



## AGENDA NEWTON TOWN COUNCIL

October 28, 2019

7:00pm

### I. PLEDGE OF ALLEGIANCE

### II. ROLL CALL

### III. OPEN PUBLIC MEETINGS ACT STATEMENT

### IV. APPROVAL OF MINUTES

October 16, 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

### VII. PRESENTATION

- a. 10-year Water Sewer Capital Budget Plans

## VIII. ORDINANCES

- a.** Public Hearing and 2<sup>nd</sup> Reading  
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
- i. Open Hearing to Public
  - ii. Close Hearing to Public
  - iii. Act on Ordinance
- b.** Introduction  
Ordinance 2019-11 An Ordinance Revising Sections 20-3.B and 3-50.C(2) of the Code of the Town of Newton Regarding LOSAP Contributions
- Ordinance 2019-12 A Fully Funded Water Sewer Capital Improvement Ordinance in the Amount of \$40,000.00 for Acquisition of Water Sewer Utility Truck in the Town of Newton, County of Sussex, New Jersey
- Ordinance 2019-13 Ordinance Appropriating \$50,000.00 from Capital Fund Balance for the 2011 Recreational Trail Grant Program Project in and by the Town of Newton, in the County of Sussex, New Jersey

## 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 #212-2019\* Insertion of Special Items of Revenue in the 2019 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- b.** Resolution #213-2019\* Authorize Credits Due Water and Sewer Utility Accounts

- c. Resolution #214-2019\* To Cancel Appropriation Balances in the Water Sewer Capital Fund
- d. Resolution #215-2019\* Water Sewer Capital Budget Amendment
- e. Resolution #216-2019\* Resolution Approving Vacation & Sick Leave Time Payout for Dawn L. Babcock
- f. Resolution #217-2019\* Resolution Approving Vacation & Sick Leave Time Payout for James Sisco
- g. Resolution #218-2019\* Capital Budget Amendment
- h. Resolution #219-2019\* Approve Bills and Vouchers for Payment

**XI. DISCUSSION**

- a. Best Practices/Parking Authority

**XII. OPEN TO THE PUBLIC**

**XIII. COUNCIL & MANAGER COMMENTS**

**XIV. EXECUTIVE SESSION**

- a. Resolution #220-2019 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. Personnel – Town Manager's Annual Review

**XV. ADJOURNMENT**

**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.

\_\_\_\_\_  
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

**TOWN OF NEWTON  
ORDINANCE 2019-11**

**AN ORDINANCE REVISING SECTIONS 20-3.B AND 3-50.C(2) OF THE CODE OF THE TOWN  
OF NEWTON REGARDING LOSAP CONTRIBUTIONS**

**WHEREAS**, the Town Council of the Town of Newton, has established a Length of Service Award Program ("LOSAP") for members of the Newton Volunteer First Aid Squad and the Town of Newton Fire Department, in accordance with the "Emergency Services Volunteer Length of Service Award Program Act", N.J.S.A. 40A:14-183 to -194, to reward members of the Newton Volunteer First Aid Squad and the Town of Newton Fire Department for their loyal, diligent, and devoted service to the residents of the Town of Newton; and

**WHEREAS**, the voters of the Town of Newton voted in favor of the LOSAP via a public question referendum; and

**WHEREAS**, the Emergency Services Volunteer Length of Service Award Program Act permits increases the maximum annual contribution for volunteer members, without public hearing or public question, for increased contributions calculated by multiplying the original contribution as approved by the Consumer Price Index Factor, per N.J.S.A. 40A:14-185; and

**WHEREAS**, the New Jersey Department of Community Affairs, Division of Local Government Services, issues a Local Finance Notice annually regarding LOSAP award increases and the annual cost of living adjustments, which annual increase shall be followed by the Town of Newton, beginning calendar year 2020;

**NOW, THEREFORE BE IT ORDAINED**, the Mayor and Newton Town Council have reviewed the Town Code regarding LOSAP and have determined that revisions to Sections 20-3.B and 3-50.C(2) are desired, as follows:

**SECTION 1:**

Section 20-3.B shall be amended by the addition of the following:

- B. .... plus automatic annual Consumer Price Index (CPI) adjustments, beginning calendar year 2020, as established by statutory law and the Director of the Division of Local Government Services.

**SECTION 2:**

Section 3-50.C(2) shall be amended by the addition of the following:

- (2) ... plus automatic annual Consumer Price Index (CPI) adjustments, beginning calendar year 2020, as established by statutory law and the Director of the Division of Local Government Services.

**SECTION 3:** 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 4:** EFFECTIVE DATE

This Ordinance shall take effect on January 1, 2020, following 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 Monday, October 28, 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 Wednesday, November 13, 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 #2019-12

### A FULLY FUNDED WATER SEWER CAPITAL IMPROVEMENT ORDINANCE IN THE AMOUNT OF \$40,000.00 FOR ACQUISITION OF WATER SEWER UTILITY TRUCK IN THE TOWN OF NEWTON, COUNTY OF SUSSEX, NEW JERSEY

**BE IT ORDAINED** by the Town Council of the Town of Newton, in the County of Sussex, as follows:

**Section 1 a.** \$40,000.00 is hereby appropriated for acquisition of a Water Sewer Utility Truck and all costs necessary therefore or incidental thereto from the following sources:

Water Sewer Capital – Fund Balance	\$ 40,000.00
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**Section 2.** The Town hereby certifies 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 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 and is filed and available for public inspection in the office of the Clerk.

**Section 3.** This ordinance shall take effect as provided by the law.

**TAKE NOTICE** that the above entitled Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton held on Monday, October 28, 2019. It will be considered for adoption, after public hearing and final reading thereon, at a regular meeting of said Governing Body conducted on Wednesday, November 13, 2019, and shall take effect according to law.

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Lorraine A. Read, RMC  
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2019-13

**ORDINANCE APPROPRIATING \$50,000 FROM CAPITAL FUND  
BALANCE FOR THE 2011 RECREATIONAL TRAIL GRANT  
PROGRAM PROJECT IN AND BY THE TOWN OF NEWTON, IN  
THE COUNTY OF SUSSEX, NEW JERSEY**

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. \$50,000 is hereby appropriated from Capital Fund Balance for the 2011 Recreational Trail Grant Program Project (NJDEP Grant ID No. 11-1915-1) in and by the Town of Newton, in the County of Sussex, New Jersey (the "Town") involving installation of a pedestrian bridge along the Sussex Branch Trail, including permitting, necessary trail improvements and other related work and costs. The Town has been approved for the grant by the New Jersey Department of Environmental Protection in the amount of \$24,000, and, upon receipt, the proceeds of the grant will be applied to reimburse the general capital fund balance.

Section 2. 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 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 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

**TAKE NOTICE** that the above entitled Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton held on Monday, October 28, 2019. It will be considered for adoption, after public hearing and final reading thereon, at a regular meeting of said Governing Body conducted on Wednesday, November 13, 2019, and shall take effect according to law.

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Lorraine A. Read, RMC  
Municipal Clerk



*Council*  
*HRA*

State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION

PO Box 402  
Trenton, NJ 08625-0402

CHRIS CHRISTIE  
Governor

BOB MARTIN  
Commissioner

KIM GUADAGNO  
Lt. Governor

January 18, 2013

Honorable Helen Le Frois  
Mayor, Newton Town  
39 Trinity Street  
Newton, New Jersey 07860

Dear Mayor Le Frois:

I am pleased to inform you that the Department of Environmental Protection and the Federal Highway Administration approved the town of Newton's grant application under the 2012 Recreational Trails Program. The matching grant award is \$24,000.00. The funding for this project will be used to provide for improvements on the Sussex Branch Trail.

The development, improvement, and maintenance of recreational trails help to promote the public's enjoyment and appreciation of the outdoors. Recreational trails also provide for the health, inspiration and education of the people of New Jersey. This project represents a significant step toward achieving these goals.

Green Acres Program staff will contact you directly and provide further information to guide you through this project. We look forward to working with the Town of Newton toward the successful completion of this important project.

Sincerely yours,

  
Bob Martin  
Commissioner

RECEIVED  
JAN 31 13  
TOWN

## Cory Stoner

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**From:** Chapman, Brandee  
**Sent:** Tuesday, June 4, 2019 3:13 PM  
**To:** Cory Stoner  
**Cc:** trusso@newtontownhall.com; hpellow@hpellow.com; Ursula Leo; D. Babcock; Osowski, Joshua; avough@newtondpw.com; DEP Trails  
**Subject:** RE: [EXTERNAL] Town of Newton - Recreational Trails Program Grants (ID #'s 11-1915-1 and 12-1915-1)  
**Attachments:** Letter from Town of Newton\_March 2019.pdf

Cory,

Thank you for reaching out to discuss Newton's open Recreational Trails Program grants and providing the information below.

**Please accept this email as official approval to proceed as described.** We look forward to receiving closeout documents for the 2012 grant no later than the end of calendar year 2019, and receiving the closeout documents for the 2011 grant no later than **June 1, 2020**. We anticipate receiving the closeout documents for the 2009 grant as soon as possible, in accordance with Ms. Leo's letter (attached).

The reimbursement instructions are as follows:

*Reimbursement request packages should contain legible invoices that have every item purchased clearly identified. If the item(s) purchased are not obvious, please note what it is. Please clearly identify the expenses being submitted as match versus those being submitted for reimbursement - using a spreadsheet is preferred. Every reimbursement request needs to have some match documented.*

*Each invoice must be accompanied by proof of payment via cancelled checks, check images from online banking accounts, or credit card receipts. If project labor is a component of your project, please provide time sheets that show all employee names, dates of work, a description of work performed, total hours, and a signature of a supervisor/project manager to certify hours worked. **Please note that administrative labor is not an eligible cost for reimbursement.** The value of volunteer labor will be based on the current New Jersey volunteer labor wage rate found at <https://independentsector.org/resource/the-value-of-volunteer-time/>.*

*For the final project report, please submit a summary of what was accomplished with the grant funds, photos of completed work (before/after comparison pictures, if possible), provide a copy or image of any maps or brochures that were developed with the trail grant funds, and include photos of any signage as well. As a reminder, all trailhead and interpretive signs, printed brochures, guides or booklets funded through this grant program must give recognition that the **project was funded by the Federal Highway Administration's Recreational Trails Program, through the New Jersey Department of Environmental Protection.** Upon completion of the project, the Department will conduct a final inspection.*

If you have any questions or if I can be of further assistance, please feel free to contact me at any time.

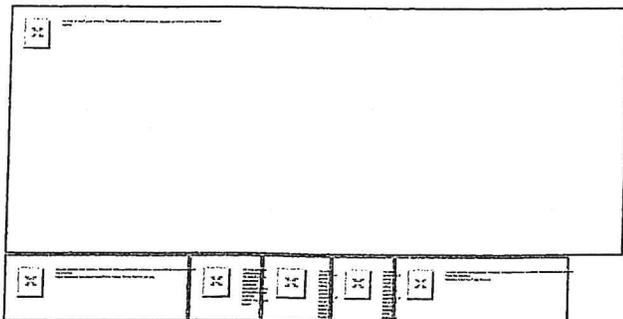
Best of luck with these projects!

*Brandee Chapman*

State Trails Coordinator, Green Acres Program

New Jersey Department of Environmental Protection  
P.O. Box 420, Mail Code 501-01  
Trenton, New Jersey 08625  
Phone: (609) 984-0500  
Email: [trails@dep.nj.gov](mailto:trails@dep.nj.gov)  
Website: [www.trails.nj.gov](http://www.trails.nj.gov)

*"Of all the paths you take in life, make sure a few of them are dirt." - John Muir*



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**From:** Cory Stoner <cstoner@hpellow.com>  
**Sent:** Friday, May 31, 2019 1:55 PM  
**To:** Chapman, Brandee <Brandee.Chapman@dep.nj.gov>  
**Cc:** trusso@newtontownhall.com; hpellow@hpellow.com; Ursula Leo <uleo@lclaw.com>; D. Babcock <dbabcock@newtontownhall.com>; Osowski, Joshua <Joshua.Osowski@dep.nj.gov>; avough@newtondpw.com  
**Subject:** [EXTERNAL] Town of Newton - Recreational Trails Program Grants (ID #'s 11-1915-1 and 12-1915-1)  
**Importance:** High

Dear Ms. Chapman,

As we discuss today, the Town of Newton is eagerly looking for a response to the request to extend the 2011 and 2012 Recreational Trails Program Grants (ID #'s 11-1915-1 and 12-1915-2). The attached letter provided by Ursula Leo, Attorney for the Town of Newton) on March 19, 2019, explained that the Town has been working on plans for the project that would be partially funded by these grants and that the cancellation of the grant funds would result in a major blow to the Town's plans to reestablish the Sussex Branch Trail through the Town of Newton. During our discussion, you explained that prior to providing a response to the Town's request, you would need some milestone completion dates for consideration. I have, therefore, prepared the below review of each of the projects and the estimated completion dates for the work to be completed under each grant.

**2011 Recreational Trail Program Grant (ID #11-1915-1):** The work to be completed with this grant would include the installation of a 30 foot long x 8 foot wide pedestrian bridge that would span a stream and freshwater wetlands area that is crossed by the existing Sussex Branch Trail. The bridge that existed along this section of the trail has been out of service for many years. It is planned that the new bridge will consist of a new prefabricated walking bridge that will be installed on grade footings on either side of the stream. This work, however, will require NJDEP permits. Work related to the NJDEP permit applications has been started but funding has just recently been made available for the submission of the permits and the installation of the new bridge. The estimated date to obtain final NJDEP permits for this project is December 1, 2019. **The estimate date to complete construction will be June 1, 2020.**

2012 Recreational Trail Program Grant (ID #12-1915-1): The work to be completed with this grant would include the reestablishment of approximately 0.8 mile section of the Sussex Branch Trail as the trail leaves the Town of Newton. The work to be completed will end in the vicinity of the bridge that will be installed under the project that will be partially funded with the 2011 Recreational Trail Program Grant. The work on this project is scheduled to begin this summer. **The estimated date to complete construction will be December 1, 2019.**

Attached you will also find a map that illustrates the location of the trail work that will be partially funded with the two (2) Recreational Trail Program Grants.

I trust that the letter provided by Ms. Leo and the above information will be sufficient for your review of the Town of Newton's request to extend the 2011 and 2012 grants. If you have any questions or need any additional information, please do not hesitate to contact me. Thank you in advance for your assistance.

Cory L. Stoner, P.E., C.M.E.

**Harold E. Pellow & Associates, Inc.**

17 Plains Road

Augusta, N.J. 07822

Phone: 973.948.6463, Ext. 213

Fax: 973.948.2916

[cstoner@hpellow.com](mailto:cstoner@hpellow.com)

[www.hpellow.com](http://www.hpellow.com)





*Council*  
*HRA*

State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION

PO Box 402  
Trenton, NJ 08625-0402

CHRIS CHRISTIE  
Governor

BOB MARTIN  
Commissioner

KIM GUADAGNO  
Lt. Governor

January 18, 2013

Honorable Helen Le Frois  
Mayor, Newton Town  
39 Trinity Street  
Newton, New Jersey 07860

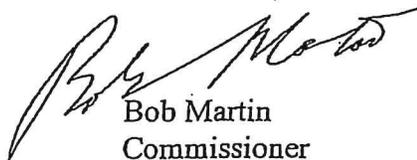
Dear Mayor Le Frois:

I am pleased to inform you that the Department of Environmental Protection and the Federal Highway Administration approved the town of Newton's grant application under the 2012 Recreational Trails Program. The matching grant award is \$24,000.00. The funding for this project will be used to provide for improvements on the Sussex Branch Trail.

The development, improvement, and maintenance of recreational trails help to promote the public's enjoyment and appreciation of the outdoors. Recreational trails also provide for the health, inspiration and education of the people of New Jersey. This project represents a significant step toward achieving these goals.

Green Acres Program staff will contact you directly and provide further information to guide you through this project. We look forward to working with the Town of Newton toward the successful completion of this important project.

Sincerely yours,

  
Bob Martin  
Commissioner

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**TOWN OF NEWTON**  
**RESOLUTION #212-2019**

**October 28, 2019**      **“Insertion of Special Items of Revenue in the 2019 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)”**

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

**WHEREAS**, the Town of Newton has been awarded a grant in the amount of \$24,000.00 from the State of New Jersey Department of Environmental Protection and the Federal Highway Administration under the 2012 Recreational Trails Program for improvements on the Sussex Branch Trail, per a letter dated January 18, 2013; and

**WHEREAS**, the deadline of the 2012 Recreational Trails Program Grant #12-1915-1 was extended until December 31, 2019 per email from Brandee Chapman, State Trails Coordinator, Green Acres Program, New Jersey Department of Environmental Protection, dated June 4, 2019;

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

- Miscellaneous Revenues:
  - Section F: Special Items of Revenue
    - Public and Private Revenues Off-set with Appropriations:
      - State of NJ Recreational Trails Program Grant..... \$24,000.00
  
- General Appropriations:
  - (A) Operations - Excluded from CAPS
    - Public and Private Programs Off-Set by Revenues:
      - State of New Jersey Recreational Trails Program Grant ... \$24,000.00
  - Local Match – source:
    - Current – CIF – Stormwater Pipe/Drainage..... \$4,800.00

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

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, October 28, 2019.

\_\_\_\_\_  
Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #213-2019

October 28, 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>
18784	6 Howard Street	\$9.69

**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, October 28, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #214-2019**

**October 28, 2019      "To Cancel Appropriation Balances in the  
Water Sewer Capital Fund"**

**WHEREAS**, certain Water Sewer Capital Improvement appropriation balances remain dedicated to a project the Town is not going to move forward on at this time; and

**WHEREAS**, it is necessary to formally cancel said balances so the unexpended balances may be returned to each respective Capital Improvement Fund (CIF), or credited to Fund Balance, and any unused debt authorizations may be cancelled;

**NOW, THEREFORE BE IT RESOLVED**, by a majority of the full membership of the Town Council of the Town of Newton that the following unexpended and dedicated balances of the Water Sewer Capital appropriations totaling \$40,000.00 be cancelled:

<u>Ordinance Number</u>	<u>Date Auth.</u>	<u>Project Description</u>	<u>Amount Cancelled</u>	
			<u>Funded</u>	<u>Unfunded</u>
2013-10	8/14/17	Gardner Ave Well Study	\$40,000.00	

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, October 28, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk

**Town of Newton  
Resolution #215-2019  
Amendment to the Water/Sewer Capital Budget**

**WHEREAS**, the local water sewer capital budget for the year 2019 was adopted on the 8th day of April, 2019; and

**WHEREAS**, it is desired to amend said capital budget section,

**NOW, THEREFOR BE IT RESOLVED**, by the Town Council of the Town of Newton, County of Sussex, the following amendment(s) to the adopted capital budget section of Water/Sewer Capital Fund be made:

Recorded Vote (Insert Names)

	(		(	Abstain	(
	(		(		(
Ayes	(		Nays		(
	(			Absent	(
	(				(

WATER/SEWER CAPITAL BUDGET (Current Year Action)  
2019

1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	Planned Funding Services for Current Year 2019						Total Funded In Future Year
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5f Debt Authorized		
Water Sewer Utility Truck	2019-1	\$ 40,000.00	\$ -			\$ 40,000.00				
<b>Total All Projects</b>		<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

SIX YEAR CAPITAL PROGRAM 2019 TO 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 Project	2 Project Number	3 Est. Total Cost	4 Estimated Completion Time	5 Capital Improvement Fund Budget	Funding Amounts Per Year						
					0	0	0	0	0	0	
Water Sewer Utility Truck	2019-1	\$ 40,000.00	2019		\$ 40,000.00						
<b>Total All Projects</b>		<b>\$ 40,000.00</b>		<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>					

**BE IT FURTHER RESOLVED**, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services, and one copy be forwarded to the Town Auditor and Chief Financial Officer.

It is hereby certified this is a true copy of a resolution amending the Capital Budget section as adopted by the Governing Body on the 28th day of October, 2019.

Certified by:

\_\_\_\_\_ Date

\_\_\_\_\_ Lorraine A. Read, Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #216-2019

October 28, 2019

### “Resolution Approving Vacation & Sick Leave Time Payout for Dawn L. Babcock”

**WHEREAS**, Dawn L. Babcock, CFO of the Town of Newton, retires effective October 31, 2019 and is entitled to payout for unused and accrued vacation & sick leave time pursuant to applicable law, Town ordinances, and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook.

**NOW THEREFORE BE IT RESOLVED**, the Town Council of the Town of Newton authorizes the following payout for unused and accrued vacation & sick leave time to Dawn L. Babcock as follows:

<u>EMPLOYEE</u>	<u>RETIREMENT DATE</u>	<u>PAYOUT TOTAL</u>
Dawn Babcock	October 31, 2019	\$7,760.25

**BE IT FURTHER RESOLVED**, that appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

### 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, October 28, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #217-2019

October 28, 2019

### "Resolution Approving Vacation & Sick Leave Time Payout for James Sisco"

**WHEREAS**, James Sisco, Equipment Operator with the Town of Newton, retires effective October 31, 2019 and is entitled to payout for unused and accrued vacation & sick leave time pursuant to applicable law, Town ordinances, United Public Service Employees Union (UPSEU) Agreement and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook.

**NOW THEREFORE BE IT RESOLVED**, the Town Council of the Town of Newton authorizes the following payout for unused and accrued vacation & sick leave time to James Sisco as follows:

<u>EMPLOYEE</u>	<u>RETIREMENT DATE</u>	<u>PAYOUT TOTAL</u>
James Sisco	October 31, 2019	\$1,427.58

**BE IT FURTHER RESOLVED**, that appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

### 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, October 28, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk

**CAPITAL BUDGET AMENDMENT**

**RESOLUTION NO. 218-2019**

**Whereas**, the local Capital Budget for the year 2019 was approved on the 8th day of April 2019; and

**Whereas**, it is desired to amend said adopted Capital Budget Section.

**Now, Therefore Be It Resolved**, by the Town Council of the Town of Newton, County of Sussex that the following Capital Budget amendment of 2019 be made.

	(		(		(	
RECORDED VOTE:	AYES	(	NAYS	(	ABSTAIN	(
(Insert last name)		(		(		(
		(		(	ABSENT	(
		(		(		(

**CAPITAL BUDGET (Current Year Action)  
2019**

PLANNED FUNDING SERVICES FOR CURRENT YEAR 2019									
PROJECT	PROJECT NUMBER	ESTIMATED COST	AMOUNTS RESERVED IN PRIOR YEARS	2019 BUDGET APPROPRIATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Recreational Trail Program (2011 grant ID#11-1915-1)	#2019-02	50,000.00				50,000.00	0.00	0.00	
<b>TOTAL ALL PROJECTS</b>		50,000.00	0	0	0	50,000.00	0.00	0.00	

**3 YEAR CAPITAL PROGRAM 2019 - 2021  
Anticipated Project Schedule and Funding Requirements**

PROJECT	PROJECT NUMBER	ESTIMATED COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					TO BE FUNDED IN FUTURE YEARS
				BUDGET YEAR: 2019	2020	2021	2022	2023	
	0								
Recreational Trail Program	#2019-02	50,000.00	2020	50,000.00					
<b>TOTAL ALL PROJECTS</b>		50,000.00		50,000.00					0

**3 YEAR CAPITAL PROGRAM 2019 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

PROJECT	ESTIMATED COST	BUDGET APPROPRIATIONS			CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	BONDS AND NOTES			
		CURRENT YEAR 2019	FUTURE YEARS	CAPITAL IMPROVEMENT FUND			GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
Recreational Trail Program	50,000.00				50,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>50,000.00</b>			<b>0</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>			

\$24,000 grant is expected from NJ DEP which will reimburse the capital fund balance

Be It Further Resolved, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services, and one copy be forwarded to the Town Auditor and Chief Financial Officer.

It is hereby certified that this is a true copy of a resolution amending the Capital Budget section as adopted by the Governing Body on October 28, 2019.

Certified by:

\_\_\_\_\_

\_\_\_\_\_

Date

Lorraine A. Read, Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #219-2019

October 28, 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, October 28, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #220-2019

October 28, 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. Personnel – Town Manager's Annual Review

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council of the Town of Newton, assembled in public session on October 28, 2019, that an Executive Session closed to the public shall be held on October 28, 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, October 28, 2019.

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Lorraine A. Read, RMC  
Municipal Clerk

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

Meeting Date: 10/28/2019 For bills from 10/17/2019 to 10/25/2019

Check#	Vendor	Description	Payment	Check Total
42248	3897 - SYNCHRONY BANK	PO 55740 Supplies for the 2019 Flags of Hono	179.24	179.24
42249	3505 - AMERICAN COACHWORKS LLC	PO 55630 2014 Chevy Bus - Microswitch Assemb	409.37	409.37
42250	1132 - BOONTON TIRE SUPPLY INC.	PO 55643 SENIOR BUS TAIL PIPE/BRAKES	1,059.61	
		PO 55642 FIRST AID 2 TIRES	421.48	1,481.09
42251	3355 - BRAEN STONE SPARTA	PO 55327 CATCH BASIN SUPPLIES cust #2860	27.14	27.14
42252	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53971 B: LONG DISTANCE est.\$75 x12=\$900	78.62	78.62
42253	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 55777 LOCAL PHONE SVC	2,806.02	2,806.02
42254	3770 - CINTAS CORPORATION NO. 2	PO 54443 B: Water Filtration/Cooler/Cleaning	90.00	90.00
42255	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54646 B: NATURAL GAS	197.64	197.64
42256	194 - D & E SERVICE CENTER, INC.	PO 55687 Truck #5 Ball Joints	1,924.01	1,924.01
42257	512 - DIAMOND SAND & GRAVEL, INC	PO 55652 SIDEWALK REPAIR/GENERATOR PAD #new	686.00	686.00
42258	4180 - DIFRANCESCO, BATEMAN, KUNZMAN,	PO 55601 CONFLICT TAX APPEAL ATTORNEY -MAY c	77.26	77.26
42259	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 54549 B: IT SERVICES 2019	680.00	680.00
42260	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 55185 ENG #803 CHASSIS/PUMP PREVENTIVE MA	2,816.22	
		PO 55326 FIRE TRKS PREVENTIVE MAINT CUST #N	814.73	3,630.95
42261	250 - FIRST UNITED METHODIST CHURCH	PO 55668 General Election Facility Use	100.00	100.00
42262	373 - GALLS, LLC	PO 55586 MEDICAL SUPPLIES ACCT #4794479	117.99	117.99
42263	3703 - GRUBER COLABELLA LIUZZA & THOMPSON	PO 53956 B: 2019 PUBLIC DEFENDER -	110.58	110.58
42264	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 55717 LOWER SPRING DRAINAGE cust #14037	961.10	961.10
42265	3804 - HAYDEE BALLESTER	PO 53975 B: TRANSLATION -Sept @ \$165	165.00	165.00
42266	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55721 GRANT APPLICATION SM CITIES	1,937.50	1,937.50
42267	3756 - JACKI SHACKLETON	PO 55623 BANKING STIPEND 2019	150.00	150.00
42268	3700 - JENNIFER DODD	PO 55803 J Dodd - Mileage Reimbursement - Se	28.07	28.07
42269	113 - JCP&L	PO 55784 ELECTRIC -SEPT	13,250.94	13,250.94
42270	2532 - LADDEY, CLARK & RYAN, LLP	PO 53955 B: 2019 PROSECUTOR - McMeen (\$3	2,583.33	2,583.33
42271	1319 - MAGLOCLEN, INC.	PO 55597 ANNUAL USER FEE 7/19 - 6/20	400.00	400.00
42272	1141 - MCGUIRE, INC.	PO 55622 TRUCK #1 SERVICE/FUELSERV CUST #22	44.28	
		PO 55672 TRUCK #16 SERVICE/NewTires CUST #2	926.96	971.24
42273	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 55694 ASPHALT/ Street REPAIR	1,166.76	1,166.76
42274	116 - NEW JERSEY HERALD, INC.	PO 55729 SEPT ADVERTISING	1,440.68	1,440.68
42275	4004 - NEWTON URGENT CARE LLC	PO 55683 Post Accident Drug Screen - 9/25/19	50.00	50.00
42276	4108 - NIELSEN FORD INC.	PO 55644 REPAIR TO PD VEHICLE 11 CUST #3035	622.10	622.10
42277	2835 - NJMEBF	PO 55773 NOV MED/DENTAL	171,669.00	171,669.00
42278	106 - ELIZABETHTOWN GAS	PO 55750 NAT GAS -SEPT	572.83	572.83
42279	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	769.70	769.70
42280	1416 - PETRO-MECHANICS, INC.	PO 55696 Fuel Pump Alarm Sensor Rpr	205.37	205.37
42281	39 - QUILL CORPORATION	PO 55549 B: OFFICE SUPPLIES cust #6182634	61.64	61.64
42282	4034 - R & J CONTROL INC.	PO 54152 B: QTRLY MAINT STP/WTP/DPW GENERATO	773.25	773.25
42283	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 54562 B: GAS -	2,494.45	2,494.45
42284	3731 - READY REFRESH BY NESTLE	PO 53966 B: 2019 WATER DELV	108.98	108.98
42285	3139 - SANDRA DIGLIO	PO 55775 Reimb 10/17 SCLM meeting & chamber	45.19	45.19
42286	3973 - Schlosser, Theresa	PO 55624 BANKING STIPEND 1/1-12/31/19	150.00	150.00
42287	951 - SERVICE ELECTRIC CABLE TV, INC.	PO 53960 B: DIGITAL CONVERTERS & DTA's -	108.35	108.35
42288	4165 - SF MOBILE-VISION, INC.	PO 55485 THERMAL BLUE RAY DVD-R's CUST #NJN	339.04	
		PO 55565 THERMAL BLUE RAY DVD-R's cust #NJN	169.52	508.56
42289	3993 - SLOAN, JAMES P.	PO 53957 B: 2019 JUDGE - (\$35,700/12=\$2,975	3,278.50	3,278.50
42290	4217 - STEWART & STEVENSON POWER PRODUCTS	PO 55654 ENG #804 SENSOR	892.14	892.14
42291	1029 - SUSSEX COUNTY CLERK'S ASSN	PO 55700 Seminar 10-23-2019	35.00	35.00
42292	3115 - THE NJ SHADE TREE FEDERATION	PO 55605 Shade Tree Core Training	260.00	260.00
42293	2675 - TIRE KING, INC.	PO 55651 Truck #10 Tires (2)	273.00	273.00
42294	3369 - UNITED TELEPHONE/CENTURY LINK	PO 53969 B: DIGITAL DATA CIRCUIT -	269.13	269.13
42295	4018 - USA HOIST CO., INC.	PO 55705 Elevator-TH/Repair	112.25	112.25
42296	1280 - VERIZON WIRELESS, INC.	PO 55733 CELL PHONES -SEPT	1,426.74	1,426.74
42297	1158 - VISION SERVICE PLAN	PO 55807 VISION - OCTOBER	1,114.42	1,114.42
42298	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 55734 PB GENERAL -SEPT	1,545.00	1,545.00
42299	382 - WELDON ASPHALT COMPANY, INC.	PO 54348 ASPHALT POT HOLES (est)	2,000.00	
		PO 55707 ASPHALT REPAIR acct #479275	2,423.61	4,423.61
42300	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 54537 PD WEAPONS cust #NEWPOL12	7,851.60	7,851.60
TOTAL				235,271.34

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

Meeting Date: 10/28/2019 For bills from 10/17/2019 to 10/25/2019

Check#	Vendor	Description	Payment	Check Total	
<b>Summary By Account</b>					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	235,271.34
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,407.50			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	164.30			
1051500	ELECTIONS - OTHER EXPENSES	100.00			
1052200	TOWN COUNCIL - OTHER EXPENSES	45.19			
1053200	HUMAN RESOURCE - OTHER EXPENSES	28.07			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	300.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	83.88			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,080.59			
1059200	MUNICIPAL COURT - OTHER EXPENSES	165.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	938.87			
1062200	PLANNING BOARD - OTHER EXPENSES	1,125.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	1,937.50			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	172,783.42			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	500.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	1,082.16			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	61.64			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	5,940.37			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	10,203.90			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	50.00			
1087200	RECREATION - OTHER EXPENSES	179.24			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	22,179.79			
1094798	INTERLOCAL - GREEN TWP COURT	3,389.08			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	1,674.24			
1095200A	(2018) CAPITAL IMPROVEMENTS - OTHER EXPE		7,851.60		
<b>TOTALS FOR CURRENT FUND</b>		<b>227,419.74</b>	<b>7,851.60</b>	<b>0.00</b>	<b>235,271.34</b>

Total to be paid from Fund 10 CURRENT FUND 235,271.34  
=====  
235,271.34

**Checks Previously Disbursed**

42247	BORGATA HOTEL CASINO & SPA	PO# 55360 CONF #57713 (5) ROOMS NJSLOM 2019	1,099.00	10/24/2019
191061	PAYROLL ACCOUNT	10/17 Current Pay	198,561.60	10/17/2019
191060	BNY MELLON	2010 RAB bond interest \$350T (Thor	7,875.00	10/31/2019
191059	BNY MELLON	Series 2010 RAB bond int \$4M ThorL	84,947.50	10/31/2019
191058	JP MORGAN CHASE BANK	2012 Refund USDA debt p&i \$1685T @	17,212.50	10/31/2019
191057	CAPITAL ACCOUNT	online pay 9/17 Mun Aid Plainfield	73,644.00	10/16/2019
42178	BORGATA HOTEL CASINO & SPA	PO# 55360 CONF #57713 (5) ROOMS NJSLOM 2019	1,413.00	10/16/2019
42178	BORGATA HOTEL CASINO & SPA	CANCELED RAFTERY/READ/CFO	-1,413.00	10/24/2019 *VOID*
			-----	
			384,752.60	
			-1,413.00	*VOIDED
			-----	
			383,339.60	

Totals by fund Previous Checks/Voids Current Payments Total

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 10	CURRENT FUND	383,339.60	235,271.34	618,610.94	
	BILLS LIST TOTALS	383,339.60	235,271.34	618,610.94	

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

Meeting Date: 10/28/2019 For bills from 10/17/2019 to 10/24/2019

Check#	Vendor	Description	Payment	Check Total
1476	2206 - CENTER FOR PREVENTION & COUNSELING, PO 55600	19/20 Alliance - S.P. - Freshman Or	300.00	300.00
	TOTAL			300.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	300.00
111200	APPROPRIATED RESERVES FOR GRANTS			300.00	
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	300.00	300.00

Total to be paid from Fund 11 FEDERAL/STATE GRANTS 300.00  
 =====  
 300.00

Checks Previously Disbursed

191122	PAYROLL ACCOUNT	10/17 Grant Pay	906.97	10/17/2019
			-----	
			906.97	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 11 FEDERAL/STATE GRANTS	906.97	300.00	<b>1,206.97</b>
BILLS LIST TOTALS	906.97	300.00	<b>1,206.97</b>

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

Meeting Date: 10/28/2019 For bills from 10/17/2019 to 10/24/2019

Check#	Vendor	Description	Payment	Check Total
8851	2838 - AIR PURIFIERS, INC.	PO 55645 HANGERS 6 FIRE #2	583.00	583.00
8852	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55674 COUNCIL BUSINESS -SEPT	375.00	375.00
8853	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55509 REDEVELOPMENT -JULY	539.00	539.00
8854	116 - NEW JERSEY HERALD, INC.	PO 55729 SEPT ADVERTISING	30.00	30.00
8855	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 55323 CAF: ADD'L ENGINEER POOL EVALUATIO	5,875.17	5,875.17
TOTAL				7,402.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	7,402.17
3091516	ORD 2015-16 VARIOUS \$970T	375.00			
3091709	ORD 2017-9 VARIOUS \$1,405	583.00			
3091813	ORD 2018-13 reapprop for Pool \$27,244	5,905.17			
3091817	ORD 2018-17 Prelim Plan/Redev \$50T fully	539.00			
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>7,402.17</b>	<b>0.00</b>	<b>0.00</b>	<b>7,402.17</b>

Total to be paid from Fund 30 CAPITAL

7,402.17

=====

7,402.17

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

Meeting Date: 10/28/2019 For bills from 10/17/2019 to 10/24/2019

Check#	Vendor	Description	Payment	Check Total
17778	921 - AIRGAS EAST	PO 54084 B: CARBON DIOXIDE \$30 X 12 = \$360	450.00	450.00
17779	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 55676 Compressor Svc - Wiring Issue acct	1,215.00	1,215.00
17780	227 - ALLIED METER SERVICE INC.	PO 55603 METER TEST SN#474617418	78.00	78.00
17781	1132 - BOONTON TIRE SUPPLY INC.	PO 55695 W/S TRK'S WIPER BLADE OIL CHG	55.66	55.66
17782	3355 - BRAEN STONE SPARTA	PO 55540 5A QUARRY PROCESS - 157.89 ton cus	937.71	937.71
17783	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53972 B: WOODSIDE AVE PS est/\$41.67	41.16	41.16
17784	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 55777 LOCAL PHONE SVC	1,253.01	1,253.01
17785	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54646 B: NATURAL GAS	189.98	189.98
17786	3233 - FASTENAL COMPANY, INC.	PO 55653 SCREWS/BOLTS MORRIS LAKE cust #NJS	68.81	68.81
17787	71 - FISHER SCIENTIFIC	PO 55499 Chlorine Titrator Solution acct #1	102.08	102.08
17788	113 - JCP&L	PO 55785 W/S ELECTRIC -SEPT	13,421.80	13,421.80
17789	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 54002 B: MARKETING & PUBLIC RELATIONS	250.00	250.00
17790	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 54553 B: SODA ASH SODIUM CARBONATE	2,680.00	2,680.00
17791	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 55655 Hydrant Flags	39.96	39.96
17792	3166 - MOTT MACDONALD	PO 55794 THM/HHA'S TESTING	12,332.65	12,332.65
17793	4098 - NEAL SYSTEMS INCORPORATED	PO 55554 Installation Of Nano Recorder #to	1,785.00	1,785.00
17794	116 - NEW JERSEY HERALD, INC.	PO 55729 SEPT ADVERTISING	727.50	727.50
17795	106 - ELIZABETHTOWN GAS	PO 55750 NAT GAS -SEPT	323.96	323.96
17796	2216 - PALL CORPORATION	PO 55054 RAW WATER STRAINER / EMERGENCY cus	2,240.00	2,240.00
17797	2788 - PENTELEDATA	PO 53973 B: INTERNET est.\$1180 x 12=\$14,160	399.85	399.85
17798	4126 - PROFESSIONAL CONSULTING INC.	PO 54238 ENG DESIGN CONST ADMIN GRIT COLLECT	1,350.00	
		PO 55335 Sewer Budget Support	387.50	
		PO 55742 NJDEP Permit Requirement / Per Tom	12,000.00	13,737.50
17799	4034 - R & J CONTROL INC.	PO 54152 B: QTRLY MAINT STP/WTP/DPW GENERATO	1,275.82	1,275.82
17800	4152 - RUSSELL REID WASTE & DISPOSAL., INC.	PO 54659 B: SLUDGE DISPOSAL CUST #5571229	8,526.56	8,526.56
17801	1489 - SMALLEY, JOHN H	PO 53978 2019 SVCS @ MORRIS LAKE - \$1	1,416.66	1,416.66
17802	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 55474 4th QTR PROP TAX GLEN LK	318.38	318.38
17803	1280 - VERIZON WIRELESS, INC.	PO 55733 CELL PHONES -SEPT	225.53	225.53
17804	382 - WELDON ASPHALT COMPANY, INC.	PO 55706 ASPHALT REPAIR acct #479275	4,000.00	4,000.00
TOTAL				68,092.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	68,092.58
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	52,169.93			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	2,240.00			
6089305A	(2018) W&S CAP IMPROVE - WATER TANK IMPR		12,332.65		
6089341A	(2018) W&S CAP IMPROVE - WWTP GRIT COLLE		1,350.00		
TOTALS FOR	WATER/SEWER UTILITY	54,409.93	13,682.65	0.00	68,092.58

Total to be paid from Fund 60 WATER/SEWER UTILITY 68,092.58  
=====  
68,092.58

Checks Previously Disbursed

196045	PAYROLL ACCOUNT	10/17 W/S Pay	36,017.35	10/17/2019
196044	JP MORGAN CHASE BANK	2012 Refund W/S USDA p&i \$8525T @3	131,668.75	10/31/2019
17746	BORGATA HOTEL CASINO & SPA	PO# 55360 CONF #57713 (5) ROOMS NJSLOM 2019	314.00	10/16/2019
17746	BORGATA HOTEL CASINO & SPA	CANCEL RAFTERY/READ/CFO	-314.00	10/24/2019 *VOID*
			168,000.10	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
					-314.00 *VOIDED
					-----
					167,686.10

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 WATER/SEWER UTILITY	167,686.10	68,092.58	<b>235,778.68</b>
BILLS LIST TOTALS	167,686.10	68,092.58	<b>235,778.68</b>

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

Meeting Date: 10/28/2019 For bills from 10/17/2019 to 10/25/2019

Check#	Vendor	Description	Payment	Check Total
3909	73 - ALERT-ALL CORP.	PO 55641 FIRE BROUCHERS/HATS/COLORING BOOKS	1,927.00	1,927.00
3910	3703 - GRUBER COLABELLA LIUZZA & THOMPSON	PO 53956 B: 2019 PUBLIC DEFENDER -	1,125.00	1,125.00
3911	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55649 AFFORDABLE HOUSING -JULY	1,267.50	1,267.50
3912	336 - NEWTON TROPHY	PO 55598 T-SHIRTS FOR FALL FESTIVAL 10/13/19	425.00	
		PO 55681 FALL FESTIVAL TROPHYS 10/13/19	52.00	477.00
3913	4224 - WATER ST & NORTH PARK DRIVE, LLC.	PO 55805 REFUND ESCROW BALANCE (FINAL TO CLO	1,966.50	1,966.50
TOTAL				6,763.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	6,763.00
711208	RES RECREATION (ALL)			477.00	
711215	RESERVE FOR FIRE PREVENTION FEES/FINES			1,927.00	
711218	RESERVE FOR MUNIC PUBLIC DEFENDER			1,125.00	
711440	ENGINEER REVIEW FEES			1,966.50	
711700	REDEVELOPMENT ESCROW FEES			1,267.50	
<b>TOTALS FOR</b>	<b>TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>6,763.00</b>	<b>6,763.00</b>

Total to be paid from Fund 71 TRUST  
 6,763.00  
 =====  
 6,763.00

Checks Previously Disbursed

197121	PAYROLL ACCOUNT	10/17 Trust Pay (10/16-10/29/19)	3,697.50	10/17/2019
				-----
				3,697.50

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	3,697.50	6,763.00	10,460.50
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BILLS LIST TOTALS	3,697.50	6,763.00	10,460.50
=====			

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

Meeting Date: 10/28/2019 For bills from 10/17/2019 to 10/24/2019

Check#	Vendor	Description	Payment	Check Total
1359	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55639 PATERSON AVE REDEVELOPMENT -JUNE	451.00	451.00
1360	4126 - PROFESSIONAL CONSULTING INC.	PO 55756 THORLABS-AUG ESCROW	232.50	232.50
TOTAL				683.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	683.50
721311	THORLABS - PL BD ESCROW (5/10)			232.50	
721353	PATERSON/BUILD PRO (9/19)			451.00	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW (Fund 72)</b>	<b>0.00</b>	<b>0.00</b>	<b>683.50</b>	<b>683.50</b>

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 683.50  
=====  
683.50

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

Meeting Date: 10/28/2019 For bills from 10/17/2019 to 10/24/2019

Check#	Vendor	Description	Payment	Check Total
185	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 55715 AFFORDABLE HOUSING -SEPT	375.00	375.00
186	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 55649 AFFORDABLE HOUSING -JULY	1,885.00	1,885.00
TOTAL				2,260.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	CASH - HOUSING TRUST FUND (COAH) #0301			0.00	2,260.00
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			2,260.00	
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	2,260.00	2,260.00

Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75) 2,260.00  
 =====  
 2,260.00