



**AGENDA**  
**NEWTON TOWN COUNCIL**  
**NOVEMBER 28, 2016**  
**7:00 P.M.**

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

**III. OPEN PUBLIC MEETINGS ACT STATEMENT**

**IV. APPROVAL OF MINUTES**

- NOVEMBER 14, 2016 SPECIAL MEETING
- NOVEMBER 14, 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**

- a. CODE ENFORCEMENT UPDATE – DEBRA DOUDOUKJIAN

**VII. ORDINANCES**

- a. INTRODUCTION

ORDINANCE 2016-15

AN ORDINANCE TO ESTABLISH MINIMUM AND MAXIMUM SALARIES AND WAGES FOR OFFICERS AND EMPLOYEES OF THE TOWN OF NEWTON FOR CALENDAR YEAR 2017

ORDINANCE 2016-16

A FULLY FUNDED WATER SEWER CAPITAL IMPROVEMENT ORDINANCE IN THE AMOUNT OF \$240,000 FOR ROTATING BIOLOGICAL CONTACTORS (RBC'S) AT THE WASTEWATER TREATMENT PLANT IN THE TOWN OF NEWTON, COUNTY OF SUSSEX, NEW JERSEY

ORDINANCE 2016-17

AN ORDINANCE AMENDING NEWTON TOWN CODE SECTION 100-19 REGARDING WATER AND SEWER CONNECTION FEES AND RATES AND NEWTON TOWN CODE SECTION 228-19 REGARDING WATER AND SEWER BILLING

**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 #197-2016\* APPOINTMENT OF MARGARET BALDINI AS AN ALTERNATE MEMBER OF THE HISTORIC PRESERVATION ADVISORY COMMISSION
- b. RESOLUTION #198-2016\* RESOLUTION OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, AUTHORIZING THE DESIGNATION OF A REDEVELOPER FOR THE MCGUIRE REDEVELOPMENT AREA AND AUTHORIZING THE NEGOTIATION AND EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION THEREWITH
- c. RESOLUTION #199-2016\* APPROVE BILLS AND VOUCHERS FOR PAYMENT
- d. RESOLUTION #200-2016\* WATER SEWER CAPITAL BUDGET AMENDMENT

## X. INTERMISSION

## XI. DISCUSSION

## XII. OPEN TO THE PUBLIC

## XIII. COUNCIL & MANAGER COMMENTS

## XIV. EXECUTIVE SESSION

- a. RESOLUTION #201-2016 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. CONTRACT NEGOTIATIONS - UPSEU

## XV. RESOLUTIONS

- a. RESOLUTION #186-2016 AUTHORIZE EXECUTION OF AN AGREEMENT WITH THE UNITED PUBLIC SERVICE EMPLOYEES UNION (UPSEU)
- b. RESOLUTION #202-2016 ACCEPTANCE OF PERFORMANCE BOND FOR NEWTON TOWN CENTRE URBAN RENEWAL ASSOCIATES, L.P.

## XVI. ADJOURNMENT

**TOWN OF NEWTON  
ORDINANCE 2016-15**

**AN ORDINANCE TO ESTABLISH MINIMUM AND MAXIMUM  
SALARIES AND WAGES FOR OFFICERS AND EMPLOYEES OF  
THE TOWN OF NEWTON FOR CALENDAR YEAR 2017**

**WHEREAS**, N.J.S.A. 40A:9-165 permits a municipality to determine salaries, wages or compensation to be paid to the officers and employees of the municipality; and

**WHEREAS**, the Town Council and Town Manager have made a careful examination of the salaries, wages, and compensation appropriate to compensate said Town employees and officers;

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

Section 1. The minimum and maximum hourly and annual salary ranges for each officer and employee of the Town of Newton are hereby fixed for calendar year 2017 as shown in Schedules "A" and "B" attached hereto in accordance with §25-12 of the Code of the Town of Newton.

Section 2. Any officer or employee of the Town of Newton who is at any time receiving less than the maximum compensation or salary as hereinabove provided may be given a single increment of salary increase during the calendar year by the Town Manager.

Section 3. The Town Manager of the Town of Newton may hire any new employee at any hourly or annual rate between the minimum and maximum salary provided for such office or position.

Section 4. Those employees at wage level 9 serving in the position of Deputy Municipal Court Administrator may be compensated with a stipend of \$50.00 in lieu of 2 hours compensatory time for each court related call-out with written certification.

Section 5. Those officers and employees at wage level 17 shall be paid their annual salary in equal quarterly payments during the last pay period of each quarter.

Section 6. All ordinances or parts of ordinances which may be inconsistent with the terms of this Ordinance are, to the extent of such inconsistency, hereby repealed.

Section 7. If any chapter, article, division, section, subsection, paragraph, sentence, clause, or provision of the Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect all remaining portions of the Ordinance.

Section 8. This Ordinance shall take effect twenty (20) days after final passage, approval and publication after adoption by the Town Council and shall be effective retroactive to January 1, 2017.

## **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, November 28, 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 Monday, December 12, 2016 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

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Lorraine A. Read, RMC  
Municipal Clerk

**TOWN OF  
NEWTON  
ORDINANCE  
2016-15  
SCHEDULE "A"**

<u>LEVEL</u>	<u>HOURLY</u>		<u>35 HRS / WK</u>		<u>40 HRS / WK</u>		<u>IRREGULAR HOURS ANNUALIZED</u>
	<u>MIN</u>	<u>MAX</u>	<u>MIN</u>	<u>MAX</u>	<u>MIN</u>	<u>MAX</u>	
1	\$8.75	\$17.00	\$15,925	\$30,940	\$18,200	\$35,360	
2	\$9.00	\$18.50	\$16,380	\$33,670	\$18,720	\$38,480	
3	\$9.25	\$20.75	\$16,835	\$37,765	\$19,240	\$43,160	
4	\$9.50	\$26.25	\$17,290	\$47,775	\$19,760	\$54,600	
5	\$10.50	\$31.75	\$19,110	\$57,785	\$21,840	\$66,040	
6	\$11.00	\$34.50	\$20,020	\$62,790	\$22,880	\$71,760	
7	\$12.00	\$37.25	\$21,840	\$67,795	\$24,960	\$77,480	
8	\$12.50	\$40.00	\$22,750	\$72,800	\$26,000	\$83,200	
9	\$13.75	\$44.00	\$25,000	\$80,080	\$30,000	\$91,520	
10	\$16.50	\$50.00	\$30,000	\$91,000	\$35,000	\$104,000	
11			\$32,500	\$95,000	\$37,500	\$120,000	
12			\$45,000	\$97,500	\$52,500	\$135,000	
13			\$50,000	\$115,000	\$57,500	\$145,000	
14			\$65,000	\$135,000	\$75,000	\$160,000	
15			\$70,000	\$165,000	\$80,000	\$175,000	
16							\$500 - \$7,500
17							\$2,500 - \$10,000
18							\$3,000 - \$25,000
19							\$10,000 - \$60,000

**TOWN OF NEWTON**  
**ORDINANCE 2016-15**  
**SCHEDULE "B"**

**LEVEL 1**

Recreation Assistant

**LEVEL 2**

Lifeguard  
Swim Instructor

**LEVEL 3**

Clerk Typist  
Custodian  
Keyboarding Clerk I  
School Traffic Guard  
Secretary

**LEVEL 4**

Assistant Pool Manager  
Code Enforcement Officer Trainee  
Keyboarding Clerk II  
Laborer  
Public Safety Telecommunicator Trainee  
Recreation Leader  
Senior Clerk Typist

**LEVEL 5**

Account Supervisor/Treasurer  
Assessing Clerk  
Building Grounds Maintenance Worker  
Fire Prevention Inspector  
Planning/Zoning Administrator  
Police Clerk  
Pool Manager  
Records Support Technician  
Recreation Enforcement Officer  
Sewer Laborer  
Water Laborer  
Water Meter Reader  
Water/Sewer Collector

**LEVEL 6**

Equipment Operator  
Omnibus Operator  
Public Safety Telecommunicator  
Public Works Repairer  
Recycling Foreman  
Road Repairer  
Sewer Repairer  
Sewer Repairer 1/Water Repairer 1  
Truck Driver  
Water Repairer

**LEVEL 7**

Certified Tax Collector/Tax Search Officer  
Code Enforcement Officer  
Park Caretaker  
Parking Meter Enforcer  
Payroll Clerk  
Senior Public Safety Telecommunicator  
Senior Sewer Repairer  
Senior Water Repairer  
Sewer Repairer 2  
Sewer Repairer 2/Water Repairer 2  
Special Police Officer  
Water Repairer 2

**LEVEL 8**

Administrative Assistant  
Court Attendant  
Road Foreman  
Sewer Foreman  
Sewer Repairer Supervisor/Water Repairer Supervisor  
Street Foreman  
Supervising Public Safety Telecommunicator  
Water Foreman

**LEVEL 9**

Assistant Director of Public Works  
Assistant Public Works Supervisor  
Assistant Water/Sewer Supervisor  
Deputy Municipal Court Administrator  
Sewer Plant Operator  
Sewer Plant Operator/Water Plant Operator  
Water Plant Operator

**LEVEL 10**

Code Enforcement Director  
Director of Public Works  
Finance Director  
Municipal Clerk/Registrar of Vital Statistics  
Municipal Court Administrator  
Municipal Department Head  
Public Works Supervisor  
Water/Sewer Supervisor

**LEVEL 11**

Police Patrolman

**LEVEL 12**

Police Sergeant

**LEVEL 13**

Chief Financial Officer  
Police Lieutenant  
Water/Sewer Superintendent

**LEVEL 14**

Police Chief

**LEVEL 15**

Town Manager

**LEVEL 16**

Assistant Right-to-Know Coordinator  
Deputy Municipal Clerk  
Deputy Registrar  
Deputy Right-to-Know Coordinator  
Right-to-Know Coordinator

**LEVEL 17**

Council Member  
Mayor

**LEVEL 18**

Building Subcode Official/Inspector  
Deputy Code Enforcement Officer  
Deputy Emergency Management Coordinator  
Electrical Subcode Official/Inspector  
Emergency Management Coordinator  
Fire Subcode Official  
Plumbing Subcode Official/Inspector  
Zoning Officer

**LEVEL 19**

Community Development Director  
Deputy Town Manager  
Human Resources Director  
Municipal Department Head  
Recreation Supervisor  
Tax Assessor

**TOWN OF NEWTON**

**ORDINANCE #2016-16**

**A FULLY FUNDED WATER SEWER CAPITAL IMPROVEMENT ORDINANCE IN THE AMOUNT OF \$240,000.00 FOR ROTATING BIOLOGICAL CONTACTORS (RBC'S) AT THE WASTEWATER TREATMENT PLANT IN THE TOWN OF NEWTON, COUNTY OF SUSSEX, NEW JERSEY**

**BE IT ORDAINED** by the Town Council of the Town of Newton, in the County of Sussex, as follows:

**Section 1.** \$240,000.00 is hereby appropriated for Rotating Biological Contactors (RBC's) at the Wastewater Treatment Plant and all costs necessary therefore or incidental thereto from the following sources:

Water Sewer Capital – Capital Improvement Fund	\$240,000.00
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**Section 2.** This funding is in addition to the \$340,000 that was previously budgeted in the 2015 Water Sewer Utility Budget under “STP – 1 RBC Mechanism”.

**Section 3.** The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of local Government Services and is filed and available for public inspection in the office of the Clerk.

**Section 4.** This ordinance shall take effect as provided by the law.

**TAKE NOTICE** that the above entitled Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton held on November 28, 2016. It will be considered for adoption, after public hearing and final reading thereon, at a regular meeting of said Governing Body conducted on December 12, 2016, and shall take effect according to law.

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Lorraine A. Read, RMC  
Municipal Clerk

# TOWN OF NEWTON

## ORDINANCE 2016-17

### AN ORDINANCE AMENDING NEWTON TOWN CODE SECTION 100-19 REGARDING WATER AND SEWER CONNECTION FEES AND RATES AND NEWTON TOWN CODE SECTION 228-19 REGARDING WATER AND SEWER BILLING

**WHEREAS**, Newton Town Code Section 100-19 sets forth the Town water and sewer rates and connection fees; and

**WHEREAS**, the County and Municipal Water Supply Act, N.J.S.A 40A-31-1, et seq. and the Municipal and County Sewerage Act, N.J.S.A 40A:26A-10, et seq. set forth the requirements that connection fees for water and sewer shall be uniform within each class of users and requires a computation in accordance with statutory law; and

**WHEREAS**, Newton Town auditor, Thomas M Ferry, CPA, RMA, at the October 12, 2016 Council public meeting, reviewed the connection fees and water/sewer rates and potential revised connection fees and rates with the Town Council following the statutory formula; and

**WHEREAS**, the Town Council reviewed the capital base of the sewerage and water system and the number of service units to compute the connection fee calculation and desires to revise the Town Code with updated water and sewer rates and connection fees; and

**WHEREAS** the Town Council desires to revise Newton Town Code Section 228-19 regarding water and sewer billing and payment agreements.

**NOW, THEREFORE, BE IT ORDAINED** by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that Newton Town Code Section 100-19.A, Water connection fees, 100-19.J, Sewer connection fees, 100-19.K Water and sewer rates, and 228-19, Billing and collecting shall be revised as follows:

**Section 1.** Section 100-19.A of the Code of the Town of Newton shall be and is hereby deleted in its entirety and replaced as follows:

- A. Water connection fees (§228-3C):
  - (1) Residential, per dwelling unit: \$3,402.
  - (2) Commercial: Charge will be \$23.30 per gallon per day based on estimated usage, with a minimum of \$3,402, plus labor and materials.

**Section 2.** Section 100-19.J of the Code of the Town of Newton shall be and is hereby deleted in its entirety and replaced as follows:

- J. Sewer connection (§228-16):
  - (1) Residential, per dwelling unit: \$5,933.
  - (2) Commercial and/or industrial:

Charges Per Gallon Per Day	Minimum
\$40.91	\$5,933

**Section 3.** Section 100-19.K of the Code of the Town of Newton shall be and is hereby deleted in its entirety and replaced as follows:

- K. Water and Sewer rates (§228-17):

Gallons Per Quarter	Water Rate	Sewer Rate	Combined Water/Sewer Rate
0 to 4,000	\$30 minimum	\$45 minimum	\$75 minimum
Over 4,000	\$14.50/M	\$7.50/M	\$22/M

Those individuals who apply and qualify pursuant to N.J.S.A. 54:4-8.40, et seq. for a senior citizen, disability or surviving spouse tax deduction shall be charged the following utility rates:

Gallons Per Quarter	Water Rate	Sewer Rate	Combined Water/Sewer Rate
0 to 4,000	\$30 minimum	\$30 minimum	\$60 minimum
Over 4,000	\$14.50/M	\$7.50/M	\$22/M

**Section 4.** Section 228-19.A of the Code of the Town of Newton shall be and is hereby deleted in its entirety and replaced as follows:

- A. All accounts will be billed quarterly on the 25<sup>th</sup> day of February, May, August and November. All bills not paid within 30 days after the billed date, March 25<sup>th</sup>, June 25<sup>th</sup>, September 25<sup>th</sup> and December 25<sup>th</sup>, are subject to a 10% penalty which shall be added to the amount of the bill and collected as other charges. Should the due date fall on a weekend or legal holiday observed by the Town of Newton, the due date will be extended to the next business day.

**Section 5.** Section 228-19.E of the Code of the Town of Newton shall be and is hereby deleted in its entirety and replaced as follows:

E. A customer must contact the Town Water/Sewer Utility Clerk, by phone, in person or in writing, to arrange for a payment agreement to avoid the scheduled discontinuation of service. If the payment agreement is violated, service may be discontinued.

**Section 6.** Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason by any Court of competent jurisdiction, such provision(s) shall be deemed severable and the remaining portions of this Ordinance shall remain in full force and effect.

**Section 7.** All ordinances or parts of ordinances or resolutions that are inconsistent with the provisions of this Ordinance are repealed to the extent of such inconsistency.

**Section 8.** 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, November 28, 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 Monday, December 12, 2016 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #197-2016

November 28, 2016 **“Appointment of Margaret Baldini as an Alternate Member of the Historic Preservation Advisory Commission”**

**WHEREAS**, there is currently a vacancy on the Historic Preservation Advisory Commission for an Alternate Member; and

**WHEREAS**, Margaret Baldini has expressed interest in serving as a member on the Historic Preservation Advisory Commission;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that Margaret Baldini is hereby appointed to a two-year term as Alternate Member No. 1 of the Newton Historic Preservation Advisory Commission, effective January 1, 2017 with said term continuing to December 31, 2018.

#### 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 meeting of said Governing Body conducted on Monday, November 28, 2016.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #198-2016

**November 28, 2016** “Resolution of the Town of Newton, in the County of Sussex, New Jersey, Authorizing the Designation of a Redeveloper for the McGuire Redevelopment Area and Authorizing the Negotiation and Execution of an Escrow Agreement in Connection Therewith”

**WHEREAS**, on October 28, 2013, the Newton Town Council (the “**Town Council**”), pursuant to the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the “**Redevelopment Law**”), adopted a resolution designating certain property identified on the official tax maps of the Town as Block 8.08, Lots 6, 7, 8, 9, 10, 11, 29, 30 and 31 on the Official Tax Maps of the Town as an area in need of redevelopment (the “**McGuire Redevelopment Area**”); and

**WHEREAS**, pursuant to N.J.S.A. 40A:12A-7, the Town Council, in accordance with the applicable provisions and requirements of the Redevelopment Law, adopted by ordinance a redevelopment plan dated February 19, 2015 for the Redevelopment Area (the “**McGuire Redevelopment Plan**”); and

**WHEREAS**, the Town Council wishes to designate Woodmont Properties, with offices located at 100 Passaic Avenue, #240, Fairfield, New Jersey 07004 (“**Woodmont**”) as redeveloper of the McGuire Redevelopment Area so the Town and Woodmont may negotiate a redevelopment agreement and a financial agreement; and

**WHEREAS**, the Town and Woodmont wish to establish a mechanism for the provision of sufficient funds so the undertaking of negotiations and work in connection with the redevelopment agreement and financial agreement causes no financial hardship to the Town;

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

I. **GENERAL**

The aforementioned recitals are incorporated herein as though fully set forth at length.

II. **EXECUTION OF AN ESCROW AGREEMENT**

(a) The Town Council hereby authorizes the Town Manager, in consultation with the Town Attorney and Redevelopment Counsel, to negotiate an escrow agreement with Woodmont providing for the payment of Town costs incurred in connection with consideration of Woodmont’s proposed development plans and concepts and alternatives thereto, if and as appropriate, the development and adoption of amendments to the redevelopment plan for the McGuire Redevelopment Area, negotiation and preparation of a redevelopment agreement, and negotiation and preparation of a financial agreement.

(b) The Mayor is hereby authorized to execute said escrow agreement.

III. **DESIGNATION OF REDEVELOPER; NEGOTIATION OF A REDEVELOPMENT AGREEMENT AND FINANCIAL AGREEMENT**

(a) The Town Council hereby designates Woodmont as redeveloper of the McGuire Redevelopment Area, subject to the limitations set forth in paragraphs (b), (c) and (d) below, and further directs and authorizes the Town Manager, together with the Town Attorney and Redevelopment Counsel, along with such other Town officials as may be necessary, to negotiate a redevelopment agreement (and if and as appropriate, a financial agreement) with Woodmont during that time.

(b) The designation of Woodmont as redeveloper of the McGuire Redevelopment Area shall be effective upon Woodmont's execution of an escrow agreement in a form acceptable to the Town and the deposit of the appropriate funds by Woodmont with the Town in accordance with the escrow agreement.

(c) If, at the expiration of six (6) months from the date of adoption of this resolution, (i) the Town Council shall not have executed a Redevelopment Agreement with Woodmont after execution of the same by Woodmont; or (ii) the Town Manager has not authorized a six (6) month extension of the designation of Woodmont and the time for negotiations set forth in this Resolution, then the designation of Woodmont as redeveloper of the McGuire Redevelopment Area shall automatically terminate without the need for any other action by the Town or the Town Council to evidence same.

(d) In the event the Town Manager grants a six (6) month extension of the designation of Woodmont and the time for negotiations set forth in this Resolution, then at the expiration of twelve (12) months from the date of adoption of this resolution if the Town Council shall not have: (i) executed a Redevelopment Agreement with Woodmont after execution of the same by Woodmont; or (ii) authorized a further extension of the designation of Woodmont and the time for negotiations set forth in this Resolution, then the designation of Woodmont as redeveloper of the McGuire Redevelopment Area shall automatically terminate without the need for any other action by the Town or the Town Council to evidence same.

IV. **SEVERABILITY**

If any part of this Resolution shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this Resolution.

V. **AVAILABILITY OF THE RESOLUTION**

A copy of this resolution shall be available for public inspection at the offices of the Town Clerk.

VI. **EFFECTIVE DATE**

This Resolution shall take effect upon final 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 meeting of said Governing Body conducted on Monday, November 28, 2016.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #199-2016

November 28, 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, November 28, 2016.

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Lorraine A. Read, RMC  
Municipal Clerk

**WATER SEWER CAPITAL BUDGET AMENDMENT**

**RESOLUTION NO. 200-2016**

**Whereas**, the local Water Sewer Capital Budget for the year 2016 was approved on the 25th day of April 2016; and  
**Whereas**, it is desired to amend said adopted Capital Budget Section;

**Now, Therefore Be It Resolved**, by the Town Council of the Town of Newton, County of Sussex that the following Water Sewer Capital Budget amendment of 2016 be made.

RECORDED VOTE:		(		(		(
(Insert last name)	AYES	(	NAYS	(	ABSTAIN	(
		(		(		(
		(		(	ABSENT	(
		(		(		(

**CAPITAL BUDGET (Current Year Action)  
2016**

PLANNED FUNDING SERVICES FOR CURRENT YEAR 2016									
PROJECT	PROJECT NUMBER	ESTIMATED COST	AMOUNTS RESERVED IN PRIOR YEARS	2016 BUDGET APPROPRIATIONS	W/S CAPITAL - CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
ROTATING BIOLOGICAL CONTACTORS	1	240,000			240,000				
<b>TOTAL ALL PROJECTS</b>		240,000			240,000				

**3 YEAR CAPITAL PROGRAM 2016 - 2018  
Anticipated Project Schedule and Funding Requirements**

PROJECT	PROJECT NUMBER	ESTIMATED COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					TO BE FUNDED IN FUTURE YEARS
				BUDGET YEAR: 2016	2017	2018	2019	2020	
ROTATING BIOLOGICAL CONTACTORS	1	240,000	2017	240,000					
<b>TOTAL ALL PROJECTS</b>		240,000		240,000					

**3 YEAR CAPITAL PROGRAM 2016 - 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

PROJECT	ESTIMATED COST	BUDGET APPROPRIATIONS			W/S CAPITAL - CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	BONDS AND NOTES		
		CURRENT YEAR 2016	FUTURE YEARS					GENERAL	SELF LIQUIDATING	ASSESSMENT
ROTATING BIOLOGICAL CONTACTORS	240,000				240,000					
TOTAL ALL PROJECTS	240,000				240,000					

**Be It Further Resolved,** that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services, and one copy be forwarded to the Town Auditor and Chief Financial Officer.

It is hereby certified that this is a true copy of a resolution amending the Water Sewer Capital Budget section adopted by the Governing Body on the 28th day of November, 2016.

Certified by:

\_\_\_\_\_ Date

\_\_\_\_\_ Lorraine A. Read, Municipal Clerk



# TOWN OF NEWTON

## RESOLUTION #201-2016

**November 28, 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) Contract Negotiations - UPSEU

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council of the Town of Newton, assembled in public session on November 28, 2016, that an Executive Session closed to the public shall be held on November 28, 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, November 28, 2016.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #186-2016

**November 28, 2016 "Authorize Execution of an Agreement with the United Public Service Employees Union"**

**WHEREAS**, the terms of a contract covering the three-year period from January 1, 2016 to December 31, 2018 have been negotiated by representatives of the United Public Service Employees Union "UPSEU" and representatives of the Town of Newton; and

**WHEREAS**, an appropriate contract reflecting the changes from the previous agreement has been prepared and executed by UPSEU representatives;

**NOW, THEREFORE BE IT RESOLVED**, by the Town Council of the Town of Newton that it hereby authorizes the Mayor, and the Municipal Clerk and other appropriate Municipal Officials to execute said three-year contract covering calendar years 2016, 2017, and 2018 with the United Public Service Employees Union.

#### 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, November 28, 2016.

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Lorraine A. Read, RMC  
Municipal Clerk



## TOWN OF NEWTON

### RESOLUTION #202-2016

**November 28, 2016 "Acceptance of Performance Bond for Newton Town Centre Urban Renewal Associates, L.P."**

**WHEREAS**, Newton Town Centre Urban Renewal Associates, L.P. ("Newton Town Centre") is required to post a performance bond, in accordance with the Developer's Agreement executed as a condition of a resolution of the Newton Planning Board, dated January 21, 2015, in the application of Newton Town Centre for final site plan approval and variance relief for Block 8.05, Lots 4, 7, 8, and 9; and

**WHEREAS**, the performance bond cost estimate prepared by Inglese Architecture and Engineering established the total performance guarantee bond estimate for certain site improvements that are to be constructed within the public right-of-way as part of the Newton Town Centre project to be \$229,766.00; and

**WHEREAS**, Newton Town Centre has provided a Performance Bond in the amount of \$229,766.00 with Arch Insurance Co., which has been reviewed by the Town of Newton Attorney and Engineer and found acceptable as to form and content; and

**WHEREAS**, the Town professionals have recommended to the Town that the Performance Bond be accepted;

**NOW, THEREFORE, BE IT RESOLVED**, by the Town of Newton that the Town accepts the Performance Bond issued by Arch Insurance Co. on behalf of Newton Town Centre in the amount of \$229,766.00.

### 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, November 28, 2016.

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Lorraine A. Read, RMC  
Municipal Clerk

**PERFORMANCE SURETY BOND**  
**BOND#SU1141380**

**Town of Newton, Sussex County, New Jersey**  
**Block 8.05, Lots 4, 7, 8, and 9**

We, Newton Town Centre Urban Renewal Associates, L.P , having offices at 77 Park Street, Montclair, NJ 07042, as principal, and Arch Insurance Company, having offices at Three Parkway, Suite 1500, Philadelphia, PA 19102, a corporation duly licensed to transact a surety business in the State of New Jersey, as surety, are indebted to the municipality of the Town of Newton in the County of Sussex, obligee, in the sum of \$229,766.00 for which payment we bind ourselves and our respective heirs, legal representatives, successors and assigns, jointly and severally.

Principal was granted approval by the Town of Newton Planning Board (the "Board") for use and bulk variances and preliminary site plan approval for its development of a mixed-use residential building known as "Newton Town Center Senior Apartments" on its property located at Block 8.05, Lots 4, 7, 8, and 9 on the tax maps of the Town of Newton, and located at the corner of Spring Street, Union Place and Trinity Street, Newton, New Jersey. The preliminary site plan was approved on June 13, 2013 and memorialized by Resolution dated July 17, 2013. The final site plan was approved on December 17, 2014 and memorialized by Resolution dated January 21, 2015. The estimate of the cost of this work, prepare by Jak Inglese and dated August 19, 2016, is attached hereto and made a part hereof.

Pursuant to municipal ordinance, adopted under authority of the Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq. ) the principal hereby furnishes a performance surety bond in the amount of \$229,766.00, written by Arch Insurance Company, a surety licensed in the State of New Jersey, guarantying full and faithful completion of improvements approved by the approving authority, as set forth in the Resolutions set forth above and/or as set forth in the estimate prepared by Jak Inglese dated August 19, 2016, in lieu of completing the required improvements prior to the granting of final approval.

This bond shall remain in full force and effect until such time as all improvements covered by the bond have been approved or accepted by resolution of the municipal governing body, except that in those instances where some of the improvements are approved or accepted by resolution of the governing body upon certification by the municipal engineer, partial release from the bond shall be granted in accordance with N.J.S.A. 40-55D-53. The amount of the bond remaining shall be sufficient to secure provision of the improvement's not yet approved; provided, however, that the municipality may require that 30% of the amount of the bond be retained to ensure completion of all improvements.

This bond shall remain in full force and effect until released by resolution of the municipal governing body.

This bond is issued subject to the following expressed conditions:

1. This bond shall not be subject to cancellation either by the principal or by the surety for any reason until such time as all improvements subject to the bond have been accepted by the municipality in accordance with the applicable provisions of the Municipal Land Use Law.
2. This bond shall be deemed to be continuous in form and shall remain in full force and effect until the improvements are accepted by the municipality and the bond is released or until default is declared or until the bond is replaced by another bond meeting applicable legal requirements. Upon approval or acceptance of all improvements by the municipality or upon replacement of this bond by another bond, liability under this bond shall cease. Upon approval or acceptance of some, but not all, of the required improvements by the municipality, partial release from the bond shall be granted in accordance with N.J.S.A. 40-55D-53; provided, however, that the portion of the bond amount sufficient to secure completion of the improvements shall continue in effect and the municipality may retain 30% of the bond amount posted in order to ensure such completion.
3. The aggregate liability of the surety shall not exceed the sum set forth above.
4. In the event that the improvements subject to this bond are not completed within the time allowed under the conditions of the final approval issued pursuant to the Municipal Land Use Law, including such extension as may be allowed by the approving authority, the municipal governing body may, at its option, and upon at least thirty days prior written notice to the principal and to the surety by personal delivery or by certified or registered mail or courier, declare the principal to be in default and in the event that the surety falls or refuses to complete the work in accordance with the terms and conditions of the original approval, claim payment under this bond for the cost of completion of the work. In the event that any action is brought against the principal under this bond, written notice of such action shall be given to the surety by the municipality by personal delivery or by registered or certified mail or courier at the same time.
5. The surety shall have the right to complete the work in accordance with the terms and conditions of the original approval, either with its own employees or in conjunction with the principals or another contractor, provided, however, that the surety, in its sole discretion, may make a monetary settlement with the municipality as an alternative to completing the work.

6. In the event that the principal and the approving authority agree to changes in the scope of work, the obligations of the surety under this bond shall not be affected so long as the cost of the work does not exceed 120% of the municipal engineer's certified estimate, attached hereto and made a part hereof, which 120% of the estimate shall be the limit of the surety's obligation under this bond in any case. If the cost of the work exceeds 120% of the certified estimate, the principal shall secure a rider from a surety for the additional amount, provided, however, that this provision shall not be construed as requiring a surety to provide additional coverage.
7. This bond shall inure to the benefit of the municipality only and no other party shall acquire any rights hereunder.
8. In the event that this bond shall for any reason cease to be effective prior to the approval or acceptance of all improvements, a cease and desist order may be issued by the governing body, in which case all work shall stop until such time as a replacement guarantee acceptable to the approving authority becomes effective.

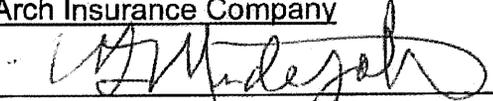
WITNESS:

Newton Town Centre Urban Renewal Associates, L.P

\_\_\_\_\_  
Date: \_\_\_\_\_

\_\_\_\_\_  
Principal

  
\_\_\_\_\_  
Date: August 25, 2016

Arch Insurance Company  
  
\_\_\_\_\_  
Surety – William L. Minderjahn-Attorney-in-Fact

August 19, 2016 Rev.1

Newton Town Centre Urban Renewal Associates, LP  
 77 Park Street  
 Montclair, NJ

Re: Newton Towne Centre  
 New 4 Story, 65 Unit Mixed Use  
 Block 8.05, Lots- 4, 7, 8 &9  
 Newton, NJ

To Whom It May Concern,

Below is the performance guarantee bond estimate, for work being undertaken within existing used public rights-of way for the project mentioned above. This estimate is in accordance with construction drawings prepared by this office.

**Performance Guarantee Bond Estimate**

1) Removal and replacement of curbing (572 lf @ \$30/lf):	\$17,160.00
2) Removal and replacement of concrete sidewalks (3,230 sq. ft. @ \$7.50/sf):	\$24,225.00
3) Removal and replacement of concrete h-cap depressed curb (90 sq. ft. @ \$148/sf):	\$13,320.00
4) Landscaping (1 Street tree, 37 Shrubs, 5 Switchgrass, Mulching and Grass:	\$12,000.00
5) Water (40 lf, 4" dia. D.I.P. domestic line @ \$35/lf):	\$1,400.00
6) Water (40 lf, 6" dia. D.I.P. fire protection line @ \$45/lf):	\$1,800.00
7) Sanitary Sewer (35 lf, 6" dia. C.I.P. @ \$65/lf):	\$2,275.00
8) Storm Sewer (10.5 lf, 10" dia. D.I.P. @ \$85/lf):	\$893.00
9) Storm Sewer (257.5 lf, 15" dia. R.C.P. @ \$50/lf):	\$12,875.00
10) Storm Sewer Doghouse Manhole (2 – 4' dia. @ \$2,800 ea.):	\$5,600.00
11) 4" Wet tap (1 @ \$4,000):	\$4,000.00
12) 6" Wet tap (1 @ \$4,500):	\$4,500.00
13) Utility excavation and backfill, Street repair and repaving (1,900 sf @ \$15/sf):	\$28,500.00
14) 2 New street lighting (2 @ \$8,000/ea):	\$16,000.00
15) Soil erosion and sediment control measures:	\$12,270.00
16) Police Traffic Control:	\$5,536.00
17) Traffic signal, pedestrian signal and electrical junction box relocation:	\$20,000.00
18) General conditions (5%):	\$9118.00

**Total Estimate Cost: \$191,472.00**  
**Total Bond Cost (120% of Total Estimate Cost): \$229,766.00**

Sincerely,



Jak Inglese, AIA, PE  
 NJ Lic. No. AI08469  
 NJ PE Lic. No. GE29997



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

Check#	Vendor	Description	Payment	Check Total
37466	84 - ABCODE SECURITY INC.	PO 49040 6/02 SVC CALL FIRE #1	156.00	156.00
37467	3719 - AIDA CAHILL	PO 49283 TEMP DEPUTY COURT ADMIN	387.50	387.50
37468	921 - AIRGAS EAST	PO 47577 BLANKET: CARBON DIOXIDE- POOL \$180	178.37	
		PO 47578 BLANKET: ACETYLENE/ARGON/OXYGEN \$20	7.34	185.71
37469	2685 - B & H INC.	PO 49105 BATTERY FOR DETECTIVE BUREAU CAMERA	74.74	74.74
37470	3604 - BANK OF NEW YORK MELLON	PO 49315 ADMIN FEES 2010A & B RAB BONDS	3,200.00	3,200.00
37471	2429 - BLACK LAGOON	PO 49116 WINTER MAINT SUMMIT POND	750.00	750.00
37472	1132 - BOONTON TIRE SUPPLY INC.	PO 49045 BLANKET PO/VEH MAINT	49.80	49.80
37473	192 - CAMPBELL'S SMALL ENGINE INC.	PO 49219 CHAINSAW REPAIR	92.43	
		PO 49220 WEED WHACKER REPAIR	61.37	
		PO 49234 MOWER REPAIR	361.90	
		PO 49222 MOWER REPAIR	6.38	
		PO 49235 BLANKET: SNOW/MACH PARTS & REPAIRS	204.28	726.36
37474	175 - CAPITAL ACCOUNT	PO 49287 PAY ARMORY DEF CHG RAISED IN 2016 B	12,000.00	12,000.00
37475	3143 - CARTRIDGE WORLD	PO 49103 Black Toner for Code Enforcement	109.98	
		PO 49217 Printer Cartridges -Clerk	416.95	526.93
37476	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47539 BLANKET: LONG DISTANCE @\$200 CUS	171.20	171.20
37477	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 48389 BLANKET: LOCAL PHONE SVC (MAY-DEC)	3,906.57	3,906.57
37478	3770 - CINTAS CORPORATION NO. 2	PO 47519 BLANKET: FIRST AID SUPP'S ACCT #1	177.74	177.74
37479	3492 - CINTAS FIRE PROTECTION	PO 49271 FIRE EXTINGUISHER RECHARGE POLICE	163.76	163.76
37480	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 47573 BLANKET: NATURAL GAS SUPPLIER (Jan-	848.73	848.73
37481	2361 - CSS TEST INC.	PO 47546 BLANKET: PRE-EMPLOYMENT DRUG SCREEN	40.00	
		PO 47546 BLANKET: PRE-EMPLOYMENT DRUG SCREEN	8.00	48.00
37482	3289 - DANIEL H SMITH	PO 49209 HEALTH COST 2016	2,850.62	2,850.62
37483	3101 - EAGLE EQUIPMENT, INC.	PO 49181 HOSE & CPLG	125.92	125.92
37484	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 49250 COMPUTER & INSTALL - CLERK	1,070.00	1,070.00
37485	2394 - FEDERAL & STATE GRANT	PO 49282 REIMB MUN ALLIANCE 2/3 AD	13.80	13.80
37486	225 - FEDERAL EXPRESS	PO 47560 BLANKET: EXPRESS MAIL Acct #1344-05	22.26	22.26
37487	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 49179 FIRE EXTINGUISHER RECHARGE	219.50	219.50
37488	373 - GALLS, LLC	PO 49158 RADIO CASES ACCT #4794479	80.00	80.00
37489	2684 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 49261 PARKING LOT SIGNS	224.00	224.00
37490	1625 - GENSERVE INC.	PO 47542 BLANKET: 2016 GENERATOR MAINT (DPW/	812.50	812.50
37491	3032 - HARTER EQUIPMENT INC.	PO 49218 BATTERIES FOR FRONT END LOADER	373.60	373.60
37492	332 - J & D SALES & SERVICE, LLC.	PO 49256 BACKWASH FILTER TRK WASH 11/16-12/1	360.00	
		PO 49274 WATER RECYC REPAIR	992.17	1,352.17
37493	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 49292 PB CONSULT- OCT 2016	236.00	236.00
37494	113 - JCP&L	PO 48388 BLANKET: ELECTRIC (APR-OCT?) T \$12	11,597.02	11,597.02
37495	3715 - JOHN MULHERN	PO 47475 2016 JUDGE (\$35,000/12=\$2,916.67 G	2,916.67	2,916.67
37496	3644 - JOHNNY ON THE SPOT, LLC.	PO 47559 BLANKET: PORT A JOHN RENT (Mem Park	475.00	475.00
37497	3753 - KATHERINE WALKER	PO 49276 Poster to advertise Recreation Spor	25.00	25.00
37498	322 - KML TECHNOLOGY INC	PO 49159 2016 SERVICE AGREEMENT	2,950.00	2,950.00
37499	2532 - LADDEY, CLARK & RYAN, LLP	PO 47478 2016 PROSECUTOR (\$27,000/12=\$2250)	2,458.33	2,458.33
37500	2532 - LADDEY, CLARK & RYAN, LLP	PO 49341 OCT LEGAL	3,361.80	3,361.80
37501	3847 - Lakeland Auto Parts	PO 49281 HYDRAULIC FITTINGS PLOW REPAIR	359.76	359.76
37502	2110 - LINCOLN FINANCIAL GROUP	PO 48236 LOSAP 2015 FIRST AID	1,840.00	1,840.00
37503	206 - LOCK & KEY WORLD	PO 47553 BLANKET: KEYS CUT	17.50	17.50
37504	1022 - MCCULLOUGH TREE EXPERTS LLC	PO 49275 TREE TRIMMING/SAFETY ISSUE	650.00	650.00
37505	1141 - MCGUIRE, INC.	PO 48468 REPAIR REAR AC SENIOR BUS	28.95	28.95
37506	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 49264 THORLABS REDEVELOPMENT -SEPT	123.00	123.00
37507	409 - MINISINK PRESS INC	PO 49113 2016 Fall Public Newsletter	632.50	
		PO 49203 New Business Brochure	245.00	877.50
37508	966 - L-3 COMM. MOBILE-VISION	PO 49162 MAINT 12/16-12/17 IN-CAR VIDEO/EMA	3,850.00	3,850.00
37509	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 49244 ASPHALT (14.961 TONS)	822.86	822.86
37510	1528 - MR. JOHN, INC.	PO 47554 BLANKET: RECYCLE CTR PORT A JOHN (J	83.20	83.20
37511	116 - NEW JERSEY HERALD, INC.	PO 49342 OCT ADVERTISING	226.90	226.90
37512	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	656.57	656.57
37513	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	694.90	694.90
37514	3435 - PRIME LUBE, INC.	PO 49065 HYDRAULIC OIL CUST #12272	882.66	882.66
37515	1914 - PROFESSIONAL GOVT EDUCATORS INC	PO 49327 L ROTH TC WORKSHOP	165.00	165.00
37516	179 - READ, LORRAINE	PO 49353 Reimburse Mileage NJLOM	222.33	222.33
37517	3731 - READY REFRESH BY NESTLE	PO 47547 BLANKET: 2016 WATER	80.58	80.58
37518	611 - SEBRING AUTO PARTS, INC.	PO 47518 BLANKET: AUTO PARTS/SUPPS ACCT #46	5.91	5.91
37519	951 - SERVICE ELECTRIC CABLE TV	PO 47543 BLANKET: CONVERTER BOXES 3 DPW/1 PO	19.42	19.42
37520	285 - SLOAN, JAMES PPC.	PO 47479 2016 PUBLIC DEFENDER (\$13,500/12=\$1	1,229.17	1,229.17

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

Check#	Vendor	Description	Payment	Check Total
37521	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 49299 S/O UNIFORM ACCT #10706	409.90	409.90
37522	718 - STAMP FULFILLMENT	PO 49185 POSTAGE PAID ENVELOPES ACCT #E9080	4,738.00	4,738.00
37523	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 48714 BLANKET: OFFICE SUPPLIES POLICE/CEN	192.51	
		PO 48956 P/Z OFFICE SUPP'S	54.45	
		PO 49188 LARGE ENVELOPES	50.06	
		PO 49241 Bd Health office supplies	295.42	
		PO 49304 FIRE DEPT OFFICE SUPP'S	423.46	1,015.90
37524	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 49310 OPRA Request	6.47	
		PO 49313 ROLLING CART	111.98	118.45
37525	756 - SUI ACCOUNT	PO 49286 PAY 2015 CURR UNEMPLOYMENT INS TO S	5,000.00	5,000.00
37526	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	357.90	357.90
37527	102 - SUSSEX CAR WASH INC	PO 47557 BLANKET: POLICE CAR WASHES	140.00	140.00
37528	1751 - TERESA ANN OSWIN	PO 49314 Notary Renewal	30.00	30.00
37529	2963 - THE BUZAK LAW GROUP, LLC.	PO 49177 NEWTON HOSPITAL TAX APPEAL -SEPT	640.00	640.00
37530	217 - TIMMERMAN COMPANY, INC.	PO 49262 SWEEPER ASSEMBLY ACCT #NEWTON	4,384.87	4,384.87
37531	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	1,595.89	1,595.89
37532	283 - VITAL COMPUTER RESOURCES, INC.	PO 49169 2017 ASSESSMENT CARDS	811.24	811.24
37533	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 49293 PB CONSULT-OCT 2016	645.00	645.00
37534	1656 - WILDFLOWERS WITH TAMI	PO 49254 BABY GIRL ARRANGEMENT ID #4	60.00	60.00
TOTAL				87,320.59

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100001	CASH - CURRENT - LAKELAND #434			0.00	87,320.59
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	662.50			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	4,238.85			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	3,865.20			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	90.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	7,499.80			
1059200	MUNICIPAL COURT - OTHER EXPENSES	499.48			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	1,354.36			
1062200	PLANNING BOARD - OTHER EXPENSES	935.45			
1065400	ECONOMIC DEVELOPMENT COMM - OTHER EXP	245.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	2,850.62			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	768.88			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	4,513.46			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	3,142.51			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	160.04			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	8,549.72			
1081200	SNOW REMOVAL - OTHER EXPENSES	1,242.42			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	83.20			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	224.66			
1084200	BOARD OF HEALTH - OTHER EXPENSES	51.92			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	48.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	19,848.20			
1090200	SWIMMING POOL - OTHER EXPENSES	178.37			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,231.38			
1094500A	(2015) LENGTH OF SERVICE AWARDS - OE - C		1,840.00		
1094797	INTERLOCAL -BYRAM TAX COLLECTOR	2,967.40			
1094798	INTERLOCAL - GREEN TWP COURT	3,229.17			
1097200	DEFERRED CHARGES - OTHER EXPENSES	12,000.00			
1098200A	(2015) STATUTORY EXPENDITURES - OTHER EX		5,000.00		
TOTALS FOR		80,480.59	6,840.00	0.00	87,320.59

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 10 CURRENT FUND		87,320.59			
		=====			
		87,320.59			

**Checks Previously Disbursed**

161071	NEWTON BOARD OF EDUCATION	School Tax NOV 2016	1,052,283.00	11/17/2016
161070	PAYROLL ACCOUNT	11/17 Current pay	192,582.60	11/17/2016
161069	BNY MELLON	2010 RAB bond interest \$350T (Thor	7,875.00	11/15/2016
161068	BNY MELLON	Series 2010 RAB bond pai \$4M ThorL	90,920.00	11/15/2016
			-----	
			1,343,660.60	

Total paid from Fund 10 CURRENT FUND		1,343,660.60
		-----
		1,343,660.60

**Total for this Bills List: 1,430,981.19**

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

Check#	Vendor	Description	Payment	Check Total
1347	2206 - CENTER FOR PREVENTION & COUNSELING,	PO 49306 FRESHMAN ORIENTATION	300.00	300.00
1348	3613 - CLARKE CATON HINTZ	PO 45025 HIGHLANDS COUNCIL TDR GRANT PROG	2,750.00	2,750.00
1349	286 - CURRENT ACCOUNT	PO 49284 PAY CURR 5/26 TWN MATCH NEWTON DAY	2,628.25	2,628.25
1350	2301 - SCREEN CREATION PLUS	PO 49231 FRESHMAN VOLLEYBALL- NHS	585.00	585.00
TOTAL				6,263.25

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
110001	CASH			0.00	6,263.25
110100	FEDERAL/STATE GRANTS RECEIVABLE			2,628.25	
111200	APPROPRIATED RESERVES FOR GRANTS			3,635.00	
TOTALS FOR FEDERAL/STATE GRANTS		0.00	0.00	6,263.25	6,263.25

Total to be paid from Fund 11 FEDERAL/STATE GRANTS

6,263.25
6,263.25

Checks Previously Disbursed

161123	PAYROLL ACCOUNT	11/17 Grant pay	371.13	11/17/2016
				371.13
Total paid from Fund 11 FEDERAL/STATE GRANTS			371.13	
			371.13	

**Total for this Bills List: 6,634.38**

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

Check#	Vendor	Description	Payment	Check Total
8588	3817 - ESI EQUIPMENT INC.	PO 48704 JAWS OF LIFE	58,764.00	58,764.00
8589	116 - NEW JERSEY HERALD, INC.	PO 49323 MADISON ST BID NOTICE	190.80	190.80
	TOTAL			58,954.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
300001	CASH - CAPITAL - LAKELAND #450			0.00	58,954.80
3091311	ORD 2013-11 VAR CAPITAL \$1,079M	190.80			
3091606	ORD 2016-6 reapprop JAWS LIFE-FIRE \$64,2	58,764.00			
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>58,954.80</b>	<b>0.00</b>	<b>0.00</b>	<b>58,954.80</b>

Total to be paid from Fund 30 CAPITAL

58,954.80  
=====

58,954.80

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

Check#	Vendor	Description	Payment	Check Total
15986	2709 - ACCURATE WASTE REMOVAL INC.	PO 48402 CHEMICAL WASTE REMOVAL WTP @ \$ .03	280.00	280.00
15987	921 - AIRGAS EAST	PO 47576 BLANKET: CARBON DIOXIDE W/S \$30 x	36.65	36.65
15988	330 - AMERICAN WATER WORKS ASSOC	PO 48942 WATER WORKS MEMBERSHIP RENEWAL	86.00	86.00
15989	3693 - AZUL CORE	PO 47971 Social Media and NewtonNJCool.com b	739.98	739.98
15990	3706 - BEYER FORD	PO 48516 SEWER TRK F250 4WD 2017	33,935.00	33,935.00
15991	192 - CAMPBELL'S SMALL ENGINE INC.	PO 49221 WHEEL HORSE TRACTOR REPAIR	466.90	466.90
15992	3015 - CAPITOL SUPPLY CONST PRODUCTS, INC.	PO 49061 FITTINGS FOR WATERMANS & WATER SER	3,153.33	3,153.33
15993	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 47541 BLANKET: WOODSIDE AVE PS \$37 97338	39.07	39.07
15994	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 48389 BLANKET: LOCAL PHONE SVC (MAY-DEC)	1,198.03	1,198.03
15995	3768 - COMPASS ENERGY GAS SERVICES, INC.	PO 47573 BLANKET: NATURAL GAS SUPPLIER (Jan-	647.95	647.95
15996	1632 - COOPER ELECTRIC SUPPLY CO.	PO 47579 BLANKET: ELECTRICAL SUPPLIES ACCT #	530.27	530.27
15997	155 - COYNE CHEMICAL CORP., INC.	PO 48397 BID: CES PACL @ \$4.177 (Deb est.\$50	7,481.01	
		PO 49307 AMMONUIUM SULFATE	516.40	7,997.41
15998	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 49050 Wireless Upgrade	414.00	
		PO 49273 LAPTOP - K. JAEKEL	1,395.00	1,809.00
15999	807 - FRANK SEMERARO CONSTRUCTION, INC.,	PO 49302 10/25 LEAK DETECTION SUSSEX MILLS R	750.00	750.00
16000	200 - GARDEN STATE LABORATORIES INC	PO 47515 BLANKET: DRINKING WTR/SEWER LAB ANA	1,075.00	1,075.00
16001	1625 - GENSERVE INC.	PO 48934 GENERATOR ANNUAL MAINTENANCE W/S C	1,335.00	1,335.00
16002	113 - JCP&L	PO 48716 BLANKET: W/S ELECTRIC (see P	14,772.12	14,772.12
16003	2138 - KISTLER O'BRIEN FIRE PROTECTION, IN	PO 49129 SVC CALL 8/1 WTP & WWTP CUST #2768	1,521.60	1,521.60
16004	2532 - LADDEY, CLARK & RYAN, LLP	PO 49341 OCT LEGAL	160.00	160.00
16005	2300 - LOWE'S , INC.	PO 49312 3PC SOCKET	37.94	37.94
16006	409 - MINISINK PRESS INC	PO 49113 2016 Fall Public Newsletter	632.50	632.50
16007	3843 - MOHAWK LTD.	PO 49258 PIPE LOCATOR	3,113.88	3,113.88
16008	116 - NEW JERSEY HERALD, INC.	PO 49342 OCT ADVERTISING	115.80	115.80
16009	106 - ELIZABETHTOWN GAS	PO 47537 BLANKET: NAT GAS (Jan-Mar) Curr \$35	463.84	463.84
16010	2788 - PENTELEDATA	PO 47484 BLANKET: INTERNET ACCT #1871584 (J	219.90	219.90
16011	121 - PUMPING SERVICES, INC.	PO 49186 QTRLY INSPECTION STP	3,965.00	
		PO 49236 SCHEDULED SERVICE - MORRIS LAKE	1,400.00	5,365.00
16012	188 - RECTIFIER AUTO ELECTRIC	PO 48674 REBUILD 2 VARIABLE SPEED MOTORS FOR	145.00	145.00
16013	3134 - SHOP RITE, INC.	PO 49240 CAKE DEBS FAREWELL PARTY	29.58	29.58
16014	1489 - SMALLEY, JOHN H	PO 47521 BLANKET: 2016 SVC'S MORRIS LAKE 12	1,250.00	1,250.00
16015	718 - STAMP FULFILLMENT	PO 49185 POSTAGE PAID ENVELOPES ACCT #E9080	1,180.40	1,180.40
16016	2257 - STAPLES BUSINESS ADVANTAGE, INC.	PO 49163 Balck toner for Town Manager and As	310.38	
		PO 49343 STP OFFICE SUPP'S	26.97	337.35
16017	756 - SUI ACCOUNT	PO 49285 PAY 2016 W/S UNEMPLOYMENT INS	4,300.00	4,300.00
16018	3442 - SUNLIGHT GENERAL	PO 47486 BLANKET: DPW/STP ELECTRIC (JAN-MAR)	684.95	684.95
16019	229 - SUSSEX COUNTY ECONOMIC	PO 49242 W LEVANTE 11/2 SC #MAYORS RECEPTION	25.00	25.00
16020	1280 - VERIZON WIRELESS, INC.	PO 47528 BLANKET: CELL PHONES ACCT #88257107	223.31	223.31
				-----
	TOTAL			88,657.76

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
600001	CASH - W/S OPERATING-LAKELAND #426			0.00	88,657.76
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	47,193.08			
6089293	W&S CAP IMPROVE - CAPITAL OUTLAY	3,113.88			
6089294	W&S CAP IMPROVE - ACQ 4 WHEEL DRIVE (S)	33,935.00			
6089329A	(2015) W&S CAP IMPROVE - 1 RBC MECHANISM		115.80		
6093299	W&S STAT EXPEND - UNEMPLOYMENT	4,300.00			
	TOTALS FOR WATER/SEWER UTILITY	88,541.96	115.80	0.00	88,657.76
		=====	=====	=====	=====

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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88,657.76

**Checks Previously Disbursed**

166034	CURRENT ACCOUNT	online realloc. 6/2 non-union retr	1,425.00	11/18/2016
166033	PAYROLL ACCOUNT	11/17 w/s pay	29,781.69	11/17/2016
15985	NJMVC	TITLE W/S 4-WHEEL DRIVE TRUCK	60.00	11/14/2016
			-----	
			31,266.69	

Total paid from Fund 60 WATER/SEWER UTILITY	31,266.69
	-----
	31,266.69

**Total for this Bills List: 119,924.45**

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

Check#	Vendor	Description	Payment	Check Total
2432	3830 - MONTANA CONTRACTING CORP., INC.	PO 48912 FOX HOLLOW LK. TRANSMISSION MAIN RE	334,934.85	334,934.85
	TOTAL			----- 334,934.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
610001	CASH - W/S CAPITAL - LAKELAND #442			0.00	334,934.85
6191319	ORD 2013-19 FOX HOLLOW LK WTRMAIN \$900	334,934.85			
TOTALS FOR	WATER/SEWER CAPITAL	334,934.85	0.00	0.00	334,934.85

Total to be paid from Fund 61 WATER/SEWER CAPITAL

334,934.85  
-----  
334,934.85

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

Check#	Vendor	Description	Payment	Check Total
3557	3112 - COUNTRY CLUB ICE CREAM, LLC.	PO 48354 BLANKET: ICE CREAM POOL	1,074.71	1,074.71
3558	2377 - FOREMOST PROMOTIONS, INC.	PO 49157 PEN HAND OUTS	213.00	213.00
3559	2934 - IDVILLE	PO 49042 PD LANYARDS	335.27	335.27
3560	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 49291 SAMARITAN INN-OCT ESCROW	118.00	118.00
3561	3753 - KATHERINE WALKER	PO 49276 Poster to advertise Recreation Spor	23.52	23.52
3562	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 49198 AFFORDABLE HOUSING THROUGH 8/31	4,193.99	4,193.99
3563	64 - PELLOW, HAROLD & ASSO, INC.	PO 49350 SUSSEX CAR WASH-NOV ESCROW	177.25	177.25
3564	1819 - VOGEL, CHAIT, COLLINS, SCHNEIDER, PC,	PO 49295 RPM-OCT ESCROW	15.00	
		PO 49296 NEWTON DONUTS-OCT ESCROW	30.00	
		PO 49297 19 MERRIAM AVE-OCT ESCROW	30.00	
		PO 49328 AUTOZONE-OCT ESCROW	15.00	
		PO 49298 SAMARITAN INN-OCT ESCROW	150.00	240.00
TOTAL				6,375.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
710001	CASH - TRUST - LAKELAND #469			0.00	6,375.74
711208	RES RECREATION (ALL)			1,098.23	
711219	RESERVE FOR POLICE DONATIONS *			548.27	
711440	ENGINEER REVIEW FEES			535.25	
711700	REDEVELOPMENT ESCROW FEES			4,193.99	
TOTALS FOR TRUST		0.00	0.00	6,375.74	6,375.74

Total to be paid from Fund 71 TRUST

6,375.74

6,375.74

Checks Previously Disbursed

167123	PAYROLL ACCOUNT	11/17 trust pay	5,925.00	11/17/2016
				5,925.00
Total paid from Fund 71 TRUST			5,925.00	
			5,925.00	

**Total for this Bills List: 12,300.74**

