



AGENDA NEWTON TOWN COUNCIL

March 11, 2019

7:00 p.m.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

February 9, 2019 Budget Meeting
February 25, 2019 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. 2nd Reading and Public Hearing
Ordinance 2019-2

An Ordinance to Exceed the 2019
Municipal Budget Appropriation Limits
and to Establish a CAP Bank

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

VIII. OLD BUSINESS

IX. CONSENT AGENDA

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

- a. Resolution #78-2019* Authorize Credits Due Water and Sewer Utility Accounts
- b. Resolution #79-2019* Authorizing Submission of a Strategic Plan for the Municipal Alliance for Grant Cycle July 2019-June 2020
- c. Resolution #80-2019* Authorizing the Award of a Required Disclosure Contract for Convergent Technologies, LLC
- d. Resolution #81-2019* Approve Bills and Vouchers for Payment
- e. Resolution #82-2019* Authorization to Provide for the Purchase of Road Salt and Snow Grit for the Department of Public Works for the Town of Newton
- f. Resolution #83-2019* Refund of Redemption Monies to Outside Lien Holder for Block 17.03, Lot 4, also Known as 100 Sussex Street
- g. Resolution #84-2019* Refund of Monies for Taxes, Due to a State Tax Court Judgment for Block 2.01, Lot 1, also Known as 100 Swartswood Road
- h. Resolution #85-2019* Resolution and Agreement for Professional Services – Deputy Municipal Public Defender
- i. Resolution #86-2019* Authorizing the Town of Newton to Enter into a Shared Services Agreement with the County of Sussex, New Jersey Related to a Pedestrian Warning Beacon Along CR519
- j. Resolution #87-2019* Authorize Credit Due Water and Sewer Utility Account for 196 Spring Street
- k. Resolution #88-2019* Award of Bid #4-2019 for Cleaning Services in a Fair and Open Manner to Chelbus Cleaning Co., Inc.

X. INTRODUCTION OF 2019 BUDGET

a. Resolution #89-2019

2019 Town of Newton Municipal and
Water & Sewer Utility Budget

XI. INTERMISSION

XII. DISCUSSION

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

Child Abuse Prevention Month

April 2019

WHEREAS, child abuse and neglect is a complex and ongoing problem in our society, affecting many children in Sussex County; and

WHEREAS, every child is entitled to be loved, cared for, nurtured, feel secure and be free from verbal, sexual, emotional and physical abuse, and neglect; and

WHEREAS, child abuse and neglect not only directly harms children, but also increases the likelihood of criminal behavior, substance abuse, health problems, and risky behavior; and

WHEREAS, the effects of child abuse are felt by communities as a whole, and need to be addressed by the entire community; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships among families, social service agencies, schools, religious and civic organizations, law enforcement agencies, and the business community;

NOW THEREFORE, WE, the Mayor and Town Council of the Town of Newton, hereby proclaim **April 2019** as Child Abuse Prevention Month, and call upon our citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in the efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

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

Attest: _____

Date: _____ March 11, 2019 _____

TOWN OF NEWTON

ORDINANCE #2019-2

AN ORDINANCE TO EXCEED THE 2019 MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Town Council of the Town of Newton in the County of Sussex finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Newton Town Council hereby determines that a 1.0% increase in the budget for said year, amounting to \$96,022.85 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Newton Town Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, in the County of Sussex, a majority of the full authorized membership of this Governing Body affirmatively concurring, that, in the CY 2019 budget year, the final appropriations of the Town of Newton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 1.0%, amounting to \$96,022.85, and that the CY 2019 municipal budget for the Town of Newton be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

RECORDED VOTE:

AYES:	(NAYES:	(
	((
	((
	((
	((

ABSTAIN: (

ABSENT: (

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 25, 2019. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, March 11, 2019 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #78-2019

March 11, 2019

"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;

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 following accounts for amounts billed incorrectly due to the reason(s) stated:

CREDIT FOR PENALTY ERRONEOUSLY CHARGED:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
18640	36 Diller Avenue	\$9.18

CREDIT FOR METER MISREAD:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
18375	22 Grand Avenue	\$440.00
21924	3 Windsor Drive	\$440.00

CERTIFICATION

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

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #79-2019

March 11, 2019

**“Authorize Submission of a Strategic Plan
for the Municipal Alliance for Grant Cycle
July 2019-June 2020”**

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Town Council of the Town of Newton, County of Sussex, State of New Jersey, recognizes the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the Town Council further recognizes it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Town Council has applied for funding to the Governor’s Council on Alcoholism and Drug Abuse through the County of Sussex;

NOW, THEREFORE BE IT RESOLVED, by the Town of Newton, County of Sussex, State of New Jersey hereby recognizes the following:

1. The Town Council does hereby authorize submission of a strategic plan for the **Action Municipal Alliance** grant for fiscal year 2020 in the amount of:

DEDR	\$18,409.00
Cash Match	\$4,602.00
In-Kind	\$13,807.00

2. The Town Council acknowledges the terms and conditions for administering the Municipal Alliance Grant, including the administrative compliance and audit requirements.

APPROVED: _____
Daniel G. Flynn, Deputy 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, March 11, 2019.

Lorraine A. Read, RMC
Municipal Clerk

FOR COUNTY USE ONLY	
Approved: _____ YES _____ NO	
Date: _____	

STRATEGIC PLAN FOR FUNDING MUNICIPAL ALLIANCES

Grant Year: FY2020

APPLICANT MUNICIPALITY/IES: Andover Boro, Andover Twp, Town of Newton, Green Twp.	COUNTY: Sussex
ALLIANCE NAME: Action Municipal Alliance	ALLIANCE WEBSITE: www.newtontownhall.com
ALLIANCE STREET ADDRESS: 39 Trinity Street TOWN: Newton STATE: N.J. ZIP: 07860	
TELEPHONE: (973) 383-3521 Ext. 228	FAX: (973) 383-8961
ALLIANCE CHAIRPERSON: Deborah Danielson STREET ADDRESS: 39 Trinity Street TOWN: Newton STATE: N.J. ZIP: 07860 EMAIL: ddanielson@newtondpw.com	ALLIANCE COORDINATOR: Kathryn Walker STREET ADDRESS: 39 Trinity Street TOWN: Newton STATE: N.J. ZIP: 07860 EMAIL: kwalker@newtontownhall.com
DATE OF RESOLUTION AUTHORIZING THE STRATEGIC PLAN (MM/DD/YYYY): / /	

- | | |
|---|--------------|
| A) Alliance DEDR Allocation | \$ 18,409.00 |
| B) Cash Match (must be 25% of DEDR Allocation) | \$ 4,602.00 |
| C) In-Kind Match (must be 75% of the DEDR Allocation) | \$ 13,807.00 |

TOTAL ALLIANCE BUDGET (add A+ B+C) \$ 36,818.00

Town of Newton	Daniel G. Flynn, Deputy Mayor	
_____ *MUNICIPALITY	_____ NAME/ TITLE OF GOVERNING BODY REPRESENTATIVE	_____ SIGNATURE
Andover Borough		
_____ *MUNICIPALITY	_____ NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	_____ SIGNATURE
Andover Township		
_____ *MUNICIPALITY	_____ NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	_____ SIGNATURE
Green Township		
_____ *MUNICIPALITY	_____ NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	_____ SIGNATURE
Deborah Danielson		
_____ ALLIANCE CHAIRPERSON	_____ SIGNATURE	_____ DATE

*** If a municipality is part of a consortium, a signature and resolution is required from all participating municipalities entering into the agreement. Signatures hereby accept all components of this grant including membership terms, Statement of Assurances and Fiscal Requirements.**



TOWN OF NEWTON

RESOLUTION #80-2019

March 11, 2019

“Authorize the Award of a Required Disclosure Contract for Convergent Technologies, LLC”

WHEREAS, the Town of Newton has a need to maintain and upgrade access and security systems through Convergent Technologies, LLC., 429 Getty Avenue, Clifton, N.J. 07011, as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Sean Canning, Q.P.A of the Canning Group, LLC., Newton's Qualified Purchasing Agent has determined and certified in writing the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2019 year (s); and

WHEREAS, Convergent Technologies, LLC., 429 Getty Avenue, Clifton, N.J. 07011, has submitted a proposal January 16, 2019 indicating they will provide the services for \$20,575.00, in addition to support per hour rates outside of scope of proposal exceeding in aggregate the pay to play threshold of \$17,500.00; and

WHEREAS, Convergent Technologies, LLC., 429 Getty Avenue, Clifton, N.J. 07011, has completed and submitted a Business Entity Disclosure Certification and Political Disclosure Contribution form, which certifies that Convergent Technologies, LLC., 429 Getty Avenue, Clifton, N.J. 07011 has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit Convergent Technologies, LLC., 429 Getty Avenue, Clifton, N.J. 07011 from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer hereby certifies that subject to the Governing Body appropriating sufficient funds in the 2019 budget, funds NOT TO EXCEED \$22,500.00 will be encumbered as follows:

2019 CURRENT BUDGET – Cencom OE – Contractual #1074317

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Convergent Technologies, LLC., 429 Getty Avenue, Clifton, N.J. 07011 not to exceed \$22,500.00 for the 2019 calendar year; and

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

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, March 11, 2019.

Lorraine A. Read, RMC
Municipal Clerk

Terri Oswin

From: scanning@thecanninggroup.org
Sent: Tuesday, March 5, 2019 4:03 PM
To: 'Terri Oswin'
Subject: RE: Convergent Technologies Maintenance Agreement
Attachments: Sean P_ Canning.vcf

Please accept this email as verification that according to their prospective contract Convergent Technologies will exceed the pay to play threshold of \$17,500.00

Spc

Sean P. Canning
The Canning Group LLC
Managing Member

(973) 706-7813
scanning@thecanninggroup....
45 S. Park Pl 183
Morristown, N.J.07960





TOWN OF NEWTON

RESOLUTION #81-2019

March 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

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #82-2019

March 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 bid 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 Town of Newton awarded 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 by the adoption of Resolution #60-2019 on February 11, 2019; and

WHEREAS, due to numerous recent ice and snow storms, the Newton Department of Public Works has exhausted their supply of road salt and there is need to replenish;

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), an additional amount NOT TO EXCEED \$16,000.00 for road salt:

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 amend the award of the contract for the purchase of road salt from Morton Salt at the Sussex County price of \$52.32 per ton through July 31, 2019 for an additional \$16,000.00.

CERTIFICATION

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

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #83-2019

March 11, 2019

“Refund of Redemption Monies to Outside Lien Holder for Block 17.03 Lot 4, also Known as 100 Sussex Street”

WHEREAS, at the Municipal Tax Sale held on October 24, 2018, a lien was sold on Block 17.03, Lot 4, also known as 100 Sussex Street, Newton, New Jersey for 2017 delinquent utilities; and

WHEREAS, this lien, known as Tax Sale Certificate #2018-010, was sold to Brian Law for a 0% redemption fee and a premium of \$600.00; and

WHEREAS, KML Law Group P.C., representing the owner, New Penn Financial, LLC has effected the redemption of Certificate #2018-010 in the amount of \$274.60;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that this Governing Body acknowledges Brian Law is entitled to a redemption in the amount of \$274.60 as well as the return of the premium in the amount of \$600.00; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$274.60 for the redemption for Certificate #2018-010 to Brian Law, 23 Westport, Irvine, CA 92620.

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, March 11, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #84-2019

March 11, 2019

“Refund of Monies for Taxes, Due to a State Tax Court Judgment for Block 2.01, Lot 1, also Known as 100 Swartswood Road”

WHEREAS, Lawrence S. Berger, Esq., the attorney representing Newton West LTD, owner of Block 2.01 Lot 1, also known as 100 Swartswood Road, Newton, New Jersey filed a State Tax Court Appeal to lower the 2017 and 2018 assessments on said block and lot; and

WHEREAS, the Tax Office received, on February 28, 2019, a Judgment which has been issued by the State Tax Court ordering a reduction in assessment for the tax years 2017 and 2018. This order has resulted in a refund of monies in the total amount of \$38,472.78;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges attorney Lawrence S. Berger, Esq., representing Newton West LTD, is entitled to a refund in the amount of \$38,472.78; and

BE IT FURTHER RESOLVED, that the Treasurer be authorized to issue a check in the amount of \$38,472.78 to: Lawrence S. Berger, Attorney Trust Account, Berger & Bornstein, 237 South Street, Morristown, New Jersey 07960.

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, March 11, 2019.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

RESOLUTION #85-2019 AND AGREEMENT FOR PROFESSIONAL SERVICES

DEPUTY MUNICIPAL PUBLIC DEFENDER

WHEREAS, there exists a need for special counsel to be appointed as Deputy Municipal Public Defender to represent defendants before the Town of Newton Municipal Court for calendar year 2019; and

WHEREAS, Vanessa L. Henderson, Esq., has agreed to perform the services of Deputy Municipal Public Defender at a rate of \$150.00 per client, with an amount not to exceed \$1,500.00 which the Newton Town Council deems fair and equitable for said professional services; and

WHEREAS, the Town of Newton's Chief Financial Officer certifies funds will be provided in the 2019 Municipal Current Budget – 'Legal Services – Other Expenses' for expenditures pertaining to this open-ended contract for said municipal matters; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "professional services" without competitive bids and the Contract itself, must be available for public inspection;

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

1. The Mayor and Clerk of the Town of Newton are hereby authorized and directed to execute a duplicate of this resolution which shall act as the authority and agreement between the Town of Newton and Vanessa L. Henderson, Esq., providing for his retention as Deputy Municipal Public Defender in and on behalf of the Town of Newton for calendar year 2019.
2. The services to be rendered by Vanessa L. Henderson, Esq., shall be on a per defendant basis, on an as needed requirement, as sought by certain defendants required to appear before the Newton Municipal Court, at a rate of \$150.00 per client with an amount not to exceed \$1,500.00.
3. This contract is awarded without competitive bidding as a "professional service", in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law, because Vanessa L. Henderson, Esq., is a licensed attorney of the State of New Jersey, and as such is duly qualified as a professional to carry out the subject services, which are expressly exempt from the Local Public Contracts bidding requirements and the candidate complies with all requirements for appointment without public bidding under N.J.S. 19:44A-1 et seq.
4. The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.

5. Notice of this action shall be printed once in the *New Jersey Herald*.

ATTEST:

TOWN OF NEWTON

Lorraine A. Read, RMC, Municipal Clerk

Helen R. Le Frois, Newton Mayor

I hereby acknowledge executing this duplicate Resolution and agree to be bound by its terms, covenants and conditions for the year 2019.

Date: _____

Vanessa L. Henderson, Esq.



TOWN OF NEWTON

RESOLUTION #86-2019

March 11, 2019

“Authorizing the Town of Newton to Enter into a Shared Services Agreement with the County of Sussex, New Jersey Related to a Pedestrian Warning Beacon Along CR519”

WHEREAS, the Town of Newton and the County of Sussex have decided to work collectively towards the enhancement of pedestrian safety; and

WHEREAS, the Town of Newton and the County of Sussex have determined it would be mutually beneficial to enter into a Shared Services Agreement, related to a Pedestrian Warning Beacon System for the midblock crossing of County Route 519, a.k.a. Mill Street along +/- milepost 65.03; and

WHEREAS, the Town of Newton desires to enter into a Shared Services Agreement with the County of Sussex for the installation and maintenance of the Pedestrian Warning Beacon System; and

WHEREAS, the parties have the authority to enter into a contract for the joint provision of the services pursuant to N.J.S.A 40A:65-1, et seq.;

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

1. The Town Manager and Mayor are hereby authorized to execute this Shared Services Agreement between the Town of Newton and the County of Sussex, New Jersey.
2. This Resolution shall take effect immediately.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be forwarded to Gregory V. Poff II, Administrator, County of Sussex, and to the Division of Local Government Services and Department of Community Affairs.

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, March 11, 2019.

Lorraine A. Read, RMC
Municipal Clerk

**COUNTY OF SUSSEX and TOWN OF NEWTON
SHARED SERVICES AGREEMENT FOR THE INSTALLATION AND MAINTENANCE
OF A PEDESTRIAN WARNING BEACON SYSTEM ALONG
CR 519 +/- MILEPOST 65.03**

This Agreement, entered into as of the _____ day of _____, 2019, by and between the County of Sussex, a political subdivision of the State of New Jersey, having its principal office located at Sussex County Administrative Center, One Spring Street, Newton, New Jersey 07860, hereinafter referred to as “**COUNTY**” and the Town of Newton, a political subdivision of the State of New Jersey, having its principal office located at 39 Trinity Street, Newton, New Jersey 07860, hereinafter referred to as “**TOWN**”; and

WHEREAS, the **COUNTY** and **TOWN** are desirous to work collectively towards the enhancement of pedestrian safety; and

WHEREAS, it is the purpose of this Agreement to provide for the participation of the **TOWN** and **COUNTY** for the cost of design, installation, maintenance and operation of a Pedestrian Warning Beacon System for the midblock crossing of County Route 519, a.k.a. Mill Street, at +/- milepost 65.03; and

WHEREAS, the **COUNTY** and the **TOWN** have determined that it is in the parties’ best interest to enter into this Agreement; and

WHEREAS, the parties have the authority to enter into this Agreement under the Shared Services Act, N.J.S.A. 40A:65-1, et seq.; and

WHEREAS, should any clause, section or provision of this Agreement be declared invalid by a court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision and shall not affect the validity of the remaining portion hereof.

NOW, THEREFORE, in consideration of the covenants contained herein, and pursuant to all applicable Federal, State and Local laws and ordinances, the **COUNTY** and the **TOWN** agree as follows:

1. The **COUNTY** shall purchase all the required materials for the Pedestrian Warning Beacon System, including but not limited to, the foundations, poles, bases, push buttons, signs, and solar powered flashing beacon assemblies.
2. The **TOWN** shall reimburse the **COUNTY** for the purchase of materials for the Pedestrian Warning Beacon System, up to an amount not to exceed \$10,000.00.

3. The **COUNTY** shall, at its own expense but in its sole discretion, provide all engineering design as may be required for the authorization and installation of the Pedestrian Beacon Warning System, midblock crosswalk, traffic signage, and curb ramps.
4. The **COUNTY** shall, at its own expense but in its sole discretion, complete the construction and installation of the crosswalk markings, traffic signs, curb ramps, and pedestrian beacon warning systems.
5. The **COUNTY** shall, at its own expense but in its sole discretion, be responsible for providing for future maintenance and operations of the pedestrian beacon warning systems and associated crosswalk markings and traffic signs.
6. The **COUNTY** shall not be responsible for providing for future maintenance and operations of the curb ramps associated with the Pedestrian Beacon Warning System.
7. The **TOWN** shall be responsible for providing for future maintenance and operations of the curb ramps associated with the Pedestrian Beacon Warning System.
8. The **TOWN** shall not be responsible for snow and ice removal pursuant to Newton Town Ordinance 266-1.
9. The **TOWN** shall provide, at no cost to the **COUNTY**, municipal police to provide work zone safety enhancement when desired by the **TOWN** or as may be requested by the **COUNTY** to facilitate work on the Pedestrian Beacon Warning System.
10. The Parties agree that they shall indemnify and hold the other harmless from any and all liability and claims for damages or injury caused by or resulting from the sole negligent acts, errors or omissions of the other Party or the other Party's agents, officers, employees or assigns, arising out of the provision of the services set forth in this Agreement.

“END OF TEXT”

IN WITNESS WHEREOF, all parties have caused this instrument to be signed, attested to and sealed.

ATTEST FIX SEAL:

COUNTY OF SUSSEX

Teresa Lyons, Clerk
Board of Chosen Freeholders
County of Sussex

Herbert Yardley
Freeholder Director

Dated

ATTEST FIX SEAL:

TOWN OF NEWTON

Town Manager

Mayor

Dated

N:\USERS\Clients\7562-1 Newton General - UHL\AGREEMENTS\Traffic - Pedestrian Beacon\2019.03.05 Newton CR-519 Agreement.docx



**TOWN OF NEWTON
RESOLUTION #87-2019**

March 11, 2019

**“Authorize Credit Due Water and Sewer
Utility Account for 196 Spring Street”**

WHEREAS, in the fourth quarter of 2018, Sparta Real Estate purchased three additional meters for 196 Spring Street; and

WHEREAS, the plumber split the lines after the original meter instead of before the meter; and

WHEREAS, in the fourth quarter of 2018 and the first quarter of 2019, usage was recorded on both the original meter and the additional meters; and

WHEREAS, Sparta Real Estate was double charged for the gallons recorded on the additional meters;

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 property owner for two quarters of duplicate water charges.

REFUND FOR ERRONEOUS WATER CHARGES

<u>Account</u>	<u>Address</u>	<u>Amount</u>
466	196 Spring Street	\$1,821.42

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, March 11, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #88-2019

March 11, 2019

“Award of Bid #4-2019 for Cleaning Services in a Fair and Open Manner to Chelbus Cleaning Co., Inc.”

WHEREAS, the Town of Newton advertised and received bids in a fair and open manner consistent with N.J.S.A. 19:44A-204. et. seq., on February 27, 2019 at 2:00 P.M. for Bid #4-2019 to wit; Cleaning Services; and

WHEREAS, the lowest apparent bidder, Chelbus Cleaning Co., Inc., 275 Newton Sparta Road, Newton N.J., provided the lowest overall bid response plus options of \$19,845.00; and

WHEREAS, the New Jersey Local Publics Contract Law, 40A:11-1 et. seq., demands bidders and vendors meet the standards of responsive and responsible as indicated in the Local Publics Contract Law; and

WHEREAS, the Chelbus Cleaning Co., Inc., 275 Newton Sparta Road, Newton N.J., provided the lowest overall bid response and has met the standards of responsive and responsible as outlined within law; and

WHEREAS, the Chief Financial Officer hereby certifies there are sufficient funds as follows:

2019 Temp. Current Budget - Building & Grounds OE – Contractual #1061217
\$5,441.25 already certified by PO#54006 (old contract monthly rate \$1,813.75)

Subject to the Governing Body appropriating sufficient funds in the 2019 Current Budget, funds NOT TO EXCEED \$14,883.75 will be encumbered as follows:

2019 Current Budget – Building & Grounds OE - Contractual - #1061217 (9 months at new contract rate of \$1,653.75)

Funds will be certified for the remainder of the 2-year contract subject to the Governing Body appropriating sufficient funds in the 2020 and 2021 Current Budgets.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, that the recommendation of the Town of Newton's Qualified Purchasing Agent is hereby accepted, the bid provided under Bid #4-2019 by Chelbus Cleaning Co., Inc., 275 Newton Sparta Road, Newton N.J., for Cleaning Services is hereby accepted and authorizes entering into a two (2) year contract for services as per the specifications and services outlined in Bid #4-2019.

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, March 11, 2019.

Lorraine A. Read, RMC
Municipal Clerk

THE CANNING GROUP LLC



45 S. Park Pl 183
Morristown, N.J. 07960
973-706-7813

March 4, 2019

Thomas J. Russo Jr. Town Manager
Town of Newton
39 Trinity St.
Newton, N.J. 07860

Re: Cleaning Services Bid 4-2019

Dear Mr. Russo,

Bids for Cleaning Services 4-2019 were opened at 2:00 P.M. on February 27, 2019. The below listed bid results sheet indicate the rates of the respondents for the base bid and options as per the bid specifications.

The apparent low bidder, with a combined base and options 1 and 2 indicate that Chelbus Cleaning 275 Newton Sparta Road, Newton N.J., provided the lowest overall bid response.

The total bid provided by the bidder was in the amount of \$19,845.00 (inclusive of options) per year, for a period of two (2) years. Below please find the full breakdown of proposed costs:

	BASE BID	OPTION #1	OPTION #2	Total Price
Chelbus Cleaning Co., Inc.	\$17,520.00	\$1,800.00	\$525.00	\$19,845.00
Best Building Service Inc	\$21,840.00	\$4,200.00	\$936.00	\$26,976.00

The options for service were as follows:

Base Bid	Three (3) Cleanings Per Week Non-Working Business Hours M-W-F
Option # 1	One (1) Time Per Week Firehouse 1 22 Mill St, Newton Firehouse 2 and 3 56 Woodside Ave Newton
Option # 2	One (1) Time Per Week – Mondays Cleaning of Memory Park bathrooms from March 15- November 15 111 Moran St Newton, NJ

THE CANNING GROUP LLC



**45 S. Park Pl 183
Morristown, N.J. 07960
973-706-7813**

The bids were reviewed for compliance with the Local Publics Contract Law (N.J.S.A 40A:11-1 et. Seq.) and found to meet the standards of responsive and responsible as mandated under law. Chelbus was missing a Certificate of Employee Information Report which is curable and can be provided up until the time of award of resolution. They have been notified of this obligation.

I have attached a resolution of award, recommending a two (2) year award of contract as well as a cleaning schedule. I would HIGHLY recommend this checklist be monitored for compliance. Thank you.

Respectfully

Sean P. Canning, MPA, QPA
Purchasing agent

Contract Agreement

3. The TOWN will pay by Voucher and the Contractor will accept in full payment and consideration for performance of the Contractor's obligations hereunder:

***Total Bid Price –
\$19,845.00 for year 1, April 1, 2019 through March 31, 2020; and***

\$19,845.00 for year 2, April 1, 2020 through March 31, 2021

4. All increases in labor rates and material costs that may develop during the performance of the work contemplated by this contract shall be assumed by the Contractor.
5. It is expressly understood that the parties hereof that this contract includes where applicable, the tenets, general conditions and legal requirements as complete within Bid #4-2019 Cleaning Services Bid as the source of the scope of work and measures of successful performance of the contract.
6. In addition to all other remedies and relief provided by other contract documents, including the Specifications, the Contract shall indemnify, hold and save harmless the Owner, its agents and all representatives thereof, from and against all loss, injury, cause of action, damage and liability to person or property in whatever form and will forever defend in the name of and on behalf of the Owner every suit or cause of action, even if groundless, seeking to enforce any such loss, injury, cause of action, damages and liability to person and property by reason of, arising out of, or in connection with this contract or contract documents, or the failure or neglect or conditions, the aforesaid being in addition to any other right or remedy which the Owner may have against the contractor in law or equity or otherwise.
7. The Contractor covenants and agrees that anything in this contract or in the contract documents to the contrary notwithstanding, or regardless of any matter, thing, contingency or conditions, unforeseen, or otherwise, present or future, the Contractor shall not be entitled to receive any additional or further sums of money than the amounts in said contract documents provided, and the failure of the Owner to insist upon strict performance of any terms, covenants, agreements, provisions or conditions in this contractor in the contract documents, in any one or more instances, shall not be construed as a waiver or relinquishment, for the future of any such terms, covenants, agreements, provisions and conditions, the same shall be the remain in full force and effect with power and authority on the part of the Owner to enforce the same or cause the same to be enforced at anytime, without prejudice to the other rights which the Owner may have against the Contractor under this contract or the contract documents.

Contract Agreement

8. This contract shall inure to the benefit of and be binding to the parties hereto, their respective heirs, executors, administrators, successors and assigns, but it is expressly understood, covenanted, and agreed that this contract shall not be assigned, sold, subcontracted, pledged, mortgaged or set over the Contractor to any person, firm, corporation or association, except upon the expressed written consent of the Owner.

9. During the performance of this contract the Contractor agrees that he will fully comply with the Affirmative Action Requirements as outlined in the Specifications annexed to and incorporated in full in this contract document (P.L. 1975, c.127.).

IN WITNESS WHEREOF, the said party of the first part has caused this instrument to be signed by its Mayor, attest by its Clerk and its official seal to be hereto affixed, and the said party of the second part has hereunto set his hand and seal or caused these presents to be signed by its proper officers and its corporate seal to be hereto affixed, the day and year first above written.

ATTEST:

TOWN OF NEWTON

ATTEST:

CHELBUS CLEANING SERVICES



March 11, 2019

TOWN OF NEWTON
RESOLUTION #89-2019
"2019 Town of Newton Municipal and Water & Sewer Utility Budget"

Municipal Budget of the _____ Town _____ of _____ Newton _____, County of _____ Sussex _____ for the Fiscal Year 2019
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019 ;

Be it Further Resolved, that said Budget be published in the _____
New Jersey Herald

In the issue of _____
March 22 _____, 2019

The Governing Body of the _____ Town _____ of _____ Newton _____ does hereby approve the following as the Budget for the year 2019 :

	((
			Abstained	(
RECORDED VOTE	((
(Insert last name)	Ayes	(Nays	(
	(Absent
	((
	((

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Town Council _____ of the _____ Town _____
of _____ Newton _____, County of _____ Sussex _____, on _____ March 11 _____, 2019.
A hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 8 _____, 2019 at
_____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers
or other interested persons.

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, March 11, 2019.

Lorraine A. Read, RMC
Municipal Clerk

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

Meeting Date: 03/11/2019 For bills from 02/25/2019 to 03/07/2019

Check#	Vendor	Description	Payment	Check Total
41263	3773 - A&S HYDRAULICS	PO 54278 SNOW/TRUCK PLOW	335.00	335.00
41264	1846 - ADVANCE AUTO PARTS	PO 54303 DRI-GAS SENIOR BUS	23.94	23.94
41265	3897 - SYNCHRONY BANK	PO 54286 CoffeePot/	139.95	
		PO 54298 EASTER BUNNY SUIT	139.99	
		PO 54315 WindowScreen/Finance	45.20	325.14
41266	3861 - ARF RENTAL SERVICES, INC.	PO 54277 4 PORT-A-JOHNS FOR FALL FESTIVAL	231.76	231.76
41267	2757 - ATLANTIC TACTICAL INC.	PO 53906 HOLSTERS ACCT #203375	134.40	134.40
41268	32 - B & R UNIFORM, INC.	PO 54243 WALLET BADGE -TWN MNGR	152.95	152.95
41269	1132 - BOONTON TIRE SUPPLY INC.	PO 54013 B: PD VEHICLE REPAIR	2,007.66	2,007.66
41270	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53970 B: ALARM CIRCUITS A/C #309485585 e	125.85	125.85
41271	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 54270 LOCAL PHONE SVC	2,727.26	2,727.26
41272	3010 - CIT-E-NET, LLC	PO 54244 ONLINE TAX PAYMENT (2/23/19-2/22/20	2,000.00	2,000.00
41273	4095 - Danielle Rocco	PO 54072 Job Coaching - Town Manager	298.50	298.50
41274	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 54367 B: UNIFORM/MAT RENTAL & PAPER SUPP'	1,654.48	1,654.48
41275	3337 - DUDE SOLUTIONS	PO 54196 CONNECT GIS & MOBILE 311 2017	2,976.75	2,976.75
41276	2854 - DUSTIN MCGARRY	PO 54379 MEAL ALLOWANCE - Snow	65.00	65.00
41277	4023 - ESS INC.	PO 53705 PORTABLE RADIO	1,368.15	1,368.15
41278	373 - GALLS, LLC	PO 54133 BOOTS OEM ACCT #4794479	98.00	98.00
41279	789 - GREATER NEWTON CHMBR OF COMM.	PO 54109 2019 MEMBERSHIP	195.00	195.00
41280	789 - GREATER NEWTON CHMBR OF COMM.	PO 54227 MEMORIAL DAY PARADE DONATION	500.00	500.00
41281	230 - HAYEK'S MARKET INC.	PO 54210 Budget Hearing Mtg food	90.48	90.48
41282	1866 - HOME DEPOT, INC.	PO 54311 BLANKET: B&G/VehMain/RdSupp's	1,348.98	1,348.98
41283	3491 - IAMRESPONDING.COM	PO 54194 2019 SUBSCRIPTION	810.00	810.00
41284	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 54258 JAN planner/armory/comm dev	736.00	
		PO 54261 Master Plan reexam, auth. 2018	1,201.00	
		PO 54340 HPC CONSULT-SEPT 2018	120.00	
		PO 54334 PB ED/TRAIN JAN 2019	200.00	
		PO 54335 PB PLANNER - JAN 2019	562.50	2,819.50
41285	113 - JCP&L	PO 54287 TWN BLDGS -JAN	5,648.87	5,648.87
41286	3999 - KATHERINE QUINN	PO 54304 NJCAA Monthly Meeting	30.00	30.00
41287	2532 - LADDEY, CLARK & RYAN, LLP	PO 54326 LEGAL -JAN	4,816.00	
		PO 54327 BANKRUTCY/TAX APPEAL (NEWTON WEST)	2,356.80	7,172.80
41288	4146 - Lawrence S. Berger,	PO 54389 NEWTON WEST STATE TAX APPEAL 2017 &	38,472.78	38,472.78
41289	62 - MGL FORMS - SYSTEMS, LLC.	PO 53920 Minute Book N023	208.00	208.00
41290	496 - MICROSYSTEMS-NJ COM, LLC.	PO 53924 ASSESSMENT POSTCARDS BILLED 2018 FO	1,388.10	1,388.10
41291	2840 - 284 AGGREGATES, LLC.	PO 54257 GRIT \$2,500 @ \$11.05/ton R#60-2019	1,425.16	1,425.16
41292	116 - NEW JERSEY HERALD, INC.	PO 54309 NJH Subscription/Ads	177.40	177.40
41293	170 - NEWTON BOARD OF EDUCATION	PO 54256 CATERING FEES SEN. DNR	700.00	700.00
41294	170 - NEWTON BOARD OF EDUCATION	PO 54314 School Tax -March	1,029,765.00	1,029,765.00
41295	2835 - NJMEBF	PO 54390 MEDICAL/DENTAL -FEB	171,671.00	171,671.00
41296	64 - PELLOW, HAROLD & ASSO, INC.	PO 53914 Research on Pool Bubble option	260.00	
		PO 54302 TOWN COUNCIL -JAN	16.50	
		PO 54325 PB CONSULT - DEC 2018	292.50	
		PO 54338 PB CONSULT - JAN 2019	455.00	
		PO 54365 PB CONSULT - AUG/SEPT 2018	65.00	1,089.00
41297	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	769.70	769.70
41298	3435 - PRIME LUBE, INC.	PO 54129 FUEL ADDITIVE DRUM CUST #00-001227	1,069.66	1,069.66
41299	3359 - PUBLIC ENGINES, INC.	PO 52666 SUBSCRIPTION RENEWALS	1,353.88	1,353.88
41300	39 - QUILL CORPORATION	PO 54018 B: Police/Cencom OFFICE SUPPLES	871.94	871.94
41301	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 53999 B: GASOLINE -Jan \$5,000 per	5,310.87	5,310.87
41302	401 - REGISTRAR'S ASSO OF NEW JERSEY	PO 54195 2019 Registrar Membership	50.00	50.00
41303	1872 - RR DONNELLEY	PO 53984 Vital Statistic Safety Paper CUST	367.50	367.50
41304	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 54273 LEGAL TAX APPEAL -JAN NEWTON WEST	6,809.78	6,809.78
41305	126 - SCMUA	PO 54352 JAN/FEB TRASH REMOVAL	1,019.25	
		PO 54353 12/17-12/27 TRASH REMOVAL	321.78	1,341.03
41306	611 - SEBRING AUTO PARTS, INC.	PO 54284 BLANKET: AUTO PARTS -Feb	364.60	364.60
41307	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 53960 B: DIGITAL CONVERTERS & DTA's -Feb	131.47	131.47
41308	3134 - SHOP RITE, INC.	PO 54222 Breakfast for Budget Meeting 2-9-19	33.29	33.29
41309	2402 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 53677 HELMETS/SHIELDS	2,912.34	2,912.34
41310	4024 - SPECTROTEL	PO 53961 B: LOCAL/LONG-DISTANCE PHONE SVC -F	601.24	601.24
41311	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 54193 CHARGES/BATTERIES RADIOS	252.50	252.50
41312	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54017 B: Police/Cencom OFFICE SUPPLES	292.93	

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

Meeting Date: 03/11/2019 For bills from 02/25/2019 to 03/07/2019

Check#	Vendor	Description	Payment	Check Total
		PO 54347 8 DVD/CD RW DRIVE	44.95	337.88
41313	556 - SUSSEX COUNTY ASSESSORS ASSOC.	PO 54120 2019 ASSESSOR DUES	100.00	100.00
41314	2479 - TAYLOR OIL CO., INC.	PO 53998 B: DIESEL -Feb	4,322.89	4,322.89
41315	3851 - THE CANNING GROUP, LLC.	PO 53950 B: 2019 PURCHASING QPA (\$7,500/12=\$	625.00	625.00
41316	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 53965 B: ELEVATOR MAINT (TH side) -Feb/Ma	470.18	470.18
41317	217 - TIMMERMAN COMPANY, INC.	PO 54235 SWEEPER ASSEMBLY (est) ACCT #NEWTO	1,532.06	1,532.06
41318	2675 - TIRE KING, INC.	PO 54228 1 USED TIRE :DPW TRK #4	130.00	130.00
41319	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 54001 B: LABOR RELATIONS -Feb	2,270.00	2,270.00
41320	3871 - TRUCKPRO HOLDING CORPORATION	PO 54164 REPAIR REAR/SPRING acct #192NE035 (2,923.95	2,923.95
41321	3369 - UNITED TELEPHONE/CENTURY LINK	PO 53969 B: DIGITAL DATA CIRCUIT -FEB	129.49	129.49
41322	4018 - USA HOIST CO., INC.	PO 53964 B: ELEVATOR MAINT (POLICE SIDE) FE	230.00	230.00
41323	3616 - V.E. RALPH & SON, INC.	PO 54213 NARCAN SUPPLIES CUST #205774	156.48	156.48
41324	1158 - VISION SERVICE PLAN	PO 54293 VISION - JAN/FEB 2019	2,167.08	2,167.08
41325	1500 - WALMART	PO 54218 BINDERS/DIVIDERS FIRE	29.65	29.65
41326	633 - WEIS MARKETS, INC.	PO 54075 BLANKET: 2019 FOOD SNOW STORMS 2/.2	382.61	382.61
41327	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 54192 GAS METER CUST #TOWNEW	320.00	320.00
TOTAL			-----	1,316,403.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	1,316,403.98
101244	RESERVE FOR TAX APPEALS PENDING			38,472.78	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,029,765.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,298.50			
1050200A	(2018) TOWN MANAGER'S OFFICE - OTHER EXP		231.76		
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	177.40			
1051200A	(2018) TOWN CLERK'S OFFICE - OTHER EXPEN		208.00		
1052200	TOWN COUNCIL - OTHER EXPENSES	123.77			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	144.95			
1055200A	(2018) ASSESSMENT OF TAXES - OTHER EXPEN		1,388.10		
1058200	LEGAL SERVICES - OTHER EXPENSES	16,252.58			
1059200	MUNICIPAL COURT - OTHER EXPENSES	30.00			
1060200	ENGINEERING - OTHER EXPENSES	16.50			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	2,455.25			
1062200	PLANNING BOARD - OTHER EXPENSES	1,592.50			
1062200A	(2018) PLANNING BOARD - OTHER EXPENSES		357.50		
1063200A	(2018) HISTORIC COMMISSION - OTHER EXPEN		120.00		
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	1,181.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	173,838.08			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	1,092.15			
1070200A	(2018) FIRE DEPARTMENT - OTHER EXPENSES		3,232.34		
1074200	POLICE DEPARTMENT - OTHER EXPENSES	756.54			
1074200A	(2018) POLICE DEPARTMENT - OTHER EXPENSE		2,766.43		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	564.81			
1074300A	(2018) COMMUNICATIONS CENTER - OTHER EXP		90.00		
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	250.95			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	5,942.35			
1081200	SNOW REMOVAL - OTHER EXPENSES	5,496.32			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	989.76			
1083200A	(2018) RECYCLING/SANITATION - OTHER EXPE		311.40		
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	3,231.26			
1084200	BOARD OF HEALTH - OTHER EXPENSES	417.50			
1087200	RECREATION - OTHER EXPENSES	139.99			
1087200A	(2018) RECREATION - OTHER EXPENSES		700.00		
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	19,767.64			
1090200A	(2018) SWIMMING POOL - OTHER EXPENSES		260.00		
1092200	CELEBRATION OF PUBLIC EVENTS - OE	500.00			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	29.49			
1094550A	(2018) RECYCLING TAX (PL2007 c.311)O/S C		10.38		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1095200A	(2018) CAPITAL IMPROVEMENTS - OTHER EXPE		1,201.00		
TOTALS FOR	CURRENT FUND	237,289.29	10,876.91	1,068,237.78	1,316,403.98

Total to be paid from Fund 10 CURRENT FUND
 1,316,403.98
 =====
 1,316,403.98

Checks Previously Disbursed

191015 PAYROLL ACCOUNT 3/7 Current Pay (will need to mov 217,549.62 3/07/2019

 217,549.62

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	217,549.62	1,316,403.98	1,533,953.60
BILLS LIST TOTALS	217,549.62	1,316,403.98	1,533,953.60

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/05/2019

Check#	Vendor	Description	Payment	Check Total
8780	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 54258 JAN planner/armory/comm dev	250.00	250.00
8781	64 - PELLOW, HAROLD & ASSO, INC.	PO 52355 Engineer Firehouse #2 (\$30T CAF <\$5	394.40	
		PO 54299 CHURCH ST NJDOT -JAN	491.65	
		PO 54301 RAIL-TRAIL -JAN	390.00	
		PO 54302 TOWN COUNCIL -JAN	130.00	1,406.05
TOTAL				1,656.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	1,656.05
3090826	ORD 2008-26 ACQ NEWTON ARMORY \$500T	380.00			
3091709	ORD 2017-9 VARIOUS \$1,405	390.00			
3091806	ORD 2018-6 supp FIREHOUSE #2	394.40			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	491.65			
TOTALS FOR	CAPITAL	1,656.05	0.00	0.00	1,656.05

Total to be paid from Fund 30 CAPITAL

1,656.05
=====

1,656.05

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/07/2019

Check#	Vendor	Description	Payment	Check Total
17392	2709 - ACCURATE WASTE REMOVAL INC.	PO 54239 B: SLUDGE DISPOSAL (\$95T 3/1/19-2/2	4,221.00	4,221.00
17393	921 - AIRGAS EAST	PO 54084 B: CARBON DIOXIDE \$30 X 12 = \$360	9.90	9.90
17394	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 54161 B: Propane/EquipFuel CUST #783862	30.02	30.02
17395	3251 - BADGER METER, INC.	PO 54207 Serv Agreement for Water Meter Gun	780.00	780.00
17396	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 54270 LOCAL PHONE SVC	1,221.69	1,221.69
17397	155 - COYNE CHEMICAL CORP., INC.	PO 54233 Chemicals for WTP/WWTP (est) JAN/F	7,069.20	7,069.20
17398	4095 - Danielle Rocco	PO 54072 Job Coaching - Town Manager	298.50	298.50
17399	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 54367 B: UNIFORM/MAT RENTAL & PAPER SUPP'	524.72	524.72
17400	3337 - DUDE SOLUTIONS	PO 54196 CONNECT GIS & MOBILE 311 2017	4,343.85	4,343.85
17401	2854 - DUSTIN MCGARRY	PO 54379 MEAL ALLOWANCE - Snow	10.00	10.00
17402	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 54276 LEAK DETECTION WEIS	750.00	750.00
17403	3876 - HOLLAND COMPANY, INC.	PO 54232 EPIC 2400 cust #1667	7,144.76	7,144.76
17404	1866 - HOME DEPOT, INC.	PO 54285 BLANKET: WATER/SEWER Supplies	118.79	118.79
17405	113 - JCP&L	PO 54283 W/S ELECTRIC -JAN	17,959.42	17,959.42
17406	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 54002 B: MARKETING & PUBLIC RELATIONS	875.00	875.00
17407	2532 - LADDEY, CLARK & RYAN, LLP	PO 54326 LEGAL -JAN	304.00	304.00
17408	3166 - MOTT MACDONALD	PO 54381 General Sewer and Drinking Water Co	4,642.80	4,642.80
17409	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 54247 B: SLUDGE DISPOSAL \$95T annual @\$42	6,762.00	6,762.00
17410	64 - PELLOW, HAROLD & ASSO, INC.	PO 53598 Sidewalk Survey 5-10 Year Project	49.00	
		PO 54312 MORRIS LK DAM -JAN O+M Manual & EAP	1,615.81	
		PO 54300 WATER ENG -JAN	812.50	2,477.31
17411	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	399.85	399.85
17412	4126 - PROFESSIONAL CONSULTING INC.	PO 54238 ENG DESIGN CONST ADMIN GRIT COLLECT	1,070.00	
		PO 54237 SEWER ENGINEER (\$25T) -Jan	1,550.00	2,620.00
17413	121 - PUMPING SERVICES, INC.	PO 53746 QTR INSPECT STP	3,895.00	
		PO 54162 EMERG CALLOUT/REPAIR 2nd stage SCUM	342.50	4,237.50
17414	126 - SCMUA	PO 54352 JAN/FEB TRASH REMOVAL	1,022.35	
		PO 54353 12/17-12/27 TRASH REMOVAL	175.95	1,198.30
17415	130 - SUSSEX COUNTY P & H, INC.	PO 54085 B: PLUMBING SUPP'S -Feb	37.00	37.00
TOTAL				68,035.61

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	68,035.61
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	57,887.66			
6051200A	(2018) W&S OPERATING - TOTAL OTHER EXPE		4,869.95		
6089305A	(2018) W&S CAP IMPROVE - WATER TANK IMPR		4,208.00		
6089341A	(2018) W&S CAP IMPROVE - WWTP GRIT COLLE		1,070.00		
TOTALS FOR WATER/SEWER UTILITY		57,887.66	10,147.95	0.00	68,035.61

Total to be paid from Fund 60 WATER/SEWER UTILITY

68,035.61
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68,035.61

Checks Previously Disbursed

196011	PAYROLL ACCOUNT	3/7 W/S Payroll	36,338.06	3/07/2019
196010	ELAVON - ON LINE FEES	JAN ELAVON FEES	61.08	2/04/2019
196009	ELAVON - ON LINE FEES	FEB-ELAVON FEES	89.61	3/05/2019
196008	STATE OF NEW JERSEY - PWT	1st Qtr 2019 Water/Sewer Tax	424.57	3/01/2019
17391	SPARTA POSTMASTER	1ST QTR WATER BILLS POSTAGE	973.54	2/25/2019

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
					37,886.86
Totals by fund		Previous Checks/Voids	Current Payments	Total	
Fund 60 WATER/SEWER UTILITY		37,886.86	68,035.61	105,922.47	
BILLS LIST TOTALS		37,886.86	68,035.61	105,922.47	

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

Meeting Date: 03/11/2019 For bills from 02/25/2019 to 03/07/2019

Check#	Vendor	Description	Payment	Check Total
3831	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 54259 ThorLabs expansion JAN	125.00	125.00
3832	2532 - LADDEY, CLARK & RYAN, LLP	PO 54363 RPM-DEC 2018	1,664.00	1,664.00
3833	64 - PELLOW, HAROLD & ASSO, INC.	PO 54329 SCCC-JAN ESCROW	65.00	
		PO 54330 DASI-JAN ESCROW	32.50	
		PO 54331 KWESELAIT-JAN ESCROW	227.50	
		PO 54333 PUNCT EQUIL-JAN ESCROW	296.88	
		PO 54336 SCCC-JAN 20189	260.00	
		PO 54362 NEWTON COVENANT RC - JAN 2019	195.00	
		PO 54364 ROCKYWOOD-NOV 2018	97.50	1,174.38
3834	3787 - STERLING METS LP	PO 54354 Tickets for Mets/Yankees Game 2019	5,225.00	5,225.00
3835	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 54324 PUNCTU EQUIL - JAN ESCROW	465.00	465.00
TOTAL				8,653.38

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	8,653.38
711208	RES RECREATION (ALL)			5,225.00	
711440	ENGINEER REVIEW FEES			3,303.38	
711700	REDEVELOPMENT ESCROW FEES			125.00	
TOTALS FOR	TRUST	0.00	0.00	8,653.38	8,653.38

Total to be paid from Fund 71 TRUST
 8,653.38
 =====
 8,653.38

Checks Previously Disbursed

197105	PAYROLL ACCOUNT	3/7 Trust Pay	3,118.50	3/07/2019

			3,118.50	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	3,118.50	8,653.38	11,771.88
BILLS LIST TOTALS	3,118.50	8,653.38	11,771.88

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

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/05/2019

Check#	Vendor	Description	Payment	Check Total
1333	64 - PELLOW, HAROLD & ASSO, INC.	PO 54332 AHS-JAN ESCROW	329.38	
		PO 54337 AHS-JAN 2019	1,620.07	
		PO 54361 NATL SELECTION-JAN 2019	2,351.00	4,300.45
	TOTAL			4,300.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	4,300.45
721344	RESERVE AHS Invest Onsite Inspect(10/18)			1,949.45	
721347	RES FOR NAT'L SELECTION -new constr(1/19)			2,351.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	4,300.45	4,300.45

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 4,300.45
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4,300.45

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

HOUSING TRUST FUND (COAH) (Fund 75)

Meeting Date: 03/11/2019 For bills from 02/26/2019 to 03/05/2019

Check#	Vendor	Description	Payment	Check Total
175	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 54260 COAH JAN -	125.00	125.00
	TOTAL			125.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	CASH - HOUSING TRUST FUND (COAH) #0301			0.00	125.00
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			125.00	
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	125.00	125.00

Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75) 125.00
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 125.00