



**AGENDA**  
**NEWTON TOWN COUNCIL**  
**ANNUAL REORGANIZATION MEETING**  
**TUESDAY, JULY 1, 2014**  
**6:00 P.M.**

- I. INVOCATION** – PASTOR BOB MEEKER
- II. PLEDGE OF ALLEGIANCE**
- III. OPEN PUBLIC MEETINGS ACT STATEMENT**
- IV. OATH OF OFFICE FOR NEWLY ELECTED OFFICIALS**
  - a. KEVIN KELLY, ESQ., SWEARING IN:
    - i. E. KEVIN ELVIDGE
  - b. LORRAINE A. READ, RMC, SWEARING IN:
    - i. WAYNE LEVANTE
- V. ROLL CALL**
- VI. DESIGNATION OF TEMPORARY MAYOR**
  - a. \_\_\_\_\_
- VII. NOMINATION AND SELECTION OF MAYOR**
  - a. \_\_\_\_\_
- VIII. SWEARING-IN OF MAYOR**
- IX. NOMINATION AND SELECTION OF DEPUTY MAYOR**
  - a. \_\_\_\_\_
- X. SWEARING-IN OF DEPUTY MAYOR**
- XI. APPROVAL OF MINUTES** - JUNE 23, 2014 REGULAR MEETING  
JUNE 23, 2014 EXECUTIVE SESSION
- XII. COMMENTS BY TOWN MANAGER, COUNCIL, AND MAYOR**

### **XIII. CONSENT AGENDA**

- a. RESOLUTION #124-2014\* REAFFIRM BANKS AS DEPOSITORIES
- b. RESOLUTION #125-2014\* REAFFIRM LEGAL NEWSPAPERS
- c. RESOLUTION #126-2014\* REAFFIRM SCHEDULE OF PUBLIC TOWN COUNCIL MEETINGS FOR THE REMAINDER OF THE YEAR 2014
- d. RESOLUTION #127-2014\* REAFFIRM OFFICIALS TO SIGN CHECKS
- e. RESOLUTION #128-2014\* REAFFIRM CHIEF FINANCIAL OFFICER AND/OR FINANCE DIRECTOR AS THE INDIVIDUALS AUTHORIZED TO SELL BOND ANTICIPATION NOTES
- f. RESOLUTION #129-2014\* APPOINTMENT OF MAYOR AS A CLASS I MEMBER OF THE NEWTON PLANNING BOARD
- g. RESOLUTION #130-2014\* APPOINTMENT OF TOWN COUNCIL REPRESENTATIVE AS A CLASS III MEMBER OF THE NEWTON PLANNING BOARD
- h. RESOLUTION #131-2014\* APPOINTMENT OF TOWN MANAGER AS HEARING OFFICER IN ALL MATTERS OF DISPUTE REGARDING THE TOWN OF NEWTON
- i. RESOLUTION #132-2014\* APPOINTMENT OF MEMBERS TO THE TOWN OF NEWTON AD HOC REDEVELOPMENT TEAM
- j. RESOLUTION #133-2014\* APPOINTMENT OF TOWN COUNCIL LIAISON TO THE ECONOMIC DEVELOPMENT ADVISORY COMMISSION
- k. RESOLUTION #134-2014\* APPOINTMENT OF TOWN COUNCIL LIAISON TO THE HISTORIC PRESERVATION ADVISORY COMMISSION
- l. RESOLUTION #135-2014\* TO CONFIRM/ESTABLISH PETTY CASH AND CHANGE FUNDS
- m. RESOLUTION #136-2014\* RESOLUTION AUTHORIZING PAYMENT OF DAMAGES INCURRED TO EMPLOYEE VEHICLE
- n. RESOLUTION #137-2014\* APPROVE BILLS AND VOUCHERS AND PAYMENT
- o. RESOLUTION #138-2014\* APPROVE CHANGE ORDER NO. 2 FOR THE MAIN POOL FILTRATION SYSTEM RENOVATIONS MEMORY PARK SWIMMING POOL
- p. APPLICATION(S)\* AN APPLICATION FOR A SPECIAL PERMIT FOR A SOCIAL AFFAIR FROM THE GREATER NEWTON CHAMBER OF COMMERCE FOR THE *TASTE OF NEWTON* TO BE HELD ON SEPTEMBER 8, 2014 FROM 7:00PM TO 10:00PM ON SPRING STREET, NEWTON

### **XIV. APPOINTMENT**

- a. MAYOR'S APPOINTMENT CLASS II REPRESENTATIVE TO THE NEWTON PLANNING BOARD  
(APPOINTMENT OF TOWN MANAGER BY THE MAYOR)

### **XV. OPEN TO THE PUBLIC**

### **XVI. BENEDICTION – PASTOR BOB MEEKER**

### **XVII. ADJOURNMENT**



**TOWN OF NEWTON**  
**RESOLUTION #124-2014**

July 1, 2014

**"Reaffirm Banks as Depositories"**

**BE IT RESOLVED** by the Town Council of the Town of Newton that the following policy is hereby reaffirmed pertaining to Town funds for calendar year 2014:

- 1) The cash management and investment objectives for the Town of Newton include preservation of capital, adequate safekeeping of assets, maintenance of liquidity to meet operating needs, diversification of the Town's portfolio to minimize risks associated with individual investments, and investment of assets in accordance with State and Federal laws and regulations.
- 2) The following banks are hereby authorized to be used as depositories for Town funds:

PNC Bank  
Bank of New York Mellon (Chase)  
New Jersey Cash Management Fund  
Sussex Bank  
Lakeland Bank  
First Hope Bank  
Santander Bank (Sovereign Bank)  
TD Bank  
Highland State Bank  
Valley National Bank  
Wells Fargo Bank, N.A.

The above designated official depositories are required to submit certification statements electronically with the Department of Banking quarterly. Effective September 30, 2012 the Chief Financial Officer can obtain a copy of the Governmental Unit Deposit Protection Act Notification of Eligibility (GUDPA) on the website [www.state.nj.us/dobi/division\\_banking/depositories/gudpa.htm](http://www.state.nj.us/dobi/division_banking/depositories/gudpa.htm).

The above designated official depositories are required to submit to the Chief Financial Officer a copy of the institution's "Annual Report" each year.

- 3) All funds shall be deposited within 48 hours of receipt, in accordance with N.J.S.A. 40A:5-15.

The Chief Financial Officer shall minimize the possibility of idle cash accumulating in accounts by assuring that the amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly swept into the investment portfolio.

The method of calculating banking fees and compensating balances shall be reviewed on a monthly basis.

Investment decisions shall be guided by the cash flow projections prepared by the Chief Financial Officer.

- 4) Permissible investments for the Town of Newton shall include a) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America; b) government money market mutual funds; c) any Federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase and has a fixed rate of interest not dependent on any index or external factors; d) Bonds or other obligations of the local unit or school districts of which the local unit is a part; e) any other obligations with maturities not exceeding 397 days, as permitted by the Division of Investments; f) local government investment pools; g) New Jersey State Cash Management Fund; and h) repurchase agreements of fully collateralized securities.
- 5) The Chief Financial Officer is authorized and directed to make investments on behalf of the Town of Newton. All investment decisions shall be consistent with this plan and all appropriate regulatory constraints.
- 6) Securities purchased on behalf of the Town of Newton shall be delivered electronically or physically to the Town's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the Town.
- 7) The Chief Financial Officer shall report to the Town Council all purchases of investments in accordance with N.J.S.A. 40A:5-15.2.
- 8) The Cash Management Plan shall be subject to annual audit conducted pursuant to N.J.S.A. 40A:5-14.
- 9) The Chief Financial Officer shall escheat to the State of New Jersey checks which remain outstanding for twelve or more months after the date of issuance.

#### **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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #125-2014**

**July 1, 2014**

**“Reaffirm Legal Newspapers”**

**WHEREAS**, the *New Jersey Herald* and the *New Jersey Sunday Herald* were previously designated as legal newspapers for the Town of Newton during calendar year 2014 by Resolution #217-2013;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that said two newspapers be reaffirmed as legal newspapers for the remainder of calendar year 2014.

New Jersey Herald

New Jersey Sunday 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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #126-2014**

July 1, 2014

**“Reaffirm Schedule of Town Council Meetings for  
the Remainder of 2014”**

**WHEREAS**, the Newton Town Council established their meeting dates for calendar year 2014 by the adoption of Resolution #229-2013 at their meeting on December 9, 2013;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, Sussex County, New Jersey that the following schedule for 2014 indicates all public meetings of the Newton Town Council for the remainder of the calendar year which will be held on the second and fourth Mondays of each month at 7:00pm, unless otherwise indicated, in the Council Chambers, 39 Trinity Street, Newton, New Jersey;

**Council Meetings**

7:00pm

July	28		
August	25		
September	10*	and	22
October	15*	and	27
November	10	and	24
December	8	and	22

*\*Held Wednesday*

**BE IT FURTHER RESOLVED**, that for the purposes of the Act, the official bulletin board for posting notices shall be the bulletin board in the first floor lobby of the Municipal Building at 39 Trinity Street, Newton, New Jersey, with said board being just outside the door of the Municipal Clerk’s Office; and

**BE IT FURTHER RESOLVED**, that certified copies of this Resolution be forwarded to the *New Jersey Herald* and the *NJ Sunday Herald*, and a copy be filed with the Municipal Clerk; and

**BE IT FURTHER RESOLVED**, that a certified copy of this Resolution shall be mailed to any person requesting notices of meetings of the Town Council pursuant to N.J.S.A. 10:4-19 and whoever has paid the required fee for such notice.

**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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #127-2014**

**July 1, 2014**

**“Reaffirm Officials to Sign Checks”**

**BE IT RESOLVED**, by the Town Council of the Town of Newton that the Newton Town Manager, Chief Financial Officer, and/or Treasurer be authorized to sign all Town, Water and Sewer Utility, and payroll checks effective July 1, 2014.

**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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON  
RESOLUTION #128-2014**

**July 1, 2014**

**“Reaffirm Designating the Chief Financial Officer  
and/or Finance Director as the Individuals  
Authorized to Sell Bond Anticipation Notes”**

**BE IT RESOLVED**, by the Town Council of the Town of Newton that the following policy is hereby reaffirmed pertaining to the sale of Bond Anticipation Notes:

- 1) The Chief Financial Officer and/or the Finance Director are hereby authorized to sell Bond Anticipation Notes and directed to determine all matters in connection with said Notes not determined by this or subsequent Resolutions.
- 2) The Chief Financial Officer and/or the Finance Director are directed to report in writing to the Governing Body at the meeting next succeeding the date when the sale or delivery of Notes pursuant to this Resolution is made. Such report is to include the amount, description, interest rate, maturity of the Notes sold, the price obtained, and the name of the purchaser.
- 3) This Resolution shall take effect immediately upon its adoption.

**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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #129-2014**

July 1, 2014

**“Appointment of Mayor as a Class I Member of  
the Newton Planning Board”**

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Mayor E. Kevin Elvidge be and is hereby appointed to the Newton Planning Board as a Class I member for the one year period commencing July 1, 2014 and ending June 30, 2015.

**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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #130-2014

July 1, 2014

**“Appointment of Town Council Representative as a Class III Member of the Newton Planning Board”**

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Deputy Mayor Daniel G. Flynn, Town Council member, be and is hereby appointed to the Newton Planning Board as a Class III member for the one-year period commencing July 1, 2014 and ending June 30, 2015.

#### 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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #131-2014**

July 1, 2014

**“Appointment of the Town Manager as Hearing Officer in all Matters of Dispute Regarding the Town of Newton”**

**WHEREAS**, certain matters may arise over the course of the year which require a hearing to be conducted for the purpose of resolving issues; and

**WHEREAS**, Mr. Thomas S. Russo, Jr., Town Manager of the Town of Newton, is the representative of the Governing Body, as well as the Chief Executive and Administrative Officer of the municipality;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the Town Manager is hereby appointed as Hearing Officer in all matters of dispute regarding the Town of Newton for the remainder of calendar year 2014.

**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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #132-2014**

**July 1, 2014**

**"Appointment of Members of the Town of Newton  
Ad Hoc Redevelopment Team"**

**WHEREAS**, the Town of Newton acknowledges there are potential benefits to the Town of Newton to be gained through the process of redevelopment; and

**WHEREAS**, opportunities for beneficial redevelopment should be thoroughly, expeditiously and efficiently evaluated and pursued;

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council of the Town of Newton that it hereby appoints the positions listed below to an ad hoc Redevelopment Team to evaluate and pursue redevelopment opportunities in the Town of Newton for a one-year period from July 1, 2014 through June 30, 2015; and

**BE IT FURTHER RESOLVED** that individuals representing the following positions shall be members of the Redevelopment Team, with said meetings to be called by the Town Manager as needed:

Mayor; Deputy Mayor; Town Manager; Deputy Town Manager; Town Planner; Town Engineer; Planning Board Chairperson; Redevelopment Counsel; and other professionals and/or staff as deemed necessary by the Town Manager; and

**BE IT FURTHER RESOLVED**, said Redevelopment Team is a purely advisory group working only in an analytical and advisory capacity and is: (a) not empowered to make any decisions; (b) has no effective authority; (c) is not empowered to act by vote; (d) is not governed by the Open Public Meetings Act; and (e) is not a "Redevelopment Agency" pursuant to N.J.S. 40A:12A-11.

**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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #133-2014**

July 1, 2014

**“Appointment of Mr. Wayne F. Levante as the  
Town Council Liaison to the Economic  
Development Advisory Commission”**

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Councilman Wayne F. Levante be and is hereby appointed to the Economic Development Advisory Commission as the Town Council liaison member for a one-year period commencing July 1, 2014 and ending June 30, 2015.

**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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #134-2014**

**July 1, 2014**

**“Appointment of Ms. Sandra Lee Diglio as Town Council Liaison to the Historic Preservation Advisory Commission”**

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Councilwoman Sandra Diglio be and is hereby appointed to the Historic Preservation Advisory Commission as the Town Council liaison member for a one-year period commencing July 1, 2014 and ending June 30, 2015.

**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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #135-2014**

July 1, 2014

**“To Confirm/ Establish Petty Cash and Change Funds”**

**WHEREAS**, the Town of Newton maintains the following petty cash funds, as approved and recorded with the Division of Local Government Services:

Finance	\$250.00	Treasurer
Water & Sewer	\$50.00	Treasurer

**WHEREAS**, The Town of Newton maintains the following change funds:

Cashier	\$100.00	Tax Collector
Water & Sewer	\$100.00	Water Sewer Utility Collector
Clerk	\$100.00	Municipal Clerk
Court	\$100.00	Court Administrator
Court	\$100.00	Deputy Court Administrator
Police	\$10.00	Records Clerk
Recreation	\$250.00	Recreation Supervisor

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, that the above listed petty cash and change funds are established and confirmed.

**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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #136-2014

July 1, 2014

### "Resolution Authorizing Payment of Damages Incurred to Employee Vehicle"

**WHEREAS**, Deborah Danielson is a public employee within the Town of Newton; and

**WHEREAS**, Ms. Danielson's personal vehicle was damaged on February 14, 2014 while parked under the solar panels at the Department of Public Works Office Building when snow fell off of the solar panels and onto her vehicle; and

**WHEREAS**, Ms. Danielson parked at the DPW Maintenance/Office Building only because she was instructed to since the Town Municipal Department of Public Works Lot was not plowed when Ms. Danielson reported to work; and

**WHEREAS**, Ms. Danielson's vehicle sustained damage as a result of snow falling onto the vehicle, of which the cost to repair based on the attached estimate is \$2,341.16;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, that the Town Council authorizes payment to Deborah Danielson, given the unique and uncommon circumstances of the damage to a Town employee's vehicle, in the amount of \$2,341.16 for repair to her personal vehicle.

### 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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk

APPENDIX D

SUPERVISOR'S ACCIDENT INVESTIGATION

Company Name: Town of Newton

Date: 2 / 18 / 14 Vehicle # Jeep Wrangler / personal Mileage: \_\_\_\_\_

Driver: Debbie Danielson Date of Accident: 2/14/14 Time of Accident: 12:00 PM

Reported to Police: Yes  No  Where: DPW Copy Attached? no copy Philhower offic who did report

Location of Accident (Portion of Building, Street, Intersection, including the Town): DPW maintenance / office building

Accident Type: Vehicle: Head On  Sideswipe  Intersection   
Backing  Rear End  Off the Road

Other: \_\_\_\_\_

Weather/Time Factors - Snow  Ice  Rain  Darkness  None  Other: \_\_\_\_\_

Accident Description: All the snow on the roof of the maintenance building slid off the roof on top of Debbie's Jeep. Vehicle was parked (solar panels) and she was not in the vehicle.

Contributing Conditions: and she was not in the vehicle.  
Vehicles (worn tires, brakes, inoperable lights, signals, etc.): n/a

Road Conditions (unpaved, poorly lighted, etc.): n/a

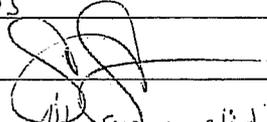
Other Contributing Factors (Either driver - following too close, passing or turning improperly, excessive speed):

With our complex not being completely plowed yet due to taking care of the roads and there was no where to park.

Corrective Measures (either already taken or will be/should be taken): \_\_\_\_\_

Preventable? (In your opinion, did the driver exercise every reasonable precaution to prevent the accident) - Yes  No

Other (Comments): Freak accident with no where else to park under the circumstances

Employee Signature:  Date: 2/18/14

Department Head Comments: All snow slid off solar panels on top of her jeep

Department Head Signature:  Date: 2/18/14

**DENVILLE BEAR - ANDOVER**

720 US HIGHWAY 206, ANDOVER, NJ 07821

Phone: (973) 786-5405

FAX: (973) 786-6831

Workfile ID:  
License Number:

b1136d61  
#00889A

**Preliminary Estimate**

**Customer: Danielson, Debbie**

Written By: Howie Van Wickel

Insured: Danielson, Debbie  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #:  
Days to Repair: 0

**Owner:**  
Danielson, Debbie

**Inspection Location:**  
DENVILLE BEAR - ANDOVER  
720 US HIGHWAY 206  
ANDOVER, NJ 07821  
Repair Facility  
(973) 786-5405 Business

**Insurance Company:**

**VEHICLE**

Year: 2011  
Make: JEEP  
Model: WRANGLER 4X4  
UNLIMITED SPORT  
Color: Int:

Body Style: 4D UTV  
Engine: 6-3.8L-FI  
Production Date:  
Condition:

VIN: 1J4BA3H148L614159  
License:  
State:  
Job #:

Mileage In:  
Mileage Out:  
Vehicle Out:

**TRANSMISSION**

6 Speed Transmission  
4 Wheel Drive

**POWER**

Power Steering  
Power Brakes

**DECOR**

Dual Mirrors  
Tinted Glass  
Console/Storage

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Steering Wheel Touch Controls

**RADIO**

AM Radio  
FM Radio  
Stereo  
Search/Seek  
CD Player

Auxiliary Audio Connection  
Premium Radio

**SAFETY**

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Roll Bar

**SEATS**

Cloth Seats  
Bucket Seats  
Reclining/Lounge Seats

**WHEELS**

Styled Steel Wheels

**PAINT**

Clear Coat Paint

**OTHER**

Fog Lamps

### Preliminary Estimate

**Customer: Danielson, Debbie**

Vehicle: 2011 JEEP WRANGLER 4X4 UNLIMITED SPORT 4D UTV 6-3.8L-FI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>HOOD</b>					
2	Repl	Hood	68002350AB	1	692.00	0.8	3.1
3		Add for Clear Coat					1.2
4		Add for Underside(Complete)					1.5
5	*	R&I Silencer bumper upper from 10-15-08				0.2	
6	*	R&I Silencer bumper upper from 10-15-08				0.2	
7	*	R&I Silencer support bracket				0.2	
8	#	R&I RT Catch				0.1	
9	#	R&I LT Catch				0.1	
10		R&I Hook				0.2	
11		R&I RT Hinge				0.4	
12		R&I LT Hinge				0.4	
13	Refn	RT Hinge					0.3
14		Add for Clear Coat					0.1
15	Refn	LT Hinge					0.3
16		Add for Clear Coat					0.1
17		<b>FENDER</b>					
18	Blnd	RT Fender					1.0
19	*	Rpr LT Fender				1.5	2.0
20		Overlap Major Adj. Panel					-0.4
21		Add for Clear Coat					0.3
22	R&I	RT Flare black				0.8	
23	R&I	LT Flare black				0.8	
24	Repl	RT Flare retainer	6030441	3	11.10		
25	Repl	LT Flare retainer	6030441	3	11.10		
26	Repl	RT Flare rivet	6506007AA	6	10.20		
27	Repl	LT Flare rivet	6506007AA	6	10.20		
28	*	R&I Medallion "TRAIL RATED" driver side				0.2	
29	Repl	RT Nameplate "SPORT" black	5KC94GX9AA	1	32.60	0.2	
30	Repl	LT Nameplate "SPORT" black	5KC94GX9AA	1	32.60	0.2	
31	Repl	RT Nameplate "WRANGLER UNLIMITED" black	1FN59GX9AC	1	16.35	0.2	
32	Repl	LT Nameplate "WRANGLER UNLIMITED" black	1FN59GX9AC	1	16.35	0.2	
33		<b>COWL</b>					
34	Blnd	Cowl grille					0.7
35		<b>WINDSHIELD</b>					
36	R&I	RT Wiper arm				0.2	
37	R&I	LT Wiper arm				0.2	
38		<b>ELECTRICAL</b>					
39	Repl	Antenna mast	5064351AB	1	17.50	0.1	

**Preliminary Estimate**

**Customer: Danielson, Debbie**

Vehicle: 2011 JEEP WRANGLER 4X4 UNLIMITED SPORT 4D UTV 6-3.8L-FI

40	R&I	Base			0.3	
41	#	Clean for delivery	1		0.5	
42	#	Car cover	1			0.2
43	#	Color sand and polish	1		1.2	
44	#	Tint color	1			0.5
45	#	Clips and hardware	1	15.00	T	
46	#	Restore Corrosion Protection	1		T	0.3
47	#	Haz waste removal	1	3.00	T	
<b>SUBTOTALS</b>				<b>868.00</b>	<b>9.2</b>	<b>11.2</b>

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			850.00
Body Labor	9.2 hrs @	\$ 48.00 /hr	441.60
Paint Labor	11.2 hrs @	\$ 48.00 /hr	537.60
Paint Supplies	11.2 hrs @	\$ 29.00 /hr	324.80
Body Supplies	3.2 hrs @	\$ 5.00 /hr	16.00
Miscellaneous			18.00
Subtotal			2,188.00
Sales Tax	\$ 2,188.00 @	7.0000 %	153.16
<b>Grand Total</b>			<b>2,341.16</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>2,341.16</b>

ANY PERSON WHO KNOWINGLY FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE OR MISLEADING INFORMATION IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES.

## Preliminary Estimate

**Customer: Danielson, Debbie**

Vehicle: 2011 JEEP WRANGLER 4X4 UNLIMITED SPORT 4D UTV 6-3.8L-FI

Estimate based on MOTOR CRASH ESTIMATING GUIDE. Unless otherwise noted all items are derived from the Guide DR3WJ07, CCC Data Date 2/10/2014, and the parts selected are OEM-parts manufactured by the vehicles Original Equipment Manufacturer. OEM parts are available at OE/Vehicle dealerships. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships. OPT OEM or ALT OEM parts may reflect some specific, special, or unique pricing or discount. OPT OEM or ALT OEM parts may include "Blemished" parts provided by OEM's through OEM vehicle dealerships. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor information provided by MOTOR may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM or A/M. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2014 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a complete list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blend=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.



## TOWN OF NEWTON

### RESOLUTION #137-2014

July 1, 2014

**"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 2013 and 2014 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 a regular meeting of said Governing Body conducted on Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #138-2014

July 1, 2014

### “Approve Change Order No. 2 for the Main Pool Filtration System Renovations Memory Park Swimming Pool”

**WHEREAS**, the Governing Body of the Town of Newton adopted Resolution #48-2014 on March 10, 2014 awarding the contract for the Main Pool Filtration System Renovations Memory Park Swimming Pool; and

**WHEREAS**, the Consulting Engineer, Wade Associates in a letter dated May 28, 2014 recommends the utilization of Option B which was in the amount of \$3,500.00. This change order will result in an \$3,500.00 increase in the contract amount to a new contract total of \$77,500.00; and

**WHEREAS**, the Chief Financial Officer has certified funds are available based on the attached certification;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that it hereby approves Change Order No. 2 for the Main Pool Filtration System Renovations Memory Park Swimming Pool for a new contract total of \$77,500.00; and

**BE IT FURTHER RESOLVED**, that a copy of Change Order No. 2 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 Tuesday, July 1, 2014.

---

Lorraine A. Read, RMC  
Municipal Clerk



TOWN OF NEWTON

CERTIFICATION OF THE AVAILABILITY OF FUNDS  
(AS REQUIRED BY N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq)

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

RESOLUTION #: 138-2014

APPROVING: CYPRECO INDUSTRIES, INC.

FOR THE PURPOSE OF: C.O.#2 OPTION B – IMPROVEMENTS TO POOL  
AT MEMORY PARK

IN THE AMOUNT OF: \$3,500.00

APPROPRIATED BY: CAPITAL FUND  
2014 BOND ORDINANCE – POOL IMPROVEMENTS #3091403

DATED THIS 1ST DAY OF JULY, 2014

BY  \_\_\_\_\_

DAWN L. BABCOCK  
CHIEF FINANCIAL OFFICER

**CHANGE ORDER FORM**

PROJECT: MAIN POOL FILTRATION SYSTEM  
RENOVATIONS  
MEMORY PARK SWIMMING POOL  
TOWN OF NEWTON

CONTRACT NO.: ONE (1)  
CONTRACT DATE: 3/28/2014  
CHANGE ORDER NO.: TWO

CONTRACTOR: CYPRECO INDUSTRIES, INC.  
1420 9<sup>TH</sup> AVENUE  
NEPTUNE, NJ 07753

YOU ARE HEREBY AUTHORIZED TO MAKE CHANGES TO THE PROJECT REFERENCED ABOVE, AS PER OPTION B IN THE ATTACHED EMAIL CORRESPONDENCE.

ORIGINAL CONTRACT AMOUNT	-	-	-	-	-	-	-	-	\$ 74,000.00
PREVIOUS CHANGE ORDER(S)	-	-	-	-	-	-	-	-	\$ -0-
PRESENT CONTRACT AMOUNT	-	-	-	-	-	-	-	-	\$ 74,000.00
CONTRACT WILL <b>INCREASE</b> BY THIS CHANGE ORDER	-	-	-	-	-	-	-	-	\$ 3,500.00
NEW CONTRACT AMOUNT	-	-	-	-	-	-	-	-	\$ 77,500.00

CONTRACT TIME WILL BE EXTENDED; THEREFORE, MAKING DATE OF COMPLETION JUNE 6, 2014.

**CONTRACTOR:**

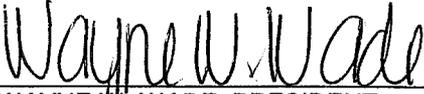
CYPRECO INDUSTRIES, INC.  
1420 9<sup>TH</sup> AVENUE  
NEPTUNE, NJ 07753

  
Anastasios Papanikolas, President  
6/11/14

DATE

RECOMMENDED BY  
**CONSULTANT:**

WADE ASSOCIATES, LLC  
3544 NORTH PROGRESS AVENUE, SUITE 103  
HARRISBURG, PA 17110

  
WAYNE W. WADE, PRESIDENT  
6-16-14

DATE

APPROVED BY  
**OWNER:**

TOWN OF NEWTON  
39 TRINITY STREET  
NEWTON, NJ 07860

DATE

TOWN OF NEWTON

CHANGE ORDER NO. 2

DomainKey-Status: no signature  
 X-Spam-Checker-Version: SpamAssassin 3.3.1 (2010-03-16) on D2125.servadmin.com  
 X-Spam-Level:  
 X-Spam-Status: No, score=-102.4 required=8.6 tests=ALL\_TRUSTED,BAYES\_00,  
 HTML\_MESSAGE,MIME\_QP\_LONG\_LINE,MISSING\_MID,USER\_IN\_WHITELIST  
 autolearn=no  
 version=3.3.1  
 X-Mailer: QUALCOMM Windows Eudora Version 7.1.0.9  
 Date: Thu, 29 May 2014 09:59:42 -0400  
 To: susan Rex <susan@wadeassociates.net>  
 From: Katie Perloski <katie@wadeassociates.net>  
 Subject: Fwd: Options Newton Memory Park

Date: Tue, 27 May 2014 16:32:24 -0400  
 Subject: Options Newton Memory Park  
 From: Haralambos Tsivicos <tsivikos@cyprecoindustries.com>  
 To: "katie@wadeassociates.net" <katie@wadeassociates.net>, Wayne Wade  
 <wayne@wadeassociates.net>,  
 Susan Rex <susan@wadeassociates.net>, Debra Millikin  
 <dmillikin@newtontownhall.com>,  
 Kerry Deckert <kdeckert@newtontownhall.com>  
 Cc: Savas Tsivicos <tsivikos@aol.com>

Hello Everybody,Â

I did my best to conduct my review of the different potential options for the Newton Memory Park Filtration Room Settling Tank, please see below and advise at your earliest convenience how you wish to proceed:

Option A:

Install 2 Poly Water tanks inside the filter room, both tanks to be connected together with the drain line to the sanitary getting embedded in the concrete floor of the filter room and patched, and running underneath the doorway out to the sanitary manhole.Â

I have had some trouble identifying two 1250 gallon tanks that will fit through the door, and I am still unsure about lead time. Â Norwesco makes a 1325 gallon model for above ground use that will work, but we will probably need to remove the door frame to get it into the room. Â I have been unable to find an alternative that will meet the 2500 total required gallons that will fit through the door to the filter room.Â

Additional Cost: Â \$4500

Option B:

Reposition the settling tank in front of the doorway as discussed at the meeting. Â Additional piping, excavation, asphalt to be included. Â This does not include relocating the electrical if for some reason it interferes with the placement of the tank.Â

Additional Cost: Â \$3500

Option C:

Reposition the settling tank to the other side of sanitary manhole in front of Brock's office. This will include a great deal of extra piping, excavation, and asphalt.Â

Additional Cost: Â \$7500

Disclaimer:

As the contractor we do not accept any liability for the placement of the tank in any of these locations, we were present at the meeting and merely voiced our opinion based on the information available to us. Â Any additional unforeseen conditions may potentially result in an additional cost and it is not implied that these options are devoid of complicating conditions due to a lack of information relating to the existing conditions on the site. Â However, we are ready and willing to take whatever course of action the town requests.Â

I have done my best in such short notice to put together this for the town. Â Please consider the delay we incurred as a result of these unforeseen circumstances and do what you can to approve at least a 7 day extension to our contract to allow the necessary time.Â

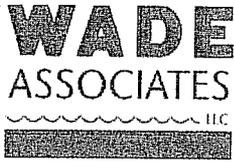
Please review and advise, feel free to contact me at anytime with any questions.Â

Sincerely,Â

Haralambos S. Tsivicos  
Vice President - EngineeringÂ  
Cypreco Industries, Inc.Â  
1420 Ninth Avenue  
Neptune, NJ 07754  
P: Â 732 775 3700  
C: Â 732 822 4705  
F: Â 732 775 3660  
E: Â tsivikos@cyprecoindustries.com

**Katie Perloski**

Project Manager/Designer  
WADE ASSOCIATES LLC  
3544 North Progress Avenue - Suite 103  
Harrisburg, PA 17110  
Tel: 717-236-1060  
Fax: 717-236-5413



3544 North Progress Avenue – Suite 103  
Harrisburg, PA 17110  
(717) 236-1060  
(717) 236-5413 FAX  
[www.wadeassociates.net](http://www.wadeassociates.net)  
[pool@wadeassociates.net](mailto:pool@wadeassociates.net)

**MAIN POOL FILTRATION SYSTEM RENOVATIONS  
MEMORY PARK SWIMMING POOL  
TOWN OF NEWTON, NJ  
PROJECT #1330  
LOCATION: MEMORY PARK POOL  
DATE: WEDNESDAY, MAY 28, 2014**

---

In regards to the backwash tank location for Memory Park Swimming Pool, this office recommends taking either Option B or C as written in Haralambos Tsvicos email dated May 28, 2014.

Our concerns with Option A is the lead time for the tank to be delivered to the site and the space requirements that will be needed in the filter room.

Our concern with Option B or C is the existing utilities in this area as they are unknown.

If you have any questions or concerns please feel free to contact our office.

## **AGENDA ITEMS**

### **For July 1, 2014 Council Meeting**

**Minutes:** - June 23, 2014 – Regular  
June 23, 2014- Executive

An application for Special Permit for Social Affair from the Greater Newton Chamber of Commerce for the *Taste of Newton* to be held on September 8, 2014 from 7:00 p.m. to 10:00 p.m. on Spring Street, Newton.

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

Check#	Vendor	Description	Payment	Check Total
33802	39 - QUILL CORPORATION	POLICE OFFICE SUPP'S	105.95	105.95
33803	43 - STAPLES CREDIT PLAN, INC.	PO 44352 COURT OFFICE SUPP'S	435.70	435.70
33804	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 44008 CARBURETOR FOR COMPACTOR	122.17	122.17
33805	84 - ABCODE SECURITY INC.	PO 43291 3RD QTR ALARM MONITORING FIRE #1 &	120.00	120.00
33806	89 - AIRMARK POOLS, INC.	PO 44368 CHLORINE FOR POOL	189.61	189.61
33807	110 - G & G DIESEL SERVICE INC	PO 44324 LOADER REPAIRS	500.46	500.46
33808	113 - JCP&L	PO 44358 JUNE ELECTRIC	5,742.39	5,742.39
33809	116 - NEW JERSEY HERALD, INC.	PO 44357 JUNE ADVERTISING	111.60	111.60
33810	130 - SUSSEX COUNTY P & H, INC.	PO 43914 VALVES & DRAIN - MP BATHROOM & FIRE	526.66	526.66
33811	192 - CAMPBELL'S SMALL ENGINE INC.	PO 43986 MOWER REPAIR	331.28	331.28
33812	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 44034 GAS METER & TOOLS	1,686.00	1,686.00
33813	230 - HAYEK'S MARKET INC.	PO 44350 FOOD 6/20 MEETING ACCT #123	13.51	13.51
33814	409 - MINISINK PRESS INC	PO 44348 POOL ANNOUNCEMENT	340.00	340.00
33815	496 - MICROSYSTEMS-NJ COM, LLC.	PO 44243 (15) FARMLAND FORMS	19.30	19.30
33816	572 - SUSSEX COUNTY CLERK	PO 44299 Municipal Election Cost - May 13, 2	7.92	7.92
33817	1132 - BOONTON TIRE SUPPLY INC.	PO 43243 POLICE VEH MAINT	786.52	786.52
33818	1158 - VISION SERVICE PLAN	PO 43931 MNTHLY VISION PLANT JUNE/JULY	1,532.98	1,532.98
33819	1280 - VERIZON WIRELESS, INC.	PO 43295 JUNE 1X AIRCARDS ACCT #201 M15-0207	192.23	192.23
33820	1319 - MAGLOOLEN	PO 44190 ANNUAL USER FEE	400.00	400.00
33821	1866 - HOME DEPOT, INC.	PO 44026 BLANKET: SUPPLIES B&G/PARKS	240.35	240.35
33822	2088 - NJ ASSOC PLANNING & ZONING ADMIN.	PO 44284 PB-Dues-June 2014	55.00	55.00
33823	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 44159 BLANKET PO POLICE/CENCOM OFFICE SUP	261.73	
		PO 44353 2ND FLR OFFICE SUPPLIES	17.38	279.11
33824	2278 - LANGUAGE LINE SERVICES, INC.	PO 43199 FEB SPANISH INTERPRETATION POLICE	10.20	
		PO 44067 POLISH INTERPERTERACCT #9020510744	5.10	15.30
33825	2375 - COUNTY OF SUSSEX	PO 44282 2014 PRIMARY ELECTION	891.75	
		PO 44296 Municipal Election Expenses 5-13-20	5,268.28	6,160.03
33826	2381 - NORTHEAST FIRE PROTECTION, INC.	PO 44266 ANNUAL FIRE SPRINKLER INSPECTION	300.00	300.00
33827	2387 - NESTLE WATERS, INC.	PO 43907 WATER APR-DEC @\$94	58.27	58.27
33828	2394 - FEDERAL & STATE GRANT	TOWNS MATCH FEMA FIREFIGHTER ASSIST	2,269.00	2,269.00
33829	2452 - MUNICIPAL GRAPHICS INC	PO 44149 GRAPHICS FOR NEW PD VEHICLE	569.72	569.72
33830	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 43988 BLANKET: GAS ACCT #40382 APR	2,180.29	2,180.29
33831	2617 - GATES FLAG & BANNER CO, IN	PO 43820 FLAG POLE CNTR FLD RPR CUST #383352	605.75	605.75
33832	2880 - TRACTOR SUPPLY CO	PO 44255 SANDBLASTER & GRIT	108.84	108.84
33833	2932 - RULLO & JUILET ASSOCIATES, INC.	PO 43906 2014RIGHT TO KNOW	2,448.00	2,448.00
33834	2938 - WOODRUFF ENERGY US, INC.	PO 44347 MAY NAT GAS	472.52	472.52
33835	3134 - SHOP RITE, INC.	PO 44354 FOOD J.RICCIARDO LAST MEETING	75.87	75.87
33836	3199 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 44304 PORT-A-TOLIET FOR NEWTON DAY	330.00	330.00
33837	3380 - SWIMOUTLET.COM	PO 43519 UNIFORMS FOR LIFEGUARDS	621.74	621.74
33838	3515 - RESOLUTIONS	PO 43737 EXECUTIVE COACHING	175.00	175.00
33839	3561 - SUSSEX NINE INC C/O BARNHILL CONV.	PO 44365 REFUND 2013 STATE TAX APPEAL 249 HI	16,570.57	16,570.57
TOTAL				46,699.64

Total to be paid from Fund 10 CURRENT FUND

46,699.64

46,699.64

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

Check#	Vendor	Description	Payment	Check Total
8298	3286 - V & K CONSTRUCTION, INC.	PO 40347 STREETSCAPE LOWER SPRING ST #4	5,704.04	5,704.04
	TOTAL			----- 5,704.04

Total to be paid from Fund 30 CAPITAL

5,704.04  
-----  
5,704.04

**List of Bills - (60001) CASH - W/S OPERATING-LAKELAND #426  
WATER/SEWER UTILITY**

Check#	Vendor	Description	Payment	Check Total
14332	43 - STAPLES CREDIT PLAN, INC.	PO 44356 WIRELESS MOUSE/SUPP'S	39.97	39.97
14333	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 44355 HEX CAPS	60.00	60.00
14334	55 - SCHMIDT'S WHOLESALE, INC	PO 44327 HYDRANT PARTS ACCT #600	2,246.12	2,246.12
14335	98 - AURORA ELECTRICAL SUPPLY, LLC.	PO 44362 MINI LIGHTS STP	20.80	20.80
14336	113 - JCP&L	PO 44358 JUNE ELECTRIC	5,286.41	5,286.41
14337	121 - PUMPING SERVICES, INC.	PO 42617 PURCHASE PUMPS FOR WOODSIDE AVENUE	20,020.00	20,020.00
14338	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 43229 JUNE WOODSIDE AVE PS 9733834159 ACC	36.34	36.34
14339	225 - FEDERAL EXPRESS	PO 43362 JUNE EXPRESS MAIL ACCT #1344-0525-2	22.45	22.45
14340	286 - CURRENT ACCOUNT	PO 44302 SPLIT CIVIC PLUS REDESIGN FEE PO #4	630.00	630.00
14341	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 44359 3RD QTR PROP TAX GLEN LAKE	15,396.51	15,396.51
14342	512 - DIAMOND SAND & GRAVEL, INC	PO 44326 GRAVEL FOR MAIN REPAIR	458.75	458.75
14343	1158 - VISION SERVICE PLAN	PO 43931 MNTHLY VISION PLANT JUNE/JULY	423.80	423.80
14344	1278 - GRINNELL RECYCLE, INC.	PO 44298 ASPHALT MAIN REPAIR	3,862.64	3,862.64
14345	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 43954 LIQUID WASTE ACCEPTANCE FEB-DEC \$81	9,580.00	9,580.00
14346	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 43956 BID: LIQ SODIUM HYDROXIDE @\$1.29 (\$	709.50	709.50
14347	1846 - ADVANCE AUTO PARTS	PO 44363 BLUE PAINT	7.49	7.49
14348	1866 - HOME DEPOT, INC.	PO 44270 BLANKET:W/S SUPPLIES	9.14	9.14
14349	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 44369 INK & PAPER CLIPS WTP & STP	113.56	113.56
14350	2301 - SCREEN CREATION PLUS	PO 44370 W/S T SHIRTS	290.00	290.00
14351	2938 - WOODRUFF ENERGY US, INC.	PO 44347 MAY NAT GAS	227.81	227.81
14352	3251 - BADGER METER, INC.	PO 44178 PHONE SUPPORT & SERVICE CONTRACT	2,289.96	2,289.96
14353	3515 - RESOLUTIONS	PO 43737 EXECUTIVE COACHING	400.00	400.00
14354	3555 - MOMMOUTH TRUCK EQUIPMENT ACQUISITIO	PO 44300 UTILITY DOOR RH & LH HINGES	160.00	160.00
TOTAL				62,291.25

Total to be paid from Fund 60 WATER/SEWER UTILITY

62,291.25

62,291.25

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

Check#	Vendor	Description	Payment	Check Total
3262	633 - WEIS MARKETS, INC.	PO 44341 SUPPLIES FOR MISS NEWTON CONTEST	47.34	47.34
3263	1500 - WALMART	PO 44342 SUPPLIES FOR MISS NEWTON	20.52	20.52
	TOTAL			----- 67.86

Total to be paid from Fund 71 TRUST

67.86

=====

67.86

List of Bills - (730001) CASH - SUI - LAKELAND #027  
SUI (Fund 73)

Check#	Vendor	Description	Payment	Check Total
1099	862 - S/NJ DEPT OF LABOR & WORKFORCE DEV	CATASTROPHIC ILLNESS ASSESS 2013	240.00	240.00
	TOTAL			----- 240.00
Total to be paid from Fund 73 SUI (Fund 73)			240.00	
			<u>240.00</u>	
			240.00	