

TOWN OF PHILLIPSBURG
TOWN COUNCIL MEETING
TUESDAY, SEPTEMBER 01, 2020 AMENDED AGENDA
via ZOOM
7:00 P.M.

Join Zoom Meeting <https://us02web.zoom.us/j/85227644515> Meeting ID: 852 2764 4515 Passcode: pburg One tap mobile +19292056099,,85227644515#,,,,,0#,,782870# US (New York) +13017158592,,85227644515#,,,,,0#,,782870# US (Germantown) Dial by your location +1 929 205 6099 US (New York) +1 301 715 8592 US (Germantown) +1 312 626 6799 US (Chicago) +1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) Meeting ID: 852 2764 4515 Passcode: 782870 Find your local number: <https://us02web.zoom.us/j/85227644515>

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 01, 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

NONE

6. PAYMENT OF BILLS

Bills List A
Bills List B

7. **EXECUTIVE SESSION**

R: 2020- 165A

A RESOLUTION TO PROVIDE FOR AN EXECUTIVE MEETING OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG FOR THE PURPOSE OF CONSIDERING
Litigation & Acquisition of land - action may be taken

8. **HABITABILITY HEARING**

85 Lewis Street, LLC.- B 1402 L 33
194 Irwin Street – B 1308 L 31
11 Union Square – B 903 L 28

124 Mercer Street – B 1508 L 2 – carried to September 15, 2020

9. **PUBLIC COMMENT ON AGENDA ITEMS**

10. **ORDINANCES – SECOND READING**

10A. **ORDINANCES — FIRST READING -**

O: 2020-21 (First Read 09-01-2020)

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

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: 2020-166

A RESOLUTION OF APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE PEDESTRIAN IMPROVEMENTS HUNDSON STREET PROJECT

R: 2020-167

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

R: 2020-168

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

R: 2020-169

A RESOLUTION PROVIDING FOR THE INSERTION OF SPECIAL ITEM OF REVENUE IN THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S. 40A:4-87 (CHAPTER 159, P.L. 1948) MUNICIPAL ALLIANCE

R: 2020-170

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, REGARDING VACATION AND SICK PAY FOR MAUREEN BRUNETTI

R: 2020-171

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, REGARDING VACATION AND SICK PAY FOR GAIL DRAGOTTA

R: 2020-172

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

R: 2020-173

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

R: 2020-174

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING THE EXPENDITURE OF NOT TO EXCEED \$150,000 FOR REPLACEMENT OF THE SECONDARY BLOWER

R: 2020 - 175

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING THE EXPENDITURE OF NOT TO EXCEED \$35,000.00 FOR AUGUST PROPHYLAXIS ODOR CONTROL

R: 2020-176 removed not able to certify funds at this time

R: 2020-177

RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR PROFESSIONAL SERVICES WITH COMMUNITY GRANTS, PLANNING & HOUSING FOR AFFORDABLE HOUSING PLANNING CONSULTANT AND HOUSING REHABILITATION SERVICES

R: 2020 – 178

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, REJECTING ALL BIDS FOR THE PARK AND BALLFIELD FENCING UPGRADES

R: 2020-179

A RESOLUTION DESIGNATING HANDICAP PARKING SPACES WITHIN THE TOWN OF PHILLIPSBURG

R: 2020-180

A RESOLUTION AUTHORIZING A LEASE AGREEMENT OF TWO 2020 FORD EXPLORER'S POLICE AWD VEHICLE'S

R: 2020 - 181

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG, WARREN COUNTY, NEW JERSEY AUTHORIZING EXECUTION OF AN AGREEMENT FOR PAYMENT IN LIEU OF TAXES PURSUANT TO N.J.S.A. 55:14K-1 ET SEQ. WITH INGERMAN DEVELOPMENT COMPANY, LLC CONCERNING PROPERTY KNOWN AS 220 STOCKTON STREET AND IDENTIFIED AS BLOCK 1901 LOT 13 ON THE TOWN OF PHILLIPSBURG TAX MAPS

12. **NEW BUSINESS**

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

R: 2020-156 Tabled 08-04-2020

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING THE EXPENDITURE OF NOT TO EXCEED \$40,000.00 FOR PROPHYLAXIS ODOR CONTROL

R: 2020 – 156 A Tabled 08-04-2020

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING THE EXPENDITURE OF NOT TO EXCEED \$38,000.00 FOR PROPHYLAXIS ODOR CONTROL

13A. **APPROVAL OF WAIVER OF FEES FOR AN EVENT**

Event on October 10, 2020

Sarge's Jokerface Last Man/ Last WOMAN Standing Hiking Challenge Championships
Walters Park

Looking for allowance for liquor at the event.
Lenora's was the interested licence holder

14. **MAYOR AND ADMINISTRATIVE REPORTS**

Mayor Tersigni - has a report

15. **PUBLIC PETITIONS**

16. **COUNCIL OPEN TIME**

17. **MOTIONS**

19. **ADJOURNMENT**

**Bill List Summary
REGULAR BILL LIST AS OF SEPTEMBER 1, 2020**

		<u>Check No</u>
1 Current Fund	143,751.52	_____
2 State & Federal Grants	92,329.04	_____
4 Capital Fund	95,445.60	_____
7 Sewage Utility Fund	8,889.75	_____
8 Sewage Capital Fund	0.00	_____
12 Planning Board Trust Fund	81.00	_____
12 Bridge Development	1,912.50	_____
13 Dog Trust Fund	0.00	_____
15 Public Defender Trust Fund	0.00	_____
16 Section 8	1,348.76	_____
17 General Trust Fund	0.00	_____
17 Commerce Park Redevelopment	0.00	_____
18 Bernards Township RCA	0.00	_____
20 Agency Fund	0.00	_____
21 Revolving Loan Fund	2,268.00	_____
Total Regular Bill List as SEPTEMBER 1, 2020	346,026.17	_____

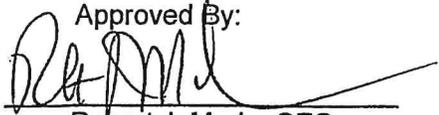
Section 8 Rent Payments for 2020

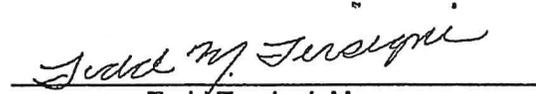
16 Section 8 Program	0.00	_____
Total Section 8 Rent Payments	0.00	_____

Pre-Paid Bill List as of SEPTEMBER 1, 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 1, 2020	0.00	

Grand Total All Funds 346,026.17

Approved By:

 Robert J. Merlo, CFO


 Todd Tersigni, Mayor

List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 09/01/2020 For bills from 08/19/2020 to 09/01/2020

Check#	Vendor	Description	Payment	Check Total
79979	3 - VERIZON, INC	PO 33827 8/1/20-9/12/20 service as per billings	3,562.81	3,562.81
79980	11 - KARL'S AUTO GLASS	PO 33609 T - 502 Building Maintenance COVID	4,700.00	4,700.00
79981	15 - WARREN MATERIALS INC	PO 33723 Macadam	692.26	
		PO 33725 Macadam	258.81	
		PO 33738 Macadam	282.41	1,233.48
79982	16 - J C P L	PO 33829 6/25/20-8/18/20 Services per billings	13,734.12	13,734.12
79983	76 - ELIZABETHTOWN GAS INC	PO 33826 Service as per billings - 7/13/20-8/12/2	716.39	716.39
79984	78 - AQUA NEW JERSEY, INC	PO 33825 Service as per billings - 6/25/20-8/7/80	1,120.91	1,120.91
79985	81 - P H BARRON WELDING	PO 33742 Welding repairs for garbage truck #25	1,975.00	1,975.00
79986	92 - J.C. EHRlich CO, INC	PO 33684 T - 502 Building Maintenance	889.20	889.20
79987	97 - BAKER & TAYLOR BOOKS INC	PO 32388 F-202	10.53	10.53
79988	114 - RELIABLE SIGN & STRIPING	PO 33736 Stop Signs	528.00	528.00
79989	130 - CINTAS FAS LOCKBOX 636525	PO 33719 Medical supplies for cabinets	845.16	845.16
79990	133 - COOPERFRIEDMAN ELECT.SUPPLY CO INC	PO 33724 Electrical supplies	98.92	98.92
79991	138 - PITNEY BOWES LLC	PO 33714 T - 401 Postage Machine Contract	200.55	200.55
79992	156 - LORI CROUSE	PO 33729 2020 Eyeglass Reimbursement	300.00	300.00
79993	192 - EAST LAWN SUPPLY CO., INC	PO 33643 Plumbing supplies - Green Street	29.27	29.27
79994	345 - N J FIRE EQUIPMENT	PO 33404 Purchase of Adapters and Hydrant Wrenche	634.00	
		PO 33705 Repair of Voice Amplifier	100.00	
		PO 33747 R:2020-151 Purchase of SCBA Cylinders	18,930.60	19,664.60
79995	426 - R K OCCUPATIONAL & ENVIR INC	PO 32099 Cert of Funds - Transmission electron ai	5,560.00	
		PO 32100 Cert of Funds - Indoor Air Sampling - R:	13,615.00	19,175.00
79996	441 - WHITELIGHT COMMUNICATIONS LLC	PO 33804 installation of new pad outside box at p	462.00	462.00
79997	452 - BOARD OF EDUCATION	PO 33773 Utility Payments	8,764.54	8,764.54
79998	495 - QUADIENT LEASING USA, INC	PO 33667 Lease Payments 5/18 - 8/17/2020 & 8/18	1,998.00	1,998.00
79999	545 - BSN SPORTS	PO 33707 Bench end caps	98.10	98.10
80000	594 - GOVERNMENT FINANCE OFFICERS ASSOC O	PO 33801 Fall Conference - Remote	350.00	350.00
80001	626 - THE TRAZONIC CO	PO 33205 Gloves for sanitation trucks	1,105.26	1,105.26
80002	677 - LAVERY, SELVAGGI & ABROMITIS PC	PO 32719 Cert of Funds - Professional Svcs - Town	900.00	
		PO 33831 Professional Services - July 2020	11,530.84	
		PO 33832 Professional Services Rendered - July 20	4,437.75	
		PO 33832 Professional Services Rendered - July 20	1,174.50	
		PO 33832 Professional Services Rendered - July 20	1,993.50	
		PO 33832 Professional Services Rendered - July 20	2,268.00	22,304.59
80003	687 - INDUSTRIAL COMMUNICATIONS INC	PO 33744 Police / Fire / DPW Maintenance Contract	500.00	500.00
80004	863 - SYNCHRONY BANK	PO 33651 August Blanket Purchase Order	55.42	55.42
80005	888 - DEMCO INC	PO 33512 T - 409 Library Supplies	45.52	45.52
80006	953 - NORTHEAST PARTS GROUP LLC	PO 33650 August Blanket Purchase Order	303.53	303.53
80007	998 - GRIFFITH-ALLIED TRUCKING LLC	PO 33649 August Blanket Purchase Order	10,298.97	
		PO 33649 August Blanket Purchase Order	400.00	10,698.97
80008	1057 - ADAMS, REHMANN, & HEGGAN ASSOC. INC	PO 29701 Cert of Funds - Digital Tax Maps - R:201	1,582.50	1,582.50
80009	1100 - ADVANCE LOCAL HOLDINGS CORP	PO 33713 T - 205 Newspapers	529.48	
		PO 33769 2nd O-202015, 2nd O-202016, O-2020-17 &	993.20	
		PO 33780 Notice for Resolution 2020-142	402.35	
		PO 33789 Public Notice foregoing Ordinance 02020-	398.40	2,323.43
80010	1104 - KS STATE BANK	PO 32590 Cert of Funds - Lease Police Vehicle -R:	1,572.00	1,572.00
80011	1108 - OFFICE CONCEPTS GROUP INC	PO 33397 desk	1,348.76	1,348.76
80012	1108 - OFFICE CONCEPTS GROUP INC	PO 33591 Supplies	316.21	316.21
80013	1108 - OFFICE CONCEPTS GROUP INC	PO 33685 T - 410 Office Supplies COVID	1,045.06	1,045.06
80014	1108 - OFFICE CONCEPTS GROUP INC	PO 33768 Cabinet	399.99	399.99
80015	1108 - OFFICE CONCEPTS GROUP INC	PO 33795 Toner for Finance Office	339.98	339.98
80016	1108 - OFFICE CONCEPTS GROUP INC	PO 33796 Office supplies - wireless mouse	26.97	26.97
80017	1152 - PRIMEPOINT, LLC	PO 33774 Payroll processing - June & July	2,957.85	2,957.85
80018	1161 - LULO ELECTRIC LLC	PO 32591 Cert of Funds - Furnish & install back u	52,294.50	52,294.50
80019	1165 - STEVEN M SIEGEL	PO 32718 Cert of Funds - Professional Svcs - Pros	3,137.33	3,137.33
80020	1172 - WITMER PUBLIC SAFETY GROUP INC	PO 32954 Purchase of Portable Radio Shoulder Stra	350.00	350.00
80021	1173 - CONSTELLATION NEWENERGY-GAS DIVISIO	PO 33828 Service as per billings - 7/13/20-8/12/2	93.34	93.34
80022	1202 - RRJ AUTOMOTIVE LLC	PO 33721 Repairs for 94-10	299.00	
		PO 33722 Repairs for 94-17	940.00	1,239.00
80023	1207 - BARRY LOBB	PO 33720 Roof for Green St Recreation Bldg	8,650.00	8,650.00
80024	1223 - HOME DEPOT CREDIT SERVICES	PO 33652 August Blanket Purchase Order	71.40	71.40
80025	1255 - CLEMENS UNIFORM RENTAL INC	PO 33683 T - 502 Building Maintenance	51.75	51.75
80026	1290 - CDW-G COMPUTER CENTERS INC	PO 33510 T - 303 Computer Equipment	114.48	114.48
80027	1412 - PRECAST MANUFACTURING CO LLC	PO 33726 Catch basin block/brick	737.76	737.76
80028	1515 - ATCO INTERNATIONAL CO	PO 33779 All Pro degreaser	660.00	660.00
80029	1758 - METZ INC	PO 33511 T - 507 HVAC Mtce	2,994.91	
		PO 33513 T - 507 HVAC Maintenance	2,404.00	5,398.91
80030	1802 - PHILLIPSBURG MUNICIPAL COURT	PO 33771 PNC/AMEX FEES JUNE 2020	124.60	124.60
80031	1874 - TRAVIS ZECHMAN	PO 33444 2020 EYEGLASS REIMBURSEMENT	100.00	100.00

List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 09/01/2020 For bills from 08/19/2020 to 09/01/2020

Check#	Vendor	Description	Payment	Check Total
80032	1942 - STATEWIDE INSURANCE FUND	PO 33791 Claim #KY18K2123803 - Post-Sheedy vs TOP	25,787.47	25,787.47
80033	2205 - DRAEGER SAFETY DIAGNOSTICS INC	PO 33762 Alcotest simulator certification	190.86	190.86
80034	2269 - AMERICAN SOLUTIONS FOR BUSINESS	PO 33421 Carbonless Laser Compatible paper for pe	285.40	285.40
80035	2316 - TOP LINE CONSTRUCTION CORP.	PO 33833 COF R:2020-117 Heckman St Phase 3 & 4 -	67,865.00	
		PO 33833 COF R:2020-117 Heckman St Phase 3 & 4 -	39,843.68	107,708.68
80036	2331 - REMINGTON & VERNICK ENGINEERS	PO 33800 Professional services through July 31, 2	7,315.25	7,315.25
80037	2355 - LEXIS-NEXIS RISK DATA MGMT. C/O	PO 33766 monthly contract fee	112.49	112.49
80038	6631 - SCOTT M. WILHELM, ESQ	PO 32723 Cert of Funds - Professional Svcs - Publ	1,500.00	1,500.00
80039	6659 - PENTELEDATA	PO 33830 Internet & Phone Services 8/10/20-9/10/2	1,288.21	1,288.21
80040	6840 - MUNICIPAL MANAGEMENT PARTNERS, LLC	PO 32720 Cert of Funds - Professional Svcs - Cons	1,432.12	1,432.12
TOTAL				346,026.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	3,430.12			
01-201-20-120-050	Municipal Clerk - O/E	1,820.92			
01-201-20-130-050	Financial Administration - O/E	3,647.83			
01-201-20-145-050	Revenue Administration - O/E	316.21			
01-201-20-155-050	Legal Services	42,656.06			
01-201-22-195-050	Inspections Department - O/E	285.40			
01-201-23-220-050	Employee Group Insurance	400.00			
01-201-25-240-050	Police Department - O/E	762.48			
01-201-25-265-050	Fire Department - O/E	1,334.00			
01-201-25-275-050	Municipal Prosecutor O/E	3,137.33			
01-201-26-290-050	Street & Roads - O/E	2,499.24			
01-201-26-301-050	PEOSHA	845.16			
01-201-26-305-050	Solid Waste Collection - O/E	1,105.26			
01-201-26-310-050	Building & Grounds - O/E	2,230.01			
01-201-26-315-050	Vehicle Maintenance - O/E	2,202.53			
01-201-28-370-050	Recreation Service & Program - O/E	98.10			
01-201-31-430-050	Utility Expenses - Electricity	6,763.26			
01-201-31-435-050	Utility Expenses - Street Lighting	10,696.02			
01-201-31-440-050	Switchboard Expenses - O/E	3,989.67			
01-201-31-445-050	Utility Expenses - Water	974.17			
01-201-31-446-050	Utility Expenses - Natural Gas	5,192.94			
01-201-31-460-050	Bulk Purchases - Gasoline	10,298.97			
01-201-33-490-050	Municipal Court - O/E	479.08			
01-201-33-495-050	Public Defender - O/E	1,500.00			
01-201-45-942-050	Capital Lease Obligations	1,572.00			
01-201-47-390-050	Maintenance of Free Public Library	14,556.71			
01-203-20-165-050	(2019) Engineering services		19,175.00		
01-203-47-390-050	(2019) Maintenance of Free Public Librar		200.55		
01-260-05-100	Current Fund - Due to Claims			0.00	143,751.52
01-276-55-000-000	Reserve for Digital Tax Maps			1,582.50	
TOTALS FOR	CURRENT FUND	122,793.47	19,375.55	1,582.50	143,751.52

02-213-41-726-000	2016 Grant Expenditures			190.86	
02-213-41-727-000	2017 Grant Expenditures			52,294.50	
02-213-41-730-000	2019 Grant Expenditures			39,843.68	
02-260-05-100	St/Fed Grants - Due to Claims Fund			0.00	92,329.04
TOTALS FOR	STATE & FEDERAL GRANTS	0.00	0.00	92,329.04	92,329.04

04-215-55-936-000	2018 Improvements Authorized			8,650.00	
04-215-55-940-000	2020 Improvement Authorizations			86,795.60	
04-260-05-100	Capital - Due to Claims Fund			0.00	95,445.60
TOTALS FOR	CAPITAL FUND	0.00	0.00	95,445.60	95,445.60

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
07-194-16-602-000	Septic Billing			40.50	
07-201-55-510-050	Sewer Utility OE	8,849.25			
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	8,889.75
TOTALS FOR	SEWER UTILITY	8,849.25	0.00	40.50	8,889.75
12-260-05-100	Planning Board - Due to Claims Fund			0.00	1,993.50
12-286-56-851-000	Land Use Escrows			81.00	
12-288-56-102-000	Escrow - Bridge Development			1,912.50	
TOTALS FOR	PLANNING BOARD ESCROW	0.00	0.00	1,993.50	1,993.50
16-260-05-100	Section 8 - Due to Claims Fund			0.00	1,348.76
16-289-56-081-000	Section 8 Spending Reserves			1,348.76	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	1,348.76	1,348.76
21-260-05-100	Revolving Loan - Due to Claims Fund			0.00	2,268.00
21-271-55-000-000	Reserve for Revolving Loans			2,268.00	
TOTALS FOR	Revolving Loan Fund	0.00	0.00	2,268.00	2,268.00

Total to be paid from Fund 01 CURRENT FUND	143,751.52
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	92,329.04
Total to be paid from Fund 04 CAPITAL FUND	95,445.60
Total to be paid from Fund 07 SEWER UTILITY	8,889.75
Total to be paid from Fund 12 PLANNING BOARD ESCROW	1,993.50
Total to be paid from Fund 16 SECTION 8 PROGRAM	1,348.76
Total to be paid from Fund 21 Revolving Loan Fund	2,268.00
	=====
	346,026.17

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

Meeting Date: 09/01/2020 For bills from 08/19/2020 to 09/01/2020

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	1,582.50	
		<i>Reserve for Digital Tax Maps</i>			
			TOTAL FOR ACCOUNT		1,582.50
					=====
TOTAL for G/L Expenditures					1,582.50
Business Administrator					
01-201-20-100-171		33667 QUADIENT LEASING USA, INC	LEASE 5/18/20 - 8/17/20	999.00	
		33667 QUADIENT LEASING USA, INC	LEASE 8/18/20 - 11/17/20	999.00	
		<i>SERVICE CONT POSTAGE MACH</i>			
			TOTAL FOR ACCOUNT		1,998.00
01-201-20-100-225		32720 MUNICIPAL MANAGEMENT PARTNERS, LLC	Less Professional Discount - 10%	-153.13	
		32720 MUNICIPAL MANAGEMENT PARTNERS, LLC	Professional Svcs - Consultant - R:2020-	1,591.25	
		<i>Consultant Fees</i>			
			TOTAL FOR ACCOUNT		1,432.12
					=====
TOTAL for Business Administrator					3,430.12
Municipal Clerk					
01-201-20-120-051		33796 OFFICE CONCEPTS GROUP INC	Office supplies - wireless mouse	26.97	
		<i>OFFICE SUPPLIES</i>			
			TOTAL FOR ACCOUNT		26.97
01-201-20-120-084		33769 ADVANCE LOCAL HOLDINGS CORP	2ND NOTICE O2020-16	161.40	
		33780 ADVANCE LOCAL HOLDINGS CORP	R2020-142	402.35	
		33769 ADVANCE LOCAL HOLDINGS CORP	2ND NOTICE O2020-15	149.55	
		33769 ADVANCE LOCAL HOLDINGS CORP	O2020-018	398.40	
		33769 ADVANCE LOCAL HOLDINGS CORP	O2020-17	283.85	
		33789 ADVANCE LOCAL HOLDINGS CORP	Public Notice O-2020-20	398.40	
		<i>ADVERTISING</i>			
			TOTAL FOR ACCOUNT		1,793.95
					=====
TOTAL for Municipal Clerk					1,820.92
Financial Administration					
01-201-20-130-051		33795 OFFICE CONCEPTS GROUP INC	Toner for Finance Office	339.98	
		<i>OFFICE SUPPLIES</i>			
			TOTAL FOR ACCOUNT		339.98
01-201-20-130-093		33801 GOVERNMENT FINANCE OFFICERS ASSOC O	Fall Conference - Remote	350.00	
		<i>SEMINARS & CONFERENCES</i>			
			TOTAL FOR ACCOUNT		350.00
01-201-20-130-108		33774 PRIMEPOINT, LLC	Additional Services - June	888.00	
		33774 PRIMEPOINT, LLC	Payroll Processing - June	587.25	
		33774 PRIMEPOINT, LLC	Additional Services - July	888.00	
		33774 PRIMEPOINT, LLC	Payroll Processing - July	594.60	
		<i>Primepoint Payroll, HRMS & TLM</i>			
			TOTAL FOR ACCOUNT		2,957.85
					=====
TOTAL for Financial Administration					3,647.83
Revenue Administration					
01-201-20-145-051		33591 OFFICE CONCEPTS GROUP INC	Office Supplies	274.45	
		33591 OFFICE CONCEPTS GROUP INC	Office Supplies	41.76	
		<i>OFFICE SUPPLIES</i>			
			TOTAL FOR ACCOUNT		316.21
					=====
TOTAL for Revenue Administration					316.21

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

Meeting Date: 09/01/2020 For bills from 08/19/2020 to 09/01/2020

Account	PO #	Vendor	Description	Payment	Account Total
Legal Services					
	33832	LAVERY, SELVAGGI & ABROMITIS PC	Municipal- July	13.50	
	32719	LAVERY, SELVAGGI & ABROMITIS PC	Professional Svcs - Town Attorney - R:20	1,000.00	
	32719	LAVERY, SELVAGGI & ABROMITIS PC	Professional Courtesy Discount - 10%	-100.00	
	33831	LAVERY, SELVAGGI & ABROMITIS PC	General Matters - July	660.00	
	33831	LAVERY, SELVAGGI & ABROMITIS PC	General Matters - July	12,090.00	
	33831	LAVERY, SELVAGGI & ABROMITIS PC	General Matters - July	55.84	
	33831	LAVERY, SELVAGGI & ABROMITIS PC	Professional Courtesy Credit - July	-1,078.00	
01-201-20-155-200		Municipal Attorney	TOTAL FOR ACCOUNT		12,444.34
	33832	LAVERY, SELVAGGI & ABROMITIS PC	Labor - July	3,415.50	
01-201-20-155-201		Labor Council	TOTAL FOR ACCOUNT		3,415.50
	33832	LAVERY, SELVAGGI & ABROMITIS PC	Tax Appeals - July	81.00	
01-201-20-155-202		Tax Appeal Council	TOTAL FOR ACCOUNT		81.00
	33832	LAVERY, SELVAGGI & ABROMITIS PC	In Rem 2020-11 - July	110.75	
	33832	LAVERY, SELVAGGI & ABROMITIS PC	In Rem 2018 - July	817.00	
01-201-20-155-204		Foreclosures	TOTAL FOR ACCOUNT		927.75
	33791	STATEWIDE INSURANCE FUND	Deductible Recovery - Post-Sheedy vs TOP	25,787.47	
01-201-20-155-207		Other	TOTAL FOR ACCOUNT		25,787.47
TOTAL for Legal Services					=====
					42,656.06
Engineering Services					
	32099	R K OCCUPATIONAL & ENVIR INC	Transmission electron air sampling - R:2	5,560.00	
	32100	R K OCCUPATIONAL & ENVIR INC	Indoor Air Sampling - R:2019-223 - NOT T	488.75	
	32100	R K OCCUPATIONAL & ENVIR INC	Indoor Air Sampling - R:2019-223 - NOT T	13,126.25	
01-203-20-165-232		(2019) Environmental Engineers	TOTAL FOR ACCOUNT		19,175.00
TOTAL for Engineering Services					=====
					19,175.00
Inspections Department					
	33421	AMERICAN SOLUTIONS FOR BUSINESS	Carbonless Laser Compatible paper in a R	285.40	
01-201-22-195-051		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		285.40
TOTAL for Inspections Department					=====
					285.40
Employee Group Insurance					
	33444	TRAVIS ZECHMAN	2020 Eyeglass reimbursement	100.00	
01-201-23-220-208		Vision Care - PBA Superiors	TOTAL FOR ACCOUNT		100.00
	33729	LORI CROUSE	Eyeglass Reimbursement	300.00	
01-201-23-220-210		Vision Care - Staff	TOTAL FOR ACCOUNT		300.00
TOTAL for Employee Group Insurance					=====
					400.00
Public Safety					
	33768	OFFICE CONCEPTS GROUP INC	cabinet	399.99	
01-201-25-240-051		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		399.99
	33766	LEXIS-NEXIS RISK DATA MGMT. C/O	monthly contract fee	112.49	
01-201-25-240-294		ACCURINT	TOTAL FOR ACCOUNT		112.49
	33744	INDUSTRIAL COMMUNICATIONS INC	Police / Fire / DPW Radio Maintenance Co	250.00	
01-201-25-240-298		Radio Supplies / Equipment	TOTAL FOR ACCOUNT		250.00
					=====

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

Meeting Date: 09/01/2020 For bills from 08/19/2020 to 09/01/2020

Account	PO #	Vendor	Description	Payment	Account Total
Public Safety					
TOTAL for Public Safety					762.48
Fire Department					
01-201-25-265-119	33705	N J FIRE EQUIPMENT EQUIPMENT REPAIRS	Repair of Scott Epic 3 Voice Amplifier, TOTAL FOR ACCOUNT	100.00	100.00
01-201-25-265-122	33404	N J FIRE EQUIPMENT 33404 N J FIRE EQUIPMENT 33404 N J FIRE EQUIPMENT Tools & Equipment	Harrington 3hbc-40-4 inch Storz Blind Ca Harrington #H30E-40-044, 30 Degree Elbow Red Head #107 Hydrant Wrenches. TOTAL FOR ACCOUNT	110.00 356.00 168.00	634.00
01-201-25-265-245	33744	INDUSTRIAL COMMUNICATIONS INC INDUSTRIAL COMMUNICATIONS	TOTAL FOR ACCOUNT	250.00	250.00
01-201-25-265-272	32954	WITMER PUBLIC SAFETY GROUP INC 32954 WITMER PUBLIC SAFETY GROUP INC FIRE DEPT MATERIALS/SUPL	#5425-1-RED---Read Leather Anti-Sway Ref #6543-SLV-RED---Red Leather Radio Strap TOTAL FOR ACCOUNT	50.00 300.00	350.00
TOTAL for Fire Department					1,334.00
Municipal Prosecutor					
01-201-25-275-211	32718	STEVEN M SIEGEL Municipal Prosecutor	Professional Svcs - Prosecutor - R:2020- TOTAL FOR ACCOUNT	3,137.33	3,137.33
TOTAL for Municipal Prosecutor					3,137.33
Street & Roads					
01-201-26-290-224	33738	WARREN MATERIALS INC 33725 WARREN MATERIALS INC 33723 WARREN MATERIALS INC MACADAM	Macadam Macadam Macadam TOTAL FOR ACCOUNT	282.41 258.81 692.26	1,233.48
01-201-26-290-274	33736	RELIABLE SIGN & STRIPING SIGNS	Stop signs TOTAL FOR ACCOUNT	528.00	528.00
01-201-26-290-297	33726	PRECAST MANUFACTURING CO LLC 33726 PRECAST MANUFACTURING CO LLC CATCH BASIN REPAIRS	Catch basin brick Catch basin block TOTAL FOR ACCOUNT	389.76 348.00	737.76
TOTAL for Street & Roads					2,499.24
PEOSHA					
01-201-26-301-209	33719	CINTAS FAS LOCKBOX 636525 PEOSHA	Medical supplies for cabinets TOTAL FOR ACCOUNT	845.16	845.16
TOTAL for PEOSHA					845.16
Solid Waste Collection					
01-201-26-305-278	33205	THE TRAZONIC CO GLOVES	Gloves for sanitation trucks TOTAL FOR ACCOUNT	1,105.26	1,105.26
TOTAL for Solid Waste Collection					1,105.26

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

Meeting Date: 09/01/2020 For bills from 08/19/2020 to 09/01/2020

Account	PO #	Vendor	Description	Payment	Account Total	
Building & Grounds						
01-201-26-310-254	33724	COOPERFRIEDMAN ELECT.SUPPLY CO INC	Electrical supplies	98.92		
		<i>ELECTRICAL PARTS</i>				
			TOTAL FOR ACCOUNT		98.92	
01-201-26-310-255	33742	P H BARRON WELDING	Welding repairs for garbage truck #25	1,975.00		
		<i>Welding Services</i>				
			TOTAL FOR ACCOUNT		1,975.00	
01-201-26-310-260	33643	EAST LAWN SUPPLY CO., INC	Plumbing supplies - Green Street	29.27		
		<i>PLUMBING PARTS & SUPPLIES</i>				
			TOTAL FOR ACCOUNT		29.27	
01-201-26-310-264	33652	HOME DEPOT CREDIT SERVICES	August Blanket Purchase Order	2.39		
	33652	HOME DEPOT CREDIT SERVICES	August Blanket Purchase Order	53.85		
	33651	SYNCHRONY BANK	August Blanket Purchase Order	55.42		
	33652	HOME DEPOT CREDIT SERVICES	August Blanket Purchase Order	15.16		
		<i>MISC HARDWARE</i>				
			TOTAL FOR ACCOUNT		126.82	
TOTAL for Building & Grounds					=====	2,230.01
Vehicle Maintenance						
01-201-26-315-218	33650	NORTHEAST PARTS GROUP LLC	August Blanket Purchase Order	137.16		
		<i>PARTS - POLICE VEHICLES</i>				
			TOTAL FOR ACCOUNT		137.16	
01-201-26-315-220	33650	NORTHEAST PARTS GROUP LLC	August Blanket Purchase Order	42.49		
		<i>PARTS-PUBLIC WORKS EQUIP.</i>				
			TOTAL FOR ACCOUNT		42.49	
01-201-26-315-221	33650	NORTHEAST PARTS GROUP LLC	August Blanket Purchase Order	84.76		
		<i>PARTS-PUBLIC WORKS VEH.</i>				
			TOTAL FOR ACCOUNT		84.76	
01-201-26-315-222	33650	NORTHEAST PARTS GROUP LLC	August Blanket Purchase Order	39.12		
		<i>PARTS OTHER VEHICLES</i>				
			TOTAL FOR ACCOUNT		39.12	
01-201-26-315-229	33779	ATCO INTERNATIONAL CO	All pro degreaser	660.00		
		<i>LUBRICANTS</i>				
			TOTAL FOR ACCOUNT		660.00	
01-201-26-315-248	33722	RRJ AUTOMOTIVE LLC	Repairs for 94-17	940.00		
	33721	RRJ AUTOMOTIVE LLC	Repairs for 94-10	299.00		
		<i>REPAIRS-POLICE VEHICLES</i>				
			TOTAL FOR ACCOUNT		1,239.00	
TOTAL for Vehicle Maintenance					=====	2,202.53
Recreation Services & Programs						
01-201-28-370-166	33707	BSN SPORTS	Freight	8.10		
	33707	BSN SPORTS	End caps for benches	90.00		
		<i>PLAYGROUNDS</i>				
			TOTAL FOR ACCOUNT		98.10	
TOTAL for Recreation Services & Programs					=====	98.10
Maintenance of Free Public Library						
01-201-47-390-585	33713	ADVANCE LOCAL HOLDINGS CORP	Subscription Renewal Acct# 032896	529.48		
	32388	BAKER & TAYLOR BOOKS INC	YA Print books	10.53		
		<i>Library Materials</i>				
			TOTAL FOR ACCOUNT		540.01	
01-201-47-390-587	33685	OFFICE CONCEPTS GROUP INC	2 Step-On Receptacles	157.30		
	33512	DEMCO INC	Face Shields and label peelers	45.52		
	33685	OFFICE CONCEPTS GROUP INC	Purell Dispensers, Hand Sanitizer and St	887.76		
		<i>Library Supplies</i>				
			TOTAL FOR ACCOUNT		1,090.58	
01-201-47-390-588	33510	CDW-G COMPUTER CENTERS INC	Buslink Disk External Hard Drive	38.09		
	33510	CDW-G COMPUTER CENTERS INC	NetGear 24 Port gigabit Ethernet Unmanag	76.39		
		<i>Library Tech</i>				
			TOTAL FOR ACCOUNT		114.48	

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

Meeting Date: 09/01/2020 For bills from 08/19/2020 to 09/01/2020

Account	PO #	Vendor	Description	Payment	Account Total
Maintenance of Free Public Library					
	33825	AQUA NEW JERSEY, INC	Library/6"Fire - 10361650748219 -6/25/20	321.32	
	33825	AQUA NEW JERSEY, INC	Library-10306200743555-7/8/20-8/7/20	141.03	
	33826	ELIZABETHTOWN GAS INC	Library - 317926631	140.55	
	33827	VERIZON, INC	Library - 201 V03-8343	590.15	
	33827	VERIZON, INC	Library - 454-3712	528.41	
	33828	CONSTELLATION NEWENERGY-GAS DIVISIO	Library - 2012523656-0-	5.52	
	33827	VERIZON, INC	Library - 454-3555	44.80	
	33511	METZ INC	Spring A/C PM and Inspection: cleaning c	2,994.91	
	33513	METZ INC	Repair to Trane Air Conditioning Unit ta	613.00	
	33513	METZ INC	Repair to Trane Air Conditioning Unit Ta	1,791.00	
	33684	J.C. EHRLICH CO, INC	Discount if Paid by 8/31/20	-44.50	
	33684	J.C. EHRLICH CO, INC	Pest Control Maintenance Service: August	936.00	
	33609	KARL'S AUTO GLASS	Furnish and Install Safety Shields in 3	4,700.00	
	33683	CLEMENS UNIFORM RENTAL INC	Bi-Annual Billing -- less 8 weeks skippe	51.75	
01-201-47-390-589		<i>Building & Utilities</i>	TOTAL FOR ACCOUNT		12,811.64
	33714	PITNEY BOWES LLC	Lease renewal for postage meter, period	200.55	
01-203-47-390-587		<i>(2019) Library Supplies</i>	TOTAL FOR ACCOUNT		200.55
TOTAL for Maintenance of Free Public Library					14,757.26
Electricity					
	33829	J C P L	Walters Park/Meyner Road-200000021325	425.14	
	33773	BOARD OF EDUCATION	Freeman-Electric	3,725.16	
	33829	J C P L	Fire Department-200000053807	2,612.96	
01-201-31-430-175		<i>Electricity</i>	TOTAL FOR ACCOUNT		6,763.26
TOTAL for Electricity					6,763.26
Street Lighting					
	33829	J C P L	Street Lighting-100098829169	12.78	
	33829	J C P L	Street Lighting-200000000691	10,683.24	
01-201-31-435-175		<i>Electricity - Street Lighting</i>	TOTAL FOR ACCOUNT		10,696.02
TOTAL for Street Lighting					10,696.02
Switchboard					
	33830	PENTELEDATA	712 South Main Street	175.65	
	33827	VERIZON, INC	Police - 454-1121	2,076.06	
	33830	PENTELEDATA	Taxes	64.47	
	33830	PENTELEDATA	Municipal Bldg - 120 Filmore St	80.95	
	33827	VERIZON, INC	PU Tower-Alarm -213-8612	38.86	
	33830	PENTELEDATA	120 Filmore Street	224.50	
	33830	PENTELEDATA	441 Heckman Street	256.89	
	33773	BOARD OF EDUCATION	Freeman-Phone	194.49	
01-201-31-440-180		<i>Telephone & Telecommunications</i>	TOTAL FOR ACCOUNT		3,111.87
	33804	WHITELIGHT COMMUNICATIONS LLC	installation of new dail only pad for ou	462.00	
01-201-31-440-182		<i>Repairs - Phone System</i>	TOTAL FOR ACCOUNT		462.00
	33830	PENTELEDATA	Garage - 441 Heckman Street	90.95	
	33830	PENTELEDATA	Garage - 441 Heckman Street	99.95	
	33830	PENTELEDATA	Pool Meyner Road	99.95	
	33830	PENTELEDATA	Municipal Bldg - 120 Filmore St	124.95	
01-201-31-440-183		<i>Internet Service</i>	TOTAL FOR ACCOUNT		415.80
TOTAL for Switchboard					3,989.67

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

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Account	PO #	Vendor	Description	Payment	Account Total
Water					
	33825	AQUA NEW JERSEY, INC	Del.Hgts.Park - 16531151133169-7/8/20-8/	164.26	
	33825	AQUA NEW JERSEY, INC	Mun Pool-10325060745220-7/17/20-8/7/20	92.40	
	33825	AQUA NEW JERSEY, INC	Lincoln Engine - 10302740743268 -7/8/20-	21.02	
	33773	BOARD OF EDUCATION	Freeman-Water	315.61	
	33825	AQUA NEW JERSEY, INC	Fire Central - 10300120743050 -7/8/20-8/	21.02	
	33825	AQUA NEW JERSEY, INC	Municipal Garage - 14893240743460 -7/8/2	170.07	
	33825	AQUA NEW JERSEY, INC	Squad Building - 10304260743384 -7/8/20-	57.79	
	33825	AQUA NEW JERSEY, INC	Municipal Bldg - 10306210743556 -7/8/20-	132.00	
01-201-31-445-185		<i>Water</i>	TOTAL FOR ACCOUNT		974.17
TOTAL for Water					974.17
Natural Gas					
	33828	CONSTELLATION NEWENERGY-GAS DIVISIO	Fire Central - 201252365 - 3	3.01	
	33828	CONSTELLATION NEWENERGY-GAS DIVISIO	Lincoln Engine - 201252365 - 1	6.02	
	33828	CONSTELLATION NEWENERGY-GAS DIVISIO	Jersey Hose - 201252365 - 6	5.02	
	33826	ELIZABETHTOWN GAS INC	Lincoln Engine - 1252446451	32.41	
	33773	BOARD OF EDUCATION	Freeman-Gas	4,529.28	
	33828	CONSTELLATION NEWENERGY-GAS DIVISIO	Municipal Building - 201252365-2	21.58	
	33826	ELIZABETHTOWN GAS INC	Fire Central - 3977314581	29.71	
	33828	CONSTELLATION NEWENERGY-GAS DIVISIO	Warren Chemical - 201252365-4	2.00	
	33826	ELIZABETHTOWN GAS INC	Municipal Building - 2327826631	164.31	
	33826	ELIZABETHTOWN GAS INC	Garage - 3084827264	217.13	
	33826	ELIZABETHTOWN GAS INC	Warren Chemical - 3992228531	28.81	
	33826	ELIZABETHTOWN GAS INC	Jersey Hose - 5503477491	31.47	
	33826	ELIZABETHTOWN GAS INC	#1 Fire Co - 4475495511	72.00	
	33828	CONSTELLATION NEWENERGY-GAS DIVISIO	#1 Fire Co - 201252365-5	50.19	
01-201-31-446-176		<i>Natural or Propane; Natural Gas</i>	TOTAL FOR ACCOUNT		5,192.94
TOTAL for Natural Gas					5,192.94
Gasoline					
	33649	GRIFFITH-ALLIED TRUCKING LLC	August Blanket - Unleaded	2,278.10	
	33649	GRIFFITH-ALLIED TRUCKING LLC	August Blanket - Unleaded	1,408.24	
	33649	GRIFFITH-ALLIED TRUCKING LLC	August Blanket - Unleaded	1,391.28	
	33649	GRIFFITH-ALLIED TRUCKING LLC	August Blanket - Diesel	457.90	
	33649	GRIFFITH-ALLIED TRUCKING LLC	August Blanket - Diesel	595.14	
	33649	GRIFFITH-ALLIED TRUCKING LLC	August Blanket - Unleaded	1,978.35	
	33649	GRIFFITH-ALLIED TRUCKING LLC	August Blanket - Diesel	462.70	
	33649	GRIFFITH-ALLIED TRUCKING LLC	August Blanket - Diesel	841.80	
	33649	GRIFFITH-ALLIED TRUCKING LLC	August Blanket - Diesel	885.46	
01-201-31-460-195		<i>Gasoline Townwide: Gasoline</i>	TOTAL FOR ACCOUNT		10,298.97
TOTAL for Gasoline					10,298.97
Municipal Court					
	33830	PENTELEDATA	Municipal Court - 1001 E Boulevard	69.95	
	33827	VERIZON, INC	Court - 387-6840	284.53	
01-201-33-490-180		<i>Telephone / Telecommunications</i>	TOTAL FOR ACCOUNT		354.48
	33771	PHILLIPSBURG MUNICIPAL COURT	PNC/AMEX FEES JUNE 2020	124.60	
01-201-33-490-233		<i>Credit Card Processing Fee</i>	TOTAL FOR ACCOUNT		124.60
TOTAL for Municipal Court					479.08

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Account	PO #	Vendor	Description	Payment	Account Total
Public Defender					
	32723	SCOTT M. WILHELM, ESQ	Professional Svcs - Public Defender-Jenn	750.00	
	32723	SCOTT M. WILHELM, ESQ	Professional Svcs - Public Defender-Jenn	750.00	
01-201-33-495-212		<i>Public Defender</i>	TOTAL FOR ACCOUNT		1,500.00
TOTAL for Public Defender					1,500.00
Capital Lease Obligations					
	32590	KS STATE BANK	Lease Police Vehicle - R:2019-109 2nd ye	1,572.00	
01-201-45-942-221		<i>Police Vehicles Lease</i>	TOTAL FOR ACCOUNT		1,572.00
TOTAL for Capital Lease Obligations					1,572.00
STATE & FEDERAL GRANTS					
2016 Grant Expenditure					
	33762	DRAEGER SAFETY DIAGNOSTICS INC	alcotest simulator certification	190.86	
02-213-41-726-004		<i>Drunk Driving Enforcement Fund</i>	TOTAL FOR ACCOUNT		190.86
TOTAL for 2016 Grant Expenditure					190.86
2017 Grant Expenditure					
	32591	LULO ELECTRIC LLC	Furnish & install back up generators - R	28,849.50	
	32591	LULO ELECTRIC LLC	Furnish & install back up generators - R	23,445.00	
02-213-41-727-008		<i>FEMA Generators</i>	TOTAL FOR ACCOUNT		52,294.50
TOTAL for 2017 Grant Expenditure					52,294.50
DEPARTMENT 730					
	33833	TOP LINE CONSTRUCTION CORP.	Heckman St Ph 3 & 4	3,241.06	
02-213-41-730-003		<i>2018 Municipal Aid - Heckman St Phase 3</i>	TOTAL FOR ACCOUNT		3,241.06
	33833	TOP LINE CONSTRUCTION CORP.	Heckman St Ph 3 & 4	36,602.62	
02-213-41-730-004		<i>2019 Municipal Aid - Heckman St Phase 4</i>	TOTAL FOR ACCOUNT		36,602.62
TOTAL for DEPARTMENT 730					39,843.68
CAPITAL FUND					
DEPARTMENT 936					
	33720	BARRY LOBB	Roof for Green St Recreation Bldg	8,650.00	
04-215-55-936-006		<i>2018 Infrastructure</i>	TOTAL FOR ACCOUNT		8,650.00
TOTAL for DEPARTMENT 936					8,650.00
Green Trust Loan Program					
	33747	N J FIRE EQUIPMENT	Thirteen SCOTT #804722-01 4500psi, 45 Mi	18,930.60	
04-215-55-940-001		<i>2020 Fire Department</i>	TOTAL FOR ACCOUNT		18,930.60
	33833	TOP LINE CONSTRUCTION CORP.	Heckman St Ph 3 & 4	67,865.00	
04-215-55-940-004		<i>2020 Road Improvements</i>	TOTAL FOR ACCOUNT		67,865.00
TOTAL for Green Trust Loan Program					86,795.60

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Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY					
Sewer Utility Department					
07-201-55-510-512	33832	LAVERY, SELVAGGI & ABROMITIS PC <i>Legal</i>	Sewer - July TOTAL FOR ACCOUNT	1,134.00	1,134.00
07-201-55-510-515	33800	REMINGTON & VERNICK ENGINEERS <i>Sewer Engineers</i>	Prof Services 7/31/2020 TOTAL FOR ACCOUNT	7,315.25	7,315.25
07-201-55-510-519	33649	GRIFFITH-ALLIED TRUCKING LLC <i>Lubricants & Motor Fuels</i>	August Blanket - Diesel August Blanket - Unleaded TOTAL FOR ACCOUNT	200.00 200.00	400.00
TOTAL for Sewer Utility Department					=====
					8,849.25
Septic Receipts					
07-194-16-602-001	33832	LAVERY, SELVAGGI & ABROMITIS PC <i>WWTP Septic Billing</i>	Warren Septic - July TOTAL FOR ACCOUNT	40.50	40.50
TOTAL for Septic Receipts					=====
					40.50
PLANNING BOARD ESCROW					
DEPARTMENT 102					
12-288-56-102-001	33832	LAVERY, SELVAGGI & ABROMITIS PC <i>Bridge Development Escrow</i>	Bridge - July TOTAL FOR ACCOUNT	1,912.50	1,912.50
TOTAL for DEPARTMENT 102					=====
					1,912.50
Land Use Escrow					
12-286-56-851-246	33832	LAVERY, SELVAGGI & ABROMITIS PC <i>LU Escrows-Case 18-005-49 Riverview</i>	Riverview- July TOTAL FOR ACCOUNT	81.00	81.00
TOTAL for Land Use Escrow					=====
					81.00
SECTION 8 PROGRAM					
Section 8 Expenditures					
16-289-56-081-820	33397	OFFICE CONCEPTS GROUP INC <i>Administration - Salary and Fringe</i>	OFS-PLTSDTM Desk Mount screen brackets OCG-INSTALL (OCG) Installation & Deliver LLR-69372 Desk 66X30, MY LLR-69388 Return 42X24, MAH OFS-ACRCUT 3"H X 15"W Transaction cutout LLR-69603 Pedestal, B/B/F fixed MAH LLR-69701 TOP, Reception, MAH OFS-ACRV3030C 30"H X 30"W acrylic screen OFS-ACRV3066C 30"H X 66"W Acrylic Screen TOTAL FOR ACCOUNT	59.98 115.00 159.77 105.60 49.00 189.44 189.99 159.99 319.99	1,348.76
TOTAL for Section 8 Expenditures					=====
					1,348.76
Revolving Loan Fund					
G/L Expenditures					
21-271-55-000-000	33832	LAVERY, SELVAGGI & ABROMITIS PC <i>Reserve for Revolving Loans</i>	Revolving Loans-July TOTAL FOR ACCOUNT	2,268.00	2,268.00
					=====

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

Meeting Date: 09/01/2020 For bills from 08/19/2020 to 09/01/2020

Account	PO #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

Revolving Loan Fund

G/L Expenditures

TOTAL for G/L Expenditures

2,268.00

Bill List Summary
REGULAR BILL LIST AS OF SEPTEMBER 1, 2020

		<u>Check No</u>
1 Current Fund	7,798.50	
2 State & Federal Grants	0.00	
4 Capital Fund	23,356.80	
7 Sewage Utility Fund	0.00	
8 Sewage Capital Fund	0.00	
12 Planning Board Trust Fund	0.00	
12 Bridge Development	1,309.50	
13 Dog Trust Fund	0.00	
15 Public Defender Trust Fund	0.00	
16 Section 8	0.00	
17 General Trust Fund	0.00	
17 Commerce Park Redevelopment	0.00	
18 Bernards Township RCA	0.00	
20 Agency Fund	0.00	
21 Revolving Loan Fund	0.00	
Total Regular Bill List as SEPTEMBER 1, 2020	32,464.80	

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 SEPTEMBER 1, 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 1, 2020	0.00	

Grand Total All Funds 32,464.80

Approved By:

Robert J. Merlo, CFO


Todd Tersigni, Mayor

List of Bills - CLAIMS CHECKING ACCOUNT
 Meeting Date: 09/01/2020 For bills from 08/18/2020 to 09/01/2020

Check#	Vendor	Description	Payment	Check Total
80041	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 31687 Cert of Funds - Engineering Svcs Heckman	3,227.85	3,227.85
80042	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 32673 Cert of Funds - Admin Svcs - Heckman St	4,568.40	4,568.40
80043	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 32926 Cert of Funds - Prof. Svcs-Town Engineer	7,380.00	7,380.00
80044	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 33251 Cert of Funds - Svcs 2020 Road Imp Progr	15,560.55	15,560.55
80045	6631 - SCOTT M. WILHELM, ESQ	PO 33842 Professional Services	418.50	
		PO 33842 Professional Services	1,309.50	1,728.00
TOTAL				32,464.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-165-050	Engineering services	7,380.00			
01-201-21-180-050	Land Use Administration	418.50			
01-260-05-100	Current Fund - Due to Claims			0.00	7,798.50
TOTALS FOR	CURRENT FUND	7,798.50	0.00	0.00	7,798.50
04-215-55-936-000	2018 Improvements Authorized			23,356.80	
04-260-05-100	Capital - Due to Claims Fund			0.00	23,356.80
TOTALS FOR	CAPITAL FUND	0.00	0.00	23,356.80	23,356.80
12-260-05-100	Planning Board - Due to Claims Fund			0.00	1,309.50
12-288-56-102-000	Escrow - Bridge Development			1,309.50	
TOTALS FOR	PLANNING BOARD ESCROW	0.00	0.00	1,309.50	1,309.50

Total to be paid from Fund 01 CURRENT FUND	7,798.50
Total to be paid from Fund 04 CAPITAL FUND	23,356.80
Total to be paid from Fund 12 PLANNING BOARD ESCROW	1,309.50

	32,464.80

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

Meeting Date: 09/01/2020 For bills from 08/18/2020 to 09/01/2020

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
Engineering Services					
		32926 VAN CLEEF ENGINEERING ASSOC., LLC	Less 10% Discount - COVID 19 Pandemic	-410.00	
		32926 VAN CLEEF ENGINEERING ASSOC., LLC	Less 10% Discount - COVID 19 Pandemic	-410.00	
		32926 VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services-Town Engineer - R:	4,100.00	
		32926 VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services-Town Engineer - R:	4,100.00	
01-201-20-165-231		Van Cleef	TOTAL FOR ACCOUNT		7,380.00
					=====
TOTAL for Engineering Services					7,380.00
 Land Use Administration					
		33842 SCOTT M. WILHELM, ESQ	Land Use Legal Fees - March 21, 2020	418.50	
01-201-21-180-203		Land Use Attorney	TOTAL FOR ACCOUNT		418.50
					=====
TOTAL for Land Use Administration					418.50
CAPITAL FUND					
DEPARTMENT 936					
		32673 VAN CLEEF ENGINEERING ASSOC., LLC	Less 10% Discount - COVID 19 Pandemic	-400.00	
		32673 VAN CLEEF ENGINEERING ASSOC., LLC	Admin Svcs - Heckman St Phase 4 - R:2020	4,204.00	
		32673 VAN CLEEF ENGINEERING ASSOC., LLC	Less 10% Discount - COVID 19 Pandemic	-87.20	
		32673 VAN CLEEF ENGINEERING ASSOC., LLC	Admin Svcs - Heckman St Phase 4 - R:2020	872.00	
		33251 VAN CLEEF ENGINEERING ASSOC., LLC	2020 Road Improvement Program - R:2020-1	10,701.50	
		31687 VAN CLEEF ENGINEERING ASSOC., LLC	Less 10% Discount - COVID 19 Pandemic	-278.80	
		31687 VAN CLEEF ENGINEERING ASSOC., LLC	Engineering svcs Heckman St Phase 3 - R:	2,758.50	
		31687 VAN CLEEF ENGINEERING ASSOC., LLC	Less 10% Discount - COVID 19 Pandemic	-82.80	
		31687 VAN CLEEF ENGINEERING ASSOC., LLC	Engineering svcs Heckman St Phase 3 - R:	828.00	
		33251 VAN CLEEF ENGINEERING ASSOC., LLC	Less 10% Discount - COVID 19 Pandemic	-655.20	
		33251 VAN CLEEF ENGINEERING ASSOC., LLC	2020 Road Improvement Program - R:2020-1	6,588.00	
		33251 VAN CLEEF ENGINEERING ASSOC., LLC	Less 10% Discount - COVID 19 Pandemic	-1,070.15	
04-215-55-936-007		2018 Road Improvement	TOTAL FOR ACCOUNT		23,356.80
					=====
TOTAL for DEPARTMENT 936					23,356.80
PLANNING BOARD ESCROW					
DEPARTMENT 102					
		33842 SCOTT M. WILHELM, ESQ	I-78 Logistics Legal Fees - June 30, 202	1,309.50	
12-288-56-102-001		Bridge Development Escrow	TOTAL FOR ACCOUNT		1,309.50
					=====
TOTAL for DEPARTMENT 102					1,309.50

**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

Town of Phillipsburg
Resolution No. 166

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

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

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as SST-2021-PEDESTRIAN IMPROVEMENTS HUDSON STREET-00029 to the New Jersey Department of Transportation on behalf of the Town of Phillipsburg. This is a Safe Streets to Transit Grant which involves sidewalk and curb improvements on Hudson Street between Washington St and Filmore Street.

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

Certified as a true copy of the Resolution adopted by the Council
On this 01st day of September, 2020

Clerk

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

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)

R: 2020-167

**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
28359	2020	1407	27	Fazekas, Dennis	\$1,291.83

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 01, 2020.

Victoria L. Kleiner, RMC

R: 2020-168

**RESOLUTION OF THE TOWN OF PHILLIPSBURG,
COUNTY OF WARREN, STATE OF NEW JERSEY,
AUTHORIZING REFUND OF SEWER 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 sewer overpayment refund.

ACCT	YEAR	BLOCK	LOT	NAME	AMOUNT
41769	2020	2907	06	EASTON93 LLC	\$40.38

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 01, 2020.

Victoria L. Kleiner, RMC

R: 2020-169

A RESOLUTION PROVIDING FOR THE INSERTION OF SPECIAL
ITEM OF REVENUE IN THE BUDGET OF ANY COUNTY OR
MUNICIPALITY PURSUANT TO N.J.S. 40A:4-87
(CHAPTER 159, P.L. 1948) MUNICIPAL ALLIANCE

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount,

SECTION 1

NOW, THEREFORE, BE IT RESOLVED that the Town of Phillipsburg hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$464.00 under the category 3. Miscellaneous – Section F: Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

MUNICIPAL ALLIANCE DRUG AND ALCOHOLISM & DRUG ABUSE

DEDR: \$ 464.00

SECTION 2

BE IT FURTHER RESOLVED that the sum of \$464.00 be and is hereby appropriated under the caption of:

8. General Appropriations
(A) Operations – Excluded from “CAPS”
CASH MATCH \$116.00

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 September 01, 2020 meeting.

Victoria L. Kleiner
Registered Municipal Clerk

2119 Phillipsburg Town - County of Warren

Select your local Government unit by pressing the triangle

Budget Amendment Certification Form, Appropriations Offset by Revenue

Counties/Municipalities (NJSA 40A:4-87) or Fire Districts (NJSA 40A:14-78.5)

Resolution Date: 9/1/2020

Resolution # R2020-

Muni Code 2119 Organization Name 2119 Phillipsburg Town - County of Warren

Fiscal Year 2020 Calendar Year State Fiscal Year Transitional year

Revenue Title Municipal Alliance on Alcoholism and Drug Abuse Amount \$ 464.00
 Description 07/01/2020 - 09/30/2020 Municipal Alliance

Appropriation Title Municipal Alliance on Alcoholism and Drug Abuse Amount \$ 464.00
 Description 07/01/2020 - 09/30/2020 Municipal Alliance

Local Match Amount \$ 116.00

Municipalities and Counties only	<u>Chapter 85 - Title and Text</u>
Appropriation (From) Title	Amount
Appropriation (To) Title	Amount

By electronic transmittal of this form the County Clerk of the Board/Municipal Clerk/Fire District Executive Director certify that this resolution, reference above and included as an attachment with this form, is a true resolution and was properly adopted by the respective governing body

By electronic transmittal of this form the County/Municipality CFO or the Fire District Accountant certifies that this revenue has been realized and/or is in receipt of written notification from the funding source cited in the resolution and included as an attachment with this form and that the revenue/appropriation identified above meets all statutory requirements and that the Annual Operating Budget has been amended to include this item of revenue/appropriation.

By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above statement as true)

Victoria L. Kleiner

Robert J. Merlo

County Clerk of the Board, Municipal Clerk, or Fire District Director

County/Municipal CFO or Fire District Accountant

Municipal Clerk / Registrar

Chief Financial Officer

Title of Certifying Officer

Title of Certifying Officer

vkleiner@phillipsburgnj.org

bmerlo@phillipsburgnj.org

Email Address

Email Address

(908) 454-5500 x309

(908) 454-5500 x311

Telephone Number

Telephone Number

Approval is hereby given to the cited resolution adopted by the governing body pursuant to N.J.S.A.40A: 4-87

For Director, Division of Local Government Services by:

New

Approved Date: _____

Duly Appointed Designee

R: 2020-170

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG,
COUNTY OF WARREN, STATE OF NEW JERSEY,
REGARDING VACATION AND SICK PAY FOR
MAUREEN BRUNETTI**

WHEREAS, Maureen Brunetti of the Phillipsburg Library has retired effective August 14, 2020; and

WHEREAS, Maureen Brunetti has accumulated unused vacation and sick days pursuant to the contract entered by and between the Town of Phillipsburg and Maureen Brunetti.; and

WHEREAS, Maureen Brunetti accumulated a total of 42.50 vacation days, totaling \$8,136.84 and a total of 53.25 sick days plus \$200.00 per contract, totaling \$5,807.24 for a combined total of \$13,944.08: and

WHEREAS, the Chief Financial Officer of the Town of Phillipsburg has certified that there are sufficient funds in the municipal budget to pay the amount of compensated vacation and sick days due.

NOW THEREFORE IT BE RESOLVED, by the Council of the Town of Phillipsburg, County of Warren, State of New Jersey and pursuant to N.J.A.C. 5:30-15.4, that payment for compensated vacation days totaling \$8,136.84 and sick days totaling \$5,807.24 to Maureen Brunetti. is hereby approved.

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 01, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

R: 2020-171

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG,
COUNTY OF WARREN, STATE OF NEW JERSEY,
REGARDING VACATION AND SICK PAY FOR
GAIL DRAGOTTA**

WHEREAS, Gail Dragotta of the Phillipsburg Library has retired effective August 31, 2020; and

WHEREAS, Gail Dragotta has accumulated unused vacation and sick hours pursuant to the contract entered by and between the Town of Phillipsburg and Gail Dragotta.; and

WHEREAS, Gail Dragotta accumulated a total of 75.00 vacation hours, totaling \$1,431.48 and a total of 261.50 sick hours plus \$200.00 per contract, totaling \$2,945.10 for a combined total of \$4,376.58: and

WHEREAS, the Chief Financial Officer of the Town of Phillipsburg has certified that there are sufficient funds in the municipal budget to pay the amount of compensated vacation and sick hours due.

NOW THEREFORE IT BE RESOLVED, by the Council of the Town of Phillipsburg, County of Warren, State of New Jersey and pursuant to N.J.A.C. 5:30-15.4, that payment for compensated vacation hours totaling \$1,431.48 and sick hours totaling \$2,945.10 to Gail Dragotta is hereby approved.

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 01, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

R: 2020-172

**A RESOLUTION OF THE TOWN OF
PHILLIPSBURG, COUNTY OF WARREN, STATE OF
NEW JERSEY, APPROVING THE PURCHASE OF A
BACKSTOP THROUGH NEW JERSEY STATE CO-
OP**

WHEREAS, the Town of Phillipsburg has a need to purchase a backstop for use with the Town's recreational program ("Project"); and

WHEREAS, the New Jersey State CO-OP permits the purchase of goods and services without the need for public bidding or quote solicitation; and

WHEREAS, PARTAC Peat Corporation is an approved vendor through the State CO-OP and submitted a proposal dated June 19, 2020 (attached hereto) in the amount of \$3,150.25 for the Project; 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 above-mentioned purchase is hereby approved in the amount NOT TO EXCEED \$3,200.

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 01, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

PARTAC PEAT CORPORATION

Quote

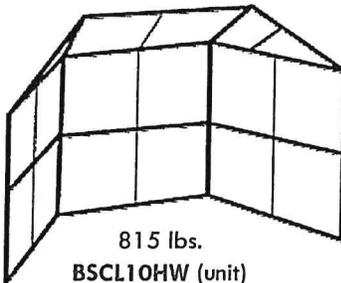
1 Kelsey Park
Great Meadows, NJ 07838
908-637-4191 ~ 800-247-2326 ~ Fax 908-637-8421

Date	Quote #
6/19/2020	2020-Q28661

Name / Address
Town of Phillipsburg 120 Filmore Street Phillipsburg, NJ 08865

Ship To
Town of Phillipsburg 675 Corliss Avenue Phillipsburg, NJ 08865

P.O. No.	Rep
TBD - Terms Net 30	DKW

Qt	U/M	Description	Cost	Total
1	EA.	<p>CHAIN LINK WINGED BACKSTOP - #BSCL10HW 10' x10' (PRE-FABRICATED 5' x 10' PANELS)</p> <p>CURRENT LIST PRICE OF THIS ITEM IS \$3,200 - YOUR PRICE HAS BEEN ADJUSTED TO REFLECT ESCNJ CONTRACT BID PRICING</p> <p>LESS 5% as per New Jersey State Approved Co-op # 65MCESCCPS Athletic Equipment & Supplies BID# ESCNJ 17/18-31 Effective 5/9/2018 - 5/8/2021</p> <p>FREIGHT F.O.B. TX: COMMON CARRIER **As per the terms of our bid/contract award, you will be billed actual freight charges. Please note that carrier surcharges change daily. We have provided you a good faith quote based on information provided to us at the time of quotation.**</p> <p>ORDER PROCESSING FEE As per New Jersey State Approved Co-op # 65MCESCCPS Athletic Equipment & Supplies BID# ESCNJ 17/18-31 Effective 5/9/2018 - 5/8/2020</p> <p>ORDER PROCESSING/PRODUCTION LEAD TIME: 2-3 BUSINESS DAYS FREIGHT TRANSIT TIME: 3-4 BUSINESS DAYS PLEASE NOTE: THIS QUOTE DOES NOT INCLUDE ASSEMBLY OR INSTALLATION.</p> <div style="text-align: center;">  <p>815 lbs. BSCL10HW (unit)</p> </div>	2,895.00	2,895.00
			-5.00%	-144.75
			390.00	390.00
			10.00	10.00

We supply over 5,000 infield and sports products. Please visit our website at www.BeamClay.com for more information, or call us at 800.247.BEAM [2326], if we can help further.

Total U.S. Funds \$3,150.25

QUOTES WITH FUEL SURCHARGES SUBJECT TO CHANGE - IF QUOTE IS 7 DAYS OR OLDER, PLEASE CALL TO CONFIRM CURRENT FREIGHT RATES

WAITING TIME FOR BULK LOADS:
FIRST HOUR AFTER SCHEDULED DELIVERY INCLUDED. ADDITIONAL TIME @ \$60/HOUR, CHARGED IN 15 MINUTE INCREMENTS.

*PLEASE NOTE FOR BULK ORDERS: THE TOTAL IS AN APPROXIMATE SINCE WE WILL NOT KNOW THE ACTUAL WEIGHT UNTIL TRUCKS ARE LOADED & WEIGHED. ANY DIFFERENCE WILL EITHER BE REFUNDED OR CHARGED, ACCORDING TO THE PAYMENT TERMS OF YOUR ACCOUNT.

R2020-173

**A RESOLUTION OF THE TOWN OF
PHILLIPSBURG, COUNTY OF WARREN, STATE OF
NEW JERSEY, APPROVING THE PURCHASE OF A
MOUND THROUGH NEW JERSEY STATE CO-OP**

WHEREAS, the Town of Phillipsburg has a need to purchase a pitching mound for use with the Town's recreational program ("Project"); and

WHEREAS, the New Jersey State CO-OP permits the purchase of goods and services without the need for public bidding or quote solicitation; and

WHEREAS, PARTAC Peat Corporation is an approved vendor through the State CO-OP and submitted a proposal dated June 19, 2020 (attached hereto) in the amount of \$402.75 for the Project; 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 above-mentioned purchase is hereby approved in the amount NOT TO EXCEED \$450.00.

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 September 01, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

PARTAC PEAT CORPORATION

1 Kelsey Park
Great Meadows, NJ 07838
908-637-4191 ~ 800-247-2326 ~ Fax 908-637-8421

Quote

Date	Quote #
6/19/2020	2020-Q28662

Name / Address
Town of Phillipsburg 120 Filmore Street Phillipsburg, NJ 08865

Ship To
Town of Phillipsburg 675 Corliss Avenue Phillipsburg, NJ 08865

P.O. No.	Rep
TBD - Terms Net 30	DKW

Qty	U/M	Description	Cost	Total
1	EA.	<p>4 ECONOMY YOUTH MOUND #IOP-4434 > Size: 4" H x 34" W x 46" L > Weighs only 30 lbs. > Ideal for backyard practice, youth league games, pitching clinics, mobile bullpen > Comes in Clay, Green, or Tan Colored turf (Please specify turf color when ordering.)</p> <p>CURRENT LIST PRICE OF THIS ITEM IS \$349 - YOUR PRICE HAS BEEN ADJUSTED TO REFLECT ESCNJ CONTRACT BID PRICING</p> <p>LESS 5% as per New Jersey State Approved Co-op # 65MCESCCPS Athletic Equipment & Supplies BID# ESCNJ 17/18-31 Effective 5/9/2018 - 5/8/2021</p> <p>SHIPPING & HANDLING F.O.B. MN **As per the terms of our bid/contract award, you will be billed actual freight charges. Please note that carrier surcharges change daily. We have provided you a good faith quote based on information provided to us at the time of quotation.**</p> <p>ORDER PROCESSING FEE As per New Jersey State Approved Co-op # 65MCESCCPS Athletic Equipment & Supplies BID# ESCNJ 17/18-31 Effective 5/9/2018 - 5/8/2020</p> <p>ORDER PROCESSING/PRODUCTION LEAD TIME: 2-3 BUSINESS DAYS FREIGHT TRANSIT TIME: 3-4 BUSINESS DAYS PLEASE NOTE: THIS QUOTE DOES NOT INCLUDE ASSEMBLY OR INSTALLATION.</p>	345.00	345.00
			-5.00%	-17.25
			65.00	65.00
			10.00	10.00



Youth Mound #4434

We supply over 5,000 infield and sports products. Please visit our website at www.BeamClass.com for more information, or call us at 800.247.BEAM [2326], if we can help further.

Total U.S. Funds \$402.75

QUOTES WITH FUEL SURCHARGES SUBJECT TO CHANGE - IF QUOTE IS 7 DAYS OR OLDER, PLEASE CALL TO CONFIRM CURRENT FREIGHT RATES

WAITING TIME FOR BULK LOADS:
FIRST HOUR AFTER SCHEDULED DELIVERY INCLUDED. ADDITIONAL TIME @ \$60/HOUR, CHARGED IN 15 MINUTE INCREMENTS.

*PLEASE NOTE FOR BULK ORDERS: THE TOTAL IS AN APPROXIMATE SINCE WE WILL NOT KNOW THE ACTUAL WEIGHT UNTIL TRUCKS ARE LOADED & WEIGHED. ANY DIFFERENCE WILL EITHER BE REFUNDED OR CHARGED, ACCORDING TO THE PAYMENT TERMS OF YOUR ACCOUNT.

R: 2020-174

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG,
COUNTY OF WARREN, STATE OF NEW JERSEY,
AUTHORIZING THE EXPENDITURE OF NOT TO
EXCEED \$150,000 FOR REPLACEMENT OF THE
SECONDARY BLOWER**

WHEREAS, Natural Systems Utility has submitted a proposal dated August 18, 2020 in the amount NOT TO EXCEED \$150,000.00 recommending the emergency replacement of the secondary Sludge Transfer Pump 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 \$150,000.00; 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 August 18, 2020 in an amount not to exceed \$150,000.00.

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 September 01, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

R: 2020 - 175

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG,
COUNTY OF WARREN, STATE OF NEW JERSEY,
AUTHORIZING THE EXPENDITURE OF NOT TO
EXCEED \$35,000.00 FOR AUGUST PROPHYLAXIS ODOR
CONTROL**

WHEREAS, Natural Systems Utility has submitted a proposal dated July 7, 2020 in the amount NOT TO EXCEED \$35,000.00 for August prophylaxis odor control related to the Town's Wastewater Treatment Plant (the "Project"); and

WHEREAS, the Town Council desires to approve the proposal and authorize the Project in an amount NOT TO EXCEED \$35,000.00; 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 July 7, 2020 in an amount not to exceed \$35,000.00.

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 September 01, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

R: 2020-177

**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR
PROFESSIONAL SERVICES WITH COMMUNITY GRANTS,
PLANNING & HOUSING FOR AFFORDABLE HOUSING
PLANNING CONSULTANT AND HOUSING REHABILITATION
SERVICES**

WHEREAS, the Town of Phillipsburg has a need to obtain affordable housing planning consultant and housing rehabilitation services related to the receipt of non-residential development fees; 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, Community Grants, Planning & Housing, 1249 South River Road, STE 301 Cranbury, New Jersey submitted a proposal dated August 13, 2020, to provide the aforementioned services: and

WHEREAS, the value of these services will be an amount NOT TO EXCEED \$9,344.00 for housing rehabilitation program administrative services and an amount NOT TO EXCEED \$10,000.00 for the development of a Trust Fund Spending Plan and associated services, all of which are set forth in the attached proposal; 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.

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 Community Grants, Planning & Housing as described therein, subject to the certification of funds, **NOT TO EXCEED** \$20,000.00 without further authorization from the Council.

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 01, 2020.

Victoria L. Kleiner, Municipal Clerk

R: 2020 - 178

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, REJECTING ALL BIDS FOR THE PARK AND BALLFIELD FENCING UPGRADES

WHEREAS, the Town received sealed bids for the Park and Ballfield Fencing Upgrades project; and

WHEREAS, the Town received two bids as follows:

DeSapio Construction Inc.
280 Ridge Road
Frenchtown NJ 08825 **amount \$295,000.00**

The LandTek Group Inc
235 County Line Rd
Amityville NJ 11701 **amount \$121,665.00; and**

WHEREAS, because both bids were in excess of allocated funds for this project, the Town believes it to be in the best interest of the Town to reject all bids.

NOW THEREFORE BE IT RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, as follows:

1. All bids received in response to the advertisement for the Park and Ballfield Fencing Upgrades are rejected and any bid bonds received are hereby released to the bidder.

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 01, 2020 meeting.

Victoria L. Kleiner, Municipal Clerk

R: 2020-179

A RESOLUTION DESIGNATING HANDICAP PARKING
SPACES WITHIN THE TOWN OF PHILLIPSBURG

BE IT RESOLVED by the Town Council of the Town of Phillipsburg that the following locations be designated as “Handicapped Parking Space” within the Town of Phillipsburg as permitted under Chapter 414 of the Town Code:

Name of Street	Side	Location
Chambers Street	West Side	In front of 290 Chamber St.
Filmore Street	West Side	In front of 244 Filmore St.
Hill Street	East Side	In front of 845 Hill St.
Hill Street	East Side	In front of 877 Hill St.
Lewis Street	East Side	In front of 151 Lewis St.
Limekiln Road	South Side	In front of 12 Limekiln St.
Lincoln Street	East Side	In front of 279 Lincoln St.
Mercer Street	West Side	In front of 124A Mercer St.

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 01, 2020 meeting.

Victoria L. Kleiner, RMC

R: 2020-180

A RESOLUTION AUTHORIZING A LEASE AGREEMENT OF TWO
2020 FORD EXPLORER'S POLICE AWD VEHICLE'S

WHEREAS, the Town of Phillipsburg has a need to acquire two (2) 2020 Ford Explorer's is in the Town's best interest to acquire this vehicle through Winner Ford, and

WHEREAS, the Town of Phillipsburg's CFO has certified funds available through a Capital Lease, in the amount of \$94,401.38.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Phillipsburg, State of New Jersey, and County of Warren is authorizing a lease agreement between Town of Phillipsburg and with Winner Ford, KS State Bank.

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 01, 2020 meeting.

Victoria L. Kleiner, RMC
Municipal Clerk

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
PHILLIPSBURG, WARREN COUNTY, NEW JERSEY AUTHORIZING
EXECUTION OF AN AGREEMENT FOR PAYMENT IN LIEU OF TAXES
PURSUANT TO N.J.S.A. 55:14K-1 ET SEQ. WITH INGERMAN
DEVELOPMENT COMPANY, LLC CONCERNING PROPERTY KNOWN
AS 220 STOCKTON STREET AND IDENTIFIED AS BLOCK 1901 LOT 13
ON THE TOWN OF PHILLIPSBURG TAX MAPS**

WHEREAS, Ingerman Development Company, LLC (“**Ingerman**”) proposes to construct and operate sixty-seven (67) units of age-restricted affordable rental housing and other amenities (the “**Project**”) on the property known as 220 Stockton Street, and identified as Block 1901, Lot 13 on the Town of Phillipsburg Tax Map (the “**Property**”) pursuant to the provisions of the New Jersey Housing and Mortgage Finance Agency Law of 1983, as amended (N.J.S.A. 55:14K-1 et seq.) (the “**HMFA Law**”);

WHEREAS, the Project will help satisfy the Town’s Mt. Laurel affordable housing obligation;

WHEREAS, the Project will be subject to the requirements of the New Jersey Housing and Mortgage Finance Agency (the “**HMFA**”), including mortgage and loan documents executed pursuant to the HMFA Law;

WHEREAS, the sixty-seven units of rental housing in the Project will qualify as low and moderate income units under the Fair Housing Act, N.J.S.A. 52:27D-301 et seq. and the Uniform Housing Affordability Controls, N.J.A.C. 5:80-16.1 et seq.;

WHEREAS, the HMFA Law permits the governing body of a municipality in which a housing project financed by the HMFA is located to exempt such housing project from real property taxation if the housing project’s sponsor enters into an agreement (a “**PILOT Agreement**”) with the municipality for payments to the municipality in lieu of taxes for municipal services;

WHEREAS, the Council finds that entering into a PILOT Agreement with Ingerman is necessary to assure implementation of the Project and the construction of the affordable rental housing, and have negotiated a PILOT Agreement with Ingerman consistent with HMFA Law and protocols that obligate Ingerman to pay an annual service charge of 6.28% of its Project revenues to the Town for a period of thirty years;

WHEREAS, Ingerman has provided an estimate of Project revenues and payments in lieu of taxation to the Town, it being acknowledged that the actual Project revenues and corresponding payments in lieu of taxation cannot be determined until the Project has been implemented and, further are subject to HMFA Law; and

WHEREAS, the Council deems it appropriate to authorize and enter into a PILOT Agreement with Ingerman.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Town of Phillipsburg as follows:

1. The preamble to this Resolution is hereby incorporated as if more fully set forth herein.
2. The Mayor and Clerk are hereby authorized to execute an Agreement for Payments in Lieu of Taxes with Ingerman, and the Mayor and Council, in the form acceptable to the municipal attorney.
3. This Resolution is hereby adopted with the intent and purpose that from the date of execution of a mortgage from the HMFA, the proposed Project, including both the land and improvements thereon, will be exempt from real property taxation as provided in the HMFA Requirements, provided that payments in lieu of taxes for municipal services supplied to the Project are made to the municipality in the manner set forth in the attached Agreement for Payments in Lieu of Taxes.
4. The Council does hereby adopt the within Resolution and make the determination and findings herein contained by virtue of, pursuant to, and in the conformity with the provisions of the HMFA Law with the intent and purpose that the Agency shall rely thereon in making a mortgage loan to Ingerman, which shall construct, own and operate the Project.

Attest:

Victoria L. Kleiner, Town Clerk

Todd M. Tersigni, Mayor

Adopted: _____, 2020

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 01, 2020 meeting.

Victoria L. Kleiner, RMC
Municipal Clerk

OLD BUSINESS

R: 2020-156

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG,
COUNTY OF WARREN, STATE OF NEW JERSEY,
AUTHORIZING THE EXPENDITURE OF NOT TO
EXCEED \$40,000.00 FOR PROPHYLAXIS ODOR
CONTROL**

WHEREAS, Natural Systems Utility has submitted a proposal dated April 13, 2020 in the amount NOT TO EXCEED \$40,000.00 for prophylaxis odor control related to the Town's Wastewater Treatment Plant (the "Project"); and

WHEREAS, the Town Council desires to approve the proposal and authorize the Project in an amount NOT TO EXCEED \$40,000.00; 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 April 13, 2020 in an amount not to exceed \$40,000.00.

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 August 18, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk

July odor

R: 2020 – 156 A

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG,
COUNTY OF WARREN, STATE OF NEW JERSEY,
AUTHORIZING THE EXPENDITURE OF NOT TO
EXCEED \$38,000.00 FOR PROPHYLAXIS ODOR
CONTROL**

WHEREAS, Natural Systems Utility has submitted a proposal dated May 31, 2020 in the amount NOT TO EXCEED \$38,000.00 for prophylaxis odor control related to the Town’s Wastewater Treatment Plant (the “Project”); and

WHEREAS, the Town Council desires to approve the proposal and authorize the Project in an amount NOT TO EXCEED \$38,000.00; 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 May 31, 2020 in an amount not to exceed \$38,000.00.

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 August 18, 2020 meeting.

Victoria L. Kleiner
Municipal Clerk