



AGENDA
NEWTON TOWN COUNCIL
September 11, 2019
7:00 p.m.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

August 5, 2019 Regular Meeting
August 5, 2019 Executive Meeting
August 26, 2019 Special 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. Council may choose to comment after the entire public portion has concluded.

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. PRESENTATION

- a. Suburban Consulting Engineers & SESI Consulting Engineers
 - i. Newton Pool

VIII. ORDINANCES

- a. Introduction
Ordinance 2019-8

An Ordinance to Change Wage Level
for Chief Financial Officer in the Town
Salary Ordinance

IX. OLD BUSINESS

X. 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 #190-2019* Award of Bid for the Replacement of Grit Collector at the Waste Water Treatment Plant Project
- b. Resolution #191-2019* Insertion of Special Items of Revenue in the 2019 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- c. Resolution #192-2019* Authorize Amending the Award of a Required Disclosure Contract for David B. Simmons, Jr., of Harold E. Pellow & Associates, Inc., as Water Engineer for the Town of Newton for Calendar Year 2019
- d. Resolution #193-2019* Approval of Cooperative Purchasing Contract, Roofing & Building Envelope Services – BID #ESCNJ/AEPA-17-F to Weatherproof Technologies (Tremco)
- e. Resolution #194-2019* Resolution Authorizing Disposal of Surplus Property
- f. Resolution #195-2019* Concur with the Town Manager's Appointment of School Crossing Guards for the 2019-2020 School Year
- g. Resolution #196-2019* Insertion of Special Items of Revenue in the 2019 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- h. Resolution #197-2019* Authorize Credits Due Water and Sewer Utility Accounts
- i. Resolution #198-2019* Approve Bills and Vouchers for Payment

XI. DISCUSSION

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. ADJOURNMENT

**TOWN OF NEWTON
ORDINANCE 2019-8**

**AN ORDINANCE TO CHANGE WAGE LEVEL FOR CHIEF FINANCIAL OFFICER
IN THE TOWN SALARY ORDINANCE**

WHEREAS, the Town of Newton previously approved Ordinance 2018-23 to establish minimum and maximum salaries and wages for Officers and Employees for 2019 in accordance with N.J.S.A. 40 A:9-165 and Section 25-12 of the Code of the Town of Newton; and

WHEREAS, Schedule B of said Ordinance contains the wage levels of all officers and employees of the Town of Newton; and

WHEREAS, the position of Chief Financial Officer is currently included under wage Level 13;

WHEREAS, it has been determined the position of Chief Financial Officer needs to be moved to wage Level 14;

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

SECTION 1: Schedule B, of Ordinance 2018-23 is amended to move the position of Chief Financial Officer from wage Level 13 to wage Level 14.

SECTION 2: SEVERABILITY AND REPEALER

Should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part held invalid.

SECTION 3: EFFECTIVE DATE

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

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Wednesday, September 11, 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, September 23, 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 #190-2019

September 11, 2019 “Award Bid for the Replacement of Grit Collector at the Waste Water Treatment Plant Project”

WHEREAS, the Town of Newton publicly accepted and opened bids for the Replacement of the Grit Collector at the Waste Water Treatment Plant Project on Wednesday, July 31, 2019 at 11:00 a.m. as follows:

<u>Name and Address of Bidder</u>	<u>Base Bid</u>
BR Welding Inc. 3 Brook Rd Howell, NJ 07731	\$241,000.00
Rapid Pump & Meter Service Co., Inc. 245 Straight St. Paterson, NJ 07501	\$263,890.00
Ferraro Construction Corp. 5 Park Drive Franklin, NJ 07416	\$386,363.00

WHEREAS, based on review of the bid documents, the Town Sewer Engineer, Professional Consulting, Inc., recommends awarding the Replacement of Grit Collector at the Waste Water Treatment Plant Project in their letter of recommendation dated August 1, 2019, to BR Welding Inc., in the amount of \$241,000.00; and

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

2018 Water Sewer Utility Fund – CIF Waste Water Treatment Plant Grit Collector a/c #6089341A

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the contract for the Replacement of Grit Collector at the Waste Water Treatment Plant Project is hereby awarded to BR Welding Inc., in the amount of \$241,000.00.

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 Wednesday, September 11, 2019.

Lorraine A. Read, RMC
Municipal Clerk



Octagon 10 Office Center
1719 Route 10, Suite 225
Parsippany, New Jersey 07054

Professional Consulting, Inc.

Phone: 973.683.0044
Fax: 973.683.0077

August 1, 2019

Mr. Thomas S. Russo, Jr., Town Manager
Town of Newton
39 Trinity Street
Newton, NJ 07860

RE: Recommendation of Award - Bid No. 5-2019
Replacement of the Grit Collector at the WWTP
PCI No. 503

Dear Mr. Russo:

For the above referenced project, the Town of Newton received and opened public bids at 11:00 AM on July 31, 2019, at the Town Municipal Building.

A summary of the three (3) bids received and our Engineer's Estimate are as follows:

br Welding, Inc.	\$241,000.00
Rapid Pump & Meter, Inc.	\$263,890.00
Ferraro Construction, Corp.	\$386,363.00

Please find enclosed along with the original bid packages, a Summary of Bids tabulation that includes the unit price bid amounts. As indicated above, br Welding is the apparent lowest bidder. We reviewed the bid package submitted by br Welding and have found it complete. We have spoken with a representative from the company to verify a clear understanding of the project's scope of work. And we have also contacted references that br Welding provided in their bid package and said references all indicated that the contractor had the ability to do the specified work in a satisfactory manner for this project.

We therefore recommend that the Town of Newton award the contract to br Welding in the amount of \$241,000.00, subject to the opinion of Township Counsel, upon their review of the bid packages. If you have any questions regarding this matter, please do not hesitate to contact us.

Sincerely,
PROFESSIONAL CONSULTING, INC.

Benjamin R. DeMario, P.E.
Project Manager

Cc: Sean P. Canning, QPA, MPA, Purchasing Agent (w/out enclosures)
Frederick J. Margron, P.E., PCI President

Enclosures

**TOWNSHIP OF NEWTON
 SUSSEX COUNTY, NEW JERSEY
 BID NO. 5-2019
 REPLACEMENT OF THE GRIT COLLECTOR AT THE WWTP
 SUMMARY OF BIDS**

			BR Welding Inc. 3 Brook Rd. Howell, NJ 07731		Rapid Pump & Meter Service Co., Inc. 245 Straight St. Paterson, NJ 07501		Ferraro Construction Corp. 5 Park Drive Franklin, NJ 07416		
Item No.	Estimated Quantity	Units	Description	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Lump Sum	N/A	Insurance, Bonds, Permits & Temporary Construction Facilities	N/A	\$15,000.00	N/A	\$12,500.00	N/A	\$32,895.00
2	Lump Sum	N/A	Replacement of Grit Collector System	N/A	\$201,000.00	N/A	\$226,390.00	N/A	\$328,468.00
3	Units	N/A	Contingency Allowance for Time and Materials	N/A	\$25,000.00	N/A	\$25,000.00	N/A	\$25,000.00
TOTAL					\$241,000.00		\$263,890.00		\$386,363.00



TOWN OF NEWTON
RESOLUTION #191-2019

September 11, 2019 "Insertion of Special Items of Revenue in the 2019 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)"

WHEREAS, N.J.S.A. 40A:4-87 provides the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, the Town of Newton is the lead agency, (also including Green Township, Andover Township and Andover Borough) for a grant in the amount of \$18,409.00 from the State of New Jersey Governor's Council on Alcoholism and Drug Abuse through the County of Sussex for Municipal Alliance Grant; and

WHEREAS, the grant period to runs from July 1, 2019 through June 30, 2020; and

WHEREAS, the Town of Newton authorized the submission of the 2020 Action Alliance Grant per Resolution #79-2019 adopted March 11, 2019;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2019 Budget of the Town of Newton:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

NJ Municipal Alliance Grant \$18,409.00

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

NJ Municipal Alliance Grant \$18,409.00

Local Match – Source:

Current: Celebration of Public Events \$2,602.00

Match Funds-Mun. Alliance: Andover Twp. & Boro., Green, Newton . \$2,000.00

BE IT FURTHER RESOLVED that an electronic version of this Resolution be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION

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

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #192-2019

September 11, 2019 **“Authorize Amending the Award of a Required Disclosure Contract for David B. Simmons, Jr., of Harold E. Pellow & Associates, Inc., as Water Engineer for the Town of Newton for Calendar Year 2019”**

WHEREAS, the Town of Newton requires the services of a qualified Water Engineer for the Town of Newton on an annual basis; 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, the anticipated term of this contract is for the 2019 calendar year(s); and

WHEREAS, David B. Simmons, Jr., of Harold E. Pellow & Associates, Inc., in the aggregate is expected to exceed the pay to play threshold of \$17,500.00; and

WHEREAS, David B. Simmons, Jr., has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies David B. Simmons, Jr. of Harold E. Pellow & Associates, Inc., 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 them from making any reportable contributions through the term of the contract; and

WHEREAS, there is a need to increase the previous NOT TO EXCEED amount in Resolution #20-2019, adopted on January 3, 2019 for Mr. Simmons' services; and

WHEREAS, the Chief Financial Officer has certified additional funds are available in an amount NOT TO EXCEED \$22,000.00, will be encumbered as follows:

2019 Water Sewer Utility Budget – Engineer Contractual #6051216

“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 amend the contract with David B. Simmons, Jr., of Harold E. Pellow & Associates, Inc., to not exceed \$47,000 for the 2019 calendar year; and

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

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #193-2019

September 11, 2019 "Approval of Cooperative Purchasing Contract, Roofing & Building Envelope Services - BID #ESCNJ/AEPA-17-F to Weatherproof Technologies, Inc. (Tremco)"

WHEREAS, there is a need for roofing overlay repairs and restoration at the Town of Newton Municipal Building and Police Department; and

WHEREAS, these repairs can be purchased through Educational Services Commission of New Jersey Cooperative Contract #ESCNJ/AEPA-17-F; and

WHEREAS, this service has been listed in accordance with Cooperative Contract at \$160,900.12 by the awarded vendor, Weatherproof Technologies, Inc. (Tremco), 3735 Green Road, Beachwood, Ohio 44122; and

WHEREAS, the Town of Newton can procure this through the ESCNJ Cooperative Contract under the authority of N.J.S.A. 40A:11-10 et. seq; and

WHEREAS, the Chief Financial Officer certifies funds are available in the amount of \$160,900.12 as follows:

Capital Fund

Ord. #2019-3 Municipal Building Improvements (Roof/HVAC) #30919033

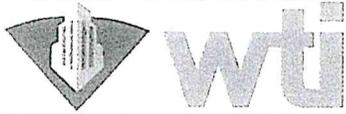
WHEREAS, Sean Canning, QPA, the Qualified Purchasing Agent for the Town of Newton, has concurred with the legality of the purchase in accordance with the New Jersey Local Publics Contract Law (N.J.S..40A:11-1 et. seq.;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex as follows: the Town Manager is authorized to enter into a contract with Weatherproof Technologies Incorporated, under the authority of ESCNJ/AEPA 17-F Cooperative Contract, in the amount of \$160,900.12 for the roofing overlay repairs and restoration at the Town of Newton Municipal Building and Police Department.

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Lorraine A. Read, RMC
Municipal Clerk



Weatherproofing Technologies, Inc.
 3735 Green Road · Beachwood, Ohio 44122 · 216-292-5000
 Effective 03/01/2019; Approved by AEPA December 2017

This price is valid for 60 days. After that time, project conditions are subject to reassessment.

WEATHERPROOFING TECHNOLOGIES, INC. LINE ITEM PRICING
 TOWN OF NEWTON
 TOWN HALL
 ROOF REPAIR AND MAINTENANCE
 QUOTE #5038444
 DATE: 8/15/2019

Contract #: IFB #017-F

Bid Item Number	Description of Cost Factors	Unit of Measure	Price	Quantity	Project Amount	
REPLACEMENT AREAS						
9.4.66	Sweep loose aggregate from roof membrane	SF	\$ 0.55	6,000	\$ 3,300.00	
9.2.20	CDX Gypsum, 1/2" x 4' x 8'					
9.2.20.a	Mechanically attached	SF	\$ 1.38	6,000	\$ 8,280.00	
9.4.64	TPO 60 mil system installation					
9.4.64.a	Bonding adhesive	SF	\$ 5.34	6,000	\$ 32,040.00	
9.6.7	Remove metal edge, gravel stop, cave strip, or coping	LF	\$ 1.88	396	\$ 744.48	
9.6.26	Metal coping, galvanized steel, 24 gauge, standing seam	SF	\$ 15.22	396	\$ 6,027.12	
RESTORATION AREAS						
9.1.1.b	Pressure cleaning, horizontal surfaces	SF	\$ 0.42	7,700	\$ 3,234.00	
9.4.76	Two part, bio-based, polyurethane roof coating system, non-reinforced	SF	\$ 9.08	7,700	\$ 69,916.00	
					SUBTOTAL	\$ 123,541.60
9.12.1	Multiplication factor for roofs under 20,000 sf	%	15%		\$ 18,531.24	
9.17.2	12 Year Restoration Warranty Under 10,000 Square Feet, Inspections In Years 2, 5 & 10 (15 Year)	EA	\$2,400.00	1	\$ 2,400.00	
9.17.4	20 Year Replacement Warranty Under 10,000 Square Feet Inspections In Years 2, 5, 10 & 15	EA	\$2,000.00	1	\$ 2,000.00	
9.11.7	Ancillary building weatherization and repair (Most current RS Means Construction Book)	% to be applied	92%	\$ 15,270.30	\$ 14,048.68	
FREIGHT PREPAID & ADD:					\$ 378.60	
TOTAL PROJECT COST					\$ 160,900.12	
SCOPE:	<p>Remove all loose aggregate from upper and lower built up roof areas. Mechanically fastened down a 1/2" dens deck. Approx 60sq. Install TPO max 060 mil fully adhered membrane in field. Terminate all field sheets into perimeter walls using aluminum termination. All flashing details to be done using 060 mil cured TPO membrane, fully adhered using TPO LV bonding adhesive. Water Cut-off to be applied at top edge 1" from leading edge of all flashings. Terminate leading edges of all flashings. Install t-patches on all t-joints and Cut edge sealant to any none factory edge of membrane. All drains to have fleece back cut to backside of drain bowls and target patches to be installed. Install new coping metal with rubber slip sheets to be install on all exposed coping stone. Make any necessary repairs to chimney cap on upper. -Remove all wet iso approx 2sq. (2.5" iso and crickets) 15 LFT. Replace with like materials, mechanically fastened using 3" steel ribbed plates and screws. Install fully adhered .060" mil epdm. Power wash the EPDM membrane, approx 74sq. (Field and walls). Install an NR reinforced AG bio base system at rate of 2 gallon per sq (32 wet mils). Install AG Top Coat dark grey at rate of 1 gallon per sq. (16 wet mils). Paint All clamping rings and strainers safety yellow with rust inhibiting paint and reinstall. Remove all job related debris/ trash/ materials and equipment upon completion of work.</p>					
* The pricing contained in this proposal meets the Price Warranty/Market Competitive Guarantee" found in Part A of the Terms and Conditions of AEPA IFB#017 and is based in part on site-specific conditions						

	and unique circumstances presented on each individual project.			
	Important Notice Regarding New Jersey Public Works			
	In New Jersey, we now must obtain the official prevailing wage rate for a public works project directly from you, the public customer. (Screen shots from the NJ Department of Labor and Workforce Development webpage are attached for your reference.) On the contract award date, please follow these steps outlined below to obtain the official prevailing wage rate for the project. The process should take no longer than 10 minutes. Please contact either myself or your sales representative for assistance.			
	Step One: Please click on the link below			
	https://lwd.state.nj.us/abor/wagehour/content/prewwageapplication.html			
	Step Two: Click "Continue" at the bottom of the page			
	Step Three: Click on "New Application – Contract Awarded by Public Body"			
	Step Four: Fill in the information			
	· You are the Requesting Officer			
	· We (Weatherproofing Technologies, Inc.) are the contractor			
	Once these steps have been taken the official prevailing wage rate for the project should be emailed to you. Once you receive the email, please forward me that confirmation email.			
	If additional information is needed, please contact JD Roberts with the NJ Department of Labor and Workforce Development at (609) 984-3007. He can provide additional insight on this requirement. Your help and patience is greatly appreciated.			
	Thank you.			
	Yaroslav Gorban			
	Construction Manager			
	Tremco Roofing & Building Maintenance			
	WTI General Contracting			
	Phone: (216) 212-5626			
	Email: ygorban@wtiservices.com			



TOWN OF NEWTON

RESOLUTION #194-2019

September 11, 2019 "Resolution Authorizing Disposal of Surplus Property"

WHEREAS, the Town of Newton is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Town Council is desirous of selling said surplus property in an "as is" condition without express or implied warranties;

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

- 1) The sale of surplus property shall be conducted through Municibid pursuant to NJ State Contract 19-GNSV1-00696 in accordance with the terms and conditions of the State Contract.
- 2) The sale will be conducted online and the address of the auction site is <https://municibid.com>.
- 3) A list of the surplus property to be sold is as follows:
 - a. Nortel Meridian phones
Quantity: 64
Condition: Good/Fair
- 4) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- 5) The Town of Newton reserves the right to accept or reject any bids submitted.

CERTIFICATION

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

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #195-2019

September 11, 2019 "Concur with the Town Manager's
Appointment of School Crossing Guards for
the 2019-2020 School Year"

WHEREAS, New Jersey Statute 40A:9-154.1 states "The governing body, or the chief executive, or the chief administrative officer, as appropriate to the form of government of any municipality, may appoint adult school crossing guards for terms not exceeding one year...";

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body concurs with the Town Manager's appointment of the following individuals as School Crossing Guards for the 2019-2020 school year:

Cindy Bailey

Sue Mihail

Carol Blanchard

Barbara Phillips

June Bowne

Charles Reynolds

Sharon Carlson

Joseph Sapio

Jean Card

Louis Slamer

Carolyn Dippel

Ruth Stang

Nuell Higgins

Harry Kaplan

Peter Kays

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #196-2019

September 11, 2019 "Insertion of Special Items of Revenue in the 2019 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)"

WHEREAS, N.J.S.A. 40A:4-87 provides the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, the Town of Newton has been awarded a grant in the amount of \$6,000.00 (two grants \$3,000 each, one for Town Hall, one for Police) from the State of New Jersey Department of Health, Office of Tobacco Free, Nutrition and Fitness, Division of Community Health Services, Community Health and Wellness Unit for a Year One agreement signed June 27, 2019 for the Working Well Tobacco Free project;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following item(s) in the 2019 Budget of the Town of Newton which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

State of NJ Working Well Tobacco Free Grant \$6,000.00

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

State of New Jersey Working Well Tobacco Free Grant..... \$6,000.00

BE IT FURTHER RESOLVED, that an electronic version of this Resolution be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION

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

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #197-2019

September 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:

UTILITY BOARD RECOMMENDS WAIVER OF PENALTY:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
2914	29 Moran Street	\$24.01
8240	15 Ridgeview Road	\$143.90

CREDIT DUE TO MISREAD METERS:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
10584	92 Main Street	\$413.60
22332	82 Carriage Lane	\$22.00
15399	16 Mason Avenue	\$113.96
21338	138 Merriam Avenue	\$404.80

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #198-2019

September 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.

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Lorraine A. Read, RMC
Municipal Clerk

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

Meeting Date: 09/11/2019 For bills from 08/06/2019 to 09/05/2019

Check#	Vendor	Description	Payment	Check Total
41988	3577 - AAA	PO 54948 2019 MEMBERSHIP RENEWAL T RUSSO #4	146.00	146.00
41989	1305 - ACCURATE DOOR, INC.	PO 55246 FIREHS - Rpr Door Logic Bd	275.00	275.00
41990	3897 - SYNCHRONY BANK	PO 55415 Repair AEDs for Parks	501.00	
		PO 55426 Ring light for photo booth	122.99	623.99
41991	3861 - ARF RENTAL SERVICES, INC.	PO 54038 B: PORT A JOHN/Park Rental -	471.80	471.80
41992	2757 - ATLANTIC TACTICAL INC.	PO 54012 BATTERIES CUST#203375	63.96	
		PO 54531 CAPITAL ACQ. -PATROL RIFLE CUST #2	2,456.95	2,520.91
41993	4026 - AUTOZONE	PO 54339 B: AUTO PARTS Acct #11108160	171.80	171.80
41994	2685 - B & H INC.	PO 54997 DIGITAL CAMERA CUST #42526615	285.95	
		PO 55229 PD VEHICLE CASES cust #42526615	59.96	345.91
41995	514 - BEN SHAFFER & RECREATION INC.	PO 55121 PLAYGROUND MULCH	2,602.05	2,602.05
41996	1132 - BOONTON TIRE SUPPLY INC.	PO 55068 B: PD VEHICLE REPAIR	2,104.83	2,104.83
41997	2124 - BUCKMAN'S INC.	PO 55230 BLANKET: CHLORINE/MURIATIC ACID/SO	692.29	692.29
41998	192 - CAMPBELL'S SMALL ENGINE INC.	PO 54581 BLANKET:PARKS EQUIP MAINT	947.99	947.99
41999	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53970 B: ALARM CIRCUITS - A/C #309485585	125.85	125.85
42000	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53971 B: LONG DISTANCE est.\$75 x12=\$900	106.18	106.18
42001	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 55448 LOCAL PHONE SERVICE	2,701.11	2,701.11
42002	2843 - CHELBUS CLEANING CO., INC.	PO 54552 B: CLEAN TOWN BLDGS	3,307.50	3,307.50
42003	2639 - COUNTY OF SUSSEX	PO 54660 5% ThorLabs due county Qtrs 1,2, 3	7,800.00	7,800.00
42004	2361 - CSS TEST INC.	PO 54055 B: Pre-Employment/Post Accident - D	96.00	96.00
42005	4069 - DELL MARKETING LP	PO 55136 Monitor and sound bar for D. Babcoc	221.77	221.77
42006	4180 - DIFRANCESCO, BATEMAN, KUNZMAN,	PO 55260 CONFLICT TAX APPEAL ATTORNEY -JUNE	403.52	403.52
42007	2386 - DOMINICK'S PIZZA LLC	PO 55381 2019 Intern Appreciation Lunch	37.90	37.90
42008	2192 - EMERGENCY MEDICAL PRODUCTS	PO 55029 OXYGEN REGULATOR CUST #107860	243.58	243.58
42009	3817 - ESI EQUIPMENT INC.	PO 55281 RESUE TOOLS SERVICED	80.00	80.00
42010	4164 - FAIL SAFE TESTING, LLC	PO 54647 FIRE HOSE TESTING	4,682.90	4,682.90
42011	3233 - FASTENAL COMPANY, INC.	PO 54786 Snow Plow Bolts CUST #NJSPA0642	597.46	597.46
42012	225 - FEDERAL EXPRESS	PO 53968 B: EXPRESS MAIL ACCT #1344-0525-2	78.14	78.14
42013	1707 - FINKLE, DANIEL	PO 55221 Reimburse Finkle for July 2019 heat	44.00	44.00
42014	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 55312 EXTINGUISERS RECHARGED	211.50	211.50
42015	2525 - FIREFIGHTER ONE, LLC.	PO 55339 Fire PATCHES	83.96	83.96
42016	4063 - FRANKLIN PRECAST	PO 55352 TANK FOR LOWER SPRING	1,439.00	1,439.00
42017	373 - GALLS, LLC	PO 55193 MEDICAL SUPPLIES ACCT #4794479	82.95	82.95
42018	2626 - GENERAL CODE, LLC	PO 55291 Supplement #17	1,479.54	1,479.54
42019	1608 - GOLD TYPE BUSINESS MACHINES	PO 55154 KEYBOARD	200.00	200.00
42020	2313 - GRAVITY DESIGN WORKS, INC.	PO 55272 ADVERTISE COLLEGE CONCERT	175.00	175.00
42021	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 55365 STORM WATER PIPE CUST #14037	3,624.20	3,624.20
42022	2435 - HAMPTON BODY WORKS, INC.	PO 55252 Police Car #3611 -4/24/18 DOAcciden	2,263.11	2,263.11
42023	3804 - HAYDEE BALLESTER	PO 53975 B: TRANSLATION 3/12 @\$165	165.00	165.00
42024	230 - HAYEK'S MARKET INC.	PO 55248 Manager's working lunch	22.43	22.43
42025	4198 - HIGHWAY EQUIPMENT COMPANY	PO 55243 SEAT REPLACEMENT BACKHOE acct #629	2,489.80	2,489.80
42026	1712 - HOLZHAUER & HOLENSTEIN, LLC	PO 55440 TAX APPEALS THRU 8/9	14,150.00	14,150.00
42027	4196 - IDEMIA IDENTITY & SECURITY	PO 55223 LIVESCAN SUPPORT 7/19 -7/21	329.16	329.16
42028	332 - J & D SALES & SERVICE,LLC.	PO 55319 Replen/SOLENOID	471.70	471.70
42029	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55336 GRANT APPLICATION 7/15	250.00	
		PO 55337 COUNCIL BUSINESS -JULY	798.50	
		PO 55385 MASTER PLAN RE-EXAM-JUL 2019	125.00	
		PO 55386 PB CONSULT-JULY 2019	187.50	1,361.00
42030	113 - JCP&L	PO 55304 FIRE #2/MORAN ST -JULY	116.32	
		PO 55353 STREET LIGHTS -JUNE	6,445.15	
		PO 55443 TOWN BLDGS ELECTRIC -JULY	7,332.07	
		PO 55467 FIRE #2 -AUG	117.43	14,010.97
42031	3772 - JK HVAC SERVICE, LLC.	PO 55322 CAF: HVAC SERVICES	2,000.00	2,000.00
42032	2569 - KIEFFER ELECTRIC, INC.	PO 55250 Emerg repair Mun Bldg electrical ro	2,270.81	
		PO 55328 Police Locker Room Lighting Issue	674.78	2,945.59
42033	2532 - LADDEY, CLARK & RYAN, LLP	PO 55362 LEGAL -JULY	3,216.00	
		PO 55363 LEGAL BANKRUPTCY -JULY	35.20	3,251.20
42034	3847 - Lakeland Auto Parts	PO 55345 HYDRAULIC FITTINGS PLOW STOCK	233.28	233.28
42035	2278 - LANGUAGE LINE SERVICES, INC.	PO 54014 B: TRANSCRIPTION SERVICES	5.10	5.10
42036	206 - LOCK & KEY WORLD	PO 55302 BUS KEY MADE	30.00	30.00
42037	2300 - LOWE'S , INC.	PO 55368 FENCING SNOW	507.68	507.68
42038	1141 - MCGUIRE, INC.	PO 55271 TRUCK #1 / Brakes/ Calipers cust #	322.19	322.19
42039	62 - MGL FORMS - SYSTEMS, LLC.	PO 55300 TAX COLL HOMESTEAD BILLS n023	113.00	113.00

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

Meeting Date: 09/11/2019 For bills from 08/06/2019 to 09/05/2019

Check#	Vendor	Description	Payment	Check Total
42040	3895 - MI RANCHO MEXICAN GRILL	PO 55313 SOCIAL MEDIA CONTEST	25.00	25.00
42041	409 - MINISINK PRESS INC	PO 55208 Business Cards and Window Envelopes	623.00	623.00
42042	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 55342 Equip Main/ Serv	219.80	219.80
42043	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 55241 ASPHALT/ Street REPAIR	1,235.66	1,235.66
42044	3054 - MULCH CONCEPT, LLC.	PO 55226 MULCH /PARKS	250.00	250.00
42045	3339 - MUNICIPAL CLERKS ASSOCIATION OF NJ	PO 55240 2019-2020 Membership	75.00	75.00
42046	2452 - MUNICIPAL GRAPHICS INC	PO 54310 Graphic Replacement	379.87	379.87
42047	4084 - NELLE, KURT	PO 55376 Substitute Security screener	110.35	
		PO 55457 Substitute Security Screener	110.35	220.70
42048	116 - NEW JERSEY HERALD, INC.	PO 55297 NJH Ads	70.80	
		PO 55329 NJH Ads	36.60	107.40
42049	311 - NJLM	PO 55315 CFO Job Posting - League Website	210.00	210.00
42050	106 - ELIZABETHTOWN GAS	PO 55361 NATURAL GAS -JULY	516.44	516.44
42051	64 - PELLOW, HAROLD & ASSO, INC.	PO 55305 185 SPRING RD OPENING TRINITY E-TOW	130.00	
		PO 55419 PB CONSULT-JUN 2019	455.00	
		PO 55459 ENGINEER #519 sidewalk/NJDOT Halste	776.00	1,361.00
42052	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	769.70	769.70
42053	4104 - PRIMERA TECHNOLOGY, INC.	PO 55287 BRAVO REPAIR cust #547143	110.49	110.49
42054	39 - QUILL CORPORATION	PO 54018 B: Police/Cencom OFFICE SUPPLES	782.25	782.25
42055	4034 - R & J CONTROL INC.	PO 54152 B: QTRLY MAINT STP/WTP/DPW GENERATO	277.50	277.50
42056	251 - R.S. PHILLIPS STEEL LLC	PO 55129 STEEL PLATE CATCH BASINS Sussex Str	32.40	32.40
42057	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 54562 B: GAS -	4,254.09	4,254.09
42058	3731 - READY REFRESH BY NESTLE	PO 53966 B: 2019 WATER DELV	200.15	200.15
42059	3679 - REISINGER OXYGEN SERVICE, INC.	PO 54015 B: OXYGEN POLICE CUST #05587	86.22	86.22
42060	4205 - RIZZO'S WILDLIFE WORLD	PO 55418 Wildlife Show for Family Fun Night	400.00	400.00
42061	1936 - ROGO FASTENER CO., INC.	PO 54321 GLASS CLEANER ACCT #107936	423.31	423.31
42062	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 55237 TAX APPEAL ATTORNEY -JUNE	1,240.05	
		PO 55238 SPECIAL CONFLICT ATTORNEY -JUNE	1,275.75	2,515.80
42063	2301 - SCREEN CREATION PLUS	PO 55346 T-SHIRTS DPW/WS	864.00	864.00
42064	611 - SEBRING AUTO PARTS, INC.	PO 54284 BLANKET: AUTO PARTS	398.55	398.55
42065	2145 - SEELY BROTHERS, INC.	PO 55349 Flags	232.00	232.00
42066	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 53960 B: DIGITAL CONVERTERS & DTA's -	108.35	108.35
42067	4151 - SESI CONSULTING ENGINEERS	PO 55324 CAF: Add'l Geotech POOL ENGINEERIN	11,700.00	11,700.00
42068	3134 - SHOP RITE, INC.	PO 55189 GC FOR SOCIAL MEDIA CONTEST	25.00	25.00
42069	4024 - SPECTROTEL	PO 53961 B: LOCAL/LONG DISTANCE PHONE SVC -	629.18	629.18
42070	4202 - STANLEY J. DUTKUS JR	PO 55374 SUBSTITUTE SECURITY SCREENER	238.04	
		PO 55456 Substitute Security Screener	238.04	476.08
42071	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54034 B: FINANCE OFFICE SUPP'S	111.40	
		PO 54385 B: Court Office Supplies	76.47	
		PO 55220 B: OFFICE SUPPLIES	309.08	
		PO 55273 Prints for Fair Town Board	8.18	
		PO 55288 Office Supplies	16.77	
		PO 55417 Index tabs - P/Z	13.37	535.27
42072	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 55423 Blueprints OPRA #241	208.08	208.08
42073	1212 - STATEWIDE INSURANCE FUND	PO 53804 MECAJ V. NEWTON SPECIAL ELECTION	5,340.68	5,340.68
42074	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 54317 POOL FEASIBILITY STUDY	1,520.00	1,520.00
42075	102 - SUSSEX CAR WASH INC	PO 54044 B: PD CAR WASHES -	104.00	104.00
42076	2479 - TAYLOR OIL CO., INC.	PO 54563 B: DIESEL	2,439.03	2,439.03
42077	3851 - THE CANNING GROUP, LLC.	PO 53950 B: 2019 PURCHASING QPA -	625.00	625.00
42078	2409 - THE EMBLEM AUTHORITY	PO 54932 NPD UNIFORM PATCHES #25497	570.00	570.00
42079	2675 - TIRE KING, INC.	PO 55033 ENG #802 4 REAR TIRES	2,485.00	
		PO 55034 ENG #801 FRONT TIRES	1,599.00	
		PO 55270 TIRES FOR TRUCKS	4,146.00	8,230.00
42080	2662 - TONY SANCHEZ LTD, INC.	PO 55366 TRUCK 4 REPAIR	226.20	226.20
42081	1151 - TREASURER, STATE OF NEW JERSEY	PO 55436 PERMIT TH & FIRE #1 GENERATOR PROG	1,640.00	1,640.00
42082	2334 - TREASURER, STATE OF NJ	PO 55438 Recertification T.OSWIN RMC #C-1736	50.00	50.00
42083	3837 - Treasurer, Town of Newton	PO 55451 move 2019 Taxes paid to tax coll TO	10,455.01	10,455.01
42084	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 54001 B: LABOR RELATIONS - Ann	9,743.00	9,743.00
42085	3369 - UNITED TELEPHONE/CENTURY LINK	PO 53969 B: DIGITAL DATA CIRCUIT -	134.24	134.24
42086	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 55343 AIR FILTERS CUST #3193	325.01	325.01
42087	4018 - USA HOIST CO., INC.	PO 53964 B: ELEVATOR MAINT (POLICE SIDE)	230.00	
		PO 54946 B: ELEVATOR MAINT (TOWNHALL SIDE) 6	230.00	460.00
42088	3616 - V.E. RALPH & SON, INC.	PO 55332 NARCAN SUPPLIES CUST #205774	156.48	156.48

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

Meeting Date: 09/11/2019 For bills from 08/06/2019 to 09/05/2019

Check#	Vendor	Description	Payment	Check Total
42089	1280 - VERIZON WIRELESS, INC.	PO 55354 CELL PHONES -JULY	1,513.72	1,513.72
42090	1158 - VISION SERVICE PLAN	PO 55380 VISION - AUGUST	1,094.09	1,094.09
42091	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55442 PB CONSULT-JUL 2019	1,830.00	1,830.00
42092	2635 - W.B. MASON, INC.	PO 55031 File Cabinets for P/Z office - MCCP	1,845.93	
		PO 55096 CENCOM FAX MACHINE cust #C1327758	330.86	
		PO 55122 FAX TONER cust #C1327758	257.06	
		PO 55205 HR General office supplies - MCCPC	380.79	2,814.64
42093	2635 - W.B. MASON, INC.	PO 55216 Office Supplies fo 2nd Floor cust	120.83	120.83
42094	2635 - W.B. MASON, INC.	PO 55232 FINANCE OFFICE SUPPLIES cust #C132	705.13	
		PO 55303 Yellow Toner cust #c1329496	82.27	787.40
42095	2635 - W.B. MASON, INC.	PO 55333 TAX / WS OFFICE SUPPLIE CUST #C132	126.65	
		PO 55358 TONER cust #c1327758	324.19	450.84
42096	1500 - WALMART	PO 55420 Basketball Nets for Memory and Pine	19.76	19.76
42097	3080 - WINGLE SUPPLY COMPANY INC.	PO 55425 Storm Basin Pipe/ Lower Spring	330.76	
		PO 55439 Storm Basin Pipe/ Lower Spring	470.40	801.16
TOTAL				165,099.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	165,099.22
101236	REVENUE OVERPAYMENT - BUDGET REVENUE			10,455.01	
104490	TOTAL MISC REVENUE NOT ANTICIPATED			7,800.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,101.84			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	535.39			
1053200	HUMAN RESOURCE - OTHER EXPENSES	628.69			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	816.53			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	14,150.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	454.65			
1058200	LEGAL SERVICES - OTHER EXPENSES	15,913.52			
1059200	MUNICIPAL COURT - OTHER EXPENSES	1,006.25			
1060200	ENGINEERING - OTHER EXPENSES	1,036.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	11,488.09			
1062200	PLANNING BOARD - OTHER EXPENSES	2,355.87			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	1,673.50			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	1,094.09			
1069200A	(2018) OTHER INSURANCE PREMIUMS - OTHER		5,340.68		
1070200	FIRE DEPARTMENT - OTHER EXPENSES	5,058.36			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,986.73			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	1,385.22			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	68.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	44.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	5,872.67			
1081200	SNOW REMOVAL - OTHER EXPENSES	1,338.42			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	12,113.44			
1083300A	(2018) VEHICLE MAINTENANCE - OTHER EXPEN		2,263.11		
1084200	BOARD OF HEALTH - OTHER EXPENSES	68.00			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	96.00			
1087200	RECREATION - OTHER EXPENSES	618.93			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	27,308.86			
1090200	SWIMMING POOL - OTHER EXPENSES	692.29			
1090200A	(2018) SWIMMING POOL - OTHER EXPENSES		11,700.00		
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	4,772.84			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	50.00			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	9,230.29			
1095200A	(2018) CAPITAL IMPROVEMENTS - OTHER EXPE		2,581.95		
TOTALS FOR	CURRENT FUND	124,958.47	21,885.74	18,255.01	165,099.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 10 CURRENT FUND		165,099.22			

		165,099.22			

Checks Previously Disbursed

191049	PAYROLL ACCOUNT		9/5 Current Pay	196,657.96	9/05/2019
41987	RUTGERS LIFELONG LEARNING CENTER	PO# 55452	CPWM Review Course 9/16 - 10/1 A.V	404.00	9/04/2019
191048	ELAVON, INC.		SEPT COURT MERCHANT FEE	147.37	9/04/2019
191047	CAPITAL ACCOUNT		Online Curr bank transfer NJDOT Cu	57,244.07	8/23/2019
191046	BANK OF NEW YORK MELLON		MCIA 2009 Bond p i no Adm Fee \$428	419,575.00	8/30/2019
191045	PAYROLL ACCOUNT		8/22 Current Pay	196,479.07	8/22/2019
41986	NJMEBF		MEDICAL/DENTAL -JULY	161,444.00	8/15/2019
41985	COUNTY OF SUSSEX	PO# 55308	3RD QTR OPEN SPACE TAX	3,972.31	8/15/2019
41984	COUNTY OF SUSSEX	PO# 55306	3RD QTR LIBRARY TAX	69,146.52	8/15/2019
41983	COUNTY OF SUSSEX	PO# 55307	3RD QTR PURPOSE TAX	961,317.31	8/15/2019
191044	JP MORGAN CHASE BANK		2016 GO Bonds \$4979T prin & int	278,823.75	8/15/2019
191043	PAYROLL ACCOUNT		8/8 Current Payroll (Morales sr di	191,659.81	8/08/2019
41982	TREASURER, STATE OF NEW JERSEY		RAP MODIFICATION APPLICATION TOWN	770.00	8/05/2019
41981	TOYOTA WORLD OF NEWTON		ALIGNMENT/PATCH TOYOTA CAMRY	149.90	8/02/2019

				2,537,791.07	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	2,537,791.07	165,099.22	2,702,890.29
BILLS LIST TOTALS	2,537,791.07	165,099.22	2,702,890.29

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

Meeting Date: 09/11/2019 For bills from 08/06/2019 to 09/05/2019

Check#	Vendor	Description	Payment	Check Total
8831	2838 - AIR PURIFIERS, INC.	PO 55212 AIR PURIFIER AUTO CONTROL FIRE #2	3,160.00	3,160.00
8832	514 - BEN SHAFFER & RECREATION INC.	PO 55218 PARK IMPROVEMENTS/ LANDSCAPING	2,602.05	2,602.05
8833	2744 - FKA ARCHITECTS INC.	PO 48892 ARCHITECT -FIREHOUSE #2 RENOVATION	100.46	100.46
8834	116 - NEW JERSEY HERALD, INC.	PO 55329 NJH Ads	62.10	62.10
8835	64 - PELLOW, HAROLD & ASSO, INC.	PO 55460 CAPITAL ENGINEER -Plainfield/Church	2,815.93	2,815.93
8836	3587 - PHOENIX ADVISORS, LLC.	PO 55097 Munic Advisor BAN	950.00	950.00
8837	1641 - ZITONE CONSTRUCTION	PO 52326 FIREHOUSE #2 CONSTRUCTION BID#	83,217.68	83,217.68
TOTAL				92,908.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	92,908.22
3091406	ORD 2014-6 VARIOUS \$1,912T	2,602.05			
3091709	ORD 2017-9 VARIOUS \$1,405	2,437.41			
3091806	ORD 2018-6 supp FIREHOUSE #2	86,377.68			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	604.48			
3091903	ORD 2019-3 Var-B&Groof/skidSteer/Plainfl	886.60			
TOTALS FOR	CAPITAL	92,908.22	0.00	0.00	92,908.22

Total to be paid from Fund 30 CAPITAL

92,908.22
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92,908.22

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

Meeting Date: 09/11/2019 For bills from 08/06/2019 to 09/05/2019

Check#	Vendor	Description	Payment	Check Total
17672	921 - AIRGAS EAST	PO 54084 B: CARBON DIOXIDE \$30 X 12 = \$360	9.90	9.90
17673	3095 - AIRLINE	PO 55384 SOLENOID CUST #79737	184.42	184.42
17674	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 55290 COMPRESSOR INSTALLATION cust #ACO	2,670.00	
		PO 55316 Compressor Svc - Trouble Mode	270.00	2,940.00
17675	4106 - ALL GAS & WELDING SUPPLY CO., INC.	PO 54161 B: Propane/EquipFuel CUST #783862	130.50	130.50
17676	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53972 B: WOODSIDE AVE PS est/\$41.67	41.07	41.07
17677	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 55448 LOCAL PHONE SERVICE	1,232.43	1,232.43
17678	3010 - CIT-E-NET, LLC	PO 55433 W/S ONLINE PAYMENTS (8/1/19-7/31/20	1,000.00	1,000.00
17679	155 - COYNE CHEMICAL CORP., INC.	PO 55186 Chemicals for WTP CUST #214102	2,475.58	2,475.58
17680	4069 - DELL MARKETING LP	PO 55136 Monitor and sound bar for D. Babcoc	77.82	77.82
17681	2386 - DOMINICK'S PIZZA LLC	PO 55355 MARKETING LUNCH 8/12	36.70	36.70
17682	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 54549 B: IT SERVICES 2019	1,055.00	1,055.00
17683	3233 - FASTENAL COMPANY, INC.	PO 55369 SCREWS/BOLTS MORRIS LK	97.08	97.08
17684	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 55367 LEAK DETECTION CLINTON ST 7/29	750.00	750.00
17685	2313 - GRAVITY DESIGN WORKS, INC.	PO 55272 ADVERTISE COLLEGE CONCERT	175.00	175.00
17686	70 - HACH COMPANY	PO 55201 Lab Supplies For Wastewater acct #9	582.90	582.90
17687	3876 - HOLLAND COMPANY, INC.	PO 54554 B: EPIC 2400 cust #1667	6,114.64	6,114.64
17688	113 - JCP&L	PO 55444 W/S ELECTRIC -JULY	14,171.56	14,171.56
17689	3772 - JK HVAC SERVICE, LLC.	PO 53799 HVAC Replacement WTP	10,415.87	
		PO 54624 2 Heaters/ Morris Lake	12,387.02	
		PO 55322 CAF: HVAC SERVICES	463.21	23,266.10
17690	2569 - KIEFFER ELECTRIC, INC.	PO 55445 WTP REPAIR ELECTRIC SUSPENSION HEAT	460.00	460.00
17691	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 54002 B: MARKETING & PUBLIC RELATIONS	925.00	925.00
17692	2532 - LADDEY, CLARK & RYAN, LLP	PO 55362 LEGAL -JULY	272.00	272.00
17693	352 - LUBRICATION ENGINEERS INC	PO 55450 OIL/LUBE cust #c0530901 001	339.14	339.14
17694	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 54553 B: SODA ASH SODIUM CARBONATE	2,680.00	
		PO 54555 B: SULFUR DIOXIDE	639.00	
		PO 54556 B: LIQUID CHLORINE/GAS	792.00	
		PO 54559 B: LIQUID SODIUM HYPOCHLORITE	2,141.70	6,252.70
17695	409 - MINISINK PRESS INC	PO 55208 Business Cards and Window Envelopes	68.00	68.00
17696	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 55342 Equip Main/ Serv	160.96	160.96
17697	3166 - MOTT MACDONALD	WTR ENGINEERING SPECIAL TESTING -JU	3,339.80	3,339.80
17698	116 - NEW JERSEY HERALD, INC.	PO 55297 NJH Ads	43.20	43.20
17699	106 - ELIZABETHTOWN GAS	PO 55361 NATURAL GAS -JULY	306.77	306.77
17700	2882 - ONE CALL CONCEPTS, INC.	PO 53992 B: ONE CALL MESSAGES - (Jan	107.00	107.00
17701	2216 - PALL CORPORATION	PO 55054 RAW WATER STRAINER / EMERGENCY	20,574.85	20,574.85
17702	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 54560 B: SLUDGE DISPOSAL acct #12701	6,291.60	6,291.60
17703	64 - PELLOW, HAROLD & ASSO, INC.	PO 55461 W/S ENGINEER Q-06 BRIDGE	3,456.00	3,456.00
17704	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	399.85	399.85
17705	2212 - PROCESS TECH SALES AND SERVICE	PO 55292 Rosemount Chlorine Sensor	1,533.10	1,533.10
17706	4126 - PROFESSIONAL CONSULTING INC.	PO 54238 ENG DESIGN CONST ADMIN GRIT COLLECT	7,250.00	
		PO 54237 B: SEWER ENGINEER (\$25T) -	1,627.50	8,877.50
17707	4034 - R & J CONTROL INC.	PO 54152 B: QTRLY MAINT STP/WTP/DPW GENERATO	412.07	412.07
17708	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 54659 B: SLUDGE DISPOSAL CUST #5571229	9,872.45	9,872.45
17709	55 - SCHMIDT'S WHOLESALE, INC	PO 53798 Water Meter Guns/Software cust #600	4,600.00	4,600.00
17710	643 - SHERWIN-WILLIAMS, INC.	PO 55317 Meter Main/ Paint ACCT #5122-3815-	66.04	66.04
17711	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54430 B: W/S OFFICE SUPPLIES	134.77	
		PO 55449 Ship water meter	10.54	145.31
17712	43 - STAPLES CREDIT PLAN, INC.	PO 55370 OFFICE CHAIR W/S acct #6011 1000 7	199.99	199.99
17713	130 - SUSSEX COUNTY P & H, INC.	PO 54085 B: PLUMBING SUPP'S	93.54	93.54
17714	1280 - VERIZON WIRELESS, INC.	PO 55354 CELL PHONES -JULY	225.35	225.35
17715	2635 - W.B. MASON, INC.	PO 55333 TAX / WS OFFICE SUPPLIE CUST #C132	107.64	
		PO 55334 W/S FINANCE COPY PAPER cust #C1329	143.85	251.49
TOTAL				123,614.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	123,614.41
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	64,540.46			
6051200A	(2018) W&S OPERATING - TOTAL OTHER EXPE		4,600.00		

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

Meeting Date: 09/11/2019 For bills from 08/06/2019 to 09/05/2019

Check#	Vendor	Description	Payment	Check Total
3882	4177 - CLIFFHANGER PRODUCTIONS, INC.	PO 55059 LIVE MUSIC FOR 8/24 COMMUNITY EVENT	3,250.00	3,250.00
3883	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55387 BROOKSIDE-JU ESCROW	250.00	250.00
3884	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55406 PUNCTU EQUIL-JUL ESCROW	625.00	625.00
3885	3999 - KATHERINE QUINN	REFUND OVERPAYMENT 2 TICKETS MEDIEV	14.00	14.00
3886	2532 - LADDEY, CLARK & RYAN, LLP	PO 55357 RPM -JULY	64.00	
		PO 55393 NAT SEL-JUN 2019 ESCROW	256.00	
		PO 55394 NAT SEL - JUL 2019 ESCROW	704.00	1,024.00
3887	170 - NEWTON BOARD OF EDUCATION	PO 55124 Substitute Driver Pool Shuttle 7/1/	672.90	672.90
3888	64 - PELLOW, HAROLD & ASSO, INC.	PO 55441 PUNC EQUIL-JUN ESCROW	3,233.00	
		PO 55391 NOUVELLE-JUN ESCROW	715.50	
		PO 55392 WATER ST/NPark DR-JUN ESCROW	32.50	3,981.00
3889	121 - PUMPING SERVICES, INC.	PO 55251 Emerg. rent pump Sussex St basins t	6,248.00	6,248.00
3890	2145 - SEELY BROTHERS, INC.	PO 55331 NJ FLAG	40.00	40.00
3891	2113 - SUSSEX COUNTY MAILING SERVICE	PO 55234 RECYCLING LETTERS MAILED	971.54	971.54
3892	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55397 SCCC-JULY	75.00	
		PO 55398 N COVENANT CH-JUL ESCROW	45.00	
		PO 55400 ANDERSON ENT-JUL ESCROW	225.00	
		PO 55401 BROOKSIDE-JUL ESCROW	210.00	555.00
TOTAL				17,631.44

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	17,631.44
711202	RESERVE FOR SNOW REMOVAL/STORM RECOVERY			6,248.00	
711208	RES RECREATION (ALL)			3,936.90	
711210	RESERVE FOR RECYCLING			971.54	
711219	RESERVE FOR POLICE DONATIONS *			40.00	
711440	ENGINEER REVIEW FEES			6,371.00	
711700	REDEVELOPMENT ESCROW FEES			64.00	
TOTALS FOR	TRUST	0.00	0.00	17,631.44	17,631.44

Total to be paid from Fund 71 TRUST 17,631.44
 =====
 17,631.44

Checks Previously Disbursed

197118	PAYROLL ACCOUNT	9/5 Trust Pay	1,450.00	9/05/2019
197117	PAYROLL ACCOUNT	adj dj #24028/22 Trust Pay	-140.00	8/22/2019 *MANUAL VC
197117	PAYROLL ACCOUNT	8/22 Trust Pay	983.21	8/22/2019
197116	PAYROLL ACCOUNT	8/8 trust Pay (7/22-8/4/19)	4,150.00	8/08/2019
			6,583.21	
			-140.00	*VOIDED
			6,443.21	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	6,443.21	17,631.44	24,074.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
	BILLS LIST TOTALS	6,443.21	17,631.44	24,074.65	

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

Meeting Date: 09/11/2019 For bills from 08/06/2019 to 09/05/2019

Check#	Vendor	Description	Payment	Check Total
1348	64 - PELLOW, HAROLD & ASSO, INC.	PO 55388 KWEST/BULA-JUN ESCROW	65.00	
		PO 55389 KWEST/BULA-JUN ESCROW	32.50	
		PO 55390 AHS-JUN ESCROW	910.00	1,007.50
1349	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55395 MARTORANA-JUL ESCROW	225.00	
		PO 55396 SUBURBAN/NMC-JUL ESCROW	120.00	
		PO 55399 KWEST/BULA-JUL ESCROW	810.00	
		PO 55404 THORLABS-JUL ESCROW	75.00	1,230.00
TOTAL				2,237.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	2,237.50
721311	THORLABS - PL BD ESCROW (5/10)			75.00	
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			225.00	
721341	RESERVE FOR SUBURBAN -NMC(1/18)AHS(10/18			120.00	
721344	RESERVE AHS Invest Onsite Inspect(10/18)			910.00	
721350	KWEST/BULA (3/19) Kweselait			907.50	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	2,237.50	2,237.50

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 2,237.50
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2,237.50

**List of Bills - (750001) CASH - HOUSING TRUST FUND (COAH) #0301
HOUSING TRUST FUND (COAH) (Fund 75)**

Meeting Date: 09/11/2019 For bills from 08/06/2019 to 09/05/2019

Check#	Vendor	Description	Payment	Check Total
181	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55348 AFFORDABLE HOUSING -JULY	187.50	187.50
182	2532 - LADDEY, CLARK & RYAN, LLP	PO 55362 LEGAL -JULY	32.00	32.00
183	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55347 AFFORDABLE HOUSING -JUNE	195.00	195.00
TOTAL				414.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	CASH - HOUSING TRUST FUND (COAH) #0301			0.00	414.50
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			414.50	
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	414.50	414.50

Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75) 414.50
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 414.50