



**AGENDA
NEWTON TOWN COUNCIL**

APRIL 25, 2016

7:00 P.M.

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

IV. APPROVAL OF MINUTES

- APRIL 11, 2016 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 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

VII. HEARING ON THE 2016 BUDGET

a. 2016 MUNICIPAL AND WATER & SEWER UTILITY BUDGET

- 1. OPEN HEARING
- 2. PUBLIC COMMENT
- 3. CLOSE HEARING
- 4. ACT ON BUDGET

VIII. ORDINANCES

a. INTRODUCTION

ORDINANCE 2016-4

AN ORDINANCE OF THE TOWN OF NEWTON AMENDING CHAPTER 25, PERSONNEL, OF THE NEWTON TOWN CODE, TO INCLUDE A DONATED LEAVE PROGRAM

IX. OLD BUSINESS

X. 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 #65-2016* TO ESTABLISH PRELIMINARY ENGINEERING AND ARCHITECTURAL COSTS FOR A FEASIBILITY STUDY FOR A FEASIBILITY STUDY FOR THE NEWTON FIRE HOUSE NO. 2
- b. RESOLUTION #66-2016* RESOLUTION TO PARTICIPATE IN NEW JERSEY FUTURE'S MAINSTREAM GREEN INFRASTRUCTURE PROJECT
- c. RESOLUTION #67-2016* RESOLUTION RECOGNIZING MAY 1-7, 2016 AS MUNICIPAL CLERKS' WEEK
- d. RESOLUTION #68-2016* AUTHORIZE CHANGE ORDER NO. 1 FOR THE STUART STREET EMERGENCY SEWER MAIN PROJECT
- e. RESOLUTION #69-2016* AUTHORIZE CREDIT DUE A WATER AND SEWER UTILITY ACCOUNT
- f. RESOLUTION #70-2016* RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS PROPERTY
- g. RESOLUTION #71-2016* APPROVE BILLS AND VOUCHERS FOR PAYMENT
- h. RESOLUTION #72-2016* AWARD CONTRACT FOR THE PROPOSED CENTRAL BUSINESS DISTRICT LIGHTING UPGRADES
- i. APPLICATION(S)* AN APPLICATION FOR AN OFF-PREMISE RAFFLE (MERCHANDISE) FROM THE NEWTON PRIDE FOUNDATION TO BE HELD ON MAY 23, 2016 AT 8:00 PM AT 44 RYERSON AVENUE, NEWTON

XI. INTERMISSION

XII. DISCUSSION

XIII. OPEN TO THE PUBLIC

XIV. COUNCIL & MANAGER COMMENTS

XV. EXECUTIVE SESSION

- a. RESOLUTION #73-2016 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. POTENTIAL LITIGATION –
NEWTON MEDICAL CENTER

XVI. ADJOURNMENT

TOWN OF NEWTON

ORDINANCE 2016-4

AN ORDINANCE OF THE TOWN OF NEWTON AMENDING CHAPTER 25, PERSONNEL, OF THE NEWTON TOWN CODE, TO INCLUDE A DONATED LEAVE PROGRAM

WHEREAS, the Town Council desires to permit employees to voluntarily donate sick leave in order to provide assistance to co-workers who are in serious need of leave due to extended illness or injury of the employee or a member of the employee's immediate family; and

WHEREAS, it is in the public interest to provide for a voluntary program allowing Town employees to donate a portion of their earned sick leave to other Town employees upon certain specified conditions; and

WHEREAS, the Donated Leave Program will enable eligible Town employees to voluntarily donate a portion of their earned sick time to other Town employees who have exhausted their own earned leave and who are suffering from a catastrophic health condition or injury which is expected to require a prolonged absence from work or have an immediate family member who is suffering from a catastrophic health condition or injury requiring assistance; and

WHEREAS, N.J.S.A. 4A:6-1.22(g) allows establishment of a Donated Leave Program, consistent with provisions of the governing regulations and upon approval of the Civil Service Commissioner; and

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. Chapter 25, Personnel, is hereby amended to include §25-29.1 "Donated Leave Program" as follows:

§25-29.1 **Donated Leave Program**

A. Employee Eligibility:

Eligible employees of the Town of Newton shall be eligible to receive donated sick leave if the employee:

- (1) Has completed at least one (1) year of continuous service with the Town of Newton; and
- (2) Has exhausted all accrued sick, vacation and personal leave, all sick leave injury benefits, and compensatory time; and
- (3) Has not, in the two-year period immediately preceding the employee's need for donated leave, been disciplined for chronic or excessive absenteeism, chronic or excessive lateness or abuse of leave; and

- (4) Either:
 - a. Suffers from a “catastrophic health condition or injury” requiring absence from work for 60 days or longer; or
 - b. Is needed to provide care to a member of the employee’s immediate family (as defined under the FMLA) who is suffering from a “catastrophic health condition or injury”; or
 - c. Requires absence from work due to the donation of an organ (which shall include, for example the donation of bone marrow).
- (5) For the purposes of the Town of Newton Donated Leave Program, a “catastrophic health condition or injury” shall be defined as:
 - a. With respect to an employee, a “catastrophic health condition or injury” is defined as a life-threatening condition or combination of conditions, or a period of disability required by his or her mental or physical health or the health of an employee’s fetus which requires the care of a physician who provides a medical verification of the need for the employee’s absence from work for 60 or more work days.
 - b. With respect to an employee’s immediate family member, a “catastrophic health condition or injury” is defined as a life-threatening condition or combination of conditions, or a period of disability required by his or her mental or physical health which requires the care of a physician who provides a medical verification of the need for the immediate family member’s care by the employee for 60 or more work days.

B. Required Approval:

- (1) The employee may request his/her Department Head approve his or her participation in the Program, as a leave recipient or as a leave donor. The Department Head shall submit the application to the Town Manager for final approval. Department Heads shall make application directly to the Town Manager. If the Town Manager wishes to participate in the Program, he shall submit the application to the HR Director, who shall submit the application to, and confer with, the Town Council.
- (2) Leave Recipient:
 - (a.) The leave recipient, upon application to the Program, shall submit medical verification from a physician or licensed health care provider, indicating the nature and anticipated duration of the catastrophic health condition or injury, or the donation of an organ, as the case may be. A certification shall also be provided that the recipient has neither threatened nor coerced, nor solicited nor offered anything of value, for the purpose of obtaining a donation of leave.
 - (b.) Upon approval of the Town Manager, the Manager shall, with the leave recipient’s consent, post or circulate the employee’s name along with those of other eligible employees in a conspicuous manner for 30 days to encourage the donation of leave time, and shall provide notice to all negotiations representatives in the Town. If the employee is unable to consent, based on the underlying condition, to the posting or circulation, the employee’s family may consent on his or her behalf.
 - (c.) A leave recipient must receive at least five (5) sick days from one or more leave donors to participate in the Donated Leave Program.

- (d.) A leave recipient shall neither receive nor use more than 260 days and shall not receive any such days on a retroactive basis.
 - (e.) The leave recipient shall not be compensated or be granted supplemental compensation for any donated leave time, whether upon retirement or “buy back” leave time at the end of the calendar year.
 - (f.) An employee receiving donated leave shall not receive temporary disability benefits for the same time period he/she is paid wages from donated sick leave.
 - (g.) Sick and vacation time will continue to accrue for the recipient participating in the Donated Leave Program.
- (3) **Leave Donor:**
- (a.) A leave donor shall donate only whole sick days and may not donate more than thirty (30) days to any one recipient.
 - (b.) A leave donor shall have remaining at least 20 days of accrued sick leave or 12 days of accrued vacation leave after the donation is calculated.
 - (c.) A leave donor shall not revoke the leave donation. If there is, however, any unused donated time for the recipient, the leave time shall be returned to the donors on a prorated basis in whole days. The return of donated time is triggered upon the recipient employee’s return to work at his or her previous schedule or separation from the Town. Any portion that would amount to less than one day shall not be returned and shall be forfeit.
 - (d.) The donor’s leave time will be reduced permanently by the number of days that are to be donated.
 - (e.) May not solicit nor accept any money, gift, credit, gift, and gratuity, a promise of future compensation, thing of value or compensation of any kind in exchange for the donation.

C. Voluntary Donations:

Town employees shall be prohibited from intimidating, threatening or coercing, or attempting to threaten or coerce another employee for the purpose of interfering with the rights involving donating, receiving, or using donated sick time. Such prohibited acts shall include, but are not limited to, promising or conferring a benefit such as an appointment or promotion, or making a threat to engage in, or engaging in, an act of retaliation against an employee.

D. Administration:

- (1) Donated days are paid to the recipient at the recipient’s rate of pay.
- (2) The use of donated time shall not affect the running of any applicable FMLA leave.
- (3) No issue or dispute arising out of the administration of this program will be either grievable or arbitrable.
- (4) The Town’s Human Resources Department shall retain all records concerning the Donated Leave Program.
- (5) The Town Manager may suspend or terminate the Donated Leave Program at any time, upon thirty (30) days written notice to collective bargaining unit representatives and all employees.
- (6) The Donated Leave Program shall be in accordance with N.J.S.A. 4A:6-1.22(g), as may be amended.

- Section 2.** This Ordinance shall be submitted to the Civil Service Commission for approval, in accordance with N.J.S.A. 4A:6-1.22(g).
- Section 3.** **Severability.** If any provision of this Ordinance or the application of this Ordinance to any person or circumstances is held invalid, the remainder of this Ordinance shall not be affected and shall remain in full force and effect.
- Section 4.** **Repealer.** All ordinances or parts of ordinances or resolutions that are inconsistent or in opposition to the provisions of this Ordinance are hereby repealed in their entirety.
- Section 5.** **Effective Date.** This Ordinance will take effect after publication and passage according to law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, April 25, 2016. 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 Wednesday, May 11, 2016, in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #65-2016

April 25, 2016

“To Establish Preliminary Engineering and Architectural Costs for a Feasibility Study for the Newton Fire House No. 2”

WHEREAS, the Town Council of the Town of Newton hereby acknowledges the requirement of preliminary costs to determine the scope and cost of a proposed undertaking. The purpose of these preliminary costs are for engineering and architectural costs related to a feasibility study for the Newton Fire House No. 2, located at 56 Woodside Avenue, and that the amount to be charged is for the purpose for which bonds may be issued under Chapter 2 of Title 40A;

NOW, THEREFORE, BE IT RESOLVED by a majority of the full membership of the Town Council of the Town of Newton that the amount appropriated for preliminary costs shall not exceed \$10,000.00 and the Chief Financial Officer is authorized to set up a reserve for preliminary expenses out of the Capital Improvement Fund of the General Capital Fund. The effective date of this resolution is the date of passage.

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, April 25, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #66-2016

April 25, 2016

“Resolution to Participate in New Jersey Future’s Mainstream Green Infrastructure Project”

WHEREAS, the Town of Newton is a thriving municipality whose continued prosperity depends in part upon the availability of clean and abundant water; and

WHEREAS, Newton’s Town Council has demonstrated its commitment to ensuring a clean and ample water supply to all its residents and businesses; and

WHEREAS, Newton is a regional leader in innovative land use planning and sees opportunities for additional progress through state-of-the-art stormwater management; and

WHEREAS, green stormwater infrastructure – the use of engineered systems that use or mimic the natural water cycle – is a set of recognized Best Management Practices that prevent pollution from stormwater runoff, help to mitigate nuisance flooding and contribute to groundwater recharge, all of which are important to Newton’s long-term social and economic well-being; and

WHEREAS, green infrastructure also beautifies communities and has proven beneficial to public health and local economies; and

WHEREAS, New Jersey Future is an independent, nonprofit, nonpartisan organization that promotes responsible land use and water infrastructure solutions statewide, and manages a program called Mainstreaming Green Infrastructure that involves working closely with a few carefully-chosen towns to integrate exemplary stormwater management practices and advance the use of green infrastructure; and

WHEREAS, New Jersey Future recognizes the Town of Newton as a regional leader in economic development, sustainability and water conservation, and has approached Newton’s leaders about participating as a pilot town in the Mainstreaming Green Infrastructure project; and

WHEREAS, New Jersey Future has funds allocated for education and training; expert consulting for ordinance review, engineering and project review; a feasibility study and action plan; publicity and other work associated with the Mainstreaming Green Infrastructure project, and does not ask for or require matching funds from Newton’s budget;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton support’s working with New Jersey Future in the Mainstreaming Green Infrastructure project, anticipating such work to include:

- Educating municipal officials (elected and appointed), employees, professionals and volunteers about green infrastructure design, project review, installation and maintenance;
- Technical assistance in reviewing stormwater and land use ordinances with an eye toward encouraging and incentivizing the use of green infrastructure in development and redevelopment projects;
- Examining ways to enhance project review processes; and
- Conducting an impervious coverage assessment and municipal green infrastructure feasibility study that identifies specific project opportunities.

BE IT FURTHER RESOLVED, that the Town Council authorizes the Town Manager and Town Attorney to work with New Jersey Future to prepare and sign a Memorandum of Understanding to further detail the scope of work and expectations associated with this project.

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, April 25, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #67-2016

April 25, 2015

**“Resolution Recognizing May 1-7, 2016 as
Municipal Clerks’ Week”**

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk;

NOW, THEREFORE BE IT RESOLVED, we the Mayor and Town Council of the Town of Newton, do hereby recognize the week of May 1 through May 7, 2016 as **Municipal Clerks Week**, and further extend appreciation to our Municipal Clerk, Lorraine A. Read and Deputy Municipal Clerk, Teresa Ann Oswin, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

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, April 25, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #68-2016

April 25, 2016

“Authorize Change Order No. 1 for the Stuart Street Emergency Sewer Main Project”

WHEREAS, on November 23, 2015, the Newton Town Council adopted Resolution #196-2015, awarding the emergency repair work for the Stuart Street Sewer Main Project to Jo-Med Contracting Corp., in the amount of \$170,000.00; and

WHEREAS, the Project Engineer, Anthony R. Gagliostro, of Hatch Mott McDonald, recommends in his memo dated April 13, 2016, approving Change Order No. 1, for the Stuart Street Emergency Sewer Main project which includes a credit of \$5,000.00 for an unused bid item and for an increase in the amount of \$19,884.60 for a new contract total of \$184,884.60.00;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that it hereby concurs with the Project Engineer's recommendation and accepts Change Order No. 1 for the Stuart Street Emergency Sewer Main Project and accepts the project as final and complete; and

BE IT FURTHER RESOLVED, that a copy of Change Order No. 1, and Mr. Gagliostro's recommendation letter of April 13, 2016 be attached to and made part of this Resolution.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, April 25, 2016.

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 #: 68 -2016

APPROVING: JO-MED CONTRACTING CORP.

FOR THE PURPOSE OF: C.O.#1(FINAL) STUART STREET EMERGENCY
SEWER MAIN PROJECT

IN THE AMOUNT OF: \$14,884.60

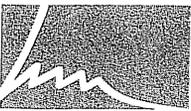
APPROPRIATED BY:

2015 WATER SEWER UTILITY FUND -EMERGENCY SEWER MAIN - STUART STREET
#6079214A \$14,884.60

DATED THIS 25TH DAY OF APRIL, 2016

BY

DAWN L. BABCOCK
CHIEF FINANCIAL OFFICER



April 13, 2016

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

**Re: Town of Newton
Stuart Street Sanitary Sewer Emergency Replacement Project
Change Order No. 1 (FINAL)
HMM Project No. 341221AC**

Dear Ms. Millikin:

We are transmitting herewith three (3) original sets of Change Order No. 1 (FINAL) for the above referenced project. Change Order No. 1 (FINAL) recommends items of additional work related to encountering unforeseen rock conditions during the Stuart Street Sanitary Sewer Emergency Replacement construction project, as negotiated with the Town and the Contractor, Jo-Med Contracting Corp. It also documents the final amounts earned under the contract items and establishes the final contract value for project closeout. This construction work is being performed under the Town's Purchase Order No. 47216.

The subject project involves the replacement of approximately 250 feet of failed 8-inch sanitary sewer main on Stuart Street, between Spring Street and Palmer Street, under an emergency construction contract. The items of this change order have been discussed with the Town and the Contractor to document a credit for an unused bid item and to negotiate the additional costs claimed for performing unanticipated rock breaking work to replace the existing sanitary sewer. This Contract Change Order consists of the following components:

1. Credit for Unused Bid Item 3

Due to conflicting sewer size information shown on the available record drawings, a supplemental bid item was included in the emergency contract proposal requests for use in case the existing sewer to be replaced was found to be 10-inch diameter instead of the 8-inch diameter sewer included in the proposal base price. As the actual sewer main was found to be 8-inch diameter, work under the supplemental Bid Item 3 for the 10-inch sewer replacement was not required and a corresponding credit in the amount of (\$5,000.00) has been applied under this final quantities change order.



2. Lost Time Related to Encountering Rock Conditions

Given that the project involves the replacement of an existing sewer with new pipe in the same location as the existing, it was anticipated that the limits of the excavation for the pipe replacement work would fall within the trench excavated previously for the original pipe installation. However, throughout the course of the pipe replacement work, the Contractor encountered areas where the bedrock had not been sufficiently removed during the original sewer construction to maintain proper sewer grade and to provide proper embedment for the new pipe installation. In these areas, the existing bedrock at the bottom of the trench excavation interfered with the installation of the replacement sewer and the bedrock had to be removed, which the Contractor has claimed as unforeseen additional work.

This item of the Change Order addresses the Contractor's claim for lost time and unproductive operations related to the initial occurrence of rock preventing pipe installation work on November 20, 2015. At the location associated with this claim, the bedrock protruded about 4 inches above the required sewer grade and the existing sewer appeared to be installed directly upon the bedrock ledge, which likely contributed to the sewer failure in this area. As the Contractor did not have the equipment required to effectively break out the rock ledge on site at the time, the new pipe could not be properly installed that day and the trench was backfilled without any permanent work being performed.

The supporting documentation attached to the change order shows that Jo-Med Contracting Corp.'s initial claim for the lost time on November 20, 2015 was in the amount of \$6,322.72 and included labor costs for laborers and an operator and various equipment costs. Based on negotiations with the Jo-Med Contracting Corp. and Town, the equipment costs have been deleted, reducing the total amount for this item to \$3,029.60. The claimed labor hours and rates are consistent with our construction observation records and certified payrolls, including benefits.

3. Providing Construction Equipment for Unforeseen Rock Breaking

The presence of bedrock within the trench extents necessary to replace the existing sanitary sewer required the Contractor to mobilize construction equipment capable of effectively breaking the rock. This equipment consisted of a hydraulic excavator with a corresponding boom mounted hydraulic impact breaker attachment, in which the hydraulic excavator had sufficient reach capacity to extend to the required trench depth. The Contractor has stated it had to rent the excavator paired with a suitable breaker attachment because it does not own such equipment directly.

Jo-Med Contracting Corp.'s claim for the equipment delivery and rental costs as indicated in the change order documentation was based on 4 weeks of equipment rentals, for a claimed cost of \$17,000.00. Per the negotiations, the rental period was reduced to 3 weeks to exclude days not worked at Jo-Med Contracting Corp.'s discretion. This corresponds to a total negotiated cost for this item of \$13,000.00.

4. Rock Breaking Operations with Hydraulic Impact Breaker

This item addresses the Contractor's claimed additional costs for performing the rock breaking operations with the hydraulic excavator and impact breaker. In



addition to the use of the impact breaker, the claim includes the costs associated with other crew and equipment idle time while the rock breaking work has to be performed. The Contractor's initial claim of \$6,168.00 for 8 hours of rock breaking was decreased per the negotiations to \$3,855.00 for 5 hours based on the time spent for rock breaking according to our construction observation records.

The cost of these changes is summarized as follows:

1. Credit for Unused Bid Item:	(\$5,000.00)
2. Lost Time Related to Encountering Rock:	\$3,029.60
3. Providing Construction Equipment for Unforeseen Rock Breaking	\$13,000.00
4. Rock Breaking Operations with Hydraulic Impact Breaker	\$3,855.00
Total:	\$14,884.60

When the Contract values are reconciled with the total earned values, the unused quantities, and the change items addressing the rock excavation, Change Order No. 1 (FINAL) results in a net increase with a total value of \$14,884.60. This net value represents an increase of 8.7 percent above the original contract amount of \$170,000.00 and corresponds to a Final Contract Amount of \$184,884.60, which will be the basis of the Final Payment Application.

We have negotiated the additional costs associated with this work with the Contractor and feel that the agreed upon prices are fair and within industry standards. Therefore, we recommend that the Town approve this Contract Change Order at its next public meeting. If acceptable, we request that the Town signs and dates the cover page of each set where indicated and returns 2 fully executed sets of the forms to my attention for our files and distribution to the Contractor.

Should you have any questions regarding this matter, please do not hesitate to call me at 973-912-2442.

Very truly yours,

Hatch Mott MacDonald

Anthony R. Gagliostro, PE
Senior Associate
T 973.912.2442 F 973.912.2455
anthony.gagliostro@hatchmott.com

encl.

cc: J. Carr – Town of Newton (via email)
J. Medeiros – Jo-Med Contracting Corp. (via email)
J. Scheri – HMM (via email)

Document # 78275747

CONTRACT CHANGE ORDER

Project: Stuart Street Sanitary Sewer Emergency Replacement Contract

Change Order No: 1 (FINAL)

Date: April 7, 2016

Contractor:
Jo-Med Contracting Corp
300 South Second Street
Elizabeth, NJ 07206

Engineer:
Hatch Mott MacDonald
111 Wood Avenue
Iselin, NJ 08830

Owner:
Town of Newton
39 Trinity Street
Newton, NJ 07860

Project No: 341221AC (HMM)
Contract No: P.O.# 47216

Description of Change: Pursuant to the clause of the contract covering changes, the contractor shall furnish all labor and materials and all work necessary to accomplish the following described work:

Provide a credit for the unused Bid Item 3 value and address additional costs for lost time related to encountering rock, providing construction equipment for unforeseen rock breaking, and performing rock breaking operations with hydraulic impact breaker. Establish the final quantities completed and contract amount earned per the attached breakdown and negotiated change item calculations. This final quantities change order in point satisfies all claims for costs covered by the contract. Jo-Med Contracting Corp. hereby certifies that the costs are complete, current, and accurate.

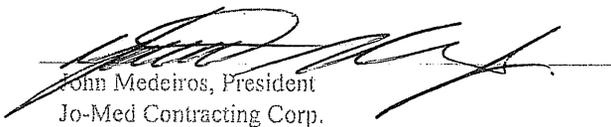
As a result of the above, the contract price is revised as follows:

Item No.	Item Description	Unit	Est Qty	Unit Price	Extensions
	Credit for Unused Bid Item 3	LS	1	\$ (5,000.00)	\$ (5,000.00)
CO1-1	Lost Time Related to Encountering Rock	LS	1	\$ 3,029.60	\$ 3,029.60
CO1-2	Providing Construction Equipment for Unforeseen Rock Breaking	LS	1	\$ 13,000.00	\$ 13,000.00
CO1-3	Rock Breaking Operations with Hydraulic Impact Breaker	LS	1	\$ 3,855.00	\$ 3,855.00
Subtotal					\$ 14,884.60

Total Net Value of This Change Order:	\$ 14,884.60
Original Contract Amount:	\$ 170,000.00
Total Value of Previous Change Orders:	\$ -
New Contract Amount (Including This Change Order):	\$ 184,884.60

The contract time is hereby unchanged by 0 calendar days as a result of this Change Order.

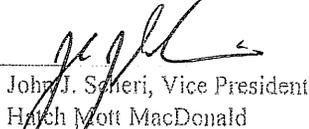
Accepted By Contractor:


John Medeiros, President
Jo-Med Contracting Corp.

Date:

4/7/16

Recommended By Engineer:


John J. Sneri, Vice President
Hatch Mott MacDonald

Date:

4/13/16

Approved By Owner:

Date:

Town of Newton

Note: All work under this Change Order to be done under applicable provisions of the Contract. Change Order is not valid unless properly authorized and approved.



**TOWN OF NEWTON
RESOLUTION #69-2016**

April 25, 2016

“Authorize Credit Due a Water and Sewer Utility Account”

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Account is due a credit for the reason stated:

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 account for the amount billed incorrectly due to the reason stated;

Utility Board Recommends Credit of Water/Sewer Charge Due to a Leak caused by the Town's Contractor:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
1710	29 Trinity St.	\$638.78

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, April 25, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #70-2016

April 25, 2016

“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:
 - a) Smith-Wesson bicycle: Color: black/white, 24 speed, front shocks, Serial # AC8L607877. Approx. 10 years old.
 - b) Cannondale M700 bicycle. Color: green, 21 speed, front shocks, Serial # B1-0301. Approx. 10 years old.
- 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.

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, April 25, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #71-2016

April 25, 2016

"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 2015 and 2016 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, April 25, 2016.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #72-2016

April 25, 2016

“Award Contract for the Proposed Central Business District Lighting Upgrades”

WHEREAS, on February 22, 2016, the Newton Town Council adopted Resolution #30-2015, awarding a contract to High Point Electric, Inc., for the upgrades to the Spring Street Lights; and

WHEREAS, there is a need to extend the contract price for an additional 39 lights in the Central Business District; and

WHEREAS, the Town Engineer, Mr. Harold E. Pellow, recommends in his letter dated April 20, 2016, the additional 39 lights to be upgraded in the Central Business District for a total amount of \$17,550.00; and

WHEREAS, the Chief Financial Officer has certified funds are available based on the attached certification;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the contract for the additional 39 lights for the Central Business District be awarded to High Point Electric Inc., in the amount of \$17,550.00.

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, April 25, 2016.

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 #: 72-2016

APPROVING: HIGH POINT ELECTRIC, INC.

FOR THE PURPOSE OF: CENTRAL BUSINESS DISTRICT LIGHTING UPGRADES

IN THE AMOUNT OF: \$17,550.00

APPROPRIATED BY:

CAPITAL

ORD#2015-16 LIGHTING CENTRAL BUSINESS DISTRICT

#30915167

\$17,550.00

DATED THIS 25th DAY OF APRIL 2016

BY Virginia K. Raftery
VIRGINIA K. RAFTERY,
TREASURER



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.

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

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

April 20, 2016

Via E-Mail

MEMORANDUM TO: Mrs. Debra Millikin, Newton Deputy Town Manager

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

SUBJECT: Additional Street Lighting
HPA No. 00-040

Dear Debi,

I recommend that High Point Electric's contract be extended to include 39 more LED fixtures and clear lenses. These lights will include the east side of Main Street from Spring Street to Maple Avenue; on the west side of Main Street from Park Place to Liberty Street; along the north side of Spring Street from Main Street to the County building; along both sides of Moran Street from Spring Street to Trinity Street; and along the west side of Union Place from Spring Street to Trinity Street.

The cost will be $(39 \times \$450.00) = \$17,550.00$.

Enclosed are plans showing these additional lights.

Very truly yours,

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

HEP:mac
K:\PROJECTS\MUNICIPAL\NEWTON\COUNCIL\15-181 - SPRING STREET LIGHTING\2ND BID\MILLIKIN1.DOC

Enclosures



TOWN OF NEWTON

RESOLUTION #73-2016

April 25, 2016

“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 items authorized by N.J.S.A. 10:4-12b and designated below:

(1) Potential Litigation – Newton Medical Center

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Newton, assembled in public session on April 25, 2016, that an Executive Session closed to the public shall be held on April 25, 2016, at _____ PM in the Town of Newton Municipal Building, 39 Trinity Street, Newton, NJ, for the discussion of matters relating to the specific items 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, April 25, 2016.

Lorraine A. Read, RMC
Municipal Clerk

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

Check#	Vendor	Description	Payment	Check Total
36558	1846 - ADVANCE AUTO PARTS	PO 47552 BLANKET: AUTO PARTS	35.98	35.98
36559	921 - AIRGAS EAST	PO 47577 BLANKET: CARBON DIOXIDE- POOL \$180	172.79	
		PO 47578 BLANKET: ACETYLENE/ARGON/OXYGEN \$20	7.34	180.13
36560	269 - AMBASSADOR MEDICAL SERVICE	PO 48072 (14) RANDOM DRUG TESTING	840.00	840.00
36561	3693 - AZUL CORE	PO 47971 Social Media and NewtonNJCool.com b	369.99	369.99
36562	2685 - B & H INC.	PO 47991 Chromebook for Court Cust #4252661	298.00	298.00
36563	175 - CAPITAL ACCOUNT	PO 48161 TO PAY 2016 CIF TO CAPITAL	70,000.00	70,000.00
36564	3143 - CARTRIDGE WORLD	PO 48068 Cartridge Clerk Office	68.99	68.99
36565	77 - CCP INDUSTRIES, INC.	PO 48009 SAFETY EQUIPMENT CUST #87662	631.60	631.60
36566	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47539 BLANKET: LONG DISTANCE @\$200 CUS	222.37	222.37
36567	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 48156 LOCAL PHONCE SVC ACCT #310115975	3,450.72	3,450.72
36568	2843 - CHELBU'S CLEANING CO., INC.	PO 47491 BLANKET: 2016 CLEAN TOWNHALL/FIREHO	1,770.00	1,770.00
36569	3492 - CINTAS FIRE PROTECTION	PO 47912 Fire Extinguisher Cabinet	125.20	
		PO 47987 DPW ANNUAL INSPECTION FIRE EXTINGUI	227.50	352.70
36570	2639 - COUNTY OF SUSSEX	PO 47446 2015 EAP 56 employees @ \$1.64	321.44	321.44
36571	1939 - CRANE SEWER & DRAIN CLEANING	PO 47939 SNAKE DRAIN IN DISPATCH	195.00	195.00
36572	2361 - CSS TEST INC.	PO 47546 BLANKET: PRE-EMPLOYMENT DRUG SCREEN	48.00	
		PO 48055 EMG COLLECTION J DIENER	379.89	427.89
36573	2518 - DAWN BABCOCK	PO 48154 MILEAGE REIMB RUTGERS SEMINAR	56.16	56.16
36574	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 47485 BLANKET: UNIFORM/MAT RENTALS & PAPE	576.46	576.46
36575	3784 - ESTREMEIRA, MICHELLE	PO 48132 MILEAGE REIMB CLERKS CLASSES	110.81	110.81
36576	3233 - FASTENAL COMPANY, INC.	PO 47980 BOLTS CUST #NJSPA0642	4.64	4.64
36577	225 - FEDERAL EXPRESS	PO 47560 BLANKET: EXPRESS MAIL Acct #1344-05	25.17	25.17
36578	250 - FIRST UNITED METHODIST CHURCH	PO 48030 2016 Municipal Election	100.00	100.00
36579	2684 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 48059 PARKING SIGNS	120.00	120.00
36580	3032 - HARTER EQUIPMENT INC.	PO 48019 A/C PRIMARY/SECONDARY & FUEL FILTER	995.92	995.92
36581	1712 - HOLZHAUER & HOLENSTEIN, LLC	PO 47441 APPRAISAL EXEMPTION STUDY	5,000.00	5,000.00
36582	1866 - HOME DEPOT, INC.	PO 47739 BLANKET: B&G/VEH MAINT/RD SUPP'S	458.72	
		PO 47695 BLANKET: POLICE SUPP'S	2.59	
		PO 47697 BLANKET: SNOW SUPP'S	51.85	
		PO 48145 NO TREASPASSING "24 LAWNWOOD"	8.73	
		PO 48155 CATCH BASIN SUPP'S	460.27	982.16
36583	1866 - HOME DEPOT, INC.	PO 48157 LAWN FERTILIZER	16.98	
		PO 48158 PUMP -SUSSEX ST PUMP STATION	87.44	104.42
36584	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 48082 PB CONSULT-MAR	295.00	295.00
36585	113 - JCP&L	PO 48102 STREET LIGHTING -Mar	6,801.96	6,801.96
36586	113 - JCP&L	PO 48150 MAR ELECTRIC	5,061.77	5,061.77
36587	3772 - JK HVAC SERVICE, LLC.	PO 48058 SERVICE CALL DPW GARAGE	135.00	135.00
36588	3715 - JOHN MULHERN	PO 47475 2016 JUDGE (\$35,000/12=\$2,916.67 G	2,916.67	2,916.67
36589	3644 - JOHNNY ON THE SPOT, LLC.	PO 47559 BLANKET: PORT A JOHN RENT (Mem Park	187.16	187.16
36590	2532 - LADDEY, CLARK & RYAN, LLP	PO 47442 PENDING 2015 LITIGATION	160.00	160.00
36591	2532 - LADDEY, CLARK & RYAN, LLP	PO 47478 2016 PROSECUTOR (\$27,000/12=\$2250)	2,458.33	2,458.33
36592	2532 - LADDEY, CLARK & RYAN, LLP	PO 48143 MARCH LEGAL	4,400.00	4,400.00
36593	2110 - LINCOLN FINANCIAL GROUP	PO 47464 A/P -12/31/15 LOSAP Fire (Streeter)	287.50	287.50
36594	2300 - LOWE'S , INC.	PO 48146 GROUND CLEAR ACCT #	71.20	71.20
36595	1022 - MCCULLOUGH TREE EXPERTS LLC	PO 48108 EMER REMOVAL/SPRING ST/ACCIDENT	350.00	350.00
36596	1141 - MCGUIRE, INC.	PO 48007 TRUCK 13 REPAIR CUST #2252	198.93	
		PO 48053 OIL CHANGE SR BUS	28.95	227.88
36597	3788 - MEMBER, KACIE	PO 48138 REFUND PB TRAINING 4/9	80.00	80.00
36598	409 - MINISINK PRESS INC	PO 48022 2016 Spring Public Newsletter	615.00	615.00
36599	116 - NEW JERSEY HERALD, INC.	PO 48159 MAR ADVERTISING	2,312.00	2,312.00
36600	170 - NEWTON BOARD OF EDUCATION	PO 48004 TICKETS TO HS MUSICAL -SENIORS	1,000.00	1,000.00
36601	2835 - NJMEBF	PO 48126 MARCH MEDICAL & DENTAL	113,285.00	
		PO 48127 APRIL MEDICAL & DENTAL	167,899.00	281,184.00
36602	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	1,517.21	1,517.21
36603	3775 - NYSATSB	PO 47828 CHILD PASSENGER SAFETY CONFERENCE	350.00	350.00
36604	64 - PELLOW, HAROLD & ASSO, INC.	PO 47428 DAM SITE #2 #3 #4	63.00	
		PO 48120 TOWN OWNED DAMS -FEB	1,659.25	1,722.25
36605	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	729.70	729.70
36606	2450 - PINNACLE WIRELESS FBO UNITEK GLOBAL	PO 47832 REPLACEMENT BATTERIES FOR RADIOS A	986.00	986.00
36607	39 - QUILL CORPORATION	PO 47614 BLANKET: POLICE OFFICE SUPPLIES (JA	158.46	
		PO 48031 OFFICE SUPPLIES acct #C152130	354.19	512.65

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

Check#	Vendor	Description	Payment	Check Total
36608	179 - READ, LORRAINE	PO 48080 REFUND SUPP'S PURCHASED CLERKS MEET	28.97	28.97
36609	1872 - RR DONNELLEY	PO 47810 CLERK'S OFFICE	294.00	294.00
36610	1755 - S/NJ TOXICOLOGY LABORATORY	PO 48110 DRUG TESTS (3) CANIDATES	135.00	135.00
36611	611 - SEBRING AUTO PARTS, INC.	PO 47518 BLANKET: AUTO PARTS/SUPPS ACCT #46	181.44	181.44
36612	951 - SERVICE ELECTRIC CABLE TV	PO 47543 BLANKET: CONVERTER BOXES 3 DPW/1 PO	61.04	61.04
36613	285 - SLOAN, JAMES PPC.	PO 47479 2016 PUBLIC DEFENDER (\$13,500/12=\$1	104.17	104.17
36614	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 47787 HOLSTERS ACCT #10706	3,987.50	3,987.50
36615	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 47752 BLANKET: OFFICE SUPP'S POLICE/CEN-C	1,718.79	1,718.79
36616	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 48114 RECYCLING/OFFICE SUPPLIES	70.99	70.99
36617	1212 - STATEWIDE INSURANCE FUND	PO 48077 2ND OF 4 ALL LINES and W/C	58,059.36	58,059.36
36618	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	463.71	463.71
36619	102 - SUSSEX CAR WASH INC	PO 47557 BLANKET: POLICE CAR WASHES	189.00	189.00
36620	371 - T.A. MOUNTFORD COMPANY, INC.	PO 48044 STAPLES 2ND FLR COPIER	54.00	54.00
36621	1218 - TCTANJ	PO 47439 L ROTH SPRING CONF REGISTRATION	300.00	300.00
36622	133 - TEETS, MICHAEL D	PO 47952 2016 MILEAGE REIMB (200 miles @ \$11	115.00	115.00
36623	2007 - TREASURER, STATE OF NEW JERSEY	PO 48117 1st QTR DOMESTIC PARTNER (1)	25.00	25.00
36624	367 - TREASURER, STATE OF NEW JERSEY	PO 48118 1st QTR MARRIAGE LICENSE (6)	150.00	150.00
36625	2291 - TREATMENT SPECIALTIES CORP.	PO 48035 CO2 FEED & SOLENOID REPLACEMENT (PO	2,313.00	2,313.00
36626	219 - TRI-STATE RENTALS, INC.	PO 47979 HYDRAYLIC HOSES & DUNK TANK	240.60	
		PO 48049 KUBOTA FILTERS	184.53	425.13
36627	2781 - TRIMBOLI & PRUSINOWSKI, LLC.	PO 47575 BLANKET: 2016 LABOR ATTORNEY (Jan-	810.00	810.00
36628	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	2,091.23	2,091.23
36629	1158 - VISION SERVICE PLAN	PO 47549 BLANKET: VISION PLAN (Jan-Mar) Curr	2,798.09	2,798.09
36630	283 - VITAL COMPUTER RESOURCES, INC.	PO 47609 2016 TAX BINDERS	128.60	128.60
36631	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 48088 PB CONSULT-MAR 2016	825.00	
		PO 48099 HEIDE CORP V PB -Mar	150.00	975.00
36632	1500 - WALMART	PO 48107 OARS MEM PK SWAMP	9.92	9.92
36633	1656 - WILDFLOWERS WITH TAMI	PO 48013 FRUIT BASKET GOURLAY -POLICE	87.00	87.00
TOTAL				477,177.77

Total to be paid from Fund 10 CURRENT FUND

477,177.77

477,177.77

Checks Previously Disbursed

36557	TROPICANA ATLANTIC CITY CORP	PO# 47944	Oswin - Clerk Conf. AC 4/24-4/27	225.00	4/13/2016
36556	TREASURER, STATE OF NEW JERSEY	PO# 48100	STORMWATER DISCHARGE PERMIT	2,000.00	4/13/2016
161023	PUBLIC EMPLOYEE RETIRE SYSTEM		PERS annual (total \$330,349.00)	314,849.00	4/25/2016
161022	POLICE & FIRE RETIREMENT SYSTEM		PFRS annual due 4/1 (paid 4/26 by	620,370.00	4/25/2016
161021	NEWTON BOARD OF EDUCATION		School Tax APR 2016	1,031,649.83	4/13/2016
161020	PAYROLL ACCOUNT		Gross Payroll	186,056.77	4/07/2016
161019	ELAVON		APR COURT MERCHANT FEE	116.35	4/07/2016

				2,155,266.95	

Total paid from Fund 10 CURRENT FUND

2,155,266.95

2,155,266.95

Total for this Bills List: 2,632,444.72

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

Check#	Vendor	Description	Payment	Check Total
8539	1866 - HOME DEPOT, INC.	PO 47996 Pine Street Park Shed	1,573.17	1,573.17
8540	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 48021 KROUGH'S BREWERY -JAN	1,089.19	1,089.19
8541	64 - PELLOW, HAROLD & ASSO, INC.	PO 48119 DAM SITE #2 IMPROVEMENT -FEB	3,810.75	3,810.75
8542	1971 - TOWN OF NEWTON	PO 48075 REIM SHOPRITE #721317 ARMORY (MCMAN	689.80	689.80
8543	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 47214 14 SCBA Packs Fire R#188-2015 Cus	99,627.20	99,627.20
TOTAL				----- 106,790.11

Total to be paid from Fund 30 CAPITAL 106,790.11
=====
106,790.11

Checks Previously Disbursed

8538	NJMVC	Fire Truck registration	60.00 4/18/2016

			60.00

Total paid from Fund 30 CAPITAL 60.00

60.00

Total for this Bills List: 106,850.11

List of Bills - (60001) CASH - W/S OPERATING-LAKELAND #426 WATER/SEWER UTILITY

Check#	Vendor	Description	Payment	Check Total
15584	2709 - ACCURATE WASTE REMOVAL INC.	PO 47595 BID: CHEMICAL WASTE REMOVAL @ \$.03	1,056.00	1,056.00
15585	921 - AIRGAS EAST	PO 47576 BLANKET: CARBON DIOXIDE W/S \$30 x	22.02	22.02
15586	2141 - AIRMATIC COMPRESSOR SYSTEMS, INC.	PO 48025 SVC CALL GLITCH IN POWER OUTAGE AC	312.50	312.50
15587	192 - CAMPBELL'S SMALL ENGINE INC.	PO 48066 PARTS & SUPPLIES	217.10	217.10
15588	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 48057 REPAIR CLAMP 6"	251.47	251.47
15589	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47541 BLANKET: WOODSIDE AVE PS \$37 97338	37.29	37.29
15590	2639 - COUNTY OF SUSSEX	PO 47446 2015 EAP 56 employees @ \$1.64	45.92	45.92
15591	155 - COYNE CHEMICAL CORP., INC.	PO 47597 BID: CES PACL @ \$4.597 (\$100,000 x	8,706.72	
		PO 48115 CITRIC ACID/SODIUM BISULFITE	1,401.17	10,107.89
15592	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 47485 BLANKET: UNIFORM/MAT RENTALS & PAPE	257.84	257.84
15593	3166 - HATCH MOTT MACDONALD	PO 46566 ENGINEERING RBC REPLACEMENT QUOTE	1,350.10	
		PO 48128 2016 SEWER CONSULTING THRU 3/2	1,678.18	3,028.28
15594	1866 - HOME DEPOT, INC.	PO 47719 BLANKET: WTP & STP SUPP'S	499.36	499.36
15595	113 - JCP&L	PO 48151 MAR ELECTRIC W/S	17,111.57	17,111.57
15596	2138 - KISTLER O'BRIEN FIRE PROTECTION, IN	PO 47929 REPAIR FIRE ALARM & CHEMICAL TANKS	4,480.00	
		PO 47972 REPAIR FIRE SUPPRESSION SYSTEM AT WT	5,305.00	9,785.00
15597	2532 - LADDEY, CLARK & RYAN, LLP	PO 48130 KOHLS WATER MAINS	192.00	192.00
15598	2532 - LADDEY, CLARK & RYAN, LLP	PO 48136 NEWTON CEMETERY -SITE PLAN -MAR	21.40	21.40
15599	2532 - LADDEY, CLARK & RYAN, LLP	PO 48143 MARCH LEGAL	1,184.00	1,184.00
15600	3769 - LYONS ENVIRONMENTAL SERVICES, LLC.	PO 47605 T-3 OPERATOR MORRIS LAKE WTP Jan-Ju	10,500.00	10,500.00
15601	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 47590 BID: SODUM HYPOCHLORITE @ \$1.17 (\$8	1,372.41	1,372.41
15602	409 - MINISINK PRESS INC	PO 48022 2016 Spring Public Newsletter	615.00	615.00
15603	2835 - NJMEBF	PO 48126 MARCH MEDICAL & DENTAL	54,444.00	54,444.00
15604	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	929.07	929.07
15605	2882 - ONE CALL CONCEPTS, INC.	PO 47516 BLANKET: ONE CALL MESSAGES (Jan-Dec	375.00	375.00
15606	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	219.90	219.90
15607	121 - PUMPING SERVICES, INC.	PO 47850 REPLACEMENT OF SCREEN FOR 2nd STAGE	6,040.00	6,040.00
15608	55 - SCHMIDT'S WHOLESALE, INC	PO 48071 24 METERS & BASES CUST #600	4,757.55	4,757.55
15609	1489 - SMALLEY, JOHN H	PO 47521 BLANKET: 2016 SVC'S MORRIS LAKE 12	1,250.00	1,250.00
15610	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 48076 2nd QTR PROP TAX MORRIS LAKE	15,193.35	15,193.35
15611	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 48152 TONER'S MORRIS LAKE	84.97	
		PO 48153 WTP OFFICE SUPP'S	212.06	297.03
15612	1212 - STATEWIDE INSURANCE FUND	PO 48077 2ND OF 4 ALL LINES and W/C	52,743.64	52,743.64
15613	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	881.20	881.20
15614	3429 - TOYOTA MOTOR CREDIT CORP.	PO 47522 BLANKET: 2013 TOYOTA CAMRY @ \$472	472.08	472.08
15615	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	147.35	147.35
15616	1158 - VISION SERVICE PLAN	PO 47549 BLANKET: VISION PLAN (Jan-Mar) Curr	343.00	343.00
TOTAL				194,710.22

Total to be paid from Fund 60 WATER/SEWER UTILITY

194,710.22

194,710.22

Checks Previously Disbursed

15583	TREASURER, STATE OF NEW JERSEY	PO# 48101 NJ POLLUTANT DISCHARGE ELIMINATE S	13,990.35	4/13/2016
166012	PUBLIC EMPLOYEE RETIRE SYSTEM	Annual PERS(partial) W/S online to	15,500.00	4/25/2016
166011	PAYROLL ACCOUNT	Water Sewer Cash	31,012.64	4/07/2016

			60,502.99	

Total paid from Fund 60 WATER/SEWER UTILITY

60,502.99

60,502.99

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

Check#	Vendor	Description	Payment	Check Total
--------	--------	-------------	---------	-------------

Total for this Bills List: 255,213.21

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

Check#	Vendor	Description	Payment	Check Total
3464	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 48081 19 MERRIAM AVE-MAR ESCROW	708.00	
		PO 48083 J&R DEV/J PUTRINO/TSG-MAR ESCROW	1,622.50	
		PO 48084 SUSSEX CAR WASH-MAR ESCROW	59.00	
		PO 48085 SOLAR ENT-MAR ESCROW	295.00	
		PO 48086 NEWTON DONUTS-MAR ESCROW	413.00	
		PO 48087 KROGH'S-MAR ESCROW	885.00	3,982.50
3465	2532 - LADDEY, CLARK & RYAN, LLP	PO 48143 MARCH LEGAL	48.00	48.00
3466	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 48034 AFFORDABLE HOUSING -JAN	86.00	86.00
3467	3789 - NEW YORK YANKEES	PO 48149 Rec. Trip - Baseball game	3,310.00	3,310.00
3468	285 - SLOAN, JAMES PPC.	PO 47479 2016 PUBLIC DEFENDER (\$13,500/12=\$1	1,125.00	1,125.00
3469	3787 - STERLING METS LP	PO 48135 Tickets for Mets game	2,248.00	2,248.00
3470	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 48089 J&R DEV/J PUTRINO/TSG-MAR ESCROW	1,080.00	
		PO 48090 SOLAR ENT-MAR ESCROW	45.00	
		PO 48091 RPM-MAR ESCROW	30.00	
		PO 48092 NATURAL SELECTION-MAR ESCROW	90.00	
		PO 48093 NEWTON DONUTS-MAR ESCROW	180.00	
		PO 48094 SC HABITAT FOR HUMANITY-MAR ESCROW	105.00	
		PO 48095 19 MERRIAM AVE-MAR ESCROW	480.00	
		PO 48096 KROGH'S-MAR ESCROW	450.00	2,460.00
3471	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 48097 SUSSEX CAR WASH-MAR ESCROW	75.00	75.00

	TOTAL			13,334.50

Total to be paid from Fund 71 TRUST

13,334.50

 13,334.50

