



AGENDA
NEWTON TOWN COUNCIL
December 23, 2019
9:00am

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

December 9, 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. ORDINANCES

VIII. OLD BUSINESS

IX. CONSENT AGENDA

All items listed with an asterisk (*) are considered to be routine and non-controversial by the Town Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- a. Resolution #264-2019* Authorize the Release of Executive Session Minutes to the Public, through December 2019
- b. Resolution #265-2019* Authorize Change Order No. 1 for the Line Painting Portion of the Proposed Improvements to Plainfield Avenue Project
- c. Resolution #266-2019* Authorizing Purchase of 2020 FORD F-250 SRW XL 4WD SUPERCAB 164" WB w/ 8' Bed through New Jersey State Contract Purchasing and Property T2100/A88727, expiring March 31, 2020
- d. Resolution #267-2019* Authorizing the Town of Newton to Enter into an Interlocal Services Agreement Between the Town of Newton and Green Township for the Consolidation of their Municipal Courts
- e. Resolution #268-2019* Amend Agreement with James T. Prusinowski, Esq., as Labor Relations Legal Counsel for 2019
- f. Resolution #269-2019* Resolution by the Newton Town Council Authorizing an Application to the Complete Streets Technical Assistance Program
- g. Resolution #270-2019* Authorize Redemption of a Town Held Lien for Block 9.03, Lot 5 also Known as Water Street
- h. Resolution #271-2019* Authorize Premium Payment to be Turned over to the Treasurer for Tax Sale Certificate #1396
- i. Resolution #272-2019* Authorize Premium Payment to be Turned over to the Treasurer for Tax Sale Certificate #1398
- j. Resolution #273-2019* Authorizing the Hiring of a Payment Processing Vendor as a Concession through the Competitive Contracting Process
- k. Resolution #274-2019* Resolution Authorizing the Acceptance of the Subdivision/Site Plan Bond for the Quantum Leap Project

l. Resolution #275-2019*

Authorize Change Order No. 1 for the Paving Portion of the Proposed Improvements to Plainfield Avenue Project

m. Resolution #276-2019*

Approve 2019 Appropriation Transfers

n. Resolution #277-2019*

Approve Bills and Vouchers for Payment

X. DISCUSSION

XI. OPEN TO THE PUBLIC

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT



TOWN OF NEWTON

RESOLUTION #264-2019

December 23, 2019 "Authorize the Release of Executive Session Minutes to the Public"

WHEREAS, the Newton Mayor and Council met in Executive Session on certain occasions; and

WHEREAS, as a result of these Executive Sessions, minutes were prepared and approved by the Mayor and Council although the minutes were not released to the public; and

WHEREAS, the Town Attorney, Town Clerk, and Town Manager have reviewed such approved minutes and recommend the release of certain meeting minutes to the public;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex, and State of New Jersey, that the minutes of the following Executive Sessions be released to the public:

| | | | |
|------------|-----------|------------|------------|
| 12/10/2018 | 1/28/2019 | 2/11/2019 | 7/8/2019 |
| 8/5/2019 | 9/23/2019 | 10/28/2019 | 11/13/2019 |
| 11/25/2019 | | | |

BE IT FURTHER RESOLVED, that these specified minutes may be released to the public upon request.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #265-2019

December 23, 2019 "Authorize Change Order No. 1 for the Line Painting Portion of the Proposed Improvements to Plainfield Avenue Project"

WHEREAS, on July 22, 2019, the Newton Town Council adopted Resolution #164-2019, awarding the line painting for the Proposed Improvements to Plainfield Avenue Project to Denville Line Painting, Inc., in the amount of \$585.66; and

WHEREAS, the Town Engineer, Harold E. Pellow, of Harold E. Pellow & Associates, Inc., recommends in his memo dated December 2, 2019, approving Change Order No. 1, for the line painting portion of the Proposed Improvements to Plainfield Avenue Project for an increase in the amount of \$2.58 for a new contract total of \$588.24;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the Town Engineer's recommendation and accepts Change Order No. 1 for the line painting portion of the Proposed Improvements to Plainfield Avenue Project and accepts the line painting portion of the project as final and complete; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 1, and Mr. Pellow's recommendation memo of December 2, 2019 be attached to and made part of this Resolution.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS
Established 1969

Town Manager

DEC 09 2019

HAROLD E. PELLOW, PRESIDENT
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.

ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
(5/26/84 - 7/27/89)

DAVID B. SIMMONS, JR., VICE PRESIDENT
NJ - P.E. & L.S., N.Y. - P.E. & L.S., PA - P.E. & L.S.

CORY L. STONER, EXEC. VICE PRESIDENT
NJ - P.E., NJ - C.M.E.

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

THOMAS G. KNUTELSKY, ASSOCIATE
NJ - P.E.

December 2, 2019

MEMORANDUM TO: Mr. Thomas S. Russo, Jr., Newton Town Manager

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: FINAL PAPERWORK – Denville Line Painting, Inc.
Proposed Improvements to Plainfield Avenue – Line Striping
HPA No. 19-108

Dear Tom,

Enclosed herewith please find the following final paperwork in reference to the above project for Denville Line Painting, Inc.:

1. Town of Newton voucher in the amount of \$588.24 due Denville Line Painting, Inc. for work completed through November 7, 2019. *Gunny*
2. Original Purchase Order No. 55294 mailed to our office from Denville Line Painting. Please pay from the voucher we have submitted herewith in the amount of \$588.24. *Gunny*
2. Estimate Certificate No. 1 & Final reflecting the final quantities used through November 7, 2019. *-Gunny*
3. Seven (7) copies of Change Order No. 1 which reflect an adjusted contract amount of \$588.24. *Tom*
Kindly have an authorized Town representative sign and date all seven copies on the line indicated *Presiding Officer*. Retain one copy for your file and **return the remaining six copies to this office**. We will forward one copy to Denville Line Painting, Inc.; four copies to NJDOT Local Aid with the final paperwork submission; and retain one copy in our files.
4. Letter dated November 22, 2019 from Denville Line Painting, Inc. serving as certification that all of its subcontractors and material suppliers for the above referenced project have been paid in full. *Gunny*

Please ensure that Denville Line Painting, Inc. has provided all up-to-date payroll certifications prior to issuing payment for this project. *Tom*

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\19-108 - PLAINFIELD AVENUE\LINE STRIPING\RUSSO2.DOC

Enclosures

cc: Denville Line Painting, Inc.



TOWN OF NEWTON

RESOLUTION #266-2019

December 23, 2019 "Authorizing Purchase of 2020 FORD F-250 SRW XL 4WD SUPERCAB 164" WB w/ 8' Bed through New Jersey State Contract Purchasing and Property T2100/A88727, expiring March 31, 2020"

WHEREAS, a need exists for the acquisition of a 2020 Ford F-250 for the Department of Public Works operations; and

WHEREAS, the Town of Newton may, without advertising for bids, purchase such materials through the New Jersey State Purchase and Property State Contract T2100/A88727 through Beyer Ford, 170 Ridgedale Ave., Morristown, NJ 07960 pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29 et. Seq.; and

WHEREAS, under the State Contract award, the Vendors contained therein may participate in said purchases under State Contract as approved by the Qualified Purchasing Agent; and

WHEREAS, as required by N.J.S.A. 40A:4-57, N.J.A.C. 5-34-5.1 et seq., the Chief Financial Officer certifies funds are available within the 2019 budget in the amount of \$40,269.00:

Water Sewer Ordinance Account #6191912 - \$40,000.00

Water Sewer Operating Budget Account #6051246 - \$269.00

NOW, THEREFORE BE IT RESOLVED, by the Newton Town Council that it authorizes, without bidding pursuant to N.J.S.A. 40A: 11-12, State Contract T2100/A88727 and the vendors approved therein for the supply of 2020 FORD F-250 SRW XL 4WD SUPERCAB 164" WB w/ 8' Bed as approved by the Qualified Purchasing Agent in accord with the New Jersey Local Publics Contract Law, N.J.S.A.40A:11-1 et. Seq.; and

BE IT FURTHER RESOLVED, that the Town of Newton will trade-in a 2007 Chevrolet Silverado 2500, VIN# 1GCHK24K18E136463, White, with approximately 102,659 miles, as part of this acquisition from Beyer Ford.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



BEYER FORD

170 Ridgedale Ave.
Morristown, NJ 07960

Quote

2

| | |
|-----|--|
| To: | From: Brooks Buxton |
| | Phone/Fax: (973) 319-7009 / (973) 884-2650 |
| | Vehicle Beyer Fleet |
| | Pick Up 31 Williams Parkway |
| | Location East Hanover, NJ 07936 |

2020 FORD F-250 SRW XL 4WD SUPERCAB 164" WB w/ 8' Bed

NJ STATE CONTRACT

A88727

- 6.2L 2-Valve SOHC EFI NA V8 Flex Fuel
- Transmission: TorqShift-G 6-Spd Auto
- 3.73 Axle Ratio (STD)
- 50-State Emissions System
- Transmission w/Oil Cooler
- Manual Transfer Case
- Part-Time Four-Wheel Drive
- 72-Amp/Hr 650CCA Maintenance-Free Battery
- Extra Heavy-Duty 200-Amp Alternator
- Class V Towing w/Harness, Hitch
- 3560# Maximum Payload
- GVWR: 10,000 lb Payload Package
- HD Shock Absorbers
- Front Anti-Roll Bar
- Firm Suspension
- Hydraulic Power-Assist Steering
- 34 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Manual Locking Hubs
- Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS
- Wheels: 17" Argent Painted Steel
- Tires: LT245/75R17E BSW A/S PLUS (4)
- Regular Box Style
- Steel Spare Wheel
- Full-Size Spare Tire Stored Underbody
- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip
- Black Rear Step Bumper
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Black Grille
- Front License Plate Bracket
- Tailgate Rear Cargo Access
- Reverse Opening Rear Doors
- Manual Tailgate/Rear Door Lock
- Halogen Headlamps w/Delay-Off
- Cargo Lamp Integrated w/High Mount Stop Light
- Back-Up Camera
- Radio: AM/FM Stereo -inc: 6 speakers
- Fixed Antenna
- 1 LCD Monitor In The Front
- Front Seats w/Manual Driver Lumbar
- 4-Way Driver Seat -inc: Manual Recline,
- 4-Way Passenger Seat -inc: Manual Recline
- 60-40 Folding Split-Bench Fold-Up Cushion Rear Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Oil Pressure
- Fixed Rear Windows
- 6 Person Seating Capacity
- Front Cupholder
- Manual Air Conditioning
- HVAC -inc: Underseat Ducts
- Illuminated Locking Glove Box
- Day-Night Rearview Mirror
- 2 12V DC Power Outlets
- Full Overhead Console w/Storage
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Underhood And Pickup Cargo Box Lights
- Instrument Panel Bin and Covered Dashboard Storage
- Manual 1st Row Windows
- Systems Monitor
- Trip Computer
- Outside Temp Gauge
- Analog Display
- Manual Adjustable Front Head Restraints
- Securilock Anti-Theft Ignition (pats) Engine Immobilizer
- Air Filtration
- Electronic Stability Control (ESC)
- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver/Passenger Seat-Mounted Side Airbags
- Low Tire Pressure Warning
- Dual Stage Driver/Passenger Front Airbags
- Mykey System
- Chimes and Beltminder w/Audio Mute
- Safety Canopy System Curtain 1st And 2nd Row Airbags
- Outboard Front Lap And Shoulder Safety Belts

Base Price \$ 26,305.00

Options for F250

2

| | | |
|--|-----|----------|
| 6.75 Pick Up Bed | \$ | - |
| 3.73 Axle Ratio w/Electronic Locking Rear Axle | \$ | 390.00 |
| Tires: LT275/70Rx18E BSW A/T (4) | \$ | 165.00 |
| 240 Amp Alternator | \$ | 85.00 |
| Power Equipment Group | \$ | 915.00 |
| FX4 Off-Road Package | \$ | 400.00 |
| Snow Plow Prep Package | \$ | - |
| STX Appearance Package | \$ | 1,825.00 |
| Privacy Glass | \$ | 30.00 |
| Power-Sliding Rear-Window w/Defrost | \$ | 405.00 |
| Front Splash Guards/Mud Flaps | \$ | 130.00 |
| Rear Splash Guards/Mud Flaps | \$ | - |
| 6" Angular Chrome Step Bar | \$ | 695.00 |
| LED Box Lighting | \$ | 60.00 |
| LED Roof Clearance Lights | \$ | 95.00 |
| Tough Bed Spray-In Bedliner | \$ | 595.00 |
| Front & Rear Wheel Well Liners | \$ | 325.00 |
| Radio: AM/FM Stereo/Single-CD/MP3 | \$ | - |
| SYNC 3 Communications & Entertainment System | \$ | 450.00 |
| Steering Wheel-Mounted Cruise Control | \$ | - |
| Remote Start System | \$ | 250.00 |
| Pro Trailer Backup Assist -inc: Ultimate Trailer Tow Camera System | \$ | 1,600.00 |
| Upfitter Switches (6) | \$ | 165.00 |
| 110V/400W Outlet | \$ | 175.00 |
| SiriusXM Radio | \$ | 185.00 |
| Trailer Brake Controller | \$ | 270.00 |
| State Discount (10% off Factory MSRP Options) | \$ | (921.00) |
| Trailer Plug Installed | \$ | 185.00 |
| Western 8' Pro Plus Snow Plow | \$ | 5,495.00 |
| Vehicle Undercoating | \$ | 495.00 |
| (4) Corner Amber LEDs (Headlights & Tail Lights) | \$ | 750.00 |
| Exterior Color: Magnetic Metallic | \$ | - |
| Medium Earth Gray, HD Vinyl 40/20/40 Split Bench Seat | \$ | - |
| Delivery to Customer | N/C | - |

Option Total \$ 15,214.00

Budget Total \$ 41,519.00

Date: 11/22/2019

Quote is good for 60 Days

e

T

avough@newtondpw.com

From: Brooks Buxton <BBuxton@beyerfleet.com>
Sent: Monday, November 25, 2019 9:11 AM
To: Adam Vough
Subject: RE: Truck appraisal

Good Morning,

I can offer \$1,250 for the vehicle.

Thanks,

Brooks

Brooks Buxton | Beyer Fleet | www.beyerfleet.com
(+1 973.319.7009 | 7+1 973.884.2650 | * bbuxton@beyerfleet.com
31 Williams Parkway, East Hanover, NJ 07936



From: Adam Vough [mailto:avough@newtondpw.com]
Sent: Friday, November 22, 2019 2:29 PM
To: Brooks Buxton
Subject: Truck appraisal

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

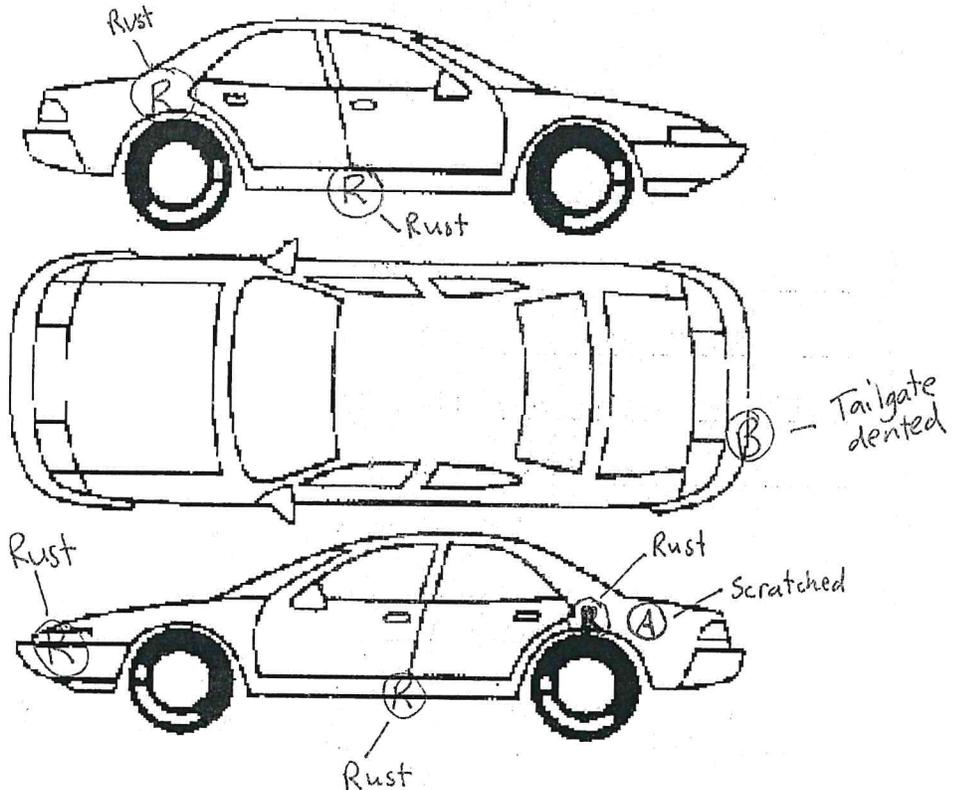
From: Debbie DPW <ddanielson@newtondpw.com>
Date: 11/22/19 2:27 PM (GMT-05:00)
To: Adam Vough <avough@newtondpw.com>
Subject: Truck

BEYER FLEET TRADE APPRAISAL

NAME Town of Newton DATE 11/22/19 CONTACT Deb Danielson
 ADDRESS 39 Trinity St. Newton, NJ PHONE 973-383-4160 FAX 973-383-2233
07860
 YEAR 2007 MAKE Chevy MODEL Silverado 2500 VIN 1GCHK24K18E136463
 COLOR white MILEAGE 102,659 EST. MILES AT TRADE _____

INDICATE LOCATION & TYPE OF DAMAGE

| LEGEND | |
|--------|---------------|
| A | - Scratched |
| B | - Dented |
| C | - Bent |
| D | - Caved |
| E | - Crushed |
| F | - Broken |
| G | - Loose |
| H | - Paint |
| I | - Underpaint |
| J | - Cracked |
| K | - Chipped |
| L | - Scraped |
| M | - Marred |
| N | - Rubbed |
| O | - Nicked |
| P | - Pitted |
| Q | - Faded |
| R | - Rusted |
| S | - Spiled |
| T | - Torn |
| U | - Watermarked |



TRADE VALUE \$ _____

By signing below I/we understand the trade values given are based on the above report and are subject to re-evaluation at the time of actual trade in regards to mileage or condition

SUPERVISOR OR AUTHORIZED SIGNATURE _____

Adam Vough

REMARKS/COMMENTS/INTERIOR CONDITION:

Gas lines have a lot of rust.



TOWN OF NEWTON

RESOLUTION #267-2019

December 23, 2019 “Authorizing the Town of Newton to Enter into an Interlocal Services Agreement Between the Town of Newton and Green Township for the Consolidation of their Municipal Courts”

WHEREAS, Town of Newton and the Township of Green have determined it is in their best interests for purposes of economy and efficiency, to consolidate operations, including the daily functions and court sessions of both municipalities' courts; and

WHEREAS, pursuant to N.J.S.A. 2B:12-1(c), two or more municipalities, by ordinance or resolution, may agree to provide jointly for courtrooms, chambers, equipment, supplies, and employees for their municipal courts and agree to appoint the same persons and judges and administrators without establishing a “joint municipal court”; and

WHEREAS, where municipal courts share facilities in such a manner, the identities of the individual courts shall continue to be expressed in the captions of orders and process; and

WHEREAS, pursuant to the *Uniform Shared Services and Consolidation Act*, N.J.S.A. 40A:65-1, Newton and Green have authority to enter into an agreement to provide for the sharing of such municipal court services; and

WHEREAS, each municipality desires to maintain their respective municipal courts and not create a Joint Municipal Court; but share municipal services as set forth in the attached “Interlocal Services Agreement between the Town of Newton and Green Township for the Consolidation of their Municipal Courts”; and

WHEREAS, the term of the Agreement is from January 1, 2020 to December 31, 2024;

NOW, THEREFORE BE IT RESOLVED by the Town Council of the Town of Newton that the Mayor and Municipal Clerk are hereby authorized to execute the attached “Interlocal Services Agreement between the Town of Newton and Green Township for the Consolidation of their Municipal Courts”.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk

INTERLOCAL SERVICES AGREEMENT
BETWEEN
THE TOWN OF NEWTON
AND
GREEN TOWNSHIP
FOR THE CONSOLIDATION OF THEIR MUNICIPAL COURTS

THIS AGREEMENT, made on this 23rd day of December, 2019, by and between the Town of Newton, a municipal corporation in the County of Sussex, State of New Jersey, with offices at 39 Trinity Street, Newton, New Jersey 07860, hereinafter referred to as “Newton” and Green Township, a municipal corporation in the County of Sussex, State of New Jersey, with offices at 150 Kennedy Road, Tranquility, New Jersey 07879, hereinafter referred to as “Green”;

WHEREAS, Newton and Green each have independent municipal courts; and

WHEREAS, for the purposes of economy and efficiency, Newton and Green believe it is in each of their respective interests to consolidate the operations, including the daily functions and court sessions of both municipalities’ courts to one location; and

WHEREAS, in an effort to achieve an efficient and economically beneficial court system, Newton and Green wish to mutually appoint certain positions within the municipal court system and share costs for certain other expenses; and

WHEREAS, Newton and Green each desire to maintain their respective municipal courts and not create a “Joint Municipal Court” as defined in N.J.S.A. 2B:12-1(b); and

WHEREAS, N.J.S.A. 2B:12-1(c) expressly provides two (2) or more municipalities, by ordinance or resolutions, may agree to provide jointly for courtrooms, chambers, equipment, supplies, and employees for their municipal courts and agree to appoint the same persons and judges and administrators without establishing a joint municipal court; and

WHEREAS, where municipal courts share facilities in such a manner, the identities of the individual courts shall continue to be expressed in the captions of orders and process; and

WHEREAS, pursuant to N.J.S.A. 40A:65-1, the Uniform Shared Services and Consolidation Act, Newton and Green are empowered to enter into an agreement to provide for the sharing of said municipal court services.

NOW, THEREFORE, in consideration of the mutual undertakings of the parties set forth herein, Newton and Green agree as follows:

I. Scope of Agreement

Newton and Green agree to provide for the consolidated operation of each municipality's independent municipal court and the provisions set forth below shall govern each parties' responsibilities for the provision of said services. Furthermore, the following shall be applicable to this Agreement:

- A. The recital clauses set forth hereinabove are hereby made an integral part of this Agreement.
- B. This Agreement is being made pursuant to Uniform Shared Services and Consolidation Act N.J.S.A.40A:65-1, wherein any municipality may enter into an Agreement to perform any service for any other municipality as allowed by law.
- C. Wherein this Agreement the terms "party", "parties", "municipality", or "municipalities" are used, the use of such terms are to be interchangeable and specifically refer to Green Township and the Town of Newton.

II. When Effective

Newton and Green as a result of the original Agreement for Shared Court Services adopted respective resolutions or ordinances to create the Shared Court pursuant to N.J.S.A. 2B:12-1(c). The actual operation of the Shared Court commenced on January 1, 2015.

III. Sites of Municipal Courts

The parties agree the daily operations and court sessions of the Green Municipal Court and the Newton Municipal Court will be hereinafter conducted in facilities located within the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ.

IV. Judicial, Prosecutorial, and Public Defender Appointments

A. The parties agree that one (1) individual Judge shall preside in both the Newton Municipal Court and the Green Municipal Court. Upon the execution and ratification of this Agreement, the parties shall appoint the Municipal Court Judge of the Newton Municipal Court as the Judge of both Municipal Courts in accordance with the procedures established by law. Green shall take all necessary steps as required by law to appoint the Judge of the Newton Municipal Court as the Judge of the Green Municipal Court within thirty (30) days of the execution and ratification of this Agreement. The parties further agree any subsequent appointment for the position of Municipal Court Judge when a vacancy occurs (other than the expiration of the term of any appointment) shall be for a single Judge to preside over each municipality's respective Municipal Court. Subsequent appointments shall be made by the Town of Newton Governing Body. Following the procedure set forth earlier in this paragraph, Green shall take all necessary steps as required by law to appoint the Judge of the Newton Municipal Court as the Judge of the Green Municipal Court within thirty (30) days of each successive appointment.

- B. The parties agree one (1) individual Prosecutor shall prosecute for both the Green Municipal Court and the Newton Municipal Court. Upon the execution and ratification of this Agreement, the Newton Municipal Court Prosecutor shall be appointed by the parties as the Municipal Court Prosecutor for each municipality. Green shall take all necessary steps as required by law to appoint the Prosecutor of the Newton Municipal Court as the Prosecutor of the Green Municipal Court within thirty (30) days of the execution and ratification of this Agreement. The parties further agree that any subsequent appointment for the position of Municipal Court Prosecutor when a vacancy occurs (other than the expiration of the term of any appointment) shall be for a single Prosecutor to represent the State in each municipality's respective Municipal Court. Subsequent appointments shall be made by the Town of Newton Governing Body. Following the procedure set forth earlier in this paragraph, Green shall take all necessary steps as required by law to appoint the Prosecutor of the Newton Municipal Court as the Prosecutor of the Green Municipal Court within thirty (30) days of each successive appointment. The parties further agree that one alternate Prosecutor shall be chosen by Newton to serve each Municipal Court upon the execution and ratification of this Agreement.
- C. The parties agree one (1) individual Public Defender shall provide public defense services for both the Green Municipal Court and the Newton Municipal Court. Upon the execution and ratification of this agreement, the Newton Municipal Court Public Defender shall be appointed by the parties as the Municipal Court Public Defender for each municipality. Green shall take all necessary steps as required by law to appoint the Public Defender of the Newton Municipal Court as the Public Defender of the Green Municipal Court within thirty (30) days of the execution and ratification of this Agreement. The parties further agree that any subsequent appointment for the position of Municipal Court Public Defender when a vacancy occurs (other than the expiration of the term of any appointment) shall be for a single Public Defender to represent indigents in each municipality's respective Municipal Court. Subsequent appointments shall be made by the Town of Newton Governing Body.

Following the procedure set forth earlier in this paragraph, Green shall take all necessary steps as required by law to appoint the Public Defender of the Newton Municipal Court as the Public Defender of the Green Municipal Court within thirty (30) days of each successive appointment. The parties further agree that one alternate Public Defender shall be chosen by Newton to serve each Municipal Court upon the execution and ratification of this Agreement.

V. **Court Administration**

The parties agree one (1) individual Court Administrator shall be the Court Administrator for both the Green Municipal Court and the Newton Municipal Court. Upon the execution and ratification of this Agreement, the Newton Municipal Court Administrator shall be appointed by the parties as the Municipal Court Administrator for each municipality. Green shall take all necessary steps as required by law to appoint the Court Administrator of the Newton Municipal Court as the Court Administrator of the Green Municipal Court within thirty (30) days of the execution and ratification of this Agreement. The parties further agree that any subsequent appointment for the position of Court Administrator when a vacancy occurs shall be for a single Court Administrator to administer each municipality's respective Municipal Court. Subsequent appointments shall be made by the Town of Newton. The parties further agree Green shall also appoint Newton's Deputy Court Administrator as the Deputy Court Administrator for the Green Municipal Court. The parties agree that any appointment made for the position of Deputy Court Administrator shall conform to the requirements of N.J.S.A. 2B:12-11.

The Court Administrator and Deputy Court Administrator for the Town of Newton are both full-time employees of the Town of Newton. All compensation for said employees shall be handled by the Town of Newton. Any changes in staffing shall follow Rule 1:34-3.

VI. Costs

Green shall pay to Newton the sum of **\$45,000** (“Annual Payment”) for 2020 for Newton’s operation of the Green Municipal Court in Newton’s facilities. Green’s annual \$45,000 payment shall be paid to Newton in equal quarterly installments of \$11,250 on the 1st of February, May, August, and November of 2020, in accordance with Green’s normal payment procedure. For purposes of effecting this Agreement, in the event it is so required by any law, Green shall pay a nominal \$1.00 yearly salary for each of the following: Municipal Court Judge, Prosecutor, Court Administrator, or Deputy Court Administrator, as applicable. Any additional compensation or stipends shall be the responsibility of the Town of Newton.

In 2021, Green shall pay Newton the sum of **\$46,000** for Newton’s operation of the Green Municipal Court in Newton’s facilities. Green’s annual \$46,000 payment shall be paid to Newton in equal quarterly installments of \$11,500 on the 1st of February, May, August, and November of 2021.

In 2022, Green shall pay Newton the sum of **\$47,000** for Newton’s operation of the Green Municipal Court in Newton’s facilities. Green’s annual \$47,000 payment shall be paid to Newton in equal quarterly installments of \$11,750 on the 1st of February, May, August, and November of 2022.

In 2023, Green shall pay Newton the sum of **\$48,000** for Newton’s operation of the Green Municipal Court in Newton’s facilities. Green’s annual \$48,000 payment shall be paid to Newton in equal quarterly installments of \$12,000 on the 1st of February, May, August, and November of 2023.

In 2024, Green shall pay Newton the sum of **\$49,000** for Newton’s operation of the Green Municipal Court in Newton’s facilities. Green’s annual \$49,000 payment shall be paid to Newton in equal quarterly installments of \$12,250 on the 1st of February, May, August, and November of 2024.

These payments shall be in consideration of all of Newton's costs to operate Green's Municipal Court in Newton's facilities, including, but not limited to the payment of all salaries, benefits, and fees for the Judge, Prosecutor, Public Defender, Court Administrator, Deputy Court Administrator, court security personnel, and any other personnel required for the Court.

Annual Payments do not include the costs of transportation of prisoners from the Sussex County Correctional Facility or Morris County Correctional Facility to and from Court. Green is responsible for any and all costs associated with said transportation and shall make separate arrangements with the Sussex County Sheriff's Office or other agency for same. If Green is in need of utilizing the Newton Police Department for any transportation of prisoners from the Sussex County Correctional Facility or Morris County Correctional Facility to and from Court, said transportation shall be at a rate of \$100 per hour, per officer.

A separate payment of \$4,000 shall be paid by Green to a dedicated Newton Police Department escrow account in quarterly installments of \$1,000 on the 1st of February, May, August, and November of each year of this Agreement, in accordance with Green's normal payment procedure. Which shall be used to cover any costs associated with and contemplated by this Agreement, which shall be deducted from the escrow account on a monthly as Green incurs them. In the event that at any time the escrow account balance falls below \$250.00, Newton shall notify Green that the escrow account must be replenished. Green shall make such deposit as is necessary to bring the escrow account balance back to \$250.00 within seven (7) calendar days of notification by Newton. The total balance in the dedicated Newton Police Department escrow account shall not exceed \$4,000.00. Green shall be responsible for payment in full for all police officer costs associated with transportation of prisoners for Green irrespective of whether those costs exceed the escrow deposits.

In the event any special sessions are required to handle pending Green cases, Green will reimburse Newton the actual costs associated with engaging the Judge, Prosecutor, Public Defender, Court Administrator, Deputy Court Administrator, court security personnel, Newton Police Department, and any other personnel required for the Court for said special sessions.

Green shall be responsible for the proper destruction of any files prior to the moving of any Green files to Newton, according to any applicable retention schedules. Green shall be responsible for the moving of all Green files to Newton by Green staff at a cost to be solely borne by Green.

VII. Revenues

Except for Public Defender application fees (which are paid directly to the Public Defender), the revenues generated by the Newton Municipal Court and the Green Municipal Court shall remain the sole and exclusive property of each of the parties hereto. Newton shall remit to Green each month all of the net revenue of the Green Municipal Court collected by the Newton Municipal Court, in accordance with Newton's normal payment procedure. "Net Revenue" shall be defined to mean all of the remaining revenue of the Green Municipal Court after Newton remits to the County and State those portions of the gross revenue so required to be remitted by law.

Newton shall retain all Public Defender application fees paid by indigent defendants in the Green Municipal Court, which Newton shall utilize to compensate the Newton Public Defender for representing Green indigent defendants.

VIII. Court Officer

Newton shall provide at least one (1) of its uniformed Police Officers at its sole cost and expense to be the Court Officer for each scheduled Green Municipal Court session.

IX. Municipal Court Scheduling

Newton's Municipal Court shall be solely responsible for the scheduling of each party's Municipal Court operations and sessions, which shall be scheduled to avoid conflict with other official meetings and activities of the Town of Newton and its related agencies. Green Municipal Court matters shall be heard and scheduled the same day as Newton Municipal Court matters unless the Judge determines it is in the best interest of efficient Court operations to modify said schedule.

X. Court Names and Titles

The parties to this Agreement agree their respective Municipal Courts shall retain the current names and titles, specifically, the Municipal Court of Green Township and the Municipal Court of the Town of Newton and such names will continue to appear on each court's specific captions and process.

XI. Non-Merger of Civil Service Operations

The parties hereby acknowledge that their respective Municipal Courts are not merging or becoming a "joint" court by operation of this Agreement. The parties further acknowledge that each party may separately operate pursuant to N.J.S.A. 11A:1-1 et seq., however each party expressly deems and intends that the provisions of N.J.S.A. 11A:9-8 and N.J.A.C. 4A:9-1.2 shall not apply to either party not operating pursuant to N.J.S.A. 11A:1-1 et seq., that party's employees, or that party's personnel as contemplated hereunder. The parties further agree that should any court, forum, or arbitrator of competent jurisdiction determine or deem that, as a result of this Agreement, the provisions of N.J.S.A. 11A:1-1 et seq. or N.J.A.C. 4A:1-1 et seq. shall be operative against any party to this Agreement that does not voluntarily operate pursuant to the provisions of N.J.S.A. 11A:1-1 et seq. and N.J.A.C. 4A:1-1 et seq., this Agreement may be immediately terminable by either party.

XII. Periodic Review

During the course of this Agreement, Newton and Green agree they may meet, if necessary, at a mutually convenient location to review the continued efficient operation of the Shared Court every six (6) months.

XIII. Severability

If any section, provision or part of this Agreement shall be held invalid or unenforceable in any Court of competent jurisdiction, the same shall not affect the other sections, provisions, or parts of this Agreement, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion hereof.

XIV. Disputes

The parties agree that all claims, demands, disputes, differences, controversies, and misunderstandings arising under, out of, in connection with, or in relation to this Agreement may be submitted to mediation before either party may cancel this Agreement or take any other action hereunder. If mediation is agreed upon, the parties shall mutually share all fees and expenses of the mediation, not including counsel fees and witness fees incurred by each party for its own benefit.

XV. Termination

This Agreement shall be for a term of five (5) years, upon the expiration of which, this Agreement shall renew automatically and continue year to year unless terminated in accordance with the terms of this Agreement. This Agreement may be terminated by either party upon 185 days written notice to the other party. In the event this agreement is terminated, Green Township shall be responsible for any employee related cost for extra personnel hired as a result of this Agreement, such as unemployment contributions if the employee was laid off.

In the event this Agreement is terminated. Green Township shall additionally be responsible for the transfer of all remaining Green files to the Green Township Court at a cost to be solely borne by Green within 30 days before the effective date of termination of the Newton-Green Shared Court.

IN WITNESS WHEREOF, the said parties have hereunto set their hands and caused these presents to be signed by their proper corporate officers, and, so as to make this document's authenticity the greater and its attestation the fuller, said parties have further caused their proper corporate seals to be hereto affixed, the day and year first above written.

TOWN OF NEWTON

Witness:

(Seal) _____
Lorraine A. Read, RMC, Municipal Clerk

Helen R. Le Frois, Mayor

Date:

GREEN TOWNSHIP

Witness:

(Seal) _____
Mark Zschack, RMC, Municipal Clerk

Daniel C. Conkling, Mayor

Date:



TOWN OF NEWTON

RESOLUTION #268-2019

December 23, 2019 "Amend Agreement with James T. Prusinowski, Esq., as Labor Relations Legal Counsel for 2019"

WHEREAS, the Town of Newton has a need to acquire legal counsel for certain specific matters under non-fair and open contracts pursuant to provisions of N.J.S. 19:44A-20; and

WHEREAS, the Town Council appointed James T. Prusinowski, Esq., of Trimboli & Prusinowski, LLC as Labor Relations Attorney for calendar year 2019 by the adoption of Resolution #19-2019 at their meeting on January 3, 2019; and

WHEREAS, said contract stipulated the amount expended during the term of the contract was not to exceed \$35,000.00; and

WHEREAS, due to circumstances beyond the Town's control the costs for labor relations legal counsel will exceed the \$35,000.00 allocated; and

WHEREAS, both parties have agreed to increase the amount of the original contract to be increased by \$10,000.00 to a new amount not to exceed \$45,000.00; and

WHEREAS, as required by N.J.S.A. 40A:4-57 and N.J.A.C. 5.34-5.1 et seq., the Chief Financial Officer has certified additional funds are available as follows:

2019 Current Budget – Legal OE A/C #1058204 \$5,000;

2019 Water Sewer Utility Budget – Admin & Fin - OE – Legal A/C #605125 \$5,000;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Mayor and Municipal Clerk to amend the agreement with James T. Prusinowski, Esq., of, Trimboli & Prusinowski, LLC as the Town of Newton's Labor Relations Attorney for the remainder of calendar year 2019 for an amount not to exceed \$45,000.00; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution will serve said amended agreement and will be provided to James T. Prusinowski, Esq. and filed in the Office of the Municipal Clerk and advertised in the *New Jersey Herald*.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #269-2019

December 23, 2019 "Resolution by the Newton Town Council Authorizing an Application to the Complete Streets Technical Assistance Program"

WHEREAS, the New Jersey Department of Transportation Complete Streets Design Guide defines complete streets as follows: "Complete Streets are streets designed for all users, all modes of transportation, and all ability levels. They balance the needs of drivers, pedestrians, bicyclists, transit riders, emergency responders, and goods movement based on the local context"; and

WHEREAS, while the primary benefit of complete streets is improved safety, particularly for people who walk or bike who are the most vulnerable users of the street, there are other positive outcomes. Complete streets create better places to live, work, and do business. They can help improve the health of a community by encouraging people to walk and bike, bolster the local economy by generating foot traffic in business districts, and provide greater mobility options for residents and visitors; and

WHEREAS, through the North Jersey Transportation Planning Authority's FY2020 *Complete Streets Technical Assistance Program*, Sustainable Jersey will coordinate and the Voorhees Transportation Center at Rutgers University will provide planning-level technical assistance services to municipalities for a specific project related to advancing a complete streets initiative in their communities; and

WHEREAS, although no direct funding is provided, selected municipalities will receive free direct technical assistance services to complete a specific task related to advancing a complete streets initiative in their communities;

NOW, THEREFORE BE IT RESOLVED, BY the Town Council of Newton that it hereby authorizes the Town Manager to submit an application to the **Complete Streets Technical Assistance Program** to receive free direct technical assistance services to complete a specific task related to advancing complete streets, and also commits pertinent municipal staff to coordinate and collaborate with Sustainable Jersey, Voorhees Transportation Center, and the North Jersey Transportation Planning Authority, to support the successful and timely delivery of technical assistance 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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #270-2019

December 23, 2019 "Authorize Redemption of a Town Held Lien for Block 9.03, Lot 5 also Known as Water Street"

WHEREAS, at the Municipal Tax Sale held on October 23, 2019, a lien was struck off to the Town of Newton for Block 9.03, Lot 5, also known as Water Street, for delinquent 2018 Taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2019-007, was recorded at the Sussex County Clerk's Office on November 14, 2019 as Book 9755 Page 841 at 18% interest; and

WHEREAS, Joel Bellush, the owner, has effected redemption of Certificate #2019-007 in the amount of \$7,936.06;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges that Tax Sale Certificate #2019-007 has been satisfied in full to the Town of Newton; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to cancel Tax Sale Certificate #2019-007 with the Sussex County Clerk's Office.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION # 271-2019

December 23, 2019 “Authorize Premium Payment to be Turned over to the Treasurer for Tax Sale Certificate #1396”

WHEREAS, Tax Sale Certificate #1396 was issued at the Tax Sale held on November 5, 2014 with zero percent redemption and a premium of \$43,000.00 on Block 8.09, Lot 8, also known as 200 Spring Street; and

WHEREAS, N.J.S.A. 54:5-33 states if redemption is not made within five (5) years from the date of the sale the premium, payment shall be turned over to the Treasurer of the Municipality; and

WHEREAS, Tax Sale Certificate #1396 was five (5) years from the date of Tax Sale on November 5, 2019, therefore the premium in the amount of \$43,000.00 is to be turned over to the Treasurer;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges the premium for Tax Sale Certificate #1396 in the amount of \$43,000.00 shall be turned over to the Treasurer of the Town of Newton; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to issue a check in the amount of \$43,000.00 for said premium to the Treasurer of the Town of Newton.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #272-2019

December 23, 2019 "Authorize Premium Payment to be Turned over to the Treasurer for Tax Sale Certificate #1398"

WHEREAS, Tax Sale Certificate #1398 was issued at the Tax Sale held on November 5, 2014 with zero percent redemption and a premium of \$8,000.00 on Block 13.07, Lot 20, also known as 120 Woodside Avenue; and

WHEREAS, N.J.S.A. 54:5-33 states if redemption is not made within five (5) years from the date of the Sale the premium, payment shall be turned over to the Treasurer of the Municipality; and

WHEREAS, Tax Sale Certificate #1398 was five (5) years from the date of Tax Sale on November 5, 2019, therefore the premium in the amount of \$8,000.00 is to be turned over to the Treasurer;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges the premium for Tax Sale Certificate #1398 in the amount of \$8,000.00 shall be turned over to the Treasurer of the Town of Newton; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to issue a check in the amount of \$8,000.00 for said premium to the Treasurer of the Town of Newton.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #273-2019

December 23, 2019 "Authorizing the Hiring of a Payment Processing Vendor as a Concession through the Competitive Contracting Process"

WHEREAS, the Town has a desire to provide for a Payment Processing Vendor as a service to the Town citizens to be capable of providing for tax, utility, and other fees and payments online as a convenience to our citizens; and

WHEREAS, such services are currently available to be provided through the competitive contracting process (in lieu of public bidding) under the New Jersey Local Publics Contract Law, N.J.S.A. 40A:11-4.1(j); and

WHEREAS, the Town desires to evaluate such service offerings from Vendors within the procedures as set forth in the New Jersey Local Publics Contract Law (N.J.S.A. 40A:11-4.1 et. seq. and N.J.A.C. 5:34-4 et. seq.) of Price and Other Factors; and

WHEREAS, the Town desires to conduct the Competitive Contracting process in order to obtain the best provider, to be awarded based upon the most advantageous price and other factors; and

WHEREAS, the estimated value of the concession yearly is expected to be in excess of the Towns bid threshold estimated at a total value of \$1,385,310.00 [required per N.J.S.A. 5:34-9.4(d)(2)(iv)]; and

WHEREAS, the costs to be incurred by the contracting out as part of the concessions are minimal, related only to the competitive contracting costs; and

WHEREAS, the Town desires to enter into a contract for up to five (5) years that will satisfy the needs of the Town; and

WHEREAS, as per statute the process will be administered by the Qualified Purchasing Agent (N.J.S.A. 40A:11-4.5(d)); and

WHEREAS, as per statute the concession has been approved in writing as legal by the Town Attorney (N.J.A.C. 5:34-9.4(d));

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

The Qualified Purchasing Agent is hereby authorized to commence the competitive contract/ procurement as allowable under the New Jersey Local Publics Contract Law for online payment processing concession vendor services, allowing for a minimum of 20 days' notice after advertisement to receive responses, per Local Publics Contract Law.

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, December 23, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #274-2019

December 23, 2019 “Resolution Authorizing the Acceptance of the Subdivision/Site Plan Bond for the Quantum Leap Project”

WHEREAS, Thorlabs, Inc. and Natural Selection, LLC, the Developer of property for various lots located on lower Spring Street, Diller Avenue, and Sparta Avenue, Block 18.02, Lots 2, 3, 19-23, 31 & 32, are required to submit a Subdivision/Site Plan bond to the Town of Newton ; and

WHEREAS, the bond in the amount of \$3,074,108.40 has been issued by Harco National Insurance Company; and

WHEREAS, the Town Engineer and Town Attorney have reviewed the Subdivision/Site Plan bond submitted and have recommended their acceptance;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Subdivision/Site Plan bond stated above submitted by Thorlabs, Inc. and Natural Selection, LLC is hereby accepted.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #275-2019

December 23, 2019 **“Authorize Change Order No. 1 for the Paving Portion of the Proposed Improvements to Plainfield Avenue Project”**

WHEREAS, on July 22, 2019, the Newton Town Council adopted Resolution #164-2019, awarding the paving for the Proposed Improvements to Plainfield Avenue Project to Tilcon New York., in the amount of \$77,382.90; and

WHEREAS, the Town Engineer, Harold E. Pellow, of Harold E. Pellow & Associates, Inc., recommends in his memo dated December 16, 2019, approving Change Order No. 1, for the paving portion of the Proposed Improvements to Plainfield Avenue Project for a decrease in the amount of \$12,571.10 for a new contract total of \$64,811.80;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the Town Engineer’s recommendation and accepts Change Order No. 1 for the paving portion of the Proposed Improvements to Plainfield Avenue Project and accepts the paving portion of the project as final and complete; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 1, and Mr. Pellow’s recommendation memo of December 16, 2019 be attached to and made part of this Resolution.

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.
 CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS
Established 1969

HAROLD E. PELLOW, *PRESIDENT*
 NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.

ANN PELLOW WAGNER
 NJ - C.L.A., VA - C.L.A., PA - C.L.A.
 (5/26/84 - 7/27/89)

DAVID B. SIMMONS, JR., *VICE PRESIDENT*
 NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.
 NY - P.E. & L.S.

CORY L. STONER, *EXEC. VICE PRESIDENT*
 NJ - P.E., NJ - C.M.E.

MATTHEW J. MORRIS
 NJ - L.L.A., NJ - P.P.

THOMAS G. KNUTELSKY, *ASSOCIATE*
 NJ - P.E.

RECEIVED
 DEC 18 2019

December 16, 2019

Town Manager

MEMORANDUM TO: Mr. Thomas S. Russo, Jr., Newton Town Manager

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: Proposed Improvements to Plainfield Avenue – Milling and Paving
 HPA No. 19-108

Dear Tom,

Enclosed herewith please find the following paperwork for Tilcon New York, Inc. in reference to the above project:

1. Town of Newton voucher in the amount of \$63,515.56 due Tilcon New York, Inc. for work completed through November 1, 2019. *GINNY*
2. Estimate Certificate No. 1 reflecting work completed by Tilcon New York, Inc. through November 1, 2019. *GINNY*
3. Seven (7) copies of Change Order No. 1 which reflect an adjusted contract amount of \$64,811.80. Kindly have an authorized representative sign and date all seven copies on the line indicated *Presiding Officer*. Retain one copy for your file and **return the remaining six copies to this office**. We will forward one copy to Tilcon New York, Inc.; four copies to NJDOT Local Aid with the final paperwork submission; and retain one copy in our files. *Tom*

Please ensure that the Contractor has provided all up-to-date payroll certifications prior to issuing payment for this project.

Very truly yours,

Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
 Town of Newton Engineer

HEP:mac
 K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\19-108 - PLAINFIELD AVENUE\MILLING AND PAVING\RUSSO2.DOC

Enclosures

cc: Tilcon New York, Inc.

Town of Newton

39 Trinity Street
 Newton, NJ 07860-1823
 Phone: (973) 383-3521 ext. 233

| FUND | ACCOUNT | ACCOUNT NO. | AMOUNT | CHECK NO. |
|------|---------|-------------|--------|-----------|
| | | | | |
| | | | | |
| | | | | |

| VENDOR # | P.O. # | YEAR | DATE PAID |
|----------|--------|------|-----------|
| | | | |

Pay To: [Tilcon New York, Inc.
 9 Entin Road
 Parsippany, NJ 07054]

VOUCHER

N. J. Tax Exempt No. 22-6002148

| DATE | INVOICE # | QUAN. | DESCRIPTION | UNIT COST | TOTAL |
|------|-----------|-------|---|-----------|--------------------|
| | | | <p>FOR WORK COMPLETED THROUGH 11/1/2019 ON PROPOSED IMPROVEMENTS TO PLAINFIELD AVENUE - <u>MILLING & PAVING AS SHOWN ON</u> ESTIMATE CERTIFICATE NO. 1 (ATTACHED)</p> <p>ORIGINAL CONTRACT AMOUNT \$77,382.90 ADJUSTED CONTRACT AMOUNT BASED ON CHANGE ORDER NO. 1 \$64,811.80 WORK COMPLETED THROUGH 11/1/2019 \$64,811.80 LESS 2% RETAINAGE (\$ 1,296.24) LESS PREVIOUS PAYMENTS \$ 0.00 AMOUNT DUE THIS VOUCHER</p> | | <u>\$63,515.56</u> |

Officer's Certification

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

Date 12/16/19

Harold E. Bellou

Approved: [Signature]
 Town Manager

Date [Signature]

Finance Pre-Audit

Date: _____ Initials: _____

Claimant's Certification and Declaration

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been received or services rendered as stated herein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount herein stated is justly due and owing and that the amount charged is a reasonable one.

Signature Here Joseph J. Obermeyer

Official Position Engineer / Administrative Manager

Date 12-10-19

HAROLD E. PELLOW and ASSOCIATES, INC.

Consulting Engineers, Planners and Land Surveyors

17 Plains Road, Augusta, NJ 07822-2009

ESTIMATE CERTIFICATE NO. 1

| | | | | | |
|-------------------|---|--|--|--|--|
| Date | For Work Completed Through November 1, 2019 | | | | |
| Project | Proposed Improvements to Plainfield Avenue - Milling & Paving | | | | |
| Owner | Town of Newton, Municipal Building, 39 Trinity Street, Newton, NJ 07860 | | | | |
| Contractor | Tilcon New York, Inc., 9 Entin Road, Parsippany, NJ 07054 | | | | |

| Item No. | Description | Unit Measure | Original Contract Quantity | Extra or Supplem. Quantity | Reduction Quantity | Adjusted Quantity | Quantity to Date | Unit Price Totals | Total Amt. to Date or Final |
|---------------|----------------------------------|--------------|----------------------------|----------------------------|--------------------|-------------------|------------------|-------------------|-----------------------------|
| 4 | Milling, 2" Thick | Sq. Yd. | 6,040 | | | 6,040 | 6,040 | \$ 2.95 | \$ 17,818.00 |
| 5 | Hot Mix Asphalt 9.5M64, 2" Thick | Ton | 766 | | 98 | 668 | 668 | \$ 75.15 | \$ 50,200.20 |
| 6 | Asphalt Price Escalation | L.S. | 100% | | 100% | 0% | 0% | \$(2,000.00) | \$ - |
| 7R | Asphalt Price Reduction | L.S. | 0% | | 100% | 100% | 100% | \$(3,206.40) | \$(3,206.40) |
| TOTAL: | | | | | | | | \$ | \$ 64,811.80 |

| | |
|---|--|
| Recommended for Approval Approved by <i>Harold E. Pellow</i> MUNICIPAL ENGINEER | Signatures INSPECTOR _____ MUNICIPAL ENGINEER |
|---|--|

Original Contract \$ 77,382.90
 Total Extra & Supplemental \$ -
 Total Reduction \$ 12,571.10
Total Adjusted Contract \$ 64,811.80
 (Based on Change Order No. 1)

Total Cost of Construction
 Less Retainage of 2%
 Less Previous Payments

| | |
|---------------------|--|
| \$ 64,811.80 | |
| \$ 1,296.24 | |
| \$ - | |
| \$ 63,515.56 | |

PAYMENT NOW DUE

The Asphalt Price Index was \$551.00 in September 2018 when bid, and in November 2019, it was \$455.00/ton, or a \$96.00/ton decrease. Therefore, the price reduction for Item #7R is 668 tons(0.05 amount of oil in asphalt) = \$33.40 (\$551.00-\$455.00) = \$3,206.40.



TOWN OF NEWTON

RESOLUTION #276-2019

December 23, 2019 "Approve 2019 Appropriation Transfers"

BE IT RESOLVED, by the Town Council of the Town of Newton that the following 2019 appropriation transfers be approved effective this date:

| <u>From</u> | <u>To</u> | <u>Amount</u> |
|-------------------------------------|-----------------------------|--------------------|
| CURRENT | | |
| Court S&W 1059100 | Planning OE 1062200 | 5,000.00 |
| Town Manager S&W 1050100 | Historical OE 1063200 | 600.00 |
| Elections OE 1051500 | Snow Removal S&W 1081100 | 4,000.00 |
| Town Council S&W 1052103 | Snow Removal S&W 1081100 | 1,000.00 |
| Human Resource OE 1053200 | Snow Removal S&W 1081100 | 2,500.00 |
| Collection of Taxes OE 1056200 | Snow Removal S&W 1081100 | 2,000.00 |
| Court OE 1059200 | Snow Removal S&W 1081100 | 3,000.00 |
| Community Development OE 1064200 | Snow Removal S&W 1081100 | 2,000.00 |
| Assessment of Taxes OE 1055200 | Snow Removal S&W 1081100 | <u>3,000.00</u> |
| TOTAL CURRENT TRANSFERS | | \$23,100.00 |

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, December 23, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #277-2019

December 23, 2019 "Approve Bills and Vouchers for Payment"

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2018 and 2019 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

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

Lorraine A. Read, RMC
Municipal Clerk

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

Meeting Date: 12/23/2019 For bills from 12/10/2019 to 12/18/2019

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|-----------|-------------|
| 42539 | 2540 - ADAM VOUGH | PO 56086 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42540 | 1846 - ADVANCE AUTO PARTS | PO 54147 BLANKET: AUTO PARTS cust#6271030269 | 241.53 | 241.53 |
| 42541 | 3683 - ALEX ARMSTRONG | PO 56074 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42542 | 3897 - SYNCHRONY BANK | PO 56168 SANTA WIG | 20.93 | 20.93 |
| 42543 | 269 - AMBASSADOR MEDICAL SERVICE | PO 56175 RANDOM DRUG TESTING | 240.00 | 240.00 |
| 42544 | 3891 - ARMSTRONG, ADAM | PO 56073 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42545 | 4223 - BLUE 360 MEDIA | PO 55804 2C BOOKS FOR PD | 501.67 | 501.67 |
| 42546 | 1132 - BOONTON TIRE SUPPLY INC. | PO 55614 B: PD Vehicle Repair | 446.27 | |
| | | PO 55888 OEM TRK #2 OIL CHG | 73.45 | |
| | | PO 56176 AMBULANCE 16' TWO TIRES | 331.20 | |
| | | PO 56177 2014 Chevy Bus - Brakes | 680.58 | 1,531.50 |
| 42547 | 192 - CAMPBELL'S SMALL ENGINE INC. | PO 56070 Prunner/Chainsaw/ Glasses | 1,264.80 | 1,264.80 |
| 42548 | 175 - CAPITAL ACCOUNT | PO 56174 Move 2018 capital monies to a reser | 498.85 | 498.85 |
| 42549 | 163 - CENTURYLINK COMMUNICATIONS, INC. | PO 53971 B: LONG DISTANCE est.\$75 x12=\$900 | 69.79 | 69.79 |
| 42550 | 4235 - CHAMPIGNON, CRAIG | PO 56090 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42551 | 2843 - CHELBUS CLEANING CO., INC. | PO 56153 FIRE #2 CLEAN FLOORS | 75.00 | 75.00 |
| 42552 | 3770 - CINTAS CORPORATION NO. 2 | PO 54443 B: Water Filtration/Cooler/Cleaning | 90.00 | 90.00 |
| 42553 | 1632 - COOPER ELECTRIC SUPPLY CO. | PO 55604 COMPRESSOR REPAIR DPW GARAGE cust # | 358.93 | 358.93 |
| 42554 | 768 - DEMPSEY UNIFORM & SUPPLY INC | PO 55613 B: DPW/ WS Uniforms/ Mat Rentals/ S | 106.76 | 106.76 |
| 42555 | 4241 - DEPARTMENT OF TREASURY | PO 55795 2007 Ford Bus - Pendant Control for | 700.19 | 700.19 |
| 42556 | 512 - DIAMOND SAND & GRAVEL, INC | PO 56096 CONCRETE CHRISTMAS TREE | 1,420.00 | 1,420.00 |
| 42557 | 4023 - ESS INC. | PO 55926 SPEAKER CLIP | 26.04 | 26.04 |
| 42558 | 4008 - EXTEL COMMUNICATIONS, INC. | PO 56072 10/4 SVC CALL DPW PHONES | 449.00 | 449.00 |
| 42559 | 3124 - EXTRA TECH DATA SERVICES, LLC. | PO 54549 B: IT SERVICES 2019 | 896.99 | 896.99 |
| 42560 | 2525 - FIREFIGHTER ONE, LLC. | PO 56158 BOOTS | 313.50 | 313.50 |
| 42561 | 4239 - GREEN CART CATERING | PO 56110 12/11 CATERING DEC STAFF MEETINGS | 339.00 | 339.00 |
| 42562 | 3804 - HAYDEE BALLESTER | PO 53975 B: TRANSLATION -Sept @ \$165 | 165.00 | 165.00 |
| 42563 | 230 - HAYEK'S MARKET INC. | PO 56165 12/13 CHRISTMAS PARTY | 25.00 | 25.00 |
| 42564 | 1866 - HOME DEPOT, INC. | PO 54311 BLANKET: B&G/VehMain/RdSupp's | 460.71 | |
| | | PO 56034 Christmas Lights | 619.60 | 1,080.31 |
| 42565 | 3491 - IAMRESPONDING.COM | PO 56115 E DISPATCH | 800.00 | 800.00 |
| 42566 | 3235 - J. CALDWELL & ASSOCIATES, LLC. | PO 56136 HISTORIC CONSULT-NOV 2019 | 718.50 | |
| | | PO 56143 PB CONSULT - OCT 2019 | 187.50 | |
| | | PO 56154 NOV COUNCIL/CENSUS | 361.00 | 1,267.00 |
| 42567 | 113 - JCP&L | PO 56167 STREET LIGHTING -NOV | 6,760.51 | 6,760.51 |
| 42568 | 2618 - JMC ENVIRONMENTAL CONSULTANTS, INC. | PO 56098 UST REMEDIATION -NOV | 680.00 | 680.00 |
| 42569 | 4211 - JOSEPH D CALABRESE | PO 55490 B: IT SERVICES 4TH QTR 2019 | 418.00 | 418.00 |
| 42570 | 2569 - KIEFFER ELECTRIC, INC. | PO 56093 Police Processing Room Lighting Iss | 200.00 | 200.00 |
| 42571 | 365 - KITHCART, BROCK | PO 56078 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42572 | 266 - LAFAYETTE AUTO PARTS | PO 56064 Snow Plow/ Rpr CUST #NJSPA0642 | 703.16 | 703.16 |
| 42573 | 1141 - MCGUIRE, INC. | PO 56062 TRUCK #16 SERVICE/ Flickering Light | 285.12 | 285.12 |
| 42574 | 496 - MICROSYSTEMS-NJ COM, LLC. | PO 56113 2019 Software maint Post Cards & Fa | 2,935.76 | 2,935.76 |
| 42575 | 409 - MINISINK PRESS INC | PO 56026 Park - n - Ride Overnight Hangtag p | 180.00 | 180.00 |
| 42576 | 2840 - 284 AGGREGATES, LLC. | PO 54257 GRIT \$2,500 @ \$11.05/ton R#60-2019 | 945.54 | 945.54 |
| 42577 | 4219 - MONTAGE ENTERPRISES | PO 56061 Rpr Sander for Plow Trk | 139.84 | 139.84 |
| 42578 | 53 - MONTAGUE TOOL & SUPPLY, INC. | PO 56066 SAFETY HARD HATS | 141.15 | 141.15 |
| 42579 | 3450 - MORRIS ASPHALT SUPPLY, LLC | PO 55662 B: ASPHALT/ TACK OIL/ BASIN REPAIR | 389.29 | 389.29 |
| 42580 | 3651 - MORTON SALT, INC. | PO 55984 Road Salt (R#223-2019) | 25,984.80 | 25,984.80 |
| 42581 | 116 - NEW JERSEY HERALD, INC. | PO 56169 NOV ADVERTISING CUST #64302 | 79.80 | 79.80 |
| 42582 | 106 - ELIZABETHTOWN GAS | PO 56144 TOWN BLDG NAT GAS -NOV | 3,192.23 | 3,192.23 |
| 42583 | 64 - PELLOW, HAROLD & ASSO, INC. | PO 56138 PB CONSULT-OCT 2019 | 97.50 | |
| | | PO 56142 PB CONSULT-SEPT 2019 | 359.70 | |
| | | PO 56147 WEIS MARKET GAS STATION | 617.50 | 1,074.70 |
| 42584 | 2788 - PENTELEDATA | PO 53973 B: INTERNET est.\$1180 x 12=\$14,160 | 769.70 | 769.70 |
| 42585 | 2788 - PENTELEDATA | PO 56171 Cancellation Fee - Fire Museum Mode | 549.72 | 549.72 |
| 42586 | 3435 - PRIME LUBE, INC. | PO 56112 FUEL ADDITIVE DRUM CUST #00-001227 | 1,135.66 | 1,135.66 |
| 42587 | 2478 - RACHLES/MICHELE'S OIL COMPANY, INC. | PO 54562 B: GAS - | 4,643.90 | 4,643.90 |
| 42588 | 4236 - ROWETT, ERIK | PO 56092 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42589 | 2848 - ROY LEYMAN | PO 56079 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42590 | 3660 - SCHENCK, PRICE, SMITH, & KING, LLP | PO 56156 SPECIAL CONFLICT ATTORNEY -NOV | 173.25 | |
| | | PO 56164 TAX APPEAL -NOV | 1,118.25 | 1,291.50 |
| 42591 | 611 - SEBRING AUTO PARTS, INC. | PO 54284 BLANKET: AUTO PARTS | 28.60 | 28.60 |
| 42592 | 951 - SERVICE ELECTRIC CABLE TV, INC. | PO 53960 B: DIGITAL CONVERTERS & DTA's - | 108.35 | 108.35 |

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

Meeting Date: 12/23/2019 For bills from 12/10/2019 to 12/18/2019

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|----------|-------------|
| 42593 | 4165 - SF MOBILE-VISION, INC. | PO 56004 USB KEY CUST #NJNEWTO | 59.84 | 59.84 |
| 42594 | 3134 - SHOP RITE, INC. | PO 54990 Refreshments - LITTLE MISS & MR NE | 13.98 | |
| | | PO 55860 FLOWERS BABCOCK RETIREMENT | 35.45 | |
| | | PO 56157 CHRISTMAS PARTY MINTS | 4.49 | 53.92 |
| 42595 | 1125 - SIRCHIE FINGER PRINT LABS, LLC. | PO 56030 EVIDENCE SUPPLIES CUST #00-D07860 | 255.08 | 255.08 |
| 42596 | 4140 - SMITH, ANTHONY | PO 56083 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42597 | 3785 - SPACE FARMS | PO 56094 11/6 Moran Street Deer Carcass Remo | 31.00 | 31.00 |
| 42598 | 2257 - STAPLES BUSINESS ADVANTAGE, INC. | PO 54034 B: FINANCE OFFICE SUPP'S | 481.95 | |
| | | PO 55220 B: OFFICE SUPPLIES | 419.19 | |
| | | PO 56019 DPW/Office Supplies | 215.99 | |
| | | PO 56042 FINANCE OFFICE SUPPLIES | 78.69 | |
| | | PO 56063 DPW/Office Supplies | 46.77 | 1,242.59 |
| 42599 | 2400 - STEVE ESTLER | PO 56076 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42600 | 279 - STRAWAY, RICHARD A. JR. | PO 56085 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42601 | 280 - STRAWAY, THOMAS | PO 56084 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42602 | 102 - SUSSEX CAR WASH INC | PO 54044 B: PD CAR WASHES - | 80.00 | 80.00 |
| 42603 | 3603 - SUSSEX COUNTY COMMUNITY COLLEGE | PO 56099 INCIDENT COMMAND ICS-300 -HAYES | 25.00 | 25.00 |
| 42604 | 2479 - TAYLOR OIL CO., INC. | PO 54563 B: DIESEL | 4,277.34 | 4,277.34 |
| 42605 | 1601 - TILCON NEW YORK, INC. | PO 56095 I-5 ASPHALT (17.50 TONS) CUST #858 | 3,237.50 | 3,237.50 |
| 42606 | 4197 - TOPOLOGY NJ, LLC. | PO 55325 CAF: CONFLICT PLANNER REDEVEL BL#1 | 930.25 | 930.25 |
| 42607 | 2880 - TRACTOR SUPPLY | PO 56065 EquipLighting/ Plow Lighting #60353 | 469.77 | 469.77 |
| 42608 | 219 - TRI-STATE RENTALS, INC. | PO 55995 REPAIR cust #206 | 5,133.38 | 5,133.38 |
| 42609 | 2781 - TRIMBOLI & PRUSINOWSKI, LLC. | PO 54001 B: LABOR RELATIONS - Ann | 6,115.00 | 6,115.00 |
| 42610 | 521 - TRUST ACCOUNT, TOWN OF NEWTON | PO 56180 Move 2019 Appropriated Accum absenc | 1,000.00 | 1,000.00 |
| 42611 | 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 |
| 42612 | 1280 - VERIZON WIRELESS, INC. | PO 56162 NOV CELL PHONES | 1,373.39 | 1,373.39 |
| 42613 | 1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC, | PO 56137 PB CONSULT-NOV 2019 | 555.00 | |
| | | PO 56139 PB CONSULT-OCT 2019 | 1,245.00 | 1,800.00 |
| 42614 | 2635 - W.B. MASON, INC. | PO 55969 TONER CUST #C1327758 | 92.41 | 92.41 |
| 42615 | 3893 - W.CAMPBELL SUPPLY OF SUSSEX CTY LLC | PO 56170 TRUCK REPAIR CUST #27674 | 34.45 | 34.45 |
| 42616 | 633 - WEIS MARKETS, INC. | PO 56051 B: FOOD SNOW STORMS | 96.61 | |
| | | PO 56146 HOT CHOC/COOKIES CHRISTMAS TREE LIG | 40.96 | |
| | | PO 56166 12/13 CHRISTMAS PARTY | 7.87 | 145.44 |
| 42617 | 1656 - WILDFLOWERS WITH TAMI | PO 55747 Dish Garden Carole Wiley Services | 75.00 | 75.00 |
| 42618 | 2718 - WILLIAM OSWIN III | PO 56081 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42619 | 3892 - WISTUBA, TRAVIS | PO 56089 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 42620 | 3726 - WITMER PUBLIC SAFTEY GROUP, iINC. | PO 55779 HOLSTERS #newpol12 | 407.88 | |
| | | PO 56005 PD WEAPONS | 838.20 | |
| | | PO 56100 RESCUE ROPE #NEWFIR85 | 75.00 | |
| | | PO 56107 HOLSTERS #newpol12 | 69.14 | 1,390.22 |
| TOTAL | | | | 96,975.70 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------|---|------------|--------------|---------------|-----------|
| 100001 | CASH - CURRENT - LAKELAND #434 | | | 0.00 | 96,975.70 |
| 1050200 | TOWN MANAGER'S OFFICE - OTHER EXPENSES | 2,914.99 | | | |
| 1051200 | TOWN CLERK'S OFFICE - OTHER EXPENSES | 79.80 | | | |
| 1052200 | TOWN COUNCIL - OTHER EXPENSES | 107.87 | | | |
| 1053200 | HUMAN RESOURCE - OTHER EXPENSES | 378.94 | | | |
| 1054200 | FINANCE ADMINISTRATION - OTHER EXPENSES | 560.64 | | | |
| 1055200 | ASSESSMENT OF TAXES - OTHER EXPENSES | 2,935.76 | | | |
| 1058200 | LEGAL SERVICES - OTHER EXPENSES | 7,406.50 | | | |
| 1059200 | MUNICIPAL COURT - OTHER EXPENSES | 165.00 | | | |
| 1060200 | ENGINEERING - OTHER EXPENSES | 810.00 | | | |
| 1061200 | BUILDINGS & GROUNDS - OTHER EXPENSES | 743.98 | | | |
| 1062200 | PLANNING BOARD - OTHER EXPENSES | 2,444.70 | | | |
| 1063200 | HISTORIC COMMISSION - OTHER EXPENSES | 718.50 | | | |
| 1064200 | COMMUNITY DEVELOPMENT - OTHER EXPENSES | 1,468.10 | | | |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|------------------|-----------------|---------------|------------------|
| 1070200 | FIRE DEPARTMENT - OTHER EXPENSES | 1,213.50 | | | |
| 1074200 | POLICE DEPARTMENT - OTHER EXPENSES | 1,447.41 | | | |
| 1074300 | COMMUNICATIONS CENTER - OTHER EXPENSES | 383.84 | | | |
| 1080200 | ROAD REPAIR & MAINT - OTHER EXPENSES | 8,908.15 | | | |
| 1081200 | SNOW REMOVAL - OTHER EXPENSES | 29,032.98 | | | |
| 1083300 | VEHICLE MAINTENANCE - OTHER EXPENSES | 8,928.90 | | | |
| 1085200 | OCCUPATIONAL HEALTH - OTHER EXPENSES | 240.00 | | | |
| 1087200 | RECREATION - OTHER EXPENSES | 75.87 | | | |
| 1089200 | UTILITY EXP/BULK PURCH - OTHER EXPENSES | 22,353.68 | | | |
| 1094400 | UNCLASSIFIED - S&W - ACCUMULATED ABSENCE | 1,000.00 | | | |
| 1095200 | CAPITAL IMPROVEMENTS - OTHER EXPENSES | 389.29 | | | |
| 1095200A | (2018) CAPITAL IMPROVEMENTS - OTHER EXPE | | 2,267.30 | | |
| TOTALS FOR | CURRENT FUND | 94,708.40 | 2,267.30 | 0.00 | 96,975.70 |

Total to be paid from Fund 10 CURRENT FUND
 96,975.70
 96,975.70

Checks Previously Disbursed

| | | | | |
|--------|---------------------------|--|------------|-------------------|
| 42538 | NJMVC | PO# 56151 JUNK TITLE | 2.00 | 12/12/2019 |
| 42537 | NJMVC | PO# 56150 JUNK TITLE | 2.00 | 12/12/2019 |
| 191069 | PAYROLL ACCOUNT | 12/12 Current | 241,958.71 | 12/12/2019 |
| 42536 | MGL FORMS - SYSTEMS, LLC. | PO# 55976 CURRENT CHECKS PRINTED | 1,551.00 | 12/09/2019 |
| 42483 | MGL FORMS - SYSTEMS, LLC. | PO# 55976 LASER PURCHASE ORDER'S #N023 | 1,006.00 | 12/09/2019 |
| 42483 | MGL FORMS - SYSTEMS, LLC. | void reissue ck #42536 lakeland pd us for ck's | -1,006.00 | 12/09/2019 *VOID* |
| 42435 | WEST CHESTER MACHINERY | PO# 55819 PLOW BLADES | 2,150.00 | 12/05/2019 |
| 42434 | NJMVC | PO# 56048 (2) JUNK TITLES | 4.00 | 12/05/2019 |
| 42434 | NJMVC | NEED TWO CKS | -4.00 | 12/12/2019 *VOID* |
| 42432 | WEST CHESTER MACHINERY | PO# 55819 PLOW BLADES | 3,390.00 | 11/25/2019 |
| 42432 | WEST CHESTER MACHINERY | reissue ck #42435 | -3,390.00 | 12/05/2019 *VOID* |
| | | | 250,063.71 | |
| | | | -4,400.00 | *VOIDED |
| | | | 245,663.71 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|----------------------|-----------------------|------------------|-------------------|
| Fund 10 CURRENT FUND | 245,663.71 | 96,975.70 | 342,639.41 |
| BILLS LIST TOTALS | 245,663.71 | 96,975.70 | 342,639.41 |

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

Meeting Date: 12/23/2019 For bills from 12/10/2019 to 12/18/2019

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------|--|---------|-------------|
| 1485 | 3460 - JACK CHOMA | PO 55988 Alliance - S.P. - Consultant V-ball | 120.00 | 120.00 |
| 1486 | 3273 - LISA BECHTEL | PO 55999 Alliance - S.P. - Consultant V-ball | 120.00 | 120.00 |
| 1487 | 3459 - LISA CASAMASSINA | PO 56001 Alliance - S.P. - Consultant V-ball | 120.00 | 120.00 |
| 1488 | 3457 - MARY LICATA | PO 55989 Alliance - S.P. - Consultant V-ball | 120.00 | 120.00 |
| 1489 | 3456 - MIKE GRIFONE | PO 56000 Alliance - S.P. - Consultant V-ball | 90.00 | 90.00 |
| 1490 | 3134 - SHOP RITE, INC. | PO 55998 Alliance - S.P. - V-ball refreshmen | 183.21 | 183.21 |
| 1491 | 4240 - TASHJIAN, ASHLEY | PO 56116 Alliance - S.P. - Consultant V-ball | 120.00 | 120.00 |
| TOTAL | | | | 873.21 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|----------------------------------|------------|--------------|---------------|--------|
| 110001 | CASH | | | 0.00 | 873.21 |
| 111200 | APPROPRIATED RESERVES FOR GRANTS | | | 873.21 | |
| TOTALS FOR | FEDERAL/STATE GRANTS | 0.00 | 0.00 | 873.21 | 873.21 |

Total to be paid from Fund 11 FEDERAL/STATE GRANTS 873.21

Checks Previously Disbursed

| | | | | |
|--------|-----------------|-----------------|-----------|------------------------|
| 191127 | PAYROLL ACCOUNT | 12/12 Grant Pay | -3,059.97 | 12/12/2019 *MANUAL VOI |
| 191127 | PAYROLL ACCOUNT | 12/12 Grant Pay | 3,059.97 | 12/12/2019 |
| 191126 | PAYROLL ACCOUNT | 12/12 Grant Pay | 3,059.97 | 12/12/2019 |
| | | | 6,119.94 | |
| | | | -3,059.97 | *VOIDED |
| | | | 3,059.97 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|------------------------------|-----------------------|------------------|----------|
| Fund 11 FEDERAL/STATE GRANTS | 3,059.97 | 873.21 | 3,933.18 |
| BILLS LIST TOTALS | 3,059.97 | 873.21 | 3,933.18 |

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

Meeting Date: 12/23/2019 For bills from 12/10/2019 to 12/18/2019

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------------|---|----------|-------------|
| 8877 | 2589 - DENVILLE LINE PAINTING, INC. | PO 55295 PLAINFIELD AVE LINE STRIPING | 588.24 | |
| | | PO 56145 CHURCH ST STRIPING | 92.88 | 681.12 |
| 8878 | 116 - NEW JERSEY HERALD, INC. | PO 56169 NOV ADVERTISING CUST #64302 | 18.30 | 18.30 |
| 8879 | 4197 - TOPOLOGY NJ, LLC. | PO 55325 CAF: CONFLICT PLANNER REDEVEL BL#1 | 3,702.25 | 3,702.25 |
| TOTAL | | | | 4,401.67 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|---|------------|--------------|---------------|----------|
| 300001 | CASH - CAPITAL - LAKELAND #450 | | | 0.00 | 4,401.67 |
| 3091807 | ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220 | 92.88 | | | |
| 3091817 | ORD 2018-17 Prelim Plan/Redev \$50T fully | 3,702.25 | | | |
| 3091903 | ORD 2019-3 Var-B&Groof/skidSteer/Plainfl | 588.24 | | | |
| 3091913 | ORD 2019-13 Rec Tr.Gt 2011 Funded | 18.30 | | | |
| TOTALS FOR | CAPITAL | 4,401.67 | 0.00 | 0.00 | 4,401.67 |

Total to be paid from Fund 30 CAPITAL 4,401.67

Checks Previously Disbursed

| | | | |
|------|------------------------------------|--|-----------------------|
| 8876 | WEATHERPROOFING TECHNOLOGIES, INC. | PO# 55496 CAF: Replace Townhall & Police Roo | 157,682.12 12/17/2019 |
| 8875 | TREASURER STATE OF NEW JERSEY | PO# 56109 APPLICATION BIKE PATH BRIDGE N. TR | 1,000.00 12/12/2019 |
| | | | 158,682.12 |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|-------------------|-----------------------|------------------|------------|
| Fund 30 CAPITAL | 158,682.12 | 4,401.67 | 163,083.79 |
| BILLS LIST TOTALS | 158,682.12 | 4,401.67 | 163,083.79 |

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

Meeting Date: 12/23/2019 For bills from 12/10/2019 to 12/18/2019

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|-----------|-------------|
| 17896 | 921 - AIRGAS EAST | PO 54084 B: CARBON DIOXIDE \$30 X 12 = \$360 | 9.90 | 9.90 |
| 17897 | 2141 - AIRMATIC COMPRESSOR SYSTEMS, INC. | PO 55886 COMPRESSOR/ PILOT REGULATORS/ INST | 1,317.30 | 1,317.30 |
| 17898 | 1132 - BOONTON TIRE SUPPLY INC. | PO 56179 W/S 07' RANGER OIL CHG | 34.60 | 34.60 |
| 17899 | 506 - CARR, JOSEPH | PO 56075 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 17900 | 163 - CENTURLINK COMMUNICATIONS, INC. | PO 53972 B: WOODSIDE AVE PS est/\$41.67 | 41.16 | 41.16 |
| 17901 | 2854 - DUSTIN MCGARRY | PO 56080 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 17902 | 3233 - FASTENAL COMPANY, INC. | PO 56067 SCREWS/BOLTS MORRIS LAKE cust #NJS | 26.09 | 26.09 |
| 17903 | 257 - FERRAIOLI, CERULLO & CUVA | PO 54746 2019 AUDIT | 14,000.00 | 14,000.00 |
| 17904 | 3876 - HOLLAND COMPANY, INC. | PO 54554 B: EPIC 2400 cust #1667 | 6,639.60 | 6,639.60 |
| 17905 | 1866 - HOME DEPOT, INC. | PO 54285 BLANKET: WATER/SEWER Supplies | 547.99 | |
| | | PO 56101 Water/Sewer Office Renovation Sppl' | 488.48 | 1,036.47 |
| 17906 | 1714 - JAEKEL, KENNETH | PO 56077 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 17907 | 3682 - JASON VANDERGROEF | PO 56087 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 17908 | 4211 - JOSEPH D CALABRESE | PO 55490 B: IT SERVICES 4TH QTR 2019 | 402.00 | 402.00 |
| 17909 | 2576 - JOSEPH WHITE | PO 56088 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 17910 | 3985 - LEYMAN, JUSTIN | PO 56091 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 17911 | 116 - NEW JERSEY HERALD, INC. | PO 56169 NOV ADVERTISING CUST #64302 | 46.20 | 46.20 |
| 17912 | 106 - ELIZABETHTOWN GAS | PO 56144 TOWN BLDG NAT GAS -NOV | 856.23 | 856.23 |
| 17913 | 2216 - PALL CORPORATION | PO 54539 2019 SVC CONTRACT FILTERS WTP ACCT | 4,610.00 | 4,610.00 |
| 17914 | 1407 - PASSAIC VALLEY SEWERAGE COMM. | PO 54560 B: SLUDGE DISPOSAL acct #12701 | 5,292.00 | 5,292.00 |
| 17915 | 2788 - PENTELEDATA | PO 53973 B: INTERNET est.\$1180 x 12=\$14,160 | 399.85 | 399.85 |
| 17916 | 4126 - PROFESSIONAL CONSULTING INC. | PO 54238 ENG DESIGN CONST ADMIN GRIT COLLECT | 2,970.00 | |
| | | PO 54237 B: SEWER ENGINEER (\$25T) - | 2,221.75 | 5,191.75 |
| 17917 | 4152 - RUSSELL REID WASTE & DISPOSAL., INC. | PO 54659 B: SLUDGE DISPOSAL CUST #5571229 | 7,169.40 | 7,169.40 |
| 17918 | 277 - SISCO, JAMES | PO 56082 BOOT ALLOWANCE 2019 Contractual | 275.00 | 275.00 |
| 17919 | 2257 - STAPLES BUSINESS ADVANTAGE, INC. | PO 54430 B: W/S OFFICE SUPPLIES | 355.01 | |
| | | PO 56042 FINANCE OFFICE SUPPLIES | 233.76 | |
| | | PO 56058 Ship water meter | 10.94 | |
| | | PO 56063 DPW/Office Supplies | 143.98 | 743.69 |
| 17920 | 146 - STATE OF NEW JERSEY - PWT | PO 56102 4th qtr 2019 W/S TAX | 519.72 | 519.72 |
| 17921 | 2056 - SUBURBAN PROPANE, LP. | PO 54564 B: PROPANE WTP acct #2232-139164 | 2,539.29 | 2,539.29 |
| 17922 | 3851 - THE CANNING GROUP, LLC. | PO 53950 B: 2019 PURCHASING QPA - | 625.00 | 625.00 |
| 17923 | 2781 - TRIMBOLI & PRUSINOWSKI, LLC. | PO 54001 B: LABOR RELATIONS - Ann | 210.00 | 210.00 |
| 17924 | 1280 - VERIZON WIRELESS, INC. | PO 56162 NOV CELL PHONES | 225.53 | 225.53 |
| 17925 | 1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC, | PO 56148 WEIS MARKET GAS STATION | 180.00 | 180.00 |
| 17926 | 477 - WATER & SEWER CAPITAL ACCOUNT | PO 56117 MOVE CAP OUTLAY TO W/S CAPITAL CR # | 10,423.21 | 10,423.21 |
| 17927 | 477 - WATER & SEWER CAPITAL ACCOUNT | PO 56118 MOVE W/S CAP WATER TANK IMP TO W/S | 42,416.79 | 42,416.79 |
| TOTAL | | | | 106,880.78 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|--------------------------------|--|------------|--------------|---------------|------------|
| 600001 | CASH - W/S OPERATING-LAKELAND #426 | | | 0.00 | 106,880.78 |
| 600133 | INTERFUND A/R & A/P - W&S CAPITAL | | | 52,840.00 | |
| 6051200 | W&S OPERATING - TOTAL OTHER EXPENSES | 51,070.78 | | | |
| 6089341A | (2018) W&S CAP IMPROVE - WWTP GRIT COLLE | | 2,970.00 | | |
| TOTALS FOR WATER/SEWER UTILITY | | 51,070.78 | 2,970.00 | 52,840.00 | 106,880.78 |

Total to be paid from Fund 60 WATER/SEWER UTILITY 106,880.78

106,880.78

Checks Previously Disbursed

17895 ALLIED METER SERVICE INC. PO# 56060 METER TEST SN#474617418 39.00 12/12/2019

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------|------------------------|---|--------------|---------------|------------|
| 196053 | PAYROLL ACCOUNT | 12/12 W/S Payroll | | 44,838.46 | 12/11/2019 |
| 17894 | BECK'S CHRISTMAS TREES | CHRISTMAS TREE | | 55.00 | 12/10/2019 |
| 196052 | CURRENT ACCOUNT | PO# 56059 REALLOCATING LABOR ATTORNEY FUNDS T | | 2,275.00 | 12/09/2019 |
| | | | | ----- | |
| | | | | 47,207.46 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|-----------------------------|-----------------------|------------------|-------------------|
| Fund 60 WATER/SEWER UTILITY | 47,207.46 | 106,880.78 | 154,088.24 |
| BILLS LIST TOTALS | 47,207.46 | 106,880.78 | 154,088.24 |

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

Meeting Date: 12/23/2019 For bills from 12/10/2019 to 12/18/2019

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------------|--|-----------|-------------|
| 2491 | 4126 - PROFESSIONAL CONSULTING INC. | PO 54538 ENGINEERING -SPARTA AVE PUMP STATIO | 55,000.00 | 55,000.00 |
| | TOTAL | | | 55,000.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|------------------|--------------|---------------|------------------|
| 610001 | CASH - W/S CAPITAL - LAKELAND #442 | | | 0.00 | 55,000.00 |
| 6191708 | ORD 2017-8 SPARTA AVE PUMP STATION (SWR) | 55,000.00 | | | |
| TOTALS FOR | WATER/SEWER CAPITAL | 55,000.00 | 0.00 | 0.00 | 55,000.00 |

Total to be paid from Fund 61 WATER/SEWER CAPITAL

55,000.00
 =====
 55,000.00

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

Meeting Date: 12/23/2019 For bills from 12/10/2019 to 12/18/2019

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|----------|-------------|
| 3928 | 2719 - BACK THRU THE FUTURE | PO 55934 Disposal of Electronic Devices | 195.25 | 195.25 |
| 3929 | 3368 - CREATIVE SERVICE OF NEW ENGLAND | PO 55904 HAND OUT BADGE STICKERS | 373.95 | 373.95 |
| 3930 | 4232 - HARMONY IN MOTION | PO 55977 SINGING GROUP FOR SMALL BUSINESS SA | 150.00 | 150.00 |
| 3931 | 4233 - HIGH POINT HARMONIZERS | PO 55978 SINGING GROUP FOR SMALL BUSINESS SA | 200.00 | 200.00 |
| 3932 | 3235 - J. CALDWELL & ASSOCIATES, LLC. | PO 56123 THORLABS-OCT ESCROW | 312.50 | |
| | | PO 56141 HAYEK'S MARKET-OCT ESCROW | 187.50 | 500.00 |
| 3933 | 64 - PELLOW, HAROLD & ASSO, INC. | PO 56128 PUNCT EQUIL - SEPT ESCROW | 368.35 | |
| | | PO 56130 THORLABS-OCT ESCROW | 553.00 | 921.35 |
| 3934 | 121 - PUMPING SERVICES, INC. | PO 55341 Emerg. SUSSEX ST PUMPS CAF | 470.00 | |
| 3935 | 4234 - SEBASTIAN MONTE | PO 55979 DJ FOR TOWN HALL TREE LIGHTING 12/6 | 250.00 | 250.00 |
| 3936 | 3163 - THORLABS URBAN RENEWAL, LLC. | PO 56111 REFUND 2019 SUMMER POOL SHUTTLE BAL | 9,267.40 | 9,267.40 |
| 3937 | 1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC, | PO 56119 RPM-OCTOBER ESCROW | 345.00 | |
| | | PO 56120 FJUDGE-OCT ESCROW | 495.00 | |
| | | PO 56121 ANDERSON ENT - OCT 2019 | 15.00 | |
| | | PO 56124 THORLABS-OCT ESCROW | 225.00 | |
| | | PO 56129 PUNCT EQUIL-OCT ESCROW | 60.00 | |
| | | PO 56131 THORLABS-NOV ESCROW | 240.00 | |
| | | PO 56133 FJUDGE - NOV ESCROW | 180.00 | |
| | | PO 56140 HAYEK'S MARKET-OCT ESCROW | 225.00 | 1,785.00 |
| TOTAL | | | | 14,112.95 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------------|---|------------|--------------|---------------|-----------|
| 710001 | CASH - TRUST - LAKELAND #469 | | | 0.00 | 14,112.95 |
| 711202 | RESERVE FOR SNOW REMOVAL/STORM RECOVERY | | | 470.00 | |
| 711208 | RES RECREATION (ALL) | | | 9,867.40 | |
| 711210 | RESERVE FOR RECYCLING | | | 195.25 | |
| 711219 | RESERVE FOR POLICE DONATIONS * | | | 373.95 | |
| 711440 | ENGINEER REVIEW FEES | | | 3,206.35 | |
| TOTALS FOR TRUST | | 0.00 | 0.00 | 14,112.95 | 14,112.95 |

Total to be paid from Fund 71 TRUST 14,112.95
=====
14,112.95

Checks Previously Disbursed

| | | | |
|--------|-----------------|-----------|---------------------|
| 197125 | PAYROLL ACCOUNT | TRUST PAY | 1,190.00 12/12/2019 |
| | | | ----- |
| | | | 1,190.00 |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|-------------------|-----------------------|------------------|-----------|
| Fund 71 TRUST | 1,190.00 | 14,112.95 | 15,302.95 |
| BILLS LIST TOTALS | 1,190.00 | 14,112.95 | 15,302.95 |

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

Meeting Date: 12/23/2019 For bills from 12/10/2019 to 12/18/2019

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-------------------------|-------------|
| 1364 | 3235 - J. CALDWELL & ASSOCIATES, LLC. | PO 56122 PATERSON/BUILD PRO-OCT ESCROW | 2,270.50 | |
| | | PO 56126 THORLABS-OCT ESCROW | 125.00 | |
| | | PO 56127 MARTORANA-OCT ESCROW | 187.50 | |
| | | PO 56135 THORLABS-NOV ESCROW | 236.00 | |
| | | PO 56163 PATERSON REDEVELOPMENT -NOV | 1,062.50 | 3,881.50 |
| 1365 | | 64 - PELLOW, HAROLD & ASSO, INC. | PO 56134 AHS-OCT ESCROW | 32.50 |
| 1366 | 1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC, | PO 56125 THORLABS-OCT ESCROW | 105.00 | |
| | | PO 56132 THORLABS-NOV ESCROW | 75.00 | 180.00 |
| TOTAL | | | | 4,094.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|--|------------|--------------|---------------|----------|
| 720001 | CASH - DEV ESCROW - LAKELAND #515 | | | 0.00 | 4,094.00 |
| 721311 | THORLABS - PL BD ESCROW (5/10) | | | 541.00 | |
| 721314 | RESERVE FOR MARTORANA (4/12)GrandeVillag | | | 187.50 | |
| 721344 | RESERVE AHS Invest Onsite Inspect(10/18) | | | 32.50 | |
| 721353 | PATERSON/BUILD PRO (9/19) | | | 3,333.00 | |
| TOTALS FOR | DEVELOPERS ESCROW (Fund 72) | 0.00 | 0.00 | 4,094.00 | 4,094.00 |

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 4,094.00
 =====
 4,094.00

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

Meeting Date: 12/23/2019 For bills from 12/10/2019 to 12/18/2019

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|----------------------------------|---------|-------------|
| 189 | 263 - MCMANIMON, SCOTLAND & BAUMANN, LLC | PO 56159 AFFORDABLE HOUSING -OCT | 32.50 | 32.50 |
| | TOTAL | | | 32.50 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|--|------------|--------------|---------------|--------|
| 750001 | CASH - HOUSING TRUST FUND (COAH) #0301 | | | 0.00 | 32.50 |
| 751220 | RESERVES FOR COMMERCIAL DEVELOPMENT | | | 32.50 | |
| TOTALS FOR | HOUSING TRUST FUND (COAH) (Fund 75) | 0.00 | 0.00 | 32.50 | 32.50 |

Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75) 32.50
 =====
 32.50