



AGENDA
NEWTON TOWN COUNCIL
JULY 20, 2015
7:00 P.M.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- JUNE 22, 2015 REGULAR MEETING
- JULY 1, 2015 REORGANIZATION 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 LIMIT THEIR COMMENTS TO 5 MINUTES. IF READING FROM A PREPARED STATEMENT, PLEASE PROVIDE A COPY AND EMAIL A COPY TO THE CLERK'S OFFICE AFTER MAKING YOUR COMMENTS SO IT MAY BE PROPERLY REFLECTED IN THE MINUTES.

VI. COUNCIL & MANAGER REPORTS

- a. ST. PATRICK'S DAY 2016 PARADE REQUEST
- b. PROCLAMATION – STEVEN P. SHERWOOD, JR., EAGLE SCOUT

VII. ORDINANCES

VIII. OLD BUSINESS

IX. CONSENT AGENDA

ALL ITEMS LISTED WITH AN ASTERISK (*) ARE CONSIDERED TO BE ROUTINE AND NON-CONTROVERSIAL BY THE TOWN COUNCIL AND WILL BE APPROVED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A COUNCIL MEMBER SO REQUESTS, IN WHICH CASE THE ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA.

- a. RESOLUTION #118-2015* RELEASE OF EXECUTIVE SESSION MINUTES TO THE PUBLIC
- b. RESOLUTION #119-2015* RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY
- c. RESOLUTION #120-2015* SUPPORT FOR ESTABLISHING A U.S. DEPARTMENT OF VETERANS AFFAIRS COMMUNITY BASED OUTPATIENT CLINIC IN SUSSEX COUNTY
- d. RESOLUTION #121-2015* AUTHORIZE CREDITS DUE WATER AND SEWER UTILITY ACCOUNTS
- e. RESOLUTION #122-2015* ACCEPT THE FIRE MUSEUM MASONRY RENOVATION PROJECT AS COMPLETE
- f. RESOLUTION #123-2015* AUTHORIZE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR ENGINEERING SERVICES FOR THE ROTATING BIOLOGICAL CONTACTOR (RBC) AT THE WASTEWATER TREATMENT PLANT

- g.** RESOLUTION #125-2015* DECLARING SUPPORT FOR THE JCP&L MONTVILLE-WHIPpany REINFORCEMENT PROJECT
- h.** RESOLUTION #126-2015* AUTHORIZE AND DIRECT THE TAX COLLECTOR TO SELL MUNICIPAL LIENS IN ACCORDANCE WITH NEW JERSEY LAW
- i.** RESOLUTION #127-2015* AFFIRM THE REFUND OF REDEMPTION MONIES TO OUTSIDE LIEN HOLDER FOR BLOCK 7.03, LOT 12 (FORMERLY KNOWN AS BLOCK 701, LOT 11)
- j.** RESOLUTION #128-2015* AFFIRM THE REFUND OF REDEMPTION MONIES TO OUTSIDE LIEN HOLDER FOR BLOCK 8.08, LOT 19
- k.** RESOLUTION #129-2015* CHANGE OF TEXT AND TITLE TO THE TOWN OF NEWTON 2015 CURRENT BUDGET, PURSUANT TO N.J.S.A. 40A:4-85
- l.** RESOLUTION #130-2015* APPOINTMENT OF BRIAN LOCKWOOD TO THE UTILITY ADVISORY BOARD
- m.** RESOLUTION #131-2015* APPROVE BILLS AND VOUCHERS FOR PAYMENT
- n.** APPLICATIONS*
 - AN APPLICATION FOR SPECIAL PERMIT FOR SOCIAL AFFAIR FROM THE GREATER NEWTON CHAMBER OF COMMERCE TO BE HELD ON SEPTEMBER 21, 2015 FROM 6:30 P.M. TO 9:30 P.M. ON SPRING STREET, NEWTON (RAIN DATE SEPTEMBER 22, 2015)
 - AN APPLICATION FOR AN ON-PREMISE RAFFLE FOR THE PRIDE FOUNDATION INC., TO BE HELD ON SEPTEMBER 11, 2015 AT 7:00 PM; SEPTEMBER 25, 2015 AT 7:00 PM; OCTOBER 16, 2015 AT 7:00 PM; OCTOBER 23, 2015 AT 7:00 PM; NOVEMBER 6, 2015 AT 7:00 PM; NOVEMBER 13, 2015 AT 6:00 PM; DECEMBER 1, 2015 AT 6:00 PM; DECEMBER 8, 2015 AT 6:00 PM; AND DECEMBER 15, 2015 AT 6:00 PM AT 44 RYERSON AVENUE, NEWTON
 - AN APPLICATION FOR AN OFF-PREMISE RAFFLE (50-50) FROM ST. JOSEPHS R.C. CHURCH TO BE HELD ON OCTOBER 30, 2015 AT 7:00 PM AT 20 JEFFERSON STREET, NEWTON

X. INTERMISSION

XI. DISCUSSION

- a.** FENCE ORDINANCE DRAFT
- b.** HOUSING ORDINANCE DRAFT
- c.** PUBLIC STREET/DECENCY ORDINANCE DRAFT
- d.** SIGN ORDINANCE DRAFT

XII. OPEN TO THE PUBLIC

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

- a. RESOLUTION #132-2015

A RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12

- 1. CONTRACT NEGOTIATIONS – PBA/SOA

XV. RESOLUTION

- a. RESOLUTION #133-2015

RELEASE OF EXECUTIVE SESSION MINUTES TO THE PUBLIC

- b. RESOLUTION #134-2015

AUTHORIZING THE MAYOR AND THE MUNICIPAL CLERK TO EXECUTE AGREEMENTS WITH THE POLICE SUPERIOR OFFICERS' ASSOCIATION AND POLICEMEN'S BENEVOLENT ASSOCIATION – LOCAL NO. 138

- c. RESOLUTION #135-2015

RESOLUTION FOR INCREASING THE TOWN OF NEWTON'S BID THRESHOLD

- d. RESOLUTION #124-2015

APPROVE PURCHASE OF AMBULANCE THROUGH HGAC BUY

XVI. ADJOURNMENT

Office of the Mayor

Newton, New Jersey

Proclamation

Steven P. Sherwood, Jr.

Eagle Scout

WHEREAS, Steven P. Sherwood, Jr., a member of Boy Scout Troop 85, has earned the status of Eagle Scout; and

WHEREAS, We, the Town Council of the Town of Newton, recognize the many hours Steven has devoted to attaining the status of Eagle Scout, working with diligence and making sacrifices in order to achieve this highly coveted position; and

WHEREAS, Steven P. Sherwood, Jr., has served the Boy Scouts in an exemplary manner and is deserving of the honor bestowed upon him; and

WHEREAS, for Steven's Eagle Scout Leadership Project he refurbished the "Welcome Signs" entering the Town of Newton on Mill Street and Sparta Avenue; and

WHEREAS, as part of his project, Steven cleaned both signs to make them look like new, replaced the solar panels and landscaped, which included planting flowers around the signs; and

WHEREAS, Steven P. Sherwood, Jr., serves as an example to youth through his high level of personal achievement, leadership and community service, and we are very proud that Steven is a member of our community.

NOW, THEREFORE BE IT PROCLAIMED, that We, the Mayor and Town Council of the Town of Newton do hereby recognize and extend our sincere congratulations to Steven P. Sherwood, Jr. for having achieved the status of Eagle Scout, an honor for both him and for those who have guided him, with best wishes for a bright future.

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

Attest: _____

Date: July 18, 2015



TOWN OF NEWTON

RESOLUTION #118-2015

July 20, 2015

"Authorize the Release of Executive Session Minutes to the Public"

WHEREAS, the Newton Mayor and Council met in Executive Session on certain occasions; and

WHEREAS, as a result of these Executive Sessions, minutes were prepared and approved by the Mayor and Council although the minutes were not released to the public; and

WHEREAS, the Town Attorney, Town Clerk, and Town Manager have reviewed such approved minutes and recommend the release of certain meeting minutes to the public;

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex, and State of New Jersey that the minutes of the following Executive Sessions be released to the public:

11/24/14 12/08/14 1/12/15 1/28/15 2/23/15 3/23/15

BE IT FURTHER RESOLVED, that these specified minutes may be released to the public upon request.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #119-2015

July 20, 2015

“Resolution Authorizing Disposal of Surplus Property”

WHEREAS, the Town of Newton is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Town Council is desirous of selling said surplus property in an “as is” condition without express or implied warranties;

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

- 1) The sale of surplus property shall be conducted through GovDeals pursuant to NJ State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals are available online at govdeals.com and also available in the Clerk’s Office of the Town of Newton.
- 2) The sale will be conducted online and the address of the auction site is govdeals.com.
- 3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- 4) A list of the surplus property to be sold is as follows:
 1. Kyocera Mita Corporation
5035 Copier Machine
Condition: Good
- 5) The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- 6) The Town of Newton reserves the right to accept or reject any bids submitted.

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #120-2015

July 20, 2015

“The Support for Establishing a U.S. Department of Veterans Affairs Community Based Outpatient Clinic in Sussex County”

WHEREAS, the U.S. Department of Veterans Affairs identifies a total of 46,229 Veterans living in Sussex County and the bordering counties as of September 30, 2014; and

WHEREAS, the nearest U.S. Department of Veterans Affairs Community Based Outpatient Clinic is located at the East Orange Campus approximately 40 miles from the County center; and

WHEREAS, Dr. Jean-Paul Bonnet has stated interest in providing space at 406 Route 23 North in Franklin, NJ for veterans services at an annual rent of \$1.00 per year; and

WHEREAS, the Sussex County veterans community has identified the need for a U.S. Department of Veterans Affairs Community Based Outpatient Clinic in Sussex County;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton supports the establishment of a U.S. Department of Veterans Affairs Community Based Outpatient Clinic in Sussex County;

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to Ken Mizrach, Director, VA New Jersey Health Care System, 385 Tremont Avenue, East Orange NJ 07018; Hon. Rodney P. Frelinghuysen, United States Representative, 30 Schuyler Place, 2nd Fl., Morristown NJ 07960; Hon. Cory A. Booker, United States Senator, One Gateway Center, Suite 2300, Newark, NJ 07102; Hon. E. Scott Garrett, United States Representative, 266 Harristown Road, Suite 104 Glen Rock NJ 07452; and Hon. Robert Menendez, United States Senator, 208 White Horse Pike, Suite 18 Barrington, NJ 08101.

CERTIFICATION

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Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #121-2015

July 20, 2015

**“Authorize Credits Due Water and Sewer Utility
Accounts”**

WHEREAS, the Newton Board of Education's June meeting was rescheduled to June 30, 2015 and the Chief Financial Officer had advised that receipt of payment of utility fees on the following day would be accepted without penalty; and

WHEREAS, at month end the utility accounting system automatically applies a penalty and a resolution is required to credit the penalty; and

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

CREDIT FOR PENALTY ERRONEOUSLY CHARGED:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
21674	94 Merriam Ave.	\$229.70
21681	94A Merriam Ave.	\$101.85
21699	94A Merriam Ave.	\$70.91
21755	55A Halsted St.	\$240.57
21716	54A Ryerson Ave.	\$110.52
21723	54B Ryerson Ave.	\$346.14
21730	54C Ryerson Ave.	\$976.00
21667	57 Trinity St.	\$7.50

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

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #122-2015

July 20, 2015

“Accept the Fire Museum Masonry Renovation Project as Complete”

WHEREAS, on June 24, 2013 the Newton Town Council adopted Resolution #114-2013, awarding a contract to Edge Property Maintenance, Inc., for the Proposed Fire Museum Masonry Renovation Project; and

WHEREAS, on November 25, 2013 the Newton Town Council adopted Resolution #202-2013 approving Change Order No. 1; and

WHEREAS, on March 23, 2015 the Newton Town Council adopted Resolution #47-2015 approving Change Order No. 2; and

WHEREAS, on May 27, 2015 the Newton Town Council adopted Resolution #78-2015 approving Change Order No. 3; and

WHEREAS, the Town Engineer, Cory L. Stoner of Harold E. Pellow & Associates, Inc., in his letter dated July 2, 2015, states that said project has been completed and recommends the project be accepted as final and complete;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby accepts the Fire Museum Masonry Renovation Project as complete so the final paperwork can be started and a one-year Maintenance Bond secured.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



JUL 06 2015

HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS

Established 1969

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

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

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

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

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

July 2, 2015

VIA E-MAIL: trusso@newtontownhall.com

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

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

SUBJECT: RECOMMENDATION TO ACCEPT PROJECT
Fire Museum Masonry Renovation Project
HPA No. 13-046

Dear Tom:

The above referenced project has been fully completed as per the plans and specifications. Based on the recommendation of Architect Tom Kosten, I recommend the project be accepted by the Town Council.

Once this project has been accepted, the final paperwork can be started and a one-year Maintenance Bond secured by Edge Property Maintenance.

Very truly yours,

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

CLS:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\13-046 - FIRE MUSEUM IMPROVEMENTS\RUSO13.DOC

Enclosure – *AIA Document G704 - 2000*

cc: *Via E-mail Only*
Thomas Kosten, A.I.A. tkosten@fkarch.com
Andrew Bizub – Edge Property Maintenance, Inc. AndrewJ@EdgePropertyMaintenance.com



JUL 06 2015

Certificate of Substantial Completion

PROJECT: (Name and address) Newton Fire Museum Masonry Renovation Project 150 Spring Street Newton, NJ 07860

PROJECT NUMBER: /1308 CONTRACT FOR: General Construction CONTRACT DATE: 6/19/2013

OWNER: [X] ARCHITECT: [X] CONTRACTOR: [X] FIELD: [] OTHER: [X]

TO OWNER: (Name and address) Town of Newton 39 Trinity Street Newton, NJ 07860

TO CONTRACTOR: (Name and address) Edge Property Maintenance 10 West Thomas Street Wharton, NJ 07885

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

Town of Newton Fire Museum Masonry Renovation Project

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty Maintenance Bond

Date of Commencement June 19, 2015

FKA Architects

June 25, 2015

ARCHITECT

BY

DATE OF ISSUANCE

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$0.00

The Contractor will complete or correct the Work on the list of items attached hereto within Zero (0) days from the above date of Substantial Completion.

Edge Property Maintenance

NA

CONTRACTOR

BY

DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at (time) on (date).

OWNER

BY

DATE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)



TOWN OF NEWTON

RESOLUTION #123-2015

July 20, 2015

“Authorize Award of a Non-Fair and Open Contract for Engineering Services for the Rotating Biological Contactor (RBC) Replacement at the Wastewater Treatment Plant”

WHEREAS, the Town of Newton has a need to acquire the services of Hatch Mott MacDonald for a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 for engineering services for the Rotating Biological Contactor (RBC) replacement at the Wastewater Treatment Plant located on Townsend Street; and

WHEREAS, Hatch Mott MacDonald has submitted a proposal, dated April 22, 2015, outlining the services to be provided for an amount not to exceed \$56,600.00; and

WHEREAS, the Chief Financial Officer of the Town of Newton has certified that funds are available to support this contractual services agreement;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby authorizes the Mayor and Clerk to execute an agreement with Hatch Mott MacDonald, for the engineering services for the RBC replacement at the Wastewater Treatment Plant located on Townsend Street, and that a notice of this agreement be published in the newspaper of record for the Town in accordance with the Local Public Contracts Law.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

CERTIFICATION OF THE AVAILABILITY OF FUNDS
(AS REQUIRED BY N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq)

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

RESOLUTION #: *123* -2015

APPROVING: HATCH MOTT MACDONALD

FOR THE PURPOSE OF: ENGINEERING FOR ROTATING BIOLOGICAL
CONTACTOR (RBC) REPLACEMENT AT WASTEWATER TREATMENT
PLANT

IN THE AMOUNT OF: \$56,600.00

APPROPRIATED BY: WATER SEWER OPERATING FUND -
CAPITAL IMPROVEMENT FUND, 1 RBC MECHANISM #6089329 \$56,600.00

DATED THIS 20TH DAY OF JULY, 2015

BY

DAWN L. BABCOCK
CHIEF FINANCIAL OFFICER



**Hatch Mott
MacDonald**

Hatch Mott MacDonald
111 Wood Avenue South
Iselin, New Jersey 08830-4112

www.hatchmott.com

Scheel

April 22, 2015

Ms. Debra J. Millikin, MPAL
Deputy Town Manager
Town of Newton
39 Trinity Street
Newton, New Jersey 07860

**Re: Wastewater Treatment Plant
Rotating Biological Contactor Replacements - Phase 1
Proposal for Professional Engineering Services
HMM Project No. 354567**

Dear Ms. Millikin:

Per your request, Hatch Mott MacDonald (HMM) is pleased to submit this proposal for professional engineering services related to the Rotating Biological Contactor (RBC) Replacements - Phase 1 project at the Newton Wastewater Treatment Plant (WWTP). Currently, the rotating assembly of one (1) of the existing RBC units has failed and with continued deterioration, failure of multiple RBC units could risk the treatment process ability to comply with the New Jersey Department of Environmental Protection (NJDEP) discharge limits related to ammonia and organics. The objective of this multiple phase renewal program is to extend the life, reliability and efficiency of the RBCs units. Under the Phase 1 project, two (2) RBC units (including the inoperable unit) will be replaced and other related work will be performed to restore the treatment capacity and redundancy of the process.

Project Background and Understanding

The Newton WWTP has two parallel treatment trains of Rotating Biological Contactors, with each train consisting of four units in series, for a total of eight (8) units. The RBC units are constructed with multiple plastic media discs mounted on steel framing and a horizontal shaft that is rotated slowly by a dedicated drive unit at one end. The media discs form a cylinder that is approximately 40 percent submerged in wastewater in a concrete tank below, with the top section exposed to air. As an attached growth biological process, microorganisms grow on the media as the media rotates alternatively through the wastewater and the air. The biological growth on the RBC media consumes soluble organics from the wastewater and the excess growth that detaches from the media and other suspended solids in the wastewater are removed in the downstream Final Clarifiers.

The RBC units were installed as part of the 1990 plant upgrade and as such, the units have been in service approximately 25 years. Mechanical problems in aging RBCs can present themselves as a result of wearing of the shaft, failure of the steel media support frame, or damage to the media discs themselves. Structural failure of the components



typically renders the RBC inoperable and repairs are extremely difficult and costly to implement. Therefore, replacement of the complete RBC rotating assembly is normally required when the RBC units reach the end of its service life.

At the Newton WWTP, failure of one of the RBC shafts has occurred and the unit remains out of service. There is also damage to the existing aeration piping at the RBC units, such as corroded butterfly valves and broken air pipe branches leading off the main header to the units. Areas of delamination and general wear on the RBC fiberglass covers also exist.

Replacement of the rotating assembly, including the shaft, structural frame, and media packs is recommended to address the deteriorating RBC units. A staged replacement program of two (2) RBC units on a relatively regular schedule is planned, in lieu of full lot replacement of all eight units at one time. As the first stage units of each train (i.e., the A and B units) incur the heaviest solids loading and wear, these units would be replaced first.

Repairs to the RBC covers and the replacement of the influent channel aeration system and the air header, including the butterfly valves and piping, will be included in the Phase 1 construction bid documents. A supplemental bid item in the construction contract will also be provided for the replacement of the aeration piping within the RBC tank itself if it is found to be necessary upon inspection when the tank is drained and the debris is removed.

Scope of Work

HMM proposes the following scope of work to provide professional engineering services to assist the Town with the Phase 1 Rotating Biological Contactor Replacements. We have divided the project into four phases of work, namely:

1. Preliminary Design
2. Detailed Design
3. Bid Phase Services
4. Construction Phase Services

Task 1: Preliminary Design

Under this task, HMM will conduct the investigations and evaluations necessary to develop the basis for the preparation of the construction contract documents for public bidding, including the following activities:

- ◆ Conduct a site visit to the treatment plant, take measurements, and assess existing conditions. Obtain make and model information for the existing equipment.
- ◆ Prepare base plan drawings depicting actual current field conditions. (The available existing record plans for the Rotating Biological Contactor process area do not accurately indicate the actual number of treatment trains and units.)
- ◆ Investigate the existing electrical power distribution to the rotating biological contactors.
- ◆ Investigate the existing air supply and distribution system for the RBC influent channel and tanks.
- ◆ Identify the type of media used on the first stage RBC units and evaluate appropriate replacement materials and manufacturers.



- ◆ Evaluate the need to replace the existing shaft bearings and drive assemblies.
- ◆ Meet with the Town, review alternatives and recommendations, and finalize selections for detailed design.
- ◆ Prepare and submit Preliminary Design Memorandum.

Task 2: Detailed Design

We propose to perform the following detailed design phase tasks:

- ◆ Prepare Contract Drawings and Specifications for the replacement of two (2) RBC rotating assemblies and related work. The specifications will include maintenance of operations requirements and an anticipated sequence of construction for contractors.
- ◆ Prepare front end documents (bidding requirements and contract conditions) and Technical Specifications.
- ◆ Attend one progress meeting with the Town when the Contract Documents are near completion.
- ◆ Prepare an updated construction cost estimate.

Task 3: Bid Phase Services

Following completion of the contract plans and specifications, HMM will assist the Town with the public bidding of the construction contract, including the following tasks:

- ◆ Arrange for the distribution of the contract plans and specifications to prospective bidders. We have assumed that the bid documents will be distributed through www.bidset.com, the NAPCO on-line bid document management and ordering website. With this system, it will be possible for prospective bidders to review the contract documents online and order and pay for the full-size drawings and specifications through the website or by calling a toll-free number. The printing and shipping costs will be collected directly by the printing company.
- ◆ Prepare the Notice to Bidders and assist with advertising the project in the local newspapers and trade journals. We have assumed that the Town will directly pay for the cost of publication and obtain proof of publication for its records.
- ◆ Review bidder questions and prepare up to one (1) addendum, if necessary.
- ◆ Attend the bid opening conference.
- ◆ Evaluate the three (3) lowest bid packages concurrent with legal review by the Town Attorney.
- ◆ Prepare a bid summary tabulation and a Recommendation of Award letter to the Town.
- ◆ Issue a Notice of Award to the successful bidder, upon award of the contract by the Town.

Task 4: Construction Phase Services

Following the issuance of the Notice of Award, HMM proposes to assist the Town with the construction phase of the project by performing the following tasks:

- ◆ Provide assistance for contract execution and issuance of Notice to Proceed.
- ◆ Review contractor's overall construction schedule and breakdown of contract values for payment.
- ◆ Conduct a preconstruction conference.
- ◆ Review contract submittals and shop drawings.



- ♦ Provide part-time onsite inspection, on an as-needed basis. We have estimated our costs based on up to two (2) site visits per week over a 4 week period, including visits to develop punch list items and verify completion of the work. Thus, we have assumed approximately 64 hours of onsite inspection. This can be adjusted based on week-to-week project needs.
- ♦ Evaluate Contractor's monthly progress payment requests and recommend payment by the Town.
- ♦ Attend up to three (3) progress meetings.
- ♦ Provide onsite assistance with equipment startup.
- ♦ Assist with documentation as required for formal project closeout, including review of Contractor's Maintenance Bond, and preparing Final Payment documents.

We estimate that a period of 6 months will be required for construction. This period includes time for the preparation, review, and approval of the shop drawings, the manufacturer and delivery of the materials and equipment, field installation and construction, system testing and startup, and contract close-out. The actual field construction period is estimated to be 4 weeks. Please note that HMM's level of construction observation and contract administration will largely depend on the performance and efficiency of the construction contractor and its subcontractors and equipment suppliers.

Permits

It is HMM's opinion that the Town will not be required to obtain permits from the New Jersey Department of Environmental Protection or the County Soil Conservation District for this project because the scope is limited to the replacement of existing equipment, with no change in function, increase in capacity, or disturbance to the site. Bypass of the Rotating Biological Contactor train necessary to perform the construction work will require that the Town provide notifications to the NJDEP. Filing for any applicable local building permit for the work will be responsibility of the Contractor.

Opinion of Probable Construction Cost

Our conceptual / budget level estimate of the construction cost is \$440,000. This estimate is made with limited information on the project details and is based on initial budgetary pricing provided by manufacturers, historical pricing, and other factors. The construction cost estimate will be updated during the design development phases.

Recommended Engineering Budget

HMM proposes to perform the tasks described in this proposal for the not to exceed costs, as follows:

1. Preliminary Design	\$	7,100
2. Detailed Design		18,400
3. Bid Phase Services		6,100
4. Construction Phase Services		25,000
Total	\$	56,600



Hatch Mott
MacDonald

All work will be billed on a time and materials basis, in accordance with our hourly rate schedule for the Town of Newton prevailing at the time the work is performed.

We propose to undertake Tasks 1 through 3 on a time and material not-to-exceed basis. Task 4 – Construction Phase Services, is proposed to be undertaken on a reimbursable basis as these services are directly influenced by the performance of the construction contractor.

We will advise the Town when billings on the project approach 80 percent of the Task 4 budget. At that point, we will advise the Town if there are adequate funds to complete the project. If not, we will provide the Town with an estimate to complete the work at which time the Town can either appropriate additional funds or modify the scope to complete the work within the current authorization. In either event, we would provide an estimate for the costs of the extra work and obtain authorization from the Town prior to proceeding.

Summary

The proposed replacement of the RBC units will restore the system's treatment capacity and the available redundancy in operational units. The renewal program will also diminish the risk of potential failures of additional RBC units and the associated treatment performance losses. By systematically replacing the aging RBC units, the Town is taking an economically sustainable approach to maintaining the effluent quality and avoiding potential difficulties in meeting permit conditions due to the failure of multiple units.

HMM is prepared to schedule the work upon receiving the Town's authorization to proceed and we look forward to working with the Town on this project. Should you have any questions or wish to discuss the proposal in further detail, please call me at 973-912-2571.

Very truly yours,

Hatch Mott MacDonald

John J. Scheri, PE, BCEE
Vice President
T 973-912-2571 F 973-912-2455
john.scheri@hatchmott.com

cc: P. Kocsik, A. Gagliostro – HMM
File – 354567, WWD050P01CI01



TOWN OF NEWTON

RESOLUTION #125-2015

July 20, 2015

“Declaring Support for the JCP&L Montville-Whippany Reinforcement Project”

WHEREAS, the Town of Newton recognizes that reliable electric service plays a crucial role in the daily lives of Town residents; and

WHEREAS, the Town of Newton recognizes that reliable electric service also is critical to the local businesses within our community, and drives commerce in our Town and across the region; and

WHEREAS, the Town of Newton supports efforts to enhance our energy infrastructure to continue to provide families and businesses the reliable source of energy they need; and

WHEREAS, the Town of Newton believes Jersey Central Power and Light Company's (JCP&L) Montville – Whippany Reinforcement project will enhance service reliability and system redundancy, and meet the ever-increasing demand for power in our town; and

WHEREAS, the Town of Newton has been informed that in the event of a transmission disruption or during periods of great demand, this new line can reroute electricity to help reduce the frequency and duration of outages; and

WHEREAS, the Town of Newton has been informed that the approximate \$35 million investment will provide greater flexibility for rerouting power; and

WHEREAS, the Town of Newton understands that this project will help to enhance the reliability of electric service today and in the future for approximately 86,000 customers in Morris and Sussex Counties; and

WHEREAS, the Town of Newton believes that JCP&L has made a good-faith effort to keep the community informed about this project and to limit any disturbances to our local businesses or the fine families that comprise the Town of Newton.

NOW, THEREFORE BE IT RESOLVED, that we, the Mayor and Town Council of the Town of Newton hereby find and declare:

“The Montville – Whippany Reinforcement Project will benefit residents and businesses in the Town of Newton and throughout Sussex County by enhancing the reliability and redundancy of the electric system and by limiting disruptions to our electric service.”

BE IT FURTHER RESOLVED, that the Montville – Whippany Reinforcement Project be approved by the New Jersey Board of Public Utilities.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #126-2015

July 20, 2015

“Authorize and Direct the Tax Collector to Sell Municipal Liens in Accordance with New Jersey Law”

WHEREAS, the Governing Body of the Town of Newton, in the County of Sussex, New Jersey, desires to collect all taxes, assessments and other municipal charges that are now delinquent; and

WHEREAS, the Tax Collector is directed to sell all municipal delinquencies through December 31, 2014 in a manner prescribed by N.J.S.A. 54:5-19 and amended by Chapter 99, Public Laws of 1998;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Tax Collector is hereby authorized and directed to sell all municipal liens in accordance with the New Jersey Statutes, as described above, and that said sale shall take place in 2015.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #127-2015

July 20, 2015

“Affirm the Refund of Redemption Monies to Outside Lien Holder for Block 7.03, Lot 12 (formerly known as Block 701, Lot 11)”

WHEREAS, at the Municipal Tax Sale held on October 19, 2011, a lien was sold on Block 7.03, Lot 12, (formerly known as Block 701, Lot 11), also known as 11 Linwood Avenue, for 2010 delinquent real estate taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #1357, was sold to Robert Rothman for 0% redemption rate and a premium in the amount of \$15,500.00; and

WHEREAS, First Presbyterian Church, the mortgage holder for the owner of said property, has effected redemption of Certificate #1357 in the amount of \$49,689.43;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges that Robert Rothman is entitled to the redemption in the amount of \$49,689.43 as well as \$15,500.00 for the return of the premium; and

BE IT FURTHER RESOLVED, that this Governing Body hereby affirms the actions of the Tax Collector who issued two (2) checks, the first in the amount of \$49,689.43 for the redemption of Tax Sale Certificate #1357 and the second in the amount of \$15,500.00 for the return of the premium to Robert Rothman, 411 Grand Avenue, Englewood, NJ 07631.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #128-2015

July 20, 2015

**“Affirm the Refund of Redemption Monies to
Outside Lien Holder for Block 8.08, Lot 19”**

WHEREAS, at the Municipal Tax Sale held on November 5, 2014 a lien was sold on Block 8.08, Lot 19, also known as 112 Spring Street, for 2013 delinquent real estate taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #1395, was sold to Sunshine St Cert V/BankUnited TTE for 0% redemption rate and a premium in the amount of \$33,000.00; and

WHEREAS, TD Bank the mortgage company for the owner of said property has effected redemption of Certificate #1395 in the amount of \$35,113.37;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that this Governing Body acknowledges that Sunshine St Cert V/BankUnited TTE is entitled to the redemption in the amount of \$35,113.37 as well as \$33,000.00 for the return of the premium; and

BE IT FURTHER RESOLVED, that this Governing Body hereby affirms the actions of the Tax Collector who issued two (2) checks, the first in the amount of \$35,113.37 for the redemption of Tax Sale Certificate #1395 and the second in the amount of \$33,300.00 for the return of the premium to Sunshine St Cert V/BankUnited TTE, 7900 Miami Lks Dr. W, 3rd Floor, Miami Lakes, Florida 33016.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #129-2015

July 20, 2015

**“Change of Text and Title to the Town of Newton
2015 Current Budget, pursuant to N.J.S.A. 40A:4-
85”**

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

NOW, THEREFORE BE IT RESOLVED, that in accordance with the provisions of N.J.S.A. 40A:4-85, the Town of Newton requests the Director of the Division of Local Government Services to make the following corrections in the Current Budget of the year 2015:

From: Group Insurance for Employees	\$21,500.00
To: Assessment of Taxes, Salaries and Wages	\$21,500.00

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

Per Resolution #38-2015 adopted March 9, 2015 the Town removed the health care coverage for the Tax Assessor and increased the salary.

BE IT FURTHER RESOLVED, that the electronic *Budget Amendment Certification Form* and attached resolution be emailed to the Director of the Division of Local Government Services.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #130-2015

July 20, 2015

"Appointment of Brian Lockwood to the Utility Advisory Board"

WHEREAS, there currently is a vacancy on the Utility Advisory Board Authority; and

WHEREAS, Brian Lockwood has expressed interest in serving as a member of the Utility Advisory Board;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Brian Lockwood is hereby appointed to a unexpired five (5) year term on the Utility Advisory Board, effective immediately with said term continuing to December 31, 2016.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #131-2015

July 20, 2015

“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 2014 and 2015 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #132-2015

July 20, 2015

“A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12”

WHEREAS, the Town Council of the Town of Newton is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specific purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Town Council of the Town of Newton to discuss in a session not open to the public certain matters relating to the item authorized by N.J.S.A. 10:4-12b and designated below:

(1) Contract Negotiations (PBA/SOA)

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on July 20, 2015, that an Executive Session closed to the public shall be held on July 20, 2015, at _____ PM in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific item designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Town Council that the public interest will no longer be served by such confidentiality.

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 public meeting of said Governing Body conducted on Monday, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #133-2015

July 20, 2015

"Authorize the Release of Executive Session Minutes to the Public"

WHEREAS, the Newton Mayor and Council met in Executive Session on certain occasions; and

WHEREAS, as a result of these Executive Sessions, minutes were prepared and approved by the Mayor and Council although the minutes were not released to the public; and

WHEREAS, the Town Attorney, Town Clerk, and Town Manager have reviewed such approved minutes and recommend the release of certain meeting minutes to the public;

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, in the County of Sussex, and State of New Jersey that the minutes of the following Executive Sessions be released to the public:

4/27/15

BE IT FURTHER RESOLVED, that these specified minutes may be released to the public upon request.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #134-2015

July 20, 2015

“Authorizing the Mayor and the Municipal Clerk to Execute Agreements with the Police Superior Officers’ Association and Policemen’s Benevolent Association – Local No. 138”

WHEREAS, the Town Manager and representatives of the Police Superior Officers’ Association and the Policemen’s Benevolent Association - Local No. 138 of the Newton Police Department have negotiated three-year agreements covering calendar years 2015, 2016, and 2017 pursuant to mediation; and

WHEREAS, said agreements for calendar years 2015, 2016, and 2017 have been ratified by the Police Superior Officers’ Association and Policemen’s Benevolent Association - Local No. 138;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby approves the above agreements and authorizes the Mayor and the Municipal Clerk to execute said agreements, in duplicate, with the Police Superior Officers’ Association and Policemen’s Benevolent Association - Local No. 138, based on the terms outlined in the attached Memorandum of Agreement.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #135-2015

July 20, 2015

“Resolution for Increasing the Town of Newton’s Bid Threshold”

WHEREAS, effective July 1, 2015 the Governor of the State of New Jersey has adjusted the bid threshold for awarding contracts under the Local Public Contracts Law. The change in the bid threshold allows municipalities with a Qualified Purchasing Agent to increase their bid threshold up to \$40,000; and

WHEREAS, N.J.S.A. 40A:11-3a, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

WHEREAS, Debra J. Millikin possesses the designation of Qualified Purchasing Agent as issued by the Director of Local Government Services in accordance with N.J.A. C. 5:34-5 et seq.; and

WHEREAS, the Town of Newton desires to take advantage of the increased bid threshold;

NOW, THEREFORE BE IT RESOLVED, that we the Mayor and Town Council of the Town of Newton, in the County of Sussex, in the State of New Jersey hereby increase its bid threshold from \$36,000 to \$40,000.

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 public meeting of said Governing Body conducted on Monday, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #124-2015

July 20, 2015

“Approve Purchase of Ambulance through HGAC Buy”

WHEREAS, the Governing Body of the Town of Newton adopted Resolution #69-2015 on May 11, 2015 in an effort to save budgeted monies and improve services for itself by joining the Houston-Galveston Area Council “HGAC-Buy”; and

WHEREAS, VCI Emergency Vehicle Specialists., 43 Jefferson Avenue, Berlin, NJ 08009, provided a price in the amount of \$170,800.00 for a 2016 Type III Ford E-450 Horton Ambulance, based on HGAC-Buy Contract #AM10-14; and

WHEREAS, the Town of Newton has appropriated \$150,000 towards the purchase of said ambulance and the Newton Volunteer First Aid Squad is responsible for the remaining \$20,800 based on the letter dated July 8, 2015 from the Treasurer of the Newton Volunteer First Aid Squad; and

WHEREAS, the Town of Newton Purchasing Agent, Debra J. Millikin and the Newton Volunteer First Aid Squad have recommended the purchase of the Ambulance through the HGAC-Buy in the amount of \$170,800.00; and

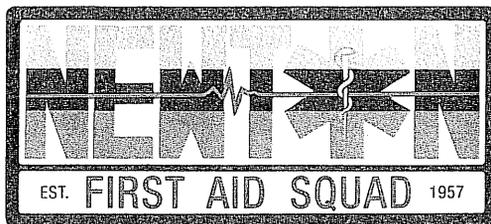
WHEREAS, the Chief Financial Officer has certified that funds are available to support this project as per attached certification for the \$150,000.00;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Ambulance be purchased through the HGAC-Buy in the amount of \$170,800.00 under contract #AM10-14 through VCI, Berlin, NJ. A certified copy of this resolution shall be forwarded to VCI.

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, July 20, 2015.

Lorraine A. Read, RMC
Municipal Clerk



P.O. Box 5, NEWTON, N.J. 07860

July 8th, 2015

Town of Newton
39 Trinity Street
Newton, NJ 07860
Att: Debra Millikin
Deputy Town Manager

Dear Mrs Millikin:

I am in receipt of the contract pricing worksheet showing a final cost of \$170,800 for the ambulance being purchased by the Town of Newton for the Newton First Aid Squad. As agreed, the Town is responsible for \$150,000 and the Newton Squad is responsible for the remaining balance of \$20,800.

Should you have any questions or concerns, please feel free to contact myself at 973 383 4796.

Thank you for your cooperation in this matter.

Sincerely,

Sandra Lee Diglio

Sandra Lee Diglio

Treasurer

Newton First Aid Squad



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract No.: **AM10-14**

Date Prepared: 7/1/2015

*This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents **MUST** be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.*

Buying Agency:	TOWN OF NEWTON	Contractor:	VCI EMERGECEY VEHICLE SPECIALISTS
Contact Person:	DEBRA MILLIKIN	Prepared By:	JEFF HERZOG, TERRITORY MANAGER
Phone:	973-383-3521 X226	Phone:	856-229-4353
Fax:	973-383-8961	Fax:	908-842-0294
Email:	DMILLIKIN@NEWTONTOWNHALL.COM	Email:	JHERZOG@VCIAMBULANCES.COM

Product Code:	KA13	Description:	TYPE III FORD E450 553 HORTON AMBULANCE
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 130,733

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
BH02A100 SS WHEEL COVERS	443	DG050000 REAR WINDOWS ENTRY DOORS	79
BH03BOOO REAR MUD FLAPS	125	DG060000 SLIDING ENTRY DOOR WINDOW	79
BH060000 REAR DOCK BUMPERS	90	DH03000 SPLASH SHIELDS	73
BH08GSWO RUNNING BOARDS W/GRIP STRUT	544	DH040000 MODULE BODY FENDERS SS	443
BH110000 REAR STEP BUMPER	1078	DH04RP00 SS LOWER RUB RAILS	557
BH11C100 REAR STEP MOUNTING BRACKETS	302	DH330000 GRABBER HOLDOPENS	198
BH55C000 ON SPOT CHAINS	3070	DL48B000 DOOR LOCK SWITCH CONCEALED	113
BL26J000 REVERSE CAMERA SYSTEM	1422	DL48D000 DOOR LOCKS WIRED TO OEM	150
CB06CCOO CRASH BARRIER SAFETY CONFIG	365	DL49000 DOOR LOCKS COMPARTMENT	725
CB06SXOO DOUBLE STEP	751	DL49A00 DOOR LOCKS ACCESS DOORS	360
CB06SX10 STREETSIDE BODY LOWERED	751	Subtotal From Additional Sheet(s): 48749	
			Subtotal B: 60467

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
N/A			
			Subtotal From Additional Sheet(s):
			Subtotal C: 0

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 0%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	191200	=	Subtotal D:	191200
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E. H-GAC Order Processing Charge (Amount Per Current Policy) Subtotal E:

F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation

Description	Cost	Description	Cost
Trade In Allowance	-15000		
VCI Dealer Discounts	-5400		
			Subtotal F: -20400

Delivery Date: 4/14/2016 **G. Total Purchase Price (D+E+F):** 170800



TOWN OF NEWTON

CERTIFICATION OF THE AVAILABILITY OF FUNDS
(AS REQUIRED BY N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq)

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

RESOLUTION #: 124 -2015

APPROVING: VCI EMERGENCY VEHICLE SPECIALISTS

FOR THE PURPOSE OF: HORTON AMBULANCE -FORD E450

IN THE AMOUNT OF: \$150,000.00

APPROPRIATED BY:

CAPITAL

ORD#2014-6 PURCHASE OF AMBULANCE #309140692 \$150,000.00

DATED THIS 20TH DAY OF JULY 2015

BY

DAWN L. BABCOCK

CHIEF FINANCIAL OFFICER

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

Check#	Vendor	Description	Payment	Check Total
35399	39 - QUILL CORPORATION	PO 46580 GRND FLR COPY PAPER	135.60	
		PO 46582 TONER COPY PAPER DVDR'S POLICE	182.14	317.74
35400	57 - PRINTING CENTER, INC	PO 46512 6/2 PRIMARY ELECTION BALLOTS	2,999.76	2,999.76
35401	64 - FELLOW, HAROLD & ASSO, INC.	PO 46603 MAY ENGINEERING	1,364.50	1,364.50
35402	102 - SUSSEX CAR WASH INC	PO 46085 BLANKET: POLICE CAR WASHES (APR-DEC	84.00	84.00
35403	106 - ELIZABETHTOWN GAS	PO 45527 BLANKET: NAT GAS USAGE (JAN	605.27	605.27
35404	113 - JCP&L	PO 46205 BLANKET: ELECTRIC TOWN @\$5000/ST @\$	3,952.12	3,952.12
35405	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 46109 BLANKET: ALARM CIRCUIT HIGH ST TWR/	125.85	125.85
35406	192 - CAMPBELL'S SMALL ENGINE INC.	PO 45481 BLANKET: PARKS EQUIP/MAINT	58.49	58.49
35407	225 - FEDERAL EXPRESS	PO 46150 BLANKET: EXPRESS MAIL ACCT- #-1344	101.24	101.24
35408	269 - AMBASSADOR MEDICAL SERVICE	PO 46460 (2) RANDOM DRUG TESTING	120.00	120.00
35409	332 - J & D SALES & SERVICE,LLC.	PO 46564 RECYLC MAINT RENEW 11/13-10/14	2,160.00	2,160.00
35410	336 - NEWTON TROPHY	PO 46532 NAME PLATES (2) PLANNING BD	19.00	19.00
35411	367 - TREASURER, STATE OF NEW JERSEY	PO 46592 MARR LICENSE 2ND QTR	250.00	250.00
35412	382 - WELDON ASPHALT COMPANY, INC.	PO 45199 COLD PATCH FOR POT HOLES ACCT #478	267.30	267.30
35413	409 - MINISINK PRESS INC	PO 46486 Letterhead and Envelopes	508.43	508.43
35414	446 - COPPOLELLA, DEAN M	PO 46510 HOTEL REIMBURSEMENT	306.36	306.36
35415	496 - MICROSYSTEMS-NJ COM, LLC.	PO 46404 2015 FARMLAND FORMS	19.30	19.30
35416	572 - SUSSEX COUNTY CLERK	PO 46531 Primary Election Expenses	474.53	474.53
35417	611 - SEBRING AUTO PARTS, INC.	PO 46100 BLANKET: AUTO PARTS & SUPP'S ACCT	47.68	47.68
35418	633 - WEIS MARKETS, INC.	PO 46585 CAKE FOR KERRY	24.94	24.94
35419	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 46084 BLANKET: UNIFORM/MAT RENTALS	620.52	620.52
35420	921 - AIRGAS EAST	PO 45975 BLANKET: CARBON DIOXIDE POOL	167.60	167.60
35421	951 - SERVICE ELECTRIC CABLE TV	PO 46201 BLANKET: (3) CONVERTER BOX RENTAL 2	15.59	15.59
35422	966 - L-3 COMM. MOBILE-VISION	PO 46423 COMPUTER/EQUIPMENT AND INSTALLATION	178.20	178.20
35423	1022 - MCCULLOUGH TREE EXOERTS LLC	PO 46343 REMOVAL OF TWO TREES	1,200.00	1,200.00
35424	1132 - BOONTON TIRE SUPPLY INC.	PO 45405 POLICE VEH MAINT -BLANKET	1,321.93	1,321.93
35425	1212 - STATEWIDE INSURANCE FUND	PO 46571 4TH OF 4 INSURANCE; ALL LINES/W.COM	55,790.39	55,790.39
35426	1280 - VERIZON WIRELESS, INC.	PO 46202 BLANKET: 1X AIRCARD ACCT #201 M15-2	193.55	193.55
35427	1280 - VERIZON WIRELESS, INC.	PO 46108 BLANKET: CELL PHONES (Apr-Dec @\$150	1,716.46	1,716.46
35428	1469 - UNIVERSAL SUPPLY GROUP INC.	PO 46492 AIR FILTERS CUST #3193	570.30	570.30
35429	1474 - DELL MARKETING L.P.	PO 46363 Laptop for Recreation Supervisor C	843.05	843.05
35430	1528 - MR. JOHN, INC.	PO 46103 BLANKET: RECYCLING CNTR PORT A JOHN	73.85	73.85
35431	1608 - GOLD TYPE BUSINESS MACHINES	PO 46479 INFO-COP MOBILE LICENSE RENEWAL	2,100.00	2,100.00
35432	1656 - WILDFLOWERS WITH TAMI	PO 46590 DISH GARDEN J BRUNO (NANNETTE'S MOM	90.00	90.00
35433	1846 - ADVANCE AUTO PARTS	PO 46095 BLANKET VEH MAINT ROAD/PARKS	143.99	143.99
35434	1866 - HOME DEPOT, INC.	PO 46053 BLANKET: POOL SUPPLIES	982.21	982.21
35435	1872 - RR DONNELLEY	PO 46448 Clerk's Office CUST #1960	367.50	367.50
35436	1990 - SHERATON ATLANTIC CITY	PO 46405 (6) ROOM RESERVATIONS NJLM CONVENTI	1,833.00	1,833.00
35437	2124 - BUCKMAN'S INC.	PO 46527 BLANKET: CHLORINE POOL \$1.35 PER G	601.11	601.11
35438	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 46488 Office Supplies for 2nd Floor	241.88	
		PO 46496 Chairmat for Janien	60.59	
		PO 46545 Town Manager - Human Resources Offi	50.71	
		PO 46544 REC OFFICE SUPP'S	54.92	
		PO 46596 STAMP CLERKS OFFICE	27.99	
		PO 46606 POOL INK CART	138.58	574.67
35439	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 46605 2ND FLR OFFICE SUPP'S	29.05	29.05
35440	2301 - SCREEN CREATION PLUS	PO 46543 T-SHIRTS DPW	770.00	770.00
35441	2361 - CSS TEST INC.	PO 46152 BLANKET: PRE-EMPLOYMENT DRUG SCREEN	192.00	192.00
35442	2476 - TREASURER, STATE OF NJ -BURIAL	PO 46593 BURIAL PERMIT FEE 2ND QTR	5.00	5.00
35443	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 46160 BLANKET: GAS (APR-SEPT \$4000)ACCT #	3,642.14	3,642.14
35444	2479 - TAYLOR OIL CO., INC.	PO 46159 BLANKET: DIESEL (APR -SEPT\$5000) AC	1,046.86	1,046.86
35445	2532 - LADDEY, CLARK & RYAN, LLP	PO 46602 LEGAL -JUNE	3,472.00	
		PO 46604 TAX APPEALS -JUNE	384.00	3,856.00
35446	2635 - W.B. MASON, INC.	PO 46453 Assorted Office Supplies CUST #C13	88.17	88.17
35447	2675 - TIRE KING, INC.	PO 46473 TIRES DPW	528.00	
		PO 46518 (2) TIRES SENIOR SHUTTLE	356.31	
		PO 46514 TIRES	764.00	1,648.31
35448	2741 - JERSEY CENTRAL POWER & LIGHT, INC.	PO 46107 BLANKET: ELEC PARK N RIDE ACCT #100	847.15	847.15
35449	2757 - ATLANTIC TACTICAL INC.	PO 46450 SHIELD CARRY BAG	76.70	76.70
35450	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 45491 BLANKET: 2015 LABOR ATTORNEY (JAN-M	2,175.00	2,175.00
35451	2835 - NJMEBF	PO 46588 JULY MEDICAL & DENTAL	133,813.00	133,813.00

List of Bills - (10001) CASH - CURRENT - LAKELAND #434 CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
35452	2843 - CHELBUS CLEANING CO., INC.	PO 46081 BLANKET: 2015 CLEAN TOWNHALL & FIRE	1,770.00	1,770.00
35453	2880 - TRACTOR SUPPLY CO	PO 46517 PANELS FLOOD CONTROL DAM	269.97	269.97
35454	2934 - IDVILLE	PO 46542 ID BADGE HOLDER STRAPS CUST #17934	150.00	150.00
35455	2938 - WOODRUFF ENERGY US, INC.	PO 46115 BLANKET: NAT GAS USAGE (APR-DEC)	228.92	228.92
35456	3096 - BONNIE DIAMOND	PO 46584 temp court administrator (5/30-6/23	600.00	600.00
35457	3105 - THYSSENKRUPP ELEVATOR CORP.	PO 45476 BLANKET: ELEVATOR MAINT TH SIDE CUS	205.11	205.11
35458	3143 - CARTRIDGE WORLD	PO 46494 INK CARTRIDGE ACCT #NEWTON	59.99	59.99
35459	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 46456 ORD AMENDMENTS -MAY	177.00	177.00
35460	3246 - Recreation Supply Company, Inc.	PO 46491 POOL VACCUUM REPLACEMENT BELT CUST	167.90	167.90
35461	3442 - SUNLIGHT GENERAL	PO 46106 BLANKET: DPW/STP ELECTRIC (APR-DEC	440.04	440.04
35462	3444 - USA HOISTCO., INC.	PO 46082 BLANKET: ELEVATOR MAINT POLICE SIDE	210.00	210.00
35463	3492 - CINTAS FIRE PROTECTION	PO 45843 BLANKET: OXYGEN REFILLS	109.38	109.38
35464	3644 - JOHNNY ON THE SPOT, LLC.	PO 46162 BLANKET: PORT A JOHNS (APR-NOV) Par	475.00	475.00
35465	3668 - IHEARTMEDIA	PO 45866 MARKETING ADVERTISING (6/8-8/21/15)	1,100.00	1,100.00
35466	3679 - REISINGER OXYGEN SERVICE, INC.	PO 46484 COMPRESSED OXYGEN POLICE CUST #1367	54.44	54.44
35467	3707 - MAUREEN GILL	PO 46523 REFUND LIFEGUARD CERTIFICATION	100.00	100.00
35468	3711 - KKPR MARKETING & PUBLIC RELATIONS	PO 46530 Digital Logo developement	543.75	543.75
35469	3715 - JOHN MULHERN	PO 46558 JUDGE 7/15-12/15 \$35,000/12=\$2916.6	2,916.67	2,916.67
35470	3716 - ELIANNA KIESLING	PO 46560 TEMP COURT ADMIN 6/30 - 7/1/15	375.00	375.00
35471	3717 - KRISTA DELIA	PO 46573 REFUND POOL B-DAY PARTY RAIN	100.00	100.00
35472	3718 - SCOT FUCITO	PO 46574 REFUND POOL GUARD START PROG CANCEL	50.00	50.00
35473	3719 - AIDA CAHILL	PO 46583 TEMP COURT ADMINISTRATOR (6/26-7/4)	287.50	287.50
TOTAL				241,770.48

Total to be paid from Fund 10 CURRENT FUND

241,770.48

241,770.48

Checks Previously Disbursed

151043	PAYROLL ACCOUNT	7/16 CURRENT PAYROLL	192,199.45	7/16/2015
151042	ELAVON	JULY COURT MERCHANT FEE	83.73	7/01/2015
151041	NEWTON BOARD OF EDUCATION	School Tax JULY partial 2015	1,000,000.00	7/08/2015
151040	TREASURER, STATE NJ/727 FUND	CASH - CURRENT - LAKELAND #434	9,745.46	7/13/2015
151039	US BANK OPER.CTR/TRUST MGMT	MCIA 2011A(new) & Ref Bond p&i	485,043.13	7/15/2015
151038	PAYROLL ACCOUNT	7/2/15 Pay	190,946.98	7/02/2015
35398	MERRIAM AVE SCHOOL PTO	PO# 46379 1/4 PAGE YEARBOOK AD	80.00	6/26/2015
35397	SPRING STREET PUB & GRILL	PO# 46533 TOWN REORG 7/1	850.00	6/25/2015

			1,878,948.75	

Total paid from Fund 10 CURRENT FUND

1,878,948.75

1,878,948.75

Total for this Bills List: **2,120,719.23**

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

Check#	Vendor	Description	Payment	Check Total
8433	64 - PELLOW, HAROLD & ASSO, INC.	PO 46603 MAY ENGINEERING	11,368.75	11,368.75
8434	2532 - LADDEY, CLARK & RYAN, LLP	PO 46602 LEGAL -JUNE	32.00	32.00
8435	2635 - W.B. MASON, INC.	PO 46453 Assorted Office Supplies CUST #C13	197.13	197.13
8436	3546 - GLOBAL CUSTOM COMMERCE, INC.	PO 46445 Blinds for Clerk and Court Offices	1,860.95	1,860.95
8437	3706 - BEYER FORD	PO 46505 MASON DUMP CAB & CHASSIS R #96-20	31,027.00	31,027.00
TOTAL				44,485.83

Total to be paid from Fund 30 CAPITAL 44,485.83

44,485.83

Checks Previously Disbursed

8432	NJ MOTOR VEHICLE SERVICES	Register DPW Mason Dumpt Truck	60.00	7/07/2015
143005	CURRENT ACCOUNT	online Interfnd to curr -pay schoo	1,000,000.00	7/07/2015

			1,000,060.00	

Total paid from Fund 30 CAPITAL 1,000,060.00

1,000,060.00

Total for this Bills List: 1,044,545.83

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

Check#	Vendor	Description	Payment	Check Total
15065	39 - QUILL CORPORATION	PO 46580 GRND FLR COPY PAPER	33.90	33.90
15066	64 - PELLOW, HAROLD & ASSO, INC.	PO 45372 A/P - 12/31/14 Water allocation \$70	514.00	
		PO 46603 MAY ENGINEERING	975.75	1,489.75
15067	77 - CCP INDUSTRIES, INC.	PO 46282 PAPER PRODUCTS GLOVES ACCT #53794	872.56	872.56
15068	106 - ELIZABETHTOWN GAS	PO 46204 BLANKET: NAT GAS USAGE (APR-DEC)	329.22	329.22
15069	113 - JCP&L	PO 46594 JUNE W/S ELECTRIC	7,708.20	7,708.20
15070	130 - SUSSEX COUNTY P & H, INC.	PO 46086 BLANKET: W/S PLUMBING SUPPLIES APR	211.37	211.37
15071	155 - COYNE CHEMICAL CORP., INC.	PO 46165 BID: CES PACL @ \$4.597 (\$100,000 x	8,412.51	8,412.51
15072	230 - HAYEK'S MARKET INC.	PO 46546 SANDWICHES FOR STAFF LUNCH & SALAD	100.84	100.84
15073	232 - HAMBURG PLUMBING SUPPLY CO INC	PO 46251 BLANKET: WATER MAIN SUPPLIES (APR-D	302.87	302.87
15074	265 - CHLORINATOR & INSTRUMENT., INC.	PO 46459 SYSTEM MAINT CHLORINATORS & SULFONA	3,079.00	3,079.00
15075	382 - WELDON ASPHALT COMPANY, INC.	PO 45199 COLD PATCH FOR POT HOLES ACCT #478	267.29	267.29
15076	409 - MINISINK PRESS INC	PO 46486 Letterhead and Envelopes	21.56	21.56
15077	477 - WATER & SEWER CAPITAL ACCOUNT	PO 46599 PAY OVER TO PO #46290 SLUDGE TO PVS	542.40	542.40
15078	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 46084 BLANKET: UNIFORM/MAT RENTALS	321.30	321.30
15079	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 46499 LEAK DETECTION 5/24 TOWN SQUARE	750.00	750.00
15080	853 - R&D TRUCKING INC	PO 46170 BID: SLUDGE REMOVAL @ \$.034 (\$74,0	7,367.50	7,367.50
15081	921 - AIRGAS EAST	PO 45495 BLANKET: CARBON DIOXIDE	71.49	71.49
15082	1212 - STATEWIDE INSURANCE FUND	PO 46571 4TH OF 4 INSURANCE; ALL LINES/W.COM	50,355.36	50,355.36
15083	1280 - VERIZON WIRELESS, INC.	PO 46108 BLANKET: CELL PHONES (Apr-Dec @\$150	161.50	161.50
15084	1500 - WALMART	PO 46547 SUPPLIES FOR STAFF MEETING	33.03	33.03
15085	1632 - COOPER ELECTRIC SUPPLY CO.	PO 46534 3 BULBS STP	79.65	79.65
15086	1866 - HOME DEPOT, INC.	PO 46101 BLANKET: W/S SUPPLIES	342.39	342.39
15087	2212 - PROCESS TECH SALES AND SERVICE	PO 46549 TURBIDITY SERVICE 6/24/15	1,262.95	1,262.95
15088	2532 - LADDEY, CLARK & RYAN, LLP	PO 46602 LEGAL -JUNE	1,600.00	1,600.00
15089	2709 - ACCURATE WASTE REMOVAL INC.	PO 46177 BID: CHEMICAL WASTE REMOVAL @ \$.03	535.20	535.20
15090	2713 - WILLIAM GRENNILLE, LLC.	PO 46037 2015 LICENSED WATER OPERATOR 2ND 3R	8,000.00	8,000.00
15091	2835 - NJMEBF	PO 46588 JULY MEDICAL & DENTAL	28,861.00	28,861.00
15092	2882 - ONE CALL CONCEPTS, INC.	PO 46083 BLANKET: ONE CALL MESSAGES (APR-DEC	196.06	196.06
15093	2938 - WOODRUFF ENERGY US, INC.	PO 46115 BLANKET: NAT GAS USAGE (APR-DEC)	194.35	194.35
15094	3123 - A.P. CERTIFIED TESTING, LLC.	PO 46551 LOCATOR TRAINING	250.00	250.00
15095	3166 - HATCH MOTT MACDONALD	PO 44372 ENGINEER -ROOF REPLACEMENT STP MAY	961.99	
		PO 46597 2015 SEWER CONSULTING	503.50	1,465.49
15096	3442 - SUNLIGHT GENERAL	PO 46106 BLANKET: DPW/STP ELECTRIC (APR-DEC	769.71	769.71
15097	3668 - IHEARTMEDIA	PO 45866 MARKETING ADVERTISING (6/8-8/21/15)	1,100.00	1,100.00
15098	3693 - AZUL CORE	PO 46275 WEBSITE DESIGN/MAINTENANCE	109.99	
		PO 46276 SOCIAL TECHNOLOGY SERVICES -TIER 2	260.00	369.99
15099	3711 - KKPR MARKETING & PUBLIC RELATIONS	PO 46530 Digital Logo development	543.75	543.75
	TOTAL			128,002.19

Total to be paid from Fund 60 WATER/SEWER UTILITY

128,002.19

128,002.19

Checks Previously Disbursed

156020	PAYROLL ACCOUNT	7/16 W/S PAYROLL	28,519.71	7/09/2015
156019	PAYROLL ACCOUNT	8/1/13 W/S PAY	27,951.65	7/02/2015
15064	SPRING STREET PUB & GRILL	PO# 46533 TOWN REORG 7/1	850.00	6/25/2015

			57,321.36	

Total paid from Fund 60 WATER/SEWER UTILITY

57,321.36

57,321.36

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

Check#	Vendor	Description	Payment	Check Total
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Total for this Bills List: **185,323.55**

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

Check#	Vendor	Description	Payment	Check Total
2393	64 - PELLOW, HAROLD & ASSO, INC.	PO 42159 FOX HOLLOW WATERMAIN REPLACE \$92,	1,510.53	1,510.53
2394	3166 - HATCH MOTT MACDONALD	PO 44371 ENGINEER -REPLACE PRIMARY SETTLING	581.00	581.00
2395	3652 - JEV CONSTRUCITON, LLC.	PO 45607 REPLACE PRIMARY SETTLING TANK DRIVE	68,815.60	68,815.60
	TOTAL			70,907.13

Total to be paid from Fund 61 WATER/SEWER CAPITAL

70,907.13

70,907.13

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

Check#	Vendor	Description	Payment	Check Total
3384	1500 - WALMART	PO 46049 BLANKET: POOL CONCESSION & SUPPLIES	840.80	840.80
3385	1866 - HOME DEPOT, INC.	PO 46053 BLANKET: POOL SUPPLIES	179.92	179.92
3386	3112 - COUNTRY CLUB ICE CREAM, LLC.	PO 46052 BLANKET: ICE CREAM POOL CONCESSION	1,099.37	1,099.37
3387	3134 - SHOP RITE, INC.	PO 46577 POOL FOOD/SUPP'S	95.67	95.67
3388	3168 - JENNY LUTZ	PO 46572 REFUND ESCROW BALANCE	836.00	836.00
TOTAL				----- 3,051.76

Total to be paid from Fund 71 TRUST 3,051.76

3,051.76

Checks Previously Disbursed

157115	PAYROLL ACCOUNT	7/16 TRUST PAYROLL	1,967.00	7/14/2015
157114	PAYROLL ACCOUNT	CASH - TRUST - LAKELAND #469	5,795.66	7/02/2015

			7,762.66	

Total paid from Fund 71 TRUST 7,762.66

7,762.66

Total for this Bills List: 10,814.42

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

Check#	Vendor	Description	Payment	Check Total
130	2532 - LADDEY, CLARK & RYAN, LLP	PO 46553 COAH FOR STATE MATTER	720.00	720.00
131	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 46455 AFFORDABLE HOUSING -MAY	1,888.00	1,888.00
	TOTAL			----- 2,608.00

Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75) 2,608.00

2,608.00

AGENDA ITEMS

For July 20, 2015 Council Meeting

Minutes: - June 22, 2015 – Regular Meeting
July 1, 2015 – Regular Meeting

An application for Special Permit for Social Affair from the Greater Newton Chamber of Commerce to be held on September 21, 2015 from 6:30 p.m. to 9:30 p.m. at Spring Street, Newton. (Rain date September 22, 2015)

An application for an on-premise raffle (50-50) from the Pride Foundation, Inc. to be held on September 11, 2015 at 7:00 pm; September 25, 2015 at 7:00 pm; October 16, 2015 at 7:00 pm; October 23, 2015 at 7:00 pm; November 6, 2015 at 7:00 pm; November 13, 2015 at 6:00 pm; December 1, 2015 at 6:00 pm; December 8, 2015 at 6:00 pm; and December 15, 2015 at 6:00 pm at 44 Ryerson Avenue, Newton.

An application for an off-premise raffle (50-50) from St. Josephs R.C. Church to be held on October 30, 2015 at 7:00 pm at 20 Jefferson Street, Newton.