



AGENDA
NEWTON TOWN COUNCIL
FEBRUARY 22, 2016
7:00 P.M.

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

- FEBRUARY 6, 2016 BUDGET MEETING
- FEBRUARY 8, 2016 SPECIAL MEETING
- FEBRUARY 8, 2016 EXECUTIVE SESSION
- FEBRUARY 8, 2016 REGULAR MEETING
- FEBRUARY 11, 2016 BUDGET MEETING

V. OPEN TO THE PUBLIC

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

VI. COUNCIL & MANAGER REPORTS

VII. ORDINANCES

a. 2ND READING AND PUBLIC HEARING

ORDINANCE 2016-2

AN ORDINANCE TO EXCEED THE 2016 MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

- i. OPEN HEARING TO PUBLIC
- ii. CLOSE HEARING TO PUBLIC
- iii. ACT ON ORDINANCE

b. INTRODUCTION

ORDINANCE 2016-3

AN ORDINANCE TO ADD A NEW SECTION 307-5.1 AND AMEND SECTION 307-48, SCHEDULE I, NO PARKING, OF THE CODE OF THE TOWN OF NEWTON, TO PROHIBIT CERTAIN PARKING ON SPRING STREET EXCEPT FOR MUNICIPAL AND EMERGENCY VEHICLES

VIII. OLD BUSINESS

TOWN OF NEWTON

ORDINANCE # 2016-2

**AN ORDINANCE TO EXCEED THE 2016 MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Town Council of the Town of Newton in the County of Sussex finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Newton Town Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$314,287.16 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Newton Town Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, in the County of Sussex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Town of Newton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$314,287.16, and that the CY 2016 municipal budget for the Town of Newton be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

RECORDED VOTE:

AYES:	(NAYES:	(
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	((
ABSTAIN:	(
ABSENT:	(

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, February 8, 2016. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, February 22, 2016 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

TOWN OF NEWTON

ORDINANCE #2016-3

AN ORDINANCE TO ADD A NEW SECTION 307-5.1 AND AMEND SECTION 307-48, SCHEDULE I, NO PARKING, OF THE CODE OF THE TOWN OF NEWTON, TO PROHIBIT CERTAIN PARKING ON SPRING STREET EXCEPT FOR MUNICIPAL AND EMERGENCY VEHICLES

WHEREAS, it has been determined that parking is occurring on the brick pavers located on Spring Street, where such parking is intended to be prohibited, except for municipal and emergency vehicles;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, as follows:

Section 1. A new Section 307-5.1 shall be adopted as part of the Code of the Town of Newton, as follows:

307-5.1 Parking prohibited at all times on certain streets, except for municipal and emergency vehicles.

No person shall park a vehicle at any time upon any of the streets or parts thereof described in Schedule I attached to and made a part of this chapter (see §307-48).

Section 2. Chapter 307-48, Schedule I: No Parking, of the Code of the Town of Newton, shall be revised as follows:

In accordance with the provisions of §307-5.1, no person shall park a vehicle at any time upon any of the following described street or parts of streets, except for municipal and emergency vehicles:

Name of Street	Sides	Location
Spring Street	West	On the brick pavers, between parking spaces 12 and 13, as identified on the Spring Street Construction Plan prepared by Harold E. Pellow & Associates, Inc., last revised August 19, 2015.
Spring Street	East	On the brick pavers, between parking spaces 36 and 37, as identified on the Spring Street Construction Plan prepared by Harold E. Pellow & Associates, Inc., last revised August 19, 2015.

Section 3. Severability. If any provision of this Ordinance or the application of this Ordinance to any person or circumstances is held invalid, the remainder of this Ordinance shall not be affected and shall remain in full force and effect.

Section 4. Repealer. All ordinances or parts of ordinances or resolutions that are inconsistent or in opposition to the provisions of this Ordinance are hereby repealed in their entirety.

Section 5. Effective Date. This Ordinance will take effect after publication and passage according to 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, February 22, 2016. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body, to be conducted at 7:00pm on Monday, March 7, 2016 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



TOWN OF NEWTON

RESOLUTION #30-2016

February 22, 2016

“Award the Contract for the Proposed Spring Street Lighting Upgrades”

WHEREAS, Harold E. Pellow & Associates, Inc., received quotes on behalf of the Town of Newton for the Proposed Spring Street Lighting Upgrades on Tuesday, February 16, 2016 at 11:00 a.m. as follows:

<u>Name and Address of Bidder</u>	<u>Base Quote</u>
High Point Electric, Inc. 719 Route 519 Wantage, NJ 07461	\$18,450.00
Facility Solutions Group, Inc. 224 Washington Street Perth Amboy, NJ 08861	\$32,800.00
Wire's Electrical Shop 107 W. Valley View Avenue Hackettstown, NJ 07840	\$34,030.00

WHEREAS, based on review of the quotes submitted, Mr. Pellow recommends in his letter dated February 17, 2016, awarding the contract for the Proposed Spring Street Lighting Upgrades to High Point Electric, Inc., in the amount of \$18,450.00; 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 the contract for the Proposed Spring Street Lighting Upgrades is hereby awarded to High Point Electric, Inc., in the amount of \$18,450.00.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, February 22, 2016.

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 #: 30-2016

APPROVING: HIGH POINT ELECTRIC, INC.

FOR THE PURPOSE OF: SPRING STREET LIGHTING UPGRADES

IN THE AMOUNT OF: \$18,450.00

APPROPRIATED BY:

CAPITAL

ORD#2015-16 LIGHTING CENTRAL BUSINESS DISTRICT

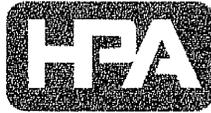
#30915163

\$18,450.00

DATED THIS 22ND DAY OF FEBRUARY 2016

BY

DAWN L. BABCOCK
CHIEF FINANCIAL OFFICER



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

Established 1969

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

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

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

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

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

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

February 17, 2016

Via E-Mail

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

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

SUBJECT: **RECOMMENDATION OF AWARD**
Proposed Spring Street Light Upgrades
HPA No. 15-181

Dear Tom:

I have reviewed the three (3) quotes received on February 16, 2016 at 11:00 AM for the above referenced project and recommend the contract be awarded to High Point Electric, Inc., 719 Route 519, Wantage, New Jersey 07461, whose low quote was \$18,450.00.

Enclosed herewith please find the *Summary of Quotes* for your review.

Very truly yours,

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

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\15-181 - SPRING STREET LIGHTING\2ND BID\RUSSO1.DOC

Enclosure

cc: *Via E-mail Only*
Debra Millikin, Newton Deputy Town Manager/Qualified Purchasing Agent
Terri Oswin, Newton Deputy Municipal Clerk/Assistant to Thomas Russo, Jr., Newton Town Manager

Harold E. Pellow and Associates, Inc.
 Consulting Engineers, Planners and Land Surveyors
 17 Plains Road
 Augusta, NJ 07822-2009
 Ph: (973) 948-6463; Fax: (973) 948-2916

SUMMARY OF QUOTES

Project: Proposed Spring Street Light Upgrades		Contractor Name: High Point Electric, Inc.		Contractor Name: Facility Solutions Group, Inc.		Contractor Name: Wire's Electrical Shop	
Municipality: Town of Newton		Street Address: 719 Route 519		Street Address: 224 Washington Street		Street Address: 107 W. Valley View Avenue	
County: Sussex		City: Wanaque, NJ 07461		City: Perth Amboy, NJ 08861		City: Hackettstown, NJ 07840	
		State/Zip:		State/Zip:		State/Zip:	
Item #	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount
1	Street Light Upgrades	41	Unit	\$475.00	\$19,475.00	\$800.00	\$32,800.00
				ENGINEER'S ESTIMATE:	Amount:	Unit Price	Amount
					\$19,475.00	\$830.00	\$34,030.00
TOTAL ESTIMATED COST OF CONSTRUCTION					\$18,450.00		\$32,800.00
							\$34,030.00

Harold E. Pellow (Engineer)



TOWN OF NEWTON

RESOLUTION #31-2016

February 22, 2016

“Appointment of Mr. Richard Krasnomowitz and Mr. Patrick Mckernan to the Economic Development Advisory Commission”

WHEREAS, there currently exists several vacancies on the Economic Development Advisory Commission; and

WHEREAS, Mr. Richard Krasnomowitz and Mr. Patrick Mckernan have both expressed interest in serving on said Commission;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Mr. Richard Krasnomowitz and Mr. Patrick Mckernan are each hereby appointed to an unexpired three-year term on the Economic Development Advisory Commission, effective immediately with said terms continuing to December 31, 2017.

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, February 22, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #32-2016

February 22, 2016

“Approve 2015 Appropriation Reserve Transfers”

BE IT RESOLVED by the Town Council of the Town of Newton that the following 2015 appropriation reserve transfers be approved effective this date:

<u>From</u>	<u>To</u>	<u>Amount</u>
<u>CURRENT</u>		
Group Health Insurance OE 1066201A	Defined Contrib. Retirement 1098294A	\$600.00
TOTAL CURRENT TRANSFERS		<hr/> \$600.00

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #33-2016

February 22, 2016

“Authorize Credits Due Water and Sewer Utility Accounts”

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Accounts are due credits for the reasons stated:

UTILITY ADVISORY BOARD RECOMMENDS CREDIT FOR METER MALFUNCTION:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
9860	30 Plainfield Avenue	\$436.90

UTILITY ADVISORY BOARD RECOMMENDS CREDIT FOR SEWER CHARGES DUE TO A LEAK:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
9275	5 Ashford Street	\$498.00
18431	4 Diller Avenue	\$148.88
21875	1 College Hill Road	\$2,458.00

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to credit the aforementioned accounts for amounts billed incorrectly due to the reason(s) stated.

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, February 22, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #34-2016

February 22, 2016 "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 2015 and 2016 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, February 22, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #35-2016

February 22, 2016

“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) Potential Litigation – NMC
- (2) Acquisition of Real Property

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on February 22, 2016, that an Executive Session closed to the public shall be held on February 22, 2016, 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

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Lorraine A. Read, RMC
Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
36280	3140 - 200 CLUB OF SUSSEX COUNTY	PO 47565 Membership T. Russo 2016	200.00	200.00
36281	3773 - A&S HYDRAULICS	PO 47770 SNOW BLOWER CYLINDER	235.00	235.00
36282	1305 - ACCURATE DOOR, INC.	PO 47674 MOTOR ASSBLY BAY #6	560.00	560.00
36283	1846 - ADVANCE AUTO PARTS	PO 47552 BLANKET: AUTO PARTS	269.97	
		PO 47730 SNOW BLOWER & TRK #9 & #15 SNOW PAR	41.16	311.13
36284	921 - AIRGAS EAST	PO 47577 BLANKET: CARBON DIOXIDE- POOL \$180	172.79	
		PO 47578 BLANKET: ACETYLENE/ARGON/OXYGEN \$20	18.35	
		PO 47777 WELDING HELMET/SAFTEY GLASSES ACCT	376.57	567.71
36285	3487 - ALSCO INDUSTRIAL PRODUCTS INC.	PO 47640 2" PUMP BRINE MACH	110.38	110.38
36286	3771 - BETWEEN THE BREAD	PO 47769 Staff Meeting 2-10-16	37.50	37.50
36287	1132 - BOONTON TIRE SUPPLY INC.	PO 47499 BLANKET: POLICE VEHICLE MAINT	1,157.96	
		PO 47767 ALTERNATOR FIRE CHEIF	270.58	
		PO 47778 STEERING GEAR TRK #6	767.12	2,195.66
36288	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47539 BLANKET: LONG DISTANCE @\$200 CUS	152.18	152.18
36289	2765 - CODE 96 LLC	PO 47660 SYMANTEC ENDPOINT PROTECTION (40)	1,040.00	1,040.00
36290	2386 - DOMINICK'S PIZZA LLC	PO 47808 Dinner for Budget Hearing	24.68	24.68
36291	50 - E.A. MORSE & COMPANY, INC.	PO 47764 GARBAGE BAGS ACCT #46219	561.00	561.00
36292	2756 - EM SIGNS, LLC	PO 47666 TOWN SEAL TRKS #18 & #9	60.00	60.00
36293	2780 - ENFORSYS POLICE SYSTEM, INC.	PO 47727 MAINT AGREEMENT POLICE RECORD SYS (12,000.00	12,000.00
36294	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 47143 HR PDF & REC LAPTOP SVC	180.00	
		PO 47454 10/13 MOVED CODE ENFORCEMENT PC & T	562.50	742.50
36295	3233 - FASTENAL COMPANY, INC.	PO 47611 BOLTS CUST #NJSPA0642	195.86	
		PO 47669 PLOW BOLTS CUST #NJSPA0642	13.30	209.16
36296	225 - FEDERAL EXPRESS	PO 47560 BLANKET: EXPRESS MAIL Acct #1344-05	62.83	62.83
36297	110 - G & G DIESEL SERVICE INC	PO 47445 TRUCK #2 ELECTRICAL VEH MAINT	1,979.39	1,979.39
36298	2626 - GENERAL CODE, LLC	PO 47771 2015 CODES UPDATE #10 CUST #NE2921	4,356.79	4,356.79
36299	2871 - GPANJ	PO 47532 2016 MEMBERSHIP DUES DEBRA MILLIKIN	100.00	100.00
36300	2674 - GRAMCO BUSINESS COMMUNICATIONS INC.	PO 47656 MAINT RECORD SYS 2/28/16-2/27/17 CU	995.00	995.00
36301	3703 - GRUBER, COLABELLA & LIUZZA	PO 47703 DEPUTY PUB DEFENDER 12/22 2 CASES	300.00	300.00
36302	2435 - HAMPTON BODY WORKS, INC.	PO 47761 11' CROWN VIC BODY WORK REPAIR	1,892.60	1,892.60
36303	3032 - HARTER EQUIPMENT INC.	PO 47759 BACKHOE PARTS ACCT #6298	114.95	114.95
36304	272 - HOLZHAUER, SCOTT	PO 47430 REIMB 1/8TH OF \$630 APPRAISAL LICEN	78.75	78.75
36305	1866 - HOME DEPOT, INC.	PO 47739 BLANKET: B&G/VEH MAINT/RD SUPP'S	82.80	82.80
36306	2778 - High Point Electric Inc.	PO 47756 LENS TRAFFIC LIGHT NEWTON THEATER A	518.15	518.15
36307	1345 - IACP - MEMBERSHIP	PO 47600 2016 MEMBERSHIP - CHIEF OF POLICE	150.00	150.00
36308	3491 - IAMRESPONDING.COM	PO 47758 2016 subscription Iamresponding lyr	683.84	683.84
36309	3493 - J & P CRUSHING, LLC.	PO 47720 GRITS (57.49 TONS)	629.51	629.51
36310	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 47657 COUNCIL BUSINESS -DEC	295.00	
		PO 47689 MONTHLY PLANNING REPORTS -MAY	118.00	
		PO 47788 PB CONSULT-JAN	472.00	885.00
36311	3715 - JOHN MULHERN	PO 47475 2016 JUDGE (\$35,000/12=\$2,916.67 G	2,916.67	2,916.67
36312	2569 - KIEFFER ELECTRIC, INC.	PO 47714 FIRE #1 PARKING LOT LIGHTING	1,445.00	
		PO 47763 ALLEYWAY LIGHTS	570.00	2,015.00
36313	2532 - LADDEY, CLARK & RYAN, LLP	PO 47442 PENDING 2015 LITIGATION	5,203.98	5,203.98
36314	2532 - LADDEY, CLARK & RYAN, LLP	PO 47478 2016 PROSECUTOR (\$27,000/12=\$2250)	2,250.00	2,250.00
36315	266 - LAFAYETTE AUTO PARTS	PO 47658 BACKHOE FITTING SNOW	11.20	11.20
36316	254 - LAWYERS DIARY & MANUAL	PO 47365 LAWYERS DIARY: 2016 #504562	84.00	84.00
36317	3473 - LEDA C GONZALEZ	PO 47529 INTERPRETER/COURT RULE	330.00	
		PO 47610 BLANKET: SPANISH INTERPRETER	395.00	725.00
36318	1141 - MCGUIRE, INC.	PO 47713 08 MASON DUMP REPAIR (STEVE ACCIDE	2,000.00	2,000.00
36319	1528 - MR. JOHN, INC.	PO 47554 BLANKET: RECYCLE CTR PORT A JOHN (J	82.80	82.80
36320	949 - MULLER, THOMAS	PO 47772 UNIFORM REIMBURSEMENT - DET. MULLER	59.95	59.95
36321	2452 - MUNICIPAL GRAPHICS INC	PO 47704 GRAPHICS CAR #12	264.76	264.76
36322	2567 - MUNICIPAL RECORD SERVICE	PO 47198 MAILERS & FORMS	1,349.00	1,349.00
36323	65 - MUNICIPAL SOFTWARE, INC.	PO 47548 2016 ANNUAL SUPPORT & MAINT	6,744.00	6,744.00
36324	1556 - NENA	PO 47562 2016 RENEWAL MEMBER #11664911	137.00	137.00
36325	2943 - NEW JERSEY CONFERENCE OF MAYORS	PO 47487 2016 DUES	395.00	395.00
36326	116 - NEW JERSEY HERALD, INC.	PO 47800 JAN ADVERTISING	106.20	106.20
36327	255 - NEW JERSEY PLANNING OFFICIALS	PO 47659 PB EDU-JAN.	226.00	226.00
36328	1207 - NJMMA	PO 47685 SPRING CONFERENCE T RUSSO	500.00	500.00
36329	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	2,266.41	2,266.41
36330	64 - PELLOW, HAROLD & ASSO, INC.	PO 47396 PB CONSULT-NOV 2015	437.50	

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

Check#	Vendor	Description	Payment	Check Total
		PO 47618 PB CONSULT-DEC. 2015	343.75	
		PO 47826 PB CONSULT-NOV 2015	437.50	1,218.75
36331	3657 - PENNSYLVANIA STATE UNIVERSITY	PO 47473 T TOSTI/M WOLANSKI COURSE 3/7-3/9 G	900.00	900.00
36332	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	1,472.32	1,472.32
36333	2450 - PINNACLE WIRELESS FBO UNITEK GLOBAL	PO 47443 (2) 2 WAY RADIOS & ANTENNAS INSTALL	1,063.45	
		PO 47566 ANTENNAS	62.00	
		PO 47678 CONSOLE MAINT AGMT ACCT #3094	4,150.00	5,275.45
36334	2121 - POSTER COMPLIANCE CENTER	PO 47477 2016 RENEWAL LABOR COMPLIANCE CUST	172.50	172.50
36335	3435 - PRIME LUBE, INC.	PO 47639 HYDRAULIC OIL CUST #12272	855.16	855.16
36336	39 - QUILL CORPORATION	PO 47614 BLANKET: POLICE OFFICE SUPPLIES (JA	5.88	5.88
36337	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 47535 BLANKET: GAS (JAN-MAR \$5000) A/c#	2,086.94	2,086.94
36338	401 - REGISTRAR'S ASSO OF NEW JERSEY	PO 47671 2016 Registrar Dues	50.00	50.00
36339	2785 - SC DEPT ENVIRONMENTAL & PUBLIC HEAL	PO 47496 (26) FIT TESTS FIRE DEPT 2015	750.00	750.00
36340	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 47677 BLANKET: TAX APPEALS (Jan-Mar)	2,494.00	2,494.00
36341	611 - SEBRING AUTO PARTS, INC.	PO 47684 SNOW BLOWER PARTS ACCT #46	101.57	101.57
36342	951 - SERVICE ELECTRIC CABLE TV	PO 47543 BLANKET: CONVERTER BOXES 3 DPW/1 PO	19.58	19.58
36343	3702 - SKYLANDS PERFORMING ARTS CENTER, IN	PO 47494 2016 ADVERTISE	1,750.00	1,750.00
36344	285 - SLOAN, JAMES PPC.	PO 47479 2016 PUBLIC DEFENDER (\$13,500/12=\$1	1,333.34	1,333.34
36345	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 47340 Construction dept. - office supplie	57.31	
		PO 47680 BLANKET: CODE ENFORCE OFFICE SUPPLI	63.98	
		PO 47752 BLANKET: OFFICE SUPP'S POLICE/CEN-C	96.26	
		PO 47802 CLERK OPRA REQUEST (customer reimb'	5.25	
		PO 47824 BLANKET: DPW OFFICE SUPP'S	113.27	336.07
36346	1212 - STATEWIDE INSURANCE FUND	PO 47818 1ST OF 4 ALL LINES W/C	58,059.36	58,059.36
36347	3044 - STATIONERS INC.	PO 47567 DET. BUREAU NOTEBOOKS acct #N8204	29.83	29.83
36348	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	222.48	222.48
36349	102 - SUSSEX CAR WASH INC	PO 47557 BLANKET: POLICE CAR WASHES	189.00	189.00
36350	371 - T.A. MOUNTFORD COMPANY, INC.	PO 47672 GRND FLR COPIER CONTRACT (3/15/16-3	540.00	
		PO 47673 POLICE COPIER CONTRACT (1/15/16-1/1	700.00	1,240.00
36351	2479 - TAYLOR OIL CO., INC.	PO 46159 BLANKET: DIESEL (APR -SEPT\$5000) AC	526.02	
		PO 47536 BLANKET: DIESEL (JAN-MAR \$5000) A/C	2,062.99	2,589.01
36352	1218 - TCTANJ	PO 47641 L ROTH 2016 DUES	100.00	100.00
36353	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 47471 BLANKET: ELEVATOR MAINT TH SIDE CU	424.36	424.36
36354	217 - TIMMERMAN COMPANY, INC.	PO 47724 BRINE SYSTEM REPAIRS	649.20	649.20
36355	1151 - TREASURER, STATE OF NEW JERSEY	PO 47805 SITE REMEDIATION LSRP ANNUAL FEE	3,160.00	3,160.00
36356	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 47575 BLANKET: 2016 LABOR ATTORNEY (Jan-	2,509.74	2,509.74
36357	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 47783 PAY OVER 2015 AMT	125,000.00	125,000.00
36358	3444 - USA HOISTCO., INC.	PO 47551 BLANKET: ELEVATOR MAINT (Police si	215.00	215.00
36359	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	1,444.35	1,444.35
36360	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 47774 PB CONSULT-DEC 2015	2,400.00	
		PO 47820 PB CONSULT-JAN. 2016	930.00	3,330.00
36361	1500 - WALMART	PO 47751 Party/Budget Hearing Supplies	32.58	32.58
36362	382 - WELDON ASPHALT COMPANY, INC.	PO 47664 COLD PATCH ACCT #479275	488.06	488.06
36363	804 - WEST CHESTER MACHINERY	PO 47607 PLOW CUTTING EDGES CUST #1145	3,080.38	
		PO 47753 MASON DUMP REPAIR -STEVES ACCIDENT	872.00	3,952.38
36364	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 47242 PD OFFICER ACCESSORIES/POUCHES	44.95	44.95

	TOTAL			281,675.34

Total to be paid from Fund 10 CURRENT FUND

281,675.34

281,675.34

Checks Previously Disbursed

6018	TOYOTA/SUBARU/SCION OF MORRISTOWN I	Void ck #36018 dated 12/14/15 lost	-43.43	2/12/2016
6279	TOYOTA/SUBARU/SCION OF MORRISTOWN I	2013 Toyota Camry repair	179.64	2/12/2016
6278	TOYOTA/SUBARU/SCION OF MORRISTOWN I	PO# 45625 BLANKET: 2013 CAMRY ROUTINE MAINT	43.43	2/12/2016

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

Check#	Vendor	Description	Payment	Check Total
161009	PAYROLL ACCOUNT	2/11 CURRENT PAYROLL	189,636.88	2/11/2016
161008	ELAVON	JAN COURT MERCHANT FEE	57.02	2/05/2016

			189,916.97	
			-43.43	*VOIDED

Total paid from Fund 10 CURRENT FUND	189,873.54

	189,873.54

Total for this Bills List: **471,592.31**

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

Check#	Vendor	Description	Payment	Check Total
8516	2589 - DENVILLE LINE PAINTING, INC.	PO 46808 LINE PAINTING FOR TRINITY STREET	5,014.80	5,014.80
8517	2589 - DENVILLE LINE PAINTING, INC.	PO 47410 PAINTING OF HANDICAP SPACES AND STO	1,031.78	1,031.78
8518	2589 - DENVILLE LINE PAINTING, INC.	PO 47533 ADDITIONAL STRIPING OF TRINITY STRE	2,296.00	2,296.00
8519	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 47823 KROGH'S BREWERY JAN	88.40	88.40
8520	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 47741 CANCEL #2009-29 SPARTA AVE ORD NOV	239.48	
		PO 47725 REDEVELOPMENT PATERSON AVE OCT	123.00	
		PO 47760 HICKS AVE -JADE REDEV -NOV	97.50	459.98
8521	2450 - PINNACLE WIRELESS FBO UNITEK GLOBAL	PO 47443 (2) 2 WAY RADIOS & ANTENNAS INSTALL	1,113.45	1,113.45
8522	1601 - TILCON NEW JERSEY, INC.	PO 46804 TRINITY ST MILLING & PAVING	2,438.79	2,438.79
	TOTAL			----- 12,443.20

Total to be paid from Fund 30 CAPITAL

12,443.20

12,443.20

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

Check#	Vendor	Description	Payment	Check Total
15458	1846 - ADVANCE AUTO PARTS	PO 47552 BLANKET: AUTO PARTS	35.01	35.01
15459	921 - AIRGAS EAST	PO 47576 BLANKET: CARBON DIOXIDE W/S \$30 x	11.01	11.01
15460	227 - ALLIED METER SERVICE INC.	PO 47606 METER TEST 30 PLAINFIELD AVE	32.00	32.00
15461	98 - AURORA ELECTRICAL SUPPLY, LLC.	PO 47686 LIGHTING WTP	37.55	37.55
15462	3771 - BETWEEN THE BREAD	PO 47769 Staff Meeting 2-10-16	37.50	37.50
15463	1132 - BOONTON TIRE SUPPLY INC.	PO 47768 BATTERY	127.80	127.80
15464	77 - CCP INDUSTRIES, INC.	PO 47507 BLANKET: BULK CLEANING SUPP'S	945.74	945.74
15465	1632 - COOPER ELECTRIC SUPPLY CO.	PO 47765 WTP TAP CONN & TAPE ACCT #25779	194.58	194.58
15466	155 - COYNE CHEMICAL CORP., INC.	PO 47597 BID: CES PACL @ \$4.597 (\$100,000 x	8,757.29	
		PO 47819 SODIUM BISULFITE & CP-837 WTP	1,989.99	10,747.28
15467	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 47485 BLANKET: UNIFORM/MAT RENTALS & PAPE	237.84	237.84
15468	2386 - DOMINICK'S PIZZA LLC	PO 47808 Dinner for Budget Hearing	24.67	24.67
15469	2793 - ENVIROSIGHT	PO 47754 REPAIR CAMERA, CABLES & CRAWLER BOA	2,824.15	2,824.15
15470	1903 - FAIRCLOUGH FUEL	PO 47681 KEROSENE (11.3 GALS)	34.00	34.00
15471	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 47718 LEAK DETECTION MERRIAM/SPRING ST -A	1,250.00	1,250.00
15472	70 - HACH COMPANY	PO 47492 BLANKET: STP LAB SUPP'S (Jan-Mar)	168.69	168.69
15473	3641 - HANNA INSTRUMENTS, UNITED STATES, I	PO 47612 AMMONIA KIT	90.00	90.00
15474	3166 - HATCH MOTT MACDONALD	PO 47463 A/P - 12/31/15 STP ROOF REPLACEMENT	1,424.50	
		PO 47814 2015 SEWER CONSULTING DEC/JAN	2,506.70	3,931.20
15475	1866 - HOME DEPOT, INC.	PO 47719 BLANKET: WTP & STP SUPP'S	162.74	162.74
15476	1271 - JCI JONES CHEMICALS, INC	PO 47585 BID: CHLORINE \$.60 gal(Jan-Mar \$65	630.00	
		PO 47586 BID: LIQ SULFUR DIOXIDE @ \$.65 (Jan	585.00	1,215.00
15477	2532 - LADDEY, CLARK & RYAN, LLP	PO 47825 JAN LEGAL	928.00	928.00
15478	3769 - LYONS ENVIRONMENTAL SERVICES, LLC.	PO 47605 T-3 OPERATOR MORRIS LAKE WTP Jan-Ju	10,500.00	10,500.00
15479	1141 - MCGUIRE, INC.	PO 47715 2015 DPW TRKS PARTS/REPAIRS	379.16	379.16
15480	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 47651 GLOVES	143.17	143.17
15481	65 - MUNICIPAL SOFTWARE, INC.	PO 47548 2016 ANNUAL SUPPORT & MAINT	6,151.80	6,151.80
15482	1638 - NEW JERSEY WATER ASSOCIATION	PO 47617 2016 DUES	430.00	430.00
15483	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	1,082.03	1,082.03
15484	2882 - ONE CALL CONCEPTS, INC.	PO 47516 BLANKET: ONE CALL MESSAGES (Jan-Dec	70.72	70.72
15485	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	439.80	439.80
15486	2121 - POSTER COMPLIANCE CENTER	PO 47477 2016 RENEWAL LABOR COMPLIANCE CUST	172.50	172.50
15487	2212 - PROCESS TECH SALES AND SERVICE	PO 47453 12/9 TURBIDITY SVC	1,267.95	1,267.95
15488	121 - PUMPING SERVICES, INC.	PO 47603 4TH QTR INSPECT PUMP STATIONS	3,500.00	
		PO 47801 CLIMBING SCREEN ADJ -INLET BLDG	1,355.00	4,855.00
15489	3602 - SCHNEIDER ELECTRIC, INC.	PO 46707 UPS PREVENTIVE MAINT. (8/1/15-7/31/	4,354.92	4,354.92
15490	611 - SEBRING AUTO PARTS, INC.	PO 47687 BLANKET: W/S TRK PARTS	264.93	264.93
15491	3702 - SKYLANDS PERFORMING ARTS CENTER, IN	PO 47494 2016 ADVERTISE	1,750.00	1,750.00
15492	1489 - SMALLEY, JOHN H	PO 47521 BLANKET: 2016 SVC'S MORRIS LAKE 12	1,250.00	1,250.00
15493	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 47698 BLANKET: WTP/STP OFFICE SUPP'S	10.19	10.19
15494	1212 - STATEWIDE INSURANCE FUND	PO 47818 1ST OF 4 ALL LINES W/C	52,743.64	52,743.64
15495	2056 - SUBURBAN PROPANE, LP.	PO 47558 BLANKET: PROPANE WTP ACCT #2232	2,017.88	2,017.88
15496	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	488.51	488.51
15497	130 - SUSSEX COUNTY P & H, INC.	PO 47469 NEW HOT WATER HEATER FOR WWTP	440.35	440.35
15498	3429 - TOYOTA MOTOR CREDIT CORP.	PO 47522 BLANKET: 2013 TOYOTA CAMRY @ \$472	472.08	472.08
15499	2880 - TRACTOR SUPPLY CO	PO 47598 HINGES/HOOKS WATER TOWER GATE ACCT	41.96	41.96
15500	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 47784 PAY OVER 2015 AMT	20,000.00	20,000.00
15501	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	147.41	147.41
15502	1500 - WALMART	PO 47751 Party/Budget Hearing Supplies	32.58	32.58

TOTAL

132,541.34

Total to be paid from Fund 60 WATER/SEWER UTILITY

132,541.34

132,541.34

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

Check#	Vendor	Description	Payment	Check Total
66004	PAYROLL ACCOUNT	2/11 W/S PAYROLL	30,432.83	2/11/2016

			30,432.83	
Total paid from Fund 60 WATER/SEWER UTILITY			30,432.83	

			30,432.83	

Total for this Bills List: **162,974.17**

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

Check#	Vendor	Description	Payment	Check Total
2415	3166 - HATCH MOTT MACDONALD	PO 44371 ENGINEER -REPLACE PRIMARY SETTLING	1,162.00	1,162.00
	TOTAL			----- 1,162.00
Total to be paid from Fund 61 WATER/SEWER CAPITAL			1,162.00	
			<u>1,162.00</u>	
			1,162.00	

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

Check#	Vendor	Description	Payment	Check Total
3451	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 47793 J&R DEV/J PUTRINO/TSG-JAN ESCROW	105.00	
		PO 47794 PUNC EQUILIBRIUM-JAN ESCROW	15.00	
		PO 47795 BRIAN GIBLIN-JAN ESCROW	120.00	
		PO 47796 NATURAL SELECTION-JAN ESCROW	15.00	
		PO 47797 NEWTON DUNKIN DONUTS-JAN ESCROW	210.00	
		PO 47798 SUSSEX CAR WASH-JAN ESCROW	285.00	
		PO 47799 NEWTON NURSING HOME-JAN ESCROW	30.00	780.00
3452	2532 - LADDEY, CLARK & RYAN, LLP	PO 47825 JAN LEGAL	576.00	576.00
3453	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 47675 KROGH'S -NOV	236.00	
		PO 47789 SUSSEX CAR WASH-JAN ESCROW	236.00	
		PO 47790 J&R DEV/J PUTRINO/TSG-JAN ESCROW	265.50	
		PO 47791 BRIAN GIBLIN-JAN ESCROW	59.00	
		PO 47792 RPM-JAN ESCROW	825.00	
		PO 47823 KROGH'S BREWERY JAN	29.60	1,651.10
3454	3774 - TODD MASKER	PO 47807 REFUND POLICE ESCROW BAL	51.25	51.25
TOTAL				3,058.35

Total to be paid from Fund 71 TRUST

3,058.35

3,058.35

Checks Previously Disbursed

167103	PAYROLL ACCOUNT	2/11 TRUST PAY	592.50	2/11/2016

				592.50

Total paid from Fund 71 TRUST

592.50

592.50

Total for this Bills List: 3,650.85

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

Check#	Vendor	Description	Payment	Check Total
1259	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 47726 ARMORY ESCROW-DEC 2014	689.80	689.80
	TOTAL			----- 689.80
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)			689.80	
			<u>689.80</u>	
			689.80	

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

Check#	Vendor	Description	Payment	Check Total
143	2532 - LADDEY, CLARK & RYAN, LLP	PO 46553 COAH FOR STATE MATTER	480.00	480.00
	TOTAL			----- 480.00
Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)			480.00	
			<u>480.00</u>	
			480.00	