



AGENDA NEWTON TOWN COUNCIL

May 13, 2019

7:00 p.m.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

April 22, 2019 Regular Meeting

April 22, 2019 Special Meeting

V. CEREMONY

- a. Proclamation - Police Week, May 12-18, 2019
- b. Swearing-in
 - i. Judy A. Torres – Police Officer
 - ii. Steven A. Shawger – Police Officer
 - iii. Steven J. Kneidl – Police Officer

VI. DISCUSSION

- a. Ordinance Draft – Permitted Use in T3 Zone – J. Caldwell

VII. 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.

VIII. COUNCIL & MANAGER REPORTS

- a. Mayor Le Frois
- b. Deputy Mayor Flynn
- c. Councilwoman Diglio
- d. Councilman Schlaffer
- e. Councilman Dickson
- f. Town Manager Russo – Proclamation
 - i. National Nurses Week

IX. ORDINANCES

a. 2nd Reading and Public Hearing

Ordinance 2019-3

Bond Ordinance Providing for Various Capital Improvements in and by the Town of Newton, in the County of Sussex, New Jersey, Appropriating \$425,000 Therefor, Including a \$98,192 Grant Received from the New Jersey Department of Transportation, and Authorizing the Issuance of \$403,750 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

b. Introduction

Ordinance 2019-4

An Ordinance to Include Violations Clerk and Recreation Coordinator in the Town Salary Ordinance

X. OLD BUSINESS

XI. 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 #124-2019*

Resolution Declaring the Town of Newton a Stigma Free Town

b. Resolution #125-2019*

Resolution Authorizing the Town of Newton to Enter into a Cooperative Pricing Agreement with the Bergen County Cooperative Pricing System

c. Resolution #126-2019*

Resolution Authorizing the Town of Newton to Join the North Jersey Wastewater Cooperative Pricing System through the Passaic Valley Sewerage Commission

d. Resolution #127-2019*

Resolution Authorizing Change Order No. 7 for Firehouse #2

- e. Resolution #128-2019* Concur with the Town Manager's Appointment of School Crossing Guards
- f. Resolution #129-2019* Resolution Accepting the Improvements to Dam Site No. 2 as Final and Complete
- g. Resolution #130-2019* Authorize the Award of a Required Disclosure Contract for Shore Systems Group, LLC
- h. Resolution #131-2019* Required Disclosure Resolution and Agreement for Professional Services – Special Counsel for Tax Appeal Matters
- i. Resolution #132-2019* Appointment of Richard E. Turdo to the Newton Housing Authority
- j. Resolution #133-2019* Authorize Redemption of a Town Held Lien for Block 22.09 Lot 7 also known as 27 Orchard Street
- k. Resolution #134-2019* Approve Bills and Vouchers for Payment

XII. RESOLUTION

- a. Resolution #135-2019 Authorizing the Town of Newton to Release the Letter of Credit for Grande Villiaggio of Newton LLC

XIII. OPEN TO THE PUBLIC

XIV. APPEAL

- a. Utility Advisory Board Appeal – Ronetco

XV. COUNCIL & MANAGER COMMENTS

XVI. EXECUTIVE SESSION

XVII. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

National Police Week

May 12-18, 2019

WHEREAS, there are more than 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Newton Police Department; and

WHEREAS, there have been nearly 60,000 assaults against law enforcement officers each year, resulting in approximately 17,000 injuries; and

WHEREAS, since the first recorded death in 1786, more than 21,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including Chief John D. Kinney of the Newton Police Department, who died in the line of duty on November 29, 1934; and

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC; and

WHEREAS, 371 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 158 officers killed in 2018 and 213 officers killed in previous years; and

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 31st Annual Candlelight Vigil, on the evening of May 13, 2019; and

WHEREAS, the Candlelight Vigil is part of National Police Week, which takes place this year on May 12-18; and

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

THEREFORE, BE IT RESOLVED that the Newton Town Council formally designates **May 12-18, 2019**, as "**Police Week**" in the Town of Newton, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

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

Attest: _____

Date: _____ May 13, 2019 _____

Office of the Mayor

Newton, New Jersey

Proclamation

National Nurses Week

WHEREAS, nurses in the United States comprise our nation's largest health care profession; and

WHEREAS, the depth and breadth of the nursing profession meets the different and emerging health care needs of the American population in a wide range of settings; and

WHEREAS, a renewed emphasis on primary and preventive health care will require the better utilization of all of our nation's nursing resources; and

WHEREAS, professional nursing has been demonstrated to be an indispensable component in the safety and quality of care of hospitalized patients; and

WHEREAS, the demand for nursing services will be greater than ever because of the aging of the American population, the continuing expansion of life-sustaining technology, and the explosive growth of home health care services; and

WHEREAS, nurses will be needed in the future to meet the increasingly complex needs of health care consumers in this community; and

WHEREAS, the cost-effective, safe and quality health care services provided by nurses will be an ever more important component of the U.S. health care delivery system in the future;

NOW, THEREFORE, WE, the Mayor and Town Council of the Town of Newton, hereby proclaim May 6-12, 2019 as **National Nurses Week** in Newton, NJ. We encourage all residents of this community join us in honoring the nurses who care for all of us.

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

Attest: _____

Date: May 10, 2019

**TOWN OF NEWTON
ORDINANCE 2019-A**

**AN ORDINANCE AMENDING SECTION 320.2 AND 320.3
OF THE CODE OF THE TOWN OF NEWTON**

WHEREAS, the Town of Newton has reviewed its Zoning Code and has determined that revisions are necessary regarding institutional uses;

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

SECTION 1: Section 320-2.C, Permitted Uses Table – Transect Zones, (2) “Institutional Use”, shall be revised to replace “NP” with “P” under the T-3 Transect Zone.

SECTION 2: Section 320-3 “Institutional Use” shall be deleted in its entirety and replaced as follows:

INSTITUTIONAL USE

A nonprofit or quasi-public use, such as a religious institution, library, public, or private school, hospital, or government-owned or government-operated structure or land used for public purpose, including office use related to such public purpose.

SECTION 3: SEVERABILITY AND REPEALER

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

SECTION 4: NOTICE

The Town Clerk is directed to give notice at least ten days prior to the hearing on the adoption of this Ordinance to the County Planning Board and to all others entitled pursuant to the provisions of N.J.S.A. 40:55D-15. Upon the adoption of this Ordinance, after public hearing, the Town Clerk is further directed to publish notice of the passage and to file a copy of this Ordinance, as finally adopted, with the Sussex County Planning Board, as required by N.J.S.A. 40:55D-16.

SECTION 5: EFFECTIVE DATE

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

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Wednesday, May 29, 2019. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, June 10, 2019 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

ATTEST:

Lorraine A. Read, RMC
Municipal Clerk

ORDINANCE 2019-3

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, APPROPRIATING \$425,000 THEREFOR, INCLUDING A \$98,192 GRANT RECEIVED FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION, AND AUTHORIZING THE ISSUANCE OF \$403,750 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 several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$425,000, including a \$98,192 grant received from the New Jersey Department of Transportation, and further including the aggregate sum of \$21,250 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made 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 cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$403,750 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. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) Improvement of Plainfield Avenue, including milling, paving, curbing, and sidewalks, including adjacent areas	\$150,000 (including \$98,192 received as a New Jersey Department of Transportation grant)	\$142,500	10 years
b) Acquisition of a skid steer and any related appurtenances	\$75,000	\$71,250	15 years
c) Improvement of municipal buildings, including roof replacement at Town Hall and Police Department and HVAC upgrade at Town Hall	<u>\$200,000</u>	<u>\$190,000</u>	20 years
TOTALS:	<u>\$425,000</u>	<u>\$403,750</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose. The improvements include equipment, work and costs related or incidental to the purposes.

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 are permitted to 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 improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Town may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 15.58 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 \$403,750, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$95,000 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 purposes or improvements.

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 purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements 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.

TAKE NOTICE that the above entitled Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton held on Monday, April 22, 2019. It was adopted, after public hearing and final reading thereon, at a regular meeting of said Governing Body conducted on Monday, May 13, 2019, and shall take effect according to law.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

**TOWN OF NEWTON
ORDINANCE 2019-4**

**AN ORDINANCE TO INCLUDE VIOLATIONS CLERK AND RECREATION COORDINATOR
IN THE TOWN SALARY ORDINANCE**

WHEREAS, the Town of Newton previously approved Ordinance 2018-23 to establish minimum and maximum salaries and wages for Officers and Employees for 2019 in accordance with Section 25-12 of the Code of the Town of Newton; and

WHEREAS, Schedule B of said Ordinance contains the wage levels of all officers and employees of the Town of Newton; and

WHEREAS, the position of Violations Clerk was left off of the schedule and needs to be included under Level 8;

WHEREAS, the position of Recreation Coordinator was left off of the schedule and needs to be included under Level 18; and

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

SECTION 1: Schedule B, of Ordinance 2018-23, is amended to include the addition of the position of Violations Clerk at Level 8 and the position of Recreation Coordinator at Level 18.

SECTION 2: SEVERABILITY AND REPEALER

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

SECTION 3: EFFECTIVE DATE

This Ordinance shall take effect immediately upon adoption and publication in accordance with 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, May 13, 2019. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Wednesday, May 29, 2019 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #124-2019

May 13, 2019

“Resolution Declaring the Town of Newton a Stigma Free Town”

WHEREAS, the Town Council of the Town of Newton in the County of Sussex, State of New Jersey recognizes that one in five Americans have experienced some sort of mental illness according to the Substance Abuse and Mental Health Services Administration (SAMHSA); and

WHEREAS, despite major accomplishments and the progress achieved, New Jersey must still overcome significant challenges before it can reach the goal of making quality mental health care available to all those who need it; and

WHEREAS, mental health problems are more common than cancer and heart disease combined (SAMHSA), and more than half of all Iraq and Afghanistan veterans hospitalized at VA hospitals are treated for mental illness according to the Veterans Administration, and the stigma associated with mental illness is the biggest roadblock to recovery; and

WHEREAS, the Codey Fund for Mental Health has initiated a statewide campaign requesting towns throughout New Jersey designate their municipality a Stigma Free Town; and

WHEREAS, by declaring the Town of Newton a Stigma Free Town, Newton supports the elimination of stigma associated with mental health illness and will promote public awareness of mental health issues and work to overcome stigma, stereotyping, discrimination, and removing any barriers to recovery;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton in the County of Sussex, in the State of New Jersey, that the Town of Newton is a Stigma Free Town; and

BE IT FURTHER RESOLVED, that on major thoroughfares in and out of the municipality, road signs be erected showing the establishment of a Stigma Free Town.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #125-2019

May 13, 2019

“Resolution Authorizing the Town of Newton to Enter into a Cooperative Pricing Agreement with the Bergen County Cooperative Pricing System”

WHEREAS, a New Jersey municipality must comply with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. in the procurement of goods and services on behalf of the Town and its agencies; and

WHEREAS, under the Local Public Contracts Law, the Town may join any cooperative governmental purchasing entity and may then purchase goods and services through the use of any competitive bid for any particular goods or services made by that entity; and

WHEREAS, pursuant to the provisions of N.J.S.A. 52:34-6.2(3), the Town may also join any nationally recognized and accepted governmental cooperative purchasing entity that has been developed utilizing a competitive bidding process within any other state; and

WHEREAS, the Bergen County Cooperative Pricing System, hereinafter referred to as the “Lead Agency”, has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance #CK04 – a Cooperative Pricing System – for the purchase of goods and services; and

WHEREAS, the Town of Newton wishes to join the Lead Agency by entering into an Agreement for a Cooperative Pricing System with Lead Agency, a copy of which is attached hereto; and

WHEREAS, the form of the Agreement for a Cooperative Pricing System to be entered into between the Town of Newton and the Lead Agency has been reviewed and approved by the Town Attorney; and

WHEREAS, the Governing Body is of the opinion that it is the best interest of the Town of Newton to enter into the Agreement for a Cooperative Pricing System with the Lead Agency;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Town of Newton that the Town shall join the Lead Agency; and

BE IT FURTHER RESOLVED that the Mayor and Clerk be and the same are hereby authorized to execute and provide to the Lead Agency the Agreement for a Cooperative Pricing System.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

COOPERATIVE PRICING SYSTEM AGREEMENT**#CK04-BERGEN, Bergen County Cooperative Pricing System****AGREEMENT FOR A COOPERATIVE PRICING SYSTEM**

This Agreement made and entered into this _____ day _____, 2019, by and between the, **COUNTY OF BERGEN** and Town of Newton, who desire to participate in the #CK04-BERGEN.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Bergen is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include all goods and services which may be bid under the laws and stipulations of the State of New Jersey and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter ON THE ANNIVERSARY OF THE REGISTRATION OF THE SYSTEM publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:

- (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.
 - (D) The State Identification Code assigned to the Cooperative Pricing System.
 - (E) The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired [IF NOT AN OPEN ENDED CONTRACT], the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
 5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
 6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
 7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
 - (A) The quantities ordered for the Lead Agency's own needs, and
 - (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
 8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
 9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.

10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
16. This Agreement shall become effective on the date adopted on the resolution subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.
17. The County of Bergen shall on behalf of all local units participating in the cooperative pricing system renew the system every 5 years in perpetuity; unless all parties give written notice that there is no longer a desire or a need for participation in the system.
19. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
20. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY:

(NAME AND TITLE)

FOR THE PARTICIPATING UNIT

BY:

Helen R. Le Frois, Mayor



TOWN OF NEWTON
RESOLUTION #126-2019

May 13, 2019

“Resolution Authorizing the Town of Newton to Join the North Jersey Wastewater Cooperative Pricing System through the Passaic Valley Sewerage Commission”

WHEREAS, a New Jersey municipality must comply with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. in the procurement of goods and services on behalf of the Town and its agencies; and

WHEREAS, under the Local Public Contracts Law, the Town may join any cooperative governmental purchasing entity and may then purchase goods and services through the use of any competitive bid for any particular goods or services made by that entity; and

WHEREAS, pursuant to the provisions of N.J.S.A. 52:34-6.2(3), the Town may also join any nationally recognized and accepted governmental cooperative purchasing entity that has been developed utilizing a competitive bidding process within any other state; and

WHEREAS, the Town of Newton desires to become a member of the North Jersey Wastewater Cooperative Pricing System through the Passaic Valley Sewerage Commission, (hereinafter “PVSC”), by entering into the North Jersey Wastewater Cooperative Pricing System Agreement with PVSC, a copy of which is attached hereto, effective May 13, 2019; and

WHEREAS, that such membership shall be for the period ending November 24, 2019, and each renewal, thereafter of the system, up to a maximum of five (5) years, unless the Town of Newton elects to formally withdraw from the system; and

WHEREAS, the form of the North Jersey Wastewater Cooperative Pricing System Agreement to be entered into between the Town of Newton and the PVSC has been reviewed and approved by the Town Attorney; and

WHEREAS, the Governing Body is of the opinion that it is the best interest of the Town of Newton to enter into the North Jersey Wastewater Cooperative Pricing System Agreement with the PVSC;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Town of Newton that the Town shall join the PVSC; and

BE IT FURTHER RESOLVED, that the Mayor and Clerk be and the same are hereby authorized to execute and provide to the PVSC the North Jersey Wastewater Cooperative Pricing System Agreement; and

BE IT FURTHER RESOLVED, that the Governing Body of the Town of Newton authorizes such membership and the Mayor is hereby authorized to execute the attached agreement for such membership.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

The Passaic Valley Sewerage Commission (PVSC) serves as the lead agency of the North Jersey Wastewater Cooperative Pricing System (NJWCPS). The NJWCPS has advertised and awarded contracts for a variety of goods and equipment including: Janitorial Supplies, Various Manufacturer Equipment and Spare Parts, Instrumentation Equipment, Tools and Accessories, Various Manufacturers Pumps and Motor Repair, Replacement, and Installation, Valves and Accessories, Wireless Monitoring and Alarm Systems, Rental of Mobile Crane with Operator, Various Hose Couplings and Fittings, Safety Equipment and Supplies, Various Bulk Chemicals, and Various Filters. The PVSC is permitted to accept and approve requests for additional membership. The process to add members is not complicated, and the PVSC currently operates the Cooperative at no cost for the member agencies. The governing body of your organization (municipal council, board of directors, etc.) will need to pass a resolution expressing their interest in joining the cooperative. Once in receipt of the resolution and agreement (both appear below in this document), PVSC will formally accept the new member by resolution or Executive Directive. Finally, the state Local Government Services Unit approves the addition to the Cooperative. The members of the cooperative have meetings on an informal basis during the year to discuss contract needs and possible additional contracts to be advertised. The lead agency is also available to discuss individual member questions on an ongoing basis. Please contact me with any questions you may have at 973-817-5702.

RESOLUTION

WHEREAS, the _____ desires to become a member of the North Jersey Wastewater Cooperative Pricing System, NJWCPS, effective _____ and, that such membership shall be for the period ending November 24, 2019, and each renewal, thereafter of the system, unless _____ elects to formally withdraw from the system;

Now, therefore, be it resolved, that the _____ and _____ (Officers) (Officer)

are hereby authorized to execute the attached agreement for such membership.

Dated: _____

By: _____
CEO

Attest:

Provide three (3) certified copies, of Resolution and three (3) executed copies of Agreement to:

Thomas A. Fuscaldo, RPPO-QPA

Purchasing Agent
Passaic Valley Sewerage Commission
600 Wilson Avenue
Newark, New Jersey 07105

AGREEMENT
NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM

PARTICIPANTS:

This agreement made and entered into this day of _____ 2019 by
and between the Passaic Valley Sewerage Commission (hereinafter referred to
as "PVSC") and the
a governmental corporation of the State of New Jersey or Public Agency
located at
(hereinafter referred to as the "Participating Contracting Unit").

WITNESSETH:

LEGAL AUTHORITY:

WHEREAS, N.J.S. 40A:11-11 (5), specifically authorizes two or more contracting units to enter into a Cooperative Pricing System and Agreement for the purchase of work, materials and supplies; and

WORK TO BE PERFORMED:

WHEREAS, the Passaic Valley Sewerage Commission will conduct a Cooperative Pricing System with Participating Contracting Units, utilizing administrative purchasing services and facilities of the PVSC; and this Cooperative Pricing Agreement is to effect substantial economies in the purchase of goods and supplies; and

WHEREAS, the PVSC wishes to operate the **North Jersey Wastewater Cooperative Pricing System** (herinafter referred to as the NJWCPS) with the Bergen County Utilities Authority (BCUA), the Joint Meeting of Essex and Union Counties (JMEUC), the Pequannock, Lincoln Park, and Fairfield Sewerage Authority- Two Bridges (TBSA), the Northwest Bergen County Utilities Authority, the Rahway Valley Sewerage Authority, the Town of Morristown, the Township of Wayne, the City of Asbury Park, the Linden Roselle Sewerage Authority, the Sussex County Municipal Utilities Authority, the Township of Mine Hill, the Musconetcong Sewerage Authority, the Borough of Fair Lawn, the Township of Morris, the Village of Ridgewood, the Rockaway Valley Sewerage Authority, the Atlantic County Utilities Authority, the Township of Wall, the Township of Readington, the Borough of South Plainfield, the Borough of Lodi, the Borough of Madison, the Secaucus Municipal Utilities Authority, the Two Rivers Water Reclamation Authority, the Borough of Point Pleasant, the Township of Branchburg, the Township of Parsippany-Troy Hills, the Township of Springfield, the Township of Neptune, the Township of Verona, the Borough of Lindenwold and the North Bergen Utilities Authority as well as other appropriate Public Agencies within or contingent to Northern New Jersey; and

WHEREAS, all parties hereto have approved the within Agreement by Ordinance or Resolution as appropriate, in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, in consideration of the conditions hereinafter set forth, it is mutually

agreed as follows:

1. The goods or supplies to be priced cooperatively may include Spare Parts, Instrumentation Equipment, Maintenance Chemicals, Motor Repair/Replacement, Mechanical Seals, Safety Equipment, Electrical Equipment, Laboratory Supplies, Bulk Chemicals and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis, providing the PVSC consents to these other items.

The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.

ADMINISTRATION AND OPERATION OF SYSTEM:

2. The PVSC, on behalf of all participating contracting units, at the beginning of participating in the NJWCPS, and during each January thereafter, shall publish a legal advertisement in such format as required by the State Division of Local Government Services in a newspaper normally used for such purposes by it to include such information as:

- (1) The name of the participating contracting units, and
- (2) The name of the Cooperative Pricing System soliciting competitive bids or informal quotations, and
- (3) The address and telephone number of the NJWCPS, and
- (4) The State Identification Code for the Cooperative Pricing System, and
- (5) The expiration date of the Cooperative Pricing Agreement.

3. The specifications shall be prepared and approved by the NJWPCS and filed as required by law, and no changes shall thereafter be made except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.

4. The NJWPCS may provide the Participating Units with the copies of the specifications at least thirty (30) days prior to seeking bids and will notify the Participating Contracting Units, in writing, of the item(s) on which it will seek bids. Fifteen (15) days prior to advertising, each of the participating contracting units shall designate, in writing, to the NJWCPS, the items to be purchased and indicate therein the approximate quantities desired, the location for delivery and other requirements, to permit the preparation and filing of specifications as provided by law.

The NJWPCS will call a meeting of all Participating Contracting Units each December in order to provide the participants with an opportunity to discuss the goods or services to be priced cooperatively and the terms of the specifications for the next calendar year.

5. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be presented on behalf of all of the Participating Contracting Units desiring to purchase any item by the NJWPCS in the Cooperative Pricing System.

6. In seeking bids the NJWCPS will include in the specifications two categories upon which bids are sought: (a) the NJWCPS's requirements, stated in definite quantities; and (b) the Participating Contracting Units, stated as an estimated total quantity of the needs of all the other Participating Contracting Units, which total shall not be exceeded in the aggregate by more than 20 percent of the total cost awarded for that Category. The specification for this category shall list the other Participating Contracting Units, their delivery address, their estimated maximum quantities and other relevant information to permit the bidder to understand what is potentially involved. The bids will contain: (1) a provision stating that contracts shall be in compliance with N.J.A.C. 5:30-5.5 (B), open-end

contract rules; and (2) language requiring the bid price(s) to be stated so that it is uniform with respect to both categories (the NJWCPS and other Participating Contracting Units).

The provision with respect to the other contracting units category will allow the bidder to indicate if it is willing to provide the item(s) bid upon to other participating contracting units in the system; or if it is not willing to extend prices to other participating units in the systems.

7. The NJWCPS shall advertise for bids or the solicitation of informal quotations and shall receive bids or quotations on behalf of all Participating Contracting Units. Following the receipt of bids, the NJWCPS shall review said bids and on behalf of all Participating Contracting Units, either reject all or certain of the bids or make an award to the lowest responsible bidder or bidders for each separate item. This award shall result in the NJWCPS entering into a master contract with the successful bidder(s)

8. The NJWCPS shall enter into a formal written contract(s), when required by law, directly with the successful bidder(s) only after it has certified the funds available only for its own needs ordered. Each Participating Contracting Unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to the successful bidder(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful bidder(s); make payment directly to the successful bidder(s); and be responsible for any tax liability. No Participating Contracting Unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other Participating Contracting Units and shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability. The provisions of this paragraph shall be quoted or referred to and sufficiently described in all advertisements for bids by the NJWCPS so that each bidder shall be on notice as to the respective responsibilities and liabilities of the Participating Contracting Units. The NJWCPS shall supply the Participating Contracting Units with copies of the specifications, name of successful bidder, prices awarded and the contract identification number. Each Participating Contracting Unit may then order directly from that vendor by purchase order if under the appropriate statutory bid limit or by contract of the governing body or agency if over the appropriate statutory bid limit. The identification number shall be affixed to each purchase order or contract and shown on all forms pertaining thereto.

9. If the lowest responsible bidder declines to extend prices to the Participating Contracting Units all bids shall be rejected and no further bids will be sought by the NJWCPS on behalf of the Participating Contracting Units.

10. A bidder shall not be required or permitted to extend his bid prices to Participating Contracting Units unless he has voluntarily agreed to do so as part of his bid.

11. Nothing in this Agreement shall prevent any Participating Contracting Unit from awarding contracts of purchase, with or without advertising, individually and on its own behalf, provided, however, that invitations for such individual bids shall not be advertised, nor shall bids be received individually, during the period in which the NJWCPS is advertising for and receiving bids for the same goods or services, except in the case of emergency or hardship.

12. No purchase order or contract shall be issued by any Participating Contracting Unit for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids which it has itself received.

13. The NJWCPS reserves the right to exclude any goods or services from within said system if, in its opinion, the pooling of purchasing requirements or needs of the Participating Contracting Units is either not beneficial or not workable.

ADMINISTRATIVE COSTS:

14. The PVSC shall bear all costs associated with administering the Cooperative Pricing system and bidding process including cost of advertising and administration and the Participating Contracting Units shall not be obligated for any part of such expenses.

DURATION AND TERMINATION:

15. This Agreement shall become effective the date executed, subject to the approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date or the term of the current approval unless any party to this Agreement shall give written notice of its intention to terminate its participation at least 30 days prior to the succeeding four (4) years. The NJWCPS may choose to terminate registration of the system no later than 30 days prior to the expiration date of the system. Renewal of the system will be in accordance with the provisions of N.J.A.C. 5:34-17.6, as may be amended.

16. This Agreement and the Cooperative Pricing System will not terminate nor be invalidated by the PVSC or the withdrawal or addition of any Participating Contracting Unit. However, this Agreement and the Cooperative Pricing System shall be terminable and invalidated at the instance of the NJWCPS upon written notice to the Participating Contracting Unit and without recourse against the NJWCPS for any reason or if continuance of the within system becomes unlawful for any reason.

DOCUMENTATION:

17. All records and documents maintained or utilized pursuant to the terms of this Agreement shall be identified by the code number assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the NJWCPS for purposes identifying each contract and item awarded.

18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

19. This Agreement may be executed in several counterparts, each of which, when so executed, shall be deemed to be an original, but such counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

PASSAIC VALLEY SEWERAGE COMMISSION

BY: _____
GREGORY A. TRAMONTOZZI
EXECUTIVE DIRECTOR, PASSAIC VALLEY SEWERAGE COMMISSION

(SEAL) ATTEST BY: _____
PASSAIC VALLEY SEWERAGE COMMISSION
MATTHEW F. MURRAY, CLERK

ATTEST: NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM

By: _____

Passaic Valley Sewerage Commission

Date: _____

TOWN OF NEWTON

BY: _____
Helen R. Le Frois, Mayor

(SEAL) ATTEST BY: _____



TOWN OF NEWTON

RESOLUTION #127-2019

May 13, 2019

"Resolution Authorizing Change Order No. 7 for Firehouse #2"

WHEREAS, a contract was entered into for the construction of new Firehouse #2 between the Town of Newton and Zitone Construction & Supply Co., Inc. for an original contract price of \$1,988,600.00 by the adoption of Resolution #59-2018 on February 26, 2018, which included a \$25,000.00 General Construction Allowance; and

WHEREAS, Change Orders No. 1 through No. 6 were approved by the Town Council by Resolution #112-2019 on April 8, 2019 reducing the General Construction Allowance to \$12,445.75; and

WHEREAS, Change Order No. 7 was issued to Install 3M fire barrier Plenum Wrap 5A+ on all 3" PVC venting piping in the mechanical room, in the amount of \$4,308.00; and

WHEREAS, the General Construction Allowance included in the contract has a balance of \$12,445.75 and upon approval of Change Order No. 7, there shall be a remaining General Construction Allowance of \$8,137.75; and

WHEREAS, Thomas Kosten, AIA, FMP, LEED AP of FKA Architects, submitted a Change Order Authorization in support of the change of work, a copy of which is attached hereto;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that it hereby authorizes Change Order 7, in the total amount of \$4,308.00 for Firehouse #2 construction, pursuant to N.J.A.C. 5:30-11.3 et seq., which will be charged against the General Construction Allowance leaving a remaining General Construction Allowance of \$8,137.75.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



261 Clove Road, P.O. Box 1829, Montague, NJ 07827

Phone:(973) 293-3436

Fax:(973) 293-3718

Industrial

General Contractors

Commercial

CHANGE ORDER AUTHORIZATION

DATE: April 19, 2019

JOB NAME: Newton Firehouse

CONTRACTOR: Zitone Construction & Supply Co., Inc.

DESCRIPTION: CHANGE ORDER #7 REVISED – Extend Vent & Install Plenum Wrap

SCOPE OF WORK

Install 3M fire barrier Plenum Wrap 5A+ on all 3”PVC venting piping in mechanical room, as per response to RFI form AREPE engineering dated 4/10/2019

Profit @ 10%	\$ 3,590.00
Overhead @ 10%	359.00
	<u>359.00</u>

Total \$ 4,308.00

Change Order #7 REVISED \$ 4,308.00

NOTES:

EXTENSION OF TIME REQUIRED to be negotiated DAYS
PLEASE PROCEED WITH THE CHANGE SO AS NOT TO DELAY WITH THE WORK SCHEDULE

William Zernhelt

OWNER

The change order to which this document is annexed does compensate for the impact costs which include, but are not limited to, extended field and home office overhead, reduced labor efficiency, costs of researching missing of uncoordinated information, and extended or additional supervision, management, and equipment costs.

**Air
Maintenance
Solutions, LLC**

3 Camre Drive
Newton, NJ 07860
Phone 973 940-7811
Fax 973 940-7813

April 19, 2019

Zitone Construction & Supply Co., INC.
PO Box 1829
261 Clove Road
Montague, NJ 07827

Newton Firehouse # 2 request for change order #1 revised.

ATT: Bill

As per your request, Air Maintenance Solutions is pleased to submit a quotation to install 3M fire barrier Plenum Wrap 5A+ on all 3"PVC venting piping in mechanical room, as per response to RFI form AREPE engineering dated 4/10/2019

Labor	\$2,940.00
Material	\$650.00
Total Price installed	\$3,590.00

Exceptions

1. Plumbing.
2. Gas piping.
3. Roof cutting and Flashing.
4. Painting or patching.
5. Core drilling or cutting.
6. G C work.
7. Over time labor.
8. Structural steel work.

Note: Price is good for 30 days. If you have any questions, please call our office.



TOWN OF NEWTON

RESOLUTION #128-2019

May 13, 2019

**“Concur with the Town Manager’s
Appointment of School Crossing Guards”**

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

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

Barbara Phillips

Sharon Carlson

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #129-2019

May 13, 2019

“Resolution Accepting the Improvements to Dam Site No. 2 as Final and Complete”

WHEREAS, the Town of Newton awarded a contract for the Improvements to Dam Site No. 2 to T.R. Weniger, Inc. on March 12, 2018 through the adoption of Resolution #75-2018 for a total contract amount of \$85,412.00; and

WHEREAS, David B. Simmons, Jr. of Harold E. Pellow & Associates, Inc., the Town Engineer, recommends the project be accepted as final and complete, with a one year maintenance bond to be entered into;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that we hereby accept the Improvements to Dam Site No. 2 and deem it as complete.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.
CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS
Established 1969

RECEIVED

MAY - 3 2019

Town Manager

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

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

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

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

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

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

April 30, 2019

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: REQUEST FOR ACCEPTANCE OF PROJECT
Proposed Improvements to Dam Site No. 2
In the Township of Fredon for the Town of Newton
HPA No. 15-307

Dear Mr. Russo:

The above referenced project has been completed by the contractor, T.R. Weniger, Inc., and I recommend the project be accepted by the Town Council.

Once this project has been accepted by the Council, please notify this office so that the final paperwork can be started and a one-year Maintenance Bond secured by the contractor.

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\RUSSO7.DOC

cc: VIA E-MAIL
David Lamm, P.E. – NRCS
Ken Jaekel, Newton DPW Superintendent
Adam Vough, Newton Assistant DPW Superintendent



TOWN OF NEWTON

RESOLUTION #130-2019

May 13, 2019

“Authorize the Award of a Required Disclosure Contract for Shore Systems Group, LLC”

WHEREAS, the Town of Newton requires construction services of Helical Pile Installation Activities for a Proposed Bike Path for The Town of Newton through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

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

WHEREAS, Shore Systems Group, LLC, 361 Harper Avenue, Brick, New Jersey 08724, in the aggregate is expected exceed the Pay to Play threshold of \$17,500.00; and

WHEREAS, Shore Systems Group, LLC, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies Shore Systems Group, LLC, 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 Shore Systems Group LLC, from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer hereby certifies funds NOT TO EXCEED \$21,840.00 as follows:

General Capital Fund

Ord. #2010-7 Construction and Improvement of Trails (\$25,000 Trail Grant)	#30910796	\$5,209.10
Ord. #2017-9 Construction and Improvement to Boardwalk to Connect Trail	#30917093	\$16,630.90

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Shore Systems Group, LLC, not to exceed \$21,840.00 for the 2019 calendar year; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with 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 Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



361 Harper Avenue, Brick, New Jersey 08724
 Phone: 732.747.1112 Fax: 732.747.4434
www.shorellc.com
 NJ License No. 13VH08496900

May 3, 2019

Attn: Thomas S. Russo, Jr., MPA, CPM
Town Manager For Town of Newton
39 Trinity Street
Newton, NJ 07860

Re: Helical Pile Installation Activities
Proposed Bike Bath For The Town Of Newton
Newton, New Jersey

Shore Systems Group, LLC (“Shore”) is pleased to present this proposal for helical pile installation activities at the above referenced property (the “Site”). This proposal is based on information submitted to “Shore” by Harold E. Pellow & Associates, Inc. (the “Client”) with structural drawings completed by Harold E. Pellow & Associates, Inc. (“HPA”) of Augusta, New Jersey dated October 17, 2018.

Service	Unit Price	Units	Total
(16) Chance™ RS2875.203” Round Shaft New Construction Helical Pile Installed (21 Feet Maximum Length)	\$21,840.00/L.S.	1 Lump Sum	\$21,840.00
(8) Chance™ RS2875.203” Round Shaft New Construction Helical Pile Installed (24 Feet Maximum Length)			
Additional 2.875” Extensions (5 Feet Minimum)	\$150.00/Ext	TBD	TBD (If Needed)
Total			\$21,840.00

Professional Services Agreement:

“Shore” will install a total of twenty four (24) new construction helical piles utilizing Chance™ RS2875.203 – 2.875” round shaft material with an 8”/10”/12” helical configuration to an ultimate holding capacity of eleven (11) kips. Additional extensions may be warranted if the appropriate torque value is not achieved at twenty one (21) feet of pile length for sixteen (16) piles and twenty four (24) feet of pile length for eight (8) piles. The final total depth of the helical pile will be determined in the field as the helical pile is being installed. A standard walk way bracket will be utilized to terminate the helical pile. The “client” is responsible for setting the beams on the walk way brackets. The “client” is responsible for providing access to the pile locations. “Shore” will be using a mini excavator to install the piles.

The “Client’s” signature grants “Shore” the authorization to proceed with the Scope of Work and acts as certification that you have received, reviewed and agreed to the terms and conditions of this project. The “Client’s” signature also grants “Shore” access to the property to conduct the scope of work. Please note that initiation of the scope of work may vary due to subsurface utility call-outs, scheduling, materials availability and local permitting, if applicable. Additional services, including but not limited to additional helical piles, steel, field activities, administrative costs, and/or any in addition to those detailed and estimated above, will be billed on a Time and Materials (“T&M”) basis. “Shore” is responsible for conducting a NJ utility one-call mark-out. Utilities not covered by the mark-out system or utilities that are only marked to the curb are the responsibility of the “Client”. “Shore” is not responsible for any Site restoration and/or repairs due to any unmarked or mis-marked utilities or any other subsurface anomalies.

Initial: _____



361 Harper Avenue, Brick, New Jersey 08724
Phone: 732.747.1112 Fax: 732.747.4434
www.shorellc.com
NJ License No. 13VH08496900

Notes & Exclusions:

- "Shore" is not responsible for any fees, fines, or permits associated with the "Site".
- Costs referenced do not include any structural engineering designs, as-built drawings, shop drawings, engineering oversight, inspection, monitoring, testing, load testing or pile certification unless specifically noted in the service agreement.
- Costs referenced do not include any pre auguring and is also based under the assumption that there is no preparation work (ie: footing exposure, excavating, concrete saw cutting, asphalt removal, landscape removal etc.) unless specifically noted. These services can be provided at additional cost.
- Costs referenced are based on Sussex County prevailing wage labor rates.
- The "Client" is responsible for preparing site for pile installation prior to "Shore" mobilization which includes but not limited to pile locations and top of casing elevations must be surveyed and/or marked out by the "Client", providing "Shore" with open access for heavy equipment and verifies there will be sufficient room for pile installation activities, obtaining parking permits and providing "Shore" full direct site access for both man power and equipment for the extent of the project and stable ground to operate heavy machinery.
- "Shore" is not responsible for, and you agree to hold us harmless from, any liability resulting from damages to utilities (including all underground piping and wiring) or other facilities or objects buried beneath, or to trees, shrubs, fencing, sidewalks, driveways, or other improvements located within our work area or access points.
- The "Client" is responsible for any excavation and dewatering activities.
- The "Client" is responsible for supplying a potable water source for grouting, flushing or cleaning equipment
- The "Client" is responsible for any and all damaged piles and/or equipment due to subsurface obstructions, geology, or any other reason outside of "Shore's" control.
- "Shore" is not responsible for any "Site" damages and/or restoration due to operating heavy machinery and equipment necessary to complete the proposed scope of work.
- Any bonds or additional insurance needed above our standard coverage's. (Can be provided at an additional cost)
- Any down time/additional work due to reasons out of "Shore's" control, will be billed out at \$450.00 per hour.
- Obstruction drilling, auguring and/or pre auguring will be billed at \$450.00 per hour.
- A day rate of \$4,000.00 will apply if piles cannot be installed and/or engineering drawings need to be revised due to "Site" specific conditions and/or reasons out of "Shore's" control.

Payment Terms & Conditions:

The scope of work can be initiated upon receipt of this initialed and signed proposal and a material retainer of 50% prior to material order. A second payment of 50% will be due immediately upon final installation activities. Any remaining balance will be invoiced upon completion of the scope of work detailed and due net fifteen (15) days of the invoice date. An interest charge of 2% will be added on top of the outstanding after net fifteen (15) days and compound monthly until the total balance is paid in full. Please note that pile installation logs will not be released until the total balance is paid in full. This contract is solely, between "Shore" and the "Client" and supersedes any payment contracts the "Client" may have with any additional parties, contractors and/or subcontractors. It is the "Client's" responsibility to pay "Shore" in accordance with the payment schedule detailed herein, regardless if the "Client" has received compensation for activities completed by "Shore" or not. The "Client" agrees to pay company personnel time (at normal labor rates) required to prepare and collect all overdue invoices including court preparation time, all legal fees, and court costs for overdue accounts should outside collections be necessary.

Authorization to Proceed

I, the "Client", have received, read, reviewed with "Shore" and accepted the terms and conditions set forth within this proposal and the enclosed Professional Service Agreement. Shore Systems Group, LLC is authorized to proceed with the Scope of Work.

Print Name

Signature

Date

Town of Newton
Proposed Bike Bath For The Town Of Newton
Newton, New Jersey

TOWN OF NEWTON
REQUIRED DISCLOSURE
RESOLUTION AND AGREEMENT
FOR PROFESSIONAL SERVICES

SPECIAL COUNSEL FOR TAX APPEAL MATTERS

WHEREAS, there exists a need for conflict counsel to be appointed to represent the Town of Newton with respect to tax appeals for calendar year 2019; and

WHEREAS, Martin Allen, Esq., the law firm DiFrancesco, Bateman, Kunzman, Davis, Lehrer, Flaum, P.C. indicated that all such services will be rendered to the Town of Newton on the basis of a \$200.00 per hour which the Newton Town Council deems fair and equitable for said professional services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the Resolution authorizing the award of contracts for “professional services” without competitive bids, and the contracts themselves, must be available for public inspection; and

WHEREAS, this contract is being awarded pursuant to a “required disclosure” process in accordance with the tenets of N.J.S.A. 19:44A-20.4 et. Seq.; and

WHEREAS, Martin Allen, Esq., of the firm DiFrancesco, Bateman, Kunzman, Davis, Lehrer, Flaum, P.C., agrees to incorporate into this contract the mandatory language of subsection 3.4(a) of the Regulations promulgated by the Treasurer pursuant to P.L. 1975, c.127, as amended and supplemented from time to time and agrees to comply with the terms, provisions, and obligations of said subsection 3.4(a) provided that said subsection shall be applied subject to the terms of subsection 3.4(a) of said Regulations; and

WHEREAS, the Town and Martin Allen, Esq., of the firm DiFrancesco, Bateman, Kunzman, Davis, Lehrer, Flaum, P.C., agree to incorporate into this contract the mandatory language of section 5.3 of the Regulations promulgated by the Treasurer pursuant to P.L 1975, c.127 as amended and supplemented from time to time and agree to comply with the terms, provisions and obligations of said section 5.3; and

WHEREAS, Martin Allen, Esq., of the firm DiFrancesco, Bateman, Kunzman, Davis, Lehrer, Flaum, P.C., has completed and submitted a Business Entity Disclosure Certification and Political Disclosure Contribution form, which certifies Martin Allen, Esq., of the firm DiFrancesco, Bateman, Kunzman, Davis, Lehrer, Flaum, P.C., 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 Martin Allen, Esq., of the firm DiFrancesco, Bateman, Kunzman, Davis, Lehrer, Flaum, P.C., from making any reportable contributions through the term of the contract; and

WHEREAS, the Town of Newton has provided funds in the Municipal Budget for expenditures pertaining to this open-ended contract for said municipal matters, and the funds have been certified as being available by the Chief Financial Officer in the 2019 Current Budget – “Legal Services – Other Expenses;

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

1) The Mayor and Deputy Clerk of the Town of Newton are hereby authorized and directed to execute a duplicate of this Resolution which shall act as authorization and agreement between the Town of Newton and Martin Allen, Esq., providing for his retention as Special Conflict Counsel for Tax Appeal Matters in and on behalf of the Town of Newton for calendar year 2019.

2) The services to be rendered by Martin Allen, Esq. shall be on an hourly basis, on an "as needed" requirement, as sought by the Town of Newton at a rate of \$200.00 per hour **not to exceed \$10,000.00.**

3) This contract is awarded without competitive bidding as a "professional service" in accordance with N.J.S.A. 40A:11-1(1)(a) of the Local Public Contracts Law, because Martin Allen, Esq., is a licensed attorney of the State of New Jersey and, as such, is duly qualified as a professional to carry out the subject services which are expressly exempt from the Local Public Contracts bidding requirements and the candidate complies with all requirements for appointment without public bidding under N.J.S. 19:44A-1 et seq.

4) Political Contribution Disclosure. This contract has been awarded to Martin Allen, Esq., based on the merits and abilities of Martin Allen, Esq., to provide the goods or services as described herein. The undersigned does hereby attest that he and all those who control in excess of 10% of the law firm in which he is a member has neither made a contribution that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A., 19:44a-8 or 19:44a-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c.19, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any political party committee in the Town of Newton, County of Sussex if a member of that political party is serving an elective public office of that Town when the contract is awarded, or to any candidate committee of any person serving in an elective public office of the Town when the contract is awarded.

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

6) Notice of this action shall be published once in the New Jersey Herald.

ATTEST:

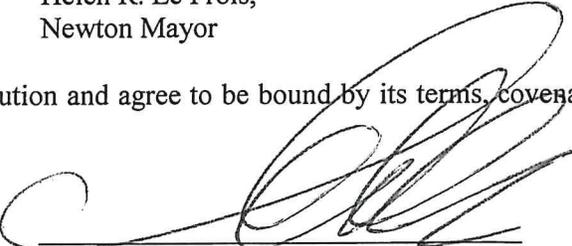
TOWN OF NEWTON

Teresa A. Oswin, RMC,
Deputy Municipal Clerk

Helen R. Le Frois,
Newton Mayor

I hereby acknowledge executing this duplicate Resolution and agree to be bound by its terms, covenants and conditions for the year 2019.

Date: May 2, 2019



Martin Allen, Esq., of the firm
DiFrancesco, Bateman, Kunzman, Davis,
Lehrer, Flaum, P.C.,



TOWN OF NEWTON

RESOLUTION #132-2019

May 13, 2019

“Appointment of Richard E. Turdo to the Newton Housing Authority”

WHEREAS, there currently is a vacancy on the Newton Housing Authority for a Regular Member; and

WHEREAS, Richard E. Turdo has expressed interest in serving as a Regular Member; and

WHEREAS, Paul Rummerfield, Acting Executive Director of the Newton Housing Authority, recommends appointing Mr. Turdo;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Richard E. Turdo is hereby appointed to an unexpired five-year term on the Newton Housing Authority, effective immediately with said term continuing to April 30, 2022.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #133- 2019

May 13, 2019

“Authorize Redemption of a Town Held Lien for Block 22.09 Lot 7 also known as 27 Orchard Street”

WHEREAS, at the Municipal Tax Sale held on October 20, 2017, a lien was struck off to the Town of Newton for Block 22.09, Lot 7, also known as 27 Orchard Street, Newton, New Jersey for delinquent 2016 Taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #2017-008, was recorded at the Sussex County Clerk's Office on November 22, 2017 as Book 9554, Page 640 at 18% interest; and

WHEREAS, Foundation Title, on behalf of the owner, has effected redemption of Certificate #2017-008 in the amount of \$9,758.81;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges Tax Sale Certificate #2017-008 has been satisfied in full to the Town of Newton; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to cancel Tax Sale Certificate #2017-008 with the Sussex County Clerk's Office.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #134-2019

May 13, 2019

“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 2018 and 2019 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk



TOWN OF NEWTON

RESOLUTION #135-2019

May 13, 2019

"Authorizing the Town of Newton to Release the Letter of Credit for Grande Villiaggio of Newton LLC"

WHEREAS, the Town of Newton and Martorana Enterprises, LLC ("Martorana") entered into a Developer's Agreement on April 29, 2014 in conjunction with obtaining a preliminary site and subdivision approval for the property located at Block 22.05, Lot 13 in the Town of Newton; and

WHEREAS, within such Developer's Agreement, it was agreed upon that Martorana shall secure sewer and water allocation and pay any and all connection fees for each Phase of the project; and

WHEREAS, a Phase 2 Letter of Credit - Performance Bond in the amount of \$210,990.00 (LOC #10129) was issued by Sussex Bank on behalf of Grande Villiaggio of Newton LLC to the Town of Newton on September 30, 2014; and

WHEREAS, the Phase 2 water fees in the amount of \$210,990.00 were paid by Martorana on March 29, 2019, which \$210,990.00 payment was required prior to the release of the Phase 2 Line of Credit; and

WHEREAS, the \$210,990.00 Letter of Credit (#10129) may be released per a review by the Town Conflict Engineer, Ferriero Engineering, Inc.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the Letter of Credit (#10129) in the amount of \$210,990.00 be released.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, May 13, 2019.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

Memorandum

To: Newton Town Council
From: Jacki Shackleton, Water & Sewer Collector
Date: 5/13/19
Re: Utility Board Decision Appeal

At the April 16, 2019 Utility Board Meeting a request was presented to the Board from Ronetco Shop Rite and Liquor Store requesting waiver of delinquent penalties for bills that they claim were not received. All water/sewer bills were mailed from the Sparta post office on February 22, 2019. Shop Rite has since paid both the Supermarket and Liquor Store bills in full.

The Utility Board denied this request based upon the fact that they try to treat all customers uniformly and do not make concessions for inconsistencies with the U.S. Postal Service.

Ronetco Shop Rite is appealing the Utility Advisory Board's decision and will be present at the May 13, 2019 Town Council meeting. I have enclosed copies of their Utility Board Applications, account histories, and the decision letter which was sent to them on Town letterhead on April 18, 2019.

TOWN OF NEWTON
APPLICATION TO APPEAR BEFORE
THE NEWTON UTILITY ADVISORY BOARD

SECTION 1.

Name of Applicant: Ronetco / SHOPRITE Ak# 19604
Address: 125 Water Street, Newton NJ 07860
Telephone: 973-927-8300
FAX 973-927-4953 Nature of Request (Describe
inDetail): Requesting that penalty on the last
quarter's water bill be removed. The
water bill was never received in the
office. Penalty amounts to \$996.84.

SECTION 2.

Engineer, Surveyor, Building Contractor or Plumbing Contractor:

Name: _____ License No: _____
Address: _____
Telephone: _____ Fax: _____

Proposed Request is For: (Check all that apply)

Residential use Commercial use
 Industrial use Tract development
 Individual lot Other (Please explain below)

SECTION 3. Name of Property Owner: _____

Property location (street address and/or block and lot nos.):

Site plan approval (has, has not) been obtained from the Newton Planning Board and the
Newton Zoning Board of Adjustment

DATE: 4.3.2014

Signature of Applicant: _____

DAVID P ROMANO
Vice President & C.F.O.
Ronetco Supermarkets, Inc.
Morris Canal Plaza
1070 US Highway 46
Ledgewood, N.J. 07852

Town of Newton UTILITY Account as of 4/04/19

Resident:

NEWTON 213,LLC C/O RONETCO
125 WATER STREET
NEWTON NJ 07860

Alternate Payer:

RONETCO/SHOP RITE
1070 RT 46 MORRIS PLAZA
LEDGEWOOD NJ 07852

ID	Account	Route	Block / Lot / Qual	Water Rate	Sewer Rate	Status
19604		5	10.01 5	Commercl	Commercl	A

Meter:	Serial	Type	Size	MXU	ID	Install
	31836521					10/22/01

<u>Account Summary</u>									
Bill	Qtr	Reading	Usage	Beginning Balance	All Qtrly Charges	Charge Adjusts	Payments	Payment Adjusts	Ending Balance
	2/16	24835900	326100	0.00	5,550.70	0.00	5,550.70	0.00	0.00
	3/16	25305000	469100	0.00	7,981.70	0.00	7,981.70	0.00	0.00
	4/16	25739100	434100	0.00	7,386.70	0.00	7,386.70	0.00	0.00
	1/17	26052900	313800	0.00	6,541.60	0.00	6,541.60	0.00	0.00
	2/17	26440200	387300	0.00	8,507.60	0.00	8,507.60	0.00	0.00
	3/17	26784600	344400	0.00	7,563.80	0.00	7,563.80	0.00	0.00
	4/17	27134100	349500	0.00	7,676.00	0.00	7,676.00	0.00	0.00
	1/18	27504300	370200	0.00	9,331.40	0.00	9,331.40	0.00	0.00
	2/18	27896700	392400	0.00	8,619.80	0.00	8,619.80	0.00	0.00
	3/18	28617800	721100	0.00	15,851.20	0.00	15,851.20	0.00	0.00
	4/18	28952300	334500	0.00	7,346.00	0.00	7,346.00	0.00	0.00
	1/19	29406000	453700	0.00	11,168.40	0.00	0.00	0.00	11,168.40
				Penalty Due for 4/04/19:	996.84	Current Balance with Penalty:		12,165.24	

<u>Outstanding Charges</u>						
Charge Date		Current Amount	Original Due Date	Current Due Date		Penalty
2/25/19	water	6,550.65	3/25/19	3/25/19		655.07
2/25/19	sewer	3,417.75	3/25/19	3/25/19		341.77
2/25/19	Sprinklr	1,200.00	3/25/19	3/25/19		0.00
						996.84
					11,168.40	

<u>Current Quarter Activity</u>			
	Charges	Payments	Misc.
2/25/19 water	6,550.65		
sewer	3,417.75		
Sprinklr	1,200.00		

1/19 Totals	11,168.40	0.00	0.00

TOWN OF NEWTON
APPLICATION TO APPEAR BEFORE
THE NEWTON UTILITY ADVISORY BOARD

SECTION 1.

Name of Applicant: Ronetco / Liquor A/c# 19604
Address: 125 Water Street, Newton NJ 07860
Telephone: 973-927-8300
FAX 973-927-4953 Nature of Request (Describe
inDetail): Requesting that the penalty on last quarter's
water bill be waived. The water bill was
never received in the office. Penalty
amounts to \$7.50.

SECTION 2.

Engineer, Surveyor, Building Contractor or Plumbing Contractor:

Name: _____ License No: _____
Address: _____
Telephone: _____ Fax: _____

Proposed Request is For: (Check all that apply)

Residential use Commercial use
 Industrial use Tract development
 Individual lot Other (Please explain below)

SECTION 3. Name of Property Owner: _____

Property location (street address and/or block and lot nos.):

Site plan approval (has, has not) been obtained from the Newton Planning Board and the
Newton Zoning Board of Adjustment

DATE: 4.3.2019

Signature of Applicant: _____

DAVID P ROMANO
Vice President & C.F.O.
Ronetco Supermarkets, Inc.
Morris Canal Plaza
1070 US Highway 46
Ledgewood, NJ 07852

Town of Newton UTILITY Account as of 4/04/19

Resident:

NEWTON 213, LLC C/O RONETCO
125 WATER STREET
NEWTON NJ 07860

Alternate Payer:

RONETCO/LIQUOR
1070 RT 46 MORRIS PLAZA
LEDGEWOOD NJ 07852

ID	Account	Route	Block / Lot / Qual	Water Rate	Sewer Rate	Status
19611		5	10.01 5	Commercl	Commercl	

Meter:	Serial	Type	Size	MXU	ID	Install
	10892148					Unknown

Account Summary									
Bill	Qtr	Reading	Usage	Beginning Balance	All Qtrly Charges	Charge Adjusts	Payment Payments	Payment Adjusts	Ending Balance
2/16		554670	2980	0.00	75.00	0.00	75.00	0.00	0.00
3/16		558190	3520	0.00	75.00	0.00	75.00	0.00	0.00
4/16		562800	4610	0.00	85.37	0.00	85.37	0.00	0.00
1/17		565890	3090	0.00	75.00	0.00	75.00	0.00	0.00
2/17		569250	3360	0.00	75.00	0.00	75.00	0.00	0.00
3/17		572610	3360	0.00	75.00	0.00	75.00	0.00	0.00
4/17		575990	3380	0.00	75.00	0.00	75.00	0.00	0.00
1/18		580050	4060	0.00	76.32	0.00	76.32	0.00	0.00
2/18		583413E	3363	0.00	75.00	0.00	75.00	0.00	0.00
3/18		587250	3837	0.00	75.00	0.00	75.00	0.00	0.00
4/18		590260	3010	0.00	75.00	0.00	75.00	0.00	0.00
1/19		593790	3530	0.00	75.00	0.00	0.00	0.00	75.00
Penalty Due for 4/04/19:					7.50	Current Balance with Penalty:			82.50

Outstanding Charges						
Charge Date		Current Amount	Original Due Date	Current Due Date		Penalty
2/25/19	water	30.00	3/25/19	3/25/19		3.00
2/25/19	sewer	45.00	3/25/19	3/25/19		4.50
						7.50

Current Quarter Activity			
	Charges	Payments	Misc.
2/25/19 water	30.00		
sewer	45.00		
1/19 Totals	75.00	0.00	0.00

April 18, 2019

Ronetco/Shop Rite
1070 Rt. 46 Morris Plaza
Ledgewood NJ 07852

Re: Account #196 – 125 Water Street, Newton

Dear Mr. Romano,

Please be advised that your request for waiver of penalty on the 1st quarter bill of 2019 was presented at the April 16, 2019 Utility Advisory Board meeting.

The Utility Board took into consideration your explanation regarding the details of your request. The Board tries to apply the procedures outlined in the Ordinance to all accounts uniformly, and does not make concessions for issues with the U.S. Postal Service. Based on this criterion, the decision of the Board was to deny this request.

You have the right to appeal the Utility Board's decision to the Town Council. Council Meetings are held on the second and fourth Mondays of each month at 7:00 pm at the Town Hall. Please call me directly at 973-383-3521 ext. 240 if you plan to attend one of these meetings so I can forward your application and account history to the Council.

Sincerely,

Jacki Shackleton
Water/Sewer Collector

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

Meeting Date: 05/13/2019 For bills from 04/23/2019 to 05/08/2019

Check#	Vendor	Description	Payment	Check Total
41505	921 - AIRGAS EAST	PO 54525 ACETYLENE/OXYGEN SUPPLIES	39.00	39.00
41506	3897 - SYNCHRONY BANK	PO 54524 SecurityMirror/Finance	26.50	26.50
41507	4161 - ARCHIVESOCIAL INC.	PO 54626 ARCHIVE ECONOMY 199-10	796.00	796.00
41508	3475 - AUTO BODY CONNECTION, LLC	PO 53238 NFD 801 Repairs - 6/4/18 Accident	5,948.90	5,948.90
41509	1132 - BOONTON TIRE SUPPLY INC.	PO 54013 B: PD VEHICLE REPAIR	449.69	449.69
41510	192 - CAMPBELL'S SMALL ENGINE INC.	PO 54520 SNOW BLOWER RPR/ Winterize	19.99	
		PO 54581 BLANKET: PARKS EQUIP MAINT	568.87	
		PO 54584 BLANKET: ROADS EQUIP MAINT	788.64	1,377.50
41511	175 - CAPITAL ACCOUNT	PO 54668 Curr to pay over amt raised in budg	30,000.00	30,000.00
41512	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53970 B: ALARM CIRCUITS -Apr A/C #3094855	125.85	125.85
41513	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 54638 LOCAL PHONE SVC	2,667.51	2,667.51
41514	3492 - CINTAS FIRE PROTECTION CORPORATION	PO 54526 ANNUAL FIRE EXTINGUISHER INSPECTION	431.25	431.25
41515	4160 - CIT-NJ CENTER OF EXCELLENCE	PO 54611 DISPATCHER PROGRAM TRAINING	320.00	320.00
41516	2765 - CODE 96 LLC	PO 54528 SGT's OFFICE COMPUTER	350.00	
		PO 54601 1 YR ANTI VIRUS SOFTWARE	498.75	
		PO 54602 SPAM FIREWALL 1 YR	990.00	
		PO 54607 SERVER REPAIR	119.60	1,958.35
41517	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54646 B: NATURAL GAS -Feb	4,701.36	4,701.36
41518	178 - COUNTY OF SUSSEX	PO 54720 2ND QTR LIBRARY TAX	56,358.05	56,358.05
41519	1425 - COUNTY OF SUSSEX	PO 54721 2ND QTR OPEN SPACE TAX	3,690.11	3,690.11
41520	176 - COUNTY OF SUSSEX	PO 54719 2ND QTR CNTY PURPOSE TAX	859,806.83	859,806.83
41521	2361 - CSS TEST INC.	PO 54055 B: Pre-Employment/Post Accident - D	48.00	48.00
41522	286 - CURRENT ACCOUNT	PO 54738 PAY DEF CHG 2018 EMERG ELECTION RAI	16,000.00	16,000.00
41523	4095 - Danielle Rocco	PO 54629 Job Coaching - Town Manager	398.00	398.00
41524	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 54643 B: UNIFORM/MAT RENTAL & PAPER SUPP'	1,941.06	1,941.06
41525	512 - DIAMOND SAND & GRAVEL, INC	PO 54642 SIDEWALK REPAIR/GENERATOR PAD	508.00	508.00
41526	4023 - ESS INC.	PO 54532 PD VEHICLE MICS #3955317	419.40	419.40
41527	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 54655 B: FIELD MAIN/SPORTS FIELD	3,500.00	3,500.00
41528	257 - FERRAIOLI, CERULLO & CUVA	PO 54328 Prep AFS on FAST @\$100/hr Not to ex	500.00	500.00
41529	2668 - FRANKLIN SUSSEX AUTO MALL INC.	PO 54606 WIPER BLADE DODGE DURANGO ACCT #11	14.96	14.96
41530	3254 - HAMPTON BODY WORKS TOWING, INC.	PO 54541 PD VEHICLE TOW	150.00	150.00
41531	230 - HAYEK'S MARKET INC.	PO 54619 Managers Lunch Meeting 4-16-19	13.84	
		PO 54621 CHAMBER PLANNING LUNCH 4/17	19.07	32.91
41532	4163 - HENDERSON PROMOS, LLC	PO 54627 PROMOTIONAL ITEMS FOR NEWTON DAY 6/	999.75	999.75
41533	1866 - HOME DEPOT, INC.	PO 54311 BLANKET: B&G/VehMain/RdSupp's	1,700.50	
		PO 54342 B: CENCOM SUPP'S	9.54	
		PO 54666 CLINTON ST LIGHT REPAIRS	88.25	
		PO 54665 TRIMMER LINE	59.94	
		PO 54664 MULCH TH	20.00	1,878.23
41534	332 - J & D SALES & SERVICE, LLC.	PO 54625 Trigger Gun/ Pwr Washer	85.00	85.00
41535	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 54400 MASTER PLAN REEXAM -FEB	250.00	
		PO 54402 COUNCIL BUSINESS -FEB	62.50	
		PO 54542 HISTORIC MEEETING -11/19	647.50	
		PO 54573 COUNCIL BUSINESS -MAR	375.00	
		PO 54688 HPC CONSULT-MAR 2019	93.75	
		PO 54689 REDEVEL/PLANNING	312.50	
		PO 54690 PB CONSULT-MARCH 2019	718.75	
		PO 54699 PB CONSULT-FEB 2019	177.00	2,637.00
41536	113 - JCP&L	PO 54617 TOWN BLDS ELECTRIC -FEB/MAR	9,521.45	
		PO 54675 FIRE #2 -APR	297.31	
		PO 54676 MORAN ST -APR	37.94	9,856.70
41537	3772 - JK HVAC SERVICE, LLC.	PO 54613 DPW Heat RPR/ TH Belt RPR	603.23	603.23
41538	2618 - JMC ENVIRONMENTAL CONSULTANTS, INC.	PO 54546 UST CONSULTING -MAR	1,017.50	1,017.50
41539	3999 - KATHERINE QUINN	PO 54711 NJMCAA Spring Conf	55.00	55.00
41540	3969 - KAYLANI, SHERRI	PO 54589 S KAYLANI REIMB 2 NIGHTS @ SHERATON	283.48	283.48
41541	3308 - KIMBERLY MASON-WILLIAMS	PO 54657 REIMB CELL PHONE PURCHASE	449.00	449.00
41542	266 - LAFAYETTE AUTO PARTS	PO 54522 SWEEPER Misc Parts ACCT #NEWTON	120.16	
		PO 54551 TRUCK.HOSES/SNOWRprs/Cleanups	371.77	491.93
41543	206 - LOCK & KEY WORLD	PO 54529 KEYS/Door Rpr	727.00	
		PO 54609 #1 Firehouse/ Lock /Install	535.00	1,262.00
41544	2300 - LOWE'S , INC.	PO 54583 Concrete Rpr /Road Rpr	115.86	115.86
41545	4019 - MAILFINANCE INC.	PO 54461 B: POSTAGE MACH RENTAL -2nd qtr #8	529.41	529.41

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

CURRENT FUND

Meeting Date: 05/13/2019 For bills from 04/23/2019 to 05/08/2019

Check#	Vendor	Description	Payment	Check Total
41546	1141 - MCGUIRE, INC.	PO 54550 TRUCK #17 SERVICE/FUELSERV CUST #2	55.00	55.00
41547	3728 - MUNICIPAL SAFETY SUPPLY	PO 54644 CROSSING GUARD CAPS	111.42	111.42
41548	1290 - MUNIDEX, INC.	PO 54596 2019 Maintenance Contract	624.00	624.00
41549	116 - NEW JERSEY HERALD, INC.	PO 54705 NJH Ads	9.60	9.60
41550	170 - NEWTON BOARD OF EDUCATION	PO 54718 MAY SCHOOL TAXES	1,029,765.00	1,029,765.00
41551	2835 - NJMEBF	PO 54648 MAY MEDICAL/DENTAL	168,178.00	168,178.00
41552	1762 - NJSACOP	PO 54605 2019 FRONT LINE SUPERVISION PROGRAM	600.00	600.00
41553	64 - PELLOW, HAROLD & ASSO, INC.	PO 54694 PB CONSULT-FEB	260.00	
		PO 54707 TOWN COUNCIL -MAR	240.91	500.91
41554	1532 - PRIME TIME NEWTON SENIORS	PO 54623 2019 CONTRIBUTION	3,100.00	3,100.00
41555	39 - QUILL CORPORATION	PO 54018 B: Police/Cencom OFFICE SUPPLES	194.15	194.15
41556	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 53999 B: GASOLINE -Mar \$5,000 per m	6,169.31	6,169.31
41557	4134 - RAVE WIRELESS, INC.	PO 53910 911 DATABASE	2,388.33	2,388.33
41558	3731 - READY REFRESH BY NESTLE	PO 53966 B: 2019 WATER DELV	120.94	120.94
41559	3679 - REISINGER OXYGEN SERVICE, INC.	PO 54015 B: OXYGEN POLICE CUST #05587	86.22	86.22
41560	3391 - ROUTE 23 PATIO, LLC.	PO 54576 CATCH BASIN cust #644	267.20	267.20
41561	61 - S K PAPER SHRED	PO 54345 B: 2019 PAPER SHREDDING (\$150 X 6X'	150.00	150.00
41562	3660 - SCHENCK, PRICE, SMITH, & KING, LLP	PO 54543 TAX APPEAL ATTORNEY -FEB	3,264.78	
		PO 54599 TAX APPEAL -MAR	2,235.73	
		PO 54600 SPECIAL CONFLICT -MAR	441.00	5,941.51
41563	126 - SCMUA	PO 54714 APR/MAY TRASH REMOVAL	2,014.91	2,014.91
41564	611 - SEBRING AUTO PARTS, INC.	PO 54284 BLANKET: AUTO PARTS -Feb	112.54	112.54
41565	3134 - SHOP RITE, INC.	PO 54517 FLOWERS CITIZEN OF THE YEAR	14.99	14.99
41566	3785 - SPACE FARMS	PO 54574 4/1 83 Mt View Street Deer Carcass	31.00	31.00
41567	3909 - SPEAKWRITE	PO 54020 TRANSCRIPTION SERVICE	50.28	50.28
41568	4024 - SPECTROTEL	PO 53961 B: LOCAL/LONG DISTANCE PHONE SVC -A	593.36	593.36
41569	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54017 B: Police/Cencom OFFICE SUPPLES	258.42	
		PO 54480 Office Supplies for 2nd Floor	61.91	320.33
41570	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 54317 POOL FEASIBILITY STUDY	2,339.94	2,339.94
41571	3442 - SUNLIGHT GENERAL	PO 54234 B: DPW/STP ELECTRIC -Apr	476.70	476.70
41572	102 - SUSSEX CAR WASH INC	PO 54044 B: PD CAR WASHES -Apr	136.00	136.00
41573	130 - SUSSEX COUNTY P & H, INC.	PO 54085 B: PLUMBING SUPP'S -Mar	1,187.56	1,187.56
41574	4028 - SUSSEX COUNTY TECH SCHOOL	PO 54628 Easter Fun Event Cookies 4/12 cust	49.50	49.50
41575	371 - T.A. MOUNTFORD COMPANY, INC.	PO 54650 LABOR TOWN MANAGER PRINTER	90.00	90.00
41576	1982 - TREASURER, STATE OF NJ	PO 54649 POLICE ELEVATOR HYDROLIC INSPCETION	258.00	258.00
41577	2291 - TREATMENT SPECIALTIES CORP.	PO 53913 Pool probes cust #N5930	733.00	733.00
41578	219 - TRI-STATE RENTALS, INC.	PO 54569 TRACTOR PARTS CUST #206	178.72	178.72
41579	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 54001 B: LABOR RELATIONS -Mar	2,680.00	2,680.00
41580	3526 - TROPICANA ATLANTIC CITY CORP	PO 54387 T SCHLOSSER LODGING SPRING CONF	294.00	294.00
41581	3369 - UNITED TELEPHONE/CENTURY LINK	PO 53969 B: DIGITAL DATA CIRCUIT -APR	129.49	129.49
41582	1158 - VISION SERVICE PLAN	PO 54633 VISION -MAR/APR	1,585.13	1,585.13
41583	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 54695 PB CONSULT-FEB 2019	720.00	
		PO 54715 PB CONSULT-MAR 2019	1,905.00	2,625.00
41584	1500 - WALMART	PO 54513 COFFEE MAKER TH	49.96	49.96
TOTAL				2,246,685.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	2,246,685.32
101262	DUE COUNTY - LIBRARY TAX			56,358.05	
101263	DUE COUNTY - PURPOSE TAX			859,806.83	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,029,765.00	
101266	DUE COUNTY - OPEN SPACE TAX			3,690.11	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	2,572.05			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	633.60			
1052200	TOWN COUNCIL - OTHER EXPENSES	14.99			
1054300	FINANCE ADMINISTRATION - AUDIT SERVICES	500.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	294.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	8,621.51			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1059200	MUNICIPAL COURT - OTHER EXPENSES	55.00			
1060200	ENGINEERING - OTHER EXPENSES	1,258.41			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	5,454.91			
1062200	PLANNING BOARD - OTHER EXPENSES	3,780.75			
1063200	HISTORIC COMMISSION - OTHER EXPENSES	93.75			
1063200A	(2018) HISTORIC COMMISSION - OTHER EXPEN		647.50		
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	437.50			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	169,763.13			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	1,795.37			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	2,272.01			
1074300A	(2018) COMMUNICATIONS CENTER - OTHER EXP		2,388.33		
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	4,725.76			
1080200A	(2018) ROAD REPAIR & MAINT - OTHER EXPEN		85.00		
1081200	SNOW REMOVAL - OTHER EXPENSES	391.76			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	1,988.15			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	918.19			
1083300A	(2018) VEHICLE MAINTENANCE - OTHER EXPEN		5,948.90		
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	48.00			
1087200	RECREATION - OTHER EXPENSES	49.50			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	25,257.53			
1090200A	(2018) SWIMMING POOL - OTHER EXPENSES		733.00		
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	4,307.53			
1093200	SENIOR CITIZEN PROGRAM - OTHER EXPENSE	3,100.00			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	26.76			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	32,339.94			
1095200A	(2018) CAPITAL IMPROVEMENTS - OTHER EXPE		562.50		
1097200	DEFERRED CHARGES - OTHER EXPENSES	16,000.00			
TOTALS FOR CURRENT FUND		286,700.10	10,365.23	1,949,619.99	2,246,685.32

Total to be paid from Fund 10 CURRENT FUND
 2,246,685.32
 =====
 2,246,685.32

Checks Previously Disbursed

191029	BNY MELLON	2010 RAB bond interest \$350T (Thor	7,875.00	5/14/2019
191028	BNY MELLON	Series 2010 RAB bond p&i \$4M ThorL	217,320.00	5/14/2019
191027	ELAVON, INC.	MAY COURT MERCHANT FEE	232.91	5/02/2019
191026	PAYROLL ACCOUNT	5/2 Current Pay	194,077.30	5/02/2019
191025	PUBLIC EMPLOYEE RETIRE SYSTEM	PERS annual (total \$303,131	285,631.00	4/29/2019
191024	POLICE & FIRE RETIREMENT SYSTEM	annual PFRS due 4/1 paid 4/29 thru	767,146.00	4/29/2019
191023	JP MORGAN CHASE BANK	2012 Refund USDA debt p&i \$1685T @	78,562.50	4/30/2019

			1,550,844.71	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	1,550,844.71	2,246,685.32	3,797,530.03
BILLS LIST TOTALS	1,550,844.71	2,246,685.32	3,797,530.03

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

Meeting Date: 05/13/2019 For bills from 04/23/2019 to 05/08/2019

Check#	Vendor	Description	Payment	Check Total
1448	3979 - NEWTON PIZZA	PO 54725 Pizza for Clean Communities 5/3/19	250.00	250.00
1449	3881 - SHRED-IT US JV, INC.	PO 54726 Shred Event 5/4/2019 CUST #15476197	900.00	900.00
1450	1500 - WALMART	PO 54730 Clean Communities 5/4/2019	212.53	212.53
1451	633 - WEIS MARKETS, INC.	PO 54729 Clean Communities 5/4/2019	76.17	76.17
TOTAL				1,438.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	1,438.70
111200	APPROPRIATED RESERVES FOR GRANTS			1,438.70	
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	1,438.70	1,438.70

Total to be paid from Fund 11 FEDERAL/STATE GRANTS
 1,438.70
 =====
 1,438.70

Checks Previously Disbursed

191110	PAYROLL ACCOUNT	5/2 Grant Pay	1,013.07	5/02/2019

			1,013.07	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 11 FEDERAL/STATE GRANTS	1,013.07	1,438.70	2,451.77
BILLS LIST TOTALS	1,013.07	1,438.70	2,451.77

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

Meeting Date: 05/13/2019 For bills from 04/23/2019 to 05/08/2019

Check#	Vendor	Description	Payment	Check Total
8792	286 - CURRENT ACCOUNT	PO 54723 PAY RES DEBT SVC ANTIC 2019 CURR BU	15,873.47	15,873.47
8793	3045 - EXCEL ENVIRONMENTAL RESOURCES, INC.	PO 54630 Armory Environmental Engineer Consu	1,207.73	1,207.73
8794	2660 - GRASS ROOTS, INC.	PO 54417 DAMSITE #2 Seed after capital impro	2,610.00	2,610.00
8795	64 - PELLOW, HAROLD & ASSO, INC.	PO 52355 Engineer Firehouse #2 (\$30T CAF <\$5	1,643.60	
		PO 54651 DAM SITE #2 -MAR	452.50	
		PO 54653 RAIL-TRAIL BIKE PATH -MAR	195.00	
		PO 54654 CHURCH STREET NJDOT TRUST FUND -MAR	163.00	
		PO 54656 ADD'L CROSSWALK MAIN TO CORNOR OF C	41.28	2,495.38
8796	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 54346 FEASIBILITY STUDY -BABE RUTH FIELD	8,117.07	8,117.07
8797	130 - SUSSEX COUNTY P & H, INC.	PO 54548 STREET POSTS/STREET SIGNS	1,181.34	1,181.34
TOTAL				31,484.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	31,484.99
301281	RESERVE FOR DEBT SERVICE			15,873.47	
3090826	ORD 2008-26 ACQ NEWTON ARMORY \$500T	1,207.73			
3091709	ORD 2017-9 VARIOUS \$1,405	3,257.50			
3091806	ORD 2018-6 supp FIREHOUSE #2	1,643.60			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	1,385.62			
3091977	PRELIM ENG BABE RUTH FIELD DRAINAGE	8,117.07			
TOTALS FOR	CAPITAL	15,611.52	0.00	15,873.47	31,484.99

Total to be paid from Fund 30 CAPITAL

31,484.99

31,484.99

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

Meeting Date: 05/13/2019 For bills from 04/23/2019 to 05/08/2019

Check#	Vendor	Description	Payment	Check Total
17487	4161 - ARCHIVESOCIAL INC.	PO 54626 ARCHIVE ECONOMY 199-10	796.00	796.00
17488	1132 - BOONTON TIRE SUPPLY INC.	PO 54536 07' RANGER Battery Rpr/Oil Change	253.84	253.84
17489	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 54638 LOCAL PHONE SVC	1,218.33	1,218.33
17490	4138 - CONSTELLATION NEWENERGY -GAS DIV	PO 54646 B: NATURAL GAS -Feb	1,396.05	1,396.05
17491	4095 - Danielle Rocco	PO 54629 Job Coaching - Town Manager	398.00	398.00
17492	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 54643 B: UNIFORM/MAT RENTAL & PAPER SUPP'	475.21	475.21
17493	257 - FERRAIOLI, CERULLO & CUVA	PO 54328 Prep AFS on FAST @\$100/hr Not to ex	500.00	500.00
17494	230 - HAYEK'S MARKET INC.	PO 54619 Managers Lunch Meeting 4-16-19	13.84	
		PO 54621 CHAMBER PLANNING LUNCH 4/17	19.06	32.90
17495	4163 - HENDERSON PROMOS, LLC	PO 54627 PROMOTIONAL ITEMS FOR NEWTON DAY 6/	999.75	999.75
17496	3876 - HOLLAND COMPANY, INC.	PO 54554 B: EPIC 2400 cust #1667	7,144.76	7,144.76
17497	1866 - HOME DEPOT, INC.	PO 54285 BLANKET: WATER/SEWER Supplies	291.52	291.52
17498	2140 - HYDRO TECHNOLOGY, LLC.	PO 53091 BACKFLOW INSPECTION 2ND QTR	700.00	700.00
17499	3756 - JACKI SHACKLETON	PO 54614 MILEAGE TO SEMINAR 4/17/19 ROCKAWAY	32.25	32.25
17500	113 - JCP&L	PO 54616 MAR ELECTRIC W/S	23,619.81	23,619.81
17501	3969 - KAYLANI, SHERRI	PO 54589 S KAYLANI REIMB 2 NIGHTS @ SHERATON	283.48	283.48
17502	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 54002 B: MARKETING & PUBLIC RELATIONS	675.00	675.00
17503	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 54553 B: SODA ASH SODIUM CARBONATE	2,948.00	
		PO 54557 B: LIQUID SODIUM HYDROXIDE	1,034.00	
		PO 54559 B: LIQUID SODIUM HYPOCHLORITE	1,584.00	5,566.00
17504	3886 - MUSKY TROUT HATCHERIES, LLC.	PO 54519 2019 FISH MORRIS LAKE	500.00	500.00
17505	116 - NEW JERSEY HERALD, INC.	PO 54705 NJH Ads	50.40	50.40
17506	2882 - ONE CALL CONCEPTS, INC.	PO 53992 B: ONE CALL MESSAGES -Apr	126.04	126.04
17507	2216 - PALL CORPORATION	PO 53797 Filter Rplmt/Relay Control/Morris L	781.89	781.89
17508	1407 - PASSAIC VALLEY SEWERAGE COMM.	PO 54247 B: SLUDGE DISPOSAL -Feb/Mar L \$95T a	13,818.00	13,818.00
17509	64 - PELLOW, HAROLD & ASSO, INC.	PO 54652 WATER ENGINEERING -MAR	715.00	715.00
17510	4126 - PROFESSIONAL CONSULTING INC.	PO 54238 ENG DESIGN CONST ADMIN GRIT COLLECT	4,856.00	
		PO 54237 B: SEWER ENGINEER (\$25T) -Feb/Mar	1,240.00	
		PO 54237 B: SEWER ENGINEER (\$25T) -Feb/Mar	581.25	
		PO 54275 !0-year Capital Budget Projection P	2,500.00	9,177.25
17511	1914 - PROFESSIONL GOVT EDUCATORS INC	PO 54206 J SHACKLETON TC WORKSHOP -ROCKAWAY	180.00	180.00
17512	126 - SCMUA	PO 54714 APR/MAY TRASH REMOVAL	895.85	895.85
17513	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54430 B: W/S OFFICE SUPPLIES	64.91	64.91
17514	3442 - SUNLIGHT GENERAL	PO 54234 B: DPW/STP ELECTRIC -Apr	881.21	881.21
17515	130 - SUSSEX COUNTY P & H, INC.	PO 54085 B: PLUMBING SUPP'S -Mar	175.19	175.19
17516	3851 - THE CANNING GROUP, LLC.	PO 53950 B: 2019 PURCHASING QPA -Apr	625.00	625.00
17517	1158 - VISION SERVICE PLAN	PO 54633 VISION -MAR/APR	575.00	575.00
TOTAL				72,948.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	72,948.64
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	66,610.75			
6051200A	(2018) W&S OPERATING - TOTAL OTHER EXPE		1,481.89		
6089341A	(2018) W&S CAP IMPROVE - WWTP GRIT COLLE		4,856.00		
TOTALS FOR	WATER/SEWER UTILITY	66,610.75	6,337.89	0.00	72,948.64

Total to be paid from Fund 60 WATER/SEWER UTILITY

72,948.64

72,948.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
196021	PAYROLL ACCOUNT	5/2 W/S Pay		35,596.14	5/02/2019
196020	JP MORGAN CHASE BANK	2012 Refund W/S USDA p&i \$8525T @3		351,307.61	4/30/2019
196019	PUBLIC EMPLOYEE RETIRE SYSTEM	Annual WS PERS(partial \$303,131) o		17,500.00	4/29/2019

				404,403.75	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 WATER/SEWER UTILITY	404,403.75	72,948.64	477,352.39
BILLS LIST TOTALS	404,403.75	72,948.64	477,352.39

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

Meeting Date: 05/13/2019 For bills from 04/23/2019 to 05/08/2019

Check#	Vendor	Description	Payment	Check Total
2487	297 - WATER & SEWER OPERATING ACCT	PO 54722 PAY W/S CAP F/BAL TO 2019 W/S ANTIC	50,000.00	50,000.00
	TOTAL			50,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
610001	CASH - W/S CAPITAL - LAKELAND #442			0.00	50,000.00
611800	FUND BALANCE			50,000.00	
TOTALS FOR	WATER/SEWER CAPITAL	0.00	0.00	50,000.00	50,000.00

Total to be paid from Fund 61 WATER/SEWER CAPITAL

50,000.00
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50,000.00

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

Meeting Date: 05/13/2019 For bills from 04/23/2019 to 05/08/2019

Check#	Vendor	Description	Payment	Check Total
3844	2532 - LADDEY, CLARK & RYAN, LLP	PO 54658 RPM AGREEMENTS -NOV 18'	832.00	832.00
3845	3886 - MUSKY TROUT HATCHERIES, LLC.	PO 54519 2019 FISH MORRIS LAKE	1,302.50	1,302.50
3846	64 - PELLOW, HAROLD & ASSO, INC.	PO 54682 SCCC-FEB ESCROW	65.00	
		PO 54684 KWESELAIT - MAR ESCROW	422.50	
		PO 54685 SCCC-MAR ESCROW	65.00	
		PO 54687 N COVENANT REF CHURCH-MAR ESCROW	65.00	
		PO 54691 PUNCT EQUIL/MARCH ESCROW	422.50	
		PO 54693 SCCC-FEB ESCROW	130.00	1,170.00
3847	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54593 CHAIR DEPUTY COURT ADMIN	119.99	119.99
3848	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 54698 SCCC-FEB 2019	60.00	
		PO 54701 PUNCT EQUIL-MAR ESCROW	90.00	
		PO 54700 SCCC-MAR ESCROW	135.00	285.00
TOTAL				3,709.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	3,709.49
711208	RES RECREATION (ALL)			1,302.50	
711216	RESERVE FOR POAA (Parking Offense Adjud.			119.99	
711440	ENGINEER REVIEW FEES			1,455.00	
711700	REDEVELOPMENT ESCROW FEES			832.00	
TOTALS FOR TRUST		0.00	0.00	3,709.49	3,709.49

Total to be paid from Fund 71 TRUST

3,709.49

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3,709.49

Checks Previously Disbursed

197109	PAYROLL ACCOUNT	5/2 Trust Pay	4,941.00	5/02/2019

				4,941.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	4,941.00	3,709.49	8,650.49
BILLS LIST TOTALS	4,941.00	3,709.49	8,650.49
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**List of Bills - (720001) CASH - DEV ESCROW - LAKELAND #515
DEVELOPERS ESCROW (Fund 72)**

Meeting Date: 05/13/2019 For bills from 04/23/2019 to 05/08/2019

Check#	Vendor	Description	Payment	Check Total
1334	64 - PELLOW, HAROLD & ASSO, INC.	PO 54683 AHS-JAN-FEB 2019 ESCROW	715.01	
		PO 54686 AHS-MAR ESCROW	32.50	
		PO 54692 KWESELAIT/BULA-FEB	422.50	
		PO 54713 AHS-INSPECTION-JAN/FEB 2019	1,044.39	2,214.40
1335	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 54696 MARTORANA-FEB/MAR ESCROW	30.00	
		PO 54697 SUBURBAN(NMC) - FEB 2019	30.00	
		PO 54702 KWESELAIT/BULA-MAR ESCROW	300.00	360.00
TOTAL				2,574.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	2,574.40
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag			30.00	
721341	RESERVE FOR SUBURBAN -NMC(1/18)AHS(10/18			30.00	
721344	RESERVE AHS Invest Onsite Inspect(10/18)			1,791.90	
721350	KWEST/BULA (3/19) Kweselait			722.50	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	2,574.40	2,574.40

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 2,574.40
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2,574.40

**List of Bills - (750001) CASH - HOUSING TRUST FUND (COAH) #0301
HOUSING TRUST FUND (COAH) (Fund 75)**

Meeting Date: 05/13/2019 For bills from 04/23/2019 to 05/08/2019

Check#	Vendor	Description	Payment	Check Total
176	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 54401 AFFORDABLE HOUSING -FEB	62.50	
		PO 54572 AFFORDABLE HOUSING -MAR	187.50	250.00
177	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 54540 AFFORDABLE HOUSING -FEB	357.50	357.50
TOTAL				607.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
750001	CASH - HOUSING TRUST FUND (COAH) #0301			0.00	607.50
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			607.50	
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	607.50	607.50

Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75) 607.50
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 607.50