

**TOWN OF PHILLIPSBURG**  
**REGULAR TOWN COUNCIL MEETING**

Tuesday, August 07, 2018

Phillipsburg Housing Authority

535 Fisher Avenue

8:00 P.M. — REGULAR SESSION AMENDED AGENDA

1. **CALL TO ORDER**

2. **OPEN PUBLIC MEETING ACT STATEMENT:**

This Regular Meeting of the Governing Body was called pursuant to applicable portions of the Open Public Meetings Act. Adequate Notice of this meeting was posted in the Municipal Building, and communicated to *The Express Times* on January 02, 2018.

3. **INVOCATION AND FLAG SALUTE**

Council Vice President DeGerolamo

4. **ROLL CALL**

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

**R: 2018 -135 A**

**A RESOLUTION TO PROVIDE FOR AN EXECUTIVE MEETING OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG FOR THE PURPOSE OF... Litigation, Attorney Galacio**

5. **DISCUSSION - CENTER FOR ADDICTION RECOVERY EDUCATION & SUCCESS — AMANDA BRIDGE**

6. **PAYMENT OF BILLS**

7. **PUBLIC COMMENT ON AGENDA ITEMS**

8. **ORDINANCES — SECOND READING**

**O: 2018-10A** (First Reading 06-12-18, Second Reading 07-17-2018 amended; Second and Final Reading after Amendment 08-07-2018)

AN ORDINANCE AMENDING THE CODE OF THE TOWN OF PHILLIPSBURG BY AMENDING THE RIVERFRONT REDEVELOPMENT PLAN, SECTION 3.9, ENTITLED “DISTRICT 6 – RIVERSIDE COMMERCIAL”, TO PERMIT STORAGE OF WASTE DISPOSAL CONTAINERS AND TRUCKS IN THE ZONE

**O: 2018-15** (FIRST READING 07-17-2018; SECOND AND FINAL 08-07-18)

BOND ORDINANCE PROVIDING FOR VARIOUS 2018 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$1,758,100 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,670,195 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

**O: 2018-17** (First Reading 08-07-2018 Amended; Second and Final Reading 08-07-2018)

ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, NEW JERSEY ADOPTING ADDITIONAL AMENDMENTS TO THE REVISED PHILLIPSBURG COMMERCE PARK REDEVELOPMENT PLAN FOR THE FORMER INGERSOLL RAND PROPERTY COMMONLY KNOWN AS BLOCK 3201, LOTS 7.01, 7.02, 7.03, 7.04, 7.05, 7.06, 7.07, 7.08, 7.09, 7.10, 7.11, 7.12 AND 7.13, BLOCK 3301, LOTS 1, 2, 4, 4.01, 5 AND 6.

9. **ORDINANCES – FIRST READING**

**O: 2018-18** (First Reading 08-07-2018)

ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY CHAPTER V, *ADMINISTRATION OF GOVERNMENT*, ARTICLE IV, *THE COUNCIL*, SECTION 30, *POWERS AND DUTIES OF THE MUNICIPAL CLERK*, SUBSECTION (J) OF THE CODE OF THE TOWN OF PHILLIPSBURG IN ORDER TO ADD A NEW PROVISION REGARDING SUBORDINATE PERSONNEL

**O: 2018-19** (First Reading)

AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY ADOPTING SALARY GUIDE FOR THE UNCLASSIFIED EMPLOYEES

**O:2018-20** (First Reading 08-07-2018)

AN ORDINANCE PROVIDING FOR 2016, 2017, 2018, 2019 AND 2020 PBA LOCAL 56 PATROLMEN/PATROLWOMEN SALARIES

10. **NEW BUSINESS**

11. **VETOED ORDINANCE(s) - NONE AT THIS TIME**

12. **RESOLUTIONS**

R-2018-136

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

R: 2018-136A

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) INTERLOCAL AGREEMENT WITH BOE (BOARD OF EDUCATION) FOR SRO (SCHOOL RESOURCE OFFICER)

R: 2018-137

A RESOLUTION AUTHORIZING THE (CONTRACTING UNIT) TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH CRANFORD POLICE COOPERATIVE PRICING SYSTEM

R: 2018-138 (TENTATIVE)

RESOLUTION AUTHORIZING EXECUTION OF A COLLECTIVE NEGOTIATIONS AGREEMENT BY AND BETWEEN THE TOWN OF PHILLIPSBURG AND PHILLIPSBURG PBA LOCAL NO. 56 (PATROLMEN)

R: 2018-139

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: 2018-140

A RESOLUTION EXECUTING AN AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING TO BECOME A MEMBER

R: 2018-141

A RESOLUTION EXTENDING PAYMENT OF THE THIRD QUARTER TAXES

R: 2018-142

A RESOLUTION IMPOSING LIEN FOR MUNICIPAL SERVICES

R: 2018-143

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

R: 2018-144

A RESOLUTION PROVIDING FOR PERSON TO PERSON AND PLACE TO PLACE TRANSFERS OF A PLENARY RETAIL CONSUMPTION LICENSE NO.2119-33-026-005

R: 2018-145

RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR PROFESSIONAL SERVICES WITH THE GREAT MEADOWS DESIGN GROUP, LLC FOR THE DESIGN PHASE OF DEVELOPMENT AND TECHNICAL SPECIFICATIONS

R:2018-147

A RESOLUTION APPROVING 2018-2019 LIQUOR LICENSES WITHIN TOWN OF PHILLIPSBURG (FARLEY PUB)

R:2018-148

A RESOLUTION APPROVING 2018-2019 LIQUOR LICENSES WITHIN TOWN OF PHILLIPSBURG ( MARZ BAR)

R: 2018 - 149

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AWARDED CONTRACT TO GLEN G. HALE, INC. FOR IMPROVEMENTS TO HECKMAN STREET, PHASES I AND II

R: 2018-150

A RESOLUTION AUTHORIZING REMINGTON AND VERNICK SEWER ENGINEERS TO PROCEED WITH AN APPLICATION FOR NJEIT FOR REMEDIATION OF ODOR CONTROL

R: 2018-151

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH LARKEN ASSOCIATES, LP. FOR TWA FOR AUTUMN RIDGE IN LOPATCONG TOWNSHIP

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

***O:2018-13 \*Amended\****

*(First Reading 06.12.18 tabled, remained tabled 06-19-18, 07-03-2018 First Reading Tabled – FIRST READING 07-17-2018 TABLED)*

*AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY DELETING AND REPLACING CHAPTER V, ADMINISTRATION OF GOVERNMENT, ARTICLE XII, DEPARTMENT OF RECREATION, SECTION 91, RECREATION ADVISORY COMMITTEE OF THE CODE OF THE TOWN OF PHILLIPSBURG, AND DELETING SECTION 92, YOUTH CENTER*

**O: 2018-14 (FIRST READING 07-17-2018 TABLED)**

AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, Entitled "OPEN SPACE"

**O: 2018-16 (FIRST READING 07-17-2018 TABLED)**

BOND ORDINANCE REPEALING AND REPLACING BOND ORDINANCE NUMBER 2017-03 FINALLY ADOPTED APRIL 18, 2017 AND PROVIDING FOR THE RENOVATION AND CONVERSION OF THE ARMORY INTO A PUBLIC SAFETY BUILDING TO HOUSE THE POLICE, FIRE AND EMERGENCY MANAGEMENT DEPARTMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$3,211,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,050,450 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

14. **MAYOR AND ADMINISTRATIVE REPORT** - NONE

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

16. **COUNCIL OPEN TIME**

17. **MOTIONS:**

Approval for Raffle License No. RL: 1274 issued to the Grace Evangelical Lutheran Church for an on-premise raffle October 20, 2018, from 9:00 am – 3:00 pm.

18. **PERSONNEL DISCUSSION:** NONE

19. **EXECUTIVE SESSION**

R: 2018 -

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

20. **ADJOURNMENT**

**Bill List Summary**  
**REGULAR BILL LIST AS OF August 7, 2018**

		<u>Check No</u>
1 Current Fund	246,245.55	_____
2 State & Federal Grants	5,138.05	_____
4 Capital Fund	69,380.89	_____
7 Sewage Utility Fund	191,825.63	_____
8 Sewage Capital Fund	0.00	_____
12 Planning Board Trust Fund	0.00	_____
12 Opus Investments	0.00	_____
12 Bridge Development	0.00	_____
13 Dog Trust Fund	0.00	_____
15 Public Defender Trust Fund	0.00	_____
16 Section 8	496.45	_____
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	_____
<b>Total Regular Bill List as August 7, 2018</b>	<b>513,086.57</b>	

**Section 8 Rent Payments for 2018**

16 Section 8 Program	0.00	_____
<b>Total Section 8 Rent Payments as of ,2018</b>	<b>0.00</b>	

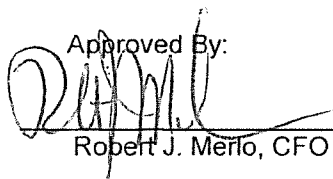
**Pre-Paid Bill List as of August 7, 2018**

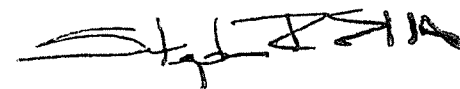
1 Current Fund	591,054.63
2 State & Federal Grants	36,600.00
4 Capital Fund	0.00
7 Sewer Utility Fund	0.00
8 Sewer Utility Capital	0.00
12 Planning Board Trust Fund	0.00
16 Section 8	0.00
17 General Trust Fund	0.00
18 Bernards Township RCA	0.00
20 Agency Fund	1,674.58
21 Revolving Loan Fund	8,925.00
<b>Total Pre-Paid Bill List for August 7, 2018</b>	<b>638,254.21</b>

Grand Total All Funds

1,151,340.78

Approved By:

  
 Robert J. Merlo, CFO



Stephen R Ellis, Mayor

# **List of Bills - CLAIMS CHECKING ACCOUNT** Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Check#	Vendor	Description	Payment	Check Total
73393	3 - VERIZON, INC	PO 28854 7/2/18-8/9/18 Services as per billi	2,170.37	2,170.37
73394	5 - JIORLES OFFICE SUPPLIES	PO 28773 Toner LJ Pro P1606, SRS, BK	84.99	
		PO 28797 Supplies for recreation	93.97	
		PO 28778 folders for block and lot	47.97	
		PO 28800 Router & cordless phone for recreat	109.98	
		PO 28784 TONER CARTRIDGE	299.74	636.65
73395	10 - FORD MOTOR CREDIT CO	PO 27673 Cert of Funds - Lease of 2 police i	3,059.48	3,059.48
73396	15 - WARREN MATERIALS INC	PO 28531 Macadam	275.60	275.60
73397	16 - J C P L	PO 28857 04/26/18-07/19/18 Services as per b	15,134.24	15,134.24
73398	25 - ES2-ENVIR.SYS.&EQUIP SVCS INC	PO 28808 Pburg Wastewater Trtmt Facility	269.49	269.49
73399	52 - STAR DOLLAR CLEANERS INC	PO 28747 June Uniform clearning	1,208.34	1,208.34
73400	57 - VERIZON PA	PO 28855 6/19-7/18 Services as per billings	28.68	28.68
73401	73 - GENERAL SUPPLY CO	PO 28751 Keys	121.40	121.40
73402	76 - ELIZABETHTOWN GAS INC	PO 28856 6/12/18-7/11/18 Services as per bil	108.14	108.14
73403	78 - AQUA NEW JERSEY, INC	PO 28858 06/07/18-7/18/18 Services as per bi	9,861.80	9,861.80
73404	118 - WEST GROUP PAYMENT CENTER	PO 28635 Town Code Updates	339.65	
		PO 28833 Town Code Updates - payment due 08.	339.65	679.30
73405	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 23731 Cert of Funds - Engineering-Town Wi	2,401.00	2,401.00
73406	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 23732 Cert of Funds - Engineering - Heckm	1,804.93	1,804.93
73407	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 26656 Cert of Funds - R:2017-130 - Heckma	5,070.58	5,070.58
73408	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 26657 Cert of Funds - R:2017-168 Repurpos	20,104.38	20,104.38
73409	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 27671 Cert of Funds - Engineering svcs-Mu	40,000.00	40,000.00
73410	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 28561 Cert of Funds - Professional Engine	4,100.00	4,100.00
73411	160 - MARSHALL & SWIFT	PO 28562 YEARLY RENEWAL FOR COMMERCIAL ESTIM	1,455.15	1,455.15
73412	176 - FIRST PRIORITY EMERGENCY VEHICLES	PO 28720 Repair of A/C Unit on 94-65	409.48	409.48
73413	182 - BRUCE H NOLF	PO 28754 Cutoff saw	215.13	
		PO 28768 June Blanket Purchase Order	72.00	287.13
73414	192 - EAST LAWN SUPPLY CO., INC	PO 28766 Flo control nozzle	64.71	64.71
73415	215 - NAZARETH FORD INC	PO 28607 Parts for fire chief 94-60	39.26	39.26
73416	250 - WELLS FARGO FINANCIAL LEASING INC	PO 28743 copier lease agreement	207.81	207.81
73417	345 - N J FIRE EQUIPMENT	PO 28697 Repair of Voice Amplifiers for SCBA	127.50	127.50
73418	368 - W B MASON CO., INC	PO 28710 Bulk Order - Copy Paper July 2018	139.95	
		PO 28710 Bulk Order - Copy Paper July 2018	587.79	727.74
73419	495 - MAILFINANCE INC	PO 28507 Lease No. N18051820 - new postage m	999.00	999.00
73420	499 - NATURAL SYSTEMS UTILITIES	PO 28600 July Contract Fee	167,502.67	167,502.67
73421	500 - ADP, LLC	PO 28838 Payroll processing charges	644.56	644.56
73422	545 - BSN SPORTS	PO 28685 Leg Guards and Knee Saver for Town	37.50	37.50
73423	590 - STEW'S AUTO BODY INC	PO 28763 Tow garbage truck	582.00	582.00
73424	618 - US FOODS INC	PO 28744 Ice cream for Walters Park Pool	276.20	
		PO 28762 Food for snack bar at pool	368.88	645.08
73425	656 - VERIZON WIRELESS	PO 28803 June 02 - July 01, 2018 Verizon Wir	1,662.63	
		PO 28853 6/2-7/1 Services as per billings (A	109.00	1,771.63
73426	670 - BLOCK LINE SYSTEMS LLC	PO 28832 Local - Long Distance Telecommunica	2,456.31	2,456.31
73427	683 - WINDELS MARK LANE & MITTENDORF LLP	PO 28724 Sewer Litigation - services ending	9,660.00	9,660.00
73428	687 - INDUSTRIAL COMMUNICATIONS INC	PO 28774 Radio Maintenance Contract for July	500.00	500.00
73429	703 - FIRE LINE EQUIPMENT INC	PO 26207 Accident damage repair to former re	29,879.25	
		PO 27414 Remove & Replace Ceiling Lights in	1,456.00	
		PO 27603 Installation of DOT Lighting on 94-	7,085.86	38,421.11
73430	714 - EMERGENCY SERVICE MARKETING CORP IN	PO 28704 I Am Responding Messaging System Su	735.00	735.00
73431	733 - NJ ADVANCE MEDIA, LLC	PO 28813 Public Hearing Notice - 178 Logisti	378.65	
		PO 28837 Meeting Notice 07.10.18, O:2018-12	228.00	606.65
73432	756 - WM RECYCLE AMERICA LLC	PO 28633 Recycling Fee	5,138.05	5,138.05
73433	761 - D & J TRUCK & RV REPAIR LLC	PO 28513 Repairs for Truck #25	10,100.37	10,100.37
73434	770 - LEXISNEXIS RISK DATA MGMT INC	PO 28085 Criminal Justice Code of NJ	115.00	115.00
73435	787 - HOLMAN FRENIZ ALLISON PC	PO 23699 Cert of Funds - Services Provided f	10,237.50	10,237.50
73436	821 - EDWARDS BUSINESS MACHINES INC	PO 28769 Copier maintenance for Rich Hay	192.00	192.00
73437	834 - READYREFRESH BY NESTLE	PO 28807 Water Rental	31.88	31.88
73438	863 - SYNCHRONY BANK	PO 28598 July Blanket Purchase Order	437.01	437.01
73439	865 - HUDSON ENERGY CORP	PO 28859 6/12/18-7/11/18 Services as per bil	106.54	106.54
73440	888 - DEMCO INC	PO 28619 Corrugated Pamphlet Shelf Files	67.70	67.70
73441	094 - AQUA POOL & SPA SUPPLY, INC	PO 28752 Chemical check	125.98	
		PO 28755 Chemical check - 6/26/18	75.00	
		PO 28756 Chemical check - 7/3/18	75.00	
		PO 28757 Chemicals for pool	210.94	

# **List of Bills - CLAIMS CHECKING ACCOUNT** Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Check#	Vendor	Description	Payment	Check Total
		PO 28794 Chemical check	179.93	
		PO 28795 Pool Chemicals	96.97	
		PO 28796 Pool chemicals	130.95	
		PO 28798 Chemicals for pool	70.97	965.74
73442	894 - AQUA POOL & SPA SUPPLY, INC	PO 28810 Chemicals for pool	65.98	
		PO 28822 Chemical check - 7/13/18	160.83	
		PO 28825 Chemicals for pool	326.91	
		PO 28839 Chemicals for pool	28.99	582.71
73443	908 - SARTINI PLUMBING, HEAT, COOL LLC	PO 28836 Repair sewer line at Washington & B	13,050.00	13,050.00
73444	925 - FIRE FLOW SERVICES INC	PO 28136 2018 Pump Certification Testing	1,500.00	1,500.00
73445	935 - Merchants Account	PO 28775 May 2018 Fees	56.27	
		PO 28776 June 2018 Fees	83.57	139.84
73446	941 - RUSSELL REID WST HAUL/DISP.SVC INC	PO 28700 Emergency Service Surcharge	650.00	650.00
73447	953 - NORTHEAST PARTS GROUP LLC	PO 28599 July Blanket Purchase Order	642.68	642.68
73448	967 - ROBERT JOHNSON	PO 28777 property work done at agway & morri	1,000.00	1,000.00
73449	968 - DANIELLE DEGEROLAMO	PO 28707 Reimburse meeting expense	35.00	35.00
73450	972 - BLOSKY & ASSOCIATES LLC	PO 28826 Professional Services	157.50	157.50
73451	976 - NEW JERSEY STATE POLICE	PO 28746 Crime Scene Investigation Course /	1,200.00	1,200.00
73452	998 - GRIFFITH-ALLIED TRUCKING LLC	PO 28596 July Blanket Purchase Order	20,241.36	
		PO 28596 July Blanket Purchase Order	400.00	20,641.36
73453	1001 - TIAA COMMERCIAL FINANCE INC	PO 28742 3 COPIER LEASE AGREEMENT	293.45	293.45
73454	1007 - PERIPHERAL COMPANY INC	PO 28708 TG/DAS 4347 BLACK RIBBONS	162.65	162.65
73455	1103 - VITAL COMMUNICATIONS INC	PO 28562 MOD IV ON-LINE SERVICE AND MAINTENA	829.00	
		PO 28579 VITAL	1,658.00	2,487.00
73456	1179 - SANDRA A CALLERY	PO 28812 Reimbursement Typewriter ribbons	51.96	51.96
73457	1223 - HOME DEPOT CREDIT SERVICES	PO 28597 July Blanket Purchase Order	944.19	944.19
73458	1271 - FOX BROTHERS ALARM SVC INC	PO 28689 Monitoring service - Walters Park P	324.00	
		PO 28765 Panel battery for walters park pool	65.00	389.00
73459	1290 - CDW-G COMPUTER CENTERS INC	PO 28494 Computer Speakers	23.67	23.67
73460	1320 - MAUREEN BRUNETTI	PO 28831 2018 Eyecare Reimbursement	42.00	42.00
73461	1412 - PRECAST MANUFACTURING CO LLC	PO 28750 Manhole cover	1,040.00	1,040.00
73462	1492 - OPDYKE'S SERVICES	PO 28809 Parts for sanitation truck	455.17	
		PO 28811 Repair tail lights & back up beeper	495.65	
		PO 28821 Emissions test Truck #28	98.00	1,048.82
73463	1566 - PATTY HUXTA	PO 28815 Reimbursement for school	226.98	226.98
73464	1572 - STATE OF NEW JERSEY	PO 28727 2017 Assessment	443.47	
		PO 28727 2017 Assessment	823.59	1,267.06
73465	1679 - CHRIN'S BROS INC	PO 28416 June Blanket Purchase Order	49,928.34	49,928.34
73466	1849 - RYAN L EPPLE VMD	PO 28719 vet expenses	878.35	878.35
73467	1919 - CHARLES R GRUBB D.O., PC	PO 28758 CROSSING GUARD PHYSICAL	85.00	85.00
73468	2066 - BOYER SWIMMING POOLS, INC	PO 28371 Walter's park pool opening/closing	12,610.00	
		PO 28817 Setup and Calibration of Computer	490.70	
		PO 28781 Cert of Funds - Emergency Repair/Re	8,800.00	
		PO 28818 Tarps	975.00	22,875.70
73469	2172 - NORTHEAST JANITORIAL SUPPLY LLC	PO 28830 Janitorial Supplies	1,846.25	1,846.25
73470	2232 - JEWELL COMPUTING SOLUTIONS LLC	PO 28149 Cert of Funds - Microsoft 365 Email	17,332.80	17,332.80
73471	2331 - REMINGTON & VERNICK ENGINEERS	PO 28814 2119N016-1, 2119N017-1 both escrow	2,662.50	2,662.50
73472	2336 - IF IT'S WATER, INC	PO 28819 CO2 Tank regulator	1,072.20	1,072.20
73473	2355 - LEXIS-NEXIS RISK DATA MGMT. C/O	PO 28760 Monthly contract fee	111.96	111.96
73474	2357 - GREEN POND NURSERY INC	PO 28753 Playground mulch	1,600.00	1,600.00
73475	3013 - SARTINI PLUMBING & HEAT	PO 28805 Repair water line break at pool	257.58	257.58
73476	6512 - PITNEY BOWES SUPPLIES	PO 28783 T - 400 Postage	500.00	500.00
73477	6530 - RYAN SOKOLOWSKI	PO 28772 2018 Eyecare Reimbursement	200.00	200.00
73478	6557 - BUCKMAN'S INC	PO 28748 Chemicals for Pool	962.76	
		PO 28767 Chlorine for pool	1,171.80	2,134.56
73479	6827 - VALLEY BUSINESS SYSTEMS INC	PO 28661 Maintenance Contract - Clerk's Offi	1,520.00	1,520.00
73480	6991 - TYRELL JACKSON	PO 28827 Utility Reimbursement	61.00	61.00
73481	7053 - RICHARD D HARPER JR	PO 28828 Utility Reimbursement	130.00	130.00
TOTAL				513,086.57



**List of Bills - CLAIMS CHECKING ACCOUNT**  
Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	18,555.68			
01-201-20-110-050	Mayor & Council - O/E	35.00			
01-201-20-120-050	Municipal Clerk - O/E	3,225.80			
01-201-20-130-050	Financial Administration - O/E	921.35			
01-201-20-145-050	Revenue Administration - O/E	299.74			
01-201-20-150-050	Tax Assessment Administration OF	3,942.15			
01-201-20-165-050	Engineering services	1,100.00			
01-201-22-195-050	Inspections Department - O/E	1,159.93			
01-201-23-220-050	Employee Group Insurance	242.00			
01-201-25-240-050	Police Department - O/E	3,609.93			
01-201-25-265-050	Fire Department - O/E	3,021.98			
01-201-26-290-050	Street & Roads - O/E	14,365.60			
01-201-26-300-050	Public Works Administration - O/E	226.98			
01-201-26-310-050	Building & Grounds - O/E	3,413.56			
01-201-26-315-050	Vehicle Maintenance - O/E	12,700.26			
01-201-27-340-050	Animal Control Services - O/E	878.35			
01-201-28-370-050	Recreation Service & Program - O/E	7,960.66			
01-201-28-371-050	Municipal Pool - OE	22,803.36			
01-201-31-430-050	Utility Expenses - Electricity	4,149.44			
01-201-31-435-050	Utility Expenses - Street Lighting	10,994.80			
01-201-31-440-050	Switchboard Expenses - O/E	5,617.84			
01-201-31-445-050	Utility Expenses - Water	9,702.33			
01-201-31-446-050	Utility Expenses - Natural Gas	111.07			
01-201-31-460-050	Bulk Purchases - Gasoline	20,241.36			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	49,928.34			
01-201-33-490-050	Municipal Court - O/E	395.33			
01-201-45-942-050	Capital Lease Obligations	3,059.48			
01-201-47-390-050	Maintenance of Free Public Library	1,319.85			
01-203-23-225-050	(2017) Statutory Expenditures		823.59		
01-203-25-265-050	(2017) Fire Department - O/E		28,421.11		
01-203-26-315-050	(2017) Vehicle Maintenance - O/E		10,000.00		
01-203-31-440-050	(2017) Switchboard Expenses - O/E		28.68		
01-260-05-100	Current Fund - Due to Claims			0.00	246,245.55
TOTALS FOR	CURRENT FUND	206,972.17	39,273.38	0.00	246,245.55
02-213-41-727-000	2017 Grant Expenditures			5,138.05	
02-260-05-100	St/Fed Grants - Due to Claims Fund			0.00	5,138.05
TOTALS FOR	STATE & FEDERAL GRANTS	0.00	0.00	5,138.05	5,138.05
04-215-55-914-000	2006 Improvements Authorized			20,104.38	
04-215-55-931-000	2016 Improvements Authorized			9,276.51	
04-215-55-933-000	2017 Improvements Authorized			40,000.00	
04-260-05-100	Capital - Due to Claims Fund			0.00	69,380.89
TOTALS FOR	CAPITAL FUND	0.00	0.00	69,380.89	69,380.89
07-194-16-603-000	Will Serve & TWA			715.00	
07-201-55-510-050	Sewer Utility OE	180,429.66			
07-203-55-510-050	(2017) Sewer Utility OE		10,237.50		
07-203-55-521-050	(2017) Statutory Expenditures		443.47		
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	191,825.63
TOTALS FOR	SEWER UTILITY	180,429.66	10,680.97	715.00	191,825.63

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
16-260-05-100	Section 8 - Due to Claims Fund			0.00	496.45
16-289-56-081-000	Section 8 Spending Reserves			496.45	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	496.45	496.45

Total to be paid from Fund 01 CURRENT FUND	246,245.55
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	5,139.05
Total to be paid from Fund 04 CAPITAL FUND	69,380.89
Total to be paid from Fund 07 SEWER UTILITY	191,325.63
Total to be paid from Fund 16 SECTION 8 PROGRAM	496.45
	513,086.57

## Checks Previously Disbursed

2861	TREASURER-STATE OF NJ	PO# 28860	Permit for garage welding - cuttin	54.00	8/02/2018
801182	The Depository Trust Company	PO# 28852	General obligation bond Principal a	85,525.63	8/01/2018
801181	The Depository Trust Company	PO# 28851	General obligation bond Principal a	500,000.00	8/01/2018
6182018	DIVISION OF STATE POLICE-SBI	PO# 28844	Background Check - Criminal History	18.00	6/18/2018
695387783	NJ DIVISION OF TAXATION	PO# 28843	2nd qtr 2018 Recycling Tax	5,457.00	7/26/2018
2856	N J YOUTH CORP OF PHILLIPSBURG	PO# 28787	Reimbursement ALWY18N	36,600.00	7/19/2018
1004	LEHIGH JUNCTION LLC	PO# 28782	Request #4 Revolving Loan	8,925.00	7/18/2018
343249	AFLAC	PO# 28741	Monthly Invoice	1,674.58	7/17/2018
				638,254.21	

Total paid from Fund 01 CURRENT FUND	591,054.63
Total paid from Fund 02 STATE & FEDERAL GRANTS	36,600.00
Total paid from Fund 20 PAYROLL AGENCY FUND	1,674.58
Total paid from Fund 21 Revolving Loan Fund	8,925.00
	638,254.21

Total for this Bills List: 1,151,340.78

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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>Business Administrator</b>					
01-201-20-100-078	28769	EDWARDS BUSINESS MACHINES INC	Copier maintenance for Rich Hay	192.00	
		SERVICE COPIERS	TOTAL FOR ACCOUNT		192.00
01-201-20-100-106	28907	READYREFRESH BY NESTLE	Clerk's Office Water Rental & Bottles	31.88	
		OFFICE EQUIPMENT OTHER	TOTAL FOR ACCOUNT		31.88
01-201-20-100-171	28507	MAILFINANCE INC	Lease Payment - coverage period May 18 -	999.00	
		SERVICE CONT POSTAGE MACH	TOTAL FOR ACCOUNT		999.00
01-201-20-100-227	28149	JEWELL COMPUTING SOLUTIONS LLC	Microsoft 365 Email - R:2018-73	14,850.64	
	28149	JEWELL COMPUTING SOLUTIONS LLC	Change Order R:2018-	2,482.16	
		Email Service	TOTAL FOR ACCOUNT		17,332.80
TOTAL for Business Administrator					18,555.68
<b>Mayor &amp; Council</b>					
01-201-20-110-093	20707	DANIELLE DEGEROLAMO	Warren County Governing Officials Associ	35.00	
		Seminars, Conferences & Meetings	TOTAL FOR ACCOUNT		35.00
TOTAL for Mayor & Council					35.00
<b>Municipal Clerk</b>					
01-201-20-120-051	28710	W B MASON CO., INC	Clerk's Office 8.5 x 11 97 Bright	419.85	
	28661	VALLEY BUSINESS SYSTEMS INC	Maintenance Contract - item 1120	1,520.00	
		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		1,939.85
01-201-20-120-073	28635	WEST GROUP PAYMENT CENTER	Assured Print Pricing Charges	339.65	
	28833	WEST GROUP PAYMENT CENTER	Assured Print Pricing Charges 06.05.18 -	339.65	
		TOWN CODE UPDATES	TOTAL FOR ACCOUNT		679.30
01-201-20-120-084	28813	NJ ADVANCE MEDIA, LLC	Notice of Public Hearing - 178 Logistics	378.65	
	28837	NJ ADVANCE MEDIA, LLC	Meeting Notice 07.10.18 - Sewer Odor Rem	90.30	
	28837	NJ ADVANCE MEDIA, LLC	O:2018-12 2nd Rdg - Adopt Salary Guide	137.70	
		ADVERTISING	TOTAL FOR ACCOUNT		606.65
TOTAL for Municipal Clerk					3,225.80
<b>Financial Administration</b>					
01-201-20-130-051	28812	SANDRA A CALLERY	Typewriter ribbons & boxes	51.96	
		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		51.96
01-201-20-130-054	28773	JIORLES OFFICE SUPPLIES	Toner LJ Pro P1606, SRS, BK	84.99	
		COMP SUPL TONER/INK CART	TOTAL FOR ACCOUNT		84.99
01-201-20-130-107	28838	ADP, LLC	Processing Charges for period ending 7/7	658.26	
	28838	ADP, LLC	Duplicate Payment Per ADP	-13.70	
		ADP Payroll Processing	TOTAL FOR ACCOUNT		644.56
01-201-20-130-233	28776	Merchants Account	June CC Fees	83.57	
	28775	Merchants Account	May CC Fees	56.27	
		Credit Card Processing Fees	TOTAL FOR ACCOUNT		139.84
TOTAL for Financial Administration					921.35

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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vendor	Description	Payment	Account Total
<b>Revenue Administration</b>					
01-201-20-145-054	28784	JIORLES OFFICE SUPPLIES COMP SUPL TONER/INK CART	TONER CARTRIDGE HP 9050 TOTAL FOR ACCOUNT	299.74	299.74
TOTAL for Revenue Administration					299.74
<b>Tax Assessment Administration</b>					
01-201-20-150-072	28582	MARSHALL & SWIFT PUBLICATIONS	COMMERCIAL ESTIMATOR 7 RENEWAL TOTAL FOR ACCOUNT	1,455.15	1,455.15
01-201-20-150-077	28579	VITAL COMMUNICATIONS INC	MOD IV ON-LINE SERVICE & MAINTENANCE FOR	829.00	2,487.00
	28579	VITAL COMMUNICATIONS INC	MOD IV ON-LINE SERVICE & MAINTENANCE FOR	829.00	
	28562	VITAL COMMUNICATIONS INC	DATA PROCESSING FOR APRIL 2018	829.00	
		SERVICE COMPUTER	TOTAL FOR ACCOUNT		2,487.00
TOTAL for Tax Assessment Administration					3,942.15
<b>Engineering Services</b>					
01-201-20-165-231	28561	VAN CLEEF ENGINEERING ASSOC., LLC Van Cleef	Professional Engineering Services - R:20 TOTAL FOR ACCOUNT	4,100.00	4,100.00
TOTAL for Engineering Services					4,100.00
<b>Inspections Department</b>					
01-201-22-195-051	28778	JIORLES OFFICE SUPPLIES	BSN43560 - block & lot folders	47.97	159.93
	28710	W B MASON CO., INC	Inspections 8.5 x 11 97 Bright	111.96	
		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		
01-201-22-195-121	28777	ROBERT JOHNSON	Boarding & securing building at Agway	550.00	1,000.00
	28777	ROBERT JOHNSON	Removed debris from Morris St	450.00	
		OTHER CODE ENFORCEMENT	TOTAL FOR ACCOUNT		
TOTAL for Inspections Department					1,159.93
<b>Employee Group Insurance</b>					
01-201-23-220-206	28772	RYAN SOKOLOWSKI Vision Care - PBA	2018 Eyecare Reimbursement TOTAL FOR ACCOUNT	200.00	200.00
01-201-23-220-207	28831	MAUREEN BRUNETTI Vision Care - AFSCME	2018 Eyecare Reimbursement TOTAL FOR ACCOUNT	42.00	42.00
TOTAL for Employee Group Insurance					242.00
<b>Unemployment Compensation</b>					
01-203-23-225-209	28727	STATE OF NEW JERSEY (2017) Unemployment Compensation Insuran	2017 Assessment TOTAL FOR ACCOUNT	823.59	823.59
TOTAL for Unemployment Compensation					823.59

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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-240-054	28494	CDW-G COMPUTER CENTERS INC COMPUTER SUPPLIES	Logitech Z-130 - speakers - for PC TOTAL FOR ACCOUNT	23.67	23.67
01-201-25-240-073	28085	LEXISNEXIS RISK DATA MGMT INC CODE BOOK EXPENSES	Criminal Justice Code of NJ shipping TOTAL FOR ACCOUNT	100.00 15.00	115.00
01-201-25-240-075	28758	CHARLES R GRUBB D.O., PC EMPLOYMENT PHYSICALS	CROSSING GUARD PHYSICAL TOTAL FOR ACCOUNT	85.00	85.00
01-201-25-240-077	28803	VERIZON WIRELESS SERVICE COMPUTERS	police - Sub Acct 942050359-00002 TOTAL FOR ACCOUNT	114.70	114.70
01-201-25-240-100	28747	STAR DOLLAR CLEANERS INC UNIFORM CLEANING	June uniform cleaning TOTAL FOR ACCOUNT	1,208.34	1,208.34
01-201-25-240-108	28742	TIAA COMMERCIAL FINANCE INC Office Equipment Lease	3 COPIER LEASE AGREEMENT copier lease agreement TOTAL FOR ACCOUNT	293.45 207.81	501.26
01-201-25-240-257	28746	NEW JERSEY STATE POLICE DETECTIVE EXPENSES	112th Crime Scene Investigation Course TOTAL FOR ACCOUNT	1,200.00	1,200.00
01-201-25-240-294	28760	LEXIS-NEXIS RISK DATA MGMT. C/O ACCURINT	Monthly contract fee TOTAL FOR ACCOUNT	111.96	111.96
01-201-25-240-298	28774	INDUSTRIAL COMMUNICATIONS INC Radio Supplies / Equipment	Radio Maintenance Contract for July 2018 TOTAL FOR ACCOUNT	250.00	250.00
TOTAL for Public Safety				=====	3,609.93
<b>Fire Department</b>					
01-201-25-265-114	28720	FIRST PRIORITY EMERGENCY VEHICLES VEHICLE REPAIRS	Repair/Recharge of A/C Unit on 94-65, to TOTAL FOR ACCOUNT	409.48	409.48
01-201-25-265-116	28136	FIRE FLOW SERVICES INC PEOSHA TESTING	2018 Pump Certification Testing on the 5 TOTAL FOR ACCOUNT	1,500.00	1,500.00
01-201-25-265-119	28697	N J FIRE EQUIPMENT EQUIPMENT REPAIRS	Repair of 2 Scott #201142-01 Epic R1 Voi TOTAL FOR ACCOUNT	127.50	127.50
01-201-25-265-245	28774	INDUSTRIAL COMMUNICATIONS INC INDUSTRIAL COMMUNICATIONS	TOTAL FOR ACCOUNT	250.00	250.00
01-201-25-265-272	28704	EMERGENCY SERVICE MARKETING CORP IN FIRE DEPT MATERIALS/SUPPL	I AM RESPONDING Text Messaging System fo TOTAL FOR ACCOUNT	735.00	735.00
01-203-25-265-114	26207	FIRE LINE EQUIPMENT INC 27414 FIRE LINE EQUIPMENT INC 26207 FIRE LINE EQUIPMENT INC 27603 FIRE LINE EQUIPMENT INC (2017) VEHICLE REPAIRS	Additional Accident damage repair to form Replacement of Ceiling Lights in Rear Bo Accident damage repair to former rescue Replace all DOT Lighting on 94-74, per Q TOTAL FOR ACCOUNT	7,375.00 1,456.00 12,504.25 7,085.86	28,421.11
TOTAL for Fire Department				=====	31,443.09
<b>Street &amp; Roads</b>					
01-201-26-290-224	28531	WARREN MATERIALS INC MACADAM	Macadam TOTAL FOR ACCOUNT	275.60	275.60

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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vendor	Description	Payment	Account Total
<b>Street &amp; Roads</b>					
	28750	PRECAST MANUFACTURING CO LLC	Manhole cover	1,040.00	
01-201-26-290-293		TOWN SEWER LINE REPAIRS	TOTAL FOR ACCOUNT		14,090.00
TOTAL for Street & Roads					=====
					14,365.60
<b>Public Services Administration</b>					
	28815	PATTY HUKTA	Reimbursement for school 8/16/18	113.49	
	28815	PATTY HUKTA	Reimbursement for school 8/9/18	113.49	
01-201-26-300-095		SCHOOLS	TOTAL FOR ACCOUNT		226.98
TOTAL for Public Services Administration					=====
					226.98
<b>Building &amp; Grounds</b>					
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cans air deodorant	151.20	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cases urinal screens	47.70	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	Grabber	33.60	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	Toilet bowl brush	25.60	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cases toilet paper	237.50	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cases roll towels	248.50	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cases stick up deodorant	37.00	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cans Metered spray	94.80	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	case arm & hammer carpet cleaner	46.35	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cases 13 gal liners	319.20	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	packs vacuum bags	36.50	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cans comet	39.60	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	case Buckeye gone	4.80	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	large blue wet mops	89.80	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cases household towels	206.00	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cases 40x48 liners	203.40	
	28830	NORTHEAST JANITORIAL SUPPLY LLC	cases bleach	24.70	
01-201-26-310-116		JANITORIAL SUPPLIES	TOTAL FOR ACCOUNT		1,846.25
	28751	GENERAL SUPPLY CO	Keys	7.40	
	28751	GENERAL SUPPLY CO	Padlocks	114.00	
01-201-26-310-237		PA LOCKSMITH	TOTAL FOR ACCOUNT		121.40
	28766	EAST LAWN SUPPLY CO., INC	Flo control nozzle	27.53	
	28766	EAST LAWN SUPPLY CO., INC	Freight	37.18	
01-201-26-310-260		PLUMBING PARTS & SUPPLIES	TOTAL FOR ACCOUNT		64.71
	28597	HOME DEPOT CREDIT SERVICES	July Blanket Purchase Order	326.30	
	28597	HOME DEPOT CREDIT SERVICES	July Blanket Purchase Order	69.74	
	28597	HOME DEPOT CREDIT SERVICES	July Blanket Purchase Order	111.76	
	28597	HOME DEPOT CREDIT SERVICES	July Blanket Purchase Order	436.39	
	28598	SYNCHRONY BANK	July Blanket Purchase Order	24.69	
	28598	SYNCHRONY BANK	July Blanket Purchase Order	282.93	
	28598	SYNCHRONY BANK	July Blanket Purchase Order	79.55	
	28598	SYNCHRONY BANK	July Blanket Purchase Order	7.38	
	28598	SYNCHRONY BANK	July Blanket Purchase Order	34.11	
	28598	SYNCHRONY BANK	July Blanket Purchase Order	8.35	
01-201-26-310-264		MISC HARDWARE	TOTAL FOR ACCOUNT		1,381.20
TOTAL for Building & Grounds					=====
					3,413.56

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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-315-218	28599	NORTHEAST PARTS GROUP LLC PARTS - POLICE VEHICLES	July Blanket Purchase Order	81.59	81.59
			TOTAL FOR ACCOUNT		
01-201-26-315-219	28607	NAZARETH FORD INC PARTS FIRE	Parts for fire chief 94-60	39.26	39.26
			TOTAL FOR ACCOUNT		
01-201-26-315-220	28599	NORTHEAST PARTS GROUP LLC 28599 NORTHEAST PARTS GROUP LLC 28754 BRUCE H NOLF 28599 NORTHEAST PARTS GROUP LLC PARTS-PUBLIC WORKS EQUIP.	July Blanket Purchase Order	3.99	407.58
			July Blanket Purchase Order	53.94	
			Cutoff saw	215.13	
			July Blanket Purchase Order	134.52	
			TOTAL FOR ACCOUNT		
01-201-26-315-221	28599	NORTHEAST PARTS GROUP LLC PARTS-PUBLIC WORKS VEH.	July Blanket Purchase Order	356.16	356.16
			TOTAL FOR ACCOUNT		
01-201-26-315-222	28599	NORTHEAST PARTS GROUP LLC 28809 OPDYKE'S SERVICES PARTS OTHER VEHICLES	July Blanket Purchase Order	12.48	467.65
			Parts for sanitation truck	455.17	
			TOTAL FOR ACCOUNT		
01-201-26-315-250	28768	BRUCE H NOLF REPAIRS-PUB. WORKS EQUIP.	June blanket purchase order	72.00	72.00
			TOTAL FOR ACCOUNT		
01-201-26-315-251	28811	OPDYKE'S SERVICES REPAIRS M/S VEHICLE	Repair tail lights & back up beeper for	495.65	495.65
			TOTAL FOR ACCOUNT		
01-201-26-315-252	28821	OPDYKE'S SERVICES 28513 D & J TRUCK & RV REPAIR LLC 28763 STEW'S AUTO BODY INC REPAIRS OTHER VEHICLE	Emissions test Truck #29	98.00	10,780.37
			Repairs for Truck 25	10,100.37	
			Tow garbage truck	582.00	
			TOTAL FOR ACCOUNT		
01-203-26-315-249	26207	FIRE LINE EQUIPMENT INC (2017) Repairs - Fire Trucks	Accident damage repair to former rescue	10,000.00	10,000.00
			TOTAL FOR ACCOUNT		
TOTAL for Vehicle Maintenance				=====	22,700.26

## Animal Control Services

	28719 RYAN L EPPLE VMD	18-32 Feline INV#124187	94.05	
	28719 RYAN L EPPLE VMD	18-35 Feline INV#124189	94.05	
	28719 RYAN L EPPLE VMD	18-30 Feline INV#124180	94.05	
	28719 RYAN L EPPLE VMD	Precious Canine INV#124184	195.15	
	28719 RYAN L EPPLE VMD	18-23 Feline INV#124185	161.60	
	28719 RYAN L EPPLE VMD	18-31 Feline INV# 124179	65.00	
	28719 RYAN L EPPLE VMD	18-33 Feline(kittens)INV#124186	174.45	
01-201-27-340-146	VETERINARY SERVICES	TOTAL FOR ACCOUNT		878.35
				=====
	TOTAL for Animal Control Services			878.35

## Recreation Services &amp; Programs

01-201-28-370-051	28797	JIORLES OFFICE SUPPLIES 28800 JIORLES OFFICE SUPPLIES OFFICE SUPPLIES	Supplies for recreation	93.97	203.95
			Router & cordless phone for recreation	109.98	
			TOTAL FOR ACCOUNT		
01-201-28-370-112	28689	FOX BROTHERS ALARM SVC INC 28765 FOX BROTHERS ALARM SVC INC POOL BURGLAR ALARM	Monitoring service - Walters Park Pool	324.00	389.00
			Panel battery for walters park pool	65.00	
			TOTAL FOR ACCOUNT		
	28685	BSN SPORTS	Knee saver youth black	12.00	

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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vendor	Description	Payment	Account Total
<b>Recreation Services &amp; Programs</b>					
01-201-28-370-165		<b>SPORTS EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		37.50
		28752 AQUA POOL & SPA SUPPLY, INC	Chemical check	125.98	
		28794 AQUA POOL & SPA SUPPLY, INC	Chemical check	179.93	
		28755 AQUA POOL & SPA SUPPLY, INC	Chemical check - 6/26/18	75.00	
		28756 AQUA POOL & SPA SUPPLY, INC	Chemical check - 7/3/18	75.00	
01-201-28-370-180		<b>WATER TESTING SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		455.91
		28767 BUCKMAN'S INC	Chlorine for pool	1,171.80	
		28757 AQUA POOL & SPA SUPPLY, INC	Chlorine, muriatic acid for pool	210.94	
		28748 BUCKMAN'S INC	Chemicals for Pool	705.30	
01-201-28-370-192		<b>POOL CHLORINE</b>	<b>TOTAL FOR ACCOUNT</b>		2,088.04
		28796 AQUA POOL & SPA SUPPLY, INC	Liquid chlorine	91.96	
		28798 AQUA POOL & SPA SUPPLY, INC	Muriatic acid	28.99	
		28839 AQUA POOL & SPA SUPPLY, INC	Muriatic acid	28.99	
		28825 AQUA POOL & SPA SUPPLY, INC	Chemicals for pool	174.95	
		28825 AQUA POOL & SPA SUPPLY, INC	Chemical check - 7/6/18	96.99	
		28748 BUCKMAN'S INC	Chemicals for Pool	257.46	
		28825 AQUA POOL & SPA SUPPLY, INC	Thermometer	10.99	
		28810 AQUA POOL & SPA SUPPLY, INC	Muriatic acid	28.99	
		28825 AQUA POOL & SPA SUPPLY, INC	Cover lid	43.98	
		28822 AQUA POOL & SPA SUPPLY, INC	Chemical check - 7/13/18	160.83	
		28795 AQUA POOL & SPA SUPPLY, INC	Calcium hardness	79.98	
		28798 AQUA POOL & SPA SUPPLY, INC	Wrench	18.99	
		28798 AQUA POOL & SPA SUPPLY, INC	Liquid chlorine	22.99	
		28796 AQUA POOL & SPA SUPPLY, INC	PH up	38.99	
		28810 AQUA POOL & SPA SUPPLY, INC	Muriatic acid	36.99	
		28795 AQUA POOL & SPA SUPPLY, INC	PH up	16.99	
01-201-28-370-193		<b>OTHER POOL CHEMICALS</b>	<b>TOTAL FOR ACCOUNT</b>		1,139.06
		28753 GREEN POND NURSERY INC	cu yards of playground mulch	1,600.00	
01-201-28-370-197		<b>Playground Safety Surface</b>	<b>TOTAL FOR ACCOUNT</b>		1,600.00
		28819 IF IT'S WATER, INC	CO2 feed unit	772.20	
		28819 IF IT'S WATER, INC	CO2 system single tank regulator	300.00	
		28818 BOYER SWIMMING POOLS, INC	Yarps	975.00	
01-201-28-370-220		<b>MISC POOL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		2,047.20
<b>TOTAL for Recreation Services &amp; Programs</b>					7,960.66
<b>Municipal Pool</b>					
		28762 US FOODS INC	Food for snack bar at pool	368.88	
		28817 BOYER SWIMMING POOLS, INC	Setup and Calibration of Computer	490.70	
		28805 SARTINI PLUMBING & HEAT	Repair water line break at pool	257.58	
		28744 US FOODS INC	Ice cream for Walters Park pool	276.20	
		28781 BOYER SWIMMING POOLS, INC	Emergency repair/re-plaster sections of	8,800.00	
		28371 BOYER SWIMMING POOLS, INC	Pre-opening cleaning of main, wading & s	5,500.00	
		28371 BOYER SWIMMING POOLS, INC	Demo & Prep Floors & Walls in lieu of co	2,610.00	
		28371 BOYER SWIMMING POOLS, INC	Pool opening	2,250.00	
		28371 BOYER SWIMMING POOLS, INC	Touch-up main & wading pool paint	2,250.00	
01-201-28-371-184		<b>Operation of Pool</b>	<b>TOTAL FOR ACCOUNT</b>		22,803.36
<b>TOTAL for Municipal Pool</b>					22,803.36
<b>Maintenance of Free Public Library</b>					



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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vendor	Description	Payment	Account Total
<b>Maintenance of Free Public Library</b>					
01-201-47-390-587		Library Supplies	TOTAL FOR ACCOUNT		500.00
	28856	ELIZABETHTOWN GAS INC	Library-317926631-5/12-7/11	46.61	
	28858	AQUA NEW JERSEY, INC	Library-10306200743555-6/7-7/9	159.47	
	28859	HUDSON ENERGY CORP	Library-241226-6/12-7/11	57.00	
	28854	VERIZON, INC	Library-451-3712-7/2-8/1	513.43	
	28854	VERIZON, INC	Library-451-3555-7/2-8/1	43.23	
01-201-47-390-589		Building & Utilities	TOTAL FOR ACCOUNT		819.85
TOTAL for Maintenance of Free Public Library					1,319.85
<b>Electricity</b>					
	28857	J C P L	Walters Park/Meyner Road-200000021325-4/	54.96	
	28857	J C P L	Public Services-200000000758-5/26-6/28	2,242.28	
	28857	J C P L	Fire Department-200000053807-5/26-6/26	1,834.51	
	28857	J C P L	Del Hgts Park-100084022209-6/23-7/25	17.69	
01-201-31-430-175		Electricity	TOTAL FOR ACCOUNT		4,149.44
TOTAL for Electricity					4,149.44
<b>Street Lighting</b>					
	28857	J C P L	Street Lighting-200000000691-05/19-6/28	10,972.59	
	28857	J C P L	Street Lighting-100098829169-06/20-7/19	12.21	
01-201-31-435-175		Electricity + Street Lighting	TOTAL FOR ACCOUNT		10,984.80
TOTAL for Street Lighting					10,984.80
<b>Switchboard</b>					
	28803	VERIZON WIRELESS	Switchboard - Main Acct 942050359-0001	1,306.11	
	28854	VERIZON, INC	Police-454-1121-7/10-8/9	1,535.41	
	28854	VERIZON, INC	PU Tower-Alarm-213-8612-7/8-8/7	78.19	
	28832	BLOCK LINE SYSTEMS LLC	Telephone/Telecommunications	2,456.31	
01-201-31-440-180		Telephone & Telecommunications	TOTAL FOR ACCOUNT		5,376.02
	28803	VERIZON WIRELESS	I-Pad - Council Sub-Acct 942050359-00003	241.82	
01-201-31-440-181		Wireless - Cell Phones & Tablets	TOTAL FOR ACCOUNT		241.82
	28855	VERIZON PA	Switchboard-6/19-7/18	28.68	
01-203-31-440-180		(2017) Telephone & Telecommunications	TOTAL FOR ACCOUNT		28.68
TOTAL for Switchboard					5,646.52
<b>Water</b>					
	28850	AQUA NEW JERSEY, INC	Squad Building-10304260743384-6/7-7/9	115.97	
	28850	AQUA NEW JERSEY, INC	Del Hgts Park-16531151133169-6/7-7/9	132.42	
	28850	AQUA NEW JERSEY, INC	Mun Pool-10325060745220-6/19-7/18	9,041.54	
	28850	AQUA NEW JERSEY, INC	Mun Bldg-10306210743556-06/7-7/9	164.88	
	28850	AQUA NEW JERSEY, INC	Mun Garage-Heckman Street-14893240743460	186.51	
	28850	AQUA NEW JERSEY, INC	Linocln Engine-10302740743268-6/7-7/9	20.77	
	28850	AQUA NEW JERSEY, INC	Fire Central-10300120743050-6/7-7/9	40.24	
01-201-31-445-185		Water	TOTAL FOR ACCOUNT		9,702.33
TOTAL for Water					9,702.33

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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vender	Description	Payment	Account Total
		28859 HUDSON ENERGY CORP	#1 Fire Co-241225-06/12-7/11	13.11	
		28856 ELIZABETHTOWN GAS INC	Mun Bldg-2327926631-6/12-7/11	61.53	
		28859 HUDSON ENERGY CORP	Jersey Hose-241228-6/12-7/11	5.43	
		28859 HUDSON ENERGY CORP	Lincoln Engine-241223-6/12-7/11	4.98	
		28859 HUDSON ENERGY CORP	Warren Chemical-241227-6/12-7/11	4.07	
		28859 HUDSON ENERGY CORP	Mun Bldg-241229-06/12-7/11	21.95	
01-201-31-446-176		Natural or Propane: Natural Gas	TOTAL FOR ACCOUNT		111.07
		TOTAL for Natural Gas			111.07
=====					
Gasoline					
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Unleaded	3,342.56	
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Unleaded	2,380.12	
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Unleaded	2,596.69	
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Unleaded	3,475.22	
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Unleaded	2,858.16	
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Diesel	1,497.81	
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Diesel	1,511.50	
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Diesel	1,368.52	
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Diesel	1,210.78	
01-201-31-460-195		Gasoline Townwide: Gasoline	TOTAL FOR ACCOUNT		20,241.36
		TOTAL for Gasoline			20,241.36
=====					
Landfill / Solid Waste Disposal Costs					
		28416 CHRIN'S BROS INC	June Blanket Purchase Order	10,109.72	
		28416 CHRIN'S BROS INC	June Blanket Purchase Order	8,081.70	
		28416 CHRIN'S BROS INC	June Blanket Purchase Order	10,047.72	
		28416 CHRIN'S BROS INC	June Blanket Purchase Order	11,666.90	
		28416 CHRIN'S BROS INC	June Blanket Purchase Order	10,022.30	
01-201-32-465-236		Garbage & Recycling Dumping Fees	TOTAL FOR ACCOUNT		49,928.34
		TOTAL for Landfill / Solid Waste Disposal Costs			49,928.34
=====					
Municipal Court					
		28710 W B MASON CO., INC	Municipal Court 8.5 x 11 97 Bright	55.98	
		28708 PERIPHERAL COMPANY INC	Freight	12.65	
		28708 PERIPHERAL COMPANY INC	TG/DAS 4347 BLK RIBBONS	150.00	
		28619 DEMCO INC	WS12496170 Corrugated Shelf Files	67.70	
01-201-33-490-051		Office Supplies	TOTAL FOR ACCOUNT		286.33
		28853 VERIZON WIRELESS	6/2-7/1 942142520-00001-Alpha Court Phon	109.00	
01-201-33-490-180		Telephone / Telecommunications	TOTAL FOR ACCOUNT		109.00
		TOTAL for Municipal Court			395.33
=====					
Capital Lease Obligations					
		27673 FORD MOTOR CREDIT CO	Lease of 2 police interceptors - R:2016-	3,059.48	
01-201-45-942-221		Police Vehicles Lease	TOTAL FOR ACCOUNT		3,059.48
		TOTAL for Capital Lease Obligations			3,059.48
=====					

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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vendor	Description	Payment	Account Total
<b>2017 Grant Expenditure</b>					
		28633 WM RECYCLE AMERICA LLC	Recycling fee	5,138.05	
02-213-41-727-003		Recycling tonnage grant	TOTAL FOR ACCOUNT		5,138.05
					=====
TOTAL for 2017 Grant Expenditure					5,138.05

**CAPITAL FUND****DEPARTMENT 914**

		26657 VAN CLEEF ENGINEERING ASSOC., LLC	Professional Svcs / Repurpose Armory Bld	11,728.93	
		26657 VAN CLEEF ENGINEERING ASSOC., LLC	Professional Svcs / Repurpose Armory Bld	9,375.45	
04-215-55-914-007		2006 ARMORY PURCHASE/RENOVATIONS	TOTAL FOR ACCOUNT		20,104.38
					=====
TOTAL for DEPARTMENT 914					20,104.38

**2016 Improvements Authorized**

		23731 VAN CLEEF ENGINEERING ASSOC., LLC	Engineering-Town Wide Road Assessment &	2,401.00	
04-215-55-931-008		0:2016-13 Capital Improvement Study	TOTAL FOR ACCOUNT		2,401.00
		26656 VAN CLEEF ENGINEERING ASSOC., LLC	Engineering - Heckman St Phase 2 - 5/1-5	1,370.88	
		23732 VAN CLEEF ENGINEERING ASSOC., LLC	Engineering - Heckman Street Improvement	1,804.93	
		26656 VAN CLEEF ENGINEERING ASSOC., LLC	Engineering - Heckman St Phase 2 - 4/1-4	3,699.70	
04-215-55-931-009		0:2016-13 Road Improvements	TOTAL FOR ACCOUNT		6,875.51
					=====
TOTAL for 2016 Improvements Authorized					9,276.51

**Municipal Offices**

		27671 VAN CLEEF ENGINEERING ASSOC., LLC	Engineering services associated with Mun	40,000.00	
04-215-55-933-001		0:2017-03 Municipal Offices	TOTAL FOR ACCOUNT		40,000.00
					=====
TOTAL for Municipal Offices					40,000.00

**SEWER UTILITY****Sewer Utility Department**

		28724 WINDELS MARK LANE & MITTENDORF LLP	Township of Greenwich	3,955.00	
		28724 WINDELS MARK LANE & MITTENDORF LLP	Township of Lopatcong	5,705.00	
07-201-55-510-513		Special Litigation	TOTAL FOR ACCOUNT		9,660.00
		28814 REMINGTON & VERNICK ENGINEERS	Prof Services thru June 30,'18	247.50	
		28814 REMINGTON & VERNICK ENGINEERS	Prof Services thru June 30,'18	1,700.00	
07-201-55-510-515		Sewer Engineers	TOTAL FOR ACCOUNT		1,947.50
		28600 NATURAL SYSTEMS UTILITIES	July Fee - Services	160,836.01	
		28600 NATURAL SYSTEMS UTILITIES	July Fee - Maintenance & Repair	6,666.66	
07-201-55-510-517		Natural Systems Utilities	TOTAL FOR ACCOUNT		167,502.67
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Unleaded	200.00	
		28596 GRIFFITH-ALLIED TRUCKING LLC	July Blanket - Diesel	200.00	
07-201-55-510-519		Lubricants & Motor Fuels	TOTAL FOR ACCOUNT		400.00
		28808 ES2-ENVIR.SYS.&EQUIP SVCS INC	Parshall Flume Calibration Trtmnt Plant	269.49	
07-201-55-510-552		Calibration of Meters	TOTAL FOR ACCOUNT		269.49

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

Meeting Date: 08/07/2018 For bills from 07/17/2018 to 08/06/2018

Account	PO #	Vendor	Description	Payment	Account Total
<b>SEWER UTILITY</b>					
<b>Sewer Utility Department</b>					
07-201-55-510-557		28700 RUSSELL REID WST HAUL/DISP.SVC INC	Emergency Service Surcharge	150.00	
		Pumping and Hauling	TOTAL FOR ACCOUNT		650.00
		23699 HOLMAN FRENIZ ALLISON PC	Change Order - R:2018-	5,297.50	
07-203-55-510-513		23699 HOLMAN FRENIZ ALLISON PC	Change Order - R:2018-	4,950.00	
		(2017) Special Litigation	TOTAL FOR ACCOUNT		10,237.50
TOTAL for Sewer Utility Department					190,667.16
<b>Statutory Expenditures</b>					
07-203-55-521-541		28727 STATE OF NEW JERSEY	2017 Assessment	443.47	
		(2017) State Unemployment Insurance	TOTAL FOR ACCOUNT		443.47
TOTAL for Statutory Expenditures					443.47
<b>DEPARTMENT 603</b>					
07-194-16-603-003		28814 REMINGTON & VERNICK ENGINEERS	Autumn Ridge at Lopat TWA review Dev Rev	715.00	
		Autumn Ridge	TOTAL FOR ACCOUNT		715.00
TOTAL for DEPARTMENT 603					715.00
<b>SECTION 8 PROGRAM</b>					
<b>Section 8 Expenditures</b>					
		28826 BLOSKY & ASSOCIATES LLC	Monthly VMS Submission Updated	67.50	
		28826 BLOSKY & ASSOCIATES LLC	VMS Submission	90.00	
16-289-56-081-820		28710 W B MASON CO., INC	Section 8 8.5 x 11 97 Bright	139.95	
		Administration - Salary and Fringe	TOTAL FOR ACCOUNT		297.45
		28828 RICHARD D HARPER JR	Utility Reimbursement-June and July, 201	138.00	
16-289-56-081-823		28827 TYRELL JACKSON	Utility Reimbursement - July, 2018	61.00	
		Housing and Utility Payments	TOTAL FOR ACCOUNT		199.00
TOTAL for Section 8 Expenditures					496.45

TOWN OF PHILLIPSBURG  
ORDINANCE 2018-10A

AN ORDINANCE AMENDING THE CODE OF THE TOWN OF PHILLIPSBURG BY  
AMENDING THE RIVERFRONT REDEVELOPMENT PLAN, SECTION 3.2 AND  
SECTION 3.9, ENTITLED “DISTRICT 6 – RIVERSIDE COMMERCIAL”, TO PERMIT  
STORAGE OF WASTE DISPOSAL CONTAINERS AND TRUCKS IN THE ZONE

BE IT ORDAINED by the Town Council of the Town of Phillipsburg in the County of Warren  
that the Code of the Town of Phillipsburg as heretofore amended be further amended as follows:

SECTION ONE:

Section 3.2 is hereby amended by the addition of the following definitions:

WASTE DISPOSAL CONTAINER – a large metal bin for refuse designed to be  
hoisted onto a specially equipped truck for emptying or hauling away.

WASTE DISPOSAL TRUCK – a vehicle used for collecting and hauling refuse.

SECTION TWO:

Section 3.9.1, entitled “Permitted Uses”, is hereby amended by the addition of subparagraphs (8)  
and (9) to Paragraph A. as follows:

- (8) Storage of Empty Waste Disposal Containers.
- (9) Storage of Empty Waste Disposal Trucks.

SECTION THREE:

This Ordinance shall take effect upon its final passage and publication according to law.

ATTEST:

\_\_\_\_\_  
Victoria Kleiner, Town Clerk

\_\_\_\_\_  
Stephen Ellis, Mayor

INTRODUCED:

HEARING AND ADOPTION:

**O: 2018-15**

**BOND ORDINANCE PROVIDING FOR VARIOUS 2018  
CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF  
PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF  
NEW JERSEY; APPROPRIATING \$1,758,100 THEREFOR  
AND AUTHORIZING THE ISSUANCE OF \$1,670,195 BONDS  
OR NOTES OF THE TOWN TO FINANCE PART OF THE  
COST THEREOF**

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

**SECTION 1.** The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Town of Phillipsburg, in the County of Warren, State of New Jersey (the "Town"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the aggregate sum of \$1,758,100, said sum being inclusive of the sum of \$87,905 as the aggregate amount of down payment for said improvements or purposes as required by the Local Bond Law, N.J.S.A. §40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Town for down payment or for capital improvement purposes.

**SECTION 2.** For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$1,758,100 appropriation not provided for by the \$87,905 down payment, negotiable bonds of the Town are hereby authorized to be issued in the aggregate principal amount of \$1,670,195 pursuant to the Local Bond Law. In

anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Town in an aggregate principal amount not exceeding \$1,670,195 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

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

<u>Description</u>	<u>Appropriation</u>	<u>Debt Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(i) <b><u>Administration</u></b> : acquisition of equipment and digitization of permanent records;	\$121,000	\$114,950	\$6,050	5 years
(ii) <b><u>Public Safety</u></b> : acquisition of public safety equipment and non-passenger vehicles for the Police Department;	\$129,600	\$123,120	\$6,480	5 years
(iii) <b><u>Fire Department</u></b> : acquisition of equipment, improvements and upgrades to oxygen vehicle/equipment and acquisition of a non-passenger command vehicle;	\$156,000	\$148,090	\$7,910	5 years
(iv) <b><u>Fire Department</u></b> : renovations to Fire Central;	\$50,000	\$47,610	\$2,390	20 years
(v) <b><u>Library</u></b> : replacement of the library roof;	\$429,000	\$407,550	\$21,450	20 years
(vi) <b><u>Infrastructure</u></b> : improvements and upgrades to Town owned buildings and replacement of parking meters; and	\$76,000	\$72,200	\$3,800	10 years
(vii) <b><u>Road Improvements</u></b> : improvements to various Town roads, as on file with the Town Clerk's office.	\$796,500	\$756,675	\$39,825	10 years
<b>TOTALS</b>	\$1,758,100	\$1,670,195	\$87,905	11.66 years

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

(c) The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$1,670,195.

(d) The aggregate estimated cost of said improvements or purposes is \$1,758,100, the excess amount thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the down payments for said improvements or purposes in the aggregate amount of \$87,905.

**SECTION 4.** In the event the United States of America, the State of New Jersey and/or the County of Warren make a contribution or grant in aid to the Town for the improvements and purposes authorized hereby and the same shall be received by the Town prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey and/or the County of Warren. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Warren shall be received by the Town after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.



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

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

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

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

(b) The average period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 11.66 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Town and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$1,670,195 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$79,500 for items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements or purposes herein before described.

**SECTION 8.** The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the

Town shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Town for the payment of the principal of the obligations and the interest thereon without limitation as to rate or amount.

**SECTION 9.** The Town reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Town's official intent to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations §1.150-2. No reimbursement allocation will employ an “abusive arbitrage device” under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Internal Revenue Code of 1986, as amended (the “Code”). The proceeds of any bonds or notes authorized herein used to reimburse the Town for costs of the improvements or purposes described in Section 3 hereof, or funds corresponding to such amounts, will not be used in a manner that results in the creation of “replacement proceeds”, including “sinking funds”, “pledged funds” or funds subject to a “negative pledge” (as such terms are defined in Treasury Regulations §1.148-1), of any bonds or notes authorized herein or another issue of debt obligations of the Town other than amounts deposited into a “bona fide debt service fund” (as defined in Treasury Regulations §1.148-1). The bonds or notes authorized herein to reimburse the Town for any expenditures toward the costs of the improvements or purposes described in Section 3 hereof will be issued in an amount not to exceed \$1,670,195. The costs to be reimbursed

with the proceeds of the bonds or notes authorized herein will be "capital expenditures" in accordance with the meaning of section 150 of the Code. All reimbursement allocations will occur not later than eighteen (18) months after the later of (i) the date the expenditure from a source other than any bonds or notes authorized herein is paid, or (ii) the date the improvements or purposes described in Section 3 hereof is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three (3) years after the expenditure is paid. The Town covenants to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all bonds and notes issued under this ordinance.

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

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

**ADOPTED ON FIRST READING  
DATED: July 17, 2018**

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

**ADOPTED ON SECOND READING  
DATED: August 7, 2018**

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

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

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE AND SUMMARY**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Town of Phillipsburg, in the County of Warren, State of New Jersey, on July 17, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Phillipsburg Housing Authority Community Room, 535 Fisher Avenue, Phillipsburg, in said County on July 17, 2018 at 7:00 p.m. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

<b>Title:</b>	BOND ORDINANCE PROVIDING FOR VARIOUS 2018 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$1,758,100 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,670,195 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF
<b>Purpose(s):</b>	Various 2018 capital improvements and equipment acquisitions for Town Administration, Public Safety, Fire Department, Library, Infrastructure and Road Improvements
<b>Appropriation:</b>	\$1,758,100
<b>Bonds/Notes Authorized:</b>	\$1,670,195
<b>Grants Appropriated:</b>	None
<b>Section 20 Costs:</b>	\$79,500
<b>Useful Life:</b>	11.66 years

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

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

**PUBLIC NOTICE**

**NOTICE OF FINAL ADOPTION OF BOND ORDINANCE AND SUMMARY**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Town of Phillipsburg, in the County of Warren, State of New Jersey on August 7, 2018, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

<b>Title:</b>	BOND ORDINANCE PROVIDING FOR VARIOUS 2018 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$1,758,100 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,670,195 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF
<b>Purpose(s):</b>	Various 2018 capital improvements and equipment acquisitions for Town Administration, Public Safety, Fire Department, Library, Infrastructure and Road Improvements
<b>Appropriation:</b>	\$1,758,100
<b>Bonds/Notes Authorized:</b>	\$1,670,195
<b>Grants Appropriated:</b>	None
<b>Section 20 Costs:</b>	\$79,500
<b>Useful Life:</b>	11.66 years

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

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

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Town duly called and held on July 17, 2018 at 7:00 p.m. at the Phillipsburg Housing Authority Community Room, 535 Fisher Avenue, Phillipsburg, 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 as of this \_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

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



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

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Town duly called and held on \_\_\_\_\_, 2018 at 7:00 p.m. at the Phillipsburg Housing Authority Community Room, 535 Fisher Avenue, Phillipsburg, in said County, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town as of this \_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

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

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

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

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

1. Attached hereto is the bond ordinance introduced on July 17, 2018 and finally adopted on \_\_\_\_\_, 2018 and approved by the Mayor, as applicable, on \_\_\_\_\_, 2018.

2. After introduction, the bond ordinance was published as required by applicable law on \_\_\_\_\_, 2018 in The Express Times.

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

4. After final adoption, the bond ordinance was duly approved by the Mayor of the Town (if applicable) and duly published as required by law on \_\_\_\_\_, 2018 in The Express Times. No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body of the Town or to me or filed in my office within twenty (20) days after said publication or at any other time after the final adoption thereof.

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

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town as of this \_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

---

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

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

**CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT  
FOR BOND ORDINANCE**

I, the undersigned, Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY, that the attached Supplemental Debt Statement was prepared, executed and sworn to by Robert J. Merlo, the Chief Financial Officer as of July 17, 2018, that such Supplemental Debt Statement was filed in my office on July 17, 2018 and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on \_\_\_\_\_, 2018.

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

**TOWN OF PHILLIPSBURG  
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY  
DOWN PAYMENT CERTIFICATE FOR BOND ORDINANCE**

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

“BOND ORDINANCE PROVIDING FOR VARIOUS 2018  
CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF  
PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF  
NEW JERSEY; APPROPRIATING \$1,758,100 THEREFOR  
AND AUTHORIZING THE ISSUANCE OF \$1,670,195 BONDS  
OR NOTES OF THE TOWN TO FINANCE PART OF THE  
COST THEREOF”,

there was available as a down payment for the improvements or purposes authorized by said ordinance \$87,905 by virtue of provisions in a previously adopted budget or budgets of the Town for down payment or capital improvement purposes.

IN WITNESS WHEREOF, I have hereunto set my hand on behalf of the Town as of this \_\_\_\_ day of \_\_\_\_\_, 2018.

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**ROBERT J. MERLO,**  
**Chief Financial Officer**

O: 2018-17

**ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, NEW JERSEY ADOPTING ADDITIONAL AMENDMENTS TO THE REVISED PHILLIPSBURG COMMERCE PARK REDEVELOPMENT PLAN FOR THE FORMER INGERSOLL RAND PROPERTY COMMONLY KNOWN AS BLOCK 3201, LOTS 7.01, 7.02, 7.03, 7.04, 7.05, 7.06, 7.07, 7.08, 7.09, 7.10, 7.11, 7.12 AND 7.13, BLOCK 3301, LOTS 1, 2, 4, 4.01, 5 AND 6.**

**WHEREAS**, the Town Council of the Town of Phillipsburg, in the County of Warren, State of New Jersey (the “**Town**”), a public body corporate and politic of the State of New Jersey (the “**State**”), is authorized pursuant to the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “**Redevelopment Law**”), to determine whether certain parcels of land within the Town constitute an area in need of rehabilitation and/or an area in need of redevelopment; and

**WHEREAS**, in 2000 and 2004, in accordance with the criteria set forth in the Redevelopment Law, the Town identified and designated the former Ingersoll Rand property commonly known as Block 3201, Lots 7.01, 7.02, 7.03, 7.04, 7.05, 7.06, 7.07, 7.08, 7.09, 7.10, 7.11, 7.12 and 7.13, Block 3301, Lots 1, 2, 4, 4.01, 5 and 6 on the tax map of the Town as an “area in need of redevelopment” (the “**Redevelopment Area**”); and

**WHEREAS**, in 2000, the Town adopted a redevelopment plan for the Redevelopment Area which was later amended by the “*Revised Phillipsburg Commerce Park Redevelopment Plan*” (the “**Original Redevelopment Plan**”) adopted on November 4, 2013; and

**WHEREAS**, the Town Council previously determined that certain amendments to the Original Redevelopment Plan (the “**Redevelopment Plan Amendment**”), should be considered to accommodate and facilitate development within the Redevelopment Area; and

**WHEREAS**, said **Redevelopment Plan Amendment** was adopted by the Town Council; and

**WHEREAS**, the Town Council has determined that certain further amendments to the Original Redevelopment Plan and the Redevelopment Plan Amendments in the form attached hereto as Exhibit A (the “**Redevelopment Plan Second Amendment**”), be considered to accommodate and facilitate development within the Redevelopment Area

**WHEREAS**, the Planning Board must review the Redevelopment Plan Second Amendment and transmit its recommendations relating to the Redevelopment Plan Second Amendments to the Town Council in accordance with the provisions of *N.J.S.A. 40A:12A-7* of the Redevelopment Law; and

**WHEREAS**, upon receipt of the Planning Board's recommendations relating to the Redevelopment Plan Second Amendment, the Town Council believes that the adoption of the Redevelopment Plan Second Amendment is in the best interests of the Town.

**NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AS FOLLOWS:**

**Section 1.** The aforementioned recitals are incorporated herein as though fully set forth at length.

**Section 2.** Contingent upon the receipt of the Planning Board's recommendations, the Redevelopment Plan Second Amendment, attached hereto as Exhibit A and made a part hereof, is hereby adopted pursuant to the terms of *N.J.S.A. 40A:12A-7* of the Redevelopment Law.

**Section 3.** Except to the extent amended by the Redevelopment Plan Second Amendment as adopted hereby, all other terms and provisions of the Original Redevelopment Plan, as previously amended, shall continue in full force and effect.

**Section 4.** The zoning district map in the zoning ordinance of the Town is hereby amended to include the "Redevelopment Area" per the boundaries described in the Original Redevelopment Plan, as previously amended and the Redevelopment Plan Second Amendment.

**Section 5.** If any part of this Ordinance shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this Ordinance.

**Section 6.** A copy of this Ordinance and the Redevelopment Plan Second Amendment shall be available for public inspection at the office of the Town Clerk during regular business hours.

**Section 7.** This Ordinance shall take effect in accordance with all applicable laws.

### **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 of the Town of Phillipsburg at their July 17, 2018 meeting.

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VICTORIA L. KLEINER  
MUNICIPAL CLERK

O: 2018-18

**ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY CHAPTER V, ADMINISTRATION OF GOVERNMENT, ARTICLE IV, THE COUNCIL, SECTION 30, POWERS AND DUTIES OF THE MUNICIPAL CLERK, SUBSECTION (J) OF THE CODE OF THE TOWN OF PHILLIPSBURG IN ORDER TO ADD A NEW PROVISION REGARDING SUBORDINATE PERSONNEL**

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

**Section One.**

Chapter V, *Administration of Government*, Article IV, *The Council*, of the Code of the Town of Phillipsburg, Section 30, *Powers and Duties of Municipal Clerk*, Subsection J is hereby amended by adding a new provision as follows:

§5-30(J)(7) Shall select subordinate personnel, with the advice and consent of the Council, to such positions as the Council may authorize.

**Section Two.**

**Severability.** The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

**Section Three.**

**Repealer.** Any ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as to their inconsistencies only.

**Section Four.**

**Effective Date.** This Ordinance shall take effect upon final passage and publication as provided by law.

**ATTEST:**

**TOWN OF PHILLIPSBURG**

\_\_\_\_\_  
VICTORIA L. KLEINER, RMC  
Municipal Clerk  
DATED:

\_\_\_\_\_  
STEPHEN R. ELLIS  
Mayor



**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 August 07, 2018 meeting.

\_\_\_\_\_  
VICTORIA L. KLEINER,  
Municipal Clerk

**O: 2018-19**

**AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF  
NEW JERSEY ADOPTING SALARY GUIDE FOR THE UNCLASSIFIED EMPLOYEES**

**BE IT ORDAINED** by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey the following salary guide attached hereto as Exhibit "A" is hereby adopted in order to establish a salary range and salaries for unclassified employees of the Town of Phillipsburg.

**Section Two.**

Severability. The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder off this Ordinance shall not be affected thereby.

**Section Three.**

Repealer. Any ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as to their inconsistencies only.

**Section Four.**

Effective Date. This Ordinance shall take effect upon final passage and publication as provided by law.

**ATTEST:**

**TOWN OF PHILLIPSBURG**

\_\_\_\_\_  
VICTORIA L. KLEINER, RMC  
Municipal Clerk  
DATED:

\_\_\_\_\_  
STEPHEN R. ELLIS  
Mayor

**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 August 07, 2018 meeting.

\_\_\_\_\_  
VICTORIA L. KLEINER, RMC

Range for 2018

<b><u>Classification Titles - Salaried</u></b>	<b><u>Minimum</u></b>	<b><u>Maximum</u></b>
Animal Control Officer	\$ 35,000.00	\$ 35,000.00
Assistant Fire Chief	\$ 3,000.00	\$ 6,000.00
Assistant Public Works Supervisor	\$ 70,000.00	\$ 80,000.00
Battalion Chief	\$ 1,600.00	\$ 3,100.00
Business Administrator	\$ 30,000.00	30,000.00
Certified Recycling Coordinator	\$ 2,000.00	\$ 3,000.00
Chief Financial Officer	\$ 100,000.00	\$ 127,000.00
	\$	\$
Construction Code Official	\$ 75,000.00	\$ 95,000.00
Council President	\$ 3,500.00	\$ 5,500.00
Councilmember	\$ 3,000.00	\$ 5,000.00
Deputy Emergency Mgmt Coordinator	\$ 2,300.00	\$ 4,000.00
Electrical Sub-Code Official	\$ 15,000.00	\$ 20,000.00
Emergency Management Coordinator	\$ 5,000.00	\$ 10,000.00
Fire Chief	\$ 5,000.00	\$ 12,000.00
Fire Inspector	\$ 2,000.00	\$ 3,500.00
Fire Sub-Code Official	\$ 2,000.00	\$ 3,500.00
Secretary to the Mayor	\$ 45,000.00	45,000.00
Judge (Magistrate) - Alpha	\$ 2,000.00	\$ 3,000.00
Judge (Magistrate) - Phillipsburg	\$ 35,000.00	\$ 50,000.00
Licensed Pesticides Sprayer	\$ 500.00	\$ 2,000.00
Mayor	\$ 32,500.00	\$ 65,000.00
Municipal Clerk	\$ 80,000.00	\$ 110,000.00
Municipal Court Administrator	\$ 85,000.00	\$ 105,000.00

Plumbing Inspector	\$ 13,000.00	\$ 25,000.00
Prosecutor	\$ 37,000.00	\$ 40,000.00
Public Defender	\$ 8,000.00	\$ 13,000.00
PW Superintendent	\$ 80,000.00	\$ 100,000.00
Public Works Supervisor	\$ 80,000.00	\$ 80,000.00
Recreation Director	\$ 50,000.00	\$ 50,000.00
Tax Assessor	\$ 76,000.00	\$ 96,000.00
Tax Collector	\$ 70,000.00	\$ 95,000.00

**Classification Titles - Hourly**Per Hour  
MinimumPer Hour  
Maximum

Acting Plumbing Inspector	\$ 10.00	\$ 30.00
Animal Control Officer	\$ 15.00	\$ 20.00
Arts & Crafts Supervisor	\$ 8.44	\$ 15.00
Assistant Playground Leader	\$ 8.44	\$ 15.00
Assistant Pool Manager	\$ 11.00	\$ 15.00
Attorney - Land Use Board	not to exceed	\$ 150.00
Clean Communities Supervisor	\$ 10.00	\$ 17.00
Clerical	\$ 8.44	\$ 15.00
Clerk/Typist (Seasonal)	\$ 8.44	\$ 10.00
Court Attendant	\$ 16.00	\$ 18.00
Gate Personnel	\$ 8.44	\$ 10.00
Laborer (Seasonal)	\$ 8.44	\$ 10.50
Lifeguard	\$ 8.44	\$ 25.00
Maintenance (Pool)	\$ 9.00	\$ 15.00
Part Time Property Maintenance Inspector	\$ 15.00	\$ 25.00
Playground Leader	\$ 8.50	\$ 15.00
Pool Manager	\$ 16.00	\$ 25.00
Special Law Enforcement Officer	\$ 15.30	\$ 25.00
Technician (Pool Seasonal)	\$ 15.00	\$ 20.00
Town Attorney	not to exceed	\$ 150.00
Zoning Officer	\$ 20.00	\$ 30.00

**Per Call**

Municipal Court Administrator		50.00 Per Call
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**Crossing Guards (New)****Per Day**

School Traffic Guards with sick & vacation		\$ 30.50
School Traffic Guards no sick & vacation		\$ 35.50
School Traffic Guards - additional crossing		\$ 16.50
School Traffic Guards Hourly	9.94 Per Hour	10.75 /hour
School Traffic Guard Coordinator		\$ 12.50
School Traffic Guard Trainee		\$ 11.50

O:2018-20

AN ORDINANCE PROVIDING FOR  
2016, 2017, 2018, 2019 AND 2020 PBA SALARIES

BE IT ORDAINED by the Town Council of the Town of Phillipsburg that salaries for members of PBA Local #56, Patrolmen, of the Phillipsburg Police Department be established as follows:

Effective January 1, 2016

Classification	Years of Service	Salary
Trainee	0-1 years of service	\$ 59,617.15
Class F	1-2 years of service	\$ 63,180.73
Class E	2-3 years of service	\$ 66,745.86
Class D	3-4 years of service	\$ 70,310.99
Class C	4-5 years of service	\$ 75,087.37
Class B	5-6 years of service	\$ 82,704.88
Class A	6+ years of service	\$ 90,505.66

Effective January 1, 2017

Classification	Years of Service	Salary
Trainee	0-1 years of service	\$ 60,720.07
Class F	1-2 years of service	\$ 64,349.57
Class E	2-3 years of service	\$ 67,980.66
Class D	3-4 years of service	\$ 71,611.74
Class C	4-5 years of service	\$ 76,476.49
Class B	5-6 years of service	\$ 84,234.92
Class A	6+ years of service	\$ 92,180.01

Effective January 1, 2018

Classification	Years of Service	Salary
Trainee	0-1 years of service	\$ 61,843.39
Class F	1-2 years of service	\$ 65,540.04
Class E	2-3 years of service	\$ 69,238.30
Class D	3-4 years of service	\$ 72,936.56
Class C	4-5 years of service	\$ 77,891.31
Class B	5-6 years of service	\$ 85,793.27
Class A	6+ years of service	\$ 93,885.34

Effective January 1, 2019

Classification	Years of Service	Salary
Trainee	0-1 years of service	\$ 63,080.26
Class F	1-2 years of service	\$ 66,850.84
Class E	2-3 years of service	\$ 70,623.07
Class D	3-4 years of service	\$ 74,395.29
Class C	4-5 years of service	\$ 79,449.14
Class B	5-6 years of service	\$ 87,509.14
Class A	6+ years of service	\$ 95,763.05

Effective January 1, 2020

Classification	Years of Service	Salary
Trainee	0-1 years of service	\$ 64,341.87
Class F	1-2 years of service	\$ 68,187.86
Class E	2-3 years of service	\$ 72,035.53
Class D	3-4 years of service	\$ 75,883.20
Class C	4-5 years of service	\$ 81,038.12
Class B	5-6 years of service	\$ 89,259.32
Class A	6+ years of service	\$ 97,678.31

**Effective January 1, 2016** Longevity Pay Increments shall be established as follows:

Years of Completed ServiceAnnual Increment

Years of Completed Service	Annual Increment
Five	\$1,750.00
Ten	\$2,250.00
Fifteen	\$2,750.00
Twenty	\$3,250.00
Twenty-Four	\$3,750.00

### 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 August 07, 2018 meeting.

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VICTORIA L. KLEINER, RMC



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

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

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

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

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

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

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

**WHEREAS**, the parties have reduced the rights and obligations of the other to writing in the form of a shared service agreement , attached hereto as Exhibit “A”; and

**WHEREAS**, the Agreement is authorized under N.J.S.A. 40A:65-1, *et seq* and N.J.S.A. 2B: 12-1(c).

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

**BE IT FURTHER RESOLVED** that the Council of the Town of Phillipsburg hereby authorize and direct the Mayor of the Town of Phillipsburg and the Municipal Clerk to execute the Agreement, a copy of which annexed hereto as Exhibit “A”.

## **CERTIFICATION**

I, Victoria L. Kleiner, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on August 07, 2018.

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Victoria L. Kleiner, Municipal Clerk

R: 2018-136A

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) INTERLOCAL AGREEMENT WITH BOE  
(BOARD OF EDUCATION) FOR SRO (SCHOOL RESOURCE  
OFFICER)

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 2018 in the sum of \$150,000.00 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:

INTERLOCAL AGREEMENT WITH BOE FOR SRO  
\$150,000.00

SECTION 2

BE IT FURTHER RESOLVED that the sum of \$150,000.00 be and is hereby appropriated under the caption of:

8. General Appropriations  
(A) Operations – Excluded from “CAPS”

### 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 07, 2018 meeting.

---

Victoria L. Kleiner  
Registered Municipal Clerk

**RESOLUTION FOR MEMBER PARTICIPATION  
IN A COOPERATIVE PRICING SYSTEM:**

A RESOLUTION AUTHORIZING THE (CONTRACTING UNIT) TO ENTER INTO A  
COOPERATIVE PRICING AGREEMENT

RESOLUTION NUMBER: 137

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Cranford Police Cooperative Pricing System (ID # 47-CPCPS), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on August 08, 2018 the governing body of the Town of Phillipsburg, County of Warren, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

**TITLE**

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Town of Phillipsburg.

**AUTHORITY**

Pursuant to the provisions of *N. J.S.A. 40A:11-11(5)*, the Mayor (**\*\*Must have signature of CEO on resolution\*\***) is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

**CONTRACTING UNIT**

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

**EFFECTIVE DATE**

This resolution shall take effect immediately upon passage.

## **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 August 07, 2018.

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Victoria L. Kleiner, Municipal Clerk

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Stephen R. Ellis, Mayor

# TENTATIVE

R: 2018- 138

- PBA – Contract – included w/ MOU

R: 2018-138

**RESOLUTION AUTHORIZING EXECUTION OF A  
COLLECTIVE NEGOTIATIONS AGREEMENT BY AND  
BETWEEN THE TOWN OF PHILLIPSBURG AND  
PHILLIPSBURG PBA LOCAL NO. 56 (PATROLMEN)**

**WHEREAS**, the Collective Negotiations Agreement by and between the Town of Phillipsburg and the Phillipsburg PBA Local No. 56 (Patrolmen) expired on December 31, 2015; and

**WHEREAS**, the Town and the PBA have been in negotiations since that time; and

**WHEREAS**, the parties have come to an agreement on terms, including, *inter alia*, a salary increase of 1.85% for 2016, 2017, and 2018 and 2.0% for 2019 and 2020; and

**WHEREAS**, the term of the Agreement shall be for five years, 2016-2020, with the pay increase retroactive to January 1, 2016; and

**WHEREAS**, the Town Council believes execution of the Contract to be in the best interests of the residents of the Town.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Phillipsburg, County of Warren, and State of New Jersey, that the entry into a three-year agreement with Phillipsburg PBA Local No. 56 (Patrolmen) is hereby approved.

**BE IT FURTHER RESOLVED** that the Council of the Town of Phillipsburg hereby authorizes the Mayor and the Municipal Clerk to execute said Agreement.

**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 August 07, 2018.

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Victoria L. Kleiner, Municipal Clerk



R: 2018-139

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 2019 in the sum of \$12,440.00 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: 12,440.00

SECTION 2

BE IT FURTHER RESOLVED that the sum of \$3,732.00 be and is hereby appropriated under the caption of:

8. General Appropriations  
(A) Operations – Excluded from “CAPS”  
CASH MATCH 3,732.00

### 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 07, 2018 meeting.

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Victoria L. Kleiner  
Registered Municipal Clerk

R:2018 - 140

**For Joining the Morris County Cooperative Pricing Council**

**AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE MORRIS COUNTY  
COOPERATIVE PRICING COUNCIL TO BECOME A MEMBER FOR THE PERIOD  
OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2021**

**WHEREAS**, the Morris County Cooperative Pricing Council ("MCCPC") was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards of educations, and other public bodies located in the County of Morris and adjoining counties; and

**WHEREAS**, the purpose of the MCCPC is to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

**WHEREAS**, TOWN OF PHILLIPSBURG (insert name of contracting unit) desires to enter into an Agreement with the MCCPC, which is administered by Randolph Township as Lead Agency, to become a member of the MCCPC for the period of October 1, 2016 through September 30, 2021.

**BE IT RESOLVED**, by the TOWN OF PHILLIPSBURG (insert name of contracting unit), County of WARREN, State of New Jersey as follows:

1. TOWN COUNCIL (insert approving authority) of the TOWN OF PHILLIPSBURG (insert name of contracting unit) hereby authorizes the execution of an Agreement with the Morris County Cooperative Pricing Council by the Township of Randolph as Lead Agency dated October 1, 2016 pursuant to N.J.S.A. 40A:11-11(5). Said Agreement is to become a member of the MCCPC for a five (5) year period from October 1, 2016 through September 30, 2021.

2. The TOWN OF PHILLIPSBURG (insert name of contracting unit) Clerk is hereby directed to submit a copy of this adopted Resolution, along with an executed Agreement, to Randolph Township as Lead Agency of the MCCPC.

3. This Resolution shall take effect immediately upon final passage according to law.
4. All appropriate TOWN OF PHILLIPSBURG (insert name of contracting unit) officials are authorized and directed to perform all required acts to affect the purpose of this Resolution.

### CERTIFICATION

I, Victoria L. Kleiner, Clerk of the TOWN OF PHILLIPSBURG (insert name of contracting unit), hereby certify the foregoing to be a true copy of a Resolution adopted by the Town Council (insert name of contracting unit) at a duly convened meeting held on \_\_\_\_\_, 2018.

\_\_\_\_\_  
Victoria L. Kleiner (Clerk)

**R: 2018-141**

**A RESOLUTION EXTENDING PAYMENT OF THE  
THIRD QUARTER TAXES**

**WHEREAS**, the annual tax bills were not mailed by the statutory mailing date pursuant to N.J.S.A 54:4-66 because the 2018 tax rate was not set; and

**WHEREAS**, the mailing of the annual tax bills occurred on or before July 26, 2018; and

**WHEREAS**, pursuant to Statute, no interest may be charged for 25 days after mailing

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Phillipsburg that the third installment of the 2018 tax bill shall be due and payable without penalty by August 20, 2018. **Any payments received after that date will accrue interest back to August 01, 2018.**

**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 07, 2018 meeting.

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Victoria L. Kleiner  
Municipal Clerk

R: 2018-142

A RESOLUTION IMPOSING LIEN FOR  
MUNICIPAL SERVICES

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

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

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

CERTIFICATION

I, Victoria L. Kleiner, Registered Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their August 07, 2018 meeting.

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Victoria L. Kleiner, RMC

**Schedule-Municipal Liens – August 7, 2018**

Property Owner	Block/Lot/Address	Service	Lien
Eunice Baker 806 Wilbur Avenue Phillipsburg, NJ 08865	2421/1 806 Wilbur Avenue	Public Works Call Out – Invoice 2018-42	\$600.00
Andrew Sona 7340 Clamdigger Drive Blaine, WA 98230	813/52 165 Hudson Street	Public Works Call Out – Invoice 2018-43	\$225.00
Estate of Richard Roskilly 252 Heckman Street Phillipsburg, NJ 08865	1222/7 252 Heckman Street	Public Works Call Out – Invoice 2018-44	\$650.00
Estate of Verna Miller 9 Randall Street Phillipsburg, NJ 08865	910/2 11 Randall Street	Public Works Call Out – Invoice 2018-45	\$600.00
Estate of Verna Miller 9 Randall Street Phillipsburg, NJ 08865	910/3 9 Randall Street	Public Works Call Out – Invoice 2018-46	\$600.00
.US Bank Trust NA 13801 Wireless Way Oklahoma City, OK 73134	2906/22 107 Belt Road	Public Works Call Out – Invoice 2018-47	\$400.00
Angel & Donna Arce P.O. Box 23 Three Bridges, NJ 08887	1319/7 32 Heckman Street	Public Works Call Out – Invoice 2018-48	\$200.00
US Bank NA 2501 E Highway 121 Louisville, TX 75067	1417/21 325 Taylor Alley	Public Works Call Out -Invoice 2018-49	\$400.00
William Petrecca P.O. Box 163 Phillipsburg, NJ 08865	524/6 662 Ferguson Street	Public Works Call Out – Invoice 2018-50	\$2,175.00
Georgiana Inturisi 101 Rutledge Drive Apt 9 Salem, VA 24153	2929/7 220 Natalie Drive	Public Works Call Out – Invoice 2018-52	\$450.00
Leon Eldrige 48 Heckman Street Phillipsburg, NJ 08865	1319/2 48 Heckman Street	Public Works Call Out – Invoice 2018-53	\$225.00

[illegible]



**R: 2018-143**

**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.

<b>ACCT</b>	<b>YEAR</b>	<b>BLOCK</b>	<b>LOT</b>	<b>NAME</b>	<b>AMOUNT</b>
11394	2018	813	31	Vanatta, Barbara Jo & Robert	\$324.55
51968	2018	2908	11	Hamann, Alan & Donna M	\$300.00

**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 August 07, 2018.

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Victoria L. Kleiner, RMC

R: 2018-144

A RESOLUTION PROVIDING FOR PERSON TO PERSON AND PLACE TO  
PLACE TRANSFERS OF A PLENARY RETAIL CONSUMPTION LICENSE  
NO.2119-33-026-005

**WHEREAS**, application has been filed for a Person-to-Person & Place to Place transfer of the Plenary Retail Consumption License 2119-33-026-005, issued to Draft Productions LLC, T/A Gnarly Brews, to Tony Massa, Stockton Ale House, LLC.; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 13 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business;

**NOW THEREFORE, BE IT RESOLVED** that the Town Council of the Town of Phillipsburg, Warren County, does hereby approve, effective August 07, 2018, the Person to-Person and Place to Place transfer of the aforesaid Plenary Retail Consumption License to Tony Massa and does hereby direct the Municipal Clerk to endorse the license certificate as follows: "This license, subject to all of its terms and conditions, is hereby transferred to Tony Massa, Stockton Ale House, LLC., effective August 07, 2018 with a premise address of 225 Stockton St., Phillipsburg, NJ 08865.

**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 a meeting held August 07, 2018.

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Victoria L. Kleiner, RMC

**R: 2018-145**

**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR  
PROFESSIONAL SERVICES WITH THE GREAT MEADOWS  
DESIGN GROUP, LLC FOR THE DESIGN PHASE OF  
DEVELOPMENT AND TECHNICAL SPECIFICATIONS**

**WHEREAS**, the Town of Phillipsburg has a need to repurpose the FIRE DEPARTMENT GENERATOR 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**, The Great Meadows Design Group, LLC., submitted a proposal dated June 14, 2018 to provide design, specifications for bidding; and

**WHEREAS**, the value of these services will be a lump sum fee in the amount of \$17,475.00; 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.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the Mayor and Municipal Clerk are authorized to enter into a Contract with The Great Meadows Design Group, LLC., as described therein, subject to the certification of funds.

**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 August 07, 2018.

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Victoria L. Kleiner, Municipal Clerk

R: 2018-146

A RESOLUTION PROVIDING FOR RENEWAL OF  
ENTERTAINMENT LICENSE

WHEREAS, the following Plenary Retail Consumption licensee has filed required application for Entertainment License for period July 1, 2018 through June 30, 2019,

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

2119-33-017-007    The Sand Bar of Phillipsburg, LLC    4 Union Square

CERTIFICATION

I, Victoria L. Kleiner, Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their August 07, 2018 meeting.

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Victoria L. Kleiner, RMC

R:2018-147  
A RESOLUTION APPROVING 2018-2019 LIQUOR LICENSES  
WITHIN TOWN OF PHILLIPSBURG

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

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

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

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

**PLENARY RETAIL CONSUMPTION: EFFECTIVE: July 1, 2018 Fee: \$1,400.00**

Farley Pub, Inc.,

2119-33-032-007

7 Filmore St.

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 07, 2018 meeting.

\_\_\_\_\_  
Victoria L. Kleiner, RMC

R:2018-148

A RESOLUTION APPROVING 2018-2019 LIQUOR LICENSES  
WITHIN TOWN OF PHILLIPSBURG

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

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

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

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

**PLENARY RETAIL CONSUMPTION: EFFECTIVE: July 1, 2018 Fee: \$1,400.00**

310 South Main Street

2119-33-004-005

142 Sitgreaves St.

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 07, 2018 meeting.

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Victoria L. Kleiner, RMC

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN,  
STATE OF NEW JERSEY, AWARDED CONTRACT  
TO GLEN G. HALE, INC. FOR IMPROVEMENTS TO HECKMAN STREET, PHASES I  
AND II**

**WHEREAS,** the Town has sought contractors to perform work for the Town on an for improvements to Heckman Street, Phase I and II (the "Project"); and

**WHEREAS,**

The project includes mill and overlay of the asphalt roadway, removal and replacement of select curb and sidewalk, installation of access ramps in compliance with the American with Disabilities Act and replacement of storm sewer structures in compliance with the NJDEP Stormwater Quality Regulations.

**WHEREAS,** the Town set forth specifications for the Project; and

**WHEREAS,** the Town advertised for competitive bids; and

**WHEREAS,** the Town received a total of three (3) sealed bids; and

**WHEREAS,** Glen G. Hale, Inc., was the lowest responsible with a base bid price of \$1,263,378.04; and

**WHEREAS,** the bid was reviewed by the administration and by the Town Engineer with a recommendation to award the bid to Glen G. Hale, Inc. as being the lowest responsible bidder; and

**WHEREAS,** sufficient funding will be available as evidenced by the attached certification of funds; and

**WHEREAS,** the Town is desirous of awarding said bid contingent upon the certification of availability 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 does hereby award the contract for the Project to Glen G. Hale, Inc. in the amount not to exceed \$1,263,378.04 in accordance with the bid and bid specifications submitted therefor, expressly contingent upon the certification of availability of funds.

**BE IT FURTHER RESOLVED** that the Mayor and Municipal Clerk are hereby authorized to enter into a contract on behalf of the Town of Phillipsburg upon the submission of all proper documentation by Glen G. Hale, Inc. pursuant to said bid upon certification of availability of funds.

**BE IT FURTHER RESOLVED** that this Resolution shall be incorporated into, and form a part of, the contract documents.

#### **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 07, 2018 meeting.

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Victoria L. Kleiner  
Municipal Clerk



# OLD BUSINESS

First Reading 06-12-18 Tabled  
Un-tabled 06-19-18  
Postponed until 07-03-2018  
First Reading 07-03-2018  
Tabled 07-03-2018 AMENDED  
First Reading 07-17-2018

O: 2018-13

**ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF  
WARREN, STATE OF NEW JERSEY DELETING AND  
REPLACING CHAPTER V, *ADMINISTRATION OF GOVERNMENT*,  
ARTICLE XII, *DEPARTMENT OF RECREATION*, SECTION 91,  
*RECREATION ADVISORY COMMITTEE* OF THE CODE OF THE  
TOWN OF PHILLIPSBURG AND DELETING SECTION 92, *YOUTH  
CENTER***

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

**Section One.**

Chapter V, *Administration of Government*, Article XII, *Department of Recreation*, of the Code of  
the Town of Phillipsburg, Section 91, *Recreation Advisory Committee*, is hereby deleted in its  
entirety and replaced as follows:

**§5-91. Establishment.**

There is hereby established in the Town of Phillipsburg a recreational advisory committee which  
shall be known as the "Recreation Advisory Committee."

**§5-92. Membership.**

- A. The Recreation Advisory Committee shall be comprised of not fewer than five nor more  
than eleven members, all of whom shall be citizens and residents of the Town of  
Phillipsburg, shall have passed the required background check, and shall serve without pay.
- B. Classes of Members: There shall be two (2) classes of members, Class A and Class B.  
Class A members shall be appointed by the Council. Class B members shall consist of one  
(1) representative from each youth organization rostering fifty (50) or more youth athletes.  
Each youth organization entitled to have representation on the Recreation Advisory  
Committee shall advise Council as to their choice of representative and Council shall so  
appoint said representative, subject to the requirements of 5-92(A).
- C. Any member who fails to attend three or more regularly scheduled meetings in any  
calendar year may be removed as a member by resolution of the Town Council at the  
request and recommendation of the Recreation Advisory Committee. The Council shall  
appoint a new member to fill the vacancy created by removal, which newly appointed  
member shall serve for the unexpired term of the vacancy.

**§5-93. Term of Office.**

The members first appointed shall hold office for one, two, and three years, respectively, in such a manner that the term of at least one member, and not more than four members, shall expire in each year, according to the number appointed. Thereafter, all appointments shall be for terms of three years, and all vacancies shall be filled for the unexpired term only.

**§5-94. Ex officio members.**

The Council shall annually appoint one member of the Town Council, to serve as an ex-officio member of the Recreation Advisory Committee but said members shall have no vote unless he or she is also formally appointed as a member of said Committee. Additional ex-officio members (liaisons) may be appointed annually by the Town Council. In addition, the Mayor shall serve as an ex-officio member pursuant to N.J.S.A. 40:69A-40(l).

**§5-95. Purpose and Duties.**

- A. The Recreation Advisory Committee shall make recommendations to the Department of Recreation with regard to:
- (1) The recreational and park needs of the Town.
  - (2) Existing recreational programs, staffing and facility requirements.
  - (3) Plans for the development, improvement, maintenance and use of Town lands as public parks, recreation areas and playgrounds.
  - (4) Rules and regulations for the public use of parks, recreation areas and playgrounds.

**§5-96. Organization.**

The Recreation Advisory Committee shall organize annually on or before January 1 of each year. It shall select a Chairman, Vice Chairman and such other officers as it deems necessary, appoint a Secretary, adopt rules and bylaws as required for the proper conduct of its meetings. Minutes of all Recreation Advisory Committee meetings shall be filed with the Town Clerk and made available upon request to any interested party.

**§5-97. Annual Report.**

The Recreation Advisory Committee, in conjunction with its budgetary responsibilities, shall make an annual report to the Town Council in December of each year.

First Reading 06-12-18 Tabled  
Un-tabled 06-19-18  
Postponed until 07-03-2018  
First Reading 07-03-2018  
Tabled 07-03-2018 AMENDED  
First Reading 07-17-2018

Chapter V, *Administration of Government*, Article XII, *Department of Recreation*, of the Code of the Town of Phillipsburg, Section 92, *Youth Center*, is hereby deleted in its entirety

**Section Two.**

**Severability.** The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

**Section Three.**

**Repealer.** Any ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as to their inconsistencies only.

**Section Four.**

**Effective Date.** This Ordinance shall take effect upon final passage and publication as provided by law.

**ATTEST:**

**TOWN OF PHILLIPSBURG**

\_\_\_\_\_  
VICTORIA L. KLEINER, RMC  
Municipal Clerk  
DATED:

\_\_\_\_\_  
STEPHEN R. ELLIS  
Mayor

**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 June 12, 2018 meeting.

\_\_\_\_\_  
VICTORIA L. KLEINER,  
Municipal Clerk

O: 2018-14

**AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, Entitled "OPEN SPACE"**

**BE IT ORDAINED** by the Town Council of the Town of Phillipsburg, as follows:

SECTION 1. Chapter xx of the Town Code of the Town of Phillipsburg entitled "Administration", entitled "Open Space", which shall read as follows:

**OPEN SPACE**

**Establishment of Open Space Trust Fund**

There is hereby established a reserve in the General Trust Fund which shall be noted and designated as the Open Space Trust Fund ("Trust Fund" hereinafter). A separate bank account shall be established and maintained entitled "Town of Phillipsburg Open Space Trust Account".

**A. Funding**

Beginning in 2018, a special tax rate shall be added to the total Borough tax rate in the amount not to exceed one (\$0.02) cent per one hundred (\$100.00) dollars of the annual assessment valuations and tax rate, the revenue from which shall be deposited in the Trust Fund. The Town may, in its discretion, deposit additional municipal monies into the Trust Fund, which deposits shall then be subject to all of the provisions governing the Trust Fund. The Trust Fund shall also be authorized to accept donations and testamentary bequests.

**B. Purpose and Utilization of Funds**

The funds from the Trust Fund shall be utilized for the purchase of property rights within the Town of Phillipsburg from willing sellers, including but not by way of limitation, fee simple acquisitions, easements, development rights, or any other lesser interest in real estate which will further the goal of property acquisitions of lands and property rights for recreation and/or conservation purposes, including all costs and expenses associated therewith.

In connection with such acquisitions, the funds may be utilized for appraisals, title fees, professional fees and other items of expense permitted by law in connection with the acquisition of real estate. Additionally, funds accumulated within the Trust Fund may be used as a down payment for the issuance of bonds or for debt service for the same purpose at the discretion of the Town Council.

The land acquired under the Trust Fund shall be utilized for all categories of open space, including parks, recreation areas, natural areas and such other uses consistent with the concept of open space.

**C. Sale of Property**

No real property or interest therein, acquired with funds from the Trust Fund shall be sold, conveyed, leased or otherwise disposed by the Town unless it is needed for another public use or otherwise furthers the purposes of the Trust. If such a sale, lease or conveyance is made, the Town shall be required to place the monies received into the Trust Fund as provided in NJSA 40:12-15.9.

**Establishment of Open Space Advisory Committee**

There is hereby established an Open Space Advisory Committee of the Town of Phillipsburg to review and recommend parcels of land and interests therein that could benefit from the Open Space Funds for the public good.

**A. Membership.**

The Open Space Advisory Committee shall consist of seven (10) regular members and one (1) alternate member as follows:

1. One (1) member of the Phillipsburg Town Council. (Council Appt.)
2. One (1) member of the Town of Phillipsburg Land Use Board. (Mayor Appt.)
3. Three (3) residents of the Town of Phillipsburg. (1-Council, 2 Mayor Appt)
4. Four (4) property owners or residents of the Town of Phillipsburg. (2 Council, 2 Mayor appt.)
5. One (1) representative of the Phillipsburg Historical Commission. (Mayor appt.)
6. All members shall serve without compensation.

**B. Appointment; Tenn.**

The term of office of all members shall be (1) year which appointments shall be made annually by the Town Council and Mayor as listed above. Officers and Minutes. The Open Space Advisory Committee shall annually select from among its regular members a chairperson to act as presiding officer and a vice chairperson to serve as presiding officer in the absence of the chair. The committee shall also designate from among its regular members a secretary whose function shall be to keep minutes of all meetings, showing the time, place, the members present, and the subjects considered. Copies of minutes shall be sent to the Municipal Clerk promptly after each meeting. The Municipal Clerk shall make the minutes available to the public upon request.

**C. Public Meetings.**

The Open Space Advisory Committee shall hold public meetings, which public meetings shall be held in accordance with the Open Public Meetings Act, and the Committee shall give appropriate notice of said meetings. The Committee shall meet regularly on dates as determined by the members, but at least twice annually.

**D. Duties and functions.**

The Open Space Advisory Committee shall:

1. Study and determine the existence of open space properties within the Borough.
2. Make recommendations to the Town Council as to those properties which it has determined meet the criteria for possible acquisition, whether in fee, by easement, by means of development rights, or by other means. The Town Council shall review the report of the committee and make a determination as to the properties, if any, to be acquired.
3. Prepare an open space plan which shall be submitted to the Town Council on an annual basis; the plan shall contain an updated inventory of open space properties and shall include recommendations for the acquisition or preservation of certain lands within the Town.
4. Obtain and review accounting reports from the Town's Chief Finance Officer of the utilization and balance available in the Open Space Trust Fund.
5. Perform such other advisory duties as requested by the Town Council.

**E. Budget.**

The Town Council may, at its discretion, appropriate sufficient funding to assist the Open Space Advisory Committee in carrying out its duties and responsibilities.

**2-15.3 Review of Open Space Trust Fund.**

In the event that no property is acquired or financed under this chapter for a period of five (5) consecutive years, the Town Council shall conduct a review and issue a report with recommendations and conclusions concerning the continuation of the Open Space Trust Fund.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are repealed to the extent of such inconsistency.

SECTION 3. If any word, phrase, clause, section or provision of this ordinance shall be found by any court of competent jurisdiction to be unenforceable, illegal or unconstitutional, such word, phrase, clause, section or provision shall be severable from the balance of the ordinance and the remainder of the ordinance shall remain in full force and effect.

This Ordinance shall take effect after adoption and publication thereof as provided by law.

ATTEST:

TOWN OF PHILLIPSBURG

By: \_\_\_\_\_

Victoria L. Kleiner, RMC

By: \_\_\_\_\_

Hon. Stephen R. Ellis, Mayor

**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 July 17, 2018 meeting.

\_\_\_\_\_

VICTORIA L. KLEINER,

Municipal Clerk

**O: 2018-16**

**BOND ORDINANCE REPEALING AND REPLACING BOND ORDINANCE NUMBER 2017-03 FINALLY ADOPTED APRIL 18, 2017 AND PROVIDING FOR THE RENOVATION AND CONVERSION OF THE ARMORY INTO A PUBLIC SAFETY BUILDING TO HOUSE THE POLICE, FIRE AND EMERGENCY MANAGEMENT DEPARTMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$3,211,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,050,450 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF**

**WHEREAS**, the Town Council of the Town of Phillipsburg, in the County of Warren, State of New Jersey (the "Town") heretofore finally adopted Bond Ordinance Number 2017-03 on April 18, 2017 and entitled, "BOND ORDINANCE PROVIDING FOR VARIOUS ENGINEERING, CONSULTANT AND LEGAL REVIEW AND ANALYSIS IN CONNECTION WITH THE FORMULATION OF A LONG-TERM SOLUTION FOR THE TOWN MUNICIPAL OFFICES, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$300,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$285,000 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF" (the "Original Bond Ordinance"); and

**WHEREAS**, the Town hereby seeks to repeal the Original Bond Ordinance and replace the Original Bond Ordinance with the following new bond ordinance.



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

**SECTION 1.** The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Town. For the said improvements or purposes stated in Section 3, there is hereby appropriated the aggregate sum of \$3,211,000, said sum being inclusive of the sum of \$160,550 as the aggregate amount of down payment for said improvements or purposes as required by the Local Bond Law, N.J.S.A. §40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Town for down payment or for capital improvement purposes.

**SECTION 2.** For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$3,211,000 appropriation not provided for by the \$160,550 down payment, negotiable bonds of the Town are hereby authorized to be issued in the aggregate principal amount of \$3,050,450 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Town in an aggregate principal amount not exceeding \$3,050,450 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

**SECTION 3. (a)** The improvements hereby authorized and purposes for the financing of which said obligations are to be issued are for the renovation and conversion of an existing building commonly known as the Armory, located at 441 Heckman Street into a Public Safety Building to house the Police, Fire and Emergency Management Departments, such improvement or purpose shall also include the following, as applicable, engineering, design and site work, preparation of plans and specifications, permits, bid documents, contract administration and also all work, materials, equipment, labor and appurtenances as necessary therefor or incidental thereto.

**(b)** The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$3,050,450.

**(c)** The aggregate estimated cost of said improvements or purposes is \$3,211,000, the excess amount thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the down payment for said improvements or purposes in the aggregate amount of \$160,550.

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

the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

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

**SECTION 6.** The capital budget of the Town is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and a

resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, is on file in the office of the Clerk of the Town and is available for public inspection.

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

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

(b) The average period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 30 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Town and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$3,050,450 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$300,000 for items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements or purposes herein before described.

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

**SECTION 9.** The Town reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Town's official intent to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations §1.150-2. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Internal Revenue Code of 1986, as amended (the "Code"). The proceeds of any bonds or notes authorized herein used to reimburse the Town for costs of the improvements or purposes described in Section 3 hereof, or funds corresponding to such amounts, will not be used in a manner that results

in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of any bonds or notes authorized herein or another issue of debt obligations of the Town other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1). The bonds or notes authorized herein to reimburse the Town for any expenditures toward the costs of the improvements or purposes described in Section 3 hereof will be issued in an amount not to exceed \$3,050,450. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein will be "capital expenditures" in accordance with the meaning of section 150 of the Code. All reimbursement allocations will occur not later than eighteen (18) months after the later of (i) the date the expenditure from a source other than any bonds or notes authorized herein is paid, or (ii) the date the improvements or purposes described in Section 3 hereof is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three (3) years after the expenditure is paid. The Town covenants to maintain the exclusion from gross income under Section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all bonds and notes issued under this ordinance.

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

**SECTION 11.** Bond Ordinance Number 2017-03 finally adopted April 18, 2017 is hereby repealed.

**SECTION 12.** This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING**  
**DATED: July 17, 2018**

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

**ADOPTED ON SECOND READING**  
**DATED: \_\_\_\_\_, 2018**

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

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

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE AND SUMMARY**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Town of Phillipsburg, in the County of Warren, State of New Jersey, on July 17, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Phillipsburg Housing Authority Community Room, 535 Fisher Avenue, Phillipsburg, in said County on \_\_\_\_\_, 2018 at 7:00 p.m. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

**Title:** BOND ORDINANCE REPEALING AND REPLACING BOND ORDINANCE NUMBER 2017-03 FINALLY ADOPTED APRIL 18, 2017 AND PROVIDING FOR THE RENOVATION AND CONVERSION OF THE ARMORY INTO A PUBLIC SAFETY BUILDING TO HOUSE THE POLICE, FIRE AND EMERGENCY MANAGEMENT DEPARTMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$3,211,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,050,450 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

**Purpose(s):** Renovation and conversion of an existing building commonly known as the Armory, located at 441 Heckman Street into a Public Safety Building to house the Police, Fire and Emergency Management Departments

**Appropriation:** \$3,211,000

**Bonds/Notes Authorized:** \$3,050,450

**Grants Appropriated:** None

**Section 20 Costs:** \$300,000

**Useful Life:** 30 years

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



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

**PUBLIC NOTICE**

**NOTICE OF FINAL ADOPTION OF BOND ORDINANCE AND SUMMARY**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Town of Phillipsburg, in the County of Warren, State of New Jersey on \_\_\_\_\_, 2018, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

**Title:** BOND ORDINANCE REPEALING AND REPLACING BOND ORDINANCE NUMBER 2017-03 FINALLY ADOPTED APRIL 18, 2017 AND PROVIDING FOR THE RENOVATION AND CONVERSION OF THE ARMORY INTO A PUBLIC SAFETY BUILDING TO HOUSE THE POLICE, FIRE AND EMERGENCY MANAGEMENT DEPARTMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$3,211,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,050,450 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

**Purpose(s):** Renovation and conversion of an existing building commonly known as the Armory, located at 441 Heckman Street into a Public Safety Building to house the Police, Fire and Emergency Management Departments

**Appropriation:** \$3,211,000

**Bonds/Notes Authorized:** \$3,050,450

**Grants Appropriated:** None

**Section 20 Costs:** \$300,000

**Useful Life:** 30 years

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

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

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Town duly called and held on July 17, 2018 at 7:00 p.m. at the Phillipsburg Housing Authority Conference Room, 535 Fisher Avenue, Phillipsburg, 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 as of this \_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

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

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

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Town duly called and held on \_\_\_\_\_, 2018 at 7:00 p.m. at the Phillipsburg Housing Authority Community Room, 535 Fisher Avenue, Phillipsburg, in said County, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town as of this \_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

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

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

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

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

1. Attached hereto is the bond ordinance introduced on July 17, 2018 and finally adopted on \_\_\_\_\_, 2018 and approved by the Mayor, as applicable, on \_\_\_\_\_, 2018.

2. After introduction, the bond ordinance was published as required by applicable law on \_\_\_\_\_, 2018 in The Express Times.

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

4. After final adoption, the bond ordinance was duly approved by the Mayor of the Town (if applicable) and duly published as required by law on \_\_\_\_\_, 2018 in The Express Times. No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body of the Town or to me or filed in my office within twenty (20) days after said publication or at any other time after the final adoption thereof.

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

6. A certified copy of the bond ordinance and a copy of the amended capital budget form 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 as of this \_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

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

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

I, the undersigned, Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY, that the attached Supplemental Debt Statement was prepared, executed and sworn to by Robert J. Merlo, the Chief Financial Officer as of July 17, 2018, that such Supplemental Debt Statement was filed in my office on July 17, 2018 and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on \_\_\_\_\_, 2018.

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

**TOWN OF PHILLIPSBURG  
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY  
DOWN PAYMENT CERTIFICATE FOR BOND ORDINANCE**

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

"BOND ORDINANCE REPEALING AND REPLACING BOND ORDINANCE NUMBER 2017-03 FINALLY ADOPTED APRIL 18, 2017 AND PROVIDING FOR THE RENOVATION AND CONVERSION OF THE ARMORY INTO A PUBLIC SAFETY BUILDING TO HOUSE THE POLICE, FIRE AND EMERGENCY MANAGEMENT DEPARTMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$3,211,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,050,450 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF"

there was available as a down payment for the improvements or purposes authorized by said ordinance \$160,550 by virtue of provisions in a previously adopted budget or budgets of the Town for down payment or capital improvement purposes.

IN WITNESS WHEREOF, I have hereunto set my hand on behalf of the Town as of this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
**ROBERT J. MERLO,**  
**Chief Financial Officer**