



AGENDA

NEWTON TOWN COUNCIL

September 24, 2018

7:00 p.m.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

September 12, 2018 Regular Meeting

V. OPEN TO THE PUBLIC

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to 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. Introduction

Ordinance 2018-18

An Ordinance Amending Chapter 3 of the Newton Code, Being the Administrative Code, Moving Municipal Elections from the Month of May to November, Pursuant to the Results of a Special Election Held on July 31, 2018

Ordinance 2018-19

Revising Chapter 57 of the Code of the Town of Newton to Add a New Article VI, Entitled "Feral Cats", to Provide for a Trap, Neuter, Release ("TNR") Program in the Town of Newton

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 #185-2018* To Cancel Capital Appropriation Balance and Close Excess Grant Receivable Balance in the General Capital Fund – Madison Street Sidewalks
- b. Resolution #186-2018* Resolution of the Town Council of the Town of Newton Authorizing the Award of Water Testing Services for the Water Treatment Plant Through the Competitive Contracting Process 12R-2018
- c. Resolution #187-2018* Authorize Credits Due Water and Sewer Utility Accounts
- d. Resolution #188-2018* Resolution Supporting the Proposes Improvements by the New Jersey Department of Transportation Along the Route 206 Corridor Within the Town of Newton
- e. Resolution #189-2018* Approve Bills and Vouchers for Payment

X. INTERMISSION

XI. DISCUSSION

- a. Sewer Line Inspection Project (MOTT MACDONALD)

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2018-18

**AN ORDINANCE AMENDING CHAPTER 3 OF THE NEWTON CODE,
BEING THE ADMINISTRATIVE CODE, MOVING MUNICIPAL
ELECTIONS FROM THE MONTH OF MAY TO NOVEMBER,
PURSUANT TO THE RESULTS OF A SPECIAL ELECTION HELD ON
JULY 31, 2018**

WHEREAS, pursuant to N.J.S.A. 40:45-7.1 any municipality governed by the Uniform Non-Partisan Election's Law may hold regular municipal elections on the day of the general election, the first Tuesday after the first Monday in November; and

WHEREAS, the Town of Newton held a special election on July 31, 2018 at which time the voters of the Town voted to adopt an ordinance, initiated by petition, providing for municipal elections to be moved from May to November; and

WHEREAS, certain provisions of the Newton Town Code must be revised in order to reflect the change of municipal elections from May to November;

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

Section 1. Section 3-2 of the Newton Town Code shall be deleted in its entirety and a new Section 3-2 shall be adopted as follows:

§3-2 Organization of Council; election; terms; compensation.

The Town Council shall consist of five members who shall be elected at large and by the voters of the Town at the regular municipal election and who shall serve for terms of four years on a staggered basis, pursuant to the Charter, beginning on the first day of January next following their election. Council members shall serve with compensation as set forth in the duly adopted annual municipal budget and annual salary and wage ordinance.

Section 2. Section 3-7.A shall be deleted in its entirety and a new Section 3-7.A shall be adopted as follows:

§3-7. Meetings and procedures.

- A. Regular meetings. The Council shall meet for organization during the first week in January. The Council shall meet regularly thereafter on the second and fourth Mondays of the month. When the time for any regular meeting of the Council falls on a legal holiday as prescribed by law, such meeting shall be held at the same hour on the next following Wednesday.

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 inconsistent or in opposition to the provisions of this Ordinance are hereby repealed in their entirety.

Section 5. **Effective date.** This Ordinance shall take effect after its final passage and publication as required by law.

NOTICE

TAKE NOTICE that the above entitled Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton held on Monday, September 24, 2018. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00 p.m. on Wednesday, October 10, 2018 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

**TOWN OF NEWTON
ORDINANCE 2018-19**

**REVISING CHAPTER 57 OF THE CODE OF THE TOWN OF NEWTON
TO ADD A NEW ARTICLE VI, ENTITLED "FERAL CATS", TO PROVIDE FOR A TRAP, NEUTER,
RELEASE ("TNR") PROGRAM IN THE TOWN OF NEWTON**

WHEREAS, the Town of Newton's Animal Control Officer ("ACO") has determined that a Trap/Neuter/Release ("TNR") Program should be implemented to reduce the feral cat population within the Town of Newton; and

WHEREAS, a TNR Program and the reduction of the feral cat population will benefit and protect the public health, welfare and safety, and provide for the humane treatment of feral cats within the Town; and

WHEREAS, the Town Council desires to implement the TNR Program, supported by cat licensing funds as set forth below;

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

SECTION 1: Chapter 57, Animals, shall be amended by adoption of a new Article VI, Feral Cats, as follows:

Article VI Feral Cats

§57-35 Purpose

The Town of Newton, like many communities throughout the State of New Jersey and the United States, desires to effectively and humanely control feral cat populations within the Town. The ACO has recommended that the Town institute a Trap, Neuter and Release Program (TNR) in an effort to reduce the feral cat population over time without the necessity of wholesale capture and euthanization. The Town Council adopts this Ordinance in an effort to improve the public health, welfare and safety within the Town.

§147-36 Definitions

As used in this Article, the following terms shall have the meanings indicated:

ANIMAL CONTROL OFFICER ("ACO")

The person appointed annually by the Town Council, per §57-23 of the Code of the Town of Newton.

CAREGIVER

Any volunteer, who is an uncompensated person, who agrees to facilitate a TNR program within the Town in accordance with this Article and any rules and regulations that may be established by the Town. A Caregiver shall not be deemed an employee of the Town and shall hold such volunteer position at the pleasure of Town Council and may be removed from or precluded from holding such volunteer position in the sole discretion of Town Council. All Caregivers must execute a Hold Harmless and Indemnification Agreement with the Town of Newton.

EAR TIPPING

The marking of a cat's ear through a surgical procedure performed by qualified personnel.

FERAL CAT

Any cat that is not licensed in accordance with §57-14 of the Town Code and is free-roaming.

§57-37 Funding

The Town shall provide funding each year from the collection of monies related to cat licensing, per Chapter 57, Article III above, up to a maximum of the amount collected the previous year from Town Cat Licensing. Such funds shall be utilized to offset the costs of trapping, neutering, and vaccinating captured feral cats that can be returned to an appropriate, controlled, protected and registered colony site. Caregivers for such colonies, whether one or several animals, may be aided by the Town in providing traps for the capture of the cat, transportation to a spay/neuter facility and offsetting costs, to the extent that funding is available.

§57-38 Registration of feral cat colonies; Role of Animal Control Officer

Each feral cat colony will be registered with the ACO, who will serve as a clearinghouse for information on current Caregivers, education, and assistance for persons found in violation of this Article.

§57-39 Ear tipping.

Ear tipping shall be used on feral cats in order to be identified as a spayed or neutered and vaccinated member of a managed colony.

§57-40 Enforcement; responsibilities of caregivers.

In addition to the ACO's authority per §57-18 of the Town Code, any person or Caregiver determined to be in violation of Subsections A through E below shall be issued a written warning and be allowed no longer than 90 days to come into compliance, or provide satisfactory evidence of working to achieve compliance. Caregivers of feral cat colonies shall implement proper management and sterilization practices, as well as seek the assistance of the Animal Control Officer, as follows:

- A. Sterilize (spay/neuter) all adult cats that can be captured.
- B. Vaccinate, as required by law, all cats that can be captured against rabies, preferably with a three-year vaccine; and any other infectious disease as mandated by law.
- C. Make every attempt to remove kittens from the colony before eight weeks of age for domestication and placement.
- D. Make every attempt to remove sick or injured cats from the colony for immediate veterinarian care or humane euthanasia.
- E. Assure responsibility and arrangements for providing food and water to the cat colony regularly throughout the year and vaccinations.
- F. Make every attempt to ear tip all cats with a single cut preferably on the left ear for each cat in the colony.

- G. Maintain proof of sterilization, vaccination, ear tipping and medical records for all cats. These records shall be provided to the Animal Control Officer upon request.
- H. Register the feral cat colony with the ACO for the Town of Newton.
- I. Execute all documents required by the Town which may be established by this Article or by resolution of the Town Council.

§57-41 Restrictions on locations for cat colonies.

No feral cat colony shall be permitted to be established on Spring Street within the Town of Newton. The ACO shall impound all feral cats on Spring Street in accordance with §57-18 of the Town Code.

§57-42 Penalty.

The ACO shall be responsible for issuing citations and summons for violation(s) of this Article. Any person who violates, or who fails, or refuses to comply with this Article shall be liable for a penalty of not less than one hundred (\$100.00) dollars nor more than five hundred (\$500.00) dollars for a first offense, and no less than one hundred fifty (\$150.00) dollars nor less than one thousand (\$1,000.00) dollars for each additional offense, to be recovered by and in the name of the Town of Newton.

SECTION 2: SEVERABILITY AND REPEALER

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

SECTION 3: EFFECTIVE DATE

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

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, September 24, 2018. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Wednesday, October 10, 2018 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #185-2018

September 24, 2018 "To Cancel Capital Appropriation Balance and Close Excess Grant Receivable Balance in the General Capital Fund – Madison Street Sidewalks

WHEREAS, the Town of Newton received an award in 2013 in the amount of \$140,000.00 from the State of New Jersey Department of Transportation's Safe Routes to School Program for Sidewalk Improvements to Madison Street; and

WHEREAS, on 9/21/16 the Federal Highway Administration (FHWA) authorized funding up to an amount of \$234,354.00 Federal Project No. TAP-1082(300), memorialized by Resolution #260-2016; and

WHEREAS, the Town received grant reimbursement totaling \$155,873.47, which was \$15,873.47 in excess of the original grant receivable applied for of \$140,000.00 due to the scope of the project being expanded; and

WHEREAS, three ordinances totaling \$265,000 were appropriated: Ord. #2013-11 \$165,000; Ord. #2014-6 \$50,000; and Ord. #2016-12 \$50,000; and

WHEREAS, there are unexpended balances in General Capital for Madison Street Improvements & Sidewalks of \$12,311.62 – Ord. # 2016-12 and \$27,899.65 – Ord. #2014-6; and

WHEREAS, both Town Engineers have certified there are no additional costs for this project and the Mayor and Council have accepted this project as complete per Resolution #265-2017; and

WHEREAS, it is necessary to formally cancel the unexpended improvement authorization balance (debt was not authorized for the \$140,000 funding expected to be received from the DOT grant); and the excess grant funds received will be reserved to pay debt service;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton, that we hereby cancel the following General Capital appropriations and the excess grant receivable:

General Capital Fund

Excess NJ DOT Safe Routes to School Grant Receivable–Madison St.

(Ord #2013-11) #3001522	\$15,873.47
Improvement Authorization Ord #2016-12 Madison Street #3091612	\$12,311.62
Improvement authorization Ord.#2014-6 Madison Street #30914062	\$27,899.65

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, September 24, 2018.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #186-2018

September 24, 2018 **“Resolution of the Town Council of the Town of Newton Authorizing the Award of Water Testing Services for the Water Treatment Plant Through the Competitive Contracting Process 12R-2018”**

WHEREAS, the Town has a desire to provide for quality, water testing services for the services at the Water Treatment Plant; and

WHEREAS, such services are currently available to be provided through the competitive contracting process under the New Jersey Local Publics Contract Law, N.J.S.A. 40A:11-1 et. Seq., for a period of five (5) years; and

WHEREAS, the Town received Competitive Contract proposals, CC 12R-2018 on September 6, 2018 at 12:00am; and

WHEREAS, the Town authorized the competitive contract process though council approved resolution, in accord with the prescripts of N.J.S.A.40A:11-4.1; and

WHEREAS, the Town established a rating committee rating the proposals upon the standards of price and other factors, those factors being Technical, Managerial and Cost factors in accord with N.J.A.C.5:34-4; and

WHEREAS, Garden State Labs has provided a proposal deemed responsive and responsible under the New Jersey Local Publics Contract Law (N.J.S.A.40A:11-1 et. Seq.); and

WHEREAS, the report produced by the committee, recommending Garden State Labs 410 Hillside Ave. Hillside, N.J. was made available to the public and governing body at least 48 hours prior to the meeting of the governing body in accord with N.J.S.A 40A:11-4.1 and N.J.A.C 5:34-4

WHEREAS, subject to the Governing Body appropriating sufficient funds in the 2019- 2023 Water Sewer Utility Budgets, the Chief Financial Officer will certify funds pursuant to N.J.A, C, 5:30-5.5 (b2) open-end contract: through the budgetary accounting encumbrance process set forth in NJAC 5:30-5.3(c) and 5:30-5.4(b), in an amount NOT TO EXCEED \$69,312.00 as follows:

2019 Water Sewer Budget – Water Treatment-Lab Svc/Supply - #6064237	\$7,000
2019 Water Sewer Budget – Sewer Plant-Lab Svc/Supply - #6077237	\$15,000
2018 Water Sewer Budget – CIF –Water Tank Improvements - #6089305	\$47,312

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

The Town Manager is hereby authorized to enter into a contract with Garden State Labs, 410 Hillside Avenue, Hillside, N.J. for a period of five (5) years encompassing the scope of work and cost proposal as outlined within CC 12R-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, September 24, 2018.

Lorraine A. Read, RMC
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #187-2018**

September 24, 2018 "Authorize Credits Due Water and Sewer Utility Accounts"

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Accounts are due credits for the reasons stated:

INACTIVE ACCOUNT ERRONEOUSLY BILLED:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
2978	5 Hamilton Street	\$75.00

ACCOUNT SHOULD HAVE BEEN IN FINAL STATUS:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
22741	1 Gregg Court	\$75.00

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

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, September 24, 2018.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #188-2018

September 24, 2018 “Resolution Supporting the Proposed Improvements by the New Jersey Department of Transportation Along the Route 206 Corridor Within the Town of Newton”

WHEREAS, the New Jersey Department of Transportation (NJDOT) conducted a survey that identified a portion of Route 206 in the Town of Newton in need of maintenance and repair; and

WHEREAS, NJDOT has proposed improvements that will improve operations and enhance public safety within the project limits along Route 206 in the Town of Newton; and

WHEREAS, the proposed improvements include but are not limited to, milling the pavement, resurfacing, reconstruction of curbing, construction of ADA Compliant pedestrian ramps and treatment of inlets and manholes where applicable; and

WHEREAS, the proposed improvements will be constructed in stages by NJDOT and it is expected the two-way traffic will be maintained during construction and may require night time construction;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that it hereby supports the proposed improvements of the Route 206 corridor in the Town of Newton as outlined by the NJDOT preliminary preferred alternative plan; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution will be forwarded to the New Jersey Department of Transportation (NJDOT).

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, September 24, 2018.

Lorraine A. Read, RMC
Municipal Clerk



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NJ - P.E.

September 18, 2018

VIA E-MAIL

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

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

SUBJECT: Route 206 Rockfall Mitigation Project
HPA No. 00-040

Dear Tom,

I talked to Anthony Sytko about this project, and the following are his comments:

1. This is a safety project from the Andover Township line through the rock ledge areas in Newton and will involve the following:
 - a. Guide rail to be installed on both northbound and southbound Route 206.
 - b. The rock on the southbound lane will be cut back 40 to 50 feet, and right-of-way will be needed.
 - c. The rock on the northbound lane will be cut back less than on the southbound side, and right-of-way is not needed.
 - d. I asked about the drainage issue in this area and that is not part of this project, but he was aware of the problem. He said the work on the northbound side would be set so that this drainage project could be worked out in the future.
 - e. There will be an information center at some point in the future, and this project is three years away. It is still in the development stage.
 - f. This project will also be in Andover Township up to the Town line.

Mr. Thomas S. Russo, Jr.
RE: Route 206 Rockfall Mitigation Project
September 18, 2018

Page 2

g. This is strictly a safety issue.

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\00-040 - MISC. TOWN COUNCIL\ROUTE 206 ROCKFALL MITIGATION PROJECT\RUSSO1.DOC

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CERTIFICATE OF AUTHORIZATION NO. 24GA27959300

Rt. 206 Rockfall mitigation project – Andover Twp. Local Officials Briefing – 5/14/18 – 10 AM

Name	Organization	Phone	E-mail
Anthony Sytko	NJDOT – Regional Mgr.	609-530-2110	Anthony.sytko@dot.nj.gov
Diana Francisco	Andover Twp. Clerk/Admin	973-383-4280 x223	dfrancisco@andovertwp.org
Dolores Blackburn	Andover Twp. Deputy Mayor	973-786-4438	dblackburn@andovertwp.org
Janis McGovern	Andover Twp. Mayor	201-841-0791	jmcgovern@andovertwp.org
Eric Danielson	Andover Twp. PD/OEM	862-266-1396	edanielson@atpd.org
Helen Carew	District 24 Legislative Office	973-300-0200	hcarew@njleg.org
Jesse Minsky	NJDOT – Asst. Proj. Mgr.	609-530-4022	Jesse.minsky@dot.nj.gov
Amanda McElwain	NJDOT – Geology	609-530-2949	Amanda.mcelwain@dot.nj.gov
John Jamerson	NJDOT – Geology	609-789-7798	John.jamerson@dot.nj.gov
Cory Stoner	Andover Twp. Engineer	973-948-6463	cstoner@hpellow.com
Eric Ditchey	McCormick & Taylor	856-793-0801	eiditchey@mccormicktaylor.com
Amber Granger	Haley & Aldrich	617-784-5354	agranger@haleyaldrich.com
Scott Deeck	NJDOT – Project Mgr.	609-530-4579	Scott.deeck@dot.nj.gov

After introductions, Scott Deeck (SD – NJDOT Project Manager) explained the state rockfall system. There are 440 slopes within the state, and NJDOT uses the federal standards created in the 1980s and implemented in the early 1990s. The slopes within this project are within the top 10% of hazardous rockfall locations in the state. There are four zones with six slopes running along a three mile segment of Rt. 206 in Andover Twp. and the tip of Newton. This is a proactive program, and some of these slopes have been in place for 60-70 years.

Amber Granger (AG – Haley & Aldrich) explained Zone 1 has two slopes, one on each side of Rt. 206. The northbound slope has loose rocks. The preferred preliminary alternative (PPA) is to excavate the soil behind the guiderail, create a catchment area, and do some scaling and vegetation removal. The work would require a shoulder closure, but no anticipated lane closures. The southbound slope requires some minor excavation, and would need a shoulder closure.

AG explained about Zone 2's slope. The zone is 600 feet long. Rocks keep hitting the guiderail. In this zone, the shoulder is narrower. The work here would be excavation and the creation of a catchment area, along with a guiderail replacement. SD said the lanes would be shifted to avoid a total closure.

Mayor Janis McGovern (JM) asked how long Zone 1 was. AG responded that the northbound side was 130 feet, and the southbound side was approximately 300 feet.

AG said Zone 3 is on a curve, and is the most difficult slope. There is a jersey barrier at the base with shale rock above it. Numerous shale pieces break off and end up in the road. The curve has minimal sight distance. The section is 300 feet long. The plan is to remove the jersey barrier, excavate and create a catchment area, and replace the jersey barrier with a guiderail. Chief Eric Danielson (ED – Andover Twp. Police Dept.) said further north past that area, there are numerous accidents because drivers cannot see, and asked if there could be something done to improve sight distance. AG said rock removal would assist. SD said a note would be made, and more rock removal could be considered to improve sight distance. John Jamerson (JJ – NJDOT Geology) added that typically rocks are only removed for

safety, but in this instance sight distance could be considered. ED said there is a lot of traffic in the area, so sight distance would improve safety overall.

AG moved onto Zone 4, and this has two slopes. The northbound slope isn't as bad as the southbound, and would only require some excavation for rockfall and drainage. Water occasionally pools in the shoulder and the northbound lane. Shoulder closure would provide enough space for the work. The southbound lane has overhead utility lines crossing the rockfall. The rocks end up in the shoulder. The plan is to excavate and trim-blast to create a large catchment area, and add a guiderail. This zone is 1200 feet long.

ED said the southbound part of Zone 4 has drainage problems. The golf course nearby floods during heavy rains, and this is documented in numerous calls to NJDOT for maintenance support.

SD said the last two slopes extend beyond NJDOT right-of-way, so that unit will get involved with either easements or purchasing. There will be another two years minimum for design work, and the timeline hasn't been firmed up yet. He expects to go to construction no earlier than late 2020/early 2021. NJDOT will return at a later time to explain the progress to local officials. The cost of the project is approximately \$3 million. He anticipates a categorical exclusion for environmental impacts, and requested an endorsement of the project from the officials. He would investigate extending drainage, but could not commit that it would happen. Cory Stoner (CS – Andover Twp. Engineer) said he understood that drainage wouldn't necessarily happen, but with the excavation it could help.

Diana Francisco (DF – Andover Twp. Clerk/Administrator) inquired about the resolution of support. Anthony Sytko (AS – NJDOT Regional Manager) said he would provide a sample copy.

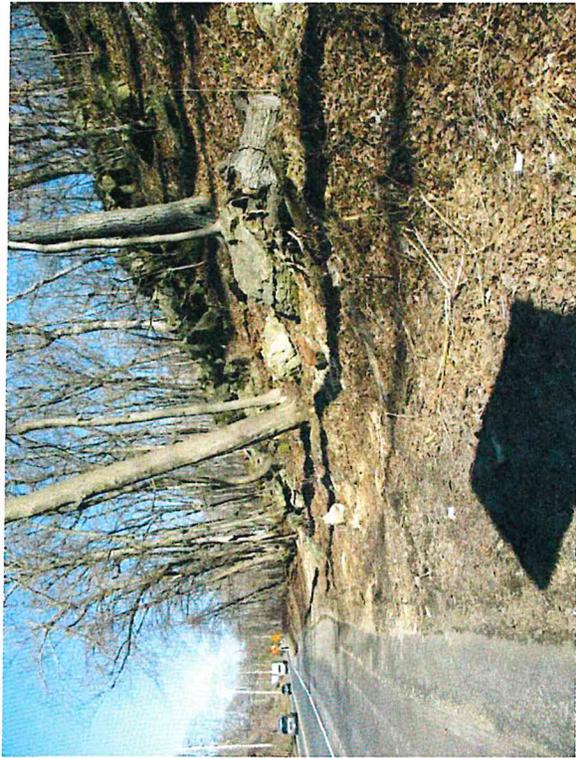
SD mentioned the area would revegetate over time. JM asked if NJDOT would plant vegetation. JJ said it was avoided, and SD added that vegetation creates rootjacking, which causes rockfall.

Dolores Blackburn (DB – Andover Twp. Deputy Mayor) asked if they would receive notice of the project's progress. SD and AS indicated that NJDOT would communicate all steps of the project as it moves along.

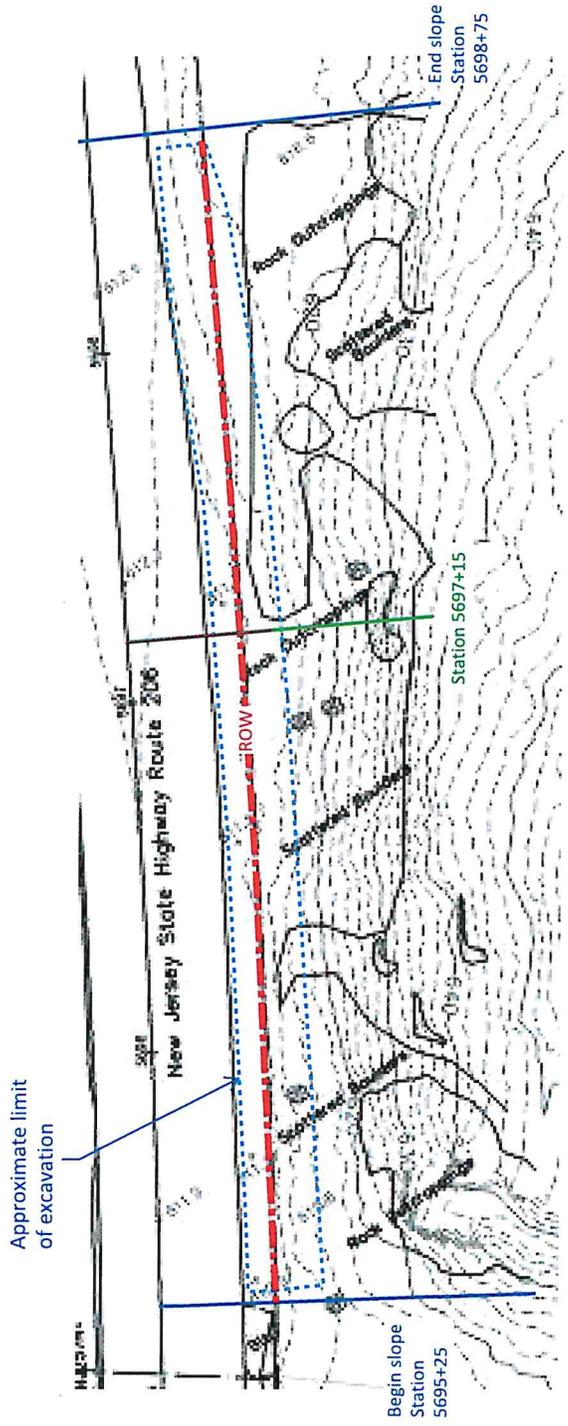
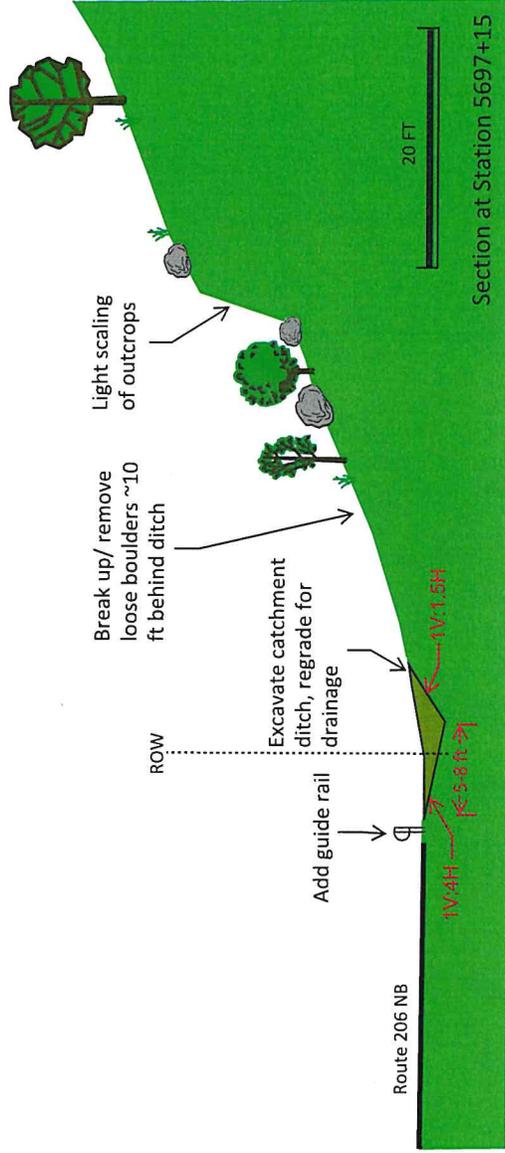
JM asked who handles road closures in the event of a blasting. SD said that is handled by state police. ED inquired if that impacted emergency vehicles. SD and JJ said that all closures are coordinated in advance, and emergency personnel would be notified to detour accordingly if something happens. The resident engineer would be the point of contact during the project.

The meeting adjourned at 10:35.

Zone 4: MP 107.8 NB Alternative 2
 Excavate Catchment Area, Remove Loose Boulders
Preliminary Preferred Alternative



Existing Conditions



Zone 4: MP 107.8 SB Alternative 3
 Trim-blasted Rock Slope, Wide Catchment Area
Preliminary Preferred Alternative



Existing Conditions

Note: Overhead utilities running parallel to the slope, transmission lines crossing slope

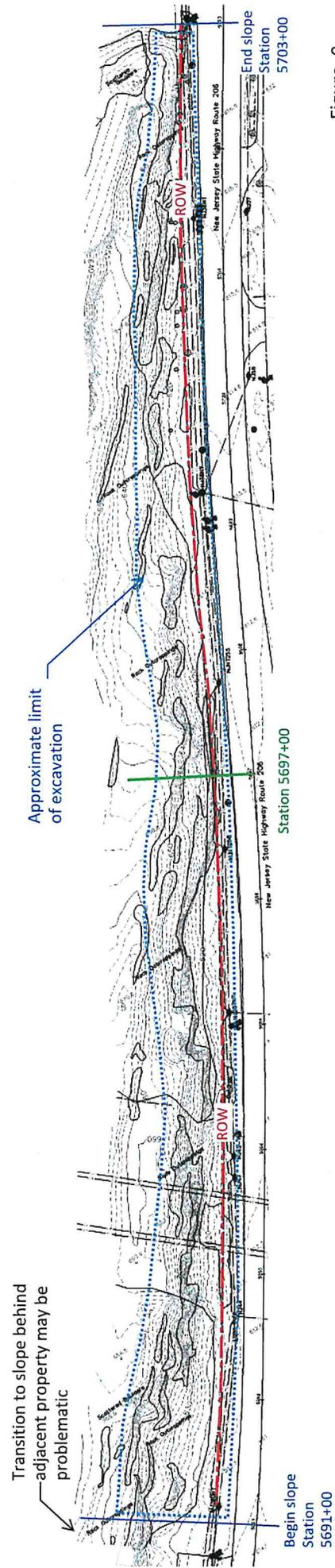
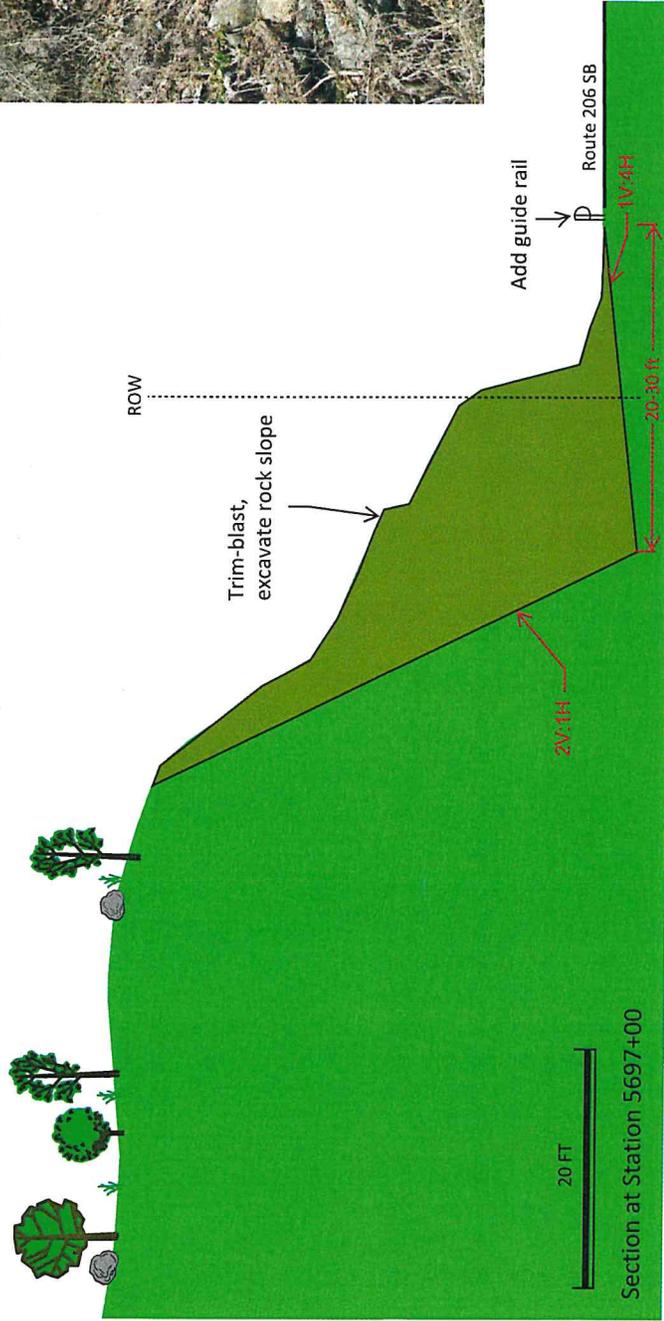


Figure 6



TOWN OF NEWTON

RESOLUTION #189-2018

September 24, 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, September 24, 2018.

Lorraine A. Read, RMC
Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
40602	84 - ABCODE SECURITY INC.	PO 51711 BLANKET: ALARM MONITORING \$237 PER	120.00	120.00
40603	269 - AMBASSADOR MEDICAL SERVICE	PO 53243 (3) RANDOM DRUG TESTING	180.00	180.00
40604	3861 - ARF RENTAL SERVICES, INC.	PO 51722 BLANKET: PORT A JOHN @ \$48 \$5,000	95.76	95.76
40605	473 - BANK OF NEW YORK MELLON	PO 53225 ADMIN FEE -MCIA 2009 BONDS ACCT #M	1,650.00	1,650.00
40606	1132 - BOONTON TIRE SUPPLY INC.	PO 52325 PD VEHICLE REPAIR	414.53	
		PO 53217 B: PD VEHICLE REPAIR	1,884.88	2,299.41
40607	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51990 BLANKET: LONG DISTANCE (Jan-Dec) \$2	62.48	62.48
40608	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53331 LOCAL PHONE SERVICE	2,706.77	2,706.77
40609	3492 - CINTAS FIRE PROTECTION	PO 53155 SERVICE PD VEHICLE EXTINGUISHERS	284.97	284.97
40610	4095 - Danielle Rocco	PO 53244 Manager's Coaching	296.00	296.00
40611	2048 - DANIELSON, DEBORAH	PO 52083 B: QTRLY MILEAGE REIMB Rec Spvsr	115.00	115.00
40612	4097 - DOUBLE RADIUS, INC.	PO 53270 Wireless Access Points	355.90	355.90
40613	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 52296 IT SERVICES G-SUITE ACCOUNT	106.00	
		PO 52823 Labor and supplies for install and	544.00	
		PO 52994 IT SVCS 2 LAPTOPS	180.00	
		PO 52982 IT SVCS OPRA INFO COMBINED	80.00	910.00
40614	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 53265 ENG #802 REPAIRS	1,396.85	1,396.85
40615	3467 - FIREFLOW SERVICES, LLC.	PO 53127 HOSE/LADDER/PUMP TESTING	4,311.30	4,311.30
40616	3703 - GRUBER, COLABELLA & LIUZZA	PO 51756 2018 PUBLIC DEFENDER-AGATINO (\$13,5	1,233.42	1,233.42
40617	230 - HAYEK'S MARKET INC.	PO 53123 AUDIT TEAM LUNCHEON	94.47	
		PO 53128 Lunch for Oswin and Estremera, prep	13.52	
		PO 53129 Intern Appreciation Lunch - 2018	61.25	
		PO 53176 REORG FOOD	17.50	186.74
40618	272 - HOLZHAUER, SCOTT	PO 52082 B: QTRLY MILEAGE REIMB -Tax Assesso	115.00	115.00
40619	1866 - HOME DEPOT, INC.	PO 51878 BLANKET: CENCOM SUPP'S	36.94	
		PO 53261 REFRIGERATOR FOR PD CAFETERIA	168.00	204.94
40620	113 - JCP&L	PO 53330 TWN BLDGS ELECTRIC -AUG	8,104.59	8,104.59
40621	2532 - LADDEY, CLARK & RYAN, LLP	PO 51755 2018 PROSECUTOR McMeen (\$31,000/12=	2,583.33	
		PO 53327 BANKRUPTCY -AUG	1,160.04	
		PO 53325 LEGAL -AUG	3,728.00	7,471.37
40622	4101 - LERETA TAX & FLOOD	PO 53305 REFUND LERETA O'PMT/DISABLE VET 3RD	2,080.42	2,080.42
40623	2300 - LOWE'S , INC.	PO 52095 BLANKET: B&G REPAIR SUPP'S/ROAD TO	141.55	141.55
40624	1231 - MILLER, JASON	PO 52084 B: QTR MILEAGE REIMB Dep OEM Coord	115.00	115.00
40625	966 - L-3 COMM. MOBILE-VISION	PO 52989 MV-CAM	35.90	
		PO 53052 DVR REPAIR	1,449.27	
		PO 53197 MV-CAM COIL REPAIR CAR #4	187.45	1,672.62
40626	116 - NEW JERSEY HERALD, INC.	PO 53236 NJH Ads	14.10	
		PO 53264 NJH Ad	10.80	
		PO 53289 Ad TC Special Joint Mtg	10.50	
		PO 53317 NJH Ads	37.20	72.60
40627	240 - NEWTON FIRST AID SQUAD	PO 52324 2018 CONTRIBUTION (2ND TO 4TH QTRS)	6,245.00	6,245.00
40628	106 - ELIZABETHTOWN GAS	PO 53281 NAT GAS AUG	42.28	
		PO 53279 NAT GAS W/S -JULY	0.85	43.13
40629	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	769.10	769.10
40630	1392 - PHYSIO-CONTROL INC. MEDTRONIC PHYSI	PO 53030 REPLACEMENT BATTERY ACCT #14489401	389.00	389.00
40631	4099 - PORTER, MIKE	PO 53299 REFUND COC #753169	75.00	75.00
40632	2504 - PowerDMS, Inc.	PO 53192 ANNUAL POLICY SUBSCRIPTION/LICENSE	2,768.71	2,768.71
40633	39 - QUILL CORPORATION	PO 51729 BLANKET: POLICE/CENCOM OFFICE SUPPL	434.11	434.11
40634	3679 - REISINGER OXYGEN SERVICE, INC.	PO 51768 BLANKET: OXYGEN POLICE CUST #05587	61.70	61.70
40635	2644 - RICCIARDI BROTHERS, INC.	PO 53239 ATHLETIC FIELD PAINT CUST #9456	442.50	442.50
40636	61 - S K PAPER SHRED	PO 52458 BLANKET: 2018 PAPER SHREDDING	150.00	150.00
40637	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 53218 TAX APPEALS -JULY	1,185.10	1,185.10
40638	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 51991 BLANKET: DIGITAL CONVERTERS & DTA'	85.30	85.30
40639	643 - SHERWIN-WILLIAMS, INC.	PO 53274 PAINT GROUND FLOOR	371.39	371.39
40640	3993 - SLOAN, JAMES P.	PO 51748 2018 JUDGE (\$35,000/12=\$2916.67) G	3,214.17	3,214.17
40641	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 53187 PAGER CHARGERS	136.80	136.80
40642	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 51740 BLANKET: POLICE/CENCOM OFFICE SUPPL	415.47	
		PO 51777 BLANKET: FINANCE OFFICE SUPP'S	160.54	
		PO 53282 Clerk's Supplies	356.99	
		PO 53286 DPW OFFICE SUPP'S/Ink	194.89	
		PO 53292 Office supplies	78.66	1,206.55
40643	3442 - SUNLIGHT GENERAL	PO 53314 DEC 17' DPW/STP ELECTRIC	150.27	
		PO 53313 DPW/STP ELECTRIC -AUG	496.05	646.32

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

Check#	Vendor	Description	Payment	Check Total
40644	102 - SUSSEX CAR WASH INC	PO 51789 BLANKET: POLICE CAR WASHES	119.00	119.00
40645	572 - SUSSEX COUNTY CLERK	PO 53215 Special Election Ballot Postage	37.52	37.52
40646	371 - T.A. MOUNTFORD COMPANY, INC.	PO 53206 DPW COPIER CONTRACT (8/16/18-8/16/1	250.00	250.00
40647	3526 - TROPICANA ATLANTIC CITY CORP	PO 52983 S Grub Convention (11/13-11/15)	240.00	240.00
40648	3369 - UNITED TELEPHONE/CENTURY LINK	PO 51941 BLANKET: DIGITAL DATA CIRCUIT TH T	127.23	127.23
40649	4018 - USA HOIST CO., INC.	PO 51712 BLANKET: ELEVATOR MAINT (POLICE SI	225.00	225.00
40650	1280 - VERIZON WIRELESS, INC.	PO 53194 CELL PHONES -JULY	2,019.14	2,019.14
40651	1500 - WALMART	PO 53304 Candy and tablecloth for Sussex Cou	10.46	10.46
TOTAL				57,434.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	57,434.92
101235	TAX OVERPAYMENTS			2,080.42	
101236	REVENUE OVERPAYMENT - BUDGET REVENUE			75.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,170.05			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	392.60			
1051500	ELECTIONS - OTHER EXPENSES	37.52			
1052200	TOWN COUNCIL - OTHER EXPENSES	17.50			
1053200	HUMAN RESOURCE - OTHER EXPENSES	61.25			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	1,839.43			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	115.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	9,781.47			
1059200	MUNICIPAL COURT - OTHER EXPENSES	464.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	1,116.39			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	4,448.10			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	3,711.45			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	3,045.09			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,245.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	115.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	336.44			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	3,835.22			
1084200	BOARD OF HEALTH - OTHER EXPENSES	356.99			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	180.00			
1087200	RECREATION - OTHER EXPENSES	131.07			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	13,868.81			
1089200A	(2017) UTILITY EXP/BULK PURCH - OTHER EX		150.27		
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	538.26			
1094798	INTERLOCAL - GREEN TWP COURT	3,322.59			
TOTALS FOR	CURRENT FUND	55,129.23	150.27	2,155.42	57,434.92

Total to be paid from Fund 10 CURRENT FUND

57,434.92

57,434.92

Checks Previously Disbursed

181061 PAYROLL ACCOUNT

9/20 Current Pay

197,644.72 9/20/2018

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
181060	NEWTON BOARD OF EDUCATION	School Tax SEPT 2018		1,029,765.00	9/14/2018
181059	JP MORGAN CHASE BANK	2014 Refund '04&'06 Curr Bond int		38,175.00	9/27/2018

				1,265,584.72	

Total paid from Fund 10 CURRENT FUND	1,265,584.72

	1,265,584.72

Total for this Bills List: **1,323,019.64**

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

Check#	Vendor	Description	Payment	Check Total
8570	4094 - HOPATCONG BOROUGH	PO 53207 2018 Animal Control 2nd. Qtr	827.20	
		PO 53329 1ST QTR ANIMAL CONTROL CONTRACT	1,923.20	2,750.40

	TOTAL			2,750.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
210001	CASH - DOG RESERVE - LAKELAND #493			0.00	2,750.40
211200	RESERVE FOR ANIMAL CONTROL			2,750.40	
TOTALS FOR	DOG RESERVE	0.00	0.00	2,750.40	2,750.40

Total to be paid from Fund 21 DOG RESERVE

2,750.40
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2,750.40

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

Check#	Vendor	Description	Payment	Check Total
8736	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 53249 REDEVELOPMENT -JULY	420.00	420.00
8737	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 53250 PREP ORD #2018-17 REDEVELOPMENT	600.00	600.00
8738	116 - NEW JERSEY HERALD, INC.	PO 53236 NJH Ads	24.60	
		PO 53317 NJH Ads	178.20	202.80
8739	64 - PELLOW, HAROLD & ASSO, INC.	PO 52355 Engineer Firehouse #2 (\$30T CAF <\$5	644.00	
		PO 53326 JULY ENGINEERING	66.88	710.88
8740	1641 - ZITONE CONSTRUCTION	PO 52326 FIREHOUSE #2 CONSTRUCTION BID#	79,453.50	79,453.50
TOTAL				81,387.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	81,387.18
3091605	ORD 2016-5 VARIOUS \$1,190T	79,453.50			
3091709	ORD 2017-9 VARIOUS \$1,405	32.50			
3091806	ORD 2018-6 supp FIREHOUSE #2	644.00			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	212.58			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	1,044.60			
TOTALS FOR	CAPITAL	81,387.18	0.00	0.00	81,387.18

Total to be paid from Fund 30 CAPITAL 81,387.18
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81,387.18

Checks Previously Disbursed

8735	HANOVER POWERSPORTS	PO# 53077 (2) YAMAHA KODIAK 450 4 X 4	13,906.00	9/19/2018

			13,906.00	
Total paid from Fund 30 CAPITAL			13,906.00	

			13,906.00	

Total for this Bills List: **95,293.18**

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

Check#	Vendor	Description	Payment	Check Total
17132	2709 - ACCURATE WASTE REMOVAL INC.	PO 52707 B: SLUDGE TRUCKING STP (APR-DEC)	6,398.00	6,398.00
17133	192 - CAMPBELL'S SMALL ENGINE INC.	PO 53259 WTP BLADE & BOLTS	115.98	115.98
17134	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53331 LOCAL PHONE SERVICE	1,215.67	1,215.67
17135	155 - COYNE CHEMICAL CORP., INC.	PO 52160 B: SODIUM BISULFITE WTP	323.18	
		PO 52701 B: SODA ASH SODIUM CARBONATE STP (A	2,868.27	
		PO 52702 B: SULFUR DIOXIDE STP (APR-DEC)	1,531.08	
		PO 52703 B: CHLORINE/GAS STP (APR-DEC)	1,959.58	
		PO 52704 B: CAUSTIC SODA/SODIUM HYDROXIDE WT	933.22	
		PO 52705 B: FLORIDE HYDROFLUOSILIC ACID WTP	495.63	
		PO 52706 B: CHLORINE SODIUM HYPOCHLORITE WTP	1,542.84	9,653.80
17136	286 - CURRENT ACCOUNT	PO 53257 W/S GAS/DSL (5/16-8/15/18)	1,969.85	1,969.85
17137	4095 - Danielle Rocco	PO 53244 Manager's Coaching	500.00	500.00
17138	512 - DIAMOND SAND & GRAVEL, INC	PO 53229 SIDEWALK REPAIR AFTER WATER LINE RE	3,022.50	3,022.50
17139	4097 - DOUBLE RADIUS, INC.	PO 53270 Wireless Access Points	355.90	355.90
17140	3101 - EAGLE EQUIPMENT, INC.	PO 53247 HYDRAULIC MANIFOLD LEAK REPAIR acc	354.99	354.99
17141	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 52982 IT SVCS OPRA INFO COMBINED	80.00	80.00
17142	71 - FISHER SCIENTIFIC	PO 53231 ELECTRODES ACCT #107511-001	283.80	283.80
17143	70 - HACH COMPANY	PO 53214 LAB SUPPLIES STP	68.70	68.70
17144	230 - HAYEK'S MARKET INC.	PO 53196 8/20 MARKETING MEETING	31.71	31.71
17145	113 - JCP&L	PO 53328 W/S ELECTRIC -AUG	12,724.54	12,724.54
17146	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 51754 BLANKET: 2018 MARKETING & PUBLIC R	1,150.00	1,150.00
17147	2532 - LADDEY, CLARK & RYAN, LLP	PO 53325 LEGAL -AUG	176.00	176.00
17148	3166 - MOTT MACDONALD	PO 50872 CAF: SEWER LINE INSPECTION	1,683.88	1,683.88
17149	2882 - ONE CALL CONCEPTS, INC.	PO 52037 B: ONE CALL MESSAGES (JAN-DEC)	75.00	75.00
17150	64 - PELLOW, HAROLD & ASSO, INC.	PO 53326 JULY ENGINEERING	1,247.47	1,247.47
17151	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	399.85	399.85
17152	39 - QUILL CORPORATION	PO 53203 COPY PAPER FINANCE OFFICE	127.96	127.96
17153	1489 - SMALLEY, JOHN H	PO 51727 BLANKET: SVCS @ MORRIS LAKE \$15,00	1,250.00	1,250.00
17154	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 51863 BLANKET W/S OFFICE SUPPLIES	63.07	
		PO 53263 FALL FESTIVAL FLYERS	37.60	100.67
17155	3442 - SUNLIGHT GENERAL	PO 53314 DEC 17' DPW/STP ELECTRIC	279.81	
		PO 53313 DPW/STP ELECTRIC -AUG	887.19	1,167.00
17156	1280 - VERIZON WIRELESS, INC.	PO 53194 CELL PHONES -JULY	223.43	223.43
17157	1500 - WALMART	PO 53304 Candy and tablecloth for Sussex Cou	10.47	10.47
TOTAL				44,387.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	44,387.17
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	41,768.48			
6051200A	(2017) W&S OPERATING - TOTAL OTHER EXPE		279.81		
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	433.00			
6089339A	(2017) W&S CAP IMPROVE - MORRIS LK PUMP		222.00		
6089340A	(2017) W&S CAP IMPROVE - SEWER LINE INSP		1,683.88		
TOTALS FOR WATER/SEWER UTILITY		42,201.48	2,185.69	0.00	44,387.17

Total to be paid from Fund 60 WATER/SEWER UTILITY

44,387.17

44,387.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Checks Previously Disbursed

186035	PAYROLL ACCOUNT	9/20 W/S Pay			37,294.55 9/20/2018
186034	JP MORGAN CHASE BANK	2014 Refund '04 & '06 Bond int \$35			19,675.00 9/27/2018
					----- 56,969.55

Total paid from Fund 60 WATER/SEWER UTILITY	56,969.55
	----- 56,969.55

Total for this Bills List: **101,356.72**

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

Check#	Vendor	Description	Payment	Check Total
2484	3652 - JEV CONSTRUCITON, LLC.	PO 51245 Repair of Clarifier Arms/STP	27,400.00	27,400.00
2485	3166 - MOTT MACDONALD	PO 50871 CAF: SPARTA AVE PUMP STATION ENGINE	398.98	398.98
TOTAL				27,798.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
610001	CASH - W/S CAPITAL - LAKELAND #442			0.00	27,798.98
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	398.98			
6191719	ORD 2017-19 SEWER CLARIFIER REHAB \$60T	27,400.00			
TOTALS FOR	WATER/SEWER CAPITAL	27,798.98	0.00	0.00	27,798.98

Total to be paid from Fund 61 WATER/SEWER CAPITAL

27,798.98
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27,798.98

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

Check#	Vendor	Description	Payment	Check Total
3774	3112 - COUNTRY CLUB ICE CREAM, LLC.	PO 52745 B: ICE CREAM Pool Season 2018	335.11	335.11
3775	2332 - KAREN ANN QUINLAN HOSPICE	PO 53272 REFUND QUINLAN UNUSED ESCROW	443.50	443.50
	TOTAL			778.61

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	778.61
711208	RES RECREATION (ALL)			335.11	
711440	ENGINEER REVIEW FEES			443.50	
TOTALS FOR	TRUST	0.00	0.00	778.61	778.61

Total to be paid from Fund 71 TRUST

778.61
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Checks Previously Disbursed

181121	PAYROLL ACCOUNT	9/20 Trust Pay	2,511.00	9/20/2018
181120	TRUST ACCOUNT, TOWN OF NEWTON	POOL SNACK STAND -AUG	3,177.50	8/31/2018
			5,688.50	

Total paid from Fund 71 TRUST

5,688.50

Total for this Bills List: 6,467.11