

AGENDA

**TOWN OF PHILLIPSBURG
TOWN COUNCIL MEETING
In Person at 530 Fisher Avenue – Community Bldg.
TUESDAY, MARCH 15, 2022
7:00 P.M.**

(subject to change pursuant to N.J.S.A. 10:4-8(d)-this agenda is tentative to the extent known at time of posting”

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 MARCH 15, 2022 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 - March 1, 2022

6. BILLS LIST –

ROLL CALL

Councilmembers	First	Second	Yea	Nay	Abstain	Absent
Councilman Kennedy						
Councilman Marino						
Councilman Piazza						
Council VP Clark						
Council President Wyant						

7. ANNOUNCEMENTS -

8. OLD BUSINESS

O2022-06 – TBLD March 1, 2022

O2022-06

BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2019-07 FINALLY ADOPTED ON MAY 7, 2019, AS FURTHER AMENDED BY BOND ORDINANCE NUMBER 2021-05 FINALLY ADOPTED ON FEBRUARY 16, 2021, IN ORDER TO REVISE THE DESCRIPTION OF IMPROVEMENTS AUTHORIZED THEREIN

R2022-69

Moved from previous meeting

RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING THE APPLICATION TO THE NJ CLEAN ENERGY PROGRAM COMMUNITY ENERGY PLANNING GRANT PROGRAM

9. Mayor’s and Administrative Officers

10. PUBLIC DISCUSSION ON AGENDA ITEMS

11. ORDINANCES – SECOND READING

O2022-04 – Amended

Passed 1st Rdg 3-2

March 1, 2022

ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY AMENDING CHAPTER 67, *VEHICLES AND TRAFFIC*, SECTION 28, *PARKING LOTS*, OF THE CODE OF THE TOWN OF PHILLIPSBURG TO CLARIFY THE HOURS OF THE LOTS AND THE HOURS SUBJECT TO PAID PARKING

ROLL CALL

Councilmembers	First	Second	Yea	Nay	Abstain	Absent
Councilman Kennedy						
Councilman Marino						
Councilman Piazza						
Council VP Clark						
Council President Wyant						

Discussion - Public

O2022-09

AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN AND STATE OF NEW JERSEY RENAMING THE PHILLIPSBURG SENIOR CENTER TO BE KNOWN AS “GLORIA A. DECKER SENIOR CENTER”

ROLL CALL

Passed 1st Rdg. 5-0

March 1, 2022

ROLL CALL

Councilmembers	First	Second	Yea	Nay	Abstain	Absent
Councilman Kennedy						
Councilman Marino						
Councilman Piazza						
Council VP Clark						
Council President Wyant						

Discussion - Public

O2022-10

AN ORDINANCE ESTABLISHING THE SALARY RANGE FOR CERTAIN OFFICERS AND EMPLOYEES OF THE TOWN OF PHILLIPSBURG

ROLL CALL

Passed 1st Rdg 5-0

March 1, 2022

Councilmembers	First	Second	Yea	Nay	Abstain	Absent
Councilman Kennedy						
Councilman Marino						
Councilman Piazza						
Council VP Clark						
Council President Wyant						

Discussion - Public

12. ORDINANCES – FIRST READING

O2022-11

Anti-Nepotism Policy (Waiting to receive from Attorney)

ROLL CALL

Councilmembers	First	Second	Yea	Nay	Abstain	Absent
Councilman Kennedy						
Councilman Marino						
Councilman Piazza						
Council VP Clark						
Council President Wyant						

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.*

ROLL CALL CONSENT AGENDA

Councilmembers	First	Second	Yea	Nay	Abstain	Absent
Councilman Kennedy						
Councilman Piazza						
Councilman Marino						
Council Vice Clark						
Council President Wyant						

R:2022-70

AUTHORIZING THE AWARD OF A NON-FAIR AND CLOSED CONTRACT FOR TOWN PROSECUTOR

R: 2022-71

A RESOLUTION APPROVING 2020-2021 LIQUOR LICENSE WITHIN TOWN OF PHILLIPSBURG WITH A SPECIAL RULING from ABC Director pursuant to N.J.S.A. 33:1 – 12.18 and 12.39 relief for the license term 2020-2021

R: 2022-72

A RESOLUTION TO PROVIDE FOR RENEWAL OF TAXI OPERATOR’S LICENSE FOR EDDY CHERISME

R2022-73

RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR PROFESSIONAL SERVICES WITH RT ENVIRONMENTAL SERVICES, INC FOR UPDATED ACM/HAZMAT/MOLD INSPECTION AND SPECIFICATIONS FOR REMEDIATION

R2022-74

A RESOLUTION TO PROVIDE FOR INTERFUND TRANSFERS

R2022-75

Willows at Greenwich Residential – TWA Endorsement Project

R: 2022-76

RESOLUTION AUTHORIZING PAYOUT OF ACCRUED SICK, VACATION AND COMPENSATORY LEAVE FOR PAUL SMITH OF INSPECTIONS

R: 2022-77

A RESOLUTION TO PROVIDE FOR THE ADOPTION OF EMERGENCY TEMPORARY APPROPRIATIONS FOR 2022 SEWER UTILITY IN ACCORDANCE WITH PROVISIONS OF N.J.S.A. 40A:4-20

R: 2022-78

A RESOLUTION TO PROVIDE FOR THE ADOPTION OF EMERGENCY TEMPORARY APPROPRIATIONS FOR 2022 CURRENT FUND IN ACCORDANCE WITH PROVISIONS OF N.J.S.A. 40A:4-20

14. NEW BUSINESS

15. PUBLIC PETITIONS

16. DISCUSSION

445 James St. LLC Planning Board Application – requesting waiver from requirement to install curbing.

17. COUNCIL OPEN TIME

18. MOTIONS

19. EXECUTIVE SESSION -

R: 2022-

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 March 15, 2022**

		<u>Check No</u>
1 Current Fund	249,855.92	_____
2 State & Federal Grants	120.00	_____
4 Capital Fund	6,338.84	_____
7 Sewage Utility Fund	237,608.94	_____
8 Sewage Capital Fund	3,308.50	_____
12 Planning Board Trust Fund	7,479.50	_____
12 Bridge Development	16,323.50	_____
13 Dog Trust Fund	0.00	_____
15 Public Defender Trust Fund	0.00	_____
16 Section 8	0.00	_____
17 General Trust Fund	5,047.00	_____
17 Commerce Park Redevelopment	0.00	_____
18 Bernards Township RCA	0.00	_____
20 Agency Fund	0.00	_____
21 Revolving Loan Fund	0.00	_____
Total Regular Bill List as March 15, 2022	526,082.20	

Pre-Paid Bill List as of March 15, 2022

1 Current Fund	23.50
2 State & Federal Grants	219,237.80
4 Capital Fund	504,352.17
7 Sewer Utility Fund	0.00
8 Sewer Utility Capital	2,432.00
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	1,745.90
21 Revolving Loan Fund	0.00
	727,791.37

Grand Total All Funds

1,253,873.57

Approved By:



Robert J. Merlo, CFO



Rob Bengivenga, Business Admin

List of Bills - CLAIMS CHECKING ACCOUNT
Meeting Date: 03/15/2022 For bills from 03/02/2022 to 03/14/2022

Check#	Vendor	Description	Payment	Check Total
85105	43 - ROSSNAGLE'S SERVICE CNTR INC	PO 37172 Labor to align front end - Truck #17	100.00	100.00
85106	48 - GEORGE W KISTLER INC	PO 37048 2022 Extinguisher Inspection	1,989.00	1,989.00
85107	52 - STAR DOLLAR CLEANERS INC	PO 37221 February Uniform Cleaning	995.00	995.00
85108	89 - GRAINGER	PO 37098 Needlestick-resist gloves	766.08	
		PO 37175 Motor for exhaust fan - Sr. Center	128.79	894.87
85109	118 - WEST GROUP PAYMENT CENTER	PO 37158 NJ Statutes 2/1-2/28/22	445.22	445.22
85110	129 - AMERIGAS CLINTON 7510	PO 37210 Propane for Walters Park garage	463.97	463.97
85111	130 - CINTAS FAS LOCKBOX 636525	PO 37104 Medical supplies for cabinets	384.46	
		PO 37198 Supplies for medical cabinets	443.27	827.73
85112	133 - COOPERFRIEDMAN ELECT.SUPPLY CO INC	PO 36972 Disconnect & Breaker for Air Compressor	239.98	
		PO 37035 Electrical supplies	47.49	287.47
85113	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 35308 Cert of Funds-Engineering svcs Warren St	314.00	314.00
85114	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 36338 R:2021-251 COF Engineering Services fo	1,901.15	1,901.15
85115	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 36550 R:2021-273 COF Engineering Services for	3,900.00	3,900.00
85116	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37211 Bridge Point 78- Phase 2 Site Plan- Bloc	16,100.00	16,100.00
85117	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37212 75 & 83 South Main St	375.00	375.00
85118	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37213 Perron Riverview	1,812.50	1,812.50
85119	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37214 CVS	56.00	56.00
85120	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37215 Popeye/Arby's Block 1004 Lot 3 680 Memor	532.00	532.00
85121	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37224 JAOR 246 Morris Street	577.50	577.50
85122	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37225 Bridge I-78 Phase II Scotts Miracle Grow	223.50	223.50
85123	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37228 Manor House P & F Assoc	392.00	392.00
85124	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37255 2022 Retainer - General Engineering	4,100.00	4,100.00
85125	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37269 150 Fleming Drive (Regan Development)	3,734.50	3,734.50
85126	147 - POWERCO INC	PO 36924 Couplings	198.00	198.00
85127	172 - DELAWARE RIVER BASIN COMMISSION	PO 37263 2022 Monitoring and Coordination Fee	887.00	887.00
85128	215 - NAZARETH FORD INC	PO 37200 Parts for police cars	315.37	
		PO 37232 Parts for police cars	412.04	727.41
85129	258 - N J STATE ASSOC CHIEFS OF POLICE	PO 37118 2022 membership dues	275.00	275.00
85130	281 - ELECTRONIC MEASUREMENT LABS INC	PO 37180 Calibration of Hazardous Gas Detector	146.29	146.29
85131	345 - N J FIRE EQUIPMENT	PO 36858 Purchase of Rear Hanging Name Patches	184.26	184.26
85132	440 - NJ DCA DIV CODES & STANDARDS	PO 37250 2021 DCA Training Fees	110,920.00	110,920.00
85133	441 - WHITELIGHT COMMUNICATIONS LLC	PO 37264 Services rendered for outside door box	804.00	804.00
85134	477 - LANGUAGE SERVICES ASSOCIATES	PO 37116 JAN 2022 LANGUAGE LINE SERVICES	68.25	
		PO 37258 Language Line Services February 2022	120.90	189.15
85135	499 - NATURAL SYSTEMS UTILITIES	PO 37204 March Service Fee	200,775.68	200,775.68
85136	499 - NATURAL SYSTEMS UTILITIES	PO 37227 NSU share of Septic per Agreement	20,081.96	20,081.96
85137	681 - RUTGER THE ST UNIVERSITY	PO 37241 2-Day Forum for Rob Bengivena	375.00	375.00
85138	683 - WINDELS MARX LANE & MITTENDORF LLP	PO 37260 Services rendered for October 2021 to Fe	1,190.00	
		PO 37261 Services rendered for February 2022	2,992.50	4,182.50
85139	687 - INDUSTRIAL COMMUNICATIONS INC	PO 37077 Police / Fire / DPW Radio Contract for F	750.00	
		PO 37151 Radio for new garbage truck	975.00	
		PO 37173 Rewired ignition sense line	180.00	
		PO 37252 REPROGRAM PORTABLE RADIOS	90.00	1,995.00
85140	711 - INTERNATION ASSOC.OF CHIEFS OF POLI	PO 37094 MEMBERSHIP FOR 2022	190.00	190.00
85141	733 - NJ ADVANCE MEDIA, LLC	PO 37216 Legal Ads Publication - Sewer, Salary Or	3,481.40	
		PO 37248 TOP Bond Ord 0:2022-06	248.30	3,729.70
85142	741 - COOPER ALARM SYSTEMS INC	PO 37265 Alarm Monitoring	348.00	348.00
85143	761 - D & J TRUCK & RV REPAIR LLC	PO 37102 Repairs for sanitation truck #27	3,469.69	3,469.69
85144	772 - ULINE INC	PO 37112 Flammable storage cabinets	3,699.45	
		PO 37113 Gas cans	1,102.43	
		PO 37197 Shelves for flammable cabinets	179.02	4,980.90
85145	834 - READYREFRESH BY NESTLE	PO 37268 Water Rental	47.88	47.88
85146	847 - PENNSYLVANIA STATE UNIVERSITY	PO 37095 ETO Training / Tim Burger	499.00	499.00
85147	875 - DRAEGER INC	PO 37111 wet bath simulator solution	120.00	120.00
85148	941 - RUSSELL REID WST HAUL/DISP.SVC INC	PO 37169 Temporary restroom - Walters Park	191.00	191.00
85149	953 - NORTHEAST PARTS GROUP LLC	PO 37028 February Blanket Purchase Order	-341.06	-341.06
85150	953 - NORTHEAST PARTS GROUP LLC	PO 37028 February Blanket Purchase Order	1,663.28	1,663.28
85151	953 - NORTHEAST PARTS GROUP LLC	PO 37108 Booster cable for garage	141.99	
		PO 37156 Parts for public works vehicles	507.80	
		PO 37165 Automatic air hose reel	540.00	
		PO 37166 25 gallon drain evac	1,220.00	2,409.79
85152	974 - ROUTE 12 WASH & GAS INC	PO 37160 January Car Wash	8.45	8.45
85153	1060 - HORWITH TRUCKS INC	PO 37233 Parts for public works vehicles	166.59	
		PO 37236 Hose for truck #26	31.58	198.17
85154	1072 - DAVID WEBER OIL CO	PO 37106 Antifreeze	318.90	318.90
85155	1104 - KS STATE BANK	PO 37277 Lease Payment for Police Vehicles - Acco	4,185.30	4,185.30
85156	1104 - KS STATE BANK	PO 37278 2021 Police Vehicles-Police Interceptors	3,901.78	3,901.78
85157	1108 - OFFICE CONCEPTS GROUP INC	PO 37219 Storage Cabinet for CEDs and ID Holders	34.77	34.77

List of Bills - CLAIMS CHECKING ACCOUNT
Meeting Date: 03/15/2022 For bills from 03/02/2022 to 03/14/2022

Check#	Vendor	Description	Payment	Check Total
85158	1108 - OFFICE CONCEPTS GROUP INC	PO 37222 office supplies	87.16	87.16
85159	1114 - THE SHERWIN WILLIAMS CO	PO 37234 Curb paint	327.20	327.20
85160	1152 - PRIMEPOINT, LLC	PO 37240 Payroll processing - February	2,714.05	2,714.05
85161	1155 - FERGUSON WATERWORKS	PO 36699 Pipe for sewer line repairs	206.95	206.95
85162	1243 - ROBERT BENGIVENGA	PO 37244 2021 Eyecare Reimbursement	121.00	121.00
85163	1298 - SOLVIT.ROCKS, INC	PO 37266 IT Service	123.75	123.75
85164	1309 - The Rodgers Group LLC	PO 37262 R:2021-172 COF Police Accreditation	3,325.00	3,325.00
85165	1311 - Amazon Captial Services	PO 37251 Supplies	189.61	189.61
85166	1326 - RECYCLE AMERICA HOLDINGS INC	PO 37209 Recycling fees	3,116.65	3,116.65
85167	1340 - O'TOOLE SCRIVO LLC	PO 37134 Professional Services Rendered - January	10,230.00	
		PO 37135 Professional Services Rendered - Decembe	2,775.00	
		PO 37271 Professional Services Rendered - Februar	870.00	
		PO 37272 Professional Services Rendered - Februar	5,595.00	19,470.00
85168	1350 - HARMONY PRODUCTS INC	PO 36680 Security Screening for Police Department	9,200.00	9,200.00
85169	1357 - PB ELECTRONICS	PO 37096 Repair Genesis VP Handheld Radar Unit	230.00	230.00
85170	1492 - OPDYKE'S SERVICES	PO 37121 Parts for public works vehicles	400.91	
		PO 37201 Parts for public works vehicles	279.26	680.17
85171	1627 - OK AUTO 4WD & TIRE, INC	PO 36914 Replace Running Boards on 94-04	955.99	955.99
85172	1640 - ANGELA HOADLEY	PO 37218 reimbursement for dictation software	39.95	39.95
85173	1679 - CHRIN'S BROS INC	PO 37029 February Blanket Purchase Order	33,009.94	33,009.94
85174	1681 - BOROUGH OF ALPHA	PO 37239 POSTAGE REIMBURSEMENT FEB 2022	290.25	290.25
85175	1719 - ABE MATERIALS EASTON	PO 37170 Cold patch	256.00	
		PO 37196 Cold patch	446.72	
		PO 37231 Cold patch	339.20	1,041.92
85176	1919 - CHARLES R GRUBB D.O.,PC	PO 37110 Cicala physical	275.00	275.00
85177	1942 - STATEWIDE INSURANCE FUND	PO 37267 Deductible Recovery - Ingerman Developme	16,719.65	16,719.65
85178	2331 - REMINGTON & VERNICK ENGINEERS	PO 35545 R:2021-102 COF Engineering Svcs-Replac	393.75	393.75
85179	2331 - REMINGTON & VERNICK ENGINEERS	PO 36721 R:2021-307 COF Engineering Services for	2,914.75	2,914.75
85180	2331 - REMINGTON & VERNICK ENGINEERS	PO 37208 Professional Services for October 2021	333.00	333.00
85181	2331 - REMINGTON & VERNICK ENGINEERS	PO 37226 September Professional Services Rendered	814.00	814.00
85182	2331 - REMINGTON & VERNICK ENGINEERS	PO 37270 Professional Services February 2022	4,626.25	4,626.25
85183	2366 - MUNICIPAL SOFTWARE INC	PO 36999 TAX FINANCE SEWER SUPPORT 2022	10,027.45	
		PO 36999 TAX FINANCE SEWER SUPPORT 2022	7,055.55	17,083.00
85184	6551 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 37223 Seminar - Budgeting for Elected Official	75.00	75.00
TOTAL				526,082.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	596.26			
01-201-20-110-050	Mayor & Council - O/E	75.00			
01-201-20-120-050	Municipal Clerk - O/E	4,174.92			
01-201-20-130-050	Financial Administration - O/E	7,492.79			
01-201-20-145-050	Revenue Administration - O/E	5,248.71			
01-201-20-155-050	Legal Services	34,584.65			
01-201-20-165-050	Engineering services	4,100.00			
01-201-25-240-050	Police Department - O/E	5,959.33			
01-201-25-265-050	Fire Department - O/E	3,931.28			
01-201-26-290-050	Street & Roads - O/E	2,650.57			
01-201-26-301-050	PEOSHA	827.73			
01-201-26-305-050	Solid Waste Collection - O/E	766.08			
01-201-26-310-050	Building & Grounds - O/E	715.28			
01-201-26-315-050	Vehicle Maintenance - O/E	10,521.33			
01-201-31-440-050	Switchboard Expenses - O/E	804.00			
01-201-31-446-050	Utility Expenses - Natural Gas	463.97			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	36,126.59			
01-201-33-490-050	Municipal Court - O/E	479.40			
01-201-45-942-050	Capital Lease Obligations	8,087.08			
01-203-20-155-050	(2021) Legal Services		1,605.00		
01-203-23-220-050	(2021) Employee Group Insurance		121.00		
01-203-25-240-050	(2021) Police Department - O/E		9,200.00		
01-203-26-290-050	(2021) Street & Roads - O/E		206.95		
01-203-26-315-050	(2021) Vehicle Maintenance - O/E		198.00		
01-260-05-100	Current Fund - Due to Claims			0.00	249,855.92
01-271-55-000-000	Reserve for DCA State Training Fees			110,920.00	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	127,604.97	11,330.95	110,920.00	249,855.92
02-213-41-732-000	2021 Grant Expenditures			120.00	
02-260-05-100	St/Fed Grants - Due to Claims Fund			0.00	120.00
TOTALS FOR	STATE & FEDERAL GRANTS	0.00	0.00	120.00	120.00
04-215-55-940-000	2020 Improvement Authorizations			3,699.45	
04-215-55-941-000	2021 Improvement Authorizations			2,639.39	
04-260-05-100	Capital - Due to Claims Fund			0.00	6,338.84
TOTALS FOR	CAPITAL FUND	0.00	0.00	6,338.84	6,338.84
07-201-55-510-050	Sewer Utility OE	216,406.98			
07-203-55-510-050	(2021) Sewer Utility OE		1,120.00		
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	237,608.94
07-277-55-000-000	Reserve for Septic Payments			20,081.96	
TOTALS FOR	SEWER UTILITY	216,406.98	1,120.00	20,081.96	237,608.94
08-216-55-577-000	2021 Capital Improvements Authorized			393.75	
08-260-05-100	Sewer Capital - Due to Claims Fund			0.00	3,308.50
08-269-55-000-000	Reserve for Prelim Exp out of CIF of SCap			2,914.75	
TOTALS FOR	SEWER CAPITAL	0.00	0.00	3,308.50	3,308.50
12-260-05-100	Planning Board - Due to Claims Fund			0.00	23,803.00
12-286-56-851-000	Land Use Escrows			7,479.50	
12-288-56-102-000	Escrow - Bridge Development			16,323.50	
TOTALS FOR	Land Use Board Escrow	0.00	0.00	23,803.00	23,803.00
17-260-05-100	Trust - Due to Claims Fund			0.00	5,047.00
17-288-56-861-000	Sewer - TWA and Will Serves			1,147.00	
17-292-56-025-000	Dedicated by Rider			3,900.00	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	5,047.00	5,047.00

Total to be paid from Fund 01 CURRENT FUND	249,855.92
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	120.00
Total to be paid from Fund 04 CAPITAL FUND	6,338.84
Total to be paid from Fund 07 SEWER UTILITY	237,608.94
Total to be paid from Fund 08 SEWER CAPITAL	3,308.50
Total to be paid from Fund 12 Land Use Board Escrow	23,803.00
Total to be paid from Fund 17 GENERAL TRUST FUND	5,047.00

	526,082.20

Checks Previously Disbursed

85101	MONTANA CONSTRUCTION CO INC	Multiple:	198,424.29	3/09/2022
85102	SOUTH STATE INC	Multiple:	493,697.68	3/09/2022
85103	SPORTSENGINE INC	PO# 37273 Background Check Services	23.50	3/09/2022
85104	N J YOUTH CORP OF PHILLIPSBURG	PO# 37274 Reimbursement NJYC-2022-2/8/22-3/1	33,900.00	3/10/2022
553188	AFLAC	PO# 37256 Monthly Invoice	1,745.90	3/16/2022

			727,791.37	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Totals by fund		Previous Checks/Voids	Current Payments		Total

Fund 01	CURRENT FUND	23.50	249,855.92		249,879.42
Fund 02	STATE & FEDERAL GRANTS	219,237.80	120.00		219,357.80
Fund 04	CAPITAL FUND	504,352.17	6,338.84		510,691.01
Fund 07	SEWER UTILITY		237,608.94		237,608.94
Fund 08	SEWER CAPITAL	2,432.00	3,308.50		5,740.50
Fund 12	Land Use Board Escrow		23,803.00		23,803.00
Fund 17	GENERAL TRUST FUND		5,047.00		5,047.00
Fund 20	PAYROLL AGENCY FUND	1,745.90			1,745.90

	BILLS LIST TOTALS	727,791.37	526,082.20		<u>1,253,873.57</u>