



AGENDA
NEWTON TOWN COUNCIL
June 26, 2017
7:00 p.m.

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

June 12, 2017 Regular Meeting
June 12, 2017 Special Meeting - Bucci
June 12, 2017 Special Meeting - Neggers

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**
- VIII. OLD BUSINESS**
- 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 #103-2017* To Cancel Appropriated Reserve Balance in the Federal and State Grant Fund – Firefighter Assistance Grant in the Amount of \$42.30
- b. Resolution #104-2017* Authorize Extension of Injury Leave of Absence for Ervin Lasso
- c. Resolution #105-2017* Resolution Approving Vacation Leave Payout for Linda Roth
- d. Resolution #106-2017* Insertion of Special Items of Revenue in the 2017 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- e. Resolution #107-2017* Authorize the Award of a Non-Fair and Open Contract for Schmidt's Wholesale

- f. Resolution #108-2017* Appointment of Theresa Schlosser as Certified Tax Collector
- g. Resolution #109-2017* Approve Bills and Vouchers for Payment
- h. Resolution #110-2017* Appointment of Special Hearing Officer Regarding Disciplinary Matters

X. INTERMISSION

XI. DISCUSSION

- a. Merriam Gateway Redevelopment Update – Jessica Caldwell

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT



TOWN OF NEWTON
RESOLUTION #103-2017

June 26, 2017

“To Cancel Appropriated Reserve Balance in the Federal and State Grant Fund – Firefighter Assistance Grant in the Amount of \$42.30”

WHEREAS, the Town of Newton received a grant in the amount of \$43,126.00 for a Federal Emergency Management Grant – SCBA and provided a 5% match of \$2,269.00; and

WHEREAS, these amounts were appropriated as special items of revenue in the 2013 Current Municipal Budget by Resolution #238-2013 on December 9, 2013 and transferred into the Federal and State Grant Fund in the same year; and

WHEREAS, the Town has completed the purchase of 7 SCBA Packs from Firefighter One and made payment dated 4/13/15 by check #1261 in the amount of \$44,534.00; and

WHEREAS, the Town refunded \$818.70 back to Federal Emergency Management Agency (FEMA) on June 12, 2017; and

WHEREAS, there remains an unexpended balance in the grant fund of \$42.30; and

WHEREAS, it is necessary to formally cancel the grant appropriated reserve balance;

NOW, THEREFORE BE IT RESOLVED, by a majority of the full membership of the Town Council of the Town of Newton, that we hereby cancel the following:

Federal & State Grant Fund

Appropriated Reserves – Firefighter Assistance Grant #111220	\$42.30
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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, June 26, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #104-2017

June 26, 2017

“Authorize Extension of Injury Leave of Absence for Ervin Lasso”

WHEREAS, Ervin Lasso (Lasso) is an employee in the Department of Public Works who was injured in a work-related accident in 2016 and has been out on paid disability leave since June of 2016; he has been receiving workers compensation benefits as a result of the injury, and the Town of Newton has, pursuant to the collective negotiations agreement between the Town and UPSEU (CNA) Article 16, been paying the difference between the workers compensation benefits and his regular pay; and

WHEREAS, the initial one year period of the paid disability leave will be exhausted on or before June 30, 2017, and the Town desires to extend the disability pay and leave for up to an additional three (3) months, as permitted under Article 16 G of the CNA, which permits the disability pay to be extended for up to one additional year; and

WHEREAS, the Town physician, or other medical professional which is satisfactory to the Town, has certified to the Town Manager the employee is incapable of performing his duties and is expected to continue to be incapable of performing his duties for the foreseeable future, including the period from July 1, 2017 to June 30, 2018;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the paid disability leave of Ervin Lasso is hereby extended for an additional three (3) months to September 30, 2017, and the Town Manager is hereby authorized to extend the disability leave for an additional three months (to December 31, 2017) without further Council action and upon confirmation from the Town physician, or other medical professional which is satisfactory to the Town, that Lasso continues to be incapable of performing his duties.

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TOWN OF NEWTON

RESOLUTION #105-2017

June 26, 2017

“Resolution Approving Vacation Leave Payout for Linda Roth”

WHEREAS, Linda A. Roth, Certified Tax Collector with the Town of Newton, resigned effective June 9, 2017, is entitled to payout for unused and accrued vacation leave, pursuant to applicable law, Town ordinances, and the Town of Newton Personnel Policy and Procedures Manual and Employee Handbook.

NOW THEREFORE BE IT RESOLVED, the Town Council authorizes the following payout for unused and accrued vacation leave to Linda A. Roth as follows:

<u>EMPLOYEE</u>	<u>RESIGNATION DATE</u>	<u>PAYOUT TOTAL</u>
Linda A. Roth	June 9, 2017	\$5,744.37

BE IT FURTHER RESOLVED, that appropriate Town employees are hereby authorized to make the payments set forth above, with any required revisions to the payout amounts.

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Municipal Clerk



TOWN OF NEWTON
RESOLUTION #106-2017

June 26, 2017

**“Insertion of Special Items of Revenue in the 2017
Town of Newton Budget Pursuant to N.J.S.A.
40A:4-87 (C. 159, PL 1948)”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any Municipality, when such item shall have been made available by law, and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, the Town of Newton received a payment in the amount of \$15,961.30 from the State of New Jersey Solid Waste Administration for a FY2017 Clean Communities Grant;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2017 Budget of the Town of Newton which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

State of New Jersey Clean Communities Grant \$15,961.30

General Appropriations:

(A) Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

State of New Jersey Clean Communities Grant \$15,961.30

BE IT FURTHER RESOLVED, that an electronic version of this Resolution be forwarded to the Director of the Division of Local Government Services.

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Municipal Clerk



TOWN OF NEWTON

RESOLUTION #107-2017

June 26, 2017

“Authorize the Award of a Non-Fair and Open Contract for Schmidt's Wholesale”

WHEREAS, the Town of Newton has a need to maintain, repair and replace water meters through Schmidt's Wholesale as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Sean Canning, Q.P.A., of the Canning Group, LLC, has determined and certified in writing that the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2017 calendar year; and

WHEREAS, Schmidt's Wholesale Inc. in the aggregate is expected to sell in excess of the pay-to-play threshold of \$17,500.00; and

WHEREAS, Schmidt's Wholesale Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Schmidt's Wholesale Inc. has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit Schmidt's Wholesale Inc., from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies the maximum funds to be expended in 2017 will not exceed \$40,000, and since \$18,335 has already been paid or encumbered for this vendor, this certification of funds is in the amount NOT TO EXCEED \$21,665.00 and is available as follows;

2017 WATER SEWER UTILITY BUDGET:

Water Distribution Main Repair and Maintenance	#6065238	\$12,665.00
Capital Improvement Fund Acquisition Meters & Hydrants	#6089296	\$ 9,000.00

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Schmidt's Wholesale Inc. not to exceed \$21,665.00 for the 2017 calendar year; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

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Municipal Clerk



TOWN OF NEWTON
RESOLUTION #108-2017

June 26, 2017

“Appointment of Theresa Schlosser as Certified Tax Collector”

WHEREAS, N.J.S.A. 40A:9-141 provides that each municipality within the State of New Jersey shall appointment a municipal tax collector, and

WHEREAS, N.J.S.A. 40A:9-145.7 states that any tax collector appointed or reappointed in any municipality of this State must hold a tax collector certificate, and

WHEREAS, Linda A. Roth has submitted her resignation as Certified Tax Collector for the Town of Newton effective June 9, 2017;

WHEREAS, Theresa Schlosser has expressed interest in the position of Certified Tax Collector and has successfully completed the tax collection certification course, and in completing said certification is appointed by the Newton Town Manager to the position of Certified Tax Collector, effective July 1, 2017, for a term of four years beginning January 1, 2018 continuing through December 31, 2021 as outlined in N.J.S.A 40A:9-142;

NOW THEREFORE BE IT RESOLVED by the Town Council of the Town of Newton recognizes the Town Manager's appointment of Ms. Schlosser to the position of Certified Tax Collector, and all the duties it entails.

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Municipal Clerk



TOWN OF NEWTON

RESOLUTION #109-2017

June 26, 2017

“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 2016 and 2017 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.

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Municipal Clerk



TOWN OF NEWTON
RESOLUTION #110-2017

June 26, 2017

**“Appointment of Special Hearing Officer
Regarding Disciplinary Matters”**

WHEREAS, the Town of Newton, under Civil Service Statutes and Regulations, is required to provide an employee charged with disciplinary infractions a departmental hearing; and

WHEREAS, on an as-needed basis, the Town wishes to employ the services of C. William Bowkley (Bowkley) to act as a neutral hearing officer regarding disciplinary matters;

NOW, THEREFORE BE IT RESOLVED the following:

1. The Town of Newton hereby retains the services of Bowkley to serve as an independent and impartial hearing officer in furtherance of the resolution of disciplinary charges brought against Town employees.

2. In consideration of the services rendered by Bowkley, he shall be compensated at a rate of \$165 per hour, which amount shall include the hearing time, preparation of a decision and other reasonable agreed upon expenses.

3. The Town Manager, Thomas S. Russo, Jr., is hereby authorized to execute an Employment and Indemnity Agreement setting forth the specific terms of the engagement which are attached hereto and made a part of this resolution as if set forth in full.

4. Bowkley's services will be provided on an as-needed basis as determined by the Town Manager.

5. The services performed by Bowkley for the year will not exceed \$17,500.

6. A certified copy of this resolution shall be transmitted to Bowkley.

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Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
38354	84 - ABCODE SECURITY INC.	PO 50428 ANNUAL FIRE INSPECTION FIRE #1	200.00	200.00
38355	921 - AIRGAS EAST	PO 50473 ACETYLENE/ARGON/ TANK SUPPLIES	424.60	424.60
38356	3897 - SYNCHRONY BANK	PO 50383 2 LAPTOPS OEM	699.98	
		PO 50408 Parks/Equip Main ACCT #87810569034	266.58	
		PO 50426 ROADS TECHNOLOGY ACCT #87810569034	617.54	
		PO 50441 ROADS TECHNOLOGY ACCT #87810569034	508.18	
		PO 50461 POOL CHLORINATOR PUMPS ACCT #8781	569.98	2,662.26
38357	3615 - ANN ROSELLEN	PO 50238 MEDICARE PART B REIMB	654.00	654.00
38358	3861 - ARF RENTAL SERVICES, INC.	PO 49840 BLANKET: PORT A JOHN @ \$48 CUST #N	143.64	143.64
38359	3475 - AUTO BODY CONNECTION	PO 50469 REPAIRS ENG #801 2/14/16 CLAIM BACK	1,018.07	1,018.07
38360	1851 - BOBCAT OF NORTH JERSEY, INC.	PO 50459 BOBCAT MOWER/LANDSCAPE MACHINE ACC	1,643.82	1,643.82
38361	2124 - BUCKMAN'S INC.	PO 50409 BLANKET: CHLORINE POOL \$1.46 PER G	1,308.50	1,308.50
38362	192 - CAMPBELL'S SMALL ENGINE INC.	PO 50362 BLANKET:ARKS EQUIP/MAINT	53.95	53.95
38363	175 - CAPITAL ACCOUNT	PO 50586 2017 curr def chg Armory	12,500.00	12,500.00
38364	3898 - CASTLE PRINTING CO.	PO 50384 STAMP BLDGING DEPT	76.00	76.00
38365	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 49613 BLANKET: LONG DISTANCE (JAN-DEC \$20	239.55	239.55
38366	2850 - CUSTOM PRODUCTS CORP.	PO 50414 STOCK/PARKING LOT SIGNS #NEWNJ	288.36	
		PO 50422 STOCK/PARKING LOT SIGN POST	453.60	
		PO 50463 ROADWAY SIGNAGE/PATERSON AVE	233.78	975.74
38367	2048 - DANIELSON, DEBORAH	PO 49738 BLANKET: QTRLY MILEAGE @ \$115 PER Q	115.00	115.00
38368	2518 - DAWN BABCOCK	PO 50572 MILEAGE REIMB MINI CONF. W. WINDSOR	71.16	71.16
38369	3698 - DLS HEALTH WORKS, LLC.	PO 50539 6/15 HEALTH COACHING	150.00	150.00
38370	2290 - DOUGLAS CUMMINS	PO 50247 MEDICARE PART B REIMB	1,125.00	1,125.00
38371	3336 - E-Z FACILITY, INC.	PO 50171 2017 POOL SOFTWARE (4/16-3/17)	1,614.00	1,614.00
38372	2525 - FIREFIGHTER ONE, LLC.	PO 50330 OEM UNIFORMS	329.96	329.96
38373	172 - FRISBIE, ARTHUR & RITA	PO 50239 MEDICARE PART B REIMB	1,302.00	1,302.00
38374	109 - FURGIUELE, CAMILLE	PO 50240 MEDICARE PART B REIMB	1,125.00	1,125.00
38375	478 - GANN LAW BOOKS	PO 50354 NJ TITLE 40 & 40A CUST #11214	176.00	176.00
38376	448 - GARRIS, JEAN	PO 50242 MEDICARE PART B REIMB	660.00	660.00
38377	272 - HOLZHAUER, SCOTT	PO 49737 BLANKET: QTRLY MILEAGE @ \$115 PER Q	115.00	115.00
38378	1866 - HOME DEPOT, INC.	PO 49657 BLANKET: PARK SUPP'S	144.02	
		PO 49658 BLANKET: B&G/VEH MAINT/RD SUPP'S	88.35	
		PO 49839 BLANKET: CENCOM SUPP'S	25.56	
		PO 50309 BLANKET: B & G SUPP'S	66.83	324.76
38379	1866 - HOME DEPOT, INC.	PO 50493 ELECTION DAY SUPPLIES	31.38	
		PO 50560 STENCILS	5.98	37.36
38380	173 - ILIFF, JOHN AND TERRY	PO 50246 MEDICARE PART B REIMB	1,302.00	1,302.00
38381	332 - J & D SALES & SERVICE,LLC.	PO 50424 BACKWASH FILTER TRK WASH	395.00	395.00
38382	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 50519 PB CONSULT-MAY 2017	637.00	637.00
38383	2767 - JAMES J KILDUFF	PO 50241 MEDICARE PART B REIMB	642.00	642.00
38384	113 - JCP&L	PO 50320 BLANKET: ELECTRIC (apr-dec)	6,790.77	6,790.77
38385	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 50504 UST CONSULTING MAY	525.00	525.00
38386	3715 - JOHN MULHERN	PO 50186 BLANKET: 2017 JUDGE (35,000/12=\$2,9	3,809.17	3,809.17
38387	276 - KAYS, PETER J.	PO 50234 MEDICARE PART B REIMB	1,302.00	1,302.00
38388	365 - KITHCART, BROCK	PO 49740 BLANKET: QTRLY CELL PHONE STIPEND @	37.50	37.50
38389	3711 - KKPR MARKETING & PUBLIC RELATIONS	PO 49973 Web Consulting 4/2017-3/2018	175.00	
		PO 49975 Social Media Mgmt Copy & Creative:	500.00	
		PO 50443 Webhosting	107.10	782.10
38390	2532 - LADDEY, CLARK & RYAN, LLP	PO 50164 2017 PROSECUTOR (27,000/12=\$2,250)	2,462.50	2,462.50
38391	2532 - LADDEY, CLARK & RYAN, LLP	PO 50562 TAX APPEALS MAY	144.00	144.00
38392	2532 - LADDEY, CLARK & RYAN, LLP	PO 50563 LEGAL LABOR MAY	416.00	416.00
38393	2532 - LADDEY, CLARK & RYAN, LLP	PO 50573 MAY LEGAL	2,112.00	2,112.00
38394	2532 - LADDEY, CLARK & RYAN, LLP	PO 50576 SALE OF PROP 24 LAWNWOOD	656.00	656.00
38395	2278 - LANGUAGE LINE SERVICES, INC.	PO 50416 BLANKET - TRANSLATION SVC FOR PD AC	18.70	18.70
38396	1141 - MCGUIRE, INC.	PO 50436 TRUCK #10 MIRROR CUST #2252	414.54	414.54
38397	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 50201 REview of Draft BID Ord - not to ex	598.49	598.49
38398	1392 - MEDTRONIC PHYSIO-CONTRL CORP	PO 50412 REPLACEMENT BATTERY ACCT #14489401	603.70	603.70
38399	62 - MGL FORMS - SYSTEMS, LLC.	PO 50427 TAX BILLS 2017/2018	577.00	577.00
38400	3047 - MICHAEL A PANDISCIA	PO 50248 MEDICARE PART B REIMB	642.00	642.00
38401	409 - MINISINK PRESS INC	PO 50413 Business cards and Envelopes	286.00	286.00
38402	1884 - MORRIS, THOMAS & BULAH	PO 50237 MEDICARE PART B REIMB	1,284.00	1,284.00
38403	3054 - MULCH CONCEPTS, LLC.	PO 50432 12 YRDS MULCH Townhall (estimate)	264.00	264.00
38404	199 - NEOPOST LEASING, INC.	PO 50293 2017 POSTAGE METER ACCT #61766468	12,000.00	12,000.00

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

Check#	Vendor	Description	Payment	Check Total
38405	116 - NEW JERSEY HERALD, INC.	131570 5/11 ORD 17-10 ABANDON PROP'	18.00	
		PO 50439 NJH Ads ACCT #2421	596.60	
		PO 50454 NJH Ad ACCT #2421	10.80	
		PO 50503 NJH Ads	60.90	686.30
38406	240 - NEWTON FIRST AID SQUAD	PO 50162 BLANKET: 2017 CONTRIBUTION (\$6125 P	6,125.00	6,125.00
38407	106 - ELIZABETHTOWN GAS	PO 50326 BLANKET: NAT GAS USAGE (APR-DEC)	984.88	984.88
38408	3816 - ONTIME TELECOM INC.	PO 50466 CALL PLAN	335.88	335.88
38409	64 - PELLOW, HAROLD & ASSO, INC.	PO 50518 PB CONSULT-APR ESCROW	97.50	97.50
38410	1916 - PERFORMANCE TRAILERS, INC.	PO 50486 VEHICLE REPAIR/ROOF VENTS	80.00	80.00
38411	39 - QUILL CORPORATION	PO 50496 BD HEALTH OFFICE SUPPLIES	103.68	103.68
38412	1274 - RANSNORTH, NANCY	PO 50249 MEDICARE PART B REIMB	642.00	642.00
38413	3911 - RECREONICS, INC.	PO 50471 Pool Vacuum cust #514689	1,890.64	1,890.64
38414	1112 - RICHARDS, JEAN	PO 50244 MEDICARE PART B REIMB	660.00	660.00
38415	1883 - ROMYNS, LARRY E.	PO 50245 MEDICARE PART B REIMB	636.00	636.00
38416	2551 - RONALD CLOUSE	PO 50236 MEDICARE PART B REIMB	1,278.00	1,278.00
38417	1163 - RUTGERS CENTER FOR GOV'T SERV., INC	PO 50418 J.SHACKLETON TAX COLL 2 CLASS	1,093.00	1,093.00
38418	2145 - SEELY BROTHERS, INC.	PO 50450 Flags for Fire Museum	147.00	147.00
38419	951 - SERVICE ELECTRIC CABLE TV	PO 49540 BLANKET: DIGITAL/HIGH DEF CONVERTE	54.03	54.03
38420	3134 - SHOP RITE, INC.	PO 50530 CAKE & FLOWERS LINDA'S GOODBYE PART	96.86	96.86
38421	2665 - SIGN-A-RAMA, INC.	PO 50337 Window Frosting for 2nd Floor	397.00	
		PO 50460 Memory Park Signage	692.00	1,089.00
38422	285 - SLOAN, JAMES PPC.	PO 50165 BLANKET: 2017 PUBLIC DEFENDER (\$13,	1,231.25	1,231.25
38423	338 - SMITH, WILLIAM F	PO 50235 MEDICARE PART B REIMB	660.00	660.00
38424	3619 - SPRING STREET PUB & GRILL	PO 50499 7/1/17 REORG RECEPTION	675.00	675.00
38425	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 50483 OPRA copies	12.58	12.58
38426	2865 - STEVE MILLS	PO 50243 MEDICARE PART B REIMB	636.00	636.00
38427	3442 - SUNLIGHT GENERAL	PO 50319 BLANKET: DPW/STP ELECTRIC	448.12	448.12
38428	102 - SUSSEX CAR WASH INC	PO 49864 BLANKET: POLICE CAR WASHES	189.00	189.00
38429	229 - SUSSEX COUNTY ECONOMIC	PO 50419 13 Annual Awards Luncheon 6-1-17	120.00	120.00
38430	371 - T.A. MOUNTFORD COMPANY, INC.	PO 50472 FINANCE (GINNY) PRINTER CONTRACT (5	125.00	125.00
38431	1751 - TERESA ANN OSWIN	PO 49739 BLANKET: QTRLY CELL PHONE STIPEND @	37.50	37.50
38432	2627 - THOMAS S RUSSO JR	PO 50551 Lunch for trip to Haddonfield	90.15	90.15
38433	3429 - TOYOTA MOTOR CREDIT CORP.	PO 49545 BLANKET: 2013 TOYOTA CAMRY 60 PMT	472.08	472.08
38434	1280 - VERIZON WIRELESS, INC.	PO 50325 BLANKET: CELL PHONES (APR-DEC)	1,707.35	1,707.35
38435	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 50522 PB CONSULT-MAY 2017	795.00	795.00
38436	136 - ZENES, NANCY	PO 50232 MEDICARE PART B REIMB	654.00	654.00
TOTAL				----- 91,599.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	91,599.64
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,754.32			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	12,228.88			
1051500	ELECTIONS - OTHER EXPENSES	31.38			
1052200	TOWN COUNCIL - OTHER EXPENSES	735.00			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	372.16			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	115.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	1,670.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	6,703.00			
1060200	ENGINEERING - OTHER EXPENSES	525.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	677.83			
1062200	PLANNING BOARD - OTHER EXPENSES	1,529.50			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	598.49			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	15,354.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	908.40			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	361.44			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,125.00			
1077200	INSPECTION OF BUILDINGS - OTHER EXPENSES	76.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	679.95			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	4,641.47			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	5.98			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	695.30			
1083300A	(2016) VEHICLE MAINTENANCE - OTHER EXPEN		1,018.07		
1084200	BOARD OF HEALTH - OTHER EXPENSES	103.68			
1087200	RECREATION - OTHER EXPENSES	115.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	10,299.70			
1090200	SWIMMING POOL - OTHER EXPENSES	3,962.48			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,300.19			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	96.86			
1094798	INTERLOCAL - GREEN TWP COURT	4,127.92			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	2,287.64			
1097200	DEFERRED CHARGES - OTHER EXPENSES	12,500.00			
TOTALS FOR	CURRENT FUND	90,581.57	1,018.07	0.00	91,599.64

Total to be paid from Fund 10 CURRENT FUND

91,599.64
 =====
 91,599.64

Checks Previously Disbursed

38353	LEAL, ALVARO	4/25 ASSIST DEPUTY COURT ADMIN (5	125.00	6/20/2017
171044	NEWTON BOARD OF EDUCATION	School Tax JUNE 2017	1,052,282.00	6/19/2017
171043	CAPITAL ACCOUNT	onlineDOT Liberty St. due Capital,	40,711.21	6/01/2017
171042	PAYROLL ACCOUNT	6/15 Current	209,041.67	6/15/2017

			1,302,159.88	

Total paid from Fund 10 CURRENT FUND

1,302,159.88

 1,302,159.88

Total for this Bills List: **1,393,759.52**

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

Check#	Vendor	Description	Payment	Check Total
8622	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 50485 PREP. ORD #2017-9 VARIOUS CAPITAL	600.00	600.00
8623	116 - NEW JERSEY HERALD, INC.	5/11 ORD #17-09 FINAL VARIOUS CAPIT	151.47	
		PO 50503 NJH Ads	156.06	307.53
TOTAL				907.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	907.53
3091709	ORD 2017-9 VARIOUS \$1,405	907.53			
TOTALS FOR	CAPITAL	907.53	0.00	0.00	907.53

Total to be paid from Fund 30 CAPITAL 907.53
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907.53

Checks Previously Disbursed

8621	NJMVC	TITLE & REGISTRATION 2017 DODGE DU	60.00	6/14/2017

			60.00	

Total paid from Fund 30 CAPITAL 60.00

60.00

Total for this Bills List: **967.53**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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38,241.56

Total for this Bills List: **112,839.25**

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

Check#	Vendor	Description	Payment	Check Total
2447	2532 - LADDEY, CLARK & RYAN, LLP	PO 50561 W/S LEGAL FOX HOLLOW MAY	864.00	864.00
2448	116 - NEW JERSEY HERALD, INC.	5/11 ORD # 17-08 SPARTA AVE PUMP ST	15.00	
		PO 50503 NJH Ads	18.00	33.00

	TOTAL			897.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
610001	CASH - W/S CAPITAL - LAKELAND #442			0.00	897.00
6191405	ORD 2014-5 SUPP. FOX HOLLOW WTRMAIN \$300	864.00			
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	33.00			
TOTALS FOR	WATER/SEWER CAPITAL	897.00	0.00	0.00	897.00

Total to be paid from Fund 61 WATER/SEWER CAPITAL

897.00
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897.00

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

Check#	Vendor	Description	Payment	Check Total
3614	3634 - AMCO	PO 50395 REFUND POLICE ESCROW BAL	118.12	118.12
3615	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 50521 WATER ST/N PK DR-MAY ESROW	590.00	590.00
3616	3635 - KIEWIT BUSINESS SERVICES	PO 50399 REFUND POLICE ESCROW BAL	2,047.54	2,047.54
3617	3901 - PARKSIDE UTILITY CONSTRUCTION	PO 50400 REFUND POLICE ESCROW BAL	1,755.00	1,755.00
3618	64 - PELLOW, HAROLD & ASSO, INC.	PO 50506 NEWTON BOE-APR ESCROW	195.00	
		PO 50507 KWESELAIT-APR ESCROW	471.25	
		PO 50508 WATER ST/N PK DR-APR ESCROW	325.00	
		PO 50509 MARTIN REALTY/WALGRN/DDONUTS-MAR/AP	455.00	
		PO 50510 RPM-APR ESCROW	72.23	
		PO 50511 NEWTON DONUTS-APR ESCROW	48.15	
		PO 50512 B. GIBLIN-APR ESCROW	422.50	
		PO 50513 NEWTON DONUTS-APR ESCROW	1,527.50	3,516.63
3619	64 - PELLOW, HAROLD & ASSO, INC.	PO 50514 19 MERRIAM AVE-APR ESCROW	344.50	
		PO 50515 KROGH'S-APR ESCROW	455.00	
		PO 50516 AUTO ZONE-APR ESCROW	455.00	
		PO 50517 VALLEY VIEW REHAB-APR ESCROW	32.50	1,287.00
3620	3902 - TAYLOR, WISEMAN & TAYLOR	PO 50401 REFUND POLICE ESCROW BAL	489.10	489.10
3621	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 50523 MARTIN REALTY/WALGRN/DDONUTS-MAY ES	15.00	
		PO 50525 KWESELAIT-MAY ESCROW	525.00	
		PO 50526 WATER ST/N PK DR-MAY ESCROW	150.00	
		PO 50527 NEWTON BOE-MAY ESCROW	150.00	840.00
3622	390 - WILLIAM H. WILSON CONTRACT	PO 50396 REFUND POLICE ESCROW BAL	34.74	34.74
TOTAL				10,678.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	10,678.13
711220	RESERVE O/S EMPLOYMENT OFF-DUTY POLICE *			4,444.50	
711440	ENGINEER REVIEW FEES			6,233.63	
TOTALS FOR	TRUST	0.00	0.00	10,678.13	10,678.13

Total to be paid from Fund 71 TRUST

10,678.13

10,678.13

Checks Previously Disbursed

177110	PAYROLL ACCOUNT	6/15 Trust Pay	2,227.50	6/15/2017

			2,227.50	

Total paid from Fund 71 TRUST

2,227.50

2,227.50

Total for this Bills List: 12,905.63

