



AGENDA
NEWTON TOWN COUNCIL
May 14, 2018
7:00 p.m.

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

April 23, 2018 Special Meeting
April 23, 2018 Regular Meeting

V. OPEN TO THE PUBLIC

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to 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
- b. Deputy Mayor Elvidge
- c. Councilwoman Le Frois
- d. Councilman Flynn
- e. Councilwoman Diglio
- f. Town Manager Russo

VII. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2018-7

A Fully Funded General Capital Improvement Ordinance in the Amount of \$220,000.00 for Various Acquisitions and Improvements in the Town of Newton, County of Sussex, New Jersey

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

VIII. OLD BUSINESS

- a. Spring Street Parking Analysis (May 30TH)

IX. RESOLUTION

- a. Resolution #95-2018 Resolution Authorizing a Shared Services Agreement Between the Town of Newton and the Newton Housing Authority for the Use of Various Town Engineering and Employee Services

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 #96-2018* Authorize Refund of Taxes for Block, 16.02, Lot 21, 20 Donald Avenue for a 100% Disabled Veteran Exemption
- b. Resolution #97-2018* Refund of Redemption Monies to Outside Lien Holder for Block 6.01, Lot 12, also Known as 22 Douma Drive, Newton
- c. Resolution #98-2018* To Cancel Grant Receivable and Appropriated Reserve Balance in the Federal and State Grant Fund – TDR Study Grant in the Amount of \$9,705.90
- d. Resolution #99-2018* Appointment of Dr. Nancy Craddock to the Advisory Shade Tree Commission
- e. Resolution #100-2018* Reappointment of Jack Durkin to the Newton Housing Authority
- f. Resolution #101-2018* Authorizing a Purchase of two (2) Dodge Durango Vehicles through Cranford Police Cooperative Purchasing System
- g. Resolution #102-2018* Reappointment of Ronald Biederman to the Advisory Shade Tree Commission
- h. Resolution #103-2018* To Cancel Receivable and Appropriated Reserve Balance in the Federal and State Grant Fund – Community Policing – Detective Tarantino in the Amount of \$10.92
- i. Resolution #104-2018* Concur with the Town Manager's Appointment of a School Crossing Guard
- j. Resolution #105-2018* Resolution Authorizing Adoption of the Local Strategic National Stockpile Plan
- k. Resolution #106-2018* Authorizing Computer, Software and Peripheral Purchases Through New Jersey State Contract Purchasing and Property M-0483, Expiring March 31, 2020

l. Resolution #107-2018*

Accept Building Demolition and Site Clearing at Newton Firehouse No. 2 as Complete

m. Resolution #108-2018*

Authorize Bills and Vouchers for Payment

n. Resolution #109-2018*

Authorize Credits Due Water and Sewer Utility Accounts

XI. INTERMISSION

XII. DISCUSSION

a. Fee Ordinance Draft

b. Food Truck Ordinance Draft

c. Certification of Municipal Petition

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. EXECUTIVE SESSION

a. Resolution #110-2018

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12

i. Attorney Client Privilege – Utilities

ii. Personnel – Daniel Flynn

XVI. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE #2018-7

**A FULLY FUNDED GENERAL CAPITAL IMPROVEMENT
ORDINANCE IN THE AMOUNT OF \$220,000.00 FOR
VARIOUS ACQUISITION AND IMPROVEMENTS IN THE
TOWN OF NEWTON, COUNTY OF SUSSEX, NEW
JERSEY**

BE IT ORDAINED by the Town Council of the Town of Newton, in the County of Sussex, New Jersey as follows:

Section 1. \$220,000.00 is hereby appropriated in the General Capital Fund for the following various improvements in the Town of Newton, including all costs necessary therefore or incidental thereto:

Road Improvements/Resurface/Curbing/Sidewalks	\$125,000.00
Acquisition of Street Signs	\$ 35,000.00
4 X 4 / AWD Vehicle (OEM)	\$ 30,000.00
4 X 4 / AWD Vehicle (Town)	<u>\$ 30,000.00</u>
TOTAL	<u>\$220,000.00</u>

Funding Sources:

NJ DOT Grant Receivable – Church Street	\$ 90,000.00
General Capital Fund Balance	<u>\$130,000.00</u>
TOTAL	<u>\$220,000.00</u>

Section 2. The General Capital Budget of the Town of Newton is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 3. This ordinance shall take effect as provided by the law.

TAKE NOTICE that the above entitled Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton held on Monday, April 23, 2018. It was adopted, after public hearing and final reading thereon, at a regular meeting of said Governing Body conducted on Monday, May 14, 2018, and shall take effect according to law.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #95-2018

May 14, 2018

“Resolution Authorizing a Shared Services Agreement Between the Town of Newton and the Newton Housing Authority for the Use of Various Town Engineering and Employee Services”

WHEREAS, the Town of Newton and the Newton Housing Authority have agreed to enter into a Shared Services Agreement for the use of various Town services to assist the Housing Authority with specific projects pursuant to N.J.S.A. 40A:65-1 et seq.:

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that:

1. The Shared Services Agreement between the Town of Newton and the Newton Housing Authority whereby the Town of Newton will assist the Newton Housing Authority with specific projects through the use of Town engineering services and Town employees is approved pursuant to N.J.S.A. 40A:65-1 et seq. The terms and conditions of the Agreement (Exhibit "A") are made a part of this Resolution.
2. The Mayor and Town Clerk are authorized to sign the Agreement on behalf of the Town.
3. This Resolution shall take effect immediately, and the Agreement shall take effect upon execution by both Parties. However, the Resolution and the Agreement shall be null and void in the event that the Agreement is not approved and signed by the Newton Housing Authority.
4. A copy of this Agreement shall be filed, for informational purposes, with the Division of Local Government Services in the Department of Community Affairs pursuant to N.J.S.A. 40A:65-4.

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 14, 2018.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

SHARED SERVICES AGREEMENT BETWEEN THE TOWN OF NEWTON AND THE NEWTON HOUSING AUTHORITY

THIS AGREEMENT, made and executed on this _____ day of _____, 2018 **BY AND BETWEEN** the Town of Newton, a Municipal Corporation of the State of New Jersey, (hereinafter, "Newton") and the Newton Housing Authority, Sussex County, New Jersey (hereinafter, "Housing Authority"), (hereinafter collectively, "Parties", or individually "Party").

WHEREAS, the New Jersey Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1, et. seq.) authorizes shared services between public entities; and

WHEREAS, the Housing Authority has the need for various Newton services to assist the Housing Authority maintain and improve its operations and facilities. The Parties have agreed Newton will supply the use of the Newton Town Engineer (Harold E. Pellow & Associates, Inc.) for professional engineering services and Newton Town Planner (J. Caldwell and Associates) for professional planning services, and the Housing Authority will reimburse Newton for the services provided by the Newton Town Engineer and Newton Town Planner based on the proposal attached to this Agreement as Exhibit A; and

WHEREAS, the Housing Authority has the need to utilize the Newton Department of Public Works (hereinafter, "DPW") for repairs to collapsing drainage under the Housing Authority parking lot and driveway, as well as for lawn maintenance, weed control, mulching, and snow removal.

NOW, THEREFORE it is understood and agreed as follows:

1. Drainage Under Housing Authority Parking Lot and Driveway Project: The Parties agree the Housing Authority shall have the ability to use the Town Engineer, Town Planner, and DPW to investigate, develop a corrective course of action and implement such course of action in order to address collapsed drainage under the parking lot and driveway servicing the Housing Authority's property(s). The Housing Authority shall be responsible for paying for all Engineering, Planning, and DPW Services for its drainage project, and shall reimburse Newton within thirty (30) days of its receipt of an invoice and voucher for such Engineering, Planning and Public Works services from Newton. The Housing Authority acknowledges and agrees Newton is providing the use of the Town Engineer, Town Planner and DPW as an accommodation to the Housing Authority and as such Newton shall have no responsibility for any damage or claims, of any nature, that may be made by the Housing Authority or any third party as the result of the Housing Authority's project.

2. Lawn Maintenance/Weed Control/Mulching/Snow Removal: The Parties agree the Housing Authority shall have the ability to use, on an as-needed basis, the Newton DPW, to implement and maintain a proper lawn maintenance/weed control/mulching/snow removal programs servicing the Housing Authority's property(s). The Housing Authority shall be responsible for paying for all DPW Services for its lawn maintenance/weed control/mulching/snow removal programs, and shall reimburse Newton within thirty (30) days of its receipt of an invoice and voucher for such public works services from Newton. The Housing Authority acknowledges and agrees Newton is providing the use of the DPW as an accommodation to the Housing Authority and as such Newton shall have no responsibility for any damage or claims, of any nature, that may be made by the Housing Authority or any third party as the result of the Housing Authority's lawn maintenance/weed control/mulching/snow removal programs.
3. No Warranty: The Housing Authority acknowledges and agrees Newton is assisting the Housing Authority by allowing the use of its Town Engineer and Town Planner and as such Newton is not warranting or guaranteeing the services provided by the Town Engineer and Town Planner or the work being performed, and, therefore, makes no warranties, express or implied, including, without limitation, concerning the engineering services or any remedial work to be performed based on the recommendations of the Town Engineer and Town Planner, any design, capacity, performance, construction, workmanship or fitness for any particular use. Newton is not responsible or liable to the Housing Authority for any loss, delay or damage of any kind resulting from the project.
4. Indemnification: The Housing Authority shall indemnify, defend, and hold harmless The Town of Newton, its council members, manager and its employees, professionals, staff and volunteers, from all liability and claims for damages or injury caused by or resulting from the Housing Authority's failure to pay for the Town Engineer's and Town Planner's services. The Housing Authority's responsibility shall include paying the Town of Newton's reasonable attorney fees and costs of suit.
5. Insurance: For the duration of this Agreement, the Housing Authority shall maintain sufficient generally liability insurance as recommended by Newton's risk manager.
6. Termination: The Town of Newton may, for any or no reason, at its option, cancel and terminate this entire Agreement, which termination shall become effective immediately upon the Housing Authority's receipt of the notice of termination.

7. Notice: Any notice required to be submitted pursuant to the terms and conditions hereof, or in conjunction with the performance of the service contemplated hereby, shall be served upon:

A. Town of Newton
Thomas S. Russo, Jr., Town Manager
39 Trinity Street
Newton, NJ 07860

B. Newton Housing Authority
Executive Director
32 Liberty Street
Newton, NJ 07860

C. Town of Newton
Kenneth Jaekel, DPW Supervisor
39 Trinity Street
Newton, NJ 07860

IN WITNESS WHEREOF the parties hereto have caused these presents to be duly executed by their respective authorized officers; and the corporate seal of hereunto impressed.

ATTEST:

TOWN OF NEWTON

BY: _____
Lorraine A. Read, RMC
Municipal Clerk

BY: _____
Wayne F. Levante, Mayor

Dated: _____

ATTEST:

NEWTON HOUSING AUTHORITY

BY: _____

BY: _____

Dated: _____

EXHIBIT A

Service Provider:

Harold E. Pellow & Associates, Inc.

Hourly Rate

\$125.00 per hr.

J. Caldwell & Associates, LLC

\$120.00 per hr.

Town of Newton Department of Public Works (DPW)

\$75.00 per employee per hr.

(Supervisor, Assistant Supervisor, Licensed W/S Operator – inclusive of Employee and Equipment)

Town of Newton Department of Public Works (DPW)

\$50.00 per employee per hr.

(All other titles – inclusive of Employee and Equipment)



TOWN OF NEWTON

RESOLUTION #96-2018

May 14, 2018

**"Authorize Refund of Taxes for Block 16.02, Lot 21,
20 Donald Avenue for a 100% Disabled Veteran
Exemption"**

WHEREAS, Douglas Focht owns Block 16.02, Lot 21, also known as 20 Donald Ave., Newton, New Jersey; and

WHEREAS, the Municipal Tax Assessor has granted a 100% Disabled Veteran Tax Exemption effective January 16, 2018 for the property owned by Douglas Focht; and

WHEREAS, the property taxes for Block 16.02, Lot 21, are paid through the 2nd quarter of 2018, therefore, a refund is necessary; and

WHEREAS, the Tax Collector has determined the amount to be refunded for a portion of the 1st quarter and the entire 2nd quarter of 2018 is \$3,768.31;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Governing Body acknowledges that a refund is due to Douglas Focht in the total amount of \$3,768.31 which is retroactive to January 16, 2018 and this refund is the result of a 100% Disabled Veteran Tax Exemption; and

BE IT FURTHER RESOLVED, the Treasurer be authorized to issue a check in the total amount of \$3,768.31 to Douglas Focht, 20 Donald Ave., Newton, NJ 07860.

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 14, 2018.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #97-2018

May 14, 2018

"Refund of Redemption Monies to Outside Lien Holder for Block 6.01, Lot 12, also Known as 22 Douma Drive, Newton"

WHEREAS, at the Municipal Tax Sale held on November 5, 2014 a lien was sold on Block 6.01, Lot 12, also known as 22 Douma Drive, for 2013 delinquent taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #1393 was sold to Sunshine St Cert V/Bankunited TTE for a 0% redemption fee and a premium of \$35,000.00; and

WHEREAS, Wm. Haggerty, Esq., the attorney representing the owners, Walter & Helen Lehmer, has effected the redemption of Certificate #1393 in the amount of \$81,312.89;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Sunshine St Cert V/Bankunited TTE is entitled to a redemption in the amount of \$81,312.89 as well as the return of the premium in the amount of \$35,000.00; and

BE IT FURTHER RESOLVED, that the Town Council of the Town of Newton confirms and acknowledges the Tax Collector shall issue a check, in the amount of \$81,312.89 for the redemption and a check in the amount of \$35,000.00 for the return of the premium for Certificate #1393 to Sunshine St Cert V/Bankunited TTE, Miami Lakes, FL.

CERTIFICATION

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Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON
RESOLUTION #98-2018

May 14, 2018

“To Cancel Grant Receivable and Appropriated Reserve Balance in the Federal and State Grant Fund – TDR Study Grant in the Amount of \$9,705.90”

WHEREAS, the Town of Newton received a grant in the amount of \$40,000.00 from the State of New Jersey Highlands Water Protection and Planning Council for a Transfer of Development Rights (TDR) Feasibility Grant Program; and

WHEREAS, this amount was appropriated as special items of revenue in the 2014 Current Municipal Budget by Resolution #83-2014 on May 28, 2014 and transferred into the Federal and State Grant Fund in the same year; and

WHEREAS, the Town has completed the study and payments totaling \$30,294.10 have been made; and

WHEREAS, the Town received payments of \$20,545.50 on 10/13/2016, \$6,998.60 on 2/17/17, and \$2,750.00 on 1/19/2018 totaling \$30,294.10; and

WHEREAS, there remains a receivable and an unexpended balance in the grant fund of \$9,705.90; 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

Grant Receivable – Transfer of Devel. Rights Study	#110142	\$9,705.90
Appropriated Reserves – TDR Feasibility Study Grant	#111242	\$9,705.90

CERTIFICATION

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Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #99-2018

May 14, 2018

"Appointment of Dr. Nancy Craddock to the Advisory Shade Tree Commission"

WHEREAS, there is currently a vacancy on the Town of Newton Advisory Shade Tree Commission; and

WHEREAS, Dr. Nancy Craddock has expressed interest in serving on the Commission;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Dr. Nancy Craddock is hereby appointed to an unexpired five-year term as a member of the Advisory Shade Tree Commission, effective immediately with said term continuing to May 31, 2021.

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 14, 2018.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #100-2018

May 14, 2018

"Reappointment of Jack Durkin to the Newton Housing Authority"

BE IT RESOLVED by the Town Council of the Town of Newton that Jack Durkin is hereby reappointed to a full five-year term on the Newton Housing Authority, effective May 1, 2018 and continuing through April 30, 2023.

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 14, 2018.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON
RESOLUTION #101-2018

May 14, 2018

“Authorizing a Purchase of two (2) 2018 Dodge Durango Vehicles through Cranford Police Cooperative Purchasing System”

WHEREAS, a need exists for the acquisition of two (2) 2018 Dodge Durango vehicles for the Office of Emergency Management and Town of Newton; and

WHEREAS, the Town of Newton may, without advertising for bids, purchase such vehicles under contract through the Cranford Police Cooperative Purchasing System ID # 47-CPCPS, pursuant to N.J.S.A. 40A:11-11; and

WHEREAS, the two (2) 2018 Dodge Durango vehicles are being purchased through the Cranford Police Cooperative contract #47-CPCPS, in the amount of \$28,821.00 each for a total of \$57,642.00;

WHEREAS, the Chief Financial Officer hereby certifies funds are available from the General Capital Fund – Ord. #2018-7 Various Acquisition and Improvements, 4 X 4 / AWD Vehicle (OEM) a/c# 30918073 \$28,821.00 and 4 X 4 / AWD Vehicle (Town) a/c #30918074 \$28,821.00 upon effective ordinance date; and

NOW, THEREFORE BE IT RESOLVED, by the Newton Town Council that it designates and authorizes the Town Manager and Chief Financial Officer to execute, attest, and deliver this Municipal Purchase through Cranford Police Cooperative Purchasing Contract 47-CPCPS.

CERTIFICATION

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Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #102-2018

May 14, 2018

“Reappointment of Ronald Biederman to the Advisory Shade Tree Commission”

BE IT RESOLVED by the Town Council of the Town of Newton that Ronald Biederman is hereby reappointed to a five-year term on the Newton Advisory Shade Tree Commission, effective immediately and continuing through May 31, 2023.

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 14, 2018.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON
RESOLUTION #103-2018

May 14, 2018

“To Cancel Grant Receivable and Appropriated Reserve Balance in the Federal and State Grant Fund – Community Policing – Detective Tarentino Grant in the Amount of \$10.92”

WHEREAS, the Town of Newton received a grant in the amount of \$10,000.00 from the State of New Jersey, Department of Law and Safety for the Detective Matthew L. Tarentino Community Policing Grant; and

WHEREAS, these amounts were appropriated as special items of revenue in the 2017 Current Municipal Budget by Resolution #158-2017 on August 14, 2017 and transferred into the Federal and State Grant Fund in the same year; and

WHEREAS, the Town has completed the program and made final payment dated 12/27/17; and

WHEREAS, the Town received payment in the amount of \$9,989.08 on January 12, 2018; and

WHEREAS, there remains an unexpended balance in the grant fund of \$10.92; 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

Grant Receivable – Community Policing-Tarentino Grant #110147	\$10.92
Appropriated Reserves – Comm. Police-Tarentino Grant #111247	\$10.92

CERTIFICATION

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Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #104-2018

May 14, 2018

"Concur with the Town Manager's Appointment of a School Crossing Guard"

WHEREAS, New Jersey Statute 40A:9-154.1 states *"The governing body, or the chief executive, or the chief administrative officer, as appropriate to the form of government of any municipality, may appoint adult school crossing guards for terms not exceeding one year..."*;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body concurs with the Town Manager's appointment of the following individual as a School Crossing Guard for the 2018-2019 school year:

Curtis Balmer

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 14, 2018.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #105-2018

May 14, 2018

“Resolution Authorizing Adoption of the Local Strategic National Stockpile Plan”

WHEREAS, the Town of Newton desires to adopt a Local Strategic National Stockpile Plan to annex to the Town of Newton Emergency Operations Plan, in order to be utilized by the Town to operate a Closed Point of Distribution during a public health emergency; and

WHEREAS, the Town of Newton desires to adopt the Closed Point of Distribution Local Strategic National Stockpile Plan to facilitate the quick and efficient distribution of preventive medication from the Strategic National Stockpile to Town essential personnel and their immediate family members, to support the continuity of municipal operations, in partnership with the Sussex County Department of Health and Human Services, Division of Health.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Local Strategic National Stockpile Plan is hereby adopted; and

BE IT FURTHER RESOLVED, that the Local Strategic National Stockpile Plan may be amended, upon agreement by all listed signatories, as documented on the Record of Changes.

CERTIFICATION

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Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON
RESOLUTION #106-2018

May 14, 2018

“Authorizing Computer, Software and Peripheral Purchases Through New Jersey State Contract Purchasing and Property M-0483, Expiring March 31, 2020”

WHEREAS, a need exists for the acquisition of computer software, supplies and peripherals for the daily operations of the Town of Newton; and

WHEREAS, the Town of Newton may, without advertising for bids, purchase such materials through the New Jersey State Purchase and Property State Contract M-0483 pursuant to N.J.S.A. 40A:11-10 and N.J.A.C. 5:34-7.29 et. Seq.; and

WHEREAS, under the State Contract award, the vendors contained therein may participate in said purchases under State Contract as approved by the Qualified Purchasing Agent;

NOW, THEREFORE BE IT RESOLVED, by the Newton Town Council that it authorizes, without bidding pursuant to N.J.S.A. 40A: 11-10, State Contract M-0483 and the vendors approved therein for the supply of computers, software and peripherals as approved by the Qualified Purchasing Agent in accord with the New Jersey Local Publics Contract Law, N.J.S.A. 40A:11-1 et. Seq.

CERTIFICATION

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Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #107-2018

May 14, 2018

“Accept Building Demolition and Site Clearing at Newton Firehouse No. 2 Project as Complete”

WHEREAS, the Town of Newton awarded the contract for the Building Demolition and Site Clearing at Newton Firehouse No. 2 Project in the amount of \$96,000 to IBN Construction Corp. 49 Hermon Street, Newark, NJ 07105 by the adoption of Resolution #233-2017 on November 20, 2017; and

WHEREAS, Cory L. Stoner, P.E., C.M.E. of Harold E. Pellow & Associates, Inc., in a memo dated April 26, 2018 recommends the project be accepted as complete so the final paperwork can be processed and IBN Construction Corp. may obtain their required one-year Maintenance Bond;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby accepts the Building Demolition and Site Clearing at Newton Firehouse No. 2 Project as complete so the final paperwork can be processed and IBN Construction Corp. may obtain their required one-year Maintenance Bond.

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 14, 2018.

Teresa A. Oswin, RMC
Deputy 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.

April 26, 2018

VIA E-MAIL

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

FROM: Cory L. Stoner, P.E., C.M.E.

SUBJECT: RECOMMENDATION TO ACCEPT PROJECT
Building Demolition and Site Clearing at Newton Firehouse No. 2
HPA No. 16-194

Dear Tom,

This project has been completed by the contractor, IBN Construction Corp., and I recommend the project be accepted by the Newton Town Council. Once this project has been accepted by the Council, please notify this office so that we may start the final paperwork to forward to the contractor so they may obtain their one-year Maintenance Bond. The final paperwork that we provide to your office will also include the final drawdown of the purchase order for the 2% release of retainage.

Very truly yours,

Cory L. Stoner, P.E., C.M.E. for
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineers

CLS:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\16-194 - FIRE HOUSE NO. 2 SITE PLAN\CONSTRUCTION - DEMOLITION\RUSO05.DOC

RECEIVED

APR 30 2018

Town Manager



TOWN OF NEWTON

RESOLUTION #108-2018

May 14, 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.

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 regular meeting of said Governing Body conducted on Monday, May 14, 2018.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #109-2018**

May 14, 2018

**“Authorize Credits Due Water and Sewer Utility
Accounts”**

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Account is due credit for the reason stated:

CREDIT FOR CHARGES BILLED IN ERROR WHEN WATER WAS OFF:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
1942	71 TRINITY STREET	\$165.00

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

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 14, 2018.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #110-2018

May 14, 2018

“A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12”

WHEREAS, the Town Council of the Town of Newton is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specific purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Town Council of the Town of Newton to discuss in a session not open to the public certain matters relating to the items authorized by N.J.S.A. 10:4-12b and designated below:

- i. Attorney Client Privilege – Utilities
- ii. Personnel – Daniel Flynn

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on May 14, 2018, that an Executive Session closed to the public shall be held on May 14, 2018 at _____ PM in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Town Council that the public interest will no longer be served by such confidentiality.

CERTIFICATION

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 public meeting of said Governing Body conducted on Monday, May 14, 2018.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

**TOWN OF NEWTON
ORDINANCE 2018-
AN ORDINANCE CREATING A NEW ARTICLE III TO CHAPTER 206 OF THE CODE OF
THE TOWN OF NEWTON, PEDDLING AND SOLICITING, TO ALLOW FOR FOOD TRUCKS**

WHEREAS, the Town Council of the Town of Newton desires to allow food trucks in certain areas within the Town, subject to certain regulation.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Newton that the Newton Town Code shall be revised with the adoption of a new Article III, Food Trucks, as a part of Chapter 206, Peddling and Soliciting.

Section 1. A new Article III, Food Trucks, of Chapter 206 of the Town Code, Peddling and Soliciting, is hereby adopted as follows:

Article III: FOOD TRUCKS

A. Fees & Permits

1. A \$500.00 fee shall be payable to the Town on an annual calendar year basis for a Food Truck Permit within the Town of Newton. Said fee shall not be prorated and no refunds will be given.
2. A maximum of six (6) permits will be issued by the Town of Newton Municipal Clerk's Office each calendar year, on a first-come, first-serve basis, beginning January 1st.
3. The Food Truck owner shall be responsible for obtaining approval from the County of Sussex Fire Marshal and County of Sussex Health Department. Prior to issuance of a Town of Newton Food Truck Permit, the Food Truck owner must provide a copy of both County approvals to the Town of Newton Municipal Clerk's Office.

B. Location & Parking

1. Food trucks shall only be allowed at the following locations:
 - a. Pine Street Park;
 - b. Memory Park;
 - c. Newton Town Pool; and
 - d. Newton Park-N-Ride Lot.
2. The exact parking location of the food trucks shall be determined by the Town Manager or his designee.

C. Time Limit/Schedule

1. Food trucks shall follow the permitted park hours of Section 200-2 Hours; prohibited activities; fines of the Newton Municipal Code.
2. Registered food trucks shall only be allowed in the approved locations from April 1st through November 1st.
3. The Town Manager or his designee shall establish a weekly schedule for the registered food trucks.

Section 2. Severability. If any provision of this Ordinance or the application of this Ordinance to any person or circumstances is held invalid, the remainder of this Ordinance shall not be affected and shall remain in full force and effect.

Section 3. Repealer. All ordinances or parts of ordinances or resolutions that are inconsistent or in opposition to the provisions of this Ordinance are hereby repealed in their entirety.

Section 4. Effective Date. This Ordinance will take effect after publication and passage according to law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on _____, 2018. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on _____, 2018 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 2018-__**

AN ORDINANCE AMENDING THE CODE OF THE TOWN OF NEWTON, CHAPTER 100, FEES AND COSTS, AND CHAPTER 320, ZONING, TO ESTABLISH CERTAIN ADDITIONAL FEES AND COSTS AND REVISE ZONING PERMIT REQUIREMENTS IN THE TOWN OF NEWTON

WHEREAS, the Town Council of the Town of Newton, upon recommendation from the Town Manger and Town employees, has determined that Chapter 100, entitled Fees & Costs, is in need of revisions regarding current Town fees and costs; and

WHEREAS, the Town Council of the Town of Newton has determined, upon recommendation from the Town Manager and Town employees, that Section 320-31, regarding zoning permit requirements in the Town, is in need of revisions.

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

SECTION 1. Section 100-2 “Peddling and soliciting” is hereby amended to add new section 100-2.C as follows:

100-2.C Annual Food Truck Permit Fee: \$500.00 per year (limit of six (6) permits issued within the Town per year).

SECTION 2. Section 100-17 “Health Codes” is hereby amended to add new section 100-17.C(3) as follows:

100-17.C(3) Late Fee for Food Handler’s Permit: \$75.00 per month.

SECTION 3. Section 100-22.G “Site Plan Waiver”, is hereby amended to read as follows:

100-22.G Site Plan Waiver

- (1) Filing fee: \$250.00
- (2) Escrow fee: \$500.00

SECTION 4. Section 100-23.C(2), regarding Planning Board application fees, shall be amended to read as follows:

(2) Pursuant to N.J.S.A. 40:55D-70(b), interpretations/decisions:

- (a) Special use: \$50.00
- (b) 1-4 dwelling units: \$250.00
- (c) 5 or more dwelling units: \$500.00
- (d) Non-residential: \$450.00

SECTION 5. Section 100-23.H, regarding Planning Board fees, is hereby amended to read as follows:

100-23.H Charge for special meeting of Planning Board: \$1,500.00.

SECTION 6. Section 100-23 “Zoning” is hereby amended to add new sections 100-23.K, 100.23.L and 100-23.M as follows:

100-23.K Zoning Permit Fees

(1) Residential:

Single Family Dwelling: \$25.00

Two to Four Family Units: \$50.00

Five or More Family Units: \$75.00

(2) Commercial Fee (including churches):

Non-Residential: \$110.00

(3) Zoning Review Fee (single-family residence, per 320-31.B): \$25.00

100-23.L Charge for certification of pre-existing or non-conforming use by Administrative Officer: \$100.00.

100-23.M Charge for certification of pre-existing non-conforming use by Planning Board: \$250.00.

SECTION 7. Section 100-24 “Miscellaneous fees and charges” is hereby amended to add new sections 100-24.M and 100-24.N as follows:

100-24.M Annual Bulk Permit Pickup Fee: \$30.00 (one per household)

100-24.N Annual Farmer’s Market Fee: \$200.00

SECTION 8. Section 320-31.B “Administration and enforcement” is hereby amended to add the following sentence to the end of section 320-31.B as follows:

The Zoning Officer shall review zoning records with the Housing Inspector for compliance for residential property sales of single-family dwellings, in order to provide documentation of what existed prior to the sale of the property to eliminate any illegal unit(s).

SECTION 9. Section 320-31.D(1) “Zoning permits” is hereby amended to add new section 320-31.D(1)(c) as follow

(c) Before changing the tenancy of any commercial building property or part thereof.

SECTION 10. SEVERABILITY AND REPEALER

Should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part held invalid.

SECTION 11. EFFECTIVE DATE

This Ordinance shall take effect immediately upon adoption and publication in accordance with law.

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, _____, 2018. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, _____, 2018 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

ATTEST:

Lorraine A. Read, RMC
Municipal Clerk

Mayor
Wayne F. Levante

Deputy Mayor
E. Kevin Elvidge

Council Members
Helen R. Le Frois
Daniel G. Flynn
Sandra Lee Diglio



Town Manager
Thomas S. Russo, Jr.

Town Clerk
Lorraine A. Read

Telephone: (973) 383-3521
Facsimile: (973) 383-8961
39 Trinity Street
Newton, NJ 07860

**Certification Regarding an Initiative Petition Proposing to
Move the Municipal Election from May to November**

I, Lorraine A. Read, RMC, Town of Newton Clerk, hereby certify, pursuant to N.J.S.A. 40:69A-187, as follows:

1. On April 18, 2018, a Committee of Petitioners submitted a Petition of Initiative Pursuant to N.J.S.A. 40:69A-1 et seq., consisting of 27 pages, requesting that the ordinance to move the municipal election from May to November be submitted to the electorate for a vote.
2. Pursuant to N.J.S.A. 40:69A-187, I examined the petition papers and determined that each paper of the petition has a proper statement of the circulator and has been signed by a sufficient number of qualified voters.
3. I determined that the petition contained 369 valid signatures of qualified voters and qualifies for placement on the ballot.
4. The total number of votes cast in the Town of Newton at the last election at which members of the General Assembly were elected was 1,871, as certified by the Sussex County Clerk. The number of qualified voter signatures constitutes more than 15% of the total votes cast in the Town of Newton at the last election at which members of the General Assembly were elected.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this 7th day of May, 2018.

A handwritten signature in blue ink that reads "Lorraine A. Read".

Lorraine A. Read, RMC
Municipal Clerk
Town of Newton

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

Check#	Vendor	Description	Payment	Check Total
39865	1846 - ADVANCE AUTO PARTS	PO 51842 BLANKET: AUTO PARTS	77.97	77.97
39866	921 - AIRGAS EAST	PO 52342 GLOVES/ TANK SUPPLIES	345.07	345.07
39867	269 - AMBASSADOR MEDICAL SERVICE	PO 52371 RANDOM DRUG TESTING	120.00	120.00
39868	3505 - AMERICAN COACHWORKS LLC	PO 51996 Rpr Wheel Chair Lift	426.41	426.41
39869	3861 - ARF RENTAL SERVICES, INC.	PO 51722 BLANKET: PORT A JOHN @ \$48 \$5,000	95.76	95.76
39870	3694 - ATLANTIC TRAINING CENTER	PO 52248 HEALTHCARE PROVIDERS CLASS 3/22/18	20.00	20.00
39871	1079 - BENNETT SAND & GRAVEL LLC	PO 52419 TopSoil for Townhall	436.28	436.28
39872	1132 - BOONTON TIRE SUPPLY INC.	PO 52325 PD VEHICLE REPAIR	1,351.60	1,351.60
39873	192 - CAMPBELL'S SMALL ENGINE INC.	PO 52086 B:ROADS/EQUIPMAIN	404.06	
		PO 52316 BLANKET:PARKS NEWEQUIP/MAINT	1,641.96	2,046.02
39874	3893 - CAMPBELLS SUPPLY OF SUSSEX COUNTY L	PO 52284 TRK #6/11/14 REPAIRS	1,113.34	1,113.34
39875	175 - CAPITAL ACCOUNT	PO 52459 PAY 2018 CURR DEF CHG -ARMORY	12,000.00	12,000.00
39876	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51901 BLANKET: ALARM CIRCUITS HIGH ST TO	125.85	125.85
39877	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 52386 LOCAL PHONE SVC APR	2,716.14	2,716.14
39878	2843 - CHELBUS CLEANING CO., INC.	PO 51919 CLEAN TOWN BLDGS1/23/18-12/31/18	1,813.75	1,813.75
39879	3770 - CINTAS CORPORATION NO. 2	PO 51710 BLANKET: 1ST AID SUPP'S	114.07	114.07
39880	3492 - CINTAS FIRE PROTECTION	PO 52356 5 yr 2018-2023 FIRE EXTINGUISHER/RP	2,903.94	
		PO 52418 FIRE EXTINGUISHER RECHARGE POLICE	127.18	3,031.12
39881	3609 - CLIFFSIDE BODY CORP.	PO 52133 Hydraulic Motor/Spinner	644.83	644.83
39882	1632 - COOPER ELECTRIC SUPPLY CO.	PO 52404 Replace LIGHT bulbs E. CLINTON ST.	359.70	359.70
39883	178 - COUNTY OF SUSSEX	PO 52477 2ND QTR CNTY LIBRARY TAX	51,546.53	51,546.53
39884	1425 - COUNTY OF SUSSEX	PO 52478 2ND QTR OPEN SPACE TAX	3,662.77	3,662.77
39885	176 - COUNTY OF SUSSEX	PO 52476 2ND QTR CNTY PURPOSE TAX	835,894.74	835,894.74
39886	2361 - CSS TEST INC.	PO 51742 BLANKET: DRUG TESTING	48.00	
		PO 52391 EMG SVCS DRUG TESTING (FISHER/MILLE	2,616.99	2,664.95
39887	194 - D & E SERVICE CENTER, INC.	PO 52332 Trk #5/heater RPR/TowBill	985.29	985.29
39888	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 52162 BLANKET: UNIFORM/MAT RENTALS & PAPE	4,469.43	4,469.43
39889	2386 - DOMINICK'S PIZZA LLC	PO 52499 PIZZA 5/4 EMP PARY	18.45	18.45
39890	3336 - E-Z FACILITY, INC.	PO 52363 2018 POOL SOFTWARE (4/17-3/18)	2,278.56	2,278.56
39891	2439 - E-Z PASS	PO 52494 ACCT #2000 1205 9992 4 PD VEHICLE	4.50	4.50
39892	2439 - E-Z PASS	PO 52495 ACCT #2000 1205 9992 4 PD VEHICLE	0.75	0.75
39893	50 - E.A. MORSE & COMPANY, INC.	PO 52376 JANITORIAL SUPPLIES CUST #373200	1,635.84	1,635.84
39894	3858 - ELECTRONIC FEES -OTHER	PO 52480 MERCHANT FEES- ELEC FEES-OTHER	319.00	319.00
39895	3784 - ESTREMEIRA, MICHELLE	PO 52352 Mileage Reimbursement	127.53	127.53
39896	4008 - EXTEL COMMUNICATIONS	PO 52416 4/3 MESSAGING ADDED TO EXT #279	99.00	99.00
39897	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 52201 BLANKET: IT SVC'S	400.00	400.00
39898	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 52359 FIELDMAIN/SPORTSFIELD	1,710.00	1,710.00
39899	3233 - FASTENAL COMPANY, INC.	PO 52251 Carriage Bolt CUST #NJSPA0642	41.50	
		PO 52266 PlowBolt CUST #NJSPA0642	56.53	
		PO 52346 PlowBoltPinsCUST #NJSPA0642	12.00	110.03
39900	225 - FEDERAL EXPRESS	PO 51825 BLANKET: EXPRESS MAIL ACCT #1344-0	73.25	73.25
39901	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 52368 REPAIR FIRE ENGS #803 & TOWER #804	1,309.76	1,309.76
39902	250 - FIRST UNITED METHODIST CHURCH	PO 52271 Municipal Election May 8, 2018	100.00	100.00
39903	2674 - GRAMCO BUSINESS COMMUNICATIONS INC.	PO 52403 MICROPHONE BASE REPAIR COURT RM	109.82	109.82
39904	2704 - GRAND HOTEL OF CAPE MAY	PO 52240 K QUINN SPRING CONF (6/4-6/7/18)	453.00	453.00
39905	789 - GREATER NEWTON CHMBR OF COMM.	PO 52428 NEWTON DAY DONATION	6,000.00	6,000.00
39906	3804 - HAYDEE BALLESTER	PO 51751 BLANKET: TRANSLATION \$165 @	165.00	165.00
39907	1866 - HOME DEPOT, INC.	PO 51845 BLANKET: PARK SUPP'S	1,257.60	
		PO 52087 BLANKET: B&G/VEH MAINT/RD SUPP'S	1,592.52	
		PO 52425 FLAPS SNOW	55.85	2,905.97
39908	3491 - IAMRESPONDING.COM	PO 52293 2018 SUBSCRIPTION	810.00	810.00
39909	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 52301 MAR COUNCIL BUSINESS	930.00	930.00
39910	3756 - JACKI SHACKLETON	PO 51427 J SHACKLETON MILE/PARK REIMB	513.60	513.60
39911	113 - JCP&L	PO 52384 ELEC TOWN BLDGS MASTER MAR	4,941.97	
		PO 52415 ELECT MAR TH OUTSIDE	102.82	
		PO 52434 APR ELEC MORAN ST	163.77	

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

Check#	Vendor	Description	Payment	Check Total
		PO 52467 LOWER SPRING ST & MORAN ST LIGHTING	105.00	5,313.54
39912	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 51304 CAF: R#207-2017 Req.Disclosure envi	525.00	525.00
39913	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 51754 BLANKET: 2018 MARKETING & PUBLIC R	13.99	13.99
39914	2532 - LADDEY, CLARK & RYAN, LLP	PO 51553 School Litigation Resolution #231-2	32.00	
		PO 52385 LEGAL MAR	4,688.00	
		PO 52379 BANKRUPTCY/TAX APPEAL MAR	208.00	
		PO 52453 RPM PARKING MAR	144.00	5,072.00
39915	266 - LAFAYETTE AUTO PARTS	PO 52354 BLANKET: AUTO PARTS DPW	599.30	599.30
39916	391 - LOU'S GLASS	PO 52275 Truck #13 Center TRK Cap	170.00	170.00
39917	4019 - MAILFINANCE INC.	PO 52168 B: POSTAGE MACH RENTAL #89936 \$529.	529.41	529.41
39918	1141 - MCGUIRE, INC.	PO 52282 TRUCK #10 Vehicle Maintenance	2,785.62	
		PO 52405 TRK #AV REPAIRS	54.95	2,840.57
39919	496 - MICROSYSTEMS-NJ COM, LLC.	PO 52019 FARMLAND ASSESSMENT FORMS	17.73	17.73
39920	4018 - USA HOIST CO., INC.	PO 51712 BLANKET: ELEVATOR MAINT (POLICE SI	225.00	225.00
39921	409 - MINISINK PRESS INC	PO 52272 Spring Public Newsletter Printing	1,330.00	
		PO 52318 Zoning door hangers - violations	95.00	1,425.00
39922	966 - L-3 COMM. MOBILE-VISION	PO 52298 USB KEY	53.85	53.85
39923	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 52281 Connectors/mounts/Plows	473.00	
		PO 52410 BLANKET: EQUIPMENT REPAIRS	361.71	834.71
39924	116 - NEW JERSEY HERALD, INC.	PO 52408 DEC 17' ADVERTISING	307.50	
		PO 52395 LEGAL ADVERTISING	1,198.04	1,505.54
39925	706 - NJMVC	PO 52351 2018 REGISTRATION 2013 CAMRY - MGR	46.50	46.50
39926	2835 - NJMEBF	PO 52398 MAY MEDICAL & DENTAL	173,150.00	173,150.00
39927	3838 - Olivo, Christopher	PO 52350 4/17 COURT OFFICER 5 HRS	108.25	108.25
39928	64 - PELLOW, HAROLD & ASSO, INC.	PO 51647 Parking Analysis -# spaces Spring S	1,467.50	
		PO 51647 Parking Analysis -# spaces Spring S	92.90	
		PO 52450 MAR ENGINEERING	2,415.33	
		PO 52440 PB CONSULT-MAR 2018	195.00	4,170.73
39929	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	769.70	769.70
39930	1416 - PETRO-MECHANICS, INC.	PO 52267 REPAIR GAS PUMP	316.81	
		PO 52280 GAS PUMP HANDLE RPR	83.63	400.44
39931	1392 - PHYSIO-CONTROL INC. MEDTRONIC PHYSI	PO 52134 ADULT AED PADS ACCT #14489401	99.50	99.50
39932	57 - PRINTING CENTER, INC	PO 52433 Ballots for Municipal Election 5/8/	2,860.00	2,860.00
39933	39 - QUILL CORPORATION	PO 51729 BLANKET: POLICE/CENCOM OFFICE SUPPL	100.74	100.74
39934	251 - R.S. PHILLIPS STEEL LLC	PO 52330 STEEL/PLOW REPAIR	376.00	376.00
39935	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 51738 BLANKET: GAS JAN-APR@\$5,000/mo; M-	8,922.09	8,922.09
39936	3731 - READY REFRESH BY NESTLE	PO 51723 BLANKET: 2018 WATER DELV \$1,500 ANN	77.61	77.61
39937	1872 - RR DONNELLEY	PO 51931 Vital Statistic Safety Paper cust	367.50	367.50
39938	2860 - RUTGERS, CENTER FOR GOVERNMENT SERV	PO 52393 TAX REVIEW - J SHACKLETON	632.00	632.00
39939	1755 - S/NJ TOXICOLOGY LABORATORY	PO 52338 PD APPLICANT TESTING	90.00	90.00
39940	3935 - SARAH GRUB	PO 52452 COURT OFFICE SUPP'S	16.79	16.79
39941	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 52217 FEB TAX APPEALS	2,045.93	
		PO 52367 TAX APPEALS MARCH	2,668.58	4,714.51
39942	126 - SCMUA	PO 52426 APRIL TRASH & ST SWEEPINGS	1,294.54	1,294.54
39943	2301 - SCREEN CREATION PLUS	PO 52337 T-SHIRTS DPW/WS	987.00	987.00
39944	611 - SEBRING AUTO PARTS, INC.	PO 51745 BLANKET: AUTO PARTS ACCT #46	182.99	182.99
39945	643 - SHERWIN-WILLIAMS, INC.	PO 52268 PAINT/Courtroom ACCT #5122-3815-5	39.87	39.87
39946	3134 - SHOP RITE, INC.	PO 52498 5/4 EMP PARTY	25.48	25.48
39947	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 52317 UNIFORM PANTS	85.00	85.00
39948	4024 - SPECTROTEL	PO 52435 APR PHONE LINES TH ACCT #376784	571.60	571.60
39949	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 52469 Various Office Supply	172.38	172.38
39950	43 - STAPLES CREDIT PLAN, INC.	PO 52400 OEM LAPTOP	679.96	679.96
39951	273 - STATE TREASURER	PO 52486 STATE EXAM FEE FOR CTC 6/27/18 JACK	25.00	25.00
39952	1212 - STATEWIDE INSURANCE FUND	PO 52429 2ND OF 4 ALL LINES & W/C INS	59,838.42	59,838.42
39953	102 - SUSSEX CAR WASH INC	PO 51789 BLANKET: POLICE CAR WASHES	259.00	259.00
39954	1029 - SUSSEX COUNTY CLERK'S ASSN	PO 52421 Registrar's Seminar	50.00	50.00
39955	2113 - SUSSEX COUNTY MAILING SERVICE	PO 51244 Fall Newsletter Postage	1,381.77	1,381.77

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

Check#	Vendor	Description	Payment	Check Total
39956	2479 - TAYLOR OIL CO., INC.	PO 51735 BLANKET: DIESEL JAN-APR @\$3,000/MO	6,125.26	6,125.26
39957	3404 - TEAM LIFE, INC.	PO 52382 ADULT AED PADS	120.00	120.00
39958	3851 - THE CANNING GROUP, LLC.	PO 51709 BLANKET: PURCHASING QPA (\$7,500/12	625.00	625.00
39959	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 51713 BLANKET: ELEVATOR MAINT (TH SIDE) \$	227.07	227.07
39960	1601 - TILCON NEW YORK, INC.	PO 52327 I-5 ASPHALT (15 TONS) CUST #85847	400.25	400.25
39961	217 - TIMMERMAN COMPANY, INC.	PO 52283 SWEEPER ASSEMBLY ACCT #NEWTON	4,384.75	
		PO 52358 SWEEPER MOTOR ACCT #NEWTON	924.87	5,309.62
39962	2675 - TIRE KING, INC.	PO 52274 2 TIRES W/S:DPW TRK	810.00	810.00
39963	3398 - TOYOTA/SUBARU/SCION OF MORRISTOWN I	PO 51707 BLANKET: ROUTINE MAINT 2013 CAMRY	138.99	138.99
39964	367 - TREASURER, STATE OF NEW JERSEY	PO 52390 1st qtr MARRIAGE LICENSES (11)	275.00	275.00
39965	1982 - TREASURER, STATE OF NJ	PO 52381 POLICE ELEVATOR HYDRAULIC INSPECTIO	258.00	258.00
39966	2476 - TREASURER, STATE OF NJ -BURIAL	PO 52389 1st qtr BURIAL PERMIT FEES (1)	5.00	5.00
39967	219 - TRI-STATE RENTALS, INC.	PO 52329 KUBOTA TRACTOR PLOW PARTS	93.14	
		PO 52411 MACHINE REPAIR CUST #206	97.80	190.94
39968	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 51986 LABOR RELATIONS (JAN-APR) ANNUAL \$	1,830.00	1,830.00
39969	3526 - TROPICANA ATLANTIC CITY CORP	PO 52206 T Schlosser Lodging Spring Conf	240.00	240.00
39970	3369 - UNITED TELEPHONE/CENTURY LINK	PO 51941 BLANKET: DIGITAL DATA CIRCUIT TH T	127.77	127.77
39971	3722 - VCI EMERGENCY VEHICLE SPECIALISTS	PO 52335 AMBULANCE REPAIR	1,176.47	1,176.47
39972	1158 - VISION SERVICE PLAN	PO 52502 MAR/APR VISION	1,440.51	1,440.51
39973	2635 - W.B. MASON, INC.	PO 51728 BLANKET: POLICE/CENCOM OFFICE SUPPL	188.93	
		PO 52259 Town Manager Office Supplies	71.51	
		PO 52323 COURT OFFICE SUPPS	436.72	697.16
39974	1500 - WALMART	PO 52500 5/4 SUPP'S	9.84	9.84
39975	4038 - WILEY PROPERTIES LLC	PO 52322 CODE ENF. COC REFUND	75.00	75.00
39976	462 - ZAPPA, MARK J	PO 52364 HOTEL REIMBURSEMENT	214.70	214.70
	TOTAL			1,248,053.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	1,248,053.33
101236	REVENUE OVERPAYMENT - BUDGET REVENUE			75.00	
101254	DUE S/NJ - MARRIAGE LICENSE FEES			275.00	
101257	DUE S/NJ - BURIAL FEE			5.00	
101262	DUE COUNTY - LIBRARY TAX			51,546.53	
101263	DUE COUNTY - PURPOSE TAX			835,894.74	
101266	DUE COUNTY - OPEN SPACE TAX			3,662.77	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,862.00			
1050200A	(2017) TOWN MANAGER'S OFFICE - OTHER EXP		307.50		
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	844.40			
1051200A	(2017) TOWN CLERK'S OFFICE - OTHER EXPEN		1,381.77		
1051500	ELECTIONS - OTHER EXPENSES	3,686.80			
1053200	HUMAN RESOURCE - OTHER EXPENSES	53.77			
1053200A	(2017) HUMAN RESOURCE - OTHER EXPENSES		1,141.99		
1055200A	(2017) ASSESSMENT OF TAXES - OTHER EXPEN		17.73		
1056200	COLLECTION OF TAXES - OTHER EXPENSES	897.00			
1056200A	(2017) COLLECTION OF TAXES - OTHER EXPEN		513.60		
1058200	LEGAL SERVICES - OTHER EXPENSES	11,440.51			
1058200A	(2017) LEGAL SERVICES - OTHER EXPENSES		32.00		
1059200	MUNICIPAL COURT - OTHER EXPENSES	1,179.76			
1060200A	(2017) ENGINEERING - OTHER EXPENSES		2,085.40		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	10,838.53			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1062200	PLANNING BOARD - OTHER EXPENSES	290.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	1,699.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	174,590.51			
1067200	WORKMEN'S COMP INSURANCE - OTHER EXPENSE	36,773.98			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	23,064.44			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	810.00			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	720.41			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	281.45			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	679.96			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	11,299.31			
1081200	SNOW REMOVAL - OTHER EXPENSES	5,247.90			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	2,415.33			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	1,274.83			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	8,250.21			
1084200	BOARD OF HEALTH - OTHER EXPENSES	417.50			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	168.00			
1085200A	(2017) OCCUPATIONAL HEALTH - OTHER EXPEN		1,475.00		
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	25,531.11			
1090200	SWIMMING POOL - OTHER EXPENSES	2,597.56			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	4,705.32			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	6,000.00			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	19.71			
1097200	DEFERRED CHARGES - OTHER EXPENSES	12,000.00			

TOTALS FOR	CURRENT FUND	349,639.30	6,954.99	891,459.04	1,248,053.33
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Total to be paid from Fund 10 CURRENT FUND 1,248,053.33
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 1,248,053.33

Checks Previously Disbursed

39864	THRIVE PROMOS, LLC.	PO# 52436	NEWTON DAY PENS/NOTEPADS	1,925.00	5/09/2018
181034	FEDERAL & STATE GRANT		online move Mun Allia cash match f	2,000.00	5/07/2018
181033	ELAVON		MAY COURT MERCHANT FEE	194.88	5/03/2018
181025	PUBLIC EMPLOYEE RETIRE SYSTEM		rev. cor dj #1077 2017 PERS CONTRI	0.01	4/16/2018
181032	PAYROLL ACCOUNT		5/3 Current	195,919.41	5/03/2018
181031	BNY MELLON		Series 2010 RAB bond p&i \$4M ThorL	209,270.00	5/15/2018
181030	BNY MELLON		2010 RAB bond interest \$350T (Thor	7,875.00	5/15/2018
181029	ELAVON		APR COURT MERCHANT FEE	205.24	4/02/2018
181028	JP MORGAN CHASE BANK		2012 Refund USDA debt p&i \$1685T @	110,362.50	4/30/2018
181027	PAYROLL ACCOUNT		4/19 Current Pay	208,566.39	4/19/2018

				736,318.43	

Total paid from Fund 10 CURRENT FUND 736,318.43

 736,318.43

Total for this Bills List: 1,984,371.76

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

Check#	Vendor	Description	Payment	Check Total
8706	286 - CURRENT ACCOUNT	PO 52387 Pay Cap. Res Debt svc to 2018 curre	7,265.00	7,265.00
8707	2744 - FKA ARCHITECTS INC.	PO 48892 ARCHITECT -FIREHOUSE #2 RENOVATION	1,697.36	1,697.36
8708	116 - NEW JERSEY HERALD, INC.	PO 52394 ADVERTISING CAPITAL PROJS	151.20	151.20
8709	64 - PELLOW, HAROLD & ASSO, INC.	PO 48891 ENGINEER -FIREHOUSE #2 RENOVATION	4,940.90	
		PO 52450 MAR ENGINEERING	606.50	5,547.40
TOTAL				14,660.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	14,660.96
301281	RESERVE FOR DEBT SERVICE			7,265.00	
3091105	ORD 2011-5 VAR CAPITAL \$1,360T	524.00			
3091605	ORD 2016-5 VARIOUS \$1,190T	6,720.76			
3091709	ORD 2017-9 VARIOUS \$1,405	118.80			
3091806	ORD 2018-6 supp FIREHOUSE #2	32.40			
TOTALS FOR	CAPITAL	7,395.96	0.00	7,265.00	14,660.96

Total to be paid from Fund 30 CAPITAL

14,660.96

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14,660.96

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

Check#	Vendor	Description	Payment	Check Total
16860	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 52243 SERVICE ON COMPRESSOR AND BACK UP U	2,286.22	
		PO 52365 EMER RPR ON COMPRESSOR/MORRIS LAKE	2,181.87	4,468.09
16861	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51902 BLANKET: WOODSIDE AVE PS (JAN-DEC \$	39.74	39.74
16862	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 52386 LOCAL PHONE SVC APR	1,206.01	1,206.01
16863	3770 - CINTAS CORPORATION NO. 2	PO 51710 BLANKET: 1ST AID SUPP'S	67.78	67.78
16864	155 - COYNE CHEMICAL CORP., INC.	PO 52041 CAUSTIC SODA/SODIUM HYDROXIDE WTP (1,095.91	
		PO 52042 FLORIDE HYDROFLUOSILIC ACID WTP (JA	492.91	
		PO 52043 CHLORINE SODIUM HYPOCHLORITE WTP (J	1,489.72	
		PO 52160 B: SODIUM BISULFITE WTP	320.28	3,398.82
16865	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 52162 BLANKET: UNIFORM/MAT RENTALS & PAPE	1,903.43	1,903.43
16866	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 52402 LEAK DETECTION SPARTA/WOODSIDE AVE	750.00	750.00
16867	200 - GARDEN STATE LABORATORIES INC	PO 52357 WASTEWATER & WATER ANALYSIS MARCH	7,174.50	7,174.50
16868	1866 - HOME DEPOT, INC.	PO 51844 BLANKET: WATER/SEWER	481.46	481.46
16869	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 52301 MAR COUNCIL BUSINESS	90.00	90.00
16870	113 - JCP&L	PO 52369 MARCH W/S ELECTRIC	16,361.05	16,361.05
16871	3772 - JK HVAC SERVICE, LLC.	PO 52071 HVAC REPAIRS WTP	542.50	542.50
16872	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 51754 BLANKET: 2018 MARKETING & PUBLIC R	675.00	675.00
16873	2532 - LADDEY, CLARK & RYAN, LLP	PO 52385 LEGAL MAR	1,360.00	1,360.00
16874	3166 - MOTT MACDONALD	PO 50872 CAF: SEWER LINE INSPECTION	6,528.56	
		PO 52375 SEWER CONSULT "HIGH ST WTR TANK MIX	12,508.40	
		PO 52497 SEWER CONSULTING 4/6	3,226.00	22,262.96
16875	116 - NEW JERSEY HERALD, INC.	PO 52408 DEC 17' ADVERTISING	335.10	335.10
16876	2882 - ONE CALL CONCEPTS, INC.	PO 52037 B: ONE CALL MESSAGES (JAN-DEC)	65.00	65.00
16877	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 52407 SLUDGE DISPOSAL MAR	6,784.00	6,784.00
16878	64 - PELLOW, HAROLD & ASSO, INC.	PO 52450 MAR ENGINEERING	1,521.51	
		PO 52485 WATER ENGINEER/METERS/SA PUMP STATI	1,492.50	3,014.01
16879	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	399.85	399.85
16880	121 - PUMPING SERVICES, INC.	PO 52331 SVC CALL CLARIFIER #2 REPAIR	2,956.22	2,956.22
16881	126 - SCMUA	PO 52426 APRIL TRASH & ST SWEEPINGS	702.68	702.68
16882	1212 - STATEWIDE INSURANCE FUND	PO 52429 2ND OF 4 ALL LINES & W/C INS	54,359.83	54,359.83
16883	130 - SUSSEX COUNTY P & H, INC.	PO 51856 BLANKET: PLUMBING SUPP'S	138.06	138.06
16884	2675 - TIRE KING, INC.	PO 52274 2 TIRES W/S:DPW TRK	522.00	522.00
16885	2880 - TRACTOR SUPPLY	PO 52333 HINGES/HOOKS WATER TOWER GATE ACCT	184.48	184.48
16886	1158 - VISION SERVICE PLAN	PO 52502 MAR/APR VISION	525.00	525.00
16887	477 - WATER & SEWER CAPITAL ACCOUNT	PO 52360 PAY 2018 W/S CIF TO W/S CAP CIF	75,000.00	75,000.00
16888	477 - WATER & SEWER CAPITAL ACCOUNT	PO 52361 PAY 2018 DEF CHG ORD #2017-4 FOX H	130,000.00	130,000.00
16889	2713 - WILLIAM GRENNILLE, LLC.	PO 52414 W/S COVERAGE J CARR VAC (4/23-4/29/	2,800.00	2,800.00
	TOTAL			338,567.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	338,567.57
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	112,914.50			
6051200A	(2017) W&S OPERATING - TOTAL OTHER EXPE		335.10		
6089292	W&S CAP IMPROVE - CAPITAL IMPROVE FUND	75,000.00			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	1,281.01			
6089305	W&S CAP IMPROVE - WATER TANK IMPROV	12,508.40			
6089340A	(2017) W&S CAP IMPROVE - SEWER LINE INSP		6,528.56		
6092200	W&S DEFERRED CHARGES	130,000.00			

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

Check#	Vendor	Description	Payment	Check Total
3728	4045 - 19 MERRIAM AVE LLC	PO 52487 REFUND ESCROW BALANCE	828.00	828.00
3729	3703 - GRUBER, COLABELLA & LIUZZA	PO 51866 NOV CONFLICT PUBLIC DEFENDER	200.00	200.00
3730	164 - HOLLANDER, STRELZIK, PASCULLI, HINKES	PO 52392 CONFLICT COUNSEL SPARTA WATERLINE	686.00	686.00
3731	3438 - LAKELAND BUS LINES, INC.	PO 52254 BUS CHARTER 6/10/18 Baseball Game	850.00	850.00
3732	64 - PELLOW, HAROLD & ASSO, INC.	PO 52441 RPM-MAR ESCROW	345.45	
		PO 52442 RPM-,MAR ESCROW	292.50	
		PO 52443 NEWTON DUNKIN DONUTS-MAR ESCROW	162.50	
		PO 52444 WATER ST/NPK DR-MAR ESCROW	130.00	
		PO 52445 FITNESS NATION-MAR ESCROW	260.00	
		PO 52447 ROCKYWOOD-MAR ESCROW	569.50	1,759.95
3733	2665 - SIGN-A-RAMA, INC.	PO 52215 BALLFIELD SCOREBOARD (Hank Smith)	3,130.00	3,130.00
3734	3837 - Treasurer, Town of Newton	PO 52261 Tip for bus driver - \$50 Baseball 6	50.00	50.00
	TOTAL			7,503.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	7,503.95
711207	RESERVE FOR HANK SMITH REC. DONATION			3,130.00	
711208	RES RECREATION (ALL)			900.00	
711218	RESERVE FOR MUNIC PUBLIC DEFENDER			200.00	
711440	ENGINEER REVIEW FEES			3,273.95	
TOTALS FOR	TRUST	0.00	0.00	7,503.95	7,503.95

Total to be paid from Fund 71 TRUST
 7,503.95
 =====
 7,503.95

Checks Previously Disbursed

187109	PAYROLL ACCOUNT	5/3 Trust Payroll	1,134.00	5/03/2018
3727	SCHIFANO CONSTRUCTION	REFUND POLICE ESCROW BALANCE	173.00	4/01/2018
3682	SCHIFANO CONSTRUCTION	lost ck reissue ck #3727	-173.00	5/01/2018
187108	PAYROLL ACCOUNT	4/19 Trust Pay	1,377.00	4/19/2018

			2,684.00	
			-173.00	*VOIDED

Total paid from Fund 71 TRUST
 2,511.00

 2,511.00

