

**TOWN OF PHILLIPSBURG**  
**TOWN COUNCIL MEETING**  
**TUESDAY, JUNE 15, 2021 AGENDA**  
**SENIOR CENTER, 310 FIRTH ST.**  
**7:00 P.M**

**1. CALL TO ORDER**

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

**THIS MEETING IS CALLED PURSUANT TO THE PROVISIONS OF THE OPEN PUBLIC MEETINGS LAW. THIS MEETING OF June 15, 2021 WAS INCLUDED IN A NOTICE SENT TO NEWSPAPERS OF RECORD AND POSTED ON THE BULLETIN BOARD IN THE MUNICIPAL BUILDING AND HAS REMAINED CONTINUOUSLY POSTED AS THE REQUIRED NOTICES UNDER THE STATUTE. IN ADDITION, A COPY OF THIS NOTICE HAS BEEN AVAILABLE TO THE PUBLIC AND IS ON FILE IN THE OFFICE OF THE MUNICIPAL CLERK**

**3. INVOCATION AND FLAG SALUTE**

**4. ROLL CALL**

**5. APPROVAL OF MINUTES -** TC Meeting June 01,2021

**6. BILLS LIST -**

**7. ANNOUNCEMENTS**

Friday, June 18, 2021 – Ole Town Festival-Shappell Park  
Saturday, June 19, 2021 – Ole Town Festival Walter's Park

Proclamation Rescinding Local State of Emergency

**8. OLD BUSINESS**

Habitability Hearings – 124 and 159 Mercer Street

**9. MAYOR'S AND ADMINISTRATIVE OFFICERS**

None received at this time.

**10. PUBLIC DISCUSSION ON AGENDA ITEMS**

**11. ORDINANCES – SECOND READING - None**

**12. ORDINANCES — FIRST READING**

**BOND ORDINANCE 2021-16**

**BOND ORDINANCE PROVIDING FOR VARIOUS 2020 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$2,886,500 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,742,175 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF**

**ORDINANCE 2021-17**

**BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS AT THE SEWAGE TREATMENT PLANT OF THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OR NOTES TO FINANCE THE COST THEREOF**

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

**R: 2021 - 155**

**A RESOLUTION AUTHORIZING THE CLOSING OF STREETS AND A MUNICIPAL PARKING LOT**

**R:2021-156**

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, FINDING AND DECLARING AN EMERGENCY FOR PURPOSES OF N.J.S.A. 40a:11-6 AND N.J.A.C. 5:34-6.1**

**R: 2021 -157**

**A RESOLUTION APPROVING 2021-2022 LIQUOR LICENSES WITHIN TOWN OF PHILLIPSBURG**

**R:2021-158**

**A RESOLUTION PROVIDING FOR RENEWAL OF ENTERTAINMENT LICENSE**

**14. NEW BUSINESS**

**15. PUBLIC PETITIONS**

**16. DISCUSSION**

CANNABIS – OPT OUT/OPT IN

**17. COUNCIL OPEN TIME**

**18. MOTIONS**

Ice House -  
Town of Phillipsburg – Block:2806 Lot 1, F-4961-20

**19. EXECUTIVE SESSION -**

R: 2021-

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

**20. ADJOURNMENT**

**Bill List Summary**  
**REGULAR BILL LIST AS OF JUNE 15, 2021**

		<u>Check No</u>
1	Current Fund	2,527,011.57
2	State & Federal Grants	4,699.51
4	Capital Fund	900.00
7	Sewage Utility Fund	185,042.03
8	Sewage Capital Fund	3,910.40
12	Planning Board Trust Fund	4,190.00
12	Bridge Development	2,468.50
13	Dog Trust Fund	0.00
15	Public Defender Trust Fund	0.00
16	Section 8	2,905.18
17	General Trust Fund	0.00
17	Commerce Park Redevelopment	0.00
18	Bernards Township RCA	0.00
20	Agency Fund	346.91
21	Revolving Loan Fund	472.50
<b>Total Regular Bill List as JUNE 15, 2021</b>		<b>2,731,946.60</b>

**Section 8 Rent Payments for 2021**

16	Section 8 Program	165,257.00
		<b>165,257.00</b>

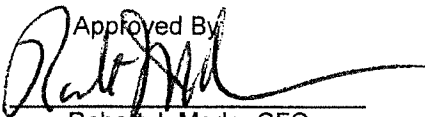
**CHECK FROM 5/18/21 BILLS LIST**

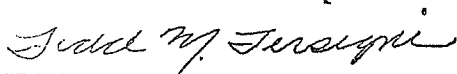
STATWIDE INSURANCE FUND	CHECK 82256	50,000.00
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**Pre-Paid Bill List as of JUNE 15, 2021**

1	Current Fund	0.00
2	State & Federal Grants	0.00
4	Capital Fund	0.00
7	Sewer Utility Fund	0.00
8	Sewer Utility Capital	0.00
12	Planning Board Trust Fund	0.00
16	Section 8	0.00
17	General Trust Fund	0.00
18	Bernards Township RCA	0.00
20	Agency Fund	1,696.42
21	Revolving Loan Fund	0.00
<b>Total Pre-Paid Bill List for JUNE 15, 2021</b>		<b>1,696.42</b>

Grand Total All Funds	<b>2,948,900.02</b>
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Approved By  
  
 Robert J. Merlo, CFO

  
 Todd Tersigni, Mayor



# **List of Bills - CLAIMS CHECKING ACCOUNT** Meeting Date: 06/15/2021 For bills from 06/02/2021 to 06/15/2021

Check#	Vendor	Description	Payment	Check Total
82478	3 - VERIZON, INC	PO 35616 6/1/21-6/30/21 services as per billings	613.64	613.64
82479	16 - J C P L	PO 35614 3/20/21-5/28/21 services as per billings	3,164.17	3,164.17
82480	48 - GEORGE W KISTLER INC	PO 34885 Re-Charge of Extinguishers, purchase of	255.00	
		PO 35159 Annual Inspection / Testing of Fire Exti	3,711.80	3,966.80
82481	52 - STAR DOLLAR CLEANERS INC	PO 35456 March Uniform Cleaning	995.00	
		PO 35468 APRIL UNIFORM CLEANING	995.00	1,990.00
82482	57 - VERIZON PA	PO 35619 5/19/21-6/18/21 service as per billing	14.00	14.00
82483	59 - COMMISSIONER OF LWD	PO 35520 State Boiler Inspections	480.00	480.00
82484	78 - AQUA NEW JERSEY, INC	PO 35617 4/27/21-5/27/21 service per billing	321.32	321.32
82485	81 - P H BARRON WELDING	PO 35474 Weld repair garbage truck #28	2,106.25	
		PO 35475 Weld repair plows on trucks #10 & #16	1,625.00	
		PO 35476 Weld repair snow plow	1,580.00	
		PO 35522 Weld repair garbage truck #27	985.00	6,296.25
82486	88 - DELTA DENTAL OF NJ INC	PO 35647 July Payment - Group #03947-00001	352.40	
		PO 35647 July Payment - Group #03947-00001	5,063.46	
		PO 35647 July Payment - Group #03947-00001	8.62	5,424.48
82487	88 - DELTA DENTAL OF NJ INC	PO 35648 July Dental Payment - Group #03947-00003	124.96	
		PO 35648 July Dental Payment - Group #03947-00003	346.91	
		PO 35648 July Dental Payment - Group #03947-00003	34.56	
		PO 35648 July Dental Payment - Group #03947-00003	1,524.77	
		PO 35648 July Dental Payment - Group #03947-00003	49.99	2,081.19
82488	118 - WEST GROUP PAYMENT CENTER	PO 35503 May 1, 2021 - May 31, 2021 NJ Statutes	416.09	416.09
82489	130 - CINTAS FAS LOCKBOX 636525	PO 35523 Eye wash station service	230.34	230.34
82490	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 35511 2021 Retainer - General Engineering	4,100.00	4,100.00
82491	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 35512 Professional Services - April	615.25	615.25
82492	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 35513 Professional Services - April	615.25	615.25
82493	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 35597 43-45 S. Main St Block 903 Lot 47	147.00	147.00
82494	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 35604 Bridge Point 78- Phase 2 Site Plan- Bloc	1,073.00	1,073.00
82495	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 35606 I-78 Logistics Park	0.50	0.50
82496	188 - MGL FORMS SYSTEMS LLC	PO 35423 Tax bills 2021/2022	1,250.00	1,250.00
82497	192 - EAST LAWN SUPPLY CO., INC	PO 35521 Plumbing parts	145.31	145.31
82498	215 - NAZARETH FORD INC	PO 35516 Parts for police car	105.86	105.86
82499	288 - H.T. LYONS, INC	PO 35537 Maintenance agreement for garage and fir	2,098.00	2,098.00
82500	356 - OLE TOWNE FESTIVAL	PO 35577 2021 sponsorship	2,500.00	2,500.00
82501	365 - STORR TRACTOR COMPANY INC	PO 35536 Parts for tractors	1,343.02	1,343.02
82502	413 - ALTEK BUSINESS SYS INC	PO 35465 quarterly billing for 1 copier	574.58	574.58
82503	427 - VICTORIA KLEINER	PO 35626 Petty Cash - 2021	220.59	220.59
82504	452 - BOARD OF EDUCATION	PO 35646 Board of Education - General Fund	2,087,652.16	2,087,652.16
82505	499 - NATURAL SYSTEMS UTILITIES	PO 35596 NSU share of Septic per Agreement	15,998.79	15,998.79
82506	521 - IPD	PO 35553 Webinar June 30, 2021	50.00	50.00
82507	582 - JAMES MCDONALD	PO 35602 Reimbursement for Taser Instructor Train	375.00	375.00
82508	587 - CHRISTOPHER MECCA	PO 35502 2021 Eyecare Reimbursement	300.00	300.00
82509	606 - FEDEX CUSTOM CRITICAL	PO 35356 Shipping of package for E-Z pass	38.30	
		PO 35506 Overnight Kelly Lefler to Jamie Opling	31.82	70.12
82510	656 - VERIZON WIRELESS	PO 35615 6/2/21-7/1/21 services as per billings	2,242.20	2,242.20
82511	677 - LAVERY, SELVAGGI & ABROMITIS PC	PO 34913 COF Meeting Retainer	900.00	
		PO 35641 Professional Services - May 2021	8,378.79	
		PO 35642 Professional Services Rendered - May 202	10,435.50	
		PO 35642 Professional Services Rendered - May 202	1,425.00	
		PO 35642 Professional Services Rendered - May 202	472.50	
		PO 35642 Professional Services Rendered - May 202	506.25	
		PO 35643 Professional Services Rendered - Nov 202	2,782.50	24,900.54
82512	679 - ENVISIONWARE INC	PO 35546 T - 305 Telecon - Internet	1,677.04	1,677.04
82513	681 - RUTGER THE ST UNIVERSITY	PO 35163 online QPA course per agreement	944.00	
		PO 35341 QPA Courses	944.00	1,888.00
82514	683 - WINDELS MARK LANE & MITTENDORF LLP	PO 35117 Services rendered for February 2021	612.50	
		PO 35203 Services rendered for September 2020	542.50	1,155.00
82515	756 - WM RECYCLE AMERICA LLC	PO 35568 Recycling fees	7,060.07	7,060.07
82516	823 - BIBLIOTHECA LLC	PO 35548 T - 211 Streaming Services and E-Books	1,394.00	1,394.00
82517	834 - READYREFRESH BY NESTLE	PO 35601 Water Rental	64.22	64.22
82518	846 - DENNIS BENIGNO	PO 35194 Training for Berrigan and Ricker	398.00	398.00
82519	863 - SYNCHRONY BANK	PO 35437 May Blanket Purchase Order	202.57	202.57
82520	953 - NORTHEAST PARTS GROUP LLC	PO 35339 Snow plow kit	543.00	
		PO 35387 Brake pads & rotors	657.27	
		PO 35388 Brake pads & rotors	490.61	
		PO 35438 May Blanket Purchase Order	521.15	
		PO 35445 Brake pads & rotors	443.99	
		PO 35517 Parts for public works vehicles	657.69	
		PO 35518 Parts for public works vehicles	141.80	3,455.51

## List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 06/15/2021 For bills from 06/02/2021 to 06/15/2021

Check#	Vendor	Description	Payment	Check Total
82521	972 - BLOSKY & ASSOCIATES LLC	PO 35179 Year End Closing/VMS	1,620.00	1,620.00
82522	983 - PROQUEST LP	PO 35547 T - 210 Online Databases	424.36	424.36
82523	1001 - TIAA COMMERCIAL FINANCE INC	PO 35561 copier lease agreement 3 copiers for 2 m	320.77	320.77
82524	1026 - FIRE FIGHTER EQUIPMENT CO INC	PO 35555 Purchase of Accountability and Command B	613.44	613.44
82525	1100 - ADVANCE LOCAL HOLDINGS CORP	PO 35551 Advertisement to Bidders and Ordiances	779.90	
		PO 35628 First Read of 0:2021-15 Salary Amend	846.25	1,626.15
82526	1104 - KS STATE BANK	PO 34899 R:2021-33 COF (2) Lease Vehicles - Polic	7,803.56	7,803.56
82527	1104 - KS STATE BANK	PO 35645 Lease Payment for Police Vehicles - Acco	8,370.60	8,370.60
82528	1108 - OFFICE CONCEPTS GROUP INC	PO 35514 office supplies	89.69	89.69
82529	1152 - PRIMEPOINT, LLC	PO 35554 Payroll processing - March-May	4,890.55	
		PO 35598 Time & Labor Management Hardware	900.00	5,790.55
82530	1165 - STEVEN M SIEGEL	PO 34759 Prosecutor - 2021 yr	3,333.33	3,333.33
82531	1180 - SERVICE ELECTRIC CABLE TV AND COMMUNICAT	PO 35618 6/1/21-6/30/21 service as per billing	158.17	158.17
82532	1182 - CIVICPLUS LLC	PO 35498 Year 2 payment for Rec Management Softwa	4,500.00	4,500.00
82533	1200 - ARCHIVESOCIAL INC	PO 35500 Standard Social Media Archiving Subscrip	4,788.00	4,788.00
82534	1263 - STEVEN DUNBAR	PO 34996 Public Defender - 2021	750.00	750.00
82535	1286 - BAY ONE TRUCK & EQUIPMENT REPAIR LLC	PO 35421 Diagnose problem with Truck #27	437.50	437.50
82536	1397 - NISIVOCIA LLP	PO 35608 Interim Billing for Preparation of Budge	125.00	
		PO 35608 Interim Billing for Preparation of Budge	375.00	500.00
82537	1648 - ANGELA HOADLEY	PO 35509 2021 Eyecare Reimbursement	21.15	
		PO 35562 purchase software to do statements	24.99	46.14
82538	1679 - CHRIN'S BROS INC	PO 35443 May Blanket Purchase Order	42,036.12	42,036.12
82539	1849 - RYAN L EPPLE VMD	PO 35510 Vet Expenses	1,844.61	1,844.61
82540	1919 - CHARLES R GRUBB D.O.,PC	PO 35497 Physical for New Member	170.00	170.00
82541	1942 - STATEWIDE INSURANCE FUND	PO 35582 WC Assesment Installments 2 of 4	74,048.99	
		PO 35582 WC Assesment Installments 2 of 4	2,320.45	
		PO 35582 WC Assesment Installments 2 of 4	139,169.20	
		PO 35582 WC Assesment Installments 2 of 4	580.11	216,118.75
82542	1942 - STATEWIDE INSURANCE FUND	PO 35583 AL Assessment Installment 3 of 4	580.11	
		PO 35583 AL Assessment Installment 3 of 4	74,048.99	
		PO 35583 AL Assessment Installment 3 of 4	2,320.45	
		PO 35583 AL Assessment Installment 3 of 4	139,169.20	216,118.75
82543	2068 - SCIENTIFIC BOILER WATER COND.	PO 35558 T - 505 Water & Fire Suppression	130.00	130.00
82544	2331 - REMINGTON & VERNICK ENGINEERS	PO 33106 Cert of Funds - Prof Svcs-Sewer Engineer	3,578.90	3,578.90
82545	2331 - REMINGTON & VERNICK ENGINEERS	PO 33107 Cert of Funds - Svcs Pburg Sanitary Sewe	331.50	331.50
82546	2331 - REMINGTON & VERNICK ENGINEERS	PO 35595 Professional Services through May 2021	6,180.00	6,180.00
82547	2331 - REMINGTON & VERNICK ENGINEERS	PO 35644 Professional Services through April 2021	12,592.05	12,592.05
82548	2355 - LEXIS-NEXIS RISK DATA MGMT. C/O	PO 35563 MONTHLY CONTRACT FEE	339.61	
		PO 35600 MONTHLY CONTRACT FEE	114.62	454.23
82549	6483 - TOWNSHIP OF RANDOLPH	PO 35625 MCCPC Agreement - Oct. 1, 2021 - Sept. 3	1,100.00	1,100.00
82550	6827 - VALLEY BUSINESS SYSTEMS INC	PO 35589 Repairs to 9050 HP Printer	95.00	95.00
82551	9024 - BUSINESS INFORMATION SYS, INC	PO 35507 Liberty DCR Digital recording system	1,145.00	
		PO 35549 CD's for meeting recordings	209.57	1,354.57
TOTAL				2,731,946.60

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	2,147.04			
01-201-20-110-050	Mayor & Council - O/E	1,444.26			
01-201-20-120-050	Municipal Clerk - O/E	6,437.39			
01-201-20-130-050	Financial Administration - O/E	4,890.55			
01-201-20-135-050	Financial Administration - Annual Audit	375.00			
01-201-20-145-050	Revenue Administration - O/E	1,405.00			
01-201-20-155-050	Legal Services	18,148.29			
01-201-20-165-050	Engineering services	4,100.00			
01-201-21-180-050	Land Use Administration	1,566.00			
01-201-23-210-050	Liability Insurance	110,106.16			
01-201-23-215-050	Workers Compensation	165,911.80			
01-201-23-220-050	Employee Group Insurance	6,592.08			
01-201-25-240-050	Police Department - O/E	4,196.06			
01-201-25-265-050	Fire Department - O/E	4,872.10			
01-201-25-275-050	Municipal Prosecutor O/E	3,333.33			
01-201-26-300-050	Public Works Administration - O/E	38.30			
01-201-26-301-050	PEOSHA	230.34			
01-201-26-310-050	Building & Grounds - O/E	2,925.88			

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-315-050	Vehicle Maintenance - O/E	11,638.14			
01-201-27-340-050	Animal Control Services - O/E	1,844.61			
01-201-27-360-050	Contributions to Social Services OE	2,500.00			
01-201-28-370-050	Recreation Service & Program - O/E	5,444.00			
01-201-31-430-050	Utility Expenses - Electricity	1,687.32			
01-201-31-435-050	Utility Expenses - Street Lighting	499.79			
01-201-31-440-050	Switchboard Expenses - O/E	2,302.97			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	49,096.19			
01-201-33-490-050	Municipal Court - O/E	111.40			
01-201-33-495-050	Public Defender - O/E	750.00			
01-201-45-942-050	Capital Lease Obligations	16,174.16			
01-201-47-390-050	Maintenance of Free Public Library	4,679.76			
01-203-20-120-050	(2020) Municipal Clerk - O/E		416.09		
01-207-55-000-000	School Taxes Payable			2,087,652.16	
01-260-05-100	Current Fund - Due to Claims			0.00	2,527,011.57
01-290-55-080-000	Library Grants			3,495.40	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>435,447.92</b>	<b>416.09</b>	<b>2,091,147.56</b>	<b>2,527,011.57</b>
02-213-40-729-000	2019 - 2024 School Resource Officer			4,690.89	
02-213-41-730-000	2019 Grant Expenditures			8.62	
02-260-05-100	St/Fed Grants - Due to Claims Fund			0.00	4,699.51
<b>TOTALS FOR</b>	<b>STATE &amp; FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699.51</b>	<b>4,699.51</b>
04-215-55-934-000	2017 Improvements Authorized			900.00	
04-260-05-100	Capital - Due to Claims Fund			0.00	900.00
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>
07-201-55-510-050	Sewer Utility OE	168,500.74			
07-203-55-510-050	(2020) Sewer Utility OE		542.50		
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	185,042.03
07-277-55-000-000	Reserve for Septic Payments			15,998.79	
<b>TOTALS FOR</b>	<b>SEWER UTILITY</b>	<b>168,500.74</b>	<b>542.50</b>	<b>15,998.79</b>	<b>185,042.03</b>
08-216-55-575-000	O:2019-16 Various Imp & Acq			3,578.90	
08-216-55-576-000	2020 Capital Improvement Authorizations			331.50	
08-260-05-100	Sewer Capital - Due to Claims Fund			0.00	3,910.40
<b>TOTALS FOR</b>	<b>SEWER CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.40</b>	<b>3,910.40</b>
12-260-05-100	Planning Board - Due to Claims Fund			0.00	6,658.50
12-286-56-851-000	Land Use Escrows			2,929.50	
12-286-56-855-000	Developer's Escrows			30.00	
12-286-56-858-000	Engineering Escrows			1,230.50	
12-288-56-102-000	Escrow - Bridge Development			2,468.50	
<b>TOTALS FOR</b>	<b>PLANNING BOARD ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>6,658.50</b>	<b>6,658.50</b>
16-260-05-100	Section 8 - Due to Claims Fund			0.00	2,905.18
16-289-56-081-000	Section 8 Spending Reserves			2,905.18	
<b>TOTALS FOR</b>	<b>SECTION 8 PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>2,905.18</b>	<b>2,905.18</b>
20-260-05-100	Agency - Due to Claims Fund			0.00	346.91
20-291-55-070-000	Payroll Deductions			346.91	
<b>TOTALS FOR</b>	<b>PAYROLL AGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>346.91</b>	<b>346.91</b>

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Revolving Loan - Due to Claims Fund			0.00	472.50
21-271-55-000-000	Reserve for Revolving Loans			472.50	
TOTALS FOR	Revolving Loan Fund	0.00	0.00	472.50	472.50

Total to be paid from Fund 01 CURRENT FUND	2,527,011.57
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	4,699.51
Total to be paid from Fund 04 CAPITAL FUND	900.00
Total to be paid from Fund 07 SEWER UTILITY	185,042.03
Total to be paid from Fund 08 SEWER CAPITAL	3,910.40
Total to be paid from Fund 12 PLANNING BOARD ESCROW	6,658.50
Total to be paid from Fund 16 SECTION 8 PROGRAM	2,905.18
Total to be paid from Fund 20 PAYROLL AGENCY FUND	346.91
Total to be paid from Fund 21 Revolving Loan Fund	472.50
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	2,731,946.60

## Checks Previously Disbursed

922797	AFLAC	PO# 35612 Monthly Invoice	1,696.42	6/10/2021
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			1,696.42	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND		2,527,011.57	2,527,011.57
Fund 02 STATE & FEDERAL GRANTS		4,699.51	4,699.51
Fund 04 CAPITAL FUND		900.00	900.00
Fund 07 SEWER UTILITY		185,042.03	185,042.03
Fund 08 SEWER CAPITAL		3,910.40	3,910.40
Fund 12 PLANNING BOARD ESCROW		6,658.50	6,658.50
Fund 16 SECTION 8 PROGRAM		2,905.18	2,905.18
Fund 20 PAYROLL AGENCY FUND	1,696.42	346.91	2,043.33
Fund 21 Revolving Loan Fund		472.50	472.50
			=====
BILLS LIST TOTALS	1,696.42	2,731,946.60	2,733,643.02

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

Meeting Date: 06/15/2021 For bills from 06/02/2021 to 06/15/2021

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>G/L Expenditures</b>					
	35646	BOARD OF EDUCATION	General Fund - May	1,043,826.08	
	35646	BOARD OF EDUCATION	General Fund - June	1,043,826.08	
01-207-55-000-000		School Taxes Payable	TOTAL FOR ACCOUNT		2,087,652.16
TOTAL for G/L Expenditures					2,087,652.16
<b>Library Federation</b>					
	35546	ENVISIONWARE INC	Renewal of Annual Maintenance Coverage	1,677.04	
	35547	PROQUEST LP	Syndetic Table of Contents	106.09	
	35547	PROQUEST LP	Syndetic Summaries & annotations	106.09	
	35547	PROQUEST LP	Syndetic Cover Images: Renewal 12/1/20-1	106.09	
	35547	PROQUEST LP	Syndetic New York Times Reviews	106.09	
01-290-55-080-002		Library Reserve	TOTAL FOR ACCOUNT		2,101.40
	35548	BIBLIOTHECA LLC	cloudLibrary annual Subscription	300.00	
	35548	BIBLIOTHECA LLC	Prepaid Cloud Purchases - DLNJ	1,094.00	
01-290-55-080-003		Library Network	TOTAL FOR ACCOUNT		1,394.00
TOTAL for Library Federation					3,495.40
<b>Business Administrator</b>					
	35626	VICTORIA KLEINER	Mayor's Office	7.00	
01-201-20-100-051		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		7.00
	35506	FEDEX CUSTOM CRITICAL	Overnight to Jaime Oplinger 5/6/21	31.82	
01-201-20-100-076		POSTAGE	TOTAL FOR ACCOUNT		31.82
	35625	TOWNSHIP OF RANDOLPH	Morris County Cooperative Pricing Council	1,100.00	
01-201-20-100-089		MEMBERSHIP	TOTAL FOR ACCOUNT		1,100.00
	35163	RUTGER THE ST UNIVERSITY	PRINCIPLES OF PUBLIC PURCHASING 3-PP-220	944.00	
01-201-20-100-095		SCHOOLS	TOTAL FOR ACCOUNT		944.00
	35601	READYREFRESH BY NESTLE	Clerk's Office Water Rental & Bottles	64.22	
01-201-20-100-106		OFFICE EQUIPMENT OTHER	TOTAL FOR ACCOUNT		64.22
TOTAL for Business Administrator					2,147.04
<b>Mayor &amp; Council</b>					
	35514	OFFICE CONCEPTS GROUP INC	SMD10229 SMEAD FOLDER	39.95	
	35514	OFFICE CONCEPTS GROUP INC	PENPD275TA Pentel Pencils	8.67	
	35514	OFFICE CONCEPTS GROUP INC	AVE5263 AVERY LABELS	14.58	
	35514	OFFICE CONCEPTS GROUP INC	BRTTZE231 laminated Tape	26.49	
	35549	BUSINESS INFORMATION SYS, INC	CD's for meeting recordings	199.00	
	35549	BUSINESS INFORMATION SYS, INC	Shipping	10.57	
01-201-20-110-051		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		299.26
	35507	BUSINESS INFORMATION SYS, INC	1 MNT GRC DCR LIB Recording	1,145.00	
01-201-20-110-106		OFFICE EQUIPMENT OTHER	TOTAL FOR ACCOUNT		1,145.00
TOTAL for Mayor & Council					1,444.26

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

Meeting Date: 06/15/2021 For bills from 06/02/2021 to 06/15/2021

Account	PO #	Vendor	Description	Payment	Account Total
<b>Legal Services</b>					
	35641	LAVERY, SELVAGGI & ABROMITIS PC	General Matters-Advances	29.04	
	35641	LAVERY, SELVAGGI & ABROMITIS PC	General Matters-Courtesy Credit	-327.73	
	35641	LAVERY, SELVAGGI & ABROMITIS PC	General Matters - May 2021	8,250.00	
	35641	LAVERY, SELVAGGI & ABROMITIS PC	General Matters - May 2021	1,027.50	
	34913	LAVERY, SELVAGGI & ABROMITIS PC	Meeting Retainer - Professional Courtesy	-100.00	
	34913	LAVERY, SELVAGGI & ABROMITIS PC	Meeting Retainer	1,000.00	
01-201-20-155-200		<b>Municipal Attorney</b>	<b>TOTAL FOR ACCOUNT</b>		9,278.79
	35642	LAVERY, SELVAGGI & ABROMITIS PC	Labor - May	6,648.75	
01-201-20-155-201		<b>Labor Council</b>	<b>TOTAL FOR ACCOUNT</b>		6,648.75
	35642	LAVERY, SELVAGGI & ABROMITIS PC	Tax Appeal - May	2,220.75	
01-201-20-155-202		<b>Tax Appeal Council</b>	<b>TOTAL FOR ACCOUNT</b>		2,220.75
<b>TOTAL for Legal Services</b>					18,148.29
<b>Engineering Services</b>					
	35511	VAN CLEEF ENGINEERING ASSOC., LLC	April Retainer	4,100.00	
01-201-20-165-231		<b>Van Cleef</b>	<b>TOTAL FOR ACCOUNT</b>		4,100.00
<b>TOTAL for Engineering Services</b>					4,100.00
<b>Land Use Administration</b>					
	35642	LAVERY, SELVAGGI & ABROMITIS PC	TOP advs. Ingerman - May	1,566.00	
01-201-21-180-203		<b>Land Use Attorney</b>	<b>TOTAL FOR ACCOUNT</b>		1,566.00
<b>TOTAL for Land Use Administration</b>					1,566.00
<b>Liability Insurance</b>					
	35583	STATEWIDE INSURANCE FUND	Installment 3 of 4 Workmans Comp	55,053.08	
	35582	STATEWIDE INSURANCE FUND	Installment 2 of 4 Workmans Comp	55,053.08	
01-201-23-210-220		<b>GENERAL LIABILITY</b>	<b>TOTAL FOR ACCOUNT</b>		110,106.16
<b>TOTAL for Liability Insurance</b>					110,106.16
<b>Workers Compensation</b>					
	35582	STATEWIDE INSURANCE FUND	Installment 2 of 4 Workmans Comp	82,955.90	
	35583	STATEWIDE INSURANCE FUND	Installment 3 of 4 Workmans Comp	82,955.90	
01-201-23-215-218		<b>Worker's Compensation Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		165,911.80
<b>TOTAL for Workers Compensation</b>					165,911.80
<b>Employee Group Insurance</b>					
	35647	DELTA DENTAL OF NJ INC	Town	4,785.28	
	35648	DELTA DENTAL OF NJ INC	Town	1,485.65	
01-201-23-220-202		<b>Dental Insurance - AFSCME</b>	<b>TOTAL FOR ACCOUNT</b>		6,270.93
	35502	CHRISTOPHER MECCA	2021 Eyecare Reimbursment for Chris Mecc	300.00	
	35509	ANGELA HOADLEY	2021 Eyecare reimbursment	21.15	
01-201-23-220-206		<b>Vision Care - PBA</b>	<b>TOTAL FOR ACCOUNT</b>		321.15
<b>TOTAL for Employee Group Insurance</b>					6,592.08

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

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Account	PO #	Vendor	Description	Payment	Account Total
<b>Public Safety</b>					
	35562	ANGELA HODLEY	nch software to do statements	24.99	
	35626	VICTORIA KLEINER	Police Dept	33.00	
01-201-25-240-051		<b>OFFICE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		57.99
	35563	LEXIS-NEXIS RISK DATA MGMT. C/O	MONTHLY CONTRACT FEE APRIL	111.96	
	35465	ALTEK BUSINESS SYS INC	Quarterly lease agreement for 1 copier	574.58	
	35561	TIAA COMMERCIAL FINANCE INC	3 copier lease agreement 2 months billin	320.77	
	35600	LEXIS-NEXIS RISK DATA MGMT. C/O	MONTHLY CONTRACT FEE	114.62	
	35563	LEXIS-NEXIS RISK DATA MGMT. C/O	MONTHLY CONTRACT FEE MARCH	114.09	
	35563	LEXIS-NEXIS RISK DATA MGMT. C/O	MONTHLY CONTRACT FEE FEBRUARY	113.56	
01-201-25-240-076		<b>Service Contracts</b>	<b>TOTAL FOR ACCOUNT</b>		1,349.58
	35194	DENNIS BENIGNO	Drug Identification and the MV Stop	398.00	
	35602	JAMES McDONALD	Basic Taser Instructor School	375.00	
01-201-25-240-095		<b>SCHOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		773.00
	35468	STAR DOLLAR CLEANERS INC	APRIL UNIFORM CLEANING	995.00	
	35456	STAR DOLLAR CLEANERS INC	March 2021 Uniform cleaning	995.00	
01-201-25-240-100		<b>UNIFORM CLEANING</b>	<b>TOTAL FOR ACCOUNT</b>		1,990.00
	35626	VICTORIA KLEINER	Police Dept	9.49	
01-201-25-240-257		<b>DETECTIVE EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		9.49
	35626	VICTORIA KLEINER	Police Dept	16.00	
01-201-25-240-270		<b>EMERGENCY/SAFETY SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		16.00
<b>TOTAL for Public Safety</b>					4,196.06
<b>Fire Department</b>					
	35497	CHARLES R GRUBB D.O.,PC	Firefighter Physical for Juan Garcia (94	170.00	
01-201-25-265-075		<b>EMPLOYMENT PHYSICALS</b>	<b>TOTAL FOR ACCOUNT</b>		170.00
	35626	VICTORIA KLEINER	Fire Dept	74.34	
01-201-25-265-116		<b>PEOSHA TESTING</b>	<b>TOTAL FOR ACCOUNT</b>		74.34
	34885	GEORGE W KISTLER INC	Hydrotest 1-2.5 Gallon Water Ext.	51.00	
	34885	GEORGE W KISTLER INC	Extinguisher Pull Pin	1.00	
	34885	GEORGE W KISTLER INC	Extinguisher Mounting Brackets	108.00	
	35159	GEORGE W KISTLER INC	Annual Inspection / Testing (Repair if N	3,711.80	
	34885	GEORGE W KISTLER INC	Re-Charge 1-20LB Dry Chemical Ext.	82.00	
	34885	GEORGE W KISTLER INC	Rubber Straps for Brackets	13.00	
01-201-25-265-117		<b>EXTINGUISHER/TESTING REFI</b>	<b>TOTAL FOR ACCOUNT</b>		3,966.80
	35626	VICTORIA KLEINER	Fire Dept	47.52	
01-201-25-265-119		<b>EQUIPMENT REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		47.52
	35555	FIRE FIGHTER EQUIPMENT CO INC	Shipping Charges	28.44	
	35555	FIRE FIGHTER EQUIPMENT CO INC	Standard Accountability and Command Boar	585.00	
01-201-25-265-122		<b>Tools &amp; Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		613.44
<b>TOTAL for Fire Department</b>					4,872.10
<b>Municipal Prosecutor</b>					
	34759	STEVEN M SIEGEL	2021 Prosecutor Contract - June, 2021	3,333.33	
01-201-25-275-211		<b>Municipal Prosecutor</b>	<b>TOTAL FOR ACCOUNT</b>		3,333.33
<b>TOTAL for Municipal Prosecutor</b>					3,333.33

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

Meeting Date: 06/15/2021 For bills from 06/02/2021 to 06/15/2021

Account	PO #	Vendor	Description	Payment	Account Total
<b>Public Services Administration</b>					
01-201-26-300-051	35356	FEDEX CUSTOM CRITICAL OFFICE SUPPLIES	Shipping of package for E-Z pass	38.30	
			TOTAL FOR ACCOUNT		38.30
TOTAL for Public Services Administration					=====
					38.30
<b>PEOSHA</b>					
01-201-26-301-209	35523	CINTAS FAS LOCKBOX 636525 PEOSHA	Eye wash station service	230.34	
			TOTAL FOR ACCOUNT		230.34
TOTAL for PEOSHA					=====
					230.34
<b>Building &amp; Grounds</b>					
01-201-26-310-221	35520	COMMISSIONER OF LWD	State Boiler Inspection - Armory	220.00	
	35520	COMMISSIONER OF LWD	State Boiler Inspection Fee	40.00	
	35537	H.T. LYONS, INC	Maintenance agreement for garage & fireh	2,098.00	
	35520	COMMISSIONER OF LWD	State Boiler Inspection - Armory	220.00	
		BUILDING MAINTENANCE	TOTAL FOR ACCOUNT		2,578.00
01-201-26-310-260	35521	EAST LAWN SUPPLY CO., INC	Sloan closet kit	114.72	
	35521	EAST LAWN SUPPLY CO., INC	Sloan inside plastic cover	13.86	
	35521	EAST LAWN SUPPLY CO., INC	Sloan red friction ring	3.78	
	35521	EAST LAWN SUPPLY CO., INC	Sloan handle assembly	12.95	
		PLUMBING PARTS & SUPPLIES	TOTAL FOR ACCOUNT		145.31
01-201-26-310-264	35437	SYNCHRONY BANK	May Blanket Purchase Order	202.57	
		MISC HARDWARE	TOTAL FOR ACCOUNT		202.57
TOTAL for Building & Grounds					=====
					2,925.88
<b>Vehicle Maintenance</b>					
01-201-26-315-218	35438	NORTHEAST PARTS GROUP LLC	May Blanket Purchase Order	71.72	
	35388	NORTHEAST PARTS GROUP LLC	Brake pads & rotors	259.71	
	35388	NORTHEAST PARTS GROUP LLC	Napa 5gal dex	230.90	
	35445	NORTHEAST PARTS GROUP LLC	Brake pads & rotors	443.99	
	35516	NAZARETH FORD INC	Tank Asy	105.86	
		PARTS - POLICE VEHICLES	TOTAL FOR ACCOUNT		1,112.18
01-201-26-315-220	35518	NORTHEAST PARTS GROUP LLC	2.5 gal blue def, windshield wash	141.80	
	35438	NORTHEAST PARTS GROUP LLC	May Blanket Purchase Order	281.97	
	35339	NORTHEAST PARTS GROUP LLC	Snow plow kit	271.50	
	35536	STORR TRACTOR COMPANY INC	Parts for tractors	1,343.02	
		PARTS-PUBLIC WORKS EQUIP.	TOTAL FOR ACCOUNT		2,038.29
01-201-26-315-221	35438	NORTHEAST PARTS GROUP LLC	May Blanket Purchase Order	41.88	
	35339	NORTHEAST PARTS GROUP LLC	Snow plow kit	271.50	
	35517	NORTHEAST PARTS GROUP LLC	Brake pads, rotors, wheel seal	657.69	
	35387	NORTHEAST PARTS GROUP LLC	Brake pads & rotors	657.27	
		PARTS-PUBLIC WORKS VEH.	TOTAL FOR ACCOUNT		1,628.34
01-201-26-315-222	35438	NORTHEAST PARTS GROUP LLC	May Blanket Purchase Order	125.58	
		PARTS OTHER VEHICLES	TOTAL FOR ACCOUNT		125.58
01-201-26-315-252	35475	P H BARRON WELDING	Weld repair plows on trucks on #10 & #16	1,625.00	
	35476	P H BARRON WELDING	Weld repair snow plow	1,580.00	
	35474	P H BARRON WELDING	Weld repair garbage truck #28	2,106.25	
	35421	BAY ONE TRUCK & EQUIPMENT REPAIR LLC	Diagnose problem with Truck #27	437.50	
		REPAIRS OTHER VEHICLE	TOTAL FOR ACCOUNT		5,748.75
	35522	P H BARRON WELDING	Weld repair garbage truck #27	510.00	
	35522	P H BARRON WELDING	Weld repair mower deck	475.00	



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

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Account	PO #	Vendor	Description	Payment	Account Total
<b>Vehicle Maintenance</b>					
01-201-26-315-255		Welding Services	TOTAL FOR ACCOUNT		985.00
TOTAL for Vehicle Maintenance					=====
					11,638.14
<b>Animal Control Services</b>					
		35510 RYAN L EPPLE VMD	21-10 Feline	175.45	
		35510 RYAN L EPPLE VMD	21-1 Feline	139.80	
		35510 RYAN L EPPLE VMD	21-2 Feline	89.75	
		35510 RYAN L EPPLE VMD	21-3 Feline	120.59	
		35510 RYAN L EPPLE VMD	21-4 Dexter	217.31	
		35510 RYAN L EPPLE VMD	21-5 Feline	65.00	
		35510 RYAN L EPPLE VMD	21-6 Feline	65.00	
		35510 RYAN L EPPLE VMD	21-7 Feline	65.00	
		35510 RYAN L EPPLE VMD	21-8 Feline	65.00	
		35510 RYAN L EPPLE VMD	Socks-Stray Dog	210.47	
		35510 RYAN L EPPLE VMD	21-9 Feline	65.00	
		35510 RYAN L EPPLE VMD	21-11 Kittens	175.75	
		35510 RYAN L EPPLE VMD	Bentley	207.90	
		35510 RYAN L EPPLE VMD	21-12 Kittens	182.59	
01-201-27-340-146		VETERINARY SERVICES	TOTAL FOR ACCOUNT		1,844.61
TOTAL for Animal Control Services					=====
					1,844.61
<b>Contributions to Social Services</b>					
		35577 OLE TOWNE FESTIVAL	2021 Sponsorship for Ole Towne Festival	2,500.00	
01-201-27-360-205		COMMUNITY DAY	TOTAL FOR ACCOUNT		2,500.00
TOTAL for Contributions to Social Services					=====
					2,500.00
<b>Recreation Services &amp; Programs</b>					
		35498 CIVICPLUS LLC	Civic Rec Year 2 payment	4,500.00	
01-201-28-370-055		COMPUTER SUPL-PROGRAMS	TOTAL FOR ACCOUNT		4,500.00
		35341 RUTGER THE ST UNIVERSITY	Principles of Public Purchasing III	944.00	
01-201-28-370-094		Conventions	TOTAL FOR ACCOUNT		944.00
TOTAL for Recreation Services & Programs					=====
					5,444.00
<b>Maintenance of Free Public Library</b>					
		35648 DELTA DENTAL OF NJ INC	Library	39.12	
		35583 STATEWIDE INSURANCE FUND	Installment 3 of 4 Workmans Comp	1,160.22	
		35647 DELTA DENTAL OF NJ INC	Library	278.18	
		35582 STATEWIDE INSURANCE FUND	Installment 2 of 4 Workmans Comp	1,160.22	
01-201-47-390-584		Fringe Benefits	TOTAL FOR ACCOUNT		2,637.74
		35616 VERIZON, INC	Library-201 V03-8343	613.64	
01-201-47-390-588		Library Tech	TOTAL FOR ACCOUNT		613.64
		35614 J C P L	Library-100005661556	977.06	
		35617 AQUA NEW JERSEY, INC	Library - 10361650748219	321.32	
		35558 SCIENTIFIC BOILER WATER COND.	Water Guard Service/Quarterly Billing: J	130.00	
01-201-47-390-589		Building & Utilities	TOTAL FOR ACCOUNT		1,428.38
TOTAL for Maintenance of Free Public Library					=====
					4,679.76

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

Meeting Date: 06/15/2021 For bills from 06/02/2021 to 06/15/2021

Account	PO #	Vendor	Description	Payment	Account Total
<b>Electricity</b>					
	35614	J C P L	Dog Pound-2 Riverside Way-100089631061	143.81	
	35614	J C P L	Control Box-S.Main/Jersey -100087324339	150.21	
	35614	J C P L	Del.Hgts.Park-100084022209	27.45	
	35614	J C P L	Municipal Garage-100079474084	504.95	
	35614	J C P L	Mun.Bldg - 100005661630	22.87	
	35614	J C P L	177 South Main St - 100073164863	131.14	
	35614	J C P L	Heckman St-100137162937	296.91	
	35614	J C P L	Jefferson/Main Sts-100100423969	164.13	
	35614	J C P L	Score Board-Bieher Alley-100087337422	3.10	
	35614	J C P L	Meyner Rd Park-100082801190	3.10	
	35614	J C P L	Meyner Road-100114710559	220.72	
	35614	J C P L	Sch.Lts/Flashing-100067439008	3.10	
	35614	J C P L	Walters Park Pool-100125117414	12.73	
	35614	J C P L	2 Riverside Way-100127035309	3.10	
01-201-31-430-175		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,687.32</b>
<b>TOTAL for Electricity</b>					<b>1,687.32</b>
<b>Street Lighting</b>					
	35614	J C P L	Library/Mun Building-100005661556	169.73	
	35614	J C P L	Street Lighting-100004602023	330.06	
01-201-31-435-175		<i>Electricity - Street Lighting</i>	<b>TOTAL FOR ACCOUNT</b>		<b>499.79</b>
<b>TOTAL for Street Lighting</b>					<b>499.79</b>
<b>Switchboard</b>					
	35618	SERVICE ELECTRIC CABLE TV AND COMMUNICATIONS	120 Filmore Street-9857436397	158.17	
	35619	VERIZON PA	Switchboard - 215-Y14 4575 644	14.00	
01-201-31-440-180		<i>Telephone &amp; Telecommunications</i>	<b>TOTAL FOR ACCOUNT</b>		<b>172.17</b>
	35615	VERIZON WIRELESS	John Franceschino - 942050359-0004	41.39	
	35615	VERIZON WIRELESS	Police Sub - 942050359-0002	114.76	
	35615	VERIZON WIRELESS	Cell Phone - 942050359-0001	1,686.67	
	35615	VERIZON WIRELESS	I-Pad Council - 942050359-0003	287.98	
01-201-31-440-181		<i>Wireless - Cell Phones &amp; Tablets</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,130.80</b>
<b>TOTAL for Switchboard</b>					<b>2,302.97</b>
<b>Landfill / Solid Waste Diposal Costs</b>					
	35568	WM RECYCLE AMERICA LLC	Recycling fees	7,060.07	
	35443	CHRIN'S BROS INC	May Blanket Purchase Order	42,036.12	
01-201-32-465-236		<i>Garbage &amp; Recycling Dumping Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49,096.19</b>
<b>TOTAL for Landfill / Solid Waste Diposal Costs</b>					<b>49,096.19</b>
<b>Municipal Court</b>					
	35615	VERIZON WIRELESS	Alpha Court - 942142520-0001	111.40	
01-201-33-490-180		<i>Telephone / Telecommunications</i>	<b>TOTAL FOR ACCOUNT</b>		<b>111.40</b>
<b>TOTAL for Municipal Court</b>					<b>111.40</b>

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<b>Public Defender</b>					
01-201-33-495-212	34996	STEVEN DUNBAR Public Defender	Public Defender - 2021	750.00	
			<b>TOTAL FOR ACCOUNT</b>		750.00
					=====
		<b>TOTAL for Public Defender</b>			750.00
<b>Capital Lease Obligations</b>					
	34899	KS STATE BANK	R:2021-33 COF (2) Lease Vehicles - Polic	3,901.78	
	35645	KS STATE BANK	Lease Payment for Police Vehicles - Acco	4,185.30	
	35645	KS STATE BANK	Lease Payment for Police Vehicles - Acco	4,185.30	
01-201-45-942-221	34899	KS STATE BANK Police Vehicles Lease	R:2021-33 COF (2) Lease Vehicles - Polic	3,901.78	
			<b>TOTAL FOR ACCOUNT</b>		16,174.16
					=====
		<b>TOTAL for Capital Lease Obligations</b>			16,174.16
<b>STATE &amp; FEDERAL GRANTS</b>					
<b>DEPARTMENT 729</b>					
	35583	STATEWIDE INSURANCE FUND	Installment 3 of 4 Workmans Comp	2,320.45	
	35648	DELTA DENTAL OF NJ INC	SRO	49.99	
	35582	STATEWIDE INSURANCE FUND	Installment 2 of 4 Workmans Comp	2,320.45	
02-213-40-729-003		2020 - 2021 SRO Salaries	<b>TOTAL FOR ACCOUNT</b>		4,690.89
					=====
		<b>TOTAL for DEPARTMENT 729</b>			4,690.89
<b>DEPARTMENT 730</b>					
02-213-41-730-001	35647	DELTA DENTAL OF NJ INC 2019 Recycling Tonnage Grant	Recycling	8.62	
			<b>TOTAL FOR ACCOUNT</b>		8.62
					=====
		<b>TOTAL for DEPARTMENT 730</b>			8.62
<b>CAPITAL FUND</b>					
<b>2017 Improvements Authorizations</b>					
04-215-55-934-001	35598	PRIMEPOINT, LLC 2017 Administration	ZK-S301 HID Card Reader	900.00	
			<b>TOTAL FOR ACCOUNT</b>		900.00
					=====
		<b>TOTAL for 2017 Improvements Authorizations</b>			900.00
<b>SEWER UTILITY</b>					
<b>G/L Expenditures</b>					
	35596	NATURAL SYSTEMS UTILITIES	Castle Septic	1,603.81	
	35596	NATURAL SYSTEMS UTILITIES	A & W	189.00	
	35596	NATURAL SYSTEMS UTILITIES	ADS Environmental	378.00	
	35596	NATURAL SYSTEMS UTILITIES	Frank Apgar	746.55	
	35596	NATURAL SYSTEMS UTILITIES	Delaware Valley	1,780.54	
	35596	NATURAL SYSTEMS UTILITIES	Russell Reid	2,555.44	
	35596	NATURAL SYSTEMS UTILITIES	Russell Reid	4,176.90	
	35596	NATURAL SYSTEMS UTILITIES	Free Flow	1,071.00	
	35596	NATURAL SYSTEMS UTILITIES	River Valley Septic	765.45	
	35596	NATURAL SYSTEMS UTILITIES	The Pumper	1,081.50	
07-277-55-000-000	35596	NATURAL SYSTEMS UTILITIES Reserve for Septic Payments	Hicks Septic	1,650.60	
			<b>TOTAL FOR ACCOUNT</b>		15,998.79
					=====
		<b>TOTAL for G/L Expenditures</b>			15,998.79

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

Meeting Date: 06/15/2021 For bills from 06/02/2021 to 06/15/2021

Account	PO #	Vendor	Description	Payment	Account Total
<b>Sewer Utility Department</b>					
	35648	DELTA DENTAL OF NJ INC	Sewer	34.56	
	35647	DELTA DENTAL OF NJ INC	Sewer	352.40	
07-201-55-510-201		<b>Dental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>386.96</b>
	35642	LAVERY, SELVAGGI & ABROMITIS PC	Sewer - May	506.25	
	35117	WINDELS MARK LANE & MITTENDORF LLP	Legal services for February 2021	612.50	
07-201-55-510-512		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,118.75</b>
	35644	REMINGTON & VERNICK ENGINEERS	Sewer & Wastewater Engineering Support A	12,592.05	
	35595	REMINGTON & VERNICK ENGINEERS	Sewer & Wastewater Engineering Support M	6,180.00	
07-201-55-510-515		<b>Sewer Engineers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,772.05</b>
	35608	NISIVOCCIA LLP	Final Billing for Preparation of Budget	125.00	
07-201-55-510-516		<b>Nisivoccia &amp; Company</b>	<b>TOTAL FOR ACCOUNT</b>		<b>125.00</b>
	35582	STATEWIDE INSURANCE FUND	Installment 2 of 4 Workmans Comp	29,005.56	
	35583	STATEWIDE INSURANCE FUND	Installment 3 of 4 Workmans Comp	45,043.43	
	35583	STATEWIDE INSURANCE FUND	Installment 3 of 4 Workmans Comp	29,005.56	
	35582	STATEWIDE INSURANCE FUND	Installment 2 of 4 Workmans Comp	45,043.43	
07-201-55-510-536		<b>Insurance Premiums</b>	<b>TOTAL FOR ACCOUNT</b>		<b>148,097.98</b>
	35203	WINDELS MARK LANE & MITTENDORF LLP	Legal services for September 2020	542.50	
07-203-55-510-512		<b>(2020) Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>542.50</b>
<b>TOTAL for Sewer Utility Department</b>					<b>169,043.24</b>
<b>SEWER CAPITAL</b>					
<b>DEPARTMENT 575</b>					
	33106	REMINGTON & VERNICK ENGINEERS	Services related to the covering of East	3,578.90	
08-216-55-575-001		<b>O:2019-16 Various Imp &amp; Acq</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,578.90</b>
<b>TOTAL for DEPARTMENT 575</b>					<b>3,578.90</b>
<b>DEPARTMENT 576</b>					
	33107	REMINGTON & VERNICK ENGINEERS	Services related to the Phillipsburg San	331.50	
08-216-55-576-002		<b>O:2020-21 Various Imp &amp; Acq</b>	<b>TOTAL FOR ACCOUNT</b>		<b>331.50</b>
<b>TOTAL for DEPARTMENT 576</b>					<b>331.50</b>
<b>PLANNING BOARD ESCROW</b>					
<b>DEPARTMENT 102</b>					
	35606	VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services 09/01/20 - 09/30/2	0.50	
	35642	LAVERY, SELVAGGI & ABROMITIS PC	Bridge - May	1,395.00	
12-288-56-102-001		<b>Bridge Development Escrow</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,395.50</b>
	35604	VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services from 08/01/2020 to	1,073.00	
12-288-56-102-002		<b>(9102058) I-78 Phase II-Bridge</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,073.00</b>
<b>TOTAL for DEPARTMENT 102</b>					<b>2,468.50</b>
<b>Land Use Escrow</b>					
	35597	VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services From 4/1/21/ to 4/3	147.00	
12-286-56-851-255		<b>21-003-43-45 South Main</b>	<b>TOTAL FOR ACCOUNT</b>		<b>147.00</b>
	35643	LAVERY, SELVAGGI & ABROMITIS PC	Stateliner United - Jan 2021	60.00	
	35643	LAVERY, SELVAGGI & ABROMITIS PC	USW - March 2021	937.50	
	35643	LAVERY, SELVAGGI & ABROMITIS PC	Stateliner United - Feb 2021	90.00	

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

Meeting Date: 06/15/2021 For bills from 06/02/2021 to 06/15/2021

Account	PO #	Vendor	Description	Payment	Account Total
<b>Land Use Escrow</b>					
	35643	LAVERY, SELVAGGI & ABROMITIS PC	USW - April 2021	45.00	
	35643	LAVERY, SELVAGGI & ABROMITIS PC	Stateliner United - Nov 2020	1,650.00	
12-286-56-851-259		LU Escrow-Waterfront-21-007	TOTAL FOR ACCOUNT		2,782.50
TOTAL for Land Use Escrow					2,782.50
<b>Developers Escrow</b>					
	35642	LAVERY, SELVAGGI & ABROMITIS PC	Howard Street - May	30.00	
12-286-56-855-001		Dev Escrow - Peron Developmnt (Perrucci)	TOTAL FOR ACCOUNT		30.00
TOTAL for Developers Escrow					30.00
<b>Engineering Escrows</b>					
	35512	VAN CLEEF ENGINEERING ASSOC., LLC	Aqua - Harris St Main Replacement	615.25	
12-286-56-858-023		Eng Escrow-Aqua-Harris Street	TOTAL FOR ACCOUNT		615.25
	35513	VAN CLEEF ENGINEERING ASSOC., LLC	Aqua - Congress St Main Replacement	615.25	
12-286-56-858-024		Eng Escrow-Aqua-Congress Street	TOTAL FOR ACCOUNT		615.25
TOTAL for Engineering Escrows					1,230.50
<b>SECTION 8 PROGRAM</b>					
<b>Section 8 Expenditures</b>					
	35583	STATEWIDE INSURANCE FUND	Installment 3 of 4 Workmans Comp	580.11	
	35179	BLOSKY & ASSOCIATES LLC	2020 FYE Closing	315.00	
	35179	BLOSKY & ASSOCIATES LLC	2020 FYE Closing	315.00	
	35179	BLOSKY & ASSOCIATES LLC	2020 FYE Closing Review/Paperwork	150.00	
	35179	BLOSKY & ASSOCIATES LLC	2020 FYE Closing	52.50	
	35179	BLOSKY & ASSOCIATES LLC	2020 FYE Closing	210.00	
	35582	STATEWIDE INSURANCE FUND	Installment 2 of 4 Workmans Comp	580.11	
	35179	BLOSKY & ASSOCIATES LLC	2020 FYE Closing	210.00	
	35179	BLOSKY & ASSOCIATES LLC	January, 2021 VMS	105.00	
	35179	BLOSKY & ASSOCIATES LLC	2020 FYE Closing	262.50	
	35648	DELTA DENTAL OF NJ INC	Section 8	124.96	
16-289-56-081-820		Administration - Salary and Fringe	TOTAL FOR ACCOUNT		2,905.18
TOTAL for Section 8 Expenditures					2,905.18
<b>PAYROLL AGENCY FUND</b>					
<b>Payroll Deductions</b>					
	35648	DELTA DENTAL OF NJ INC	Dental Buy Up	346.91	
20-291-55-070-201		Dental Post Tax	TOTAL FOR ACCOUNT		346.91
TOTAL for Payroll Deductions					346.91
<b>Revolving Loan Fund</b>					
<b>G/L Expenditures</b>					
	35642	LAVERY, SELVAGGI & ABROMITIS PC	Pburg/Edwards - May	472.50	
21-271-55-000-000		Reserve for Revolving Loans	TOTAL FOR ACCOUNT		472.50
TOTAL for G/L Expenditures					472.50

# **List of Bills - CLAIMS CHECKING ACCOUNT** Meeting Date: 07/01/2021 For bills from 07/01/2021 to 07/31/2021

Check#	Vendor	Description	Payment	Check Total
82552	5152 - CHRISTOPHER M MIKULICZ	PO 34550 July, 2021 Rent Payments	2,642.00	2,642.00
82553	5175 - RAYMOND D POWANDA	PO 34551 July, 2021 Rent Payments	1,966.00	1,966.00
82554	5180 - ROBERT HALL	PO 34552 July, 2021 Rent Payments	825.00	825.00
82555	5189 - SCOTT A SCHOFIELD	PO 34553 July, 2021 Rent Payments	967.00	967.00
82556	5202 - NATHAN BERRY COMPANY	PO 34554 July, 2021 Rent Payments	8,581.00	8,581.00
82557	5258 - JACK M WRIGHT JR	PO 34555 July, 2021 Rent Payments	672.00	672.00
82558	5270 - MANUEL D VIDAL	PO 34556 July, 2021 Rent Payments	410.00	410.00
82559	5315 - BAY PARKWAY PARTNERSHIP LP	PO 34557 July, 2021 Rent Payments	1,000.00	1,000.00
82560	5326 - RICHARD WEBSTER	PO 34558 July, 2021 Rent Payments	695.00	695.00
82561	5331 - CORLISS APARTMENTS LLC	PO 34559 July, 2021 Rent Payments	3,273.00	3,273.00
82562	5400 - GERD W VOGES	PO 34560 July, 2021 Rent Payments	621.00	621.00
82563	5403 - BRIAN NEHILA	PO 34561 July, 2021 Rent Payments	2,310.00	2,310.00
82564	5441 - MELISSA MAURY	PO 34562 July, 2021 Rent Payments	442.00	442.00
82565	5479 - ANTOINETTE BOUTROS	PO 34564 July, 2021 Rent Payments	4,440.00	4,440.00
82566	5484 - DAVID S JUDGE	PO 34565 July, 2021 Rent Payments	1,012.00	1,012.00
82567	5503 - BULLMAN ST LLC	PO 34566 July, 2021 Rent Payments	2,749.00	2,749.00
82568	5530 - JEFFREY ALLEGAR	PO 34567 July, 2021 Rent Payments	616.00	616.00
82569	5541 - MICHAEL KANE	PO 34568 July, 2021 Rent Payments	889.00	889.00
82570	5551 - WOLF PACK GROUP, LLC	PO 34569 July, 2021 Rent Payments	744.00	744.00
82571	5557 - HNL PROPERTY MGMT LLC	PO 34570 July, 2021 Rent Payments	831.00	831.00
82572	5591 - ALAN RULOFF	PO 34571 July, 2021 Rent Payments	452.00	452.00
82573	5597 - KURT R STOCKER	PO 34572 July, 2021 Rent Payments	922.00	922.00
82574	5609 - MOESCH PROPERTIES LLC	PO 34573 July, 2021 Rent Payments	818.00	818.00
82575	5655 - JOHN FRAIN	PO 34574 July, 2021 Rent Payments	573.00	573.00
82576	5661 - MICHAEL R. LUCA	PO 34575 July, 2021 Rent Payments	816.00	816.00
82577	5672 - D.M. INVESTMENTS LLC	PO 34576 July, 2021 Rent Payments	852.00	852.00
82578	5677 - HANN TERRACE, LLC	PO 34577 July, 2021 Rent Payments	2,125.00	2,125.00
82579	5684 - PERRY A MONTAUREDES	PO 34578 July, 2021 Rent Payments	708.00	708.00
82580	6388 - KEVIN LONERGAN	PO 34579 July, 2021 Rent Payments	1,093.00	1,093.00
82581	6434 - VINCENT VALENZA	PO 34580 July, 2021 Rent Payments	761.00	761.00
82582	6467 - LAURA BEVERLY BOWERS	PO 34581 July, 2021 Rent Payments	453.00	453.00
82583	6510 - BRIAN K WISTUK	PO 34582 July, 2021 Rent Payments	1,225.00	1,225.00
82584	6606 - BRENDA CROUGHTER	PO 34583 July, 2021 Rent Payments	778.00	778.00
82585	6639 - MICHAEL DEMONTI	PO 34584 July, 2021 Rent Payments	2,479.00	2,479.00
82586	6649 - VILLA MARABELLA LLC	PO 34585 July, 2021 Rent Payments	717.00	717.00
82587	6676 - RYAN CARR	PO 34906 July, 2021 Rent Payments	371.00	371.00
82588	6712 - FINEGAN FUNERAL HOME	PO 34586 July, 2021 Rent Payments	797.00	797.00
82589	6713 - GARY BRYDE	PO 34587 July, 2021 Rent Payments	778.00	778.00
82590	6745 - LAWRENCE V ROESSNER	PO 34588 July, 2021 Rent Payments	1,225.00	1,225.00
82591	6777 - MERQUIADES CASTILLO	PO 34589 July, 2021 Rent Payments	1,951.00	1,951.00
82592	6795 - JAMES S DUTT	PO 34590 July, 2021 Rent Payments	846.00	846.00
82593	6822 - BRIAN A MANNING	PO 34592 July, 2021 Rent Payments	4,449.00	4,449.00
82594	6823 - GREGORY E BRENNAN	PO 34593 July, 2021 Rent Payments	849.00	849.00
82595	6829 - WILLIAM POSTMA	PO 34594 July, 2021 Rent Payments	734.00	734.00
82596	6830 - THOMAS BUCSKU	PO 34595 July, 2021 Rent Payments	899.00	899.00
82597	6833 - EDWARD C KROSS	PO 34596 July, 2021 Rent Payments	810.00	810.00
82598	6849 - EVERWILL PROPERTIES LLC	PO 34597 July, 2021 Rent Payments	361.00	361.00
82599	6868 - CATHOLIC CHARITIES, DIOCESE OF METU	PO 34598 July, 2021 Rent Payments	605.00	605.00
82600	6876 - CHERYL DUBIN	PO 34599 July, 2021 Rent Payments	631.00	631.00
82601	6877 - BALKIDS LLC	PO 34600 July, 2021 Rent Payments	318.00	318.00
82602	6879 - ABEDIN ENTERPRISES I LLC	PO 34601 July, 2021 Rent Payments	4,004.00	4,004.00
82603	6880 - AHMED WEISI	PO 34602 July, 2021 Rent Payments	628.00	628.00
82604	6882 - ACTION INVESTMENTS LLC	PO 34603 July, 2021 Rent Payments	2,474.00	2,474.00
82605	6919 - MARIE CHISMAR	PO 34604 July, 2021 Rent Payments	507.00	507.00
82606	6937 - VICTORIA LAHOUD	PO 34606 July, 2021 Rent Payments	3,388.00	3,388.00
82607	6953 - JOSEPH TANNOUS	PO 34607 July, 2021 Rent Payments	683.00	683.00
82608	6954 - QIAO XIA ZHENG	PO 34608 July, 2021 Rent Payments	554.00	554.00
82609	6960 - CLD ASSOCIATES LLC	PO 34609 July, 2021 Rent Payments	6,996.00	6,996.00
82610	6961 - NG CAPITAL HOLDINGS LLC	PO 34610 July, 2021 Rent Payments	2,277.00	2,277.00
82611	6973 - NERANZIS AIVAZIS	PO 34611 July, 2021 Rent Payments	873.00	873.00
82612	6985 - BRYAN COOPER	PO 34612 July, 2021 Rent Payments	1,175.00	1,175.00
82613	6999 - PETER DAY	PO 34614 July, 2021 Rent Payments	718.00	718.00
82614	7014 - HARRY L WYANT JR	PO 34615 July, 2021 Rent Payments	2,452.00	2,452.00
82615	7017 - JOHN A QUATTRO	PO 34616 July, 2021 Rent Payments	2,004.00	2,004.00
82616	7019 - THOMAS L MEZOFF	PO 34617 July, 2021 Rent Payments	1,200.00	1,200.00
82617	7022 - LOURDES MONTESINO	PO 34618 July, 2021 Rent Payments	902.00	902.00
82618	7024 - SOUTH MAIN APARTMENTS LLC	PO 34619 July, 2021 Rent Payments	606.00	606.00
82619	7031 - AMS MANAGEMENT	PO 34620 July, 2021 Rent Payments	2,270.00	2,270.00
82620	7035 - 819 MILL STREET LLC	PO 34621 July, 2021 Rent Payments	886.00	886.00

# **List of Bills - CLAIMS CHECKING ACCOUNT** Meeting Date: 07/01/2021 For bills from 07/01/2021 to 07/31/2021

Check#	Vendor	Description	Payment	Check Total
82621	7039 - JASWINDER KAUR	PO 34622 July, 2021 Rent Payments	549.00	549.00
82622	7043 - PHILLIPSBURG HOLDINGS LLC	PO 34623 July, 2021 Rent Payments	4,010.00	4,010.00
82623	7045 - BRIAN PATRICK AGNEW	PO 34624 July, 2021 Rent Payments	462.00	462.00
82624	7048 - ANTHONY ELIAS	PO 34625 July, 2021 Rent Payments	978.00	978.00
82625	7050 - WALNUT HILL PROPERTY RESTORATION LL	PO 34626 July, 2021 Rent Payments	2,639.00	2,639.00
82626	7052 - FELWAT 235 LLC	PO 34627 July, 2021 Rent Payments	2,529.00	2,529.00
82627	7056 - MARK R TARTAGLIA	PO 34628 July, 2021 Rent Payments	748.00	748.00
82628	7057 - CATHERINE ABREU	PO 34907 July, 2021 Rent Payments	767.00	767.00
82629	7059 - GTBS PROPERTIES, LLC	PO 34629 July, 2021 Rent Payments	4,727.00	4,727.00
82630	7062 - GIUSEPPE GAMBINO	PO 34630 July, 2021 Rent Payments	925.00	925.00
82631	7063 - 997 SOUTH MAIN LLC	PO 34631 July, 2021 Rent Payments	1,790.00	1,790.00
82632	7064 - YESENIA D FLORES	PO 34632 July, 2021 Rent Payments	916.00	916.00
82633	7071 - ON MAIN LLC	PO 34633 July, 2021 Rent Payments	1,027.00	1,027.00
82634	7075 - KCW HOLDINGS LLC	PO 34634 July, 2021 Rent Payments	793.00	793.00
82635	7076 - LAWRENCE J FEELEY JR	PO 34635 July, 2021 Rent Payments	1,203.00	1,203.00
82636	7077 - NEFTALI AMOS	PO 34636 July, 2021 Rent Payments	841.00	841.00
82637	7080 - WORCESTER HOUSING AUTHORITY	PO 34637 July, 2021 Rent Payments	958.00	958.00
82638	7087 - OSCAR RIBA	PO 34638 July, 2021 Rent Payments	764.00	764.00
82639	7093 - ROHAN PROPERTIES LLC	PO 34639 July, 2021 Rent Payments	755.00	755.00
82640	7099 - P.P.E. GROUP LLC	PO 34640 July, 2021 Rent Payments	2,229.00	2,229.00
82641	7101 - BALBOA ACQUISITIONS LTD	PO 34641 July, 2021 Rent Payments	1,834.00	1,834.00
82642	7104 - MARY E ACCORSY	PO 34642 July, 2021 Rent Payments	1,250.00	1,250.00
82643	7107 - BRUNO DASILVA	PO 34643 July, 2021 Rent Payments	1,092.00	1,092.00
82644	7108 - JONATHAN PHILLIPS	PO 34644 July, 2021 Rent Payments	1,169.00	1,169.00
82645	7110 - CONAN NGUYEN	PO 34645 July, 2021 Rent Payments	955.00	955.00
82646	7114 - AJ RENTAL MANAGEMENT LLC	PO 34646 July, 2021 Rent Payments	677.00	677.00
82647	7115 - BADWAY KARAM	PO 34647 July, 2021 Rent Payments	1,216.00	1,216.00
82648	7116 - MAHAVEER GLOBAL ESTATES LLC	PO 34648 July, 2021 Rent Payments	191.00	191.00
82649	7119 - 645 S MAIN LLC	PO 34705 July, 2021 Rent Payments	1,161.00	1,161.00
82650	7122 - 240 CHAMBERS LLC	PO 34649 July, 2021 Rent Payments	661.00	661.00
82651	7128 - BOYLAN VENTURES	PO 34650 July, 2021 Rent Payments	2,677.00	2,677.00
82652	7137 - PB RENTALS LLC	PO 34653 July, 2021 Rent Payments	459.00	459.00
82653	7138 - RITA MILLER	PO 34654 July, 2021 Rent Payments	589.00	589.00
82654	7139 - EDWARD CARPIO	PO 34655 July, 2021 Rent Payments	889.00	889.00
82655	7140 - PINEFIELD GROUP LLC	PO 34656 July, 2021 Rent Payments	108.00	108.00
82656	7151 - MARWAN BASSIL	PO 34657 July, 2021 Rent Payments	825.00	825.00
82657	7152 - AVNER HESKEYAHU	PO 34658 July, 2021 Rent Payments	1,035.00	1,035.00
82658	7155 - MNB REAL ESTATE GROUP LLC	PO 34659 July, 2021 Rent Payments	746.00	746.00
82659	7157 - JENNIFER STEETS	PO 34708 July, 2021 Rent Payments	803.00	803.00
82660	7158 - WILBERTO RIVERA JR	PO 34707 July, 2021 Rent Payments	1,302.00	1,302.00
82661	7159 - PAR HOLDINGS 582 LLC	PO 34709 July, 2021 Rent Payments	418.00	418.00
82662	7160 - PAR HOLDINGS 34 LLC	PO 34706 July, 2021 Rent Payments	716.00	716.00
82663	7161 - 274 MERCER STREET LLC	PO 34905 July, 2021 Rent Payments	1,119.00	1,119.00
82664	7162 - 12-20 N MAIN LLC	PO 34909 July, 2021 Rent Payments	785.00	785.00
82665	7163 - NEXT GENERATION TRUST COMPANY	PO 34908 July, 2021 Rent Payments	1,170.00	1,170.00
82666	7164 - JACQUELINE T NGUYEN	PO 35287 July, 2021 Rent Payments	1,923.00	1,923.00
82667	9007 - CHARLOTTE STANSBURY	PO 35292 July, 2021 Rent Payments	723.00	723.00
82668	9008 - JUSTIN VICTORINO	PO 35288 July, 2021 Rent Payments	722.00	722.00
82669	9015 - HOWARD E SPENCER 5TH	PO 35451 July, 2021 Rent Payments	920.00	920.00
82670	9016 - ACL INVESTMENTS LLC	PO 35453 July, 2021 Rent Payments	3,123.00	3,123.00
82671	9017 - UPENDRA PURI	PO 35452 July, 2021 Rent Payments	735.00	735.00
82672	9021 - MARITZA HERNANDEZ	PO 35454 July, 2021 Rent Payments	676.00	676.00
82673	9030 - SERGIO E PAULINO	PO 35620 July, 2021 Rent Payments	2,300.00	2,300.00

TOTAL

165,257.00

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
16-260-05-100	Section 8 - Due to Claims Fund			0.00	165,257.00
16-289-56-081-000	Section 8 Spending Reserves			165,257.00	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	165,257.00	165,257.00

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
-----					
Total to be paid from Fund 16	SECTION 8 PROGRAM	165,257.00			
		=====			
		165,257.00			



**TOWN OF PHILLIPSBURG**  
**PROCLAMATION RESCINDING LOCAL STATE OF EMERGENCY**

**TO ALL CITIZENS AND PERSONS WITHIN THE TOWN OF PHILLIPSBURG,  
WARREN COUNTY, NEW JERSEY AND TO ALL DEPARTMENTS OF THE  
MUNICIPAL GOVERNMENT OF THE TOWN OF PHILLIPSBURG, WARREN  
COUNTY, NEW JERSEY:**

**WHEREAS**, pursuant to the powers vested by Chapter 251 of the Laws of 1942, as amended and supplemented, N.J. S.A. App. A:9-30 et. Seq. N.J.S.A. 40:48-1 (6) and ordinances enacted pursuant thereto; N.J.S.A. 2C:33-1 et seq. And by ordinance adopted by the Town of Phillipsburg, a State of Local Emergency was declared on November 12, 2020 at 1:23PM.  
due to:

The continuing outbreak and spread of the novel coronavirus, COVID-19, the need for government operations to address staffing capabilities to ensure operational needs are met in order to mitigate factors which may further adversely affect the health, safety and welfare of the citizens of the Town of Phillipsburg. In addition, certain measures that may be undertaken to ensure authorities are unhampered in their efforts to maintain law and order as well as orderly traffic flow to protect all persons and property within the Town of Phillipsburg

**WHEREAS**, the aforesaid laws authorize the promulgation of such orders, rules and regulations as are necessary to meet the various problems which have been presented by such an emergency; and

**WHEREAS**, it has been determined that a State of Local Emergency is no longer needed in the Town of Phillipsburg to insure that the authorities will be unhampered in their efforts to maintain law and order and well as to protect persons and property.

**NOW, THEREFORE IN ACCORDANCE WITH THE AFORESAID LAWS,**

I, Todd M. Tersigni, MAYOR AND Richard A. Hay, EMERGENCY MANAGEMENT COORDINATOR, DO HEREBY PROMULGATE AND DECLARE THAT THE STATE OF LOCAL EMERGENCY DECLARED ON THURSDAY, NOVEMBER 12, 2020 AT 1:23PM IS HEREBY SUSPENDED AS OF THURSDAY, June 10, 2021 AT 10AM.



April 2021

Dear Ole Towne Festival Volunteer:

The Ole Towne Festival is happening in 2021! This years' event will take place on Friday, June 18<sup>th</sup> at Shappell Park and Saturday, June 19<sup>th</sup> at Walters Park. While, at this time, we don't know exactly what the event will look like, we will have the 5K race, bands, fireworks, and other activities.

Previously, you were gracious enough to volunteer some time to help make the event a success. **We need several volunteers for the day.** Without volunteers, the festival could not be held.

The purpose of this letter is to solicit your help again this year. Volunteers are needed to assist with entertainment areas, the inflatable rides, the headquarters booth and especially the beverage stands. We hope that you would be willing to give a few hours of your time on June 19<sup>th</sup> to help with this community event. We will also need a few volunteers on Friday, June 18<sup>th</sup>, as well. The Ole Towne Festival Committee is committed to creating another fabulous celebration for our community!

If you would like to be a part of this annual tradition by volunteering, please fill out the enclosed volunteer form and return it to: Ole Towne Festival Committee, c/o 158A Northampton Street, Easton, PA 18042 or by dropping it off at the Municipal Building, 120 Filmore Street, Phillipsburg, NJ. If you have any questions regarding the event or volunteering, please feel free to contact Ann Davis at 908-213-1373. Please feel free to make copies of the volunteer form for any family members or friends who might want to volunteer with you.

*You will be notified a few days before the event of your assigned assignment and time.*

Sincerely,

*Ole Towne Festival Committee*

**OLE TOWNE FESTIVAL COMMITTEE**

*Roberta Bedo  
Robyn Coe-Donaldson  
Ann Davis  
Audra Frank  
Hailey Fritzsich  
Dottie Kays*

*Liana Marte  
Laurie Nelson  
Dustin Pierce  
Gayle Rodgers  
Kelly Sheedy  
Susan Worobec*

*Todd M. Tersigni, Mayor.*

MICHAEL B. LAVERY  
MICHAEL S. SELVAGGI\*  
JOHN J. ABROMITIS  
LAWRENCE P. COHEN\*  
KATHERINE E. INGRASSIA\*  
JAMES F. MOSCAGIURI  
KATRINA L. CAMPBELL\*  
RICHARD W. WENNER\*  
WILLIAM H. PANDOS\*

\* CERTIFIED BY THE SUPREME COURT OF  
NEW JERSEY AS A CIVIL TRIAL ATTORNEY  
\* MEMBER OF NJ AND PA BAR  
\* MEMBER OF NJ AND NY BAR

LAW OFFICES  
**LAVERY, SELVAGGI, ABROMITIS & COHEN**

A PROFESSIONAL CORPORATION  
1001 ROUTE 517  
HACKETTSTOWN, NEW JERSEY 07840  
(908) 852-2600  
FAX (908) 852-8225  
WWW.LSACLAW.COM

23 CATTANO AVENUE  
AT CHANCERY SQUARE  
MORRISTOWN, NJ 07960  
Telephone (973) 285-1281  
Facsimile (973) 285-0271

OF COUNSEL:

RAVINDER S. BHALLA  
JAMES A. COURTER  
JOEL A. ROBERT  
PETER J. COSSMAN  
ROBERT V. STILES  
RICHARD R. KEILING  
SENDER'S DIRECT EMAIL  
RWENNER@LSACLAW.COM

June 2, 2021

**Via Certified and Regular Mail, RRR**

Roberto Martinez  
266 Heckman Street #2  
Phillipsburg, New Jersey 08865

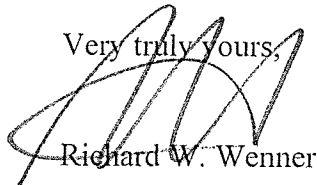
**Re: Block 1508, Lot 2 / 124 Mercer Street, Phillipsburg, Warren County**

Dear Mr. Martinez:

Please be advised that this office represents the Town of Phillipsburg. The hearing in connection with the Complaint and Notice of Hearing to determine the fitness of a building located on the above-referenced property is scheduled for **Tuesday, June 15, 2021** at 7:00 pm, in person, at the Phillipsburg Senior Center, 310 Fifth Street, Phillipsburg, New Jersey 08865.

Thank you.

Very truly yours,



Richard W. Wenner

cc: Service List

## **Lorraine Loudenberry**

---

**From:** Jack Daniels  
**Sent:** Friday, June 11, 2021 4:17 PM  
**To:** Richard Wenner; Frank McVey  
**Cc:** Lorraine Loudenberry; Business Administrator  
**Subject:** RE: 124 Mercer St

**Importance:** High

Good Afternoon,

This address, as indicated previously, has an active UCC Construction permit (21-0006). The last inspections conducted were on 6-3-21 by both the building and fire disciplines. Those approved inspections permitted the applicant to begin the interior insulation installation within the structure. Therefore, it is my recommendation that the applicant formally inform the Council in writing of the anticipated date at which time the reconstruction activities will be completed and a UCC Certificate of Occupancy obtained. As long as the project continues to move forward at a reasonable rate and timeframe, it is my recommendation to table this matter for an appropriate time based on the applicant's ability to obtain the UCC Certificate of Occupancy.

Respectfully,

Jack Daniels  
Town of Phillipsburg Construction Official  
Building/Fire Subcode  
Inspections Department Head

908-454-5500, ext 340  
jdaniels@phillipsburgnj.org

**From:** Jack Daniels <JDaniels@phillipsburgnj.org>  
**Sent:** Friday, May 28, 2021 3:28 PM  
**To:** Business Administrator <busadmin@phillipsburgnj.org>  
**Cc:** Richard Wenner <rwenner@lsaclaw.com>; Frank McVey <fmcvey@phillipsburgnj.org>; Todd Tersigni <ttersigni@phillipsburgnj.org>; Victoria Kleiner <vkleiner@phillipsburgnj.org>  
**Subject:** FW: 124 Mercer St  
**Importance:** High

All,

As indicated previously, the open UCC permit reflects that the applicant currently working on the structure to rehabilitate it under the UCC. However, today, 5-28-21, there was a rough plumbing inspection scheduled for which no one was at the property for the inspection to take place. The property does not appear to have had any additional work done since the photographs that were taken on 5-17-21. Therefore, I would recommend that the applicant/owner formally address the Council as to what is happening with the property and provide a written timeline as to the intended progress for the construction work and final habitability of the structure. Failing to adequately satisfy forward and continued timely progress of the project or with keeping a reasonable written timeline, I suggest that the Council be

directed by the attorney as how to best proceed under the current circumstances. Should you have any additional questions please contact me.

Thanks,

Jack,  
Construction Official  
Inspections Dept Head

**From:** Jack Daniels  
**Sent:** Monday, May 17, 2021 3:18 PM  
**To:** Victoria Kleiner <[vkleiner@phillipsburgnj.org](mailto:vkleiner@phillipsburgnj.org)>; Business Administrator <[busadmin@phillipsburgnj.org](mailto:busadmin@phillipsburgnj.org)>  
**Cc:** Paul Smith <[psmith@phillipsburgnj.org](mailto:psmith@phillipsburgnj.org)>  
**Subject:** 124 Mercer St

All,

Here is the information associated with 124 Mercer Street. The owner has secured permits and is in the process of reconstruction type activity. There have also been some inspections for this construction work. A new update application was received for additional electrical work. I was at the site today and took pictures to evidence the state of the work. It would be my recommendation that the Habitability hearing be table for 2 months to be revisited to determine progress at that point. If you need additional information please let me know.

Jack Daniels,  
Building/Fire Subcode

Taken 5-17-21 @ 14:20











Sent from my iPhone

MICHAEL B. LAVERY  
MICHAEL S. SELVAGGI<sup>1</sup>  
JOHN J. ABROMITIS  
LAWRENCE P. COHEN<sup>2</sup>  
KATHERINE E. INGRASSIA<sup>3</sup>  
JAMES F. MOSCAGIURI  
KATRINA L. CAMPBELL<sup>4</sup>  
RICHARD W. WENNER<sup>5</sup>  
WILLIAM H. PANDOS<sup>6</sup>

<sup>1</sup> CERTIFIED BY THE SUPREME COURT OF  
NEW JERSEY AS A CIVIL TRIAL ATTORNEY

<sup>2</sup> MEMBER OF NJ AND PA BAR

<sup>3</sup> MEMBER OF NJ AND NY BAR

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ROBERT V. STILES  
RICHARD R. KEILING  
SENDER'S DIRECT EMAIL  
[RWENNER@LSACLAW.COM](mailto:RWENNER@LSACLAW.COM)

June 2, 2021

**Via Regular and Certified Mail, RRR**

Joan Carnevale, as Executrix of the  
Estate of Anna Bernhardt  
510 Willow Avenue  
Scotch Plains, New Jersey 07076

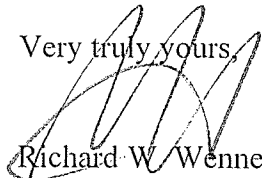
**Re: Block 1510, Lot 11  
159 Mercer Street, Phillipsburg, Warren County, New Jersey**

Dear Ms. Carnevale:

Please be advised that this office represents the Town of Phillipsburg. The hearing in connection with the Complaint and Notice of Hearing to determine the fitness of a building located on the above-referenced property is scheduled for **Tuesday, June 15, 2021** at 7:00 pm, in person, at the Phillipsburg Senior Center, 310 Firth Street, Phillipsburg, New Jersey 08865.

Thank you.

Very truly yours,



Richard W. Wenner

cc: Service List

## Lorraine Loudenberry

---

**From:** Jack Daniels  
**Sent:** Friday, June 11, 2021 3:52 PM  
**To:** Frank McVey; 'Richard Wenner'  
**Cc:** Business Administrator; Lorraine Loudenberry  
**Subject:** RE: 159 Mercer Street Phillipsburg, UCC Unsafe Notice  
**Attachments:** 159 Mercer St Response letter 6-9-21.pdf; UCC Unsafe Notice 5-27-21.pdf; 159 Mercer 6-9-21 a.jpg; 159 Mercer 6-9-21 b.jpg; 159 Mercer 6-9-21 c.jpg; 159 Mercer 6-9-21 d.jpg; 159 Mercer 6-9-21.jpg  
  
**Importance:** High

Good Afternoon,

As of today, 6-11-21 at 3:17 PM, I have not heard anything further from the Mr. Mackenrodt regarding this property. My last email correspondence was a response to his email of 6-9-21 @ 1:09 PM (see below). Mr. Mackenrodt responded somewhat to the information requested however he did so upon the UCC Construction Board of Appeals application. I have yet to hear from him as requested in the 6-9-21 email as to whether he is filing an appeal of that official notice OR if this was his attempt to respond to the 2<sup>nd</sup> paragraph of the enforcement details (page 2 of the UCC Unsafe Structure Notice). Please note that within Mr. Mackenrodt response he indicates a 6 to 12 month time frame for the foreclosure proceeding to be completed. When at the site for the interior inspection he had indicated "about 3 months". It is also noted that at one hearing the attorney for Mr. Mackenrodt indicated the foreclosure time frame would be shortened if the structure was posted as "unsafe", which has been done as of 5-27-21. At this point in time the structure has had the openings secured and the rear yard grass cut. I have attached the UCC Unsafe Notice, the "letter" submitted by Mr. Mackenrodt and photos taken on 6-9-21 showing the current condition of the property. Hopefully, this is adequate information for which the Council can decide how to move forward.

Respectfully,

Jack Daniels  
Town of Phillipsburg Construction Official  
Building/Fire Subcode  
Inspections Department Head

908-454-5500, ext 340  
jdaniels@phillipsburgnj.org

**From:** Jack Daniels <[JDaniels@phillipsburgnj.org](mailto:JDaniels@phillipsburgnj.org)>  
**Sent:** Wednesday, June 9, 2021 4:47 PM  
**To:** [wmackenrodt@gmail.com](mailto:wmackenrodt@gmail.com)  
**Cc:** Business Administrator <[busadmin@phillipsburgnj.org](mailto:busadmin@phillipsburgnj.org)>; 'Richard Wenner' <[rwenner@lsaclaw.com](mailto:rwenner@lsaclaw.com)>; Lorraine Loudenberry <[lloudenberry@phillipsburgnj.org](mailto:lloudenberry@phillipsburgnj.org)>  
**Subject:** RE: 159 Mercer Street Phillipsburg, UCC Unsafe Notice  
**Importance:** High

Sir,

You appear to have misunderstood the written and verbal directions provided to you. The Town Council Habitability hearings reflected the need to access the property to the purpose of determination as to whether the structure appeared adequately sound for rehabilitation type work. That access was obtained and the result was the required UCC Unsafe Structure Notice being issued which identified what you needed to do and provide to the Town Council at the next hearing. As I recall your attorney indicated that a UCC Unsafe Structure notice being issued was actually a benefit. To my knowledge you have only secured the property and had the rear yard grass addressed. I also recently received a phone call from you regarding the property at which time I again explained the process that is needed and how to address the issues before the Town Council. Nothing further has been done until today. Today, 6-9-21, you emailed me (see thread below) and submitted a document that is for an appeal to the Unsafe Structure Notice (which would be heard before the Construction Board of Appeals). It appears that you are not familiar with the process regarding this action and therefore are making errors and inaccurate claims as a result. I have tried to assist you and even provided the direction in writing you had requested. The rest is your responsibility in order to protect the investment that you refer to. The Town Council needs the details of the timeline and proposed work (ie: securing the required UCC permits and zoning permits, etc.). Only the Town Council will be able to address the Habitability hearing issues. I have not recommended demolition but have requested from you your intention as to whether demolition OR rehabilitation is to be pursued. Either way a timeline for either course of action to be taken will be necessary for the Council to be able to make an educated decision. Failing to provide that information will likely cause the Council to take further action.

Lastly, the document that you had attached is not the appropriate format. I had simply requested that your timeline and intention be written to the Council in letter form so to advise them of your intentions and subsequent timeline. You appear to have attempted that on the application for the UCC Board of Appeals request (which is not the correct format or method). Is it your intention to file a request to be heard before the Construction Board of Appeals for the UCC issued Unsafe Structure Notice? If so that needs to be submitted properly to that Board as indicated on the appeal form. Please see the attached Unsafe Structure Notice for reference. Has your attorney reviewed this document or been involved with the requested items? I would recommend and believe it to be in your best interest to have your attorney review this information.

Should you or anyone have further concerns or requests, please contact me for further details and discussion.

Respectfully,

Jack Daniels  
Town of Phillipsburg Construction Official  
Building/Fire Subcode  
Inspections Department Head

908-454-5500, ext 340  
[jdaniels@phillipsburgnj.org](mailto:jdaniels@phillipsburgnj.org)

**From:** [wmackenrodt@gmail.com](mailto:wmackenrodt@gmail.com) <[wmackenrodt@gmail.com](mailto:wmackenrodt@gmail.com)>  
**Sent:** Wednesday, June 9, 2021 1:06 PM  
**To:** Jack Daniels <[JDaniels@phillipsburgnj.org](mailto:JDaniels@phillipsburgnj.org)>  
**Cc:** Business Administrator <[busadmin@phillipsburgnj.org](mailto:busadmin@phillipsburgnj.org)>; 'Richard Wenner' <[rwenner@lsaclaw.com](mailto:rwenner@lsaclaw.com)>  
**Subject:** RE: 159 Mercer Street Phillipsburg, UCC Unsafe Notice

Mr. Daniels

Attached is your completed form which includes the same information that was conveyed to the Town Council by my attorney on June 1.

If you recall, I met with you on May 27 for an inspection of the premises. At that time, the issues that you said were of concern were the unboarded windows and yard maintenance. This work was completed within 24 hours. At that time, you said that the final decision was in the hands of the Council. The Council asked for more work and another meeting I called you two days ago to see if we could reach an understanding of what, if any, additional work the Town wanted, in order for me to complete the foreclosure and renovate the property. The conversation kept circling back to condemnation and demolition. I am not the owner of the property. I am a lienholder trying to protect my investment. I can only protect my investment by foreclosing and renovating the property. Acquiring an essentially valueless vacant lot with a Town demolition lien attached to it is not in my interest. If I cannot renovate the property and receive assurance that the Town will not proceed with condemnation, I have no choice but to walk away from it.

I have invested several thousand dollars in legal fees and costs for emergency board up and property maintenance to show good faith and still have no resolution.

Your continued discussion of condemnation and demolition along with your response that "I have to do what I have to do" is taken as a recommendation that I should not pursue this any further.

Accordingly, I have advised my attorney to stop all work on the foreclosure and the Town is now free to take whatever actions it deems appropriate.

Wayne Mackenrodt  
Culmac Capital I, LLC  
Box 251  
Monmouth Beach, NJ 07757

**From:** Jack Daniels <[JDaniels@phillipsburgnj.org](mailto:JDaniels@phillipsburgnj.org)>

**Sent:** Thursday, May 27, 2021 4:20 PM

**To:** Wayne M <[wmackenrodt@gmail.com](mailto:wmackenrodt@gmail.com)>

**Cc:** Business Administrator <[busadmin@phillipsburgnj.org](mailto:busadmin@phillipsburgnj.org)>; Richard Wenner <[rwenner@lsaclaw.com](mailto:rwenner@lsaclaw.com)>

**Subject:** 159 Mercer Street Phillipsburg, UCC Unsafe Notice

Wayne,

Please find attached the UCC Unsafe Structure Notice related to the property. Please note that this is related to the UCC aspect of the code regarding the "unsafe nature" of the property due to the items as listed within the UCC. Should you have any questions please contact me.

Respectfully,

Jack Daniels  
Town of Phillipsburg Construction Official  
Building/Fire Subcode  
Inspections Department Head

908-454-5500, ext 340  
[jdaniels@phillipsburgnj.org](mailto:jdaniels@phillipsburgnj.org)



Town of Phillipsburg  
120 FILMORE STREET  
PHILLIPSBURG, NJ 08865

Permit/Control #:  
Permit Issued Date:  
Violation #: V-21-00007  
Date Issued: 5/27/2021

## APPLICATION TO CONSTRUCTION BOARD OF APPEALS

DATE OF INSPECTION: 5/27/2021 APPEAL APPLICATION DATE: \_\_\_\_\_

### IDENTIFICATION

Work Site Location: 159 MERCER STREET Phillipsburg, NJ 08865  
Block: 1510 Lot: 11 Qualification Code: \_\_\_\_\_  
Owner in Fee: CARNEVALE JOAN  
Owner Address: 510 WILLOW AVE SCOTCH PLAINS NJ 07076  
Agent/Contractor: Wayne Mackenrodt  
Address: wmackenrodt@gmail.com NJ

### APPLICANT STATEMENT

Specific Section(s) of the regulation in question:

The structure has been vacant for an extended period, is not properly secured to prevent unauthorized access, and has conditions which are dangerous to human life.

Briefly state your position in this matter and explain the nature of the relief you seek.

I am a lienholder by virtue of a Phillipsburg Tax Sale Certificate.  
Foreclosure proceedings were commenced upon the first violation notice.  
It is our intent to install a new roof, new siding and windows on the exterior, and to totally renovate the interior of the building.  
Construction will begin once the foreclosure proceedings are completed (estimated time frame 6-12 months). In the interim, the house has been boarded up and the grounds will be maintained. This interim work has been done to protect our investment

The Construction Board of Appeals has 10 business days following the submission of the appeal to make a decision pursuant to N.J.A.C. 5.23-2.37(s)

Signed: [Signature] Date: 6/9/21  
Applicant: \_\_\_\_\_  
☐ Paid  
Fee: \$ \_\_\_\_\_  
Check No.: \_\_\_\_\_  
Collected By: \_\_\_\_\_

(Application will not be considered complete unless accompanied by the appeal fee. Fee shall be waived when appeal is based on failure of agency to act within a specified time frame.)



## NOTICE OF UNSAFE STRUCTURE

Permit/Control #:

Date Issued: 5/27/2021

Violation #: V-21-00007

### IDENTIFICATION

Work Site Location: 159 MERCER STREET Phillipsburg, NJ 08665

Block: 1510 Lot: 11 Qualification Code: \_\_\_\_\_

Owner in Fee: CARNEVALE, JOAN

Owner Address: 510 WILLOW AVE SCOTCH PLAINS NJ 07076

Agent/Contractor: Wayne Mackenrodt

Address: wmackenrodt@gmail.com NJ

To: ☒ Owner

☐ Other:

☒ Agent/Contractor

DATE OF INSPECTION: 5/27/2021 DATE OF THIS NOTICE: 5/27/2021

### ACTION

**Take NOTICE** that as a result of the inspections conducted by this agency on 5/27/2021 on the above property, an unsafe condition has been found to exist pursuant to N.J.S.A. 52:27D-132 and N.J.A.C. 5:23-2.32.

The building or structure or portion thereof, deemed an unsafe condition is described as follows:

CREATED AN UNSAFE STRUCTURE CONDITION AS PER N.J.A.C. 5:23-2.32

The structure has been vacant for an extended period, is not properly secured to prevent unauthorized access, and has conditions which are dangerous to human life.

You are hereby **ORDERED** to:

[ ] Vacate the above structure by \_\_\_\_\_

[X] Demolish the above structure by 7/30/2021, or correct the above noted unsafe conditions by no later than 6/11/2021.

Failure to correct the unsafe condition or refusal to comply with this **ORDER** will result in this matter being forwarded to legal counsel for prosecution and assessment of penalties up to \$500.00 per week per violation. You must immediately declare to the Construction Official, your acceptance or rejection of the terms of this **ORDER**.

Any building or structure vacated pursuant to this **ORDER** shall not be reoccupied unless and until a certificate of occupancy is issued by the Construction Official.

If you wish to contest this **ORDER**, you may request a hearing before the Construction Board of Appeals of the WARREN COUNTY within 15 days of receipt of this **ORDER** as provided by N.J.A.C. 5:23A-2.1. The Application of the Construction Board of Appeals may be used for this purpose.

Your application for appeal must be in writing, setting forth your name and address, the address of the building or site in question, the specific sections of the Uniform Construction Code in question and the extent and nature of your reliance on them. You may include a brief statement setting forth your position and the nature of the relief sought by you, and you may also append any documents that you consider useful.

The fee for an appeal is \$100.00 and should be forwarded with your application to the Construction Board of Appeals Office at: CONSTRUCTION BOARD OF APPEALS C/O BELL & HASSING  
150 MINERAL SPRINGS DRIVE / PO BOX 220  
ROCKAWAY NJ 07866

If you have any questions concerning this matter, please call (908) 454-5500

By Order of

Construction Official

Date:

5/27/21



Town of Phillipsburg  
120 FILMORE STREET  
PHILLIPSBURG, NJ 08865

## Construction Violation

### Identification

Work Site Location: 159 MERCER STREET Phillipsburg, NJ 08665  
Block: 1510  
Lot: 11  
Owner: CARNEVALE, JOAN  
Owner Address: 510 WILLOW AVE SCOTCH PLAINS NJ 07076  
Telephone:  
Agent: Wayne Mackenrodt  
Agent Address: wmackenrodt@gmail.com NJ  
Telephone:

### Infraction Details

Tracking: V-21-00007  
Subcode: Administrative  
Issuing Officer: Jack Daniels Telephone: 908-454-5500  
Issue Date: 5/27/2021  
Infraction: Notice of Unsafe Structure  
Statute: N.J.A.C. 5:23-2.32 Unsafe Structures CREATED AN UNSAFE STRUCTURE CONDITION AS PER N.J.A.C. 5:23-2.32  
Infraction Summary: The structure has been vacant for an extended period, is not properly secured to prevent unauthorized access, and has conditions which are dangerous to human life.  
Certified Mail Number:

### Enforcement Details

Inspection Date: 5/27/2021  
Notice Date: 5/27/2021  
Compliance Date: 6/11/2021  
Compliance Inspection Date: 6/14/2021  
Compliance Summary: Immediately properly and adequately secure all opening from unauthorized access.

Submit in writing the proposed intent along with a time line regarding any intent for the property including but not limited to rehabilitation and/or demolition activities. If to be demolished indicate how the adjoining properties are to be protected and and finished off once the structure is demolished. In order to conduct any type of construction related activities a Uniform Construction Code (UCC) construction permit is required.

### Fines Details

Total Due:	\$0.00
Total Paid:	\$0.00
Total Owed:	\$0.00





Town of Phillipsburg  
120 FILMORE STREET  
PHILLIPSBURG, NJ 08865

Permit/Control #:  
Permit Issued Date:  
Violation #: V-21-00007  
Date Issued: 5/27/2021

## APPLICATION TO CONSTRUCTION BOARD OF APPEALS

DATE OF INSPECTION: 5/27/2021 APPEAL APPLICATION DATE: \_\_\_\_\_

### IDENTIFICATION

Work Site Location: 159 MERCER STREET Phillipsburg, NJ 08665  
Block: 1510 Lot: 11 Qualification Code: \_\_\_\_\_  
Owner in Fee: CARNEVALE, JOAN  
Owner Address: 510 WILLOW AVE SCOTCH PLAINS NJ 07076  
Agent/Contractor: Wayne Mackenrodt  
Address: wmackenrodt@gmail.com NJ

### APPLICANT STATEMENT

Specific Section(s) of the regulation in question:

The structure has been vacant for an extended period, is not properly secured to prevent unauthorized access, and has conditions which are dangerous to human life.

Briefly state your position in this matter and explain the nature of the relief you seek.

The Construction Board of Appeals has 10 business days following the submission of the appeal to make a decision pursuant to N.J.A.C. 5.23-2.37(s)

☐ Paid

Fee: \$ \_\_\_\_\_

Check No.: \_\_\_\_\_

Collected By \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Applicant

(Application will not be considered complete unless accompanied by the appeal fee. Fee shall be waived when appeal is based on failure of agency to act within a specified time frame.)

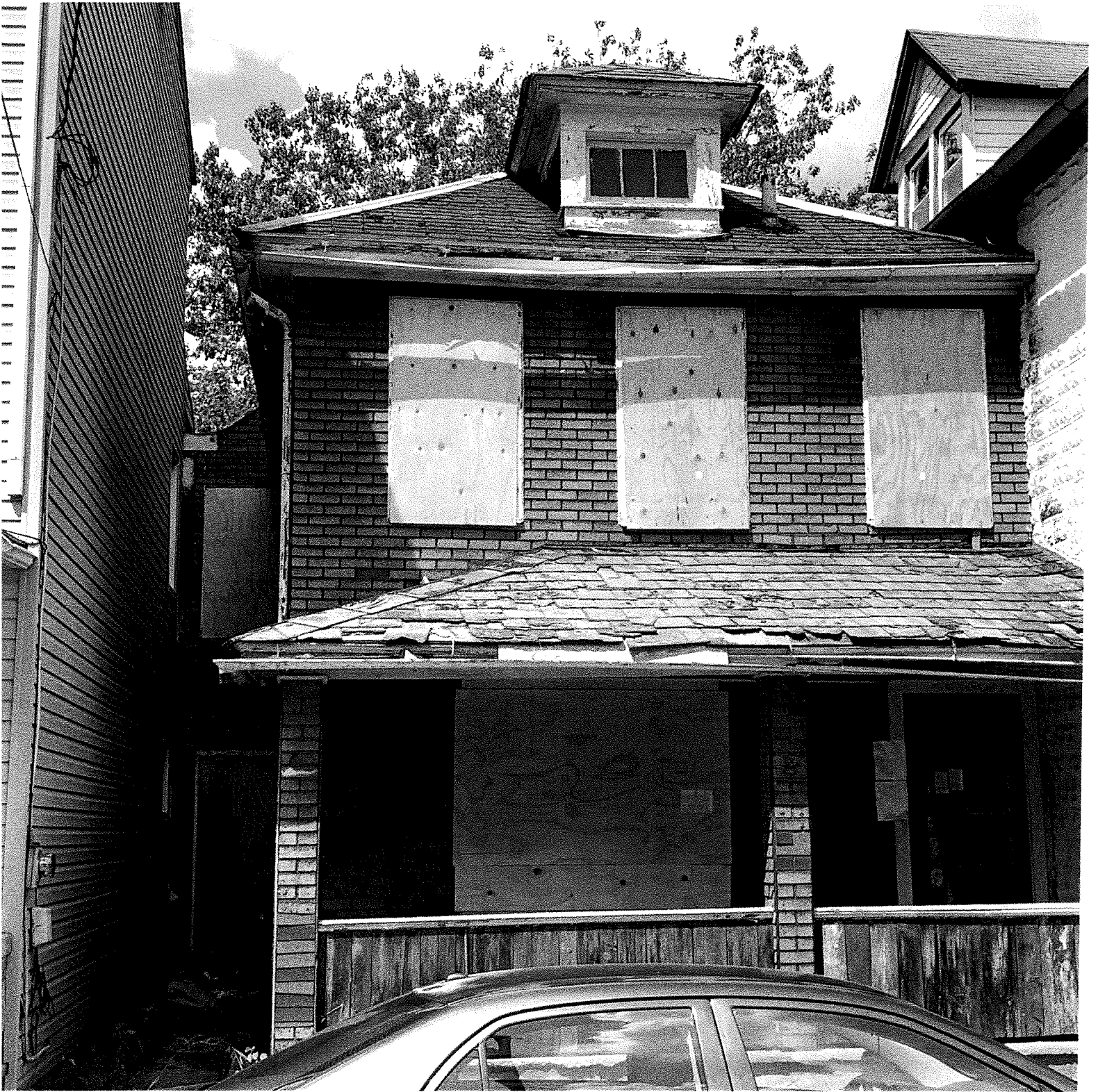














**TOWN OF PHILLIPSBURG  
IN THE COUNTY OF WARREN, STATE OF NEW JERSEY**

**BOND ORDINANCE NUMBER 2021-16**

**BOND ORDINANCE PROVIDING FOR VARIOUS 2020  
CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF  
PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE  
OF NEW JERSEY; APPROPRIATING \$2,886,500  
THEREFOR AND AUTHORIZING THE ISSUANCE OF  
\$2,742,175 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 \$2,886,500, said sum being inclusive of the sum of \$144,325 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 \$2,886,500 appropriation not provided for

by the \$144,325 down payment, negotiable bonds of the Town are hereby authorized to be issued in the aggregate principal amount of \$2,742,175 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 \$2,742,175 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, including, but not limited to, as follows:

<u>Description</u>	<u>Appropriation</u>	<u>Debt Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(i) <b><u>Fire Department</u></b> : purchase of turnout gear, abatement of Fire Code violations at stations and upgrades to breathing air compressor and fill stations for the Fire Department;	\$62,500	\$59,375	\$3,125	5 years
(ii) <b><u>Fire Department</u></b> : replacement of a fire pumper for the Fire Department;	\$150,000	\$142,500	\$7,500	10 years
(iii) <b><u>Inspections</u></b> : acquisition of non-passenger inspection vehicles;	\$115,000	\$109,250	\$5,750	5 years
(iv) <b><u>Public Works</u></b> : purchase of a garbage truck and related necessary items, street sweeper and a pickup truck for the Department of Public Works;	\$800,000	\$760,000	\$40,000	15 years
(v) <b><u>Public Works</u></b> : purchase and installation of street lights for the Department of Public Works;	\$50,000	\$47,500	\$2,500	10 years
(vi) <b><u>Redevelopment</u></b> : demolition of buildings as necessary;	\$150,000	\$142,500	\$7,500	20 years



(vii) <b><u>Infrastructure and Road Improvements:</u></b> various infrastructure and road improvements to various Town roads, as referenced on a list on file with the Town Clerk's office, which list is hereby approved and incorporated herein;	<u>\$1,559,000</u>	<u>\$1,481,050</u>	<u>\$77,950</u>	20 years
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<b>TOTALS</b>	<u>\$2,886,500</u>	<u>\$2,742,175</u>	<u>\$144,325</u>	14.22 years
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(b) The above improvements and purposes set forth in Section 3(a) shall also include the following, as applicable, demolition and excavation, paving, resurfacing and reconstruction of the roadways, roadway painting and striping, replacing the castings on catch basins and manholes, the repairing and/or removal and installation of sidewalks, driveway aprons, curbing, retaining walls and curb ramps, guardrails, and concrete improvements, and all other related improvements, surveying, design work, preparation of plans and specifications, permits, bid documents, contract 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 \$2,742,175.

(d) The aggregate estimated cost of said improvements or purposes is \$2,886,500, 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 \$144,325.

**SECTION 4.** In the event the United States of America, the State of New Jersey and/or the County of Warren make a contribution or grant in aid to the Town for the improvements and purposes authorized hereby and the same shall be received by the Town prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the

amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey and/or the County of Warren. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Warren shall be received by the Town after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply however, with respect to any contribution or grant in aid received by the Town as a result of using such funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

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

the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

**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 16.99 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 \$2,742,175 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 \$2,742,175. 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.** The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town, which are authorized herein, and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town, which are authorized herein, and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

**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: June 15, 2021**

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

**ADOPTED ON SECOND READING  
DATED: July 7, 2021**

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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 June 15, 2021. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Senior Center, 310 Fifth Street, Phillipsburg, in said County on July 7, 2021 at 7:00 p.m. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

**Title:** BOND ORDINANCE PROVIDING FOR VARIOUS 2021 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$2,886,500 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,742,175 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

**Purpose(s):** Various 2021 capital improvements and equipment acquisitions for Town's Fire Department, Department of Public Works, Inspections, Redevelopment and Infrastructure and Road Improvements.

**Appropriation:** \$2,886,500

**Bonds/Notes Authorized:** \$2,742,175

**Grants Appropriated:** None

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

**Useful Life:** 16.99 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 July 7, 2021, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

**Title:** BOND ORDINANCE PROVIDING FOR VARIOUS 2021 CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$2,886,500 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,742,175 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

**Purpose(s):** Various 2021 capital improvements and equipment acquisitions for Town's Fire Department, Department of Public Works, Inspections, Redevelopment and Infrastructure and Road Improvements.

**Appropriation:** \$2,866,500

**Bonds/Notes Authorized:** \$2,742,175

**Grants Appropriated:** None

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

**Useful Life:** 16.99 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 June 15, 2021 at 7:00 p.m. at the Senior Center, 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 \_\_\_\_\_, 2021.

(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 July 7, 2021 at 7:00 p.m. at the Senior Center, 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 \_\_\_\_\_, 2021.

(SEAL)

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

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

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

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

1. Attached hereto is the bond ordinance introduced on June 15, 2021 and finally adopted on July 7, 2021 and approved by the Mayor, as applicable, on \_\_\_\_\_, 2021.

2. After introduction, the bond ordinance was published as required by applicable law on \_\_\_\_\_, 2021 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 \_\_\_\_\_, 2021 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 \_\_\_\_\_, 2021.

(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 June 15, 2021, that such Supplemental Debt Statement was filed in my office on June 15, 2021 and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on \_\_\_\_\_, 2021.

\_\_\_\_\_  
**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 2021  
CAPITAL IMPROVEMENTS, BY AND IN THE TOWN OF  
PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF  
NEW JERSEY; APPROPRIATING \$2,886,500 THEREFOR  
AND AUTHORIZING THE ISSUANCE OF \$2,742,175  
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 \$144,325 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 \_\_\_\_\_, 2021.

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

**TOWN OF PHILLIPSBURG  
WARREN COUNTY, NEW JERSEY**

**ORDINANCE NUMBER 2021-17**

**BOND ORDINANCE PROVIDING FOR VARIOUS  
IMPROVEMENTS AT THE SEWAGE TREATMENT PLANT  
OF THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF  
WARREN, STATE OF NEW JERSEY; APPROPRIATING  
\$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE  
OF \$600,000 BONDS OR NOTES TO FINANCE 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 members thereof affirmatively concurring) AS FOLLOWS:

**SECTION 1.** The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Town of Phillipsburg, in the County of Warren, State of New Jersey (the "Town") as general improvements. For the said improvements or purposes stated in Section 3 hereof, there is hereby appropriated the principal amount of \$600,000. Pursuant to the provisions of N.J.S.A. 40A:2-7(h) and 40A:2-11(c) of the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"), no down payment is required as the Sewer Utility is self-liquidating.

**SECTION 2.** For the financing of said improvements described in Section 3 hereof, negotiable bonds of the Town are hereby authorized to be issued in the aggregate principal amount of \$600,000 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 \$600,000



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 the purposes for the financing of which said obligations are to be issued are for various improvements at the Sewage Treatment Plant, including, but not limited to, replacement of the boiler and sanitary lines inspection and repairs. Such improvements or purposes shall also include, but are not limited to, as required, removal and replacement of, as applicable, sidewalks, concrete curbing, curb ramps, driveway aprons, regrading, landscaping, excavation, pavement striping, installation of traffic calming devices, resetting manholes and inlets, and various other curb, sidewalk and parking lot maintenance.

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

(c) The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$600,000.

(d) The estimated cost of said improvements or purposes is \$600,000.

**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 in Section 3 hereof, 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 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, 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 of the Town 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 the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at a 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, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** The Town hereby certifies that it has adopted a capital budget or a temporary capital budget of the Town, as applicable. 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. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget of the Town, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

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

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

(b) The 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 in the 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 \$600,000, but such amount shall constitute a deduction from gross debt to the extent

permitted by law, 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 \$45,000 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 purposes or improvements hereinbefore described.

**SECTION 8.** Unless paid from other sources, 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. Unless paid from other sources, 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 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 \$600,000. 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.

**SECTION 10.** The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town, which are authorized herein, and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town, which are authorized herein, and to amend such

undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

**SECTION 11.** The Town covenants to maintain the exclusion from gross income under Section 103(a) of the Code the interest on all bonds and notes issued under this bond ordinance.

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

**ADOPTED ON FIRST READING  
DATED: June 15, 2021**

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

**ADOPTED ON SECOND READING  
DATED: July 7, 2021**

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

**APPROVAL BY THE MAYOR ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021**

---

**TODD M. TERSIGNI, Mayor**

**TOWN OF PHILLIPSBURG  
WARREN COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE AND SUMMARY**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Town of Phillipsburg, in the County of Warren, State of New Jersey, on June 15, 2021. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Senior Center, 310 Fifth Street, Phillipsburg, in said County on July 7, 2021 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 IMPROVEMENTS AT THE SEWAGE TREATMENT PLANT OF THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OR NOTES OF THE TOWN TO FINANCE THE COST THEREOF
<b>Purpose(s):</b>	Providing for various improvements at the Sewage Treatment Plant, including, but not limited to, the replacement of the boiler and sanitary lines inspection and repairs.
<b>Appropriation:</b>	\$600,000
<b>Bonds/Notes Authorized:</b>	\$600,000
<b>Section 20 Costs:</b>	\$45,000
<b>Useful Life:</b>	30 years

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

**TOWN OF PHILLIPSBURG  
WARREN COUNTY, NEW JERSEY**

**PUBLIC NOTICE  
BOND ORDINANCE STATEMENT 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 July 7, 2021, 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 IMPROVEMENTS AT THE SEWAGE TREATMENT PLANT OF THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OR NOTES OF THE TOWN TO FINANCE THE COST THEREOF
<b>Purpose(s):</b>	Providing for various improvements at the Sewage Treatment Plant, including, but not limited to, the replacement of the boiler and sanitary lines inspection and repairs.
<b>Appropriation:</b>	\$600,000
<b>Bonds/Notes Authorized:</b>	\$600,000
<b>Section 20 Costs:</b>	\$45,000
<b>Useful Life:</b>	30 years

---

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



## CERTIFICATE OF INTRODUCTION

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a meeting of the governing body of the Town duly called and held on June 15, 2021 at 7:00 p.m., in said Senior Center, and that the following was the roll call:

Present:

Absent:

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town this \_\_\_\_ day of \_\_\_\_\_, 2021.

(SEAL)

---

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

## CERTIFICATE OF FINAL ADOPTION

I, the undersigned Clerk of the Town of Phillipsburg, in the County of Warren, State of New Jersey, 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 7, 2021 at 7:00 p.m., in said Senior Center, 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 this \_\_\_\_ day of \_\_\_\_\_, 2021.

(SEAL)

---

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

## CLERK'S CERTIFICATE

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

1. Attached hereto is the bond ordinance introduced on June 15, 2021 and finally adopted on July 7, 2021 and approved by the Mayor, as applicable, on \_\_\_\_\_, 2021.

2. After introduction, the bond ordinance was published as required by applicable law on \_\_\_\_\_, 2021 in the \_\_\_\_\_ (name of newspaper).

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 \_\_\_\_\_, 2021 in the \_\_\_\_\_ (name of newspaper). 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 this \_\_\_\_ day of \_\_\_\_\_, 2021.

(SEAL)

---

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

## **CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT**

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 of the Town as of June 15, 2021, that such Supplemental Debt Statement was filed in my office on June 15, 2021 and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on \_\_\_\_\_, 2021.

---

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

R: 2021 - 155

A RESOLUTION AUTHORIZING THE CLOSING OF STREETS  
AND A MUNICIPAL PARKING LOT

WHEREAS, Ole Town Festival 2015 will be held on Friday, June 18, 2021, in Shappell Park and Saturday, June 19, 2021, in Walters Park, and

WHEREAS, the Committee has requested closing of Meyner, Lynn and Richard Roads and the closing of the Municipal Parking Lot at Walters Park on Saturday, June 19, 2021, from 11 AM to 10:00 PM, and

WHEREAS, the Committee has also requested that Wilson Street between Stockton and Anderson Streets, direction of travel be reversed on Saturday, June 19, 2021, between the hours of 7:00 AM and 11:00 PM,

BE IT FURTHER RESOLVED that Meyner Road, Lynn Road and Richard Road as well as, the Municipal Parking Lot at Walters Park be closed between hours of 7:00 AM and 10:00 PM on Saturday, June 19, 2021.

BE IT FURTHER RESOLVED that the direction of travel for Wilson Street (between Stockton and Anderson Streets) be reversed on Sunday, June 19, 2021 between 7:00 AM and 11:00 PM

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 June 15, 2021 meeting.

---

Victoria L. Kleiner, RMC  
Municipal Clerk

**Resolution No. 2021-156**

**A RESOLUTION OF THE TOWN OF PHILLIPSBURG,  
COUNTY OF WARREN, STATE OF NEW JERSEY,  
FINDING AND DECLARING AN EMERGENCY FOR  
PURPOSES OF N.J.S.A. 40A:11-6 AND N.J.A.C. 5:34-6.1**

**WHEREAS,** N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1 permit contracting of services without public advertising for bids and bidding therefore, notwithstanding that the contract price will exceed the bid threshold, when an emergency affecting the public health, safety or welfare requires the immediate delivery or performance of services; and

**WHEREAS,** an emergency has arisen which affects the health, safety and welfare of the citizens of the Town of Phillipsburg to wit, a sewage flow on the surface at Pleasant and South Main Street; and

**WHEREAS,** in the opinion of the Town's professionals and Mayor, it was necessary to immediately provide for the sewer repair in order to ensure that the sewer system is back in service; and

**WHEREAS,** Montana Construction was contracted to perform the work; and

**WHEREAS,** Montana Construction performed the work for the amount of \$20,633.61;  
and

**WHEREAS,** sufficient funding is available as evidenced by the attached Certification of Funds.

**NOW THEREFORE IT BE RESOLVED** by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the Town Council declares an emergency to exist as detailed above for which emergency services are needed and authorizes the payment to Montana Construction for a cost of \$20,633.61.

## **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 June 15, 2021 meeting.

---

Victoria L. Kleiner  
Municipal Clerk



R V	REMINGTON & VERNICK ENGINEERS
	BID TABULATION

**PROJECT NAME:**

Town of Phillipsburg 2017 Annual Sewer System Repairs

**PROJECT NUMBER:**

2119T001

**CLIENT:**

Town of Phillipsburg

MONTANA CONSTRUCTION CORP.  
80 CONTANT AVENUE  
LODI, NJ 07644  
973-478-5200  
((BB, CS, SS, etc.))

#	DESCRIPTION	QUANTITY & UNITS		UNITS PRICE	TOTAL
1	Supervision, emergency rate (foremen and superintendents)	75	HR	\$200.00	\$15,000.00
2	Laborer, emergency rate	100	HR	\$200.00	\$20,000.00
3	Operator, emergency rate	100	HR	\$200.00	\$20,000.00
4	Trenching machine (backhoe)	40	HR	\$200.00	\$8,000.00
5	Excavator	20	HR	\$300.00	\$6,000.00
6	Dump truck	50	HR	\$200.00	\$10,000.00
7	Utility truck	50	HR	\$150.00	\$7,500.00
8	Compressor	25	HR	\$5.00	\$125.00
9	Cold patch, grade B, 6" thick, complete in place	75	SY	\$100.00	\$7,500.00
10	Select backfill, complete in place	75	CY	\$50.00	\$3,750.00
11	Trench stabilization material and stone for trench dewatering, complete in place	75	CY	\$50.00	\$3,750.00
12	Dewatering system, complete	15	HR	\$300.00	\$4,500.00
13	Initial backfill material, complete in place	100	CY	\$50.00	\$5,000.00
14	Allowance for miscellaneous work as authorized by Town in writing	1	LS	\$5,000.00	\$5,000.00
TOTAL CONSTRUCTION COST					\$116,125.00

R V	REMINGTON & VERNICK ENGINEERS
	BID TABULATION

**PROJECT NAME:**

Town of Phillipsburg 2017 Annual Sewer System Repairs

**PROJECT NUMBER:**

2119T001

**CLIENT:**

Town of Phillipsburg

MONTANA CONSTRUCTION CORP.  
80 CONTANT AVENUE  
LODI, NJ 07644  
973-478-5200  
((BB, CS, SS, etc.))

#	DESCRIPTION	QUANTITY & UNITS		UNITS PRICE	TOTAL
1	Supervision, emergency rate (foremen and superintendents)	75	HR	\$200.00	\$15,000.00
2	Laborer, emergency rate	100	HR	\$150.00	\$15,000.00
3	Operator, emergency rate	100	HR	\$200.00	\$20,000.00
4	Trenching machine (backhoe)	40	HR	\$200.00	\$8,000.00
5	Excavator	20	HR	\$300.00	\$6,000.00
6	Dump truck	50	HR	\$200.00	\$10,000.00
7	Utility truck	50	HR	\$150.00	\$7,500.00
8	Compressor	25	HR	\$50.00	\$1,250.00
9	Cold patch, grade B, 6" thick, complete in place	75	SY	\$200.00	\$15,000.00
10	Select backfill, complete in place	75	CY	\$50.00	\$3,750.00
11	Trench stabilization material and stone for trench dewatering, complete in place	75	CY	\$50.00	\$3,750.00
12	Dewatering system, complete	15	HR	\$300.00	\$4,500.00
13	Initial backfill material, complete in place	100	CY	\$100.00	\$10,000.00
14	Allowance for miscellaneous work as authorized by Town in writing	1	LS	\$5,000.00	\$5,000.00
TOTAL CONSTRUCTION COST					\$124,750.00



REMINGTON  
& VERNICK  
ENGINEERS

RVE HQ:  
232 Kings Highway East  
Haddonfield, NJ 08033  
O: (856) 795-9595  
F: (856) 795-1882

June 8, 2021

Victoria Kleiner, Clerk  
Town of Phillipsburg  
120 Filmore Street  
Phillipsburg, NJ 08865

**Re: Town of Phillipsburg  
Emergency Sewer Repair  
South Main & Pleasant  
Award Letter and Payment Recommendation  
R&V File No. 2119T035, Phase 06**

Dear Ms. Kleiner:

On the evening of Monday, May 31, 2021, Public Works was alerted to a sewage flow on the surface at Pleasant and South Main Street. NSU Operations were called to the site to investigate.

Since the bubbling of sewage through the ground was intermittent, NSU determined that the problem was the 12" force main pipe from Riverside Way Pump Station. Most of the sewage flow was still continuing through the force main to the intended discharge point. NJDEP hotline was notified, and a case number assigned.

The Town needed to proceed with this contract on a priority basis. In accordance with the Local Public Contracts Law, NJSA 40A:11-1 et. seq., a contract should be awarded. Montana Construction was contacted, responded to correct the pipe failure and to discontinue the sewage flow into the street. Only work necessary to repair the failed pipe was completed. In addition, Russell Reid Hauling Services were contacted to be on standby to haul wastewater from Riverside Way Pump Station during the repair work activities. Standby Hauling costs will be minimal, will be invoiced through NSU operations.

Work has been completed on June 1<sup>st</sup> and the force main was placed back into service.

To summarize:

1. Please award emergency contract in the amount of \$20,633.61 to Montana Construction.
2. Please review process the invoices for the completed work.

Should you have any questions, please do not hesitate to contact our Haddonfield office.

Sincerely,

REMINGTON & VERNICK ENGINEERS

DENNIS K. YODER, PE, PRINCIPAL-DIRECTOR OF ENGINEERING  
DKY/vaj

cc: Mayor & Council; Business Manager; Richard Wenner, Esq.; Robert Merlo, CFO, Dan Baransky

\\rvc232\groups\facilities\water\facilities06on\mj warren\19 - phillipsburg\t035 - 2021 engineering\emergency letters\2021-06-08 emergency  
sewer repair at south main & pleasant to russell reid  
(revised).doc

**Project: 933 Phillipsburg Misc. Repairs**

Date: 6/1/2021

[illegible]

## Phillipsburg Police Dept.

712 South Main St.  
Phillipsburg, NJ 08865  
(908) 454-5501 ext. 318

# Invoice

Submitted on 6/7/2021

<b>Invoice for</b>	<b>Payable to</b>	<b>Invoice #</b>
Montana Construction	Town of Phillipsburg	21-607
80 Contant Ave.		
Lodi, NJ 07644	<b>Project</b>	<b>Due date</b>
	South Main & Pleasant	6/7/2021

Description	Qty	Unit price	Total price
Police Officer / Ptl. Kevin Hulse	6.5	\$86.88	\$564.72
Police Officer / Ptl. Tim Burger	4	\$86.88	\$347.52
Traffic Vehicle	2	\$150.00	\$300.00

Notes:

	Subtotal	\$1,212.24
Worked performed on 6/1/2021	Adjustments	\$0.00
Emergency Sewer Repair		<b>\$1,212.24</b>

R: 2021 -157

A RESOLUTION APPROVING 2021-2022 LIQUOR LICENSES  
WITHIN TOWN OF PHILLIPSBURG

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

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

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

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

**PLENARY RETAIL CONSUMPTION: EFFECTIVE: July 01, 2021 Fee: \$1,400.00**

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

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

1

**PLENARY RETAIL DISTRIBUTION EFFECTIVE: July 01, 2021 Fee: \$1,400.00**

2119-44-012-003	Benette Roxx LLC T/A Bourbon Street Wine & Spirits	1217 US 22
2119-44-005-009	Wolfpack Ventures Inc. T/A Shaken Not Stirred	206 Lincoln St.
2119-44-027-005	Norton's Cork'N Bottle, Inc. T/A Norton's Cork'N Bottle	650 M. Parkway
2119-44-028-006	Norton's Cork'N Bottle, Inc. T/A Norton's Cork'N Bottle	1016 S. Main St

**CLUB LICENSE EFFECTIVE: July 01, 2021 Fee: \$150.00**

2119-31-044-001	Bernardine May Home Association T/A Bernardine May Home Association	321 Marshall Street
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2119-31-048-001	Italian American Social Club	800 Mill Street
2119-31-052-002	Young Men's Italian Association	320 Mercer Street



# 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 June 15, 2021 meeting.

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Victoria L. Kleiner, RMC

R: 2020-158

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, 2021 through June 30, 2022,

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

2119-31-052-002	Young Men's Italian Association	320 Mercer Street	01
2119-33-025-005	Buncoe, Inc./T/A Hilltop Café'	148 Hudson Street	02
2119-33-032-007	Lenora's Bar & Grill, LLC	7 Filmore Street	03
2119-33-040-005	Marianna's Pizza Café'	224 Stockton Street	04
2119-31-052-002	Italian American Social Club	800 Mill Street	05
2119-33-022-005	Mez-Mer, LLC T/A Hammer Head Tavern & Grill	799-801 S. Main St.	06
2119-33-014-004	Flynn's Inc., T/A Flynn's Inc.,	341 Pursel Street	07
2119-31-004-001	Bernardine-May Home Assoc T/A Bernardine May Home Assoc	321 Marshall Street	08
2119-33-031-003	Splinters from the Pine T/A SOMA	62-64 South Main St.	09
2119-33-017-007	The Sand Bar	4 Union Square	10

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 June 15, 2021 meeting.

---

Victoria L. Kleiner, RMC

# Discussion

**Lorraine Loudenberg**

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**From:** Richard Wenner <[rwenner@lsaclaw.com](mailto:rwenner@lsaclaw.com)>  
**Sent:** Thursday, June 10, 2021 1:04 PM  
**To:** Victoria Kleiner; Lorraine Loudenberg  
**Cc:** Todd Tersigni; Business Administrator; Robert Fulper; Frank McVey; [sschrek@vancleefengineering.com](mailto:sschrek@vancleefengineering.com); [aknowles@vancleefengineering.com](mailto:aknowles@vancleefengineering.com); [rstettner@pburg.org](mailto:rstettner@pburg.org)  
**Subject:** Cannabis Opt In and Opt Out  
**Attachments:** 00710323.DOCX; 00710319.DOCX

Vic/Lori,

Attached for consideration by the Council on Tuesday, please find two (2) versions of the adult use cannabis ordinance. One is an opt out and the other is an opt in. Whichever is adopted (assuming one is) at first reading, needs to be referred to the Planning Board for consistency review. The PB has 35 days in which to review and issue a report on the ordinance. Therefore, please list whichever ordinance is adopted at first reading for a second reading on July 20, 2021.

Rich

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**Richard W. Wenner**

COUNSELLOR AT LAW

*LAVERY, SELVAGGI, ABROMITIS & COHEN, P.C.*

1001 Route 517  
Hackettstown, NJ 07840  
(908) 852-2600  
Fax: (908) 852-8225

Please visit us at: [www.lsaclaw.com](http://www.lsaclaw.com)

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**ORDINANCE 2021-\_\_**  
**THE TOWN OF PHILLIPSBURG**  
**COUNTY OF WARREN, NEW JERSEY**

**AN ORDINANCE AMENDING THE REVISED GENERAL ORDINANCES OF THE  
TOWN OF PHILLIPSBURG IN THE COUNTY OF WARREN TO AMEND CHAPTER  
165, "ZONING," TO CREATE ARTICLE XI "CANNABIS RELATED BUSINESSES",  
AND TO CREATE CHAPTER 150, "TAXATION," ARTICLE I "CANNABIS  
TRANSFER TAX".**

**WHEREAS**, the voters of the State of New Jersey endorsed the legalization of Adult Use Cannabis with the Legislature and Governor signing into law The New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act, furthering strengthening municipal control over such uses and allowing, at the discretion of the municipality, the tax may be imposed on: receipts from the sale of cannabis by a cannabis cultivator to another cannabis cultivator; receipts from the sale of cannabis items from one cannabis establishment to another cannabis establishment; receipts from the retail sales cannabis items by a cannabis retailer to retail consumers, with each municipality setting its own rate or rates, but in no case shall a rate exceed: two percent of the receipts from each sale by a cannabis cultivator; two percent of the receipts from each sale by a cannabis manufacturer; one percent of the receipts from each sale by a cannabis wholesaler; and two percent of the receipts from each sale by a cannabis retailer.; and

**WHEREAS**, the Town supports safe and appropriate siting of cannabis related and supporting businesses within the Town, including cultivation centers, manufacturing facilities, and testing facilities, and cannabis dispensaries or retail facilities within the Town

**WHEREAS**, the Town wishes to amend Chapter 625 "Zoning," to create Article XXII entitled "Cannabis Related Businesses" and to establish Chapter 570, Taxation, Article III entitled "Adult Use Cannabis Transfer Tax" to conform with such amendments; and

**NOW, THEREFORE, BE IT ORDAINED**, by the Council of the Town of Phillipsburg, County of Warren that the Code of the Town of Phillipsburg be amended as follows:

**Section 1** Chapter 625, ZONING, Article XXII "CANNABIS RELATED BUSINESSES":

**§625-110 Definitions.** As used in this section, the following terms shall have the meanings indicated:

**ACT**

The New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act.

**ADULT USE CANNABIS BUSINESS**

Encompasses all components of the cannabis industry. Accordingly, it shall mean any business involved in cultivating, manufacturing, distribution, sales, or testing of marijuana. While it may

have a component that administers Medical Cannabis to qualifying patients, it is open to adult use of cannabis for person 21 years and older.

**ADULT USE CANNABIS CULTIVATION CENTER or CULTIVATION CENTER**

A building, structure, or premises used for the cultivation or storage of cannabis. Includes the planting, propagating, cultivation, growing, harvesting, labeling or manufacturing, compounding and storing of cannabis for the limited purpose of this chapter. A cultivation center may be physically separate and off-site from the associated licensee's cannabis dispensary. When connected to, or part of, the same property by which an Alternative Treatment Center dispenses from, it is considered part of the Alternative Treatment Center.

**ADULT USE CANNABIS DISPENSARY or DISPENSARY**

An ATC facility that acquires, possesses, sells, distributes, transmits, gives, dispenses, or otherwise provides cannabis to person 21 years and older. While it may administer medical cannabis to qualifying patients, it is open to Adult Use.

**ADULT USE CANNABIS MANUFACTURING FACILITY**

Facility involved with compounding, making, and processing of medical cannabis in all forms including those that involve food handling.

**ALTERNATIVE TREATMENT CENTER (ATC) or MEDICAL CANNABIS ALTERNATIVE TREATMENT CENTER**

An organization authorized through licensure issued by the NJ State Department of Health and the Board of Medical Examiners to perform activities necessary to provide registered qualifying patients with usable cannabis and related paraphernalia in accordance with the provisions of the Jake Honig Compassionate Use Medical Cannabis Act (N.J.S.A. 24:61-2, et seq.). For the purposes of zoning, an ATC is the interface between provider and patient and is synonymous with a medical cannabis dispensary. Cultivation and manufacturing, unless within the same structure or property as a dispensary, shall be treated as a separate use category though it may be part of the license issued by the state for a single entity.

**CANNABIS**

The definition given to “marijuana,” as provided in section 2 of the New Jersey Controlled Dangerous Substances Act, P.L. 1970, c. 226 (effective January 17, 1971), codified at N.J.S.A. 24:21-1 et seq.

**CANNABIS BUSINESS**

An organization issued a permit by the Commission to operate as a cannabis cultivator, cannabis manufacturer, cannabis wholesaler or cannabis dispensary.

**COMMISSION**

See Permitting Authority

**MEDICAL CANNABIS CULTIVATOR or CULTIVATION CENTER**

An organization issued a permit by the Permitting Authority that authorizes the organization to: possess and cultivate cannabis and deliver, transfer, transport, distribute, supply, and sell medical cannabis and related supplies to other medical cannabis cultivators and to medical cannabis manufacturers and dispensaries, as well as to plant, cultivate, grow, and harvest medical cannabis for research purposes. For the purposes of zoning, this shall include the building, structure, or premises used for the cultivation or storage of medical cannabis. A cultivation center may be physically separate and off-site from an associated medical cannabis dispensary. When connected

to, or part of, the same property as a medical cannabis dispensary, the cultivation center shall be considered part of the medical cannabis dispensary.

#### **MEDICAL CANNABIS DISPENSARY or DISPENSARY**

An organization issued a permit by the Permitting Authority that authorizes the organization to: purchase or obtain medical cannabis and related supplies from medical cannabis cultivators; purchase or obtain medical cannabis products and related supplies from medical cannabis manufacturers; purchase or obtain medical cannabis, medical cannabis products, and related supplies and paraphernalia from other medical cannabis dispensaries; deliver, transfer, transport, distribute, supply, and sell medical cannabis and medical cannabis products to other medical cannabis dispensaries; furnish medical cannabis, including medical cannabis products, to a medical cannabis handler for delivery to a registered qualifying patient, designated caregiver, or institutional caregiver consistent with the requirements of the Act; and possess, display, deliver, transfer, transport, distribute, supply, sell, and dispense medical cannabis, medical cannabis products, paraphernalia, and related supplies to qualifying patients, designated caregivers, and institutional caregivers. For the purposes of zoning, this shall include the building, structure, or premises used for the dispensing of medical cannabis.

#### **MEDICAL CANNABIS MANUFACTURER OR MANUFACTURING FACILITY**

An organization issued a permit by the Permitting Authority that authorizes the organization to: purchase or obtain medical cannabis and related supplies from a medical cannabis cultivator; purchase or obtain medical cannabis products from another medical cannabis manufacturer; produce, manufacture, or otherwise create medical cannabis products; and possess, deliver, transfer, transport, distribute, supply, and sell medical cannabis products and related supplies to other medical cannabis manufacturers and dispensaries. For the purposes of zoning, this shall include the building, structure, or premises used for the manufacturing of medical cannabis products.

#### **PERMIT**

The documents issued by the Permitting Authority pursuant to the Act granting the legal right to operate as a cannabis business.

#### **PERMITTING AUTHORITY**

The entity responsible for the regulation and enforcement of activities associated with the medical use of cannabis. This shall include the New Jersey Department of Health and the Cannabis Regulatory Commission, established pursuant to section 31 of P.L.2019, c. 153 (C.24:6I-24), which shall assume all powers, duties, and responsibilities with regard to the regulation and oversight of activities authorized pursuant to P.L.2009, c. 307 (C.24:6I-1 et al.) from the Department of Health for the further development, expansion, regulation, and enforcement of activities associated with the medical use of cannabis pursuant to P.L.2009, c. 307 (C.24:6I-1 et al.).

#### **USABLE CANNABIS**

The dried leaves and flowers of cannabis, and any mixture or preparation thereof, but does not include the seed, stems, stalks, or roots of the plant.

**VERTICALLY INTEGRATED FACILITIES.** Vertically integrated operations proposing to have cultivation, manufacturing, and dispensing within the same facility. For the purpose of zoning, Vertically Integrated facilities shall be considered dispensaries.

**WHOLESALE CANNABIS** facilities licensed by the Commission to obtain and sell cannabis items

for later resale by other licensees.

#### **§625-111 Permitted Cannabis Businesses, location.**

(1) **Standalone cultivation centers and manufacturing facilities.** Standalone cultivation centers and manufacturing facilities, both adult use and medical, shall be permitted to be located within the following zones in accordance with this chapter and the Redevelopment Plans where applicable. For all properties, adherence to the site design standards of the Town Land Development Ordinances and Redevelopment Plans through a review by the Zoning Official, and the Town Land Use Board when applicable, is required. Cultivation centers and manufacturing facilities are not permitted on lands with farmland assessment and therefore will trigger a rollback of taxes. Issuance of zoning permit and site plan approval may be required for sites out of compliance with...

- **B-5 Business – South Main Zone:** Retail shops and Small Business such as packing, distribution, and retail can be allowed
- **B-6 Neighborhood Zones:** Small business such as shops can be added as a conditional use
- **I-1 –Industrial – Light Zone:** This zone provides for manufacturing, processing, packing and storage, and distribution as well as retail shops

a) **Dispensaries.** Dispensaries and retail cannabis facilities, both adult use and medical, shall be within all zones of the Town. This includes Alternative Treatment Centers and Vertically Integrated Facilities shall be included in the following zones:

- **B-1 Office Zones:** Small Business such as shops can be added as a conditional use
- **B-2 Business District (Highway Zone):** Similar to B-1 zones
- **B-4 Central Business District Zone:** Small Business along the main street, such as retail shops, can be added as a conditional use

b) **Wholesalers.** Wholesale Cannabis facilities within all zones of the Town shall be included in the following zones:

- **B-1 Office Zones:** Small Business such as shops can be added as a conditional use
- **B-2 Business District (Highway Zone):** Similar to B-1 zones
- **B-4 Central Business District Zone:** Small Business along the main street, such as retail shops, can be added as a conditional use

**§625-12. Mobile Delivery of cannabis products.** Cannabis products may be transferred or delivered, consistent with the requirements of the Act under a Cannabis Delivery License. Mobile facilities shall not be permitted unless expressly authorized under the Act or permitted by the Permitting Authority, and approved by Special Permit by the Town.

#### **§625-13. Specific requirements for cannabis businesses.**

(1) The cultivation of cannabis shall not be permitted on exterior portions of a lot, unless under Special Permit for the Cultivation of Hemp that is in conformance with Federal Agriculture Improvement Act of 2018 (2018 Farm Bill). The cultivation, production or possession of cannabis within a building or unit must not be perceptible from the exterior of the building or unit

from a street or residential use. Such use shall adhere to the bulk standards of the underlying zoning.

(2) Cannabis businesses must limit signage to text on external signage, labeling, and brochures. Use of graphics shall be limited to the logo for the business so long as it does not include a cannabis plant leaf and outward glorification of cannabis consumption.

(3) All other Town sign regulations must be complied with.

(4) Cannabis business signage shall not display on the exterior of the facility or windows advertisements for cannabis or a brand name except for purposes of identifying the building by the permitted name.

(5) Parking shall be provided. Except that a cultivation center shall be the same as research and laboratory use.

(6) In the event of a conflict between the Town bulk standards and the Act or the Permitting Authority's regulations, the Town shall consider the pertinent statute or regulation as justification of any variance and/or design waiver.

(7) All fencing regulation shall comply with the permitted uses.

(8) Shall provide a loading area for all the permitted licenses of Cannabis.

(9) Displayed products for sale within the facility.

(10) Sale of paraphernalia as defined in the ordinance.

(11) Smoking zones should be allocated or removed from certain premises.

(12) The process and cultivation should be no more than 1000 pounds/ manufacturing should be no more than 1000 pounds.

(13) No Alcohol consumption and selling of alcohol in the premises permitted for Cannabis.

(14) Manufacturing, cultivation, distribution, and retail shall not all be on one premise.

**§625-14. Security and reporting.** Security systems must be in place, along with a 24/7 recording system that records for a minimum thirty-day archive. This system shall be shared with the New Jersey State Police via web browser. Outside areas of the premises and the perimeter shall be well lit. The New Jersey State Police shall be provided the name and phone number of a staff person to notify during suspicious activity during or after operating hours. Security staff is required on the premises during all hours of operation. Additionally:

(1) The premises must only be accessed by authorized personnel and free of loitering.

(2) All cultivation of cannabis shall take place in an enclosed, locked facility.



- (3) Security and reporting requirement shall include 24/7 vigilance, all customers under 21 of age shall not be allowed on the premises.
- (4) Limitation of locations could be grocery stores, Delis, Indoor food markets, public spaces, or school zones.
- (5) Should be away from sensitive areas such as school zones.

**§625-15. No products to be visible from public places.** Cannabis plants, products, accessories, and associated paraphernalia contained in any cannabis business shall not be visible from a public sidewalk, public street or right-of-way, or any other public place. On-site storage of usable cannabis shall comply with 21 CFR 1301.72.

**§625-16. Storage of products.** All products and accessories shall be stored completely indoors and on-site in accordance with the Act and the Permitting Authority regulations.

**§625-17. Prevention of emissions and disposal of materials.**

- (1) Sufficient measures and means of preventing smoke, odors, debris, dust, fluids and other substances from exiting the cannabis business premises shall be provided at all times. In the event that any debris, dust, fluids or other substances shall exit the business premises, the property owner and operator shall be jointly and severally responsible for the full cleanup immediately.
- (2) Businesses shall properly dispose of all materials and other substances in a safe and sanitary manner in accordance with state regulations.
- (3) As applicable, cannabis businesses shall be equipped with ventilation systems with carbon filters sufficient in type and capacity to eliminate cannabis odors emanating from the interior to the exterior of the premises discernible by reasonable persons. The ventilation system must be inspected and approved by the Construction Official.
- (4) If carbon dioxide will be used in any cultivation area, sufficient physical barriers or a negative air pressure system shall be in place to prevent carbon dioxide from moving into the ambient air, into other units in the same building or into an adjacent building in a concentration that would be harmful to any person, including persons with respiratory disease and shall be inspected and approved by the Construction Official and the Fire Marshall.
- (5) All state regulations concerning ventilation systems shall be followed.

**§625-18. Compliance with other codes.** Any cannabis business and the adjacent grounds of the cannabis business shall comply with all zoning, health, building, fire, and other codes and ordinances of the Town as shown by completed inspections and approvals by the Town Engineer, Construction Division, Fire Safety Division, and the County and Town Health Departments, if applicable.

**§625-19. No harm to public health, safety or welfare.** The premises of a cannabis business, and any adjacent grounds thereto, shall be operated in a manner that does not cause any substantial harm to the public health, safety and welfare.

**§625-20. Additional requirements.** At the time a site plan approval is granted, amended, or a major change to a cannabis business is approved, the Town may impose on the applicant any condition related to the proposed use that is reasonably necessary to protect the public health, safety or welfare, not inconsistent with the Permitting authority requirements, including but not limited to the following:

- (1) Additional security requirements;
- (2) Limits and requirements on parking and traffic flows;
- (3) Requirements for walls, doors, windows, locks and fences on the premises and adjacent grounds;
- (4) Requirements and limits on ventilation and lighting;
- (5) Limits on noise inside the licensed premises or on the adjacent grounds;
- (6) Prohibitions on certain conduct in the cannabis business;
- (7) Limits on hours of operation.

**§625-21. Penalty for violation.** Any violation of the provisions of this subsection or the conditions of the zoning permit granted, by a cannabis business shall be punishable by a civil fine of up to \$1,000. Each day that a violation is committed, exists or continues shall be deemed a separate and distinct offense. In addition, any violation of the provisions of this subsection, or any conditions imposed by the zoning permit may result in the revocation of the zoning permit.

**§625-22. Relationship to any Redevelopment Plan, and the Town Zoning and site plan standards.** To the extent any provisions of the Town redevelopment plans, zoning and site plan standards conflict with this section, the provisions and standards of this section shall control.

**Section 2** Chapter 570 TAXATION, is hereby amended by creating Article III, ADULT USE CANNABIS TRANSFER TAX, to read as follows:

**§ 570-11 Purpose.**

It is the purpose of this article to implement the provision of New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act, P.L. 2021, (signed into law February 22, 2021), which authorizes the governing body of a municipality to adopt an ordinance imposing a transfer tax at a uniform percentage rate not to exceed two percent of the receipts from each sale by a cannabis cultivator; two percent of the receipts from each sale by a cannabis manufacturer; one percent of the receipts from each sale by a cannabis wholesaler; and two percent of the receipts from each sale by a cannabis retailer located in the Town, which shall be in addition to any other tax or fee imposed pursuant to statute or local ordinance or resolution by any governmental entity upon the dispensary.

**§ 570-12 Adult Use Cannabis Transfer Tax.**

The tax rate for each category of license shall be as follows:

- a. Cannabis Cultivator: Two percent of the receipts from each sale by a cannabis cultivator.
- b. Cannabis Manufacturer: Two percent of the receipts from each sale by a cannabis manufacturer.

- c. Cannabis Wholesaler: One percent of the receipts from each sale by a cannabis manufacturer.
- d. Cannabis Retailer: Two percent of the receipts from each sale by a cannabis manufacturer.

#### **§ 570-13 Remission of Taxes.**

Every cannabis business and/or licensee shall remit taxes collected and due and owing on a quarterly basis to the municipal chief financial officer, along with certified copies of sales receipts and product transfer ledgers or documentation. The dates of tax remission shall be on or before January 2, April 1, July 1 and October 1, or as established by the chief financial officer. Each licensee shall certify to the truth and accuracy of the receipts and product transfer ledgers or documentation, and shall remit a return in a form determined by the chief financial officer.

#### **§ 570-14 Delinquent taxes.**

All unpaid taxes as required under this Article shall be subject to the accrual of interest and penalties at rates and penalties set forth and established for delinquent ad valorem taxes within the Town of Phillipsburg.

#### **§ 570-15. Liability for taxes owed.**

Each cannabis establishment owner and/or licensee shall be personally liable for any and all taxes imposed under this Article and any interest and penalty accruing thereon. In addition, any unpaid balance and interest and penalties accruing thereon shall constitute a lien on the real property in which the cannabis establishment is located and such liens shall be enforced in the same manner as municipal tax liens.

#### **§ 570-16. Audit.**

Every cannabis establishment and/or licensee within the Town of Phillipsburg is subject to audit, no greater than once per annum, of the establishment's or licensee's business records, receipts and accounting books, such audit to be performed at the chief financial officer's discretion, by a certified public accountant. Every cannabis establishment and licensee shall be obligated to fully comply with the requirements of an auditor. Failure to cooperate with the audit, or any misrepresentation or fraud committed by the establishment or licensee, shall result in the immediate suspension of the license.

### **Section 3**

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 4**

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

### **Section 5**

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

**AN ORDINANCE PROHIBITING THE OPERATION OF CANNABIS BUSINESSES  
WITHIN THE TOWN OF PHILLIPSBURG**

**WHEREAS**, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (the “Act”), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

**WHEREAS**, section 31a of the Act authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in section 3 of the Act as “a cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer”), cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as well as the location manner and times operation of such establishments, distributors or delivery services, and establishing civil penalties for the violation of any such regulations; and

**WHEREAS**, section 31b of the Act authorizes municipalities by ordinance to prohibit the operation of any one or more classes of cannabis establishments, distributors, or delivery services anywhere in the municipality; and

**WHEREAS**, section 31b of the Act also stipulates, however, that any municipal regulation or prohibition must be adopted within 180 days of the effective date of the Act (i.e., by August 22, 2021); and

**WHEREAS**, pursuant to section 31b of the Act, the failure to do so shall mean that for a period of five years thereafter, the growing, cultivating, manufacturing, selling and reselling of cannabis and cannabis items shall be permitted uses in all industrial zones, and the retail selling of cannabis items to consumers shall be a conditional use in all commercial and retail zones; and

**WHEREAS**, at the conclusion of the initial and any subsequent five-year period following a failure to enact local regulations or prohibitions, the municipality shall again have 180 days to adopt an ordinance regulating or prohibiting cannabis businesses, but any such ordinance would be prospective only and would not apply to any cannabis business already operating within the municipality; and

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

**Section 1.**

Pursuant to section 31b of the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (P.L. 2021, c. 16), the following cannabis classes be and hereby are prohibited from operating anywhere in the Town of Phillipsburg:

- Class 1 Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;

- Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4 Cannabis Distributer license, for businesses involved in transporting cannabis plants in bulk from on licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5 Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchases items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

**Section 2.** Chapter 625-98, *Prohibited Uses*, of the Code of the Town of Phillipsburg is hereby amended to add a new Subsection A(4). entitled, “Cannabis Uses,” as follows:

625-98(A)(4). Cannabis uses.

All classes of cannabis establishments or cannabis distributors or cannabis delivery services as said terms are defined in section 3 of P.L. 2021, c. 16, excepting the delivery of cannabis items and related supplies by a delivery service be and hereby are prohibited in all Districts.

**Section 3.** Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason by any Court of competent jurisdiction, such provision(s) shall be deemed severable and the remaining portions of this Ordinance shall remain in full force and effect.

**Section 4.** Repealer. All ordinances or parts of ordinances or resolutions that are inconsistent with the provisions of this Ordinance are repealed to the extent of such inconsistency.

**Section 5.** Effective Date. This ordinance shall take effect after the second reading, public hearing, adoption and publication, in accordance with the law and filing with the Warren County Planning Board.

# Motion - Ice House

Victoria Kleiner

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**From:** Richard Wenner <[rwenner@lsaclaw.com](mailto:rwenner@lsaclaw.com)>  
**Sent:** Friday, June 4, 2021 10:57 AM  
**To:** Anthony Velasquez  
**Cc:** Frank McVey; Robert Fulper; Danielle Degerolamo; Randy Piazza, Jr.; Harry Wyant; Todd Tersigni; Business Administrator; Sandra Callery; Craig Brotons; Victoria Kleiner; Robert Cassidy  
**Subject:** Re: Town of Phillipsburg v. Block 2806 Lot 1, F-4961-20

I have forwarded it to the client. The next council meeting is June 15 at which point it will be considered by the Council.

As your client knows, there is also a demolition order as to the structure and the Town is proceeding with demolition of the structure.

Rich

**Richard W. Wenner**

COUNSELLOR AT LAW

Lavery, Selvaggi, Abromitis & Cohen, P.C.

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On Jun 4, 2021, at 10:31, Anthony Velasquez <[avelasquez@tryko.com](mailto:avelasquez@tryko.com)> wrote:

Following up on the status of this matter. Please let me know the Town's position so that I can move forward one way or the other.

**Anthony L. Velasquez, Esquire**

1608 Route 88, Suite 330

P.O. Box 1030

Brick, NJ 08723

Direct dial (732) 903-1966

Direct fax (732) 416-7861

[avelasquez@tryko.com](mailto:avelasquez@tryko.com)

**From:** Anthony Velasquez  
**Sent:** Wednesday, June 02, 2021 4:55 PM  
**To:** rwenner@lsaclaw.com  
**Subject:** Town of Phillipsburg v. Block 2806 Lot 1, F-4961-20

Mr. Wenner,

As per our conversation today, this is to confirm that my office represents Lenny Hernandez and 1116 South Main Street, LLC. My client only became aware of this foreclosure today and has asked me to contact you to determine if the Town will consent to vacate FJ conditioned upon his redemption within 10 days. He was unaware because the certified mail (attached) apparently went to an address that he moved from 3 years ago. I reviewed the Affidavit of Mailing on ECourts and the green certified mail signature card does not bear a signature, but rather someone (likely the postal carrier) merely wrote out the name of the LLC in the signature box. It was not my client; he has not lived at that address (471 Amwell Rd., Hillsborough, NJ) since mid-2018.

My usual practice is to make the Consent Order a "conditional" order upon which judgment automatically re-vests in the town unless redemption is made within the 10 days. I have attached a Draft Consent Order for your review if you will be bringing this before the Town tomorrow, as you suggested. Thank you.

Anthony Velasquez

**Anthony L. Velasquez, Esquire**

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