



# AGENDA NEWTON TOWN COUNCIL

October 16, 2019

7:00pm

## I. PLEDGE OF ALLEGIANCE

## II. ROLL CALL

## III. OPEN PUBLIC MEETINGS ACT STATEMENT

## IV. APPROVAL OF MINUTES

September 23, 2019 Regular Meeting  
September 23, 2019 Executive Session

## V. OPEN TO THE PUBLIC

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to take one turn at the microphone and please limit their comments to 5 minutes. The Clerk will keep time. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes. 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 Sanford Lloyd Hollander

## VII. PRESENTATION

- a. Town Audit – Thomas Ferry, CPA, RMA
- b. US Census – Marvin J. Joss

## VIII. ORDINANCES

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

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

- b. Introduction  
Ordinance 2019-10

An Ordinance Amending Chapter 289 "Towing" of the Code of the Town of Newton to Amend Section 289-4.A "Rates for Towing Services" to Include a Comprehensive Schedule of Services

## 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 #205-2019* | Capital Budget Amendment   |
| b. | Resolution #206-2019* | Appointment of Monica Miebach as Chief Municipal Finance Officer   |
| c. | Resolution #207-2019* | Authorize Execution of an Agreement with the Communications Workers of America AFL/CIO Local 1032 Employees Union  |
| d. | Resolution #208-2019* | Authorize the Execution of a Developer's Agreement in Connection with the Development and Improvement of Properties Known as Block 18.02, Lots 2, 3, 19-23, 31, and 32 |

- e. Resolution #210-2019\* Authorize Credits Due Water and Sewer Utility Accounts
- f. Resolution #211-2019\* Approve Bills and Vouchers for Payment

**XI. RESOLUTIONS**

- a. Resolution #209-2019 Approve Fireworks Display at Newton Medical Center, Atlantic Health System

**XII. DISCUSSION**

**XIII. OPEN TO THE PUBLIC**

**XIV. COUNCIL & MANAGER COMMENTS**

**XV. EXECUTIVE SESSION**

**XVI. ADJOURNMENT**

Office of the Mayor

Newton, New Jersey

# Proclamation

## Sanford Lloyd Hollander

**WHEREAS**, Sanford Lloyd Hollander, Esq., was raised in the Town of Newton where his parents owned a local paint store while he attended the Newton schools as a child; and

**WHEREAS**, he graduated from Newton High School and went on to further his education at Brown University where he received his Bachelor's Degree; and

**WHEREAS**, Sandy continued his education attending Columbia University School of Law, graduating in 1957; and

**WHEREAS**, he has had a long and distinguished career starting as a law clerk to the New Jersey Attorney General, the Honorable Grover Richmond, to being a named partner in the firm of Hollander, Strelzik, Pasculli, Hinkes, Vandenberg & Hontz, LLC; and

**WHEREAS**, through the years Sandy has dedicated many hours to his community, volunteering for such organizations as the American Cancer Society, Newton Board of Education, Sussex Vocational Technical School Board of Education, the Newton Rotary Club and the Sussex County Association of Retarded Citizens to name a few; and

**WHEREAS**, Sandy served with distinction as the Town Attorney for the Town of Newton from the early 1970;s until December 2012; and

**WHEREAS**, Sandy's strong dedication to his faith is evident through his countless hours serving the Jewish Community both locally and on a national level; and

**WHEREAS**, Sandy has been a dedicated and community minded individual as well as being an outstanding family man. He, along with his wife Roz, raised four children, Joseph, Andrew, David, and Elizabeth;

**NOW, THEREFORE, We**, the Mayor and Town Council of the Town of Newton hereby proclaim our appreciation and gratitude to Sanford Lloyd Hollander, Esq., and commend him for his dedication to our community and his legal guidance through the years. His leadership and volunteerism provide an example for all, and we recognize his endless hours of sacrifice to his family for the betterment of his community.

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

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

Date: \_\_\_\_\_ October 12, 2019 \_\_\_\_\_

**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 adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body 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  
ORDINANCE 2019-10**

**AN ORDINANCE AMENDING CHAPTER 289 "TOWING" OF THE CODE OF THE TOWN  
OF NEWTON TO AMEND SECTION 289-4.A "RATES FOR TOWING SERVICES"  
TO INCLUDE A COMPREHENSIVE SCHEDULE OF SERVICES**

**WHEREAS**, the Town of Newton has reviewed recent amendments to the Predatory Towing Prevention Act, N.J.S.A. 56:13-1 et seq., regarding the charging of reasonable fees for certain non-consensual tows; and

**WHEREAS**, N.J.S.A. 56:13-16(i) permits towing companies to charge any and all fees authorized by a fee schedule established by a municipality when performing a non-consensual law enforcement tow, and any fee charged in performing a non-consensual law enforcement tow in accordance with such duly authorized fee schedules will be presumed reasonable and not excessive; and

**WHEREAS**, the Town desires to incorporate the New Jersey State Police Schedule of Services approved by the Attorney General and implemented by the New Jersey State Police for towing and related charges;

**NOW, THEREFORE BE IT ORDAINED**, the Newton Town Council has reviewed the Town Code regarding towing and has determined that revisions to Section 289-4 are required, as follows:

**SECTION 1:**

Section 289-4.A shall be deleted in its entirety and shall be replaced as follows:

- A. The rates for all towing and towing-related services shall be as set forth in the New Jersey State Police Schedule of Services approved by the Attorney General and implemented by the New Jersey State Police, as shall be amended. A current listing of rates is attached hereto and shall be maintained, as amended, by the Chief of Police or his designee, and towing companies operating within the Town of Newton.

**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, October 16, 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, October 28, 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

## MAXIMUM N.J. STATE POLICE RATES

Towers engaged in towing for the NJSP shall not charge a fee in excess of the following enumerated rates. These tariffs are annually recalculated based upon a random sampling of reasonable fees utilized by commercial and municipal towers. The NJSP has determined that the average rate per category based upon the Association's census is reasonable and is acceptable for use by each Troop.

Please regularly review these rates on our website at [www.gsta.org](http://www.gsta.org). Changes may be made throughout the year.

### **ROAD SERVICE**

CARS (LIGHT)	\$125.00 PER HOUR PLUS PARTS
TRUCKS (MEDIUM/ HEAVY)	\$175.00 PER HOUR PLUS PARTS

### **TOWING – Basic**

LIGHT DUTY- up to 10,000 lbs.	HOOK-UP \$150
MEDIUM DUTY- 10,001-16,000 lbs.	\$250.00 PER HOUR
HEAVY DUTY- 16,001 and above	\$500.00 PER HOUR
DECOUPLING FEE (IF TOW IS NOT PERFORMED)	½ OF BASIC RATE

### **ON-HOOK MILEAGE**

LIGHT DUTY	\$6.00/ PER LOADED MILES
MEDIUM DUTY	N/A
HEAVY DUTY	N/A

### **RECOVERY/ WINCHING (In Addition to Towing – per truck including driver)**

LIGHT/ MEDIUM DUTY 10,001-16,000 lbs.	\$350.00 PER HOUR CHARGED IN ½ HOUR INCREMENTS OF \$175. PER ½ HOUR
HEAVY DUTY 16,001 and above	\$600.00 PER HOUR

### **SPECIALIZED RECOVERY EQUIPMENT**

ROTATOR/ CRANE RECOVERY UNIT	\$1200.00 PER HOUR
TRACTOR WITH LANDOLL TRAILER OR DETACH TRAILER	\$450.00 PER HOUR
TRACTOR/ TRANSPORT HAULER ONLY	\$250.00 PER HOUR
REFRIGERATED TRAILER W/ TRACTOR	\$450.00 PER HOUR
BOX TRAILER W/ TRACTOR	\$400.00 PER HOUR
AIR CUSHION UNIT	\$1000.00 PER HOUR
LIGHT TOWER	\$250.00 PER HOUR
PALLET JACK	\$200.00 FLAT RATE
ROLLERS	\$200.00 FLAT RATE
ANY OTHER SPECIALIZED EQUIPMENT	\$250.00 PER HOUR
LOADER/ BACKHOE/ TELESCOPIC HANDLER/ BULLDOZER/ BOBCAT	\$300.00 PER HOUR EACH
FORKLIFT	\$300.00 PER HOUR
DUMP TRUCK/ DUMP TRAILER W/ TRACTOR	\$350.00 PER HOUR

ROLL-OFF WITH CONTAINER	\$350.00 PER HOUR PLUS DISPOSAL
RECOVERY SUPERVISOR VEHICLE	\$150.00 PER HOUR
SCENE SAFETY EQUIPMENT, COMMUNICATION EQUIPMENT, TRAFFIC MANAGEMENT EQUIPMENT, ETC.	\$250.00 PER HOUR EACH TYPE USED
RECOVERY SUPPORT VEHICLE/ TRAILER ADDITIONAL RECOVERY EQUIPMENT	\$350.00 PER HOUR

**LABOR- ALL LABOR MIN OF 1 HOUR**

ACCIDENT MINOR CLEAN-UP AND DISPOSAL OF DEBRIS	\$75.00 PER HOUR ONE HOUR MINIMUM PLUS ABSORBANT MATERIALS USED
RECOVERY SUPERVISOR AND/ OR LEVEL III RECOVERY SPECIALIST	\$225.00 PER HOUR *Charges limited to one per incident
CERTIFIED TOWING OPERATOR	\$125.00 HOUR PER MAN
MANUAL LABORERS	\$100.00 PER HOUR PER MAN

**STORAGE – PER CALENDAR DAY (INSIDE RATES TWO TIMES OUTSIDE RATE)**

CARS/ LIGHT TRUCKS -10' X 20' SPACE	\$45.00 PER DAY
TRUCKS (DUAL WHEELS)/ SINGLE AXLE	\$90.00 PER DAY
TRACTOR/ DUMP TRUCK/ TRACTOR AND TRAILER COMBO/ TRAILERS	\$125.00 PER UNIT PER DAY
BUSES	\$150.00 PER DAY
ROLL-OFF	\$125.00 PER DAY FOR EACH
CARGO/ACCIDENT DEBRIS/ LOAD STORAGE/ VEHICLE COMPONENTS 10' x 20' SPACE	\$45.00 PER SPACE USED PER DAY
RENTAL OF ANY TOW COMPANY SUPPLIED TRAILER POST INCIDENT	\$500.00 PER DAY

**\*\* STORAGE BILLED PER CALENDAR DAY\*\***

**ADDITIONAL SERVICES/ NOTES**

FUEL/ HAZ-MAT/ CARGO SPILLS CLEAN-UP AND DISPOSAL	TIME AND MATERIAL
HAZMAT AND TRASH RECOVERY	SURCHARGED 10%
SUBCONTRACTOR MARK-UP	10%
ADMINISTRATIVE CHARGE ONLY AFTER 3 <sup>RD</sup> VISIT TO VEHICLE	CARS ONLY - \$50.00
ADMINISTRATION CHARGE	MEDIUM/ HEAVY TRUCK - \$200.00
AFTER HOURS RELEASE	\$75.00
NOTIFICATION DOCUMENTATION FEE	\$50.00
TARPING/ WRAPPING VEHICLE	\$90.00 PER CAR \$250.00 PER TRUCK
FUEL SURCHARGE	RESERVED FOR FUTURE NEED

**NOTES: \*AFTER THE FIRST HOUR, ALL HOURLY BILLABLE RATES WILL BE CHARGED IN HALF HOUR INCREMENTS.**

**\*\*CHARGES FOR ALL TRUCKS/RECOVERY EQUIPMENT ARE INCLUSIVE OF THE OPERATOR. YOU MAY NOT SEPARATELY CHARGE FOR AN OPERATOR THAT DRIVES/OPERATES THE TRUCK/RECOVERY EQUIPMENT.**





**TOWN OF NEWTON**  
**RESOLUTION #206-2019**

**October 16, 2019      "Appointment of Monica Miebach as Chief  
Municipal Finance Officer"**

**WHEREAS**, N.J.S.A. 40A:9-140.1 et seq. sets forth the establishment of the Municipal Finance Officer (CMFO) position, qualifications, appointment, and reappointment; and

**WHEREAS**, N.J.S.A. 40A:9-140.13 states that any certified municipal finance officer appointed or reappointed in any municipality of this State must hold a Municipal Finance Officer Certificate; and

**WHEREAS**, Dawn L. Babcock, CMFO has submitted her resignation as Chief Financial Officer for the Town of Newton effective November 1, 2019; and

**WHEREAS**, Monica Miebach, CMFO, has expressed interest in the position of CMFO and has successfully completed the Municipal Finance Officer Certification course, and in completing said certification is appointed by the Newton Town Manager to the position of Chief Municipal Finance Officer, effective November 1, 2019 for a term of four years beginning January 1, 2019 continuing through December 31, 2022 as outlined in N.J.S.A 40A:9-140.10;

**NOW, THEREFORE BE IT RESOLVED** by the Town Council of the Town of Newton that it hereby recognizes the Town Manager's appointment of Monica Miebach to the position of Chief Municipal Finance Officer, and all the duties it entails.

**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, October 16, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #207-2019

October 16, 2109

**“Authorize Execution of an Agreement with the Communication Workers of America, AFL/CIO Local 1032 Employees Union”**

**WHEREAS**, the terms of a contract covering the four-year period from January 1, 2019 to December 31, 2022 have been negotiated by representatives of the Communications Workers of America, Local 1032 “CWA” and representatives of the Town of Newton; and

**WHEREAS**, an appropriate contract reflecting the changes from the previous agreement has been prepared and executed by CWA representatives;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that it hereby authorizes the Town Manager, Mayor, and the Municipal Clerk to execute said four-year contract covering calendar years 2019, 2020, 2021, and 2022 with the Communications Workers of America, Local 1032 Employees Union.

### 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, October 16, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #208-2019**

**October 16, 2019**

**“Authorize the Execution of a Developer’s Agreement in Connection with the Development and Improvement of Properties Known as Block 18.02, Lots 2, 3, 19-23, 31, and 32”**

**WHEREAS**, Thorlabs, Inc. (“Thorlabs”) received approval by the Town of Newton Planning Board for preliminary and final site plan approval for its development and improvements to the properties known as Block 18.02, Lots 2, 3, 19-23, 31, and 32 on the Official Tax Map of the Town of Newton; and

**WHEREAS**, the nature and extent of the improvement/development aforesaid are set forth in the Resolution of the Planning Board of the Town of Newton dated April 17, 2019; and

**WHEREAS**, Thorlabs is required to enter into a Developer's Agreement with the Town of Newton, setting forth the rights, duties, and obligations of the parties in connection with the Development; and

**WHEREAS**, there has been prepared a Developer's Agreement by and between Thorlabs and the Town dated October 16, 2019; and

**WHEREAS**, the Town desires to authorize the execution of the Developer's Agreement subsequent to its execution by Thorlabs;

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

1. All terms and conditions of a certain Developer's Agreement dated October 16, 2019 by and between the Town of Newton and Thorlabs, Inc., are hereby approved, ratified, and confirmed by the Town of Newton.
2. The Mayor and Clerk are hereby authorized to execute said Developer's Agreement subsequent to the execution by Thorlabs and together with other appropriate officers and employees of the Town are hereby authorized to take all steps necessary to effectuate the purposes of this Resolution.
3. This Resolution shall take effect immediately.

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Wednesday, October 16, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



ENGINEERING, ENVIRONMENTAL SERVICES, PLANNING, SURVEYING

**Engineer's Estimate**

For

**Preliminary Site Plan**

Thorlabs

Block 18.02, Lots 1-3, 18-23, 31 & 32  
 Sparta Avenue, Spring Street and Diller Avenue

Town of Newton

Sussex County - New Jersey

Project No. 18050

Date : May 6, 2019

Revised August 7, 2019

Item	Description	Quantity	Units	Unit Cost	Total
<b>A Site Preparation</b>					
1	Site Clearing	1	Unit	\$ 12,500.00	\$ 12,500.00
2	Topsoil Stripping and Stockpiling	1	Unit	\$ 12,500.00	\$ 12,500.00
3	Soil Excavation and Fill	23,765	CY	\$ 10.00	\$ 237,650.00
<b>Subtotal A</b>					<b>\$ 262,650.00</b>
<b>B Site Improvements</b>					
4	Granite Block Curb (full height and depressed)	6,100	LF	\$ 16.00	\$ 97,600.00
5	Bituminous Concrete Surface Course Mix 1-5	1,654	Tons	\$ 63.00	\$ 104,196.85
6	Bituminous Stabilized Base Course Mix 1-2	2,481	Tons	\$ 60.00	\$ 148,852.64
7	Dense Graded Aggregate (subbase for roads, walkways & driveways)	3,745	Tons	\$ 24.00	\$ 89,887.73
8	Concrete Sidewalks, Driveway Aprons & Pads	16,700	SF	\$ 3.50	\$ 58,450.00
9	Island Hardscape	1,602	SF	\$ 4.00	\$ 6,408.00
10	Parking Space Delineation	258	Space	\$ 4.00	\$ 1,032.00
11	Pedestrian Crosswalk and Turnaround Area Striping	700	SF	\$ 2.00	\$ 1,400.00
12	Stop Line	110	LF	\$ 4.00	\$ 440.00
13	"Handicap Accessible" Sign	10	Unit	\$ 200.00	\$ 2,000.00
14	"Arrow" Pavement Marking	312	SF	\$ 4.00	\$ 1,248.00
15	"Bike Lane" Pavement Marking	160	SF	\$ 4.00	\$ 640.00
16	Double Yellow Line	145	LF	\$ 2.00	\$ 290.00
17	Handicap Accessible Painted Parking Space Symbol	10	Unit	\$ 55.00	\$ 550.00
18	Retaining Wall (modular block & dry stone)	650	SF	\$ 20.00	\$ 13,000.00
19	Bus Stop Shelter	1	Unit	\$ 3,000.00	\$ 3,000.00
20	Traffic Signal at Intersection	1	Unit	\$ 280,000.00	\$ 280,000.00
<b>Subtotal B</b>					<b>\$ 808,995.22</b>
<b>C Storm Sewer</b>					
21	18" RCP (including excavation and backfill)	34	LF	\$ 45.00	\$ 1,530.00
22	15" HDPE (including excavation and backfill)	66	LF	\$ 30.00	\$ 1,980.00
23	18" HDPE (including excavation and backfill)	980	LF	\$ 40.00	\$ 39,200.00
24	Type "B" Inlet	22	Unit	\$ 2,000.00	\$ 44,000.00
25	Type "E" Inlet	5	Unit	\$ 1,800.00	\$ 9,000.00
26	Trench Drain	1	Unit	\$ 2,000.00	\$ 2,000.00
27	Storm Manhole (6'x6', for subsurface infiltration system)	6	Unit	\$ 3,000.00	\$ 18,000.00
28	Water Quality Structure #5.3	1	Unit	\$ 50,000.00	\$ 50,000.00
29	Water Quality Structure #12.2	1	Unit	\$ 50,000.00	\$ 50,000.00
30	Water Quality Structure #25.2	1	Unit	\$ 70,000.00	\$ 70,000.00
31	Outlet Structure (for subsurface infiltration systems)	3	Unit	\$ 3,000.00	\$ 9,000.00
32	42" Solid HDPE (for subsurface roof infiltration areas)	5287	LF	\$ 100.00	\$ 528,700.00
<b>Subtotal C</b>					<b>\$ 823,410.00</b>

DW

**D Sanitary Sewer**

33	House Service Connection	1	Unit	\$ 390.00	\$ 390.00	
34	Connection to Existing System	1	LS	\$ 1,500.00	\$ 1,500.00	
35	Relocate Force Main	1	LS	\$ 50,000.00	\$ 50,000.00	
					<b>Subtotal D</b>	<b>\$ 51,890.00</b>

**E Water Distribution System**

36	8" DIP Cement Lined Class 52 Water Main	950	LF	\$ 50.00	\$ 47,500.00	
37	Fire Hydrant and Valve Assembly	2	Unit	\$ 2,400.00	\$ 4,800.00	
38	Wet Tap Connection	2	LS	\$ 3,000.00	\$ 6,000.00	
					<b>Subtotal E</b>	<b>\$ 58,300.00</b>

**F Soil Erosion and Sediment Control Measures**

39	Silt Fence	743	LF	\$ 5.00	\$ 3,715.00	
40	Temporary Sediment Filter Inlet Device	30	Unit	\$ 200.00	\$ 6,000.00	
41	Maintenance	1	Unit	\$ 8,000.00	\$ 8,000.00	
					<b>Subtotal F</b>	<b>\$ 9,715.00</b>

**G Site Landscaping**

42	Deciduous Tree 3"-3 1/2"	50	Unit	\$ 100.00	\$ 5,000.00	
43	Deciduous Tree 8'-10'	4	Unit	\$ 125.00	\$ 500.00	
44	Deciduous Tree 10'-12'	25	Unit	\$ 150.00	\$ 3,750.00	
45	Deciduous Tree 12'-14'	6	Unit	\$ 200.00	\$ 1,200.00	
46	Evergreen Tree 6'-8'	128	Unit	\$ 100.00	\$ 12,800.00	
47	Evergreen Tree 10'-12'	17	Unit	\$ 125.00	\$ 2,125.00	
48	Shrubs	1994	Unit	\$ 45.00	\$ 89,730.00	
49	Grasses	1980	Unit	\$ 25.00	\$ 49,500.00	
50	Perennials	3627	Unit	\$ 25.00	\$ 90,675.00	
					<b>Subtotal G</b>	<b>\$ 255,280.00</b>

**H Site Lighting**

51	14' Pole Mounted LED Fixture (single fixture), pole and base	53	Unit	\$ 2,200.00	\$ 116,600.00	
					<b>Subtotal H</b>	<b>\$ 116,600.00</b>

**I Demolition**

52	6" Pavement Removal	8,297	SY	\$ 10.00	\$ 82,967.78	
53	Curb Removal	1,803	LF	\$ 5.00	\$ 9,015.00	
54	Concrete Sidewalk Removal	1,907	SF	\$ 12.00	\$ 22,884.00	
55	Site Lighting Removal	12	Unit	\$ 300.00	\$ 3,600.00	
56	Framed Building Removal	1	Unit	\$ 12,000.00	\$ 12,000.00	
57	Masonry Building Removal	1	Unit	\$ 15,000.00	\$ 15,000.00	
58	Drainage Structure Removal	4	Unit	\$ 450.00	\$ 1,800.00	
59	Drainage Pipe Removal	293	LF	\$ 50.00	\$ 14,650.00	
60	Water main and Hydrant Removal	1	Unit	\$ 1,000.00	\$ 1,000.00	
61	Water Service Removal	3	Unit	\$ 800.00	\$ 2,400.00	
62	Sanitary Sewer Service Removal	2	Unit	\$ 800.00	\$ 1,600.00	
					<b>Subtotal I</b>	<b>\$ 114,866.78</b>

<b>Total</b>	<b>\$ 2,501,707.00</b>
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 Thomas F. Graham, P.E.  
 New Jersey Lic. No. 24GE03788100

Notes:

1. Estimate based on plans titled "Preliminary Site Plan, Thorlabs, Block 18.02, Lots 1-3, 18-23, 31 & 32, Sparta Avenue, Spring Street and Diller Avenue, Town of Newton, Sussex County, New Jersey, prepared by Dykstra Walker Design Group, dated December 28, 2018, last revised 7/17/19.
2. Landscape estimate based on plans titled "Thorlabs, Inc., Newton, New Jersey, prepared by Bosenberg Landscape Architecture, dated December 21, 2018.



## TOWN OF NEWTON

### RESOLUTION #209-2019

October 16, 2019

### “Approve Fireworks Display at Newton Medical Center, Atlantic Health System”

**WHEREAS**, a Resolution of the local Governing Body is required by the New Jersey Department of Labor, Division of Workplace Standards, to grant permission for the public display of fireworks; and

**WHEREAS**, Zambelli Fireworks of Warrendale, PA has submitted a proposal to the Sussex County Fire Marshal for a fireworks display with a copy of the permit application, certificate of insurance, site diagram, and other pertinent information, in conjunction with a fireworks display that will take place at Newton Medical Center, 175 High Street, Newton, New Jersey on Saturday, November 16, 2019 as part of the annual “Festival of Lights”; and

**WHEREAS**, the Sussex County Fire Marshal, Virgil R. Rome, Jr., has advised the application for said fireworks display is complete and in order;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that Newton Medical Center is hereby granted permission for a fireworks display during the “Festival of Lights” event to take place on November 16, 2019 and that said fireworks display will be provided by Zambelli Fireworks of Warrendale, PA; and

**BE IT FURTHER RESOLVED** that a certified original of this Resolution be forwarded to the Sussex County Fire Marshal, Virgil R. Rome, Jr.

### 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, October 16, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #210-2019

October 16, 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:

**WAIVER OF PENALTY ERRONEOUSLY CHARGED:**

<u>Account</u>	<u>Address</u>	<u>Amount</u>
2382	19 Union Place	\$10.78

### **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 October 16, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #211-2019

October 16, 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 Wednesday, October 16, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk

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

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
42169	84 - ABCODE SECURITY INC.	PO 53962 B: ALARM MONITOR \$240/QTR	120.00	120.00
42170	3866 - ALLIED 100 LLC	PO 55487 AED Replacement pads - Munic Bldg	152.00	152.00
42171	3897 - SYNCHRONY BANK	PO 55648 CAKE BOX 24 PC CD DVD	55.59	55.59
42172	269 - AMBASSADOR MEDICAL SERVICE	PO 55568 (2) RANDOM DRUG TESTING	120.00	120.00
42173	3861 - ARF RENTAL SERVICES, INC.	PO 54038 B: PORT A JOHN/Park Rental -	849.24	849.24
42174	4026 - AUTOZONE	PO 54339 B: AUTO PARTS Acct #11108160	79.44	79.44
42175	32 - B & R UNIFORM, INC.	PO 55585 JACKET ALTERATIONS FIRE	29.95	29.95
42176	473 - BANK OF NEW YORK MELLON	PO 55535 Admin fee MCIA 2009 9/1/19-8/31/20	1,650.00	1,650.00
42177	1132 - BOONTON TIRE SUPPLY INC.	PO 55068 B: PD VEHICLE REPAIR	857.53	857.53
42178	3917 - BORGATA HOTEL CASINO & SPA	PO 55360 CONF #57713 (5) ROOMS NJSLOM 2019 C	1,413.00	1,413.00
42179	3916 - BORGATA WATER CLUB	PO 55359 CONF #57712 (3) ROOMS NJSLOM 2019 C	1,062.00	1,062.00
42180	3355 - BRAEN STONE SPARTA	PO 55327 CATCH BASIN SUPPLIES cust #2860	1,536.36	1,536.36
42181	192 - CAMPBELL'S SMALL ENGINE INC.	PO 54581 BLANKET:PARKS EQUIP MAINT	121.06	
		PO 54584 BLANKET:ROADS EQUIP MAINT	18.96	
		PO 55152 Weed Wacker	599.90	739.92
42182	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53970 B: ALARM CIRCUITS - A/C #309485585	125.85	125.85
42183	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 55571 LOCAL PHONE SVC	2,717.52	2,717.52
42184	2843 - CHELBUS CLEANING CO., INC.	PO 54552 B: CLEAN TOWN BLDGS	1,653.75	1,653.75
42185	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54646 B: NATURAL GAS	58.52	58.52
42186	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 54643 B: UNIFORM/MAT RENTAL & PAPER SUPP'	337.05	337.05
42187	2386 - DOMINICK'S PIZZA LLC	PO 55616 PIZZA 9/27	54.69	54.69
42188	50 - E.A. MORSE & COMPANY, INC.	PO 55479 JANITORIAL SUPPLIES CUST #373200	538.00	538.00
42189	3784 - ESTREMERA, MICHELLE	PO 55595 Reimburse Invitations Flags of Hono	120.90	120.90
42190	4210 - FBI NATIONAL ACADEMY ASSOCIATES	PO 55482 2019 ANNUAL CONFERENCE M RICHARDS	450.00	450.00
42191	225 - FEDERAL EXPRESS	PO 53968 B: EXPRESS MAIL ACCT #1344-0525-2	89.50	89.50
42192	373 - GALLS, LLC	PO 55320 ADULT BAG VALVE MASKS ACCT #479447	200.95	
		PO 55428 CROSSING GUARD COAT ACCT #4794479	43.00	243.95
42193	932 - MAJOR POLICE SUPPLY	PO 55493 SEAT COVER #newton pd	728.00	728.00
42194	230 - HAYEK'S MARKET INC.	PO 55484 Marketing Meeting - Russo, Calabres	51.20	51.20
42195	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55508 HISTORIC -AUG	295.00	
		PO 55500 COUNCIL BUSINESS -JULY	281.25	
		PO 55555 SMALL CITY GRANT APPLICATION -AUG	2,593.75	
		PO 55718 PB CONSULT-SEPT 2019	427.00	
		PO 55716 HPC CONSULT-SEPT 2019	62.50	3,659.50
42196	113 - JCP&L	PO 55572 TOWN BLDG'S -AUG	7,408.66	
		PO 55631 FIRE #2 ELECTRIC -SEPT	145.11	
		PO 55629 MORAN ST -SEPT	25.71	7,579.48
42197	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 54002 B: MARKETING & PUBLIC RELATIONS	675.00	675.00
42198	2532 - LADDEY, CLARK & RYAN, LLP	PO 55591 BANKRUPTCY -AUG	48.00	
		PO 55647 LEGAL -AUG	2,352.00	
		PO 55685 LEGAL -SEPT	3,920.00	6,320.00
42199	1141 - MCGUIRE, INC.	PO 55271 TRUCK #1 / Brakes/ Calipers cust #	10.00	10.00
42200	409 - MINISINK PRESS INC	PO 55455 PB OFFICE SUPPLIES - AUG 2019	151.00	
		PO 55475 Business Cards	48.00	199.00
42201	327 - MITCHELL AGENCY, INC.	PO 55486 FIRE DEPT ACCIDENT INS (9/19-9/20)	2,681.00	2,681.00
42202	2567 - MUNICIPAL RECORD SERVICE	PO 55558 ATS Mailers	381.00	381.00
42203	199 - NEOPOST LEASING, INC.	PO 55338 Ink for Postage Machine #2850	136.80	136.80
42204	116 - NEW JERSEY HERALD, INC.	PO 55575 AUG ADVERTISING	854.04	854.04
42205	170 - NEWTON BOARD OF EDUCATION	PO 55678 SCHOOL TAX -OCT	1,029,765.00	1,029,765.00
42206	4145 - Nicosia, Emmons, Pavez & Henderson, LLC.	PO 55564 ALTERNATE PUBLIC DEFENDER 9/17 -E S	150.00	150.00
42207	2701 - NJLM	PO 55569 2019 LEAGUE DELIGATE REGISTRATIONS	440.00	440.00
42208	2835 - NJMEBF	PO 55574 MEDICAL/DENTAL -OCT	168,375.00	168,375.00
42209	64 - PELLOW, HAROLD & ASSO, INC.	PO 55584 PLANNING BD/SCCC -AUG	956.50	
		PO 55627 COUNCIL -AUG	65.00	
		PO 55719 PLANNING -AUG	260.00	1,281.50
42210	3803 - PIONEER PRODUCTS, INC.	PO 55599 SAFETY WIPES CUST #36799	322.88	322.88
42211	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 54562 B: GAS -	4,190.21	4,190.21
42212	3731 - READY REFRESH BY NESTLE	PO 53966 B: 2019 WATER DELV	97.01	97.01
42213	3679 - REISINGER OXYGEN SERVICE, INC.	PO 54015 B: OXYGEN POLICE CUST #05587	142.53	142.53
42214	4207 - RIMAGE CORPORATION	PO 55471 EVEREST MEDIA CUST #139970	70.93	70.93
42215	4199 - RUTGERS LIFELONG LEARNING CENTER	PO 55514 CPWM Review Course Books and Materi	90.00	90.00
42216	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 55582 TAX APPEALS -AUG	560.70	560.70
42217	126 - SCMUA	PO 55589 TRASH REMOVAL (7/19-9/13/19)	1,351.68	1,351.68

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

**CURRENT FUND**

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
42218	2301 - SCREEN CREATION PLUS	PO 55566 T-SHIRTS DPW/WS	90.00	90.00
42219	611 - SEBRING AUTO PARTS, INC.	PO 54284 BLANKET: AUTO PARTS	212.83	212.83
42220	4151 - SESI CONSULTING ENGINEERS	PO 55324 CAF: Add'l Geotech POOL ENGINEERIN	1,300.00	1,300.00
42221	4165 - SF MOBILE-VISION, INC.	PO 55219 PD IN CAR CAMERAS CUST #NJNEWTO	39,000.00	39,000.00
42222	643 - SHERWIN-WILLIAMS, INC.	PO 55594 TRAFFIC PAINT	448.51	
		PO 55640 TRAFFIC PAINT	747.00	
		PO 55657 TRAFFIC PAINT/ Machine Main	920.19	2,115.70
42223	3366 - SOMERSET COUNTY POLICE ACADEMY	PO 54756 PA313 COURSE FOR D. FINKLE	400.00	400.00
42224	4024 - SPECTROTEL	PO 53961 B: LOCAL/LONG DISTANCE PHONE SVC -	600.83	600.83
42225	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 55220 B: OFFICE SUPLIES	210.28	
		PO 55612 Recycling/ Office Supplies	87.99	
		PO 55618 FALL FESTIVAL POSTERS	52.16	350.43
42226	43 - STAPLES CREDIT PLAN, INC.	PO 55429 Document scanner and sheet protecto	715.58	715.58
42227	4072 - SUMMIT SOUNDZ ENTERTAINMENT LLC	PO 55283 Movie equipment rental for FAMILY F	750.00	750.00
42228	1215 - SUSSEX & WARREN TAX COLL	PO 55583 10/18 QRTLY MEETING	26.00	26.00
42229	102 - SUSSEX CAR WASH INC	PO 54044 B: PD CAR WASHES -	96.00	96.00
42230	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 55489 SC Membership Renew Oct 2019-Sept 2	329.00	329.00
42231	1453 - SUSSEX COUNTY LOCK & SAFE,	PO 55688 Repl Locks & Keys	783.00	783.00
42232	371 - T.A. MOUNTFORD COMPANY, INC.	PO 55570 9/11 SVC CALL GRND FLR COPIER	90.00	90.00
42233	3392 - TAP INTO, LLC	PO 54908 TAPinto ADVERTISING JUNE - DEC 2019	975.00	975.00
42234	2479 - TAYLOR OIL CO., INC.	PO 54563 B: DIESEL	2,496.45	2,496.45
42235	3404 - TEAM LIFE, INC.	PO 55492 AED LITHIUM BATTERY	279.00	279.00
42236	2675 - TIRE KING, INC.	PO 55533 1 TIRE PATCH TRK/ Valve Stem Leak	20.00	20.00
42237	293 - TREASURER, PETTY CASH FUND	PO 55666 REPLENISH PETTY CASH	81.39	81.39
42238	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 54001 B: LABOR RELATIONS - Ann	3,959.16	3,959.16
42239	3369 - UNITED TELEPHONE/CENTURY LINK	PO 53969 B: DIGITAL DATA CIRCUIT -	134.24	134.24
42240	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
42241	1158 - VISION SERVICE PLAN	PO 55577 VISION - September	539.42	539.42
42242	2635 - W.B. MASON, INC.	PO 55350 Clerk Office Supplies acct #C13294	1,270.83	
		PO 55402 INK/TONER cust #C1329496	81.70	
		PO 55559 Copy Paper Cust #C1329496	172.62	1,525.15
42243	4215 - WELLNESS GALA	PO 55615 2 TICKETS 10/20 WELLNESS GALA	100.00	100.00
42244	4218 - WILLIS, JEFFREY	PO 55667 COURT OFFICER 10/1	108.20	108.20
42245	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 55541 SCBA AIRPACK CERTIFICATIONS #TOWNE	1,855.00	1,855.00
42246	4195 - ZIP'S AW DIRECT	PO 55483 AIR JACK ACCT #7252791	68.77	68.77
TOTAL				1,304,628.37

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	1,304,628.37
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,029,765.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,876.11			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	1,576.35			
1051500	ELECTIONS - OTHER EXPENSES	297.56			
1052200	TOWN COUNCIL - OTHER EXPENSES	1,147.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	68.69			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	1,650.00			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	531.94			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	26.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	10,989.86			
1059200	MUNICIPAL COURT - OTHER EXPENSES	489.20			
1060200	ENGINEERING - OTHER EXPENSES	1,151.50			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	3,297.41			
1062200	PLANNING BOARD - OTHER EXPENSES	708.00			
1063200	HISTORIC COMMISSION - OTHER EXPENSES	357.50			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	3,244.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	168,914.42			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	2,681.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1070200	FIRE DEPARTMENT - OTHER EXPENSES	2,221.32			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	2,005.40			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	96.97			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	770.58			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,104.35			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	1,397.43			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	2,003.80			
1084200	BOARD OF HEALTH - OTHER EXPENSES	423.13			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	120.00			
1087200	RECREATION - OTHER EXPENSES	878.90			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	17,903.10			
1090200A	(2018) SWIMMING POOL - OTHER EXPENSES		1,300.00		
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	2,053.25			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	42.24			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	40,536.36			
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>273,563.37</b>	<b>1,300.00</b>	<b>1,029,765.00</b>	<b>1,304,628.37</b>

Total to be paid from Fund 10 CURRENT FUND 1,304,628.37  
 -----  
 1,304,628.37

Checks Previously Disbursed

191056	ELAVON, INC.	OCT COURT MERCHANT FEE	221.98	10/03/2019
191055	PAYROLL ACCOUNT	10/3 Current Pay	198,761.83	10/03/2019
191054	TRUST ACCOUNT, TOWN OF NEWTON	MOVE 8/22 PAY DPW 2 GUYS 8/17 FAMI	703.21	9/30/2019
191053	JP MORGAN CHASE BANK	2014 Refund '04&'06 Curr Bond p&i	33,875.00	9/30/2019
			-----	
			233,562.02	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	233,562.02	1,304,628.37	<b>1,538,190.39</b>
BILLS LIST TOTALS	233,562.02	1,304,628.37	<b>1,538,190.39</b>

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

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
1473	3753 - KATHERINE WALKER	PO 55632 Reimb. for alliance marketing mater	153.74	153.74
1474	3273 - LISA BECHTEL	PO 55503 FY-19/20 FRESHMAN ORIENTATION-NHS	700.00	700.00
1475	1971 - TOWN OF NEWTON	PO 55563 2019/2020 Mun Alliance - Student Pr	720.00	720.00
TOTAL				1,573.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	1,573.74
111200	APPROPRIATED RESERVES FOR GRANTS			1,573.74	
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	1,573.74	1,573.74

Total to be paid from Fund 11 FEDERAL/STATE GRANTS  
 1,573.74  
 =====  
 1,573.74

Checks Previously Disbursed

191121	PAYROLL ACCOUNT	10/3 Grant Pay	906.97	10/03/2019
				-----
				906.97

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 11 FEDERAL/STATE GRANTS	906.97	1,573.74	2,480.71
BILLS LIST TOTALS	906.97	1,573.74	2,480.71

**List of Bills - (210001) CASH - DOG RESERVE - LAKELAND #493**  
**DOG RESERVE**

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
8577	4094 - HOPATCONG BOROUGH	PO 55495 2nd Qtr ACO Billing	1,627.61	1,627.61
	TOTAL			1,627.61

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
210001	CASH - DOG RESERVE - LAKELAND #493			0.00	1,627.61
211200	RESERVE FOR ANIMAL CONTROL			1,627.61	
<b>TOTALS FOR</b>	<b>DOG RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.61</b>	<b>1,627.61</b>

Total to be paid from Fund 21 DOG RESERVE

1,627.61  
 =====  
 1,627.61

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

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
8843	2639 - COUNTY OF SUSSEX	PO 54742 PEDESTRIAN WARNING BEACON CR519 "SH	10,000.00	10,000.00
8844	3727 - GENERAL FOUNDRIES, INC.	PO 55296 PLAINFIELD AVE CATCH BASINS & MANHO	2,620.00	2,620.00
8845	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 55550 UST REMEDIATION -AUG	2,278.71	2,278.71
8846	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55506 BOND ANTICIPATION NOTE 7/24/19	1,688.83	
		PO 55501 ARMORY -JULY	172.00	1,860.83
8847	116 - NEW JERSEY HERALD, INC.	PO 55575 AUG ADVERTISING	180.30	180.30
8848	64 - PELLOW, HAROLD & ASSO, INC.	PO 52355 Engineer Firehouse #2 -MAY	99.70	
		PO 55633 SIDEWALKS CR 519 -AUG	4,978.10	
		PO 55625 PLAINFIELD AVE -AUG	640.50	5,718.30
8849	55 - SCHMIDT'S WHOLESALE, INC	PO 54582 Firehouse Water Meter cust #600 (es	2,931.47	2,931.47
8850	4197 - TOPOLOGY NJ, LLC.	PO 55325 CAF: CONFLICT PLANNER REDEVEL BL#1	2,548.75	2,548.75
TOTAL				28,138.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	28,138.36
3090826	ORD 2008-26 ACQ NEWTON ARMORY \$500T	192.00			
3091406	ORD 2014-6 VARIOUS \$1,912T	14,978.10			
3091709	ORD 2017-9 VARIOUS \$1,405	3,128.71			
3091806	ORD 2018-6 supp FIREHOUSE #2	3,531.17			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	180.30			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	2,548.75			
3091903	ORD 2019-3 Var-B&Groof/skidSteer/Plainfl	3,579.33			
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>28,138.36</b>	<b>0.00</b>	<b>0.00</b>	<b>28,138.36</b>

Total to be paid from Fund 30 CAPITAL 28,138.36  
 =====  
 28,138.36

Checks Previously Disbursed

8842	TERESA ANN OSWIN	PO# 55669 reimb Tip for Delivery of Applianc	20.00	10/09/2019
				-----
				20.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 30 CAPITAL	20.00	28,138.36	<b>28,158.36</b>
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BILLS LIST TOTALS	20.00	28,138.36	<b>28,158.36</b>
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**List of Bills - (600001) CASH - W/S OPERATING-LAKELAND #426  
WATER/SEWER UTILITY**

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
17744	921 - AIRGAS EAST	PO 54084 B: CARBON DIOXIDE \$30 X 12 = \$360	9.90	9.90
17745	3508 - AMERICAN AQUATIC TESTING, INC.	PO 55602 CHRONIC BIOASSAY	1,650.00	1,650.00
17746	3917 - BORGATA HOTEL CASINO & SPA	PO 55360 CONF #57713 (5) ROOMS NJSLOM 2019 C	314.00	314.00
17747	192 - CAMPBELL'S SMALL ENGINE INC.	PO 55152 Weed Wacker	299.95	299.95
17748	506 - CARR, JOSEPH	PO 55659 REIMB LICENSES	200.00	200.00
17749	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 55571 LOCAL PHONE SVC	1,232.43	1,232.43
17750	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54646 B: NATURAL GAS	144.51	144.51
17751	4095 - Danielle Rocco	PO 55453 Job Coaching - Town Manager	398.00	398.00
17752	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 54643 B: UNIFORM/MAT RENTAL & PAPER SUPP'	51.32	51.32
17753	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 54549 B: IT SERVICES 2019	380.00	380.00
17754	113 - JCP&L	PO 55573 ELECTRIC W/S -AUG	13,567.95	13,567.95
17755	4211 - JOSEPH D CALABRESE	PO 55490 B: IT SERVICES 4TH QTR 2019	800.00	800.00
17756	2532 - LADDEY, CLARK & RYAN, LLP	PO 55647 LEGAL -AUG	256.00	
		PO 55685 LEGAL -SEPT	628.00	884.00
17757	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 54555 B: SULFUR DIOXIDE	1,065.00	
		PO 54556 B: LIQUID CHLORINE/GAS	792.00	
		PO 54559 B: LIQUID SODIUM HYPOCHLORITE/CHLOR	973.50	2,830.50
17758	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55505 Q-6 BRIDGE WIDENING -JULY	1,493.40	1,493.40
17759	3166 - MOTT MACDONALD	PO 52454 Water Effect Ration Study for Coppe	550.00	550.00
17760	4098 - NEAL SYSTEMS INCORPORATED	PO 55477 Water -nano recorder	1,293.73	
		PO 55497 Meter Calibration Morris Lake cust	700.00	1,993.73
17761	2701 - NJLM	PO 55569 2019 LEAGUE DELIGATE REGISTRATIONS	55.00	55.00
17762	2882 - ONE CALL CONCEPTS, INC.	PO 53992 B: ONE CALL MESSAGES - (Jan	80.94	80.94
17763	2216 - PALL CORPORATION	PO 54539 2019 SVC CONTRACT FILTERS WTP ACCT	4,610.00	4,610.00
17764	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 54560 B: SLUDGE DISPOSAL acct #12701	5,644.80	5,644.80
17765	64 - PELLOW, HAROLD & ASSO, INC.	PO 55626 WATER ENG -AUG	1,257.50	1,257.50
17766	4126 - PROFESSIONAL CONSULTING INC.	PO 54237 B: SEWER ENGINEER (\$25T) -	756.75	756.75
17767	121 - PUMPING SERVICES, INC.	PO 53746 QTR INSPECT STP	3,895.00	
		PO 55446 Wear Ring Replacement First Stage P	5,754.00	
		PO 55537 Qtr Inspect Morris Lk & High St PS	2,724.00	12,373.00
17768	55 - SCHMIDT'S WHOLESALE, INC	PO 52528 BID#1-2018 METER/ HYDRANT/REPAIR/MA	6,749.07	
		PO 55567 To Replenish Stock Of Water Valve B	1,503.00	8,252.07
17769	126 - SCMUA	PO 55589 TRASH REMOVAL (7/19-9/13/19)	1,055.70	1,055.70
17770	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 55474 4th QTR PROP TAX GLEN LK	16,877.41	16,877.41
17771	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54430 B: W/S OFFICE SUPPLIES	10.54	
		PO 55606 Technology Equipment	188.01	
		PO 55619 CHAIR KENNY	229.99	428.54
17772	130 - SUSSEX COUNTY P & H, INC.	PO 54085 B: PLUMBING SUPP'S	470.70	470.70
17773	371 - T.A. MOUNTFORD COMPANY, INC.	PO 55498 WTP COPIER CONTRACT (9/5/19-9/4/202	250.00	250.00
17774	3392 - TAP INTO, LLC	PO 54908 TAPinto ADVERTISING JUNE - DEC 2019	975.00	975.00
17775	3851 - THE CANNING GROUP, LLC.	PO 53950 B: 2019 PURCHASING QPA - (	625.00	625.00
17776	1158 - VISION SERVICE PLAN	PO 55577 VISION - September	575.00	575.00
17777	1500 - WALMART	PO 55560 First Aid Kits	59.61	59.61
TOTAL				81,146.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	81,146.71
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	69,952.64			
6051200A	(2018) W&S OPERATING - TOTAL OTHER EXPE		4,445.00		
6089293A	(2018) W&S CAP IMPROVE - CAPITAL OUTLAY		6,749.07		
TOTALS FOR	WATER/SEWER UTILITY	69,952.64	11,194.07	0.00	81,146.71

Total to be paid from Fund 60 WATER/SEWER UTILITY

81,146.71

81,146.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Checks Previously Disbursed

196043	ELAVON - ON LINE FEES	SEPT ONLINE FEES		547.63	10/03/2019
196042	PAYROLL ACCOUNT	10/3 W/S Pay		36,355.22	10/03/2019
196041	JP MORGAN CHASE BANK	2014 Refund '04 & '06 Bond p&i \$35		18,375.00	9/30/2019
196040	USDA	USDA p&i Fox Hollow \$839,000 loan		17,359.00	9/27/2019
				-----	
				72,636.85	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 WATER/SEWER UTILITY	72,636.85	81,146.71	<b>153,783.56</b>
BILLS LIST TOTALS	72,636.85	81,146.71	<b>153,783.56</b>

**List of Bills - (610001) CASH - W/S CAPITAL - LAKELAND #442  
WATER/SEWER CAPITAL**

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
2490	4126 - PROFESSIONAL CONSULTING INC.	PO 54538 ENGINEERING -SPARTA AVE PUMP STATIO	18,000.00	18,000.00
	TOTAL			18,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
610001	CASH - W/S CAPITAL - LAKELAND #442			0.00	18,000.00
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	18,000.00			
TOTALS FOR	WATER/SEWER CAPITAL	18,000.00	0.00	0.00	18,000.00

Total to be paid from Fund 61 WATER/SEWER CAPITAL

18,000.00  
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18,000.00

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

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
3898	3861 - ARF RENTAL SERVICES, INC.	PO 55611 4 PORT-A-JOHNS FOR FALL FESTIVAL 10	208.79	208.79
3899	175 - CAPITAL ACCOUNT	PO 55664 Fund 5% down pmt Pool Ord from Trus	20,000.00	20,000.00
3900	4177 - CLIFFHANGER PRODUCTIONS, INC.	PO 55538 MUSIC FOR FALL FESTIVAL	4,000.00	4,000.00
3901	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55684 BROOKSIDE-SEPT ESCROW	423.50	423.50
3902	2532 - LADDEY, CLARK & RYAN, LLP	PO 55593 PUNCTU EQUIL/DILLER - AUG ESCROW	160.00	160.00
3903	3440 - MADISON SQUARE GARDEN/ENTERTAINMENT	PO 55608 2019 Radio City Christmas Spectacul	3,025.00	3,025.00
3904	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55470 THORLABS REDEVELOPMENT -THRU JUNE	184.50	184.50
3905	64 - PELLOW, HAROLD & ASSO, INC.	PO 55584 PLANNING BD/SCCC -AUG	32.50	
		PO 55660 PLANET NETWORK -JUNE	260.00	
		PO 55673 PUNCTUATED EQUIL-AUG ESCROW	92.75	
		PO 55680 ANDERSON ENT-AUG ESCROW	130.00	
		PO 55697 PUNCTU EQUILIBRIUM-AUG ESCROW	1,137.55	1,652.80
3906	121 - PUMPING SERVICES, INC.	PO 55341 Emerg. SUSSEX ST PUMPS CAF 41,120.29		
3907	4093 - TOMLINSON, RICHARD	PO 55588 DJ FOR FALL FESTIVAL 10/13/19	400.00	400.00
3908	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55699 B. GIBLIN-SEPT ESCROW	15.00	
		PO 55701 RPM-SEPT ESCROW	90.00	
		PO 55702 Anderson Ent-Sept Escrow	30.00	
		PO 55712 PUNCT EQUIL-SEPT ESCROW	45.00	
		PO 55720 THORLABS-SEPT ESCROW	30.00	
		PO 55713 WB WILLIAMS-SEPT ESCROW	180.00	
		PO 55714 F. JUDGE EST./SEPT ESCROW	120.00	510.00
TOTAL				71,684.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	71,684.88
711202	RESERVE FOR SNOW REMOVAL/STORM RECOVERY			41,120.29	
711208	RES RECREATION (ALL)			27,633.79	
711440	ENGINEER REVIEW FEES			2,746.30	
711700	REDEVELOPMENT ESCROW FEES			184.50	
<b>TOTALS FOR</b>	<b>TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>71,684.88</b>	<b>71,684.88</b>

Total to be paid from Fund 71 TRUST 71,684.88  
 =====  
 71,684.88

Checks Previously Disbursed

197120	PAYROLL ACCOUNT	10/3 Trust Pay (9/16-9/29/19)	2,550.00	10/03/2019
			-----	
			2,550.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	2,550.00	71,684.88	<b>74,234.88</b>
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BILLS LIST TOTALS	2,550.00	71,684.88	<b>74,234.88</b>
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**List of Bills - (720001) CASH - DEV ESCROW - LAKELAND #515  
DEVELOPERS ESCROW (Fund 72)**

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
1354	2852 - FERRIERO ENGINEERING INC.	PO 55709 MARTORANA-SEPTEMBER ESCROW	157.50	157.50
1355	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55592 PATERSON/BUILD PRO-AUG ESCROW	2,506.50	
		PO 55690 PATERSON/BUILD PRO-SEPT ESCROW	708.00	
		PO 55691 MARTORANA-SEPT ESCROW	312.50	
		PO 55692 THORLABS-SEPT ESCROW	187.50	3,714.50
1356	2532 - LADDEY, CLARK & RYAN, LLP	PO 55693 THORLABS-SEPT ESCROW	1,072.00	1,072.00
1357	64 - PELLOW, HAROLD & ASSO, INC.	PO 55682 AHS-AUG ESCROW	130.00	
		PO 55698 NATURAL SELECTION-AUG ESCROW	3,001.50	3,131.50
1358	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55703 SUBURBAN/NMC-SEPT ESCROW	45.00	
		PO 55704 MARTORANA-SEPT ESCROW	105.00	
		PO 55710 KWEST/BULA SEPT ESCROW	495.00	
		PO 55711 THORLABS-SEPT ESCROW	945.00	1,590.00
TOTAL				9,665.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	9,665.50
721311	THORLABS - PL BD ESCROW (5/10)			1,132.50	
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			575.00	
721341	RESERVE FOR SUBURBAN -NMC(1/18)AHS(10/18			45.00	
721344	RESERVE AHS Invest Onsite Inspect(10/18)			130.00	
721347	RES FOR NAT'L SELECTION -new constr(1/19			4,073.50	
721350	KWEST/BULA (3/19) Kweselait			495.00	
721353	PATERSON/BUILD PRO (9/19)			3,214.50	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW (Fund 72)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,665.50</b>	<b>9,665.50</b>

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 9,665.50  
 =====  
 9,665.50

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

Meeting Date: 10/16/2019 For bills from 09/24/2019 to 10/10/2019

Check#	Vendor	Description	Payment	Check Total
184	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55507 AFFORDABLE HOUSING -AUG	62.50	62.50
	TOTAL			62.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	CASH - HOUSING TRUST FUND (COAH) #0301			0.00	62.50
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			62.50	
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	62.50	62.50

Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)      62.50  
 =====  
 62.50