



AGENDA
NEWTON TOWN COUNCIL
March 13, 2017
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**

February 27, 2017 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 limit their comments to 5 minutes. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes.

VI. COUNCIL & MANAGER REPORTS

- a. Proclamation – Child Abuse Prevention Month
- b. UAB Appeal – Eric Kalugin – 5 Ashford Street

VII. ORDINANCES

- a. 2nd Reading and Public Hearing

Ordinance 2017-4

An Ordinance to Amend Sections 100-19, 228-1 and 228-12 of the Code of the Town of Newton, Regarding Use and Fees for Public Sewers Use and Certain Discharges

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

Ordinance 2017-5

An Ordinance Amending Chapter 100-24.A, of the Code of the Town of Newton, "Miscellaneous Fees and Charges", Regarding Fees for Swimming Pool Season Passes and Daily Admission (Amended to revise Senior age)

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

VIII. OLD BUSINESS

- a. Downtown Improvements/SID

IX. CONSENT AGENDA

All items listed with an asterisk (*) are considered to be routine and non-controversial by the Town Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- | | | |
|-----------|----------------------|--|
| a. | Resolution #48-2017* | Resolution on Underfunding in State Aid to Schools |
| b. | Resolution #49-2017* | Award Contract to Your Way Construction for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project |
| c. | Resolution #50-2017* | Award the Contract for the Proposed Improvements to Liberty Street Project to Tilcon, New York and Denville Line Striping |
| d. | Resolution #51-2017* | Concur with the Town Manager's Appointment of a School Crossing Guard |
| e. | Resolution #52-2017* | Approve JDP Automotive Repair DBA Boonton Tire & Auto Repair as Auto Repair Contractor per Bid #6-2017 |
| f. | Resolution #53-2017* | Authorize Remittance (Cancellation) of 2014 Water and Sewer Charges for Block 13.05, Lot 13 |
| g. | Resolution #54-2017* | Approve Bills and Vouchers for Payment |
| h. | Application(s)* | An Application for a Social Affair from Sussex County Arts & Heritage Council, 133 Spring Street, Newton to be held on May 6, 2017 from 4:30pm to 7:00pm |

X. INTERMISSION

XI. INTRODUCTION OF 2017 BUDGET

- a.** Town of Newton Municipal and Water & Sewer Utility Budget

XII. DISCUSSION

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

Child Abuse Prevention Month

April 2017

WHEREAS, child abuse and neglect is a complex and ongoing problem in our society, affecting many children in Sussex County; and

WHEREAS, every child is entitled to be loved, cared for, nurtured, feel secure and be free from verbal, sexual, emotional and physical abuse, and neglect; and

WHEREAS, child abuse and neglect not only directly harm children, but also increase the likelihood of criminal behavior, substance abuse, health problems, and risky behavior; and

WHEREAS, the effects of child abuse are felt by communities as a whole, and need to be addressed by the entire community; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships among families, social service agencies, schools, religious and civic organizations, law enforcement agencies and the business community;

NOW THEREFORE, be it resolved that the Town Council of the Town of Newton does proclaim April as Child Abuse Prevention Month, and calls upon all citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in our efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

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

Attest: _____

Date: _____ March 13, 2017 _____

TOWN OF NEWTON

ORDINANCE #2017-4

AN ORDINANCE TO AMEND SECTIONS 100-19, 228-1 AND 228-12 OF THE CODE OF THE TOWN OF NEWTON, REGARDING USE AND FEES FOR PUBLIC SEWERS USE AND CERTAIN DISCHARGES

WHEREAS, it has been determined that revisions to Section 228-12 of the Town Code regarding the use of public sewers is necessary, as recommended by the Town Sewer Engineer, and in the best interests of Town residents; and

WHEREAS, revisions to Section 228-1 of the Town Code regarding definitions for Chapter 228, Sewer and Water, is necessary, due to revisions to Section 228-12 and as recommended by the Town sewer engineer; and

WHEREAS, revisions to Section 100-19 of the Town Code regarding fees for certain discharge and use of public sewers is necessary, due to revisions to Section 228-12, and as recommended by the Town sewer engineer;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, as follows:

Section 1. Chapter 100-19, Utilities Fees of the Code of the Town of Newton, shall be revised with the addition of a new subsection 100-19.U, as follows:

- U. Sewer surcharge fee rates, per §228-12:
 - BOD5: \$0.70/lb
 - TSS: \$1.09/lb
 - NH3: \$2.51/lb
 - T. Phosphorus: \$1.83/lb

Section 2. Chapter 228-1 of the Code of the Town of Newton, “Definitions” shall be revised by the addition of the following at the beginning of §228-1:

§228-1 Definitions.

Chapter, 228, Sewer and Water, shall incorporate and utilize the definitions and abbreviations set forth in N.J.A.C. 7:14A-1.1 and N.J.A.C. 7:14A-1.2, as may be amended. In addition, the following words and phrases shall have the meanings ascribed in this Chapter:

Section 3. Chapter 228-12 of the Code of the Town of Newton, “Use of Public Sewers” shall be deleted in its entirety and replaced as follows:

§228-12 Use of public sewers.

A User shall not introduce into the Town of Newton wastewater treatment plant and all sewers tributary thereto, any pollutant(s) which cause pass-through and/or interference. The discharge prohibitions and limitations listed in the following sections apply to each User introducing pollutants into the Town sanitary sewer system whether or not the User is a domestic, commercial, or industrial User.

A. Discharge Prohibitions

No person shall discharge or cause to be discharged any of the following described waters or wastes to the Town sanitary sewer system:

- (1) Stormwater/Surface water/Groundwater: Stormwater from precipitation or snowmelt, surface water and/or groundwater from sump pumps, cellar drains and/or other sources, except as specifically authorized by the Town.
- (2) Unpolluted Wastewater: Any unpolluted water including, but not limited to, cooling water, unpolluted industrial process water, uncontaminated stormwater, pond/pool water, which increase the hydraulic load on the treatment plant, except as specifically authorized by the Town.
- (3) Dilution: Water: Any water added for the purpose of diluting wastewater or wastes which would otherwise exceed applicable discharge limit(s) and restrictions.
- (4) Excessive Discharge: Wastewater at a flow rate or containing concentrations or quantities of pollutant(s) (e.g. BOD5, TSS, ammonia, phosphorus) that, in the judgment of the Town or its representative, may cause a treatment process upset, interference, system overload, or loss of treatment efficiency at the Town's treatment plant. Any waters or wastes having a five-day biochemical oxygen demand greater than 245 parts per million by weight, or containing more than 220 parts per million by weight of suspended solids shall be subject to approval by the Town.
- (5) Slug discharge: Waters and wastes with an unusual volume of flow or concentration of wastes constituting "slugs". A "slug" shall be defined as any discharge of water, sewage, or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than 15 minutes, more than five times the average 24-hour concentrations of flows during normal operation.
- (6) Color Materials: Wastes with color not readily removable by the treatment plant, or which may cause, or potentially cause or contribute to causing the treatment plant to exceed Water Quality Standards for the color parameter.
- (7) Corrosive Wastes: Any waste which will cause corrosion or deterioration of the treatment works or sewer system. Any waste discharged to the Town sewer system shall not have a pH value lower than 5.5 or greater than 9.0 Standards Units (SU) at the connection to the Town sewer system. Prohibited materials include, but are not limited to, concentrated acids, alkalines, sulfides, chloride and fluoride compounds, and substances which will react with water to form acidic or alkaline products which have a pH value that does not fall within the range stated herein.
- (8) Explosive and/or Flammable Mixtures: Liquids, solids or gases which by reason of their nature or quantity are, or may be, sufficient, either alone or by interaction with other substances, to cause fire or explosive condition in any part of the sewer collection or treatment system or be injurious in any other way to the treatment works or to the operation of the works; such materials include, but are not limited to: gasoline, kerosene, naphtha, benzene, toluene, xylenes, ethers, alcohols, ketones, aldehydes, peroxides, chlorates, perchlorates, bromates, carbides, hydrides and sulfides.

A potentially explosive condition is defined as waste stream with a closed cup Flash-Point of less than 140 degrees Fahrenheit or 60 degrees Celsius using the test method specified in 40 CFR 261.21 and/or any atmosphere in which combustible gases or vapors are at a concentration of 10% or more of the Lower Explosive Limit (LEL).

- (9) Garbage or Shredded Garbage: Any garbage that has not been properly shredded. The installation and operation of any garbage grinder equipped with a motor of 3/4 horsepower or greater shall be subject to the review and approval of the Town.

- (10) Hazardous Substance or Hazardous Waste: Discharge of any hazardous substance or hazardous waste is prohibited, without a written authorization or a permit which may contain the maximum allowable concentration limits for the specific hazardous or toxic waste or each constituent.
- (11) Heat: Heat in the amounts which will inhibit biological activity in the Publicly Owned Treatment Works (POTW) resulting in Interference or causing damage, but in no case heat in such quantities that the temperature at the sewer connection exceeds 65°C (150°F), unless the Town approves alternate temperature limits.
- (12) Medical Wastes: Any medical waste or pollutants unless otherwise authorized under the applicable regulations and/or approved by the Town.
- (13) Noxious Materials: Pollutants which, either singly or by interaction with other wastes, are malodorous, are capable of creating a public nuisance or hazard to life or health, or are present in sufficient concentrations to prevent entry into the Town sewer system for its maintenance and repair.
- (14) Fat, Oil & Grease: Total oil and grease including petroleum hydrocarbons, cutting oil, mineral oils, fats, wax, grease, and/or other oils, whether soluble or emulsified, in excess of 100 mg/l concentration; or containing substances which may solidify or become viscous at temperature between 32°F and 150°F (0°C and 65°C) in the sewer system.
- (15) Radioactive Wastes: Radioactive wastes or isotopes of such half-life or concentration that they do not comply with regulations or orders issued by the appropriate authority having control over their use and discharge, and/or which will, or may, cause damage or hazards to the treatment plant or personnel operating the system.
- (16) Sludge Interfering Substances: Any substance which may cause the treatment plant's sludge to be unsuitable for reclamation and reuse or to interfere with the reclamation process where the POTW is pursuing a reuse and reclamation program. In no case shall a substance discharged into the sewer system cause the treatment plant to be in noncompliance with sludge use or management criteria, guidelines or regulations applicable to the Town treatment plant sludge.
- (17) Solid or Viscous Wastes: Solid or viscous wastes which will or may cause obstruction to the flow in a sewer, or otherwise interfere with the proper operation of the treatment works. Prohibited materials include, but are not limited to: excess oil/grease, garbage, animal tissues, human organs or tissue fluids, paunch manure, bones, hair, hides or fleshing, entrails, whole blood, feathers, ashes, cinders, sand, spent lime, stone dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastic, tar, asphalt residues, residues from refining or processing of fuel or lubricating oil, and similar substances. Other specific materials may be prohibited at the discretion of the Town.
- (18) Toxic Discharge: Waters or wastes containing objectionable or toxic pollutants in sufficient quantity, either singly or by interaction with other pollutants, to result in the presence of toxic gases, vapors or fumes within the sewer system in a quantity that may cause worker health or safety problems, to constitute a hazard to humans/animals or environment, to create a toxic effect in the receiving waters of the POTW, to result in pass through, to cause interference with the treatment works plant, or to exceed standards promulgated by the EPA pursuant to Section 307 (a),(b) or (c) of the Clean Water Act or the NJDEP pursuant to Section 4 of the State Water Pollution Control Act.
- (19) Trucked/Hauled Waste: No trucked or hauled waste, including but not limited to, septic waste, sludge, residual waste/wastewater, or other waste shall be discharged directly or indirectly into the wastewater treatment plants or at any discharge point within the sewer system, unless specifically authorized by the Town.

- (20) Any waste that can harm the sewers, sewage treatment process or equipment, have an adverse effect on the receiving stream, may cause pass-through and/or interference in the Town sewer system or otherwise endanger environment, life, limb, public property, or constitute a nuisance. In forming its opinion as to the acceptability of these wastes, the Town shall give consideration to such factors as the quantities of subject wastes in relation to flows and velocities in the sewers, materials of construction of the sewers, nature of the sewage treatment process, capacity of the sewage treatment plant, degree of treatability of wastes in the sewage treatment plant, and other pertinent factors.

B. Discharge Limitations

Any person who discharges, deposits, causes or allows wastewater/waste to be discharged or deposited to the Town wastewater treatment plant and all sewers tributary thereto, shall comply with the provisions of Prohibited Discharges as stated in Item (A) above. In addition, the Town has established maximum permissible concentrations on some of the conventional, non-conventional and toxic pollutants that are inhibitory or otherwise of concern to the Town wastewater treatment plant and/or its wastewater and sludge management plan. All discharge to the Town sanitary sewer system shall comply with the following discharge limitations:

| <u>Pollutant Parameter</u> | <u>Maximum Daily Discharge Limits</u> |
|---------------------------------------|---------------------------------------|
| Biochemical Oxygen Demand (5) | 245 (1) |
| Total Suspended Solids (TSS) | 220 (1) |
| Ammonia (NH ₃ -N) | 18 (1) |
| Phosphorus (P) | 12 (1) |
| Oil and Grease (Total) | 100 |
| Temperature (in Fahrenheit) | 65 °F |
| pH (in S.U.) (Daily Minimum) | 5.5 SU |
| pH (in S.U.) (Daily Maximum) | 9.0 SU |
| Flash Point (in Fahrenheit) (Minimum) | 140 °F |
| Arsenic (Total) | 0.13 |
| Cadmium (Total) | 0.04 |
| Chromium (Total) | 15.56 |
| Copper (Total) | 1.62 |
| Lead (Total) | 1.01 |
| Mercury (Total) | 0.07 |
| Molybdenum (Total) | 0.25 |
| Nickel (Total) | 1.89 |
| Selenium (Total) | 0.23 |
| Silver (Total) | 5.77 |
| Zinc (Total) | 6.51 |
| Cyanide (Total) | 7.34 |
| Total Toxic Organics (2) | (2) |

All units in mg/l, unless otherwise specified. The daily maximum limits are based on a composite sample for the 24-hour or working hour period as approved by the Town, except for pH, Oil and Grease, cyanide, and volatile organics. The Town will define the sample collection and sample type of each pollutant for compliance assessment.

- (1) Dischargers exceeding BOD5, TSS, ammonia and/or phosphorus limitations as stated above may request a variance from the Town. Based upon the submitted supporting concentration and loading data and the available treatment plant loadings, the Town may allow discharge of wastewater with the concentration(s) greater than the limits imposed above, upon payment of a sewer surcharge fee, as set forth further in §228-12.E and §100-19.U, based upon availability of any excess capacity available at the treatment plant. The Town reserves its rights to impose an upper cut-off concentration limit based upon available treatment plant capacity and loadings.
- (2) The Town may impose discharge limitations, restrictions, and/or prohibition of Total Toxic Organics (TTO), including any volatile organics, base/neutral organics, acid extractable organics, pesticides, PCB's and any other toxic organic, on a case by case basis.

C. Compliance with Federal & State Pretreatment & Other Discharge Regulations

All industrial and other non-domestic dischargers shall comply with all applicable limitations and other conditions imposed under the Federal "General Pretreatment Regulations" listed under 40 CFR 403. The General Pretreatment Regulations, 40 CFR 403 is hereby incorporated by reference, including all future amendments and supplements thereto.

Upon the effective date of the Federal Categorical Pretreatment Standards for a particular industrial category, the Federal standard, if more stringent than limitations imposed under this ordinance for sources in that subcategory, shall supersede the limitations imposed under this ordinance. Affected dischargers shall comply with such standards within the stated compliance deadline. Failure to attempt to notify affected industrial dischargers of the applicable reporting requirements by State or the Town does not relieve such dischargers of the obligation to comply with reporting and other requirements. Applicable categories and the Federal categorical standards are listed in 40 CFR Chapter I, Subchapter N (including 40 CFR 404 through 40 CFR 699). 40 CFR Chapter I, Subchapter N is hereby incorporated by reference, including all future amendments and supplements thereto.

D. Additional discharge Requirements by the Town

- (1) The Town may require an industrial or non-domestic discharger to submit an application and other documents providing information and data on the facility, contact, operations and processes, chemical use, water use, wastewater generation and discharge, wastewater quality, and pretreatment and discharge connections. The Town will advise the discharger how the discharge will be regulated. If it is determined that the discharge will be subject to permitting by NJDEP, information may be forwarded to the State for further assessment and permit applicability determination.
- (2) If any waters or wastes are discharged or are proposed to be discharged to the public sewers which contain the substances or possess the characteristic enumerated in Items above, and which in the judgment of the Town may have a deleterious effect upon the sewage works, processes, equipment or receiving waters, or which otherwise create a hazard to life or constitute a public nuisance, the Town may:
 - (a) Reject the wastes;
 - (b) Require pretreatment or an acceptable condition for discharge to the public sewers;
 - (c) Require control over the quantities and rate of discharge; and/or
 - (d) Require payment to cover the added cost of handling and treating wastes not covered by existing taxes or sewage charges.

- (3) If the Town permits the pretreatment or equalization of waste flows, the design and installation of the plants and equipment shall be subject to the review and approval of the Town and subject to the requirements of all applicable codes, ordinances, and laws.
- (4) The Town may impose a discharge flow limitation on a discharger. Any flow limitation may be based upon the property sewer capacity allocation, design capacity and treatment capability of the Town wastewater treatment plant, and effluent characteristics of the nondomestic discharge. The flow limitation on a non-domestic discharge may include additional requirements for isolation of uncontaminated stormwater, unpolluted process wastewater and/or other conditions, as necessary.
- (5) Where preliminary treatment or flow-equalizing facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operating condition by the owner at his expense. The Town may require the industrial/non-domestic discharger to develop and implement a Slug Management Plan, where necessary.
- (6) Oil & Grease Separators & Sand Interceptors shall be provided when, in the opinion of the Town, they are necessary for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients, except that the interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the Town and shall comply with plumbing codes and other applicable regulations. The interceptor(s) shall be properly maintained by the owner and shall be located to be readily and easily accessible for cleaning and inspection by the Town.
- (7) When required by the Town, the owner of any property serviced by a building sewer carrying industrial wastes shall install a suitable control manhole together with necessary meters and other appurtenances in the building sewer to facilitate observation, sampling and measurement of the wastes. The manhole and/or monitoring chamber, when required, shall be accessible and safely loaded, and shall be constructed in accordance with the plans approved by the Town. The manhole shall be installed by the owner at his expense and shall be maintained by him so as to be safe and accessible at all times.
- (8) All measurements, tests, and analyses of the characteristics of waters and wastes to which reference is made in this section shall be determined in accordance with the Federal 40 CFR 136 regulations and the latest edition of "Standard Methods for the Examination of Water and Wastewater," published by the American Public Health Association, and shall be determined at the control manhole provided or upon suitable samples taken at the control manhole. In the event that no special manhole has been required, the control manhole shall be considered to be the nearest downstream manhole in the public sewer to the point at which the building sewer is connected. Sampling shall be carried out by customarily accepted methods to reflect the effect of constituents upon the sewage works and to determine the existence of hazards to life, limb, and property. The sample collection, sample duration and sample type shall be conducted as defined by the Town.
- (9) No statement contained in this section shall be construed as preventing any special agreement or arrangement between the Town and any industrial / nondomestic entity, whereby a waste of unusual strength or character may be accepted by the Town for treatment, subject to payment by the industrial/nondomestic discharger.
- (10) All industrial, commercial, and other non-domestic discharger shall comply with all applicable Federal and State (New Jersey) regulations, permitting, monitoring, reporting, and other compliance requirements related to the wastewater discharge. Any authorization by the Town for discharge of wastewater to its sewer system does not waive the discharger's obligations to comply with other applicable Federal and State requirements.

E. Sewer Surcharge Provision & Sewer Discharge Limits Exception

- (1) Surcharge Provision & Surcharge Fee: The Town, based on the performance of the Town wastewater treatment plant and its effluent quality, may allow a variance of some conventional pollutant discharge limitations for BOD5, TSS, NH3, and/or Phosphorus. However, no person shall discharge any waste or wastewater exceeding the Town sewer discharge limitations listed in this ordinance, prior to securing written approval for the variance(s) from discharge limitations. Approval granted by the Town shall be based upon the Town wastewater treatment plant capacity, performance, and available excess pollutant capacity to treat additional pollutant loads without impacting the plant performance and/or plant regulatory compliance requirements. A discharger requesting a variance shall be responsible for the cost borne by the Town or its designee to assess plant available pollutant loadings and impact of the proposed discharge on the treatment plant. Any excess available loadings will be allocated on a first come first basis. The variance allocated to a discharger by the Town shall include the excess allocated loads and concentrations and a surcharge fee. The surcharge fee shall be based upon the Town's estimated costs to manage and treat the excess pollutant loading discharged by the discharger over the allowable domestic equivalent pollutant concentrations. The sewer surcharge fee rates in § 100-19.U may be established by the Town on a yearly or periodic basis, as deemed necessary. A written agreement regarding the payment of sewer surcharge fees may be required by the Town prior to approvals being granted.
- (2) Application Review: The Town Utility Advisory Board is charged with advising the Manager with reference to all matters concerning the water and sewer system of the Town, per Town Code §3-74. Applications for variances from the discharge limitations set forth in this Chapter shall be submitted to the Town, for review by the Town sewer engineer and the Utility Advisory Board. A written approval or denial shall be issued by the Town.
- (3) Exception to the Town's Discharge Limitation: The discharge limits imposed by the Town are based upon the "Uniform Concentration Limit Procedure", which imposes discharge limits to all industrial/commercial dischargers uniformly. However, all Industrial Users do not discharge all pollutants to the maximum allowable levels, thus the Town may have some excess loading available for some pollutants. Therefore, the Town may consider an alternate limit for one or more of the pollutants imposed in §228-12.B as an exceptional case, under a special agreement. A discharger requesting exception to the limit, shall also provide information that it has exhausted the pretreatment and other control options and the cost of any additional compliance measures will be economically burdensome to the discharger. Based upon an exception request submitted by a discharger, the Town will perform detailed review of the plant operation, compliance, safety factor, pollutant mass balance, and assess the impact of the discharge limit exception requested by the discharger. If excess pollutant loading is available, a written authorization will be issued to the discharger by the Town specifying exception to the specific discharge limit, the alternate limit, and any other compliance conditions.

F. Reporting requirements for Industrial or Non-domestic users

- (1) Permitted industrial or nondomestic users must submit to the Town or its designee, at least monthly (on dates specified), a description of the nature, concentration and flow of the pollutants required to be reported. The report shall be based on sampling analysis performed in the period covered by the report. All reporting shall be in compliance with N.J.S.A. 58:10A-1 et seq. and N.J.A.C. 7:14 et seq. and regulations developed thereunder. The permittee shall report all samples results on the Industrial/Commercial Discharge Monitoring Report. All results parameters listed on the Effluent Limitations and Monitoring Requirements Table shall be reported along with the flow.

- (2) The permittee shall sign the report and attach a copy of the Certificate of Analysis (on laboratory letterhead) and the Chain-of-Custody from the certified laboratory. An industrial user must report exceedances of the Industrial Discharge Permit to the Department in case of accidental discharges of prohibited materials or other substances regulated by this Ordinance.
- (3) If an industrial user is at zero discharge or not actively discharging wastewater to the treatment works, the permitted industrial user is required to continue to submit Industrial/Commercial Discharge Monitoring Report forms to Newton, clearly specifying No Discharge.

G. Recordkeeping and Monitoring

- (1) Permitted industrial users discharging or proposing to discharge wastewater to the treatment works shall maintain the following:
 - (a) Records of production.
 - (b) Water consumption and discharge flow records.
 - (c) Complete monitoring reports including:
 - (i) Resampling due to noncompliance in accordance with 40 CFR Part 403.12(g), as may be amended, which now states: "If sampling performed by an industrial user indicates a violation, the user shall repeat the sampling and analysis and submit the results of the repeat analysis to the Authority within 30 days after becoming aware of the violation."
 - (ii) Monthly reporting due to a serious violation, in accordance with N.J.S.A. 58:10A-6.f.(9) and 6.f.(10), as may be amended, which now states: "Notwithstanding the reporting requirements stipulated in a permit for discharges, a permittee shall be required to file monthly reports with the commissioner or delegated local agency if the permittee (1) in any month commits a serious violation or fails to submit a completed discharge monitoring report and does not contest, or unsuccessfully, the assessment of a civil administrative penalty therefor; or (2) exceeds an effluent limitation for the same pollutant at the same discharge point source by any amount for four out of six consecutive months." Newton may restore the reporting requirements stipulated in the permit if the permittee has not committed any of the violations identified in this subsection for six consecutive months.
 - (iii) In accordance with 40 CFR 403.12(f) and N.J.S.A. 58:10A-6(f)8, all industrial users shall notify the POTW immediately of all discharges that could cause problems to the POTW.
 - (d) Process monitoring reports.
 - (e) Incident reports.
 - (f) Waste handling reports.
 - (g) Any other records necessary to demonstrate compliance with the Code of the Town of Newton, the Industrial Pretreatment Inspection Report and with the State and Federal pretreatment standards and requirements.
- (2) Such records shall be made available to the Town, upon request by the Town or its designee. A summary of such data indicating the industrial user's compliance with this chapter shall be prepared and submitted per permit requirements to the Town or its designee. Records shall be retained for a minimum of five years throughout the course of any pertinent litigation.

- (3) Permitted industrial users shall install at their own cost monitoring equipment approved by the Town to facilitate the accurate observation, sampling and measurement of wastes as required by the permit. Such equipment shall be in working order and kept safe and accessible at all times. Alternatively, the Town may choose to install such equipment at its expense.
- (4) Whether constructed on public or private property, such monitoring facilities shall be constructed according to requirements of the Town and other applicable construction standards and specifications. Plans and specifications for such work shall be submitted to the Town or its designee, for review and comments before construction.

H. Admission to property

- (1) In accordance with N.J.S.A. 58:10A-6(g), the Town or its designees, upon the presentation of credentials, may enter upon the premises of any discharger at any time for the purpose of inspecting or copying any records required to be kept under this Ordinance, and Federal and State regulations. Photography shall be allowed as related to the discharge.
- (2) The Town or its designees, upon the presentation of credentials, may enter upon the premises of any discharger, at any time, for the purpose of: inspection, investigation, installing monitoring equipment or to conduct measuring, sampling, or testing of wastewater that is discharged to the treatment works. Any attempt to delay the Town or its designees from entering the property for the purposes of altering the quantity or quality of the wastewater is a direct violation of this chapter.
- (3) The Town or its designee shall be waived from any civil or criminal act of trespass filed by the discharger when they enter the premises occupied by the discharger for the sewer discharge related inquires or investigations.

I. Compliance Enforcement and Penalties

The Town reserves the authority to take appropriate enforcement action and/or assess penalties, as allowed by the law, for failure by a discharger to the sanitary sewer system to comply with the Town sewer regulations and/or any permit/approval issued by the Town.

J. Termination or Suspension of Discharge

Based upon noncompliance with the Town's sewer connection, discharge prohibition, discharge limits and/or other requirements stated in the rules, the Town may suspend or terminate eligibility of a User to connect and/or discharge to the Town sewer system, after a written notification from the Town Manager and a response period, as set forth in the written notification.

K. Fee & Charges

Applicable Federal regulations require that each user of a Publicly Owned Treatment Works (POTW) shall pay a fair and equitable amount of the operation and maintenance of the system. A POTW is designed to treat domestic wastewater, while non-domestic wastewater may require variable treatment or may have different impacts on a POTW and its operation than that of domestic wastewater. A user is subject to sewer use charges in accordance with the Town of Newton sewer regulations. A User may be subject to the following fees and charges:

- (1) Sewer use fee for cost associated with management and treatment of wastewater discharged to the Town's treatment plant and all tributary sewers thereto.
- (2) Fees for review of any permit application, survey, any pretreatment or construction permit, and/or any other project.

- (3) Expenses borne by the Town and/or its designee to review and investigate any spill, slug discharge, accidental discharge or any other incident cause by the User.
- (4) In an event any User shall violate an order of the Town or willfully or negligently fail to comply with any provisions of these rules and regulations, the Town may institute an appropriate action against such person to recover the damages caused to its sewer and treatment system as well as the costs incurred to rectify any treatment process difficulties as may have occurred as a result of such violation, together with reasonable attorneys' fees, court costs, court reporters' fees and other expenses of litigation. The Town may use Federal and State Water Pollution Control Acts, including Federal General Pretreatment regulations under 40 CFR 403.8(f)(1)(vi), to recover these damages, costs, and expenses.
- (5) Sewer Surcharges for the cost related to excess discharge loading discharged by an industrial or other non-domestic discharge for treatment of excess loading over the domestic equivalent discharge concentrations. The sewer surcharge rates will be established by the Town based upon the cost to treat per pound of the pollutant (BOD5, TSS, Ammonia and/or Phosphorus).
- (6) Any other fee as the Town may deem necessary to carry out the requirements contained herein.

Section 4. 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 5. 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 6. 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 Monday, February 27, 2017. It adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body, conducted at 7:00pm on Monday, March 13, 2017 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 2017-5

AN ORDINANCE AMENDING CHAPTER 100-24.A OF THE CODE OF THE TOWN OF NEWTON, "MISCELLANEOUS FEES AND CHARGES", REGARDING FEES FOR SWIMMING POOL SEASON PASSES AND DAILY ADMISSION

WHEREAS, the Town Council of the Town of Newton desires to amend Chapter 100-24.A, regarding fees for season passes and daily admission to the Town swimming pool; and

WHEREAS, The Town of Newton Recreation Supervisor has proposed and the Town Council has agreed to select pool fee changes;

NOW, THEREFORE BE IT ORDAINED, by the Town Council of the Town of Newton, that Chapter 100-24.A, of the Code of the Town of Newton is hereby amended, as follows:

Section 1. Chapter 100-24.A, Section 1, Season Passes, shall be amended as follows:

(1) Season Passes:

(a) Town of Newton Residents:

- i. Family: \$250.00. (A family is defined as any adult, his or her spouse and their children, ages three to 21, living together in one household. A maximum of six badges will be issued.)
- ii. Couple: \$175.00. (A couple is defined as two persons, married, engaged, or otherwise romantically paired, living in one household. A couple membership may also be purchased by single parents with one child. A maximum of two badges will be issued.)
- iii. Single: \$125.00.

(b) All others (residing outside the Town of Newton):

- i. Family: \$350.00. (A family is defined as any adult, his or her spouse and their children, ages three to 21, living together in one household. A maximum of six badges will be issued.)
- ii. Couple: \$225.00. (A couple is defined as two persons, married, engaged, or otherwise romantically paired, living in one household. A couple membership may also be purchased by single parents with one child. A maximum of two badges will be issued.)
- iii. Single: \$175.00.

(c) Swim Team Participant:

- i. Per swimmer: \$50.00, up to a family maximum of \$100.00 (Newton Swim Team).
- ii. Per hour: \$100.00. (includes an additional 15 minutes of deck time both before and after practice).

(d) Senior Citizens (ages 55 and up):

- i. Couple: \$75.00. (A couple is defined as two persons, married, engaged, or otherwise romantically paired, living in one household.)
- ii. Single: \$40.00.

(e) Replacement badge: \$5.00 each.

(f) Friends of Newton Membership: available to Town of Newton employees, Town of Newton emergency services personnel (police, fire, EMS, OEM), military (active duty, reserve, or retired), people employed within the Town of Newton (as evidenced by a recent paystub).

- i. Family: \$250.00. (A family is defined as any adult, his or her spouse and their children, ages three to 21, living together in one household. A maximum of six badges will be issued.)
- ii. Couple: \$175.00. (A couple is defined as two persons, married, engaged, or otherwise romantically paired, living in one household. A couple membership may also be purchased by single parents with one child. A maximum of two badges will be issued.)
- iii. Single: \$125.00.

(g) Swim team family membership:

- i. Town of Newton resident: \$250.00.
- ii. Non-resident: \$350.00.

Section 2. Chapter 100-24.A, Section 2, Daily Admission, shall be amended as follows:

(2) Daily Admission:

- (a) Senior Citizens (ages 55 and up): \$3.00.
- (b) All others: \$5.00.
- (c) Twilight fee for non-senior citizens (after 5:00 p.m.): \$3.00.

Section 3. 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 4. 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 5. 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 Monday, February 27, 2017. It was amended at the March 13, 2017 meeting. 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, March 13, 2017 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #48-2017

March 13, 2017

“Resolution on Underfunding in State Aid to Schools”

WHEREAS, State leaders are currently reviewing the fiscal year spending plan for 2017-2018 (FY18) in the form of appropriations in which school aid amounts will be determined; and

WHEREAS, the School Funding Reform Act of 2008 (SFRA) remains the current law to provide state aid to public school districts; and

WHEREAS, pursuant to the SFRA, the Newton Public Schools have a deficit in State Aid of \$4,698,817 for 2016-2017 (FY17) alone; and

WHEREAS, in FY17, the Newton Public Schools and 238 other New Jersey school districts received less than 70% of their uncapped SFRA funding; and

WHEREAS, in FY17, 212 New Jersey school districts received more than 100% of their uncapped SFRA funding, largely through Adjustment Aid that was intended to be phased out years ago; and

WHEREAS, this unfair distribution of State Aid has caused the taxpayers of the Town of Newton to pay \$3,810,772 more than their local fair share of property taxes in FY17; and

WHEREAS, despite exhausting reasonable means to raise local revenue, the funding of the Newton Public Schools remains underadequacy by an estimated \$488,010, therefore impinging upon the right of students in the Newton Public Schools to the maintenance and support of a thorough and efficient system of free public schools as per New Jersey Constitution, Article VIII, § IV, ¶ 1; and

WHEREAS, past efforts to address underadequacy to districts such as Newton totals only \$16,763,431 statewide, two-tenths of one percent of the total distribution in State Aid to schools; and

WHEREAS, the failure to fully fund the SFRA, or to fairly distribute available State Aid to schools, or to increase the amount of Underadequacy Aid, has denied the students of the Newton Public Schools the resources needed for their educational success; and

WHEREAS, the Newton Board of Education has held regular, public discussions about the ongoing, severe underfunding in State Aid to the school district; and

WHEREAS, the Newton Board of Education has forwarded nearly 200 taxpayer letters to State legislators in support of school funding fairness; and

WHEREAS, the Newton Board of Education has informed citizens about the lack of equity in state aid distribution through newsletters, web pages, and social media posts; and

WHEREAS, the Superintendent of the Newton Public Schools has testified on school funding on behalf of underfunded districts throughout the State of New Jersey at legislative hearings held by the Assembly Education Committee, the Senate Select Committee on School Funding Fairness, and the Joint Committee on the Public Schools;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton does appeal to the Legislature of the State of New Jersey to approve a spending plan that fully funds the SFRA; and

BE IT FURTHER RESOLVED, that if the SFRA cannot be fully funded due to fiscal conditions, that the funds available for State Aid to schools be fairly and proportionally divided per the SFRA formula; and

BE IT FURTHER RESOLVED, that if full redistribution is not possible this year, that sufficient additional monies be allocated to Underadequacy Aid to close the adequacy gap; and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to the President of the Senate, the Speaker of the General Assembly, and the State Senator and State Assemblypersons from Legislative District 24.

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, March 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #49-2017

March 13, 2017

“Award Contract to Your Way Construction for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project”

WHEREAS, the Town of Newton solicited bids for the sidewalk improvement portion of the Proposed Improvements to Liberty Street Project; and

WHEREAS, the bids for the sidewalk improvement portion of the Proposed Improvements to Liberty Street Project were publicly opened and read on Wednesday, February 22, 2017 at 11:00 a.m. as follows:

| <u>Bidder</u> | <u>Bid Amount</u> |
|--|--------------------|
| Your Way Construction, Inc. 404 Coit Street Irvington, NJ 07111 | \$26,957.16 |
| Abraham General Construction, LLC 39 Condit Terrace West Orange, NJ 07052 | \$46,105.00 |
| Tony's Concrete Construction Co., Inc. 316 E. Kinney Street Newark, NJ 07105 | \$49,455.00 |

WHEREAS, after review of all submitted bids, Harold E. Pellow of Harold E. Pellow and Associates, Inc., the Town Engineer, recommends award of the sidewalk improvement portion of the Proposed Improvements to Liberty Street Project to Your Way Construction, Inc., in the amount of \$26,957.16;

WHEREAS, the Chief Financial Officer, Dawn L. Babcock has certified that funds are available; and

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby awards the contract for the sidewalk improvement portion of the Proposed Improvements to Liberty Street Project and authorizes the Mayor and Clerk to execute an agreement with Your Way Construction, Inc., of Irvington, New Jersey in the amount of \$26,957.16.

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, March 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk

PURCHASE ORDER

BILLS ARE APPROVED AT TOWN COUNCIL MEETINGS 2ND AND 4TH MONDAYS OF EACH MONTH AND MUST BE RENDERED NO LATER THAN THE WEDNESDAY PRECEDING THE MEETINGS



TOWN OF NEWTON
 39 TRINITY STREET
 NEWTON NJ 07860
 PHONE: (973) 383-3521
 FAX: (973) 383-9054
 TAX ID: 22-6002148

Date: _____ Paid Chk# _____

THIS P.O.# MUST APPEAR ON ALL
 VOUCHERS, CORRESPONDENCE,
 INVOICE, SHIPMENTS, ETC.

49972

PO DATE

3/ 9/2017

CONTRACT NO.

BID R#49-2017

REQ NO.

30933

DEPARTMENT

FINANCE

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3853
 YOUR WAY CONSTRUCTION, INC.
 404 COIT STREET
 IRVING NJ 07111

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Town of Newton
 39 Trinity Street
 Newton NJ 07860

SPECIAL INSTRUCTIONS

CAF: LIBERTY ST. IMPR R#49-2017 BID

| ACCOUNT | QUANTITY | UNIT | ITEM DESCRIPTION | UNIT PRICE | TOTAL |
|-----------------|----------|------|---|------------|------------------|
| 30916051 | 1.000 | | #2016-5 Impr Liberty St\$140 (DOT \$80) | 26957.160 | 26,957.16 |
| 30916051 | 1.000 | | BID: Liberty St. Sidewalk Impr | 0.000 | 0.00 |
| PO Total | | | | | 26,957.16 |

APPROVED FOR PURCHASE

 TOWN MANAGER

 DATE

DEPARTMENTAL CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

 DEPARTMENT HEAD

 DATE

APPROVED FOR PAYMENT

 TOWN MANAGER

 DATE

CERTIFICATION OF FUNDS

John J. Beliveau

 CHIEF FINANCIAL OFFICER

 DATE

RETURN SIGNED WHITE COPY WITH INVOICE. KEEP YELLOW COPY FOR YOUR RECORDS. PLEASE DO NOT CHARGE SALES TAX.

VENDOR SIGN BELOW AT "X" AND RETURN WITH INVOICE

VENDOR'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE AND RETURN FOR PAYMENT

 DATE



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.
CORY L. STONER, *EXEC. VICE PRESIDENT*
NJ - P.E., 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)

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

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.

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

March 1, 2017

VIA E-MAIL

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

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: **RECOMMENDATION OF AWARD**
Proposed Improvements to Liberty Street
HPA No. 15-073

Dear Tom,

I have reviewed the three (3) bids received on February 22, 2017 at 11:00 AM for the above referenced project and recommend the contract be awarded to Your Way Construction, Inc., 404 Coit Street, Irvington, New Jersey 07111, whose low bid was \$26,957.16.

In addition, I would like to recommend that a contract for Milling and Paving be awarded to Tilcon New York, 9 Entin Road, Parsippany, New Jersey 07054 in the amount of \$28,150.25, utilizing their contract prices through the Morris County Cooperative Pricing Council.

Also, I would like to recommend that a contract for Line Striping be awarded to Denville Line Painting, Inc., 2 Green Pond Road, Rockaway, New Jersey 07866 in the amount of \$775.80, utilizing their contract prices through the Morris County Cooperative Pricing Council.

Enclosed herewith please find the following paperwork:

1. Form SA-41 - *Summary of Bids*. Retain in your file.
2. Form SA-22 - *Recommendation of Award - State Aid Project* for the following contractors:
 - a. Your Way Construction, Inc.
 - b. Tilcon New York, Inc.
 - c. Denville Line Painting

Mr. Thomas S. Russo, Jr.
RE: Proposed Improvements to Liberty Street
March 1, 2017

Page 2

Kindly have the Mayor and Municipal Clerk sign these forms, and then *return them to this office*. We will forward them to the New Jersey Department of Transportation.

Should you have any questions, please feel free to call.

Very truly yours,



Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\15-073 - LIBERTY STREET IMPROVEMENTS\3RD BID\RUSSO2.DOC

Enclosures

New Jersey Department of Transportation
Division of Local Aid and Economic Development
Summary of Bids

Project: Proposed Improvements to Liberty Street
Municipality: Town of Newton
County: Sussex

| | | |
|--|--|---|
| Your Way Construction, Inc. Contractor Name 404 Coit Street Street Address Irvington, NJ 07111 City State/Zip | Abraham General Construction, LLC Contractor Name 39 Condit Terrace Street Address West Orange, NJ 07052 City State/Zip | Tony's Concrete Construction Co., Inc. Contractor Name 316 E. Kinney Street Street Address Newark, NJ 07105 City State/Zip |
|--|--|---|

| Item # | Description | Quantity | Unit | ENGINEER'S ESTIMATE | | Your Way Construction, Inc. | | Abraham General Construction, LLC | | Tony's Concrete Construction Co., Inc. | |
|--|------------------------------|----------|------|---------------------|--------------------|-----------------------------|--------------------|-----------------------------------|--------------------|--|--------------------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1 | Mobilization | 100% | LS | \$2,000.00 | \$2,000.00 | \$860.00 | \$860.00 | \$3,500.00 | \$3,500.00 | \$13,000.00 | \$13,000.00 |
| 2 | Flags | 80 | MH | \$88.50 | \$7,080.00 | \$88.50 | \$7,080.00 | \$95.00 | \$7,600.00 | \$88.50 | \$7,080.00 |
| 3 | Construction Signs | 188.5 | SF | \$30.00 | \$9,425.00 | \$0.01 | \$1.89 | \$2.00 | \$377.00 | \$10.00 | \$1,885.00 |
| 4 | Drums | 20 | Unit | \$30.00 | \$600.00 | \$0.01 | \$0.20 | \$5.00 | \$100.00 | \$1.00 | \$20.00 |
| 11 | Remove Concrete Curb | 64 | LF | \$20.00 | \$1,280.00 | \$2.50 | \$160.00 | \$3.00 | \$192.00 | \$20.00 | \$1,280.00 |
| 12 | Remove Concrete Sidewalk | 35 | SY | \$20.00 | \$700.00 | \$4.60 | \$161.00 | \$20.00 | \$700.00 | \$20.00 | \$700.00 |
| 13 | Concrete Sidewalk 4" Thick | 35 | SY | \$100.00 | \$3,500.00 | \$169.00 | \$5,915.00 | \$75.00 | \$2,625.00 | \$120.00 | \$4,200.00 |
| 14 | 9" x 18" Concrete Curb | 64 | LF | \$40.00 | \$2,560.00 | \$91.00 | \$5,824.00 | \$29.00 | \$1,856.00 | \$80.00 | \$5,120.00 |
| 15 | Detectable Warning Surface | 4 | Unit | \$400.00 | \$1,600.00 | \$200.00 | \$800.00 | \$2,000.00 | \$8,000.00 | \$350.00 | \$1,400.00 |
| 17 | Type "N" Inlet Head | 1 | Unit | \$200.00 | \$200.00 | \$695.00 | \$695.00 | \$750.00 | \$750.00 | \$700.00 | \$700.00 |
| 18 | Type III Barricades | 7 | Unit | \$200.00 | \$1,400.00 | \$0.01 | \$0.07 | \$15.00 | \$105.00 | \$10.00 | \$70.00 |
| 19 | Sawing & Sealing, If & Where | 2,800 | LF | \$7.00 | \$19,600.00 | \$1.95 | \$5,460.00 | \$7.25 | \$20,300.00 | \$5.00 | \$14,000.00 |
| TOTAL ESTIMATED COST OF CONSTRUCTION: | | | | | \$49,945.00 | | \$26,957.16 | | \$46,105.00 | | \$49,455.00 |

I hereby certify that this is a true copy of the bids received on February 22, 2017 at 11:00 AM. Page 1 of 1

[Signature] (Engineer)



TOWN OF NEWTON

RESOLUTION #50-2017

March 13, 2017

“Award the Contract for the Proposed Improvements to Liberty Street Project to Tilcon, New York and Denville Line Striping”

WHEREAS, the Governing Body of the Town of Newton adopted Resolution #85-2016 on June 13, 2016 in an effort to save budgeted monies and improve services for itself by renewing its membership in the Morris County Cooperative Pricing Council; and

WHEREAS, Tilcon New York, 625 Mt. Hope Road, Wharton, New Jersey was awarded Contract #6, Road Surfacing in the Morris County Co-Op's portion for municipalities with regard to Resurfacing of Roads; and

WHEREAS, Denville Line Striping, Inc; 2 Green Pond Road, Rockaway, New Jersey was awarded Contract #36, Traffic Striping on Roadways in the Morris County Co-op; and

WHEREAS, the Town Engineer, Harold E. Pellow, has recommended that Tilcon New York and Denville Line Striping, Inc. be retained for the Proposed Improvements to Liberty Street Project in the Town of Newton, based on the Morris County Cooperative Pricing Council as outlined in the memo dated March 1, 2017, which is attached to and made part of this resolution; and

WHEREAS, in addition to the items through the Morris County Co-op, the Town Engineer has recommended additional items that are needed to complete the project that are not covered under the Morris County Co-op which are also outlined in his memo; and

WHEREAS, traffic control will be required for the completion of said project, which staff and costs will be supplied by the Town of Newton also outlined in the Engineer's memo:

To be awarded to Tilcon New York through the Morris County Co-op \$28,150.25

To be awarded to Denville Line Striping through the Morris County Co-op \$775.80

WHEREAS, the Chief Financial Officer has certified that funds are available to support this project;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that the contract for the Proposed Improvements to Liberty Street Project in the Town of Newton is hereby awarded to Tilcon New York in the amount of \$28,150.25, and Denville Line Striping, Rockaway, New Jersey in the amount of \$775.80 based on the Morris County Cooperative Pricing Council.

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, March 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



PURCHASE ORDER

BILLS ARE APPROVED AT TOWN COUNCIL MEETINGS 2ND AND 4TH MONDAYS OF EACH MONTH AND MUST BE RENDERED NO LATER THAN THE WEDNESDAY PRECEDING THE MEETINGS

TOWN OF NEWTON
 39 TRINITY STREET
 NEWTON NJ 07860
 PHONE: (973)383-3521
 FAX: (973)383-9054
 TAX ID: 22-6002148

Date: _____ Paid Chk# _____

THIS P.O.# MUST APPEAR ON ALL VOUCHERS, CORRESPONDENCE, INVOICE, SHIPMENTS, ETC. 49970

PO DATE 3/ 8/2017 **CONTRACT NO.** MCCP#6
REQ NO. 30931 **DEPARTMENT** FINANCE

VENDOR

1601
 TILCON NEW JERSEY, INC.
 9 ENTIN ROAD
 PARSIPPANY NJ 07054
 acct #85847

SHIP TO

Town of Newton
 39 Trinity Street
 Newton NJ 07860

SPECIAL INSTRUCTIONS

CAF: LIBERTY ST MILL & PAVE R#50-2017

| ACCOUNT | QUANTITY | UNIT | ITEM DESCRIPTION | UNIT PRICE | TOTAL |
|-----------------|----------|------|---|------------|------------------|
| 30916051 | 1.000 | | #2016-5 Impr Liberty St\$140 (DOT \$80) | 28150.250 | 28,150.25 |
| 30916051 | 1.000 | | Liberty St. Mill/Pave MCCP#6 | 0.000 | 0.00 |
| PO Total | | | | | 28,150.25 |

APPROVED FOR PURCHASE

[Signature]

TOWN MANAGER _____ DATE _____

DEPARTMENTAL CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPARTMENT HEAD _____ DATE _____

APPROVED FOR PAYMENT

TOWN MANAGER _____ DATE _____

CERTIFICATION OF FUNDS

[Signature]

CHIEF FINANCIAL OFFICER _____ DATE _____

RETURN SIGNED WHITE COPY WITH INVOICE. KEEP YELLOW COPY FOR YOUR RECORDS. PLEASE DO NOT CHARGE SALES TAX.

VENDOR SIGN BELOW AT "X" AND RETURN WITH INVOICE

VENDOR'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE AND RETURN FOR PAYMENT _____ DATE _____

PURCHASE ORDER

BILLS ARE APPROVED AT TOWN COUNCIL MEETINGS 2ND AND 4TH MONDAYS OF EACH MONTH AND MUST BE RENDERED NO LATER THAN THE WEDNESDAY PRECEDING THE MEETINGS



TOWN OF NEWTON
 39 TRINITY STREET
 NEWTON NJ 07860
 PHONE: (973) 383-3521
 FAX: (973) 383-9054
 TAX ID: 22-6002148

Date: _____ Paid Chk# _____

THIS P.O.# MUST APPEAR ON ALL VOUCHERS, CORRESPONDENCE, INVOICE, SHIPMENTS, ETC.

49971

PO DATE 3/ 8/2017 **CONTRACT NO.** MCCP#36
REQ NO. 30932 **DEPARTMENT** FINANCE

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2589
 DENVERLINE PAINTING, INC.
 2 GREEN POND ROAD
 ROACKAWAY NJ 07866

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Town of Newton
 39 Trinity Street
 Newton NJ 07860

SPECIAL INSTRUCTIONS

CAF: LIBERTY ST LINE STRIPE R#50-2017

| ACCOUNT | QUANTITY | UNIT | ITEM DESCRIPTION | UNIT PRICE | TOTAL |
|-----------------|----------|------|--|------------|---------------|
| 30916051 | 1.000 | | #2016-5 Impr Liberty St \$140 (DOT \$80) | 775.800 | 775.80 |
| 30916051 | 1.000 | | Liberty St Line Stripe MCCP#36 | 0.000 | 0.00 |
| PO Total | | | | | 775.80 |

APPROVED FOR PURCHASE

TOWN MANAGER

DATE

CERTIFICATION OF FUNDS

CHIEF FINANCIAL OFFICER

DATE

RETURN SIGNED WHITE COPY WITH INVOICE. KEEP YELLOW COPY FOR YOUR RECORDS. PLEASE DO NOT CHARGE SALES TAX.

VENDOR SIGN BELOW AT "X" AND RETURN WITH INVOICE

DEPARTMENTAL CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPARTMENT HEAD

DATE

VENDOR'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE AND RETURN FOR PAYMENT

DATE

APPROVED FOR PAYMENT

TOWN MANAGER

DATE



TOWN OF NEWTON

RESOLUTION #51-2017

March 13, 2017

"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 2016-2017 school year:

Robert Mokrzycki

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, March 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #52-2017

March 13, 2017

“Approve JDP Automotive Repair DBA Boonton Tire & Auto Repair as Auto Repair Contractor per Bid #6-2017”

WHEREAS, there is a need for Auto Repair services in the Town of Newton; and

WHEREAS, the Town of Newton received bids for Auto Repair Services under Bid #6-2017 duly advertised and received in a public manner on March 8, 2017 at 10:00am; and

WHEREAS, JDP Automotive Repair DBA Boonton Tire & Auto Repair, 74 Sparta Ave, Newton, N.J. 07860 has provided the lowest bid deemed responsive and responsible to the specifications and legal requirements as provided for within the bid document; and

WHEREAS, the Newton's Qualified Purchasing Agent has concurred with the legality of the purchase in accordance with the New Jersey Local Publics Contract Law (N.J.S. 40A:11-1 et. Seq.

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

JDP Automotive Repair DBA Boonton Tire & Auto Repair is authorized to enter into a two (2) year contract from the date of this authorization to provide for Auto Repair services with the following rates:

Passenger Vehicles

| | |
|----------------------------|---------|
| Standard Repair Rate/ Hour | \$72.00 |
| PM Rate / Hour | \$72.00 |
| Materials/ Parts Cost +% | 10% |
| Parts List | |

SUV/ Trucks

| | |
|----------------------------|---------|
| Standard Repair Rate/ Hour | \$72.00 |
| PM Rate / Hour | \$72.00 |
| Materials/ Parts Cost +% | 10% |
| Parts List | |

Super Duty Trucks/ Vans

| | |
|----------------------------|---------|
| Standard Repair Rate/ Hour | \$72.00 |
| PM Rate / Hour | \$72.00 |
| Materials/ Parts Cost +% | 10% |
| Parts List | |

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, March 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk

BID RESULTS

ORGANIZATION: Town of Newton

| | |
|-------------------|------------------------|
| BID # | 6-2017 auto repair bid |
| BID DATE/ TIME | 3/8/17 10:00am |
| | |
| NUMBER OF BIDDERS | |

NAME OF BIDDER JDP Automotive Repair DBA Boonton Tire & Auto Repair
ADDRESS 74 Sparta Ave
CITY, STATE, ZIP Newton, NJ 07860
CONTACT Jay Phleger
TELEPHONE 973-383-6063

INSURANCE REQUIRED FROM VENDOR - DATE RECEIVED 8-Mar

ADDENDA PAGE

IRAN CERT X
PUBLIC WORKS CONTRACTOR REGISTRATION na
PUBLIC WORKS CONTRACTOR REGISTRATION DATE NA
BID GUARANTEE NA
STOCKHOLDER DISCLOSURE X
CONSENT OF SURETY NA
PERFORMANCE BOND/ DATE RETURNED NA
EXHIBIT A/B X
AA201 IF REQUIRED - DATE OF SUBMITTAL NA
AA202 IF REQUIRED - DATE RECEIVED NA
AA302 IF REQUIRED X
NEW JERSEY BRC X
SUB CONTRACTORS NAMED? NA
EXPERIENCE AND QUALIFICATIONS X
EQUIPMENT CERT IF APPLICABLE NA
NON COLLUSION X
ADA X

Passenger Vehicles

Standard Repair Rate/ Hour \$ 72.00
PM Rate / Hour \$ 72.00
Materials/ Parts Cost +% 10%
Parts List

SUV/ Trucks

Standard Repair Rate/ Hour \$ 72.00
PM Rate / Hour \$ 72.00
Materials/ Parts Cost +% 10%
Parts List

Super Duty Trucks/ Vans

Standard Repair Rate/ Hour \$ 72.00
PM Rate / Hour \$ 72.00
Materials/ Parts Cost +% 10%
Parts List

On Road Heavy Trucks

Standard Repair Rate/ Hour
PM Rate / Hour
Materials/ Parts Cost +%
Parts List

Specialty Street Equipment

Standard Repair Rate/ Hour
PM Rate / Hour
Materials/ Parts Cost +%
Parts List

Off Road Heavy Equipment

Standard Repair Rate/ Hour
PM Rate / Hour
Materials/ Parts Cost +%
Parts List

FATAL FLAWS NONE

EXCEPTIONS

THE CANNING GROUP LLC



**45 S. Park Pl 183
Morristown, N.J. 07960
973-706-7813**

March 8, 2017

Thomas J. Russo Jr. Town Manager
Town of Newton
39 Trinity St.
Newton, N.J. 07860

Re: Auto Repair Bid 6-2017

Dear Mr. Russo,

Bids for Auto Repair Service and Preventative Maintenance were opened at 10:00 am on March 8, 2017. The attached bid results sheet indicates the rates of the respondent for standard hourly rates and preventative maintenance rates, as well as the percent of parts increase.

The auto repair service is a necessary bid, in that the commodity in past years has reflected an amount expended that approaches the bid threshold. Additionally, it is recommended an analysis be conducted comparing in house costs of labor, benefits, FICA and medical rates per hour of Newton personnel in certain routine repairs, to the potential for outsourced support of vehicle maintenance. In this manner, it might be beneficial for personnel in house to concentrate on heavier repairs not covered under this contract, thus freeing up routine maintenance costs for outsourced service.

The apparent low bidder **JDP Automotive Repair DBA Boonton Tire & Auto Repair**, is the apparent lowest responsible and responsive bidder. It is recommended the Town of Newton enter a contract for a two (2) year term with **JDP Automotive Repair DBA Boonton Tire & Auto Repair** with an option for a third-year extension in 2019 to extend until 2020.

I have attached a resolution of approval for same. The bid bonds will be mailed back as appropriate and the bid results list provided for public dissemination. Thank you.

Respectfully

Sean P. Canning, MPA, QPA
Purchasing agent



TOWN OF NEWTON

RESOLUTION #53-2017

March 13, 2017

**“Authorize Remittance (Cancellation) of 2014
Water and Sewer Charges for Block 13.05, Lot 13”**

WHEREAS, there is property known as Block 13.05, Lot 13, also known as 24 Lawnwood Avenue and owned by the Town of Newton, a Municipality in the County of Sussex in the State of New Jersey; and

WHEREAS, this property currently has unpaid water and sewer charges for the 2nd quarter of 2014 which in total amount to \$332.46; and

WHEREAS, on October 29, 2015, during the annual Tax Sale, the Town of Newton was issued Tax Sale Certificate 2015-008 for non-payment of said 2014 water and sewer charges; and

WHEREAS, on December 6, 2016, the Town of Newton through the In-Rem foreclosure process, foreclosed on 24 Lawnwood Avenue. The appropriate documents have been recorded at the Sussex County Clerk's Office in Book 3411, Page 304, therefore, making said water and sewer charges for 2014 uncollectible, and must be remitted (cancelled) in the amount of \$332.46.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges the water and sewer charges for the 2nd quarter of 2014 are uncollectible and must be remitted (cancelled); and

BE IT FURTHER RESOLVED, the Tax Collector be authorized to remit (cancel) water and sewer charges for the 2nd quarter 2014 in the total amount of \$332.46.

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, March 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #54-2017

March 13, 2017

“Approve Bills and Vouchers for Payment”

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2016 and 2017 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

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, February 27, 2017.

Lorraine A. Read, RMC
Municipal Clerk

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|------------|-------------|
| 37889 | 2540 - ADAM VOUGH | PO 49925 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37890 | 1846 - ADVANCE AUTO PARTS | PO 49761 BLANKET: AUTO PARTS Roads | 66.16 | 66.16 |
| 37891 | 3490 - ALLIANCE BUS GROUP, INC. | PO 49730 Repair to Sr. Shuttle - side window | 549.73 | 549.73 |
| 37892 | 3861 - ARF RENTAL SERVICES, INC. | PO 49840 BLANKET: PORT A JOHN @ \$48 CUST #N | 136.80 | 136.80 |
| 37893 | 2244 - AW DIRECT INC | PO 49785 AIR WEDGE S02823801 | 73.64 | 73.64 |
| 37894 | 1132 - BOONTON TIRE SUPPLY INC. | PO 49552 BLANKET PO FOR PD VEHICLES | 707.29 | 707.29 |
| 37895 | 3433 - CAROL MC NALLY | PO 49913 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37896 | 163 - CENTURYLINK COMMUNICATIONS, INC. | PO 49614 BLANKET: ALARM CIRCUITS HIGH ST TO | 125.85 | 125.85 |
| 37897 | 2843 - CHELBUS CLEANING CO., INC. | PO 49539 BLANKET: CLEANING TWN BLDG'S (JAN- | 1,770.00 | 1,770.00 |
| 37898 | 3010 - CIT-E-NET, LLC | PO 49818 ANNUAL ONLINE TAX PAYMENT (2/23/17- | 2,000.00 | 2,000.00 |
| 37899 | 3768 - COMPASS ENERGY GAS SERVICES, INC. | PO 49616 BLANKET: NATURAL GAS SUPPLIERS (JAN | 3,599.98 | 3,599.98 |
| 37900 | 446 - COPPOLELLA, DEAN M | PO 49908 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37901 | 2361 - CSS TEST INC. | PO 49702 BLANKET: PRE-EMPLOYMENT DRUG SCREE | 230.00 | |
| | | PO 49967 JAN/FEB DRUG TESTS | 108.00 | 338.00 |
| 37902 | 1736 - DANFORTH'S TRAILER & AUTO, INC | PO 49804 SNOWPLOW HYDR ELBOW/COUPLER | 90.33 | 90.33 |
| 37903 | 2518 - DAWN BABCOCK | PO 49906 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37904 | 2192 - EMERGENCY MEDICAL PRODUCTS | PO 49777 OXYGEN REGULATOR AND EMERGENCY CLOT | 47.23 | 47.23 |
| 37905 | 3124 - EXTRA TECH DATA SERVICES, LLC. | PO 49862 Remote Access for QPA | 135.00 | |
| | | PO 49843 New Computer for T. Oswin | 331.50 | |
| | | PO 49858 Repair Court DVD Problems - Repaced | 180.00 | |
| | | PO 49859 Security & Risk Meeting with Insura | 101.25 | |
| | | PO 49863 Fix Kathy's Scanning option | 22.50 | |
| | | PO 49860 Install Court PC/Modified Wireless | 180.00 | 950.25 |
| 37906 | 3867 - FAIRFIELD INN & SUITES SOMERSET | PO 49733 Municipal Clerk's Education Confere | 359.97 | 359.97 |
| 37907 | 3640 - FBI- LEEDA | PO 49329 MEMBERSHIP | 50.00 | 50.00 |
| 37908 | 225 - FEDERAL EXPRESS | PO 49661 BLANKET: EXPRESS MAILACCT #1344-052 | 58.45 | 58.45 |
| 37909 | 1707 - FINKLE, DANIEL | PO 49911 2NDD PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37910 | 1625 - GENSERVE INC. | PO 49792 GENERATOR SVC FIRE #2 | 275.00 | 275.00 |
| 37911 | 230 - HAYEK'S MARKET INC. | PO 49815 Town Manager Lunch Meeting with BOE | 22.62 | 22.62 |
| 37912 | 230 - HAYEK'S MARKET INC. | PO 49820 SANDWICH PLATTER | 72.99 | 72.99 |
| 37913 | 230 - HAYEK'S MARKET INC. | PO 49878 Food for Baby Shower | 64.95 | 64.95 |
| 37914 | 2554 - HEWLETT-PACKARD COMPANY | PO 49437 TAX & W/S COMPUTERS WINDOW | 1,245.42 | 1,245.42 |
| 37915 | 272 - HOLZHAUER, SCOTT | PO 49912 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37916 | 1866 - HOME DEPOT, INC. | PO 49658 BLANKET: B&G/VEH MAINT/RD SUPP'S | 175.63 | |
| | | PO 49957 TOOLS/DPW | 1,022.75 | 1,198.38 |
| 37917 | 3491 - IAMRESPONDING.COM | PO 49830 2017 SUBSCRIPTION IAMRESPONDING 1 Y | 800.00 | 800.00 |
| 37918 | 3668 - IHEARTMEDIA + ENTERTAINMENT INC. | PO 49811 DNA FALL ADVERTISING | 500.00 | 500.00 |
| 37919 | 3493 - J & P CRUSHING, LLC. | PO 49874 GRIT (57.46 TONS) | 634.93 | 634.93 |
| 37920 | 3756 - JACKI SHACKLETON | PO 49923 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37921 | 113 - JCP&L | PO 49904 TWN ELECT FEB | 122.97 | |
| | | PO 49938 FEB ELECT | 315.25 | 438.22 |
| 37922 | 2813 - JOSE MORALES | PO 49915 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37923 | 3778 - JP MONZO MUNIC CONSULTING, LLC | PO 49715 3/2 WEBINAR USER FRIENDLY BUDGET | 40.00 | 40.00 |
| 37924 | 2353 - Katherine Citterbart | PO 49907 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37925 | 266 - LAFAYETTE AUTO PARTS | PO 49766 BLANKET: AUTO PARTS DPW | 7.62 | 7.62 |
| 37926 | 2278 - LANGUAGE LINE SERVICES, INC. | PO 49813 SPANISH TRANSLATION ACCT #902091005 | 34.00 | 34.00 |
| 37927 | 1790 - LINDA ROTH | PO 49922 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37928 | 391 - LOU'S GLASS | PO 49729 TRUCK #1 AMBER BEACON WARNING LIGHT | 1,304.85 | 1,304.85 |
| 37929 | 3186 - LUCY DELORTO | PO 49909 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37930 | 496 - MICROSYSTEMS-NJ COM, LLC. | PO 49677 TC FORMS PD5 2016/2017 | 24.18 | 24.18 |
| 37931 | 453 - MONACO, MICHAEL | PO 49914 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37932 | 949 - MULLER, THOMAS | PO 49916 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37933 | 2567 - MUNICIPAL RECORD SERVICE | PO 49506 WEEKLY & MONTHLY COURT HEARINGS | 1,199.00 | 1,199.00 |
| 37934 | 65 - MUNICIPAL SOFTWARE, INC. | PO 49438 Tax & W/S Labor Chg Desktop Set Up | 1,200.00 | |
| | | PO 49520 BACK UP TAPE | 100.00 | 1,300.00 |
| 37935 | 255 - NEW JERSEY PLANNING OFFICIALS | PO 49696 PB EDU-JAN. | 114.00 | 114.00 |
| 37936 | 255 - NEW JERSEY PLANNING OFFICIALS | PO 49847 PB EDU-FEB. | 226.00 | 226.00 |
| 37937 | 639 - NEWTON JUNIOR ATHLETIC LEAGUE | PO 49879 PLAYER SPONSORSHIP - Winter LEAGUE | 1,365.00 | 1,365.00 |
| 37938 | 311 - NJLM | PO 49949 2017 MEMBERSHIP DUES | 670.00 | 670.00 |
| 37939 | 2835 - NJMEBF | PO 49955 FEB MEDICAL/DENTAL | 172,659.00 | 172,659.00 |
| 37940 | 1762 - NJSACOP | PO 49802 2017 CHIEF'S MEMBERSHIP | 275.00 | 275.00 |
| 37941 | 2607 - NORTHERN RAIN | PO 49836 2017 LAWN SPRINKLER RENEWAL | 185.25 | 185.25 |
| 37942 | 457 - PHILHOWER, FRANK E JR | PO 49918 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|----------|-------------|
| 37943 | 39 - QUILL CORPORATION | PO 49625 BLANKET PO FOR OFFICE SUPPLIES | 351.91 | 351.91 |
| 37944 | 251 - R.S. PHILLIPS STEEL LLC | PO 49772 PIPE LIBERTY ST DRAIN REPAIR | 216.00 | 216.00 |
| 37945 | 1250 - RAFTERY, VIRGINIA | PO 49919 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37946 | 179 - READ, LORRAINE | PO 49920 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37947 | 3731 - READY REFRESH BY NESTLE | PO 49653 BLANKET: 2017 WATER DELV | 217.35 | 217.35 |
| 37948 | 356 - RICHARDS, MICHAEL | PO 49921 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37949 | 3139 - SANDRA DIGLIO | PO 49910 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37950 | 126 - SCMUA | PO 49767 BLANKET: TRASH/BRUSH/STREET SWEEPI | 761.61 | 761.61 |
| 37951 | 611 - SEBRING AUTO PARTS, INC. | PO 49760 BLANKET: AUTO PART/SUPPLIES ACCT #4 | 372.27 | 372.27 |
| 37952 | 2257 - STAPLES BUSINESS ADVANTAGE, INC. | PO 49551 BLANKET PO FOR OFFICE SUPPLIES | 197.42 | |
| | | PO 49842 Red Rope Files and labels | 77.55 | |
| | | PO 49932 Blanket; Office supplies | 107.63 | |
| | | PO 49956 DPW OFFICE SUPPLIES | 159.07 | 541.67 |
| 37953 | 43 - STAPLES CREDIT PLAN, INC. | PO 49889 OFFICE SUPP'S | 304.97 | 304.97 |
| 37954 | 3132 - STEVE VANNIEUWLAND | PO 49924 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37955 | 2493 - STRUTURAL METAL FABRICATORS, INC. | PO 49779 Hydraulic Pump | 666.08 | |
| | | PO 49812 CLUTCH | 344.29 | 1,010.37 |
| 37956 | 102 - SUSSEX CAR WASH INC | PO 49864 BLANKET: POLICE CAR WASHES | 385.00 | 385.00 |
| 37957 | 2113 - SUSSEX COUNTY MAILING SERVICE | PO 49125 2016 Fall Public Newsletter Mailing | 675.00 | 675.00 |
| 37958 | 1218 - TCTANJ | PO 49484 L Roth Spring Conf | 395.00 | 395.00 |
| 37959 | 1751 - TERESA ANN OSWIN | PO 49917 2ND PHASE WELLNESS PROG | 250.00 | 250.00 |
| 37960 | 3851 - THE CANNING GROUP, LLC. | PO 49644 PURCHASING QPA (\$535.71 X 12 =\$6,42 | 1,071.42 | 1,071.42 |
| 37961 | 3105 - THYSSENKRUPP ELEVATOR CORP. | PO 49543 BLANKET: ELEVATOR MAINT TH SIDE \$2 | 219.50 | 219.50 |
| 37962 | 2880 - TRACTOR SUPPLY CO | PO 49926 WORKLIGHTS | 191.41 | 191.41 |
| 37963 | 293 - TREASURER, PETTY CASH FUND | PO 49946 ESTABLISH 2017 PETTY CASH | 250.00 | 250.00 |
| 37964 | 219 - TRI-STATE RENTALS, INC. | PO 49837 SHEAR BOLT CUST #206 | 9.32 | 9.32 |
| 37965 | 2781 - TRIMBOLI & PRUSINOWSKI, LLC. | PO 49941 LABOR ATTY FEB | 2,655.00 | 2,655.00 |
| 37966 | 3369 - UNITED TELEPHONE/CENTURY LINK | PO 49615 BLANKET: DIGITAL DATA CIRCUIT TH TO | 251.31 | 251.31 |
| 37967 | 3444 - USA HOISTCO., INC. | PO 49731 BLANKET: ELEVATOR MAINT (POLICE SID | 440.00 | 440.00 |
| 37968 | 1280 - VERIZON WIRELESS, INC. | PO 49672 BLANKET: 1X AIRCARDS ACCT #201 M15- | 193.20 | 193.20 |
| 37969 | 1158 - VISION SERVICE PLAN | PO 49620 BLANKET: VISION PLAN (JAN-JUNE C \$1 | 1,339.24 | 1,339.24 |
| 37970 | 2635 - W.B. MASON, INC. | PO 49778 COMM DEV OFFICE SUPPLIES ACCT #C13 | 100.11 | 100.11 |
| 37971 | 3035 - WHENTOWORK INC | PO 49894 SCHEDULING SYSTEM ANNUAL RENEWAL SU | 315.00 | 315.00 |
| TOTAL | | | | 212,846.75 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|----------|--|------------|--------------|---------------|------------|
| 100001 | CASH - CURRENT - LAKELAND #434 | | | 0.00 | 212,846.75 |
| 100005 | CASH - PETTY CASH FUND | | | 250.00 | |
| 1050200 | TOWN MANAGER'S OFFICE - OTHER EXPENSES | 3,080.68 | | | |
| 1050200A | (2016) TOWN MANAGER'S OFFICE - OTHER EXP | | 848.75 | | |
| 1051200 | TOWN CLERK'S OFFICE - OTHER EXPENSES | 418.42 | | | |
| 1051200A | (2016) TOWN CLERK'S OFFICE - OTHER EXPEN | | 675.00 | | |
| 1051500A | (2016) ELECTIONS - OTHER EXPENSES | | 64.95 | | |
| 1053200 | HUMAN RESOURCE - OTHER EXPENSES | 108.00 | | | |
| 1054200 | FINANCE ADMINISTRATION - OTHER EXPENSES | 219.99 | | | |
| 1056200 | COLLECTION OF TAXES - OTHER EXPENSES | 124.18 | | | |
| 1056200A | (2016) COLLECTION OF TAXES - OTHER EXPEN | | 2,840.42 | | |
| 1058200 | LEGAL SERVICES - OTHER EXPENSES | 2,655.00 | | | |
| 1059200A | (2016) MUNICIPAL COURT - OTHER EXPENSES | | 1,469.00 | | |
| 1061200 | BUILDINGS & GROUNDS - OTHER EXPENSES | 2,880.21 | | | |
| 1061200A | (2016) BUILDINGS & GROUNDS - OTHER EXPEN | | 275.00 | | |
| 1062200 | PLANNING BOARD - OTHER EXPENSES | 340.00 | | | |
| 1064200 | COMMUNITY DEVELOPMENT - OTHER EXPENSES | 1,171.53 | | | |
| 1066200 | EMPLOYEE GROUP INSURANCE - OTHER EXPENSE | 173,998.24 | | | |
| 1066200A | (2016) EMPLOYEE GROUP INSURANCE - OTHER | | 5,000.00 | | |
| 1070200 | FIRE DEPARTMENT - OTHER EXPENSES | 800.00 | | | |
| 1074200 | POLICE DEPARTMENT - OTHER EXPENSES | 1,155.83 | | | |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|-------------------|------------------|---------------|-------------------|
| 1074200A | (2016) POLICE DEPARTMENT - OTHER EXPENSE | | | 50.00 | |
| 1074300 | COMMUNICATIONS CENTER - OTHER EXPENSES | 315.00 | | | |
| 1077500 | CODE ENFORCEMENT - OTHER EXPENSES | 128.62 | | | |
| 1080200 | ROAD REPAIR & MAINT - OTHER EXPENSES | 1,587.96 | | | |
| 1080200A | (2016) ROAD REPAIR & MAINT - OTHER EXPEN | | | 159.45 | |
| 1081200 | SNOW REMOVAL - OTHER EXPENSES | 1,735.63 | | | |
| 1083200 | RECYCLING/SANITATION - OTHER EXPENSES | 740.58 | | | |
| 1083300 | VEHICLE MAINTENANCE - OTHER EXPENSES | 3,392.92 | | | |
| 1085200 | OCCUPATIONAL HEALTH - OTHER EXPENSES | 230.00 | | | |
| 1087200A | (2016) RECREATION - OTHER EXPENSES | | | 1,365.00 | |
| 1089200 | UTILITY EXP/BULK PURCH - OTHER EXPENSES | 4,608.56 | | | |
| 1091200 | PARKS & PLAYGROUNDS - OTHER EXPENSES | 136.80 | | | |
| 1094550 | RECYCLING TAX (PL2007 c.311)O/S CAP | 21.03 | | | |
| TOTALS FOR | CURRENT FUND | 199,849.18 | 12,747.57 | 250.00 | 212,846.75 |

Total to be paid from Fund 10 CURRENT FUND 212,846.75
=====
212,846.75

Checks Previously Disbursed

| | | | | |
|--------|-----------------------|------------------------|------------|-----------|
| 171020 | PAYROLL ACCOUNT | 3/9 Current Payroll | 181,433.09 | 3/09/2017 |
| 171019 | ELAVON | MAR COURT MERCHANT FEE | 141.93 | 3/06/2017 |
| 37888 | MITCHELL AGENCY, INC. | FIRE ACC/LIFE INS | 2,209.58 | 3/01/2017 |
| | | | ----- | |
| | | | 183,784.60 | |

Total paid from Fund 10 CURRENT FUND 183,784.60

183,784.60

Total for this Bills List: **396,631.35**

List of Bills - (110001) CASH FEDERAL/STATE GRANTS

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------------------------------|---|---------|-------------|
| 1354 | 2048 - DANIELSON, DEBORAH | PO 49887 REMB FINGERPRINTING - 3YR | 21.44 | 21.44 |
| 1355 | 2048 - DANIELSON, DEBORAH | PO 49893 1st/2ndQTR STIPEND ACTION ALLIANCE | 500.00 | 500.00 |
| 1356 | 2113 - SUSSEX COUNTY MAILING SERVICE | PO 49905 MAIL RECYCLING NEWSLETTER | 980.28 | 980.28 |
| TOTAL | | | | 1,501.72 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|----------------------------------|------------|--------------|---------------|----------|
| 110001 | CASH | | | 0.00 | 1,501.72 |
| 111200 | APPROPRIATED RESERVES FOR GRANTS | | | 1,501.72 | |
| TOTALS FOR | | 0.00 | 0.00 | 1,501.72 | 1,501.72 |

Total to be paid from Fund 11 FEDERAL/STATE GRANTS

1,501.72

=====

1,501.72

Checks Previously Disbursed

| | | | | |
|--------|-----------------|-------------------|--------|-----------|
| 171105 | PAYROLL ACCOUNT | 3/9 Grant Payroll | 428.23 | 3/09/2017 |
| | | | | 428.23 |

Total paid from Fund 11 FEDERAL/STATE GRANTS

428.23

428.23

Total for this Bills List: 1,929.95

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|---------|-------------|
| 8607 | 263 - MCMANIMON, SCOTLAND & BAUMANN, LLC | PO 49826 HICKS AVE JADE REDEVELOPMENT -DEC | 357.50 | 357.50 |
| | TOTAL | | | 357.50 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--------------------------------|---------------|--------------|---------------|---------------|
| 300001 | CASH - CAPITAL - LAKELAND #450 | | | 0.00 | 357.50 |
| 3091516 | ORD 2015-16 VARIOUS \$970T | 357.50 | | | |
| TOTALS FOR | CAPITAL | 357.50 | 0.00 | 0.00 | 357.50 |

Total to be paid from Fund 30 CAPITAL

357.50
=====

357.50

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|---|----------|-------------|
| 16176 | 2709 - ACCURATE WASTE REMOVAL INC. | PO 49745 BID: CHEMICAL WASTE REMOVAL WTP @ | 280.00 | 280.00 |
| 16177 | 3508 - AMERICAN AQUATIC TESTING, INC. | PO 49828 BIOASSAY TEST | 825.00 | 825.00 |
| 16178 | 3768 - COMPASS ENERGY GAS SERVICES, INC. | PO 49616 BLANKET: NATURAL GAS SUPPLIERS (JAN | 1,841.77 | 1,841.77 |
| 16179 | 3124 - EXTRA TECH DATA SERVICES, LLC. | PO 49862 Remote Access for QPA | 135.00 | |
| | | PO 49861 PC Issues - Manager and Accounting | 135.00 | |
| | | PO 49843 New Computer for T. Oswin | 331.50 | |
| | | PO 49859 Security & Risk Meeting with Insura | 101.25 | |
| | | PO 49863 Fix Kathy's Scanning option | 22.50 | |
| | | PO 49860 Install Court PC/Modified Wireless | 90.00 | 815.25 |
| 16180 | 807 - FRANK SEMERARO CONSTRUCTION, INC., | PO 49798 12/13 KNOX RD LEAK DETECTION | 1,500.00 | 1,500.00 |
| 16181 | 200 - GARDEN STATE LABORATORIES INC | PO 49902 DRINKING WATER SEWER LAB SNALYSIS | 1,550.00 | 1,550.00 |
| 16182 | 1866 - HOME DEPOT, INC. | PO 49642 BLANKET: WATER/SEWER | 295.63 | 295.63 |
| 16183 | 3772 - JK HVAC SERVICE, LLC. | PO 49882 HVAC REPAIR WATER TREATMENT PLANT | 889.11 | 889.11 |
| 16184 | 352 - LUBRICATION ENGINEERS INC | PO 49673 OIL & LUB | 103.92 | 103.92 |
| 16185 | 3528 - Miracle Chemical Co | PO 49751 BID: SODIUM HYPOCHLORITE @ \$1.265 | 650.21 | 650.21 |
| 16186 | 53 - MONTAGUE TOOL & SUPPLY, INC. | PO 49838 HOSES STRAINER WTP PUMP HOUSE | 553.05 | 553.05 |
| 16187 | 3166 - MOTT MACDONALD GROUP, INC. | PO 49940 2017 SEWER CONSULTING 2/10 | 3,376.47 | 3,376.47 |
| 16188 | 2216 - PALL CORPORATION | PO 48103 ANNUAL SVC CONTRACT FILTERS WTP Ac | 4,670.90 | 4,670.90 |
| 16189 | 1407 - PASSAIC VALLEY SEWERAGE COMM. | PO 49682 BLANKET: SLUDGE DISPSOAL (JAN-APR) | 2,800.00 | 2,800.00 |
| 16190 | 121 - PUMPING SERVICES, INC. | PO 48571 REPLACE FLOAT IN CIP SUMP PUMP | 2,416.00 | 2,416.00 |
| 16191 | 853 - R&D TRUCKING INC | PO 49744 BID: SLUDGE REMOVAL @ \$.0339 (\$12 | 2,847.60 | 2,847.60 |
| 16192 | 126 - SCMUA | PO 49767 BLANKET: TRASH/BRUSH/STREET SWEEPI | 614.10 | 614.10 |
| 16193 | 2257 - STAPLES BUSINESS ADVANTAGE, INC. | PO 49950 COMPUTER/PRINTER CABLES | 110.47 | 110.47 |
| 16194 | 2056 - SUBURBAN PROPANE, LP. | PO 49629 BLANKET: PROPANE WTP ACCT#2332 | 3,517.67 | 3,517.67 |
| 16195 | 2113 - SUSSEX COUNTY MAILING SERVICE | PO 49125 2016 Fall Public Newsletter Mailing | 666.80 | 666.80 |
| 16196 | 130 - SUSSEX COUNTY P & H, INC. | PO 49665 BLANKET PLUMBING SUPPLIES | 41.00 | 41.00 |
| 16197 | 1151 - TREASURER, STATE OF NEW JERSEY | PO 49952 J. CARR LAB CERTIFICATION | 835.00 | 835.00 |
| 16198 | 292 - TREASURER, WATER & SEWER PETTY CASH | PO 49947 ESTABLISH 2017 W/S PETTY CASH | 50.00 | 50.00 |
| 16199 | 1158 - VISION SERVICE PLAN | PO 49620 BLANKET: VISION PLAN (JAN-JUNE C \$1 | 625.00 | 625.00 |
| TOTAL | | | | 31,874.95 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------------------------------------|---|------------------|-----------------|---------------|------------------|
| 600001 | CASH - W/S OPERATING-LAKELAND #426 | | | 0.00 | 31,874.95 |
| 600005 | CASH - PETTY CASH FUND | | | 50.00 | |
| 6051200 | W&S OPERATING - TOTAL OTHER EXPENSES | 22,087.50 | | | |
| 6051200A | (2016) W&S OPERATING - TOTAL OTHER EXPE | | 9,737.45 | | |
| TOTALS FOR WATER/SEWER UTILITY | | 22,087.50 | 9,737.45 | 50.00 | 31,874.95 |

Total to be paid from Fund 60 WATER/SEWER UTILITY 31,874.95
=====
31,874.95

Checks Previously Disbursed

| | | | | |
|--------|---------------------------|------------------------------|-----------|-----------|
| 176009 | PAYROLL ACCOUNT | 3/9 W/s payroll | 38,088.27 | 3/09/2017 |
| 176008 | STATE OF NEW JERSEY - PWT | 1st Qtr 2017 Water/Sewer Tax | 403.54 | 3/03/2017 |
| 16175 | SPARTA POSTMASTER | 1ST QTR W/S BILLS POSTAGE | 904.19 | 2/27/2017 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------|-------------|------------|--------------|---------------|--------|
|---------|-------------|------------|--------------|---------------|--------|

39,396.00

| | | | | | |
|---|--|-----------|--|--|--|
| Total paid from Fund 60 WATER/SEWER UTILITY | | 39,396.00 | | | |
| | | ----- | | | |
| | | 39,396.00 | | | |

Total for this Bills List: **71,270.95**

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|----------|-------------|
| 3590 | 3703 - GRUBER, COLABELLA & LIUZZA | PO 49762 1/10 ALT PUBLIC DEFENDER POLIUS/SPA | 400.00 | 400.00 |
| 3591 | 3829 - LAMBERT CABLE | PO 49800 REFUND POLICE ESCROW CenturyLink jo | 846.00 | 846.00 |
| 3592 | 3829 - LAMBERT CABLE | PO 49801 REFUND POLICE ESCROW JOB BARNHILL N | 438.00 | 438.00 |
| 3593 | 263 - MCMANIMON, SCOTLAND & BAUMANN, LLC | PO 49854 RPM WOODMONT REDEVELOPMENT | 6,822.60 | 6,822.60 |
| 3594 | 327 - MITCHELL AGENCY, INC. | PO 49943 REFUND ESCROW BALANCE | 405.25 | 405.25 |
| TOTAL | | | | 8,911.85 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|------------|--|------------|--------------|---------------|----------|
| 710001 | CASH - TRUST - LAKELAND #469 | | | 0.00 | 8,911.85 |
| 711218 | RESERVE FOR MUNIC PUBLIC DEFENDER | | | 400.00 | |
| 711220 | RESERVE O/S EMPLOYMENT OFF-DUTY POLICE * | | | 1,284.00 | |
| 711440 | ENGINEER REVIEW FEES | | | 405.25 | |
| 711700 | REDEVELOPMENT ESCROW FEES | | | 6,822.60 | |
| TOTALS FOR | TRUST | 0.00 | 0.00 | 8,911.85 | 8,911.85 |

Total to be paid from Fund 71 TRUST
 8,911.85
 =====
 8,911.85

Checks Previously Disbursed

| | | | | |
|--------|-----------------|-------------------|----------|-----------|
| 177105 | PAYROLL ACCOUNT | 3/9 Trust Payroll | 2,916.00 | 3/09/2017 |
| | | | ----- | |
| | | | 2,916.00 | |

Total paid from Fund 71 TRUST
 2,916.00

 2,916.00

Total for this Bills List: **11,827.85**

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|-------------------------------------|---------|-------------|
| 1272 | 263 - MCMANIMON, SCOTLAND & BAUMANN, LLC | PO 49854 RPM WOODMONT REDEVELOPMENT | 32.50 | 32.50 |
| | TOTAL | | | 32.50 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|------------------------------------|-------------|--------------|---------------|--------------|
| 720001 | CASH - DEV ESCROW - LAKELAND #515 | | | 0.00 | 32.50 |
| 721335 | RESERVE FOR WOODMONT REALTY (1/17) | | | 32.50 | |
| TOTALS FOR | DEVELOPERS ESCROW (Fund 72) | 0.00 | 0.00 | 32.50 | 32.50 |

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 32.50
=====
32.50

Terri Oswin

From: Lorraine A. Read
Sent: Tuesday, March 7, 2017 3:51 PM
To: Terri Oswin
Subject: Agenda Items for 3-13-2017

Terri,

Council Meeting Minutes – February 27, 2017 Regular

An application for a Social Affair from Sussex County Arts & Heritage Council, 133 Spring Street, Newton to be held on May 06, 2017 from 4:30 pm – 7:00 pm.



Lorraine A. Read, RMC
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(973) 300-1208 FAX
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