



AGENDA
NEWTON TOWN COUNCIL
March 12, 2018
7:00 p.m.

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

February 26, 2018 Regular Meeting

V. OPEN TO THE PUBLIC

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

VI. COUNCIL & MANAGER REPORTS

- a. Mayor Levante
- b. Deputy Mayor Elvidge
- c. Councilwoman Le Frois
- d. Councilman Flynn
- e. Councilwoman Diglio
- f. Town Manager Russo

VII. ORDINANCES

- a. 2nd Reading and Public Hearing
Ordinance 2018-4

An Ordinance Amending the Code of the Town of Newton, Section 100-12, Regarding Alcoholic Beverage Control License Fees; Section 100-21.A, Regarding Property Maintenance Code Fees; Section 41.10.A, Regarding Vacant Property Registration Requirements; and Section 41.11.A, Regarding Vacant Property Inspections

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

Ordinance 2018-5

An Ordinance of the Town of Newton Granting Municipal Consent to Pivotal Utility Holdings, Inc. d/b/a Elizabethtown Gas to Construct, Maintain and Operate Gas Lines for the Distribution of Natural and Mixed Gas

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

Ordinance 2018-6

Bond Ordinance Providing a Supplemental Appropriation of \$700,000 for the Construction of a New Firehouse #2 in and by the Town of Newton, in the County of Sussex, New Jersey, and Authorizing the Issuance of \$665,000 Bonds or Notes of the Town to Finance Part of the Cost Thereof

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

VIII. OLD BUSINESS

- a. Spring Street Parking Analysis – No Update

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 #72-2018* Authorize the Award of a Required Disclosure Contract for Harold E. Pellow & Associates, Inc., for Professional Engineering Services for the Firehouse #2 Renovation Project
- b. Resolution #73-2018* Resolution Authorizing Release of Performance Bond and Maintenance Bond for Block 3.04, Lot 14
- c. Resolution #74-2018* Resolution Authorizing Release of Performance Guarantee and Maintenance Guarantee for Block 3.03, Lot 5
- d. Resolution #75-2018* Resolution Awarding Bid to T.R. Weniger, Inc., for the Proposed Improvements to Dam Site #2 for the Town of Newton, in the Township of Fredon, Project
- e. Resolution #76-2018* Resolution Authorizing Service Agreement with Pall Corporation
- f. Resolution #77-2018* Authorize Bills and Vouchers for Payment

X. INTRODUCTION OF 2018 BUDGET

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

XI. INTERMISSION

XII. DISCUSSION

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2018-4

AN ORDINANCE AMENDING THE CODE OF THE TOWN OF NEWTON, SECTION 100-12, REGARDING ALCOHOLIC BEVERAGE CONTROL LICENSE FEES; SECTION 100-21.A, REGARDING PROPERTY MAINTENANCE CODE FEES; SECTION 41.10.A, REGARDING VACANT PROPERTY REGISTRATION REQUIREMENTS; AND SECTION 41.11.A, REGARDING VACANT PROPERTY INSPECTIONS

WHEREAS, the Town of Newton wishes to amend the Code of the Town of Newton to revise alcoholic beverage control license fees; revise the fees associated with certificates of compliance; and clarify vacant and abandoned properties registration requirements and costs for inspections;

NOW, THEREFORE BE IT ORDAINED, as follows:

Section 1. Newton Town Code Section 100-12 is hereby deleted in its entirety and replaced as follows:

- A. Plenary retail consumption license [§ 49-15D(1)]: \$1,800.
- B. Plenary retail distribution license [§ 49-15D(1)]: \$1,800.
- C. Club license [§ 49-15D(1)]: \$185.

Section 2. Newton Town Code Section 100-21.A is hereby deleted in its entirety and replaced as follows:

A. Fee for application for inspection and certificate of compliance.

- (1) Request for certificate of compliance received more than 11 business days prior to change of occupant: \$50.
- (2) Request for certificate of compliance received 3 to 10 business days prior to change of occupant: \$75.
- (3) Request for certificate of compliance received 1-2 business days prior to change of occupant: \$175.
- (4) Reinspection fee: \$25.

Section 3. Newton Town Code Section 41.10.A, General Requirements, is hereby deleted in its entirety and replaced as follows:

- A. The owner of any vacant or abandoned property as defined herein shall, within 30 days after the building becomes vacant property or within 30 days after assuming ownership of the vacant property, whichever is later, file a registration statement for each such vacant property with the Town of Newton Clerk's office on forms provided by the Town of Newton for such purposes. The registration shall remain valid until the end of the calendar year. The owner shall be required to renew the registration annually, no later than January 31, as long as the building remains vacant property and shall pay a registration or renewal fee to the Town Clerk's office in the amount prescribed in § 41-12 for each vacant property registered.

Section 4. Newton Town Code Section 41.11.A, Registration statement requirements; property inspection, is hereby deleted in its entirety and replaced as follows:

- A. After filing a registration statement or a renewal of a registration statement, the owner of any vacant or abandoned property shall provide access to the Town of Newton Construction Official if requested, following reasonable notice, during the period covered by the initial registration or any subsequent renewal. If an inspection is required of the interior of the property due to complaints or other cause, the fee for such inspection shall be the same as that for a reinspection, as provided for in Newton Town Code §100-21.A, as may be amended.

Section 5. 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 6. 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 7. 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 26, 2018. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, March 12, 2018 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

EXHIBIT A

**STATE OF NEW JERSEY
COUNTY OF SUSSEX
TOWN OF NEWTON**

ORDINANCE NO. 2018-5

AN ORDINANCE OF THE TOWN OF NEWTON GRANTING MUNICIPAL CONSENT TO PIVOTAL UTILITY HOLDINGS, INC. d/b/a ELIZABETHTOWN GAS TO CONSTRUCT, MAINTAIN AND OPERATE GAS LINES FOR THE DISTRIBUTION OF NATURAL AND MIXED GAS

WHEREAS, Pivotal Utility Holdings, Inc. doing business as Elizabethtown Gas, a Corporation of the State of New Jersey and a public utility subject to the jurisdiction of the New Jersey Board of Public Utilities, on January 24, 2018, filed a Petition with the Clerk of the Town of Newton seeking renewal of the Municipal Consent to construct, operate and maintain natural and mixed gas distribution lines for public and private consumption throughout the Town of Newton (the "Town"); and

WHEREAS, City Gas Company of Newton, a predecessor of Elizabethtown Gas was granted Municipal Consent to serve residents within the municipality and to construct, maintain, and operate a gas line for the distribution of natural and mixed gas in the Town, pursuant to an Ordinance adopted on September 2, 1946, and that Municipal Consent expired fifty (50) years thereafter; and

WHEREAS, representatives of the Petitioner appeared before the Mayor and Council to present their request for renewal of the Consent Ordinance within the Town; and

WHEREAS, the Petitioner has provided public notice of such Petition through publication in the official newspaper of the Town, and notices of such Petition have been posted pursuant to Statute; and

WHEREAS, the Town has determined that it is reasonable and necessary for Elizabethtown Gas, its successors and assigns, to continue to provide for construction, maintenance, and operation of a gas line for the distribution of natural and mixed gas in the entire Town; and

WHEREAS, the Town desires to extend the municipal consent to Pivotal Utility Holdings, Inc. d/b/a Elizabethtown Gas under the terms set forth in this Ordinance;

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Town of Newton:

Section I. Grant of Municipal Consent.

The Mayor and Council of the Town of Newton hereby grant to Pivotal Utility Holdings, Inc. doing business as Elizabethtown Gas, a Corporation of the State of New Jersey (hereinafter "Elizabethtown") with principal offices located at 520 Green Lane, Union, New Jersey 07083, its successors and assigns, a nonexclusive consent, right and privilege for the use, without impairment of, or obstruction to the public use, of the public roads, streets, avenues, ways, and other public places of the Town to construct, lay, maintain, and operate for a period of fifty (50) years, the necessary mains, conductors, pipes and concomitant appurtenances for the purpose of furnishing, conveying, storing, supplying and distributing natural and mixed gas for heat, power, light and other purposes for public and private use and consumption, along, in, or under the following described service area: all the public roads, streets, avenues, highways, and public places within the Town as they now exist or may be hereinafter be laid out by the municipal authorities of the Town or dedicated to the Town.

Section II. Conditions on Grant of Municipal Consent.

The Municipal Consent granted herein is expressly conditioned upon the following:

- (a) the written acceptance of Elizabethtown of the terms and conditions of this municipal Consent Ordinance within thirty (30) days of its final adoption.
- (b) the New Jersey Board of Public Utilities (hereinafter "N.J.B.P.U.") approval of the Consent herein granted and the issuance of such other grants or approvals as determined by the N.J.B.P.U.
- (c) Elizabethtown shall satisfy all Statutory requirements regarding the proper organization and operation of a Public Utilities engaged in the distribution of natural and mixed gas, and shall remain subject to the jurisdiction of and comply with all Rules and Regulations of the United States Department of Transportation, Office of Pipeline Safety and the N.J.B.P.U. as well as the Ordinance of the Town.
- (d) Elizabethtown shall construct and continuously maintain and operate their distribution lines within the service area in a safe and efficient manner, and maintain such gas distribution lines in a state of good operation and repair and including all streets, roads, and public rights-of-way within the Town wherein its lines are located.
- (e) the construction, operation and maintenance of the gas distribution system within the rights-of-way of the Town shall in no way place any obligation, financial or otherwise, or any liability of any kind, upon the Town and no obligation is to attach for the construction, operation and maintenance of the said gas distribution system to the Town.

Section III. Construction; Installation; Restoration.

- A. Construction. In each and every case in which road openings or excavation of any nature are required or made for the purposes aforesaid, Elizabethtown shall restore, all such public and private lands or facilities to as good a condition as existed at the commencement of the said work or such better condition, at its sole cost and expense. All such openings and installation and maintenance shall be undertaken in strict compliance with the standards imposed by the N.J.B.P.U., any other regulatory agency, and all applicable Municipal Ordinances, with such work to be done in a careful, prudent and workmanlike manner, and within such time limitations as shall be best for the proper safeguard of the public.
- B. Relocation. If at any time during the period of this Municipal consent, the Town finds it necessary to alter or change the grade of any street, road or other public right-of-way or area, Elizabethtown shall, upon reasonable notice by the Town, remove and relocate its distribution line and pipes at the expense of Elizabethtown.
- C. Restoration. In the event that Elizabethtown shall refuse or neglect, after ten (10) days notice in writing by the representative of the Town, to restore any disturbed area at its cost and expense, and in compliance with all applicable Municipal Ordinances in effect at the time, to its pre-existing or better condition, any street, road, pavement, driveway or other improvements after having made an opening or excavation, the necessary work to accomplish such restoration may be done by the Town, and thereafter, Elizabethtown shall be liable for the actual and necessary costs thereof, and shall immediately pay such costs to the Town upon receiving notice thereof.

- D. Preconditions to Undertaking Construction. Elizabethtown shall give to the Town, through its duly designated representative, written notice of its intention to open or excavate any street or other public place in accordance with the Town Ordinance regulating the excavation and opening of streets, roads and highways, with the exception that such notice requirement shall be waived in the event of an emergent circumstance such that such emergency will affect public health or safety. As soon as practically possible after the occurrence of such emergent circumstance, Elizabethtown shall give prompt written notice to the Town of any emergency opening or excavation that Elizabethtown shall undertake.

Section IV. Indemnification, Performance Bond, Liability.

- A. Indemnification. Elizabethtown, its successors and assigns, by the acceptance of the grants, rights and privileges conferred by this ordinance, shall at all times and does hereby and will indemnify and hold harmless, the Town and all of its subsidiary agencies, officials and employees for any and all claims of whatsoever kind or nature arising from or relating to the construction, installation, maintenance, laying, repairing, inspecting, or altering of mains conductors, pipes and appurtenances thereto, and any other facilities, and including, but not by way of limitation, any damages, penalties, costs, attorney's fees and charges for personal injury, property damage or otherwise, based upon Elizabethtown's negligence or the negligence of its agents, servants, employees or independent contractors.
- B. Performance Bond. Prior to the commencement or any construction or installation under this Municipal Consent, Elizabethtown shall execute and deliver to the Clerk of the Town and subject to prior review and approval by the Town Attorney, a Bond in the amount of \$10,000.00 guaranteeing the faithful performance of all of its obligations and undertakings under this Ordinance, which Bond shall be enlarged or renewed from time to time as the Council may require.
- C. Liability Insurance. Elizabethtown agrees to maintain and keep in full force and effect, at its sole expense, and at all times during the terms and duration of this Municipal Consent, sufficient liability insurance naming the Town as an additional insured party, and insuring and indemnifying the Town against any loss by any such claim, suit, judgment, execution or as follows:
- (a) Elizabethtown shall carry Workman's Compensation Insurance with Statutory limits.
 - (b) Elizabethtown shall at all times, maintain a Comprehensive General Liability Insurance Policy with a single limit amount of \$1,000,000.00 covering liability for any death, personal injury, property damage or other liability arising out of its construction and operation of the gas distribution systems herein and in addition, an excess liability (or "umbrella") policy in the amount of \$3,000,000.00.
 - (c) Elizabethtown shall furnish to the Town a certified copy or Certificate of Insurance of each of the Policies as set forth herein.

Section V. Duration of Consent.

Term. The Municipal consent granted to Elizabethtown herein is for a period of fifty (50) years from the effective date of this Ordinance.

Section VI. Severability.

If the provision of any article, section, subsection, paragraph, subdivision or clause of this Ordinance shall be judged invalid by any Court or Competent jurisdiction, such Order or Judgment shall not effect or invalidate this remainder of any such article, section, subsection, paragraph or clause, and, to this end, the provisions of this Ordinance are hereby declared to be severable.

Section VII. Effective Date.

This Municipal Consent Ordinance shall become effective upon adoption and publication according to law, and only upon written acceptance of this Municipal Consent by Elizabethtown, which written consent shall be filed with the Clerk of the Municipality within thirty (30) days of the date after which Elizabethtown receives notice of the passage of this Ordinance.

Wayne F. Levante, Mayor

ATTEST:

Lorraine A. Read, Municipal Clerk

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 26, 2018. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, March 12, 2018 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2018-6

BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$700,000 FOR THE CONSTRUCTION OF NEW FIREHOUSE #2 IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$665,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance has heretofore been authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the supplemental amount of \$700,000, such sum being in addition to the \$950,000 appropriated therefor by Section 3(b) of Bond Ordinance #2016-5 of the Town finally adopted June 13, 2016 and the \$855,000 appropriated therefor by Section 3(h) of Bond Ordinance #2017-9 of the Town finally adopted May 8, 2017, and including the sum of \$35,000 as the additional down payment required by the Local Bond Law. The additional down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the additional cost of the improvement or purpose not covered by application of the additional down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$665,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement heretofore authorized and the purpose for the financing of which the bonds are to be issued is the the construction of new Firehouse #2, as described in Section 3(b) of Bond Ordinance #2016-5 of the Town finally adopted June 13, 2016, as supplemented by Section 3(h) of Bond Ordinance #2017-9 of the Town finally

adopted May 8, 2017, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is \$2,379,750, including the \$902,500 authorized by Section 3(b) of Bond Ordinance #2016-5 of the Town finally adopted June 13, 2016, the \$812,250 authorized by Section 3(h) of Bond Ordinance #2017-9 of the Town finally adopted May 8, 2017 and the \$665,000 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is \$2,505,000, including the \$950,000 appropriated by Bond Ordinance #2016-5 of the Town finally adopted June 13, 2016, the \$855,000 appropriated by Bond Ordinance #2017-9 of the Town finally adopted May 8, 2017 and the \$700,000 appropriated herein.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Governing Body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is

hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Town may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$665,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$461,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement. Of this amount, \$190,000 was estimated for these items of expense in bond ordinance #2016-5 of the Town finally adopted June 13, 2016, \$171,000 was estimated for these items of expense in bond ordinance #2017-9 of the Town finally adopted May 8, 2017 and an additional \$100,000 is estimated therefor herein.

Section 7. The Town hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Chief Financial Officer on a tax-exempt basis. The Town hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement

to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The Chief Financial Officer is hereby authorized to act on behalf of the Town to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond 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 26, 2018. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, March 12, 2018 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #72-2018

March 12, 2018

“Authorize the Award of a Required Disclosure Contract for Harold E. Pellow & Associates, Inc., for Professional Engineering Services for the Firehouse #2 Renovation Project”

WHEREAS, the Town of Newton has a need for construction management and inspection services for the upcoming Firehouse #2 Renovation Project with Harold E. Pellow & Associates, Inc., as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Newton's Qualified Purchasing Agent, Sean Canning of the Canning Group, LLC has determined and certified in writing the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2018-2019 year (s), to project completion; and

WHEREAS, Harold E. Pellow & Associates, Inc., submitted a memo dated March 6, 2018 outlining the additional costs for construction management and inspections services which in the aggregate is expected to exceed the pay-to-play threshold of \$17,500.00; and

WHEREAS, Harold E. Pellow & Associates, Inc., has completed and submitted a Business Entity Disclosure Certification and a Personal Contribution Disclosure form which certifies that Harold E. Pellow & Associates, Inc., has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit Harold E. Pellow & Associates, Inc., from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies that additional funds NOT TO EXCEED \$30,000.00 are available as follows;

General Capital Fund – Ord. #2016-5 Firehouse #2 A/C #30916052

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton that this Resolution will serve as an agreement between the Town of Newton and Harold E. Pellow & Associates, Inc., to provide construction management and inspection services for the upcoming Firehouse #2 Renovation Project as outlined in Harold E. Pellow & Associates, Inc., memo dated March 6, 2018 for an additional \$20,000 for a total not exceed \$30,000.00; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and Personal Contribution Disclosure form, Determination of Value be placed on file in the Office 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 Monday, March 12, 2018.

Lorraine A. Read, RMC
Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS · PLANNERS · LAND SURVEYORS

ESTABLISHED 1969

HAROLD E. PELLOW, *PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.
PA - P.E. & L.S.

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

DAVID B. SIMMONS, JR., *VICE PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.
NY - P.E. & L.S., PA - P.E. & L.S.

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

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

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

March 6, 2018

Via Email (trusso@newtontownhall.com)

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

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

SUBJECT: Civil Engineering Services
For the Proposed Fire House No. 2
Located along Woodside Avenue
Town of Newton, Sussex County

Dear Tom:

As we have discussed, weekly construction management and inspections services will be required during the construction of the new Fire House No. 2 structure. Once construction commences, it is anticipated that construction activities will take upwards of nine (9) months to complete. During this period, FKA Architects will provide architectural oversight of the project and weekly construction observations of the building construction and Harold E. Pellow & Associates, Inc. (HPA) will be providing construction inspection services for all site improvements.

In addition to site improvement inspections, HPA has been asked to provide construction management services and weekly inspections of the building construction throughout the length of the project. With these additional responsibilities, it is estimated that the cost for construction management and construction inspection services by HPA for this project (including site and building construction) will total \$25,000. With approximately \$5,000 remaining under the funds that were set aside in 2016 for HPA services related to this project, an additional \$20,000.00 will need to be budgeted for our services in 2018.

I trust the above estimate is satisfactory for your use. If you have any questions regarding the work discussed above or need any additional information, please do not hesitate to contact me.

Very truly yours,

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

CLS:cls
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TOWN OF NEWTON

RESOLUTION #73-2018

March 12, 2018

“Resolution Authorizing Release of Performance Bond and Maintenance Bond for Block 3.04, Lot 14”

WHEREAS, Kenneth D. Martin of Martin Realty and Development Co., d/b/a Route 519 and North Park Drive, LLC (“applicant”) received approvals from the Town and the Town Planning Board for the Kohl’s Department Store (“Kohl’s”) on his property located at Block 3.04 Lot 14 (formerly known as Block 303 Lot 26.05) within the Town of Newton; and

WHERSAS, the applicant submitted a performance bond and maintenance bond related to the Kohl’s site; and

WHEREAS, the Town Engineer has opined that site improvements covered by the performance bond have been successfully completed and recommended that the \$37,200.00 performance bond be released at this time; and

WHEREAS, the Town Engineer has additionally advised that a maintenance bond for site improvements in the amount of \$47,543.85 was posted with the Town and any remaining maintenance bond can be released, as improvements along North Park Drive are in satisfactory condition;

NOW THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the performance bond in the amount of \$37,200.00 and any remaining maintenance bond be released to the applicant.

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 12, 2018.

Lorraine A. Read, RMC
Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

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

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

February 27, 2018

VIA E-MAIL

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

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

SUBJECT: Final Site Plan for Kohl's Department Store
Block 303, Tax Lot 26.05
Located at North Park Drive
Town of Newton, Sussex County

Dear Mr. Russo:

Performance Bond No. S14514 was posted for various improvements at the Kohl's site on or about 2009. Subsequently, the performance bond was reduced to \$37,200.00 to cover miscellaneous items that remained to be completed. Please see the attached e-mail dated January 31, 2018 from Brian Chrock at Vreeland Insurance for a copy of the bond reduction rider.

The various documents and remaining site improvement items covered by the performance bond have substantially been completed. Therefore, I recommend that the Town release the \$37,200.00 performance bond.

I also note that a two-year maintenance bond for the site improvements in the amount of \$47,543.85 was to be posted in 2011. Since almost seven years have passed and the improvements along North Park Drive are still in satisfactory condition, I recommend that any maintenance bond for the above property on file with the Town, if any, also be released.

Very truly yours,

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

DBS:mac
K:\Projects\Municipal\Newton\PB\07-156 - Walgreen's Dunkin Donuts\Russo1.doc

Attachment

cc: VIA E-MAIL ONLY w/ATTACHMENT
K. Citterbart, Newton Planning Board Administrator
D. Babcock, Newton CFO
J. Carr, Newton Licensed Water & Sewer Operator
K. Jaekel, Newton DPW Supervisor
A. Vough, Asst. Newton DPW Supervisor
S. Martin

David Simmons

From: Brian Chrobock <bchrobock@vreelandinsurance.com>
Sent: Wednesday, January 31, 2018 8:34 AM
To: David Simmons
Subject: FW: Bond Kohls newton,nj
Attachments: scan.pdf

David;

It was nice chatting with you. Enclosed is the paper work that we spoke about. This is for the Bond for ken and Alice Martin. This original bond goes back to 2009. I would like to see if we get this bond released before the April renewal. This is for Kohls in Newton. If you have any questions please feel free to give me a call.

Thank You

Brian Chrobock, CIC
Vice-President
Vreeland Insurance, Inc.
1A Main Street, Suite 2
Sparta, NJ 07871
Tel: 973-334-7100
Direct: 973-298-8245
Fax: 973-726-0970
e-mail: bchrobock@vreelandinsurance.com

NOTE: Confidential This E-mail and any attachments are private and are intended only for the use of the addressee(s), and may contain privileged and/or confidential information. If you are not the intended recipient, you are hereby notified that the use, dissemination, distribution, or copying of this E-mail and/or the attachments is strictly prohibited. If you are not the intended recipient, please delete this communication and destroy all copies. Please notify Vreeland Insurance, Inc. by replying to this e-mail.

-----Original Message-----

From: Sparta HP
Sent: Wednesday, January 31, 2018 4:35 AM
To: Brian Chrobock
Subject:

FIRST INDEMNITY OF AMERICA INSURANCE COMPANY

119 Littleton Road
Parsippany, New Jersey 07054
Fax: (973) 402-0770
(973) 402-1200

Reduction Rider

This Reduction Rider is to be attached to and made a part of First Indemnity of America Insurance Company Bond No. S14514R12 on behalf of Route 519 and North Park Drive, LLC.

It is hereby agreed and understood that Bond No. S14514R12 dated July 6, 2011 is amended as follows:

The amount of the bond is being reduced from \$166,062.00 to \$37,200.00

All other terms and conditions remain unchanged.

This Reduction Rider is to become effective July 6, 2011.

Dated: July 6, 2011

First Indemnity of America Insurance
Company

Michele Charette

Mary Jane Funicelli,
Attorney-in-Fact

1. This bond shall not be subject to cancellation either by the principal or by the surety for any reason until such time as all improvements subject to the bond have been accepted by the municipality, in accordance with the applicable provisions of the Municipal Land Use Law.
2. This bond shall be deemed to be continuous in form and shall remain in full force and effect until the improvements are accepted by the municipality and the bond is released, or until default is declared, or until the bond is replaced by another bond meeting applicable legal requirements. Upon approval or acceptance of all improvements by the municipality, or upon replacement of this bond by another bond, liability under this bond shall cease. Upon approval or acceptance of some, but not all, of the required improvements by the municipality, partial release from the bond shall be granted in accordance with *N.J.S.A. 40:55D-53*; provided, however, that the portion of the bond amount sufficient to secure completion of the improvements shall continue in effect and the municipality may retain 30 percent of the bond amount posted in order to ensure such completion.
3. The aggregate liability of the surety shall not exceed the sum set forth above.
4. In the event that the improvements subject to this bond are not completed within the time allowed under the conditions of the final approval issued pursuant to the Municipal Land Use Law, including such extensions as may be allowed by the approving authority, the municipal governing body may, at its option, and upon at least 30 days prior written notice to the principal and to the surety by personal delivery or by certified or registered mail or courier, declare the principal to be in default and, in the event that the surety fails or refuses to complete the work in accordance with the terms and conditions of the original approval, claim payment under this bond for the cost of completion of work. In the event that any action is brought against the principal under this bond, written notice of such action shall be given to the surety by the municipality by personal delivery or by registered or certified mail or courier at the same time.
5. The surety shall have the right to complete the work in accordance with the terms and conditions of the original approval, either with its own employees or in conjunction with the principal or another contractor; provided, however, that the surety, in its sole discretion, may make a monetary settlement with the municipality as an alternative to completing the work.
6. In the event that the principal and the approving authority agree to changes in the scope of work, the obligations of the surety under this bond shall not be affected so long as the cost of the work does not exceed 120 percent of the municipal engineer's certified estimate, attached hereto and made a part hereof, which 120 percent of the estimate shall be the limit of the surety's obligation under this bond in any case. If the cost of the work exceeds 120 percent of the certified estimate, the principal shall secure a rider from a surety for the additional amount; provided, however, that this provision shall not be construed as requiring a surety to provide additional coverage.
7. This bond shall inure to the benefit of the municipality only and no other party shall acquire any rights hereunder.
8. In the event that this bond shall for any reason cease to be effective prior to the approval or acceptance of all improvements, a cease and desist order may be issued by the governing body, in which case all work shall stop until such time as replacement guarantee acceptable to the approving authority becomes effective.

03/16/2009 13:31 9739482916

H E PELLOW ASSOC

PAGE 02/07



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PA - P.E.

ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
(022804 - 122769)

JESSICA O. CALDWELL
NJ - P.P.; A.L.C.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
NJ - P.P.

March 16, 2009

FAX: (973) 383-8961

MEMORANDUM TO: Mrs. Debra Millikin, Newton Community Development Director

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

SUBJECT: Final Site Plan for Kohl's Department Store
Block 303, Tax Lot 26.05
Located at North Park Drive
Town of Newton, Sussex County
HPA No. 07-147

Dear Mrs. Millikin:

Based on the conditional approval granted by the Planning Board at their February 18, 2009 meeting, our office inspected the site captioned above on March 11, 2009. Based on that inspection, we recommend the following for the various performance guarantees for this project:

1. The existing site restoration bond in the amount of \$136,500.00 be released.
2. The existing performance bond in the amount of \$395,440.80 covered the following:
 - a. North Park Drive site work.
 - b. Watermain Utility -- Newton section.
 - c. Storm Sower -- North Park Drive.
 - d. Additional cost for Alternates Utility Design Estimate.

I recommend that this performance bond be reduced to cover the following remaining work:

17 PLAINS ROAD, AUGUSTA, NEW JERSEY 07822-2009 • TELEPHONE: 873-848-0463 • FAX: 873-848-2916
CERTIFICATE OF AUTHORIZATION NO. 246A27838200

LOCATION: 9739482916

RX TIME 03/16 '09 13:28



TOWN OF NEWTON

RESOLUTION #74-2018

March 12, 2018

“Resolution Authorizing Release of Performance Guarantee and Maintenance Guarantee for Block 3.03, Lot 5”

WHEREAS, Kenneth Martin of Martin Realty and Development Co, d/b/a North Park Urban Renewal Associates, (“applicant”) obtained approvals from the Town of Newton and the Town of Newton Planning Board for a Holiday Inn and an Applebee's on his property located at Block 3.03, Lot 5 (formerly known as Block 303.01 Lot 4) within the Town of Newton; and

WHEREAS, the applicant submitted a cash performance guarantee and maintenance guarantee related to the Holiday Inn and Applebee's; and

WHEREAS, the Town Engineer has recommended that the performance bond in the amount of \$9,780.00 be released at this time, and if the third pad site is developed, a new performance bond be posted at that time; and

WHEREAS, the Town Engineer has additionally opined that the site improvements are in satisfactory condition and a maintenance guarantee of \$93,411.75 was posted in 2006, and any remaining maintenance bond with the Town should also be released.

NOW THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the performance guarantee in the amount of \$9,780.00 and any maintenance bond be released to the applicant.

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 12, 2018.

Lorraine A. Read, RMC
Municipal Clerk



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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.

February 27, 2018

VIA E-MAIL

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

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

SUBJECT: Subdivision & Site Plan for Kenneth D. Martin
Applebee's/Holiday Inn/Future Building
Block 303.01, Tax Lot 4
Located on North Park Drive & Sussex County Route 519
Town of Newton, Sussex County
Minor Subdivision Map (Sheet 3 of 10) by Hanson Engineering –
Dated 11/12/04; Last Revised 8/5/05
HPA No. 04-314

Dear Mr. Russo:

The Applicant has a \$9,780.00 cash performance guarantee in place for miscellaneous items involved with the project captioned above.

I updated the Newton Planning Board on the status of this project at their February 21, 2018 meeting. In particular, the Holiday Inn and Applebee's have been constructed, but the third pad site is still vacant, and no development plan is before the Planning Board for the third site at this time. Therefore, I recommend that the \$9,780.00 cash performance guarantee be released at this time and a new performance guarantee be posted with the Town, if needed, when the third pad site is developed.

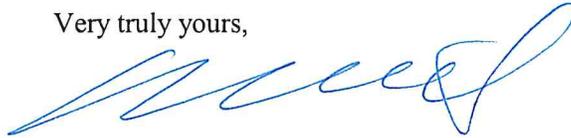
I also note that the Developer's Agreement for this site required a two-year maintenance guarantee to be posted for the site improvements. As outlined in my memorandum to Ms. Debra Lockwood (Millikin) dated December 13, 2006, the maintenance guarantee amount was to be \$93,411.75. Since over 11 years have passed and the site improvements are still in satisfactory condition, I recommend that any maintenance bond for the above site on file with the Town, if any, also be released.

Mr. Thomas S. Russo, Jr.
RE: Subdivision & Site Plan for Kenneth D. Martin
Applebee's/Holiday Inn/Future Building
February 27, 2018

Page 2

Finally, I note that it is the property owner's responsibility to maintain the clearing of the vegetation on the inside corner of the perimeter road and the striping on the perimeter road at the intersection with North Park Drive, on a continuing basis.

Very truly yours,



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

DBS:mac
K:\Projects\Municipal\Newton\PB\04-314 - Ken Martin - Applebee's-Holiday Inn-Retail Store\Russo1.doc

cc: Via E-Mail
K. Citterbart, Newton Planning Board Administrator
D. Babcock, Newton CFO
S. Martin



TOWN OF NEWTON

RESOLUTION #75-2018

March 12, 2018

“Resolution Awarding Bid to T. R. Weniger, Inc., for the Proposed Improvements to Dam Site #2, for the Town of Newton, in the Township of Fredon, Project”

WHEREAS, the Town of Newton publicly accepted bids for the Proposed Improvements to Dam Site #2, for the Town of Newton, in the Township of Fredon, Project on February 21, 2018 at 11:00 a.m. as follows:

<u>Name and Address of Bidder</u>	<u>Bid Amount</u>
T. R. Weniger, Inc. 1900 New Brunswick Avenue Piscataway, NJ 08854	\$85,412.00
CMS Construction, Inc. 521 North Avenue Plainfield, NJ 07062	\$116,776.00
Zitone Construction & Supply Co., Inc. P.O. Box 1829 Montague, NJ 07827	\$118,521.00
Tony's Concrete Construction Co., Inc. 316 East Kinney Street Newark, NJ 07105	\$124,042.00
Your Way Contruction, Inc. 404 Coit Street Irvington, NJ 07111	\$134,674.71
Pierson Landscaping & Design, LLC 343A U.S. Highway 206 Branchville, NJ 07826	\$138,218.64
Berto Construction, Inc. 625 Leesville Avenue Rahway, NJ 07065	\$148,095.00
Colonnelli Brothers, Inc. 409 South River Street Hackensack, NJ 07601	\$169,778.00
Cinelly Group Corp. 125 Haul Road Wayne, NJ 07470	\$170,832.40

<u>Name and Address of Bidder</u>	<u>Bid Amount</u>
Salmon Bros., Inc. P.O. Box 67 Netcong, NJ 07857	\$174,000.00
Ferraro Construction Corp. 5 Park Drive Franklin, NJ 07416	\$181,592.00
Ron-Jon Construction Corp. 33 Laurel Street Butler, NJ 07405	\$198,900.15
Lakeside Construction P.O. Box 806 Hopatcong, NJ 07843	\$298,186.00

WHEREAS, after review of all the bids, the Town's Water Engineer, David B. Simmons, Jr. P.E., L.S., C.M.E. in his memo dated February 21, 2018 recommends awarding the Proposed Improvements to Dam Site #2, for the Town of Newton, in the Township of Fredon, Project in the amount of \$85,412.00, to T.R. Weniger, Inc. of Piscataway, New Jersey.; and

WHEREAS, Sean P. Canning, the Town of Newton's Qualified Purchasing Agent, has concurred with the purchase in accordance with the New Jersey Local Public Contract Law (N.J.S..40A:11-1 et. Seq.); and

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

General Capital Fund – Ord.#2017-9 Dam #2 Sill a/c #30917091 \$85,412.00

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby awards the Proposed Improvements to Dam Site #2, for the Town of Newton, in the Township of Fredon, Project and authorizes the Mayor and Clerk to execute an agreement with T. R. Weniger, Inc., Piscataway, New Jersey in the amount of \$85,412.00.

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 12, 2018.

Lorraine A. Read, RMC
Municipal Clerk



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ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
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MATTHEW J. MORRIS
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NY - P.E. & L.S., PA - P.E. & L.S.

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

February 21, 2018

VIA E-MAIL

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

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

SUBJECT: **RECOMMENDATION OF AWARD**
Proposed Improvements to Dam Site No. 2
In the Township of Fredon for the Town of Newton
HPA No. 15-307

Dear Mr. Russo:

I have reviewed the 13 bids received on February 21, 2018 at 11:00 AM for the above referenced project and recommend the contract be awarded to T.R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, New Jersey 08854, whose low bid was \$85,412.00.

Enclosed herewith please find the *Summary of Bids* for your review.

Very truly yours,

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

DBS:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\15-307 - DAM SITE #2 IMPROVEMENTS\CONSTRUCTION\RUSSO2.DOC

Enclosure

Harold E. Pellow and Associates, Inc.
 Consulting Engineers, Planners and Land Surveyors
 17 Plains Road

Augusta, NJ 07822-2009
 Ph: (973) 948-6463; Fax: (973) 948-2916

SUMMARY OF BIDS

Project:		Proposed Improvements to Dam Site #2 Located in Fredon Twp.				
Municipality (Owner):		Town of Newton				
County:		Sussex				
Item #	Description	Quantity	Unit	ENGINEER'S ESTIMATE		
				Unit Price	Amount	State/Zip
1	Mobilization	100%	LS	\$10,000.00	\$10,000.00	
2	Clearing Site	100%	LS	\$2,500.00	\$2,500.00	
3	Silt Fence	750	LF	\$5.00	\$3,750.00	
4	Excavation, Unclassified & Backfill	340	CY	\$50.00	\$17,000.00	
5	3/4" Clean Stone, 6" Thick	36	Ton	\$30.00	\$1,080.00	
6	Reinforced Concrete, 4000 PSI	115	CY	\$350.00	\$40,250.00	
7	Fill - Earth Dam	50	CY	\$50.00	\$2,500.00	
8	Topsoiling, 4" Thick	491	SY	\$6.00	\$2,946.00	
9	Fertilizing & Seeding, Type "D" & Straw Mulching	491	SY	\$4.00	\$1,964.00	
10	Construction Signs	32	SF	\$25.00	\$800.00	
TOTAL ESTIMATED COST OF CONSTRUCTION:				\$82,790.00	\$85,412.00	\$116,776.00
						\$118,521.00

Zitene Construction & Supply Co., Inc.		CMS Construction, Inc.		T.R. Weniger, Inc.	
Contractor Name		Contractor Name		Contractor Name	
P.O. Box 1829, 261 Clove Road		521 North Avenue		1900 New Brunswick Avenue	
Street Address		Street Address		Street Address	
Montague, NJ 07827		Plainfield, NJ 07062		Piscataway, NJ 08854	
City	State/Zip	City	State/Zip	City	State/Zip
	Amount	Amount	Amount	Amount	Amount
	\$5,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	\$4.00	\$3.00	\$2.00	\$2.00	\$4.00
	\$45.00	\$25.00	\$38.00	\$38.00	\$45.00
	\$60.00	\$35.00	\$50.00	\$50.00	\$60.00
	\$78,200.00	\$86,250.00	\$51,750.00	\$450.00	\$680.00
	\$3,500.00	\$25.00	\$2,500.00	\$50.00	\$70.00
	\$4.00	\$4.00	\$3,928.00	\$8.00	\$7.00
	\$30.00	\$10.00	\$982.00	\$2.00	\$4.00
	\$960.00	\$320.00	\$32.00	\$1.00	\$30.00

[Signature]
 (Engineer)

Harold E. Pellow and Associates, Inc.
 Consulting Engineers, Planners and Land Surveyors
 17 Plains Road

Augusta, NJ 07822-2009

Ph: (973) 948-6463; Fax: (973) 948-2916

SUMMARY OF BIDS

Item #	Description	Quantity	Unit	ENGINEER'S ESTIMATE		Tony's Concrete Construction Co., Inc.		Your Way Construction, Inc.		Pierson Landscaping & Design, LLC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	100%	LS	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$2,160.00	\$2,160.00	\$3,200.00	\$3,200.00
2	Clearing Site	100%	LS	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$31,198.50	\$31,198.50	\$2,500.00	\$2,500.00
3	Silt Fence	750	LF	\$5.00	\$3,750.00	\$6.00	\$4,500.00	\$1.35	\$1,012.50	\$1.50	\$1,125.00
4	Excavation, Unclassified & Backfill	340	CY	\$50.00	\$17,000.00	\$26.00	\$8,840.00	\$1.00	\$340.00	\$58.94	\$20,039.60
5	3/4" Clean Stone, 6" Thick	36	Ton	\$30.00	\$1,080.00	\$100.00	\$3,600.00	\$27.00	\$972.00	\$50.00	\$1,800.00
6	Reinforced Concrete, 4000 PSI	115	CY	\$350.00	\$40,250.00	\$600.00	\$69,000.00	\$828.00	\$95,220.00	\$766.08	\$88,099.20
7	Fill - Earth Dam	50	CY	\$50.00	\$2,500.00	\$65.00	\$3,250.00	\$1.00	\$50.00	\$152.00	\$7,600.00
8	Topsoling, 4" Thick	491	SY	\$6.00	\$2,946.00	\$15.00	\$7,365.00	\$4.00	\$1,964.00	\$21.64	\$10,625.24
9	Fertilizing & Seeding, Type "D" & Straw Mulehng	491	SY	\$4.00	\$1,964.00	\$5.00	\$2,455.00	\$2.70	\$1,325.70	\$5.60	\$2,749.60
10	Construction Signs	32	SF	\$25.00	\$800.00	\$1.00	\$32.00	\$13.50	\$432.00	\$15.00	\$480.00
TOTAL ESTIMATED COST OF CONSTRUCTION:					\$82,790.00		\$124,042.00		\$134,674.70		\$138,218.64

Project: Proposed Improvements to Dam Site #2 Located in Fredon Twp.

Municipality (Owner): Town of Newton

County: Sussex

Contractor Name
 316 East Kinney Street
 Newark, NJ 07105

City
 Newark, NJ 07105

State/Zip
 Newark, NJ 07105

Contractor Name
 404 Coit Street
 Irvington, NJ 07111

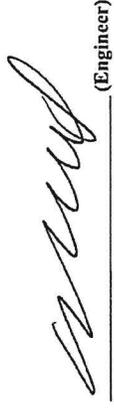
City
 Irvington, NJ 07111

State/Zip
 Irvington, NJ 07111

Contractor Name
 343A U.S. Highway 206
 Branchville, NJ 07826

City
 Branchville, NJ 07826

State/Zip
 Branchville, NJ 07826



Harold E. Fellow and Associates, Inc.
 Consulting Engineers, Planners and Land Surveyors
 17 Plains Road

Augusta, NJ 07822-2009

Ph: (973) 948-6463; Fax: (973) 948-2916

SUMMARY OF BIDS

Item #	Description	Quantity	Unit	ENGINEER'S ESTIMATE		Berto Construction, Inc.		Colonnelli Brothers, Inc.		Cincily Group Corp.	
				Unit Price	Amount	City	State/Zip	City	State/Zip	City	State/Zip
1	Mobilization	100%	LS	\$10,000.00	\$10,000.00	\$5,500.00	\$5,500.00	\$22,500.00	\$22,500.00	\$21,620.00	\$21,620.00
2	Clearing Site	100%	LS	\$2,500.00	\$2,500.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$4,600.00	\$4,600.00
3	Silt Fence	750	LF	\$5.00	\$3,750.00	\$3.00	\$2,250.00	\$3.00	\$2,250.00	\$4.20	\$3,150.00
4	Excavation, Unclassified & Backfill	340	CY	\$50.00	\$17,000.00	\$25.00	\$8,500.00	\$45.00	\$15,300.00	\$118.00	\$40,120.00
5	3/4" Clean Stone, 6" Thick	36	Ton	\$30.00	\$1,080.00	\$60.00	\$2,160.00	\$30.00	\$1,080.00	\$37.00	\$1,332.00
6	Reinforced Concrete, 4000 PSI	115	CY	\$350.00	\$40,250.00	\$734.00	\$84,410.00	\$775.00	\$89,125.00	\$822.00	\$94,530.00
7	Fill - Earth Dam	50	CY	\$50.00	\$2,500.00	\$50.00	\$2,500.00	\$50.00	\$2,500.00	\$27.00	\$1,350.00
8	Topsoling, 4" Thick	491	SY	\$6.00	\$2,946.00	\$4.00	\$1,964.00	\$8.00	\$3,928.00	\$4.20	\$2,062.20
9	Fertilizing & Seeding, Type "D" & Straw Mulching	491	SY	\$4.00	\$1,964.00	\$1.00	\$491.00	\$5.00	\$2,455.00	\$3.00	\$1,473.00
10	Construction Signs	32	SF	\$25.00	\$800.00	\$10.00	\$320.00	\$20.00	\$640.00	\$18.60	\$595.20
TOTAL ESTIMATED COST OF CONSTRUCTION:					\$82,790.00		\$148,095.00		\$169,778.00		\$170,832.40

Project: Proposed Improvements to Dam Site #2 Located in Fredon Twp.

Municipality (Owner): Town of Newton

County: Sussex

Contractor Name: Berto Construction, Inc.

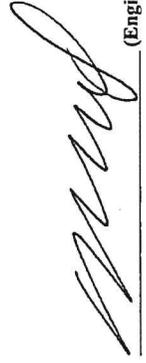
Address: 625 Leesville Avenue
 Rahway, NJ 07065

Contractor Name: Colonnelli Brothers, Inc.

Address: 409 South River Street
 Hackensack, NJ 07601

Contractor Name: Cincily Group Corp.

Address: 125 Haul Road
 Wayne, NJ 07470



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 17 Plains Road
 Augusta, NJ 07822-2009
 Ph: (973) 948-6463; Fax: (973) 948-2916

SUMMARY OF BIDS

Project:		Proposed Improvements to Dam Site #2 Located in Fredon Twp.		Salmon Bros., Inc.		Ferraro Construction Corp.		Ron-Jon Construction Corp.	
Municipality (Owner):		Town of Newton		Contractor Name		Contractor Name		Contractor Name	
County:		Sussex		P.O. Box 67		5 Park Drive		33 Laurel Street	
				Street Address		Street Address		Street Address	
				Netcong, NJ 07857		Franklin, NJ 07416		Butler, NJ 07405	
Item #	Description	Quantity	Unit	ENGINEER'S ESTIMATE		City		State/Zip	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	100%	LS	\$10,000.00	\$10,000.00	\$18,126.00	\$18,126.00	\$16,000.00	\$16,000.00
2	Clearing Site	100%	LS	\$2,500.00	\$2,500.00	\$16,500.00	\$16,500.00	\$8,800.00	\$8,800.00
3	Silt Fence	750	LF	\$5.00	\$3,750.00	\$3.00	\$2,250.00	\$6.00	\$4,500.00
4	Excavation, Unclassified & Backfill	340	CY	\$50.00	\$17,000.00	\$55.00	\$18,700.00	\$68.00	\$23,120.00
5	3/4" Clean Stone, 6" Thick	36	Ton	\$30.00	\$1,080.00	\$150.00	\$5,400.00	\$85.00	\$3,060.00
6	Reinforced Concrete, 4000 PSI	115	CY	\$350.00	\$40,250.00	\$875.00	\$100,625.00	\$950.00	\$109,250.00
7	Fill - Earth Dam	50	CY	\$50.00	\$2,500.00	\$150.00	\$7,500.00	\$165.00	\$8,250.00
8	Topsoling, 4" Thick	491	SY	\$6.00	\$2,946.00	\$5.00	\$2,455.00	\$8.00	\$3,928.00
9	Fertilizing & Seeding, Type "D" & Straw Mulching	491	SY	\$4.00	\$1,964.00	\$4.00	\$1,964.00	\$4.00	\$1,964.00
10	Construction Signs	32	SF	\$25.00	\$800.00	\$15.00	\$480.00	\$85.00	\$2,720.00
TOTAL ESTIMATED COST OF CONSTRUCTION:					\$82,790.00		\$174,000.00		\$181,592.00
									\$198,900.15

[Handwritten Signature]
 _____ (Engineer)

Harold E. Pellow and Associates, Inc.
 Consulting Engineers, Planners and Land Surveyors
 17 Plains Road
 Augusta, NJ 07822-2009
 Ph: (973) 948-6463; Fax: (973) 948-2916

SUMMARY OF BIDS

Item #	Description	Quantity	Unit	ENGINEER'S ESTIMATE		City	State/Zip
				Unit Price	Amount		
1	Mobilization	100%	LS	\$10,000.00	\$10,000.00		\$6,000.00
2	Clearing Site	100%	LS	\$2,500.00	\$2,500.00		\$44,000.00
3	Silt Fence	750	LF	\$5.00	\$3,750.00		\$3,375.00
4	Excavation, Unclassified & Backfill	340	CY	\$50.00	\$17,000.00		\$22,100.00
5	3/4" Clean Stone, 6" Thick	36	Ton	\$30.00	\$1,080.00		\$1,944.00
6	Reinforced Concrete, 4000 PSI	115	CY	\$350.00	\$40,250.00		\$207,000.00
7	Fill - Earth Dam	50	CY	\$50.00	\$2,500.00		\$5,250.00
8	Topsoiling, 4" Thick	491	SY	\$6.00	\$2,946.00		\$4,910.00
9	Fertilizing & Seeding, Type "D" & Straw Mulching	491	SY	\$4.00	\$1,964.00		\$2,455.00
10	Construction Signs	32	SF	\$25.00	\$800.00		\$1,152.00
TOTAL ESTIMATED COST OF CONSTRUCTION:					\$82,790.00		\$298,186.00

Project: Proposed Improvements to Dam Site #2 Located in Fredon Twp.

Municipality (Owner): Town of Newton

County: Sussex

Lakeside Construction
 Contractor Name
 P.O. Box 806

Street Address
 Hopatcong, NJ 07843





TOWN OF NEWTON

RESOLUTION #76-2018

March 12, 2018

“Resolution Authorizing Service Agreement with Pall Corporation”

WHEREAS, the Town of Newton received quotes for servicing of the Town of Newton's microfiltration system and have determined the service agreement offered by Pall Corporation is most advantageous to the Town; and

WHEREAS, the Town of Newton desires to enter into a one-year service agreement for servicing of the Town of Newton's microfiltration system. The total cost of the annual service contract is \$21,140.00; and

WHEREAS, the Town solicited at least two competitive quotes and is awarding to Pall Corporation pursuant to the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the PALL Corporation has submitted a Service Contract Proposal for servicing of the Town of Newton's microfiltration system which has been reviewed and amended by Town personnel and the Town QPA; and

WHEREAS, subject to the Governing Body appropriating sufficient funds in the 2018 Water/Sewer Utility Budget, the Chief Financial Officer will certify funds NOT TO EXCEED \$22,000.00 are available as follows:

Water Sewer Utility –Water Treatment OE –Contract Maintenance #6064217

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Town Manager is hereby authorized to execute the Service Contract Proposal with Pall Corporation; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately, subject to Pall Corporation submitting the required documents, and Pall Corporation agreeing to the Town's payment being made net sixty (60) days after the date of invoice.

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 12, 2018.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #77-2018

March 12, 2018

“Approve Bills and Vouchers for Payment”

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2017 and 2018 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Monday, March 12, 2018.

Lorraine A. Read, RMC
Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
39624	3773 - A&S HYDRAULICS	PO 52066 SNOW/TRUCK CYLINDER	470.00	470.00
39625	3897 - SYNCHRONY BANK	PO 52030 EasterEvnts/MorrisLk	273.43	273.43
39626	4009 - BETH ANNE MACDONALD	PO 51980 Economic Development Consulting	1,500.00	1,500.00
39627	1132 - BOONTON TIRE SUPPLY INC.	PO 51761 BLANKET: PD VEHICLE REPAIR	88.20	
		PO 51973 OEM EXPLORER WHEEL BEARING	585.27	
		PO 51975 FIRE CHEIF VEH OIL CHG/ BRAKES	227.68	901.15
39628	192 - CAMPBELL'S SMALL ENGINE INC.	PO 51932 SNOW BLOWER RPR	39.98	39.98
39629	3893 - CAMPBELLS SUPPLY OF SUSSEX COUNTY L	PO 51935 Truck #14 Tarp Motor RPR	1,737.13	
		PO 51942 BLANKET: VEH MAINT RD acct #27674	2,126.75	3,863.88
39630	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 51901 BLANKET: ALARM CIRCUITS HIGH ST TO	125.85	125.85
39631	2843 - CHELBUS CLEANING CO., INC.	PO 51919 CLEAN TOWN BLDGS1/23/18-12/31/18	1,813.75	1,813.75
39632	3770 - CINTAS CORPORATION NO. 2	PO 51710 BLANKET: 1ST AID SUPP'S	143.07	143.07
39633	3492 - CINTAS FIRE PROTECTION	PO 51940 5 year FIRE INSPECTION/RPR TOWNHALL	2,951.89	2,951.89
39634	3010 - CIT-E-NET, LLC	PO 51958 ONLINE TAX PAYMENT (2/23/18-2/22/19	2,000.00	2,000.00
39635	1632 - COOPER ELECTRIC SUPPLY CO.	PO 51946 BULBS: SPRING ST LIGHTS (est)	506.66	506.66
39636	2639 - COUNTY OF SUSSEX	PO 51947 5% ThorLabs due County	7,700.00	7,700.00
39637	1736 - DANFORTH'S TRAILER & AUTO, INC	PO 51934 SNOW PLOW DEFLECTOR KIT	925.52	925.52
39638	2048 - DANIELSON, DEBORAH	PO 52067 REIMB EASTER EGG HUNT	175.00	175.00
39639	3974 - DETROIT SALT COMPANY, LLC.	PO 51920 Road Salt (#25-2018 \$68,000) cus	21,726.89	21,726.89
39640	3784 - ESTREMER, MICHELLE	PO 52017 Reimb Clerk Manual Supplements	84.24	84.24
39641	4008 - EXTEL COMMUNICATIONS	PO 51951 PHONE HEADSETS	1,975.08	1,975.08
39642	3233 - FASTENAL COMPANY, INC.	PO 51240 Carriage Bolt CUST #NJSPA0642	9.40	9.40
39643	225 - FEDERAL EXPRESS	PO 51825 BLANKET: EXPRESS MAIL ACCT #1344-0	146.06	146.06
39644	1880 - FIRE & SAFETY SERVICES, LTD., INC.	PO 51896 ENG #803 REPAIRS	2,075.00	
		PO 51974 FIRE TRUCK REPAIRS	6,918.94	
		PO 51981 TOWER #804 REPAIRS	342.00	9,335.94
39645	200 - GARDEN STATE LABORATORIES INC	PO 51979 POOL SAMPLE 2018 SUMMER CLIENT #T6	1,995.00	1,995.00
39646	2626 - GENERAL CODE, LLC	PO 52055 Supplement #14 of Code Book	2,387.80	2,387.80
39647	2660 - GRASS ROOTS, INC.	PO 51337 FERTILIZER/ GRASS SEED FOR PARKS (B	1,312.40	1,312.40
39648	230 - HAYEK'S MARKET INC.	PO 51847 Lunch Budget Meeting #123	23.47	
		PO 51881 Family Partners Lunch Meeting #123	16.30	
		PO 51949 Budget Hearing Mtg. #123	11.40	51.17
39649	1866 - HOME DEPOT, INC.	PO 52046 Tools/MachMain/Misc	1,052.35	1,052.35
39650	1237 - IAAO	PO 51836 ASSESSORS CONVENTION FEB 19 - 23, 2	540.00	540.00
39651	332 - J & D SALES & SERVICE, LLC.	PO 51908 TRK WASH 55 GAL SODIUM SULFATE	278.60	278.60
39652	113 - JCP&L	PO 52065 ELECTRIC (1/27-2/26/18)	274.41	
		PO 52091 FEB ELEC	118.45	392.86
39653	3772 - JK HVAC SERVICE, LLC.	PO 51725 BLANKET: EMG HVAC CALLS	1,000.76	1,000.76
39654	3778 - JP MONZO MUNIC CONSULTING, LLC	PO 51916 FAST webinar 2/7 D.Babcock	50.00	50.00
39655	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 51754 BLANKET: 2018 MARKETING & PUBLIC R	412.94	412.94
39656	391 - LOU'S GLASS	PO 52014 ENG #802 INSTALL WINDOW	275.00	275.00
39657	2300 - LOWE'S, INC.	PO 52095 BLANKET: B&G REPAIR SUPP'S/ROAD TO	344.51	344.51
39658	1141 - MCGUIRE, INC.	PO 51563 HEADLIGHTS TRK #7	128.11	
		PO 51633 TRUCK #10 Vehicle Maintenance (est)	1,856.76	1,984.87
39659	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 51998 KROGHS BREWERY DEC	455.00	455.00
39660	496 - MICROSYSTEMS-NJ COM, LLC.	PO 51661 TC FORMS PD5 2017/2018	35.35	
		PO 52010 2018 SOFTWARE MAINT	1,500.00	1,535.35
39661	4018 - MID-AMERICAN ELEVATOR COMPANY. INC.	PO 51712 BLANKET: ELEVATOR MAINT (POLICE SI	450.00	450.00
39662	2840 - 284 AGGREGATES, LLC.	PO 51849 GRIT Snow (est)	164.14	164.14
39663	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 51851 CHIPPER BLADE RPR (EST)	100.00	
		PO 51880 GENERATOR FANS FOR FIRE DEPT	79.99	
		PO 51885 WINTER GLOVES	170.60	
		PO 51915 Mechanic Vice RPR (EST)	349.95	
		PO 51982 Suppl/Shovels	201.48	
		PO 52002 RECYCLE TRUCK TARP	160.80	1,062.82
39664	1741 - MORRIS COUNTY POLICE ACADEMY	PO 51950 1/18 BASIC POLICE CLASS	1,000.00	1,000.00
39665	3339 - MUNICIPAL CLERKS ASSOCIATI	PO 52054 2018 Clerk's Conf May 2, 3, & 4, 201	325.00	325.00
39666	3997 - NEW JERSEY EMERGENCY MANAGEMENT ASS	PO 51692 2018 MEMBERSHIP	125.00	125.00
39667	116 - NEW JERSEY HERALD, INC.	PO 52081 NJH Subscription	153.40	153.40
39668	2835 - NJMEBF	PO 52056 FEB MEDICAL	159,881.00	159,881.00
39669	1207 - NJMMA	PO 51953 2018 NJMMA Membership	250.00	250.00
39670	1762 - NJSACOP	PO 51929 TRAINING CONFERENCE	365.00	365.00
39671	3649 - NORTH CHURCH GRAVEL, INC.	PO 51960 GRIT ACCT #NEWTON	484.54	484.54

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

Check#	Vendor	Description	Payment	Check Total
39672	2547 - NORTHWEST BUILDING SUPPLY, INC.	PO 51704 GARAGE DOOR STOPS	528.00	528.00
39673	64 - PELLOW, HAROLD & ASSO, INC.	PO 52108 PB CONSULT-DEC. 2017	227.50	227.50
39674	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	899.64	899.64
39675	1392 - PHYSIO-CONTROL INC. MEDTRONIC PHYSI	PO 51890 REPLACEMENT BATTERY ACCT #14489401	389.00	
		PO 51922 REPLACEMENT BATTERY ACCT #14489401	389.00	778.00
39676	2121 - POSTER COMPLIANCE CENTER	PO 51758 2018 Labor Law Posters cust #74118	199.88	199.88
39677	3435 - PRIME LUBE, INC.	PO 52000 MOTOR OIL CUST #0012272	385.00	385.00
39678	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 51738 BLANKET: GAS (JAN-APR) \$5,000 per	3,058.74	3,058.74
39679	3731 - READY REFRESH BY NESTLE	PO 51723 BLANKET: 2018 WATER DELV \$1,500 ANN	101.59	101.59
39680	401 - REGISTRAR'S ASSO OF NEW JERSEY	PO 51906 2018 Membership	50.00	50.00
39681	1936 - ROGO FASTENER CO., INC.	PO 52012 Blanket: Machine Repair/Maintenace	100.11	100.11
39682	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 51854 TAX APPEALS DEC	1,137.05	
		PO 51987 JAN TAX APPEALS	253.05	
		PO 51988 DEC TAX APPEALS	1,842.75	3,232.85
39683	611 - SEBRING AUTO PARTS, INC.	PO 51745 BLANKET: AUTO PARTS ACCT #46	52.26	52.26
39684	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 51740 BLANKET: POLICE/CENCOM OFFICE SUPPL	219.35	219.35
39685	2479 - TAYLOR OIL CO., INC.	PO 51735 BLANKET: DIESEL (JAN-APR) \$3,000	3,094.24	3,094.24
39686	3851 - THE CANNING GROUP, LLC.	PO 51709 BLANKET: PURCHASING QPA (\$7,500/12	625.00	625.00
39687	4012 - THE RODGERS GROUP, LLC	PO 51952 PD ONLINE TRAINING MODULE	4,524.00	4,524.00
39688	2675 - TIRE KING, INC.	PO 52001 SPARE TIRE	120.00	
		PO 52024 NEW TIRE TRUCK 11	565.00	685.00
39689	2635 - W.B. MASON, INC.	PO 51602 Office Supplies for Second Floor -	841.26	
		PO 51728 BLANKET: POLICE/CENCOM OFFICE SUPPL	105.95	947.21
39690	3892 - WISTUBA, TRAVIS	PO 52028 REIMB CDL LICENSE	135.13	135.13
39691	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 51936 GAS METER CALIB CONTRACT 11/1/17-10	522.00	522.00
TOTAL				255,362.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	255,362.80
104490	TOTAL MISC REVENUE NOT ANTICIPATED			7,700.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	6,790.39			
1050200A	(2017) TOWN MANAGER'S OFFICE - OTHER EXP		531.85		
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	758.70			
1052200	TOWN COUNCIL - OTHER EXPENSES	11.40			
1053200A	(2017) HUMAN RESOURCE - OTHER EXPENSES		287.31		
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	50.00			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	2,040.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	35.35			
1058200	LEGAL SERVICES - OTHER EXPENSES	253.05			
1058200A	(2017) LEGAL SERVICES - OTHER EXPENSES		2,979.80		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	7,825.81			
1061200A	(2017) BUILDINGS & GROUNDS - OTHER EXPEN		1,312.40		
1062200A	(2017) PLANNING BOARD - OTHER EXPENSES		249.60		
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	625.00			
1064200A	(2017) COMMUNITY DEVELOPMENT - OTHER EXP		455.00		
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	159,881.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	79.99			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	6,884.30			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	111.98			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	125.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	1,756.87			
1080200A	(2017) ROAD REPAIR & MAINT - OTHER EXPEN		531.40		
1081200	SNOW REMOVAL - OTHER EXPENSES	23,931.07			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	135.13			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	6,317.41			
1083300A	(2017) VEHICLE MAINTENANCE - OTHER EXPEN		11,206.49		
1087200	RECREATION - OTHER EXPENSES	448.43			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	10,053.07			
1090200	SWIMMING POOL - OTHER EXPENSES	1,995.00			
TOTALS FOR	CURRENT FUND	230,108.95	17,553.85	7,700.00	255,362.80

Total to be paid from Fund 10 CURRENT FUND
 255,362.80
 =====
 255,362.80

Checks Previously Disbursed

181017	PAYROLL ACCOUNT	3/8 CURRENT PAYROLL	198,022.11	3/08/2018
39623	WEIS MARKETS, INC.	PO# 51924 BLANKET: 2018 FOOD SNOW STORMS	306.99	3/02/2018
181016	BANK OF NEW YORK MELLON	MCIA 2009 Bond int \$4285T	48,575.00	3/01/2018

			246,904.10	

Total paid from Fund 10 CURRENT FUND
 246,904.10

 246,904.10

Total for this Bills List: 502,266.90

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

Check#	Vendor	Description	Payment	Check Total
1395	373 - GALLS, LLC	PO 51833 POLICE TACTICAL JACKETS	1,517.24	1,517.24
1396	409 - MINISINK PRESS INC	PO 51925 Permit labels for Bulk Pickup 4/21/	625.00	625.00
TOTAL				2,142.24

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	2,142.24
111200	APPROPRIATED RESERVES FOR GRANTS			2,142.24	
TOTALS FOR		0.00	0.00	2,142.24	2,142.24

Total to be paid from Fund 11 FEDERAL/STATE GRANTS

2,142.24
2,142.24

Checks Previously Disbursed

181105	PAYROLL ACCOUNT	3/8 GRANT PAYROLL	349.56	3/08/2018
181104	PAYROLL ACCOUNT	2/22 Grant Pay	436.95	2/22/2018
			786.51	

Total paid from Fund 11 FEDERAL/STATE GRANTS

786.51
786.51

Total for this Bills List: 2,928.75

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

Check#	Vendor	Description	Payment	Check Total
16771	2709 - ACCURATE WASTE REMOVAL INC.	PO 52009 B: SLUDGE TRUCKING STP (JAN-MAR)	3,944.00	3,944.00
16772	3897 - SYNCHRONY BANK	PO 52030 EasterEvnts/MorrisLk	10.86	10.86
16773	3210 - Appalachian Forestry Service	PO 51977 TIMBER SALE MARKING & ADMIN (loads	984.00	984.00
16774	4009 - BETH ANNE MACDONALD	PO 51980 Economic Development Consulting	1,500.00	1,500.00
16775	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 51961 REPAIR CLAMP - WATER MAIN	426.50	426.50
16776	163 - CENTURLINK COMMUNICATIONS, INC.	PO 51902 BLANKET: WOODSIDE AVE PS (JAN-DEC \$	39.83	39.83
16777	3770 - CINTAS CORPORATION NO. 2	PO 51710 BLANKET: 1ST AID SUPP'S	99.68	99.68
16778	3492 - CINTAS FIRE PROTECTION	PO 51726 ANNUAL FIRE EXTINGUISHER INSPECTION	2,835.18	2,835.18
16779	286 - CURRENT ACCOUNT	PO 52027 1st qtr W/S GAS DIESEL THRU 2/15	1,241.32	1,241.32
16780	419 - DUKE'S SALES & SERVICE, INC.	PO 51431 ROOT CONTROL	6,514.23	6,514.23
16781	3641 - HANNA INSTRUMENTS, UNITED STATES, I	PO 51658 AMMONIA TEST KITS	135.00	135.00
16782	230 - HAYEK'S MARKET INC.	PO 51881 Family Partners Lunch Meeting #123	16.30	16.30
16783	1866 - HOME DEPOT, INC.	PO 51844 BLANKET: WATER/SEWER	398.97	398.97
16784	2140 - HYDRO TECHNOLOGY, LLC.	PO 51865 4th Qtr Inspect Morris Lk	350.00	350.00
16785	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 51754 BLANKET: 2018 MARKETING & PUBLIC R	412.93	412.93
16786	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 51885 WINTER GLOVES	170.60	170.60
16787	1638 - NEW JERSEY WATER ASSOCIATION	PO 51944 2018 DUES	430.00	430.00
16788	2788 - PENTELEDATA	PO 51737 BLANKET: INTERNET ACCT #1871584 (J	561.79	561.79
16789	2121 - POSTER COMPLIANCE CENTER	PO 51758 2018 Labor Law Posters cust #74118	199.87	199.87
16790	1489 - SMALLEY, JOHN H	PO 51727 BLANKET: SVCS @ MORRIS LAKE \$15,00	1,250.00	1,250.00
TOTAL				21,521.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	21,521.06
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	14,656.83			
6051200A	(2017) W&S OPERATING - TOTAL OTHER EXPE		6,864.23		
TOTALS FOR	WATER/SEWER UTILITY	14,656.83	6,864.23	0.00	21,521.06

Total to be paid from Fund 60 WATER/SEWER UTILITY 21,521.06
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21,521.06

Checks Previously Disbursed

186008	PAYROLL ACCOUNT	3/8 W/S PAYROLL	35,212.39	3/08/2018
186007	STATE OF NEW JERSEY - PWT	1st Qtr Water/Sewer Tax	389.93	3/02/2018

			35,602.32	

Total paid from Fund 60 WATER/SEWER UTILITY 35,602.32

35,602.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total for this Bills List: **57,123.38**

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

Check#	Vendor	Description	Payment	Check Total
3703	4020 - 777 SOLOMON, LLC.	PO 52068 Escrow account refund - closing acc	1,502.91	1,502.91
3704	4025 - MARTIN REALTY DEVELOPMENT & CONST C	PO 52103 REFUND ESCROW BALANCE	575.98	575.98
3705	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 52018 G & H PROP NOV/DEC	3,418.50	3,418.50
3706	4015 - MID-AMERICAN SALT, LLC.	PO 52025 LITIGATION SETTLEMENT 2017 SALT	6,160.00	6,160.00
3707	64 - PELLOW, HAROLD & ASSO, INC.	PO 52026 NEWTON DUNKIN DONUTS-DEC. 2017/FEB.	1,424.00	
		PO 52023 ATLANTIC AMBULANCE-DEC. 2017	32.50	
		PO 52072 CHRIS ENNIS-JAN ESCROW	32.50	
		PO 52073 ROCKYWOOD-JAN ESCROW	195.00	
		PO 52074 P. MAIO-JAN ESCROW	130.00	
		PO 52075 FITNESS NATION-JAN ESCROW	97.50	
		PO 52076 NVE/OCCHINFINTO-JAN	162.50	
		PO 52092 ATLANTIC AMBULANCE-JAN ESCROW	320.00	2,394.00
3708	64 - PELLOW, HAROLD & ASSO, INC.	PO 52077 NVE/OCCHINFINTO-NOV 2017 ESCROW	812.50	
		PO 52093 WALGREEN'S/DUNKIN DONUTS-FEB 2018 E	212.00	1,024.50
	TOTAL			15,075.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	15,075.89
711202	RESERVE FOR SNOW REMOVAL TRUST			6,160.00	
711440	ENGINEER REVIEW FEES			3,994.48	
711700	REDEVELOPMENT ESCROW FEES			3,418.50	
711800	WATER SEWER ESCROW			1,502.91	
TOTALS FOR	TRUST	0.00	0.00	15,075.89	15,075.89

Total to be paid from Fund 71 TRUST
 15,075.89
 =====
 15,075.89

Checks Previously Disbursed

187105	PAYROLL ACCOUNT	3/8 TRUST PAYROLL	4,819.50	3/08/2018
3702	AUTOZONE	PO# 51822 REFUND ESCROW BAL'S	7.80	3/05/2018
3690	AUTOZONE	PO# 51822 REFUND ESCROW BAL'S	-7.80	2/12/2018 *VOIDED I
			4,827.30	
			-7.80	*VOIDED

Total paid from Fund 71 TRUST
 4,827.30

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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4,827.30

Total for this Bills List: **19,903.19**

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

Check#	Vendor	Description	Payment	Check Total
1298	64 - PELLOW, HAROLD & ASSO, INC.	PO 52092 ATLANTIC AMBULANCE-JAN ESCROW	427.50	427.50
	TOTAL			427.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	427.50
721341	RESERVE FOR SUBURBAN -NMC (1/18)			427.50	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	427.50	427.50

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 427.50
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427.50

Checks Previously Disbursed

1297	AUTOZONE	PO# 51822 REFUND ESCROW BAL'S	11,554.13	3/05/2018
1295	AUTOZONE	PO# 51822 REFUND ESCROW BAL'S	-11,554.13	2/12/2018 *VOIDED Los
			11,554.13	
			-11,554.13	*VOIDED

Total paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 11,554.13

11,554.13

Total for this Bills List: **11,981.63**