



**AGENDA**  
**NEWTON TOWN COUNCIL**  
**September 23, 2019**  
**7:00 p.m.**

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

**III. OPEN PUBLIC MEETINGS ACT STATEMENT**

**IV. APPROVAL OF MINUTES** September 11, 2019 Regular Meeting

**V. OPEN TO THE PUBLIC**

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to take one turn at the microphone and please limit their comments to 5 minutes. The Clerk will keep time. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes. 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 - Proclamation for Eagle Scout Brendan T. Read

**VII. PRESENTATION**

- a. Recreation Department – Michelle Estremera

**VIII. PUBLIC HEARING**

- a. Service Electric Cable Television – Franchise Renewal

**IX. ORDINANCES**

- a. Public Hearing and 2<sup>nd</sup> Reading  
Ordinance 2019-8

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

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

- b. Introduction  
Ordinance 2019-9

Bond Ordinance Providing for Pool Improvements in and by the Town of Newton in the County of Sussex, New Jersey, Appropriating \$400,000.00 Thereof and Authorizing the Issuance of \$380,000.00 Bond or Notes of the Town of Newton to Finance Part of the Cost Thereof

## X. OLD BUSINESS

## XI. 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 #199-2019\* Authorizing the Town of Newton to Enter into an Agreement with the Canning Group, LLC for the Provision of Qualified Purchasing Agent Services for Calendar Year 2020
- b. Resolution #200-2019\* Resolution Accepting Banking Proposal Services from Lakeland Bank
- c. Resolution #201-2019\* Concur with the Recommendation of the Utility Advisory Board in Allocating Water and Sewer Gallonage and Fees for 30 Madison Street
- d. Resolution #202-2019\* Concur with the Recommendation of the Utility Advisory Board in Allocating Water and Sewer Gallonage and Fees for Block 18.02, Lots 1-3, 18-23, 31 & 32
- e. Resolution #203-2019\* Approve Bills and Vouchers for Payment
- f. Application(s)\* A Membership Application for Ryley Hickman, 16 Linwood, Avenue, Newton, NJ, to join the Newton Fire Department

## XII. DISCUSSION

## XIII. OPEN TO THE PUBLIC

## XIV. COUNCIL & MANAGER COMMENTS

**XV. EXECUTIVE SESSION**

**a.** Resolution #204-2019

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12

i. Attorney – Client Privilege Advise on PILOTS

**XVI. ADJOURNMENT**

*Office of the Mayor*

**Newton, New Jersey**

# **Proclamation**

**Brendon Thomas Read**

***Eagle Scout***

**WHEREAS**, Brendon Thomas Read, a member of Boy Scout Troop 85, has earned the status of Eagle Scout; and

**WHEREAS**, we, the Town Council of the Town of Newton, recognize the many hours Brendon devoted to attaining the status of Eagle Scout, working with diligence and making sacrifices in order to achieve this highly coveted position; and

**WHEREAS**, Brendon has served the Boy Scouts in an exemplary manner and is deserving of the honor bestowed upon him; and

**WHEREAS**, for Brendon's Eagle Scout Leadership Project he constructed a 6' x 16' deck on the side of the Newton First Aid Squad Building located on Sussex Street in Newton, New Jersey, and

**WHEREAS**, his project involved many hours of dedicated volunteer service; and

**WHEREAS**, Brendon Thomas Read serves as an example to youth through his high level of personal achievement, leadership, and community service, and we are very proud that Brendon is a member of our community;

**NOW, THEREFORE, BE IT PROCLAIMED** that We, the Mayor and Town Council of the Town of Newton do hereby recognize and extend our sincere congratulations to Brendon Thomas Read for having achieved the status of Eagle Scout, an honor for both him and for those who have guided him, with best wishes for a bright future.

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

Attest: \_\_\_\_\_

Date: \_\_\_\_\_ September 23, 2019 \_\_\_\_\_

**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.

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Lorraine A. Read, RMC  
Municipal Clerk

**TOWN OF NEWTON  
ORDINANCE 2019-9**

**BOND ORDINANCE PROVIDING FOR POOL  
IMPROVEMENTS IN AND BY THE TOWN OF NEWTON,  
IN THE COUNTY OF SUSSEX, NEW JERSEY,  
APPROPRIATING \$400,000 THEREFOR AND  
AUTHORIZING THE ISSUANCE OF \$380,000 BONDS OR  
NOTES OF THE TOWN TO FINANCE PART OF THE  
COST THEREOF**

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

**Section 1.** The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$400,000, including the sum of \$20,000 as the down payment required by the Local Bond Law. The down payment is now available from the Trust - Reserve for Recreation (Pool).

**Section 2.** In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$380,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

**Section 3.** (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is improvement of pool facilities consisting of plaster removal and replastering, replacement of entry steps and installation of subsurface drainage in the deep end, including work and materials necessary therefor or incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

**Section 4.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief

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

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

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

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Town may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the

bonds and notes provided in this bond ordinance by \$380,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$60,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

**Section 7.** The Town hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Chief Financial Officer on a tax-exempt basis. The Town hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The Chief Financial Officer is hereby authorized to act on behalf of the Town to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

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

**Section 9.** The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its

undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

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

**NOTICE**

**TAKE NOTICE** that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, September 23, 2019. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Wednesday, October 16, 2019 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #199-2019

September 23, 2019 “Authorizing the Town of Newton to Enter into an Agreement with the Canning Group, LLC for the Provision of Qualified Purchasing Agent Services for Calendar Year 2020”

**WHEREAS**, the Town of Newton is in need of Qualified Purchasing Agent (“QPA”) services; and

**WHEREAS**, The Canning Group, LLC can provide QPA services, in accordance with N.J.S.A. 40A:11-9; and

**WHEREAS**, QPA services are exempt from bidding requirements per N.J.S.A. 40A:11-3, et. seq.; and

**WHEREAS**, the Town of Newton desires to enter into an agreement with The Canning Group, LLC for QPA services, effective January 1, 2020 through December 31, 2020, based on the proposal submitted dated September 9, 2019;

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

1. The Town Manager is hereby authorized to execute the Agreement between the Town of Newton and The Canning Group, LLC for QPA services; and
2. Sean P. Canning, MPA, QPA is hereby appointed as Qualified Purchasing Agent for the Town of Newton effective January 1, 2020 through December 31, 2020.

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, September 23, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk

# THE CANNING GROUP LLC

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[WWW.TheCanningGroup.org](http://WWW.TheCanningGroup.org)  
[Info@TheCanningGroup.org](mailto:Info@TheCanningGroup.org)

September 9, 2019

Tom Russo Town Manager  
Town of Newton  
39 Trinity St  
Newton, NJ 07860

Dear Manager Russo,

I am pleased to submit to the Town of Newton, a proposal to provide Qualified Purchasing Agent services for the improved efficiency of the Town of Newton. QPA's provide the advantage for a municipality in all aspects of purchasing as you are well aware.

## **SCOPE OF SERVICES**

The Canning Group LLC will provide the following scope of services to the Town of Newton.

- Provide an experienced QPA to:
- Periodically review purchases and ensure sound purchasing policy is in place
- Be available for questions as to purchasing questions and guidance from department heads.
- Write, prepare and receive bids and RFP's.

Naming of QPA and procurement, guidance, review  
and minor bid writing services

\$7,500.00/ year.

# THE CANNING GROUP LLC

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[WWW.TheCanningGroup.org](http://WWW.TheCanningGroup.org)  
[Info@TheCanningGroup.org](mailto:Info@TheCanningGroup.org)

We look forward to working with the Town of Newton in finding a solution for your needs as you serve the taxpayers of Newton.

Thank you

Respectfully,

*Sean P. Canning*

Sean P. Canning MPA, QPA  
The Canning Group LLC



**TOWN OF NEWTON**  
**RESOLUTION #200-2019**

**September 23, 2019 "Resolution Accepting Banking Proposal Services from Lakeland Bank"**

**WHEREAS**, N.J.S.A. 40A:11-1 et seq., the "Local Public Contracts Law" permits governing bodies to solicit proposals for banking services; and

**WHEREAS**, the Town of Newton has a need for banking services and prepared a Request for Proposal ("RFP") for such banking services; and

**WHEREAS**, in response to the RFP, the Town received several proposals, including a proposal from Lakeland Bank, dated August 29, 2019, a copy of which is on file in the office of the Chief Financial Officer; and

**WHEREAS**, the Town Manager, Chief Financial Officer, Treasurer, and Tax Collector, have reviewed the proposals and recommend the Town award the banking services contract to Lakeland Bank; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires the resolutions authorizing the award of contracts for competitive bids must be publicly advertised;

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Newton that Lakeland Bank is hereby awarded banking services for the Town of Newton; and

**BE IT FURTHER RESOLVED** that the Mayor is hereby authorized to execute the documents that may be reasonably required by the Bank, provided that such documents are reviewed and approved by the Town's Chief Financial Officer, Town Manager and/or the Town Attorney for a two-year period beginning October 1, 2019 continuing until September 30, 2021.

**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, September 23, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #201-2019

September 23, 2019 **“Concur with the Recommendation of the Utility Advisory Board in Allocating Water and Sewer Gallonage and Fees for 30 Madison Street”**

**WHEREAS**, at a regular meeting of the Newton Utility Advisory Board conducted on September 17, 2019, Mr. Michael Fisher, Engineer from Dykstra Walker Design Group, representing Nouvelle, proposed new construction of a single-family dwelling to serve as a group home for disabled residents. Total connection fees of \$10,370.00 with an affordable housing credit of \$4,885.00; resulting in total fees of \$5,485.00; and

**WHEREAS**, the Utility Advisory Board has no objection to and recommends the Town Council approve Nouvelle, representing the CCI Foundation, Inc., for a group home with four residents, subject to approvals by the Fire Subcode Official, and all County and State approvals;

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

#### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, September 23, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #202-2019

September 23, 2019 **“Concur with the Recommendation of the Utility Advisory Board in Allocating Water and Sewer Gallonage and Fees for Block 18.02, Lots 1-3, 18-23, 31 & 32”**

**WHEREAS**, at a regular meeting of the Newton Utility Advisory Board conducted on September 17, 2019, the Newton Utility Advisory Board approved construction of a 158,076 square foot office/manufacturing building and rehabilitation of the existing 12,679 square foot building for manufacturing use for Block 18.02. Lots 1-3, 18-23, 31 & 32; and

**WHEREAS**, the Utility Advisory Board has no objection to and recommends the Town Council approve Thorlabs – Quantum Leap, Natural Selections for Commercial Area \$578,698.55 and \$600.00 sewer tap fee for a total of \$579,298.55 with credits for two existing taps on Diller Avenue of \$63,680.00, credit for Nova Phase building to be razed in the amount of \$10,348.80, and Newton Pizza building to be razed in the amount of \$29,067.60, for a balance due of \$476,172.15; and

**WHEREAS**, the Utility Advisory Board has no objection to and recommends the Town Council approve a payment schedule for Natural Selections consisting of the first payment of 50%, totaling \$238,086.08 due 10/15/19, a second payment of 25% totaling \$119,043.04 due 11/15/19, and a third and final payment of 25% totaling \$119,043.03 due 12/16/19;

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

### CERTIFICATION

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, September 23, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #203-2019

September 23, 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, September 23, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #204-2019

September 23, 2019 “A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12”

**WHEREAS**, the Town Council of the Town of Newton is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

**WHEREAS**, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specific purposes when authorized by Resolution; and

**WHEREAS**, it is necessary for the Town Council of the Town of Newton to discuss in a session not open to the public certain matters relating to the item authorized by N.J.S.A. 10:4-12b and designated below:

- i. Attorney - Client Privilege - Advise on PILOTS

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council of the Town of Newton, assembled in public session on September 23, 2019, that an Executive Session closed to the public shall be held on September 23, 2019 at \_\_\_\_\_ pm in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific item designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Town Council that the public interest will no longer be served by such confidentiality.

### 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, September 23, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk

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

Meeting Date: 09/23/2019 For bills from 09/24/2019 to 09/19/2019

Check#	Vendor	Description	Payment	Check Total
42103	3897 - SYNCHRONY BANK	PO 55473 DPW and WS Computers	1,579.99	
		PO 55494 Monitors/ Laptop/ Equipment	143.52	1,723.51
42104	2757 - ATLANTIC TACTICAL INC.	PO 54761 PD HOLSTERS ACCT #203375	310.73	
		PO 55268 PD RIFLE AMMO ACCT #203375	3,523.15	3,833.88
42105	4026 - AUTOZONE	PO 54339 B: AUTO PARTS Acct #11108160	45.65	45.65
42106	192 - CAMPBELL'S SMALL ENGINE INC.	PO 54581 BLANKET:PARKS EQUIP MAINT	549.15	549.15
42107	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53971 B: LONG DISTANCE est.\$75 x12=\$900	74.10	74.10
42108	1632 - COOPER ELECTRIC SUPPLY CO.	PO 55447 STREET LIGHTS/ RPR Townhall CUST	552.32	552.32
42109	2361 - CSS TEST INC.	PO 54055 B: Pre-Employment/Post Accident - D	48.00	48.00
42110	4095 - Danielle Rocco	PO 55453 Job Coaching - Town Manager	398.00	398.00
42111	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 54643 B: UNIFORM/MAT RENTAL & PAPER SUPP'	2,433.83	2,433.83
42112	4206 - ELIZABETH J MONSALVE	PO 55422 Facepainting for Family Fun Night 8	300.00	300.00
42113	4023 - ESS INC.	PO 55403 ANTENNA #3955317	44.00	
		PO 55462 REPAIR	370.10	414.10
42114	3784 - ESTREMER, MICHELLE	PO 54135 B: QTRLY MILEAGE REIMB 3rd -Rec Sup	115.00	115.00
42115	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 54549 B: IT SERVICES 2019	317.00	317.00
42116	2394 - FEDERAL & STATE GRANT	PO 55504 MUNI ALLIANCE MATCH	2,000.00	2,000.00
42117	225 - FEDERAL EXPRESS	PO 53968 B: EXPRESS MAIL ACCT #1344-0525-2	78.14	78.14
42118	4063 - FRANKLIN PRECAST	PO 55352 TANK FOR LOWER SPRING	576.80	576.80
42119	373 - GALLS, LLC	PO 55383 CROSSING GUARD COATS / GLOVES ACCT	339.88	339.88
42120	789 - GREATER NEWTON CHMBR OF COMM.	PO 55468 TASTE OF NEWTON TICKETS 9/9/19	240.00	240.00
42121	3703 - GRUBER COLABELLA LIUZZA & THOMPSON	PO 53956 B: 2019 PUBLIC DEFENDER -	1,235.58	1,235.58
42122	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 55466 LOWER SPRING DRAINAGE cust #14037	5,058.91	5,058.91
42123	3804 - HAYDEE BALLESTER	PO 53975 B: TRANSLATION -Sept @ \$165	165.00	165.00
42124	272 - HOLZHAUER, SCOTT	PO 54137 B: QTRLY MILEAGE REIMB -Tax Assesse	115.00	115.00
42125	113 - JCP&L	PO 55469 MORAN ST -AUG	25.71	
		PO 55491 TOWN BLDG'S -AUG	5,523.87	5,549.58
42126	4211 - JOSEPH D CALABRESE	PO 55490 B: IT SERVICES 4TH QTR 2019	740.00	740.00
42127	2532 - LADDEY, CLARK & RYAN, LLP	PO 53955 B: 2019 PROSECUTOR -Sept McMeen	2,583.33	2,583.33
42128	266 - LAFAYETTE AUTO PARTS	PO 55416 Veh hydraulic hose fitting	212.10	212.10
42129	2278 - LANGUAGE LINE SERVICES, INC.	PO 54014 B: TRANSCRIPTION SERVICES acct #90	91.80	91.80
42130	2300 - LOWE'S, INC.	PO 55227 B&G Fence Rpr/ Townhall Door Repair	139.20	139.20
42131	1141 - MCGUIRE, INC.	PO 55407 TRUCK #10 / Bolts/ Spacers/ Body Rp	442.84	442.84
42132	62 - MGL FORMS - SYSTEMS, LLC.	PO 55340 Clerk Office Supplies cust #N023	147.00	147.00
42133	1231 - MILLER, JASON	PO 54134 B: QTRLY MILEAGE REIMB 3rd -OEM	115.00	115.00
42134	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 55437 ASPHALT/ TACK OIL/ BASIN REPAIR	3,994.50	3,994.50
42135	1741 - MORRIS COUNTY POLICE ACADEMY	PO 55411 FIRE FIGHTER 1 COURSE R HICKMAN	400.00	400.00
42136	3728 - MUNICIPAL SAFETY SUPPLY	PO 55427 CROSSING GUARD VESTS	61.85	61.85
42137	170 - NEWTON BOARD OF EDUCATION	PO 55534 SCHOOL TAX -SEPT	1,029,765.00	1,029,765.00
42138	240 - NEWTON FIRST AID SQUAD	PO 54595 B: QTRLY CONTRIBUTION 3rd qtr	6,250.00	6,250.00
42139	2835 - NJMEBF	PO 55548 MEDICAL/DENTAL	83,969.00	83,969.00
42140	2844 - NORTH JERSEY COURT ADMIN. ASSOC.	PO 55454 Fall Conference Voucher/Pu	50.00	50.00
42141	106 - ELIZABETHTOWN GAS	PO 55488 NAT GAS -AUG	506.88	506.88
42142	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	769.70	769.70
42143	2753 - PORTER LEE CORPORATION	PO 55421 SCANNER	554.98	554.98
42144	2504 - PowerDMS, Inc.	PO 55431 ANNUAL POLICY SUBSCRIPTION/LICENSE	2,824.18	2,824.18
42145	39 - QUILL CORPORATION	PO 55549 B: OFFICE SUPPLIES cust #6182634	96.24	96.24
42146	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 54562 B: GAS -	3,130.58	3,130.58
42147	4137 - RAZZANO ANTHONY M	PO 54136 B: QTRLY MILEAGE REIMB 3rd -Depty F	115.00	115.00
42148	179 - READ, LORRAINE	PO 55480 Renew Clerk's Cert.	50.00	50.00
42149	61 - S K PAPER SHRED	PO 54345 B: 2019 PAPER SHREDDING (\$150 X 6X'	120.00	120.00
42150	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 55412 SPECIAL CONFLICT ATTORNEY -JULY	724.50	
		PO 55413 TAX APPEALS -JULY	189.00	913.50
42151	611 - SEBRING AUTO PARTS, INC.	PO 54284 BLANKET: AUTO PARTS	814.47	814.47
42152	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 53960 B: DIGITAL CONVERTERS & DTA's -	108.35	108.35
42153	4151 - SESI CONSULTING ENGINEERS	PO 55298 POOL MEETING/CORRESPONDENCE	1,000.00	1,000.00
42154	4165 - SF MOBILE-VISION, INC.	PO 55463 THERMAL BLUE RAY DVD-R's cust #NJN	169.52	169.52
42155	643 - SHERWIN-WILLIAMS, INC.	PO 54319 DPW Breakroom ACCT #5122-3815-5	223.09	223.09
42156	3993 - SLOAN, JAMES P.	PO 53957 B: 2019 JUDGE - (\$35,700/12=\$2,975	3,278.50	3,278.50
42157	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 55220 B: OFFICE SUPPLIES	599.67	
		PO 55464 Expanding Folder Wallet and Stapler	43.46	
		PO 55476 Note book and page tags	12.77	
		PO 55481 Name Stamp and Thumb Drive - Russo	45.17	701.07

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

Meeting Date: 09/23/2019 For bills from 09/24/2019 to 09/19/2019

Check#	Vendor	Description	Payment	Check Total
42158	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 55511 OPRA COPIES/CFO USB STORAGE	27.94	
		PO 55515 RECYCLING/ WS/ DPW OFFICE SUPPLIES	329.36	357.30
42159	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 54317 POOL FEASIBILITY STUDY	4,077.48	4,077.48
42160	3442 - SUNLIGHT GENERAL	PO 54234 B: DPW/STP ELECTRIC -	1,159.77	1,159.77
42161	102 - SUSSEX CAR WASH INC	PO 54044 B: PD CAR WASHES -Aug	72.00	72.00
42162	371 - T.A. MOUNTFORD COMPANY, INC.	PO 55414 DPW COPIER CONTRACT (8/16/19-8/15/2	250.00	250.00
42163	2675 - TIRE KING, INC.	PO 55382 Tire/Rim LANDSCAPE TRAILER	180.00	180.00
42164	3398 - TOYOTA/SUBARU/SCION OF MORRISTOWN I	PO 54706 B: ROUTINE MAINT 2013 CAMRY	66.68	66.68
42165	2880 - TRACTOR SUPPLY	PO 55228 Landscaping Supplies/ Parks cust #	439.76	439.76
42166	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
42167	1280 - VERIZON WIRELESS, INC.	PO 55512 CELL PHONES -AUG	2,293.99	2,293.99
42168	1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,	PO 55527 PB CONSULT-AUG 2019	195.00	195.00
TOTAL				1,180,053.09

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	1,180,053.09
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			60,273.31	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,029,765.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,622.92			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	279.12			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	23.96			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	115.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	4,621.83			
1059200	MUNICIPAL COURT - OTHER EXPENSES	215.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	2,901.28			
1062200	PLANNING BOARD - OTHER EXPENSES	195.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	23,695.69			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	515.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,328.04			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	2,824.18			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	115.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,173.51			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	95.33			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	1,833.74			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	48.00			
1087200	RECREATION - OTHER EXPENSES	415.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	13,768.22			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,048.31			
1094798	INTERLOCAL - GREEN TWP COURT	3,389.08			
1094800	PUBLIC & PRIVATE PROGRAMS O/S CAP	2,000.00			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	14,707.69			
1095200A	(2018) CAPITAL IMPROVEMENTS - OTHER EXPE		3,833.88		
TOTALS FOR	CURRENT FUND	86,180.90	3,833.88	1,090,038.31	1,180,053.09

Total to be paid from Fund 10 CURRENT FUND 1,180,053.09  
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1,180,053.09

Checks Previously Disbursed

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
191052	PAYROLL ACCOUNT	9/19	Current Pay	204,857.49	9/19/2019
191051	TRUST ACCOUNT, TOWN OF NEWTON	cor 7/10	Cashiers deposit to escro	500.00	9/12/2019
191050	ELAVON, INC.	AUG	COURT MERCHANT FEE	191.94	8/02/2019
				-----	
				205,549.43	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 10 CURRENT FUND	205,549.43	1,180,053.09	<b>1,385,602.52</b>
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BILLS LIST TOTALS	205,549.43	1,180,053.09	<b><u>1,385,602.52</u></b>

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

Meeting Date: 09/23/2019 For bills from 09/12/2019 to 09/19/2019

Check#	Vendor	Description	Payment	Check Total
1470	2757 - ATLANTIC TACTICAL INC.	PO 55178 BODY ARMOR VESTS ACCT #203375	5,958.40	5,958.40
1471	2136 - DRAEGER, INC.	PO 55157 SIMULATOR CERTIFICATION CUST#150046	367.00	367.00
1472	2301 - SCREEN CREATION PLUS	PO 55236 Alliance - S.P. Frosh Orient. FY-19	1,592.00	1,592.00
TOTAL				7,917.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	7,917.40
111200	APPROPRIATED RESERVES FOR GRANTS			7,917.40	
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	7,917.40	7,917.40

Total to be paid from Fund 11 FEDERAL/STATE GRANTS 7,917.40  
=====  
7,917.40

Checks Previously Disbursed

191120	PAYROLL ACCOUNT	9/19 Grant Pay	1,176.09	9/19/2019
191119	PAYROLL ACCOUNT	9/5 Grant Pay	906.97	9/05/2019
191118	PAYROLL ACCOUNT	8/22 Grant Pay	906.97	8/22/2019
191117	PAYROLL ACCOUNT	8/8 Grant Pay	906.97	8/08/2019
191116	PAYROLL ACCOUNT	7/25 Grant Pay	906.97	7/25/2019
			4,803.97	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 11 FEDERAL/STATE GRANTS	4,803.97	7,917.40	12,721.37
BILLS LIST TOTALS	4,803.97	7,917.40	12,721.37

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

Meeting Date: 09/23/2019 For bills from 09/12/2019 to 09/19/2019

Check#	Vendor	Description	Payment	Check Total
8838	4175 - CHEF'S CORNER RESTAURANT EQUIPMENT & SUPP'S, INC.	PO 54985 FIRE #2 APPLIANCE EQUIPMENT		20,045.00
8839	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 55435 UST TANK -JULY	4,109.25	4,109.25
8840	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55408 REDEVELOPMENT PATERSON AVE & OTHER-	279.50	
		PO 55409 ARMORY -APR-JUNE	301.00	
		PO 55410 DAM ORDINANCE -JUNE,	172.00	
		PO 55424 MCGUIRE REDEVEL SCCC mtg acq/use pr	162.50	915.00
8841	4151 - SESI CONSULTING ENGINEERS	PO 55298 POOL MEETING/CORRESPONDENCE	306.25	306.25
TOTAL				25,375.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	25,375.50
3090826	ORD 2008-26 ACQ NEWTON ARMORY \$500T	301.00			
3091516	ORD 2015-16 VARIOUS \$970T	162.50			
3091709	ORD 2017-9 VARIOUS \$1,405	4,281.25			
3091806	ORD 2018-6 supp FIREHOUSE #2	20,045.00			
3091813	ORD 2018-13 reapprop for Pool \$27,244	306.25			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	279.50			
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>25,375.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,375.50</b>

Total to be paid from Fund 30 CAPITAL 25,375.50  
=====  
25,375.50

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

Meeting Date: 09/23/2019 For bills from 09/12/2019 to 09/19/2019

Check#	Vendor	Description	Payment	Check Total
17716	921 - AIRGAS EAST	PO 54084 B: CARBON DIOXIDE \$30 X 12 = \$360	9.90	9.90
17717	3897 - SYNCHRONY BANK	PO 55473 DPW and WS Computers	3,288.97	
		PO 55494 Monitors/ Laptop/ Equipment	1,143.48	4,432.45
17718	192 - CAMPBELL'S SMALL ENGINE INC.	PO 55458 LEAF BLOWER	519.99	519.99
17719	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53972 B: WOODSIDE AVE PS est/\$41.67	41.07	41.07
17720	3770 - CINTAS CORPORATION NO. 2	PO 53974 B: FIRST AID SUPPLIES	206.85	
		PO 54443 B: Water Filtration/Cooler/Cleaning	455.00	
		PO 55557 2018 Water Filtration/ Cooler/ Clea	225.00	
		PO 55556 2018 W/S FIRST AID SUPPLIES	152.07	1,038.92
17721	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54646 B: NATURAL GAS	235.28	235.28
17722	155 - COYNE CHEMICAL CORP., INC.	PO 55186 Chemicals for WTP CUST #214102	1,292.30	1,292.30
17723	286 - CURRENT ACCOUNT	PO 55546 Reimb Curr Gas/DSL (6/1-9/15/19)	2,141.68	2,141.68
17724	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 54643 B: UNIFORM/MAT RENTAL & PAPER SUPP'	408.71	408.71
17725	71 - FISHER SCIENTIFIC	PO 55310 MORRIS LAKE Supplies for Chlorine T	102.08	102.08
17726	789 - GREATER NEWTON CHMBR OF COMM.	PO 55468 TASTE OF NEWTON TICKETS 9/9/19	280.00	280.00
17727	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 55547 Schedule 80 pipe WTP cust #14037	526.09	526.09
17728	4198 - HIGHWAY EQUIPMENT COMPANY	PO 55432 EXCAVATOR TRACKS cust #6298	2,322.00	2,322.00
17729	3876 - HOLLAND COMPANY, INC.	PO 54554 B: EPIC 2400 cust #1667	6,606.60	6,606.60
17730	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 54553 B: SODA ASH SODIUM CARBONATE	4,486.00	
		PO 54557 B: LIQUID SODIUM HYDROXIDE	1,034.00	
		PO 54559 B: LIQUID SODIUM HYPOCHLORITE	708.00	6,228.00
17731	2835 - NJMEBF	PO 55548 MEDICAL/DENTAL	86,500.00	86,500.00
17732	106 - ELIZABETHTOWN GAS	PO 55488 NAT GAS -AUG	305.69	305.69
17733	2882 - ONE CALL CONCEPTS, INC.	PO 53992 B: ONE CALL MESSAGES - (Jan	81.60	81.60
17734	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 54560 B: SLUDGE DISPOSAL acct #12701	5,703.60	5,703.60
17735	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	399.85	399.85
17736	121 - PUMPING SERVICES, INC.	PO 55364 Inspect Malfunctioning Flow Meter	735.00	735.00
17737	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 54659 B: SLUDGE DISPOSAL CUST #5571229	6,819.82	6,819.82
17738	55 - SCHMIDT'S WHOLESALE, INC	PO 52528 BID#1-2018 METER/ HYDRANT/REPAIR/MA	13,163.69	13,163.69
17739	1489 - SMALLEY, JOHN H	PO 53978 2019 SVCS @ MORRIS LAKE - \$1	1,416.66	1,416.66
17740	1489 - SMALLEY, JOHN H	PO 55513 REIMBURSE - WATER PLANT SUPPLIES	38.88	38.88
17741	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 55515 RECYCLING/ WS/ DPW OFFICE SUPPLIES	174.88	174.88
17742	3442 - SUNLIGHT GENERAL	PO 54234 B: DPW/STP ELECTRIC -	2,095.18	2,095.18
17743	1280 - VERIZON WIRELESS, INC.	PO 55512 CELL PHONES -AUG	225.35	225.35
TOTAL				143,845.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	143,845.27
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	130,304.51			
6051200A	(2018) W&S OPERATING - TOTAL OTHER EXPE		377.07		
6089293A	(2018) W&S CAP IMPROVE - CAPITAL OUTLAY		13,163.69		
<b>TOTALS FOR WATER/SEWER UTILITY</b>		<b>130,304.51</b>	<b>13,540.76</b>	<b>0.00</b>	<b>143,845.27</b>

Total to be paid from Fund 60 WATER/SEWER UTILITY 143,845.27  
=====  
143,845.27

Checks Previously Disbursed

196039	PAYROLL ACCOUNT	9/19 W/S Pay	38,727.81	9/19/2019
196038	STATE OF NEW JERSEY - PWT	3rd Qtr 2019 Water/Sewer Tax	416.79	9/13/2019

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
					39,144.60
Totals by fund		Previous Checks/Voids	Current Payments	Total	
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Fund 60	WATER/SEWER UTILITY	39,144.60	143,845.27	<b>182,989.87</b>	
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	BILLS LIST TOTALS	39,144.60	143,845.27	<b>182,989.87</b>	
=====					

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

Meeting Date: 09/23/2019 For bills from 09/12/2019 to 09/19/2019

Check#	Vendor	Description	Payment	Check Total
3893	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55517 PUNC EQUILIBRIUMAUG ESCROW	62.50	
		PO 55519 ANDERSON ENT-AUG ESCROW	375.00	437.50
3894	2569 - KIEFFER ELECTRIC, INC.	PO 55344 CAF: Emerg electric Sussex St Reten	12,534.00	12,534.00
3895	64 - PELLOW, HAROLD & ASSO, INC.	PO 55529 BROOKSIDE-JUL ESCROW	306.95	
		PO 55530 WB WILLIAMS-JUL ESCROW	390.00	
		PO 55545 PUNC EQUILIBRIUM-JUL ESCROW	97.50	
		PO 55532 NATURAL SELECTIONS-JUL ESCROW	1,430.00	
		PO 55552 SAMARITAN INN REFUND 2019	130.00	2,354.45
3896	3967 - SAMARITAN INN, INC.	PO 55518 PUNC EQUILIBRIUM-JULY ESCROW	1,704.50	1,704.50
3897	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55520 RPM-AUG ESCROW	105.00	
		PO 55521 PUNC EQUILIBRIUM-AUG ESCROW	210.00	
		PO 55523 ANDERSON ENT - AUG ESCROW	75.00	
			105.00	495.00
TOTAL				17,525.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	17,525.45
711202	RESERVE FOR SNOW REMOVAL/STORM RECOVERY			12,534.00	
711440	ENGINEER REVIEW FEES			4,991.45	
TOTALS FOR	TRUST	0.00	0.00	17,525.45	17,525.45

Total to be paid from Fund 71 TRUST  
 17,525.45  
 =====  
 17,525.45

Checks Previously Disbursed

197119	PAYROLL ACCOUNT	9/19 TRUST PAY	1,530.00	9/19/2019
			-----	
			1,530.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	1,530.00	17,525.45	19,055.45
BILLS LIST TOTALS	1,530.00	17,525.45	19,055.45

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

Meeting Date: 09/23/2019 For bills from 09/12/2019 to 09/19/2019

Check#	Vendor	Description	Payment	Check Total
1350	2852 - FERRIERO ENGINEERING INC.	PO 55516 MARTORANA-AUG ESCROW	274.75	274.75
1351	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55551 THORLABS-AUG ESCROW	500.00	500.00
1352	64 - PELLOW, HAROLD & ASSO, INC.	PO 55542 AHS-JUL ESCROW	3,463.52	
		PO 55543 KWEST/BULA-JUL ESCROW	1,387.00	
		PO 55528 KWEST/BULA-JUL ESCROW	683.00	
		PO 55544 THORLABS-JUL ESCROW	1,495.00	7,028.52
1353	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55522 THORLABS-AUG ESCROW	180.00	
		PO 55524 MARTORANA-AUG ESCROW	45.00	
		PO 55525 KWEST/BULA-AUG ESCROW	15.00	
		PO 55526 SUBURBAN/NMC-AUG ESCROW	15.00	255.00
TOTAL				8,058.27

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	8,058.27
721311	THORLABS - PL BD ESCROW (5/10)			2,175.00	
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			319.75	
721341	RESERVE FOR SUBURBAN -NMC(1/18)AHS(10/18			15.00	
721344	RESERVE AHS Invest Onsite Inspect(10/18)			3,463.52	
721350	KWEST/BULA (3/19) Kweselait			2,085.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW (Fund 72)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,058.27</b>	<b>8,058.27</b>

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 8,058.27  
=====  
8,058.27

**AGENDA ITEMS**

**For September 23, 2019 Council Meeting**

**Minutes:** - September 11, 2019 Regular

A membership firemen application from Ryley Hickman, 16 Linwood Avenue, Newton, into the Newton Fire Department.