

TOWN OF PHILLIPSBURG
TOWN COUNCIL MEETING
Tuesday, July 16, 2019
7:00 P.M. — REGULAR SESSION AGENDA

1. **CALL TO ORDER**

2. **OPEN PUBLIC MEETING ACT STATEMENT**

THIS MEETING IS CALLED PURSUANT TO THE PROVISIONS OF THE OPEN PUBLIC MEETINGS LAW. THIS MEETING OF JULY 16, 2019 WAS INCLUDED IN A NOTICE SENT TO NEWSPAPERS OF RECORD AND POSTED ON THE BULLETIN BOARD IN THE MUNICIPAL BUILDING AND HAS REMAINED CONTINUOUSLY POSTED AS THE REQUIRED NOTICES UNDER THE STATUTE. IN ADDITION, A COPY OF THIS NOTICE HAS BEEN AVAILABLE TO THE PUBLIC AND IS ON FILE IN THE OFFICE OF THE MUNICIPAL CLERK

3. **INVOCATION AND FLAG SALUTE**

Council Vice President McVey

4. **ROLL CALL**

Council President Fulper, Council Vice President McVey, Councilman Davis, Councilwoman DeGerolamo, Councilman Lutz,

5. **EXECUTIVE SESSION -**

R: 2019 - 112

A RESOLUTION TO PROVIDE FOR AN EXECUTIVE MEETING OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG FOR THE PURPOSE OF . . . Litigation- Attorney James Moscagiuri

6. **DISCUSSION** - Temporary Move of the Phillipsburg Police Department

7. **APPROVAL OF MINUTES**

8. **PAYMENT OF BILLS**

Bills List A

Bills List B

9. **PUBLIC COMMENT ON AGENDA ITEMS**

10. ADMINISTRATIVE REPORTS

- Sub – Committee Sewer
- Sub – Committee Redevelopment
- Sub – Committee Landlord Tenant
- Mayors Report
-

11. ORDINANCES — SECOND READING

O: 2019-17 (First Reading 06-18-2019 Second Reading July 16, 2019)

BOND ORDINANCE PROVIDING FOR VARIOUS 2019 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$1,131,432 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,074,860 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

12. ORDINANCES – FIRST READING -

13. RESOLUTIONS - CONSENT AGENDA * **Matters listed on the Consent Agenda Resolution are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item to be removed for consideration*

R: 2019 –113

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING THE ASSIGNMENT OF TAX SALE CERTIFICATES

R: 2019-114

A RESOLUTION APPROVING 2019-2020 LIQUOR LICENSES WITHIN TOWN OF PHILLIPSBURG WITH A SPECIAL RULING 12:39

R: 2019-115

A RESOLUTION PROVIDING FOR RENEWAL OF ENTERTAINMENT LICENSE

R: 2019-116

A RESOLUTION IMPOSING LIEN FOR MUNICIPAL SERVICES

R: 2019-117

A RESOLUTION APPROVING THE PAYMENT OF THIRD QUARTER 2019 COUNTY TAX AND OPEN SPACE TAX, DUE AUGUST 15, 2019

R: 2019-118

RESOLUTION FOR THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING AN EXTENSION OF THE ADDENDUM TO THE SHARED SERVICES AGREEMENT FOR THE USE OF FACILITIES BY THE TOWN OF PHILLIPSBURG AND BY THE BOROUGH OF ALPHA

R-2019-119

RESOLUTION AUTHORIZING THE TOWN OF PHILLIPSBURG TO EXECUTE AN EXTENSION OF A SHARED SERVICE AGREEMENT BETWEEN THE PHILLIPSBURG SCHOOL DISTRICT AND THE TOWN OF PHILLIPSBURG FOR THE PROVISION OF SCHOOL RESOURCE OFFICERS

R: 2019-120

A RESOLUTION AUTHORIZING THE TOWN OF PHILLIPSBURG TO SUBMIT A GRANT APPLICATION AND EXECUTE THE GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE WARREN STREET IMPROVEMENT PROJECT PHASE 1

R: 2019-121

A RESOLUTION AUTHORIZING THE TOWN OF PHILLIPSBURG TO SUBMIT A GRANT APPLICATION AND EXECUTE THE GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE CENTER STREET IMPROVEMENT PROJECT PHASE 1

14. **OLD BUSINESS – also including any tabled items from previous meeting**

R: 2019-102 (Tabled on July 02, 2019)

RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING THE APPLICATION FOR A FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS

15. **NEW BUSINESS**

15. **PUBLIC PETITIONS** (Time public can speak)

16. **COUNCIL OPEN TIME**

16. **MOTIONS**

- Approval of Application for Active Duty for –Justin Q. Pitt–Jersey Hose Co. No. 2
- Approval of Application for Active Duty for –Lidier P. Garro–Jersey Hose Co. No. 2

17. **EXECUTIVE SESSION**

R: 2019 -

A RESOLUTION TO PROVIDE FOR AN EXECUTIVE MEETING OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG FOR THE PURPOSE OF . . .

18. **ADJOURNMENT**

A

**Bill List Summary
REGULAR BILL LIST AS OF JULY 16, 2019**

		<u>Check No</u>
1 Current Fund	179,437.30	_____
2 State & Federal Grants	65.17	_____
4 Capital Fund	309,419.94	_____
7 Sewage Utility Fund	6,559.89	_____
8 Sewage Capital Fund	4,146.25	_____
12 Planning Board Trust Fund	614.10	_____
12 Bridge Development	0.00	_____
13 Dog Trust Fund	0.00	_____
15 Public Defender Trust Fund	0.00	_____
16 Section 8	122.00	_____
17 General Trust Fund	0.00	_____
17 Commerce Park Redevelopment	0.00	_____
18 Bernards Township RCA	0.00	_____
20 Agency Fund	311.48	_____
21 Revolving Loan Fund	0.00	_____
Total Regular Bill List as JULY 16, 2019	500,676.13	_____

Section 8 Rent Payments for 2019

16 Section 8 Program	153,912.57	_____
Total Section 8 Rent Payments for	153,912.57	_____

Prior Council Meeting	Check # 76195 Date: 6/18/19	219,735.18
	WEATHERPROOFING TECHNOLOGIES	
Prior Council Meeting	Check # 76196 Date: 6/18/19	455.00
	GRANT WRITING USA	

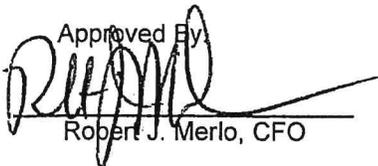
Pre-Paid Bill List as of JULY 16, 2019

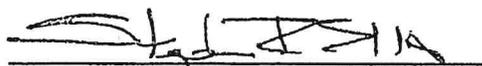
1 Current Fund	18.00	
2 State & Federal Grants	0.00	
4 Capital Fund	0.00	
7 Sewer Utility Fund	0.00	
8 Sewer Utility Capital	0.00	
12 Planning Board Trust Fund	0.00	
16 Section 8	0.00	
17 General Trust Fund	0.00	
18 Bernards Township RCA	0.00	
20 Agency Fund	0.00	
21 Revolving Loan Fund	0.00	
Total Pre-Paid Bill List for JULY 16, 2019	18.00	

Grand Total All Funds

874,796.88

Approved By:


Robert J. Merlo, CFO


Stephen R. Ellis, Mayor

List of Bills - CLAIMS CHECKING ACCOUNT
Meeting Date: 07/16/2019 For bills from 07/02/2019 to 07/16/2019

Check#	Vendor	Description	Payment	Check Total
76403	3 - VERIZON, INC	PO 31185 07/01/19-7/31/19 services as per bi	609.40	609.40
76404	5 - JIORLES OFFICE SUPPLIES	PO 31093 Bulk supply order - office supplies	666.62	
		PO 31112 Bulk supply order - office supplies	199.70	866.32
76405	16 - J C P L	PO 31186 5/24/19-6/27/19 services as per bil	9,861.87	9,861.87
76406	57 - VERIZON PA	PO 31183 5/18/19-6/18/19 Services as per bil	29.00	29.00
76407	78 - AQUA NEW JERSEY, INC	PO 31184 03/27/19-6/27/19 Services as per bi	36,734.47	36,734.47
76408	85 - RUTGERS, THE STATE UNIV OF NJ	PO 30978 Clean Communities Certification Tra	125.00	125.00
76409	88 - DELTA DENTAL OF NJ INC	PO 31178 August Dental Payment - Group #0394	226.13	
		PO 31178 August Dental Payment - Group #0394	5,557.71	5,783.84
76410	88 - DELTA DENTAL OF NJ INC	PO 31179 August Dental Payment - Group #0394	110.97	
		PO 31179 August Dental Payment - Group #0394	1,324.38	
		PO 31179 August Dental Payment - Group #0394	311.48	
		PO 31179 August Dental Payment - Group #0394	122.00	1,868.83
76411	97 - BAKER & TAYLOR BOOKS INC	PO 30544 F-201	14.63	
		PO 30720 F-201	21.21	
		PO 30735 F-201	28.24	
		PO 30859 F-203 Replacements	696.69	
		PO 30947 F-201	317.16	
		PO 30972 F-203 Roof damaged books#2	263.02	
		PO 31036 F-201	428.63	
		PO 31038 F-207	168.59	1,938.17
		PO 31044 F-201	204.88	204.88
76412	97 - BAKER & TAYLOR BOOKS INC	PO 31128 Uniforms for R Stettner, Moore, D B	470.85	470.85
76413	109 - D & G EQUIPMENT & SUPPLY INC	PO 30433 Street Signs	297.25	297.25
76414	114 - RELIABLE SIGN & STRIPING			
76415	130 - CINTAS FAS LOCKBOX 636525	PO 31090 AED agreement - Municipal Bldg	327.00	
		PO 31132 Medical supplies for cabinets	328.66	655.66
76416	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 23732 Cert of Funds - Engineering - Heckm	3,731.15	3,731.15
76417	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 26656 Cert of Funds - R:2017-130 - Heckma	6,230.40	6,230.40
76418	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 26657 Cert of Funds - R:2017-168 Repurpos	1,905.54	1,905.54
76419	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 31155 Professional services rendered for	240.00	240.00
76420	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 31156 Professional Services Rendered - Ap	5,588.00	5,588.00
76421	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 31157 Professional Services Rendered Apri	4,100.00	4,100.00
76422	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 31062 Cert of Funds - Engineering -Renova	38,661.62	38,661.62
76423	162 - BRODART CO	PO 30860 F-203 Replacements	418.19	418.19
76424	250 - WELLS FARGO FINANCIAL LEASING INC	PO 30744 MONTHLY LEASE PAYMENT	221.32	
		PO 30949 monthly lease agreement	221.32	442.64
76425	281 - ELECTRONIC MEASUREMENT LABS INC	PO 31124 Calibration & Repair of Gas Detecto	140.70	
		PO 31148 Calibration & Repair of Gas Detecto	140.70	281.40
76426	345 - N J FIRE EQUIPMENT	PO 31154 Purchase of Adapters	203.00	203.00
76427	356 - OLE TOWNE FESTIVAL	PO 31056 2019 sponsorship	2,500.00	2,500.00
76428	417 - LM WOLPER INFORMATION DELIVERY INC	PO 30975 F - 205 Magazines	1,076.61	1,076.61
76429	448 - MIDWEST TAPE LLC	PO 31039 F-207	52.48	52.48
76430	460 - CINTAS CORPORATION NO.2	PO 31121 Mats for police department	112.83	112.83
76431	500 - ADP, LLC	PO 31105 Payroll processing charges	632.40	
		PO 31151 Payroll Processing Charges/HR Softw	1,295.04	
		PO 31152 Payroll processing charges	1,411.58	3,339.02
76432	586 - CHRISTOPHER REED	PO 31130 Reimbursement for food for crew wor	44.68	44.68
76433	656 - VERIZON WIRELESS	PO 31182 7/2-8/1 Services as per billings (A	111.00	111.00
76434	670 - BLOCK LINE SYSTEMS LLC	PO 30907 Local & Long Distance Telecommunica	2,441.67	2,441.67
76435	678 - GPS HOSPITALITY PARTNERS II/BURGER	PO 31170 JULY PRISONER MEALS	53.19	53.19
76436	687 - INDUSTRIAL COMMUNICATIONS INC	PO 31076 Handheld Radio Remote Speakers	360.00	
		PO 31099 Repair of HT 1250 Portable Radio	60.00	
		PO 31114 Radio Maintenance Contract for June	500.00	
		PO 31158 Hardware for 94-1 & radio equipment	508.00	
		PO 31163 Removal of Radio from Retired Engin	75.00	1,503.00
76437	695 - GREATER L.V. CHAMBER OF COMMERCE	PO 31057 Phillipsburg Summer Concert Series	17,120.00	17,120.00
76438	703 - FIRE LINE EQUIPMENT INC	PO 28427 PHASE 1 Upgrades to Rescue Truck	160,184.69	160,184.69
76439	714 - EMERGENCY SERVICE MARKETING CORP IN	PO 31115 I Am Responding Messaging System Su	735.00	735.00
76440	756 - WM RECYCLE AMERICA LLC	PO 31135 Recycling Fees	8,118.03	8,118.03
76441	821 - EDWARDS BUSINESS MACHINES INC	PO 31149 Repair of Copier for FD & OEM @ Cor	220.80	220.80
76442	823 - BIBLIOTHECA LLC	PO 31040 F - 211 eAudiobook	74.44	74.44
76443	843 - LAURI KAULIUS	PO 31146 TCMCAA June Seminar & Travel	67.06	67.06
76444	888 - DEMCO INC	PO 30974 F - 409 Library Supplies	238.72	238.72
76445	896 - TECHSOUP GLOBAL	PO 31045 F - 305 Software	208.00	208.00

List of Bills - CLAIMS CHECKING ACCOUNT
 Meeting Date: 07/16/2019 For bills from 07/02/2019 to 07/16/2019

Check#	Vendor	Description	Payment	Check Total
76446	908 - SARTINI PLUMBING,HEAT,COOL LLC	PO 31037 F - 505 Water & Fire Suppression	1,500.00	1,500.00
76447	918 - REANNON LILLY	PO 31162 Reimbursement for Playground Materi	22.23	22.23
76448	935 - Merchants Account	PO 31175 March - May Merchant Fees	165.04	165.04
76449	953 - NORTHEAST PARTS GROUP LLC	PO 30902 June Blanket Purchase Order	448.80	
		PO 31153 Purchase of Blue DEF	22.84	471.64
76450	994 - DOCUMENT SYSTEMS LTD	PO 31089 Supplies for Postage Machine June 1	240.04	
		PO 31177 Maint Contract Folder Sealer	1,044.00	1,284.04
76451	1001 - TIAA COMMERCIAL FINANCE INC	PO 31127 LEASE AGREEMENT 3 COPIERS	302.09	302.09
76452	1027 - GLEN G HALE INC	PO 29145 Cert of Funds - Imp Heckman St-Phas	98,706.54	98,706.54
76453	1057 - ADAMS, REHMANN, & HEGGAN ASSOC. INC	PO 29701 Cert of Funds - Digital Tax Maps -	9,250.90	9,250.90
76454	1073 - FIRE & SAFETY SERVICES LTD	PO 31173 Purchase of Lens'	149.62	149.62
76455	1077 - SJSHORE MARKETING LLC	PO 31003 UCC FORMS	975.00	975.00
76456	1100 - ADVANCE LOCAL HOLDINGS CORP	PO 30962 Notice of Pending Sewer Utility - C	220.65	
		PO 30962 Notice of Pending Sewer Utility - C	430.00	
		PO 31095 Tax sale public notice	5,205.30	
		PO 31159 NJ ADVANCED MEDIA BRIDGE CONSTRUCTI	374.10	6,230.05
76457	1104 - KS STATE BANK	PO 31074 Cert of Funds - Lease-Police Vehicl	1,572.00	1,572.00
76458	1108 - OFFICE CONCEPTS GROUP INC	PO 31160 office supplies	240.62	240.62
76459	1155 - FERGUSON WATERWORKS	PO 30987 Parts for Walters Park Pool	394.31	394.31
76460	1271 - FOX BROTHERS ALARM SVC INC	PO 31042 F - 506 Fire & Security Systems	335.00	335.00
76461	1515 - ATCO INTERNATIONAL CO	PO 31129 Impact Heavy Duty Non-Melt Grease	525.00	525.00
76462	1572 - STATE OF NEW JERSEY	PO 31060 2017 Assessment	769.11	
		PO 31060 2017 Assessment	414.14	1,183.25
76463	1648 - ANGELA HOADLEY	PO 30915 2019 Eyecare Reimbursement	23.95	23.95
76464	1679 - CHRIN'S BROS INC	PO 30901 June Blanket Purchase Order	42,208.05	42,208.05
76465	1758 - METZ INC	PO 30973 F-505 Water & Fire Suppression	289.00	289.00
76466	1797 - SERVICE TIRE TRUCK CENTER	PO 30809 Tires for sanitation trucks	2,629.23	2,629.23
76467	1849 - RYAN L EPPLE VMD	PO 31169 veterinary expenses	1,224.90	1,224.90
76468	2066 - BOYER SWIMMING POOLS, INC	PO 30892 Demo, clean, patch repair pool	4,440.26	
		PO 30893 Pool opening - Main pool, wading po	2,750.00	7,190.26
76469	2157 - BRAD LACEY	PO 31131 Reimbursement for food for crew wor	30.80	30.80
76470	2331 - REMINGTON & VERNICK ENGINEERS	PO 29047 Cert of Funds-Prof Svcs-Replacement	2,503.00	2,503.00
76471	2331 - REMINGTON & VERNICK ENGINEERS	PO 29146 Cert of Funds - Prof Svcs Engineeri	486.50	486.50
76472	2331 - REMINGTON & VERNICK ENGINEERS	PO 31035 Cert of Funds - Replacement-Sewer M	1,156.75	1,156.75
76473	2355 - LEXIS-NEXIS RISK DATA MGMT. C/O	PO 31077 monthly contract fee	112.49	112.49
76474	7073 - DENISE G COOK	PO 31139 Reimbursment for Teen Leadership Pr	65.17	65.17
TOTAL				500,676.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	1,240.04			
01-201-20-105-050	Human Resources OE	1,295.04			
01-201-20-120-050	Municipal Clerk - O/E	3,635.30			
01-201-20-130-050	Financial Administration - O/E	2,875.64			
01-201-20-145-050	Revenue Administration - O/E	2,044.00			
01-201-20-165-050	Engineering services	4,100.00			
01-201-22-195-050	Inspections Department - O/E	975.00			
01-201-23-220-050	Employee Group Insurance	6,379.85			
01-201-25-240-050	Police Department - O/E	2,739.88			
01-201-25-265-050	Fire Department - O/E	1,997.66			
01-201-26-290-050	Street & Roads - O/E	372.73			
01-201-26-300-050	Public Works Administration - O/E	125.00			
01-201-26-301-050	PEOSHA	768.49			
01-201-26-315-050	Vehicle Maintenance - O/E	3,603.03			
01-201-27-340-050	Animal Control Services - O/E	1,224.90			
01-201-27-360-050	Contributions to Social Services OE	19,620.00			
01-201-28-370-050	Recreation Service & Program - O/E	616.24			
01-201-28-371-050	Municipal Pool - OE	7,190.26			
01-201-31-430-050	Utility Expenses - Electricity	7,385.74			
01-201-31-435-050	Utility Expenses - Street Lighting	456.53			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-440-050	Switchboard Expenses - O/E	2,470.67			
01-201-31-445-050	Utility Expenses - Water	36,415.34			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	50,326.08			
01-201-33-490-050	Municipal Court - O/E	178.06			
01-201-45-942-050	Capital Lease Obligations	1,572.00			
01-201-47-390-050	Maintenance of Free Public Library	747.72			
01-203-23-225-050	(2018) Statutory Expenditures		769.11		
01-203-47-390-050	(2018) Maintenance of Free Public Librar		2,019.60		
01-260-05-100	Current Fund - Due to Claims			0.00	179,437.30
01-276-55-000-000	Reserve for Digital Tax Maps			9,250.90	
01-290-55-080-000	Library Grants			7,042.49	
TOTALS FOR	CURRENT FUND	160,355.20	2,788.71	16,293.39	179,437.30
02-213-41-728-000	2018 Grant Expenditure			65.17	
02-260-05-100	St/Fed Grants - Due to Claims Fund			0.00	65.17
TOTALS FOR	STATE & FEDERAL GRANTS	0.00	0.00	65.17	65.17
04-215-55-914-000	2006 Improvements Authorized			1,905.54	
04-215-55-931-000	2016 Improvements Authorized			9,961.55	
04-215-55-933-000	2017 Improvements Authorized			38,661.62	
04-215-55-934-000	2017 Improvements Authorized			230,840.71	
04-215-55-936-000	2018 Improvements Authorized			28,050.52	
04-260-05-100	Capital - Due to Claims Fund			0.00	309,419.94
TOTALS FOR	CAPITAL FUND	0.00	0.00	309,419.94	309,419.94
07-201-55-510-050	Sewer Utility OE	6,145.75			
07-203-55-521-050	(2018) Statutory Expenditures		414.14		
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	6,559.89
TOTALS FOR	SEWER UTILITY	6,145.75	414.14	0.00	6,559.89
08-216-55-568-000	2012 Capital Improvement Authorizations			2,989.50	
08-260-05-100	Sewer Capital - Due to Claims Fund			0.00	4,146.25
08-298-55-000-000	Res Sewer Improvements - Connection Fees			1,156.75	
TOTALS FOR	SEWER CAPITAL	0.00	0.00	4,146.25	4,146.25
12-260-05-100	Planning Board - Due to Claims Fund			0.00	614.10
12-286-56-858-000	Engineering Escrows			240.00	
12-288-56-102-000	Escrow - Bridge Development			374.10	
TOTALS FOR	PLANNING BOARD ESCROW	0.00	0.00	614.10	614.10
16-260-05-100	Section 8 - Due to Claims Fund			0.00	122.00
16-289-56-081-000	Section 8 Spending Reserves			122.00	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	122.00	122.00
20-260-05-100	Agency - Due to Claims Fund			0.00	311.48
20-291-55-070-000	Payroll Deductions			311.48	
TOTALS FOR	PAYROLL AGENCY FUND	0.00	0.00	311.48	311.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	179,437.30			
Total to be paid from Fund 02	STATE & FEDERAL GRANTS	65.17			
Total to be paid from Fund 04	CAPITAL FUND	309,419.94			
Total to be paid from Fund 07	SEWER UTILITY	6,559.89			
Total to be paid from Fund 08	SEWER CAPITAL	4,146.25			
Total to be paid from Fund 12	PLANNING BOARD ESCROW	614.10			
Total to be paid from Fund 16	SECTION 8 PROGRAM	122.00			
Total to be paid from Fund 20	PAYROLL AGENCY FUND	311.48			
		500,676.13			

Checks Previously Disbursed

6062019	DIVISION OF STATE POLICE-SBI	PO# 31176 Background Check - Criminal Histor	18.00	6/06/2019
			18.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	18.00	179,437.30	179,455.30
Fund 02 STATE & FEDERAL GRANTS		65.17	65.17
Fund 04 CAPITAL FUND		309,419.94	309,419.94
Fund 07 SEWER UTILITY		6,559.89	6,559.89
Fund 08 SEWER CAPITAL		4,146.25	4,146.25
Fund 12 PLANNING BOARD ESCROW		614.10	614.10
Fund 16 SECTION 8 PROGRAM		122.00	122.00
Fund 20 PAYROLL AGENCY FUND		311.48	311.48
BILLS LIST TOTALS	18.00	500,676.13	500,694.13

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

Meeting Date: 07/16/2019 For bills from 07/02/2019 to 07/16/2019

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
G/L Expenditures					
01-276-55-000-000	29701	ADAMS, REHMANN, & HEGGAN ASSOC. INC	Digital Tax Maps - R:2018-196	9,250.90	
		Reserve for Digital Tax Maps	TOTAL FOR ACCOUNT		9,250.90
					=====
TOTAL for G/L Expenditures					9,250.90
Library Federation					
	31038	BAKER & TAYLOR BOOKS INC	DVD's	19.49	
	31044	BAKER & TAYLOR BOOKS INC	Adult print books	172.67	
	31044	BAKER & TAYLOR BOOKS INC	Adult print books	32.21	
	30860	BRODART CO	Juvenile print books	310.82	
	30860	BRODART CO	Juvenile print books	107.37	
	30975	LM WOLPER INFORMATION DELIVERY INC	Renewal of 19 magazines	1,076.61	
	31039	MIDWEST TAPE LLC	DVD's	52.48	
	31040	BIBLIOTHECA LLC	May Cloud Library eAudiobook License: 39	74.44	
	30974	DEMCO INC	Library supplies: book jackets, Library	238.72	
	31045	TECHSOUP GLOBAL	BitDefender Gravity Zone, Business Secur	208.00	
	31037	SARTINI PLUMBING,HEAT,COOL LLC	Check 4 roof drains with camera (2 men,	1,500.00	
	31042	FOX BROTHERS ALARM SVC INC	Replaced and tested foyer motion detecto	335.00	
	30973	METZ INC	Air Conditioning repairs on 5/30//19.	289.00	
	30972	BAKER & TAYLOR BOOKS INC	Juv. print books	9.34	
	31185	VERIZON, INC	Library - 201 v03-8343 - 7/1/19-7/31/19	609.40	
	31038	BAKER & TAYLOR BOOKS INC	DVD's	22.48	
	30859	BAKER & TAYLOR BOOKS INC	Juvenile print books	100.62	
	30859	BAKER & TAYLOR BOOKS INC	Juvenile print books	6.43	
	30720	BAKER & TAYLOR BOOKS INC	Adult print books	21.21	
	30859	BAKER & TAYLOR BOOKS INC	Juvenile print books	34.13	
	30859	BAKER & TAYLOR BOOKS INC	Juvenile print books	477.69	
	30735	BAKER & TAYLOR BOOKS INC	Adult print books	12.73	
	30735	BAKER & TAYLOR BOOKS INC	Adult print books	15.51	
	30544	BAKER & TAYLOR BOOKS INC	Adult print books	14.63	
	31036	BAKER & TAYLOR BOOKS INC	Adult print books	341.04	
	31178	DELTA DENTAL OF NJ INC	Library Federation	97.60	
	30859	BAKER & TAYLOR BOOKS INC	Juvenile print books	49.74	
	30859	BAKER & TAYLOR BOOKS INC	Juvenile print books	28.08	
	30947	BAKER & TAYLOR BOOKS INC	Adult print books	274.09	
	30972	BAKER & TAYLOR BOOKS INC	Juv. print books	25.04	
	30972	BAKER & TAYLOR BOOKS INC	Juv. print books	153.78	
	30947	BAKER & TAYLOR BOOKS INC	Adult print books	21.18	
	31036	BAKER & TAYLOR BOOKS INC	Adult print books	87.59	
	30972	BAKER & TAYLOR BOOKS INC	Juv. print books	74.86	
	30947	BAKER & TAYLOR BOOKS INC	Adult print books	10.59	
	31038	BAKER & TAYLOR BOOKS INC	DVD's	100.38	
	30947	BAKER & TAYLOR BOOKS INC	Adult print books	11.30	
	31038	BAKER & TAYLOR BOOKS INC	DVD's	26.24	
01-290-55-080-001		Library Federation	TOTAL FOR ACCOUNT		7,042.49
					=====
TOTAL for Library Federation					7,042.49
Business Administrator					
01-201-20-100-084	31095	ADVANCE LOCAL HOLDINGS CORP	advertising	1,000.00	
		ADVERTISING	TOTAL FOR ACCOUNT		1,000.00
	31089	DOCUMENT SYSTEMS LTD	High Capacity Ink Jet Cartridge for Post	224.00	
	31089	DOCUMENT SYSTEMS LTD	Shipping & Handling	16.04	
01-201-20-100-172		POSTAGE METER SUPPLIES	TOTAL FOR ACCOUNT		240.04
					=====
TOTAL for Business Administrator					1,240.04

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

Meeting Date: 07/16/2019 For bills from 07/02/2019 to 07/16/2019

Account	PO #	Vendor	Description	Payment	Account Total
Human Resources					
01-201-20-105-181	31151	ADP, LLC ADP - HR Program	hr software processing charges for endin TOTAL FOR ACCOUNT	1,295.04	1,295.04
TOTAL for Human Resources					1,295.04
Municipal Clerk					
01-201-20-120-084	30962	ADVANCE LOCAL HOLDINGS CORP ADVANCE LOCAL HOLDINGS CORP ADVERTISING	advertising 1st Rdg. 0:2019-15 Amend Solid Waster/Re TOTAL FOR ACCOUNT	3,205.30 430.00	3,635.30
TOTAL for Municipal Clerk					3,635.30
Financial Administration					
01-201-20-130-051	31093	JIORLES OFFICE SUPPLIES OFFICE SUPPLIES	Finance - Bob,Brenda & Shannon TOTAL FOR ACCOUNT	666.62	666.62
01-201-20-130-107	31105 31152	ADP, LLC ADP, LLC ADP Payroll Processing	Processing Charges for period ending 6/1 Processing Charges for period ending 5/3 TOTAL FOR ACCOUNT	632.40 1,411.58	2,043.98
01-201-20-130-233	31175	Merchants Account Merchants Account Merchants Account Credit Card Processing Fees	April CC Fees March CC Fees May CC Fees TOTAL FOR ACCOUNT	55.02 55.05 54.97	165.04
TOTAL for Financial Administration					2,875.64
Revenue Administration					
01-201-20-145-072	31095	ADVANCE LOCAL HOLDINGS CORP PUBLICATIONS	Advertising TOTAL FOR ACCOUNT	1,000.00	1,000.00
01-201-20-145-083	31177	DOCUMENT SYSTEMS LTD SERVICE CONTRACT OTHER	Maint Contract Folder/Sealer Inv G52999M TOTAL FOR ACCOUNT	1,044.00	1,044.00
TOTAL for Revenue Administration					2,044.00
Engineering Services					
01-201-20-165-231	31157	VAN CLEEF ENGINEERING ASSOC., LLC Van Cleef	General Engineering - April 2019 TOTAL FOR ACCOUNT	4,100.00	4,100.00
TOTAL for Engineering Services					4,100.00
Inspections Department					
01-201-22-195-069	31003	SJSHORE MARKETING LLC SJSHORE MARKETING LLC SJSHORE MARKETING LLC SJSHORE MARKETING LLC PRINTING FORMS	F223 Approval for Plumbing (500) F120 Electrical Subcode (1000) F100 Construction Permit File Folders (1 F110 Building Subcode FOrms (1000) TOTAL FOR ACCOUNT	75.00 240.00 420.00 240.00	975.00
TOTAL for Inspections Department					975.00

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT
 Meeting Date: 07/16/2019 For bills from 07/02/2019 to 07/16/2019

Account	PO #	Vendor	Description	Payment	Account Total	
01-201-23-220-202	31179	DELTA DENTAL OF NJ INC	AFSCME	564.80		
	31178	DELTA DENTAL OF NJ INC	AFSCME	2,503.05		
	<i>Dental Insurance - AFSCME</i>			TOTAL FOR ACCOUNT		3,067.85
01-201-23-220-203	31179	DELTA DENTAL OF NJ INC	Staff	97.60		
	31178	DELTA DENTAL OF NJ INC	Staff	326.11		
	<i>Dental Insurance - Staff</i>			TOTAL FOR ACCOUNT		423.71
01-201-23-220-204	31179	DELTA DENTAL OF NJ INC	PBA	173.98		
	31178	DELTA DENTAL OF NJ INC	PBA	1,714.36		
	<i>Dental Insurance - PBA</i>			TOTAL FOR ACCOUNT		1,888.34
01-201-23-220-205	31178	DELTA DENTAL OF NJ INC	Superior	683.20		
	31179	DELTA DENTAL OF NJ INC	Superiors	292.80		
	<i>Dental Insurance - PBA Superiors</i>			TOTAL FOR ACCOUNT		976.00
01-201-23-220-207	30915	ANGELA HOADLEY	2019 Eyecare Reimbursement	23.95		
		<i>Vision Care - AFSCME</i>	TOTAL FOR ACCOUNT		23.95	
TOTAL for Employee Group Insurance					6,379.85	
Unemployment Compensation						
01-203-23-225-209	31060	STATE OF NEW JERSEY	2018 Assessment	769.11		
		<i>(2018) Unemployment Compensation Insuran</i>	TOTAL FOR ACCOUNT		769.11	
TOTAL for Unemployment Compensation					769.11	
Public Safety						
01-201-25-240-051	31160	OFFICE CONCEPTS GROUP INC	VER97088 USB DRIVES	166.40		
	31160	OFFICE CONCEPTS GROUP INC	DVD VER95153	74.22		
	<i>OFFICE SUPPLIES</i>			TOTAL FOR ACCOUNT		240.62
01-201-25-240-099	31128	D & G EQUIPMENT & SUPPLY INC	Pershing Patrol Hat - Medium	54.00		
	31128	D & G EQUIPMENT & SUPPLY INC	TexTrop2 S/S Dark Navy 17.0	93.90		
	31128	D & G EQUIPMENT & SUPPLY INC	TexTrop2 L/S Dark Navy 16.5x33	52.95		
	31128	D & G EQUIPMENT & SUPPLY INC	Traffic Safety Vest	232.00		
	31128	D & G EQUIPMENT & SUPPLY INC	Belt Keepers - Gold Snap	20.00		
	31158	INDUSTRIAL COMMUNICATIONS INC	NTN9857C-Impres Battery	250.00		
	31158	INDUSTRIAL COMMUNICATIONS INC	Leather case with swivel loop	60.00		
	31128	D & G EQUIPMENT & SUPPLY INC	Overhead strap, NJ Gold Buttons	18.00		
	<i>UNIFORM PURCHASES</i>			TOTAL FOR ACCOUNT		780.85
	01-201-25-240-108	31127	TIAA COMMERCIAL FINANCE INC	LEASE AGREEMENT 3 COPIERS	302.09	
30744		WELLS FARGO FINANCIAL LEASING INC	MONTHLY LEASE AGREEMENT	221.32		
30949		WELLS FARGO FINANCIAL LEASING INC	lease agreement 1 copier	221.32		
		<i>Office Equipment Lease</i>	TOTAL FOR ACCOUNT		744.73	
01-201-25-240-210	31170	GPS HOSPITALITY PARTNERS II/BURGER	PRISONER MEAL A.O.	4.99		
	31170	GPS HOSPITALITY PARTNERS II/BURGER	PRISONER MEAL T.B.	4.79		
	31170	GPS HOSPITALITY PARTNERS II/BURGER	PRISONER MEAL M.K.	5.09		
	31170	GPS HOSPITALITY PARTNERS II/BURGER	PRISONER MEAL A.M	4.79		
	31170	GPS HOSPITALITY PARTNERS II/BURGER	PRISONER MEALS B.R. & C.H.	9.58		
	31170	GPS HOSPITALITY PARTNERS II/BURGER	PRISONER MEAL P.N.	4.79		
	31170	GPS HOSPITALITY PARTNERS II/BURGER	PRISONER MEAL D.D.	4.79		
	31170	GPS HOSPITALITY PARTNERS II/BURGER	PRISONER MEALS T.F. & A.O.	9.58		
	31170	GPS HOSPITALITY PARTNERS II/BURGER	PRISONER MEAL C.L.	4.79		
			<i>MEALS FOR PRISONERS</i>	TOTAL FOR ACCOUNT		53.19

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

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Account	PO #	Vendor	Description	Payment	Account Total
Public Safety					
	31158	INDUSTRIAL COMMUNICATIONS INC	Connector	5.00	
	31158	INDUSTRIAL COMMUNICATIONS INC	436486-Antenna Cable	21.00	
	31158	INDUSTRIAL COMMUNICATIONS INC	HKN6188A-Power Cable	40.00	
	31158	INDUSTRIAL COMMUNICATIONS INC	HSN4030A-Speaker	40.00	
	31158	INDUSTRIAL COMMUNICATIONS INC	HKN6169B-Cable	72.00	
01-201-25-240-218		PARTS - POLICE VEHICLES	TOTAL FOR ACCOUNT		198.00
	31076	INDUSTRIAL COMMUNICATIONS INC	RMN5038A - Remote Speaker for XTS1500	360.00	
01-201-25-240-270		EMERGENCY/SAFETY SUPPLIES	TOTAL FOR ACCOUNT		360.00
	31077	LEXIS-NEXIS RISK DATA MGMT. C/O	monthly contract fee	112.49	
01-201-25-240-294		ACCURINT	TOTAL FOR ACCOUNT		112.49
	31114	INDUSTRIAL COMMUNICATIONS INC	Radio Maintenance Contract for Police &	250.00	
01-201-25-240-298		Radio Supplies / Equipment	TOTAL FOR ACCOUNT		250.00
TOTAL for Public Safety					2,739.88
Fire Department					
	31149	EDWARDS BUSINESS MACHINES INC	Repair of Copier for FD & OEM @ Corliss	220.80	
01-201-25-265-051		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		220.80
	31124	ELECTRONIC MEASUREMENT LABS INC	Calibration of Multi-Gas Detector #MA218	140.70	
	31148	ELECTRONIC MEASUREMENT LABS INC	Calibration and Repair of Multi-Gas Dete	140.70	
01-201-25-265-116		PEOSHA TESTING	TOTAL FOR ACCOUNT		281.40
	31173	FIRE & SAFETY SERVICES LTD	#2032-0000-30 Weldon Clear #2030 Light L	129.25	
	31173	FIRE & SAFETY SERVICES LTD	UPS Charges	20.37	
	31153	NORTHEAST PARTS GROUP LLC	2--2.5 gallon containers of Blue DEF, fo	22.84	
01-201-25-265-121		VEHICLE PARTS/EQUIP	TOTAL FOR ACCOUNT		172.46
	31154	N J FIRE EQUIPMENT	TFT # A01SP, 4 Inch Storz Cap w/ Lanyard	48.00	
	31154	N J FIRE EQUIPMENT	TFT #AA3ST-NP, 5 Inch Storz X 4.5 Inch N	155.00	
01-201-25-265-122		Tools & Equipment	TOTAL FOR ACCOUNT		203.00
	31114	INDUSTRIAL COMMUNICATIONS INC	Radio Maintenance Contract for Police &	250.00	
	31099	INDUSTRIAL COMMUNICATIONS INC	Repair of One Motorola HT 1250, Portable	60.00	
	31163	INDUSTRIAL COMMUNICATIONS INC	Removal of Radio from Retired Engine 64,	75.00	
01-201-25-265-245		INDUSTRIAL COMMUNICATIONS	TOTAL FOR ACCOUNT		385.00
	31115	EMERGENCY SERVICE MARKETING CORP IN	I AM RESPONDING Text Messaging System fo	735.00	
01-201-25-265-272		FIRE DEPT MATERIALS/SUPPL	TOTAL FOR ACCOUNT		735.00
TOTAL for Fire Department					1,997.66
Street & Roads					
	30433	RELIABLE SIGN & STRIPING	Brackets-Invoice 1198	160.80	
	30433	RELIABLE SIGN & STRIPING	2 - Sitgreaves St2 - Stockton St1 - Fron	136.45	
01-201-26-290-274		SIGNS	TOTAL FOR ACCOUNT		297.25
	31131	BRAD LACEY	Reimbursement for food for crew working	30.80	
	31130	CHRISTOPHER REED	Reimbursement for food for crew working	44.68	
01-201-26-290-293		TOWN SEWER LINE REPAIRS	TOTAL FOR ACCOUNT		75.48
TOTAL for Street & Roads					372.73

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-300-095	30978	RUTGERS, THE STATE UNIV OF NJ SCHOOLS	Clean Communities Certification Training	125.00	125.00
			TOTAL FOR ACCOUNT		125.00
TOTAL for Public Services Administration					125.00
PEOSHA					
01-201-26-301-209	31090	CINTAS FAS LOCKBOX 636525	AED agreement - Municipal Bldg	327.00	
	31121	CINTAS CORPORATION NO.2	Mats for police department	112.83	
	31132	CINTAS FAS LOCKBOX 636525	Medical supplies for cabinets	328.66	
		PEOSHA	TOTAL FOR ACCOUNT		768.49
TOTAL for PEOSHA					768.49
Vehicle Maintenance					
01-201-26-315-213	30809	SERVICE TIRE TRUCK CENTER	Tires for sanitation trucks	2,683.23	
	30809	SERVICE TIRE TRUCK CENTER	Credit	-54.00	
		TIRES OTHER	TOTAL FOR ACCOUNT		2,629.23
01-201-26-315-218	30902	NORTHEAST PARTS GROUP LLC	June Blanket Purchase Order	16.18	
	30902	NORTHEAST PARTS GROUP LLC	June Blanket Purchase Order	75.84	
	30902	NORTHEAST PARTS GROUP LLC	June Blanket Purchase Order	179.04	
		PARTS - POLICE VEHICLES	TOTAL FOR ACCOUNT		271.06
01-201-26-315-220	30902	NORTHEAST PARTS GROUP LLC	June Blanket Purchase Order	48.30	
		PARTS-PUBLIC WORKS EQUIP.	TOTAL FOR ACCOUNT		48.30
01-201-26-315-222	30902	NORTHEAST PARTS GROUP LLC	June Blanket Purchase Order	129.44	
		PARTS OTHER VEHICLES	TOTAL FOR ACCOUNT		129.44
01-201-26-315-229	31129	ATCO INTERNATIONAL CO	Impact heavy duty non-melt grease	525.00	
		LUBRICANTS	TOTAL FOR ACCOUNT		525.00
TOTAL for Vehicle Maintenance					3,603.03
Animal Control Services					
01-201-27-340-146	31169	RYAN L EPPLE VMD	19-36 Feline INV#144553	65.00	
	31169	RYAN L EPPLE VMD	19-31 Feline INV#144509	65.00	
	31169	RYAN L EPPLE VMD	19-31 Feline INV#144549	150.70	
	31169	RYAN L EPPLE VMD	19-38 Feline INV#144555	65.00	
	31169	RYAN L EPPLE VMD	19-39 Feline INV#144556	65.00	
	31169	RYAN L EPPLE VMD	19-37 Feline INV#144554	295.00	
	31169	RYAN L EPPLE VMD	19-40 Feline Litter INV#144557	117.15	
	31169	RYAN L EPPLE VMD	19-33 Feline INV# 144550	150.70	
	31169	RYAN L EPPLE VMD	19-34 Feline Litter INV#144551	100.65	
	31169	RYAN L EPPLE VMD	19-34 Feline INV#144552	150.70	
		VETERINARY SERVICES	TOTAL FOR ACCOUNT		1,224.90
TOTAL for Animal Control Services					1,224.90
Contributions to Social Services					
01-201-27-360-205	31056	OLE TOWNE FESTIVAL COMMUNITY DAY	2019 Sponsorship for Ole Towne Festival	2,500.00	
			TOTAL FOR ACCOUNT		2,500.00

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Account	PO #	Vendor	Description	Payment	Account Total
Contributions to Social Services					
01-201-27-360-218		Chamber of Commerce	TOTAL FOR ACCOUNT		17,120.00
TOTAL for Contributions to Social Services					19,620.00
Recreation Services & Programs					
	31112	JIORLES OFFICE SUPPLIES	Rec - Rick Thompson-Playground Supplies	199.70	
	31162	REANNON LILLY	Reimbursement for Playground Materials	22.23	
01-201-28-370-051		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		221.93
	30987	FERGUSON WATERWORKS	Parts for Walters Park Pool	394.31	
01-201-28-370-220		MISC POOL SUPPLIES	TOTAL FOR ACCOUNT		394.31
TOTAL for Recreation Services & Programs					616.24
Municipal Pool					
	30893	BOYER SWIMMING POOLS, INC	Pool opening - Main pool, wading pool &	2,750.00	
	30892	BOYER SWIMMING POOLS, INC	Demo, clean, patch repair pool	4,440.26	
01-201-28-371-184		Operation of Pool	TOTAL FOR ACCOUNT		7,190.26
TOTAL for Municipal Pool					7,190.26
Maintenance of Free Public Library					
	31179	DELTA DENTAL OF NJ INC	Library	195.20	
	31178	DELTA DENTAL OF NJ INC	Library	233.39	
01-201-47-390-584		Fringe Benefits	TOTAL FOR ACCOUNT		428.59
	31184	AQUA NEW JERSEY, INC	Library-6"Fire-10361650748219-5/28/19-6/	319.13	
01-201-47-390-589		Building & Utilities	TOTAL FOR ACCOUNT		319.13
	31186	J C P L	Library-100005661556-5/30-6/27	2,019.60	
01-203-47-390-589		(2018) Building & Utilities	TOTAL FOR ACCOUNT		2,019.60
TOTAL for Maintenance of Free Public Library					2,767.32
Electricity					
	31186	J C P L	177 South Main Street-100073164863-5/31-	422.57	
	31186	J C P L	Meyner Road-100114710559-5/25-6/25	182.33	
	31186	J C P L	Dog Pound-2 Riverside Way-10089631061-5/	181.99	
	31186	J C P L	Municipal Garage-100079474084-5/29-6/25	607.08	
	31186	J C P L	Control Box-S Main & Jersey-100087324339	142.03	
	31186	J C P L	2 Riverside Way-100127035309-5/31-6/27	3.10	
	31186	J C P L	Del.Hgts.Park - 100084022209 -5/24-6/25	51.42	
	31186	J C P L	Mun Bldg-100005661630-5/30-6/27	5,606.77	
	31186	J C P L	Score Board-Bieher Alley-100087337422-5/	3.10	
	31186	J C P L	Jefferson/Main Sts-100100423969-5/25-6/2	166.57	
	31186	J C P L	Sch Lts Flashing-100067439008-5/25-6/25	3.10	
	31186	J C P L	139 Cedar Alley-100125292795-5/30-6/26	2.78	
	31186	J C P L	Meyner Park Road-100082801190-5/25-6/25	12.90	
01-201-31-430-175		Electricity	TOTAL FOR ACCOUNT		7,385.74
TOTAL for Electricity					7,385.74

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-31-435-175	31186	J C P L Electricity - Street Lighting	Walters Park Road-100125117414-5/25-6/25 TOTAL FOR ACCOUNT	456.53	456.53
TOTAL for Street Lighting					456.53
Switchboard					
01-201-31-440-180	31183	VERIZON PA 30907 BLOCK LINE SYSTEMS LLC Telephone & Telecommunications	Switchboard-5/18/19-6/18/19 Telephone/Telecommunications TOTAL FOR ACCOUNT	29.00 2,441.67	2,470.67
TOTAL for Switchboard					2,470.67
Water					
01-201-31-445-185	31184	AQUA NEW JERSEY, INC 31184 AQUA NEW JERSEY, INC 31184 AQUA NEW JERSEY, INC Water	675 Corliss Ave/6" Fire-10368120748670-5 Hydrants/Inch Foot Chg-10325100745223-3/ Mun Pool-10325060745220-5/17/19-6/19/19 TOTAL FOR ACCOUNT	319.13 32,783.17 3,313.04	36,415.34
TOTAL for Water					36,415.34
Landfill / Solid Waste Diposal Costs					
01-201-32-465-236	30901	CHRIN'S BROS INC 30901 CHRIN'S BROS INC 30901 CHRIN'S BROS INC 30901 CHRIN'S BROS INC 31135 WM RECYCLE AMERICA LLC Garbage & Recycling Dumping Fees	June Blanket Purchase Order June Blanket Purchase Order June Blanket Purchase Order June Blanket Purchase Order Recycling Fees TOTAL FOR ACCOUNT	12,438.72 9,243.99 9,858.87 10,666.47 8,118.03	50,326.08
TOTAL for Landfill / Solid Waste Diposal Costs					50,326.08
Municipal Court					
01-201-33-490-090	31146	LAURI KAULIUS Travel	Travel to Bridgewater Mun Ct Bridgewater TOTAL FOR ACCOUNT	37.06	37.06
01-201-33-490-093	31146	LAURI KAULIUS Seminars & Conferences	TCMCAA June Seminar Bridgewater Court TOTAL FOR ACCOUNT	30.00	30.00
01-201-33-490-180	31182	VERIZON WIRELESS Telephone / Telecommunications	7/2/19-8/1/19-942142520-00001-Alpha Cour TOTAL FOR ACCOUNT	111.00	111.00
TOTAL for Municipal Court					178.06
Capital Lease Obligations					
01-201-45-942-221	31074	KS STATE BANK Police Vehicles Lease	Lease Police Vehicle - R:2019-109-2nd Pa TOTAL FOR ACCOUNT	1,572.00	1,572.00
TOTAL for Capital Lease Obligations					1,572.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 728					
02-213-41-728-005	31139	DENISE G COOK	Reimbursement for Teen Leadership Program	65.17	
		2018 - 2019 Municipal Alliance - State	TOTAL FOR ACCOUNT		65.17
TOTAL for DEPARTMENT 728					65.17
CAPITAL FUND					
DEPARTMENT 914					
04-215-55-914-007	26657	VAN CLEEF ENGINEERING ASSOC., LLC	Professional Svcs / Repurpose Armory Bld	1,905.54	
		2006 ARMORY PURCHASE/RENOVATIONS	TOTAL FOR ACCOUNT		1,905.54
TOTAL for DEPARTMENT 914					1,905.54
2016 Improvements Authorized					
04-215-55-931-009	23732	VAN CLEEF ENGINEERING ASSOC., LLC	Engineering - Heckman Street Improvement	2,168.00	
	26656	VAN CLEEF ENGINEERING ASSOC., LLC	Engineering - Heckman St Phase 2 - 4/1-4	3,008.64	
	23732	VAN CLEEF ENGINEERING ASSOC., LLC	Engineering - Heckman Street Improvement	1,563.15	
	26656	VAN CLEEF ENGINEERING ASSOC., LLC	Engineering - Heckman St Phase 2	3,221.76	
		0:2016-13 Road Improvements	TOTAL FOR ACCOUNT		9,961.55
TOTAL for 2016 Improvements Authorized					9,961.55
Municipal Offices					
04-215-55-933-001	31062	VAN CLEEF ENGINEERING ASSOC., LLC	Renovation and Rehabilitation of Corliss	1,058.02	
	31062	VAN CLEEF ENGINEERING ASSOC., LLC	Renovation and Rehabilitation of Corliss	37,603.60	
		0:2017-03 Municipal Offices	TOTAL FOR ACCOUNT		38,661.62
TOTAL for Municipal Offices					38,661.62
2017 Improvements Authorizations					
04-215-55-934-003	28427	FIRE LINE EQUIPMENT INC	Phase 1 Upgrades to 1986 Pemfab Rescue T	160,184.69	
		2017 Fire Department	TOTAL FOR ACCOUNT		160,184.69
04-215-55-934-009	29145	GLEN G HALE INC	Heckman St Improvements - 2017 Road Impr	70,656.02	
		2017 Road Improvement	TOTAL FOR ACCOUNT		70,656.02
TOTAL for 2017 Improvements Authorizations					230,840.71
DEPARTMENT 936					
04-215-55-936-007	29145	GLEN G HALE INC	Heckman St Improvements - 2018 Road Impr	28,050.52	
		2018 Road Improvement	TOTAL FOR ACCOUNT		28,050.52
TOTAL for DEPARTMENT 936					28,050.52
SEWER UTILITY					
Sewer Utility Department					
07-201-55-510-084	30962	ADVANCE LOCAL HOLDINGS CORP	Public Notice-Pending Sewer Utility and	220.65	
		Legal Advertising	TOTAL FOR ACCOUNT		220.65

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

Meeting Date: 07/16/2019 For bills from 07/02/2019 to 07/16/2019

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY					
Sewer Utility Department					
07-201-55-510-201	31178	DELTA DENTAL OF NJ INC <i>Dental</i>	Sewer	226.13	
			TOTAL FOR ACCOUNT		337.10
07-201-55-510-515	31156	VAN CLEEF ENGINEERING ASSOC., LLC <i>Sewer Engineers</i>	Sewer collection system - April 2019	5,588.00	
			TOTAL FOR ACCOUNT		5,588.00
TOTAL for Sewer Utility Department					6,145.75
Statutory Expenditures					
07-203-55-521-541	31060	STATE OF NEW JERSEY <i>(2018) State Unemployment Insurance</i>	2018 Assessment	414.14	
			TOTAL FOR ACCOUNT		414.14
TOTAL for Statutory Expenditures					414.14
SEWER CAPITAL					
G/L Expenditures					
08-298-55-000-601	31035	REMINGTON & VERNICK ENGINEERS <i>Connection Fees - Autumn Ridge (Larkin)</i>	Replacement-Sewer Mains related to Autumn	1,156.75	
			TOTAL FOR ACCOUNT		1,156.75
TOTAL for G/L Expenditures					1,156.75
2012 Improvements Authorized					
08-216-55-568-001	29146	REMINGTON & VERNICK ENGINEERS	Professional Services for Engineering Sv	486.50	
	29047	REMINGTON & VERNICK ENGINEERS	Prof Svcs-Replacement of influent Pumps	2,503.00	
		<i>O:2012-08 Sewer improvements</i>	TOTAL FOR ACCOUNT		2,989.50
TOTAL for 2012 Improvements Authorized					2,989.50
PLANNING BOARD ESCROW					
DEPARTMENT 102					
12-288-56-102-001	31159	ADVANCE LOCAL HOLDINGS CORP <i>Bridge Development Escrow</i>	NJ ADVANCED MEDIA BRIDGE CONSTRUCTION 6-	374.10	
			TOTAL FOR ACCOUNT		374.10
TOTAL for DEPARTMENT 102					374.10
Engineering Escrows					
12-286-56-858-012	31155	VAN CLEEF ENGINEERING ASSOC., LLC <i>Del Heights Park</i>	Pohatcong Solar Farm Easement Request -	240.00	
			TOTAL FOR ACCOUNT		240.00
TOTAL for Engineering Escrows					240.00
SECTION 8 PROGRAM					
Section 8 Expenditures					
16-289-56-081-820	31179	DELTA DENTAL OF NJ INC <i>Administration - Salary and Fringe</i>	Section 8	122.00	
			TOTAL FOR ACCOUNT		122.00
TOTAL for Section 8 Expenditures					122.00

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

Meeting Date: 07/16/2019 For bills from 07/02/2019 to 07/16/2019

Account	PO #	Vendor	Description	Payment	Account Total
PAYROLL AGENCY FUND					
Payroll Deductions					
20-291-55-070-201	31179	DELTA DENTAL OF NJ INC	Dental Buy Up	311.48	
		Dental Post Tax	TOTAL FOR ACCOUNT		311.48
TOTAL for Payroll Deductions					===== 311.48

B

**Bill List Summary
REGULAR BILL LIST AS OF JULY 16, 2019**

		<u>Check No</u>
1 Current Fund	300.00	_____
2 State & Federal Grants	0.00	_____
4 Capital Fund	71,955.28	_____
7 Sewage Utility Fund	0.00	_____
8 Sewage Capital Fund	0.00	_____
12 Planning Board Trust Fund	0.00	_____
12 Bridge Development	0.00	_____
13 Dog Trust Fund	0.00	_____
15 Public Defender Trust Fund	0.00	_____
16 Section 8	0.00	_____
17 General Trust Fund	0.00	_____
17 Commerce Park Redevelopment	0.00	_____
18 Bernards Township RCA	0.00	_____
20 Agency Fund	0.00	_____
21 Revolving Loan Fund	0.00	_____
Total Regular Bill List as JULY 16, 2019	72,255.28	_____

Section 8 Rent Payments for 2019

16 Section 8 Program	0.00	_____
Total Section 8 Rent Payments for	0.00	_____

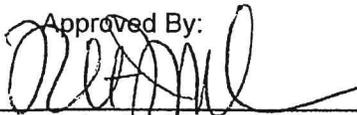
Pre-Paid Bill List as of JULY 16, 2019

1 Current Fund	0.00
2 State & Federal Grants	0.00
4 Capital Fund	0.00
7 Sewer Utility Fund	0.00
8 Sewer Utility Capital	0.00
12 Planning Board Trust Fund	0.00
16 Section 8	0.00
17 General Trust Fund	0.00
18 Bernards Township RCA	0.00
20 Agency Fund	0.00
21 Revolving Loan Fund	0.00
Total Pre-Paid Bill List for JULY 16, 2019	0.00

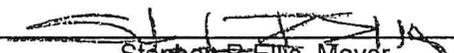
Grand Total All Funds

72,255.28

Approved By:



 Robert J. Merlo, CFO



 Stephen R. Ellis, Mayor

List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT

Meeting Date: 07/16/2019 For bills from 07/02/2019 to 07/16/2019

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
Employee Group Insurance					
01-201-23-220-206	31126	ROBERT MARINO Vision Care - PBA	2019 Eyecare Reimbursement TOTAL FOR ACCOUNT	300.00	300.00
TOTAL for Employee Group Insurance					===== 300.00
CAPITAL FUND					
DEPARTMENT 936					
04-215-55-936-007	29145	GLEN G HALE INC 2018 Road Improvement	Heckman St Improvements - 2018 Road Impr TOTAL FOR ACCOUNT	71,955.28	71,955.28
TOTAL for DEPARTMENT 936					===== 71,955.28

List of Bills - CLAIMS CHECKING ACCOUNT
 Meeting Date: 07/16/2019 For bills from 07/02/2019 to 07/16/2019

Check#	Vendor	Description	Payment	Check Total
76475	1027 - GLEN G HALE INC	PO 29145 Cert of Funds - Imp Heckman St-Phas	71,955.28	71,955.28
76476	6520 - ROBERT MARINO	PO 31126 2019 Eyeglass Reimbursement	300.00	300.00
TOTAL				72,255.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-220-050	Employee Group Insurance	300.00			
01-260-05-100	Current Fund - Due to Claims			0.00	300.00
TOTALS FOR	CURRENT FUND	300.00	0.00	0.00	300.00
=====					
04-215-55-936-000	2018 Improvements Authorized			71,955.28	
04-260-05-100	Capital - Due to Claims Fund			0.00	71,955.28
TOTALS FOR	CAPITAL FUND	0.00	0.00	71,955.28	71,955.28
=====					

Total to be paid from Fund 01 CURRENT FUND	300.00
Total to be paid from Fund 04 CAPITAL FUND	71,955.28
	=====
	72,255.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 16	SECTION 8 PROGRAM	153,912.57			
		=====			
		153,912.57			

BOND ORDINANCE 2019-17

BOND ORDINANCE PROVIDING FOR VARIOUS 2019 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$1,131,432 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,074,860 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED AND ENACTED BY THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Town of Phillipsburg, in the County of Warren, State of New Jersey (the "Town"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the aggregate sum of \$1,131,432, said sum being inclusive of the sum of \$56,572 as the aggregate amount of down payment for said improvements or purposes as required by the Local Bond Law, N.J.S.A. §40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Town for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$1,131,432 appropriation not provided for by the \$56,572 down payment, negotiable bonds of the Town are hereby authorized to be

issued in the aggregate principal amount of \$1,074,860 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Town in an aggregate principal amount not exceeding \$1,074,860 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said obligations are to be issued are as follows:

<u>Description</u>	<u>Appropriation</u>	<u>Debt Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(i) Administration: acquisition of computers and digitization of permanent records;	\$110,000	\$104,500	\$5,500	5 years
(ii) Public Safety: acquisition of various public safety equipment, including, but not limited to, computers and network system, cameras, MVRs (in car cameras), handguns and a live scan system;	\$89,632	\$85,150	\$4,482	5 years
(iii) Fire Department: acquisition of turnout gear, pagers and furniture and fixtures;	\$60,000	\$57,000	\$3,000	5 years
(iv) Fire Department: replacement of the roofs at Fire Station No. 94-1 and 94-4;	\$110,000	\$104,500	\$5,500	20 years
(v) Fire Department: purchase of a new fire pumper;	\$125,000	\$118,750	\$6,250	10 years
(vi) Public Works: purchase of a new pick-up truck with plow;	\$26,800	\$25,460	\$1,340	5 years
(vii) Recreation: acquisition of an ABI force infield groomer;	\$35,000	\$33,250	\$1,750	15 years
(viii) Library: replacement of the library roof;	\$75,000	\$71,250	\$3,750	20 years
(ix) Road Improvements: improvements to various Town roads,	\$500,000	\$475,000	\$25,000	10 years

<u>Description</u>	<u>Appropriation</u>	<u>Debt Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
as referenced on a list on file with the Town Clerk's office.				
TOTALS	\$1,131,432	\$1,074,860	\$56,572	10.52 years

(b) The above improvements and purposes set forth in Section 3(a) shall also include the following, as applicable, surveying, construction planning, engineering and design work, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, environmental testing and remediation and also all work, materials, equipment, labor and appurtenances as necessary therefor or incidental thereto.

(c) The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$1,074,860.

(d) The aggregate estimated cost of said improvements or purposes is \$1,131,432, the excess amount thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the down payments for said improvements or purposes in the aggregate amount of \$56,572.

SECTION 4. In the event the United States of America, the State of New Jersey and/or the County of Warren make a contribution or grant in aid to the Town for the improvements and purposes authorized hereby and the same shall be received by the Town prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey and/or the County of Warren. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Warren shall be received by the

Town after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply however, with respect to any contribution or grant in aid received by the Town as a result of using such funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Town (the "Chief Financial Officer"), provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of Section 40A:2-8.1 of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Town is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, is on file in the office of the Clerk of the Town and is available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the Town may lawfully undertake as general improvements or purposes, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 10.52 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Town and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$1,074,860

and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$225,000 for items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements or purposes herein before described.

SECTION 8. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Town for the payment of the principal of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Town reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Town's official intent to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations §1.150-2. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Internal Revenue Code of 1986, as amended (the "Code"). The proceeds of any bonds or notes authorized herein used to reimburse the Town for costs of the improvements or purposes described in

Section 3 hereof, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of any bonds or notes authorized herein or another issue of debt obligations of the Town other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1). The bonds or notes authorized herein to reimburse the Town for any expenditures toward the costs of the improvements or purposes described in Section 3 hereof will be issued in an amount not to exceed \$1,074,860. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein will be "capital expenditures" in accordance with the meaning of section 150 of the Code. All reimbursement allocations will occur not later than eighteen (18) months after the later of (i) the date the expenditure from a source other than any bonds or notes authorized herein is paid, or (ii) the date the improvements or purposes described in Section 3 hereof is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three (3) years after the expenditure is paid. The Town covenants to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all bonds and notes issued under this ordinance.

SECTION 10. The Town covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bonds and notes issued under this ordinance.

SECTION 11. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

First Reading 06-18-2019
Second Reading 07-16-2019

**ADOPTED ON FIRST READING
DATED: June 18, 2019**

**VICTORIA L. KLEINER,
Clerk of the Town of Phillipsburg**

**ADOPTED ON SECOND READING
DATED: _____, 2019**

**VICTORIA L. KLEINER,
Clerk of the Town of Phillipsburg**

**TOWN OF PHILLIPSBURG
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Town of Phillipsburg, in the County of Warren, State of New Jersey, on June 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Town Hall, Phillipsburg, in said County on _____, 2019 at 7:00 p.m. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR VARIOUS 2019 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$1,131,432 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,074,860 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

Purpose(s): Various 2019 capital improvements and equipment acquisitions for Town Administration, Public Safety, Fire Department, Public Works, Recreation, Library and Road Improvements

Appropriation: \$1,132,432

**Bonds/Notes
Authorized:** \$1,074,860

**Grants
Appropriated:** None

**Section 20
Costs:** \$225,000

Useful Life: 10.52 years

**VICTORIA L. KLEINER,
Clerk of the Town of Phillipsburg**

**TOWN OF PHILLIPSBURG
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY**

PUBLIC NOTICE

NOTICE OF FINAL ADOPTION OF BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Town of Phillipsburg, in the County of Warren, State of New Jersey on _____, 2019, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR VARIOUS 2019 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$1,131,432 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,074,860 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

Purpose(s): Various 2019 capital improvements and equipment acquisitions for Town Administration, Public Safety, Fire Department, Public Works, Recreation, Library and Road Improvements

Appropriation: \$1,131,432

Bonds/Notes Authorized: \$1,074,860

Grants Appropriated: None

Section 20 Costs: \$225,000

Useful Life: 10.52 years

**VICTORIA L. KLEINER,
Clerk of the Town of Phillipsburg**

**TOWN OF PHILLIPSBURG
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY
CERTIFICATE OF INTRODUCTION OF BOND ORDINANCE**

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Town duly called and held on June 18, 2019 at 7:00 p.m. at the Town Hall, and that the following was the roll call:

Present:

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body of the Town and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town as of this ____ day of _____, 2019.

(SEAL)

VICTORIA L. KLEINER,
Clerk of the Town of Phillipsburg

**TOWN OF PHILLIPSBURG
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY
CERTIFICATE OF FINAL ADOPTION OF BOND ORDINANCE**

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Town duly called and held on _____, 2019 at 7:00 p.m. at the Town Hall, and that the following was the roll call:

Present:

Absent:

I DO FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body of the Town and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town as of this ____ day of _____, 2019.

(SEAL)

VICTORIA L. KLEINER,
Clerk of the Town of Phillipsburg

**TOWN OF PHILLIPSBURG
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY**

**CLERK'S CERTIFICATE CONCERNING
BOND ORDINANCE ADOPTION PROCEDURES**

I, VICTORIA L. KLEINER, DO HEREBY CERTIFY that I am the Clerk of the Town of Phillipsburg, in the County of Warren (the "Town"), State of New Jersey, and that as such I am duly authorized to execute and deliver this certificate on behalf of the Town. In such capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the Town and the records relative to all resolutions and ordinances of the Town. The representations made herein are based upon the records of the Town. I DO HEREBY FURTHER CERTIFY THAT:

1. Attached hereto is the bond ordinance introduced on June 18, 2019 and finally adopted on _____, 2019 and approved by the Mayor, as applicable, on _____, 2019.

2. After introduction, the bond ordinance was published as required by applicable law on _____, 2019 in The Express Times.

3. Following the passage of the bond ordinance on first reading, and at least seven (7) days prior to the final adoption thereof, I caused to be posted in the principal municipal building of the Town at the place where public notices are customarily posted, a copy of said bond ordinance or a summary thereof and a notice that copies of the bond ordinance would be made available to the members of the general public of the Town who requested copies, up to and including the time of further consideration of the bond ordinance by the governing body of the Town. Copies of the bond ordinance were made available to all who requested same.

4. After final adoption, the bond ordinance was duly approved by the Mayor of the Town (if applicable) and duly published as required by law on _____, 2019 in The Express Times. No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body of the Town or to me or filed in my office within twenty (20) days after said publication or at any other time after the final adoption thereof.

5. The bond ordinance has not been amended, added to, altered or repealed and said bond ordinance is now in full force and effect.

6. A certified copy of the bond ordinance and a copy of the amended capital budget form have been filed with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, as applicable.

7. The official seal of the Town is the seal, an impression of which is affixed opposite my signature on this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town as of this ____ day of _____, 2019.

(SEAL)

VICTORIA L. KLEINER,
Clerk of the Town of Phillipsburg

**TOWN OF PHILLIPSBURG
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY
CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT
FOR BOND ORDINANCE**

I, the undersigned, Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY, that the attached Supplemental Debt Statement was prepared, executed and sworn to by Robert J. Merlo, the Chief Financial Officer as of June 18, 2019, that such Supplemental Debt Statement was filed in my office on June 18, 2019 and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on _____, 2019.

VICTORIA L. KLEINER,
Clerk of the Town of Phillipsburg

**TOWN OF PHILLIPSBURG
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY**

DOWN PAYMENT CERTIFICATE FOR BOND ORDINANCE

I, the undersigned Chief Financial Officer of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY that prior to final adoption of the ordinance entitled,

“BOND ORDINANCE PROVIDING FOR VARIOUS 2019 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$1,131,432 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,074,860 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF”,

there was available as a down payment for the improvements or purposes authorized by said ordinance \$56,572 by virtue of provisions in a previously adopted budget or budgets of the Town for down payment or capital improvement purposes.

IN WITNESS WHEREOF, I have hereunto set my hand on behalf of the Town as of this ____ day of _____, 2019.

ROBERT J. MERLO,
Chief Financial Officer

R: 2019 – 113

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN,
STATE OF NEW JERSEY, AUTHORIZING THE ASSIGNMENT OF TAX SALE
CERTIFICATES**

WHEREAS, N.J.S.A. 54:5-113 authorizes assignment by a municipality of tax sale certificates for the full amount of the certificate, including all subsequent municipal taxes and other municipal charges; and,

WHEREAS, **Geza Eckert** has presented an offer to purchase, by assignment, **the attached list of Certificates**, in the **total** amount of \$ 235,545.09, being the full amount of the certificates, including all subsequent municipal taxes and other municipal charges.

NOW THEREFORE, BE IT RESOLVED, that the Town of Phillipsburg hereby authorizes and directs the Mayor and Municipal Clerk to execute the necessary assignment document to effect assignment of the above referenced Certificates of Sale, effective July 31, 2019.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Tax Collector.

DATED: July 16, 2019

Attest:

Approved:

Victoria L. Kleiner, Clerk

Stephen R. Ellis, Mayor

I, Victoria L. Kleiner, Clerk of the Town of Phillipsburg, County of Warren, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a Resolution adopted by the Town Council at a meeting held on July 16, 2019.

Victoria L. Kleiner, Clerk

Prepared by: _____
Richard W. Wenner, Esq.

ASSIGNMENT OF TAX SALE CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS, that the Town of Phillipsburg, in consideration of \$ 235,545.09 dollars, this 31st day of July, 2019, the receipt whereof is hereby acknowledged, have granted, bargained, sold, transferred, assigned, and set over, and by these presents do grant, bargain, sell, assign, and set over unto said Geza Eckert, his/her heirs, representative, and assigns, all right, title, interest, property, and estate, in and to the Tax Sale Certificates

2017-165	1116 So Main St	2806	1	\$4,161.20
2017-166	1116 So Main St	2806	5	\$17,674.73
2018-001	115 Belvidere Rd	102	3	21,628.10
2018-004	56 Chintewink Alley	211	9	2,301.20
2018-005	18 Bennett St	307	30	4,706.41
2018-022	51 Brainards St	914	22	6,294.56
2018-024	7 Hudson St	916	21	2,354.91
2018-028	346 Bates St	1110	2	8,578.04
2018-033	380 Grant St	1207	14	9,920.75
2018-038	18 Wilson St	1309	9	7,798.62
2018-041	96 Heckman St	1317	7	8,164.38
2018-044	96 Filmore St	1401	16	9,135.64
2018-58	345 Washington St	1417	22	5,926.71
2018-061	10-12 Cedar Alley	1505	2	13,691.96
2018-062	52 Fox St	1509	8	3,741.77
2018-063	154 Mercer St	1511	5	2,841.92
2018-067	187 Mercer	2005	5	6,757.61
2018-069	261 Mercer St	2011	11	6,399.33
2018-071	110 McKeen St	2013	1	9,012.97
2018-081	819 South Main St	2508	5	3,159.09
2018-082	571 Tuttle St	2604	9	11,090.49
2018-083	567 Tuttle St	2604	10	10,696.63
2018-087	1162 South Main St LLC	2806	5T01	28,129.34
2019-013	102 Glen Ave	814	6	8,580.66
2019-062	147 Mercer St	1507	15	1,772.19
2019-070	150 Sitgreaves St	2002	20	2,490.30
2019-090	566 Arlington Ave	2604	21	18,535.58

, and also in accordance with a resolution #19- adopted by the governing body of the Town of Phillipsburg on July 16, 2019.

IN WITNESS WHEREOF, the party of the first part has set hand and seal or caused these presents to be signed by its proper corporate officers and caused its proper corporate seal to be hereto affixed, on the day and year first written.

_____ Mayor

_____ Clerk

SIGNED, SEALED, AND DELIVERED

BE IT REMEMBERED, that on this ____ day of July, 2019, before me, a Notary Public of the State of New Jersey, personally appeared the above officials who are, I am satisfied, the individuals described in and who executed the above Assignment of Certificate, and I having known to them the contents thereof, they thereupon acknowledged that they signed, sealed, and delivered the same as his/her voluntary act and deed, for the uses and purposed therein expressed.

R: 2019-114

A RESOLUTION APPROVING 2019-2020 LIQUOR LICENSES
WITHIN TOWN OF PHILLIPSBURG WITH A SPECIAL RULING 12:39

BE IT RESOLVED by the Council of the Town of Phillipsburg that:

WHEREAS, application for renewal of licenses in accordance with the provisions of law has been received and no remonstrance's, protests or complaints having been filed by any person with the Council on below listed licensees, and the said Council having investigated the applicant and premises, and

WHEREAS, the 12:39 ruling has been met for the 2019-2020 license year, and

WHEREAS, Tax Clearance Certificates for below listed establishments have been received from Division of Taxation,

NOW, THEREFORE, BE IT RESOLVED that the following license be renewed: (Attached hereto and made a part hereof);

PLENARY RETAIL CONSUMPTION EFFECTIVE: July 1, 2019 FEE: \$14000.00

2119-33-011-006

Claudio's Italian Café, Inc.,

Pocket License

CERTIFICATION

I, Victoria L. Kleiner, Registered Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their July 17, 2019 meeting.

Victoria L. Kleiner, RMC

R: 2019-115

A RESOLUTION PROVIDING FOR RENEWAL OF
ENTERTAINMENT LICENSE

WHEREAS, the following Plenary Retail Consumption licensee has filed required application for Entertainment License for period July 1, 2019 through June 30, 2020,

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg that Entertainment License is hereby issued to the following for above stated license term:

211-33-025-005

Bunco Inc., T/A Hilltop Café
CERTIFICATION

148 Hudson Street

I, Victoria L. Kleiner, Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their June 18, 2019 meeting.

Victoria L. Kleiner, RMC

R: 2019-116

A RESOLUTION IMPOSING LIEN FOR
MUNICIPAL SERVICES

WHEREAS, the attached schedule lists the owner of a Block and Lot located in the Town of Phillipsburg, and

WHEREAS, there are unpaid charges in the amount listed outstanding on said Block and Lot, representing the costs incurred by the Town of Phillipsburg to remedy violations occurring on said property, according to the certification and cost annexed hereto, which the Town Council has examined and found to be proper,

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg that it does hereby place a lien on the premises listed in the amount listed for the purpose of collecting unpaid charges due to the Town of Phillipsburg.

CERTIFICATION

I, Victoria L. Kleiner, Registered Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their July 16, 2019 meeting.

Victoria L. Kleiner, RMC

Schedule-Municipal Liens – July 16, 2019

Property Owner	Block/Lot/Address	Service	Lien
Joseph & Charles Delvecchio 529 Dunellen Avenue Dunellen, NJ 08812	2014/5 567 South Main Street	Public Works Call Out – Invoice 2019-31	\$600.00
Joseph & Charles Delvecchio 529 Dunellen Avenue Dunellen, NJ 08812	1411/63 65 Sitgreaves Street	Public Works Call Out – Invoice 2019-32	\$825.00
Shoukat Subkhani 118 Steuben Street Staten Island, NY 10304	1410/12 247 Washington Street	Public Works Call Out – Invoice 2019-33	\$275.00
Bank of NY 1675 Palm Bch Lks Blvd 402 West Palm Beach, FL 33401	2726/5 1219 South Main Street	Public Works Call Out – Invoice 2019-34	\$450.00
Harry Pursel 1127 South Main Street Phillipsburg, NJ 08865	2805/13 1127 South Main Street	Public Works Call Out – Invoice 2019-35	\$1,000.00
HSBE Bank USA 1661 Worthington Road #100 West Palm Beach, FL 33409	1313/1 73 Colby Place	Public Works Call Out – Invoice 2019-36	\$1,575.00
Atlantica LLC 18451 N. Dallas Pkwy #100 Dallas, TX 75287	2604/29 912 Gate Street	Public Works Call Out – Invoice 2019-37	\$450.00
Estate of Richard Roskilly 252 Heckman Street Phillipsburg, NJ 08865	1222/7 252 Heckman Street	Public Works Call Out – Invoice 2019-38	\$350.00
George Helmy 184 S. Livingston Ste. 100 Livingston, NJ 07039	813/61 113 Filmore Street	Public Works Call Out – Invoice 2019-39	\$600.00
Claudia Galindo 2 Rospect HL Apt 6B Flemington, NJ 08822	1502/27 102 Mercer Street	Public Works Call Out – Invoice 2019-40	\$937.00
Front Street Pburg LLC 49A Main Street New Egypt, NJ 08533	1402/31 79-81 Lewis Street	Public Works Call Out – Invoice 2019-41	\$2,000.00

R: 2019-117

A RESOLUTION APPROVING THE PAYMENT OF THIRD QUARTER
2019 COUNTY TAX AND OPEN SPACE TAX, DUE
AUGUST 15, 2019

BE IT RESOLVED by the Town Council of the Town of Phillipsburg
that:

The payment of County Taxes in the amount of \$1,180,488.70 is
hereby approved,

This payment represents THIRD QUARTER 2019 COUNTY TAX
and THIRD QUARTER 2019 OPEN SPACE TAX due AUGUST 15, 2019:

THIRD QUARTER 2019 TAXES -- \$1,180,342.58

THIRD QUARTER 2019 OPEN SPACE TAX -- \$38,146.12

AMOUNT DUE: \$1,218,488.70

CERTIFICATION

I, Victoria L. Kleiner, Registered Municipal Clerk for the Town of
Phillipsburg, do hereby certify that the foregoing is a true copy of a
resolution duly adopted by the Town Council at their July 17, 2019 meeting.

Victoria L. Kleiner, RMC

R: 2019 - 118

**RESOLUTION FOR THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN,
STATE OF NEW JERSEY AUTHORIZING AN EXTENSION OF THE ADDENDUM TO
THE SHARED SERVICES AGREEMENT FOR THE USE OF FACILITIES BY THE
TOWN OF PHILLIPSBURG AND BY THE BOROUGH OF ALPHA**

WHEREAS, the Town of Phillipsburg and the Borough of Alpha (“parties”) previously entered into a shared service agreement for the use of facilities in February 2014; and

WHEREAS, said agreement contemplated use of the Alpha Court for three-weekly court sessions at no charge;

WHEREAS, the agreement was amended by an addendum to the agreement in order to provide for the increase use of the Alpha Court;

WHEREAS, it was understood and agreed to by both parties that Court sessions would be held each Wednesday at the Alpha Court and Alpha would bill Phillipsburg \$22,000/year, with payment being made payable to Alpha and billed quarterly in the amount of \$5,500 separate and apart from the charges provided under the 2014 agreement;

WHEREAS, the addendum provided for the initial term of December 31, 2017 and further provided that by resolution of the governing body of both parties, the addendum could be extended for such additional term as may be agreed upon;

WHEREAS, the parties have agreed to extend the addendum through December 31, 2019 with all the terms and conditions of the addendum and the 2014 agreement remaining unchanged.

NOW, THEREFORE, BE IT RESOLVED by Town Council of Phillipsburg, County of Warren, State of New Jersey that the addendum through the shared services agreement for the use of the facilities by the Town of Phillipsburg and the Borough of Alpha is hereby extended through December 31, 2019.

BE IT FURTHER RESOLVED, the Mayor and the Municipal Clerk are hereby authorized to directly execute any documents which may be necessary to effectuate the foregoing.

CERTIFICATION

I, Victoria L. Kleiner, Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their July 16, 2019 meeting.

Victoria L. Kleiner
Municipal Clerk

R-2019-119

**RESOLUTION AUTHORIZING THE TOWN OF
PHILLIPSBURG TO EXECUTE AN EXTENSION OF A
SHARED SERVICE AGREEMENT BETWEEN THE
PHILLIPSBURG SCHOOL DISTRICT AND THE TOWN
OF PHILLIPSBURG FOR THE PROVISION OF SCHOOL
RESOURCE OFFICERS**

WHEREAS, the Town of Phillipsburg (“Phillipsburg”) is a municipal corporation of the State of New Jersey, with offices located at 120 Fillmore Street, Phillipsburg, New Jersey 08865-1698; and

WHEREAS, the Phillipsburg School District (“District”), a regional school district in the County of Warren, State of New Jersey with board offices at 50 Sargent Avenue, Phillipsburg, NJ 08865; and

WHEREAS, the District wishes to ensure the safety and welfare of its students, faculty and staff by providing School Resource Officer (SRO) services which are professional, comprehensive and affordable; and

WHEREAS, the Phillipsburg Police Department is currently the primary police response agency for the Phillipsburg School District and is qualified and able to provide SRO protection to the District; and

WHEREAS, the Town is willing to provide SRO services to the District; and

WHEREAS, the providing of SROs will benefit both the Town and District by increasing the safety of Phillipsburg students, faculty and staff; while improving operational efficiency and decreasing the Town’s costs of providing those services to the District; and

WHEREAS, the parties have previously reduced the rights and obligations of the other to writing in the form of a shared service agreement, and

WHEREAS, the Agreement is contains an option to renew for a period of January 1, 2019 through June 30, 2019; and

WHEREAS, the Parties desire to renew the Agreement for said term.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the renewal of the Shared Service Agreement between the Town of Phillipsburg and the Phillipsburg school District is hereby approved.

BE IT FURTHER RESOLVED that the Council of the Town of Phillipsburg hereby authorize and direct the Mayor of the Town of Phillipsburg and the Municipal Clerk to execute the renewal Agreement.

CERTIFICATION

I, Victoria L. Kleiner, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on July 16, 2019 meeting.

Victoria L. Kleiner, Municipal Clerk

Town of Phillipsburg
Resolution No. 120

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Improvements to Warren Street project.

NOW, THEREFORE, BE IT RESOLVED that Council of the Town of Phillipsburg formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2020-Warren Street Improvements-00491 to the New Jersey Department of Transportation on behalf of the Town of Phillipsburg.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Town of Phillipsburg and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council
On this 16 day of July, 2019

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)

Town of Phillipsburg
Resolution No. 121

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Center Street Improvements-Phase 1 project.

NOW, THEREFORE, BE IT RESOLVED that Council of the Town of Phillipsburg formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2020-/Center St Improvements Phase 1-00492 to the New Jersey Department of Transportation on behalf of the Town of Phillipsburg.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Town of Phillipsburg and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council
On this 16 day of July, 2019

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)