



AGENDA
NEWTON TOWN COUNCIL

April 9, 2018
7:00 p.m.

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

March 26, 2018 Regular Meeting

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 take one turn at the microphone and please limit their comments to 5 minutes. The Clerk will keep time. 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

- a. Mayor Levante
 - i. Proclamation – National Donate Life Month
- b. Deputy Mayor Elvidge
- c. Councilwoman Le Frois
- d. Councilman Flynn
- e. Councilwoman Diglio
- f. Town Manager Russo

VII. HEARING ON THE 2018 BUDGET

- a. 2018 Municipal and Water & Sewer Utility Budget
 - 1. Open Hearing
 - 2. Public Comment
 - 3. Close Hearing
 - 4. Act on Budget

VIII. ORDINANCES

IX. OLD BUSINESS

- a. Spring Street Parking Analysis (May 14TH)
- b. Vapor and Tobacconists (April 23rd)

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 #85-2018* Release of Maintenance Bonds for the 85 Sparta, LLC Project
- b. Resolution #86-2018* Certify Self-Examination of 2018 Budget
- c. Resolution #87-2018* Resolution Authorizing Settlements Regarding DPW Mark-Outs Pursuant to the Underground Facility Protection Act
- d. Resolution #88-2018* Authorize Bills and Vouchers for Payment
- e. Resolution #89-2018* Resolution Authorizing Adopt-A-Site Program
- f. Application(s)* An Application for a Special Permit for a Social Affair from the Sussex County Arts & Heritage Council to be held on May 19, 2018 from 5:00 pm to 7:00 pm at 133 Spring Street, Newton, NJ

XI. INTERMISSION

XII. DISCUSSION

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

National Donate Life Month

April 2018

WHEREAS, realizing the urgent need for organ and tissue donors across the country, the **NATIONAL DONATE LIFE MONTH** observance promotes a greater understanding about the life-saving benefits of donation and transplantation. Moreover, the need is increasing. NJ Sharing Network - who in 2018 is celebrating over 30 years of saving lives - is committed to addressing that need through increased awareness; and

WHEREAS, the transplantation of organs and tissue is a miracle of modern medicine made possible through the compassion of organ and tissue donors, enabling surgeons to save thousands of lives every year. One organ donor can save eight lives and one tissue donor can restore health to over 75 others. People of all ages, ethnic backgrounds and religions are touched by donation and by the serious shortage of organ donors that exists. Currently, there are over 4,000 New Jersey residents and over 120,000 Americans awaiting life-saving transplant operations; and

WHEREAS, every capable person should support this vital effort by registering as an organ and tissue donor, making their family aware of their wishes and being willing to give the precious gift of health, sight and life to people in need; and

WHEREAS, registering as an organ and tissue donor at a local Motor Vehicle Agency or online at www.NJSharingNetwork.org signifies our fundamental human responsibility to help others;

NOW THEREFORE, be it resolved that the Town Council of the Town of Newton does proclaim **April** as Donate Life Month in the Town of Newton, New Jersey, and we urge all residents to join us in promoting organ and tissue donor education throughout the month.

*In witness whereof I have hereunto set my
Hand and caused this seal to be affixed.*

Attest: _____

Date: April 9, 2018



TOWN OF NEWTON

RESOLUTION #85-2018

April 9, 2018

"Release of Maintenance Bonds for the 85 Sparta, LLC Project"

WHEREAS, the Town of Newton had easements and water transmission mains that cross property in the Township of Sparta shown as Block 10001, Lot 9 (formerly known as Block 35, Lot 16) on the Sparta Township Tax Map with a street address of 85 Sparta Avenue (the "Property"); and

WHEREAS, on May 28, 2014 by way of adoption of Resolution #87-2014, the Newton Town Council entered into an agreement to restate the existing Newton easement and relocate the Newton easements and waterline with 85 Sparta, LLC; and

WHEREAS, on January 11, 2016 by way of adoption of Resolution #2-2016, the Newton Town Council accepted the project as final and complete so two Maintenance Bonds may be secured by 85 Sparta, LLC;

WHEREAS, in an email dated March 23, 2018, Michael Paterno of Dynamic Engineering, the Engineer for 85 Sparta LLC, requested release of two maintenance bonds for the water main repairs and water main relocation:

**Bond B1169226 - in the amount of \$15,152.25; and
Bond B1169229 - in the amount of \$20,424.45**

WHEREAS, In a memo to the Town Manager dated March 27, 2018, Town Water Engineer, David B. Simmons, Jr., P.E., L.S., C.M.E., of Harold E. Pellow & Associates, Inc., states the two relocated sections of the water main are operating satisfactorily and recommends the above referenced bonds be released;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the Town of Newton Water Engineer's recommendation and authorizes the two Maintenance Bonds secured by 85 Sparta, LLC be released subject to payment of all inspection and review fees; and

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded to Michael Paterno of Dynamic Engineering and the Town Water Engineer.

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, April 9, 2018.

Lorraine A. Read, RMC
Municipal Clerk



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.

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

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.

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

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

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

March 27, 2018

VIA E-MAIL

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

FROM: David B. Simmons, Jr., P.E., L.S., C.M.E.

SUBJECT: RECOMMENDATION TO RELEASE MAINTENANCE BONDS

85 Sparta, LLC
Block 35, Tax Lot 16
Located on NJSH Route 181 & Sussex County Route 517
Sparta Township, Sussex County
HPA No. 12-258

Dear Mr. Russo:

Portions of the 10" and 16" Newton water transmission mains were relocated at the above captioned site by the developer, 85 Sparta, LLC, and were accepted by the Town Council by Resolution #2-2016 on January 11, 2016.

The developer posted two bonds for a period of two years as follows:

1. **Bond #1169226: \$15,152.25**
This maintenance bond covers any water main repair if the existing mains were damaged during construction.
2. **Bond #1169229: \$20,424.45**
This maintenance bond covers the two sections of relocated 10" and 16" water mains that were relocated on the developer's site.

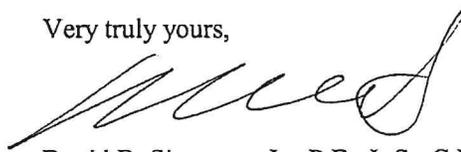
Based on an inspection by our office and Newton Water Department staff on March 27, 2018, we found that the two relocated sections of water main are operating satisfactorily. Therefore, I recommend that

Mr. Thomas S. Russo, Jr.
RE: 85 Sparta, LLC
Block 35, Tax Lot 16
Located on NJSH Route 181 & Sussex County Route 517
Sparta Township, Sussex County
March 27, 2018

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the two maintenance bonds referenced hereinabove be released, subject to payment of all inspection and review fees.

Very truly yours,



David B. Simmons, Jr., P.E., L.S., C.M.E. for
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineers

DBS:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\12-258 - 85 SPARTA LLC - 7-ELEVENRUSSO\1.DOC

cc: VIA E-MAIL
William Hinkes, Esq.
Ken Jaekel, Newton DPW Supervisor
Joe Carr, Newton Licensed Water & Sewer Operator
Dawn Babcock, Newton Finance Director/CFO

HAROLD E. PELLOW & ASSOCIATES, INC.
Established 1969

17 PLAINS ROAD, AUGUSTA, NEW JERSEY 07822-2009 • TELEPHONE: 973-948-6463 • FAX: 973-948-2916
CERTIFICATE OF AUTHORIZATION NO. 24GA27959300

David Simmons

From: Dustin McGarry <dmcgarry@newtontownhall.com>
Sent: Thursday, March 29, 2018 7:57 AM
To: David Simmons
Subject: 711 water main

On Tuesday 3/27/18 I was asked to take a look at the valves located at the 711 in sparta and inspect to make sure the valve boxes did not shift and the valves were able to be accessed. After inspection I'm able to say that they are all fine and in perfect order.

Dustin McGarry
Newton water department

Sent from my iPhone



TOWN OF NEWTON

RESOLUTION #86-2018

April 9, 2018

“Certify Self-Examination of 2018 Budget”

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Town of Newton has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2018 budget year;

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Town of Newton that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the Governing Body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality

5. The budget and associated amendments (if any) have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved:

Vote recorded as follows:

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, April 9, 2018.

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

TOWN OF NEWTON
SUSSEX COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C.5:30-7.4 AND 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: _____

By: _____
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e)).



TOWN OF NEWTON

RESOLUTION #87-2018

April 9, 2018

"Resolution Authorizing Settlements Regarding DPW Mark-outs Pursuant to the Underground Facility Protection Act"

WHEREAS, the Town of Newton was notified of probable violations and offers of settlement regarding the DPW's responses to mark-outs required by the Underground Facility Protection Act (the "Act") by the New Jersey Board of Public Utilities ("BPU"), Mark-out Requests No. 703-173400037 and 703-180401649; and

WHEREAS, Town DPW employees and the Town Attorney attended a prehearing/mitigation conference regarding Mark-out Request No. 703-173400037 with the BPU on March 29, 2018; and

WHEREAS, settlement of the violations presents an opportunity for the Town to resolve the violations issued by the BPU, which will result in significant cost savings and other benefits to the Town, will provide certainty regarding the outcome of claims asserted, and serves the interest of the public; and

WHEREAS, the Town of Newton desires to settle the violations by making a payment of \$6,000.00 to the BPU, and to conduct annual DPW trainings regarding mark-outs, and have a consultant review compliance with the Act, in order to settle this matter;

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

1. The Town Manager and Attorney are authorized and directed to execute the Answering Certification on behalf of the Town, copies of which are on file in the Town Clerk's Office.
2. The Mayor, Town Manager, Clerk, Town Attorney, and other appropriate officers, employees and professionals, are hereby authorized and directed to prepare, revise and execute any and all documents and undertake any and all acts necessary to effectuate the settlements.

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #88-2018

April 9, 2018

“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 2017 and 2018 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



TOWN OF NEWTON

RESOLUTION #89-2018

April 9, 2018

“Resolution Authorizing Adopt-A-Site Program”

WHEREAS, the Town of Newton, through the Town Manager's Office and Community Development Director, and the Greater Newton Chamber of Commerce, Beautification Committee, have come together to develop an Adopt-A-Site Program which allows citizens to participate in helping keep the Town of Newton clean and beautiful; and

WHERSAS, the Town Council of the Town of Newton wishes to support such programs which will help to beautify the Town;

NOW THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton hereby authorizes the Adopt-A-Site Program under the direction of the Town Manager's Office and Community Development Director.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk

AGENDA ITEMS

For April 9, 2018 Council Meeting

Minutes: - March 26, 2018 – Regular Meeting

An application for a Special Permit for Social Affair from the Sussex County Arts and Heritage Council to be held on May 19, 2018 from 5:00 pm to 7:00 pm at 133 Spring Street, Newton.

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

Check#	Vendor	Description	Payment	Check Total
39768	84 - ABCODE SECURITY INC.	PO 52171 PD HQ Disconnect Panel ACCT #704015	230.00	230.00
39769	2757 - ATLANTIC TACTICAL INC.	PO 52109 SWITCH ASSEMBLY	39.71	39.71
39770	1132 - BOONTON TIRE SUPPLY INC.	PO 51761 BLANKET: PD VEHICLE REPAIR	124.64	124.64
39771	3355 - BRAEN STONE SPARTA	PO 52094 3/4" STONE cust #2860	229.85	229.85
39772	2461 - CAESARS ATLANTIC CITY	PO 52126 Municipal Clerk's Confernce May 1-4	312.00	312.00
39773	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51901 BLANKET: ALARM CIRCUITS HIGH ST TO	125.85	125.85
39774	2843 - CHELBUS CLEANING CO., INC.	PO 51919 CLEAN TOWN BLDGS1/23/18-12/31/18	1,813.75	1,813.75
39775	194 - D & E SERVICE CENTER, INC.	PO 51651 REPAIR 2010 MASON DUMP ENGINE	20,626.71	20,626.71
39776	2386 - DOMINICK'S PIZZA LLC	PO 51964 COOPERATIVE INVESTIGATION WITH NYPD	92.95	92.95
39777	3263 - EMERGENCY REPORTING, INC.	PO 52113 FIRE PACKAGE EMERGENCY REPORTING (4	1,420.00	1,420.00
39778	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 51620 COMPUTER HR	935.00	
		PO 52201 BLANKET: IT SVC'S	500.00	1,435.00
39779	3640 - FBI- LEEDA	PO 52106 K TEETS MPR SEMINAR	695.00	695.00
39780	2525 - FIREFIGHTER ONE, LLC.	PO 52118 5" REPLACEMENT FIRE HOSE	3,076.90	3,076.90
39781	1625 - GENSERVE INC.	PO 52090 SVC EMG GENERATOR FIRE #2 cust #20	190.00	190.00
39782	1608 - GOLD TYPE BUSINESS MACHINES	PO 52136 CHARGE GUARD	88.11	88.11
39783	230 - HAYEK'S MARKET INC.	PO 52214 3/23 MARKETING MEETING	32.65	32.65
39784	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 52124 COUNCIL BUSINESS FEB	90.00	90.00
39785	113 - JCP&L	PO 52211 TH O/S LIGHTS MAR	105.62	
		PO 52252 MAR ELEC MORAN ST MEM PK LOWER SPRI	280.11	385.73
39786	3772 - JK HVAC SERVICE, LLC.	PO 51725 BLANKET: EMG HVAC CALLS	1,169.23	1,169.23
39787	2365 - KRAVE CAFE	PO 52253 House decorating award 2017 - repla	75.00	75.00
39788	1141 - MCGUIRE, INC.	PO 52202 TRUCK #10 Vehicle Maintenance	1,664.91	1,664.91
39789	62 - MGL FORMS - SYSTEMS, LLC.	PO 52131 Tax Coll Homestead Bills N023	143.00	143.00
39790	4018 - MID-AMERICAN ELEVATOR COMPANY. INC.	PO 51712 BLANKET: ELEVATOR MAINT (POLICE SI	225.00	225.00
39791	409 - MINISINK PRESS INC	PO 51642 Letterhead and Business Cards Court	195.00	
		PO 52154 2017 Annual Report Printing	110.00	305.00
39792	966 - I-3 COMM. MOBILE-VISION	PO 52129 EXTENDED MAINT AGREEMENT 4/8/18-4/7	3,890.00	
		PO 52128 DVR REPAIR	167.50	4,057.50
39793	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 52085 GLOVES/TARP/EXHAUST	79.19	79.19
39794	4000 - NEC FINANCIAL SERVICES, LLC.	PO 51978 B: PHONE SYSTEM LEASE (\$49,435 T 60	4,943.40	4,943.40
39795	2943 - NEW JERSEY CONFERENCE OF MAYORS	PO 52204 2018 Membership	395.00	395.00
39796	116 - NEW JERSEY HERALD, INC.	PO 52222 NJH Ad	726.80	
		PO 52223 Ad 2018 Budget	104.04	830.84
39797	170 - NEWTON BOARD OF EDUCATION	PO 52114 TICKETS TO HS MUSICAL - SENIORS	1,000.00	
		PO 52156 SENIOR LUNCHEON FOOD FEE	700.00	1,700.00
39798	3649 - NORTH CHURCH GRAVEL, INC.	PO 52161 GRIT ACCT #NEWTON (est)	1,805.02	1,805.02
39799	64 - FELLOW, HAROLD & ASSO, INC.	PO 52264 FEB ENGINEERING	24.68	
		PO 52250 LIBERTY TOWERS WTR MAINS -APRIL 17'	65.00	
		PO 52244 PB CONSULT-MAR 2018	1,040.00	1,129.68
39800	3657 - PENNSYLVANIA STATE UNIVERSITY	PO 52122 Report Writing Course	345.00	345.00
39801	251 - R.S. PHILLIPS STEEL LLC	PO 52155 STEEL PINS FOR PLOW REPAIR	42.00	42.00
39802	3731 - READY REFRESH BY NESTLE	PO 51723 BLANKET: 2018 WATER DELV \$1,500 ANN	125.57	125.57
39803	3679 - REISINGER OXYGEN SERVICE, INC.	PO 51768 BLANKET: OXYGEN POLICE CUST #05587	54.44	54.44
39804	2860 - RUTGERS, CENTER FOR GOVERNMENT SERV	PO 52157 PB ED/TRAINING MARCH 2018	235.00	235.00
39805	3935 - SARAH GRUB	PO 52242 MILEAGE POMCA III COURT CLASSES (8)	591.84	591.84
39806	4030 - SCHWARTZ EDELSTEIN LAW GROUP	PO 52153 SCHOOL UNDERFUNDING LITIGATION	2,500.00	2,500.00
39807	611 - SEBRING AUTO PARTS, INC.	PO 51745 BLANKET: AUTO PARTS ACCT #46	493.79	493.79
39808	4024 - SPECTROTTEL	PO 52212 ACCT #376784 MARCH PHONE SVC	669.69	669.69
39809	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 51740 BLANKET: POLICE/CENCOM OFFICE SUPPL	121.94	
		PO 51777 BLANKET: FINANCE OFFICE SUPP'S	53.71	
		PO 52213 Copy Map for OPRA Request	12.92	188.57
39810	2485 - STEVE VAN NIEUWLAND	PO 52208 HOTEL REIMBURSE- CPS TECH CONF	113.40	113.40
39811	102 - SUSSEX CAR WASH INC	PO 51789 BLANKET: POLICE CAR WASHES	280.00	280.00
39812	418 - SUSSEX COUNTY DETECTIVES ASSOC.	PO 52123 2018 DETECTIVE MEMBERSHIP	125.00	125.00
39813	371 - T.A. MOUNTFORD COMPANY, INC.	PO 52132 2ND FLR COPIER CONTRACT (2/28/18-2/	875.00	875.00

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

Check#	Vendor	Description	Payment	Check Total
39814	1218 - TCTANJ	PO 52200 T Schlosser Spring Conf	395.00	395.00
39815	3404 - TEAM LIFE, INC.	PO 51612 ADULT AED PADS	80.00	80.00
39816	3851 - THE CANNING GROUP, LLC.	PO 51709 BLANKET: PURCHASING QPA (\$7,500/12	625.00	625.00
39817	2662 - TONY SANCHEZ LTD, INC.	PO 52140 RPR AUGER MOTOR RECYCLE TRK #14	801.31	801.31
39818	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 51986 LABOR RELATIONS (JAN-APR) ANNUAL \$	3,495.00	3,495.00
39819	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 52234 Pay 2017 Accum Absence to Trust	25,000.00	25,000.00
39820	3369 - UNITED TELEPHONE/CENTURY LINK	PO 51941 BLANKET: DIGITAL DATA CIRCUIT TH T	128.87	128.87
39821	1500 - WALMART	PO 52174 CODE ENFORCEMENT OFFICE SUPPLIES	65.00	65.00
TOTAL				86,761.10

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	86,761.10
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	142.65			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	428.96			
1051500	ELECTIONS - OTHER EXPENSES	726.80			
1052200	TOWN COUNCIL - OTHER EXPENSES	395.00			
1053200A	(2017) HUMAN RESOURCE - OTHER EXPENSES		935.00		
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	53.71			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	538.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	5,995.00			
1059200	MUNICIPAL COURT - OTHER EXPENSES	591.84			
1059200A	(2017) MUNICIPAL COURT - OTHER EXPENSES		195.00		
1060200A	(2017) ENGINEERING - OTHER EXPENSES		65.00		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	9,262.35			
1061200A	(2017) BUILDINGS & GROUNDS - OTHER EXPEN		190.00		
1062200	PLANNING BOARD - OTHER EXPENSES	1,275.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	715.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	4,546.90			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	5,133.76			
1074200A	(2017) POLICE DEPARTMENT - OTHER EXPENSE		80.00		
1077500	CODE ENFORCEMENT - OTHER EXPENSES	65.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	645.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	832.93			
1081200	SNOW REMOVAL - OTHER EXPENSES	1,847.02			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	24.68			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	801.31			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	2,394.39			
1083300A	(2017) VEHICLE MAINTENANCE - OTHER EXPEN		20,795.66		
1087200	RECREATION - OTHER EXPENSES	1,700.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	1,310.14			
1092200a	(2017) CELEBRATION OF PUBLIC EVENTS - OE			75.00	
1094400A	(2017) UNCLASSIFIED - S&W - ACCUMULATED		25,000.00		
TOTALS FOR	CURRENT FUND	39,425.44	47,260.66	75.00	86,761.10

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 10 CURRENT FUND		86,761.10			
		=====			
		86,761.10			

Checks Previously Disbursed

181021	PAYROLL ACCOUNT	4/5 Current Pay	204,633.10	4/05/2018
39767	NATIONWIDE EMPLOYEE BENEFITS	PO# 52011 FIRE ACC/LIFE INS	2,585.00	3/29/2018
181020	JP MORGAN CHASE BANK	2014 Refund '04&'06 Curr Bond p&i	261,475.00	3/29/2018
181019	NEWTON BOARD OF EDUCATION	School Tax Mar 2018	1,054,849.00	3/27/2018

			1,523,542.10	

Total paid from Fund 10 CURRENT FUND		1,523,542.10

		1,523,542.10

Total for this Bills List: **1,610,303.20**

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

Check#	Vendor	Description	Payment	Check Total
8703	2744 - FKA ARCHITECTS INC.	PO 48892 ARCHITECT -FIREHOUSE #2 RENOVATION	1,660.84	1,660.84
8704	64 - PELLOW, HAROLD & ASSO, INC.	PO 48891 ENGINEER -FIREHOUSE #2 RENOVATION	3,422.33	
		PO 52264 FEB ENGINEERING	863.00	4,285.33

	TOTAL			5,946.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	5,946.17
3091105	ORD 2011-5 VAR CAPITAL \$1,360T	813.50			
3091605	ORD 2016-5 VARIOUS \$1,190T	5,132.67			
TOTALS FOR	CAPITAL	5,946.17	0.00	0.00	5,946.17
		=====	=====	=====	=====

Total to be paid from Fund 30 CAPITAL

5,946.17
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5,946.17

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

Check#	Vendor	Description	Payment	Check Total
16821	77 - CCP INDUSTRIES, INC.	PO 51566 CLEANING SUPPLIES	822.33	
		PO 51640 WINTER JACKET - j. LEYMAN	54.65	876.98
16822	155 - COYNE CHEMICAL CORP., INC.	PO 50181 BLANKET: FLORIDE LIQUID HYDROFLUOR	492.91	
		PO 52039 B: SULFUR DIOXIDE STP (JAN-MAR)	1,526.08	
		PO 52040 B: CHLORINE/GAS STP (JAN-MAR)	1,954.58	
		PO 52137 CP-837 & SODIUM BISULFITE	1,217.88	5,191.45
16823	3685 - DELAWARE RIVER BASIN COMMISSION	PO 52180 WATER ALLOCATION RENEWAL	456.00	456.00
16824	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 52201 BLANKET: IT SVC'S	602.00	602.00
16825	71 - FISHER SCIENTIFIC	PO 52175 ELECTRODES	283.80	283.80
16826	70 - HACH COMPANY	PO 52110 BULK DISPENSER STP	96.35	
		PO 52179 LAB SUPPLIES STP	832.41	928.76
16827	230 - HAYEK'S MARKET INC.	PO 52214 3/23 MARKETING MEETING	32.64	32.64
16828	3876 - HOLLAND COMPANY, INC.	PO 52044 B: CES PACL 2500 (JAN-MAR)	20,126.13	20,126.13
16829	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 52124 COUNCIL BUSINESS FEB	90.00	90.00
16830	113 - JCP&L	PO 52219 FEB W/S ELECTRIC	17,424.39	17,424.39
16831	409 - MINISINK PRESS INC	PO 52154 2017 Annual Report Printing	110.00	110.00
16832	3166 - MOTT MACDONALD	PO 50872 CAF: SEWER LINE INSPECTION	3,732.16	3,732.16
16833	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 52218 SLUDGE DISPOSAL FEB	5,200.00	5,200.00
16834	64 - FELLOW, HAROLD & ASSO, INC.	PO 52264 FEB ENGINEERING	1,633.45	1,633.45
16835	2212 - PROCESS TECH SALES AND SERVICE	PO 52120 OVRFLW CHAMBER	500.00	500.00
16836	121 - PUMPING SERVICES, INC.	PO 52049 REPAIR SCUM PUMP CLARIFIER 1 STP	1,170.00	
		PO 52051 REPLACE VFD - HIGH STREET PUMP STAT	937.50	
		PO 52163 PUMP STATIONS QTR MAINT 2018	3,950.00	
		PO 52164 EMG REPAIR CHECK VALVE	1,050.08	7,107.58
16837	611 - SEBRING AUTO PARTS, INC.	PO 51745 BLANKET: AUTO PARTS ACCT #46	23.58	23.58
16838	2675 - TIRE KING, INC.	PO 52080 4 TRK TIRES #5	840.00	840.00

	TOTAL			65,158.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	65,158.92
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	60,056.87			
6051200A	(2017) W&S OPERATING - TOTAL OTHER EXPE		1,369.89		
6089340A	(2017) W&S CAP IMPROVE - SEWER LINE INSP		3,732.16		
TOTALS FOR	WATER/SEWER UTILITY	60,056.87	5,102.05	0.00	65,158.92

Total to be paid from Fund 60 WATER/SEWER UTILITY 65,158.92
 =====
 65,158.92

Checks Previously Disbursed

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

Check#	Vendor	Description	Payment	Check Total
2476	3166 - MOTT MACDONALD	PO 50871 CAF: SPARTA AVE PUMP STATION ENGINE	2,522.41	2,522.41
	TOTAL			2,522.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
610001	CASH - W/S CAPITAL - LAKELAND #442			0.00	2,522.41
6191708	ORD 2017-8 SPARTA AVE PUMP STATION (SWR)	2,522.41			
TOTALS FOR	WATER/SEWER CAPITAL	2,522.41	0.00	0.00	2,522.41

Total to be paid from Fund 61 WATER/SEWER CAPITAL

2,522.41
=====

2,522.41

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

Check#	Vendor	Description	Payment	Check Total
3716	2719 - BACK THRU THE FUTURE	PO 52135 Disposal of Electronic Devices	447.50	447.50
3717	2377 - FOREMOST PROMOTIONS, INC.	PO 52070 PROMOTIONAL HANDOUTS acct #NE2525	1,518.06	1,518.06
3718	64 - PELLOW, HAROLD & ASSO, INC.	PO 52226 RPM-FEB ESCROW	65.00	
		PO 52227 NEWTON DUNKIN DONUTS-FEB	715.00	
		PO 52228 19 MERRIAM AVE-FEB	65.00	
		PO 52229 WATER ST/NPKDR-FEB	32.50	
		PO 52230 VALLEY VIEW-FEB	130.00	
		PO 52231 FITNESS NATION-FEB	585.00	
		PO 52232 ROCKYWOOD -FEB	97.50	
		PO 52233 P. MAIO-FEB	97.50	1,787.50
3719	64 - PELLOW, HAROLD & ASSO, INC.	PO 52246 RPM-FEB. ESCROW	2,061.20	2,061.20
3720	3787 - STERLING METS LP	PO 52249 Tickets for Mets/Yankees Game 2018	3,975.00	3,975.00
	TOTAL			9,789.26

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	9,789.26
711208	RES RECREATION (ALL)			3,975.00	
711210	RESERVE FOR RECYCLING			447.50	
711219	RESERVE FOR POLICE DONATIONS *			1,518.06	
711440	ENGINEER REVIEW FEES			1,787.50	
711700	REDEVELOPMENT ESCROW FEES			2,061.20	
TOTALS FOR	TRUST	0.00	0.00	9,789.26	9,789.26

Total to be paid from Fund 71 TRUST
 9,789.26
 =====
 9,789.26

Checks Previously Disbursed

187107	PAYROLL ACCOUNT	4/5 Trust Penta 4/26 police o/s 2	162.00	4/05/2018
3715	K MARTIN COMPANIES, LLC	PO# 52198 REFUND CASH PERFORMANCE GUARENTEE	3,260.00	4/03/2018
3710	KENNETH MARTIN OF MARTIN REALTY & D	PO# 52198 REFUND CASH PERFORMANCE GUARENTEE	-3,260.00	3/26/2018 *VOIDED E
			3,422.00	
			-3,260.00	*VOIDED

Total paid from Fund 71 TRUST
 3,422.00

 3,422.00

