



AGENDA
NEWTON TOWN COUNCIL
SEPTEMBER 22, 2014
7:00 P.M.

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. OPEN PUBLIC MEETINGS ACT STATEMENT**
- IV. APPROVAL OF MINUTES**

- SEPTEMBER 10, 2014 REGULAR MEETING
- SEPTEMBER 10, 2014 EXECUTIVE SESSION

V. OPEN TO THE PUBLIC

AT THIS POINT IN THE MEETING, THE TOWN COUNCIL WELCOMES COMMENTS FROM ANY MEMBER OF THE PUBLIC ON ANY TOPIC. TO HELP FACILITATE AN ORDERLY MEETING AND TO PERMIT THE OPPORTUNITY FOR ANYONE WHO WISHES TO BE HEARD, SPEAKERS ARE ASKED TO LIMIT THEIR COMMENTS TO 5 MINUTES. 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.

- a. REQUEST TO AMEND MERRIAM GATEWAY REDEVELOPMENT PLAN – BERND E. HEFELE, ESQ.

VI. COUNCIL & MANAGER REPORTS

- a. NJMEBF – DAVE VOZZA
- b. DISPATCH SERVICES

VII. ORDINANCES

- a. INTRODUCTION

ORDINANCE 2014-19

AN ORDINANCE TO AMEND THE CODE OF THE TOWN OF NEWTON BY ADOPTION OF THE REVISED TRANSECT ZONE MAP, ATTACHMENT 1 OF CHAPTER 320, ENTITLED "ZONING"

ORDINANCE 2014-20

ORDINANCE REAPPROPRIATING \$131,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO PROVIDE A SUPPLEMENTAL APPROPRIATION FOR THE IMPROVEMENT OF SPRING STREET IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY

VIII. OLD BUSINESS

- a. SPECIAL IMPROVEMENT DISTRICT (SID) – NO UPDATE

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 #171-2014* CAPITAL BUDGET AMENDMENT
- b. RESOLUTION #172-2014* AUTHORIZE REFUND OF REDEMPTION MONIES TO OUTSIDE LIEN HOLDER FOR BLOCK 8.05, LOT 2
- c. RESOLUTION #173-2014* AUTHORIZE REFUND OF REDEMPTION MONIES TO OUTSIDE LIEN HOLDER FOR BLOCK 14.06, LOT 7
- d. RESOLUTION #174-2014* REFUND OF MONIES FOR TAXES, DUE TO A STATE TAX COURT JUDGMENT FOR BLOCK 1.01, LOT 19
- e. RESOLUTION #175-2014* APPROVE BILLS AND VOUCHERS FOR PAYMENT
- f. APPLICATIONS*
 - AN APPLICATION FOR AN OFF-PREMISE RAFFLE (50/50 & RAFFLE) FROM KATIE'S HOUSE, 29 MORAN STREET, NEWTON TO BE HELD ON DECEMBER 17, 2014 AT 8:00 P.M. AT DRE'S, 188 SPRING STREET, NEWTON
 - AN APPLICATIONS FOR AN ON-PREMISE RAFFLE (50/50) FROM THE SUSSEX COUNTY COMMUNITY COLLEGE FOUNDATION, ONE COLLEGE HILL ROAD, NEWTON TO BE HELD ON OCTOBER 18, 2014 NOON. TO 5:00 P.M. AT SUSSEX COUNTY COMMUNITY COLLEGE, NEWTON
 - AN APPLICATION FOR AN ON-PREMISE RAFFLE (50/50 & TRICKY TRAY) FROM THE CATHOLIC ACADEMY OF SUSSEX COUNTY, FOR ST. JOSEPH REGIONAL SCHOOL, 20 JEFFERSON STREET, NEWTON TO BE HELD ON OCTOBER 17, 2014 AT 20 JEFFERSON STREET, NEWTON

X. DISCUSSION

- a) NON-UNION NEW HIRE RETIREE HEALTH BENEFITS RESOLUTION - DRAFT
- b) TAX EXEMPT PROPERTIES – PHASE II

XI. OPEN TO THE PUBLIC

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

- a. RESOLUTION #176-2014 A RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12
 - 1. CONTRACT NEGOTIATIONS
 - 2. POTENTIAL LITIGATION

XIV. RESOLUTION

a. RESOLUTION #177-2014

RESOLUTION AUTHORIZING SERVICE AGREEMENT WITH
MAX SPANN AUCTION COMPANY

b. RESOLUTION #178-2014

RESOLUTION AUTHORIZING THE PUBLIC SALE OF REAL
PROPERTY PURSUANT TO N.J.S.A. 40A:12-13

XV. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2014-19

AN ORDINANCE TO AMEND THE CODE OF THE TOWN OF NEWTON BY ADOPTION OF THE REVISED TRANSECT ZONE MAP, ATTACHMENT 1 OF CHAPTER 320, ENTITLED "ZONING"

WHEREAS, the Mayor and Town Council of the Town of Newton find that the Transect Zone Map of the Town of Newton, Attachment 1 of Chapter 320 entitled "Zoning", as referred to in §320-2 of the Newton Code, is in need of revision due to errors in the originally adopted Transect Zone Map; and

WHEREAS, it has been brought to the attention of the Mayor and Town Council that Block 14.05, Lots 8, 9, 10 and 12 were incorrectly designated on the Transect Zone Map as Special District 6: School District; and

WHEREAS, Block 14.05, Lots 8, 9, 10 and 12 were instead intended to be designated as part of the T-5- Town Core Support Area/Neighborhood Cores on the Transect Zone Map;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, County of Sussex, and State of New Jersey as follows:

Section 1. The Code of the Town of Newton is hereby amended by replacing the existing "Transect Zone Map" with the revised "Transect Zone Map" prepared by Harold E. Pellow & Associates, Inc., dated September 3, 2014.

Section 2. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason by any Court of competent jurisdiction, such provision(s) shall be deemed severable and the remaining portions of this Ordinance shall remain in full force and effect.

Section 3. All ordinances or parts of ordinances or resolutions that are inconsistent with the provisions of this Ordinance are repealed to the extent of such inconsistency.

Section 4. The Town Clerk is directed to give notice at least ten days prior to the hearing on the adoption of this ordinance to the County Planning Board and to all others entitled pursuant to the provisions of N.J.S.A. 40:55D-15. The Town Clerk is further directed to refer this Ordinance to the Newton Planning Board, pursuant to N.J.S.A. 40:55D-64. Upon the adoption of this ordinance, after public hearing, the Town Clerk is further directed to publish notice of the passage and to file a copy of this ordinance, as finally adopted, with the Sussex County Planning Board, as required by N.J.S.A. 40:55D-16.

Section 5. This Ordinance shall take effect after publication and passage according to law.

NOTICE

TAKE NOTICE that the above entitled Ordinance was introduced at a regular meeting of the Mayor and Town Council of the Town of Newton, County of Sussex, New Jersey, held on Monday, September 22, 2014, and will be considered for final passage after public hearing at a regular meeting of the Mayor and Town Council to be held on Monday, October 27, 2014, at 7:00 p.m. in the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey. During the preceding week, copies of the ordinance will be made available at the Clerk's office in the Municipal Building to members of the general public.

Lorraine A. Read, R.M.C.
Municipal Clerk



Transect Zones

- T-1 - Natural Areas
- T-2 - Rural Reserved Areas
- T-3 - Neighborhood Residential
- T-4 - Neighborhood Services
- T-5 - Town Core Support Area / Neighborhood Cores
- T-6 - Town Core
- SD-1 - Hospital District
- SD-2 - College District
- SD-3 - Retail - Manufacturing District
- SD-4 - Industrial - Manufacturing District
- SD-5 - Office - Manufacturing District
- SD-6 - Schools District
- SD-7 - Senior Community District
- SD-8 - Power Substation District
- SD-9 - Planned Neighborhood Development

ZONING MAP

Town of Newton
Sussex County - New Jersey

Prepared by:
HFA
MARCO E. FELLOW & ASSOCIATES, INC.
1000 ROUTE 108
C.O.A. #1042313102
AUGUSTA - NEW JERSEY

THOMAS E. FINEW, T.J. PROFESSIONAL ENGINEER
Professional No. 021012000
Class 05/01/07

Last Revised: 03/23/14



TOWN OF NEWTON

ORDINANCE 2014-20

ORDINANCE REAPPROPRIATING \$131,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO PROVIDE A SUPPLEMENTAL APPROPRIATION FOR THE IMPROVEMENT OF SPRING STREET IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$131,000 of the proceeds of obligations originally made available for various public purposes and improvements of the Town of Newton, in the County of Sussex, New Jersey (the "Town") described in the chart below are no longer necessary for the purposes for which the amounts previously were authorized.

Ordinance Number	Description of Improvement and Date of Adoption of Bond Ordinance	Amount to be Reappropriated
2012-13 (Section 3(i))	Construction of a wall at the upper portion of Memory Park near South Park Drive and the Recycling Center, including, design work, stone, topsoil, gravel, trees and other natural barriers and plantings, finally adopted 4/9/2012	\$11,000
2013-11 (Section 3(c))	Replacement of exterior doors at Firehouse 2, finally adopted 4/22/2013	\$5,000
2013-11 (Section 3(i))	Acquisition of a senior shuttle bus, finally adopted 4/22/2013	\$115,000

Section 2. The \$131,000 described in Section 1 and made available pursuant to N.J.S.A. 40A:2-39 is hereby reappropriated to provide a supplemental appropriation for the improvement of Spring Street and adjacent areas including reconstruction and/or resurfacing, curbing and sidewalk work, as more fully described in Section 3(c) of bond ordinance #2014-6 of the Town finally adopted April 4, 2014.

Section 3. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 4. This ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, September 22, 2014. It will be considered for adoption, after final reading and public hearing thereon, at a meeting of the Newton Governing Body to be conducted at 7:00 pm on Monday, October 15, 2014 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

**3 YEAR CAPITAL PROGRAM 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

PROJECT	BUDGET APPROPRIATIONS			BONDS AND NOTES						
	ESTIMATED COST	CURRENT YEAR 2014	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
reappropriate from:										
Recycle Wall/Memory Park	-11000.00			-550.00			-10450.00			
Firehouse #2 Ext Doors	-5000.00			-250.00			-4750.00			
Senior Shuttle Bus	-115000.00			-5750.00			-109250.00			
reappropriate to:										
Improve Spring Street	131000.00			6550.00			124450.00			
TOTAL ALL PROJECTS	0.00			0.00	0.00	0.00	0.00			

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

It is hereby certified that this is a true copy of a resolution amending the Capital Budget section as adopted by the Governing Body on the 22nd day of September, 2014.

Certified by:

_____ Date
Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #172-2014

September 22, 2014 “Authorize Refund of Redemption Monies to Outside Lien Holder for Block 8.05, Lot 2”

WHEREAS, at the Municipal Tax Sale held on October 9, 2013, a lien was sold on Block 8.05, Lot 2, also known as 46 Trinity Street, for 2012 delinquent water and sewer charges; and

WHEREAS, this lien, which is known as Tax Sale Certificate #1381, was sold to US Bank Cust. for Pro Cap III LLC for 18% redemption fee; and

WHEREAS, Ocwen Loan Servicing LLC., mortgage company has effected redemption of Certificate #1381 in the amount of \$2,270.82;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges that US Bank Cust. for Pro Cap III LLC is entitled to the redemption in the amount of \$2,270.82; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to issue a check in the amount of \$2,270.82 for the redemption of Certificate #1381 payable to US Bank Cust. for Pro Cap III LLC, 50 So. 16th Street, Suite 1950, Philadelphia, PA 19102.

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, September 22, 2014.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #173-2014

September 22, 2014 "Authorize Refund of Redemption Monies to Outside Lien Holder for Block 14.06, Lot 7"

WHEREAS, at the Municipal Tax Sale held on October 9, 2013 a lien was sold on Block 14.06, Lot 7, also known as 246 Spring Street, for 2012 delinquent real estate taxes and water and sewer charges; and

WHEREAS, this lien, which is known as Tax Sale Certificate #1385, was sold to US Bank Cust. for Pro Cap III LLC for 18% redemption fee; and

WHEREAS, Seterus, Inc., mortgage company has effected redemption of Certificate #1385 in the amount of \$3,680.85;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges that US Bank Cust. for Pro Cap III LLC is entitled to the redemption in the amount of \$3,680.85; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to issue a check in the amount of \$3,680.85 for the redemption of Certificate #1385 payable to US Bank Cust. for Pro Cap III LLC, 50 So. 16th Street, Suite 1950, Philadelphia, PA 19102.

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, September 22, 2014.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #174-2014

September 22, 2014 "Refund of Monies for Taxes, Due to a State Tax Court Judgment for Block 1.01, Lot 19"

WHEREAS, Saul A. Wolfe the attorney representing Sussex Nine, Inc. owner of Block 1.01 Lot 19, also known as 249 High Street filed a State Tax Court Appeal to lower the 2012 assessment on said block and lot; and

WHEREAS, on August 21, 2014, the Newton Tax Office received a Judgment which has been issued by the State Tax Court ordering a reduction in assessment for the tax year 2012. This order has resulted in a refund of monies in the total amount of \$9,554.95;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges that Saul A. Wolfe, Esq., the attorney representing Sussex Nine, Inc. is entitled to a refund in the amount of \$9,554.95; and

BE IT FURTHER RESOLVED, that the Treasurer is authorized to issue a check in the amount of \$9,554.95 to, Sussex Nine Inc c/o Barnhill Conv., c/o Saul A. Wolfe, 293 Eisenhower Parkway, Livingston, NJ 07039.

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, September 22, 2014.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #175-2014

September 22, 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 Monday, September 22, 2014.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #176-2014

September 22, 2014 “A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12”

WHEREAS, the Town Council of the Town of Newton is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specific purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Town Council of the Town of Newton to discuss in a session not open to the public certain matters relating to the items authorized by N.J.S.A. 10:4-12b and designated below:

- (1) Contract Negotiations
- (2) Potential Litigation

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on September 22, 2014, that an Executive Session closed to the public shall be held on September 22, 2014, at _____ PM in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Town Council that the public interest will no longer be served by such confidentiality.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a public meeting of said Governing Body conducted on Monday, September 22, 2014.

Lorraine A. Read, RMC
Municipal Clerk

AGENDA ITEMS

For September 22, 2014 Council Meeting

Minutes: - September 10, 2014 – Regular Meeting
September 10, 2014- Executive Session

An application for an off-premise raffle (50-50 & Raffle) from Katie's House, 29 Moran Street, Newton to be held on December 17, 2014 at 8:00 p.m. at Dre's, 188 Spring Street, Newton.

An application for an on-premise raffle (50-50) from the Sussex County Community College Foundation, One College Hill Road, Newton to be held on October 18, 2014 from 12 p.m.- 5:00 p.m. at Sussex County Community College, Newton.

An application for an on-premise raffle (50-50 & Tricky Tray) from the Catholic Academy of Sussex County, for St. Joseph Regional School, 20 Jefferson Street, Newton to be held on October 17, 2014 at 20 Jefferson Street, Newton.

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

Check#	Vendor	Description	Payment	Check Total
34089	50 - E.A. MORSE & COMPANY, INC.	PO 44685 JANITORIAL SUPPLIES CUST #373200	1,373.18	1,373.18
34090	98 - AURORA ELECTRICAL SUPPLY, LLC.	PO 44756 Parts for Scoreboard & Field Light	106.65	106.65
34091	102 - SUSSEX CAR WASH INC	PO 43570 AUG CAR WASH POLICE	123.50	123.50
34092	106 - ELIZABETHTOWN GAS	PO 44788 AUG NAT GAS	195.23	195.23
34093	113 - JCP&L	PO 44803 AUG ELECTRIC	66.26	66.26
34094	126 - SCMUA	PO 44738 SOLID WASTE REMOVAL AUG	1,837.32	1,837.32
34095	133 - TEETS, MICHAEL D	PO 43444 QTRLY MILEAGE	112.00	112.00
34096	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 43391 AUG LONG DISTANCE	245.80	245.80
34097	225 - FEDERAL EXPRESS	PO 43362 SEPT EXPRESS MAIL ACCT #1344-0525-2	28.18	28.18
34098	240 - NEWTON FIRST AID SQUAD	PO 43858 2014 CONTRIBUTION	6,043.50	6,043.50
34099	269 - AMBASSADOR MEDICAL SERVICE	PO 44678 (2) RANDOM DRUG TESTING	120.00	120.00
34100	272 - HOLZHAUER, SCOTT	PO 43443 QTRLY MILEAGE	112.00	112.00
34101	285 - SLOAN, JAMES P, P.C., INC.	PO 43097 2014 PUBLIC DEFENDER SEPT	1,333.33	1,333.33
34102	332 - J & D SALES & SERVICE,LLC.	PO 44768 SULFATE & CHLORINE TRK WASH	654.00	654.00
34103	365 - KITHCART, BROCK	PO 43465 QTR PHONE STIPEND	37.50	37.50
34104	371 - T.A. MOUNTFORD COMPANY, INC.	PO 44750 POLICE COPIER REPAIR CUST #NE0172	230.00	230.00
34105	373 - GALLS INCORPORATED	PO 44538 COURT ATTENDANT CLOTHING	185.82	
		PO 44724 POLICE RAINCOATS	136.20	322.02
34106	409 - MINISINK PRESS INC	PO 44782 POLICE BUSINESS CARDS	275.00	275.00
34107	514 - BEN SHAFFER & ASSOCIATES INC.	PO 44731 Baseball Bases	501.48	501.48
34108	628 - SUSSEX COUNTY FIRE ACADEMY	PO 44383 FIRE FIGHTER ONE COURSE #FF1-102	150.00	150.00
34109	653 - NEWTON HOCKEY c/o J HOFFMAN	PO 44799 2013 CONTRIBUTION	745.00	745.00
34110	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 44754 UNIFORM & MAT RENTAL AUG	535.80	535.80
34111	874 - MILLIKIN,DEBRA	PO 43446 QTRLY MILEAGE	140.00	140.00
34112	966 - L-3 COMM. MOBILE-VISION	PO 44663 SYSTEM REINSTALL	495.00	495.00
34113	1029 - SUSSEX COUNTY CLERK'S ASSN	PO 44784 SEMINAR 9/18 L READ & T OSWIN	10.00	10.00
34114	1132 - BOONTON TIRE SUPPLY INC.	PO 44746 #804 AUXILARY BATTERIES	695.40	695.40
34115	1141 - MCGUIRE, INC.	PO 44708 TRK #10 REPAIRS	2,000.18	2,000.18
34116	1212 - STATEWIDE INSURANCE FUND	PO 44757 REFUND OVER REMITTANCE WC WILLIAM H	1,105.12	1,105.12
34117	1231 - MILLER, JASON	PO 43488 QTRLY MILEAGE	112.00	112.00
34118	1280 - VERIZON WIRELESS, INC.	PO 44790 CELL PHONE USAGE AUG	1,482.05	1,482.05
34119	1416 - PETRO-MECHANICS, INC.	PO 44741 SVC CALL 8/29 GAS PUMP REPAIR	165.00	165.00
34120	1528 - MR. JOHN, INC.	PO 43301 RECYCLING PORT A JOHN AUG	75.78	75.78
34121	1751 - TERESA ANN OSWIN	PO 43463 QTR PHONE STIPEND	37.50	37.50
34122	1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,	PO 44771 PB CONSULT - AUG.	330.00	330.00
34123	1866 - HOME DEPOT, INC.	PO 44802 PAINT SUPP'S	230.26	230.26
34124	1914 - PROFESSIONL GOVT EDUCATORS INC	PO 44668 L ROTH SEMINAR	90.00	90.00
34125	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 44159 BLANKET PO POLICE/CENCOM OFFICE SUP	431.33	
		PO 44715 Supplies for 2nd floor, Manager and	349.18	
		PO 44714 PRINTER INK PARKS	55.27	835.78
34126	2365 - KRAVE CAFE	PO 44755 9/4 SID MARKETING MEETING	12.50	12.50
34127	2402 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 44711 HELMET ORANGE	310.00	310.00
34128	2452 - MUNICIPAL GRAPHICS INC	PO 44645 2013 INTERCEPTOR GRAPHICS PASSENGER	344.72	344.72
34129	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 43988 BLANKET: GAS ACCT #40382 AUG	5,209.45	5,209.45
34130	2479 - TAYLOR OIL CO., INC.	PO 43989 BLANKET: DIESEL ACCT #62714 AUG	1,227.46	1,227.46
34131	2532 - LADDEY, CLARK & RYAN, LLP	PO 43120 2014 PROSECUTOR SEPT \$27,000/12 =	2,250.00	2,250.00
34132	2532 - LADDEY, CLARK & RYAN, LLP	PO 43791 AUG TAX APPEALS	326.48	326.48
34133	2532 - LADDEY, CLARK & RYAN, LLP	PO 44783 AUG LEGAL	2,800.00	2,800.00
34134	2607 - NORTHERN RAIN	PO 44704 REPLACED 6" SPRAY HEAD	117.50	117.50
34135	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 43307 2014 LABOR ATTORNEY	2,760.00	2,760.00
34136	2788 - PENTELEDATA	PO 43856 INTERNET ACCT #1871584 AUG	863.01	863.01
34137	2835 - NJMEBF	PO 44766 OCTOBER MEDICAL & DENTAL	134,628.50	134,628.50
34138	2843 - CHELBUS CLEANING CO., INC.	PO 43903 TOWN BLDGS CLEANING SEPT	1,770.00	1,770.00
34139	2938 - WOODRUFF ENERGY US, INC.	PO 44796 AUG NAT GAS	39.88	39.88
34140	3115 - THE NJ SHADE TREE FEDERATION	PO 44732 2014 NJ SHADE TREE CONFERENCE	330.00	330.00
34141	3143 - CARTRIDGE WORLD	PO 44673 Municipal Clerk's Office	131.58	131.58
34142	3164 - KERRY DECKERT	PO 43445 QTRLY MILEAGE	84.00	
		PO 43464 QTR PHONE STIPEND	37.50	121.50
34143	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 44745 PLAN ENDORSEMENT AUG	805.00	805.00
34144	3307 - CRAFTCO, INC.	PO 44695 CRACK SEALER MATERIAL #TOWNEW	2,564.50	2,564.50
34145	3429 - TOYOTA MOTOR CREDIT CORP.	PO 43904 2013 TOYOTA CAMRY 60 PMT @ \$472.08=	472.08	472.08
34146	3442 - SUNLIGHT GENERAL	PO 43939 DPW/STP ELECTRIC AUG	481.99	481.99

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

Check#	Vendor	Description	Payment	Check Total
34147	3444 - USA HOISTCO., INC.	PO 43241 ELEVATOR MAINT POLICE SIDE SEPT	210.00	210.00
34148	3492 - CINTAS FIRE PROTECTION	PO 44639 CUST #33635 OZYGEN REFILLS POLICE C	54.38	
		PO 44681 INSPECT KITCHEN FIRE #1 cust #3363	190.60	244.98
34149	3496 - DISTRICT CONNECT, LLC.	PO 44740 TASTE OF NEWTON EVENT FACEBOOK	100.00	100.00
34150	3526 - TROPICANA ATLANTIC CITY CORP	PO 44677 (6) ROOMS NJLM CONF. CONFIRMATION #	1,140.00	1,140.00
34151	3559 - ROSENN JENKINS & GREENWALK LLP	PO 44346 PA LEGAL LANCE BANKRUPTCY	301.20	301.20
34152	3561 - SUSSEX NINE INC C/O BARNHILL CONV.	REFUND 2012 STATE TAX APPEAL 249 HI	9,554.95	9,554.95
34153	3568 - NIXLE	PO 44464 EMERGANCY NOTIFICATION SYSTEM	1,250.00	1,250.00
34154	3589 - JOSEPH ZUKOWSKI	PO 44792 REIMB MIRROR SENIOR BUS	12.96	12.96
	TOTAL			----- 193,332.06

Total to be paid from Fund 10 CURRENT FUND 193,332.06

193,332.06

Checks Previously Disbursed

34088	ROSENN JENKINS & GREENWALK LLP	PO# 44346 PA LEGAL LANCE BANKRUPTCY	701.95	9/11/2014
141061	PAYROLL ACCOUNT	9/11 CURRENT PAYROLL	187,204.35	9/11/2014
34087	BOONTON TIRE SUPPLY INC.	PO# 44726 INS CLAIM REPAIR FLOODED 2010 CROW	5,180.18	9/08/2014
141060	ELAVON	SEPT COURT MERCHANT FEE	77.16	9/05/2014
			----- 193,163.64	

Total paid from Fund 10 CURRENT FUND 193,163.64

193,163.64

Total for this Bills List: 386,495.70

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

Check#	Vendor	Description	Payment	Check Total
1229	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 44253 TDR FEASIBILITY STUDY (transfer dev	4,242.50	4,242.50
	TOTAL			----- 4,242.50
Total to be paid from Fund 11 FEDERAL/STATE GRANTS			4,242.50	
			=====	
			4,242.50	

Checks Previously Disbursed

141109	PAYROLL ACCOUNT	9/11 GRANT PAYROLL	2,000.51	9/11/2014

			2,000.51	
Total paid from Fund 11 FEDERAL/STATE GRANTS			2,000.51	

			2,000.51	

Total for this Bills List: 6,243.01

**List of Bills - (30001) CASH - CAPITAL - LAKELAND #450
CAPITAL**

Check#	Vendor	Description	Payment	Check Total
8332	64 - PELLOW, HAROLD & ASSO, INC.	PO 44798 DRAINAGE STUDY FAIRVIEW/LIBERTY JUL	692.00	692.00
8333	2532 - LADDEY, CLARK & RYAN, LLP	PO 44783 AUG LEGAL	640.00	640.00
8334	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 41831 REDEVELOPMENT PLAN MCGUIRE PROPERTY	1,327.50	
		PO 44744 AUG ARMORY	517.50	1,845.00
8335	3384 - EDGE PROPERTY MAINTENANCE, INC.	PO 41966 FIRE MUSEUM MASONARY RENOVATION	26,656.00	26,656.00
8336	3557 - ALL SEATING	PO 44323 COURT ROOM CHAIRS	5,599.20	5,599.20
8337	3587 - PHOENIX ADVISORS, LLC.	PO 44689 FINANCIAL ADVISOR ISSUANCE 2014 BAN	1,950.00	1,950.00
8338	3595 - H & H ENVIRONMENTAL	PO 44780 MOLD REMEDIATION FIRE #2	8,971.00	8,971.00
	TOTAL			46,353.20

Total to be paid from Fund 30 CAPITAL 46,353.20
46,353.20

Checks Previously Disbursed

8331	NJ MOTOR VEHICLE SERVICES	2015 POLICE INTERCEPTOR REGISTRATI	60.00	9/16/2014
8330	BEYER-WARNOCK FLEET & LEASING, LLC.	PO# 44223 2015 POLICE INTERCEPTOR SEDAN MCCP	28,359.00	9/10/2014

			28,419.00	
	Total paid from Fund 30 CAPITAL		28,419.00	

			28,419.00	

Total for this Bills List: 74,772.20

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

Check#	Vendor	Description	Payment	Check Total
14465	55 - SCHMIDT'S WHOLESALE, INC	PO 44716 WATER METERS	4,982.00	4,982.00
14466	106 - ELIZABETHTOWN GAS	PO 44788 AUG NAT GAS	49.50	49.50
14467	113 - JCP&L	PO 44803 AUG ELECTRIC	325.40	325.40
14468	121 - PUMPING SERVICES, INC.	PO 44759 SERVICE WOODSIDE AVE PUMP STATION	1,372.91	1,372.91
14469	126 - SCMUA	PO 44738 SOLID WASTE REMOVAL AUG	212.75	212.75
14470	130 - SUSSEX COUNTY P & H, INC.	PO 44271 COPPER COIL & BRASS NIPPLES	14.27	14.27
14471	155 - COYNE CHEMICAL CORP., INC.	PO 43959 BID: CES PACL @\$4.683 (9X\$8300=\$74,	7,099.43	7,099.43
14472	192 - CAMPBELL'S SMALL ENGINE INC.	PO 44683 NEW CHAIN SAW - MORRIS LAKE	379.95	
		PO 44769 TRIM WIRE	60.00	439.95
14473	391 - LOU'S GLASS	PO 44653 WINDSHIELD & SEAT COVERS PAUL'S TRU	584.95	584.95
14474	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 44754 UNIFORM & MAT RENTAL AUG	267.80	267.80
14475	1151 - TREASURER, STATE OF NEW JERSEY	PO 44751 JOE CARR LICENSE RENEWAL	200.00	
		PO 44770 JOHN MADDEN LICENSE RENEWAL	250.00	450.00
14476	1280 - VERIZON WIRELESS, INC.	PO 44790 CELL PHONE USAGE AUG	163.07	163.07
14477	1489 - SMALLEY, JOHN	PO 44012 2014 SVC'S MORRIS LAKE SEPT	1,250.00	1,250.00
14478	1671 - WATER ENVIRONMENT FEDERATION	PO 44718 RENEWAL JOHN MADDEN	86.00	86.00
14479	1846 - ADVANCE AUTO PARTS	PO 44793 CAR WASH	9.99	9.99
14480	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 44707 WIRELESS ROUTER WTP	41.47	41.47
14481	2365 - KRAVE CAFE	PO 44755 9/4 SID MARKETING MEETING	12.50	12.50
14482	2532 - LADDEY, CLARK & RYAN, LLP	PO 44783 AUG LEGAL	304.00	304.00
14483	2709 - ACCURATE WASTE REMOVAL INC.	PO 43945 TRUCKING SLUDGE REMOVAL STP Bid@\$0	4,068.00	4,068.00
14484	2788 - PENTELEDATA	PO 43856 INTERNET ACCT #1871584 AUG	119.90	119.90
14485	2835 - NJMEBF	PO 44766 OCTOBER MEDICAL & DENTAL	26,135.50	26,135.50
14486	2854 - DUSTIN MCGARRY	PO 40851 MEAL ALLOWANCE	58.00	58.00
14487	2882 - ONE CALL CONCEPTS, INC.	PO 43293 ONE CALL MESSAGES AUG	178.48	178.48
14488	2938 - WOODRUFF ENERGY US, INC.	PO 44796 AUG NAT GAS	171.12	171.12
14489	3166 - HATCH MOTT MACDONALD	PO 44372 ENGINEER -ROOF REPLACEMENT WTP	480.00	
		PO 44791 ENGINEERING SEWER CONSULTING JULY	1,535.65	2,015.65
14490	3233 - FASTENAL COMPANY, INC.	PO 44504 NUTS & BOLTS MORRIS LAKE	193.94	193.94
14491	3442 - SUNLIGHT GENERAL	PO 43939 DPW/STP ELECTRIC AUG	702.65	702.65
14492	3568 - NIXLE	PO 44464 EMERGANCY NOTIFICATION SYSTEM	1,250.00	1,250.00
14493	3586 - RAY PALMER ASSOC'S	PO 44706 REBUILD PUMP HEAD	740.98	740.98

	TOTAL			53,300.21

Total to be paid from Fund 60 WATER/SEWER UTILITY

53,300.21

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53,300.21

Checks Previously Disbursed

146028	PAYROLL ACCOUNT	9/11 W/S PAYROLL	34,664.98	9/11/2014

			34,664.98	

Total paid from Fund 60 WATER/SEWER UTILITY

34,664.98

34,664.98

Total for this Bills List: **87,965.19**

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

Check#	Vendor	Description	Payment	Check Total
2357	3166 - HATCH MOTT MACDONALD	PO 44371 ENGINEER -REPLACE PRIMARY SETTLING	1,965.82	1,965.82
	TOTAL			----- 1,965.82

Total to be paid from Fund 61 WATER/SEWER CAPITAL

1,965.82

1,965.82

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

Check#	Vendor	Description	Payment	Check Total
3287	64 - PELLOW, HAROLD & ASSO, INC.	PO 44779 JCP&L/SCHENCK, PRICE-JULY ESCROW	1,474.50	1,474.50
3288	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 44797 HICKS AVE JADE LAND JULY	650.78	650.78
3289	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 44773 K MEMBER - AUG. ESCROW	195.00	
		PO 44774 JCP&L/SCHENCK, PRICE-AUG. ESCROW	15.00	
		PO 44775 E.J. BROOKS-AUG. ESCROW	60.00	
		PO 44776 SOLAR ENT/N. AUTOBODY-AUG. ESCROW	165.00	
		PO 44778 JULIE RICHARD LLC-AUG ESCROW	900.00	1,335.00
3290	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 44737 JULIE RICHARD-AUGUST ESCROW	345.00	
		PO 44736 WEIS-AUGUST ESCROW	287.50	632.50
3291	3596 - CRAIG WOLTERS	REFUND POLICE ESCROW BAL	316.00	316.00
	TOTAL			4,408.78
Total to be paid from Fund 71 TRUST			4,408.78	
			<u>4,408.78</u>	

Checks Previously Disbursed

147116	PAYROLL ACCOUNT	9/11 TRUST PAYROLL	1,405.00	9/11/2014
			<u>1,405.00</u>	
Total paid from Fund 71 TRUST			1,405.00	
			<u>1,405.00</u>	

Total for this Bills List: 5,813.78