

December 23, 2019

The regular meeting of the Town Council of the Town of Newton was held on the above date at 9:01 am. Present were Mr. Dickson, Deputy Mayor Flynn (via phone), Mr. Schlaffer (via phone), Mayor Le Frois, and Thomas S. Russo, Jr, Town Manager (via phone @ 9:04 am). Ursula Leo, Esq., Town Attorney and Teresa Oswin, Adm. Asst. were also present. Mrs. Diglio was excused.

Mayor Le Frois then made the following declaration "in accordance with the Open Public Meetings Act, notice of this Regular meeting was given to the two newspapers of record and posted on the official bulletin board on December 13, 2019."

Mayor Le Frois led the Pledge of Allegiance to the flag and the Municipal Clerk called the roll. Upon motion of Mr. Schlaffer, seconded by Mr. Dickson and unanimously carried, the minutes for the December 9, 2019 Regular meeting were approved.

OPEN TO THE PUBLIC

At this time, Mayor Le Frois read the following statement:

"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 Municipal 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."

There being no one from the public to be heard, Mayor Le Frois closed the meeting to the public.

COUNCIL & MANAGER REPORTS

a. **Mayor Le Frois** – On 12/11, she attended the Tree Lighting ceremony at Town Hall. Many organizations participated and Santa arrived on the fire truck to greet the children. It was a great night for all who attended. On 12/12, she attended Chief Richards official retirement "walk out". Many were in attendance to congratulate Chief Richards on his 30+ years of service. Mayor Le Frois indicated a joint retirement dinner is planned for March 2020 with two other Chief's retiring from Sussex County. On 12/18, she attended her final Planning Board meeting as Mayor. She noted the past 18 months have been busy and will continue through the calendar year 2020. She also noted the signing ceremony for the sale of the McGuire property to SCCC will take place at SCCC on January 7, 2020 @ 4:30pm and asked members of the Town Council to attend if available.

- b. **Deputy Mayor Flynn** – Nothing at this time.
- c. **Councilwoman Diglio** – Excused.
- d. **Councilman Schlaffer** – Nothing at this time.
- e. **Councilman Dickson** – Noted the December 17th Board of Education meeting was cancelled, therefore there is no report at this time.
- f. **Town Manager Russo** – thanked all who participated in the Tree Lighting ceremony. Mr. Russo advised Town Hall will be closed December 24th and December 25th in observation of the Christmas holiday. Town Hall will be closing at 3:00 pm on December 31st in observation of New Year’s Eve and closed on January 1st for New Year ’s Day. A reminder the reorganization meeting will be held on Tuesday, January 7, 2020 at 7:00 pm.

ORDINANCES – None.

OLD BUSINESS – None.

CONSENT AGENDA

Mayor Le Frois read the following statement:

“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.”*

Mr. Russo reviewed the consent agenda items.

RESOLUTION #264-2019*

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			

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

RESOLUTION #265-2019*

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.

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

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.

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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

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".

RESOLUTION #268-2019*

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:

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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*.

RESOLUTION #269-2019*

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.

RESOLUTION #270-2019*

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

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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.

RESOLUTION #271-2019*

**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.

RESOLUTION #272-2019*

**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.

RESOLUTION #273-2019*

**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.

RESOLUTION #274-2019*

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.

RESOLUTION #275-2019*

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.

RESOLUTION #276-2019*

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

RESOLUTION #277-2019*

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.

TOWN BILLS

- 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 - Rlde 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**

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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
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**

December 23, 2019

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
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

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

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**

CAPITAL

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**

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

December 23, 2019

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

Fund 30 CAPITAL 158,682.12 4,401.67 **163,083.79**

BILLS LIST TOTALS 158,682.12 4,401.67 **163,083.79**

TOTAL TOWN BILLS \$505,723.20

WATER/SEWER BILLS

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 - **CENTURYLINK 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

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

17895 ALLIED METER SERVICE INC. PO# 56060 METER TEST SN#474617418 39.00 12/12/2019
196053 PAYROLL ACCOUNT 12/12 W/S Payroll 44,838.46 12/11/2019
17894 BECK'S CHRISTMAS TREES cCHRISTMAS 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
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**

TOTAL WATER/SEWER UTILITY BILLS \$154,088.24

FEDERAL/STATE GRANTS BILLS

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**

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

191127 PAYROLL ACCOUNT 12/12 Grant Pay -3,059.97 12/12/2019 *MANUAL VOID*
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

BILLS LIST TOTALS 3,059.97 873.21 **3,933.18**

TOTAL FEDERAL/STATE GRANTS \$3,933.18

DEVELOPERS ESCROW BILLS

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 **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**

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 DEVELOPERS ESCROW BILLS \$4,094.00

HOUSING TRUST BILLS

189 263 - **MCMANIMON, SCOTLAND & BAUMANN, LLC** PO 56159 AFFORDABLE HOUSING -OCT 32.50 **32.50**

TOTAL **32.50**

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 HOUSING TRUST FUND \$32.50

TRUST ACCOUNT BILLS

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**

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

BILLS LIST TOTALS 1,190.00 14,112.95 **15,302.95**

TOTAL TRUST ACCOUNT BILLS \$15,302.95

A motion was made by Mr. Dickson to approve the revised **COMBINED ACTION**

RESOLUTIONS, seconded by Mr. Schlaffer and roll call resulted as follows:

Mr. Dickson	Yes	Mrs. Diglio	Excused
Deputy Mayor Flynn	Yes	Mr. Schlaffer	Yes
	Mayor Le Frois	Yes	

DISCUSSION - None.

OPEN TO THE PUBLIC

Mayor Le Frois opened the meeting to the public.

Margaret Baldini, 10 Barry Lane, questioned if the brush clean up, which has not been completed, will still be picked up and was advised by Mayor Le Frois the brush will be picked up but was delayed due to the additional storm.

There being no one else from the public to be heard, Mayor Le Frois closed the meeting to the public.

COUNCIL & MANAGER COMMENTS

Councilman Dickson wished everyone a Happy Holiday and a Happy New Year.

Mayor Le Frois thanked Mr. Russo and his team for running a top-notch business in the Town of Newton. She also thanked the volunteers; professionals; first responders; boards and commissions; and the public for their participation at the Council meetings. Mayor Le Frois wished everyone a Happy Holiday.

EXECUTIVE SESSION – None.

There being no further business to be conducted, upon motion of Mr. Dickson, seconded by Mr. Schlaffer and unanimously carried, the regular meeting was adjourned at 9:18 am.

Respectfully submitted,



Lorraine A. Read, RMC
Municipal Clerk