

TOWN OF PHILLIPSBURG
TOWN COUNCIL MEETING
TUESDAY, SEPTEMBER 15, 2020 AMENDED AGENDA
via ZOOM
7:00 P.M.

Join Zoom Meeting <https://us02web.zoom.us/j/85138681091> Meeting ID: 851 3868 1091 Passcode: pburg One tap mobile +13126266799,,85138681091#,,,,,0#,,576711# US (Chicago) +19292056099,,85138681091#,,,,,0#,,576711# US (New York) Dial by your location +1 312 626 6799 US (Chicago) +1 929 205 6099 US (New York) +1 301 715 8592 US (Germantown) +1 346 248 7799 US (Houston) +1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma) Meeting ID: 851 3868 1091 Passcode: 576711 Find your local number: <https://us02web.zoom.us/j/kcsjLEXPwB>

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 September 15, 2020 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 Piazza, Council Vice President McVey, Councilwoman DeGerolamo, Councilman Fulper, Councilman Wyant

5. **PAYMENT OF BILLS**

6. **DISCUSSION** – Recreation program updates – Superintendent Kophazy

POLICE REPORT - Chief Stettner

PRESENTATION – William M. Yarzab, Street Smart NJ Coordinator from North Jersey Transportation Planning Authority (NJTPA) – short presentation regarding Pedestrian Safety.

7. **EXECUTIVE SESSION**

R: 2020- 181 B

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

7A. **HABITABILITY HEARING**

124 Mercer Street

8. **PUBLIC COMMENT ON AGENDA ITEMS**

9. **ORDINANCES – SECOND READING**

O: 2020-21 (First Read 09-01-2020 – Second Read 09-15-2020)

SEWER UTILITY CAPITAL ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS AND ACQUISITIONS AT THE WASTEWATER TREATMENT PLANT, BY, IN AND FOR THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; AND APPROPRIATING \$800,000 FROM THE SEWER UTILITY CAPITAL IMPROVEMENT FUND TO PAY FOR THE COST THEREOF

10. **ORDINANCES — FIRST READING - NONE**

11. **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: 2020-182

A RESOLUTION AWARDDING PURCHASES UNDER NEW JERSEY STATE CONTRACT

R: 2020 - 183

A RESOLUTION IMPOSING LIEN FOR MUNICIPAL SERVICES

R: 2020-184

RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING REFUND OF TAX OVER PAYMENT

R: 2020-185

A RESOLUTION PROVIDING FOR CANCELLATION OF TAXES

R: 2020 -186

A RESOLUTION APPROVING 2020-2021 LIQUOR LICENSES WITHIN TOWN OF PHILLIPSBURG

R: 2020-187

A RESOLUTION PROVIDING FOR RENEWAL OF ENTERTAINMENT LICENSE

R: 2020-188

A RESOLUTION OF THE STATE OF NEW JERSEY, COUNTY OF WARREN, THE TOWN OF PHILLIPSBURG AUTHORIZING THE SUBMISSION OF THE GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE, FISCAL GRANT CYCLE OCTOBER 2021-JUNE 2025

R: 2020-189

RESOLUTION FOR THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING AN AGREEMENT FOR THE USE OF FACILITIES BY THE TOWN OF PHILLIPSBURG AND THE STEELE HILL YOUTH ORGANIZATION

R-2020-190

RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR PROFESSIONAL DESIGN SERVICES TO AQUATIC FACILITY DESIGN, INC IN CONNECTION WITH THE RENOVATION OF THE PHILLIPSBURG POOL

R: 2020-191

A RESOLUTION APPROVING 2020-2021 LIQUOR LICENSES WITHIN TOWN OF PHILLIPSBURG WITH A SPECIAL RULING 12:39

12. **NEW BUSINESS**

12A. **OPEN SPACE PUBLIC HEARING**

Open hearing

13. **OLD BUSINESS – any tabled items from previous meeting**

No changes yet to Lenora's for the October 10th event – hold until 10-06-2020 MTG

14. **MAYOR AND ADMINISTRATIVE REPORTS**

Mayor Tersigni - has a report

15. **PUBLIC PETITIONS**

16. **COUNCIL OPEN TIME**

17. **MOTIONS**

18. **EXECUTIVE SESSION**

R: 2020-

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

19. **ADJOURNMENT**

**Bill List Summary
REGULAR BILL LIST AS OF SEPTEMBER 15, 2020**

		<u>Check No</u>
1	Current Fund	1,167,146.98
2	State & Federal Grants	34.99
4	Capital Fund	134,174.82
7	Sewage Utility Fund	79,567.75
8	Sewage Capital Fund	83,426.14
12	Planning Board Trust Fund	11,858.00
12	Bridge Development	0.00
13	Dog Trust Fund	0.00
15	Public Defender Trust Fund	0.00
16	Section 8	721.48
17	General Trust Fund	0.00
17	Commerce Park Redevelopment	0.00
18	Bernards Township RCA	0.00
20	Agency Fund	256.88
21	Revolving Loan Fund	0.00
Total Regular Bill List as SEPTEMBER 15, 2020		1,477,187.04

Section 8 Rent Payments for 2020

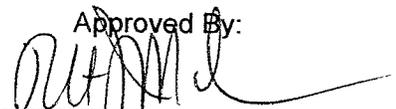
16	Section 8 Program	157,196.00
Total Section 8 Rent Payments		157,196.00

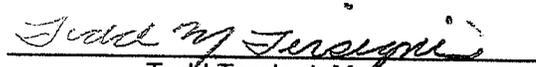
Pre-Paid Bill List as of SEPTEMBER 15, 2020

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 SEPTEMBER 15, 2020		0.00

Grand Total All Funds 1,634,383.04

Approved By:


Robert J. Merlo, CFO


Todd Tersigni, Mayor

List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Check#	Vendor	Description	Payment	Check Total
80046	15 - WARREN MATERIALS INC	PO 33778 Macadam	165.74	
		PO 33809 Macadam	60.88	226.62
80047	16 - J C P L	PO 33920 6/27/20-8/28/20 Services per billings	3,118.71	3,118.71
80048	43 - ROSSNAGLE'S SERVICE CNTR INC	PO 33811 Repairs for sweeper	270.00	
		PO 33812 Repairs for 94-6	938.50	
		PO 33813 Repairs for 94-3	671.04	1,879.54
80049	52 - STAR DOLLAR CLEANERS INC	PO 33763 July uniform cleaning	995.00	995.00
80050	57 - VERIZON PA	PO 33918 8/19/20-9/18/20 Services as per billings	14.00	14.00
80051	73 - GENERAL SUPPLY CO	PO 33199 Keys for municipal bldg	101.80	101.80
80052	78 - AQUA NEW JERSEY, INC	PO 33917 7/28/20-8/27/20 Services as per Billings	642.64	642.64
80053	88 - DELTA DENTAL OF NJ INC	PO 33806 September Dental Payment - Group #03947-	227.67	
		PO 33806 September Dental Payment - Group #03947-	3,761.14	3,988.81
80054	88 - DELTA DENTAL OF NJ INC	PO 33807 September Dental Payment - Group #03947-	1,151.91	
		PO 33807 September Dental Payment - Group #03947-	34.99	
		PO 33807 September Dental Payment - Group #03947-	256.88	
		PO 33807 September Dental Payment - Group #03947-	87.48	
		PO 33807 September Dental Payment - Group #03947-	9.58	1,540.84
80055	109 - EPPEC UNIFORMS	PO 33848 Weapon Mounted Flashlight for P365	169.00	169.00
80056	118 - WEST GROUP PAYMENT CENTER	PO 32981 Municipal Court Practice Manual 2019-202	374.00	374.00
80057	130 - CINTAS FAS LOCKBOX 636525	PO 33810 AED Agreement	436.00	
		PO 33819 Supplies for medical cabinets	445.28	881.28
80058	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 33793 Professional Services Rendered	6,688.50	6,688.50
80059	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 33911 Professional Services Rendered	5,169.50	5,169.50
80060	182 - BRUCE H NOLF	PO 33777 July Purchase Order	46.95	46.95
80061	215 - NAZARETH FORD INC	PO 33519 Parts for police cars	34.41	
		PO 33808 Pipe for police cars	435.79	470.20
80062	293 - POWER PLACE INC	PO 33818 Parts for John Deere Mower	142.90	142.90
80063	324 - S & S WORLDWIDE INC	PO 33841 Playground Program Supplies	1,486.45	1,486.45
80064	413 - ALTEK BUSINESS SYS INC	PO 33881 copier lease agreement	191.53	191.53
80065	424 - KEITH GARGONE	PO 33849 Gaitors 1 color and Logo	350.00	350.00
80066	452 - BOARD OF EDUCATION	PO 33844 Utility Payments-Andover Morris School-P	14,358.96	14,358.96
80067	452 - BOARD OF EDUCATION	PO 33916 Board of Education - General Fund	1,043,826.08	1,043,826.08
80068	477 - LANGUAGE SERVICES ASSOCIATES	PO 33798 Language Line June 2020	52.65	52.65
80069	499 - NATURAL SYSTEMS UTILITIES	PO 33835 COF R:2020-156 May Odor Control	40,000.00	40,000.00
80070	499 - NATURAL SYSTEMS UTILITIES	PO 33836 COF R:2020-156A July Odor Control	38,000.00	38,000.00
80071	527 - MUNICIPAL RECORD SERVICES INC	PO 33787 Special Form of Complaint Summons Start#	443.00	443.00
80072	569 - KYLE WEIGAND	PO 33823 2020 Eyelasss Reimbursement	300.00	300.00
80073	656 - VERIZON WIRELESS	PO 33919 8/2/20-9/1/20 services as per billings	1,842.76	1,842.76
80074	681 - RUTGER THE ST UNIVERSITY	PO 33840 Tax Collector course	580.50	
		PO 33840 Tax Collector course	580.50	1,161.00
80075	687 - INDUSTRIAL COMMUNICATIONS INC	PO 33765 Repair 94-4 radio	120.00	
		PO 33846 Rewire radio in 94-14	135.00	255.00
80076	695 - GREATER L.V. CHAMBER OF COMMERCE	PO 33805 Phillipsburg Summer Concert Series	13,560.00	13,560.00
80077	741 - COOPER ALARM SYSTEMS INC	PO 33876 Replace batteries for alarm system	290.00	290.00
80078	834 - READYREFRESH BY NESTLE	PO 33772 Water Rental	103.19	103.19
80079	864 - PDB PROPERTY MAINTENANCE INC	PO 33847 Boots for Amey	128.00	128.00
80080	918 - REANNON LILLY	PO 33839 Playground program reimbursements	48.80	48.80
80081	972 - BLOSKY & ASSOCIATES LLC	PO 33784 VMS Submission	120.00	
		PO 33785 VMS submission	190.00	310.00
80082	1001 - TIAA COMMERCIAL FINANCE INC	PO 33880 copier lease agreement	325.46	325.46
80083	1044 - WEATHERPROOFING TECHNOLOGIES INC	PO 29527 Cert of Funds - Repair/Replacement of Li	86,049.83	86,049.83
80084	1100 - ADVANCE LOCAL HOLDINGS CORP	PO 33893 TOP Mtg Notice/Due to COVID	114.00	
		PO 33894 2nd Notice of 2 Ordinances 2020-17 & 20	299.10	413.10
80085	1112 - EMILY LILLY	PO 33838 Playground program reimbursements	72.12	72.12
80086	1114 - THE SHERWIN WILLIAMS CO	PO 33776 Paint for handicap spaces	163.96	
		PO 33817 Paint for stop lines	120.15	284.11
80087	1131 - DEAN BERRIGAN	PO 33900 2020 Eyeglass reimbursment	300.00	300.00
80088	1143 - THOMAS J MORRIS JR	PO 33782 Ammunition	3,991.90	3,991.90
80089	1151 - GLEN STROUSE	PO 32560 Replace Exterior Lighting at Station 94-	2,045.00	2,045.00
80090	1179 - SANDRA A CALLERY	PO 33883 Mileage Reimbursement	140.65	140.65
80091	1201 - FIRST IN LINE STRIPING LLC	PO 33495 Game Lines at Firth Playground	2,400.00	2,400.00
80092	1209 - HESRHICK LLC	PO 33822 Drakes Rentals	450.00	450.00
80093	1211 - K&K SYSTEMS INC	PO 33820 Solar charge controller	270.24	270.24
80094	1492 - OPDYKE'S SERVICES	PO 33520 Parts for fire truck	755.86	
		PO 33781 Parts for sanitation trucks	205.65	961.51
80095	1679 - CHRIN'S BROS INC	PO 33648 August Blanket Purchase Order	42,639.48	42,639.48
80096	1681 - BOROUGH OF ALPHA	PO 33797 Postage fees June 2020	582.95	582.95
80097	1797 - SERVICE TIRE TRUCK CENTER	PO 33739 Tires for public works vehicles	1,060.18	
		PO 33740 Tires for police cars	1,256.80	

List of Bills - CLAIMS CHECKING ACCOUNT
 Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Check#	Vendor	Description	Payment	Check Total
		PO 33741 Tires for public works vehicles	1,060.18	
80098	1936 - NATIONAL WATER MAIN CLEANING	PO 33814 Tires for sanitation truck	2,159.36	5,536.52
		PO 32923 Cert of Funds - Televised Inspection of	32,242.00	
		PO 33921 COF 2020-106 Sanitary & SW Inspection	36,598.00	
		PO 33921 COF 2020-106 Sanitary & SW Inspection	9,000.94	
		PO 33921 COF 2020-106 Sanitary & SW Inspection	45,546.14	123,387.08
80099	2121 - BLUE MOUNTAIN FENCE LLC	PO 33670 Delaware Heights Fence Work	1,975.00	1,975.00
80100	2172 - NORTHEAST JANITORIAL SUPPLY LLC	PO 33620 Janitorial supplies	1,414.25	
		PO 33641 Janitorial supplies	454.15	
		PO 33870 Janitorial supplies	810.59	2,678.99
80101	2331 - REMINGTON & VERNICK ENGINEERS	PO 31035 Cert of Funds - Replacement-Sewer Mains	611.25	611.25
80102	2331 - REMINGTON & VERNICK ENGINEERS	PO 33106 Cert of Funds - Prof Svcs-Sewer Engineer	2,017.75	2,017.75
80103	2331 - REMINGTON & VERNICK ENGINEERS	PO 33107 Cert of Funds - Svcs Pburg Sanitary Sewe	3,009.00	3,009.00
80104	2370 - ATLANTIC TACTICAL	PO 32907 New Department Handguns	9,551.99	9,551.99
80105	6519 - WILLIS OF NEW JERSEY, INC	PO 33892 Medical consulting October 2020 Installm	1,750.00	
		PO 33892 Medical consulting October 2020 Installm	750.00	2,500.00
80106	6659 - PENTELEDATA	PO 33767 yearly internet access	1,511.40	1,511.40
80107	7124 - ANGEL HERNANDEZ	PO 33837 Utility Reimbursement	324.00	324.00
	TOTAL			1,477,187.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	103.19			
01-201-20-120-050	Municipal Clerk - O/E	413.10			
01-201-20-145-050	Revenue Administration - O/E	721.15			
01-201-23-220-050	Employee Group Insurance	6,928.37			
01-201-25-240-000	Police Department - S & W	9,000.94			
01-201-25-240-050	Police Department - O/E	7,917.29			
01-201-26-290-050	Street & Roads - O/E	780.97			
01-201-26-301-050	PEOSHA	881.28			
01-201-26-310-050	Building & Grounds - O/E	3,070.79			
01-201-26-315-050	Vehicle Maintenance - O/E	9,037.62			
01-201-28-370-050	Recreation Service & Program - O/E	4,457.37			
01-201-30-420-050	Celebration of Public Events OE	13,560.00			
01-201-31-430-050	Utility Expenses - Electricity	15,060.78			
01-201-31-435-050	Utility Expenses - Street Lighting	516.42			
01-201-31-440-050	Switchboard Expenses - O/E	2,670.71			
01-201-31-445-050	Utility Expenses - Water	1,298.00			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	42,639.48			
01-201-33-490-050	Municipal Court - O/E	1,562.44			
01-201-47-390-050	Maintenance of Free Public Library	656.00			
01-203-25-252-050	(2019) Emergency Management Services OE		979.98		
01-203-25-265-050	(2019) Fire Department - O/E		864.63		
01-203-25-266-050	(2019) Supplemental Fire Program		200.39		
01-207-55-000-000	School Taxes Payable			1,043,826.08	
01-260-05-100	Current Fund - Due to Claims			0.00	1,167,146.98
TOTALS FOR	CURRENT FUND	121,275.90	2,045.00	1,043,826.08	1,167,146.98
02-213-40-729-000	2019 - 2024 School Resource Officer			34.99	
02-260-05-100	St/Fed Grants - Due to Claims Fund			0.00	34.99
TOTALS FOR	STATE & FEDERAL GRANTS	0.00	0.00	34.99	34.99
04-215-55-936-000	2018 Improvements Authorized			86,049.83	
04-215-55-937-000	2019 Improvements Authorized			46,149.99	
04-215-55-939-000	2020 Improvements Authorized			1,975.00	
04-260-05-100	Capital - Due to Claims Fund			0.00	134,174.82
TOTALS FOR	CAPITAL FUND	0.00	0.00	134,174.82	134,174.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
07-201-55-510-050	Sewer Utility OE	79,567.75			
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	79,567.75
TOTALS FOR	SEWER UTILITY	79,567.75	0.00	0.00	79,567.75

08-216-55-568-000	2012 Capital Improvement Authorizations			30,000.00	
08-216-55-574-000	O:2018-32 Various Imp & Acq			2,242.00	
08-216-55-575-000	O:2019-16 Various Imp & Acq			50,572.89	
08-260-05-100	Sewer Capital - Due to Claims Fund			0.00	83,426.14
08-298-55-000-000	Res Sewer Improvements - Connection Fees			611.25	
TOTALS FOR	SEWER CAPITAL	0.00	0.00	83,426.14	83,426.14

12-260-05-100	Planning Board - Due to Claims Fund			0.00	11,858.00
12-286-56-858-000	Engineering Escrows			11,858.00	
TOTALS FOR	PLANNING BOARD ESCROW	0.00	0.00	11,858.00	11,858.00

16-260-05-100	Section 8 - Due to Claims Fund			0.00	721.48
16-289-56-081-000	Section 8 Spending Reserves			721.48	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	721.48	721.48

20-260-05-100	Agency - Due to Claims Fund			0.00	256.88
20-291-55-070-000	Payroll Deductions			256.88	
TOTALS FOR	PAYROLL AGENCY FUND	0.00	0.00	256.88	256.88

Total to be paid from Fund 01 CURRENT FUND	1,167,146.98
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	34.99
Total to be paid from Fund 04 CAPITAL FUND	134,174.82
Total to be paid from Fund 07 SEWER UTILITY	79,567.75
Total to be paid from Fund 08 SEWER CAPITAL	83,426.14
Total to be paid from Fund 12 PLANNING BOARD ESCROW	11,858.00
Total to be paid from Fund 16 SECTION 8 PROGRAM	721.48
Total to be paid from Fund 20 PAYROLL AGENCY FUND	256.88

	1,477,187.04

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

Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
G/L Expenditures					
01-207-55-000-000	33916	BOARD OF EDUCATION School Taxes Payable	General Fund - September TOTAL FOR ACCOUNT	1,043,826.08	1,043,826.08
TOTAL for G/L Expenditures					=====
					1,043,826.08
Business Administrator					
01-201-20-100-106	33772	READYREFRESH BY NESTLE OFFICE EQUIPMENT OTHER	Clerk's Office Water Rental & Bottles TOTAL FOR ACCOUNT	103.19	103.19
TOTAL for Business Administrator					=====
					103.19
Municipal Clerk					
01-201-20-120-084	33893	ADVANCE LOCAL HOLDINGS CORP	TOP MEETINGS DUE TO COVID AUGUST 27 THRU	114.00	
	33894	ADVANCE LOCAL HOLDINGS CORP	2nd Notice of Ord 2020-20	157.45	
	33894	ADVANCE LOCAL HOLDINGS CORP	2nd Notice of Ord 2020-017	141.65	
		ADVERTISING	TOTAL FOR ACCOUNT		413.10
TOTAL for Municipal Clerk					=====
					413.10
Revenue Administration					
01-201-20-145-090	33883	SANDRA A CALLERY TRAVEL	Mileage reimbursemnt May June July Augu TOTAL FOR ACCOUNT	140.65	140.65
01-201-20-145-095	33840	RUTGER THE ST UNIVERSITY SCHOOLS	Tax Collection I TOTAL FOR ACCOUNT	580.50	580.50
TOTAL for Revenue Administration					=====
					721.15
Employee Group Insurance					
01-201-23-220-201	33892	WILLIS OF NEW JERSEY, INC SHBP Consultant	October Installment TOTAL FOR ACCOUNT	1,750.00	1,750.00
01-201-23-220-202	33806	DELTA DENTAL OF NJ INC	Town	3,523.82	
	33807	DELTA DENTAL OF NJ INC	Town	1,054.55	
		Dental Insurance - AFSCME	TOTAL FOR ACCOUNT		4,578.37
01-201-23-220-206	33900	DEAN BERRIGAN Vision Care - PBA	2020 Eyeglass reimbursment TOTAL FOR ACCOUNT	300.00	300.00
01-201-23-220-207	33823	KYLE WEIGAND Vision Care - AFSCME	2020 Eyeglass Reimbursment TOTAL FOR ACCOUNT	300.00	300.00
TOTAL for Employee Group Insurance					=====
					6,928.37
Public Safety					
01-201-25-240-042	33921	NATIONAL WATER MAIN CLEANING Third Party Grant OT	Police TOTAL FOR ACCOUNT	9,000.94	9,000.94
01-201-25-240-078	33880	TIAA COMMERCIAL FINANCE INC	copier lease agreement 3 copiers	325.46	
	33881	ALTEK BUSINESS SYS INC	copier lease agreement 1 copier	191.53	
		SERVICE COPIERS	TOTAL FOR ACCOUNT		516.99
	33849	KEITH GARGONE	Gaitors 1 color and Logo	350.00	

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

Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Account	PO #	Vendor	Description	Payment	Account Total
Public Safety					
01-201-25-240-099	33847	PDB PROPERTY MAINTENANCE INC <i>UNIFORM PURCHASES</i>	Rocky Work Boots 12W TOTAL FOR ACCOUNT	128.00	478.00
01-201-25-240-100	33763	STAR DOLLAR CLEANERS INC <i>UNIFORM CLEANING</i>	July Uniform cleaning TOTAL FOR ACCOUNT	995.00	995.00
01-201-25-240-245	33767	PENTELEDATA <i>Penn Tele Data</i>	yearly internet service TOTAL FOR ACCOUNT	1,511.40	1,511.40
01-201-25-240-270	33765 33765 33846	INDUSTRIAL COMMUNICATIONS INC INDUSTRIAL COMMUNICATIONS INC INDUSTRIAL COMMUNICATIONS INC <i>EMERGENCY/SAFETY SUPPLIES</i>	Labor Microphone Rewire control unit to same service as c TOTAL FOR ACCOUNT	45.00 75.00 135.00	255.00
01-201-25-240-289	33782 33782 33848	THOMAS J MORRIS JR THOMAS J MORRIS JR EPPEC UNIFORMS <i>RANGE EQUIPMENT& SUPPLIES</i>	Speer 53618 124 Gold Dot Hollow Point PMC 9G 9mm 124 FMJ Sig Sauer FOXTROT365 TOTAL FOR ACCOUNT	1,208.00 2,783.90 169.00	4,160.90
TOTAL for Public Safety					=====
					16,918.23
Emergency Management Services					
01-203-25-252-270	32560	GLEN STROUSE <i>(2019) Emergency / Safety Supplies</i>	Replace / Upgrade Exterior Lighting at S TOTAL FOR ACCOUNT	979.98	979.98
TOTAL for Emergency Management Services					=====
					979.98
Fire Department					
01-203-25-265-272	32560	GLEN STROUSE <i>(2019) FIRE DEPT MATERIALS/SUPPL</i>	TOTAL FOR ACCOUNT	864.63	864.63
TOTAL for Fire Department					=====
					864.63
Supplemental Fire Program					
01-203-25-266-115	32560	GLEN STROUSE <i>(2019) Supplemental Fire Program</i>	TOTAL FOR ACCOUNT	200.39	200.39
TOTAL for Supplemental Fire Program					=====
					200.39
Street & Roads					
01-201-26-290-224	33809 33778	WARREN MATERIALS INC WARREN MATERIALS INC <i>MACADAM</i>	Macadam Macadam TOTAL FOR ACCOUNT	60.88 165.74	226.62
01-201-26-290-264	33776	THE SHERWIN WILLIAMS CO <i>MISCELLANEOUS HARDWARE</i>	Paint for handicap spaces TOTAL FOR ACCOUNT	163.96	163.96
01-201-26-290-274	33820	K&K SYSTEMS INC <i>SIGNS</i>	Solar charge controller TOTAL FOR ACCOUNT	270.24	270.24
01-201-26-290-298	33817	THE SHERWIN WILLIAMS CO <i>TRAFFIC PAINT</i>	Paint for stop lines TOTAL FOR ACCOUNT	120.15	120.15
TOTAL for Street & Roads					=====
					780.97

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

Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Account	PO #	Vendor	Description	Payment	Account Total
PEOSHA					
	33810	CINTAS FAS LOCKBOX 636525	AED agreement	436.00	
	33819	CINTAS FAS LOCKBOX 636525	Supplies for medical cabinets	445.28	
01-201-26-301-209	PEOSHA		TOTAL FOR ACCOUNT		881.28
TOTAL for PEOSHA					881.28
Building & Grounds					
	33870	NORTHEAST JANITORIAL SUPPLY LLC	Janitorial supplies	810.59	
	33641	NORTHEAST JANITORIAL SUPPLY LLC	Janitorial supplies	454.15	
	33620	NORTHEAST JANITORIAL SUPPLY LLC	Janitorial supplies	1,414.25	
01-201-26-310-116	JANITORIAL SUPPLIES		TOTAL FOR ACCOUNT		2,678.99
	33876	COOPER ALARM SYSTEMS INC	Replace batteries for alarm system	290.00	
01-201-26-310-221	BUILDING MAINTENANCE		TOTAL FOR ACCOUNT		290.00
	33199	GENERAL SUPPLY CO	Keys for municipal bldg	31.80	
	33199	GENERAL SUPPLY CO	Keys for municipal bldg	35.00	
	33199	GENERAL SUPPLY CO	Keys for municipal bldg	35.00	
01-201-26-310-237	PA LOCKSMITH		TOTAL FOR ACCOUNT		101.80
TOTAL for Building & Grounds					3,070.79
Vehicle Maintenance					
	33740	SERVICE TIRE TRUCK CENTER	Tires for police cars	1,256.80	
01-201-26-315-210	TIRES - POLICE		TOTAL FOR ACCOUNT		1,256.80
	33814	SERVICE TIRE TRUCK CENTER	Tires for sanitation trucks	2,159.36	
	33741	SERVICE TIRE TRUCK CENTER	Tires for public works vehicles	1,060.18	
	33739	SERVICE TIRE TRUCK CENTER	Tires for public works vehicles	1,060.18	
01-201-26-315-213	TIRES OTHER		TOTAL FOR ACCOUNT		4,279.72
	33808	NAZARETH FORD INC	Pipe for police cars	372.19	
	33808	NAZARETH FORD INC	Hose for police cars	63.60	
	33519	NAZARETH FORD INC	Parts for police cars	34.41	
01-201-26-315-218	PARTS - POLICE VEHICLES		TOTAL FOR ACCOUNT		470.20
	33520	OPDYKE'S SERVICES	Parts for fire truck	755.86	
01-201-26-315-219	PARTS FIRE		TOTAL FOR ACCOUNT		755.86
	33781	OPDYKE'S SERVICES	Switch & belt	75.21	
	33781	OPDYKE'S SERVICES	Chamber brake service	130.44	
01-201-26-315-222	PARTS OTHER VEHICLES		TOTAL FOR ACCOUNT		205.65
	33813	ROSSNAGLE'S SERVICE CNTR INC	Repairs for 94-3	671.04	
	33812	ROSSNAGLE'S SERVICE CNTR INC	Repairs for 94-6	938.50	
01-201-26-315-248	REPAIRS-POLICE VEHICLES		TOTAL FOR ACCOUNT		1,609.54
	33818	POWER PLACE INC	Parts for John Deere Mower	142.90	
	33777	BRUCE H NOLF	July Purchase Order	46.95	
01-201-26-315-250	REPAIRS-PUB. WORKS EQUIP.		TOTAL FOR ACCOUNT		189.85
	33811	ROSSNAGLE'S SERVICE CNTR INC	Repairs for sweeper	270.00	
01-201-26-315-251	REPAIRS M/S VEHICLE		TOTAL FOR ACCOUNT		270.00
TOTAL for Vehicle Maintenance					9,037.62

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

Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Account	PO #	Vendor	Description	Payment	Account Total
Recreation Services & Programs					
	33841	S & S WORLDWIDE INC	Invoice # 100565348	571.17	
	33841	S & S WORLDWIDE INC	Invoice # 100584810	295.13	
	33841	S & S WORLDWIDE INC	Invoice # 100552218	478.45	
	33838	EMILY LILLY	Amazon receipt 8/9/2020	28.24	
	33838	EMILY LILLY	Wal Mart Receipt 7/24/2020	31.08	
	33838	EMILY LILLY	Dollar Tree Receipt 8/12/2020	12.80	
	33841	S & S WORLDWIDE INC	Invoice # 100576337	141.70	
	33839	REANNON LILLY	Wal Mart receipt 8/3/2020	7.77	
	33839	REANNON LILLY	Target receipt 7/25/2020	7.98	
	33839	REANNON LILLY	Dollar Tree receipt 7/24/2020	22.39	
	33839	REANNON LILLY	Dollar tree receipt 8/12/2020	10.66	
01-201-28-370-117		RECREATIONAL SUPPLIES	TOTAL FOR ACCOUNT		1,607.37
	33495	FIRST IN LINE STRIPING LLC	Game Lines at Firth Playground	2,400.00	
01-201-28-370-166		PLAYGROUNDS	Dunk tank rental 8/6-8/9	450.00	
			TOTAL FOR ACCOUNT		2,850.00
TOTAL for Recreation Services & Programs					4,457.37
Maintenance of Free Public Library					
	33807	DELTA DENTAL OF NJ INC	Library	97.36	
01-201-47-390-584		Fringe Benefits	Library	237.32	
			TOTAL FOR ACCOUNT		334.68
	33917	AQUA NEW JERSEY, INC	Library-6" Fire-10361650748219-7/28/20-8	321.32	
01-201-47-390-589		Building & Utilities	TOTAL FOR ACCOUNT		321.32
TOTAL for Maintenance of Free Public Library					656.00
Celebration of Public Events					
01-201-30-420-207	33805	GREATER L.V. CHAMBER OF COMMERCE	reimbursement for summer concert series	13,560.00	
		Celebration of Public Events	TOTAL FOR ACCOUNT		13,560.00
TOTAL for Celebration of Public Events					13,560.00
Electricity					
	33920	J C P L	Score Board-Bieher Alley-100087337422-7/	3.10	
	33920	J C P L	Meyner Rd Park-100082801190-7/25/20-8/24	3.10	
	33920	J C P L	Heckman Street-100137162937-7/25/20-8/26	401.86	
	33844	BOARD OF EDUCATION	Andover-Electric	12,458.49	
	33920	J C P L	School Lts-Flashing-100067439008-7/25/20	3.05	
	33920	J C P L	177 South Main St-100073164863-7/30/20-8	50.09	
	33920	J C P L	2 Riverside Way-100127035309-7/30/20-8/2	3.10	
	33920	J C P L	Walters Park Road-100125117414-7/25/20-8	624.78	
	33920	J C P L	Jefferson/Main St-7/25/20-8/26/20	186.53	
	33920	J C P L	Dog Pound-2 Riverside Way-100089631061-7	166.62	
	33920	J C P L	139 Cedar Alley-100125292795-7/28/20-8/2	2.78	
	33920	J C P L	Del Hgts. Park-100084022209-7/24/20-8/21	53.82	
	33920	J C P L	Municipal Garage-100079474084-7/25/20-8/	776.21	
	33920	J C P L	Meyner Road-100114710559-7/25/20-8/26/20	161.91	
01-201-31-430-175		Electricity	Control Box-S Main & Jersey-100087324339	165.34	
			TOTAL FOR ACCOUNT		15,060.78
TOTAL for Electricity					15,060.78

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

Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Account	PO #	Vendor	Description	Payment	Account Total	
Street Lighting						
	33920	J C P L	Street Lighting-100004602023-6/27/20-8/2	516.42		
01-201-31-435-175		Electricity - Street Lighting	TOTAL FOR ACCOUNT		516.42	
TOTAL for Street Lighting					=====	516.42
Switchboard						
	33844	BOARD OF EDUCATION	Andover-Alarm	923.79		
	33918	VERIZON PA	Switchboard-215-Y14-4575-644-8/19/20-9/1	14.00		
01-201-31-440-180		Telephone & Telecommunications	TOTAL FOR ACCOUNT		937.79	
	33919	VERIZON WIRELESS	John Franceschino - 942050359-00004	41.32		
	33919	VERIZON WIRELESS	Police Sub - 942050359-00002	114.76		
	33919	VERIZON WIRELESS	Cell Phones - 942050359-00001	1,576.84		
01-201-31-440-181		Wireless - Cell Phones & Tablets	TOTAL FOR ACCOUNT		1,732.92	
TOTAL for Switchboard					=====	2,670.71
Water						
	33844	BOARD OF EDUCATION	Andover-Water	773.18		
	33917	AQUA NEW JERSEY, INC	675 Corliss Ave/6"Fire-10368120748670-7/	321.32		
	33844	BOARD OF EDUCATION	Andover-Sewer	203.50		
01-201-31-445-185		Water	TOTAL FOR ACCOUNT		1,298.00	
TOTAL for Water					=====	1,298.00
Landfill / Solid Waste Diposal Costs						
	33648	CHRIN'S BROS INC	August Blanket Purchase Order	10,981.05		
	33648	CHRIN'S BROS INC	August Blanket Purchase Order	11,093.67		
	33648	CHRIN'S BROS INC	August Blanket Purchase Order	9,642.78		
	33648	CHRIN'S BROS INC	August Blanket Purchase Order	10,921.98		
01-201-32-465-236		Garbage & Recycling Dumping Fees	TOTAL FOR ACCOUNT		42,639.48	
TOTAL for Landfill / Solid Waste Diposal Costs					=====	42,639.48
Municipal Court						
	33787	MUNICIPAL RECORD SERVICES INC	Spec Frm Compl Summons #SC 010101	443.00		
01-201-33-490-069		Printing - Forms	TOTAL FOR ACCOUNT		443.00	
	32981	WEST GROUP PAYMENT CENTER	Municipal Court Practice Manual	374.00		
01-201-33-490-072		Publications	TOTAL FOR ACCOUNT		374.00	
	33797	BOROUGH OF ALPHA	Postage Fees/June 2020	582.95		
01-201-33-490-076		Postage	TOTAL FOR ACCOUNT		582.95	
	33798	LANGUAGE SERVICES ASSOCIATES	Language Line Services June 2020	52.65		
01-201-33-490-110		Interpreters	TOTAL FOR ACCOUNT		52.65	
	33919	VERIZON WIRELESS	Alpha Court - 942142520-00001	109.84		
01-201-33-490-180		Telephone / Telecommunications	TOTAL FOR ACCOUNT		109.84	
TOTAL for Municipal Court					=====	1,562.44

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

Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Account	PO #	Vendor	Description	Payment	Account Total
STATE & FEDERAL GRANTS					
DEPARTMENT 729					
02-213-40-729-003	33807	DELTA DENTAL OF NJ INC	SRO	34.99	
		2020 - 2021 SRO Salaries			
			TOTAL FOR ACCOUNT		34.99
TOTAL for DEPARTMENT 729					34.99
CAPITAL FUND					
DEPARTMENT 936					
04-215-55-936-005	29527	WEATHERPROOFING TECHNOLOGIES INC	Repair/Replacement of Library Roof - Cha	6,825.58	
	29527	WEATHERPROOFING TECHNOLOGIES INC	Repair/Replacement of Library Roof - R:2	79,224.25	
		2018 Library			
			TOTAL FOR ACCOUNT		86,049.83
TOTAL for DEPARTMENT 936					86,049.83
DEPARTMENT 937					
04-215-55-937-002	32907	ATLANTIC TACTICAL	Sig Sauer W320F-9-BXR-PRO P320, 9mm, 4.7	16,205.00	
	32907	ATLANTIC TACTICAL	Trade-in of Glock 23 GEN4, .40S&W, 4", 7	-10,325.00	
	32907	ATLANTIC TACTICAL	Sig Sauer W3320C-9-BXR3-PRO P320, 9mm, 3	3,241.00	
	32907	ATLANTIC TACTICAL	SIG Magazine, 365, 9mm, Subcompact, 12 r	37.99	
	32907	ATLANTIC TACTICAL	Sig Sauer W365-9-BXR3 P365, 9mm, 3.1", N	388.00	
		2019 Public Safety			
			TOTAL FOR ACCOUNT		9,551.99
04-215-55-937-009	33921	NATIONAL WATER MAIN CLEANING	Stormwater	36,598.00	
		2019 Road Improvements			
			TOTAL FOR ACCOUNT		36,598.00
TOTAL for DEPARTMENT 937					46,149.99
DEPARTMENT 939					
04-215-55-939-001	33670	BLUE MOUNTAIN FENCE LLC	Remove and dispose of damaged/rotten ced	1,975.00	
		R:2020-115 Recreation Reapp excess proc			
			TOTAL FOR ACCOUNT		1,975.00
TOTAL for DEPARTMENT 939					1,975.00
SEWER UTILITY					
Sewer Utility Department					
07-201-55-510-095	33840	RUTGER THE ST UNIVERSITY		580.50	
		Schools			
			TOTAL FOR ACCOUNT		580.50
07-201-55-510-200	33892	WILLIS OF NEW JERSEY, INC	October Installment	750.00	
		Health Benefits			
			TOTAL FOR ACCOUNT		750.00
07-201-55-510-201	33806	DELTA DENTAL OF NJ INC	Sewer	227.67	
	33807	DELTA DENTAL OF NJ INC	Sewer	9.58	
		Dental			
			TOTAL FOR ACCOUNT		237.25
07-201-55-510-557	33835	NATURAL SYSTEMS UTILITIES	May odor control	40,000.00	
	33836	NATURAL SYSTEMS UTILITIES	July Odor Control	38,000.00	
		Pumping and Hauling			
			TOTAL FOR ACCOUNT		78,000.00
TOTAL for Sewer Utility Department					79,567.75

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

Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Account	PO #	Vendor	Description	Payment	Account Total	
SEWER CAPITAL						
G/L Expenditures						
08-298-55-000-601	31035	REMINGTON & VERNICK ENGINEERS	Replacement-Sewer Mains related to Autum	611.25		
		Connection Fees - Autumn Ridge (Larkin)				
			TOTAL FOR ACCOUNT		611.25	
TOTAL for G/L Expenditures					=====	611.25
2012 Improvements Authorized						
08-216-55-568-001	32923	NATIONAL WATER MAIN CLEANING	Televised Inspection of Sanitary Lines i	30,000.00		
		O:2012-08 Sewer improvements				
			TOTAL FOR ACCOUNT		30,000.00	
TOTAL for 2012 Improvements Authorized					=====	30,000.00
DEPARTMENT 574						
08-216-55-574-001	32923	NATIONAL WATER MAIN CLEANING	Televised Inspection of Sanitary Lines i	2,242.00		
		O:2018-32 Various Imp & Acq				
			TOTAL FOR ACCOUNT		2,242.00	
TOTAL for DEPARTMENT 574					=====	2,242.00
DEPARTMENT 575						
08-216-55-575-001	33106	REMINGTON & VERNICK ENGINEERS	Services related to the covering of East	2,017.75		
	33107	REMINGTON & VERNICK ENGINEERS	Services related to the Phillipsburg San	3,009.00		
	33921	NATIONAL WATER MAIN CLEANING	Sanitary	45,546.14		
		O:2019-16 Various Imp & Acq				
			TOTAL FOR ACCOUNT		50,572.89	
TOTAL for DEPARTMENT 575					=====	50,572.89
PLANNING BOARD ESCROW						
Engineering Escrows						
12-286-56-858-006	33793	VAN CLEEF ENGINEERING ASSOC., LLC	June - Elizabethtown Gas Road Opening Pe	6,688.50		
	33911	VAN CLEEF ENGINEERING ASSOC., LLC	July - Elizabethtown Gas Road Opening Pe	5,169.50		
		Eng Escrow - ETown Gas (9140001)				
			TOTAL FOR ACCOUNT		11,858.00	
TOTAL for Engineering Escrows					=====	11,858.00
SECTION 8 PROGRAM						
Section 8 Expenditures						
16-289-56-081-820	33784	BLOSKY & ASSOCIATES LLC	Monthly Update - June	70.00		
	33784	BLOSKY & ASSOCIATES LLC	VMS submission - June	50.00		
	33785	BLOSKY & ASSOCIATES LLC	Monthly update - July	70.00		
	33785	BLOSKY & ASSOCIATES LLC	VMS submission - July	50.00		
	33785	BLOSKY & ASSOCIATES LLC	Client Meeting - conference call	70.00		
	33807	DELTA DENTAL OF NJ INC	Section 8	67.48		
		Administration - Salary and Fringe				
			TOTAL FOR ACCOUNT		397.48	
16-289-56-081-823	33837	ANGEL HERNANDEZ	Utility Reimbursement - May, June, July	324.00		
		Housing and Utility Payments				
			TOTAL FOR ACCOUNT		324.00	
TOTAL for Section 8 Expenditures					=====	721.48

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

Meeting Date: 09/15/2020 For bills from 09/02/2020 to 09/15/2020

Account	PO #	Vendor	Description	Payment	Account Total
PAYROLL AGENCY FUND					
Payroll Deductions					
	33807	DELTA DENTAL OF NJ INC	Dental Buy Up	256.88	
20-291-55-070-201		Dental Post Tax			256.88
			TOTAL FOR ACCOUNT		256.88
					=====
		TOTAL for Payroll Deductions			256.88

List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 10/01/2020 For bills from 10/01/2020 to 10/31/2020

Check#	Vendor	Description	Payment	Check Total
80108	5152 - CHRISTOPHER M MIKULICZ	PO 32432 October, 2020 Rent Payments	3,535.00	3,535.00
80109	5175 - RAYMOND D POWANDA	PO 32433 October, 2020 Rent Payments	1,966.00	1,966.00
80110	5180 - ROBERT HALL	PO 32434 October, 2020 Rent Payments	825.00	825.00
80111	5189 - SCOTT A SCHOFIELD	PO 32435 October, 2020 Rent Payments	935.00	935.00
80112	5202 - NATHAN BERRY COMPANY	PO 32436 October, 2020 Rent Payments	9,353.00	9,353.00
80113	5258 - JACK M WRIGHT JR	PO 32437 October, 2020 Rent Payments	658.00	658.00
80114	5270 - MANUEL D VIDAL	PO 32439 October, 2020 Rent Payments	410.00	410.00
80115	5315 - BAY PARKWAY PARTNERSHIP LP	PO 32440 October, 2020 Rent Payments	986.00	986.00
80116	5326 - RICHARD WEBSTER	PO 32441 October, 2020 Rent Payments	672.00	672.00
80117	5331 - CORLISS APARTMENTS LLC	PO 32442 October, 2020 Rent Payments	4,815.00	4,815.00
80118	5341 - JOSEPH J DAKU	PO 32443 October, 2020 Rent Payments	802.00	802.00
80119	5400 - GERD W VOGES	PO 32444 October, 2020 Rent Payments	621.00	621.00
80120	5403 - BRIAN NEHILA	PO 32445 October, 2020 Rent Payments	1,387.00	1,387.00
80121	5441 - MELISSA MAURY	PO 32446 October, 2020 Rent Payments	451.00	451.00
80122	5445 - CHRISTOPHER R MANN	PO 32447 October, 2020 Rent Payments	1,032.00	1,032.00
80123	5479 - ANTOINETTE BOUTROS	PO 32448 October, 2020 Rent Payments	4,418.00	4,418.00
80124	5484 - DAVID S JUDGE	PO 32449 October, 2020 Rent Payments	1,095.00	1,095.00
80125	5503 - BULLMAN ST LLC	PO 32450 October, 2020 Rent Payments	2,426.00	2,426.00
80126	5530 - JEFFREY ALLEGAR	PO 32452 October, 2020 Rent Payments	599.00	599.00
80127	5541 - MICHAEL KANE	PO 32453 October, 2020 Rent Payments	770.00	770.00
80128	5551 - WOLF PACK GROUP, LLC	PO 32454 October, 2020 Rent Payments	744.00	744.00
80129	5557 - HNL PROPERTY MGMT LLC	PO 32455 October, 2020 Rent Payments	1,067.00	1,067.00
80130	5591 - ALAN RULOFF	PO 32456 October, 2020 Rent Payments	1,017.00	1,017.00
80131	5597 - KURT R STOCKER	PO 32457 October, 2020 Rent Payments	885.00	885.00
80132	5609 - MOESCH PROPERTIES LLC	PO 32458 October, 2020 Rent Payments	1,200.00	1,200.00
80133	5655 - JOHN FRAIN	PO 32460 October, 2020 Rent Payments	573.00	573.00
80134	5661 - MICHAEL R. LUCA	PO 32461 October, 2020 Rent Payments	816.00	816.00
80135	5672 - D.M. INVESTMENTS LLC	PO 32463 October, 2020 Rent Payments	990.00	990.00
80136	5677 - HANN TERRACE, LLC	PO 32464 October, 2020 Rent Payments	1,200.00	1,200.00
80137	5684 - PERRY A MONTAUREDES	PO 32465 October, 2020 Rent Payments	708.00	708.00
80138	6388 - KEVIN LONERGAN	PO 32466 October, 2020 Rent Payments	1,061.00	1,061.00
80139	6434 - VINCENT VALENZA	PO 32467 October, 2020 Rent Payments	730.00	730.00
80140	6467 - LAURA BEVERLY BOWERS	PO 32468 October, 2020 Rent Payments	453.00	453.00
80141	6510 - BRIAN K WISTUK	PO 32469 October, 2020 Rent Payments	1,200.00	1,200.00
80142	6606 - BRENDA CROUGHTER	PO 32471 October, 2020 Rent Payments	558.00	558.00
80143	6639 - MICHAEL DEMONTI	PO 32472 October, 2020 Rent Payments	1,306.00	1,306.00
80144	6649 - VILLA MARABELLA LLC	PO 32473 October, 2020 Rent Payments	753.00	753.00
80145	6676 - RYAN CARR	PO 32474 October, 2020 Rent Payments	750.00	750.00
80146	6712 - FINEGAN FUNERAL HOME	PO 32476 October, 2020 Rent Payments	759.00	759.00
80147	6713 - GARY BRYDE	PO 32477 October, 2020 Rent Payments	683.00	683.00
80148	6745 - LAWRENCE V ROESSNER	PO 32478 October, 2020 Rent Payments	1,175.00	1,175.00
80149	6777 - MERQUIADES CASTILLO	PO 32479 October, 2020 Rent Payments	1,904.00	1,904.00
80150	6795 - JAMES S DUTT	PO 32480 October, 2020 Rent Payments	912.00	912.00
80151	6810 - GEORGE HATZAKOS	PO 32482 October, 2020 Rent Payments	244.00	244.00
80152	6822 - BRIAN A MANNING	PO 32483 October, 2020 Rent Payments	4,739.00	4,739.00
80153	6823 - GREGORY E BRENNAN	PO 32484 October, 2020 Rent Payments	986.00	986.00
80154	6829 - WILLIAM POSTMA	PO 32485 October, 2020 Rent Payments	743.00	743.00
80155	6830 - THOMAS BUCSKU	PO 32486 October, 2020 Rent Payments	1,762.00	1,762.00
80156	6833 - EDWARD C KROSS	PO 32487 October, 2020 Rent Payments	1,814.00	1,814.00
80157	6849 - EVERWILL PROPERTIES LLC	PO 32855 October, 2020 Rent Payments	418.00	418.00
80158	6868 - CATHOLIC CHARITIES, DIOCESE OF METU	PO 32488 October, 2020 Rent Payments	610.00	610.00
80159	6876 - CHERYL DUBIN	PO 32489 October, 2020 Rent Payments	596.00	596.00
80160	6877 - BALKIDS LLC	PO 32490 October, 2020 Rent Payments	318.00	318.00
80161	6879 - ABEDIN ENTERPRISES I LLC	PO 32491 October, 2020 Rent Payments	3,131.00	3,131.00
80162	6880 - AHMED WEISI	PO 32492 October, 2020 Rent Payments	814.00	814.00
80163	6882 - ACTION INVESTMENTS LLC	PO 32493 October, 2020 Rent Payments	5,403.00	5,403.00
80164	6908 - DENNIS S FAZEKAS	PO 32495 October, 2020 Rent Payments	864.00	864.00
80165	6919 - MARIE CHISMAR	PO 32496 October, 2020 Rent Payments	507.00	507.00
80166	6934 - DLP REALTY	PO 32497 October, 2020 Rent Payments	1,044.00	1,044.00
80167	6937 - VICTORIA LAHOUD	PO 32498 October, 2020 Rent Payments	1,823.00	1,823.00
80168	6953 - JOSEPH TANNOUS	PO 32499 October, 2020 Rent Payments	632.00	632.00
80169	6954 - QIAO XIA ZHENG	PO 32500 October, 2020 Rent Payments	512.00	512.00
80170	6960 - CLD ASSOCIATES LLC	PO 32501 October, 2020 Rent Payments	7,529.00	7,529.00
80171	6961 - NG CAPITAL HOLDINGS LLC	PO 32502 October, 2020 Rent Payments	2,109.00	2,109.00
80172	6973 - NERANZIS AIVAZIS	PO 32504 October, 2020 Rent Payments	218.00	218.00
80173	6975 - JAMES DIEE	PO 32857 October, 2020 Rent Payments	151.00	151.00
80174	6985 - BRYAN COOPER	PO 32505 October, 2020 Rent Payments	1,680.00	1,680.00
80175	6998 - BADWI JACOB	PO 32506 October, 2020 Rent Payments	1,027.00	1,027.00
80176	6999 - PETER DAY	PO 32507 October, 2020 Rent Payments	718.00	718.00

List of Bills - CLAIMS CHECKING ACCOUNT
 Meeting Date: 10/01/2020 For bills from 10/01/2020 to 10/31/2020

Check#	Vendor	Description	Payment	Check Total
80177	7014 - HARRY L WYANT JR	PO 32508 October, 2020 Rent Payments	2,349.00	2,349.00
80178	7017 - HQ HOLDINGS	PO 32509 October, 2020 Rent Payments	2,059.00	2,059.00
80179	7019 - THOMAS L MEZOFF	PO 32510 October, 2020 Rent Payments	1,416.00	1,416.00
80180	7022 - LOURDES MONTESINO	PO 32511 October, 2020 Rent Payments	912.00	912.00
80181	7024 - SOUTH MAIN APARTMENTS LLC	PO 32512 October, 2020 Rent Payments	610.00	610.00
80182	7031 - AMS MANAGEMENT	PO 32513 October, 2020 Rent Payments	2,352.00	2,352.00
80183	7035 - 819 MILL STREET LLC	PO 32514 October, 2020 Rent Payments	886.00	886.00
80184	7039 - JASWINDER KAUR	PO 32515 October, 2020 Rent Payments	1,220.00	1,220.00
80185	7043 - PHILLIPSBURG HOLDINGS LLC	PO 32516 October, 2020 Rent Payments	3,971.00	3,971.00
80186	7045 - BRIAN PATRICK AGNEW	PO 32517 October, 2020 Rent Payments	328.00	328.00
80187	7048 - ANTHONY ELIAS	PO 32518 October, 2020 Rent Payments	1,073.00	1,073.00
80188	7050 - WALNUT HILL PROPERTY RESTORATION LL	PO 32519 October, 2020 Rent Payments	3,923.00	3,923.00
80189	7052 - PELWAT 235 LLC	PO 32521 October, 2020 Rent Payments	1,428.00	1,428.00
80190	7056 - MARK R TARTAGLIA	PO 32522 October, 2020 Rent Payments	369.00	369.00
80191	7059 - GTBS PROPERTIES, LLC	PO 32524 October, 2020 Rent Payments	5,274.00	5,274.00
80192	7061 - DAWN KRAUSE-SCHAFFER	PO 32525 October, 2020 Rent Payments	672.00	672.00
80193	7062 - GIUSEPPE GAMBINO	PO 32526 October, 2020 Rent Payments	408.00	408.00
80194	7063 - 997 SOUTH MAIN LLC	PO 32527 October, 2020 Rent Payments	2,266.00	2,266.00
80195	7064 - YESENIA D FLORES	PO 32528 October, 2020 Rent Payments	916.00	916.00
80196	7071 - ON MAIN LLC	PO 32530 October, 2020 Rent Payments	1,035.00	1,035.00
80197	7074 - DAWN DALRYMPLE	PO 32531 October, 2020 Rent Payments	825.00	825.00
80198	7075 - KCW HOLDINGS LLC	PO 32532 October, 2020 Rent Payments	1,096.00	1,096.00
80199	7076 - LAWRENCE J FEELEY JR	PO 32533 October, 2020 Rent Payments	1,169.00	1,169.00
80200	7077 - NEFTALI AMOS	PO 32534 October, 2020 Rent Payments	815.00	815.00
80201	7080 - WORCESTER HOUSING AUTHORITY	PO 32535 October, 2020 Rent Payments	859.00	859.00
80202	7087 - OSCAR RIBA	PO 32537 October, 2020 Rent Payments	749.00	749.00
80203	7093 - ROHAN PROPERTIES LLC	PO 32538 October, 2020 Rent Payments	746.00	746.00
80204	7099 - P.P.E. GROUP LLC	PO 32540 October, 2020 Rent Payments	2,647.00	2,647.00
80205	7101 - BALBOA ACQUISITIONS LTD	PO 32541 October, 2020 Rent Payments	1,748.00	1,748.00
80206	7104 - MARY E ACCORSY	PO 32542 October, 2020 Rent Payments	509.00	509.00
80207	7107 - BRUNO DASILVA	PO 32630 October, 2020 Rent Payments	1,340.00	1,340.00
80208	7108 - JONATHAN PHILLIPS	PO 32664 October, 2020 Rent Payments	1,175.00	1,175.00
80209	7110 - CONAN NGUYEN	PO 32856 October, 2020 Rent Payments	931.00	931.00
80210	7114 - AJ RENTAL MANAGEMENT LLC	PO 33006 October, 2020 Rent Payments	1,002.00	1,002.00
80211	7115 - BADWAY KARAM	PO 33009 October, 2020 Rent Payments	651.00	651.00
80212	7116 - MAHAVEER GLOBAL ESTATES LLC	PO 33008 October, 2020 Rent Payments	191.00	191.00
80213	7119 - 645 S MAIN LLC	PO 33152 October, 2020 Rent Payments	1,053.00	1,053.00
80214	7122 - 240 CHAMBERS LLC	PO 33254 October, 2020 Rent Payments	694.00	694.00
80215	7128 - BOYLAN VENTURES	PO 33373 October, 2020 Rent Payments	2,770.00	2,770.00
80216	7129 - MERCER LEGACY HOLDINGS LLC	PO 33374 October, 2020 Rent Payments	713.00	713.00
80217	7130 - 132 LINCOLN AVE	PO 33586 October, 2020 Rent Payments	1,406.00	1,406.00
80218	7137 - PB RENTALS LLC	PO 33750 October, 2020 Rent Payments	459.00	459.00
80219	7138 - RITA MILLER	PO 33922 October, 2020 Rent Payments	589.00	589.00
TOTAL				157,196.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
16-260-05-100	Section 8 - Due to Claims Fund			0.00	157,196.00
16-289-56-081-000	Section 8 Spending Reserves			157,196.00	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	157,196.00	157,196.00

Total to be paid from Fund 16 SECTION 8 PROGRAM
 157,196.00

HABITABILITY HEARING

**TOWN OF PHILLIPSBURG
SEWER UTILITY CAPITAL ORDINANCE NUMBER 21
O: 2020-21**

SEWER UTILITY CAPITAL ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS AND ACQUISITIONS AT THE WASTEWATER TREATMENT PLANT, BY, IN AND FOR THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; AND APPROPRIATING \$800,000 FROM THE SEWER UTILITY CAPITAL IMPROVEMENT FUND TO PAY FOR THE COST THEREOF

WHEREAS, the Town of Phillipsburg, in the County of Warren, State of New Jersey (the "Town"), wishes to provide for various improvements and acquisitions at the Wastewater Treatment Plant (the "Capital Improvement"), by, in and for the Town; and

WHEREAS, the costs of said Capital Improvement is estimated to be \$800,000; and

WHEREAS, the Town Council desires to authorize an appropriation from the Sewer Utility Capital Improvement Fund in the amount of \$800,000 to undertake the aforesaid Capital Improvement.

BE IT ORDAINED AND ENACTED BY THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY (a majority of the full membership thereof affirmatively concurring), **AS FOLLOWS:**

SECTION 1. The sewer utility capital improvement or purpose described in Section 2 of this capital ordinance is hereby authorized as a sewer utility capital improvement to be undertaken by the Town. There is hereby appropriated the amount of \$800,000 from the Sewer Utility Capital Improvement Fund for said improvement or purpose stated in Section 2 hereof.

SECTION 2. The sewer utility capital improvement or purpose hereby authorized is for various improvements and acquisitions at the Wastewater Treatment Plant, including all work, materials, equipment, labor and appurtenances necessary therefore or incidental thereto.

SECTION 3. The Mayor, Chief Financial Officer and any other official/officer of the Town are each hereby authorized and directed to execute, deliver and perform any agreement necessary to undertake the improvement of purpose set forth herein and to effectuate any transaction contemplated hereby.

SECTION 4. The sewer utility capital budget of the Town is hereby amended to conform with the provisions of this capital 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 and is available for public inspection.

SECTION 5. Capitalized terms used herein and not otherwise defined, shall have the meanings ascribed to such terms in the preamble to this capital ordinance.

SECTION 6. This ordinance shall take effect in accordance with applicable law.

**ADOPTED ON FIRST READING
DATED: September 1, 2020**

**VICTORIA KLEINER, Clerk
Town of Phillipsburg**

ADOPTED ON SECOND READING
DATED: _____, 2020

VICTORIA KLEINER, Clerk
Town of Phillipsburg

**TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG
PUBLIC NOTICE
NOTICE OF PENDING SEWER UTILITY CAPITAL ORDINANCE AND SUMMARY**

The sewer utility capital 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 September 1, 2020. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held Electronically at a zoom meeting- check website for the zoom address www.phillipsburgnj.org, in said County on September 15, 2020 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 Office of the Clerk for the members of the general public who shall request the same. The summary of the terms of such capital ordinance follows:

Title: SEWER UTILITY CAPITAL ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS AND ACQUISITIONS AT THE WASTEWATER TREATMENT PLANT, BY, IN AND FOR THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; AND APPROPRIATING \$800,000 FROM THE SEWER UTILITY CAPITAL IMPROVEMENT FUND TO PAY FOR THE COST THEREOF

Purpose(s): Various improvements and acquisitions at the Wastewater Treatment Plant, including all work, materials, equipment, labor and appurtenances necessary therefore or incidental thereto

Appropriation: \$800,000

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

**TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG
PUBLIC NOTICE
SEWER UTILITY CAPITAL ORDINANCE NOTICE OF FINAL PASSAGE AND SUMMARY**

The sewer utility capital ordinance, the summary terms of which are included herein, has been finally adopted by the governing body of the Town of Phillipsburg, in the County of Warren, State of New Jersey on _____, 2020. Copies of the full ordinance are available at no cost and during regular business hours, at the Office of the Clerk of the Town for members of the general public who request the same. The summary of the terms of such capital ordinance follows:

Title: SEWER UTILITY CAPITAL ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS AND ACQUISITIONS AT THE WASTEWATER TREATMENT PLANT, BY, IN AND FOR THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; AND APPROPRIATING \$800,000 FROM THE SEWER UTILITY CAPITAL IMPROVEMENT FUND TO PAY FOR THE COST THEREOF

Purpose(s): Various improvements and acquisitions at the Wastewater Treatment Plant, including all work, materials, equipment, labor and appurtenances necessary therefore or incidental thereto

Appropriation: \$800,000

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

CERTIFICATE OF INTRODUCTION

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey (the "Town"), 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 September 1, 2020 at __:__ p.m. an electronically held zoom meeting- check website for the zoom address www.phillipsburgnj.org, in said County, 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 this ____ day of _____, 2020.

(SEAL)

VICTORIA KLEINER,
Clerk of the Town of Phillipsburg

CERTIFICATE OF FINAL ADOPTION

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey (the "Town"), 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 _____, 2020 at __:__ p.m. at an electronically held zoom meeting- check website for the zoom address www.phillipsburgnj.org., in said County, 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 this ____ day of _____, 2020.

(SEAL)

VICTORIA KLEINER,
Clerk of the Town of Phillipsburg

CLERK'S CERTIFICATE

I, VICTORIA KLEINER, DO HEREBY CERTIFY that I am the Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey (the "Town"), a municipal corporation organized and existing under the laws of the 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 sewer utility capital ordinance introduced on September 1, 2020 and finally adopted on _____, 2020.

2. After introduction, the capital ordinance was published as required by law in _____ (name of newspaper(s)) on _____, 2020.

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

4. After final passage, the capital ordinance was duly approved by the Mayor of the Town and duly published as required by law in _____ (name of newspaper(s)) on _____, 2020.

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

6. A certified copy of this capital ordinance and a copy of the amended capital budget form has 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 this ____ day of _____, 2020.

(SEAL)

VICTORIA KLEINER,
Clerk of the Town of Phillipsburg

R: 2020-182

**A RESOLUTION AWARDING PURCHASES
UNDER NEW JERSEY STATE CONTRACT**

WHEREAS, the State of New Jersey adopted legislation which requires all municipalities who purchase under New Jersey State Contract to award said purchases by resolution and contract,

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg that the following purchases under New Jersey State Contract are hereby authorized:

Purchase of Fire Clothing **State Contract #17-FLEET-00805**

New Jersey Fire Equipment Co. **Fire Department**
119-131 Route 22 East **Equipment**
Green Brook, NJ 08812

1 - Globe rear hanging name patch, per quote of -09-01-2020
Name: C. Wickenheiser

Price \$70.52 Each Total \$70.52

CERTIFICATION

I, Victoria L. Kleiner, Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of resolution duly adopted by the Town Council at their September 15, 2020 meeting.

Victoria L. Kleiner, RMC

R: 2020 - 183

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 September 15, 2020 meeting.

Victoria L. Kleiner, RMC

R: 2020-184

**RESOLUTION OF THE TOWN OF PHILLIPSBURG,
COUNTY OF WARREN, STATE OF NEW JERSEY,
AUTHORIZING REFUND OF TAX OVER PAYMENT**

WHEREAS, the Tax Office of the Town of Phillipsburg has certified that the following is a refund overpayment and,

WHEREAS, said payment was due to a tax overpayment refund.

ACCT	YEAR	BLOCK	LOT	NAME	AMOUNT
22773	2020	1305	03	Schneck, Joseph	\$1,106.13
29994	2020	1412	01	Campbell, Kristen	\$ 731.74
43646	2020	2420	03	David, Michael	\$ 339.27

NOW, THEREFORE, BE IT RESOLVED that the Council of the Town of Phillipsburg, County of Warren, that the following list received tax payments.

CERTIFICATION

I, Victoria L. Kleiner, 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 September 15, 2020.

Victoria L. Kleiner, RMC

R: 2020-185

A RESOLUTION PROVIDING FOR CANCELLATION OF TAXES

WHEREAS, the Town of Phillipsburg foreclosed on property known as see list attached,

WHEREAS, there are outstanding taxes on this property, which require cancellation,

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg that the following properties listed totaling \$ 22,411.70 in property taxes is hereby cancelled.

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 September 15, 2020 meeting.

Victoria L. Kleiner, RMC

*Please note that the license date is noted as July 01, 2020 – Due to COVID-19 the Date was extended to October 01, 2020 as per the Division of ABC.

R: 2020 -186

A RESOLUTION APPROVING 2020-2021 LIQUOR LICENSES
WITHIN TOWN OF PHILLIPSBURG

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 remonstrances, protests or complaints have been filed by any person with the Council on below listed licensees and the said Council having investigated the applicant and premises, and

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

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

PLENARY RETAIL CONSUMPTION: EFFECTIVE: July 01, 2020 Fee: \$1,400.00

2119-33-002-004	Wardell Realty of NJ / Free Bridge Wine	9 Union Square
2119-33-004-005	310 South Main Street Associates, LLC T/A Marz Bar	142 Sitgreaves Street
2119-33-006-005	Mike Moussa T/A Rocco's	360 S. Main Street
2119-33-008-008	SMB Development, LLC T/A The Bitter End	7 Union Square
2119-33-014-004	Flynn's Inc. T/A Flynn's Inc.	341 Pursel Street
2119-33-017-007	The Sand Bar	4 Union Square
2119-33-018-007	41 Third Street LLC T/A La Bella Via Brick Oven Bistro	41 Third Street
2119-33-020-002	Maryann Stephanie Ignatz T/A Steve's Café	766 S. Main Street

*Please note that the license date is noted as July 01, 2020 – Due to COVID-19 the Date was extended to October 01, 2020 as per the Division of ABC.

2119-33-021-008	Alboc Corp T/A Guy's Bar & Grill	665 Columbus Ave
2119-33-022-005	Mez-Mer LLC T/A Hammerhead Tavern & Grill	799-801 S. Main St
2119-33-025-005	Buncoe Inc. T/A Hilltop Café	148 Hudson Street
2119-33-026-005	Stockton Ale House	224 Stockton Street
2119-33-031-003	Splinter from the Pine T/A SOMA	62-64 South Main St.
2119-033-032-008	Lenora's Bar & Grill, LLC	7 Filmore Street
2119-33-033-007	Makoto Japanese Restaurant, LLC	596 Elder Avenue
2119-33-040-006	Marianna's Piazza Café II LLC T/A Marianna's Piazza	224 Stockton Street
2119-33-041-001	Warren Cocktail Lounge T/A Warren Cocktail Lounge	671 Memorial Pkwy

PLENARY RETAIL DISTRIBUTION EFFECTIVE: July 01, 2020 Fee: \$1,400.00

2119-44-012-003	Benette Roxx LLC T/A Bourbon Street Wine & Spirits	1217 US 22
2119-44-005-009	Wolfpack Ventures Inc. T/A Shaken Not Stirred	206 Lincoln St.
2119-44-027-004	Norton's Cork'N Bottle, Inc. T/A Norton's Cork'N Bottle	650 M. Parkway
2119-44-028-005	Norton's Cork'N Bottle, Inc. T/A Norton's Cork'N Bottle	1016 S. Main St

CLUB LICENSE EFFECTIVE: July 01, 2020 Fee: \$150.00

2119-31-044-001	Bernadine May Home Association T/A Bernadine May Home Association	321 Marshall Street
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*Please note that the license date is noted as July 01, 2020 – Due to COVID-19 the Date was extended to October 01, 2020 as per the Division of ABC.

2119-31-048-001	Italian American Social Club	800 Mill Street
2119-31-052-002	Young Men's Italian Association	320 Mercer Street

*Please note that the license date is noted as July 01, 2020 – Due to COVID-19 the Date was extended to October 01, 2020 as per the Division of ABC.

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 September 15, 2020 meeting.

Victoria L. Kleiner, RMC

R: 2020-187

A RESOLUTION PROVIDING FOR RENEWAL OF
ENTERTAINMENT LICENSE

WHEREAS, the following Plenary Retail Consumption licensee has filed required application for Entertainment License for period October 1, 2020 through June 30, 2021,

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:

2119-31-052-002	Young Men's Italian Association	320 Mercer Street
2119-33-025-005	Buncoe, Inc./T/A Hilltop Café'	148 Hudson Street
2119-33-032-007	Lenora's Bar & Grill, LLC	7 Filmore Street
2119-33-040-005	Marianna's Pizza Café'	224 Stockton Street
2119-31-052-002	Italian American Social Club	800 Mill Street
2119-33-022-005	Mez-Mer, LLC T/A Hammer Head Tavern & Grill	799-801 S. Main St.
2119-33-014-004	Flynn's Inc., T/A Flynn's Inc.,	341 Pursel Street
2119-31-004-001	Bernardine-May Home Assoc T/A Bernardine May Home Assoc	321 Marshall Street
2119-33-031-003	Splinters form the Pine T/A SOMA	62-64 South Main St.
2119-33-017-007	The Sand Bar	4 Union Square

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 September 15, 2020 meeting.

Victoria L. Kleiner, RMC

Governor's Council on Alcoholism and Drug Abuse
Fiscal Grant Cycle October 2021-June 2025

R: 2020- 188

FORM 1B

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Town Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Town Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Warren;

NOW, THEREFORE, BE IT RESOLVED by the Township of Phillipsburg, County of Warren, State of New Jersey hereby recognizes the following:

1. The Town Council does hereby authorize submission of a strategic plan for the Phillipsburg Municipal Alliance grant for fiscal year 2021 in the amount of:

DEDR	\$4,515.00
Cash Match	\$1,129.00
In-Kind	\$3,368.00

2. The Town Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____
Todd M. Tersigni, Mayor

CERTIFICATION

I, Victoria L. Kleiner, Municipal 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 duly authorized by the Town Council on this 15th day of September 15, 2020.

Victoria L. Kleiner, Municipal Clerk

FORM 1A

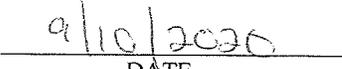
FOR COUNTY USE ONLY
 Approved: _____ YES _____ NO
 Date: _____

STRATEGIC PLAN FOR FUNDING MUNICIPAL ALLIANCES

Grant Year: 2021 Alliance Tier: 1

APPLICANT MUNICIPALITY/IES: Phillipsburg	COUNTY: Warren
ALLIANCE NAME: Phillipsburg Municipal Alliance	ALLIANCE WEBSITE:
ALLIANCE STREET ADDRESS: 120 Filmore St TOWN: Phillipsburg STATE: NJ ZIP: 08865	
TELEPHONE: (908) 454 Ext. 5500	FAX: ()
ALLIANCE CHAIRPERSON: Denise Cook STREET ADDRESS: 210 Paul Street TOWN: Belvidere STATE: NJ ZIP: 07823 EMAIL: cookd@norwescap.org	ALLIANCE COORDINATOR: Marybeth Ringo STREET ADDRESS: 185 Rte. 519 TOWN: Phillipsburg STATE: NJ ZIP: 08865 EMAIL: mringo24@gmail.com
DATE OF RESOLUTION AUTHORIZING THE STRATEGIC PLAN (MM/DD/YYYY): / /	

A) Alliance DEDR Allocation	\$ 4,515.00
B) Cash Match (must be 25% of DEDR Allocation)	\$ 1,129.00
C) In-Kind Match (must be 75% of the DEDR Allocation)	\$ 3,368.00
TOTAL ALLIANCE BUDGET (add A+ B+C)	\$ 9,012.00

_____ *MUNICIPALITY	_____ NAME/ MAYOR/Head of Governing Body	_____ SIGNATURE
 ALLIANCE CHAIRPERSON	 SIGNATURE	 DATE

*** If a municipality is part of a consortium, a signature and resolution is required from all participating municipalities entering into the agreement. Signatures hereby accept all components of this grant including membership terms, Statement of Assurances and Fiscal Requirements.**

R: 2020-189

**RESOLUTION FOR THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN,
STATE OF NEW JERSEY AUTHORIZING AN AGREEMENT FOR THE USE OF
FACILITIES BY THE TOWN OF PHILLIPSBURG AND THE STEELE HILL YOUTH
ORGANIZATION**

WHEREAS, the Town of Phillipsburg and the Steele Hill Youth Organization (“Parties”) have negotiated an Agreement for the use of facilities, among other things, in the form attached hereto; and

WHEREAS, the parties are desirous of executing same.

NOW, THEREFORE, BE IT RESOLVED by Town Council of Phillipsburg, County of Warren, State of New Jersey that the agreement in the form attached hereto is hereby authorized to be executed.

BE IT FURTHER RESOLVED, the Mayor and the Municipal Clerk are hereby authorized and directed to 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 September 15, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

R-2020-190

RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR PROFESSIONAL DESIGN SERVICES TO AQUATIC FACILITY DESIGN, INC IN CONNECTION WITH THE RENOVATION OF THE PHILLIPSBURG POOL

WHEREAS, the Town of Phillipsburg has a need to engage professional design services for the renovation of the municipal pool (“Project”); and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), a contract for such services may be awarded without competitive bidding by reason that such services constitute "professional services" which are services rendered or performed by a person authorized by law to practice a recognized profession, whose practice is regulated by law and the performance of which services requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study as distinguished from general academic instruction or apprenticeship; and

WHEREAS, Aquatic Facility Design, Inc. submitted a proposal dated September 10, 2020, to provide design services relative to the Project, a copy of the proposal is attached hereto; and

WHEREAS, the value of these services will be in the amount NOT TO EXCEED \$215,000.00; and

WHEREAS, the Town Council finds it to be in the best interest of the Town of Phillipsburg to authorize said work, which is not subject to public bidding; and

WHEREAS, sufficient funds are available as evidenced by the attached certification of funds.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the Mayor and Municipal Clerk are authorized to enter into a Contract with Aquatic Design Facility, Inc. as described above, NOT TO EXCEED \$215,000.00.

BE IT FURTHER RESOLVED that the Clerk is hereby authorized and directed to cause a notice to be published in the manner provided by law setting forth the nature, duration, service and amount of the Contract and that the resolution and Contract are on file in the Office of the Clerk and are available for public inspection.

CERTIFICATION

I, Victoria L. Kleiner, 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 September 15, 2020.

Victoria L. Kleiner, Municipal Clerk

R: 2020-191

A RESOLUTION APPROVING 2020-2021 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 2020-2021 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, 2020 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 September 15, 2020 meeting.

Victoria L. Kleiner, RMC

PUBLIC HEARING – OPEN SPACE ADVISORY