.0
17086	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 53090 POSTERS FAIR DISPLAY/MOVIE NIGHT	31.52	31.5
17087	1212 - STATEWIDE INSURANCE FUND	PO 53035 4TH OF 4 ALL LINES & W/C INS	54,359.83	54,359.8
17088	4072 - SUMMIT SOUNDZ ENTERTAINMENT LLC	PO 52922 ENTERTAINMENT -OUTDOOR MOVIE AUG. 1	1,000.00	1,000.0
17089	130 - SUSSEX COUNTY P & H, INC.	PO 51856 BLANKET: PLUMBING SUPP'S	613.09	613.0
17090	3248 - SWANK MOTION PICTURES	PO 52923 MOVIE LICENSES FOR 2 SHOWINGS 8/10	463.00	463.0
17091	292 - TREASURER, WATER & SEWER PETTY CASH	PO 53098 INCR W/S CHANGE FUND	100.00	100.0
17092	1280 - VERIZON WIRELESS, INC.	PO 53021 CELL PHONES JUNE	223.43	223.4
	TOTAL			133,736.7

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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**List of Bills - (710001) CASH - TRUST - LAKELAND #469  
TRUST**

Check#	Vendor	Description	Payment	Check Total
3758	3252 - AUTHENTIC PIZZA	PO 52490 2018 PIZZA POOL (estimate)	1,936.00	1,936.00
3759	3112 - COUNTRY CLUB ICE CREAM, LLC.	PO 52745 B: ICE CREAM Pool Season 2018	2,603.46	2,603.46
3760	286 - CURRENT ACCOUNT	PO 53093 REIMB ROAD SW #1080102 3/22/18 PAY	13,402.13	13,402.13
3761	409 - MINISINK PRESS INC	PO 53012 RECYCLING NEWSLETTERS (2,065)	350.00	350.00
3762	64 - PELLOW, HAROLD & ASSO, INC.	PO 52972 RPM-MAY 2018 ESCROW	784.80	
		PO 52973 RPM-APRIL 2018 ESCROW	1,078.50	
		PO 53114 KAREN ANN QUINLAN-JUNE ESCROW	97.50	
		PO 53115 FITNESS NATION - JUNE ESCROW	32.50	
		PO 53109 ROCKYWOOD-JUNE ESCROW	32.50	
		PO 53110 JAMES DEVINE-JUNE ESCROW	32.50	
		PO 53111 NATURAL SELECTIONS-JUNE ESCROW	130.00	
		PO 53112 NVE/OCCHINFINTO - JUNE ESCROW	250.80	2,439.10
3763	64 - PELLOW, HAROLD & ASSO, INC.	PO 53117 NEWTON DONUTS-JUNE ESCROW	1,040.58	
		PO 53118 FITNESS NATION-JULY ESCROW	228.00	
		PO 53119 NEWTON DONUTS INC-JULY ESCROW	225.45	1,494.00
3764	3134 - SHOP RITE, INC.	PO 52857 B:Concession/POOL	145.16	145.16
3765	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 52968 NEWTON DONUTS-JUNE ESCROW	15.00	
		PO 52969 KA QUINLAN-JUNE ESCROW	30.00	
		PO 52970 JAMES DEVINE-JUNE ESCROW	600.00	
		PO 52971 THORLABS-JUNE ESCROW	75.00	720.00
3766	1500 - WALMART	PO 53011 Food Concession	489.94	489.94
TOTAL				23,579.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	23,579.82
711202	RESERVE FOR SNOW REMOVAL TRUST			13,402.13	
711208	RES RECREATION (ALL)			5,174.56	
711210	RESERVE FOR RECYCLING			350.00	
711440	ENGINEER REVIEW FEES			4,653.13	
<b>TOTALS FOR</b>	<b>TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>23,579.82</b>	<b>23,579.82</b>

Total to be paid from Fund 71 TRUST  
 23,579.82  
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 23,579.82

Checks Previously Disbursed

187116	PAYROLL ACCOUNT	8/9 Trust Payroll	607.50	8/09/2018
187115	PAYROLL ACCOUNT	7/26 Trust Pay	2,106.00	7/26/2018
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			2,713.50	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total paid from Fund 71 TRUST		2,713.50			
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		2,713.50			

Total for this Bills List: **26,293.32**



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

Check#	Vendor	Description	Payment	Check Total
1118	1261 - S/NJ EMPLOYER ACCOUNTS	PO 53120 2nd qtr 2018 Unemployment	861.05	861.0
	TOTAL			861.0

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - SUI - LAKELAND #027			0.00	861.05
731255	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			861.05	
<b>TOTALS FOR</b>	<b>SUI (Fund 73)</b>	<b>0.00</b>	<b>0.00</b>	<b>861.05</b>	<b>861.05</b>

Total to be paid from Fund 73 SUI (Fund 73) 861.05  
=====  
861.05

**List of Bills - (750001) CASH - HOUSING TRUST FUND (COAH) #0301  
HOUSING TRUST FUND (COAH) (Fund 75)**

Check#	Vendor	Description	Payment	Check Total
169	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 52957 AFORDABLE HOUSING -JUNE	60.00	60.0
	TOTAL			60.0

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	CASH - HOUSING TRUST FUND (COAH) #0301			0.00	60.00
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			60.00	
<b>TOTALS FOR</b>	<b>HOUSING TRUST FUND (COAH) (Fund 75)</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>

Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)      60.00  
 =====  
 60.00