



AGENDA NEWTON TOWN COUNCIL

April 22, 2019

7:00 p.m.

- I. PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. OPEN PUBLIC MEETINGS ACT STATEMENT
- IV. APPROVAL OF MINUTES April 8, 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 – Proclamations
 - i. Aileen "Clara" Miller 105th Birthday
 - ii. Arbor Day Celebration – May 4, 2019

VII. ORDINANCES

- a. Introduction
Ordinance 2019-3 Bond Ordinance Providing for Various Capital Improvements in and by the Town of Newton, in the County of Sussex, New Jersey, Appropriating \$425,000 Therefor, Including a \$98,192 Grant Received from the New Jersey Department of Transportation, and Authorizing the Issuance of \$403,750 Bonds or Notes of the Town to Finance Part of the Cost Thereof

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 #114-2019* Authorize the Award of a Required Disclosure Contract for Dempsey Uniform
- b. Resolution #115-2019* Reappointment of William Nannery and Carole Leonardo to the Newton Housing Authority
- c. Resolution #116-2019* Authorizing the Town of Newton to Enter into an Agreement with Brookside Realty Urban Renewal Regarding a Reduction in the Penalty Imposed on a Water/Sewer Bill for 33 Mill Street and a Refund of \$997.89
- d. Resolution #117-2019* Authorizing the Mayor and the Municipal Clerk to Execute Agreements with the Police Superior Officers' Association and Policemen's Benevolent Association – Local No. 138
- e. Resolution #118-2019* Resolution Approving the Award of an Insurance Broker of Record Contract for Employee Benefits
- f. Resolution #119-2019* Reappointment of Dr. John Craddock to the Advisory Shade Tree Commission
- g. Resolution #120-2019* Appointment of Alexandra Kweselait to the Newton Parking Authority
- h. Resolution #121-2019* Authorize Credits Due Water and Sewer Utility Accounts
- i. Resolution #122-2019* Concur with the Recommendation of the Utility Advisory Board in Allocating Water and Sewer Gallonage and Fees for 132 Spring Street also Known as Block 8.08, Lot 23
- j. Resolution #123-2019* Approve Bills and Vouchers for Payment

k. Application(s)*

An Application for a Special Permit for Social Affair from the Sussex County Arts and Heritage Council, 133 Spring Street, Newton to be held on Saturday, May 18, 2019 from 5:00pm to 7:00pm @ 133 Spring Street, Newton

An Application for a Special Permit for Social Affair from the VFW Auxiliary to Newton Memorial Post 5360, 85 Mill Street, Newton to be held on Saturday, June 15, 2019 from 4:00pm to 8:00pm @ 85 Mill Street, Newton

X. DISCUSSION

- a.** Code Enforcement Department Presentation

XI. OPEN TO THE PUBLIC

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

Aileen "Clara" Miller
105th Birthday

WHEREAS, Aileen "Clara" Miller was born in Brooklyn, New York on April 19, 1914 and is currently residing in Bristol Glen; and

WHEREAS, when Clara was young, her Dad emphasized the importance of family and always told her she was to take care of her 4 sisters and 1 brother; and

WHEREAS, at the age of 16 Clara began working for the A&P in Brooklyn, New York, where she met her husband John during World War II; and

WHEREAS, Clara spent 50 years working at A&P where her excellent math skills were put to good use becoming a Payroll Master; and

WHEREAS, through the years Clara took joy in helping others either by doing their taxes or helping them to balance their checkbooks or even organizing and cleaning their homes; and

WHEREAS, Clara enjoys listening to Tony Bennett music, visiting Coney Island and Disney World with her sisters, and making her famous potato salad for parties;

NOW, THEREFORE, We, the Mayor and Town Council of the Town of Newton hereby proclaim our Happy Birthday wishes for Aileen "Clara" Miller on her 105th birthday and we commend her dedication to her family and willingness to help those in need.

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

Attest: _____

Date: April 15, 2019

Office of the Mayor

Newton, New Jersey

Proclamation

Arbor Day Celebration

May 4th, 2019

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and is now observed throughout the nation and the world; and

WHEREAS, living trees can reduce erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, the Newton Advisory Shade Tree Commission will have a public celebration to mark this important occasion, which involved the planting of a tree in Memory Park on Saturday, May 4, 2019 at 12:00pm;

NOW, THEREFORE, We, the Town Council of the Town of Newton, do hereby proclaim **Saturday, May 4, 2019** as an “**ARBOR DAY CELEBRATION**” in the Town of Newton, and urge all citizens to plant trees to promote the well-being of this and future generations.

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

Attest: _____

Date: _____ May 4th, 2019

ORDINANCE 2019-3

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$425,000 THEREFOR, INCLUDING A \$98,192 GRANT RECEIVED FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION, AND AUTHORIZING THE ISSUANCE OF \$403,750 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

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

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$425,000, including a \$98,192 grant received from the New Jersey Department of Transportation, and further including the aggregate sum of \$21,250 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$403,750 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) Improvement of Plainfield Avenue, including milling, paving, curbing, and sidewalks, including adjacent areas	\$150,000 (including \$98,192 received as a New Jersey Department of Transportation grant)	\$142,500	10 years
b) Acquisition of a skid steer and any related appurtenances	\$75,000	\$71,250	15 years
c) Improvement of municipal buildings, including roof replacement at Town Hall and Police Department and HVAC upgrade at Town Hall	<u>\$200,000</u>	<u>\$190,000</u>	20 years
TOTALS:	<u>\$425,000</u>	<u>\$403,750</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose. The improvements include equipment, work and costs related or incidental to the purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond

anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Town may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 15.58 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$403,750, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$95,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Town hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Chief Financial Officer on a tax-exempt basis. The Town hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The Chief Financial Officer is hereby authorized to act on behalf of the Town to deem the obligations authorized herein as

bank qualified for the purposes of Section 265 of the Code, when appropriate. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

TAKE NOTICE that the above entitled Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton held on Monday, April 22, 2019. It will be consider for adoption, after public hearing and final reading thereon, at a regular meeting of said Governing Body conducted on Monday, May 13, 2019, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #114-2019

April 22, 2019

“Authorize the Award of a Required Disclosure Contract for Dempsey Uniform”

WHEREAS, the Town of Newton requires the services of uniform supply through a 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 services will exceed \$17,500; and

WHEREAS, Dempsey Uniform 1200 Mid Valley Dr. Jessup, PA 18434, in the aggregate, is expected exceed the pay to play threshold of \$17,500.00; and

WHEREAS, Dempsey Uniform has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies Dempsey Uniform, has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and the contract will prohibit Dempsey Uniform, from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies funds are available in the 2019 Current and Water Sewer Utility budgets, NOT TO EXCEED \$18,650.00 will be encumbered as follows:

Current – Road OE – Uniforms #1080271	\$9,000.00
Current – Building & Grounds OE -Contractual #1061217	\$3,500.00
Current – Building & Grounds OE –Material & supply #1061239	\$1,500.00
Water Sewer - Adm&Fin-Uniforms #6051217	\$4,650.00

“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.”

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Dempsey Uniform, not to exceed \$18,650.00 for the 2019 calendar year; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification 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, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #115-2019

April 22, 2019

**“Reappointment of William Nannery and
Carole Leonardo to the Newton Housing
Authority”**

BE IT RESOLVED by the Town Council of the Town of Newton that William Nannery and Carole Leonard are each hereby reappointed to a full five-year term on the Newton Housing Authority, effective May 1, 2019 and continuing through April 30, 2024.

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, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #116-2019

April 22, 2019

“Authorizing the Town of Newton to Enter into an Agreement with Brookside Realty Urban Renewal Regarding a Reduction in the Penalty Imposed on a Water/Sewer Bill for 33 Mill Street and a Refund of \$997.89”

WHEREAS, Brookside Realty Urban Renewal filed an application with the Newton Utility Advisory Board and appeared before the Newton Town Council regarding its appeal of a water and sewer billing penalty; and

WHEREAS, Andrew B. Sobel, Esq., on behalf of Brookside Realty Urban Renewal, the owners of 33 Mill Street in Newton, New Jersey, requested a reduction of the penalty in the amount of \$3,991.57, related to the water and sewer billing account; and

WHEREAS, an agreement has been reached with Brookside Realty Urban Renewal, whereby the amount of the total penalty has been reduced twenty-five (25%) percent to \$2,993.68, in exchange for certain representations; and

WHEREAS, Brookside Realty Urban Renewal has already paid the \$3,991.57 penalty and has further agreed to be responsible for all of its own attorneys' fees, and agrees it has no further claims against the Town of Newton, and waives any and all claims related to water and sewer services to 33 Mill Street;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the agreement entered into with Brookside Realty Urban Renewal dated December 12, 2018 and signed on April 3, 2019 is hereby authorized and the Town of Newton Water and Sewer Collector is hereby authorized to credit 33 Mill Street, Acct. 3594, in the amount of \$997.89.

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, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #117-2019

April 22, 2019

“Authorizing the Mayor and the Municipal Clerk to Execute Agreements with the Police Superior Officers’ Association and Policemen’s Benevolent Association – Local No. 138”

WHEREAS, the Town Manager and representatives of the Police Superior Officers’ Association and the Policemen’s Benevolent Association - Local No. 138 of the Newton Police Department have negotiated four-year agreements covering calendar years 2018, 2019, 2020, and 2021 pursuant to mediation; and

WHEREAS, said agreements for calendar years 2018, 2019, 2020, and 2021 have been ratified by the Police Superior Officers’ Association and Policemen’s Benevolent Association - Local No. 138;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby approves the above agreements and authorizes the Mayor and the Municipal Clerk to execute said agreements, in duplicate, with the Police Superior Officers’ Association and Policemen’s Benevolent Association - Local No. 138, based on the terms outlined in the attached Memorandum of Agreement.

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, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #118-2019

April 22, 2019

"Resolution Approving the Award of an Insurance Broker of Record Contract for Employee Benefits"

WHEREAS, the Town of Newton (the "Town") requires the services of an insurance broker of record in order to oversee the Town's employee benefits program including medical, prescription, dental, vision, and Cobra administration as determined by the Town; and

WHEREAS, the Town is presently a member of the North Jersey Municipal Employee Benefits Fund ("NJMEBF"); and

WHEREAS, Health Insurance Broker and/or the Town's program administrator/representative to the NJMEBF is exempt from public bidding and may be awarded via resolution pursuant to N.J.S.A. 40A:11-5(m), in accordance with the requirements for extraordinary unspecifiable services; and

WHEREAS, Mitchell Insurance Agency d/b/a Acrisure, LLC ("Broker") is qualified to provide the above referenced services; and

WHEREAS, the Town is hereby authorized and directed to execute a Broker of Record authorization and to cause a notice of this decision to be published according to N.J.S.A. 40A:11-5.

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

1. The aforesaid recitals are incorporated herein as though fully set forth at length.
2. This agreement is hereby authorized and approved.
3. Mitchell Insurance Agency d/b/a Acrisure, LLC is hereby appointed to represent the Town as Broker of Record for employee benefits including medical, prescription, dental, vision, and Cobra administration.
4. Mitchell Insurance Agency d/b/a Acrisure, LLC is here appointed and designated as the Program Administrator/Town representative to NJMEBF.
5. The Town is hereby authorized to execute to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this Resolution.
6. This resolution shall be effective immediately.

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, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #119-2019

April 22, 2019

**“Reappointment of Dr. John Craddock to
the Advisory Shade Tree Commission”**

BE IT RESOLVED by the Town Council of the Town of Newton that Dr. John Craddock is hereby reappointed to the Newton Advisory Shade Tree Commission, effective immediately and continuing through May 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 a regular meeting of said Governing Body conducted on Monday, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #120-2019

April 22, 2019

**“Appointment of Alexandra Kweselait to
the Newton Parking Authority”**

WHEREAS, there currently is a vacancy on the Newton Parking Authority as a result of the resignation of Edward Dudes; and

WHEREAS, Alexandra Kweselati has expressed interest in serving as a member of the Newton Parking Authority;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Alexandra Kweselait is hereby appointed to an unexpired five (5) year term on the Newton Parking Authority, effective immediately with said term continuing to December 31, 2020.

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, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #121-2019

April 22, 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:

UTILITY BOARD RECOMMENDS CREDIT FOR EXCESS SEWER CHARGES DUE TO A LEAK:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
14130	8 Dogwood Drive	\$195.19
18329	14 Grand Avenue	\$632.25

UTILITY BOARD RECOMMENDS CREDIT FOR EXCESS USAGE DUE TO A FAULTY EXPANSION TANK:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
3682	55-D Mill Street	\$937.09

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, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #122-2019

April 22, 2019

“Concur with the Recommendation of the Utility Advisory Board in Allocating Water and Sewer Gallonage and Fees for 132 Spring Street also Known as Block 8.08, Lot 23”

WHEREAS, at a regular meeting of the Newton Utility Advisory Board conducted on April 16, 2019, Mr. Wayne McCabe, representing Mr. John Kweselait, appeared before the Board to request an allotment of water and sewer gallonage for a proposed construction consisting of twelve one-bedroom apartment units, three two-bedroom units and eleven studio apartments on the second third and fourth floors of the property located at 132 Spring Street also known as Block 8.08, Lot 23; and

WHEREAS, the Utility Advisory Board reviewed the estimated usage Mr. McCabe presented on water and sewer usage for the facility and recommends the following:

1. For the residential twelve one-bedroom units, three two-bedroom and eleven studio apartments, \$9,770 each totaling \$254,020.
2. For the commercial unit on the first floor consisting of 6,649 square feet and 831 GPD totaling \$55,843.20.
3. Basement level is for storage only with no water and sewer use.
4. Sewer tap fee is \$600.
5. The total water sewer fees are \$310,463.20, with a credit for existing commercial of \$48,471.36, for a total due of \$261,991.84.

WHEREAS, the volume of water may be in excess of 6,000 GPD, and the number of apartments is greater than 15, requiring a watermain extension permit to be obtained from the NJDEP Bureau of Water System Engineering by the applicant;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body hereby concurs with the recommendation of the Utility Advisory Board and conditionally approves the fees set forth above.

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, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #123-2019

April 22, 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, April 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk

AGENDA ITEMS

For April 22, 2019 Council Meeting

Minutes: - April 8, 2019 Regular

An application for a Special Permit for Social Affair from the Sussex County Arts and Heritage Council, 133 Spring Street, Newton to be held on Saturday, May 18, 2019 from 5:00pm to 7:00pm @ 133 Spring Street, Newton.

An application for a Special Permit for Social Affair from the VFW Auxiliary to Newton Memorial Post 5360, 85 Mill Street, Newton to be held on Saturday, June 15, 2019 from 4:00pm to 8:00pm @ 85 Mill Street, Newton.

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

Check#	Vendor	Description	Payment	Check Total
41452	84 - ABCODE SECURITY INC.	PO 53962 B: ALARM MONITOR \$240/QTR	200.00	200.00
41453	1846 - ADVANCE AUTO PARTS	PO 54147 BLANKET: AUTO PARTS cust#6271030269	11.18	11.18
41454	3861 - ARF RENTAL SERVICES, INC.	PO 54038 B: PORT A JOHN/Park Rental -Mar	210.67	210.67
41455	4026 - AUTOZONE	PO 54339 B: AUTO PARTS Acct #11108160	44.45	44.45
41456	1132 - BOONTON TIRE SUPPLY INC.	PO 54013 B: PD VEHICLE REPAIR	200.39	
		PO 54471 SENIOR BUS HEATER PUMP ANTI FREEZE	526.46	726.85
41457	192 - CAMPBELL'S SMALL ENGINE INC.	PO 54487 KUBOTA UTILITY VEHICLE tire repair	74.00	74.00
41458	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53971 B: LONG DISTANCE est.\$75 x12=\$900	65.81	65.81
41459	2843 - CHELBUS CLEANING CO., INC.	PO 54006 B: CLEAN TOWN BLDGS Mar	1,653.75	1,653.75
41460	3770 - CINTAS CORPORATION NO. 2	PO 54443 B: Water Filtration/Cooler/Cleaning	270.00	270.00
41461	4147 - CONVERGINT TECHNOLOGIES, LLC.	PO 54438 MAINT SECURITY SYS CUST ID #NEWT	22,500.00	22,500.00
41462	1632 - COOPER ELECTRIC SUPPLY CO.	PO 54490 Replace LIGHT bulbs E. CLINTON ST.	1,389.55	1,389.55
41463	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 54368 IT Services for February, Antivirus	469.00	469.00
41464	3233 - FASTENAL COMPANY, INC.	PO 54466 SIGN HARDWARE	92.81	92.81
41465	225 - FEDERAL EXPRESS	PO 53968 B: EXPRESS MAIL 3/27 ACCT #1344-052	36.08	36.08
41466	3703 - GRUBER COLABELLA LIUZZA & THOMPSON	PO 53956 B: 2019 PUBLIC DEFENDER	110.58	110.58
41467	230 - HAYEK'S MARKET INC.	PO 54242 Town - School Bd Bi-monthly meeting	14.63	
		PO 54489 HR STAFFING (2)	20.39	35.02
41468	2902 - JANIEN N ROBERTS	PO 54591 Mileage Reimbursement	17.98	17.98
41469	113 - JCP&L	PO 54503 FIRE #2 ELECTRIC -MAR	246.43	
		PO 54504 MORAN ST LIGHTS -MAR	41.05	
		PO 54567 STREET LIGHTING -MAR	6,463.08	
		PO 54580 ELECTRIC FIRE #2 -MAR	246.96	6,997.52
41470	2532 - LADDEY, CLARK & RYAN, LLP	PO 53955 B: 2019 PROSECUTOR -Apr McMeen	2,583.33	
		PO 54515 SC RECORDING -22 SWARTSWOOD	8.00	
		PO 54586 BANKRUPTCY/TAX APPEALS -MAR	336.00	
		PO 54585 LEGAL -MAR	5,136.00	8,063.33
41471	2300 - LOWE'S , INC.	PO 54575 Finance vault shelving	224.75	224.75
41472	4019 - MAILFINANCE INC.	PO 54461 B: POSTAGE MACH RENTAL #89936 \$2,11	529.41	529.41
41473	62 - MGL FORMS - SYSTEMS, LLC.	PO 54418 12 YEAR RECEIVED/DATE STAMP	84.00	84.00
41474	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 54478 RESCUE SAW REPAIR	302.37	302.37
41475	1897 - NATIONAL ENTERTAINMENT TECH., INC.	PO 54495 EASTER EGGS	240.00	240.00
41476	116 - NEW JERSEY HERALD, INC.	PO 54530 DEC ADVERTISING	41.70	
		PO 54514 ADVERTISING (JAN-MAR)	421.62	
		PO 54592 NJH Ad	14.70	
		PO 54597 APR ADVERTISING	67.80	
		PO 54612 NJH Ad	6.30	552.12
41477	4154 - NEWTON HIGH SCHOOL	PO 54494 TICKETS TO HS MUSICAL - SENIORS	1,000.00	1,000.00
41478	2835 - NJMEBF	PO 54544 MEDICAL/DENTAL -APR	173,388.00	173,388.00
41479	106 - ELIZABETHTOWN GAS	PO 54533 MAR NATURAL GAS	1,926.60	1,926.60
41480	64 - PELLOW, HAROLD & ASSO, INC.	PO 54545 TOWN OWNED DAMS -JAN	3,757.25	3,757.25
41481	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	769.70	769.70
41482	4157 - PINTO, PAULA	PO 54511 CONSULTING NEWTON IMPROVEMENTS	425.00	425.00
41483	39 - QUILL CORPORATION	PO 54018 B: Police/Cencom OFFICE SUPPLES	437.43	437.43
41484	39 - QUILL CORPORATION	PO 54479 Office Supplies for 2nd Floor cust	122.88	122.88
41485	179 - READ, LORRAINE	PO 54590 Mileage Reimbursement	17.98	17.98
41486	3139 - SANDRA DIGLIO	PO 54588 3/21 MEETING REIMB	35.00	35.00
41487	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 53960 B: DIGITAL CONVERTERS & DTA's -Mar	97.75	97.75
41488	3993 - SLOAN, JAMES P.	PO 53957 B: 2019 JUDGE -Apr (\$35,700/12=\$2,	3,278.50	3,278.50
41489	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54017 B: Police/Cencom OFFICE SUPPLES	279.91	
		PO 54501 OPRA COPIES PZ	1.53	281.44
41490	43 - STAPLES CREDIT PLAN, INC.	PO 54577 RECYCLING/OFFICE SUPPLIES	392.76	392.76
41491	1212 - STATEWIDE INSURANCE FUND	PO 54568 2nd of 4 ALL LINES & W/C INS.	61,163.14	61,163.14
41492	3818 - STEPHEN MORAN	PO 54527 THREE SHADOW BOXES FOR PD RETIREES	160.38	160.38
41493	3442 - SUNLIGHT GENERAL	PO 54234 B: DPW/STP ELECTRIC -Mar	397.90	397.90
41494	1215 - SUSSEX & WARREN TAX COLL	PO 54393 Mini conference April 12, 2019-Alla	100.00	100.00
41495	102 - SUSSEX CAR WASH INC	PO 54044 B: PD CAR WASHES -Mar	192.00	192.00
41496	334 - SUSSEX COUNTY LEAGUE OF	PO 54493 Membership Dues 2019	100.00	100.00
41497	703 - SUSSEX COUNTY SHERIFF DEPT	PO 54488 Recoverable costs -salary/training	9,335.01	9,335.01
41498	367 - TREASURER, STATE OF NEW JERSEY	PO 54594 1st QTR MARRIAGE LICENSES	75.00	75.00
41499	219 - TRI-STATE RENTALS, INC.	PO 54467 KUBOTA TRACTOR PARTS cust #206	137.27	137.27
41500	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 54001 B: LABOR RELATIONS -Mar	610.00	610.00

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

CURRENT FUND

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

Check#	Vendor	Description	Payment	Check Total
41501	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 54561 LAPSE 2018 CURR SNOW TO SNOW TRUST	25,000.00	25,000.00
41502	4018 - USA HOIST CO., INC.	PO 53964 B: ELEVATOR MAINT (POLICE SIDE) Ma	230.00	230.00
41503	1280 - VERIZON WIRELESS, INC.	PO 54043 B: CELL PHONES -Mar	1,775.40	1,775.40
41504	1500 - WALMART	PO 54570 EGG COLORING SUPP'S	24.08	
		PO 54571 MIRRORS	3.94	28.02
TOTAL				330,135.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	330,135.64
101254	DUE S/NJ - MARRIAGE LICENSE FEES			75.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	626.90			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	583.99			
1051200A	(2018) TOWN CLERK'S OFFICE - OTHER EXPEN		41.70		
1052200	TOWN COUNCIL - OTHER EXPENSES	135.00			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	50.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	134.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	8,665.33			
1058200A	(2018) LEGAL SERVICES - OTHER EXPENSES		8.00		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	2,837.91			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	425.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	173,388.00			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	37,721.84			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	23,441.30			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	302.37			
1074100	POLICE DEPARTMENT - SALARY & WAGES	7,253.64			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,917.91			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	22,885.08			
1080100A	(2018) ROAD REPAIR & MAINT - SALARY & WA		8,000.00		
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	373.99			
1081200A	(2018) SNOW REMOVAL - OTHER EXPENSES		17,000.00		
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	3,757.25			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	392.76			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	963.30			
1087200	RECREATION - OTHER EXPENSES	1,264.08			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	13,080.27			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	421.94			
1094798	INTERLOCAL - GREEN TWP COURT	3,389.08			
TOTALS FOR	CURRENT FUND	305,010.94	25,049.70	75.00	330,135.64

Total to be paid from Fund 10 CURRENT FUND 330,135.64

Checks Previously Disbursed

191022	PAYROLL ACCOUNT	4/18 Current Pay	191,198.01	4/18/2019
191021	PAYROLL ACCOUNT	4/4 Current Pay	199,626.93	4/04/2019
191020	ELAVON, INC.	APR COURT MERCHANT FEE	283.48	4/05/2019
41451	MOHAWK HOUSE	4/3 LUNCH MEETING (3)	75.00	4/08/2019

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
					391,183.42
Totals by fund		Previous Checks/Voids	Current Payments	Total	
Fund 10	CURRENT FUND	391,183.42	330,135.64	721,319.06	
	BILLS LIST TOTALS	391,183.42	330,135.64	721,319.06	

**List of Bills - (110001) CASH
FEDERAL/STATE GRANTS**

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

Check#	Vendor	Description	Payment	Check Total
1445	2206 - CENTER FOR PREVENTION & COUNSELING,	PO 54409 FY18/19- Alliance, Student Programs	1,800.00	1,800.00
1446	789 - GREATER NEWTON CHMR OF COMM.	PO 54460 NEWTON DAY-Allianc Comm Event	6,000.00	6,000.00
1447	217 - TIMMERMAN COMPANY, INC.	PO 54484 SWEEPER BROOMS -Clean Comm	2,123.54	2,123.54
TOTAL				9,923.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	9,923.54
111200	APPROPRIATED RESERVES FOR GRANTS			9,923.54	
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	9,923.54	9,923.54

Total to be paid from Fund 11 FEDERAL/STATE GRANTS
 9,923.54
 =====
 9,923.54

Checks Previously Disbursed

191109	PAYROLL ACCOUNT	4/18 Grant Pay	1,445.22	4/18/2019

				1,445.22

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 11 FEDERAL/STATE GRANTS	1,445.22	9,923.54	11,368.76
BILLS LIST TOTALS	1,445.22	9,923.54	11,368.76

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

Check#	Vendor	Description	Payment	Check Total
8787	2744 - FKA ARCHITECTS INC.	PO 48892 ARCHITECT -FIREHOUSE #2 RENOVATION	1,017.21	1,017.21
8788	2684 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 54447 STREET CAPS/STREET SIGNS	987.00	987.00
8789	116 - NEW JERSEY HERALD, INC.	PO 54530 DEC ADVERTISING	2.40	
		PO 54514 ADVERTISING (JAN-MAR)	19.80	22.20
8790	4159 - TECHNO METAL POST	PO 54521 Foundation Test Piles for Sparta Av	1,050.00	1,050.00
8791	1641 - ZITONE CONSTRUCTION	PO 52326 FIREHOUSE #2 CONSTRUCTION BID#	208,978.14	208,978.14
TOTAL				212,054.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	212,054.55
3091605	ORD 2016-5 VARIOUS \$1,190T	1,017.21			
3091709	ORD 2017-9 VARIOUS \$1,405	210,028.14			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	987.00			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	22.20			
TOTALS FOR	CAPITAL	212,054.55	0.00	0.00	212,054.55

Total to be paid from Fund 30 CAPITAL

212,054.55

212,054.55

Checks Previously Disbursed

8786	TECHNO METAL POST	PO# 54521 Foundation Test Piles for Sparta A	1,050.00	4/15/2019
				1,050.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 30 CAPITAL	1,050.00	212,054.55	213,104.55
BILLS LIST TOTALS	1,050.00	212,054.55	213,104.55

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

Check#	Vendor	Description	Payment	Check Total
17460	2709 - ACCURATE WASTE REMOVAL INC.	PO 54239 B: SLUDGE DISPOSAL -Feb (\$95T 3/	9,090.90	9,090.90
17461	921 - AIRGAS EAST	PO 54084 B: CARBON DIOXIDE \$30 X 12 = \$360	9.90	9.90
17462	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 54566 COMPRESSOR/ WTP (est)	16,000.00	16,000.00
17463	3508 - AMERICAN AQUATIC TESTING, INC.	PO 54468 CHRONIC BIOASSAY	1,650.00	1,650.00
17464	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 54498 HYDRANT GREASE	498.60	498.60
17465	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53972 B: WOODSIDE AVE PS -APR est/\$	40.14	40.14
17466	3685 - DELAWARE RIVER BASIN COMMISSION	PO 54472 WATER ALLOCATION RENEWAL #6418	462.00	
		PO 54473 ANNUAL DISCHARGE CAPACITY CUST #419	842.00	1,304.00
17467	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 54368 IT Services for February, Antivirus	469.00	469.00
17468	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 54523 Morris Lake Pipe RPR cust #14037 (e	1,051.12	1,051.12
17469	230 - HAYEK'S MARKET INC.	PO 54242 Town - School Bd Bi-monthly meeting	14.64	
		PO 54489 HR STAFFING (2)	20.39	35.03
17470	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 51754 BLANKET: 2018 MARKETING & PUBLIC R	250.00	250.00
17471	2532 - LADDEY, CLARK & RYAN, LLP	PO 54585 LEGAL -MAR	48.00	48.00
17472	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 54465 Measuring Wheel & Equip	220.24	220.24
17473	106 - ELIZABETHTOWN GAS	PO 54533 MAR NATURAL GAS	776.27	776.27
17474	2882 - ONE CALL CONCEPTS, INC.	PO 53992 B: ONE CALL MESSAGES -Mar	83.66	83.66
17475	2216 - PALL CORPORATION	PO 52167 2018 SVC CONTRACT FILTERS WTP ACCT	4,677.74	
		PO 53271 RACK RPR/Morris Lake	3,109.94	7,787.68
17476	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	399.85	399.85
17477	4157 - PINTO, PAULA	PO 54511 CONSULTING NEWTON IMPROVEMENTS	425.00	425.00
17478	121 - PUMPING SERVICES, INC.	PO 54097 REPAIR 2nd stage SCUM PUMP acct #6	10,279.70	10,279.70
17479	39 - QUILL CORPORATION	PO 54446 OFFICE SUPPLIES W/S	135.95	135.95
17480	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 54434 SPECIAL CONFLICT ATTORNEY -FEB W/S	31.50	31.50
17481	1489 - SMALLEY, JOHN H	PO 53978 2019 SVCS @ MORRIS LAKE -Apr	1,416.66	1,416.66
17482	1212 - STATEWIDE INSURANCE FUND	PO 54568 2nd of 4 ALL LINES & W/C INS.	55,319.11	55,319.11
17483	3442 - SUNLIGHT GENERAL	PO 54234 B: DPW/STP ELECTRIC -Mar	806.10	806.10
17484	1215 - SUSSEX & WARREN TAX COLL	PO 54393 Mini conference April 12, 2019-Alla	50.00	50.00
17485	1280 - VERIZON WIRELESS, INC.	PO 54043 B: CELL PHONES -Mar	223.82	223.82
TOTAL				108,402.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	108,402.23
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	90,084.85			
6051200A	(2018) W&S OPERATING - TOTAL OTHER EXPE		18,317.38		
TOTALS FOR	WATER/SEWER UTILITY	90,084.85	18,317.38	0.00	108,402.23

Total to be paid from Fund 60 WATER/SEWER UTILITY 108,402.23
 =====
 108,402.23

Checks Previously Disbursed

196018	PAYROLL ACCOUNT	4/18 W/S Pay	36,009.55	4/18/2019
196017	PAYROLL ACCOUNT	4/4 W/S Payroll	35,202.17	4/04/2019
17459	MOHAWK HOUSE	4/3 LUNCH MEETING (3)	75.00	4/08/2019
196016	ELAVON - ON LINE FEES	March Online fees- Elavon	446.53	4/03/2019

 71,733.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Totals by fund	Previous Checks/Voids	Current Payments	Total		

Fund 60 WATER/SEWER UTILITY	71,733.25	108,402.23	180,135.48		

BILLS LIST TOTALS	71,733.25	108,402.23	180,135.48		
			=====		

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

Meeting Date: 04/22/2019 For bills from 04/09/2019 to 04/17/2019

Check#	Vendor	Description	Payment	Check Total
3842	3703 - GRUBER COLABELLA LIUZZA & THOMPSON	PO 53956 B: 2019 PUBLIC DEFENDER	1,125.00	1,125.00
3843	4126 - PROFESSIONAL CONSULTING INC.	PO 54384 THORLABS -JAN	155.00	155.00
TOTAL				1,280.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	1,280.00
711218	RESERVE FOR MUNIC PUBLIC DEFENDER			1,125.00	
711700	REDEVELOPMENT ESCROW FEES			155.00	
TOTALS FOR	TRUST	0.00	0.00	1,280.00	1,280.00

Total to be paid from Fund 71 TRUST
 1,280.00
 =====
 1,280.00

Checks Previously Disbursed

197108	PAYROLL ACCOUNT	4/18 Trust Pay	972.00	4/18/2019

				972.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	972.00	1,280.00	2,252.00
BILLS LIST TOTALS			2,252.00
			=====