



AGENDA
NEWTON TOWN COUNCIL
MAY 23, 2016
7:00 P.M.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- MAY 11, 2016 REGULAR MEETING

V. PROCLAMATION

- a. POLICE DEPARTMENT PRESENTATIONS – CHIEF RICHARDS & MAYOR FLYNN

VI. 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.

VII. COUNCIL & MANAGER REPORTS

VIII. ORDINANCES

- a. INTRODUCTION

ORDINANCE 2016-5

AN ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$1,190,000 THEREFOR, INCLUDING AN \$80,000 NEW JERSEY DEPARTMENT OF TRANSPORTATION GRANT EXPECTED TO BE RECEIVED, AND AUTHORIZING THE ISSUANCE OF \$1,050,500 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

ORDINANCE 2016-6

ORDINANCE APPROPRIATING \$64,290 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO PROVIDE FOR THE PURCHASE AND INSTALLATION OF JAWS OF LIFE FOR FIRE ENGINE #3

IX. OLD BUSINESS

X. 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 #81-2016* CAPITAL BUDGET AMENDMENT
- b. RESOLUTION #82-2016* RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY
- c. RESOLUTION #83-2016* APPROVE BILLS AND VOUCHERS FOR PAYMENT
- d. APPLICATION(S)* AN APPLICATION FOR A SPECIAL PERMIT FOR A SOCIAL AFFAIR FROM THE NEWTON FIRE DEPARTMENT TO BE HELD ON JUNE 4, 2016 FROM 4:00PM TO 9:00PM AT 85 MILL STREET

XI. INTERMISSION

XII. DISCUSSION

- a. TOWN/COLLEGE SHUTTLE

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. ADJOURNMENT

Terri Oswin

From: Chief M Richards
Sent: Wednesday, May 18, 2016 2:52 PM
To: Thomas S. Russo Jr.; Terri Oswin; Daniel G. Flynn
Subject: Life Saving Awards - May 23rd Council Meeting

As requested, this is a brief synopsis regarding the incident for which Officers are receiving commendation.

On April 6, 2016 at about 5:27 AM, Newton PD received a report of an unconscious/unresponsive 48-year-old male at 108 Ryerson Avenue. Sgt. Scott King and Ptl. Jose Morales were dispatched and responded immediately, arriving within 3 minutes. They found a subject identified as Michael Heller laying on the floor in his bathroom where he had collapsed and was found by his wife. He was unresponsive, not breathing and no pulse.

Officers immediately began CPR and connected the AED and oxygen. The first shock of the AED occurred within a minute or so of their arrival on scene. A total of 3 shocks were administered while the Officers continued CPR. He eventually regained a pulse and after a little while longer, his breathing was restored. Newton First Aid Squad and paramedics arrived on scene during the CPR and were present for the third AED shock. Officers assisted carrying Mr. Heller to the ambulance and he was transported to Newton Medical Center. It is my understanding that it was touch and go while at the hospital. They put him in a medically induced "cold" coma to help him hopefully recover without brain injury or heart injury. After several days, he was awakened and appears to be making a full recovery. I think he has a defibrillator implanted now.

The victim and his family are going to be in attendance. I also invited Debbie Philips from NFAS who was on scene at the call. Officers will receive a commendation and certificate. They were very excited to have played a part in Mr. Heller's successful resuscitation. We're looking forward to being able to meet with him and his family on Monday evening.

Thank you,
Mike

CHIEF MICHAEL S. RICHARDS
NEWTON POLICE DEPARTMENT
39 Trinity Street Newton, NJ 07860 | T (973)383-2525 | F (973)383-0090
MRichards@NewtonPolice.org

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TOWN OF NEWTON COMMUNITY SERVICE AWARD

Awarded to

Newton First Aid Squad

For their outstanding service and commitment to the Newton community and for their assistance to the Newton Police Department in their life saving efforts on April 6, 2016

Mayor Daniel G. Flynn _____

Date _____

TOWN OF NEWTON
ORIDNANCE 2016-5

**BOND ORDINANCE PROVIDING FOR VARIOUS
CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF
NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY,
APPROPRIATING \$1,190,000 THEREFOR, INCLUDING
AN \$80,000 NEW JERSEY DEPARTMENT OF
TRANSPORTATION GRANT EXPECTED TO BE
RECEIVED, AND AUTHORIZING THE ISSUANCE OF
\$1,050,500 BONDS OR NOTES OF THE TOWN TO
FINANCE PART OF THE COST THEREOF**

**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. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,190,000, including an \$80,000 New Jersey Department of Transportation grant expected to be received and further including the aggregate sum of \$59,500 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,050,500 pursuant to the Local Bond Law. In anticipation

of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) Improvement of Liberty Street road and any adjacent areas, including repaving, curbing and sidewalk work	\$140,000 (including an \$80,000 Department of Transportation grant expected to be received)	\$53,000	20 years
b) Demolition and construction of new Firehouse 2	\$950,000	\$902,500	40 years
c) Acquisition of an ambulance automatic cot lift	\$25,000	\$23,750	15 years
d) Purchase of SCBA air packs for Fire Department	\$55,000	\$52,250	5 years
e) Renovation of Municipal Buildings and Properties, including the acquisition and installation of furnishings, signage, furniture and equipment	<u>\$20,000</u>	<u>\$19,000</u>	20 years
TOTALS:	<u>\$1,190,000</u>	<u>\$1,050,500</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the grant and estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose. All improvements or purposes include all work and materials necessary therefor or incidental thereto.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. 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 bond 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3(a) of this bond ordinance are not current expenses. They are all improvements or purposes that the Town may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 36.32 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,050,500, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$334,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Town hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Chief Financial Officer on a tax-exempt basis. The Town hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the “Code”), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The Chief Financial Officer is hereby authorized to act on behalf of the Town to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance.

Section 9. The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) for the benefit of

holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond 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, May 23, 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 7:00 p.m. on Monday, June 13, 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 2016-6

**ORDINANCE REAPPROPRIATING \$64,290 PROCEEDS
OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL
PURPOSES IN ORDER TO PROVIDE FOR THE
PURCHASE AND INSTALLATION OF JAWS OF LIFE
FOR FIRE ENGINE #3 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 \$64,290 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
2013-11 (Section 3(h))	Acquisition of firefighter bailout kits, finally adopted 4/22/2013	\$10,000
2014-6 (Section 3(j))	Acquisition of firefighting equipment, including turnout gear and personal air masks and packs, finally adopted 4/14/2014	\$1,659
2015-16 (Section 3(h))	Purchase of fire turnout gear, finally adopted 4/27/2015	\$52,631

Section 2. The \$64,290 described in Section 1 and made available pursuant to N.J.S.A. 40A:2-39 is hereby reappropriated to provide for the purchase and installation of jaws of life for Fire Engine #3.

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, May 23, 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 7:00 p.m. on Monday, June 13, 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 #82-2016

May 23, 2016

"Resolution Authorizing Disposal of Surplus Property"

WHEREAS, the Town of Newton is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Town Council is desirous of selling said surplus property in an "as is" condition without express or implied warranties;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, as follows:

- 1) The sale of surplus property shall be conducted through GovDeals pursuant to NJ State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals are available online at govdeals.com and also available in the Clerk's Office of the Town of Newton.
- 2) The sale will be conducted online and the address of the auction site is **govdeals.com**.
- 3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- 4) A list of the surplus property to be sold is as follows:
 - a) 1999 Seagrave Pumper Fire Truck
VIN: 1F9E028T9XCST2060
Condition: Fair
- 5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- 6) The Town of Newton reserves the right to accept or reject any bids submitted.

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, May 23, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #83-2016

May 23, 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, May 23, 2016.

Lorraine A. Read, RMC
Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
36695	3542 - ADRIANA P ELLSWORTH	PO 48301 Mun. Election	75.00	75.00
36696	921 - AIRGAS EAST	PO 47577 BLANKET: CARBON DIOXIDE- POOL \$180	173.00	
		PO 47578 BLANKET: ACETYLENE/ARGON/OXYGEN \$20	7.34	180.34
36697	3801 - ANTHONY, JOSEPH J.	PO 48359 Municipal Election	75.00	75.00
36698	32 - B & R UNIFORM, INC.	PO 48165 S/O MORAN COAT	176.95	176.95
36699	2900 - BARBARA E SCHWARZ	PO 48297 MUNIC ELECTION POLL WORKER	75.00	75.00
36700	1132 - BOONTON TIRE SUPPLY INC.	PO 47499 BLANKET: POLICE VEHICLE MAINT	873.37	873.37
36701	192 - CAMPBELL'S SMALL ENGINE INC.	PO 47556 BLANKET: PARKS/SNOW EQUIP MAINT	37.99	37.99
36702	3538 - CARLY GRIFFITHS	PO 48304 Mun. Election	87.50	87.50
36703	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47539 BLANKET: LONG DISTANCE @\$200 CUS	183.02	183.02
36704	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47540 BLANKET: ALARM CIRCUITS HIGH ST TO	125.85	125.85
36705	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 48389 BLANKET: LOCAL PHONE SVC (MAY-DEC)	3,417.54	3,417.54
36706	2765 - CODE 96 LLC	PO 48162 2016 MAINT AGMT	13,680.00	13,680.00
36707	3226 - COLLEEN A RUSSELL	PO 48310 Mun. Election	81.25	81.25
36708	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 47573 BLANKET: NATURAL GAS SUPPLIER (Jan-	2,166.82	2,166.82
36709	1632 - COOPER ELECTRIC SUPPLY CO.	PO 47579 BLANKET: ELECTRICAL SUPPLIES (Jan-M	24.32	24.32
36710	3307 - CRAFTCO, INC.	PO 48179 CRACK SEALER WAND CUST #TOWNNEW	779.72	779.72
36711	3797 - CRAUDELL, FLORENCE E.	PO 48327 Municipal Election	75.00	75.00
36712	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 47485 BLANKET: UNIFORM/MAT RENTALS & PAPE	614.31	614.31
36713	3224 - DEWITT T BUDD	PO 48309 Mun. Election	75.00	75.00
36714	2906 - DIANE P BELL	PO 48305 Mun. Election	87.50	87.50
36715	2386 - DOMINICK'S PIZZA LLC	PO 48296 ELECTION DINNER CLERK & DEPUTY	24.50	24.50
36716	3336 - E-Z FACILITY, INC.	PO 48234 2016 POOL SOFTWARE (4/16-3/17)	1,614.00	1,614.00
36717	50 - E.A. MORSE & COMPANY, INC.	PO 47513 BLANKET: JANITORIAL SUPPLIES CUST	2,183.80	2,183.80
36718	3263 - EMERGENCY REPORTING, INC.	PO 48074 FIRE PACKAGE EMERGENCY REPORTING (4	1,188.00	1,188.00
36719	2394 - FEDERAL & STATE GRANT	PO 48260 PAY MUN ALLIANCE MATCH TO GRANT (FR	3,000.00	3,000.00
36720	225 - FEDERAL EXPRESS	PO 47560 BLANKET: EXPRESS MAIL Acct #1344-05	23.83	23.83
36721	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 48181 REPAIRS TOWER #804	1,977.11	
		PO 48188 REPAIRS ENG #802 & ENG #805	5,243.40	7,220.51
36722	2684 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 48137 CUSTOM STREET SIGNS & U-CHANNEL POS	477.50	477.50
36723	3032 - HARTER EQUIPMENT INC.	PO 48178 BATTERY -TRENCH COMPACTOR acct #62	396.86	396.86
36724	1712 - HOLZHAUER & HOLENSTEIN, LLC	PO 48196 2016 1st qtr STATE TAX APPEALS	2,850.00	2,850.00
36725	2904 - IRENE E BLAUVELT	PO 48298 Mun. Election	75.00	75.00
36726	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 48281 PB CONSULT-APR 2016	472.00	472.00
36727	113 - JCP&L	PO 48313 STREET LIGHTS -APR	81.44	
		PO 48291 STREET LIGHTING -APR	6,627.19	
		PO 48388 BLANKET: ELECTRIC (APR-OCT?) T \$12	4,796.28	11,504.91
36728	3715 - JOHN MULHERN	PO 47475 2016 JUDGE (\$35,000/12=\$2,916.67 G	2,916.67	2,916.67
36729	3644 - JOHNNY ON THE SPOT, LLC.	PO 47559 BLANKET: PORT A JOHN RENT (Mem Park.	475.00	475.00
36730	3231 - KATHLEEN M TALMADGE	PO 48306 Mun. Election	75.00	75.00
36731	2365 - KRAVE CAFE	PO 48384 5/17 MARKETING MEETING	69.50	69.50
36732	2532 - LADDEY, CLARK & RYAN, LLP	PO 47478 2016 PROSECUTOR (\$27,000/12=\$2250)	2,458.33	2,458.33
36733	2532 - LADDEY, CLARK & RYAN, LLP	PO 48292 TAX FORECLOSURE -APR	667.00	667.00
36734	2532 - LADDEY, CLARK & RYAN, LLP	PO 48293 SALE OF PROPERTIES 27 ORCHARD -APR	336.00	336.00
36735	2532 - LADDEY, CLARK & RYAN, LLP	PO 48319 LEGAL -APR	2,504.00	2,504.00
36736	2110 - LINCOLN FINANCIAL GROUP	PO 47926 2015 LOSAP FIRE contract #cr33484	2,300.00	2,300.00
36737	2110 - LINCOLN FINANCIAL GROUP	PO 48236 LOSAP 2015 FIRST AID	12,650.00	12,650.00
36738	2896 - LINN CLOUSE	PO 48318 5/10 MUN ELECTION POLL WORKER	87.50	87.50
36739	2887 - MARTYN MAZURYK	PO 48300 Mun. Election	75.00	75.00
36740	3791 - MAX SPANN AUCTIONS COMPANY	PO 48216 SALE 27 ORCHARD ST. PROPERTY REALTO	2,500.00	2,500.00
36741	1392 - MEDTRONIC PHYSIO-CONTRL CORP	PO 48274 ADULT ELECTRODE CUST #14489401	66.30	66.30
36742	3228 - MILKHAIL MAZURYK	PO 48299 Mun. Election	87.50	87.50
36743	409 - MINISINK PRESS INC	PO 48185 TOWN ENVELOPES FOR POLICE DEPARTMEN	85.00	85.00
36744	1528 - MR. JOHN, INC.	PO 47554 BLANKET: RECYCLE CTR PORT A JOHN (J	82.60	82.60
36745	3800 - MUCCILLI, ALBERT J.	PO 48358 Municipal Election	75.00	75.00
36746	3802 - NASS, LAURA	PO 48360 Municipal Election	75.00	75.00
36747	170 - NEWTON BOARD OF EDUCATION	PO 47896 SENIOR SPRING LUNCHEON	200.00	200.00
36748	288 - NEWTON CITGO, INC.	PO 48199 APRIL FUEL POLICE CARS	37.55	37.55
36749	2835 - NJMEBF	PO 48276 MAY MEDICAL & DENTAL	168,771.00	168,771.00
36750	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	1,172.04	1,172.04
36751	499 - OFFICE BUSINESS SYSTEMS INC	PO 48184 Revshield Program Renewal CUST #PB	685.00	685.00
36752	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	729.70	729.70

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

Check#	Vendor	Description	Payment	Check Total
36753	1416 - PETRO-MECHANICS, INC.	PO 48033 FUEL SYSTEM REPLACEMENT	12,695.00	12,695.00
36754	57 - PRINTING CENTER, INC	PO 48193 Mun. Election 5/10/2016	2,697.25	2,697.25
36755	3798 - RAGSDALE, JANET A.	PO 48325 Municipal Election	75.00	75.00
36756	3541 - ROBERT F FORD JR	PO 48307 Mun. Election	75.00	75.00
36757	2901 - ROY C ORCUTT	PO 48303 Mun. Election	75.00	75.00
36758	1872 - RR DONNELLEY	PO 48016 Vital Statistic Paper CUST #1960	73.50	73.50
36759	951 - SERVICE ELECTRIC CABLE TV	PO 47543 BLANKET: CONVERTER BOXES 3 DPW/1 PO	33.13	33.13
36760	2458 - SIMON PETER SPORT, INC.	PO 48362 WADERS CATCHING BEAVERS	299.97	299.97
36761	285 - SLOAN, JAMES PPC.	PO 47479 2016 PUBLIC DEFENDER (\$13,500/12=\$1	104.17	104.17
36762	3108 - SPARTA POSTMASTER	PO 48200 FIRST-CLASS/STANDARD MAILING PERMIT	215.00	215.00
36763	3799 - SQUIRES LAUREEN A.	PO 48326 Municipal Election	75.00	75.00
36764	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 47752 BLANKET: OFFICE SUPP'S POLICE/CEN-C	726.77	726.77
36765	2485 - STEVE VAN NIEUWLAND	PO 48228 TRAPPING PERMIT REIMBURSEMENT	34.85	34.85
36766	2485 - STEVE VAN NIEUWLAND	PO 48361 REIMB GAS CHILD PASSENGER SAFETY NY	35.00	35.00
36767	102 - SUSSEX CAR WASH INC	PO 47557 BLANKET: POLICE CAR WASHES	112.00	112.00
36768	2903 - SUZANNE M KIMBLE	PO 48302 Mun. Election	87.50	87.50
36769	371 - T.A. MOUNTFORD COMPANY, INC.	PO 48203 2015 DPW COPIER CONTRACT/TONER CODE	618.00	618.00
36770	3404 - TEAM LIFE, INC.	PO 48192 ADULT AED PADS	88.00	88.00
36771	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 47471 BLANKET: ELEVATOR MAINT TH SIDE CU	212.18	212.18
36772	3398 - TOYOTA/SUBARU/SCION OF MORRISTOWN I	PO 48116 BLANKET: ROUTINE MAINT 2013 CAMRY	24.95	24.95
36773	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 47575 BLANKET: 2016 LABOR ATTORNEY (Jan-	3,265.00	3,265.00
36774	3444 - USA HOISTCO., INC.	PO 47551 BLANKET: ELEVATOR MAINT (Police si	215.00	215.00
36775	3795 - VENTRICELLI, CHRISTINA	PO 48323 Municipal Election	75.00	75.00
36776	3796 - VENTRICELLI, GERARD P.	PO 48324 Municipal Election	75.00	75.00
36777	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	1,503.06	1,503.06
36778	1280 - VERIZON WIRELESS, INC.	PO 48122 TABLET & PHONE UPGRADE FACILITY DUD	802.46	802.46
36779	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 48279 PB CONSULT-APR 2016	1,095.00	1,095.00
36780	3225 - YOLANDA CASTA	PO 48308 Mun. Election	81.25	81.25
TOTAL				278,572.12

Total to be paid from Fund 10 CURRENT FUND

278,572.12

278,572.12

Checks Previously Disbursed

36694	GREATER NEWTON CHMBR OF COMM.	PO# 48241 MEMORIAL DAY PARADE DONATION	500.00	5/12/2016
36693	GREATER NEWTON CHMBR OF COMM.	PO# 48261 partial DONATION NEWTON DAY	6,000.00	5/12/2016
36692	COUNTY OF SUSSEX	PO# 48237 2nd qtr Health cnty tax	20,664.70	5/12/2016
36690	COUNTY OF SUSSEX	PO# 48240 2nd qtr Open Space cnty tax	3,650.76	5/12/2016
36689	COUNTY OF SUSSEX	PO# 48239 2nd qtr Library tax	47,834.70	5/12/2016
36688	COUNTY OF SUSSEX	PO# 48238 2nd qtr Purpose cnty tax	755,144.86	5/12/2016
161030	BNY MELLON	2010 RAB bond interest \$350T (Thor	7,875.00	5/13/2016
161029	BNY MELLON	Series 2010 RAB bond p&i \$4M ThorL	192,245.00	5/13/2016
161028	ELAVON	MAY COURT MERCHANT FEE	110.49	5/11/2016
			1,034,025.51	

Total paid from Fund 10 CURRENT FUND

1,034,025.51

1,034,025.51

Total for this Bills List: 1,312,597.63

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

Check#	Vendor	Description	Payment	Check Total
8547	2744 - FKA ARCHITECTS INC.	PO 48218 FIREHOUSE #2 FEASIBILITY	3,750.00	3,750.00
8548	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 48206 REDEVELOPMENT	1,243.86	1,243.86
8549	64 - PELLOW, HAROLD & ASSO, INC.	PO 48230 FIREHOUSE #2 FEASIBILITY STUDY	3,310.00	3,310.00
	TOTAL			----- 8,303.86

Total to be paid from Fund 30 CAPITAL

8,303.86

8,303.86

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

Check#	Vendor	Description	Payment	Check Total
15639	921 - AIRGAS EAST	PO 47576 BLANKET: CARBON DIOXIDE W/S \$30 x	22.02	22.02
15640	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 48190 2016 SVC AGREEMENT WTP COMPRESSORS	1,954.17	1,954.17
15641	1625 - ALTERNATE POWER INC.	PO 48182 SVC CALL HIGH ST GENERATOR	1,045.00	1,045.00
15642	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 48201 SVC SADDLE 6"	140.06	140.06
15643	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47541 BLANKET: WOODSIDE AVE PS \$37 97338	37.29	37.29
15644	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 48389 BLANKET: LOCAL PHONE SVC (MAY-DEC)	1,165.27	1,165.27
15645	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 47573 BLANKET: NATURAL GAS SUPPLIER (Jan-	1,592.12	1,592.12
15646	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 47485 BLANKET: UNIFORM/MAT RENTALS & PAPE	252.98	252.98
15647	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 48194 LEAK DETECTION FIREHOUSE 1	750.00	750.00
15648	3032 - HARTER EQUIPMENT INC.	PO 48178 BATTERY -TRENCH COMPACTOR acct #62	378.11	378.11
15649	3166 - HATCH MOTT MACDONALD	PO 47380 ENGINEER EMERG SEWER MAIN STUART ST	1,773.18	
		PO 48320 2016 SEWER CONSULTING -APR	1,629.50	
		PO 48380 STUART STREET EMERG	1,417.32	4,820.00
15650	3746 - Jo-Med Contracting Corp	PO 47216 EMERGENCY WORK ON STUART STREET	33,474.60	33,474.60
15651	3216 - KOZDEBA & SON LLC.	PO 48104 QUARRY PROCESS (45 YRDS)	562.50	562.50
15652	2532 - LADDEY, CLARK & RYAN, LLP	PO 48319 LEGAL -APR	328.50	328.50
15653	3769 - LYONS ENVIRONMENTAL SERVICES, LLC.	PO 47605 T-3 OPERATOR MORRIS LAKE WTP Jan-Ju	10,500.00	10,500.00
15654	409 - MINISINK PRESS INC	PO 48168 WATER QUALITY REPORTS 2015	645.00	645.00
15655	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	768.15	768.15
15656	2882 - ONE CALL CONCEPTS, INC.	PO 47516 BLANKET: ONE CALL MESSAGES (Jan-Dec	263.75	263.75
15657	2216 - PALL CORPORATION	PO 46793 NEW PC & SET AT MORRIS LAKE FILTRAT	5,930.00	
		PO 48103 ANNUAL SVC CONTRACT FILTERS WTP Ac	3,300.00	9,230.00
15658	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	219.90	219.90
15659	853 - R&D TRUCKING INC	PO 48390 BID: SLUDGE REMOVAL @ \$.0339 (\$50	10,880.00	10,880.00
15660	55 - SCHMIDT'S WHOLESALE, INC	PO 48148 VALVE BOX LIDS MARKED WATER	324.00	
		PO 48268 SEAL SCREWS TRUMBILL CUST #600	174.50	498.50
15661	1489 - SMALLEY, JOHN H	PO 47521 BLANKET: 2016 SVC'S MORRIS LAKE 12	1,250.00	1,250.00
15662	3108 - SPARTA POSTMASTER	PO 48200 FIRST-CLASS/STANDARD MAILING PERMIT	215.00	215.00
15663	2056 - SUBURBAN PROPANE, LP.	PO 47558 BLANKET: PROPANE WTP ACCT #2232	3,992.10	3,992.10
15664	3429 - TOYOTA MOTOR CREDIT CORP.	PO 47522 BLANKET: 2013 TOYOTA CAMRY @ \$472	472.08	472.08
15665	2846 - UNITED STATES PLASTIC CORP	PO 48189 WTP CONNECTORS AND UNIONS cust #55	188.53	188.53
15666	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	271.53	271.53
15667	1280 - VERIZON WIRELESS, INC.	PO 48123 TABLETS & PHONE FOR FACILITY DUDE U	1,439.90	1,439.90
15668	1500 - WALMART	PO 48222 TOILET CLEANER-WTP FILTERS	51.88	
		PO 48363 CASE W.S GIS MAPPING	24.76	76.64
TOTAL				87,433.70

Total to be paid from Fund 60 WATER/SEWER UTILITY

87,433.70

87,433.70

Checks Previously Disbursed

15638	SUSSEX COUNTY P & H, INC.	PO# 47545 BLANKET: PLUMBING SUPPLIES	244.69	5/13/2016

			244.69	

Total paid from Fund 60 WATER/SEWER UTILITY

244.69

244.69

Total for this Bills List: 87,678.39

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

Check#	Vendor	Description	Payment	Check Total
3477	3703 - GRUBER, COLABELLA & LIUZZA	PO 48212 3/22 TEAGUE	150.00	150.00
3478	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 48225 AUTOZONE-APR ESCROW	1,258.00	
		PO 48226 19 MERRIAM AVE - APR ESCROW	944.00	
		PO 48227 KROGH'S - APR ESCROW	1,298.00	
		PO 48316 SUSSEX CAR WASH-APR ESCROW	59.00	
		PO 48317 SC HABITAT FOR HUMANITY-APR ESCROW	236.00	
		PO 48280 J&R DEV/J PUTRINO/TSG-APR ESCROW	413.00	
		PO 48280 NEWTON DUNKIN DONUTS- APR ESCROW	228.00	4,436.00
3479	64 - PELLOW, HAROLD & ASSO, INC.	PO 48209 J&R DEV/J PUTRINO/TSG-MARCH ESCROW	2,970.25	
		PO 48210 KROGHS - MAR ESCROW	1,007.50	3,977.75
3480	285 - SLOAN, JAMES PPC.	PO 47479 2016 PUBLIC DEFENDER (\$13,500/12=\$1	1,125.00	1,125.00
3481	1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,	PO 48278 J&R DEV/J PUTRINO/TSG-APR ESCROW	210.00	
		PO 48277 PNC-APR ESCROW	15.00	
		PO 48283 NATURAL SELECTION-APR ESCROW	120.00	
		PO 48284 NEWTON DUNKIN DONUTS-APR ESCROW	360.00	
		PO 48285 SUSSEX CAR WASH-APR ESCROW	360.00	
		PO 48286 SC HABITAT FOR HUMANITY-APR ESCROW	90.00	
		PO 48287 19 MERRIAM AVE -APR ESCROW	225.00	
		PO 48288 KROGHS-APR ESCROW	210.00	1,590.00
3482	1819 - VOGEL,CHAIT,COLLINS,SCHNEIDER, PC,	PO 48289 AUTOZONE-APR ESCROW	285.00	285.00
TOTAL				11,563.75

Total to be paid from Fund 71 TRUST

11,563.75

11,563.75

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

Check#	Vendor	Description	Payment	Check Total
1260	2852 - FERRIERO ENGINEERING INC.	PO 48224 MARTORANA-APR ESCROW	450.00	450.00
	TOTAL			----- 450.00
Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72)			450.00	
			=====	
			450.00	

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

Check#	Vendor	Description	Payment	Check Total
148	2532 - LADDEY, CLARK & RYAN, LLP	PO 48319 LEGAL -APR	328.50	328.50
	TOTAL			----- 328.50
Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)			328.50	
			<u>328.50</u>	

AGENDA ITEMS

For May 23, 2016 Council Meeting

Minutes: - May 11, 2016 – Regular Meeting

An application for Special Permit for Social Affair from the Newton Fire Department to be held on June 4, 2016 from 4:00 pm to 9:00 pm at 85 Mill Street, Newton.