



# AGENDA

## NEWTON TOWN COUNCIL

February 11, 2019

7:00 p.m.

### I. PLEDGE OF ALLEGIANCE

### II. ROLL CALL

### III. OPEN PUBLIC MEETINGS ACT STATEMENT

### IV. APPROVAL OF MINUTES

### 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 2019-1

An Ordinance Amending Section 240-3.C Regarding Site Plan Approval and Section 320.34 Revising Generator Regulations in the Town of Newton

### VIII. OLD BUSINESS

- a. Resolution #56-2019

Resolution Authorizing Global Settlement with Newton West Ltd., Regarding Tax

### 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 #57-2019\* Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety
- b. Resolution #58-2019\* Approval of Extension of Contract with JDP Automotive Repair DBA Boonton Tire & Auto Repair Contractor per Bid 6-2017
- c. Resolution #59-2019\* Approve 2018 Appropriation Reserve Transfers
- d. Resolution #60-2019\* Authorization to Provide for the Purchase of Road Salt and Snow Grit for the Department of Public Works for the Town of Newton
- e. Resolution #61-2019\* Resolution Authorizing Compliance with the United States Equal Employment Opportunity Commission's Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964
- f. Resolution #62-2019\* To Cancel Outstanding Checks in the Municipal Court Accounts
- g. Resolution #63-2019\* Appointment of Certain Board and Commission Members
- h. Resolution #64-2019\* Approve Bills and Vouchers for Payment

**X. INTERMISSION**

**XI. DISCUSSION**

**XII. OPEN TO THE PUBLIC**

**XIII. COUNCIL & MANAGER COMMENTS**

**XIV. EXECUTIVE SESSION**

**XV. ADJOURNMENT**

**TOWN OF NEWTON  
ORDINANCE 2019-1**

**AN ORDINANCE AMENDING SECTION 240-3.C REGARDING SITE PLAN  
APPROVAL AND SECTION 320-34 REVISING GENERATOR REGULATIONS IN THE  
TOWN OF NEWTON**

**WHEREAS**, the Town of Newton has reviewed its requirements for generators and has determined that revisions are necessary in order to alleviate some of the permit process for generators with energy output of not more than 25kW;

**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:** Section 240-3.C(1) shall amended by the addition of the following:

- (1) .... Further, emergency standby generators with maximum energy output of not more than 25kW shall also be exempt from site plan approval.

**SECTION 2:** Section 320-34.D shall be deleted in its entirety and replaced as follows:

D. Siting and placement requirements for all generators (commercial and residential).

- (1) Emergency generators may be located in a secondary front yard, side yard or rear yard and may not be more than 20 feet from the structure they are serving.
- (2) Minimum setbacks: 10 feet to secondary front yard, five feet to side or rear yard.

**SECTION 3:** Section 320-34.E shall be deleted in its entirety and replaced as follows:

E. Permits

1. Commercial or Residential applicants for an emergency standby generator must submit an application for a zoning permit from the Zoning Officer. The application must include a site drawing showing the proposed location of the standby generator and associated setbacks to all adjacent property lines. Noise in decibels based on distance from the unit must also be provided.
2. Commercial or Residential applicants for an emergency standby generator with a maximum energy output of more than 25 kW shall submit an application for a minor site plan with the Planning Board, unless the generator is proposed in conjunction with a major site plan application.

3. Zoning permits for generators are revocable if the owner does not continue to meet emergency standby generator use requirements.

**SECTION 4: 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 5: 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 Town 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 6: EFFECTIVE DATE**

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

**TAKE NOTICE** that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, February 11, 2019. 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, February 25, 2019 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

ATTEST:

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #57-2019

February 11, 2019      **“Approve Participation with the State of New Jersey in a Safe and Secure Communities Program Administered by the Division of Criminal Justice, Department of Law and Public Safety”**

**WHEREAS**, the Town of Newton wishes to apply for funding in the amount of \$25,811.00 with a match of \$74,233.21 by the Town for an approximate project total cost of \$100,044.21 for a project under the New Jersey Safe and Secure Communities Program (Grant # No. 19-1915) for the project duration of March 14, 2019 to March 13, 2020; and

**WHEREAS**, the Town Council of the Town of Newton has reviewed the application and has approved said request; and

**WHEREAS**, the project is a joint effort between the Department of Law and Public Safety and the Town of Newton for the purpose described in said application;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that:

- 1) As a matter of public policy, the Town of Newton wishes to participate to the fullest extent possible with the Department of Law and Public Safety; and
- 2) The Attorney General will receive funds on behalf of the applicant; and
- 3) The Division of Criminal Justice shall be responsible for the receipt and review of the application for said funds; and
- 4) The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

**BE IT FURTHER RESOLVED**, that the Town Manager of the Town of Newton is hereby authorized to accept and execute any and all documents necessary to effectuate the funding for the Safe and Secure Communities Program Grant No. 19-1915.

#### **CERTIFICATION OF RECORDING OFFICER**

This is to certify that the foregoing Resolution is a true and correct copy of a resolution which was duly and regularly introduced and finally adopted at the meeting of the Town of Newton held on the 11<sup>th</sup> day of February, 2019 and duly recorded in my office; that all requirements of law pertaining to the conduct of said meeting and the passage of this resolution were observed; and what I am duly authorized to execute this certificate.

#### **SEAL**

\_\_\_\_\_  
**Signature of Certifying Officer**

Lorraine A. Read  
\_\_\_\_\_  
**Name of Certifying Officer**

Municipal Clerk, RMC  
\_\_\_\_\_  
**Title**



## TOWN OF NEWTON

### RESOLUTION #58-2019

February 11, 2019    **"Approval of Extension of Contract With JDP Automotive Repair DBA Boonton Tire & Auto Repair as Auto Repair Contractor per Bid 6-2017"**

**WHEREAS**, there is a need for Auto Repair services contractor in the Town of Newton; and

**WHEREAS**, the Town of Newton received bids for Auto Repair services under Bid 6-2017 duly advertised and received in a public manner on March 8, 2017 at 10:00am; and

**WHEREAS**, JDP Automotive Repair DBA Boonton Tire & Auto Repair 74 Sparta Ave, Newton, NJ 07860 has provided for the lowest bid deemed responsive and responsible to the specifications and legal requirements as provided for within the bid document; and

**WHEREAS**, Sean Canning, Newton Qualified Purchasing Agent, has concurred with the legality of the purchase in accord with the New Jersey Local Publics Contract Law N.J.S.A. 40A:11-1 et. Seq.; and

**WHEREAS**, the New Jersey Local Publics Contract Law N.J.S.A. 40A:11-15, allows for a two (2) year extension of contract by resolution of the Governing Body; and

**WHEREAS**, the contract terms and conditions will be the same as awarded under authorizing Resolution 52-2017 for Bid 6-2017, ending March 31, 2021; and

**WHEREAS**, subject to the Governing Body appropriating sufficient funds in the 2019, 2020 and 2021 Current 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 N.J.A.C. 5:30-5.3(c) and 5:30-5.4(b), in an amount NOT TO EXCEED \$26,000.00 as follows:

2019 Current Budget - Vehicle Maintenance - A/C #1083300

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Newton, in the County of Sussex as follows:

JDP Automotive Repair DBA Boonton Tire & Auto Repair is authorized to enter a two (2) year contract extension, commencing April 1, 2019 through March 31, 2021, for Auto Repair services in the following rates:

**Passenger Vehicles**

Standard Repair Rate/ Hour	\$72.00
PM Rate / Hour	\$72.00
Materials/ Parts Cost +%	10%
Parts List	

**SUV/ Trucks**

Standard Repair Rate/ Hour	\$72.00
PM Rate / Hour	\$72.00
Materials/ Parts Cost +%	10%
Parts List	

**Super Duty Trucks/ Vans**

Standard Repair Rate/ Hour	\$72.00
PM Rate / Hour	\$72.00
Materials/ Parts Cost +%	10%
Parts List	

**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 meeting of said Governing Body conducted on Monday, February 11, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #59-2019

February 11, 2019      “Approve 2018 Appropriation Reserve Transfers”

**BE IT RESOLVED** by the Town Council of the Town of Newton that the following 2018 appropriation reserve transfers be approved effective this date:

<u>From</u>	<u>To</u>	<u>Amount</u>
<b>CURRENT</b>		
Court OE 1059217A	Planning Board OE 1062216A	\$600.00
<b>TOTAL CURRENT TRANSFERS</b>		<b>\$600.00</b>

#### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, February 11, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #60-2019

February 11, 2019      **“Authorization to Provide for the Purchase of Road Salt and Snow Grit for the Department of Public Works for the Town of Newton”**

**WHEREAS**, the County of Sussex advertised for Ice Control Materials (Rock Salt and Snow Grit) on July 25, 2017 and publicly received the bids August 22, 2017; and

**WHEREAS**, the bids proposals allowed the County the option to renew said contract for one (1) additional consecutive one-year period at the rates proposed for Contract year 2018; and

**WHEREAS**, this Contract Extension shall be in effect from August 1, 2018 until July 31, 2019; and

**WHEREAS**, the bid proposals included an option for the bidder to provide goods and/or services to other governmental contracting units within the County of Sussex and without substitution or deviation from the bid specification; and

**WHEREAS**, the following vendors were awarded contracts for road salt and snow grit and have extended their pricing to municipalities, thereby affording the Town of Newton the opportunity of direct purchase without competitive bidding:

<b><u>Rock Salt</u></b>	<b><u>Price Per Ton</u></b>
Morton Salt Chicago, IL 60606	\$52.32
<b><u>Snow Grit</u></b>	
284 Aggregates LLC 10 Route 284 Sussex, NJ 07461	\$11.05
Stavola Construction Materials 175 Drift Road Tinton Falls, NJ 07724	\$9.42
Eastern Concrete Materials 3620 Route 23, North Hamburg, NJ 07419	\$10.76

**WHEREAS**, subject to the Governing Body appropriating sufficient funds in the 2019 Current Budget, 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 N.J.A.C. 5:30-5.3(c) and 5:30-5.4(b), in an amount NOT TO EXCEED \$11,000.00 for salt and \$2,500.00 for grit as follows:

2019 Current Budget - Snow Removal O&E Materials and Supplies - #1081239

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Council of the Town of Newton does hereby award a contract for the purchase of road salt from Morton Salt at the Sussex County price of \$52.32 per ton through July 31, 2019 and the purchase of snow grit at the Sussex County price from 284 Aggregates, LLC., price of \$11.05 per ton, Stavola Construction Materials price of \$9.42 per ton, and Eastern Concrete Materials price of \$10.76 per ton.

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**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, February 11, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk

**RESOLUTION RE: AWARD OF CONTRACT EXTENSION TO VARIOUS  
VENDORS FOR ICE CONTROL MATERIALS (ROCK SALT  
AND SNOW GRIT) 2018 – 2019 FOR THE COUNTY OF  
SUSSEX DIVISION OF PUBLIC WORKS**

**WHEREAS**, public bids were advertised for Ice Control Materials (Rock Salt and Snow Grit) for the County of Sussex, Division of Public Works on July 25, 2017 and publicly received by the Sussex County Bid Proposal Committee on August 22, 2017; and

**WHEREAS**, the bids received were reviewed by the Division of Public Works and the Purchasing Agent; and

**WHEREAS**, it was recommended by the Director of the Division of Public Works that an award be made to the following responsible bidders:

**Rock Salt:**

Morton Salt	\$ 52.32 per ton
444 W. Lake Street	
Chicago, IL 60606	

**Snow Grit:**

284 Aggregates LLC	\$ 11.05 per ton
10 Route 284	
Sussex, NJ 07461	

Stavola Construction Materials	\$ 9.42 per ton
175 Drift Road	
Tinton Falls, NJ 07724	

Eastern Concrete Materials	\$ 10.76 per ton
3620 Route 23, North	
Hamburg, NJ 07419	

The recommendation for snow grit was based on price per ton, location and proximity to our district locations.

**WHEREAS**, the proposal allowed the County the option to renew said Contract for one (1) additional consecutive one year period at the rates proposed for Contract year 2018; and

**WHEREAS**, the bid proposals included an option for the bidder to provide goods and/or services to other governmental contracting units within the County of Sussex and

without substitution or deviation from the bid specification; and

**WHEREAS**, this Contract Extension will be open-ended with expenditures being based on the needs of the Division of Public Works; and

**WHEREAS**, all purchases of Ice Control Materials under this Contract Extension shall have funds certified by the County Treasure through an appropriately prepared and approved purchase requisition prior to the request for delivery of equipment; and

**NOW, THEREFORE, BE IT RESOLVED** that upon the recommendation of the Division of Public Works, the Sussex County Board of Chosen Freeholders does hereby award a Contract Extension for Ice Control Supplies (Rock Salt and Snow Grit) for the County of Sussex, Division of Public Works to the above listed vendors in the amount based on the unit prices of the quantity ordered and received; and

**BE IT FURTHER RESOLVED** that the Director and Clerk of the Board are hereby authorized and directed to execute said award of Contract Extension; and

**BE IT FURTHER RESOLVED** that this Contract Extension shall be in effect from August 1, 2018 until July 31, 2019 at the rates specified within the proposals and all vendors have agreed to extend said contract to municipalities within Sussex County to the dates specified within their proposals; and

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be forwarded to the contract vendors at the above addresses.

Certified as a true copy of a  
Resolution adopted by the Board  
of Chosen Freeholders  
on the 25<sup>th</sup> day of July, 2018.

  
\_\_\_\_\_  
Teresa Lyons, Clerk  
Board of Chosen Freeholders  
County of Sussex

RECORD OF VOTE						
FREEHOLDER	AYE	NAY	ABST	ABS	MOVE	SEC
Graham	✓					✓
Lazaro	✓					
Petillo	✓				✓	
Rose	✓					
Yardley	✓					

ABST - Abstain  
MOVE - Resolution Moved  
ABS - Absent  
SEC - Resolution Seconded



## TOWN OF NEWTON

### RESOLUTION #61-2019

February 11, 2019

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

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

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

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

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, February 11, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk

**GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF  
COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY  
COMMISSION'S  
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in  
Employment Decisions Under Title VII of the Civil Rights Act of 1964"**

**GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES  
NO PHOTO COPIES OF SIGNATURES**

STATE OF NEW JERSEY  
COUNTY OF *Sussex*

We, members of the governing body of the *Town of Newton* being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the *Town Council* of the *Town of Newton* in the county of *Sussex*;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

(L.S.)	(L.S.)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public of New Jersey

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

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IMPORTANT: This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.



## TOWN OF NEWTON

### RESOLUTION #62-2019

February 11, 2019      **“To Cancel Outstanding Checks in the  
Municipal Court Accounts”**

**WHEREAS**, there are checks which have not been cashed in both the Town of Newton Court General Account for overpayments and/or restitution and in the Bail Account for refunds; and

**WHEREAS**, those checks have been reviewed to determine if they should be canceled and the amount paid over to the Town Treasurer to be deposited into the Town of Newton Current Fund Balance;

**NOW, THEREFORE BE IT RESOLVED** by the Town Council of the Town of Newton, that the outstanding checks totaling \$3.00 as per the attached memo from Katherine Quinn, Certified Municipal Court Administrator, are hereby canceled.

**THIS IS TO CERTIFY** that the above is a true copy of Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, February 11, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



SHARED MUNICIPAL COURTS OF  
*Town of Newton and  
Township of Green*

39 Trinity Street • Newton, New Jersey 07860  
Telephone: (973) 383-3521, Ext. 242, 236 • Fax: (973) 383-0465



TO:           TREASURER, TOWN OF NEWTON  
FROM:        KATHERINE QUINN, CMCA  
RE:           UNCASHED CHECKS OVER 6 MONTHS  
DATE:        FEBRUARY 6, 2019

Pursuant to NJSA 12A:4-404. The bank is not obligated to pay checks that are more than six months. The following is a list of checks written from Newton Municipal Court's General Account for overpayments.

<b>DATE CHECK WRITTEN</b>	<b>CHECK #</b>	<b>AMOUNT OF CK</b>	<b>NAME ON CHECK</b>
November 7, 2016	#4495	\$1.00	John F. Bradford, Jr.
June 5, 2017	#4555	\$1.00	Madison E. Wells
May 8, 2018	#4660	\$1.00	Cheryl L. Ross-Brewer



## TOWN OF NEWTON

### RESOLUTION #63-2019

February 11, 2019 "Appointment of Certain Board and Commission Members"

**BE IT RESOLVED**, by the Town Council of the Town of Newton, that the following appointments to fill unexpired terms are made, effective immediately:

<u>Board/Commission</u>	<u>Name</u>	<u>Term</u>	<u>Expiration Date</u>
Planning Board	John-Paul Couce (Alternate No. 4)	2 Years	December 31, 2021
Advisory Recreation Commission	Danielle Zito	5 Years	December 31, 2023

#### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on February 11, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #64-2019

February 11, 2019      "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 2018 and 2019 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

#### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Monday, February 11, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk

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

Meeting Date: 02/11/2019 For bills from 01/29/2019 to 02/07/2019

Check#	Vendor	Description	Payment	Check Total
41116	1846 - ADVANCE AUTO PARTS	PO 54086 BLADEGUIDE/MARKERKIT	194.94	194.94
41117	89 - AIRMARK POOLS, INC.	PO 53834 Pool Pump	724.00	724.00
41118	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 54090 Propane/EquipFuel CUST #783862	30.02	30.02
41119	4026 - AUTOZONE	PO 54056 ENGINE #802 BULB/CLEANER acct #111	20.20	20.20
41120	3355 - BRAEN STONE SPARTA	PO 54062 SEALANT CRACKED ROADS (17.66TONS)	150.11	150.11
41121	192 - CAMPBELL'S SMALL ENGINE INC.	PO 54095 SNOW BLOWER/Oil RPR	16.50	16.50
41122	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53970 B: ALARM CIRCUITS A/C #309485585 e	125.85	125.85
41123	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 54093 LOCAL PHONE SVC -JAN	2,654.74	2,654.74
41124	2843 - CHELBUS CLEANING CO., INC.	PO 54006 B: CLEAN TOWN BLDGS (JAN-MAY)	1,813.75	1,813.75
41125	2697 - CIVIC PLUS INC	PO 54021 Annual Fees for Website	3,282.92	3,282.92
41126	2765 - CODE 96 LLC	PO 54030 SAMSUNG 860	93.60	93.60
41127	3600 - COMMERCE AND INDUSTRY ASSOCIATION O	PO 53929 ANNUAL MEMBERSHIP (7/1/18-6/30/18)	550.00	550.00
41128	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54108 DEC NATURAL GAS	3,201.74	3,201.74
41129	177 - COUNTY OF SUSSEX	PO 54179 2018 A&O LIBRARY TAX	842.50	842.50
41130	177 - COUNTY OF SUSSEX	PO 54182 1ST QTR CNTY LIBRARY TAX	56,358.05	56,358.05
41131	1425 - COUNTY OF SUSSEX	PO 54180 2018 A&O OPEN SPACE TAX	65.87	65.87
41132	1425 - COUNTY OF SUSSEX	PO 54183 1ST QTR CNTY OPEN SPACE TAX	3,690.11	3,690.11
41133	176 - COUNTY OF SUSSEX	PO 54178 2018 A&O PURPOSE TAX	12,772.70	12,772.70
41134	176 - COUNTY OF SUSSEX	PO 54181 1ST QTR CNTY PURPOSE TAX	859,806.83	859,806.83
41135	2361 - CSS TEST INC.	PO 54055 B: Pre-Employment/Post Accident - D	48.00	48.00
41136	2599 - CUTTING EDGE LANDSCAPE EQUIP	PO 53603 BELT/BLADE slope	152.39	152.39
41137	194 - D & E SERVICE CENTER, INC.	PO 54040 PD VEHICLE TOW	277.00	
		PO 54076 Truck Oil/Filter	162.75	439.75
41138	2854 - DUSTIN MCGARRY	PO 54185 MEAL ALLOWANCE - Snow	10.00	10.00
41139	4077 - ESS, INC.	PO 54019 2019 MAINT. Cencom Radio Eq ACCT	3,864.00	
		PO 54047 CONSOLE MAINT AGMT ACCT #3094	4,275.00	8,139.00
41140	225 - FEDERAL EXPRESS	PO 53968 B: EXPRESS MAIL ACCT #1344-0525-2	77.73	77.73
41141	1707 - FINKLE, DANIEL	PO 53976 REIMB NJEMA MEMBERSHIP	175.00	175.00
41142	932 - MAJOR POLICE SUPPLY	PO 53789 LIGHTBAR 2019 OEM DODGE DURANGO	287.11	287.11
41143	1608 - GOLD TYPE BUSINESS MACHINES	PO 54007 PART REPLACEMENT	403.98	403.98
41144	3804 - HAYDEE BALLESTER	PO 53975 B: TRANSLATION @\$165	165.00	165.00
41145	272 - HOLZHAUER, SCOTT	PO 54103 REIMB ASSESSOR SOFTWARE	95.01	95.01
41146	69 - INST FOR FORENSIC PSYCHOLOGY, INC.	PO 54008 PSYC EVAL FOR CANDIDATES	900.00	900.00
41147	332 - J & D SALES & SERVICE,LLC.	PO 54065 Replen/SOLENOID	484.00	484.00
41148	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 53936 MONTHLY REPORT -DEC	60.00	
		PO 54173 HPC CONSULT-AUG 2018	120.00	180.00
41149	113 - JCP&L	PO 54101 TWN BLDG ELECTRIC -DEC	5,077.19	5,077.19
41150	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 54002 B: MARKETING & PUBLIC RELATIONS	675.00	675.00
41151	322 - KML TECHNOLOGY INC	PO 54024 Svc agreement 911 consoles & eq (3)	6,000.00	6,000.00
41152	391 - LOU'S GLASS	PO 54089 Office Window Rpr	375.00	375.00
41153	496 - MICROSYSTEMS-NJ COM, LLC.	PO 54050 TC FORMS PD5 2018/2019	43.00	43.00
41154	409 - MINISINK PRESS INC	PO 54045 Envelopes for various departments	549.00	549.00
41155	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 54091 Gloves/MachRpr/RoadsSpplies	100.57	100.57
41156	2508 - MORRIS COUNTY COOP	PO 53943 2019 MEMBERSHIP	550.00	550.00
41157	65 - MUNICIPAL SOFTWARE, INC.	PO 54004 2019 ANNUAL SUPPORT & MAINT	6,474.00	6,474.00
41158	4000 - NEC FINANCIAL SERVICES, LLC.	PO 53963 B: PHONE SYSTEM LEASE (FEB-JULY) (\$	4,943.40	4,943.40
41159	1556 - NENA	PO 54025 2019 RENEW MEMBER #11664911	142.00	142.00
41160	336 - NEWTON TROPHY	PO 53954 TROPHY FOR HOLIDAY LIGHTS WINNER 2	49.25	49.25
41161	4004 - NEWTON URGENT CARE LLC	PO 54102 Post Accident Drug Screen - 12/28/2	50.00	50.00
41162	311 - NJLM	PO 53952 2019 MEMBERSHIP DUES	683.00	683.00
41163	3649 - NORTH CHURCH GRAVEL, INC.	PO 51960 GRIT ACCT #NEWTON	582.02	582.02
41164	64 - PELLOW, HAROLD & ASSO, INC.	PO 53598 Sidewalk Survey 5-10 Year Project	1,425.35	
		PO 54110 TOWN COUNCIL -DEC	16.50	
		PO 54118 TOWN OWNED DAMS -DEC	1,681.40	3,123.25
41165	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	769.70	769.70
41166	3803 - PIONEER PRODUCTS, INC.	PO 54061 SAFETY WIPES CUST #36799	321.90	321.90
41167	2121 - POSTER COMPLIANCE CENTER	PO 53949 2019 Labor Law Poster Plan	199.88	199.88
41168	39 - QUILL CORPORATION	PO 54018 B: Police/Cencom OFFICE SUPPLES	461.11	461.11
41169	251 - R.S. PHILLIPS STEEL LLC	PO 53678 STEEL DOOR SIMULATOR -Fire Train	984.27	984.27
41170	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 51738 BLANKET: GAS JAN-APR@\$5,000/mo; M-	6,494.64	6,494.64
41171	3679 - REISINGER OXYGEN SERVICE, INC.	PO 54015 B: OXYGEN POLICE CUST #05587	54.44	54.44
41172	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 53993 TAX APPEALS DEC	3,360.53	

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

Meeting Date: 02/11/2019 For bills from 01/29/2019 to 02/07/2019

Check#	Vendor	Description	Payment	Check Total
		PO 53994 SPECIAL CONFLICT ATTORNEY -DEC	409.50	3,770.03
41173	611 - SEBRING AUTO PARTS, INC.	PO 54092 VehicleMain/DPW	265.79	265.79
41174	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 53960 B: DIGITAL CONVERTERS & DTA'S \$1,20	88.30	88.30
41175	643 - SHERWIN-WILLIAMS, INC.	PO 54063 VEH MAIN/RUST PAINT	556.50	556.50
41176	2402 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 53020 7 SETS FIRE GEAR	15,000.00	15,000.00
41177	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 54010 UNIFORM REPLACEMENT	151.50	151.50
41178	4024 - SPECTROTEL	PO 53961 B: LOCAL/LONG DISTANCE PHONE SVC AC	600.99	600.99
41179	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 53917 HR - Wireless Keyboard & Thumb Driv	36.98	
		PO 53923 Clerk Office Supplies	100.15	
		PO 54017 B: Police/Cencom OFFICE SUPPLES	123.32	
		PO 54033 Copy Paper and Presentation Covers	259.02	
		PO 54034 B: FINANCE OFFICE SUPP'S	49.98	
		PO 54052 CODE ENFORCEMENT OFFICE CHAIR	199.99	
		PO 54059 B: TAX OFFICE SUPPLIES	59.94	829.38
41180	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54082 DPW/CLOCK	13.99	
		PO 54104 Office chair - K. Citterbart	129.99	
		PO 54106 plan/zone office supplies	125.04	
		PO 54131 Copy fee for OPRA	12.24	
		PO 54184 Office Supp's	141.18	422.44
41181	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 54037 SUSSEX COUNTY CHAMBER OF COMMERCE G	140.00	140.00
41182	418 - SUSSEX COUNTY DETECTIVES ASSOC.	PO 54083 2019 DETECTIVE MEMBERSHIP	125.00	125.00
41183	229 - SUSSEX COUNTY ECONOMIC	PO 53977 Investment 1/1/19 - 12/31/19 ACCT	250.00	250.00
41184	2479 - TAYLOR OIL CO., INC.	PO 53998 B: DIESEL \$3,000 per mnth	4,877.17	4,877.17
41185	3851 - THE CANNING GROUP, LLC.	PO 53950 B: 2019 PURCHASING QPA (\$7,500/12=\$	625.00	625.00
41186	4012 - THE RODGERS GROUP, LLC	PO 54026 PD ONLINE TRAINING MODULE	4,524.00	4,524.00
41187	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 53835 Elevator-TH/Repair cust #96949	645.00	645.00
41188	1151 - TREASURER, STATE OF NEW JERSEY	PO 54067 SITE REMEDIATION PERMIT FEE	400.00	400.00
41189	3369 - UNITED TELEPHONE/CENTURY LINK	PO 53969 B: DIGITAL DATA CIRCUIT TH TO NEWAR	129.49	129.49
41190	633 - WEIS MARKETS, INC.	PO 54075 BLANKET: 2019 FOOD SNOW STORMS	430.06	430.06
41191	3035 - WHENTOWORK INC	PO 54119 SCHEDULING SYSTEM ANNUAL RENEWAL SU	315.00	315.00
41192	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 53904 PD WEAPON cust #newpol12	833.00	833.00
TOTAL				1,031,632.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	1,031,632.67
101261	DUE COUNTY - ADDED & OMITTED TAX			13,681.07	
101262	DUE COUNTY - LIBRARY TAX			56,358.05	
101263	DUE COUNTY - PURPOSE TAX			859,806.83	
101266	DUE COUNTY - OPEN SPACE TAX			3,690.11	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	8,519.82			
1050200A	(2018) TOWN MANAGER'S OFFICE - OTHER EXP		550.00		
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	125.97			
1051200A	(2018) TOWN CLERK'S OFFICE - OTHER EXPEN		100.15		
1052200	TOWN COUNCIL - OTHER EXPENSES	36.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	36.00			
1053200A	(2018) HUMAN RESOURCE - OTHER EXPENSES		36.98		
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	2,065.98			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	163.98			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	2,058.97			
1058200A	(2018) LEGAL SERVICES - OTHER EXPENSES		3,770.03		
1059200	MUNICIPAL COURT - OTHER EXPENSES	306.18			
1060200A	(2018) ENGINEERING - OTHER EXPENSES		1,441.85		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	6,757.15			
1061200A	(2018) BUILDINGS & GROUNDS - OTHER EXPEN		1,020.00		
1062200	PLANNING BOARD - OTHER EXPENSES	291.03			
1063200A	(2018) HISTORIC COMMISSION - OTHER EXPEN		120.00		
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	625.00			
1064200A	(2018) COMMUNITY DEVELOPMENT - OTHER EXP		60.00		



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

Meeting Date: 02/11/2019 For bills from 01/29/2019 to 02/06/2019

Check#	Vendor	Description	Payment	Check Total
8575	65 - MUNICIPAL SOFTWARE, INC.	PO 54004 2019 ANNUAL SUPPORT & MAINT	408.00	408.00
	TOTAL			408.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
210001	CASH - DOG RESERVE - LAKELAND #493			0.00	408.00
211200	RESERVE FOR ANIMAL CONTROL			408.00	
TOTALS FOR	DOG RESERVE	0.00	0.00	408.00	408.00

Total to be paid from Fund 21 DOG RESERVE

408.00  
 =====  
 408.00

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

Meeting Date: 02/11/2019 For bills from 01/29/2019 to 02/06/2019

Check#	Vendor	Description	Payment	Check Total
8770	2684 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 54046 PEDESTRIAN SIGNS	2,950.00	2,950.00
8771	932 - MAJOR POLICE SUPPLY	PO 53789 LIGHTBAR 2019 OEM DODGE DURANGO	874.09	874.09
8772	3423 - JCP&L	PO 54113 Refundable Customer Contribution -	16,119.92	16,119.92
8773	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 53935 ARMORY/REDEVELOPMENT -NOV	3,913.00	3,913.00
8774	64 - PELLOW, HAROLD & ASSO, INC.	PO 52355 Engineer Firehouse #2 (\$30T CAF <\$5	489.90	
		PO 54111 RAIL-TRAIL BIKE PATH -DEC	740.25	
		PO 54121 CHURCH STREET -DEC	97.50	1,327.65
8775	2402 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 53020 7 SETS FIRE GEAR	16,463.20	16,463.20
TOTAL				41,647.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	41,647.86
3090826	ORD 2008-26 ACQ NEWTON ARMORY \$500T	838.50			
3091406	ORD 2014-6 VARIOUS \$1,912T	2,950.00			
3091605	ORD 2016-5 VARIOUS \$1,190T	16,463.20			
3091709	ORD 2017-9 VARIOUS \$1,405	740.25			
3091806	ORD 2018-6 supp FIREHOUSE #2	16,609.82			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	971.59			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	3,074.50			
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>41,647.86</b>	<b>0.00</b>	<b>0.00</b>	<b>41,647.86</b>

Total to be paid from Fund 30 CAPITAL

41,647.86  
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41,647.86

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/07/2019

Check#	Vendor	Description	Payment	Check Total
17348	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 54093 LOCAL PHONE SVC -JAN	1,221.69	1,221.69
17349	265 - CHLORINATOR & INSTRUMENT., INC.	PO 54096 REPAIR CHLORINE & SULFUR SCALES WWT	2,300.00	2,300.00
17350	2697 - CIVIC PLUS INC	PO 54021 Annual Fees for Website	3,282.92	3,282.92
17351	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54108 DEC NATURAL GAS	1,347.88	1,347.88
17352	3949 - GRAINGER, INC.	PO 54148 MORRIS LAKE HEATERS acct #82516746	243.20	243.20
17353	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 54080 Morris Lake Pipe RPR cust #14037	94.23	94.23
17354	113 - JCP&L	PO 54100 DEC W/S ELECTRIC	16,383.86	16,383.86
17355	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 54002 B: MARKETING & PUBLIC RELATIONS	200.00	200.00
17356	409 - MINISINK PRESS INC	PO 54045 Envelopes for various departments	36.00	36.00
17357	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 54091 Gloves/MachRpr/RoadsSpplies	13.98	13.98
17358	2508 - MORRIS COUNTY COOP	PO 53943 2019 MEMBERSHIP	550.00	550.00
17359	3166 - MOTT MACDONALD	PO 52454 Water Effect Ration Study for Coppe	233.02	
		PO 54199 Water Regulatory Consulting & Gener	2,409.40	2,642.42
17360	65 - MUNICIPAL SOFTWARE, INC.	PO 54004 2019 ANNUAL SUPPORT & MAINT	6,068.00	6,068.00
17361	1638 - NEW JERSEY WATER ASSOCIATION	PO 54066 2019 DUES/4000CONNECTIONS	450.00	450.00
17362	3148 - NJ DEPT OF ENVIRONMENTAL PROTECTION	PO 54098 WATER ALLOCATION (HIGHLANDS FEES)	7,235.00	7,235.00
17363	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 52709 B: SLUDGE DISPOSAL (APR-DEC)	4,704.00	4,704.00
17364	64 - PELLOW, HAROLD & ASSO, INC.	PO 53598 Sidewalk Survey 5-10 Year Project	8,340.30	
		PO 54115 MORRIS LAKE RESERVOIR WTR ALLOCATIO	390.00	
		PO 54112 WATER ENGINEERING -DEC	765.50	
		PO 54116 MORRIS LK DAM -DEC	371.60	9,867.40
17365	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	399.85	399.85
17366	2121 - POSTER COMPLIANCE CENTER	PO 53949 2019 Labor Law Poster Plan	199.88	199.88
17367	2212 - PROCESS TECH SALES AND SERVICE	PO 54074 DEMAND SERVICE & TURBIDITY/O-RingKi	2,370.66	2,370.66
17368	4126 - PROFESSIONAL CONSULTING INC.	PO 53941 SEWER ENGINEER(new) -DEC	542.50	542.50
17369	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 54037 SUSSEX COUNTY CHAMBER OF COMMERCE G	140.00	140.00
17370	2113 - SUSSEX COUNTY MAILING SERVICE	PO 53405 Postage for Fall Newsletter	1,417.36	1,417.36
17371	130 - SUSSEX COUNTY P & H, INC.	PO 54085 B: PLUMBING SUPP'S	85.45	85.45
TOTAL				61,796.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	61,796.28
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	20,206.22			
6051200A	(2018) W&S OPERATING - TOTAL OTHER EXPE		41,200.06		
6089293A	(2018) W&S CAP IMPROVE - CAPITAL OUTLAY		390.00		
TOTALS FOR	WATER/SEWER UTILITY	20,206.22	41,590.06	0.00	61,796.28

Total to be paid from Fund 60 WATER/SEWER UTILITY 61,796.28

Checks Previously Disbursed

196006	ELAVON - ON LINE FEES	Jan-Elavon online fees	20.00	2/06/2019
196005	PAYROLL ACCOUNT	2/7 W/S Payroll	35,985.02	2/07/2019
			36,005.02	

Totals by fund Previous Checks/Voids Current Payments Total

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

Meeting Date: 02/25/2019 For bills from 02/12/2019 to 02/07/2019

Check#	Vendor	Description	Payment	Check Total
17348	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 54093 LOCAL PHONE SVC -JAN	1,221.69	1,221.69
17349	265 - CHLORINATOR & INSTRUMENT., INC.	PO 54096 REPAIR CHLORINE & SULFUR SCALES WWT	2,300.00	2,300.00
17350	2697 - CIVIC PLUS INC	PO 54021 Annual Fees for Website	3,282.92	3,282.92
17351	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54108 DEC NATURAL GAS	1,347.88	1,347.88
17352	3949 - GRAINGER, INC.	PO 54148 MORRIS LAKE HEATERS acct #82516746	243.20	243.20
17353	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 54080 Morris Lake Pipe RPR cust #14037	94.23	94.23
17354	113 - JCP&L	PO 54100 DEC W/S ELECTRIC	16,383.86	16,383.86
17355	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 54002 B: MARKETING & PUBLIC RELATIONS	200.00	200.00
17356	409 - MINISINK PRESS INC	PO 54045 Envelopes for various departments	36.00	36.00
17357	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 54091 Gloves/MachRpr/RoadsSpplies	13.98	13.98
17358	2508 - MORRIS COUNTY COOP	PO 53943 2019 MEMBERSHIP	550.00	550.00
17359	3166 - MOTT MACDONALD	PO 52454 Water Effect Ration Study for Coppe	233.02	
		PO 54199 Water Regulatory Consulting & Gener	2,409.40	2,642.42
17360	65 - MUNICIPAL SOFTWARE, INC.	PO 54004 2019 ANNUAL SUPPORT & MAINT	6,068.00	6,068.00
17361	1638 - NEW JERSEY WATER ASSOCIATION	PO 54066 2019 DUES/4000CONNECTIONS	450.00	450.00
17362	3148 - NJ DEPT OF ENVIRONMENTAL PROTECTION	PO 54098 WATER ALLOCATION (HIGHLANDS FEES)	7,235.00	7,235.00
17363	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 52709 B: SLUDGE DISPOSAL (APR-DEC)	4,704.00	4,704.00
17364	64 - FELLOW, HAROLD & ASSO, INC.	PO 53598 Sidewalk Survey 5-10 Year Project	8,340.30	
		PO 54115 MORRIS LAKE RESERVOIR WTR ALLOCATIO	390.00	
		PO 54112 WATER ENGINEERING -DEC	765.50	
		PO 54116 MORRIS LK DAM -DEC	371.60	9,867.40
17365	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	399.85	399.85
17366	2121 - POSTER COMPLIANCE CENTER	PO 53949 2019 Labor Law Poster Plan	199.88	199.88
17367	2212 - PROCESS TECH SALES AND SERVICE	PO 54074 DEMAND SERVICE & TURBIDITY/O-RingKi	2,370.66	2,370.66
17368	4126 - PROFESSIONAL CONSULTING INC.	PO 53941 SEWER ENGINEER(new) -DEC	542.50	542.50
17369	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 54037 SUSSEX COUNTY CHAMBER OF COMMERCE G	140.00	140.00
17370	2113 - SUSSEX COUNTY MAILING SERVICE	PO 53405 Postage for Fall Newsletter	1,417.36	1,417.36
17371	130 - SUSSEX COUNTY P & H, INC.	PO 54085 B: PLUMBING SUPP'S	85.45	85.45
TOTAL				61,796.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	61,796.28
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	20,206.22			
6051200A	(2018) W&S OPERATING - TOTAL OTHER EXPE		41,200.06		
6089293A	(2018) W&S CAP IMPROVE - CAPITAL OUTLAY		390.00		
TOTALS FOR	WATER/SEWER UTILITY	20,206.22	41,590.06	0.00	61,796.28

Total to be paid from Fund 60 WATER/SEWER UTILITY 61,796.28  
61,796.28

Checks Previously Disbursed

196006	ELAVON - ON LINE FEES	Jan-Elavon online fees	20.00	2/06/2019
196005	PAYROLL ACCOUNT	2/7 W/S Payroll	35,985.02	2/07/2019
			36,005.02	

Totals by fund Previous Checks/Voids Current Payments Total

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

Meeting Date: 02/11/2019 For bills from 01/29/2019 to 02/06/2019

Check#	Vendor	Description	Payment	Check Total
3827	64 - PELLOW, HAROLD & ASSO, INC.	PO 54174 RPM-DEC 2018	162.50	
		PO 54168 DASI-DEC 2018	423.00	
		PO 54169 N COVENANT-DEC 2018 ESCROW	610.00	
		PO 54170 PUNCT EQUILIBRIUM-DEC 2018 ESCROW	699.50	
		PO 54171 PUNCT EQUILIBRIUM-DEC 2018 ESCROW	130.00	
		PO 54172 UNITED METHODIST HOMES-DEC 2018 ESC	185.80	2,210.80
TOTAL				2,210.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	2,210.80
711440	ENGINEER REVIEW FEES			2,060.30	
711700	REDEVELOPMENT ESCROW FEES			150.50	
TOTALS FOR	TRUST	0.00	0.00	2,210.80	2,210.80

Total to be paid from Fund 71 TRUST  
 2,210.80  
 =====  
 2,210.80

Checks Previously Disbursed

197103	PAYROLL ACCOUNT	2/7 Trust Payroll	2,187.00	2/07/2019
			-----	
			2,187.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	2,187.00	2,210.80	4,397.80
BILLS LIST TOTALS	2,187.00	2,210.80	4,397.80

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

Meeting Date: 02/11/2019 For bills from 01/29/2019 to 02/06/2019

Check#	Vendor	Description	Payment	Check Total
1120	1261 - S/NJ EMPLOYER ACCOUNTS	PO 54140 4th qtr 2018 UNEMPLOYMENT	203.00	203.00
	TOTAL			203.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
730001	CASH - SUI - LAKELAND #027			0.00	203.00
731255	RESERVE FOR EXPENDITURES - UNEMPLOYMENT			203.00	
TOTALS FOR	SUI (Fund 73)	0.00	0.00	203.00	203.00

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

203.00  
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203.00