



AGENDA NEWTON TOWN COUNCIL

June 10, 2019
7:00 p.m.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

May 29, 2019 Regular Meeting

V. OPEN TO THE PUBLIC

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

VI. COUNCIL & MANAGER REPORTS

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

VII. ORDINANCES

- a. Introduction
Ordinance 2019-6

An Ordinance Adopting a New Chapter 241, "Soil Importation and Grading" to the Code Book of Town of Newton and Section 100-24.O Regarding Soil Importation and Grading Fees

VIII. OLD BUSINESS

- a. Ordinance 2019-5 An Ordinance Amending Section 320.2 and 320.3 of the Code of the Town of Newton
- b. Ordinance 2019-B An Ordinance Revising Article I of Chapter 57, Animals and Chapter 320, Zoning, of the Code of the Town of Newton Regarding Animals

IX. CONSENT AGENDA

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

- a. Resolution #140-2019* Authorizing a Purchase of 2019 Kubota SVL75-2HFWC Compact Track Loader with Authorized Trade-in through Bergen County Cooperative Pricing Systems (11BCCPS)
- b. Resolution #141-2019* Transfer of School Monies for the Period July 1, 2019 to December 31, 2019
- c. Resolution #142-2019* Award of Quote 7-2019 Appliance Equipment Town of Newton Fire Department in a Fair and Open Manner to Chefs Corner
- d. Resolution #143-2019* Award Contract to C & V Paving Contractors, Inc., for the Proposed Improvements to Church Street Project
- e. Resolution #144-2019* Renewal of Club License
- f. Resolution #145-2019* Renewal of Plenary Retail Distribution Licenses
- g. Resolution #146-2019* Renewal of Plenary Retail Consumption Licenses
- h. Resolution #147-2019* Resolution Authorizing Change Order Nos. 8 through 12 for Firehouse #2
- i. Resolution #148-2019* Approve Bills and Vouchers for Payment

X. DISCUSSION

XI. OPEN TO THE PUBLIC

XII. COUNCIL & MANAGER COMMENTS

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT

**TOWN OF NEWTON
ORDINANCE 2019-6**

AN ORDINANCE ADOPTING A NEW CHAPTER 241, "SOIL IMPORTATION AND GRADING" TO THE CODE BOOK OF TOWN OF NEWTON AND SECTION 100-24.0 REGARDING SOIL IMPORTATION AND GRADING FEES

WHEREAS, the Town of Newton has reviewed the current Code and determined that additional regulations are required related to soil importation and grading within the Town, as well as related soil importation and grading permit review fees.

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:

A new Chapter 241 to the Newton Town Code, Soil Importation and Grading, is hereby adopted as set forth herein:

Chapter 241 – Soil Grading and Importation

241-1 Definitions

As used in this Chapter, the following words shall have the meanings hereinafter set forth:

ACCEPTABLE SOIL MATERIAL

Earth, sand, clay, loam, gravel, humus, rock or dirt, and may include soil, subsoil or topsoil. No construction debris or contaminated material is permitted.

APPLICANT

The person requesting a soil permit as provided for in this chapter.

CONTAMINANT

Any hazardous substance, hazardous constituent, hazardous waste or pollutant.

CONTAMINATED MATERIAL

Any soil containing contaminants exceeding the present requirements for residential direct contact pursuant to N.J.A.C. 7:26E-1.1 et seq., technical requirements for site remediation, as may be amended.

CONTAMINATED SITE

Any property, including, but not limited to, structures, sediment, soil and/or water, that contains a contaminant which is present at such levels of concentration as to require action pursuant to any federal or state statute or regulation.

DEVELOPER

Any person who, either directly or through an agent or independent contractor, engages or intends to engage in land subdivision, or seeks site plan approval for the construction or alteration of buildings or structures and any legal or beneficial owner(s) of a lot.

DREDGED MATERIAL

Any material removed from the bottom of a body of water.

FILL/FILL MATERIAL

Any sand, gravel, earth, soil, dredged material or other material of any composition whatsoever, the placement of which upon a site results in a change of topography of the site.

GARBAGE

Meat and vegetable waste solids resulting from the handling, preparation, cooking and consumption of foods. Garbage is considered to originate primarily in kitchens, stores, markets, restaurants, hotels and other places where food is stored, cooked and consumed.

HAZARDOUS SUBSTANCE

Any hazardous substance as defined pursuant to the Spill Compensation and Control Act (N.J.S.A. 58:10-23.11b), hazardous waste as defined pursuant to the Solid Waste Management Act (N.J.S.A. 13:1E-38), and/or pollutant as defined pursuant to the Water Pollution Control Act (N.J.S.A. 58:10A-3) as may be amended.

LOT

Any parcel of land separated from other parcels or portions as by a lawful subdivision or deed of record, survey map or by a metes and bounds description.

LOT GRADING PLAN

A map showing the reshaping or sloping of the land in such a way that surface drainage from rain runoff is directed away from buildings and is controlled in a manner that eliminates or minimizes the impact on adjacent properties and road right-of-ways.

PERMITTABLE EFFLUENT CONTAMINANT LEVELS

The dissolved priority pollutant +40 contaminant levels within the effluent which are below the groundwater quality criteria for Class IIA groundwater as set forth in N.J.A.C. 7:96C-1.1, et seq.

PERMITTABLE SOIL/SEDIMENT CONTAMINANT LEVELS

Priority pollutant +40 contaminant levels, which are below the most stringent soil cleanup criteria as set forth by the NJDEP.

PERSON

Any individual, public or private corporation, company, partnership, firm, association, owner or operator, political subdivision of this state, and any state, federal or interstate agency or an agent or employee thereof.

PREMISES

One or more contiguous lots in single ownership.

PRIORITY POLLUTANT PLUS 40 OR PP+40

The priority pollutant list of 126 compounds and elements developed by the EPA pursuant to Section 307(a)(1) of the Clean Water Act and 40 non-targeted organic compounds detected by gas chromatography/mass spectroscopy (GC/MS) analysis. For the purpose of this chapter, a PP-40 scan means the analysis of a sample for all priority pollutants except those as analyzed using GC/MS analytical methods. Non-targeted compound criteria shall be used pursuant to the version of the EPA Contract Laboratory Program Statement of Work for Organic Analysis, Multi-media, Multi-concentration in effect as of the date on which the laboratory is performing the analysis.

REFUSE

Includes all miscellaneous matters, such as, but not limited to, bottles, construction debris, rags, mattresses, worn-out furniture, old clothes, old shoes, broken glass, leather, carpets, crockery, rubber, newspaper, cartons, tin cans, metals, abandoned automobiles or parts thereof.

REMEDIAL ACTION

Those actions taken at a site when hazardous materials have been found, including the removal, treatment, containment, transportation, the securing of or other engineering treatment measures, including related operations and maintenance activities, whether of a permanent nature or otherwise, designed to ensure that any discharge or placement at the site is remediated in compliance with the applicable remediation standards, including the sealing of or closure of wells and groundwater supplies contaminated by the placement of hazardous materials.

REMEDIATION

All necessary actions to investigate and clean up any known, suspected, or threatened discharge or placement of hazardous substances, including, as necessary, identifying areas of concern and determining the presence of hazardous substances and the collection and evaluation of data adequate to determine whether or not discharged or placed hazardous substance, identifying and evaluating any problems presented by the discharge or placement and the performance of a remedial action.

SOIL

All unconsolidated mineral and organic material of any origin.

A. Soil Importation

241-2 Depositing of contaminated or unwholesome material prohibited.

No owner, agent, lessor, lessee, tenant or occupant of any lot, grounds, street, road or alley in the Town of Newton shall deposit thereon or permit the depositing thereon of any contaminated material, or animal or vegetable substance or garbage or refuse or dirt gathered in cleaning sewers, or waste of mills or factories, or any materials which are offensive to health or tend to decay, to become putrid or to render the atmosphere impure or unwholesome, or any other environmentally inappropriate materials as determined by the New Jersey Department of Environmental Protection.

241-3 Permit required for deposit of acceptable soil material; exemptions.

No owner, agent, lessor, lessee, tenant or occupant of any lot, grounds, street, road or alley in the Town of Newton shall deposit thereon or permit the depositing thereon of any acceptable soil material unless a permit is issued by the Town Engineer.

Exempt from the provisions of this section shall be the following:

- A. Select fill for septic installation and/or repair certified to be such by a licensed New Jersey Professional Engineer; or
- B. Routine landscaping activities that do not require an excess of 50 cubic yards of approved soil material conducted in connection with residential use not subject to any other permitting requirements set forth in the ordinances of the Town of Newton. Any materials used in activities permitted herein shall nevertheless conform to all applicable local, state and federal regulations.

241-4 Hours of Operation.

Hours of operation shall be limited to the following: 7:00 a.m. to 5:00 p.m., Mondays through Fridays and 8:00 a.m. to 12:00 p.m. on Saturdays. There shall be no operations of any kind or character on Sundays.

241-5 Deposit of acceptable soil material in connection with development approval.

Unless otherwise exempt under the terms of this Chapter, no permit to deposit approved soil material upon or used to fill up or raise the surface or level of any lot, grounds, street, road, or alley in the Town of Newton shall be issued unless such fill operation is performed in connection with:

- A. A grading permit; or
- B. Site plan or subdivision approval granted by the Newton Planning Board.

241-6 Proof of compliance with soil cleanup criteria.

- A. Unless otherwise exempt under the terms of this Chapter, no permit to deposit acceptable soil material upon or used to fill up or raise the surface of any lot, grounds, street, road, or alley in the Town of Newton shall be issued unless the applicant submits proof that the acceptable soil material has been tested in conformance with § 241-7 of this Chapter and that it complies with the Technical Requirements for Site Remediation found in N.J.A.C. 7:26E-1.1 et seq., as may be amended.
- B. Proof shall be a letter from a laboratory certified by the State of New Jersey to perform soil analysis, stating that results meet or exceed the present requirements for residential direct contact as contained above, along with the actual test results.

241-7 Fees.

Fees shall be paid when the application for a permit is made, as set forth in §100-24.O. A guarantee shall be paid to guarantee performance by the applicant of the terms and conditions of this Chapter, such funds to be released upon inspection of the fill project and approval thereof by the Town Engineer, as having met the provisions of § 241-6 and § 241-8. The Town shall have a period of ninety (90) days from receipt of the complete application within which to issue or deny the permit application.

241-8 Supplemental specifications for fill operations with acceptable soil material.

- A. Any acceptable soil material that will be deposited within the Town of Newton, which is to be brought into the Town from outside sources, or from sources as within the Town, must be tested at the source for compliance with the requirements found in N.J.A.C. 7:26E-1.1 et seq., in accordance with § 241-6 of this Chapter, and collected and evaluated by a laboratory certified by the State of New Jersey.
- B. Further:
- (1) All expenses connected with such testing are to be borne by the recipient of the fill;
 - (2) The Town shall have the authority to order additional reports or inspections as it may deem necessary and appropriate;
 - (3) Acceptance or rejection of any approved soil material is to be made according to this Chapter and any additional rules or regulations it may from time to time enact; and
 - (4) A minimum of two samples are to be extracted from the source for laboratory analysis for each 500 cubic yard lot, or fraction thereof if from undisturbed natural ground. Testing for all other sources shall be determined based upon the source and volume of the fill to be imported. Samples are to be extracted, tested and evaluated by a state certified laboratory. Samples must be biased to the location of the highest suspected contaminated concentrations, as determined by the laboratory professional or his duly assigned representative.

241-9 Responsibility for obtaining permits.

Responsibility for obtaining a permit for approval to deposit approved soil material is with the property owner.

241-10 Duration of permit.

Each permit issued under the terms of this chapter shall be valid only for the location(s) described in the permit and shall be valid for one year from the date of issuance, subject to renewal.

241-11 Violations and penalties.

Any person, firm or corporation who or which shall violate any provision of this Chapter shall pay the required fees in connection with the permit as outlined herein, plus all costs associated with having the material tested, plus a cost of \$5.00 for each and every cubic yard of material that has been imported to the site, as determined by the Town. Such person, firm or corporation shall also be liable to a fine of not more than \$2,000.00 or to

imprisonment for a term not to exceed 90 days, or both such fine and imprisonment, at the direction of the Municipal Court. Every day in which such violation continues after due notice has been served shall constitute a separate violation or offense.

B. Soil Grading

241.12 Lot Grading Permits.

A. Activities Requiring a Lot Grading Permit.

Prior to the commencement of any land disturbance involving the construction of 1,000 square feet or more of new impervious area or 2,500 square feet or more of new soil disturbance, except for normal agricultural operations in connection with a farming operation, an application for a lot grading permit shall be submitted to the Town Engineer.

B. Waiver.

Anything to the contrary notwithstanding, the requirement for a lot grading plan may be waived by and a lot grading permit may be issued by the Town Engineer if, in his opinion, the proposed construction or land disturbance will not present risks or problems of soil erosion, drainage or other environmental damage.

C. Submission of lot grading permit application.

Each application for a lot grading permit shall be submitted on a form available from the Town Engineer and shall be accompanied by a plan which complies with the following requirements:

- (1) A plan delineating the property's boundaries, as well as the specific areas of the site on which the work is to be performed and describing existing and proposed features of the property and the area surrounding the site of the work, including such natural and man-made features as buildings, driveways, walls, fences, topographic features, existing vegetation, wooded areas, steep slopes, rock out crops, trees as required by the tree removal ordinance, wetlands, surface waters, watercourses, transition areas and riparian buffers. These features shall be shown within 150 feet of the proposed area of disturbance unless additional information is requested by the Town Engineer.
- (2) The plan of the site shall be submitted at a scale of not less than one inch equals 50 feet and existing and proposed contour intervals of no more than two feet. Top and bottom of all wall elevations, first floor elevations and garage floor elevations shall be included on the plan. The plan shall be prepared by a registered professional in accordance with

- N.J.A.C. 13:40-7.1 et seq. Any survey on which the plan is based shall also be submitted.
- (3) A soil erosion and sediment control plan consistent with the Soil Erosion and Sediment Control Act, N.J.S.A. 4:24-39, et seq.
 - (4) A stormwater management plan consistent with Chapter 258 of the Town Code, Stormwater Control.
 - (5) A time schedule indicating the anticipated starting and completion dates of the development sequence.
 - (6) A zoning schedule showing the zone standard along with the existing and proposed conditions.
 - (7) NJDEP approval, if necessary, for freshwater wetland jurisdiction.

241-13 Criteria for Lot Grading Permit Review.

The following criteria shall be applicable to the review of an application for a lot grading plan:

- A. No soil shall be excavated, removed, deposited or disturbed except as a result of and in accordance with a lot grading plan approved under the terms of this Chapter.
- B. Provision shall be made for the proper disposition of surface water runoff so that it will not create unstable conditions. Appropriate storm drainage facilities shall be provided to protect downstream properties.
- C. Provision shall be made for any structures or protective measures that may be required for the protection of the public safety, including, but not limited to, retaining walls, guide rails, headwalls and fences.
- D. Any proposed building, structure, grading or attendant protective measures will not impede the flow of surface water through any watercourse.
- E. Any proposed vehicular facilities, including roads, drives or parking areas, shall be so designed that any land disturbances shall not cause excessive erosion. Both the vertical and horizontal alignment of vehicular facilities shall be so designed that hazardous circulation conditions will not be created.
- F. Any fill placed on the lot shall be properly stabilized and, when found necessary depending upon existing slopes and soil types, supported by retaining walls or other appropriate structures as approved by the Town Engineer.

- G. There shall be no alteration of site elevations in excess of one foot within five feet of an adjoining property line.
- H. Changes in grade shall not exceed a slope of 3:1 unless supported by retaining walls or maintenance free vegetation as may be appropriate.

241-14 Fees.

Fees shall be paid when the application for a permit is made, as set forth in §100-24.0. A guarantee shall be paid to guarantee performance by the applicant of the terms and conditions of this Chapter, such funds to be released upon inspection and approval thereof by the Town Engineer. The Town shall have a period of ninety (90) days from receipt of the complete application within which to issue or deny the permit application.

241-15 Certification.

Prior to the issuance of any certificate of occupancy or certificate of approval, a New Jersey licensed professional engineer and/or land surveyor must certify that the final as-built grading of the lot is in compliance with the approved grading plan.

241.16 Appeals.

The applicant shall have the right to appeal the decision of the Town Engineer to the Mayor and Council within twenty-one (21) days of such approval or denial. Such appeal shall be made in writing, sent by certified mail, addressed in care of the Municipal Clerk and shall include a copy of such approval or denial and all information made available to the Town Engineer, upon which his decision was made. The Mayor and Council shall, within thirty (30) days of receipt of the appeal, either affirm, modify or reverse the decision of the Town Engineer and shall notify the applicant within seven (7) days of such decision.

241-17 Violations and Penalties.

Unless otherwise specified, violations of the provisions of this Chapter shall be punishable as provided in Chapter 1, Article III, General Penalty.

SECTION 2:

A new subsection regarding fees for soil importation and grading, Section 100-24.0, is hereby adopted as set forth herein:

- O. Soil Importation and Grading (Chapter 241)

The fee shall cover the cost of a preliminary site visit and review of initial submission:

Soil Grading and Importation permit:

- | | | |
|-----|----------------------|---|
| (1) | Up to 50 cubic yards | No Fee |
| (2) | Over 50 cubic yards | \$150.00 plus \$0.25 for each additional cubic yard |

Soil grading permit:

- | | | |
|-----|---|---------------------------------------|
| (1) | Lot grading permit for land disturbance involving the construction of less than 1,000 SF of new impervious area or less than 2,500 SF of new soil disturbance | No Fee |
| (2) | Lot grading permit for land disturbance involving the construction of 1,000 SF or more of new impervious area or 2,500 SF or more of new soil disturbance | \$150.00 |
| (3) | Lot grading permit for land disturbance involving the construction of 2,000 SF or more of new impervious area or 3,500 SF or more of new soil disturbance | \$300.00 for Each additional 1,000 SF |

The fee shall cover the cost of a preliminary site visit and review of initial submission. If more than two inspections of a property are anticipated or required, the applicant shall post an escrow deposit in an amount established by the Town Engineer to cover the cost of any additional inspections. All inspections shall be charged to the account in an amount based on the regular hourly rates of the Town Engineering staff. All fees shall be paid and the escrow account made current prior to the issuance of any certificate of occupancy, certificate of approval or the release of any performance guarantees that may have been posted with respect to the property.

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 Monday, June 10, 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 24, 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



TOWN OF NEWTON
RESOLUTION #140-2019

June 10, 2019

“Authorizing a Purchase of 2019 Kubota SVL75-2HFWC Compact Track Loader with Authorized Trade-in through Bergen County Cooperative Pricing Systems (11BCCPS)”

WHEREAS, a need exists for the acquisition of a track loader for the Department of Public Works; and

WHEREAS, the Town of Newton may, without advertising for bids, purchase such vehicle under contract through the Bergen County Cooperative Pricing System (#11BCCPS) contract #18-07, pursuant to N.J.S.A. 40A:11-11; and

WHEREAS, the New Jersey Local Publics Contract Law at N.J.S.A 40A:11-36(7) allows for a contracting unit by resolution of the governing body to include the sale of personal property no longer needed for public use to offset the price of a new purchase; and

WHEREAS, the proposal to offset the cost of the new Kubota SVL75-2HFWC includes an offset of value for the Bobcat S185 Skid Steer with Bucket and Backhoe and accessories Serial Number 519036626, in an amount of \$14,500.00; and

WHEREAS, the price proposed by Harter Equipment 615 State Route 33, Millstone Township, NJ 08535, reflects a 22% discount as award by the BCCPS Contract #18-07; and

WHEREAS, the proposed cost breakdown is as follows:

NEW 2019 KUBOTA SVL75-2HFWC COMPACT TRACK LOADER	\$56,871.50
Stock Number: 3005713 Machine serial#:	
PALADIN 84 INCH SWEEPER BROOM	\$11,042.65
PUMP WITH HYDRAULIC ANGLE, POLY/WIRE BRISTLES, 18 GPM PUMP	
NEW 24" BRADCO COLD PLANER ATTACHMENT Stock Number: 5806266 Machine serial#: 518297	\$21,227.90
SUB TOTAL	\$89,142.05
TRADE IN BOBCAT S185 SKID STEER AND ACCESSORIES	(\$14,500.00)
Total	\$74,642.50

WHEREAS, the Chief Financial Officer hereby certifies that funds are available NOT TO EXCEED \$74,642.50 as follows:

Capital Fund – Ord. #2019-3 Various Improvements – Acquisition of Skid Steer #30919032

NOW, THEREFORE BE IT RESOLVED, by the Newton Town Council that it designates and authorizes the Town Manager and Chief Financial Officer to execute, attest, and deliver the Municipal Purchase through Bergen County Cooperative Purchasing System #11BCCPS; and

BE IT FURTHER RESOLVED that pursuant to N.J.S.A 40A:11-36(7), the Bobcat S185 Serial Number 519036626, is authorized to be disposed of through trade-in.

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, June 10, 2019.

Lorraine A. Read, RMC
Municipal Clerk



Date: 04/30/2019

Quoted To:
 TOWN OF NEWTON
 MUNICIPAL BLDG
 39 TRINITY ST
 NEWTON NJ 07860

Location: HARTER EQUIP
Quote Number: Q02650
Expiry Date: 07/09/2019
Salesperson: DICK CLARK
 (732) 446-7600
 clarkd@harterinc.com
Responsible: HARTER EQUIPMENT INC

We propose to furnish the equipment described herein in accord with the specification, terms, and conditions outlined.

NEW 2019 KUBOTA SVL75-2HFWC COMPACT TRACK LOADER 56,871.50
 Stock Number: 3005737 Machine Serial #:

HI FLOW, CAB, HYDRAULIC COUPLER, WIDETRACK
 ****INCLUDING THE FOLLOWING OPTIONS****
 SVL752HFWC SVL75-2HFWC COMPACT TRACK LOADER \$67,526.00
 APHD74LLC 74" HD BUCKET LF BO EDGE \$1,855.00
 S6641 REARVIEW MIRROR \$22.00
 S6689 HOSE STAY (GROUP ATTACHMENT HOSES) \$96.04
 77700-4572 RADIO KIT \$250.00
 S6678 ROTATING BEACON \$355.00
 77700-07933 REARVIEW CAMERA, 5.6" MONITOR \$773.00

Trade Information
 BOBCAT S185 SKID STEER WITH BUCKET AND BACKHOE 12,000.00
 Serial Number: 519036626

Comments
 SELL PRICE INCLUDES BERGEN COUNTY COOP BID #18-07 GROUNDS
 EQUIPMENT DISCOUNT #11BECCP, DEALER PREP, FUEL, AND
 DELIVERY.
 MFG. STANDARD WARRANTY IS 24 MONTHS/2000 HOURS (WHICHEVER
 OCCURS FIRST)

Selling Price: 56,871.50
Less Trade-in: 12,000.00
Net Selling Price: 44,871.50
 (Subject to Sales Tax if Applicable)

Accepted by:

Prepared by:



Date: 04/30/2019

Quoted To:
TOWN OF NEWTON
MUNICIPAL BLDG
39 TRINITY ST
NEWTON NJ 07860

Location: HARTER EQUIP
Quote Number: Q02673
Expiry Date: 07/17/2019
Salesperson: DICK CLARK
(732) 446-7600
clarkd@harterinc.com
Responsible: HARTER EQUIPMENT INC

We propose to furnish the equipment described herein in accord with the specification, terms, and conditions outlined.

NEW PALADIN 84 INCH ANGLE SWEEPER BROOM	11,042.65
223084 BRUSH HEAD WITH DUAL MOTORS	\$7446.00
H4 HYDRAULIC ANGLE CYLINDER, HOSES	\$544.00
WIRE HARNESS FOR KUBOTA	\$174.00
NEW MODEL RG30 ROOT GRAPPLE 74 INCH	\$4169.00
CYLINDER ROD SHEILD,	\$176.00

Comments

SELL PRICE INCLUDES BERGEN COUNTY COOP #18-07 GROUNDS EQUIPMENT DISCOUNT , DEALER PREP AND DELIVERY.

Selling Price: 11,042.65
Net Selling Price: 11,042.65
 (Subject to Sales Tax if Applicable)

Accepted by:

Prepared by:



Date: 04/30/2019

Quoted To:
TOWN OF NEWTON
MUNICIPAL BLDG
39 TRINITY ST
NEWTON NJ 07860

Location: HARTER EQUIP
Quote Number: Q02724
Expiry Date: 07/16/2019
Salesperson: DICK CLARK
(732) 446-7600
clarkd@harterinc.com
Responsible: HARTER EQUIPMENT INC

We propose to furnish the equipment described herein in accord with the specification, terms, and conditions outlined.

NEW 24" BRADCO COLD PLANER ATTACHMENT FOR KUBOTA 21,227.90
Stock Number: 5806266 Machine Serial #: 518297

100266	HP600 22-40 GPM, 4 FUNCTION IN CAB	\$21,788.00
17778	MOTOR 3.00 CID 15T 2BOLT-B	\$1610.00
19215	HARNESS COLD PLANER	
120002	QD ST .75 BODY W/.38 F CASE DRAIN	\$269.00
30945	PALLET FORKS FRAME	\$657.00
67604	48 INCH TINES	\$650.00

Trade Information
24 INCH COLD PLANER FOR BOBCAT 2,500.00
Serial Number: XXX

Comments
SELL PRICE INCLUDES BERGEN COUNTY COOP #18-07 GROUNDS
EQUIPMENT DISCOUNT 15% FROM LIST PRICE AND DELIVERY

Selling Price:	21,227.90
Less Trade-in:	2,500.00
Net Selling Price:	18,727.90

(Subject to Sales Tax if Applicable)

Accepted by:

Prepared by:



TOWN OF NEWTON

RESOLUTION #141-2019

June 10, 2019

**“Transfer of School Monies for the Period
July 1, 2019 to December 31, 2019”**

BE IT RESOLVED, by the Town Council of the Town of Newton that the Town Treasurer be authorized to turn over to the Treasurer of School Monies, as monies become available, the amount of \$6,178,593.00 to meet the obligations of the Newton Board of Education, exclusive of Debt Service, in accordance with the Statutes and the request of the Board of Education of Newton;

Amount of Tax Voted (Exclusive of Debt Service)	\$12,357,185.00
Amount Received to Date	0.00
Amount of This Request	<u>6,178,593.00</u>
Balance Due Board of Education	6,178,592.00

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, June 10, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #142-2019

June 10, 2019

“Award of Quote 7-2019 Appliance Equipment Town of Newton Fire Department in a Fair and Open Manner to Chefs Corner”

WHEREAS, the Town advertised and received quotes in a fair and open manner consistent with N.J.S.A.19:44A-204. et. Seq., on May 30, 2019 at 10:00 A.M. for Quote 7-2019 to wit; Appliance Equipment Town of Newton Fire Department; and

WHEREAS, the lowest apparent vendor, Chefs Corner, 178 US-206, Flanders, NJ 07836, provided the lowest overall response of \$20,045.00; and

WHEREAS, the Chief Financial Officer hereby certifies that funds are available NOT TO EXCEED \$20,045.00 as follows:

Capital Fund – Ord#2018-6 Supplemental for Firehouse #2 – a/c#3091806

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, New Jersey that the recommendation of the QPA is hereby accepted, the quote provided under Quote 7-2019 by Chefs Corner 178 US-206, Flanders, NJ 07836, for Appliance Equipment Town of Newton Fire Department is hereby accepted and to enter into a contract for services as per the specifications and services outlined in quote 7-2019.

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, June 10, 2019.

Lorraine A. Read, RMC
Municipal Clerk

Contract Agreement

THIS AGREEMENT made and entered into this day of , 2019

BETWEEN:

TOWN OF NEWTON,

a municipal corporation of the State of New Jersey, with offices located at the Municipal Building, 39 Trinity Street, Newton, N.J., party of the first part, and hereinafter designated as the “TOWN”, and:

*Chefs Corner
178 US-206, Flanders
N.J. 07836*

hereinafter designated as the “CONTRACTOR”

WHEREAS, the TOWN duly advertised for quotes for furnishing the following:

Quote # 7-2019 Appliance Equipment Town of Newton Fire Department

WHEREAS, the Mayor and TOWN Council have accepted the bid of the contractor and authorized the execution of this Agreement as cited below.

NOW THEREFORE THE CONTRACTOR AND THE TOWN, in consideration of the mutual covenants herein, **DO HEREBY AGREE AND CONTRACT** as follows:

1. The Contractor shall and will provide all materials and perform all work required to complete all work in accordance with the Specifications and Contract Documents cited above to provide the following:

Description as per specifications Quote # 7-2019,

The above documents, supplements and addenda are incorporated by reference and made a part of this contract. All documents are intended to supplement each other and together constitute a complete set of Specifications.

2. The Contractor declares and agrees that he will be responsible for the full performance and completion of all work to be done under this contract and by the execution hereof admits that he has carefully informed himself respect all conditions at the site and pertaining to the work to be done. All work shall be done in a

Contract Agreement

workmanlike manner and in accordance with all applicable laws and regulations.

3. The TOWN will pay by Voucher and the Contractor will accept in full payment and consideration for performance of the Contractor's obligations hereunder:

Total Bid Price – \$20,045.00

4. All increases in labor rates and material costs that may develop during the performance of the work contemplated by this contract shall be assumed by the Contractor.
5. It is expressly understood that the parties hereof that this contract includes where applicable, the tenets, general conditions and legal requirements as complete within Quote # 7-2019 Appliance Equipment Town of Newton Fire Department as the source of the scope of work and measures of successful performance of the contract.
6. In addition to all other remedies and relief provided by other contract documents, including the Specifications, the Contract shall indemnify, hold and save harmless the Owner, its agents and all representatives thereof, from and against all loss, injury, cause of action, damage and liability to person or property in whatever form and will forever defend in the name of and on behalf of the Owner every suit or cause of action, even if groundless, seeking to enforce any such loss, injury, cause of action, damages and liability to person and property by reason of, arising out of, or in connection with this contract or contract documents, or the failure or neglect or conditions, the aforesaid being in addition to any other right or remedy which the Owner may have against the contractor in law or equity or otherwise.
7. The Contractor covenants and agrees that anything in this contract or in the contract documents to the contrary notwithstanding, or regardless of any matter, thing, contingency or conditions, unforeseen, or otherwise, present or future, the Contractor shall not be entitled to receive any additional or further sums of money than the amounts in said contract documents provided, and the failure of the Owner to insist upon strict performance of any terms, covenants, agreements, provisions or conditions in this contractor in the contract documents, in any one or more instances, shall not be construed as a waiver or relinquishment, for the future of any such terms, covenants, agreements, provisions and conditions, the same shall be the remain in full force and effect with power and authority on the part of the Owner to enforce the same or cause the same to be enforced at anytime, without prejudice to the other rights which the Owner may have against the Contractor under this contract or the contract documents.
8. This contract shall inure to the benefit of and be binding to the parties hereto, their respective heirs, executors, administrators, successors and assigns, but it is expressly understood, covenanted, and agreed that this contract shall not be assigned, sold,

Contract Agreement

subcontracted, pledged, mortgaged or set over the Contractor to any person, firm, corporation or association, except upon the expressed written consent of the Owner.

9. During the performance of this contract the Contractor agrees that he will fully comply with the Affirmative Action Requirements as outlined in the Specifications annexed to and incorporated in full in this contract document (P.L. 1975, c.127.).

IN WITNESS WHEREOF, the said party of the first part has caused this instrument to be signed by its Mayor, attest by its Clerk and its official seal to be hereto affixed, and the said party of the second part has hereunto set his hand and seal or caused these presents to be signed by its proper officers and its corporate seal to be hereto affixed, the day and year first above written.

ATTEST:

TOWN OF NEWTON

Lorraine A. Read, RMC
Municipal Clerk

Helen R. Le Frois, Mayor

ATTEST:

CHEFS CORNER INC.



TOWN OF NEWTON

RESOLUTION #143-2019

June 10, 2019

“Award Contract to C & V Paving Contractors, Inc., for the Proposed Improvements to Church Street Project”

WHEREAS, the Town of Newton solicited bids for the Proposed Improvements to Church Street Project; and

WHEREAS, the bids for the Proposed Improvements to Church Street Project were publicly opened and read on Thursday, May 30, 2019 at 11:00 a.m. as follows:

<u>Bidder</u>	<u>Bid Amount</u>
Your Way Construction, Inc. 404 Coit Street Irving, NJ 07111	\$80,616.83
C & V Paving Contractors, Inc. P.O. Box 156 1053 Rt. 521 Swartswood, NJ 07877	\$78,083.03

WHEREAS, after review of all submitted bids, Harold E. Pellow of Harold E. Pellow and Associates, Inc., the Town Engineer, in his letter dated May 30, 2019 recommends awarding of the Proposed Improvements to Church Street Project to C & V Paving Contractors, Inc., in the amount of \$78,083.03; and

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

Capital Fund –Ord.#2018-7 Road Improvements –Church Street a/c#30918071

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby awards the contract for the Proposed Improvements to Church Street Project and authorizes the Mayor and Clerk to execute an agreement with C & V Paving Contractors, Inc., Swartswood, New Jersey in the amount of \$78,083.03.

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, June 10, 2019.

Lorraine A. Read, RMC
Municipal Clerk



HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS
Established 1969

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

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.

May 30, 2019

VIA E-MAIL

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

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

SUBJECT: RECOMMENDATION OF AWARD
Proposed Improvements to Church Street
HPA No. 18-059

Dear Mayor and Committee:

I have reviewed the two (2) bids received on May 30, 2019 at 11:00 AM for the above referenced project and recommend the contract be awarded to C & V Paving Contractors, Inc., P.O. Box 156, Swartswood, New Jersey 07877, whose low bid was \$78,083.03.

Enclosed herewith please find the following paperwork:

1. Form SA-41 - *Summary of Bids*. Retain in your file.
2. Form SA-22 - *Recommendation of Award - State Aid Project*. Kindly have the Mayor and Clerk sign this form, and then **return it to this office**. We will forward it to the New Jersey Department of Transportation.

Very truly yours,

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

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTOM\COUNCIL\18-059 - CHURCH STREET IMPROVEMENTS\2ND BID\RUSSO2.DOC

Enclosures

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

Item #	Description	Quantity	Unit	ENGINEER'S ESTIMATE			C & V Paving Contractors, Inc.			Your Way Construction, Inc.			
				Unit Price	Amount	City	State/Zip	City	State/Zip	Unit Price	Amount	City	State/Zip
1	Milling, 2" Thick	1,310	SY	\$2.65	\$3,471.50	\$10.50	\$13,755.00	\$10.74	\$14,069.40				
2	Hot Mix Asphalt 9.5M64, 2" Thick	166	Ton	\$150.00	\$24,900.00	\$125.00	\$20,750.00	\$184.28	\$30,590.48				
3	Drums	50	Unit	\$20.00	\$1,000.00	\$49.95	\$2,497.50	\$0.01	\$0.50				
4	Parking Space Traffic Stripes, 4" Wide, Long Life, Thermoplastic	282	LF	\$0.86	\$242.52	\$1.75	\$493.50	\$1.80	\$507.60				
5	Crosswalk Stripes, 12" Wide, Long Life, Thermoplastic	180	LF	\$5.16	\$928.80	\$6.95	\$1,251.00	\$5.40	\$972.00				
6	Handicap Signs, Stripes & Markings	100%	LS	\$500.00	\$500.00	\$920.00	\$920.00	\$1,580.00	\$1,580.00				
7	Sawing & Sealing, If & Where	1,320	LF	\$5.00	\$6,600.00	\$3.95	\$5,214.00	\$0.01	\$13.20				
8	Asphalt Price Escalation	100%	LS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00				
9	Construction Signs	170.5	SF	\$50.00	\$8,525.00	\$28.75	\$4,901.88	\$6.75	\$1,150.88				
10	Traffic Flaggers	80	MH	\$90.00	\$7,200.00	\$95.00	\$7,600.00	\$0.01	\$0.80				
11	Mobilization	100%	LS	\$5,000.00	\$5,000.00	\$6,200.00	\$6,200.00	\$13,905.00	\$13,905.00				
12	Removal of Concrete Sidewalk	67	SY	\$20.00	\$1,340.00	\$26.45	\$1,772.15	\$0.01	\$0.67				
13	Removal of Concrete Curb	60	LF	\$20.00	\$1,200.00	\$23.00	\$1,380.00	\$0.01	\$0.60				
14	Concrete Sidewalk, 4" Thick, Reinforced	67	SY	\$110.00	\$7,370.00	\$81.00	\$5,427.00	\$108.10	\$7,242.70				
15	Concrete Curb	60	LF	\$75.00	\$4,500.00	\$40.25	\$2,415.00	\$103.50	\$6,210.00				
16	Detectable Warning Surface	4	Unit	\$400.00	\$1,600.00	\$345.00	\$1,380.00	\$200.00	\$800.00				
17	Sawcutting	21	LF	\$5.00	\$105.00	\$9.00	\$189.00	\$1.00	\$21.00				
18	Reset Concrete Pavers	38	SF	\$15.00	\$570.00	\$11.50	\$437.00	\$54.00	\$2,052.00				
TOTAL ESTIMATED COST OF CONSTRUCTION:					\$76,552.82		\$78,083.03		\$80,616.83				

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

C & V Paving Contractors, Inc.
Contractor Name
P.O. Box 156
Street Address
Swartwood, NJ 07877
City
State/Zip

Your Way Construction, Inc.
Contractor Name
404 Coit Street
Street Address
Irvington, NJ 07111
City
State/Zip

I hereby certify that this is a true copy of the bids received on May 30, 2019 at 11:00 AM. Page 1 of 1

 (Engineer)

**NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT**

**RECOMMENDATION OF AWARD
STATE AID PROJECT**

BE IT RESOLVED

that the Newton Town Council hereby recommends to the New Jersey Department of Transportation that the contract for Proposed Improvements to Church Street in the Town of Newton, County of Sussex, be awarded to C & V Paving Contractors, Inc., P.O. Box 156, Swartswood, New Jersey 07877 in the amount of \$78,083.03 subject to the approval of the Department.

That the presiding officer of this body be and is hereby directed to sign for and on its behalf the contract in the prescribed form for said construction.

That the clerk of this body be and is hereby directed to seal said contract with the corporate seal of this body and to attest to the same.

Approved by the _____ **on** _____
(Name of Local Government) (Date of Award)

(Presiding Officer)

(Date)

(Clerk)

(Date)

(Affix Seal)



TOWN OF NEWTON

RESOLUTION #144-2019

June 10, 2019

“Renewal of Club License”

BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Club License be renewed for the licensing year 2019-2020, effective July 1, 2019:

No. 1915-31-014-001 be issued to Newton Memorial Post 5360, Veterans of Foreign Wars, t/a Newton Memorial Post 5360, V.F.W., 85 Mill Street, Newton, New Jersey

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, June 10, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #145-2019

June 10, 2019

“Renewal of Plenary Retail Distribution Licenses”

BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Plenary Retail Distribution Licenses be renewed for the licensing year 2019-2020, effective July 1, 2019:

No. 1915-44-010-003 be issued to Bia Krishna, Inc., t/a Seplow's Liquors, 5 Woodside Avenue, Newton, New Jersey; and

No. 1915-44-004-012 be issued to HV Patel Corporation, t/a Spring Liquors, 110 Spring Street, Newton, New Jersey

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, June 10, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #146-2019

June 10, 2019

“Renewal of Plenary Retail Consumption Licenses”

BE IT RESOLVED by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Plenary Retail Consumption Licenses are renewed for licensing year 2019-2020, effective July 1, 2019:

No. 1915-33-001-006 be issued to Chenlin Chun Bo, Inc., t/a Chun Bo Chinese Restaurant, 66 Sparta Avenue, Newton, New Jersey; and

No. 1915-33-002-009 be issued to B&M LLC, t/a O'Reillys Pub & Grill, 271 Spring Street, Newton, New Jersey; and

No. 1915-33-003-008 be issued to L & P Concessions, LLC, t/a L & P Concessions, 234 Spring Street, Newton, New Jersey; and

No. 1915-33-007-005 be issued to Apple Food Service of Newton, LLC., t/a Applebee's Neighborhood Grill & Bar, 6 North Park Drive, Newton, New Jersey; and

No. 1915-33-011-008 be issued to The County Seat Restaurant, LLC, t/a The County Seat Dining Cocktails & Caterers, 64 Water Street, Newton, New Jersey; and

No. 1915-33-006-012 be issued to Sunwoo Management LLC, t/a Freelance Bistro, 216 Woodside Avenue, Newton, New Jersey; and

BE IT FURTHER RESOLVED by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that the following Plenary Retail Consumption License w/Broad Package Privilege be renewed for licensing year 2019-2020, effective July 1, 2019:

No. 1915-32-005-011 be issued to Newton Bar & Liquors, Inc., t/a Shop Rite Liquors of Newton, 127 Water Street, (Route 206 N.) Newton, New Jersey.

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, June 10, 2019.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #147-2019

June 10, 2019

“Resolution Authorizing Change Order Nos. 8 through 12 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, Resolution #112-2019, adopted on April 8, 2019, authorized Change Order Nos. 1 through 6 for Firehouse #2, totaling \$12,554.25, which was within the General Construction Allowance of \$25,000.00; and

WHEREAS, Resolution #127-2019, adopted on May 13, 2019, authorized Change Order No. 7 for Firehouse #2, totaling \$4,308.00, which was within the General Construction Allowance of \$25,000.00; and

WHEREAS, Change Order No. 8 was issued for an electrical breaker for AC, in the amount of \$576.00; and

WHEREAS, Change Order No. 9 was issued for an electric breaker for water heater circulation pump, in the amount of \$1,644.00; and

WHEREAS, Change Order No. 10 was issued for an electric relay switch for restroom exhaust fans, in the amount of \$1,356.00; and

WHEREAS, Change Order No. 11 was issued for a restroom sink faucet outlet, in the amount of \$1,716.00; and

WHEREAS, Change Order No. 12 was issued to remove the door handle on the back door of the Apparatus Bay, in the amount of \$140.40; and

WHEREAS, the net total of Change Order Nos. 8 through 12 is \$5,432.40; and

WHEREAS, a general allowance of \$25,000.00 was set aside for the contract, and even upon approval of previous Change Orders and the enclosed Change Order Nos. 8 through 12, which total \$5,432.40, there shall be a remaining general allowance of \$2,705.35; and

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

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes Change Order Nos. 8 through 12 in the total amount of \$5,432.40 for Firehouse #2 construction, pursuant to N.J.A.C. 5:30-11.3 et seq., which will be charged against the \$25,000.00 General Construction Allowance, leaving a remaining General Construction Allowance of \$2,705.35.

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, June 10, 2019.

Lorraine A. Read, RMC
Municipal Clerk



ARCHITECTS

A PROFESSIONAL ASSOCIATION

Architecture • Interior Design
Planning • Project Management

Thomas J. Kosten, A.I.A.
Michael R. Bieri, A.I.A.

June 5, 2019

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

Project: Newton – Firehouse No. 2

RE: Zitone Construction – Proposed Change Orders #8-12

Dear Mr. Russo,

There are currently five (5) outstanding Change Order Requests. These are Zitone's Proposed Change Orders #8-12.

Change Orders 8-11 are for additional electrical items to ensure proper function of all equipment. I have asked the MEP Engineer to summarize why they are needed, and their description is attached.

Change Order #12 was requested by the Fire Department to remove the door handle on the back door of the Apparatus Bay. This door is for emergency egress, and the Fire Department wanted to deter anyone from entering the building from the back.

If all current Change Orders are accepted the remaining General Allowance would be \$2,705.35. As the electrical items are needed for proper function it is our recommendation that they be approved. Attached is all the backup information.

Please let us know if you have any questions or require any further information.

Sincerely,

FKA Architects

A handwritten signature in black ink, appearing to read 'Thomas Kosten'.

Thomas Kosten, AIA, FMP, LEED AP
President

Attachments: Proposed Change Orders 8-12

FIREHOUSE No. 2

Newton, NJ

Change Order Summary

FKA Project No. 1628



#	Proposed Change Order	Approved	Pending
1	Credit for Oil/Water Separator	\$ (8,013.21)	
2	Additional Electric for Commercial Dishwasher	\$ 2,376.00	
3	Additional Plumbing gas line for Commercial Gas Range & Griddle	\$ 3,117.45	
4	Additional Electrical Breaker for Commercial Appliances	\$ 690.00	
5	Cost to change frosted glass in kitchen to tinted glass	\$ 1,524.00	
6	Cost to add gas lines to two (2) BBQ grills on patio	\$ 12,860.01	
7	PVC Fire Wrap Protection	\$ 4,308.00	
8	Electrical Breaker for AC	\$ 576.00	\$ 576.00
9	Electric Breaker for Water Heater Circulation Pump	\$ 1,644.00	\$ 1,644.00
10	Electric Relay Switch Restroom Exhaust Fans	\$ 1,356.00	\$ 1,356.00
11	Restroom Sink Faucet Outlet	\$ 1,716.00	\$ 1,716.00
12	Exit Only Lockset	\$ 140.40	\$ 140.40
	Current Sub-Total =	\$ 22,294.65	
	General Contract Allowance =	\$ (25,000.00)	
	Current Total (Contract Credit) =	\$ (2,705.35)	



MEMORANDUM

Date: June 4, 2019
Project: Newton Fire House
Subject: Change Order Request Memorandum

The following are the comments regarding the Contractor's Change Orders #8 through #11 dated May 8, 2019.

Change Order #8 – Electrical Breaker for AC:

- New AC unit installed with nameplate of 30 Amp Maximum Overcurrent Protection differs than design data information used during design phase. Construction Documents indicated new 35 Amp Maximum Overcurrent Protection to be installed.
- Per Electrical Codes, Maximum Overcurrent Protection of equipment nameplate must match the installation.
- Therefore, change order request received from Contractor to correct the Maximum Overcurrent Protection in new panel for new AC unit.

Change Order #9 – Electrical Breaker for Water Heater Circulation Pump:

- New water heater circulation pump comes with plug and cord. Power to new water heater circulation pump shall be provided from new outlet on wall. Electrical Contractor will need to provide new breaker in panel MDP-1 and provide new outlet on wall for new water heater circulation pump.
- Therefore, change order request received from Contractor to provide new outlet in MER.

Change Order #10 – Electrical Relay Switch Restroom Exhaust Fans:

- Drawings indicated bathroom exhaust fans to be placed in separate circuit. Electrical Contractor questioned on how exhaust fans were to be operated, when lighting fixtures and exhaust fans are on two separate circuits.
- Design intent was to have the bathroom light switch control exhaust fan. This detail is shown on the Mechanical plans, however missed on the Electrical plans. Contractor will need to provide new relay to have the light switch operate and control the exhaust fan.
- Therefore, change order request received from Contractor to provide new relay between bathroom exhaust fan and light switch for each bathroom.

Arthur R. Breuer, PE, PLLC

24 North Greeley Avenue, Suite 5, Chappaqua, NY 10514 (Phone) 914-238-5433 (Fax) 914-238-4472
(Email) info@arbpe.com Newton Fire_MEMO_06-04-19



Change Order #11 – GFI Outlets Restrooms:

- New bathroom sink faucets require 120V power via plug into outlet. Drawings indicated two GFI outlets to be installed at bathroom sink vanities. The bathroom sink faucet plug cords were unable to reach location of outlets installed. Contractor will need to provide new outlet under sink for bathroom sink faucet plug connection.
- Therefore, change order request received from Contractor to provide new outlet under sink in each bathroom.



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: May 9, 2019

JOB NAME: Newton Firehouse

CONTRACTOR: Zitone Construction & Supply Co., Inc.

DESCRIPTION: CHANGE ORDER # 8 – REVISED - Electrical Breaker for AC

SCOPE OF WORK

Change to supply and install a one new 2 pole 30 amp breaker in panel MDP-1 to replace the 2 pole 35 amp breaker that was shown to feed AC-2. The AC unit is single phase and has a maximum circuit ampacity of 30 amps. The 2 pole 35 amp breaker will be left in the panel as a spare. They cannot be returned per attached quote dated 05/08/2019

	\$ 480.00
Profit @ 10%	48.00
Overhead @ 10%	<u>48.00</u>

Total \$ 576.00

Change Order #8 - REVISED \$ 576.00

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.



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: May 9, 2019

JOB NAME: Newton Firehouse

CONTRACTOR: Zitone Construction & Supply Co., Inc.

DESCRIPTION: CHANGE ORDER # 9 – Electrical Breaker for Water Heater Circulation Pump

SCOPE OF WORK

Add to install a 120 volt 20 amp feed to the gas water heater circulation pump from a spare 1 pole 20 amp breaker in panel MDP-1. Install one single receptacle for the positive exhaust vent fan on the same circuit as the circulation pump above the water heater. per attached quote dated 05/09/2019

	\$ 1,370.00
Profit @ 10%	137.00
Overhead @ 10%	<u>137.00</u>

Total \$ 1,644.00

Change Order #9 \$ 1,644.00

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.



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: May 9, 2019

JOB NAME: Newton Firehouse

CONTRACTOR: Zitone Construction & Supply Co., Inc.

DESCRIPTION: CHANGE ORDER # 10 – Electrical – Relay Switch Restroom Exhaust Fans

SCOPE OF WORK

Add to install one relay in each bathroom to control the bathroom exhaust fans so they operate when the light turns on via the wall mounted occupancy sensor. Each of the two fans is shown to be on its own circuit 120 volt 20 amp circuit, this will require the installation of two enclosed definite purpose contactors, one above each bathroom ceiling. This will allow the lighting switch to control the separately circuited fans per attached quote dated 05/09/2019

	\$ 1,130.00
Profit @ 10%	113.00
Overhead @ 10%	<u>113.00</u>

Total \$ 1,356.00

Change Order #10 \$ 1,356.00

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.



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: May 9, 2019

JOB NAME: Newton Firehouse

CONTRACTOR: Zitone Construction & Supply Co., Inc.

DESCRIPTION: CHANGE ORDER # 11 – Electrical – GFI Outlet Restrooms

SCOPE OF WORK

Add to install one GFI outlet under each of two bathroom sink vanities for the electrically operated faucet power. We will interrupt the bathroom outlet feed above the ceiling, fish a wire down the wall to the new outlets and install two old work cut in boxes and the GFI outlets per attached quote dated 05/09/2019.

	\$ 1,430.00
Profit @ 10%	143.00
Overhead @ 10%	<u>143.00</u>

Total \$ 1,716.00

Change Order #11 \$ 1,716.00

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

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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: May 15, 2019

JOB NAME: Newton Firehouse

CONTRACTOR: Zitone Construction & Supply Co., Inc.

DESCRIPTION: CHANGE ORDER # 12 – Exit Only Lockset – Door#110B

SCOPE OF WORK

Add - Per Architect, Exit Only Lockset – Door#110B

	\$ 117.00
Profit @ 10%	11.70
Overhead @ 10%	<u>11.70</u>

Total \$ 140.40

Change Order #12 \$ 140.40

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

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TOWN OF NEWTON

RESOLUTION #148-2019

June 10, 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, June 10, 2019.

Lorraine A. Read, RMC
Municipal Clerk

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

Meeting Date: 06/10/2019 For bills from 05/30/2019 to 06/06/2019

Check#	Vendor	Description	Payment	Check Total
41651	3079 - AMERICAN SOCIETY OF COMPOSERS,	PO 54009 2019 MUSIC LICENSE acct #50071627	360.75	360.75
41652	32 - B & R UNIFORM, INC.	PO 54783 RETIRED AND NEW HIRE BADGES	883.65	883.65
41653	2429 - BLACK LAGOON	PO 54740 2019 POND MAINT	2,725.00	2,725.00
41654	4171 - BLUE TO GOLD LLC	PO 54768 POLICE OFFICER TRAINING	381.00	381.00
41655	192 - CAMPBELL'S SMALL ENGINE INC.	PO 54581 BLANKET:PARKS EQUIP MAINT	246.57	246.57
41656	2206 - CENTER FOR PREVENTION & COUNSELING,	PO 54618 NIGHT OF HOPE EVENT	300.00	300.00
41657	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 53970 B: ALARM CIRCUITS -Apr A/C #3094855	125.85	125.85
41658	3492 - CINTAS FIRE PROTECTION CORPORATION	PO 54373 ANNUAL FIRE EXTINGUISHER INSPECTION	2,034.47	2,034.47
41659	50 - E.A. MORSE & COMPANY, INC.	PO 54773 JANITORIAL SUPPLIES CUST #373200	2,179.10	2,179.10
41660	2268 - FIRST HOPE BANK INC.	PO 54565 #3 of 4 (1) 2018 POLICE INTERCEPTOR	9,951.62	9,951.62
41661	2668 - FRANKLIN SUSSEX AUTO MALL INC.	PO 54870 NPD VEHICLE REPAIR cust #57954	585.21	585.21
41662	3763 - GLOCK PROFESSIONAL, INC.	PO 54745 TRAINING COURSE/D'ANNIBALE	250.00	250.00
41663	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 54777 Parks Bathroom RPR	195.09	195.09
41664	230 - HAYEK'S MARKET INC.	PO 54661 Amdin Assist Luncheon	71.16	
		PO 54724 Lunch with AdaptingSocial.com	102.58	173.74
41665	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 54880 PB CONSULT-APR 2018	375.00	
		PO 54881 REDEVEL/PLANNER - APR 2018	312.50	687.50
41666	113 - JCP&L	PO 54891 APR STREET LIGHTING	4,940.68	4,940.68
41667	3753 - KATHERINE WALKER	PO 54861 Fingerprinting - Rec -- Brochures -	53.91	53.91
41668	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 54002 B: MARKETING & PUBLIC RELATIONS	2,900.00	2,900.00
41669	2532 - LADDEY, CLARK & RYAN, LLP	PO 54749 2019 Economic Outlook Forum 6-4-19	50.00	
		PO 54847 TAX APPEAL -APR	96.00	
		PO 54862 LEGAL -APR	4,816.00	4,962.00
41670	1141 - MCGUIRE, INC.	PO 54852 TRUCK #1 SERVICE/FUELSERV CUST #22	44.28	44.28
41671	62 - MGL FORMS - SYSTEMS, LLC.	PO 54508 TAX BILLS 2019-2020 #N023	602.00	602.00
41672	1741 - MORRIS COUNTY POLICE ACADEMY	PO 54755 POLICE CLASSES FOR DAN FINKLE	190.00	190.00
41673	3014 - NATIONAL BUSINESS FURNITURE, LLC.	PO 54748 PATROL ROOM CHAIRS	2,357.88	2,357.88
41674	4084 - NELLE, KURT	PO 54925 5/14 SUBSTITUTE COURT OFFICER	88.28	88.28
41675	116 - NEW JERSEY HERALD, INC.	PO 54856 NJH Ads	45.60	
		PO 54896 NJH Ads	22.20	67.80
41676	170 - NEWTON BOARD OF EDUCATION	SCHOOL TAX -JUNE	1,029,765.00	1,029,765.00
41677	170 - NEWTON BOARD OF EDUCATION	PO 54859 CATERING FEES SR DINNER	700.00	700.00
41678	706 - NJMVC	PO 54928 2019 REGISTRATION 2013 CAMRY -MGR	46.50	46.50
41679	2607 - NORTHERN RAIN	PO 54778 2019 LAWN SPRINKLER Repairs/Townhal	294.00	294.00
41680	64 - PELLOW, HAROLD & ASSO, INC.	PO 53598 Sidewalk Survey 5-10 Year Project	348.95	
		PO 54887 PB CONSULT-MAR 2018	910.00	
		PO 54911 2019 STORMWATER GEN PERMIT -APR	473.58	
		PO 54929 TRI-STATE RENTAL LEASE TWN PROP -AP	422.55	2,155.08
41681	3803 - PIONEER PRODUCTS, INC.	PO 54792 SAFETY WIPES CUST #36799	321.95	321.95
41682	4172 - PRO ACOUSTICS LLC	PO 54776 Podium with Sound System and Microp	2,501.39	2,501.39
41683	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 54562 B: GAS -APR	8,914.47	8,914.47
41684	4179 - RAMSEY SOLUTIONS	PO 54919 Total Money Makeover Book	90.00	90.00
41685	3731 - READY REFRESH BY NESTLE	PO 53966 B: 2019 WATER DELV	89.26	89.26
41686	3139 - SANDRA DIGLIO	PO 54904 REIMB 5/23 MEETING SCLM	35.00	35.00
41687	126 - SCMUA	PO 54826 2019 RECYCLING TONAGE REPORT	250.00	250.00
41688	2145 - SEELY BROTHERS, INC.	PO 54866 Veterans Flags of Honor Event 11/20	600.00	600.00
41689	3108 - SPARTA POSTMASTER	PO 54894 STANDARD & FIRST CLASS PERMIT FEE	235.00	235.00
41690	4024 - SPECTROTEL	PO 53961 B: LOCAL/LONG DISTANCE PHONE SVC -A	595.61	595.61
41691	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54017 B: Police/Cencom OFFICE SUPPLES	625.27	
		PO 54917 OPRA REQUEST COPIES	9.18	
		PO 54916 NEWTON DAY POSTERS	16.10	650.55
41692	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 54317 POOL FEASIBILITY STUDY	1,162.50	1,162.50
41693	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 54781 2019 SUSSEX COUNTY MAGAZINE	797.50	797.50
41694	3603 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 54620 ELEVATOR FIRST RESPONSE COURSE	60.00	60.00
41695	3248 - SWANK MOTION PICTURES	PO 54827 2 - OUTDOOR MOVIE LICENSES CUST #0	443.00	443.00
41696	2479 - TAYLOR OIL CO., INC.	PO 54563 B: DIESEL	5,185.16	5,185.16
41697	3398 - TOYOTA/SUBARU/SCION OF MORRISTOWN I	PO 54706 B: ROUTINE MAINT 2013 CAMRY	26.70	26.70
41698	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 54001 B: LABOR RELATIONS -May	5,210.00	5,210.00
41699	4174 - VELUMCORE, LLC.	PO 54822 MEDICAL TRAINING	200.00	200.00
41700	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 54886 PB CONSULT-APR 2018	1,500.00	1,500.00
41701	1500 - WALMART	PO 54939 TV DPW	328.00	328.00
41702	3726 - WITMER PUBLIC SAFETY GROUP, iINC.	PO 54639 FIRE STICKERS cust #newfir85	265.99	265.99

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

Meeting Date: 06/10/2019 For bills from 05/30/2019 to 06/06/2019

Check#	Vendor	Description	Payment	Check Total
TOTAL				1,099,709.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	1,099,709.04
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,029,765.00	
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	4,754.41			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	311.98			
1052200	TOWN COUNCIL - OTHER EXPENSES	70.58			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	602.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	10,122.00			
1059200	MUNICIPAL COURT - OTHER EXPENSES	88.28			
1060200	ENGINEERING - OTHER EXPENSES	422.55			
1060200A	(2018) ENGINEERING - OTHER EXPENSES		348.95		
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	3,303.85			
1062200	PLANNING BOARD - OTHER EXPENSES	2,785.00			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	25.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	647.94			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	12,584.23			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	256.91			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	3.98			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	473.58			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	250.00			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	702.69			
1087200	RECREATION - OTHER EXPENSES	1,353.91			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	19,761.77			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	4,724.06			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	16.10			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	6,021.77			
1095200A	(2018) CAPITAL IMPROVEMENTS - OTHER EXPE		312.50		
TOTALS FOR	CURRENT FUND	69,282.59	661.45	1,029,765.00	1,099,709.04

Total to be paid from Fund 10 CURRENT FUND
 1,099,709.04
 =====
 1,099,709.04

Checks Previously Disbursed

191033	PAYROLL ACCOUNT	5/30 CURRENT PAY	211,321.34	5/30/2019

			211,321.34	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	211,321.34	1,099,709.04	1,311,030.38

BILLS LIST TOTALS	211,321.34	1,099,709.04	1,311,030.38
			=====

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

Meeting Date: 06/10/2019 For bills from 05/30/2019 to 06/05/2019

Check#	Vendor	Description	Payment	Check Total
1454	3897 - SYNCHRONY BANK	PO 54882 Alliance - C.E. Movie equip cart	119.94	119.94
1455	50 - E.A. MORSE & COMPANY, INC.	PO 54773 JANITORIAL SUPPLIES CUST #373200	106.20	106.20
1456	3550 - GREEN TOWNSHIP	PO 54796 2018/2019 Municipal Alliance - Comm	500.00	500.00
1457	3753 - KATHERINE WALKER	PO 54861 Fingerprinting - Rec -- Brochures -	68.91	68.91
TOTAL				795.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	795.05
111200	APPROPRIATED RESERVES FOR GRANTS			795.05	
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	795.05	795.05

Total to be paid from Fund 11 FEDERAL/STATE GRANTS 795.05
 =====
 795.05

Checks Previously Disbursed

191112	PAYROLL ACCOUNT	5/30 GRANT PAY	906.97	5/30/2019

				906.97

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 11 FEDERAL/STATE GRANTS	906.97	795.05	1,702.02
BILLS LIST TOTALS			1,702.02
			=====

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

Meeting Date: 06/10/2019 For bills from 05/30/2019 to 06/06/2019

Check#	Vendor	Description	Payment	Check Total
8807	2744 - FKA ARCHITECTS INC.	PO 48892 ARCHITECT -FIREHOUSE #2 RENOVATION	427.15	427.15
8808	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 54851 STREET SIGN HARDWARE	154.34	154.34
8809	4120 - NEWMARK KNIGHT FRANK	PO 53676 NEWTON ARMORY APPRAISAL FEE	3,500.00	3,500.00
8810	64 - PELLOW, HAROLD & ASSO, INC.	PO 52355 Engineer Firehouse #2 -Apr	3,457.54	
		PO 54912 CHURCH ST NJDOT -APR	162.45	
		PO 54921 DAM #2 IMPROVEMENTS -APR	1,597.90	
		PO 54930 Redev TOWN COUNCIL -APR	753.20	5,971.09
8811	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 54346 FEASIBILITY STUDY -BABE RUTH FIELD	3,402.48	3,402.48
8812	4029 - T.R. WENIGER, INC.	PO 52159 DAM SITE #2 IMPROVEMENTS	8,976.80	8,976.80
TOTAL				22,431.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	22,431.86
3090826	ORD 2008-26 ACQ NEWTON ARMORY \$500T	3,500.00			
3091516	ORD 2015-16 VARIOUS \$970T	753.20			
3091605	ORD 2016-5 VARIOUS \$1,190T	427.15			
3091709	ORD 2017-9 VARIOUS \$1,405	10,574.70			
3091806	ORD 2018-6 supp FIREHOUSE #2	3,457.54			
3091807	ORD 2018-7 VAR-2Veh/StSign/Rd-Chrch \$220	316.79			
3091977	PRELIM ENG BABE RUTH FIELD DRAINAGE	3,402.48			
TOTALS FOR	CAPITAL	22,431.86	0.00	0.00	22,431.86

Total to be paid from Fund 30 CAPITAL

22,431.86

22,431.86

Checks Previously Disbursed

8806	PELLOW, HAROLD & ASSO, INC.	RAIL-TRAO; BIKE PATH -APR	2,738.68	5/24/2019
			2,738.68	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 30 CAPITAL	2,738.68	22,431.86	25,170.54
BILLS LIST TOTALS	2,738.68	22,431.86	25,170.54

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

Meeting Date: 06/10/2019 For bills from 05/30/2019 to 06/06/2019

Check#	Vendor	Description	Payment	Check Total
17545	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 54566 COMPRESSOR/ WTP	468.00	468.00
17546	3492 - CINTAS FIRE PROTECTION CORPORATION	PO 54373 ANNUAL FIRE EXTINGUISHER INSPECTION	936.43	936.43
17547	1303 - ENVIRONMENTAL RESOURCE ASSO.	PO 54741 LAB CHEMS/PH CHLORINE ACCT T605501	299.95	299.95
17548	113 - JCP&L	PO 54858 WS ELECTRIC APR	14,482.15	14,482.15
17549	2576 - JOSEPH WHITE	PO 54907 REIMB S2 LICENSE APPLICATION	140.00	140.00
17550	2532 - LADDEY, CLARK & RYAN, LLP	PO 54862 LEGAL -APR	384.00	384.00
17551	352 - LUBRICATION ENGINEERS INC	PO 54850 OIL/LUBE	116.24	116.24
17552	409 - MINISINK PRESS INC	PO 54750 WATER QUALITY REPORTS 2018	710.00	710.00
17553	64 - PELLOW, HAROLD & ASSO, INC.	PO 54910 WATER ENGINEERING -APR	3,614.50	
		PO 54920 WATER QUALITY ACCOUNTABILITY MAPPIN	1,592.50	
		PO 54922 WATER CONSERVATION PLAN 2018 -APR	1,401.88	6,608.88
17554	4126 - PROFESSIONAL CONSULTING INC.	PO 54238 ENG DESIGN CONST ADMIN GRIT COLLECT	15,824.00	
		PO 54237 B: SEWER ENGINEER (\$25T) -Apr	1,922.50	17,746.50
17555	4179 - RAMSEY SOLUTIONS	PO 54919 Total Money Makeover Book	90.00	90.00
17556	3108 - SPARTA POSTMASTER	PO 54894 STANDARD & FIRST CLASS PERMIT FEE	235.00	235.00
17557	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 54430 B: W/S OFFICE SUPPLIES	131.45	131.45
17558	2561 - SUSSEX COUNTY CHAMBER OF COMMERCE	PO 54781 2019 SUSSEX COUNTY MAGAZINE	797.50	797.50
17559	130 - SUSSEX COUNTY P & H, INC.	PO 54085 B: PLUMBING SUPP'S -Mar	146.80	146.80
17560	3248 - SWANK MOTION PICTURES	PO 54827 2 - OUTDOOR MOVIE LICENSES CUST #0	443.00	443.00
17561	3851 - THE CANNING GROUP, LLC.	PO 53950 B: 2019 PURCHASING QPA -May	625.00	625.00
17562	1151 - TREASURER, STATE OF NEW JERSEY	PO 54897 EMERGENCY GENERATOR PERMIT - MORRIS	820.00	820.00
17563	1151 - TREASURER, STATE OF NEW JERSEY	PO 54900 ANNUAL SURFACE WATER WWTP PERMIT RE	13,877.17	13,877.17
17564	1151 - TREASURER, STATE OF NEW JERSEY	PO 54901 SURFACE WATER PERMIT (7/1/18-6/30/1	2,300.00	2,300.00
17565	477 - WATER & SEWER CAPITAL ACCOUNT	PO 54890 Pay 2019 Def Chg to fund W/S Capita	28,968.04	28,968.04
TOTAL				90,326.11

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	90,326.11
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	45,534.07			
6089341A	(2018) W&S CAP IMPROVE - WWTP GRIT COLLE		15,824.00		
6092200	W&S DEFERRED CHARGES	28,968.04			
TOTALS FOR	WATER/SEWER UTILITY	74,502.11	15,824.00	0.00	90,326.11

Total to be paid from Fund 60 WATER/SEWER UTILITY 90,326.11
=====
90,326.11

Checks Previously Disbursed

196026	ELAVON - ON LINE FEES	ELAVON ONLINE FEES	64.46	6/05/2019
196025	STATE OF NEW JERSEY - PWT	2nd Qtr 2019 Water/Sewer Tax	386.77	6/04/2019
196024	PAYROLL ACCOUNT	5/30 W/S PAY	35,603.28	5/30/2019

			36,054.51	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 WATER/SEWER UTILITY	36,054.51	90,326.11	126,380.62
BILLS LIST TOTALS	36,054.51	90,326.11	126,380.62

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

Meeting Date: 06/10/2019 For bills from 05/30/2019 to 06/05/2019

Check#	Vendor	Description	Payment	Check Total
3860	2377 - FOREMOST PROMOTIONS, INC.	PO 54868 EVENT HANDOUTS	1,119.31	1,119.31
3861	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 54864 PUNCT EQUILIBRIUM-APR ESCROW	330.00	
		PO 54879 N COVENANT REF CHURCH - APR ESCROW	30.00	360.00
TOTAL				1,479.31

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	1,479.31
711219	RESERVE FOR POLICE DONATIONS *			1,119.31	
711440	ENGINEER REVIEW FEES			360.00	
TOTALS FOR	TRUST	0.00	0.00	1,479.31	1,479.31

Total to be paid from Fund 71 TRUST 1,479.31
1,479.31

Checks Previously Disbursed

197111	PAYROLL ACCOUNT	5/30 TRUST PAY	648.00	5/30/2019
3859	PELLOW, HAROLD & ASSO, INC.	Multiple:	1,040.00	5/29/2019
3854	PELLOW, HAROLD & ASSO, INC.	Multiple:	1,170.00	5/13/2019
3854	PELLOW, HAROLD & ASSO, INC.	per Mary inv #68527 paid \$130 & \$65 s/b \$65 only	-1,170.00	5/29/2019 *VOID*
			2,858.00	
			-1,170.00	*VOIDED
			1,688.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 71 TRUST	1,688.00	1,479.31	3,167.31
BILLS LIST TOTALS	1,688.00	1,479.31	3,167.31

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

Meeting Date: 06/10/2019 For bills from 05/30/2019 to 06/05/2019

Check#	Vendor	Description	Payment	Check Total
1339	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 54877 THORLABS-FEB ESCROW	944.00	
		PO 54878 THORLABS-MAR ESCROW	722.00	1,666.00
1340	64 - PELLOW, HAROLD & ASSO, INC.	PO 54872 THORLABS-FEB ESCROW	3,648.45	
		PO 54873 THORLABS-MAR ESCROW	2,887.00	6,535.45
1341	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 54874 THORLABS-MAR ESCROW	360.00	
		PO 54875 THORLABS-FEB ESCROW	735.00	
		PO 54876 THORLABS-APR ESCROW	615.00	1,710.00
TOTAL				9,911.45

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
720001	CASH - DEV ESCROW - LAKELAND #515			0.00	9,911.45
721311	THORLABS - PL BD ESCROW (5/10)			9,911.45	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	9,911.45	9,911.45

Total to be paid from Fund 72 DEVELOPERS ESCROW (Fund 72) 9,911.45
 =====
 9,911.45

Checks Previously Disbursed

1338	PELLOW, HAROLD & ASSO, INC.	Multiple:	1,170.01	5/29/2019
1336	PELLOW, HAROLD & ASSO, INC.	Multiple:	2,214.40	5/13/2019
1336	PELLOW, HAROLD & ASSO, INC.	inv #68528 paid twice @ two differ amts \$1044.39	-2,214.40	5/29/2019 *VOID*
			3,384.41	
			-2,214.40	*VOIDED
			1,170.01	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 72 DEVELOPERS ESCROW (Fund 72)	1,170.01	9,911.45	11,081.46
BILLS LIST TOTALS	1,170.01	9,911.45	11,081.46