



AGENDA
NEWTON TOWN COUNCIL
September 13, 2017
7:00 p.m.

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

August 28, 2017 Regular Meeting
August 28, 2017 Executive Session

V. OPEN TO THE PUBLIC

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to limit their comments to 5 minutes. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes.

VI. COUNCIL & MANAGER REPORTS

- a. Dr. Chris Robertozzi – Presentation on Proposed SCCC Community Center

VII. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2017-18

An Ordinance Adopting Amendments to the
Merriam Gateway Redevelopment Plan

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

VIII. OLD BUSINESS

IX. CONSENT AGENDA

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

- a. Resolution #178-2017* Authorize Tax Collector to Refund a Tax Overpayment for Block 22.02, Lot 4
- b. Resolution #179-2017* Change of Text and Title to the Town of Newton 2017 Current Budget, Pursuant to N.J.S.A. 40A:4-85
- c. Resolution #180-2017* Authorize Credits Due Water and Sewer Utility Accounts
- d. Resolution #183-2017* Authorize Change Order No. 2 for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project

e. Resolution #184-2017*

A Resolution of the Town of Newton Authorizing the Purchase of Natural Gas for Public Use on an Online Auction Website

f. Resolution #185-2017*

Amend Agreement with John J. Scheri, PE, BCEE, ENV, SP, of Mott MacDonald, LLC., Sewer Engineer for 2017

g. Resolution #186-2017*

Approve Bills and Vouchers for Payment

X. RESOLUTION

a. Resolution #181-2017

Approve Amended Change Orders No. 3 and 4 for the Fox Hollow Lake Transmission Main Replacement Project in the Township of Sparta for the Town of Newton

XI. INTERMISSION

XII. DISCUSSION

a. Food Truck Ordinance Discussion

b. Parking Authority (as per Best Practices)

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

TOWN OF NEWTON
ORDINANCE 2017-18

**AN ORDINANCE ADOPTING AMENDMENTS TO THE MERRIAM GATEWAY
REDEVELOPMENT PLAN**

WHEREAS, the *Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.* (the “Act”), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment or areas in need of rehabilitation, as such terms are defined in the Act; and

WHEREAS, on April 23, 2007, the Town of Newton (the “Town”), designated certain properties within its borders as an area in need of rehabilitation in accordance with the Act (the “Rehabilitation Area”); and

WHEREAS, in November 2010, after review and comment by the Town’s Planning Board in accordance with the Act, the Town implemented a redevelopment plan (the “Initial Redevelopment Plan”) for a portion of the Rehabilitation Area then identified on the official tax map of the Town as: Block 18.03, Lot 10 (then Block 1104, Lot 22); Block 22.02, Lots 8, 9 and 10 (then Block 1209, Lots 10, 11, 12.01); Block 18.02, Lots 9, 10, 11, 12, 14, 15, 16 and 17 (then Block 1301, Lots 1, 1.04, 10, 11, 12, 13, 14, 15, 16); and Block 22.04, Lots 1, 2, 3, 4, 5 (portion), 13, 14 and 15 (then Block 1308, Lots 1 (portion), 1.01, 1.02, 10, 11, 12, 13 and 14), together with the public streets and rights-of-way adjacent thereto (collectively, the “Plan Area”); and

WHEREAS, by Ordinance 2012-23 adopted on September 12, 2012 and Ordinance 2015-8 adopted on March 23, 2015, the Town previously amended the Initial Redevelopment Plan (as amended, the “Redevelopment Plan”); and

WHEREAS, the Town now wishes to amend the Redevelopment Plan to permit wireless communication facilities as an additional permitted use or on a permitted structure, and to make certain other amendments as further detailed in the proposed amendments to the Redevelopment Plan (the “Proposed Amendments”); and

WHEREAS, by Resolution No. 137-2017 adopted on July 17, 2017, the Town referred the Proposed Amendments to the Planning Board for its review and comment, pursuant to the Act; and

WHEREAS, at a duly noticed and constituted public meeting of the Planning Board held on August 16, 2017, Jessica Caldwell, P.P., A.I.C.P. (the “Planning Consultant”) presented the Proposed Amendments and further addressed any questions and comments presented by the Planning Board; and

WHEREAS, after due consideration of the Proposed Amendments, testimony regarding the Proposed Amendments, and discussion of the foregoing, the Planning Board recommended the Proposed Amendments be modified to encourage that cables for a wireless communications facility be located on the back of a building whenever practical. The Planning Board also determined the Proposed Amendments are consistent with the Town's Master Plan, and recommended the Town adopt the Proposed Amendments, including the Planning Board's recommended changes, as an amendment to the Redevelopment Plan; and

WHEREAS, the Town wishes to adopt the Proposed Amendments with the Planning Board's recommended changes and has incorporated the Planning Board's recommended changes into the Proposed Amendments (including the Planning Board's recommended changes, the "Plan Amendment" attached hereto as EXHIBIT A);

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, AS FOLLOWS:

Section 1. The Town concurs with the Planning Board's determination that the Plan Amendment is consistent with the Master Plan. The Plan Amendment as filed in the Office of the Town Clerk, and attached hereto as EXHIBIT A, is hereby approved.

Section 2. The zoning map of the Town of Newton is hereby amended to incorporate the provisions of the Plan Amendment, and to delineate the boundaries of the Plan Area, as amended by the Plan Amendment.

Section 3. This Ordinance shall take effect as provided by law.

NOTICE

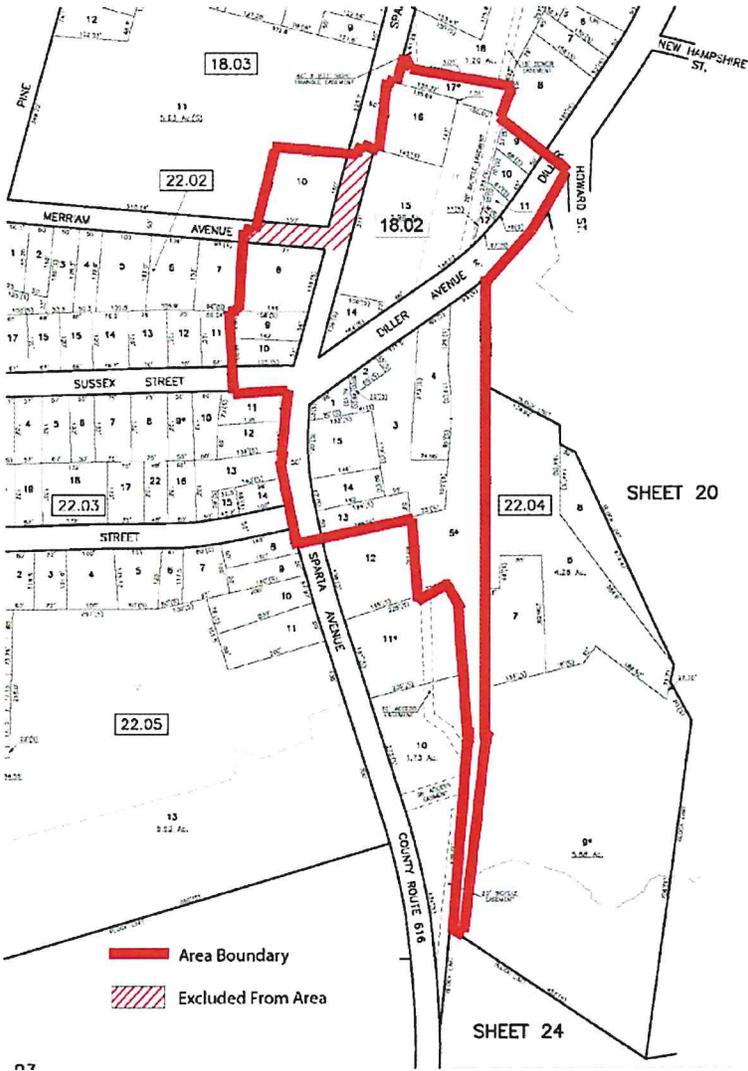
TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on August 28, 2017. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on September 13, 2017 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

EXHIBIT A

PLAN AMENDMENT

MERRIAM GATEWAY REDEVELOPMENT PLAN AMENDMENT TOWN OF NEWTON



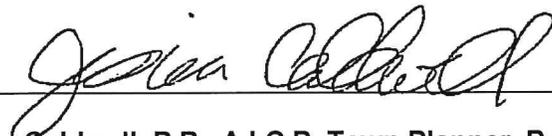
August 23, 2017

 **J Caldwell**
& ASSOCIATES LLC
PLANNING CONSULTING SERVICES

**MERRIAM GATEWAY REDEVELOPMENT PLAN AMENDMENT
TOWN OF NEWTON, SUSSEX COUNTY**

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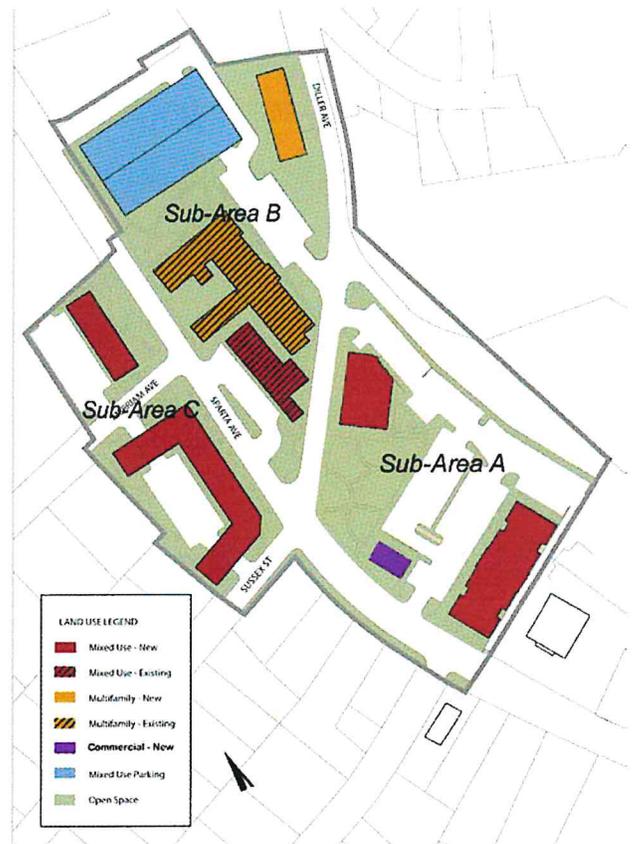
Jessica Caldwell, P.P., A.I.C.P, Town Planner, P.P. # 5944

PLAN CONSISTENCY REVIEW

BACKGROUND

The Merriam Gateway Redevelopment Plan (the “Plan”) governs a portion of the Town of Newton Rehabilitation Area, designated by the Town of Newton on April 23, 2007, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the “Redevelopment Law”), including parcels, public streets and rights-of-way adjacent to and including Sparta Avenue and Diller Avenue (the “Plan Area”). The Plan was adopted by the Town Council in November 2010 and amended in September 2012 and March 2015.

The Plan Area includes 20 tax lots on portions of four tax blocks, as well as the adjacent street rights-of-way of portions of Sparta Avenue, Diller Avenue, Sussex Street, and Railroad Place. The Town of Newton has updated tax lot numbers since the adoption of the original Merriam Gateway Redevelopment Plan. The new lot and block numbers for the parcels located in the Plan Area are: Block 18.03, Lot 10 (former Block 1104, Lot 22); Block 22.02, Lots 8, 9, and 10 (former Block 1209, Lots 10, 11, 12.01); Block 18.02, Lots 9, 10, 11, 12, 14, 15, 16 and 17 (former Block 1301, Lots 1, 1.04, 10, 11, 12, 13, 14, 15, 16); and Block 22.04, Lots 1, 2, 3, 4, 5, 13, 14 and 15 (former Block 1308, Lots 1, 1.01, 1.02, 10, 11, 12, 13 and 14). The Plan Area covers 10.18 acres. The Plan divides the Plan Area into three (3) sub-areas: A, B and C. The parcels within Block 22.04 (former Block 1308) comprise Sub-Area A, the parcels within Block 18.02 (former Block 1301) comprise Sub-Area B, and the parcels within Blocks 18.03 and 22.02 (former Blocks 1104 and 1209 respectively) comprise Sub-Area C. The figure to the right shows the Sub-Areas along with the originally proposed conceptual layout for the area.



The purpose of this Plan Amendment is to provide for location of a wireless communication facility within the above-referenced area as an additional permitted use on the same lot or on a permitted structure in the area. Currently, the only zones within the Town where wireless communication facilities are permitted are the T-1 and the T-2 zones. The Plan Amendment seeks to provide for the location of concealed wireless communication facilities either building-mounted, roof-mounted or within ground-mounted features, such as a flag pole, subject to the specific criteria outlined in the Plan.

AMENDMENTS TO THE REDEVELOPMENT PLAN

The Redevelopment Plan contemplates the potential for amendments to the Plan. At Section 8.0 of the Redevelopment Plan, it states, “as development occurs within the Area, development priorities and market demands may change. This Plan should have the ability to meet the changing needs of market demand, the Town of Newton and its citizens. Amendments may be required in order to accommodate these changes.” As noted previously, the amendments proposed are being developed to provide for increased access to utilities in the Plan Area, primarily access for wireless communications.

The Redevelopment Goals stated in the Plan focus on creating positive development, rehabilitation and redevelopment within the Plan Area. The focus of these goals is met by creating greater opportunities to redevelop and rehabilitate uses within the Area. Some specific Redevelopment Goals furthered by this Plan Amendment are as follows:

1. To allow more efficient use of land and to expand the Town’s tax base.
2. To create well-planned development that provides for expanded opportunities for a mix of uses within the Town and region and also promotes financially sustainable development.
3. To provide flexibility of design, while incorporating modern technologies and reflecting the architectural design vocabulary (design characteristics) of the surrounding neighborhood and the Town of Newton, and respecting the historic character of Newton.

The proposal is consistent with the Town of Newton’s Master Plan because the proposed amendment furthers Newton’s Master Plan Goals of promoting new development and redevelopment while maintaining the historic character of the area. The proposal is also consistent with the State Development and Redevelopment Plan, which designates the Town of Newton as a Regional Center. As a Regional Center, the Town provides a variety of commercial and residential uses in a compact development pattern. For these reasons, the proposed Plan Amendments continue to further the stated goals of the Plan, the goals of the Town of Newton Master Plan and the State Development and Redevelopment Plan.

The proposed Plan Amendments do not impact the zoning plans of any adjacent municipalities as it does not vary in a significant way from the proposed uses for this area in the Town’s Master Plan, which was reviewed and determined to not have any impacts to the zone plans of adjacent municipalities.

Based upon the foregoing, it is recommended that the following amendments be made to the Merriam Gateway Redevelopment Plan.

MERRIAM GATEWAY REDEVELOPMENT PLAN AMENDMENT

At Section 4.0 Land Use, add the following subsection

4.3 Wireless Communication Facility (WCF)

A. **Purpose:** The purpose is to create a mixed-use commercial opportunity to locate state of the art wireless telecommunication facilities within the redevelopment area with minimal or no adverse impact on the character of the Town. The intent of this section is to allow additional economic opportunities for commercial buildings within this area while protecting the historical, scenic and visual character of the Town.

B. **Definitions:** Definitions shall include the following:

Accessory Equipment: Any equipment serving or being used in conjunction with a wireless telecommunications facility, including, without limitation, utility or transmission equipment, power supplies, generators, batteries, cables, equipment buildings or enclosures, cabinets, storage sheds, shelters, or similar structures, but excluding any antennas, antenna arrays, wireless towers or other antenna support structures.

Building-Concealed Wireless Communication Facility: A WCF designed and constructed as an existing architectural feature of an existing building in a manner such that the WCF is not discernible from the remainder of the building and is completely enclosed within the architectural feature. Building-Concealed WCF's function as replacements of existing architectural features of a building that extend vertically above the roof of the building in order to position antennas at a greater height. Building-Concealed WCF's can be constructed within, but not limited to, the following architectural features: steeples, church spires, clock towers, bell towers, cupolas and water tanks/towers.

Concealed Roof-Mounted Communication Facility: A concealed WCF that is located on top of the roof of an existing or proposed building but is not located within an architectural feature of the building.

C. **Conditionally Permitted Uses:** The following uses are conditionally permitted in the Area:

- (1) Building-Concealed Wireless Communication Facilities;
- (2) Concealed Roof-Mounted Wireless Communication Facilities; and

D. **Regulations and Standards:** Applicable to Building-Concealed Wireless Communication Facilities and Concealed Roof-Mounted Wireless Communication Facilities:

- (1) **Collocation:** A new WCF and related equipment may be designed and constructed to accommodate collocation of additional WCFs when technically feasible and when not in conflict with the height limitations as set forth in this Ordinance.
- (2) **Existing Building - Minimum Height Requirement:** Concealed Roof-Mounted and Building-Concealed WCFs may only be attached on existing or proposed buildings that are at least three (3) stories or forty (40) feet in height.
- (3) **Concealment Elements:** Concealed Roof-Mounted or Building-Concealed WCFs, including any antennas or antenna arrays, shall be camouflaged, screened, and/or obscured within or behind existing architectural features so as to not be readily apparent or plainly visible from public rights-of way and adjacent properties.

Accessory equipment to WCFs must also be concealed. If existing architectural features are not sufficient to screen accessory equipment of a WCF, a parapet wall, cupola, roof screen, or other similar architectural feature must be constructed, as approved by the Planning Board.

All features of a permitted WCF, including the antenna attachment device(s) and antenna(s), shall be finished to match the existing architectural features, texture, materials and color of the building.

- (4) **Accessory Equipment:** Accessory equipment located on the roof of a building shall be designed or located within an enclosure and designed to architecturally match the facade, roof, wall or other architectural features of the building on which they are mounted and blend in with the existing structural design, color and texture of the building in order to provide the least visually obtrusive profile.
- (5) Accessory equipment may be located on the ground within an equipment compound subject to the requirements set forth in this Plan.
- (6) Accessory equipment that is located on the ground must be fenced in for safety and security purposes. A fence of not less than five (5) feet in height from the finished grade shall be constructed around accessory equipment. The fence shall be compatible in design, color and texture to that of the existing building. Access to the equipment shall be through a locked gate. The fence shall be screened from view through use of appropriate landscaping and planting.

E. **Design Standards:** Applicable to Wireless Communications Facilities:

- (1) **Building-Concealed or Concealed Roof-Mounted WCF Maximum Height:** The height of a Concealed Roof-Mounted WCF or Building-Concealed WCF shall not exceed **20 feet** in height. The height of a roof-mounted WCF shall be measured from the existing roof surface of the building (at the location where the antenna attachment device is mounted) to the highest point of the roof-mounted wireless

telecommunications facility, including any antenna or any new created architectural feature designed to enclose the same.

- (2) Concealed Roof-Mounted WCF's including antennas and accessory equipment, shall be stepped back a minimum of five (5) feet from the façade of the building.
- (3) Concealed Roof-Mounted WCF's, including newly created architectural structures designed to enclose or screen same, shall be compatible with the architectural style, color and texture of the façade. Façade design and materials shall be proportional to the scale and size of the building and shall not protrude more than 12 inches beyond the exterior walls of the building.
- (4) Cables for a WCF should be located on the back of a building wherever practical. Alternatively, cables may be located on the side of a building; however cables and conduit shall not be located on the front façade of the building. In all cases, cables shall be enclosed in conduit finished to match the materials and color of the building.
- (5) Where a back-up generator is required for a WCF, the generator must meet the standards of Section 320-24 Emergency Standby Generators.

F **Application Contents:** An applicant for a WCF shall provide applicable documentation and items of information required for major site plans within the Town Land Use Ordinance and Section 320-30G. The following additional documentation and items of information shall be required as part of any WCF site plan application for any site within this redevelopment area.

- (1) **Photo Simulations and Visual Impact Analysis:** Photo simulations of the WCFs, which show the proposed facility from at least four (4) directions within the surrounding area,
- (2) **Detailed Drawings or Renderings of the Proposed WCF:** Detailed drawings or renderings of the proposed WCF which provide the manner in which the proposed facility will be enclosed, camouflaged, screened, and/or obscured to meet the visibility requirements set forth herein. The photo simulations shall include "before" and "after" renderings of the site, its surroundings, the proposed WCF and antennas at maximum height, and any other structures, vegetation, or topography that will conceal or screen the proposed WCF from visibility. Other visual information shall be provided, as necessary, to determine the visual impact of the proposed wireless telecommunications facility on the existing setting or to determine compliance with design standards established herein.

F **Review Standards:** When evaluating whether the proposed WCF complies with concealment criteria, the Planning Board shall consider the following:

- (1) **Visual and Aesthetic Compatibility:** The extent to which the proposed WCF is visually and aesthetically integrated and compatible to the existing structure and surrounding area on which it is located.
- (2) **Blending:** The extent to which the proposed WCF blends into the surrounding environment, is architecturally compatible with existing buildings and structures and is integrated into the building façade and elevation.
- (3) **Screening:** The extent to which the proposed WCF is concealed or screened by existing or proposed architectural features, topography, vegetation and other site features.
- (4) **Size and Height:** The extent to which the size and height of the proposed WCF is compatible and in proportion with the existing buildings and structures.
- (5) **Location:** The extent to which the proposed WCF is located so as to utilize location, the existing building or other structures to provide the greatest amount of visual screening and blending with the predominant visual backdrop.



TOWN OF NEWTON

RESOLUTION #178-2017

September 13, 2017 “Authorize Tax Collector to Refund a Tax Overpayment for Block 22.02, Lot 4”

WHEREAS, Block 22.02, Lot 4, also known as 17 Merriam Avenue, is now owned by Vanessa Oliviero; and

WHEREAS, there was an over payment of \$710.41 made on August 2, 2017 by Allied Title, LLC for the 3rd quarter, 2017; and

WHEREAS, Allied Title LLC, who coordinated the settlement, has requested the overpayment be made to the previous owner, Arthur Brown;

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, New Jersey, that the Tax Collector is hereby authorized to refund the tax overpayment for Block 22.02, Lot 4 to Arthur Brown in the amount of \$710.41.

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 Wednesday, September 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #179-2017

September 13, 2017 **“Change of Text and Title to the Town of Newton 2017 Current Budget, Pursuant to N.J.S.A. 40A:4-85”**

WHEREAS, N.J.S.A. 40A:4-85 provides the Director of the Division of Local Government Services may, at the request of, or with the consent of, the Governing Body, make such correction of the title, text, or amount of any appropriation appearing in the budgets as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such municipality;

NOW, THEREFORE BE IT RESOLVED, in accordance with the provisions of N.J.S.A. 40A:4-85 the Town of Newton requests the Director of the Division of Local Government Services to make the following corrections in the Current Budget of the year 2017:

From: Current: Court – Salary & Wages #1059101	\$12,000.00
To: Current: Court – Other Expenses, Contractual #1059217	\$12,000.00

BE IT FURTHER RESOLVED the foregoing correction is, in the opinion of the Governing Body, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Town of Newton for the reasons hereinafter set forth:

The Municipal Court Administrator (paid from salary and wages) is out for eight weeks on a medical leave of absence. The Town, with approval from the Administrative Office of the Court (AOC), is paying for court staffing coverage on a contractual basis. The Deputy Court Administrator position (budgeted from salary and wages) is vacant, thereby freeing up funds.

BE IT FURTHER RESOLVED, the electronic *Budget Amendment Certification Form* along with this resolution be emailed to the Director of the Division of Local Government Services.

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 Wednesday, September 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



**TOWN OF NEWTON
RESOLUTION #180-2017**

**September 13, 2017 "Authorize Credits Due Water and Sewer Utility
Accounts"**

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Accounts are due credits for the reasons stated:

CREDIT FOR READING ESTIMATED INCORRECTLY:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
5792	74 High Street	\$284.13

CREDIT FOR INCORRECT METER READING:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
25414	7-10 Hillside Terrace	\$2158.20

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

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Wednesday, September 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #183-2017

September 13, 2017 “Authorize Change Order No. 2 for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project”

WHEREAS, on March 13, 2017 the Newton Town Council adopted Resolution #49-2017, awarding a contract to Your Way Construction, Inc., for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project in the amount of \$26,957.16; and

WHEREAS, on August 14, 2016 the Newton Town Council adopted Resolution #143-2017 authorizing Change Order No. 1 for said project resulting in a new contract total of \$28,227.76; and

WHEREAS, the Project Engineer, Harold E. Pellow of Harold E. Pellow & Associates, Inc., in his memo dated September 6, 2017, prepared Change Order No. 2, for the Improvements to Liberty Street (sidewalk improvement portion) Project. This change order will result in a \$5,577.15 decrease in the contact to a new contract total to \$22,650.61;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the Project Engineer's recommendation and accepts Change Order No. 2 for the Proposed Improvements to Liberty Street (sidewalk improvement portion) Project new contract total of \$22,650.61; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 2 be attached to and made part of this Resolution.

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 Wednesday, September 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
STATE AID PROJECTS
CHANGE ORDER NUMBER - 2
Division of Local Aid and Economic Development**

Project	PROPOSED IMPROVEMENTS TO LIBERTY STREET
Municipality	TOWN OF NEWTON, MUNICIPAL BUILDING, 39 TRINITY STREET, NEWTON, NJ 07860
County	SUSSEX
Contractor	YOUR WAY CONSTRUCTION, INC., 404 COIT STREET, IRVINGTON, NJ 07111

In accordance with the project Supplementary Specification, the following are changes in the contract.

Location and Reason for Change (Attach additional sheets if required) -

Location Liberty Street
Reason All as-built quantities.

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY (+/-)</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
	REDUCTION			
2	FLAGGERS	53.5 MN. HR.	\$ 88.50	\$ 4,734.75
19	SAWING AND SEALING, IF & WHERE	432 LIN. FT.	\$ 1.95	\$ 842.40
Total REDUCTION:				\$ 5,577.15

AMOUNT OF ORIGINAL CONTRACT:	<u>\$26,957.16</u>	EXTRA:	<u>C.O. #2 \$0.00</u>
ADJUSTED AMOUNT BASED ON CHANGE ORDER NO. 1:	<u>\$28,227.76</u>	SUPPLEMENTAL:	<u>\$0.00</u>
ADJUSTED AMOUNT BASED ON CHANGE ORDER NO.:	<u>\$22,650.61</u>	REDUCTION:	<u>\$5,577.15</u>
% CHANGE IN CONTRACT:	<u>- 15.98%</u>	TOTAL CHANGE:	<u>(\$5,577.15)</u>
[(+) Increase or (-) Decrease]			
<u>Stanley E. Kellow</u>	<u>9/6/17</u>		
(Engineer)	(Date)		
		<u>(District Manager)</u>	<u>(Date)</u>
		(Division of Local Aid and Economic Development)	
<u>(Presiding Officer)</u>	<u>(Date)</u>		
<u>(Contractor)</u>	<u>9.7.17</u>		
	(Date)		



TOWN OF NEWTON
RESOLUTION #184-2017

September 13, 2017 “A Resolution of the Town of Newton Authorizing the Purchase of Natural Gas Service for Public Use on an Online Auction Website”

WHEREAS, Town of Newton has determined to move forward with the EMEX Reverse Auction in order procure natural gas for Town of Newton; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the “Act”) authorizes the purchase of natural gas supply service for public use through the use of an online auction service; and

WHEREAS, Town of Newton will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.521/therm or less for a 12-month term, a price of \$0.519/therm or less for an 18-month term, or a price of \$0.515/therm or less for a 24-month term; Town of Newton may award a contract to the winning supplier for the selected term.

NOW, THEREFORE BE IT RESOLVED, that the Town Manager or Mayor of the Town of Newton be and [he/she] hereby is authorized to execute on behalf of the Town of Newton any natural gas contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.521/therm or less for a 12-month term, a price of \$0.519/therm or less for an 18-month term, or a price of \$0.515/therm or less for a 24-month term; Town of Newton may award a contract to the winning supplier for the selected term.

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 Wednesday, September 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #185-2017

September 13, 2017 "Amend Agreement with John J. Scheri, PE, BCEE, ENV, SP, of Mott MacDonald, LLC., Sewer Engineer for 2017"

WHEREAS, the Town of Newton requires the services of a qualified Sewer Engineer for certain specific matters under non-fair and open contracts pursuant to provisions of N.J.S.A. 19:44A-20; and

WHEREAS, the Town Council appointed John J. Scheri, PE, BCEE, ENV, SP, of Mott MacDonald, LLC., as Sewer Engineer for calendar year 2017 by the adoption of Resolution #259-2017 at their meeting on December 28, 2016; and

WHEREAS, said contract stipulated that the amount expended during the term of the contract is not expected to exceed \$25,000.00; and

WHEREAS, due to circumstances beyond the Town's control the costs sewer engineering services will exceed the \$25,000.00 allocated; and

WHEREAS, both parties have agreed to increase the amount of the original contract to be increased by \$15,000.00 to a new amount not to exceed \$40,000.00; and

WHEREAS, the Chief Financial Officer has certified that funds in the additional amount of \$15,000.00 are available in the 2017 Water Sewer Utility Budget – Other Expenses, Consultant Services #6051216;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Mayor and Municipal Clerk to amend the agreement with John J. Scheri, PE, BCEE, ENV, SP, of Mott MacDonald, LLC., as the Town of Newton's Sewer Engineer for the remainder of calendar year 2017 for an amount not to exceed \$40,000.00; and

BE IT FURTHER RESOLVED, that a fully executed copy of said amended agreement be provided to John J. Scheri, PE, BCEE, ENV, SP, of Mott MacDonald, LLC.. and filed in the Office of the Municipal Clerk.

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 Wednesday, September 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



Mr. Thomas S. Russo, Jr.
Town Manager
Town of Newton
39 Trinity Street
Newton, New Jersey 07860

**2017 General Consulting Services Contract Authorization Amount under
Resolution No. #259-2016**

Our Reference
Project No. 380606

September 6, 2017

Doc 90260349

Dear Mr. Russo:

111 Wood Avenue South
Iselin NJ 08830-4112
United States of America

Under our general consulting services agreement this year, there has been significant activity to date related to several issues, including:

T +1 (800) 832 3272
F +1 (973) 376 1072
mottmac.com/americas

- The Kroghs Brewery sewer discharge applications, which has involved extensive review of preliminary and revised application documents, discussions and meetings with the developer and Town, characterization of the potential discharge, evaluation of appropriate discharge limits and conditions, and assistance in the preparation of the final discharge agreement.
- Preparation of proposed revisions to the sewer use ordinances, local limits, and user fee rates.
- The Morris Lake disinfection by-products violation evaluation, which has involved trihalomethane (THM) and haloacetic acid (HAA) data analyses, operational reviews, regulatory coordination, public notification assistance, and mitigation alternatives analysis.
- The Douma Drive sewer-related odor investigation, which has involved meetings with the residents and Town representatives, field visits, manhole inspections, document reviews and compilation, control measure evaluations and recommendations, counsel consultations, and summary report preparation.
- Correspondence and negotiations with the NJDEP to modify the proposed requirements under the NJPDES permit renewal for the Morris Lake water treatment plant.

The agreement for the 2017 general consulting services designates a budget amount of \$25,000. Given the items indicated above, we note that our fees to date have reached this annual budget amount and we anticipate that additional budget will be needed for sewer consulting services this year. As such, we kindly request the Town's formal authorization for an additional \$15,000, raising the total authorization for 2017 to \$40,000. We understand that we are to continue with the services requested by the Town on a reimbursable basis for the remainder of the year.



We trust that this is acceptable to the Town, but should you require any clarification or like to discuss further, please call me at (973) 912 2571.

Very truly yours,

Mott MacDonald LLC

A handwritten signature in black ink, appearing to read 'John J. Scheri', written over the printed name.

John J. Scheri, PE, BCEE, ENV SP
Senior Vice President / Wastewater Practice Leader
T +1 (973) 912 2571
C +1 (201) 572 5026
john.scheri@mottmac.com



TOWN OF NEWTON

RESOLUTION #186-2017

September 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 the regular meeting of said Governing Body conducted on Wednesday, September 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #181-2017

September 13, 2017 “Approve Amended Change Orders No. 3 and 4 for Fox Hollow Lake Transmission Main Replacement Project in the Township of Sparta for the Town of Newton”

WHEREAS, the Town of Newton awarded the contract for the Fox Hollow Lake Transmission Main Replacement Project in the Township of Sparta to Montana Contracting Corp, Inc., on Monday, August 22, 2016 by the adoption of Resolution #142-2016 for a total contract amount \$878,311.00; and

WHEREAS, Resolution #175-2017 authorized change orders for a total construction price of \$1,187,507.75, which exceeded the original bid by more than 20%, and included the Certification by David Earp, President of Walker Diving Underwater Construction, LLC in support of the change of work order due to unforeseen circumstances in the discovery of significant boulders and rock discovered during the process; and

WHEREAS, Harold E. Pellow & Associates, Inc., the Town Engineer, has prepared an Amended Change Order No. 4 to increase the total contract amount by \$133,435.15 for costs for the underwater diving services needed to excavate and move underwater boulders and rocks for the 20" HDPE trench, grout mat installation, remobilization, and final quantities; and

WHEREAS, Harold E. Pellow & Associates, Inc., the Town Engineer, has also prepared an Amended Change Order No. 3 to increase the total contract amount by \$175,761.60 for additional costs associated with the underwater diving services needed to excavate and move underwater boulders and rocks for the 20" HDPE trench; and

WHEREAS, the Chief Financial Officer has certified funds are available to support CO#3-revised in the amount of \$175,761.60 from the Water Sewer Capital Fund -Ordinance 2017-14 Supp. Fox Hollow Watermain A/C#6191714. Note also the recertification of funds for CO#4 as follows: \$155,147.24 A/C#6191405 per R#128-2017, and \$133,435.15 A/C #6191405 for CO#4-revised.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Change Orders No. 3 and 4 are hereby approved for a new contract total of \$1,187,507.75 for costs associated with the underwater diving services, excavation and removal of underwater boulders and rocks for the 20" HDPE trench, grout mat installation, remobilization, and final quantities.

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 meeting of said Governing Body conducted on Wednesday, September 13, 2017.

Lorraine A. Read, RMC
Municipal Clerk

Date of Issuance: March 22, 2017; Revised August 17, 2017	Effective Date: March 22, 2017
Owner: Town of Newton	Owner's Contract No.:
Contractor: Montana Construction Corp., Inc.	Contractor's Project No.:
Engineer: Harold E. Pellow & Associates, Inc.	Engineer's Project No.: 13-132
Project: Proposed Fox Hollow Lake Transmission Main Replacement in the Township of Sparta for the Town of Newton	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: *Underwater Diving Services to excavate and move underwater boulders and rock for 20" HDPE trench.*

Attachments: *See Change Order No. 3 Detail Sheet.*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES – <i>NOT APPLICABLE</i> <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>878,311.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> ; and No. <u>4</u> : \$ <u>133,435.15</u>	Increase from previously approved Change Orders No. ____ to No. ____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>1,011,746.15</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: \$ <u>175,761.60</u>	Increase of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,187,507.75</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Town of Newton Engineer</u>	Title: <u>Town Manager</u>	Title: _____
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

HAROLD E. PELLOW and ASSOCIATES, INC.

*Consulting Engineers, Planners Land Surveyors
17 Plains Road
Augusta, NJ 07822-2009*

**CHANGE ORDER NO. 3
4/5/17; Rev. 8/17/17**

Project	PROPOSED FOX HOLLOW LAKE TRANSMISSION MAIN REPLACEMENT IN THE TOWNSHIP OF SPARTA FOR THE TOWN OF NEWTON
Owner	TOWN OF NEWTON, MUNICIPAL BUILDING, 39 TRINITY STREET, NEWTON, NJ 07860
County	SUSSEX COUNTY
Contractor	MONTANA CONSTRUCTION CORP., INC.

In accordance with the project Supplementary Specification, the following are changes in the contract.	
Location and Reason for Change (Attach additional sheets if required) -	
Location:	Entire Project
Reason:	See Below

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY (+/-)</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
	SUPPLEMENTAL			
35S	UNDERWATER DIVING SERVICES TO EXCAVATE AND MOVE UNDERWATER BOULDERS AND ROCK FOR 20" HDPE TRENCH - 3-MAN CREW	28.8	DAYS \$ 5,738.25	\$ 165,261.60
36S	UNDERWATER DIVING SERVICES TO EXCAVATE AND MOVE UNDERWATER BOULDERS AND ROCK FOR 20" HDPE TRENCH - 2-MAN CREW	2	DAYS \$ 5,250.00	\$ 10,500.00
	Total SUPPLEMENTAL:			<u>\$ 175,761.60</u>

AMOUNT OF ORIGINAL CONTRACT:	<u>\$878,311.00</u>	EXTRA:	<u>\$ -</u>
ADJUSTED AMOUNT BASED ON CHANGE ORDER NOS. 3 & 4:	<u>\$1,187,507.75</u>	SUPPLEMENTAL:	<u>\$ 175,761.60</u>
% CHANGE IN CONTRACT: [(+) Increase or (-) Decrease]	<u>+ 35.20%</u>	REDUCTION:	<u>\$ -</u>
		TOTAL CHANGE:	<u>\$ 175,761.60</u>

_____	_____
(Engineer)	(Date)
_____	_____
(Presiding Officer)	(Date)
_____	_____
(Contractor)	(Date)

	12/15/2016	Broken Outboard Motor	0			
			0			
G.	Breaking Ice - 3 Man Crew					
	Date	Notes	Revised Days Allowed			
	12/13/2016		0.5			
	12/14/2016		0.5			
			1			
H.	Breaking Ice - 2 Man Crew Only					
	Date	Notes	Revised Days Allowed			
	12/19/2016		1			
	12/20/2016		1			
			2			
I.	Summary					
	Task				Revised Days Allowed	
	Markout & Buoys				4.3	
	Minus Allowed**				2	** Using Montana Schedule
	Total Extra Days				2.3	
	Trenching				29.5	
	Min Allowed *				10	* Using Montana Schedule



Underground Utility Contractor

Tel: 973.478.5200 • Fax: 973.478.7604
80 Contant Ave • Lodi, NJ 07644
www.MontanaConstructionInc.com

VIA EMAIL & REGULAR MAIL

Mr. David Simmons
HAROLD E. PELLOW & ASSOCIATES, INC.
17 Plains Road
Augusta, New Jersey 07822-2009

November 14, 2016

Re: Township of Sparta for the Town of Newton
Fox Hollow Lake Transmission Main Replacement

Mr. Simmons,

As per our letter dated November 11, 2016 regarding the additional costs associated with the boulders, the following is an up-to-date summary:

Water Jetting Excavation / Trench Installation

Days - 10/20/16, 10/24/16, 10/25/16, 10/26/16, 10/27/16, 10/28/16, 10/31/16, 11/1/16, 11/2/16, 11/3/16, 11/4/16, 11/7/16, 11/9/16, 11/10/16 = 14 Days

14 Days Through 11/10/16

10 Days Less From Bid/Budget

4 Days @ \$5,465.00 Walker Diving Daily Rate Per Day = \$21,860.00

Survey & Layout

Days - ~~10/11/16~~, 10/12/16, 10/13/16, ~~10/14/16~~, ~~10/17/16~~, 10/18/16, 10/19/16 = 7 Days

7 Days Through 10/19/16

2 Days Less From Bid/Budget

5 Days @ \$5,465.00 Walker Diving Daily Rate Per Day = \$27,325.00

Total = \$49,185.00

10% Overhead = \$4,918.50

Subtotal = \$54,103.50

10% Profit = \$5,410.35

TOTAL TO DATE = \$59,513.85

10/21/16
15
4 Days
10/21/16

*Preliminary plans
at few locations
only*

*Turbidity
Barrier
1/2 day*



Underground Utility Contractor

Tel: 973.478.5200 • Fax: 973.478.7604
80 Contant Ave • Lodi, NJ 07644
www.MontanaConstructionInc.com

Please do not hesitate to contact this office with any questions or comments.

Thank you very much,

A handwritten signature in black ink, appearing to read 'Mark Gioffre', is written over a faint, illegible background.

Mark Gioffre
Project Manager



Underground Utility Contractor

Tel: 973-478-5200 • Fax: 973-478-7604
80 Contant Ave • Lodi, NJ 07644
www.MontanaConstructionInc.com

VIA REGULAR MAIL

Mr. David Simmons
HAROLD E. PELLOW & ASSOCIATES, INC.
17 Plains Road
Augusta, New Jersey 07822-2009

December 5, 2016

Re: Township of Sparta for the Town of Newton
Fox Hollow Lake Transmission Main Replacement
Update to Additional Costs - Boulders

Mr. Simmons,

As per our letter dated November 11, 2016 regarding the additional costs associated with the boulders, the following is an up-to-date summary through November 30, 2016:

Water Jetting Excavation / Trench Installation
Days - 11/14/16, 11/15/16, 11/16/16, 11/17/16, 11/18/16, 11/21/16, 11/22/16, 11/23/16,
11/25/16, 11/28/16, 11/29/16, 11/30/16 = 12 Days

\$5,465.00 Walker Diving (Daily Rate)
Positioning Pipe
x 12 Days (11/14/16 - 11/30/16)
\$65,580.00

Total = \$65,580.00
10% Overhead = \$6,558.00
Subtotal = \$72,138.00
10% Profit = \$7,213.80
Total = \$79,351.80

Total from
11/14/2016 = \$59,513.85

TOTAL TO DATE = \$138,865.65

Please do not hesitate to contact this office with any questions or comments.

Thank you very much,

Mark Gioffre
Project Manager



Tel: 973.478.5200 • Fax: 973.478.7604
80 Contant Ave • Lodi, NJ 07644
www.MontanaConstructionInc.com

Underground Utility Contractor

Mr. David Simmons
HAROLD E. PELLOW & ASSOCIATES, INC.
17 Plains Road
Augusta, New Jersey 07822-2009

Total Days Per
this packet = 4;
December 22, 2016

Re: Township of Sparta for the Town of Newton
Fox Hollow Lake Transmission Main Replacement
Update to Additional Costs - Boulders & Ice Breaking

Mr. Simmons,

As per our letter dated November 11, 2016 and our email dated December 20, 2016 regarding the additional costs associated with the boulders and the ice breaking, the following is an up-to-date summary through December 20, 2016:

Water Jetting Excavation / Trench Installation

Days - 12/1/16, 12/2/16, 12/5/16, 12/6/16, 12/7/16, 12/8/16, 12/9/16, 12/12/16, 12/13/16, 12/15/16, 12/16/16, 12/19/16, 12/20/16 = 13 Days

\$5,465.00 Walker Diving (Daily Rate)
x 13 Days (12/1/16 - 12/20/16)
\$71,045.00

Total = \$71,045.00
10% Overhead = \$7,104.50
Subtotal = \$78,149.50
10% Profit = \$7,814.95
Total = \$85,964.45

Totals from:
11/14/2016 = \$59,513.85
12/05/2016 = \$79,351.80

TOTAL TO DATE = \$224,830.10

Once known, demobilization costs will be forwarded to you as well. Please do not hesitate to contact this office with any questions or comments.

Thank you very much,

Mark Gioffre
Project Manager

Rock, West shore

No work Broken Motor

All ice breaking

2-men only!

Date of Issuance: June 28, 2017; Revised August 16, 2017 Effective Date: June 28, 2017
 Owner: Town of Newton Owner's Contract No.:
 Contractor: Montana Construction Corp., Inc. Contractor's Project No.:
 Engineer: Harold E. Pellow & Associates, Inc. Engineer's Project No.: 13-132
 Project: Proposed Fox Hollow Lake Transmission Main Contract Name:
 Replacement in the Township of Sparta for the Town of
 Newton

The Contract is modified as follows upon execution of this Change Order:

Description: *Remobilization; Underwater Diving Services to excavate and move underwater boulders and rock for 20" HDPE trench; grout mat installation; final quantities.*

Attachments: *See Change Order No. 4 Detail Sheet.*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES – <i>NOT APPLICABLE</i> <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>878,311.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase from previously approved Change Order Nos. <u>1</u> & <u>2</u> : \$ <u>0.00</u>	Increase from previously approved Change Orders No. _____ to No. _____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>878,311.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: \$ <u>133,435.15</u>	Increase of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,011,746.15</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Town of Newton Engineer</u>	Title: <u>Town Manager</u>	Title: _____
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

HAROLD E. PELLOW and ASSOCIATES, INC.

Consulting Engineers, Planners Land Surveyors

17 Plains Road

Augusta, NJ 07822-2009

CHANGE ORDER NO. 4

6/28/17; Rev. 8/16/17

Project	PROPOSED FOX HOLLOW LAKE TRANSMISSION MAIN REPLACEMENT IN THE TOWNSHIP OF SPARTA FOR THE TOWN OF NEWTON
Owner	TOWN OF NEWTON, MUNICIPAL BUILDING, 39 TRINITY STREET, NEWTON, NJ 07860
County	SUSSEX COUNTY
Contractor	MONTANA CONSTRUCTION CORP., INC.

In accordance with the project Supplementary Specification, the following are changes in the contract.	
Location and Reason for Change (Attach additional sheets if required) -	
Location:	Entire Project
Reason:	See Below

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY (+/-)</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
9	EXTRA CONCRETE THRUST RESTRAINTS <i>As-built quantity</i>	2	CU. YD. \$ 700.00	\$ 1,400.00
Total EXTRA:				\$ 1,400.00
37S	SUPPLEMENTAL REMOBILIZATION - SPRING 2017 <i>Construction equipment had to be removed from the homeowners' association property, in December 2016, and due to winter setting in. Equipment had to be remobilized in Spring 2017.</i>	100%	L.S. \$ 3,998.08	\$ 3,998.08
38S	2-MAN CREW & EQUIPMENT TO ASSIST IN POSITIONING PIPELINE/ASSIST UNDERWATER DIVERS <i>Two-man crew with construction equipment was needed to assist underwater divers with raising pipeline, repositioning as needed to fit excavated trench, and tie in areas.</i>	100%	L.S. \$ 27,374.86	\$ 27,374.86
39S	3-MAN CREW, PUMPING EQUIPMENT & GROUT TO INSTALL GROUT MATS IN SHALLOW ROCK AREA IN WEST SHORE AREA <i>Grout mats were furnished and installed by the contractor and underwater diving crew in the West Shore tie-in area due to problems excavating for the pipeline due to rock and obstructions. Pumping equipment and grout were brought in to fill the grout mats to avoid having concrete trucks run over the existing 16" pccp watermain in soft lawn areas.</i>	100%	L.S. \$ 23,733.96	\$ 23,733.96
40S	UNDERWATER DIVING SERVICES TO EXCAVATE & MOVE UNDERWATER BOULDERS, TREE PARTS, & ROCK FOR 20" HDPE TRENCH - 3-MAN CREW - SPRING 2017, INCLUDING REMOBILIZATION <i>Additional work for diving contractor to move underwater boulders, tree parts, and materials in order to excavate trench for installation of pipeline.</i>	100%	L.S. \$ 133,145.25	\$ 133,145.25
Total SUPPLEMENTAL:				\$ 188,252.15
3	REDUCTION SILT FENCE <i>Not needed during construction.</i>	100	LIN. FT. \$ 15.00	\$ 1,500.00
5	HAY BALES, IF & WHERE <i>As-built quantity.</i>	16	UNIT \$ 12.00	\$ 192.00
6	20" HDPE SDR 9 <i>As-built quantity.</i>	62	LIN. FT. \$ 425.00	\$ 26,350.00
8	CONCRETE ANCHOR BALLAST WITH STAINLESS STEEL NUTS & BOLTS <i>As-built quantity.</i>	11	UNIT \$ 100.00	\$ 1,100.00
10	3/4" FOUNDATION STONE, IF & WHERE <i>As-built quantity.</i>	6	TON \$ 45.00	\$ 270.00
11	BANKRUN GRAVEL, IF & WHERE <i>Not needed during construction.</i>	20	CU. YD. \$ 35.00	\$ 700.00
12	TEST HOLES, UNCLASSIFIED EXCAVATION, IF & WHERE <i>Not needed during construction.</i>	10	UNIT \$ 350.00	\$ 3,500.00

HAROLD E. PELLOW and ASSOCIATES, INC.

*Consulting Engineers, Planners Land Surveyors
17 Plains Road
Augusta, NJ 07822-2009*

**CHANGE ORDER NO. 4
6/28/17; Rev. 8/16/17**

Project	PROPOSED FOX HOLLOW LAKE TRANSMISSION MAIN REPLACEMENT IN THE TOWNSHIP OF SPARTA FOR THE TOWN OF NEWTON
Owner	TOWN OF NEWTON, MUNICIPAL BUILDING, 39 TRINITY STREET, NEWTON, NJ 07860
County	SUSSEX COUNTY
Contractor	MONTANA CONSTRUCTION CORP., INC.

In accordance with the project Supplementary Specification, the following are changes in the contract.	
Location and Reason for Change (Attach additional sheets if required) -	
Location:	Entire Project
Reason:	See Below

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY (+/-)</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
13	TRENCH REPAIR <i>Not needed during construction.</i>	75	LIN. FT. \$ 30.00	\$ 2,250.00
17	10" DUCTILE IRON WATERMAIN, CLASS 56, DOUBLE CEMENT LINED <i>As-built quantity.</i>	39	LIN. FT. \$ 200.00	\$ 7,800.00
18	20" DUCTILE IRON WATERMAIN, CLASS 56, DOUBLE CEMENT LINED <i>Not needed during construction.</i>	4	LIN. FT. \$ 240.00	\$ 960.00
23	20" DRESSER COUPLING <i>Not needed during construction.</i>	2	UNIT \$ 1,350.00	\$ 2,700.00
26	2" TYPE "K" COPPER WATER SERVICE TUBING <i>As-built quantity.</i>	4	LIN. FT. \$ 125.00	\$ 500.00
29	CONCRETE SAND BEDDING <i>Not needed during construction.</i>	20	CU. YD. \$ 45.00	\$ 900.00
30	TRENCH EXCAVATION & BACKFILL <i>As-built quantity.</i>	39	LIN. FT. \$ 80.00	\$ 3,120.00
31	ROCK EXCAVATION IN WATERLINE TRENCH, IF & WHERE <i>No rock excavation.</i>	20	CU. YD. \$ 100.00	\$ 2,000.00
32	CLASS "C" CONCRETE ENCASEMENT, IF & WHERE <i>As-built quantity.</i>	9.5	CU. YD. \$ 250.00	\$ 2,375.00
Total REDUCTION:				\$ 56,217.00

		<u>C.O. #4</u>	
AMOUNT OF ORIGINAL CONTRACT:	<u>\$878,311.00</u>	EXTRA:	<u>\$ 1,400.00</u>
ADJUSTED AMOUNT BASED ON CHANGE ORDER NO. 4:	<u>\$1,011,746.15</u>	SUPPLEMENTAL:	<u>\$ 188,252.15</u>
		REDUCTION:	<u>\$ 56,217.00</u>
		TOTAL CHANGE:	<u>\$ 133,435.15</u>

% CHANGE IN CONTRACT: + 15.19%
[(+) Increase or (-) Decrease]

_____	_____
(Engineer)	(Date)
_____	_____
(Presiding Officer)	(Date)
_____	_____
(Contractor)	(Date)

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

Check#	Vendor	Description	Payment	Check Total
38707	3006 - AG CHOICE, LLC.	PO 50922 Vegetative Disposal	438.00	438.00
38708	3897 - SYNCHRONY BANK	PO 50826 DPW OFFICE supplies	76.90	76.90
38709	3861 - ARF RENTAL SERVICES, INC.	PO 49840 BLANKET: PORT A JOHN @ \$48 CUST #N	430.92	430.92
38710	32 - B & R UNIFORM, INC.	PO 50656 OEM BADGES	301.95	
		PO 50862 NEW PATROLMAN/J. ZAPPA BADGES	279.90	581.85
38711	3096 - BONNIE MESSINA	PO 50828 BLANKET: COURT COVERAGE 10 HRS WK @	717.50	
		PO 50828 BLANKET: COURT COVERAGE 10 HRS WK @	280.00	997.50
38712	1132 - BOONTON TIRE SUPPLY INC.	PO 49552 BLANKET PO FOR PD VEHICLES	217.41	
		PO 50498 BLANKET: POLICE VEHICLE REPAIR	412.05	629.46
38713	2124 - BUCKMAN'S INC.	PO 50409 BLANKET: CHLORINE/MURIATIC ACID/SO	506.04	506.04
38714	3492 - CINTAS FIRE PROTECTION	PO 50910 INSPECT KITCHEN FIRE #1 cust #3363	229.75	229.75
38715	2765 - CODE 96 LLC	PO 50854 EXCHANGE SERVER	145.00	145.00
38716	1632 - COOPER ELECTRIC SUPPLY CO.	PO 49589 TH LIGHTSACCT #25723	66.90	66.90
38717	512 - DIAMOND SAND & GRAVEL, INC	PO 50891 RYERSON CATCH BASIN	532.00	532.00
38718	3467 - FIREFLOW SERVICES, LLC.	PO 50359 UL PUMP/HOSE TESTING	4,234.30	4,234.30
38719	2435 - HAMPTON BODY WORKS, INC.	PO 50893 REPAIR 2013 TOYOTA CAMRY	1,137.78	1,137.78
38720	230 - HAYEK'S MARKET INC.	PO 50873 Drinks for Somerville Tour	17.70	17.70
38721	332 - J & D SALES & SERVICE,LLC.	PO 50911 BACKWASH FILTER TRK WASH/RPR AIR CO	316.66	316.66
38722	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 50865 COUNCIL BUSINESS JULY	354.00	354.00
38723	3700 - JENNIFER DODD	PO 50987 MILEAGE ROCKAWAY TWP	21.61	21.61
38724	113 - JCP&L	PO 50320 BLANKET: ELECTRIC (apr-dec)	479.18	479.18
38725	3772 - JK HVAC SERVICE, LLC.	PO 50867 SVC CALL A/C UNIT TH	224.00	224.00
38726	3715 - JOHN MULHERN	PO 50186 BLANKET: 2017 JUDGE (35,000/12=\$2,9	3,809.17	3,809.17
38727	2569 - KIEFFER ELECTRIC, INC.	PO 50920 Main Pool Pump Repair	723.85	723.85
38728	3940 - KLIPPEL, JO ANN	PO 50984 Court coverage 8/30	200.00	200.00
38729	2365 - KRAVE CAFE	PO 50964 Realtor Lunch Meeting	25.38	25.38
38730	2532 - LADDEY, CLARK & RYAN, LLP	PO 50164 2017 PROSECUTOR (27,000/12=\$2,250)	2,462.50	2,462.50
38731	3573 - LIFESAVERS, INC.	PO 50717 Lifesaving equipment AEDs	544.64	544.64
38732	3936 - MILLER, THOMAS	PO 50985 8/22 court coverage	150.00	150.00
38733	327 - MITCHELL AGENCY, INC.	PO 50818 VFP-4231-3258E-2 FIRE DEPT ACCIDENT	3,147.00	3,147.00
38734	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 49960 BLANKET: EQUIPMENT REPAIRS	81.38	81.38
38735	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 50898 20 TONS ASPHALT POTHOLE	2,403.06	2,403.06
38736	2452 - MUNICIPAL GRAPHICS INC	PO 50927 POLICE SEALS	119.72	119.72
38737	240 - NEWTON FIRST AID SQUAD	PO 50162 BLANKET: 2017 CONTRIBUTION (\$6125 P	6,125.00	6,125.00
38738	336 - NEWTON TROPHY	PO 50896 SHIPPING 2ND WINNER TROPHIES	7.80	7.80
38739	3941 - NITE RIDER TECHNICAL LIGHTING SYSTE	PO 50903 BIKE LIGHT BATTERY	64.16	64.16
38740	64 - PELLOW, HAROLD & ASSO, INC.	PO 50969 PB CONSULT-JULY 2017	260.00	260.00
38741	39 - QUILL CORPORATION	PO 49625 BLANKET PO FOR OFFICE SUPPLIES	92.95	92.95
38742	251 - R.S. PHILLIPS STEEL LLC	PO 50895 STEEL PLATE CATCH BASINS RYERSON AV	331.00	331.00
38743	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 50263 BLANKET: GAS (MAY-DEC) \$30,000.	4,141.89	4,141.89
38744	3679 - REISINGER OXYGEN SERVICE, INC.	PO 49753 BLANKET: OXYGEN POLICE CUST #05587	107.96	107.96
38745	3945 - ROSE FISCHER	PO 50986 REIM CDL PHYSICAL EXAM	130.00	130.00
38746	3935 - SARAH GRUB	PO 50829 BLANKET: COURT COVERAGE 16.5 WK @	775.00	775.00
38747	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 50860 TAX APPEALS JUNE/JULY	3,694.84	3,694.84
38748	611 - SEBRING AUTO PARTS, INC.	PO 49760 BLANKET: AUTO PART/SUPPLIES ACCT #4	179.93	179.93
38749	285 - SLOAN, JAMES PPC.	PO 50165 BLANKET: 2017 PUBLIC DEFENDER (\$13,	106.25	106.25
38750	3943 - SOL AZTEKA MEXICAN GRILL	PO 50943 8/25 MTG MARKETING (4)	32.97	32.97
38751	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 49551 BLANKET PO FOR OFFICE SUPPLIES	360.42	
		PO 50937 P/Z DRAWER ORGANIZER	14.39	374.81
38752	2479 - TAYLOR OIL CO., INC.	PO 50262 BLANKET: DIESEL (MAY-DEC) \$20,000	1,451.73	1,451.73
38753	3851 - THE CANNING GROUP, LLC.	PO 49644 PURCHASING QPA (\$535.71 X 12 =\$6,42	535.71	535.71
38754	3912 - THOMAS, CHRISTINE M.	COURT COVERAGE (9/1-9/5) 10 HRS @ \$	250.00	250.00
38755	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 49543 BLANKET: ELEVATOR MAINT TH SIDE \$2	219.50	219.50
38756	1982 - TREASURER, STATE OF NJ	PO 50939 ELEVATOR INSPECTION TH SIDE #1915-0	334.00	334.00
38757	3444 - USA HOISTCO., INC.	PO 49731 BLANKET: ELEVATOR MAINT (POLICE SID	220.00	220.00
38758	1280 - VERIZON WIRELESS, INC.	PO 49672 BLANKET: 1X AIRCARDS ACCT #201 M15-	193.38	193.38

TOTAL

44,715.13

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

Check#	Vendor	Description	Payment	Check Total
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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	44,715.13
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	76.05			
1053200	HUMAN RESOURCE - OTHER EXPENSES	21.61			
1058200	LEGAL SERVICES - OTHER EXPENSES	5,944.84			
1059200	MUNICIPAL COURT - OTHER EXPENSES	1,922.50			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	1,294.15			
1062200	PLANNING BOARD - OTHER EXPENSES	274.39			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	889.71			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	130.00			
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	3,147.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	4,234.30			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	812.44			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	237.95			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,125.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	301.95			
1079200	MISC OPERATING EXPENSE - OTHER EXP	450.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3,659.62			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	438.00			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	2,066.89			
1087200	RECREATION - OTHER EXPENSES	7.80			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	6,266.18			
1090200	SWIMMING POOL - OTHER EXPENSES	1,774.53			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	512.30			
1094798	INTERLOCAL - GREEN TWP COURT	4,127.92			
TOTALS FOR	CURRENT FUND	44,715.13	0.00	0.00	44,715.13

Total to be paid from Fund 10 CURRENT FUND 44,715.13
 =====
 44,715.13

Checks Previously Disbursed

171059	BANK OF NEW YORK MELLON	MCIA 2009 Bond p i no Adm Fee \$4,2	402,200.00	9/01/2017

			402,200.00	

Total paid from Fund 10 CURRENT FUND 402,200.00

 402,200.00

Total for this Bills List: **446,915.13**

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

Check#	Vendor	Description	Payment	Check Total
1372	3245 - MOVIES IN MOTION	PO 50946 ACTION ALLIANCE - ANDOVER TWP/NEWTO	700.00	700.00
1373	3248 - SWANK MOTION PICTURES	PO 50947 MOVIE RENTAL - Newton	413.00	413.00
TOTAL				----- 1,113.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	1,113.00
111200	APPROPRIATED RESERVES FOR GRANTS			1,113.00	
TOTALS FOR		0.00	0.00	1,113.00	1,113.00
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Total to be paid from Fund 11 FEDERAL/STATE GRANTS

1,113.00
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1,113.00

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

Check#	Vendor	Description	Payment	Check Total
8646	1737 - ENVIRO VISION ENVIRONMENTA	PO 50668 ASBESTOS SURVEY FIREHS #2	3,036.00	3,036.00
8647	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 50865 COUNCIL BUSINESS JULY	59.00	59.00
8648	3029 - Jesco Inc.	PO 50500 CAF: R#93-17 BACKHOE 1/2 W-S 1/2 CA	78,180.95	78,180.95
8649	64 - PELLOW, HAROLD & ASSO, INC.	PO 48891 ENGINEER -FIREHOUSE #2 RENOVATION	4,188.20	4,188.20
8650	2880 - TRACTOR SUPPLY	PO 50904 CRASH TRAILERS SUPP'S (BATTERIES/NU	194.24	194.24
8651	3853 - YOUR WAY CONSTRUCTION, INC.	PO 49972 CAF: LIBERTY ST. IMPR R#49-2017 BI	6,823.59	6,823.59
TOTAL				92,481.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	92,481.98
3091516	ORD 2015-16 VARIOUS \$970T	59.00			
3091605	ORD 2016-5 VARIOUS \$1,190T	14,047.79			
3091709	ORD 2017-9 VARIOUS \$1,405	78,375.19			
TOTALS FOR	CAPITAL	92,481.98	0.00	0.00	92,481.98

Total to be paid from Fund 30 CAPITAL

92,481.98
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92,481.98

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

Check#	Vendor	Description	Payment	Check Total
16492	192 - CAMPBELL'S SMALL ENGINE INC.	PO 50916 GLASSES CABLE ROLLER OIL FILTER BLA	164.54	164.54
16493	3010 - CIT-E-NET, LLC	PO 50880 W/S ONLINE PMT ACH/CC (8/1/17-7/31/	1,000.00	1,000.00
16494	155 - COYNE CHEMICAL CORP., INC.	PO 50177 BLANKET: SODA ASH LIQUID SODIUM CAR	3,362.94	
		PO 50178 BLANKET: LIQUID/GAS SULFUR DIOXIDE	2,402.54	
		PO 50179 BLANKET: LIQUID CHLORINE/GAS 150 LB	3,355.22	
		PO 50182 BLANKET: CHLORINE BARRELS SODIUM H	1,390.83	10,511.53
16495	2748 - Family Ford, Inc.	PO 50840 TRANSMISSION ROD, OIL CHANGE & BRAK	540.61	540.61
16496	200 - GARDEN STATE LABORATORIES INC	PO 50918 WASTE AND DRINKING WATER ANALYSIS J	1,075.00	1,075.00
16497	3029 - Jesco Inc.	PO 50500 CAF: R#93-17 BACKHOE 1/2 W-S 1/2 CA	78,180.95	78,180.95
16498	2365 - KRAVE CAFE	PO 50964 Realtor Lunch Meeting	25.37	25.37
16499	1638 - NEW JERSEY WATER ASSOCIATION	PO 50883 Joe Carr Training Classes	280.00	280.00
16500	2882 - ONE CALL CONCEPTS, INC.	PO 49588 BLANKET: ONE CALL MESSAGES (JAN-DE	268.75	268.75
16501	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 50188 BLANKET: SLUDGE DISPOSAL 2017	6,280.00	6,280.00
16502	121 - PUMPING SERVICES, INC.	PO 50051 CIP SUMP PUMP WTP	7,992.00	7,992.00
16503	1489 - SMALLEY, JOHN H	PO 49546 BLANKET: 2017 SVC'S MORRIS LAKE 12	1,250.00	1,250.00
16504	3943 - SOL AZTEKA MEXICAN GRILL	PO 50943 8/25 MTG MARKETING (4)	32.98	32.98
16505	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 50881 WTR METER SHIPPING	25.48	25.48
16506	3429 - TOYOTA MOTOR CREDIT CORP.	PO 49545 BLANKET: 2013 TOYOTA CAMRY 60 PMT	472.08	472.08
16507	1151 - TREASURER, STATE OF NEW JERSEY	PO 50990 WATER ALLOCATION - EXCESS DIVERSION	98.22	98.22
TOTAL				108,197.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	108,197.51
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	30,016.56			
6089336	W&S CAP IMPROVE - BACK HOE	78,180.95			
TOTALS FOR	WATER/SEWER UTILITY	108,197.51	0.00	0.00	108,197.51

Total to be paid from Fund 60 WATER/SEWER UTILITY
 108,197.51
 =====
 108,197.51

Checks Previously Disbursed

176027	STATE OF NEW JERSEY - PWT	3rd Qtr Water/Sewer Tax	474.65	8/30/2017

				474.65

Total paid from Fund 60 WATER/SEWER UTILITY
 474.65

 474.65

Total for this Bills List: **108,672.16**

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

Check#	Vendor	Description	Payment	Check Total
2456	3852 - FRED DEVENS CONSTRUCTION	PO 49486 ROTATING BIOLOGICAL CONTACTORS WWTP	24,186.89	24,186.89
2457	64 - PELLOW, HAROLD & ASSO, INC.	PO 42159 FOX HOLLOW WATERMAIN REPLACE \$92,	160.40	160.40
TOTAL				24,347.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
610001	CASH - W/S CAPITAL - LAKELAND #442			0.00	24,347.29
6191405	ORD 2014-5 SUPP. FOX HOLLOW WTRMAIN \$300	160.40			
6191616	ORD 2016-16 RBC's WWTP \$240T	24,186.89			
TOTALS FOR	WATER/SEWER CAPITAL	24,347.29	0.00	0.00	24,347.29

Total to be paid from Fund 61 WATER/SEWER CAPITAL

24,347.29
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24,347.29

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

Check#	Vendor	Description	Payment	Check Total
3652	3942 - FERDENZI, JACQUIE	PO 50930 Reimb for 7/4 Concession Pizza	239.00	239.00
3653	3550 - GREEN TOWNSHIP	PO 50876 REFUND COURT TRANSPORT PRISONER EXC	5,550.00	5,550.00
3654	64 - PELLOW, HAROLD & ASSO, INC.	PO 50968 NVE/OCCHINFINTO-JULY ESCROW	32.50	
		PO 50970 WELLS FARGO-JULY ESCROW	130.00	
		PO 50971 SC HABITAT HUMANITY-JULY ESCROW	195.00	
		PO 50967 NEWTON DUNKIN DONUTS-JULY	405.20	
		PO 50966 QUANTUM-JULY ESCROW	162.50	
		PO 50972 19 MERRIAM AVE-JULY ESCROW	32.50	
		PO 50965 KROGH'S-JULY ESCROW	32.50	
		PO 50973 SAMARITAN INN-JULY ESCROW	260.00	1,250.20
		PO 50974 VALLEY VIEW REHAB-JULY	32.50	
		PO 50977 WATER ST/NPK DR-JULY	292.50	
3655	64 - PELLOW, HAROLD & ASSO, INC.	PO 50976 UNITED METHODIST-JULY ESCROW	796.25	
		PO 50975 PUNCTUATED EQUILIBRIUM-JULY ESCROW	747.50	1,868.75
		PO 50165 BLANKET: 2017 PUBLIC DEFENDER (\$13,	1,125.00	1,125.00
3656	285 - SLOAN, JAMES PPC.			
TOTAL				10,032.95

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	10,032.95
711208	RES RECREATION (ALL)			239.00	
711218	RESERVE FOR MUNIC PUBLIC DEFENDER			1,125.00	
711231	RES. OT POLICE GREEN COURT			5,550.00	
711440	ENGINEER REVIEW FEES			3,118.95	
TOTALS FOR	TRUST	0.00	0.00	10,032.95	10,032.95

Total to be paid from Fund 71 TRUST

10,032.95
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10,032.95

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

Check#	Vendor	Description	Payment	Check Total
1284	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 50894 WOODMONT HOMES THRU 6/30/17	357.50	357.50
1285	64 - FELLOW, HAROLD & ASSO, INC.	PO 50989 AUTOZONE-JULY REDEV. ESCROW	692.95	692.95
TOTAL				1,050.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	1,050.45
721335	RESERVE FOR WOODMONT REALTY (1/17)			357.50	
721338	RESERVE FOR AUTOZONE			692.95	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	1,050.45	1,050.45

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 1,050.45
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 1,050.45