

TOWN OF PHILLIPSBURG
TOWN COUNCIL MEETING
TUESDAY, OCTOBER 06, 2020 AMENDED AGENDA
via ZOOM
7:00 P.M.

Join Zoom Meeting

<https://us02web.zoom.us/j/84321667444>

Meeting ID: 843 2166 7444

Passcode: pburg

One tap mobile

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Meeting ID: 843 2166 7444

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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 OCTOBER 06, 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. **DISCUSSION**

Stateliner United, LLC

Romark Logistics

6. **APPROVAL OF MINUTES**

Town Council Meeting - September 15, 2020

7. **PAYMENT OF BILL**

8. **HABITABILITY HEARING**

85 Lewis Street – held until October 20th

9. **PUBLIC COMMENT ON AGENDA ITEMS**

10. **ORDINANCES – SECOND READING** - NONE

10A. **ORDINANCES — FIRST READING** -

O: 2020-22 (First Reading 10-06-2020)

AN ORDINANCE TO AMEND CHAPTER 570, TAXATION, OF THE CODE OF THE TOWN OF PHILLIPSBURG TO ESTABLISH A MEDICAL CANNABIS TRANSFER TAX PURSUANT TO N.J.S.A. 24A:6I-1 et seq.

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: 2020-193

A RESOLUTION AWARDDING PURCHASES UNDER NEW JERSEY STATE CONTRACT

R: 2020-194

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

R: 2020-195

RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR PROFESSIONAL SERVICES WITH VAN CLEEF ENGINEERING ASSOCIATES, LLC FOR SERVICES IN CONNECTION WITH THE MALONEY FIELD STORMWATER SYSTEM REPAIR

R: 2020-196

RESOLUTION FOR THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY ADOPTING SICK LEAVE POLICY

R: 2020-197

RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AWARDING A CONTRACT TO DENVILLE LINE PAITNING, INC., THROUGH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL CO-OP

R: 2020-198

RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AWARDING A CONTRACT TO TILCON NEW YORK, INC., THROUGH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL CO-OP

R: 2020-199

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING THE EXPENDITURE OF NOT TO EXCEED \$62,000.00 FOR THE INSTALLATION OF ODOR CONTROL PIPING

R: 2020-200

RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING THE PURCHASE THROUGH CO-OP

R: 2020-201

RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AUTHORIZING THE PURCHASE OF A BASEBALL SCOREBOARD FROM OES INC., IN THE AMOUNT OF \$7,920.00

12. **NEW BUSINESS**

PHA – Commissioner

R: 2020 -202

A RESOLUTION APPOINTING REDEVELOPER AND AUTHORIZING THE NEGOTIATION OF A REDEVELOPERS AGREEMENT PURSUANT TO N.J.S.A. 40A:12A-8.

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

14. **MAYOR AND ADMINISTRATIVE REPORTS**

Mayor Tersigni - has a report

R: 2020-203

RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY PROVIDING ADVICE AND CONSENT TO THE APPOINTMENT OF ROBERT A. BENGIVENGA JR., AS THE TOWN OF PHILLIPSBURG'S BUSINESS ADMINISTRATOR

15. **PUBLIC PETITIONS**

16. **COUNCIL OPEN TIME**

17. **MOTIONS**

Approval of Raffle license #1300 for the Warren County American legion at Flynn's on the Hill on October 21, 2020 at 6:30 PM

Approval for active Firefighter duty Dylan J. Dushok and Jacob R. Dushok to Jersey Hose Co. No 2

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 OCTOBER 6, 2020**

		<u>Check No</u>
1	Current Fund	216,530.24
2	State & Federal Grants	384,817.80
4	Capital Fund	363,861.43
7	Sewage Utility Fund	433,451.26
8	Sewage Capital Fund	521,105.89
12	Planning Board Trust Fund	0.00
12	Bridge Development	2,977.50
13	Dog Trust Fund	0.00
15	Public Defender Trust Fund	0.00
16	Section 8	14,119.84
17	General Trust Fund	277.90
17	Commerce Park Redevelopment	0.00
18	Bernards Township RCA	0.00
20	Agency Fund	366.92
21	Revolving Loan Fund	229.50
Total Regular Bill List as OCTOBER 6, 2020		1,937,738.28

Section 8 Rent Payments for 2020

16	Section 8 Program	0.00
Total Section 8 Rent Payments		0.00

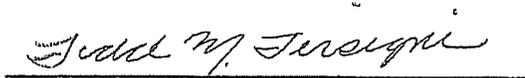
Pre-Paid Bill List as of OCTOBER 6, 2020

1	Current Fund	0.00
2	State & Federal Grants	25,873.00
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	161,328.62
21	Revolving Loan Fund	0.00
Total Pre-Paid Bill List for SEPTEMBER 15, 2020		187,201.62

Grand Total All Funds 2,124,939.90

Approved By

 Robert J. Merlo, CFO


 Todd Tersigni, Mayor

List of Bills - CLAIMS CHECKING ACCOUNT
 Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Check#	Vendor	Description	Payment	Check Total
80220	3 - VERIZON, INC	PO 34005 9/1/20-10/12/20 service as per billings	3,570.14	3,570.14
80221	6 - MATTHEW AMEY	PO 33879 2020 Eyeglass reimbursment	106.00	106.00
80222	12 - OTIS ELEVATOR	PO 33862 September Blanket Purchase Order	742.83	742.83
80223	15 - WARREN MATERIALS INC	PO 33869 Macadam	284.67	284.67
80224	16 - J C P L	PO 34010 7/18/20-9/25/20 Services as per billings	15,950.09	15,950.09
80225	43 - ROSSNAGLE'S SERVICE CNTR INC	PO 33867 Repairs for 94-3	287.89	
		PO 33885 Tow 94-17	75.00	
		PO 33889 Repairs for 94-18	225.00	
		PO 33959 Tow 94-3	125.00	
		PO 33972 Repairs for 94-3	152.06	864.95
80226	52 - STAR DOLLAR CLEANERS INC	PO 33877 August Uniform Cleaning	995.00	995.00
80227	57 - VERIZON PA	PO 34006 9/19/20-10/18/20 Services as per billing	14.00	14.00
80228	73 - GENERAL SUPPLY CO	PO 33873 Padlocks	300.00	
		PO 33961 Schlage primus keys cut for public works	36.00	336.00
80229	76 - ELIZABETHTOWN GAS INC	PO 34007 Service as per billings - 8/12/20-9/14/2	602.86	602.86
80230	78 - AQUA NEW JERSEY, INC	PO 34009 Service as per billings -8/5/20-9/8/20	792.28	792.28
80231	81 - P H BARRON WELDING	PO 33865 Weld repairs for mower deck	1,375.00	1,375.00
80232	88 - DELTA DENTAL OF NJ INC	PO 33939 October Dental Payment - Group #03947-00	5,399.14	
		PO 33939 October Dental Payment - Group #03947-00	325.25	5,724.39
80233	88 - DELTA DENTAL OF NJ INC	PO 33940 October Dental Payment - Group #03947-00	124.96	
		PO 33940 October Dental Payment - Group #03947-00	1,645.60	
		PO 33940 October Dental Payment - Group #03947-00	49.99	
		PO 33940 October Dental Payment - Group #03947-00	13.69	
		PO 33940 October Dental Payment - Group #03947-00	366.92	2,201.16
80234	97 - BAKER & TAYLOR BOOKS INC	PO 31874 F-203 - Water Damaged Books	11.69	
		PO 33711 T-201	767.64	
		PO 33761 T - 201 Adult Books	38.41	817.74
80235	130 - CINTAS FAS LOCKBOX 636525	PO 33965 AED Agreement	436.00	
		PO 33973 Eye wash station service	620.42	1,056.42
80236	133 - COOPERFRIEDMAN ELECT.SUPPLY CO INC	PO 33866 Electrical supplies	261.94	261.94
80237	173 - T & H AUTOMOTIVE INC	PO 33790 Transmission & AC repairs for 94-15	4,543.22	4,543.22
80238	182 - BRUCE H NOLF	PO 33967 August Blanket Purchase Order	42.71	42.71
80239	215 - NAZARETH FORD INC	PO 33872 Parts for police cars	569.07	
		PO 33958 Parts for police car	227.79	796.86
80240	268 - WATTS, TICE & SKOWRONEK PC	PO 33759 T - 412 Attorney Fees	486.00	486.00
80241	281 - ELECTRONIC MEASUREMENT LABS INC	PO 33896 Calibration for gas alert meter	140.87	140.87
80242	287 - PAPER HANDLING EQUIPMENT PLUS INC	PO 33915 Maint Agreement	850.00	850.00
80243	293 - POWER PLACE INC	PO 33888 Voltage regulator for john deere tractor	172.68	172.68
80244	345 - N J FIRE EQUIPMENT	PO 33746 R:2020-153 Purchase of Three Fire Helmet	1,211.85	
		PO 33910 Purchase of Reflective Numbers & Letters	54.72	1,266.57
80245	349 - GINA I FEY	PO 34075 2020 Eyeglass Reimbursment	300.00	300.00
80246	396 - NJ DIVISION OF FIRE SAFETY	PO 33539 Life Hazard Use Registration - Library	55.71	55.71
80247	441 - WHITELIGHT COMMUNICATIONS LLC	PO 34012 Fire Dept/OEM - Phone Installation	1,888.00	
		PO 34013 Extend new dial tones for boiler & fire	205.30	2,093.30
80248	452 - BOARD OF EDUCATION	PO 33912 Utility Payments	6,317.75	6,317.75
80249	493 - SIRUS COMPUTER SYSTEMS LLC	PO 33689 New Server, Firewall, Switch and Access	1,475.00	1,475.00
80250	499 - NATURAL SYSTEMS UTILITIES	PO 33863 September Service Fee	188,245.54	188,245.54
80251	499 - NATURAL SYSTEMS UTILITIES	PO 33944 NSU share of septic as per agreement	17,455.31	17,455.31
80252	499 - NATURAL SYSTEMS UTILITIES	PO 33950 COF R:2020-174 Replacement of Secondary	65,250.61	65,250.61
80253	499 - NATURAL SYSTEMS UTILITIES	PO 33995 COF R:2020-119 June Odor Control	32,544.73	32,544.73
80254	499 - NATURAL SYSTEMS UTILITIES	PO 34011 October Service Fee	181,795.82	181,795.82
80255	519 - NJ TRANSIT CORPORATION	PO 33852 Lease Payment - (Customer # PHILL012)	356.60	356.60
80256	546 - GRAPHIC ACTION INC	PO 33815 Stickers for garbage/recycling	954.00	
		PO 33982 Playground Signs	479.76	1,433.76
80257	571 - COREY CONNORS	PO 33913 2020 Eyeglass Reimbursment	264.97	264.97
80258	589 - SHI INTERNATIONAL CORP	PO 33593 Samsung Galaxy S6 for Drug Recognition E	753.45	753.45
80259	606 - FEDEX CUSTOM CRITICAL	PO 33891 Overnight delivery	132.02	132.02
80260	626 - THE TRAZONIC CO	PO 33864 Gloves for sanitation trucks	1,090.95	1,090.95
80261	670 - BLOCK LINE SYSTEMS LLC	PO 34002 Local & Long distance Telecommunications	1,354.04	1,354.04
80262	677 - LAVERY, SELVAGGI & ABROMITIS PC	PO 32719 Cert of Funds - Professional Svcs - Town	900.00	
		PO 33992 Professional Services - August 2020	10,092.50	
		PO 33993 Professional Services Rendered - August	2,977.50	
		PO 33993 Professional Services Rendered - August	229.50	
		PO 33993 Professional Services Rendered - August	3,213.00	
		PO 33993 Professional Services Rendered - August	2,442.50	19,855.00
80263	681 - RUTGER THE ST UNIVERSITY	PO 33930 QPA Course	1,088.00	1,088.00
80264	683 - WINDELS MARK LANE & MITTENDORF LLP	PO 33937 Legal Services - Sewer Litigation	1,723.67	1,723.67
80265	687 - INDUSTRIAL COMMUNICATIONS INC	PO 33914 Police & Fire Maintenance Contract for S	500.00	500.00
80266	741 - COOPER AT&T SYSTEMS INC	PO 33834	25.00	25.00

List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Check#	Vendor	Description	Payment	Check Total
80267	756 - WM RECYCLE AMERICA LLC	PO 33962 Recycling fees	9,176.06	9,176.06
80268	811 - MONTANA CONSTRUCTION CO INC	PO 33834 COF R:2020-161 Rd Imp Ph2 Sanitary & Sto	386,936.67	
		PO 33834 COF R:2020-161 Rd Imp Ph2 Sanitary & Sto	23,684.43	
		PO 33834 COF R:2020-161 Rd Imp Ph2 Sanitary & Sto	254,740.54	665,361.64
80269	823 - BIBLIOTHECA LLC	PO 33760 T - 211 E-Books	613.25	613.25
80270	834 - READYREFRESH BY NESTLE	PO 33945 Water Rental	43.86	43.86
80271	863 - SYNCHRONY BANK	PO 33860 September Blanket Purchase Order	37.92	37.92
80272	873 - JOHN LIONETTI ASSOCIATES	PO 33963 Used oil removal	100.00	100.00
80273	915 - THE NEW YORK TIMES COMPANY	PO 33712 T - 205 Newspapers	1,570.40	1,570.40
80274	941 - RUSSELL REID WST HAUL/DISP.SVC INC	PO 33816 Temporary restroom - Boat Ramp	102.00	102.00
80275	972 - BLOSKY & ASSOCIATES LLC	PO 33942 VMS Submission	300.00	300.00
80276	974 - ROUTE 12 WASH & GAS INC	PO 33882 July Car Washes	22.50	22.50
80277	997 - NASSAU CAPITAL ADVISORS LLC	PO 33715 COF R:2020-143 Real Estate Financial Adv	6,272.50	6,272.50
80278	998 - GRIFFITH-ALLIED TRUCKING LLC	PO 33858 September Blanket Purchase Order	9,507.91	
		PO 33858 September Blanket Purchase Order	400.00	9,907.91
80279	1008 - N J RECREATION & PARK ASSO	PO 33903 Membership and CPSI Course/Exam	725.00	725.00
80280	1023 - SITEONE LANDSCAPE SUPPLY LLC	PO 33970 Field Marking chalk	386.40	386.40
80281	1057 - ADAMS, REHMANN, & HEGGAN ASSOC. INC	PO 29701 Cert of Funds - Digital Tax Maps - R:201	751.95	751.95
80282	1073 - FIRE & SAFETY SERVICES LTD	PO 33346 Service and Various Repairs on 94-65	5,539.81	
		PO 33347 Service and Repairs on 94-84	2,071.65	
		PO 33353 Furnish and Install Air Recharge Compres	2,080.00	9,691.46
80283	1104 - KS STATE BANK	PO 32590 Cert of Funds - Lease Police Vehicle -R:	1,572.00	
		PO 33953 COF R:2020-180 Police Leases (2)	16,741.20	18,313.20
80284	1108 - OFFICE CONCEPTS GROUP INC	PO 33802 10 Cases of Clorox	277.90	277.90
80285	1108 - OFFICE CONCEPTS GROUP INC	PO 33909 Office supplies for Recreation	344.45	344.45
80286	1108 - OFFICE CONCEPTS GROUP INC	PO 33931 office supplies	195.84	195.84
80287	1108 - OFFICE CONCEPTS GROUP INC	PO 33941 Desk Screen and Brackets	378.99	378.99
80288	1108 - OFFICE CONCEPTS GROUP INC	PO 33981 Office Supplies	69.25	69.25
80289	1114 - THE SHERWIN WILLIAMS CO	PO 33871 Paint for crosswalks	120.15	
		PO 33985 Paint for cross walks	120.15	240.30
80290	1152 - PRIMEPOINT, LLC	PO 33991 Payroll processing - August & September	3,106.20	3,106.20
80291	1161 - LULO ELECTRIC LLC	PO 32591 Cert of Funds - Furnish & install back u	17,550.00	17,550.00
80292	1165 - STEVEN M SIEGEL	PO 32718 Cert of Funds - Professional Svcs - Pros	3,137.33	3,137.33
80293	1169 - REUTER & HANNEY INC	PO 32861 Cert of Funds - Installation Surge Prote	7,173.80	7,173.80
80294	1173 - CONSTELLATION NEWENERGY-GAS DIVISIO	PO 34008 Service as per billings - 8/12/20-9/14/2	125.99	125.99
80295	1198 - MOTOROLA SOLUTIONS INC	PO 33517 New Handheld Radio Batteries	2,640.00	2,640.00
80296	1208 - KONA ICE OF HUNTERDON CTY LLC	PO 33907 Kona Truck at Wet Downs	662.00	662.00
80297	1212 - IBN CONSTRUCTION CORP	PO 33924 COF R:2020-68 Demo of 145 & 147 Mercer S	39,999.00	39,999.00
80298	1217 - GORDON BENNETT PAINTING INC	PO 33933 Shappell Park Gazebo Painting	2,550.00	2,550.00
80299	1223 - HOME DEPOT CREDIT SERVICES	PO 33775 Weedwacker heads	43.74	
		PO 33861 September Blanket Purchase Order	828.92	872.66
80300	1235 - BROWN DAUB DODGE CHRYSLER JEEP INC	PO 33634 Latch for Mayor's vehicle	183.20	183.20
80301	1271 - FOX BROTHERS ALARM SVC INC	PO 33845 T - 506 Fire & Security Systems	3,808.80	3,808.80
80302	1412 - PRECAST MANUFACTURING CO LLC	PO 33977 8" pipe for sewer lines	183.12	183.12
80303	1797 - SERVICE TIRE TRUCK CENTER	PO 33964 Tires for police cars	2,120.36	2,120.36
80304	1923 - EAST PENN MANUFACTURING CO INC	PO 33642 Batteries for garage	359.16	359.16
80305	1933 - KEVIN CYPHERS	PO 33878 2020 Eyeglass Reimbursement	275.00	275.00
80306	1936 - NATIONAL WATER MAIN CLEANING	PO 34003 COF 2020-106 Sanitary & SW Inspection	53,385.06	
		PO 34003 COF 2020-106 Sanitary & SW Inspection	63,942.04	
		PO 34003 COF 2020-106 Sanitary & SW Inspection	9,477.60	126,804.70
80307	1954 - SUMMIT DOOR LLC	PO 33966 Emergency door repair - Central Firehous	1,080.00	1,080.00
80308	1971 - FASTENAL CO	PO 33307 Parts for sanitation trucks	175.30	175.30
80309	2160 - WILLIAM LANCE	PO 33875 2020 Eyeglass reimbursment	183.80	183.80
80310	2172 - NORTHEAST JANITORIAL SUPPLY LLC	PO 33969 Disinfectant spray	153.00	
		PO 33975 Janitorial Supplies	378.50	531.50
80311	2176 - S A COMUNALE CO INC	PO 33758 T - 505 Water & Fire Suppression	1,195.00	1,195.00
80312	2232 - JEWELL COMPUTING SOLUTIONS LLC	PO 33884 Webcams for Fire Dept	269.97	269.97
80313	2316 - TOP LINE CONSTRUCTION CORP.	PO 34004 COF R:2020-117 Heckman St Phase 3 & 4 -	364,667.81	
		PO 34004 COF R:2020-117 Heckman St Phase 3 & 4 -	31,350.00	396,017.81
80314	2331 - REMINGTON & VERNICK ENGINEERS	PO 31035 Cert of Funds - Replacement-Sewer Mains	603.50	603.50
80315	2331 - REMINGTON & VERNICK ENGINEERS	PO 33106 Cert of Funds - Prof Svcs-Sewer Engineer	4,437.25	4,437.25
80316	2331 - REMINGTON & VERNICK ENGINEERS	PO 33107 Cert of Funds - Svcs Pburg Sanitary Sewe	3,319.00	3,319.00
80317	2331 - REMINGTON & VERNICK ENGINEERS	PO 33938 Hampton Ridge - TWA Review	393.75	393.75
80318	2331 - REMINGTON & VERNICK ENGINEERS	PO 33990 Professional services through August 31,	6,490.50	6,490.50
80319	2355 - LEXIS-NEXIS RISK DATA MGMT. C/O	PO 33569 Monthly contract fee	112.49	
		PO 33932 MONTHLY CONTRACT FEE	111.96	224.45
80320	6551 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 33824 BUSINESS ADMIN AD	115.00	115.00
80321	6603 - DAVE PHILLIPS MUSIC & SOUND INC	PO 33974 Wireless rubber mic clip	7.95	7.95

List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Check#	Vendor	Description	Payment	Check Total
80322	6659 - PENTELEDATA	PO 34001 Internet & Phone Services 9/10/20-10/10/	1,272.28	1,272.28
80323	6827 - VALLEY BUSINESS SYSTEMS INC	PO 33994 Maintenance Contract - Clerk's Office -	2,160.00	2,160.00
80324	6840 - MUNICIPAL MANAGEMENT PARTNERS, LLC	PO 32720 Cert of Funds - Professional Svcs - Cons	961.87	961.87
80325	6917 - R & R LAWN SERVICE INC	PO 33887 Fertilizer for Shappell Park	193.80	193.80
80326	7066 - MRI SOFTWARE INC	PO 33405 Assistance Connect Module	1,500.00	
		PO 33485 WaitList Check IVR	12.29	
		PO 33904 WaitList Check IVR	12.15	
		PO 33905 Assistance Connect	3,960.00	
		PO 33906 Annual Subscription Fee	7,831.45	13,315.89
80327	7112 - B & R UNIFORM	PO 33850 Boots for Stettner	179.95	179.95
TOTAL				1,937,738.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	8,837.83			
01-201-20-110-050	Mayor & Council - O/E	69.25			
01-201-20-120-050	Municipal Clerk - O/E	2,292.02			
01-201-20-130-050	Financial Administration - O/E	3,376.17			
01-201-20-155-050	Legal Services	13,435.00			
01-201-23-220-050	Employee Group Insurance	7,696.39			
01-201-25-240-000	Police Department - S & W	64,512.03			
01-201-25-240-050	Police Department - O/E	6,831.19			
01-201-25-252-050	Emergency Management Services OE	54.72			
01-201-25-265-050	Fire Department - O/E	7,861.46			
01-201-25-275-050	Municipal Prosecutor O/E	3,137.33			
01-201-26-290-050	Street & Roads - O/E	1,738.52			
01-201-26-301-050	PEOSHA	1,056.42			
01-201-26-305-050	Solid Waste Collection - O/E	1,090.95			
01-201-26-310-050	Building & Grounds - O/E	4,834.71			
01-201-26-315-050	Vehicle Maintenance - O/E	10,677.18			
01-201-28-370-050	Recreation Service & Program - O/E	2,211.21			
01-201-31-430-050	Utility Expenses - Electricity	6,534.82			
01-201-31-435-050	Utility Expenses - Street Lighting	10,701.45			
01-201-31-440-050	Switchboard Expenses - O/E	8,922.32			
01-201-31-445-050	Utility Expenses - Water	959.77			
01-201-31-446-050	Utility Expenses - Natural Gas	1,183.95			
01-201-31-460-050	Bulk Purchases - Gasoline	9,507.91			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	9,276.06			
01-201-33-490-050	Municipal Court - O/E	354.48			
01-201-45-942-050	Capital Lease Obligations	18,313.20			
01-201-47-390-050	Maintenance of Free Public Library	10,300.26			
01-260-05-100	Current Fund - Due to Claims			0.00	216,530.24
01-276-55-000-000	Reserve for Digital Tax Maps			751.95	
01-290-55-080-000	Library Grants			11.69	
TOTALS FOR CURRENT FUND		215,766.60	0.00	763.64	216,530.24
02-213-40-729-000					
02-213-40-731-000				49.99	
02-213-41-727-000				2,550.00	
02-213-41-730-000				17,550.00	
02-260-05-100				364,667.81	
TOTALS FOR STATE & FEDERAL GRANTS		0.00	0.00	384,817.80	384,817.80
04-215-55-928-000				13,822.27	
04-215-55-934-000				28,064.73	
04-215-55-936-000				2,080.00	
04-215-55-937-000				63,942.04	
04-215-55-940-000				255,952.39	
04-260-05-100				0.00	363,861.43
TOTALS FOR CAPITAL FUND		0.00	0.00	363,861.43	363,861.43

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
07-194-16-602-000	Septic Billing			310.50	
07-194-16-603-000	Will Serve & TWA			393.75	
07-201-55-510-050	Sewer Utility OE	415,291.70			
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	433,451.26
07-277-55-000-000	Reserve for Septic Payments			17,455.31	
TOTALS FOR	SEWER UTILITY	415,291.70	0.00	18,159.56	433,451.26
08-216-55-574-000	O:2018-32 Various Imp & Acq			7,173.80	
08-216-55-575-000	O:2019-16 Various Imp & Acq			61,141.31	
08-216-55-576-000	2020 Capital Improvement Authorizations			452,187.28	
08-260-05-100	Sewer Capital - Due to Claims Fund			0.00	521,105.89
08-298-55-000-000	Res Sewer Improvements - Connection Fees			603.50	
TOTALS FOR	SEWER CAPITAL	0.00	0.00	521,105.89	521,105.89
12-260-05-100	Planning Board - Due to Claims Fund			0.00	2,977.50
12-288-56-102-000	Escrow - Bridge Development			2,977.50	
TOTALS FOR	PLANNING BOARD ESCROW	0.00	0.00	2,977.50	2,977.50
16-260-05-100	Section 8 - Due to Claims Fund			0.00	14,119.84
16-289-56-081-000	Section 8 Spending Reserves			14,119.84	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	14,119.84	14,119.84
17-260-05-100	Trust - Due to Claims Fund			0.00	277.90
17-292-56-025-000	Dedicated by Rider			277.90	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	277.90	277.90
20-260-05-100	Agency - Due to Claims Fund			0.00	366.92
20-291-55-070-000	Payroll Deductions			366.92	
TOTALS FOR	PAYROLL AGENCY FUND	0.00	0.00	366.92	366.92
21-260-05-100	Revolving Loan - Due to Claims Fund			0.00	229.50
21-271-55-000-000	Reserve for Revolving Loans			229.50	
TOTALS FOR	Revolving Loan Fund	0.00	0.00	229.50	229.50
Total to be paid from Fund 01 CURRENT FUND		216,530.24			
Total to be paid from Fund 02 STATE & FEDERAL GRANTS		384,817.80			
Total to be paid from Fund 04 CAPITAL FUND		363,861.43			
Total to be paid from Fund 07 SEWER UTILITY		433,451.26			
Total to be paid from Fund 08 SEWER CAPITAL		521,105.89			
Total to be paid from Fund 12 PLANNING BOARD ESCROW		2,977.50			
Total to be paid from Fund 16 SECTION 8 PROGRAM		14,119.84			
Total to be paid from Fund 17 GENERAL TRUST FUND		277.90			
Total to be paid from Fund 20 PAYROLL AGENCY FUND		366.92			
Total to be paid from Fund 21 Revolving Loan Fund		229.50			
		1,937,738.28			

Checks Previously Disbursed

3164	N J YOUTH CORP OF PHILLIPSBURG	PO# 33997	Reimbursement NJYC-2020 - 7/23/20	5,873.00	9/18/2020
3163	N J YOUTH CORP OF PHILLIPSBURG	PO# 33998	Reimbursement NJYC-2020 - 9/1/20-	20.000 00	9/18/2020

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARI	CREDIT
5306	AFLAC	PO# 33929	Monthly Invoice	1,682.50	9/09/2020
25404277	St of NJ - Dept of Treasury	PO# 33923	September 2020 SHBP	159,646.12	9/15/2020

				187,201.62	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND		216,530.24	216,530.24
Fund 02 STATE & FEDERAL GRANTS	25,873.00	384,817.80	410,690.80
Fund 04 CAPITAL FUND		363,861.43	363,861.43
Fund 07 SEWER UTILITY		433,451.26	433,451.26
Fund 08 SEWER CAPITAL		521,105.89	521,105.89
Fund 12 PLANNING BOARD ESCROW		2,977.50	2,977.50
Fund 16 SECTION 8 PROGRAM		14,119.84	14,119.84
Fund 17 GENERAL TRUST FUND		277.90	277.90
Fund 20 PAYROLL AGENCY FUND	161,328.62	366.92	161,695.54
Fund 21 Revolving Loan Fund		229.50	229.50

BILLS LIST TOTALS	187,201.62	1,937,738.28	2,124,939.90
=====			

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

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	751.95	
		Reserve for Digital Tax Maps	TOTAL FOR ACCOUNT		751.95
TOTAL for G/L Expenditures					751.95
Library Federation					
01-290-55-080-001	31874	BAKER & TAYLOR BOOKS INC	Juv. print books	11.69	
		Library Federation	TOTAL FOR ACCOUNT		11.69
TOTAL for Library Federation					11.69
Business Administrator					
01-201-20-100-084	33824	NJ STATE LEAGUE OF MUNICIPALITIES	NJSLOM Ad for BA -	115.00	
		ADVERTISING	TOTAL FOR ACCOUNT		115.00
01-201-20-100-095	33930	RUTGER THE ST UNIVERSITY	QPA Course - Principal fo Public Purchas	944.00	
	33930	RUTGER THE ST UNIVERSITY	QPA Course - Introduction of Public Purc	144.00	
		SCHOOLS	TOTAL FOR ACCOUNT		1,088.00
01-201-20-100-106	33945	READYREFRESH BY NESTLE	Clerk's Office Water Rental & Bottles	43.86	
		OFFICE EQUIPMENT OTHER	TOTAL FOR ACCOUNT		43.86
01-201-20-100-225	33715	NASSAU CAPITAL ADVISORS LLC	Real Estate Financial Advisory Service	6,272.50	
	32720	MUNICIPAL MANAGEMENT PARTNERS, LLC	Less Professional Discount - 10%	-1,068.18	
	32720	MUNICIPAL MANAGEMENT PARTNERS, LLC	Professional Svcs - Consultant - R:2020-	1,068.75	
		Consultant Fees	TOTAL FOR ACCOUNT		7,234.37
01-201-20-100-236	33852	NJ TRANSIT CORPORATION	Annual Lease for Sept. 1, 2020 - August	356.60	
		PROPERTY RENTAL	TOTAL FOR ACCOUNT		356.60
TOTAL for Business Administrator					8,837.83
Mayor & Council					
01-201-20-110-051	33981	OFFICE CONCEPTS GROUP INC	SMD64159	38.95	
	33981	OFFICE CONCEPTS GROUP INC	PENPD275TA	2.69	
	33981	OFFICE CONCEPTS GROUP INC	BSN17525	8.49	
	33981	OFFICE CONCEPTS GROUP INC	SMD64626	14.48	
	33981	OFFICE CONCEPTS GROUP INC	BSN36550	1.38	
	33981	OFFICE CONCEPTS GROUP INC	BSN65364	0.44	
	33981	OFFICE CONCEPTS GROUP INC	BSN65368	2.82	
		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		69.25
TOTAL for Mayor & Council					69.25
Municipal Clerk					
01-201-20-120-051	33994	VALLEY BUSINESS SYSTEMS INC	Maintenance Contract - Item 1120	2,160.00	
		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		2,160.00
01-201-20-120-076	33891	FEDEX CUSTOM CRITICAL	Overnight for Patty/AADEP Waste mgmt	57.56	
	33891	FEDEX CUSTOM CRITICAL	Overnight for Vicki/PPI/Flex Court	74.46	
		POSTAGE	TOTAL FOR ACCOUNT		132.02
TOTAL for Municipal Clerk					2,292.02

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total	
Financial Administration						
01-201-20-130-051	33884	JEWELL COMPUTING SOLUTIONS LLC OFFICE SUPPLIES	QOMO WEB CAM 1920 X 1080P, 5MP, CMOS, 30 TOTAL FOR ACCOUNT	269.97	269.97	
01-201-20-130-108	33991	PRIMEPOINT, LLC PRIMEPOINT, LLC PRIMEPOINT, LLC PRIMEPOINT, LLC Primepoint Payroll, HRMS & TLM	Additional Services - August Payroll Processing - August Additional Services - September Payroll Processing - September TOTAL FOR ACCOUNT	903.00 646.00 933.00 624.20	3,106.20	
TOTAL for Financial Administration					=====	3,376.17
Legal Services						
01-201-20-155-200	33992	LAVERY, SELVAGGI & ABROMITIS PC 32719 LAVERY, SELVAGGI & ABROMITIS PC 33993 LAVERY, SELVAGGI & ABROMITIS PC 32719 LAVERY, SELVAGGI & ABROMITIS PC 33992 LAVERY, SELVAGGI & ABROMITIS PC 33992 LAVERY, SELVAGGI & ABROMITIS PC 33992 LAVERY, SELVAGGI & ABROMITIS PC Municipal Attorney	General Matters - August Professional Courtesy Discount - 10% Municipal - August Professional Svcs - Town Attorney - R:20 General Matters - August General Matters - August Professional Courtesy Credit - August TOTAL FOR ACCOUNT	10,740.00 -1,200.00 256.50 1,000.00 465.00 8.00 -1,120.00	11,249.00	
01-201-20-155-201	33993	LAVERY, SELVAGGI & ABROMITIS PC Labor Council	Labor - August TOTAL FOR ACCOUNT	1,242.00	1,242.00	
01-201-20-155-202	33993	LAVERY, SELVAGGI & ABROMITIS PC Tax Appeal Council	Tax Appeals - August TOTAL FOR ACCOUNT	121.50	121.50	
01-201-20-155-204	33993	LAVERY, SELVAGGI & ABROMITIS PC 33993 LAVERY, SELVAGGI & ABROMITIS PC Foreclosures	In Rem 2020-11 - August In Rem 2018 - August TOTAL FOR ACCOUNT	586.25 236.25	822.50	
TOTAL for Legal Services					=====	13,435.00
Employee Group Insurance						
01-201-23-220-202	33940	DELTA DENTAL OF NJ INC 33939 DELTA DENTAL OF NJ INC Dental Insurance - AFSCME	Town Town TOTAL FOR ACCOUNT	1,506.51 5,060.11	6,566.62	
01-201-23-220-206	33875	WILLIAM LANCE 33878 KEVIN CYPHERS 33879 MATTHEW AMEY Vision Care - PBA	2020 Eyeglass reimbursement 2020 Eyeglass Reimbursement 2020 Eyeglass Reimbursement TOTAL FOR ACCOUNT	183.80 275.00 106.00	564.80	
01-201-23-220-207	34075	GINA I FEY 33913 COREY CONNORS Vision Care - AFSCME	2020 Eyecare reimbursement 2020 Eyeglass Reimbursement TOTAL FOR ACCOUNT	300.00 264.97	564.97	
TOTAL for Employee Group Insurance					=====	7,696.39
Public Safety						
01-201-25-240-042	34004	TOP LINE CONSTRUCTION CORP. 33834 MONTANA CONSTRUCTION CO INC 34003 NATIONAL WATER MAIN CLEANING Town Road Jobs OT	police - Pay Cert #2 R:2020-161 Ph2 Sanitary Repairs Police TOTAL FOR ACCOUNT	31,350.00 23,684.43 9,477.60	64,512.03	
01-201-25-240-051	33931	OFFICE CONCEPTS GROUP INC OFFICE CONCEPTS GROUP INC OFFICE CONCEPTS GROUP INC OFFICE CONCEPTS GROUP INC OFFICE SUPPLIES	easel copy holder laminator 3x5 ruled index cards eraser TOTAL FOR ACCOUNT	13.17 139.99 15.80 26.88	195.84	

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
Public Safety					
	33689	SIRUS COMPUTER SYSTEMS LLC	Ubiquiti Networks Unifi 802.11ac Dual-Ra	475.00	
	33689	SIRUS COMPUTER SYSTEMS LLC	Server Configurations, Wifi Configuratio	1,000.00	
01-201-25-240-054		COMPUTER SUPPLIES	TOTAL FOR ACCOUNT		1,475.00
	33850	B & R UNIFORM	Bates Chukka Boot-Buckle	179.95	
01-201-25-240-099		UNIFORM PURCHASES	TOTAL FOR ACCOUNT		179.95
	33877	STAR DOLLAR CLEANERS INC	August Uniform Cleaning	995.00	
01-201-25-240-100		UNIFORM CLEANING	TOTAL FOR ACCOUNT		995.00
	33934	COOPER ALARM SYSTEMS INC	Repair front door	95.00	
01-201-25-240-264		MISCELLANEOUS HARDWARE	TOTAL FOR ACCOUNT		95.00
	33593	SHI INTERNATIONAL CORP	Samsung ProCare Device Protection Extend	35.69	
	33593	SHI INTERNATIONAL CORP	Samsung Keyboard Cover EF-DT860 - Keyboa	96.38	
	33593	SHI INTERNATIONAL CORP	Samsung Galaxy Tab S6 - Tablet - Android	621.38	
	33517	MOTOROLA SOLUTIONS INC	Motorola XTS1500 Impres NiMH Battery	2,640.00	
01-201-25-240-270		EMERGENCY/SAFETY SUPPLIES	TOTAL FOR ACCOUNT		3,393.45
	33882	ROUTE 12 WASH & GAS INC	Express Wash	22.50	
01-201-25-240-286		CAR WASH TICKETS	TOTAL FOR ACCOUNT		22.50
	33932	LEXIS-NEXIS RISK DATA MGMT. C/O	MONTHLY CONTRACT FEE	111.96	
	33569	LEXIS-NEXIS RISK DATA MGMT. C/O	monthly contract fee	112.49	
01-201-25-240-294		ACCURINT	TOTAL FOR ACCOUNT		224.45
	33914	INDUSTRIAL COMMUNICATIONS INC	Police / Fire / DPW Radio Maintenance Co	250.00	
01-201-25-240-298		Radio Supplies / Equipment	TOTAL FOR ACCOUNT		250.00
TOTAL for Public Safety					71,343.22
Emergency Management Services					
	33910	N J FIRE EQUIPMENT	Purchase of 48 Pacific Reflex #N2 Scotch	54.72	
01-201-25-252-270		Emergency / Safety Supplies	TOTAL FOR ACCOUNT		54.72
TOTAL for Emergency Management Services					54.72
Fire Department					
	33347	FIRE & SAFETY SERVICES LTD	Service and Various Repairs on Truck 94-	2,071.65	
	33346	FIRE & SAFETY SERVICES LTD	Service and Various Repairs on Engine 94	5,539.81	
01-201-25-265-114		VEHICLE REPAIRS	TOTAL FOR ACCOUNT		7,611.46
	33914	INDUSTRIAL COMMUNICATIONS INC	Police / Fire / DPW Radio Maintenance Co	250.00	
01-201-25-265-245		INDUSTRIAL COMMUNICATIONS	TOTAL FOR ACCOUNT		250.00
TOTAL for Fire Department					7,861.46
Municipal Prosecutor					
	32718	STEVEN M SIEGEL	Professional Svcs - Prosecutor - R:2020-	3,137.33	
01-201-25-275-211		Municipal Prosecutor	TOTAL FOR ACCOUNT		3,137.33
TOTAL for Municipal Prosecutor					3,137.33

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
Street & Roads					
01-201-26-290-068	33815	GRAPHIC ACTION INC PRINTING SIGNS	Stickers for garbage/recycling TOTAL FOR ACCOUNT	954.00	954.00
01-201-26-290-224	33869	WARREN MATERIALS INC MACADAM	Macadam TOTAL FOR ACCOUNT	284.67	284.67
01-201-26-290-270	33896	ELECTRONIC MEASUREMENT LABS INC EMERGENCY/SAFETY SUPPLIES	Calibration for gas alert meter TOTAL FOR ACCOUNT	140.87	140.87
01-201-26-290-293	33977	PRECAST MANUFACTURING CO LLC TOWN SEWER LINE REPAIRS	8" pipe for sewer lines TOTAL FOR ACCOUNT	183.12	183.12
01-201-26-290-298	33871	THE SHERWIN WILLIAMS CO TRAFFIC PAINT	Paint for crosswalks TOTAL FOR ACCOUNT	120.15	120.15
01-201-26-290-299	33539	NJ DIVISION OF FIRE SAFETY 33539 NJ DIVISION OF FIRE SAFETY 33539 NJ DIVISION OF FIRE SAFETY 33539 NJ DIVISION OF FIRE SAFETY MISC FEES/PERMITS	Registration #2119057799000102 Previous invoice amount billed separatel Prorated reduction Registration # 2119057799000101 TOTAL FOR ACCOUNT	95.50 -113.00 -33.75 323.00	55.71
TOTAL for Street & Roads					1,738.52
PEOSHA					
01-201-26-301-209	33973	CINTAS FAS LOCKBOX 636525 PEOSHA	Eye wash station service TOTAL FOR ACCOUNT	620.42	1,056.42
TOTAL for PEOSHA					1,056.42
Solid Waste Collection					
01-201-26-305-278	33864	THE TRAZONIC CO GLOVES	Gloves for sanitation trucks TOTAL FOR ACCOUNT	1,090.95	1,090.95
TOTAL for Solid Waste Collection					1,090.95
Building & Grounds					
01-201-26-310-116	33975	NORTHEAST JANITORIAL SUPPLY LLC JANITORIAL SUPPLIES	Janitorial Supplies TOTAL FOR ACCOUNT	378.50	531.50
01-201-26-310-167	33969	NORTHEAST JANITORIAL SUPPLY LLC JOB JOHNES	Disinfectant spray TOTAL FOR ACCOUNT	153.00	102.00
01-201-26-310-221	33816	RUSSELL REID WST HAUL/DISP.SVC INC EMERGENCY DOOR REPAIR	Temporary restroom - Boat Ramp TOTAL FOR ACCOUNT	102.00	1,087.95
01-201-26-310-222	33966	SUMMIT DOOR LLC RECREATION MAINTENANCE	Emergency door repair - Central Firehous TOTAL FOR ACCOUNT	1,080.00	506.55
01-201-26-310-223	33974	DAVE PHILLIPS MUSIC & SOUND INC RECREATION MAINTENANCE	Wireless rubber mic clip TOTAL FOR ACCOUNT	7.95	506.55
01-201-26-310-234	33970	SITEONE LANDSCAPE SUPPLY LLC RECREATION MAINTENANCE	Filed marking chalk TOTAL FOR ACCOUNT	386.40	742.83
01-201-26-310-237	33985	THE SHERWIN WILLIAMS CO PA LOCKSMITH	Paint for crosswalks TOTAL FOR ACCOUNT	120.15	336.00
01-201-26-310-237	33862	OTIS ELEVATOR PA LOCKSMITH	September Blanket Purchase Order TOTAL FOR ACCOUNT	742.83	336.00
01-201-26-310-237	33961	GENERAL SUPPLY CO PA LOCKSMITH	schlage primus keys cut for public works TOTAL FOR ACCOUNT	36.00	336.00
01-201-26-310-237	33873	GENERAL SUPPLY CO PA LOCKSMITH	Master 289 padlocks TOTAL FOR ACCOUNT	150.00	336.00
01-201-26-310-237	33873	GENERAL SUPPLY CO PA LOCKSMITH	Master 2010 padlocks TOTAL FOR ACCOUNT	150.00	336.00

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
Building & Grounds					
01-201-26-310-245	34013	WHITELIGHT COMMUNICATIONS LLC <i>Building Security - Alarms</i>	Site visit to extend dial tones for boil TOTAL FOR ACCOUNT	205.30	205.30
01-201-26-310-254	33866	COOPERFRIEDMAN ELECT.SUPPLY CO INC <i>ELECTRICAL PARTS</i>	Electrical supplies TOTAL FOR ACCOUNT	261.94	261.94
01-201-26-310-264	33860	SYNCHRONY BANK	September Blanket Purchase Order	37.92	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	13.94	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	13.27	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	162.00	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	20.61	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	43.14	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	43.02	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	38.82	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	194.63	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	9.87	
	33861	HOME DEPOT CREDIT SERVICES	September Blanket Purchase Order	289.62	
01-201-26-310-266	33887	R & R LAWN SERVICE INC <i>LANDSCAPING</i>	Fertilizer for Shappell Park TOTAL FOR ACCOUNT	193.80	193.80
TOTAL for Building & Grounds					=====
					4,834.71
Vehicle Maintenance					
01-201-26-315-210	33964	SERVICE TIRE TRUCK CENTER <i>TIRES - POLICE</i>	Tires for police cars TOTAL FOR ACCOUNT	2,120.36	2,120.36
01-201-26-315-218	33958	NAZARETH FORD INC <i>PARTS - POLICE VEHICLES</i>	parts for police car TOTAL FOR ACCOUNT	227.79	227.79
01-201-26-315-221	33642	EAST PENN MANUFACTURING CO INC	Credit	-153.00	
	33634	BROWN DAUB DODGE CHRYSLER JEEP INC	Latch for Mayor's vehicle	183.20	
	33642	EAST PENN MANUFACTURING CO INC <i>PARTS-PUBLIC WORKS VEH.</i>	Batteries for garage TOTAL FOR ACCOUNT	512.16	542.36
01-201-26-315-222	33307	FASTENAL CO <i>PARTS OTHER VEHICLES</i>	Parts for sanitation trucks TOTAL FOR ACCOUNT	175.30	175.30
01-201-26-315-248	33972	ROSSNAGLE'S SERVICE CNTR INC	Repairs for 94-3	152.06	
	33790	T & H AUTOMOTIVE INC	Transmission & AC repairs for 94-15	4,543.22	
	33872	NAZARETH FORD INC	Pipe, gasket	234.82	
	33872	NAZARETH FORD INC	Arm asy	334.25	
	33889	ROSSNAGLE'S SERVICE CNTR INC	Repairs for 94-18	225.00	
	33885	ROSSNAGLE'S SERVICE CNTR INC	Tow 94-17	75.00	
	33867	ROSSNAGLE'S SERVICE CNTR INC	Repairs for 94-3	287.89	
	33959	ROSSNAGLE'S SERVICE CNTR INC	Tow 94-3	125.00	
01-201-26-315-250	33967	BRUCE H NOLF	August Blanket Purchase Order	42.71	
	33865	P H BARRON WELDING	Weld repairs for mower deck	1,375.00	
	33775	HOME DEPOT CREDIT SERVICES <i>REPAIRS-PUB. WORKS EQUIP.</i>	Weedwacker heads TOTAL FOR ACCOUNT	43.74	1,461.45
01-201-26-315-251	33888	POWER PLACE INC <i>REPAIRS M/S VEHICLE</i>	Voltage regulator for john deere tractor TOTAL FOR ACCOUNT	172.68	172.68
TOTAL for Vehicle Maintenance					=====
					10,677.18

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
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Recreation Services & Programs

		33909 OFFICE CONCEPTS GROUP INC	HEW-CE285A - Printer Toner	133.88	
		33909 OFFICE CONCEPTS GROUP INC	SMD-65001 - Hanging File Folders	62.94	
		33909 OFFICE CONCEPTS GROUP INC	BSN-63108 - Legal pads	11.79	
		33909 OFFICE CONCEPTS GROUP INC	AVE-17577 - Binders	79.70	
		33909 OFFICE CONCEPTS GROUP INC	LLR-80632 - File Organizers	15.96	
		33909 OFFICE CONCEPTS GROUP INC	SMD-10339 - Folders	40.18	
01-201-28-370-051		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		344.45
		33982 GRAPHIC ACTION INC	18x24 yard signs for playground program	479.76	
01-201-28-370-068		PRINTING-SIGNS	TOTAL FOR ACCOUNT		479.76
		33903 N J RECREATION & PARK ASSO	NJRPA Professional Membership	200.00	
01-201-28-370-089		MEMBERSHIPS	TOTAL FOR ACCOUNT		200.00
		33907 KONA ICE OF HUNTERDON CTY LLC	Service Charge - 7/25/2020	25.00	
		33907 KONA ICE OF HUNTERDON CTY LLC	Regular Size snowcones - 8/22/2020	294.00	
		33907 KONA ICE OF HUNTERDON CTY LLC	Service Charge - 8/22/2020	25.00	
		33907 KONA ICE OF HUNTERDON CTY LLC	Regular Size Snowcones - 7/25/2020	318.00	
01-201-28-370-119		RECREATIONAL PROGRAMS	TOTAL FOR ACCOUNT		662.00
		33903 N J RECREATION & PARK ASSO	Certified Playground Safety Inspector Co	525.00	
01-201-28-370-163		COACH CERTIFICATIONS	TOTAL FOR ACCOUNT		525.00
TOTAL for Recreation Services & Programs				=====	2,211.21

Maintenance of Free Public Library

		33940 DELTA DENTAL OF NJ INC	Library	139.09	
		33939 DELTA DENTAL OF NJ INC	Library	339.03	
01-201-47-390-584		Fringe Benefits	TOTAL FOR ACCOUNT		478.12
		33711 BAKER & TAYLOR BOOKS INC	Adult Print Books	33.97	
		33712 THE NEW YORK TIMES COMPANY	Renewal of Subscription, 7/24/20 - 7/22/	1,570.40	
		33760 BIBLIOTHECA LLC	Huly Cloud Content - 24 E-Book Licenses	613.25	
		33711 BAKER & TAYLOR BOOKS INC	Adult Print Books	677.70	
		33761 BAKER & TAYLOR BOOKS INC	4 Year Colleges 2021	38.41	
		33711 BAKER & TAYLOR BOOKS INC	Adult Print Books	55.97	
01-201-47-390-585		Library Materials	TOTAL FOR ACCOUNT		2,989.70
		33759 WATTS, TICE & SKOWRONEK PC	Professional Services for Telephone Conf	486.00	
01-201-47-390-587		Library Supplies	TOTAL FOR ACCOUNT		486.00
		33845 FOX BROTHERS ALARM SVC INC	Annual Alarm System Inspection	1,372.80	
		33845 FOX BROTHERS ALARM SVC INC	Remote Monitoring & Daily Testing	1,182.00	
		34009 AQUA NEW JERSEY, INC	Library-10306200743555	141.68	
		33845 FOX BROTHERS ALARM SVC INC	Service Contract	1,254.00	
		34005 VERIZON, INC	Library - 201 V03-8343	590.62	
		34005 VERIZON, INC	Library - 454-3712	534.30	
		34005 VERIZON, INC	Library - 454-3555	45.42	
		33758 S A COMUNALE CO INC	Reading Sprinkler Service 2020	1,195.00	
		34008 CONSTELLATION NEWENERGY-GAS DIVISIO	Library - 2012523656-0-	30.62	
01-201-47-390-589		Building & Utilities	TOTAL FOR ACCOUNT		6,346.44
TOTAL for Maintenance of Free Public Library				=====	10,300.26

Electricity

		34010 J C P L	Municipal Garage-100079474084	405.03	
		34010 J C P L	Fire Department - 200000053807	2,649.10	
		34010 J C P L	Del Hgts Park-100084022209	53.59	
		33912 BOARD OF EDUCATION	Freeman-Electric	1,286.18	
		34010 J C P L	Walters Park/Meyner Road	389.99	
		34010 J C P L	Meyner Park Road-100082801190	3.10	
		34010 J C P L	Taffeyan/Hain St-100100423000	101.00	

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
Electricity					
		34010 J C P L	Score Board-Bieher Alley-100087337422	3.10	
		34010 J C P L	Sch Lts Flashing-100067439008	3.10	
		34010 J C P L	139 Cedar Alley-100125292795	2.78	
		34010 J C P L	Heckman Street-100137162937	1,574.54	
01-201-31-430-175		Electricity	TOTAL FOR ACCOUNT		6,534.82
TOTAL for Electricity					=====
					6,534.82
Street Lighting					
		34010 J C P L	Street Lighting - 200000000691	10,688.71	
		34010 J C P L	Street Lighting - 100098829169	12.74	
01-201-31-435-175		Electricity - Street Lighting	TOTAL FOR ACCOUNT		10,701.45
TOTAL for Street Lighting					=====
					10,701.45
Switchboard					
		33912 BOARD OF EDUCATION	Freeman-Phone	132.78	
		34006 VERIZON PA	Switchboard-215-Y14-4575-644-9/19/20-10/	14.00	
		34002 BLOCK LINE SYSTEMS LLC	Telephone/Communications -9/1/20-9/30/20	1,354.04	
		33912 BOARD OF EDUCATION	Freeman-Alarm	4,103.90	
		34005 VERIZON, INC	Police - 454-1121	2,076.76	
		34001 PENTELEDATA	Municipal Bldg - 120 Filmore St	80.95	
		34005 VERIZON, INC	PU Tower-Alarm -213-8612	38.51	
		34001 PENTELEDATA	Taxes	64.47	
		34001 PENTELEDATA	441 Heckman Street	240.96	
		34001 PENTELEDATA	712 South Main Street	175.65	
		34001 PENTELEDATA	120 Filmore Street	224.50	
01-201-31-440-180		Telephone & Telecommunications	TOTAL FOR ACCOUNT		8,506.52
		34001 PENTELEDATA	Municipal Bldg - 120 Filmore St	124.95	
		34001 PENTELEDATA	Garage - 441 Heckman Street	99.95	
		34001 PENTELEDATA	Pool Meyner Road	99.95	
		34001 PENTELEDATA	Garage - 441 Heckman Street	90.95	
01-201-31-440-183		Internet Service	TOTAL FOR ACCOUNT		415.80
TOTAL for Switchboard					=====
					8,922.32
Water					
		34009 AQUA NEW JERSEY, INC	Municipal Garage - 14893240743460	181.04	
		34009 AQUA NEW JERSEY, INC	Shappell Park - 10359000747999	19.73	
		34009 AQUA NEW JERSEY, INC	Lincoln Engine - 10302740743268	20.37	
		34009 AQUA NEW JERSEY, INC	Jersey Hose - 10245560738652	21.02	
		34009 AQUA NEW JERSEY, INC	Municipal Bldg - 10306210743556	135.23	
		34009 AQUA NEW JERSEY, INC	Del.River Park - 10368121265527	16.50	
		33912 BOARD OF EDUCATION	Freeman-Water	309.17	
		34009 AQUA NEW JERSEY, INC	Warren Chemical - 10260760739831	16.50	
		34009 AQUA NEW JERSEY, INC	Del.Hgts.Park - 16531151133169	144.90	
		34009 AQUA NEW JERSEY, INC	#1 Fire Co - 10244640738586	44.24	
		34009 AQUA NEW JERSEY, INC	Fire Central - 10300120743050	22.31	
		34009 AQUA NEW JERSEY, INC	Squad Building - 10304260743384	28.76	
01-201-31-445-185		Water	TOTAL FOR ACCOUNT		959.77
TOTAL for Water					=====
					959.77

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
Natural Gas					
	34008	CONSTELLATION NEWENERGY-GAS DIVISIO	Warren Chemical - 201252365-4	1.50	
	34008	CONSTELLATION NEWENERGY-GAS DIVISIO	Lincoln Engine - 201252365 - 1	5.02	
	34007	ELIZABETHTOWN GAS INC	Warren Chemical - 3992228531	28.34	
	34007	ELIZABETHTOWN GAS INC	#1 Fire Co - 4475495511	78.83	
	33912	BOARD OF EDUCATION	Freeman-Gas	485.72	
	34007	ELIZABETHTOWN GAS INC	Jersey Hose - 5503477491	31.48	
	34008	CONSTELLATION NEWENERGY-GAS DIVISIO	Municipal Building - 201252365-2	22.08	
	34008	CONSTELLATION NEWENERGY-GAS DIVISIO	Fire Central - 201252365 - 3	4.02	
	34007	ELIZABETHTOWN GAS INC	Garage - 3084827264	184.67	
	34007	ELIZABETHTOWN GAS INC	Fire Central - 3977314581	30.62	
	34008	CONSTELLATION NEWENERGY-GAS DIVISIO	#1 Fire Co - 201252365-5	57.73	
	34007	ELIZABETHTOWN GAS INC	Lincoln Engine - 1252446451	31.48	
	34008	CONSTELLATION NEWENERGY-GAS DIVISIO	Jersey Hose - 201252365 - 6	5.02	
	34007	ELIZABETHTOWN GAS INC	Municipal Building - 2327826631	217.44	
01-201-31-446-176		Natural or Propane: Natural Gas	TOTAL FOR ACCOUNT		1,183.95
					=====
TOTAL for Natural Gas					1,183.95
Gasoline					
	33858	GRIFFITH-ALLIED TRUCKING LLC	September Blanket - Diesel	740.81	
	33858	GRIFFITH-ALLIED TRUCKING LLC	September Blanket - Unleaded	2,098.92	
	33858	GRIFFITH-ALLIED TRUCKING LLC	September Blanket - Unleaded	1,697.71	
	33858	GRIFFITH-ALLIED TRUCKING LLC	September Blanket - Diesel	961.13	
	33858	GRIFFITH-ALLIED TRUCKING LLC	September Blanket - Unleaded	1,886.70	
	33858	GRIFFITH-ALLIED TRUCKING LLC	September Blanket - Unleaded	1,231.49	
	33858	GRIFFITH-ALLIED TRUCKING LLC	September Blanket - Diesel	251.99	
	33858	GRIFFITH-ALLIED TRUCKING LLC	September Blanket - Diesel	639.16	
01-201-31-460-195		Gasoline Townwide: Gasoline	TOTAL FOR ACCOUNT		9,507.91
					=====
TOTAL for Gasoline					9,507.91
Landfill / Solid Waste Diposal Costs					
	33963	JOHN LIONETTI ASSOCIATES	Used oil removal	100.00	
	33962	WM RECYCLE AMERICA LLC	Recycling fees	9,176.06	
01-201-32-465-236		Garbage & Recycling Dumping Fees	TOTAL FOR ACCOUNT		9,276.06
					=====
TOTAL for Landfill / Solid Waste Diposal Costs					9,276.06
Municipal Court					
	34001	PENTELEDATA	Municipal Court - 1001 E Boulevard	69.95	
	34005	VERIZON, INC	Court - 387-6840	284.53	
01-201-33-490-180		Telephone / Telecommunications	TOTAL FOR ACCOUNT		354.48
					=====
TOTAL for Municipal Court					354.48
Capital Lease Obligations					
	33953	KS STATE BANK	2 Police Vehicle Leases - October	4,185.30	
	33953	KS STATE BANK	2 Police Vehicle Leases - September	4,185.30	
	33953	KS STATE BANK	2 Police Vehicle Leases - July	4,185.30	
	32590	KS STATE BANK	Lease Police Vehicle - R:2019-109 2nd ye	1,572.00	
	33953	KS STATE BANK	2 Police Vehicle Leases - August	4,185.30	
01-201-45-942-221		Police Vehicles Lease	TOTAL FOR ACCOUNT		18,313.20
					=====
TOTAL for Capital Lease Obligations					18,313.20

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
STATE & FEDERAL GRANTS					
2017 Grant Expenditure					
	32591	LULO ELECTRIC LLC	Furnish & install back up generators - R	9,000.00	
	32591	LULO ELECTRIC LLC	Furnish & install back up generators - R	8,550.00	
02-213-41-727-008		FEWA Generators	TOTAL FOR ACCOUNT		17,550.00
TOTAL for 2017 Grant Expenditure					17,550.00
DEPARTMENT 729					
	33940	DELTA DENTAL OF NJ INC	SRO	49.99	
02-213-40-729-003		2020 - 2021 SRO Salaries	TOTAL FOR ACCOUNT		49.99
TOTAL for DEPARTMENT 729					49.99
DEPARTMENT 730					
	34004	TOP LINE CONSTRUCTION CORP.	Phase 4 - Pay Cert #2	251,293.45	
02-213-41-730-003		2018 Municipal Aid - Heckman St Phase 3	TOTAL FOR ACCOUNT		251,293.45
	34004	TOP LINE CONSTRUCTION CORP.	Phase 3 - Pay Cert #2	113,374.36	
02-213-41-730-004		2019 Municipal Aid - Heckman St Phase 4	TOTAL FOR ACCOUNT		113,374.36
TOTAL for DEPARTMENT 730					364,667.81
DEPARTMENT 731					
	33933	GORDON BENNETT PAINTING INC	Interior/Exterior painting of Gazebo at	2,550.00	
02-213-40-731-001		2019 NPP Town Match	TOTAL FOR ACCOUNT		2,550.00
TOTAL for DEPARTMENT 731					2,550.00
CAPITAL FUND					
2015 Improvements Authorized					
	33924	IBN CONSTRUCTION CORP	Demo of 145 & 147 Mercer Street	13,822.27	
04-215-55-928-006		0:2015-13 Redevelopment	TOTAL FOR ACCOUNT		13,822.27
TOTAL for 2015 Improvements Authorized					13,822.27
2017 Improvements Authorizations					
	34012	WHITELIGHT COMMUNICATIONS LLC	SV9100 NEC cabinet, CPU and SIP license	1,888.00	
04-215-55-934-001		2017 Administration	TOTAL FOR ACCOUNT		1,888.00
	33924	IBN CONSTRUCTION CORP	Demo of 145 & 147 Mercer Street	26,176.73	
04-215-55-934-010		2017 Redevelopment	TOTAL FOR ACCOUNT		26,176.73
TOTAL for 2017 Improvements Authorizations					28,064.73
DEPARTMENT 936					
	33353	FIRE & SAFETY SERVICES LTD	Furnish and Install Air Recharge Compres	2,080.00	
04-215-55-936-003		2018 Fire Department	TOTAL FOR ACCOUNT		2,080.00
TOTAL for DEPARTMENT 936					2,080.00

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

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 937					
04-215-55-937-009	34003	NATIONAL WATER MAIN CLEANING 2019 Road Improvements	Stormwater	63,942.04	63,942.04
			TOTAL FOR ACCOUNT		63,942.04
TOTAL for DEPARTMENT 937					63,942.04
Green Trust Loan Program					
04-215-55-940-001	33746	N J FIRE EQUIPMENT 2020 Fire Department	Three, CAIRNS #C-TRD-11121222100--1010 F	1,211.85	1,211.85
			TOTAL FOR ACCOUNT		1,211.85
04-215-55-940-004	33834	MONTANA CONSTRUCTION CO INC 2020 Road Improvements	R:2020-161 Ph2 Stormwater Repairs	254,740.54	254,740.54
			TOTAL FOR ACCOUNT		254,740.54
TOTAL for Green Trust Loan Program					255,952.39
SEWER UTILITY					
G/L Expenditures					
07-277-55-000-000	33944	NATURAL SYSTEMS UTILITIES	River Valley Septic	491.40	
	33944	NATURAL SYSTEMS UTILITIES	Russell Reid	3,679.20	
	33944	NATURAL SYSTEMS UTILITIES	Flow Free Septic	2,181.38	
	33944	NATURAL SYSTEMS UTILITIES	Castle Septic	1,159.20	
	33944	NATURAL SYSTEMS UTILITIES	Hicks Septic	2,028.60	
	33944	NATURAL SYSTEMS UTILITIES	Warren Septic	252.00	
	33944	NATURAL SYSTEMS UTILITIES	The Pumper LLC	1,231.65	
	33944	NATURAL SYSTEMS UTILITIES	River Valley Septic	669.38	
	33944	NATURAL SYSTEMS UTILITIES	Frank F. Apgar & Sons	274.05	
	33944	NATURAL SYSTEMS UTILITIES	Frank F. Apgar & Sons	681.97	
	33944	NATURAL SYSTEMS UTILITIES	ADS Environmental	504.00	
	33944	NATURAL SYSTEMS UTILITIES	Delaware Valley Septic	1,948.28	
	33944	NATURAL SYSTEMS UTILITIES	Delaware Valley Septic	525.00	
	33944	NATURAL SYSTEMS UTILITIES	Warren Septic	729.22	
	33944	NATURAL SYSTEMS UTILITIES	Castle Septic	1,099.98	
		Reserve for Septic Payments	TOTAL FOR ACCOUNT		17,455.31
TOTAL for G/L Expenditures					17,455.31
Sewer Utility Department					
07-201-55-510-083	33915	PAPER HANDLING EQUIPMENT PLUS INC Service Contract Other	Maint Agreement	850.00	850.00
			TOTAL FOR ACCOUNT		850.00
07-201-55-510-201	33939	DELTA DENTAL OF NJ INC Dental	Sewer	325.25	
	33940	DELTA DENTAL OF NJ INC	Sewer	13.69	
			TOTAL FOR ACCOUNT		338.94
07-201-55-510-512	33993	LAVERY, SELVAGGI & ABROMITIS PC Legal	Sewer - August	2,902.50	2,902.50
			TOTAL FOR ACCOUNT		2,902.50
07-201-55-510-513	33937	WINDELS MARK LANE & MITTENDORF LLP Special Litigation	Township of Lopatcong - August 2020	927.50	
			Township of Lopatcong - June 2020	122.50	
			Township of Lopatcong - May 2020	673.67	
			TOTAL FOR ACCOUNT		1,723.67
07-201-55-510-515	33990	REMINGTON & VERNICK ENGINEERS Sewer Engineers	Prof Services 8/31/2020	6,490.50	6,490.50
			TOTAL FOR ACCOUNT		6,490.50
	33863	NATURAL SYSTEMS UTILITIES	September Fee - Maintenance & Repair	8,333.33	
	34011	NATURAL SYSTEMS UTILITIES	October Fee - Maintenance & Repair	8,333.33	
	34011	NATURAL SYSTEMS UTILITIES	October Fee - Services	170,462.49	
	33863	NATURAL SYSTEMS UTILITIES	August Shortage	3,224.86	
	33863	NATURAL SYSTEMS UTILITIES	July Shortage	3,224.86	

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
Sewer Utility Department					
07-201-55-510-517	33863	NATURAL SYSTEMS UTILITIES Natural Systems Utilities	September Fee - Services TOTAL FOR ACCOUNT	170,462.49	364,041.36
07-201-55-510-519	33858	GRIFFITH-ALLIED TRUCKING LLC 33858 GRIFFITH-ALLIED TRUCKING LLC Lubricants & Motor Fuels	September Blanket - Unleaded September Blanket - Diesel TOTAL FOR ACCOUNT	200.00 200.00	400.00
07-201-55-510-523	34011 33863	NATURAL SYSTEMS UTILITIES NATURAL SYSTEMS UTILITIES Sanitary Collect System License Operator	October Fee - License Operator September Fee - License Operator TOTAL FOR ACCOUNT	3,000.00 3,000.00	6,000.00
07-201-55-510-557	33995	NATURAL SYSTEMS UTILITIES Pumping and Hauling	June Odor Control TOTAL FOR ACCOUNT	32,544.73	32,544.73
TOTAL for Sewer Utility Department					415,291.70
Septic Receipts					
07-194-16-602-001	33993	LAVERY, SELVAGGI & ABROMITIS PC WWTP Septic Billing	Warren Septic - August TOTAL FOR ACCOUNT	310.50	310.50
TOTAL for Septic Receipts					310.50
DEPARTMENT 603					
07-194-16-603-006	33938	REMINGTON & VERNICK ENGINEERS Hampton Ridge	TWA review - July 2020 TOTAL FOR ACCOUNT	393.75	393.75
TOTAL for DEPARTMENT 603					393.75
SEWER CAPITAL					
G/L Expenditures					
08-298-55-000-601	31035	REMINGTON & VERNICK ENGINEERS Connection Fees - Autumn Ridge (Larkin)	Replacement-Sewer Mains related to Autumn Ridge TOTAL FOR ACCOUNT	603.50	603.50
TOTAL for G/L Expenditures					603.50
DEPARTMENT 574					
08-216-55-574-001	32861	REUTER & HANNEY INC O:2018-32 Various Imp & Acq	Installation Surge Protection Device & S TOTAL FOR ACCOUNT	7,173.80	7,173.80
TOTAL for DEPARTMENT 574					7,173.80
DEPARTMENT 575					
08-216-55-575-001	34003 33107 33106	NATIONAL WATER MAIN CLEANING REMINGTON & VERNICK ENGINEERS REMINGTON & VERNICK ENGINEERS O:2019-16 Various Imp & Acq	Sanitary Services related to the Phillipsburg San Services related to the covering of East TOTAL FOR ACCOUNT	53,385.06 3,319.00 4,437.25	61,141.31
TOTAL for DEPARTMENT 575					61,141.31

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 576					
		33834 MONTANA CONSTRUCTION CO INC	R:2020-161 Ph2 Sanitary Repairs	386,936.67	
		33950 NATURAL SYSTEMS UTILITIES	Replacement of Secondary Blower	65,250.61	
08-216-55-576-001	O:2020-10	Various Imp & Acq	TOTAL FOR ACCOUNT		452,187.28
TOTAL for DEPARTMENT 576					452,187.28

PLANNING BOARD ESCROW

DEPARTMENT 102					
		33993 LAVERY, SELVAGGI & ABROMITIS PC	Bridge - August	2,977.50	
12-288-56-102-001		Bridge Development Escrow	TOTAL FOR ACCOUNT		2,977.50
TOTAL for DEPARTMENT 102					2,977.50

SECTION 8 PROGRAM

Section 8 Expenditures

		33485 MRI SOFTWARE INC	IVR Monthly Charge-4/20/20-5/19/20	6.00	
		33485 MRI SOFTWARE INC	IVR Monthly Charge-3/20/20-4/19/20	6.00	
		33942 BLOSKY & ASSOCIATES LLC	VMS submission - July	55.00	
		33905 MRI SOFTWARE INC	Annual subscription 11/01/2020-10/31/202	2,068.00	
		33942 BLOSKY & ASSOCIATES LLC	Monthly Update - July	105.00	
		33941 OFFICE CONCEPTS GROUP INC	Desk Mount Screen bracket	29.99	
		33906 MRI SOFTWARE INC	Annual subscription 11/01/2020-10/31/202	7,207.97	
		33906 MRI SOFTWARE INC	Annual renewal 11/01/2020-10/31/2021	623.48	
		33942 BLOSKY & ASSOCIATES LLC	REAC Audited validation	70.00	
		33942 BLOSKY & ASSOCIATES LLC	Prepared reference guide	70.00	
		33485 MRI SOFTWARE INC	IVR Phone Charges-4/20/20-5/19/20	0.18	
		33405 MRI SOFTWARE INC	Report Writer-7/1/20-10/30/20	626.67	
		33405 MRI SOFTWARE INC	Assistance Connect-Online Assistance Por	143.33	
		33940 DELTA DENTAL OF NJ INC	Section 8	124.96	
		33904 MRI SOFTWARE INC	IVR Monthly Charge - 6/20/20-7/19/20	6.00	
		33904 MRI SOFTWARE INC	IVR Phone Charges - 6/20/20-7/19/20	0.11	
		33405 MRI SOFTWARE INC	Assistance Connect-Online Assistance Por	573.33	
		33405 MRI SOFTWARE INC	Report Writer-6/1/20-6/30/20	156.67	
		33941 OFFICE CONCEPTS GROUP INC	30"Hx72"W Acrylic Screen	349.00	
		33904 MRI SOFTWARE INC	IVR Monthly Charges - 7/20/20-8/19/20	6.00	
		33485 MRI SOFTWARE INC	IVR Phone Charges-3/20/20-4/19/20	0.11	
		33905 MRI SOFTWARE INC	Annual Fee Assistance Connect 11/01/2020	1,892.00	
		33904 MRI SOFTWARE INC	IVR Phone Charges - 7/20/20-8/19/20	0.04	
16-289-56-081-820		Administration - Salary and Fringe	TOTAL FOR ACCOUNT		14,119.84
TOTAL for Section 8 Expenditures					14,119.84

GENERAL TRUST FUND

DEPARTMENT 025					
		33802 OFFICE CONCEPTS GROUP INC	10 Cases of Clorox Bleach, 3 Cartons per	277.90	
17-292-56-025-002		Storm Recovery Trust Fund	TOTAL FOR ACCOUNT		277.90
TOTAL for DEPARTMENT 025					277.90

PAYROLL AGENCY FUND

Payroll Deductions

		33940 DELTA DENTAL OF NJ INC	Dental Buy Up	366.92	
20-291-55-070-201		Dental Post Tax	TOTAL FOR ACCOUNT		366.92

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

Meeting Date: 10/06/2020 For bills from 09/16/2020 to 10/06/2020

Account	PO #	Vendor	Description	Payment	Account Total
Revolving Loan Fund					
G/L Expenditures					
21-271-55-000-000		33993 LAVERY, SELVAGGI & ABROMITIS PC	Revolving Loans - August	229.50	
		<i>Reserve for Revolving Loans</i>	TOTAL FOR ACCOUNT		229.50
TOTAL for G/L Expenditures					=====
					229.50

O: 2020-22

AN ORDINANCE TO AMEND CHAPTER 570, TAXATION, OF THE CODE OF THE TOWN OF PHILLIPSBURG TO ESTABLISH A MEDICAL CANNABIS TRANSFER TAX PURSUANT TO N.J.S.A. 24A:6I-1 et seq.

WHEREAS, Chapter 570 of the Town Code establishes the regulations under Taxation; and

WHEREAS, Chapter 570 requires revisions to establish a Medical Cannabis Transfer Tax.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Phillipsburg that the following Town Code Section shall be amended as described below:

Section 1. ADD: Article II: Medical Cannabis Transfer Tax

§ 570-11. Intent and purpose.

A. The State of New Jersey acknowledged there is a beneficial use for marijuana in treating or alleviating the pain or other symptoms associated with certain debilitating medical conditions and therefore has adopted the Jake Honig Compassionate Use Medical Cannabis Act (CUMCA).

B. The CUMCA authorizes the Town to implement a Medical Cannabis Transfer Tax on any medical cannabis dispensed by the dispensary, including medical cannabis that is furnished by the dispensary to a medical cannabis handler for delivery to a registered qualifying patient or the patient's caregiver.

§ 570-12. Definitions.

The definitions, including a Medical Cannabis Dispensary, are defined in the CUMCA, N.J.S.A. 24A:6I-3, and are incorporated herein by reference and shall have the same meaning.

§ 570-13. Administration of Medical Cannabis Transfer Tax.

A. The Medical Cannabis Transfer Tax in the Town of Phillipsburg shall be fixed at a uniform percentage rate of two percent (2%) on all sales or transfers of cannabis products from a Medical Cannabis Dispensary, pursuant to N.J.S.A. 24A:6I-10(i) of the CUMCA.

B. The Medical Cannabis Transfer Tax shall be in addition to any other tax or fee imposed pursuant to statute, state and federal, or local ordinance or resolution by any government entity upon a Medical Cannabis Dispensary.

C. The tax imposed by this section shall be paid to the Town no later than February 1st of each year with a report certified as true and accurate by the Chief Financial Officer, Comptroller or other similarly situated person showing the gross revenues for the Medical Cannabis Dispensary for each month of the preceding year. The Town may require that the Medical Cannabis Dispensary obtain a financial report from an independent accountant certifying as to the annual revenues for the preceding year.

D. A copy of this Ordinance shall be transmitted to the State Treasurer and to every Medical Cannabis Dispensary within the Town of Phillipsburg.

Section 2. All Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent necessary to remedy the inconsistency.

Section 3. In the event any section, paragraph, subdivision, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall only apply to that section, paragraph, subdivision, clause or provision so adjudged, and the remainder of this ordinance shall be deemed to be valid and effective.

Section 4. This ordinance shall take effect immediately upon its final passage and publication as provided by law.

ATTEST:

TOWN OF PHILLIPSBURG

VICTORIA L. KLEINER, RMC
Municipal Clerk

TODD TERSIGNI
Mayor

DATED:

CERTIFICATION

I, Victoria L. Kleiner, Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of an Ordinance duly adopted by the Town Council at their October 06, 2020 meeting.

VICTORIA L. KLEINER, RMC

R: 2020-193

A RESOLUTION AWARDDING 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-00819**

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

Seven (7) Turnout Coats, per current Phillipsburg FD specifications, per quote of 10-01-2020.

Seven (7) Turnout Pants, per current Phillipsburg FD specifications, per quote of 10-01-2020.

Price: Turnout Coats (\$1,995.96 Each), Total - \$13,971.72

Price: Turnout Pants (\$1,511.72 Each), Total - \$10,532.04

Total Cost: \$24,553.76

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 October 06, 2020 meeting.

Victoria L. Kleiner, RMC

R: 2020-194

**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
4206	2020	502	21	Vergara, Agustin & Gallardo, Gabrie	\$491.10

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 October 06, 2020.

Victoria L. Kleiner, RMC

R: 2020-195

RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR PROFESSIONAL SERVICES WITH VAN CLEEF ENGINEERING ASSOCIATES, LLC FOR SERVICES IN CONNECTION WITH THE MALONEY FIELD STORMWATER SYSTEM REPAIR

WHEREAS, Phillipsburg School District property known as Maloney Field has experienced a stormwater system break; and

WHEREAS, in the spirit of neighborly cooperation, Phillipsburg has agreed to pay for engineering services associated with the repair and replacement of the stormwater system and as such has a need to acquire professional services relative to same (“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, Van Cleef Engineering Associates, LLC, submitted a proposal dated October 5, 2020, to provide Services relative to the Project, which proposal is attached hereto; and

WHEREAS, the value of these services is NOT TO EXCEED the sum of \$5,500; and

WHEREAS, the Town Council finds it to be in the best interest of the Town of Phillipsburg to authorize said work, which work 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 and directed to enter into a Contract with Van Cleef Engineering Associates, LLC., for an amount NOT TO EXCEED the sum of \$5,500.00. for work in accordance with the proposal dated October 5, 2020.

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 October 06, 2020.

Victoria L. Kleiner, Municipal Clerk



Since 1972 • Consulting Civil Engineers | Land Development | Municipal |
Bridges | Highways | Construction Management | Construction Inspection |
Dams | Geotechnical | Hydraulics/Hydrology | Water/Wastewater |
Stormwater Management | Surveying | Planning | Landscape Architecture

Neil I. Van Cleef, P.E., L.S. & P.P.
Robert J. Clerico, P.E. & P.P.
Samuel D. Costanzo, P.E. & P.P.
Cynthia V. Norfleet, COO
Mark A. Bahnick, P.E.
Lawrence M. Duffley, P.E., PTOE
Michael K. Ford, P.E., P.P.
Robert M. Martucci, P.E., CME
Jeffrey W. Munzing, P.E.
Stanley J. Schrek, P.E., A.I.A., P.P., CME, LEED AP
Herbert J. Seeburger, Jr., P.E., CME, CPWM

October 5, 2020

Honorable Mayor Todd M. Tersigni
Town of Phillipsburg
120 Filmore Street
Phillipsburg, New Jersey 08865

**RE: Town of Phillipsburg
Maloney Field Stormwater Drainage Assistance
Engineering Services Proposal
Our Project Number 9100**

Dear Mayor Tersigni:

In accordance with your request, Van Cleef Engineering Associates is pleased to present you with our proposal (2 originals) for Engineering Services associated with design and construction management assistance for the relocation/diversion of stormwater piping on and adjacent to Maloney Field.

The scope of work is anticipated to be the following:

Per several site meetings and subsequent discussions, it is proposed that VCEA will assist the Phillipsburg BoE with the design of stormwater piping which will divert flow from the existing piping system which has been discovered to have structurally failed resulting in a sinkhole on the perimeter running track at Maloney Field. Our scope will be to provide forensic analysis, diversion stormwater system design and construction inspection and administration.

Our fee for this inclusive scope will be **\$5,500**. As directed, work has already commenced. Completion is expected within the week.

If any of the above additional work is required, we will prepare separate proposals upon request. Any work not specifically outlined in this proposal can be provided on a time and material basis in accordance with our current schedule of hourly billing rates, but only with your consent.

Van Cleef Engineering Associates proposes to invoice the Town of Phillipsburg, monthly, on a "percentage complete" basis. Terms & conditions will be in accordance to our standing contract with the Town of Phillipsburg.

Should you have any questions or require additional information with regard to this proposal, please do not hesitate to contact our office. We appreciate being given this opportunity to submit this proposal to you and look forward to working on this important project.

VanCleeEngineering.com

Please Reply To:

PHILLIPSBURG NJ OFFICE

755 Memorial Parkway, Suite 110 • Phillipsburg NJ 08865
908.454.3080 • Fax: 908.454.1397

Van Cleef Office, Inc.

Hillsborough NJ • Lebanon NJ • Mt. Arlington NJ • Freehold NJ
Toms River NJ • Hamilton NJ • Doylestown PA • Bethlehem PA
Mechanicsburg PA • Leesport PA • Newark DE



Should this proposal be acceptable, please sign and date both originals and return one (1) to our office.

Very truly yours,
Van Cleef Engineering Associates.

s/Stanley J. Schrek

Stanley J. Schrek, PE, AIA, PP, CME, LEED AP
Town Engineer

Accepted:

Mayor Todd M. Tersigni

Date

R: 2020-196

**RESOLUTION FOR THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN,
STATE OF NEW JERSEY ADOPTING SICK LEAVE POLICY**

BE IT RESOLVED, by the Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the sick leave policy in the form attached hereto is hereby adopted.

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 October 06, 2019 meeting.

Victoria L. Kleiner
Municipal Clerk



Town of Phillipsburg

Earned Sick Leave Policy

1.0 Statement of Policy and Compliance

The Town of Phillipsburg, NJ is committed to complying with the provisions of New Jersey's Earned Sick Leave Law (the "Law") in all respects. The following policy is being implemented to meet the requirements of the Law and to provide employees of the Town of Phillipsburg with information enough to assist the employee in understanding how the Law affects them. Questions concerning this policy should be directed to the Department of Administration.

2.0 Accrual of Earned Sick Leave

- 2.1 Employees of The Town of Phillipsburg will begin to accrue leave at the rate of one (1) hour for every thirty (30) hours worked during the year and will be eligible to utilize the accrued leave one hundred and twenty (120) days after the date of the employee's hire if hired after October 29, 2018. Each eligible employee will have 40 hours of sick leave front loaded every January 1st which can be accessed in anticipation of future work hours. Should an employee terminate employment before the accrual of taken sick time is achieved, such time will be deducted from the employee's final payment.
- 2.2 There is a cap on the accrual of Earned Sick Leave – Employees shall be permitted to Earn, in accordance with the accrual formula set forth above, a maximum of forty (40) hours in a defined year.
- 2.3 Accrued but unused leave carryover – Employees shall be permitted to carryover a maximum of forty (40) hours of accrued but unused leave from year to year with a maximum of forty (40) hours in any defined year. There shall be **no cash value to unused sick leave and no payout by the Town for unused days.**

3.0 Year Defined

The Town of Phillipsburg has established January 1 through December 31 as the defined year for purposes of accrual of sick leave.

4.0 Purposes for which Leave May Be Used

Employees may use earned sick days for:

- 4.1 Their own health needs or that of a family member, defined in the law as "child, grandchild, sibling, spouse, domestic partner, civil union partner, parent, or grandparent or any other individual related by blood to the employee or whose close association with the employee is the equivalent of a family relationship"

- 4.2 Diagnose, care, treat or recover from the employee or their family member's mental or physical illness
- 4.3 Seek preventative medical care for the employee or family member
- 4.4 Issues resulting from an employee (or family member of employee) being a victim of domestic or sexual violence, including medical attention necessary for physical or psychological injury; obtaining services from a designated domestic violence agency or other victim services organization; relocation; or legal services, including participation in any related legal proceeding.
- 4.5 Closure of the employee's workplace, school, or childcare due to public health emergency;
- 4.6 A child's school-related conferenced, meeting, function, or another event.

5.0 Notification

If your need for earned sick leave is foreseeable (can be planned in advance), The Town of Phillipsburg requires five (5) days' advanced notice of your intention to use earned sick leave. If your need for earned sick leave is unforeseeable (cannot be planned in advance), The Town of Phillipsburg requires you to give notice as soon as it is practical.

6.0 Documentation

The Town of Phillipsburg requires its employees to provide documentation from a health care provider for use of leave time equaling or exceeding three (3) consecutive days.

7.0 No Retaliation Policy

The Town of Phillipsburg will not retaliate against you for:

- 7.1 Requesting and using earned sick leave
- 7.2 Filing a complaint for alleged violation of the law
- 7.3 Communicating with any person, including co-workers, about any violation of the law
- 7.4 Participating in an investigation regarding an alleged violation of the law, and
- 7.5 Informing another person of that person's potential right under the law

R: 2020-197

**RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE
OF NEW JERSEY AWARDING A CONTRACT TO DENVILLE LINE
PAINTING, INC., THROUGH THE MORRIS COUNTY COOPERATIVE
PRICING COUNCIL CO-OP**

NOW, THEREFORE, BE IT RESOLVED by Town Council of Phillipsburg, County of Warren, State of New Jersey, that installation of roadway striping on various streets throughout the Town of Phillipsburg is hereby awarded to Denville Line Painting, Inc. through the Morris County Cooperative Pricing Council in the amount \$6,500.00 in accordance with the terms therein and as evidence by the attached certification of funds.

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 October 06, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

R: 2020-198

**RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE
OF NEW JERSEY AWARDING A CONTRACT TO TILCON NEW YORK, INC.,
THROUGH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL
CO-OP**

NOW, THEREFORE, BE IT RESOLVED by Town Council of Phillipsburg, County of Warren, State of New Jersey, that road resurfacing “milling and paving” on various streets throughout the Town of Phillipsburg in accordance with the 2020 road re-surfacing program is hereby awarded to Tilcon New York, Inc., through the Morris County Cooperative Pricing Council in the amount \$525,100.00 in accordance with the terms therein and as evidence by the attached certification of funds.

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 October 06, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

R: 2020-199

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG,
COUNTY OF WARREN, STATE OF NEW JERSEY,
AUTHORIZING THE EXPENDITURE OF NOT TO
EXCEED \$62,000.00 FOR THE INSTALLATION OF ODOR
CONTROL PIPING**

WHEREAS, Natural Systems Utility. has submitted a proposal dated June 1, 2020 in the amount NOT TO EXCEED \$62,000.00 to install odor control piping at the Town's Wastewater Treatment Plant (the "Project"); and

WHEREAS, the Town Council desires to approve the proposal, a copy of which is attached hereto, and authorize the Project in an amount NOT TO EXCEED \$62,000.00; and

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

NOW THEREFORE IT BE RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the Town Council hereby approves the proposal dated June 1, 2020 in an amount not to exceed \$62,000.00.

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 October 06, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk



WORK ORDER PROPOSAL

Proposal Date :	May 12, 2020
Proposal Prepared By:	Chris Sarra
Natural Systems Utilities Contact (name and phone)	Dan Baransky
Client:	Town of Phillipsburg
Natural Systems Utilities Workorder #	PB228

BILL TO ADDRESS:	SERVICE ADDRESS:
900 S Main St Phillipsburg, NJ 08865	900 S Main St Phillipsburg, NJ 08865

DESCRIPTION OF WORK:

Odor Control Upgrades: NSU proposes to install new 10" air piping from the newly covered tank to one blower. The installed piping will be schedule 10 galvanized. Fabricated and fitted onsite. NSU will also fabricate and install all structural pipe supports as needed. This project will require onsite hot work.

PRICE PROPOSAL:

LABOR & MATERIALS:	PRICE (\$)
Field Service Technicians- (3 men/ 10 days = 240hrs)	\$ 30,000.00
Hot Work Permit- \$350/day (10 days)	\$ 3,500.00
LS - 10" sch 10 galvanized pipe & fittings	\$ 7,922.61
LS – Aluminum pipe supports, beams	\$ 2,300.00
Crane Truck, 10 ton w/ operator - \$2200/ day	\$ 5,600.00
Hardware, misc fasteners, consumables	\$ 3,500.00
Add'l Piping upgrades (incl new butterfly, knife gate, plug + associated fittings)	\$ 6,000.00
SUB-TOTAL:	\$ -----
PROPOSAL TOTAL:	\$ 58,822.61

IN THE EVENT THAT THE TOTAL EXCEEDS THE ESTIMATE BY 10% AN AUTHORIZATION WILL BE SUBMITTED FOR APPROVAL PRIOR TO PROCEEDING

ACCEPTANCE OF PROPOSAL:

The preceding prices, specifications and conditions, including the "Work Order Terms and Conditions" (v 1.0 2008-11) attached to this Work Order Proposal and incorporated herein as Schedule A are satisfactory and hereby accepted. By way of signature adjacent hereto, Applied Water Management, Inc., is authorized to proceed with the work in accordance with the conditions herein.

Signature

Purchase Order Number

Print Name

Date: ___ / ___ / ___

R: 2020-200
RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE
OF NEW JERSEY AUTHORIZING THE PURCHASE THROUGH CO-OP

WHEREAS, Challenger Fence Inc. is an authorized vendor of fencing and fencing materials;

WHEREAS, the Town has a need to purchase fencing and fencing materials;

WHEREAS, Challenger Fence Inc. submitted quotes dated December 22, 2020 for:

1. Madison Park in the amount of \$14,130.00.
2. Delaware Heights Park in the amount of \$13,710.00
3. Howell Playground in the amount of \$9,900.00
4. Brainard Park in the amount of \$6,750.00
5. Green Street Park in the amount of \$4,000.00
6. Mercer Playground in the amount of \$3,850.00;

WHEREAS, Challenger Fence Inc. is an approved vendor through the Morris County Cooperative Pricing Council;

WHEREAS, submission funds are available as evidence by the attached certification of funds.

NOW, THEREFORE, BE IT RESOLVED by Town Council of Phillipsburg, County of Warren, State of New Jersey that the aforementioned purchases are hereby authorized.

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 October 06, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

R: 2020-201

**RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE
OF NEW JERSEY AUTHORIZING THE PURCHASE OF A BASEBALL
SCOREBOARD FROM OES INC., IN THE AMOUNT OF \$7,920.00**

WHEREAS, the Town of Phillipsburg has a need to purchase a baseball scoreboard for use by the Town's youth;

WHEREAS, OES scoreboard's submitted a proposal and is an approved vendor through the New Jersey State contract as more specifically set forth on the quote attached hereto and dated June 4, 2020;

WHEREAS, sufficient funds are available as evidence per the attached certification of funds.

NOW, THEREFORE, BE IT RESOLVED by Town Council of Phillipsburg, County of Warren, State of New Jersey that the purchase of a scoreboard from OES, INC. in the amount of \$7,920.00 is hereby approved.

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 October 06, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

R: 2020-203

**RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE
OF NEW JERSEY PROVIDING ADVICE AND CONSENT TO THE
APPOINTMENT OF ROBERT A. BENGIVENGA JR., AS THE TOWN OF
PHILLIPSBURG'S BUSINESS ADMINISISTRATOR**

WHEREAS, there is a vacancy in the position of business administrator for the Town of Phillipsburg;

WHEREAS, pursuant to N.J.S.A. 40A: 9-137 and Chapter 5-60 "Article VIII" of the code of the Town of Phillipsburg provides for the appointment of a business administrator by the Mayor with the advice and consent of the Council;

WHEREAS, the Mayor has recommended and appointed Robert A. Bengivenga as the Town of Phillipsburg's business administrator in accordance with the laws of the State of New Jersey and Code of the Town of Phillipsburg;

WHEREAS, the Town Council desires to provide advice and consent to the Mayor's appointment of Robert A. Bengivenga Jr. as the Town's business administrator;

WHEREAS, the Mayor and Mr. Bengivenga Jr. have negotiated the contract, form attached hereto;

WHEREAS, the Town Council also desires to authorize the execution of the contract.

NOW, THEREFORE, BE IT RESOLVED by Town Council of Phillipsburg, County of Warren, State of New Jersey as follows: Robert A. Bengivenga Jr. is hereby confirmed as the business administrator of the Town of Phillipsburg effective October ___, 2020 at the agreed upon salary, benefits, and terms noted and set forth in the attached agreement. Robert A. Bengivenga Jr., shall receive other benefits generally provided to department heads within the Town.

A copy of this resolution shall be provided to Mr. Bengivenga by the Town Clerk along with any documents to effectuate the appointment of Mr. Bengivenga for the Mayor of the Town and any other reasonably necessary personnel hereby authorized to execute any documents necessary to effectuate the hiring and appointment of Mr. Bengivenga as business administrator for the Town of Phillipsburg.

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 October 06, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk