



**AGENDA  
NEWTON TOWN COUNCIL  
ANNUAL REORGANIZATION MEETING**

**July 1, 2017**

**12:00 Noon**

- I. INVOCATION – Reverend Anwar Qarmout**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. OPEN PUBLIC MEETINGS ACT STATEMENT**
- V. DESIGNATION OF TEMPORARY MAYOR**
  - a. \_\_\_\_\_
- VI. NOMINATION AND SELECTION OF MAYOR**
  - a. \_\_\_\_\_
- VII. SWEARING-IN OF MAYOR**
- VIII. NOMINATION AND SELECTION OF DEPUTY MAYOR**
  - a. \_\_\_\_\_
- IX. COMMENTS BY TOWN MANAGER, COUNCIL, DEPUTY MAYOR AND MAYOR**
- 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.

- |           |                       |  |
|-----------|-----------------------|--|
| <b>a.</b> | Resolution #111-2017* | Reaffirm Banks as Depositories for Calendar Year 2017                |
| <b>b.</b> | Resolution #112-2017* | Reaffirm Legal Newspapers  |
| <b>c.</b> | Resolution #113-2017* | Reaffirm Schedule of Town Council Meetings for the Remainder of 2017 |
| <b>d.</b> | Resolution #114-2017* | Reaffirm Officials to Sign Checks                                    |

- e. Resolution #115-2017\* Reaffirm Designating the Chief Financial Officer and/or Finance Director as the Individual Authorized to Sell Bond Anticipation Notes
- f. Resolution #116-2017\* Appointment of Mayor as a Class I Member of the Newton Planning Board
- g. Resolution #117-2017\* Appointment of Town Council Representative as a Class III Member of the Newton Planning Board
- h. Resolution #118-2017\* Appointment of the Town Manager as Hearing Officer in all Matters of Dispute Regarding the Town of Newton
- i. Resolution #119-2017\* Appointment of Members of the Town of Newton Ad Hoc Redevelopment Team
- j. Resolution #120-2017\* Appointment of Mr. Wayne Levante as the Town Council Liaison to the Economic Development Advisory Commission
- k. Resolution #121-2017\* Appointment Ms. Sandra Lee Diglio as the Town Council Liaison to the Historic Preservation Advisory Commission
- l. Resolution #122-2017\* Designation of Theresa Schlosser as Tax Search Officer for the Town of Newton for the Remainder of Calendar Year 2017
- m. Resolution #123-2017\* Approve Bills and Vouchers for Payment
- n. Resolution #124-2017\* To Confirm/Establish Petty Cash and Change Funds

**XI. APPOINTMENT**

- a. Mayor's Appointment Class II Representative to the Newton Planning Board *(Appointment of Town Manager by the Mayor)*

**XII. OPEN TO THE PUBLIC**

**XIII. COUNCIL & MANAGER COMMENTS**

**XIV. BENEDICTION – Reverend Anwar Qarmout**

**XV. ADJOURNMENT**



## TOWN OF NEWTON

### RESOLUTION #111-2017

July 1, 2017

### “Reaffirm Banks as Depositories for Calendar Year 2017”

**BE IT RESOLVED** by the Town Council of the Town of Newton that the following policy is hereby reaffirmed pertaining to Town funds for calendar year 2017:

1) The cash management and investment objectives for the Town of Newton include preservation of capital, adequate safekeeping of assets, maintenance of liquidity to meet operating needs, diversification of the Town's portfolio to minimize risks associated with individual investments, and investment of assets in accordance with State and Federal laws and regulations.

2) The following banks are hereby authorized to be used as depositories for Town funds:

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

Beginning with the filing of September 30, 2010 a list of banks that participate in the Governmental Unit Deposit Protection Act (GUDPA) and the type of certificate of eligibility is available quarterly from the State of New Jersey, Department of Banking and Insurance website: [http://www.state.nj.us/dobi/division\\_banking/depositories/gudpa.htm](http://www.state.nj.us/dobi/division_banking/depositories/gudpa.htm). The Chief Financial Officer/Finance Director will review this site and provide the Town Auditor with a copy of this list.

The above designated official depositories are required to submit to the Chief Financial Officer/Finance Director a copy of the institution's "Annual Report" each year. This may also be satisfied electronically.

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

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

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

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

4) Permissible investments for the Town of Newton shall include a) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America; b) government money market mutual funds; c) any Federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase and has a fixed rate of interest not dependent on any index or external factors; d) Bonds or other obligations of the local unit or school districts of which the local unit is a part; e) any other obligations with maturities not exceeding 397 days, as permitted by the Division of Investments; f) local government investment pools; g) New Jersey State Cash Management Fund; and h) repurchase agreements of fully collateralized securities.

5) The Chief Financial Officer/Finance Director is authorized and directed to make investments on behalf of the Town of Newton. All investment decisions shall be consistent with this plan and all appropriate regulatory constraints.

6) Securities purchased on behalf of the Town of Newton shall be delivered electronically or physically to the Town's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the Town.

7) The Chief Financial Officer/Finance Director shall report to the Town Council all purchases of investments in accordance with N.J.S.A. 40A:5-15.2.

8) The Cash Management Plan shall be subject to annual audit conducted pursuant to N.J.S.A. 40A:5-14.

9) The Chief Financial Officer/Finance Director shall escheat to the State of New Jersey checks which remain outstanding for twelve or more months after the date of issuance.

#### **CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the Reorganization meeting of said Governing Body conducted on Saturday, July 1, 2017.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #112-2017**

**July 1, 2017**

**"Reaffirm Legal Newspapers"**

**WHEREAS**, the *New Jersey Herald* and the *New Jersey Sunday Herald* were previously designated as legal newspapers for the Town of Newton during calendar year 2017 by Resolution #215-2015;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that said two newspapers be reaffirmed as legal newspapers for the remainder of calendar year 2017.

New Jersey Herald

New Jersey Sunday Herald

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #113-2017**

July 1, 2017

**“Reaffirm Schedule of Town Council Meetings for  
the Remainder of 2017”**

**WHEREAS**, the Newton Town Council established their meeting dates for calendar year 2017 by the adoption of Resolution #226-2016 at their meeting on December 12, 2016;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton, Sussex County, New Jersey that the following schedule for 2017 indicates all public meetings of the Newton Town Council for the remainder of the calendar year which will be held on the second and fourth Mondays of each month at 7:00pm, unless otherwise indicated, in the Council Chambers, 39 Trinity Street, Newton, New Jersey;

**Council Meetings**

7:00pm

July	17		
August	14	and	28
September	13*	and	25
October	11*	and	23
November	13	and	27
December	11	and	27*

*\*Held Wednesday*

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

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

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

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON  
RESOLUTION #114-2017**

**July 1, 2017**

**"Reaffirm Officials to Sign Checks"**

**BE IT RESOLVED**, by the Town Council of the Town of Newton that the Newton Town Manager, Chief Financial Officer, and/or Treasurer be authorized to sign all Town, Water and Sewer Utility, and payroll checks effective July 1, 2017.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON  
RESOLUTION #115-2017**

July 1, 2017

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

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

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

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON  
RESOLUTION #116-2017**

**July 1, 2017**

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

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Mayor Wayne F. Levante be and is hereby appointed to the Newton Planning Board as a Class I member for the one year period commencing July 1, 2017 and ending June 30, 2018.

**CERTIFICATION**

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #117-2017

July 1, 2017

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

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Deputy Mayor E. Kevin Elvidge, Town Council member, be and is hereby appointed to the Newton Planning Board as a Class III member for the one-year period commencing July 1, 2017 and ending June 30, 2018.

### CERTIFICATION

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #118-2017**

July 1, 2017

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

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

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

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that the Town Manager is hereby appointed as Hearing Officer in all matters of dispute regarding the Town of Newton for the remainder of calendar year 2017.

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #119-2017**

July 1, 2017

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council of the Town of Newton that it hereby appoints individuals in the positions listed below to an ad hoc Redevelopment Team to evaluate and pursue redevelopment opportunities in the Town of Newton for a one-year period from July 1, 2017 through June 30, 2018; and

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

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

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

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON**  
**RESOLUTION #120-2017**

**July 1, 2017**

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

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Mr. Wayne F. Levante be and is hereby appointed to the Economic Development Advisory Commission as the Town Council liaison member for a one-year period commencing July 1, 2017 and ending June 30, 2018.

**CERTIFICATION**

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Lorraine A. Read, RMC  
Municipal Clerk



**TOWN OF NEWTON  
RESOLUTION #121-2017**

**July 1, 2017**

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

**BE IT RESOLVED**, by the Town Council of the Town of Newton that Ms. Sandra Lee Diglio be and is hereby appointed to the Historic Preservation Advisory Commission as the Town Council liaison member for a one-year period commencing July 1, 2017 and ending June 30, 2018.

**CERTIFICATION**

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Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #122-2017

July 1, 2017

**“Designation of Theresa Schlosser as Tax Search Officer for the Town of Newton for the Remainder of Calendar Year 2017”**

**WHEREAS**, N.J.S.A. 54:5-11 provides that each municipality within the State of New Jersey shall designate a person to act as the Tax Search Officer for the municipality; and

**WHEREAS**, Theresa Schlosser, as Certified Tax Collector for the Town of Newton, is qualified to make examinations of the municipalities records as to unpaid municipal liens and to certify the results of that examination;

**NOW, THEREFORE BE IT RESOLVED**, that the Town Council of the Town of Newton hereby designates Theresa Schlosser as the Tax Search Officer for the Town of Newton for the remainder of calendar year 2017.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #123-2017

July 1, 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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Lorraine A. Read, RMC  
Municipal Clerk



July 1, 2017

**TOWN OF NEWTON**  
**RESOLUTION #124-2017**

**"To Confirm/Establish Petty Cash and Change Funds"**

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

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

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

Cashier	\$100.00	Tax Collector
Water & Sewer	\$100.00	Water Sewer Utility Collector
Clerk	\$100.00	Municipal Clerk
Court	\$100.00	Court Administrator
Court	\$100.00	Deputy Court Administrator
Police	\$10.00	Records Clerk
Recreation	\$350.00	Recreation Supervisor (increasing from \$250)

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

**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
38437	84 - ABCODE SECURITY INC.	PO 49660 BLANKET: ALARM MONITORING (MEM PARK	120.00	120.00
38438	269 - AMBASSADOR MEDICAL SERVICE	PO 50546 RANDOM DRUG TESTING	60.00	60.00
38439	3905 - BLUE DIAMOND DISPOSAL	PO 50415 GARBAGE DISPOSAL 6/1-9/29/2017	357.00	357.00
38440	192 - CAMPBELL'S SMALL ENGINE INC.	PO 50362 BLANKET:ARKS EQUIP/MAINT	270.97	270.97
38441	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 50566 LOCAL PHONE SVC	3,525.35	3,525.35
38442	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 50318 BLANKET: NATURAL GAS SUPPLIER	958.81	958.81
38443	3918 - DAVE GRANHOLM	PO 50583 REFUND POOL MEMBERSHIP 2017	250.00	250.00
38444	2386 - DOMINICK'S PIZZA LLC	PO 50531 FOOD LINDA'S GOODBYE PARTY	267.00	
		PO 50594 6/21 LUNCH W/ LITTLE MR NEWTON	46.90	313.90
38445	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 50474 Database Server -Code Enforce Sftwr	1,620.00	
		PO 50604 Iskysoft PDF Editor Softward	99.95	1,719.95
38446	225 - FEDERAL EXPRESS	PO 49661 BLANKET: EXPRESS MAILACCT #1344-052	124.54	124.54
38447	3804 - HAYDEE BALLESTER	PO 49659 BLANKET: 2017 TRANSLATION	165.00	165.00
38448	3668 - IHEARTMEDIA + ENTERTAINMENT INC.	PO 50218 NEWTON DAY ADVERTISING	1,100.00	1,100.00
38449	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 50532 COUNCIL BUSINESS MAY	737.50	737.50
38450	113 - JCP&L	PO 50320 BLANKET: ELECTRIC (apr-dec)	5,710.47	5,710.47
38451	3919 - MCSWEENEY, SHARI	PO 50582 ASSIST COURT ADMIN 6/20	100.00	100.00
38452	1613 - MITCHELL HUMPHREY	PO 50219 Property Maintenance Manager and Mu	5,000.00	5,000.00
38453	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 50533 TRAFFIC SIGNAGE/NUTS/BOLTS	11.42	11.42
38454	3240 - MORPHOTRAK, INC.	PO 50251 LIVESCAN FINGERPRINT SYSTEM MAINTEN	2,633.69	2,633.69
38455	336 - NEWTON TROPHY	PO 49829 PLANNING BD Name Plate	11.50	
		PO 50574 Little Mr. Newton awards - tied CON	61.00	72.50
38456	2701 - NJLM	PO 50358 AD TAX COLLCETOR	205.00	205.00
38457	2835 - NJMEBF	PO 50617 JUNE MEDICAL/DENTAL	91,790.00	91,790.00
38458	64 - FELLOW, HAROLD & ASSO, INC.	PO 50616 PB CONSULT-MAY 2017	130.00	130.00
38459	2788 - PENTELEDATA	PO 49611 BLANKET: INTERNET ACCT #1871584 (JA	524.04	524.04
38460	57 - PRINTING CENTER, INC	PO 50538 PRIMARY ELECTION Costs 2017	3,100.48	3,100.48
38461	3359 - PUBLIC ENGINES, INC.	PO 50341 SUBSCRIPTION RENEWALS	1,320.71	1,320.71
38462	39 - QUILL CORPORATION	PO 49625 BLANKET PO FOR OFFICE SUPPLIES	109.77	109.77
38463	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 50263 BLANKET: GAS (MAY-DEC) \$30,000.	4,037.10	4,037.10
38464	3731 - READY REFRESH BY NESTLE	PO 49653 BLANKET: 2017 WATER DELV	117.51	117.51
38465	2785 - SC DEPT ENVIRONMENTAL & PUBLIC HEAL	PO 50550 FIT TESTS (23)	500.00	500.00
38466	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 50529 TAX APPEALS MAY	2,318.35	2,318.35
38467	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 49551 BLANKET PO FOR OFFICE SUPPLIES	532.47	
		PO 50588 Office Supplies for 2nd Floor	101.35	
		PO 50590 OFFICE SUPPLIES/INTERNET	253.68	887.50
38468	43 - STAPLES CREDIT PLAN, INC.	PO 50622 OEM COMPUTER MONITOR	312.98	312.98
38469	334 - SUSSEX COUNTY LEAGUE OF	PO 50468 5/18 D FLYNN DINNER	30.00	
		PO 50502 2017 Annual Dues	50.00	80.00
38470	2479 - TAYLOR OIL CO., INC.	PO 50262 BLANKET: DIESEL (MAY-DEC) \$20,000	1,906.08	1,906.08
38471	1158 - VISION SERVICE PLAN	PO 49620 BLANKET: VISION PLAN (JAN-JUNE C \$1	1,403.80	1,403.80
38472	1656 - WILDFLOWERS WITH TAMI	PO 50476 Dish Garden for Aida's Mom's passin	65.00	65.00
TOTAL				132,039.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	132,039.42
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			74,702.07	
101236	REVENUE OVERPAYMENT - BUDGET REVENUE			250.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,968.85			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	124.54			
1051500	ELECTIONS - OTHER EXPENSES	3,200.43			
1052200	TOWN COUNCIL - OTHER EXPENSES	145.00			
1053200	HUMAN RESOURCE - OTHER EXPENSES	205.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	2,318.35			
1059200	MUNICIPAL COURT - OTHER EXPENSES	265.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	161.80			
1062200	PLANNING BOARD - OTHER EXPENSES	141.50			



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

Check#	Vendor	Description	Payment	Check Total
8624	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 50532 COUNCIL BUSINESS MAY	1,062.00	1,062.00
	TOTAL			1,062.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	1,062.00
3091311	ORD 2013-11 VAR CAPITAL \$1,079M	1,062.00			
TOTALS FOR	CAPITAL	1,062.00	0.00	0.00	1,062.00

Total to be paid from Fund 30 CAPITAL

1,062.00  
=====

1,062.00

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

Check#	Vendor	Description	Payment	Check Total
16384	921 - AIRGAS EAST	PO 50497 CYLINDER RENTAL	11.01	11.01
16385	1132 - BOONTON TIRE SUPPLY INC.	PO 50542 07' RANGER REPAIRS	611.17	611.17
16386	192 - CAMPBELL'S SMALL ENGINE INC.	PO 50536 MOWER V BELT	54.18	54.18
16387	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 50566 LOCAL PHONE SVC	1,198.03	1,198.03
16388	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 50318 BLANKET: NATURAL GAS SUPPLIER	519.38	519.38
16389	155 - COYNE CHEMICAL CORP., INC.	PO 50177 BLANKET: SODA ASH LIQUID SODIUM CAR	2,877.22	
		PO 50178 BLANKET: LIQUID/GAS SULFUR DIOXIDE	1,526.08	
		PO 50179 BLANKET: LIQUID CHLORINE/GAS 150 LB	1,954.58	
		PO 50180 BLANKET: CAUSTIC SODA LIQUID SODIUM	931.20	
		PO 50182 BLANKET: CHLORINE BARRELS SODIUM H	1,350.90	
		PO 50620 SODIUM BISULFITE	827.66	9,467.64
16390	3685 - DELAWARE RIVER BASIN COMMISSION	PO 50543 ANNUAL DISCHARGE CAPACITY CUST#419	820.00	820.00
16391	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 50265 BLANKET: UNIFORM/MAT RENTALS & PAP	70.63	70.63
16392	200 - GARDEN STATE LABORATORIES INC	PO 50602 DRINKING AND WASTEWATER ANALYSIS MA	900.00	900.00
16393	3668 - IHEARTMEDIA + ENTERTAINMENT INC.	PO 50218 NEWTON DAY ADVERTISING	1,100.00	1,100.00
16394	113 - JCP&L	PO 50324 BLANKET: W/S ELECTRIC (APR-DEC)	15,530.23	15,530.23
16395	62 - MGL FORMS - SYSTEMS, LLC.	PO 50435 UTILITY BILLS & ENVELOPES	988.50	988.50
16396	2835 - NJMEBF	PO 50617 JUNE MEDICAL/DENTAL	83,306.00	83,306.00
16397	2216 - PALL CORPORATION	PO 50060 2017 svc contract filters wtp acct	7,968.62	7,968.62
16398	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 50188 BLANKET: SLUDGE DISPOSAL 2017	13,080.00	13,080.00
16399	2788 - PENTELEDATA	PO 49611 BLANKET: INTERNET ACCT #1871584 (JA	219.90	219.90
16400	3812 - POLLARDWATER	PO 49631 FLUSHER PARTS cust #42016	299.01	299.01
16401	121 - PUMPING SERVICES, INC.	PO 50537 EMERGENCY SVC HIGH ST PUMP STA	1,660.00	1,660.00
16402	2113 - SUSSEX COUNTY MAILING SERVICE	PO 50089 Postage for Spring Public Newslette	1,341.80	1,341.80
16403	1158 - VISION SERVICE PLAN	PO 49620 BLANKET: VISION PLAN (JAN-JUNE C \$1	625.00	625.00
	TOTAL			139,771.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	139,771.10
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	139,472.09			
6051200A	(2016) W&S OPERATING - TOTAL OTHER EXPE		299.01		
<b>TOTALS FOR</b>	<b>WATER/SEWER UTILITY</b>	<b>139,472.09</b>	<b>299.01</b>	<b>0.00</b>	<b>139,771.10</b>

Total to be paid from Fund 60 WATER/SEWER UTILITY 139,771.10  
139,771.10

Checks Previously Disbursed

176022	PAYROLL ACCOUNT	6/29 W/S Pay	35,739.18	6/29/2017
			35,739.18	

Total paid from Fund 60 WATER/SEWER UTILITY 35,739.18



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

Check#	Vendor	Description	Payment	Check Total
3624	2532 - LADDEY, CLARK & RYAN, LLP	PO 50575 AUTOZONE MAY	32.00	32.00
3625	64 - PELLOW, HAROLD & ASSO, INC.	PO 50607 RPM-MAY ESCROW	559.25	
		PO 50608 NEWTON DONUTS-MAY ESCROW	575.30	
		PO 50609 19 MERRIAM AVE-MAY ESCROW	305.70	
		PO 50610 KROGH'S-MAY ESCROW	97.50	
		PO 50623 AUTO ZONE-MAY	1,242.60	
		PO 50611 NEWTON BOE-MAY	455.00	
		PO 50612 KWESELAIT-MAY	65.00	
		PO 50613 WATER ST/N PARK DR-MAY	682.50	3,982.85
3626	64 - PELLOW, HAROLD & ASSO, INC.	PO 50614 UNITED METHODIST HOMES-MAY	195.00	
		PO 50615 NVE/OCCHINFINTO-MAY	32.50	227.50
3627	3904 - SPRINT	PO 50405 REFUND POLICE ESCROW BAL	240.75	240.75
TOTAL				4,483.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	4,483.10
711220	RESERVE O/S EMPLOYMENT OFF-DUTY POLICE *			240.75	
711440	ENGINEER REVIEW FEES			4,242.35	
<b>TOTALS FOR</b>	<b>TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>4,483.10</b>	<b>4,483.10</b>

Total to be paid from Fund 71 TRUST

4,483.10  
 =====  
 4,483.10

Checks Previously Disbursed

177112	PAYROLL ACCOUNT	6/29 Trust Pay	13,689.00	6/29/2017
177111	TRUST ACCOUNT, TOWN OF NEWTON	move AutoZone from #711599 to #721	15,985.89	6/27/2017
3623	DANIELSON, DEBORAH	PO# 50599 Reimb for Pool Concession	513.72	6/27/2017
			-----	
			30,188.61	

Total paid from Fund 71 TRUST

30,188.61  
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 30,188.61

Total for this Bills List: **34,671.71**

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

Check#	Vendor	Description	Payment	Check Total
1280	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 50495 MCGUIRE REDVL/WOODMONT PROPS APR	975.40	975.40
	TOTAL			975.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	975.40
721335	RESERVE FOR WOODMONT REALTY (1/17)			975.40	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	975.40	975.40

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 975.40  
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975.40