



AGENDA NEWTON TOWN COUNCIL

October 22, 2018

7:00 p.m.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

October 10, 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 2018-20

An Ordinance Amending Newton Town Code Section 100-19 Regarding Water and Sewer Connection Fees

Ordinance 2018-21

An Ordinance Amending Section 320-2.C "Permitted Uses" of the Newton Town Code to Permit Existing Single-Family Detached and Duplex Residential as a Permitted Use in the SD-3 Zone

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 #199-2018* Appointment of Keith Mitchell as Risk Management Consultant for the Town of Newton for Calendar Year 2019
- b. Resolution #200-2018* Approve Fireworks Display of Newton Medical Center, Atlantic Health Systems
- c. Resolution #201-2018* To Cancel Appropriation Balances in the Water Sewer Capital Fund
- d. Resolution #202-2018* To Cancel Grant Receivable and Appropriated Reserve for Unrealized Municipal Alliance Grant 2017/2018 in the Amount of \$109.68
- e. Resolution #203-2018* 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)
- f. Resolution #204-2018* Authorize Credits Due Water and Sewer Utility Accounts
- g. Resolution #205-2018* Approving Revised Personnel Policies and Procedure Manual and Employee Handbook
- h. Resolution #206-2018* Denouncing the Despicable Act of Anti-Semitic Graffiti on the Home of a Supporter of Rep. Josh Gottheimer in Hampton Township
- i. Resolution #207-2018* Approve Bills and Vouchers for Payment

X. INTERMISSION

XI. DISCUSSION

- a. DPW Presentation

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

**TOWN OF NEWTON
ORDINANCE 2018-20**

**AN ORDINANCE AMENDING NEWTON TOWN CODE SECTION 100-19
REGARDING WATER AND SEWER CONNECTION FEES**

WHEREAS, Newton Town Code Section 100-19 sets forth the Town water and sewer rates and connection fees; and

WHEREAS, the County and Municipal Water Supply Act, N.J.S.A 40A-31-1, et seq. and the Municipal and County Sewerage Act, N.J.S.A 40A:26A-10, et seq. set forth the requirements that connection fees for water and sewer shall be uniform within each class of users and requires a computation in accordance with statutory law; and

WHEREAS, Newton Town auditor, Thomas M Ferry, CPA, RMA, at the October 10, 2018 Council public meeting, reviewed the water and sewer connection fees with the Town Council following the statutory formula; and

WHEREAS, the Town Council reviewed the capital base of the sewerage and water system and the number of service units to compute the connection fee calculation and desires to revise the Town Code with updated water and sewer connection fees; and

WHEREAS, the County and Municipal Water Supply Act and the Municipal and County Sewerage Facilities Act were recently amended by the adoption of N.J.S.A 40A:31-11.3 and N.J.S.A 40A:26A-11.3, which require a 50% reduction in connection fees for new connections to the water supply system and to the sewerage system which is to be charged to public housing authorities, non-profit organizations building affordable housing projects, and any other affordable housing, including affordable housing units in inclusionary projects; and

WHEREAS, N.J.S.A 40A:31-11.3 and N.J.S.A 40A:26A-11.3 also require a credit (in the amount of the connection fee previously paid), for units previously connected to the water supply or sewerage system that were demolished or refurbished to allow for new affordable housing units and for which a connection fee was previously paid; and for such affordable housing units previously connected to the water supply or sewerage system that were demolished or refurbished to allow for new affordable housing units, the connection fee shall be the lesser of the 50% reduced rate or the current non-reduced rate minus the credit for the connection fee previously paid.

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that Newton Town Code Section 100-19.A, Water connection fees and 100-19.J, Sewer connection fees, shall be revised as follows:

Section 1. Section 100-19.A of the Code of the Town of Newton shall be and is hereby deleted in its entirety and replaced as follows:

A. Water connection fees (§228-3C):

(1) Residential, per dwelling unit: \$3,759.

(2) Commercial: Charge will be \$25.75 per gallon per day based on estimated usage, with a minimum of \$3,759, plus labor and materials.

(3) Public housing authorities, non-profit organizations building affordable housing projects, and any other affordable housing, including affordable housing units in inclusionary projects, shall receive a 50% reduction in connection fees for new connections to the water supply system. Such affordable housing units shall receive a credit in the amount of the connection fee previously paid for units previously connected to the water supply system that were demolished or refurbished to allow for new affordable housing units, with the total connection fee the lesser of the 50% reduced rate or the current non-reduced rate minus the credit for the connection fee previously paid. The affordable housing developer is responsible to provide evidence of the previous connection fee paid, or shall pay the reduced rate.

Section 2. Section 100-19.J of the Code of the Town of Newton shall be and is hereby deleted in its entirety and replaced as follows:

J. Sewer connection (§228-16):

(1) Residential, per dwelling unit: \$6,011.

(2) Commercial and/or industrial:

Charges Per Gallon Per Day	Minimum
\$41.45	\$6,011

(3) Public housing authorities, non-profit organizations building affordable housing projects, and any other affordable housing, including affordable housing units in inclusionary projects, shall receive a 50% reduction in connection fees for new connections to the sewer system. Such affordable housing units shall receive a credit in the amount of the connection fee previously paid for units previously connected to the sewer system that were demolished or refurbished to allow for new affordable housing units, with the total connection fee the lesser of the 50% reduced rate or the current non-reduced rate minus the credit for the connection fee previously paid. The affordable housing developer is responsible to provide evidence of the previous connection fee paid, or shall pay the reduced rate.

Section 3. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason by any Court of competent jurisdiction,

such provision(s) shall be deemed severable and the remaining portions of this Ordinance shall remain in full force and effect.

Section 4. All ordinances or parts of ordinances or resolutions that are inconsistent with the provisions of this Ordinance are repealed to the extent of such inconsistency.

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

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, October 22, 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 Monday, November 26, 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 2018-21

AN ORDINANCE AMENDING SECTION 320-2.C “PERMITTED USES” OF THE NEWTON TOWN CODE TO PERMIT EXISTING SINGLE-FAMILY DETACHED AND DUPLEX RESIDENTIAL AS A PERMITTED USE IN THE SD-3 ZONE

WHEREAS, the Town Council of the Town of Newton finds that existing residential uses in the SD-3 Zone should be permitted to remain and be reconstructed if destroyed; and

WHEREAS, the Town Council of the Town of Newton finds that Section 320-2.C of The Newton Code should be amended to permit existing Single-family detached and Duplex uses in Special District 3 — Retail/Manufacturing Zone (SD-3 Zone); and

WHEREAS, the Town Council of the Town of Newton finds, after having reviewed the various zoning districts within the Town of Newton, that the SD-3 Zone is a suitable location for existing Single Family and Duplex residential uses to remain if partially or completely destroyed;

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 I: Section 320-2.C “Permitted Uses” shall be revised as follows:

	Special Districts	SD-1	SD-2	SD-3	SD-4	SD-5	SD-6	SD-7	SD-8	SD-9
77.	Single-family detached	NP	NP	P*	NP	NP	NP	P	NP	P
78.	Duplex	NP	NP	P*	NP	NP	NP	P	NP	P

*Subject to Section 320-27.B.(1)

SECTION 2: Section 320-27 “Non-Conforming Lots, Uses & Structures”

Section 320-27.B.(1) New single family and duplex residential uses are not permitted. Single family and duplex residential uses existing in the SD-3 District prior to the effective date of this Ordinance, May 2, 2012, may remain subject to the bulk standards in effect prior to this ordinance. Such single family and duplex residential uses may be rebuilt either within the same footprint or in a new location subject to the standards of the zone in effect prior to May 2, 2012, if partially or completely destroyed by natural causes or involuntarily destroyed by human

causes. This does not apply to residences that have been destroyed by voluntary means. Remodeling and expansion of preexisting nonconforming residences is permitted, provided that the expansion complies with ordinance standards of the zone in effect prior to May 2, 2012 or is within the existing building footprint.

SECTION 3: 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 4: NOTICE

The Town Clerk is directed to give notice at least ten days prior to the hearing on the adoption of this Ordinance to the County Planning Board and to all others entitled pursuant to the provisions of N.J.S.A. 40:55D-15. Upon the adoption of this Ordinance, after public hearing, the Township Clerk is further directed to publish notice of the passage and to file a copy of this Ordinance, as finally adopted, with the Sussex County Planning Board, as required by N.J.S.A. 40:55D-16.

SECTION 5: EFFECTIVE DATE

This Ordinance shall take effect 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, October 22, 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 Monday, November 26, 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



Memorandum

To: Town Council
Cc: Planning Board
FROM: Kathy Citterbart, Planning Board Secretary
DATE: October 18, 2018
RE: Draft Ordinance

At their regular meeting of the Newton Planning Board held on October 17, 2018, the Planning Board reviewed the Town Council's proposed Draft Ordinance, "An Ordinance to Amending Sections 320-2.C "Permitted Uses" of the Newton Town Code to permit existing single-family detached and duplex residential as a permitted use in the SD-3 Zone and finds that it is not inconsistent with the Town of Newton's Master Plan.

The Board recommends to the Council to: 1) to put in language to assure that the right to rebuild is limited to natural as opposed to voluntary destruction of the house; 2) to clarify that the remodeling and expansion of preexisting nonconforming dwellings will be permitted provided that the expansion complies with the ordinance standards; 3) the language be modified to permit rebuilding either in compliance with those standards or within the existing footprint. With those changes the finding is still that it would not be inconsistent with the Master Plan.



TOWN OF NEWTON

RESOLUTION #199-2018

October 22, 2018

“Appointment of Keith Mitchell as Risk Management Consultant for the Town of Newton for Calendar Year 2019”

WHEREAS, the Town of Newton (hereinafter “Local Unit”) has joined the Statewide Insurance Fund (hereinafter “Fund”), a joint insurance fund as defined in N.J.S.A. 40A:10-36 *et seq.*; and

WHEREAS, the Bylaws require participating members to appoint a Risk Management Consultant, as those positions are defined in the Bylaws, if requested to do so by the “Fund”; and

WHEREAS, the Local Unit has complied with relevant law with regard to the appointment of a Risk Management Consultant; and

WHEREAS, the “Fund” has requested its members to appoint individuals or entities to that position;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of “Local Unit”, in the County of Sussex and State of New Jersey, as follows:

1. The Town of Newton hereby appoints Keith Mitchell its local Risk Management Consultant.
2. The Town Manager, Municipal Clerk and Risk Management Consultant are hereby authorized to execute the Risk Management Consultant's Agreement for the year 2019 in the form attached hereto.

Attest:

Name of Entity: Town of Newton

Lorraine A. Read, Municipal Clerk

Helen R. Le Frois, Mayor

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, October 22, 2018.

Lorraine A. Read, RMC
Municipal Clerk

2019 FUND YEAR STATEWIDE INSURANCE FUND

RISK MANAGEMENT CONSULTANT'S AGREEMENT

THIS AGREEMENT entered into this 1st day of January 2019, among the Statewide Insurance Fund ("FUND"), a joint insurance fund of the State of New Jersey, the Town of Newton ("MEMBER") and Keith Mitchell of the Mitchell Insurance Agency ("CONSULTANT") through a fair and open process, pursuant to N.J.S.A.19:44A-20.4.

WHEREAS, the CONSULTANT has offered to the MEMBER professional risk management consulting services as required by the Bylaws of the FUND; and

WHEREAS, the CONSULTANT has advised the FUND that he/she is familiar with the terms, conditions and operations of the FUND; and

WHEREAS, the MEMBER desires these professional services from the CONSULTANT; and

WHEREAS, the MEMBER has complied with relevant law in regard to the appointment of a Risk Management Consultant; and

WHEREAS, the Bylaws of the FUND require that members engage a CONSULTANT and that the CONSULTANT comply with certain requirements set forth therein;

NOW, THEREFORE, the parties in consideration of the mutual promises and covenants set forth herein, agree as follows:

1. For and in consideration of the amount stated hereinafter, the CONSULTANT shall:
 - (a) assist in evaluating the MEMBER'S exposures and advise on matters relating to the Member's operation and coverage.
 - (b) explain to the MEMBER, or its representatives, the various coverages available from the FUND.
 - (c) explain to the MEMBER, or its representatives, the terms of the member's commitment and obligations to the FUND.
 - (d) explain to the MEMBER, or its representatives the operation of the FUND.
 - (e) prepare applications, statements of values, etc., on behalf of the MEMBER, if required by the FUND.
 - (f) review the MEMBER'S assessment and assist in the preparation of the MEMBER'S insurance budget.
 - (g) review losses and engineering reports and provide assistance to the MEMBER'S safety committee, if required.

- (h) assist in the claims settlement process, if required, by MEMBER or FUND.
- (i) attend the majority of meetings of the Fund Commissioners or Executive Committee, if requested, and perform such other services as required by the MEMBER or the FUND.
- (j) comply with the obligations imposed upon Risk Managers in the FUND's Bylaws.
- (k) act in good faith and fair dealing to the FUND.
- (l) perform other duties for the FUND as may be required from time to time by the FUND.

2. In exchange for the above services, the CONSULTANT shall be compensated in the following manner:

- (a) The CONSULTANT shall be paid by the FUND, on behalf of the MEMBER, a fee as compensation for services rendered. Said fee, an apportionment of the MEMBER's assessment: 6% of workers' compensation (excluding any fees, PLIGA, and loss ratio apportionment); 7.5% of non WC assessment (excluding any fees, PLIGA, and loss ratio apportionment);
- (b) The CONSULTANT shall be entitled to compensation for services provided during any calendar year only if the CONSULTANT has been appointed and holds the position of Risk Management Consultant, as of January 31 of the said calendar year for counties and municipalities holding general elections and July 30 for municipalities holding regular elections.
- (c) For any insurance coverages authorized by the MEMBER to be placed outside the FUND, the CONSULTANT shall receive as compensation the normal brokerage commissions paid by the insurance company. The premiums for said policies shall not be added to the FUND's assessment in computing the fee set forth in 2(a).
- (d) If the MEMBER shall require of the CONSULTANT extra services other than those outlined above, the CONSULTANT shall be paid by the MEMBER a fee at a rate to be negotiated by the parties.

3. The term of this Agreement shall be from **January 1, 2019** to **January 1, 2020**. However, this Agreement may be terminated by either party at any time by mailing to the other thirty (30) days written notice, certified mail return receipt.
4. The CONSULTANT shall comply with all laws applicable to producers who provide insurance products to public entities and shall comply with all applicable statutes and regulations relating to joint insurance funds.
5. The CONSULTANT agrees to comply with all affirmative action laws applicable in accordance with Exhibit A and to submit all necessary documentation establishing compliance within seven (7) days of this Agreement.

ATTEST:

Member Representative

ATTEST:

Corporate Officer

Risk Management Consultant

ATTEST:

Statewide Insurance Fund Chairperson



STATEWIDE INSURANCE FUND

A JOINT INSURANCE FUND SERVING NEW JERSEY'S COMMUNITIES SINCE 1994

ONE SYLVAN WAY
PARSIPPANY, NJ 07054
862-260-2050 FAX 862-260-2058

Let Statewide Insurance Fund better serve you by reaching the right people in your Entity. Please provide information for the individuals we should contact regarding the following Statewide Insurance Fund membership benefits:

Entity Name *

Town of Newton

Primary Contact

The Primary Contact is the main point of contact for communication from Statewide

Primary Contact Name

Thomas S. Russo, Jr.

Primary Contact Professional Title

Town Manager

Primary Contact Phone

973-383-3521 x224

Primary Contact Email Address

trusso@newtontownhall.com

Fund Commissioner

The Fund Commissioner is the person who represents members for official Fund business and is appointed by the member's governing body via resolution.

Fund Commissioner Name

Thomas S. Russo, Jr.

Fund Commissioner Email

trusso@newtontownhall.com

Alternate Fund Commissioner

The Alternate Fund Commissioner is the backup for the Fund Commissioner governing body, appointed via resolution by the governing body of the member.

Alternate Fund Commissioner Name

Jennifer Dodd

Alternate Fund Commissioner Email

jdodd@newtontownhall.com

Billing Contact

The Billing Contact will receive future invoices.

Billing Contact Name

Jennifer Dodd

Billing Contact Professional Title

Human Resources Director

Billing Contact Phone

973-383-3521 x254

Billing Contact Email Address

jdodd@newtontownhall.com

Billing Contact Address if different

Billing Contact City

Billing Contact Location

Billing Contact Zip/Postal Code

Claim Contact

The Claim Contact receives claims related correspondence.

Claim Contact Name

Jennifer Dodd

Claim Contact Professional Title

Human Resources Director

Claim Contact Phone

973-383-3521 x254

Claim Contact Email Address

jdodd@newtontownhall.com



TOWN OF NEWTON

RESOLUTION #200-2018

October 22, 2018

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

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

WHEREAS, Zambelli Fireworks of New Castle, PA has submitted a proposal to the Sussex County Fire Marshal for a fireworks display with a copy of the permit application, certificate of insurance, site diagram and other pertinent information, in conjunction with a fireworks display that will take place at Newton Medical Center, 175 High Street, Newton, New Jersey on Saturday, November 10, 2018 as part of the annual “Festival of Lights”; and

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

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Newton Medical Center is hereby granted permission for a fireworks display during the “Festival of Lights” event to take place on November 10, 2018 and that said fireworks display will be provided by Zambelli Fireworks of New Castle, PA; and

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

CERTIFICATION

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, October 22, 2018.

Lorraine A. Read, RMC
Municipal Clerk



Atlantic
Health System
Newton Medical Center
Foundation

RECEIVED

SEP 24 2018

Town Manager

September 18, 2018

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

Dear Mr. Russo:

Please be advised that the C. Edward McCracken Festival of Lights is holding their 27th annual ceremony at Newton Medical Center on November 10, 2018 at 5:30 p.m. As in past years and weather permitting there will be fireworks at 6:30. Zambelli Fireworks will again contact Mr. Stoll.

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

Sincerely,


Megan Sandow
Chief Development Officer

Mark Avondoglio
Chairman

David P. Romano
Vice Chairman

Salvatore Dispenziere, III
Treasurer

Larry Condit
Assistant Treasurer

Megan Sandow
Chief Development Officer

Jason Apter

Colleen Apter

Parimal S. Bhayani, MD

Joseph R. Biondo, *Honorary*

Richard Bourque

E. Jane Brown

Raymond Cordts

Don Costlow, DVM

Mark Cummins

Joseph DiPaolo
President & CEO
Newton Medical Center

Buffie Dobbs

Matt Hannum

Ronald K. Harris, MD

Michael E. Holenstein

William King

Michael Lanza, Esq.

Robert Masci, MD, FACC

George Morville

Jo-Ellen McCracken Hazan

Greg Nolan

Jeffrey J. Quinn

Thomas Ryan, Esq.

David Stein, *Honorary*

Charles L. Tice, *emeritus*

Keith VanFleet

Kurt Walton

Karl Wagner

Tracey Woodhead

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

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



TOWN OF NEWTON

RESOLUTION #201-2018

October 22, 2018

“To Cancel Appropriation Balances in the Water Sewer Capital Fund”

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

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

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

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton that the following unexpended and dedicated balances of the Water Sewer Capital appropriations totaling \$91,031.96 be cancelled:

<u>Ordinance Number</u>	<u>Date Auth.</u>	<u>Project Description</u>	<u>Amount Cancelled</u>	
			<u>Funded</u>	<u>Unfunded</u>
2017-14	8/14/17	Supplemental Fox Hollow Watermain		\$91,031.96

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, October 22, 2018.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #202-2018

October 22, 2018 "To Cancel Grant Receivable and Appropriated Reserve for Unrealized Municipal Alliance Grant 2017/2018 in the Amount of \$109.68"

WHEREAS, the Town of Newton received an award in the amount of \$18,772.00 from the State of New Jersey Governor's Council on Alcoholism and Drug Abuse through the County of Sussex which was appropriated in the 2017 Municipal Budget for a Municipal Alliance Grant; and

WHEREAS, the total costs expended and approved total \$18,662.32; and

WHEREAS, there is a grant receivable balance of \$109.68 Due from the County of Sussex, State of New Jersey for Municipal Alliance on the Federal and State Grant balance sheet and an appropriated reserve of the same amount; and

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

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

Federal & State Grant Fund

Grant Receivable – Municipal Alliance #1101383	\$109.68
Appropriated Reserves – Municipal Alliance Grant #1112383	\$109.68

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Wednesday, October 22, 2018.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #203-2018

October 22, 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 the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, the Town of Newton has been awarded a grant in the amount of \$3,397.00 from the Statewide Insurance Fund for grant funding towards the purchase of quick deployment tactical barricades;

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 which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

SIF Risk Control Grant – Tactical Barricades \$3,397.00

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

SIF Risk Control Grant – Tactical Barricades..... \$3,397.00

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, October 22, 2018.

Lorraine Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #204-2018

**October 22, 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:

UTILITY BOARD RECOMMENDS WAIVER OF EXCESS SEWER CHARGES DUE TO A LEAK:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
6764	19 Church Street	\$895.88

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, October 22, 2018.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #205-2018

October 22, 2018

“Approving Revised Personnel Policies and Procedure Manual and Employee Handbook”

WHEREAS, the Town of Newton has adopted a Personnel Policies and Procedures Manual and Employee Handbook (“Handbook”), which applies to all Town officials, appointees, employees, volunteers and independent contractors, providing guidelines covering public service by Town employees, and is not a contract; and

WHEREAS, amendments and supplements to the Handbook become effective via resolution of the Town Council, per Ordinance 2013-34; and

WHEREAS, the Town of Newton has determined certain portions of the Handbook regarding leave time for part-time employees (Section 3.6) are in need of revision due to the New Jersey Paid Sick Leave Act, to become effective on October 29, 2018, revising, N.J.S.A. 34:11-56a et seq.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Handbook is hereby amended, as set forth in Section 3.6(1)-Leave Time for Part-Time Employees, attached hereto, to become effective October 29, 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 October 22, 2018.

Lorraine A. Read, RMC
Municipal Clerk

3.6 Part-Time Employees

2. Leave Time –

- a. Vacation and Holidays. Effective January 1, 2018, part-time employees who are regularly scheduled to work a minimum of twenty (20) hours per week shall be entitled to six (6) paid vacation days and four (4) paid holidays each calendar year, prorated for the time employed. Employees seeking time off for religious observances may utilize the vacation and holiday days for such observances. Employees regularly scheduled to work less than twenty (20) hours per week shall not be entitled to any paid vacation or holidays.
- b. Paid sick leave. Effective October 29, 2018, part-time employees who are regularly scheduled to work a minimum of twenty (20) hours per week shall be entitled to forty (40) hours of paid sick leave at the beginning of each calendar year. Part-time employees who are regularly scheduled to work less than twenty (20) hours per week will be eligible to earn one (1) hour of paid sick leave for every thirty (30) hours worked, up to a maximum of forty (40) hours of paid sick leave per each calendar year.

New Jersey's Paid Sick Leave Law allows employees to use paid sick time for covered events, including:

- Diagnosis, care, treatment of, or recovery from, a mental or physical illness, injury or other adverse health conditions of the employee;
- Preventative medical care of the employee;
- Caring for a family member during diagnosis, care, treatment of, or recovery from, a mental or physical illness, injury or other adverse health conditions;
- Preventative medical care of the family member;
- Absence(s) necessary due to the employee or employee's family member being a victim of domestic or sexual violence, if the earned sick leave is used for:
 1. Medical attention needed to recover from physical or psychological injury or disability caused by such violence;
 2. Services from a designated domestic violence agency or other victim services organization;
 3. Psychological or other counseling;
 4. Relocation; or
 5. Other legal services, including acquiring a restraining order or preparing for, or participating in, any civil or criminal legal proceeding in relation to such violence;

- Time needed after the closure of the employee's workplace or the school/place of care of the employee's children by order of a public official; and
- Attending a school-related function for the employee's child requested or required by the child's school.

If an absence is foreseeable, employees shall provide at least seven (7) calendar days advance notice to his/her supervisor, in writing.

No more than forty (40) hours of paid sick leave shall accumulate per year, and a maximum of forty (40) hours of paid sick leave may be carried over into the next calendar year. Each day of paid sick leave must be taken in full-day or half-day increments based upon the individual's normally scheduled work-day duration. Any time off request must be approved in advance by the employee's supervisor or manager. Time off for sick must be called in each day. Employees are expected to tell their supervisor or manager when they are going to be out sick and when they expect to return to work. Any employee who is out sick in excess of three (3) consecutive days, or more than five (5) days in any calendar year, will be required to submit a doctor's note. Part-time employees are not permitted to work when the office is closed unless such work is authorized in advance by the Town Manager. However, they may make up time lost with the approval of their supervisor/manager. Accumulated but unused leave time for part-time employees shall be forfeited upon cessation of employment, and shall not be paid at time of resignation, retirement, dismissal, or termination.



TOWN OF NEWTON

RESOLUTION #206-2018

October 22, 2018

“Denouncing the Despicable Act of Anti-Semitic Graffiti on the Home of a Supporter of Rep. Josh Gottheimer in Hampton Township”

WHEREAS, the Town of Newton, the County Seat, is proud of Newton's racial, cultural and ethnic diversity and the fact the Town is home to residents of different ancestry; and

WHEREAS, The Town continuously seeks, as a matter of public policy, to promote harmony in all communities and to represent faithfully all Newton residents; and

WHEREAS, on September 22, 2018, the home of a Rep. Josh Gottheimer supporter in Hampton Township was vandalized with swastikas and anti-Semitic graffiti; and

WHEREAS, the swastika is a symbol of racist ideology, represents hate and demonstrates support for the murder of some six million Jews, as well as some five million non-Jews by the German Nazis and their collaborators during World War II; and

WHEREAS, the Town of Newton categorically condemns such heinous attacks on any of the Town's ethnic groups, as well as those around Sussex County, New Jersey and the entire nation;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it expresses its disgust for the despicable acts of anti-Semitism and racism that have taken place in Hampton Township, Sussex County, unequivocally condemns all acts of hate and bias directed at religious, ethnic and cultural groups, and proclaims its full support for each and every ethnic, racial and cultural group that comprises the diverse Town of Newton and Sussex County, New Jersey.

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, October 22, 2018.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #207-2018

October 22, 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, October 22, 2018.

Lorraine A. Read, RMC
Municipal Clerk

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

Meeting Date: 10/18/2018 For bills from 10/18/2018 to 10/18/2018

Check#	Vendor	Description	Payment	Check Total
40705	1846 - ADVANCE AUTO PARTS	PO 51842 BLANKET: AUTO PARTS cust #6271030	65.96	
		PO 53432 FIRE DEPT CLEANING SUPP'S FIREMANS	202.54	268.50
40706	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 53378 MIG GUN/TIPS CUST #783862	308.69	308.69
40707	3897 - SYNCHRONY BANK	PO 53321 Monitor/Speakers acct #8781 056903	105.45	105.45
40708	3861 - ARF RENTAL SERVICES, INC.	PO 51722 BLANKET: PORT A JOHN @ \$48 \$5,000	47.88	47.88
40709	2429 - BLACK LAGOON	PO 53340 WINTER MAINT SUMMIT POND	800.00	800.00
40710	1132 - BOONTON TIRE SUPPLY INC.	PO 53217 B: PD VEHICLE REPAIR	906.95	906.95
40711	281 - CARPET GALLERY	PO 53347 Trim/Court Office Renov	64.00	64.00
40712	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51990 BLANKET: LONG DISTANCE (Jan-Dec) \$2	72.27	72.27
40713	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53478 LOCAL PHONE SERVICE	2,659.79	2,659.79
40714	3379 - CEUNION	PO 52899 D BABCOCK & V RAFTERY CEU SEMINAR 1	190.00	190.00
40715	3770 - CINTAS CORPORATION NO. 2	PO 53269 B: Water Filtration/Cooler/Cleaning	135.00	135.00
40716	3492 - CINTAS FIRE PROTECTION	PO 53348 INSPECT KITCHEN FIRE #1 cust #3363	250.04	250.04
40717	1632 - COOPER ELECTRIC SUPPLY CO.	PO 53399 SPRING ST LIGHTS	559.68	559.68
40718	2361 - CSS TEST INC.	PO 51742 BLANKET: DRUG TESTING	48.00	48.00
40719	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 52725 B: UNIFORMS/MATS/PAPER PRODUCTS (MA	1,370.26	1,370.26
40720	3974 - DETROIT SALT COMPANY, LLC.	PO 53413 Road Salt (R#25-2018) cust #NJNEW	38,008.89	38,008.89
40721	4111 - DOWNTOWN NEW JERSEY	PO 53439 2018 Conference Registration - Nov.	100.00	100.00
40722	4111 - DOWNTOWN NEW JERSEY	PO 53455 Membership Downtown New Jersey thro	295.00	295.00
40723	4103 - DS INTERNATIONAL LANGUAGE CONSULTAN	PO 53337 INTERPRETER 6/12	400.00	400.00
40724	3817 - ESI EQUIPMENT INC.	PO 53268 JAWS OF LIFE ANNUAL MAINT (9/1/18-8	1,081.00	1,081.00
40725	225 - FEDERAL EXPRESS	PO 51825 BLANKET: EXPRESS MAIL ACCT #1344-0	29.17	29.17
40726	250 - FIRST UNITED METHODIST CHURCH	PO 53401 General Election - Building Use Fee	100.00	100.00
40727	2660 - GRASS ROOTS, INC.	PO 53303 ATHLETIC FIELD MAINTENANCE	1,305.00	1,305.00
40728	789 - GREATER NEWTON CHMBR OF COMM.	PO 53462 76 WREATHS (STORE INSTALL & REMOVE)	6,080.00	6,080.00
40729	3703 - GRUBER, COLABELLA & LIUZZA	PO 51756 2018 PUBLIC DEFENDER-AGATINO (\$13,5	108.42	108.42
40730	230 - HAYEK'S MARKET INC.	PO 53293 9/5 ASSESSOR LUNCHEON	45.94	
		PO 53334 Lunch with Dr. Greene	36.02	81.96
40731	332 - J & D SALES & SERVICE,LLC.	PO 53407 H2O FILTER SENSOR/Labor	236.66	236.66
40732	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 53445 PB CONSULT-SEPT 2018	180.00	
		PO 53471 MASTER PLAN REEXAM -SEPT	920.00	1,100.00
40733	113 - JCP&L	PO 53467 SEPT STREET LIGHTING	6,540.61	
		PO 53479 SEPT ELECTRIC -bldg master	1,742.69	8,283.30
40734	3772 - JK HVAC SERVICE, LLC.	PO 53323 FIRE #1 PUMP FLANGE SEAL	877.60	
		PO 53362 9/20 SVC REPAIR WATER LEAK HVAC UNI	1,165.27	2,042.87
40735	3753 - KATHERINE WALKER	PO 53385 Mileage Pl Bd class	138.98	138.98
40736	2532 - LADDEY, CLARK & RYAN, LLP	PO 51755 2018 PROSECUTOR McMeen (\$31,000/12=	2,583.33	
		PO 53472 BANKRUPTCY/TAX APPEALS -SEPT	2,528.00	
		PO 53484 LEGAL -SEPT	4,312.00	9,423.33
40737	1141 - MCGUIRE, INC.	PO 53339 TRUCK 7 REPAIR/SERVICE/FUELSERV CU	617.87	617.87
40738	1613 - MITCHELL HUMPHREY INC.	PO 52997 Land Use Mgr sftwr	5,000.00	5,000.00
40739	966 - L-3 COMM. MOBILE-VISION	PO 53255 ANTENNA REPLACEMENT cust #njnewto	674.10	674.10
40740	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 52410 BLANKET: EQUIPMENT REPAIRS	66.01	66.01
40741	4105 - MORRIS COUNTY REGISTRARS ASSOCIATIO	PO 53363 Registrar Seminar	60.00	60.00
40742	3926 - MOTOROLA SOLUTIONS	PO 53032 BATTERY CUST #1036830190 0001	120.00	120.00
40743	116 - NEW JERSEY HERALD, INC.	PO 53277 Firemen's Parade Ad	500.00	
		PO 53431 9/27 AD TAX SALE	83.88	
		PO 53468 NEWTON TOWN PAGE INSERT SEPT	730.00	1,313.88
40744	336 - NEWTON TROPHY	PO 53356 PLANNING BD Name Plates	22.00	22.00
40745	106 - ELIZABETHTOWN GAS	PO 53428 SEPT NAT GAS - FIRE #1	89.77	89.77
40746	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	775.13	775.13
40747	4104 - PRIMERA TECHNOLOGY, INC.	PO 53342 BRAVO REPAIR CUST #547143	450.00	450.00
40748	39 - QUILL CORPORATION	PO 51729 BLANKET: POLICE/CENCOM OFFICE SUPPL	802.33	802.33
40749	4034 - R & J CONTROL INC.	PO 53338 Townhall/RPR/Elevator cust #8383	298.00	298.00
40750	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 51738 BLANKET: GAS JAN-APR@\$5,000/mo; M-	4,129.43	4,129.43
40751	401 - REGISTRAR'S ASSO OF NEW JERSEY	PO 53386 2018 Fall Conference	75.00	75.00
40752	1936 - ROGO FASTENER CO., INC.	PO 53375 Machine Repair/Maintenace ACCT #10	423.86	423.86
40753	126 - SCMUA	PO 53456 TRASH REMOVAL (9/8-10/9)	626.63	626.63
40754	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 51991 BLANKET: DIGITAL CONVERTERS & DTA'	85.30	85.30
40755	643 - SHERWIN-WILLIAMS, INC.	PO 53373 PAINT Townhall	154.52	154.52
40756	3993 - SLOAN, JAMES P.	PO 51748 2018 JUDGE (\$35,000/12=\$2916.67) G	3,214.17	3,214.17
40757	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 51740 BLANKET: POLICE/CENCOM OFFICE SUPPL	76.45	

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

Meeting Date: 10/18/2018 For bills from 10/18/2018 to 10/18/2018

Check#	Vendor	Description	Payment	Check Total
		PO 53397 FIRE DEPT OFFICE SUPP'S	283.11	
		PO 53419 PB OFFICE SUPPLES	13.92	
		PO 53459 DPW OFFICE SUPP'S	22.04	
		PO 53473 Bd Health Office Supplies	114.40	509.92
40758	3442 - SUNLIGHT GENERAL	PO 51736 BLANKET: DPW/STP ELECTRIC	305.76	305.76
40759	1215 - SUSSEX & WARREN TAX COLL	PO 53351 10/26 QRTL MEETING	28.00	28.00
40760	102 - SUSSEX CAR WASH INC	PO 51789 BLANKET: POLICE CAR WASHES	63.00	63.00
40761	371 - T.A. MOUNTFORD COMPANY, INC.	PO 52605 FINANCE PRINTER CONTRACT -TREASURER	125.00	125.00
40762	3392 - TAP INTO, LLC	PO 52887 ADVERTISE (JULY-DEC)	975.00	975.00
40763	2479 - TAYLOR OIL CO., INC.	PO 51735 BLANKET: DIESEL JAN-APR @\$3,000/MO	1,846.20	1,846.20
40764	367 - TREASURER, STATE OF NEW JERSEY	PO 53470 3RD QTR MARRIAGE LICENSES (14)	350.00	350.00
40765	2476 - TREASURER, STATE OF NJ -BURIAL	PO 53469 3RD QTR BURIAL PERMITS (1)	5.00	5.00
40766	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 51986 LABOR RELATIONS (JAN-APR) ANNUAL \$	1,835.00	1,835.00
40767	1280 - VERIZON WIRELESS, INC.	PO 53295 B: 4TH QTR CELL PHONES (SEPT-DEC)	1,483.15	1,483.15
40768	1158 - VISION SERVICE PLAN	PO 53460 SEPT 3rd Qtr VISION	534.98	534.98
40769	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 53464 PB CONSULT-SEPT 2018	795.00	795.00
40770	382 - WELDON ASPHALT COMPANY, INC.	PO 53136 ASPHALT POT HOLES	1,954.75	1,954.75
TOTAL				----- 106,409.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	106,409.85
101254	DUE S/NJ - MARRIAGE LICENSE FEES			350.00	
101257	DUE S/NJ - BURIAL FEE			5.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,136.02			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	29.17			
1051500	ELECTIONS - OTHER EXPENSES	100.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	138.98			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	190.00			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	45.94			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	111.88			
1058200	LEGAL SERVICES - OTHER EXPENSES	11,258.33			
1059200	MUNICIPAL COURT - OTHER EXPENSES	400.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	3,458.88			
1062200	PLANNING BOARD - OTHER EXPENSES	1,010.92			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	534.98			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	2,066.65			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	1,616.04			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	506.84			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,996.87			
1081200	SNOW REMOVAL - OTHER EXPENSES	38,008.89			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	609.44			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,653.78			
1084200	BOARD OF HEALTH - OTHER EXPENSES	249.40			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	48.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	20,289.78			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	2,254.28			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	6,080.00			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	17.19			
1094798	INTERLOCAL - GREEN TWP COURT	3,322.59			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	5,920.00			
TOTALS FOR CURRENT FUND		106,054.85	0.00	355.00	106,409.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 10 CURRENT FUND		106,409.85			

		106,409.85			

Checks Previously Disbursed

181067	PAYROLL ACCOUNT	10/18 Current Pay	196,264.26	10/18/2018	
40704	APA NEW JERSEY	PO# 53436 2018 Great Places in NJ Awards Ad	125.00	10/16/2018	
181066	NEWTON BOARD OF EDUCATION	School Tax OCT 2018	1,029,766.00	10/15/2018	
40703	SCOT SORENSEN	PO# 52852 TELECOMMUNICATOR/EMD COURSE REGIST	511.00	10/10/2018	
40691	SPARTA POLICE DEPARTMENT	PO# 52852 TELECOMMUNICATOR/EMD COURSE REGIST	-511.00	10/10/2018	*VOIDED s/b

			1,226,666.26		
			-511.00		*VOIDED

Total paid from Fund 10 CURRENT FUND	1,226,666.26

	1,226,666.26

Total for this Bills List: **1,333,076.11**

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

Meeting Date: 10/22/2018 For bills from 10/10/2018 to 10/21/2018

Check#	Vendor	Description	Payment	Check Total
8744	2684 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 53258 Historical Street Signs/New/Replace	2,450.00	2,450.00
8745	121 - PUMPING SERVICES, INC.	PO 53414 POOL PUMP REBUILD/REMOVAL CUST #685	693.00	693.00
8746	1641 - ZITONE CONSTRUCTION	PO 52326 FIREHOUSE #2 CONSTRUCTION BID#	108,065.58	108,065.58
TOTAL				111,208.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	111,208.58
3091403	ORD 2014-3 POOL IMPR \$135T	693.00			
3091605	ORD 2016-5 VARIOUS \$1,190T	108,065.58			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	2,450.00			
TOTALS FOR	CAPITAL	111,208.58	0.00	0.00	111,208.58

Total to be paid from Fund 30 CAPITAL

111,208.58

=====

111,208.58

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

Meeting Date: 10/22/2018 For bills from 10/10/2018 to 10/21/2018

Check#	Vendor	Description	Payment	Check Total
17188	2709 - ACCURATE WASTE REMOVAL INC.	PO 52707 B: SLUDGE TRUCKING STP (APR-DEC)	5,059.50	5,059.50
17189	921 - AIRGAS EAST	PO 52105 B: CARBON DIOXIDE \$30 X 12 =\$360	459.31	459.31
17190	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 53350 RPL AtlasCompr acct #AC040822	822.50	822.50
17191	3897 - SYNCHRONY BANK	PO 53321 Monitor/Speakers acct #8781 056903	105.45	105.45
17192	3508 - AMERICAN AQUATIC TESTING, INC.	PO 53341 CHRONIC BIOASSAY	1,650.00	1,650.00
17193	77 - CCP INDUSTRIES, INC.	PO 53266 Cleaning Supplies Cust #53794	329.62	329.62
17194	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53478 LOCAL PHONE SERVICE	1,220.71	1,220.71
17195	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 52725 B: UNIFORMS/MATS/PAPER PRODUCTS (MA	471.26	471.26
17196	257 - FERRAIOLI, CERULLO & CUVA	PO 53332 W/S Connection Fee/Calculation Cons	1,500.00	1,500.00
17197	70 - HACH COMPANY	PO 53353 CLEAR TUBING	480.00	480.00
17198	113 - JCP&L	PO 53480 SEPT W/S ELECTRIC	13,115.38	13,115.38
17199	2532 - LADDEY, CLARK & RYAN, LLP	PO 53484 LEGAL -SEPT	448.00	448.00
17200	1022 - MCCULLOUGH TREE EXPERTS LLC	PO 53389 REMOVE HAZARDOUS MorrisLk PER T.RU	3,250.00	3,250.00
17201	409 - MINISINK PRESS INC	PO 53343 McGarry Business Cards	55.00	55.00
17202	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 53371 SawBlades/TRTM	180.49	180.49
17203	3166 - MOTT MACDONALD	PO 50872 CAF: SEWER LINE INSPECTION	138,755.25	
		PO 52454 Water Effect Ration Study for Coppe	660.00	
		PO 53452 AUG WTR REGULATORY/GENERAL CONTRACT	1,220.56	140,635.81
17204	116 - NEW JERSEY HERALD, INC.	PO 53468 NEWTON TOWN PAGE INSERT SEPT	730.00	730.00
17205	4108 - NIELSEN FORD INC.	PO 53377 SEWER TRUCK/GLASS ASSEMBLY CUST #30	1,373.96	1,373.96
17206	2882 - ONE CALL CONCEPTS, INC.	PO 52037 B: ONE CALL MESSAGES (JAN-DEC)	81.25	81.25
17207	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	399.85	399.85
17208	121 - PUMPING SERVICES, INC.	PO 53315 SCADA CLEANED CONNECTIONS	735.00	735.00
17209	4034 - R & J CONTROL INC.	PO 53240 MORRIS LK GENERATOR REPAIR Batterie	466.00	
		PO 53241 Machine REPAIR/hoses/belts CUST #8	2,013.75	
		PO 53242 STP RPR/Filter CUST #8383	86.25	2,566.00
17210	55 - SCHMIDT'S WHOLESALE, INC	PO 53355 To Replenish Stock / Water Meters	10,800.00	10,800.00
17211	126 - SCMUA	PO 53457 TRASH REMOVALW/S (9/8-10/9/18)	386.40	386.40
17212	1489 - SMALLEY, JOHN H	PO 51727 BLANKET: SVCS @ MORRIS LAKE \$15,00	1,250.00	1,250.00
17213	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 53422 4th Qtr Prop Tax Glen Lake	16,687.94	16,687.94
17214	3442 - SUNLIGHT GENERAL	PO 51736 BLANKET: DPW/STP ELECTRIC	558.86	558.86
17215	3392 - TAP INTO, LLC	PO 52887 ADVERTISE (JULY-DEC)	975.00	975.00
17216	1280 - VERIZON WIRELESS, INC.	PO 53295 B: 4TH QTR CELL PHONES (SEPT-DEC)	223.94	223.94
17217	1158 - VISION SERVICE PLAN	PO 53460 SEPT 3rd Qtr VISION	525.00	525.00
TOTAL				207,076.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	207,076.23
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	57,520.98			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	10,800.00			
6089340A	(2017) W&S CAP IMPROVE - SEWER LINE INSP		138,755.25		
TOTALS FOR	WATER/SEWER UTILITY	68,320.98	138,755.25	0.00	207,076.23

Total to be paid from Fund 60 WATER/SEWER UTILITY

207,076.23

207,076.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
---------	-------------	------------	--------------	---------------	--------

Checks Previously Disbursed

17187	STAMP FULFILLMENT	PO# 53486	POSTAGE PAID ENVELOPES W/S ACCT #	4,444.05	10/18/2018
186039	PAYROLL ACCOUNT		10/18 W/S Pay	35,540.98	10/18/2018
17186	APA NEW JERSEY	PO# 53436	2018 Great Places in NJ Awards Ad	125.00	10/16/2018

				40,110.03	

Total paid from Fund 60 WATER/SEWER UTILITY	40,110.03

	40,110.03

Total for this Bills List: **247,186.26**

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

Meeting Date: 10/22/2018 For bills from 10/10/2018 to 10/21/2018

Check#	Vendor	Description	Payment	Check Total
3778	4115 - FITNESS NATION	PO 53488 REFUND ESCROW BAL	1,055.00	1,055.00
3779	4116 - GERCINO SORRES	PO 53489 REFUND ESCROW BAL	41.00	41.00
3780	3703 - GRUBER, COLABELLA & LIUZZA	PO 51756 2018 PUBLIC DEFENDER-AGATINO (\$13,5	1,125.00	1,125.00
3781	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 53440 SAMARITAN INN-SEPT ESCROW	480.00	
		PO 53441 M&M CASAS-SEPT ESCROW	360.00	
		PO 53442 N COVENANT REF CHURCH-SEPT ESCROW	120.00	
		PO 53443 248 SPRING ST-SEPT ESCROW	360.00	1,320.00
3782	4080 - LA FAMIGLIA	PO 53409 FALL FESTIVAL GIFT CERTIFICATE COST	25.00	25.00
3783	3166 - MOTT MACDONALD	PO 53438 AHS ENGINEERING THRU 8/17	364.83	364.83
3784	4089 - Newton Donuts Inc.	PO 53403 REFUND ESCROW BALANCE	231.32	231.32
3785	336 - NEWTON TROPHY	PO 53400 CAR SHOW TROPHIES FOR WINNING CARS	56.00	56.00
3786	4078 - SPRING DINER	PO 53408 FALL FESTIVAL GIFT CERT. COSTUME WI	25.00	25.00
3787	4093 - TOMLINSON, RICHARD	PO 53182 DJ FALL FESTIVAL	400.00	400.00
3788	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 53446 NJ ENDOSCOPY-SEPT ESCROW	15.00	
		PO 53447 ROCKYWOOD-SEPT ESCROW	15.00	
		PO 53448 M&M CASAS-SEPT ESCROW	240.00	
		PO 53449 LAURIE SMITH-SEPT ESCROW	15.00	
		PO 53450 SAMARITAN INN-SEPT ESCROW	90.00	
		PO 53451 N COVENANT REF CHURCH-SEPT ESCROW	165.00	540.00
TOTAL				5,183.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	5,183.15
711208	RES RECREATION (ALL)			506.00	
711218	RESERVE FOR MUNIC PUBLIC DEFENDER			1,125.00	
711440	ENGINEER REVIEW FEES			3,187.32	
711800	WATER SEWER ESCROW			364.83	
TOTALS FOR	TRUST	0.00	0.00	5,183.15	5,183.15

Total to be paid from Fund 71 TRUST
 5,183.15
 =====
 5,183.15

Checks Previously Disbursed

187121	PAYROLL ACCOUNT	10/18 Trust Pay	1,255.50	10/18/2018

				1,255.50

Total paid from Fund 71 TRUST
 1,255.50

 1,255.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
---------	-------------	------------	--------------	---------------	--------

Total for this Bills List: **6,438.65**

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

Meeting Date: 10/22/2018 For bills from 10/10/2018 to 10/21/2018

Check#	Vendor	Description	Payment	Check Total
1320	2852 - FERRIERO ENGINEERING INC.	PO 53434 MARTORANA-SEPT ESCROW	150.00	150.00
1321	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 53444 SUBURBAN-SEPT ESCROW	120.00	120.00
1322	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 53463 SUBURBAN (NMC) -SEPT ESCROW	465.00	465.00
TOTAL				735.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	735.00
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			150.00	
721341	RESERVE FOR SUBURBAN -NMC(1/18)AHS(10/18			585.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	735.00	735.00

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 735.00
=====
735.00