



AGENDA
NEWTON TOWN COUNCIL
July 22, 2019
7:00 p.m.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

July 8, 2019 Regular Meeting
July 8, 2019 Executive Session

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

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 #164-2019* | Award the Contract for the Paving of Various Streets Project to Tilcon, New York, Denville Line Striping, and General Foundries, Inc. |
| b. | Resolution #165-2019* | Authorize Credits Due Water and Sewer Utility Accounts |
| c. | Resolution #166-2019* | Town of Newton Certification of Annual Audit |
| d. | Resolution #167-2019* | Authorizing Elizabethtown Gas Company's Request for Road Opening at Trinity Street |
| e. | Resolution #168-2019* | Approve Bills and Vouchers for Payment |
| f. | Application(s)* | <p>A membership application from Aubrey J. McCarrick, 23 Arrowhead Drive, Sussex, NJ 07461 into the Newton Fire Department</p> <p>A Junior Fireman membership application from Brenden L. Farence, 99 Woodside Avenue, Newton into the Newton Fire Department</p> <p>A Junior Fireman membership application from Wayne Oliver, 34 Shady Lane, Newton into the Newton Fire Department</p> |

X. DISCUSSION

XI. OPEN TO THE PUBLIC

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #164-2019

July 22, 2019

“Award the Contract for the Paving of Various Streets Project to Tilcon, New York, Denville Line Striping, and General Foundries, Inc.”

WHEREAS, the Governing Board of the Town of Newton adopted Resolution #85-2016 on June 13, 2016 in an effort to save budgeted monies and improve services for itself by renewing membership in the Morris County Cooperative Pricing Council; and

WHEREAS, Tilcon New York, 9 Entin Road, Parsippany, New Jersey was awarded Contract #6, Road Surfacing in the Morris County Co-Op's portion for municipalities with regard to Resurfacing of Roads; and

WHEREAS, Denville Line Striping, Inc., 2 Green Pond Road, Rockaway, New Jersey was awarded Contract #36, Traffic Striping on Roadways in the Morris County Co-op; and

WHEREAS, General Foundries, Inc., 1 Progress Road, North Brunswick, New Jersey was awarded Contract #14, Catch Basins + Manhole Castings in the Morris County Co-op; and

WHEREAS, the Town Engineer, Harold E. Pellow, has recommended Tilcon New York, Denville Line Striping, Inc., and General Foundries, Inc., be retained for the Plainfield Avenue Project in the Town of Newton, based on the Morris County Cooperative Pricing Council;

To be awarded to Tilcon New York through the Morris County Co-op	\$77,382.90
To be awarded to Denville Line Striping through the Morris County Co-op	\$585.66
To be awarded to General Foundries, Inc. through the Morris County Co-op	\$2,620.00
Total Cost through Morris County Co-Op for the Plainfield Avenue Project	\$80,588.56

WHEREAS, the Chief Financial Officer, has certified funds are available as follows:

Capital Fund –Ord. #2019-3 Road Improvements – Plainfield Ave. a/c#30919031

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that the contract for the Plainfield Avenue Project in the Town of Newton is hereby awarded to Tilcon New York in the amount of \$77,382.90, Denville Line Striping, in the amount of \$585.66 and General Foundries, in the amount of \$2,620.00 based on the Morris County Cooperative Pricing Council bid results in the amount of \$80,588.56.

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, July 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk

Terri Oswin

From: Mariruth Cook
Sent: Wednesday, July 10, 2019 4:22 PM
To: Thomas S. Russo, Jr.
Cc: Terri Oswin; Lorraine Read; Harold Pellow
Subject: Plainfield Avenue - Contract Award Information
Attachments: Plainfield Avenue Award of Contract Information.pdf; Form SA-22 - Recomm of Award State Aid - Tilcon New York.doc; Form SA-22 - Recomm of Award State Aid - Denville Line Painting.doc; Form SA-22 - Recomm of Award State Aid - General Foundries.doc

Tom,

Today, the NJDOT Local Aid Office approved the award of contracts for the above referenced project. At this time, Harold recommends that the following contractors be awarded contracts for the Plainfield Avenue project using their bids with the Morris County Cooperative Pricing Council as follows at the next Town Council meeting:

- Tilcon New York, Inc. – Milling & Paving in the amount of \$77,382.90;
- Denville Line Painting, Inc. – Line Striping in the amount of \$585.66; and
- General Foundries, Inc. – Supplier of Bicycle Safe Grates; Type “N” Curb Backs, 6”; 2” Catch Basin Riser, Type “B”; and Curb Back Bolt Sets in the amount of \$2,620.00.

Harold would like to receive bids for the ADA Ramps on August 8th at 11:00 AM at Town Hall. Is that date and time OK with you? Once the bids are received for the ADA ramps, a recommendation of award will be forwarded to you for that work.

The attached PDF contains the contract cover pages which reflect a breakdown for each contract mentioned above for the Council’s review. Please let our office know the date that the Council meets during which a determination will be made.

Also attached are three NJDOT forms which must be executed by the Municipal Clerk and the presiding officer at the next Town Council meeting. Please ensure that all forms are properly signed and sealed, and then return them to our office as soon as possible.

After the Town Council awards the contracts, our office will forward contracts to Tilcon New York, Denville Line Painting, and General Foundries to execute.

Please confirm your receipt of this e-mail.

Thank you

Regards,

Mariruth A. Cook
Executive Secretary
Harold E. Pellow & Associates, Inc.
17 Plains Road
Augusta, NJ 07822-2009
Phone: 973.948.6463, Ext. 200
Fax: 973.948.2916

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT**

**RECOMMENDATION OF AWARD
STATE AID PROJECT**

BE IT RESOLVED

that the Newton Town Council hereby recommends to the New Jersey Department of Transportation that the contract for Proposed Improvements to Plainfield Avenue – Milling and Paving in the Town of Newton, County of Sussex, be awarded to Tilcon New York, Inc., 9 Entin Road, Parsippany, New Jersey 07054 in the amount of \$77,382.90 subject to the approval of the Department.

That the presiding officer of this body be and is hereby directed to sign for and on its behalf the contract in the prescribed form for said construction.

That the clerk of this body be and is hereby directed to seal said contract with the corporate seal of this body and to attest to the same.

Approved by the _____ **on** _____
(Name of Local Government) (Date of Award)

(Presiding Officer)

(Date)

(Clerk)

(Date)

(Affix Seal)

EXECUTION OF CONTRACT

CONTRACT, Made this _____ day of _____, 20____

BETWEEN Town of Newton, Municipal Building, 39 Trinity Street, Newton, NJ 07860

hereinafter called "OWNER"

and Tilcon New York, Inc., 9 Entin Road, Parsippany, NJ 07054

hereinafter called "CONTRACTOR"

WITNESSETH:

1. That the CONTRACTOR shall pay the cost of the state sales tax and other applicable taxes and fees.
2. The CONTRACTOR shall perform all of the labor and furnish all the materials, tools and implements and will well and faithfully perform and complete the entire work of **Proposed Improvements to Plainfield Avenue – Milling and Paving in the Town of Newton in the amount of \$77,382.90**, as based on the Morris County Cooperative Pricing Council's bids for Contract #6: Road Resurfacing for District #2 (copy attached). The Contract amount is broken down as follows:

Item No.	Description	Quantity	Morris County Co-op Bid	Contract
4	Milling, 2" Thick	6,040 Sq. Yd.	\$2.95	\$17,818.00
5	Hot Mix Asphalt 9.5M64, 2" Thick	766 Tons	\$75.15	\$57,564.90
6	Asphalt Price Escalation	L.S.	\$2,000.00	\$2,000.00
TOTAL CONTRACT AMOUNT:				\$77,382.90

3. The CONTRACTOR shall indemnify, hold and save harmless the its members and other officers of, from and against all loss, injury and damages to person or property in whatever form by reason of, arising out of, or in connection with this Contract or the Contract Documents, or the failure or neglect to keep, observe or perform any of their terms, covenants, agreements, provisions, 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.
4. The CONTRACTOR covenants and agrees that, anything in this Contract in the Contract Documents to the contrary notwithstanding, or regardless of any matter, think, contingency or condition unforeseen or otherwise, present or future, the CONTRACTOR shall not be entitled to receive any additional or further sums of money than the amount in said Contract Documents provided: and the failure of the OWNER to insist upon strict performance of any of the terms, covenants, agreements, provisions or conditions in this Contract or in the Contract Documents, on 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 and 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 any time, without prejudice to any other rights which the OWNER may have against the CONTRACTOR under this Contract or the Contract Documents.
5. This CONTRACTOR shall insure to the benefit of and be binding upon 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, sub-contracted, pledged, mortgaged or set over by the CONTRACTOR to any person, firm, corporation, or association, except upon the express written consent of the OWNER.

EXECUTION OF CONTRACT

CONTRACT, Made this _____ day of _____, 20____

BETWEEN Town of Newton, Municipal Building, 39 Trinity Street, Newton, NJ 07860

hereinafter called "OWNER"

and General Foundries, Inc., 1 Progress Road, North Brunswick, NJ 08902

hereinafter called "CONTRACTOR"

WITNESSETH:

1. That the CONTRACTOR shall pay the cost of the state sales tax and other applicable taxes and fees.
2. The CONTRACTOR shall perform all of the labor and furnish all the materials, tools and implements and will well and faithfully perform and complete the entire work of **Proposed Improvements to Plainfield Avenue – Bicycle Safe Grate; Type "N" Curb Backs, 6"; 2" Catch Basin Riser, Type "B"; and Curb Back Bolt Sets in the Town of Newton in the amount of \$2,620.00**, as based on the Morris County Cooperative Pricing Council's bids for Contract #14: Catch Basins & Manhole Castings (copy attached). The Contract amount is broken down as follows:

Item No.	Description	Quantity	Morris County Co-op Bid	Contract
9	Bicycle Safe Grates	2 Units	\$187.00	\$374.00
10	Type "N" Curb Backs, 6"	14 Units	\$144.00	\$2,016.00
11	2" Catch Basin Riser, Type "B"	2 Units	\$109.00	\$218.00
12	Curb Back Bolt Sets	2 Units	\$6.00	\$12.00
TOTAL CONTRACT AMOUNT:				\$2,620.00

3. The CONTRACTOR shall indemnify, hold and save harmless the its members and other officers of, from and against all loss, injury and damages to person or property in whatever form by reason of, arising out of, or in connection with this Contract or the Contract Documents, or the failure or neglect to keep, observe or perform any of their terms, covenants, agreements, provisions, 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.
4. The CONTRACTOR covenants and agrees that, anything in this Contract in the Contract Documents to the contrary notwithstanding, or regardless of any matter, think, contingency or condition unforeseen or otherwise, present or future, the CONTRACTOR shall not be entitled to receive any additional or further sums of money than the amount in said Contract Documents provided: and the failure of the OWNER to insist upon strict performance of any of the terms, covenants, agreements, provisions or conditions in this Contract or in the Contract Documents, on 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 and 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 any time, without prejudice to any other rights which the OWNER may have against the CONTRACTOR under this Contract or the Contract Documents.

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT**

**RECOMMENDATION OF AWARD
STATE AID PROJECT**

BE IT RESOLVED

that the Newton Town Council hereby recommends to the New Jersey Department of Transportation that the contract for Proposed Improvements to Plainfield Avenue – Bicycle Safe Grates; Type “N” Curb Backs, 6"; 2" Catch Basin Riser, Type “B”; and Curb Back Bolt Sets in the Town of Newton, County of Sussex, be awarded to General Foundries, Inc., 1 Progress Road, North Brunswick, New Jersey 08902 in the amount of \$2,620.00 subject to the approval of the Department.

That the presiding officer of this body be and is hereby directed to sign for and on its behalf the contract in the prescribed form for said construction.

That the clerk of this body be and is hereby directed to seal said contract with the corporate seal of this body and to attest to the same.

Approved by the _____ **on** _____
(Name of Local Government) (Date of Award)

(Presiding Officer)

(Date)

(Clerk)

(Date)

(Affix Seal)

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT**

**RECOMMENDATION OF AWARD
STATE AID PROJECT**

BE IT RESOLVED

that the Newton Town Council hereby recommends to the New Jersey Department of Transportation that the contract for Proposed Improvements to Plainfield Avenue in the Town of Newton, County of Sussex, be awarded to Denville Line Painting, Inc., 2 Green Pond Road, Rockaway, New Jersey 07866 in the amount of \$585.66 subject to the approval of the Department.

That the presiding officer of this body be and is hereby directed to sign for and on its behalf the contract in the prescribed form for said construction.

That the clerk of this body be and is hereby directed to seal said contract with the corporate seal of this body and to attest to the same.

Approved by the _____ **on** _____
(Name of Local Government) (Date of Award)

(Presiding Officer)

(Date)

(Clerk)

(Date)

(Affix Seal)

EXECUTION OF CONTRACT

CONTRACT, Made this _____ day of _____, 20____

BETWEEN Town of Newton, Municipal Building, 39 Trinity Street, Newton, NJ 07860

hereinafter called "OWNER"

and Denville Line Painting, Inc., 2 Green Pond Road, Rockaway, New Jersey 07866

hereinafter called "CONTRACTOR"

WITNESSETH:

1. That the CONTRACTOR shall pay the cost of the state sales tax and other applicable taxes and fees.
2. The CONTRACTOR shall perform all of the labor and furnish all the materials, tools and implements and will well and faithfully perform and complete the entire work of **Proposed Improvements to Plainfield Avenue – Line Striping in the Town of Newton in the amount of \$585.66**, as based on the Morris County Cooperative Pricing Council's bids for Contract #36: Traffic Striping on Roadways (copy attached). The Contract amount is broken down as follows:

Item No.	Description	Quantity	Morris County Co-op Bid	Contract
7	Crosswalk Stripes, 12" Wide, Long Life, Thermoplastic	155 Lin. Ft.	\$2.58	\$399.90
8	24" Stop Bar, Long Life, Thermoplastic	36 Lin. Ft.	\$5.16	\$185.76
TOTAL CONTRACT AMOUNT:				\$585.66

3. The CONTRACTOR shall indemnify, hold and save harmless the its members and other officers of, from and against all loss, injury and damages to person or property in whatever form by reason of, arising out of, or in connection with this Contract or the Contract Documents, or the failure or neglect to keep, observe or perform any of their terms, covenants, agreements, provisions, 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.
4. The CONTRACTOR covenants and agrees that, anything in this Contract in the Contract Documents to the contrary notwithstanding, or regardless of any matter, think, contingency or condition unforeseen or otherwise, present or future, the CONTRACTOR shall not be entitled to receive any additional or further sums of money than the amount in said Contract Documents provided: and the failure of the OWNER to insist upon strict performance of any of the terms, covenants, agreements, provisions or conditions in this Contract or in the Contract Documents, on 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 and 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 any time, without prejudice to any other rights which the OWNER may have against the CONTRACTOR under this Contract or the Contract Documents.
5. This CONTRACTOR shall insure to the benefit of and be binding upon 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, sub-contracted, pledged, mortgaged or set over by the CONTRACTOR to any person, firm, corporation, or association, except upon the express written consent of the OWNER.



TOWN OF NEWTON

RESOLUTION #165-2019

July 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:

CREDIT FOR PENALTY ERRONEOUSLY CHARGED:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
2738	32 Townsend Street	\$11.57
12051	6 Maple Avenue	\$18.31
20310	37 Kory Road	\$ 7.50

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, July 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #166-2019

July 22, 2019

"Town of Newton Certification of Annual Audit"

WHEREAS, N.J.S.A. 40A: 5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts, and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation that the Governing Body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the Governing Body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the section of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, the Chief Financial Officer has prepared, distributed and filed the Corrective Action Plan in accordance with Federal and State Guidelines; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local Governing Body to the penalty provisions of R.S. 52:27BB-52 to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that it hereby states it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk

CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT

GROUP AFFIDAVIT FORM
NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF SUSSEX
TOWN OF NEWTON

We, members of the Governing Body of the *Town of Newton* of, in the County of *Sussex*, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the *Town Council* of the *Town of Newton* in the County of *Sussex*;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year *2018*;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

Helen R. Le Frois, Mayor

Daniel G. Flynn, Deputy Mayor

Sandra Lee Diglio, Councilmember

Jason J. Schlaffer, Councilmember

Matthew S. Dickson, Councilmember

Sworn to and subscribed before me this

_____ day of _____

Notary Public of New Jersey

Lorraine A. Read, RMC, Municipal Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the Governing Body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

Mayor
Helen R. Le Frois

Deputy Mayor
Daniel G. Flynn

Council Members
Sandra Lee Diglio
Jason J. Schlaffer
Matthew S. Dickson



Town Manager
Thomas S. Russo, Jr.

Town Clerk
Lorraine A. Read

Telephone: (973) 383-3521
Facsimile: (973) 383-8961
39 Trinity Street
Newton, NJ 07860

TOWN OF NEWTON
COUNTY OF SUSSEX
CORRECTIVE ACTION PLAN
FOR THE DECEMBER 31, 2018 REPORT OF AUDIT

THIS CORRECTIVE ACTION PLAN HAS BEEN PREPARED IN ACCORDANCE WITH FEDERAL AND STATE GUIDELINES. A COPY WILL BE ON FILE AND AVAILABLE FOR PUBLIC INSPECTION IN THE TOWN OF NEWTON MUNICIPAL CLERK'S OFFICE NO LATER THAN 60 DAYS FROM WHEN THE AUDIT WAS RECEIVED. THIS PLAN SHALL ALSO BE FILED WITH THE STATE OF NEW JERSEY – DIVISION OF LOCAL GOVERNMENT SERVICES.

Finding #1

Description: There are 8 tickets assigned but not issued over 181 days.

Analysis: There are tickets assigned but not issued over 181 days.

Corrective Action: The Court Administrator has advised that these tickets were all addressed and rectified on 1/23/19. The Court Administrator will keep a closer eye on the assigned but not issued court report.

Implementation Date: January 2019.

Finding #2

Description: There were three cases where employees had incorrect health benefits withheld from their paychecks.

Analysis: That employees have the correct amount withheld for health benefits.

Corrective Action: Care will be taken in the future when calculating health benefits withheld from employees.

Implementation Date: August 2019.

AUDIT REPORT RECEIVED: July 18, 2019
DATE OF REPORT: July 12, 2019
REPORTED BY: DAWN L. BABCOCK, CMFO #0-0105



TOWN OF NEWTON

RESOLUTION #167-2019

July 22, 2019

“Authorizing Elizabethtown Gas Company’s Request for Road Opening at Trinity Street”

WHEREAS, Elizabethtown Gas Company has filed an application for a road opening permit for Trinity Street related to the installation of new service at 185 Spring Street; and

WHEREAS, Newton Town Code Section 266-22 requires a permit prior to any excavation under any Town street; and

WHEREAS, Elizabethtown Gas Company has submitted a written request for a road opening permit at Trinity Street; and

WHEREAS, Newton Town Code Section 266-43 generally prohibits openings, cuts, or excavations in streets or sidewalks for a period of five (5) years from the date of paving or re-paving of streets or sidewalks within the Town of Newton, and Trinity Street was paved within the last five years; and

WHEREAS, Newton Town Code Section 266-28 requires the furnishing of a performance guarantee prior to issuance of an application for road openings; and

WHEREAS, the Town Engineer has reviewed the request of Elizabethtown Gas Company and approved the request for a road opening permit, subject to a performance bond in the amount of \$6,830.00, which bond has been provided;

NOW, THEREFORE BE IT RESOLVED, by the Town of Newton that Elizabethtown Gas Company is authorized to be granted a permit pursuant to Newton Town Code Section 266-21 et. seq. for excavation on Trinity Street, with the performance guarantee in favor of the Town of Newton in the amount of \$6,830.00.

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, July 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #168-2019

July 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, July 22, 2019.

Lorraine A. Read, RMC
Municipal Clerk

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

Meeting Date: 07/22/2019 For bills from 07/09/2019 to 07/16/2019

Check#	Vendor	Description	Payment	Check Total
41837	1305 - ACCURATE DOOR, INC.	PO 55057 FIREHS -REPAIR SAFETY EDGE/ Straigh	1,692.00	1,692.00
41838	1846 - ADVANCE AUTO PARTS	PO 54147 BLANKET: AUTO PARTS cust#6271030269	159.99	159.99
41839	4181 - ANY EXCUSE FOR A PARTY, INC.	PO 55002 Municipal Alliance - C.E. Day-Newto	78.04	78.04
41840	3861 - ARF RENTAL SERVICES, INC.	PO 54038 B: PORT A JOHN/Park Rental -May	424.62	424.62
41841	2757 - ATLANTIC TACTICAL INC.	PO 54761 PD HOLSTERS ACCT #203375	85.80	85.80
41842	4026 - AUTOZONE	PO 54339 B: AUTO PARTS Acct #11108160	32.98	32.98
41843	1132 - BOONTON TIRE SUPPLY INC.	PO 55019 OEM #2 TPMS SENSOR & SEAT TRACK	267.45	
		PO 55068 B: PD VEHICLE REPAIR	1,267.22	
		PO 55044 CHEVY BUS FUSE BOX & CATALYTIC CONV	1,991.30	3,525.97
41844	3355 - BRAEN STONE SPARTA	PO 55123 5A QUARRY PROCESS - 78.15 ton cust	245.99	245.99
41845	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53970 B: ALARM CIRCUITS - A/C #309485585	125.85	125.85
41846	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53971 B: LONG DISTANCE est.\$75 x12=\$900	72.32	72.32
41847	2843 - CHELBUS CLEANING CO., INC.	PO 54552 B: CLEAN TOWN BLDGS	1,653.75	1,653.75
41848	1939 - CRANE SEWER & DRAIN CLEANING	PO 55042 SNAKE/ Poillice Bathroom	325.00	325.00
41849	2361 - CSS TEST INC.	PO 54055 B: Pre-Employment/Post Accident - D	192.00	192.00
41850	4180 - DIFRANCESCO, BATEMAN, KUNZMAN,	PO 54999 CONFLICT TAX APPEAL ATTORNEY -MAY c	220.00	220.00
41851	3817 - ESI EQUIPMENT INC.	PO 54984 RECUE TOOLS SERVICE	1,114.00	1,114.00
41852	4023 - ESS INC.	PO 54918 MICROPHONE #3955317	55.20	
		PO 54994 ANTENNA #3955317	17.60	
		PO 55086 SIREN LIGHT REPAIR #3955317	95.00	167.80
41853	3233 - FASTENAL COMPANY, INC.	PO 55028 Backhoe Grease Fitting	7.88	7.88
41854	225 - FEDERAL EXPRESS	PO 53968 B: EXPRESS MAIL ACCT #1344-0525-2	26.17	26.17
41855	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 55011 ENG #801 BRAKE REPAIR	442.42	442.42
41856	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 55012 ANNUAL SVC CASCASE SYSTM	525.00	525.00
41857	4063 - FRANKLIN PRECAST	PO 55038 Stormwater Basin RPR cust #14037	4,729.85	4,729.85
41858	373 - GALLS, LLC	PO 54936 MEDICAL SUPPLIES ACCT #4794479	215.00	215.00
41859	4186 - GUZIEWICZ, BRIDEGET M	PO 55181 2019 MISS NEWTON WINNER	1,000.00	1,000.00
41860	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 55037 Stormwater Basin RPR cust #14037	4,286.56	4,286.56
41861	3804 - HAYDEE BALLESTER	PO 54634 B: TRANSLATION @ \$165 per session	165.00	165.00
41862	230 - HAYEK'S MARKET INC.	PO 54926 LUNCH MEETING 5/31 MNGR/HR	33.00	
		PO 55001 Post Newton Day lunch meeting	53.86	
		PO 55010 Manager's Lunch - Intern and visiti	57.36	144.22
41863	272 - HOLZHAUER, SCOTT	PO 55148 GSMLS membership	62.50	62.50
41864	1866 - HOME DEPOT, INC.	PO 54342 B: CENCOM SUPP'S	25.29	
		PO 55105 SAW BLADES	41.91	67.20
41865	3931 - INSTANT VERIFICATION CHILD PROTECTI	PO 55045 Reimb for Fingerprint	231.84	231.84
41866	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55190 Master PLAN CONSULT-JUN 2019	250.00	
		PO 55176 PB CONSULT-JUNE 2019	250.00	500.00
41867	113 - JCP&L	PO 55143 FIRE #2 ELECTRIC -JUNE	117.59	
		PO 55144 MORAN ST -JUNE	33.22	150.81
41868	3029 - Jesco Inc.	PO 55027 Machine/ Equip RPR ACCT #33521	246.01	246.01
41869	2278 - LANGUAGE LINE SERVICES, INC.	PO 54014 B: TRANSCRIPTION SERVICES	37.40	37.40
41870	409 - MINISINK PRESS INC	PO 55085 6/18/19 NPD BUSINESS CARD ORDER	192.00	192.00
41871	4108 - NIELSEN FORD INC.	PO 55092 Mirror Assembly CUST #303703	456.00	456.00
41872	1621 - NJ DIV ALCOHOL BEVERAGE CONTR	PO 55128 2019-20 Liquor Licenses	36.00	36.00
41873	106 - ELIZABETHTOWN GAS	PO 55164 TH NAT GAS -JUNE	572.39	572.39
41874	30 - PAYROLL ACCOUNT	PO 55187 D.Flynn replacement check 6/27 Pay	500.44	500.44
41875	4169 - PEGGY PAK	PO 54927 Zumba Courses for C2C Program Merri	300.00	300.00
41876	64 - PELLOW, HAROLD & ASSO, INC.	PO 55147 NJDOT TRUST FUND APP'S -MAY	140.85	140.85
41877	57 - PRINTING CENTER, INC	PO 55098 Primary Election Costs	3,751.04	3,751.04
41878	695 - PUBLIC EMPLOYEE RETIRE SYSTEM	PO 55107 PERS RETRO 4/18 ADD'L ANNUAL ER	521.86	521.86
41879	4134 - RAVE WIRELESS, INC.	PO 55040 LICENSE FEE	4,915.00	4,915.00
41880	3731 - READY REFRESH BY NESTLE	PO 53966 B: 2019 WATER DELV	224.09	224.09
41881	356 - RICHARDS, MICHAEL	PO 55132 HOTEL REIMBURSEMENT	529.59	529.59
41882	1872 - RR DONNELLEY	PO 54914 Vital Statistic Safety Paper #1960	367.50	367.50
41883	1755 - S/NJ TOXICOLOGY LABORATORY	PO 55133 APPLICANT TESTING	45.00	45.00
41884	611 - SEBRING AUTO PARTS, INC.	PO 54284 BLANKET: AUTO PARTS	323.73	323.73
41885	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 53960 B: DIGITAL CONVERTERS & DTA's -	108.35	108.35
41886	4151 - SESI CONSULTING ENGINEERS	PO 54535 POOL GEOTECHNICAL ENGINEERING	9,000.00	9,000.00
41887	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54017 B: Police/Cencom OFFICE SUPPLES	288.35	
		PO 55142 Office Supplies	53.78	342.13
41888	3442 - SUNLIGHT GENERAL	PO 54234 B: DPW/STP ELECTRIC -	543.68	543.68

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

Meeting Date: 07/22/2019 For bills from 07/09/2019 to 07/16/2019

Check#	Vendor	Description	Payment	Check Total
41889	102 - SUSSEX CAR WASH INC	PO 54044 B: PD CAR WASHES -	152.00	152.00
41890	3603 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 54793 FIREFIGHTER 1 COURCE CHAVARRIA	60.00	60.00
41891	229 - SUSSEX COUNTY ECONOMIC	PO 55087 SUSSEX COUNTY CHAMBER AWARDS LUNCHE	75.00	75.00
41892	2025 - THOMSON WEST, INC.	PO 54996 Books/Publications acct #100019460	504.00	504.00
41893	2675 - TIRE KING, INC.	PO 55017 1 TIRE DPW TRAILER	120.00	120.00
41894	3398 - TOYOTA/SUBARU/SCION OF MORRISTOWN I	PO 54706 B: ROUTINE MAINT 2013 CAMRY	84.70	84.70
41895	293 - TREASURER, PETTY CASH FUND	PO 55166 REPLENISH 2019 PETTY CASH	150.75	150.75
41896	1982 - TREASURER, STATE OF NJ	PO 55161 TH ELEVATOR INSPECTION 1915-00118-	334.00	334.00
41897	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 54001 B: LABOR RELATIONS - Ann	3,090.00	3,090.00
41898	4018 - USA HOIST CO., INC.	PO 53964 B: ELEVATOR MAINT (POLICE SIDE)	230.00	
		PO 54946 B: ELEVATOR MAINT (TOWNHALL SIDE) 6	230.00	
		PO 55093 Elev Emerg Rpr	469.00	929.00
41899	1158 - VISION SERVICE PLAN	PO 55137 VISION - JULY	1,109.72	1,109.72
41900	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55177 PB CONSULT-JUN 2019	975.00	975.00
41901	3893 - W. CAMPBELL SUPPLY OF SUSSEX CTY LLC	PO 55056 TRUCK REPAIR CUST #27674	22.85	22.85
41902	1500 - WALMART	PO 55188 NEWTON DAY PRIZES	19.91	19.91
41903	2588 - WAYNE TILE COMPANY	PO 55065 Tile for Police Station	1,761.77	1,761.77
41904	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 54951 PD WEAPON cust #newpoll2	481.00	481.00
TOTAL				55,693.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	55,693.32
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	271.20			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	115.95			
1051500	ELECTIONS - OTHER EXPENSES	3,751.04			
1052200	TOWN COUNCIL - OTHER EXPENSES	36.86			
1053200	HUMAN RESOURCE - OTHER EXPENSES	520.44			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	62.50			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,310.00			
1059200	MUNICIPAL COURT - OTHER EXPENSES	669.00			
1060200	ENGINEERING - OTHER EXPENSES	140.85			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	5,046.57			
1062200	PLANNING BOARD - OTHER EXPENSES	1,225.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	1,109.72			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	1,740.91			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	1,591.40			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	4,940.29			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	492.00			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	5,328.52			
1084200	BOARD OF HEALTH - OTHER EXPENSES	367.50			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	192.00			
1087200	RECREATION - OTHER EXPENSES	1,617.82			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	1,573.40			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	424.62			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	48.89			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	19,778.18			
1095200A	(2018) CAPITAL IMPROVEMENTS - OTHER EXPE		816.80		
1098200	STATUTORY EXPENDITURES - OTHER EXPENSES	521.86			
TOTALS FOR	CURRENT FUND	54,876.52	816.80	0.00	55,693.32

Total to be paid from Fund 10 CURRENT FUND

55,693.32

55,693.32

Summary By Account

ACCOUNT DESCRIPTION CURRENT YR APPROP. YEAR NON-BUDGETARY CREDIT

Checks Previously Disbursed

191040	ELAVON, INC.	JULY COURT MERCHANT FEE	101.08	7/02/2019
191039	PAYROLL ACCOUNT	7/11 Current Pay (S Benson Payout	193,610.11	7/11/2019
191038	ELAVON, INC.	JUNE COURT MERCHANT FEE	153.24	6/03/2019
41836	LINCOLN FINANCIAL GROUP	2018 Losap -Fire J Chauarria	1,035.00	7/08/2019
191037	Wells Fargo Bank	CASH - CURRENT - LAKELAND #434	9,745.45	7/15/2019
191036	US BANK OPER.CTR/TRUST MGMT	MCIA 2011A(new) & Ref Bond int	513,901.75	7/15/2019

			718,546.63	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 10 CURRENT FUND	718,546.63	55,693.32	774,239.95

BILLS LIST TOTALS	718,546.63	55,693.32	774,239.95
			=====

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

Meeting Date: 07/22/2019 For bills from 07/09/2019 to 07/16/2019

Check#	Vendor	Description	Payment	Check Total
8821	3406 - BLUE RIDGE LUMBER, INC.	PO 55103 BOARDWALK LUMBER	600.00	600.00
8822	192 - CAMPBELL'S SMALL ENGINE INC.	PO 55095 ZERO TURN MOWER	8,569.00	8,569.00
8823	2313 - GRAVITY DESIGN WORKS, INC.	PO 55117 Memory Park Entrance Sign Repair/Re	1,400.00	1,400.00
8824	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55014 PREP BOND ORD #2019-3 Various	600.00	600.00
8825	1641 - ZITONE CONSTRUCTION	PO 52326 FIREHOUSE #2 CONSTRUCTION BID#	75,814.18	75,814.18
TOTAL				86,983.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	86,983.18
3091406	ORD 2014-6 VARIOUS \$1,912T	1,400.00			
3091709	ORD 2017-9 VARIOUS \$1,405	9,169.00			
3091806	ORD 2018-6 supp FIREHOUSE #2	75,814.18			
3091903	ORD 2019-3 Var-B&Groof/skidSteer/Plainfl	600.00			
TOTALS FOR	CAPITAL	86,983.18	0.00	0.00	86,983.18

Total to be paid from Fund 30 CAPITAL

86,983.18
 =====
 86,983.18

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

Meeting Date: 07/22/2019 For bills from 07/09/2019 to 07/16/2019

Check#	Vendor	Description	Payment	Check Total
17619	921 - AIRGAS EAST	PO 54084 B: CARBON DIOXIDE \$30 X 12 = \$360	9.90	9.90
17620	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 54155 Svc Contract Renew Compressor Morri	2,027.48	2,027.48
17621	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 54161 B: Propane/EquipFuel CUST #783862	82.53	82.53
17622	3355 - BRAEN STONE SPARTA	PO 55104 5A DENSE AGGREGATE cust #2860	523.20	
		PO 55123 5A QUARRY PROCESS - 78.15 ton cust	245.99	769.19
17623	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 54549 B: IT SERVICES 2019	548.00	548.00
17624	3233 - FASTENAL COMPANY, INC.	PO 55118 SCREWS/BOLTS MORRIS LAKE cust #NJS	31.51	31.51
17625	4143 - GRAPHIC CONTROLS ACQUISITION CORP.	PO 54641 FLOW CHARTS acct #35-241112	317.45	317.45
17626	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 55026 Sewer Plant cust #14037	198.27	198.27
17627	3876 - HOLLAND COMPANY, INC.	PO 54554 B: EPIC 2400 cust #1667	6,600.00	6,600.00
17628	1866 - HOME DEPOT, INC.	PO 54285 BLANKET: WATER/SEWER Supplies	352.39	352.39
17629	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 54557 B: LIQUID SODIUM HYDROXIDE	1,034.00	
		PO 54559 B: LIQUID SODIUM HYPOCHLORITE	906.24	1,940.24
17630	3166 - MOTT MACDONALD	PO 54343 STP WATER EFFECT RATIO STUDY	660.00	
		PO 55158 SEWER ENG -5/31	582.03	
		PO 55179 DRINKING WTR COMPLIANCE -5/31	1,637.90	2,879.93
17631	106 - ELIZABETHTOWN GAS	PO 55164 TH NAT GAS -JUNE	318.99	318.99
17632	2882 - ONE CALL CONCEPTS, INC.	PO 53992 B: ONE CALL MESSAGES - (Jan	81.38	81.38
17633	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 54560 B: SLUDGE DISPOSAL acct #12701	5,880.00	5,880.00
17634	2212 - PROCESS TECH SALES AND SERVICE	PO 55116 STABL/TURB/20.ONTU	1,255.95	1,255.95
17635	121 - PUMPING SERVICES, INC.	PO 55069 Maint/ Service Requests/ Pump RPR	7,809.20	7,809.20
17636	4134 - RAVE WIRELESS, INC.	PO 54842 Emergency Notification System (July	1,500.00	1,500.00
17637	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 54659 B: SLUDGE DISPOSAL CUST #5571229	315.00	315.00
17638	2828 - Ryan Herco Flow Solutions, INC.	PO 55036 Chemical Pumps ACCT #103262	1,064.00	1,064.00
17639	55 - SCHMIDT'S WHOLESALE, INC	PO 53798 Water Meter Guns/Software cust #600	28,650.00	28,650.00
17640	3442 - SUNLIGHT GENERAL	PO 54234 B: DPW/STP ELECTRIC -	985.59	985.59
17641	229 - SUSSEX COUNTY ECONOMIC	PO 55087 SUSSEX COUNTY CHAMBER AWARDS LUNCHE	75.00	75.00
17642	1151 - TREASURER, STATE OF NEW JERSEY	PO 55134 NJDEP AIR QUALITY PERMIT - HIGH ST	2,534.00	2,534.00
TOTAL				66,226.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	66,226.00
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	35,938.10			
6051200A	(2018) W&S OPERATING - TOTAL OTHER EXPE		28,650.00		
6089305A	(2018) W&S CAP IMPROVE - WATER TANK IMPR		1,637.90		
TOTALS FOR	WATER/SEWER UTILITY	35,938.10	30,287.90	0.00	66,226.00

Total to be paid from Fund 60 WATER/SEWER UTILITY 66,226.00
 =====
 66,226.00

Checks Previously Disbursed

196030	PAYROLL ACCOUNT	7/11 W/S Pay	36,902.68	7/11/2019

			36,902.68	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 WATER/SEWER UTILITY	36,902.68	66,226.00	103,128.68

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<hr/>					
	BILLS LIST TOTALS	36,902.68	66,226.00	<u>103,128.68</u>	

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

Meeting Date: 07/22/2019 For bills from 07/09/2019 to 07/16/2019

Check#	Vendor	Description	Payment	Check Total
3872	4177 - CLIFFHANGER PRODUCTIONS, INC.	PO 54902 LIVE MUSIC FOR COMMUNITY EVENTS	3,250.00	3,250.00
3873	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55168 PUNCTUATED EQUIL-JUN ESCROW	250.00	
		PO 55169 NOUVELLE-JUN ESCROW	479.00	729.00
3874	4184 - Marksmen Enterprises	PO 55090 REFUND POLICE ESCROW BAL	178.75	178.75
3875	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55108 AFFORDABLE HOUSING RPM -APR	1,787.50	1,787.50
3876	4185 - PETER CAFASSO	PO 55091 DEPOSIT TO LOCK IN MUSIC FOR HOLIDAY	120.00	120.00
3877	4191 - SAK ASSOCIATES LLC	PO 55146 REFUND ESCROW BAL	1,579.61	1,579.61
3878	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55171 PUNCTUATED EQUIL-JUN ESCROW	360.00	
		PO 55172 NOUVELLE-JUN ESCROW	615.00	
		PO 55173 SCCC-JUN ESCROW	60.00	
		PO 55174 KWESELAIT-JUN ESCROW	165.00	1,200.00
TOTAL				8,844.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	8,844.86
711208	RES RECREATION (ALL)			3,370.00	
711220	RESERVE O/S EMPLOYMENT OFF-DUTY POLICE *			178.75	
711440	ENGINEER REVIEW FEES			3,508.61	
711700	REDEVELOPMENT ESCROW FEES			1,787.50	
TOTALS FOR	TRUST	0.00	0.00	8,844.86	8,844.86

Total to be paid from Fund 71 TRUST
 8,844.86
 =====
 8,844.86

Checks Previously Disbursed

197114	PAYROLL ACCOUNT	7/11 Trust Pay	295.00	7/11/2019

				295.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	295.00	8,844.86	9,139.86

BILLS LIST TOTALS	295.00	8,844.86	9,139.86
=====			

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

Meeting Date: 07/22/2019 For bills from 07/09/2019 to 07/16/2019

Check#	Vendor	Description	Payment	Check Total
1346	2852 - FERRIERO ENGINEERING INC.	PO 55167 MARTORANA-JUN ESCROW	157.00	157.00
1347	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55170 MARTORANA-JUN ESCROW	45.00	
		PO 55175 THORLABS-JUN ESCROW	30.00	75.00
	TOTAL			232.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	232.00
721311	THORLABS - PL BD ESCROW (5/10)			30.00	
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			202.00	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	232.00	232.00

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 232.00
=====
232.00

AGENDA ITEMS

For July 22, 2019 Council Meeting

Minutes: - July 8, 2019 Regular & Executive

A membership application from Aubrey J. McCarrick, 23 Arrowhead Drive, Sussex, NJ 07461 into the Newton Fire Department.

A Junior Fireman membership application from Brenden L. Farence, 99 Woodside Avenue, Newton into the Newton Fire Department.

A Junior Fireman membership application from Wayne Oliver, 34 Shady Lane, Newton into the Newton Fire Department.