

## **AGENDA**

### **TOWN OF PHILLIPSBURG TOWN COUNCIL MEETING TUESDAY, APRIL 05, 2022 7:00 P.M.**

(This will be first live meeting of 2022, at 535 Fisher Avenue, the PHA Community Bldg.)

(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 April 05, 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 -**

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**

**Awaiting Results of RT Environmental Report**

**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

**9. Mayor's and Administrative Officers**

**10. PUBLIC DISCUSSION ON AGENDA ITEMS**

**11. ORDINANCES – SECOND READING**

**O2022-13**

BOND ORDINANCE PROVIDING FOR INSPECTION AND REPAIRS OF SEWER LINES, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY, APPROPRIATING \$750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OR NOTES TO FINANCE THE COST THEREOF

**ROLL CALL**

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

## 12. ORDINANCES – FIRST READING

### O2022-14

ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN,  
STATE OF NEW JERSEY ESTABLISHING 2022-2026 SALARIES FOR  
AFSCME EMPLOYEES

### 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						

### R2022-80

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY,  
REGARDING THE DISCHARGE OF A DEPARTMENT OF PUBLIC WORKS LIEN

### R2022-81

RESOLUTION APPOINTING ROBERT A BENGIVENGA JR AS QUALIFIED PURCHASING AGENT  
PURSUANT TO N.J.S.A. 40A:11-3A AND N.J.A.C. 5:34-5 ET SEQ

**R2022-82**

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, REGARDING SALARY INCREASES FOR STATUTORY EMPLOYEES

**R2022-83**

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, REGARDING SALARY INCREASES FOR NON-CONTRACTUAL EMPLOYEE

**R2022-84**

RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN BOND ISSUES AND DETERMINING THE FORM AND OTHER DETAILS OF THE OFFERING OF \$7,915,000 GENERAL OBLIGATION BONDS, SERIES 2022 OF THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY, CONSISTING OF \$6,000,000 GENERAL IMPROVEMENT BONDS, SERIES 2022 AND \$1,915,000 SEWER UTILITY BONDS, SERIES 2022, AND PROVIDING FOR THE SALE OF SUCH BONDS, AND DETERMINING CERTAIN MATTERS WITH RESPECT THERETO

**R2022-85**

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

**R2022-86**

AFSCME SALARIES

A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING EXECUTION OF THE AGREEMENT BY AND BETWEEN THE TOWN OF PHILLIPSBURG AND AFSCME COUNCIL 73 LOCAL 2928

**R2022-87**

2021 Road Program – Request for Quote  
Chip Seal – Asphalt Paving Systems

**R2022-88**

Engagement of Phoenix Advisors, LLC as Municipal Advisor to TOP

**R2022-89**

A RESOLUTION TERMINATING THE DESIGNATION OF USW, LLC F/K/A STATELINER UNITED AS THE REDEVELOPER FOR THE RIVERFRONT REDEVELOPMENT AREA (UNION SQUARE)

**R: 2022-90**

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

## **ROLL CALL**

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

## **ROLL CALL**

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

### **14. NEW BUSINESS**

### **15. PUBLIC PETITIONS**

### **16. DISCUSSION**

### **17. COUNCIL OPEN TIME**

**18. MOTIONS**

**SPECIAL EVENT PERMIT APPLICATIONS**

Relay for Life of Warren County – American Cancer Society – April 30, 2022  
10am – 10pm /Rain Date May 1, 2022

This will mark the 25<sup>th</sup> Relay for Life of Warren County – set-up 8am – clean-up midnight.

**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 April 5, 2022**

		<u>Check No</u>
1	Current Fund	3,510,421.29
2	State & Federal Grants	2,343.03
4	Capital Fund	8,252.75
7	Sewage Utility Fund	93,186.93
8	Sewage Capital Fund	0.00
12	Planning Board Trust Fund	1,711.00
12	Bridge Development	12,996.75
13	Dog Trust Fund	0.00
15	Public Defender Trust Fund	0.00
16	Section 8	696.06
17	General Trust Fund	23,871.50
17	Commerce Park Redevelopment	0.00
18	Bernards Township RCA	0.00
20	Agency Fund	379.10
21	Revolving Loan Fund	0.00
<b>Total Regular Bill List as April 5, 2022</b>		<b>3,653,858.41</b>

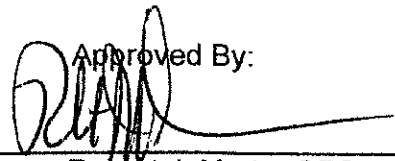
**Pre-Paid Bill List as of April 5, 2022**

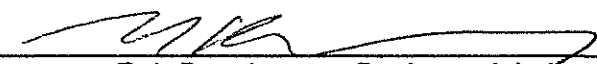
1	Current Fund	26,463.77
2	State & Federal Grants	0.00
4	Capital Fund	0.00
7	Sewer Utility Fund	0.00
8	Sewer Utility Capital	0.00
12	Planning Board Trust Fund	0.00
16	Section 8	0.00
17	General Trust Fund	0.00
18	Bernards Township RCA	0.00
20	Agency Fund	0.00
21	Revolving Loan Fund	0.00
		<b>26,463.77</b>

Grand Total All Funds

**3,680,322.18**

Approved By:

  
 Robert J. Merlo, CFO

  
 Rob Bengivenga, Business Admin

# **List of Bills - CLAIMS CHECKING ACCOUNT** Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Check#	Vendor	Description	Payment	Check Total
85341	3 - VERIZON, INC	PO 37426 3/2/22-4/9/22 Services as per billings	565.98	565.98
85342	16 - J C P L	PO 37427 11/30/21-3/24/22 Services as per billing	3,577.38	3,577.38
85343	43 - ROSSNAGLE'S SERVICE CNTR INC	PO 37329 Repairs for truck 22	1,992.36	
		PO 37330 Repairs for truck 35	947.92	2,940.28
85344	57 - VERIZON PA	PO 37446 3/19/22-4/18/22 Services as per billings	14.00	14.00
85345	76 - ELIZABETHTOWN GAS INC	PO 37425 2/9/22-3/14/22 Services as per billings	686.81	686.81
85346	78 - AQUA NEW JERSEY, INC	PO 37424 2/7/22-3/7/22 services as per billings	38,774.19	38,774.19
85347	88 - DELTA DENTAL OF NJ INC	PO 37347 April Payment - Group #03947-00001	58.61	
		PO 37347 April Payment - Group #03947-00001	322.41	
		PO 37347 April Payment - Group #03947-00001	5,026.07	5,407.09
85348	88 - DELTA DENTAL OF NJ INC	PO 37348 April Dental Payment - Group #03947-0000	1,735.57	
		PO 37348 April Dental Payment - Group #03947-0000	34.56	
		PO 37348 April Dental Payment - Group #03947-0000	379.10	
		PO 37348 April Dental Payment - Group #03947-0000	124.96	2,274.19
85349	118 - WEST GROUP PAYMENT CENTER	PO 37297 NJ Statutes March 1 - March 31, 2022	445.22	445.22
85350	130 - CINTAS FAS LOCKBOX 636525	PO 37312 AED Agreement	545.00	
		PO 37336 Medical supplies for cabinets	1,352.11	
		PO 37377 Medical supplies for cabinets	804.34	2,701.45
85351	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37279 Professional Services Rendered	4,745.50	4,745.50
85352	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37292 Manor House P&F Associates	252.00	252.00
85353	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37293 Bridge Point 78- Phase 2 Site Plan- Bloc	9,129.00	9,129.00
85354	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37294 JAOR Holdings Inc	480.50	480.50
85355	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37295 Bridge Point 78- Phase 2 Site Plan- Buil	1,288.00	1,288.00
85356	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37296 Bridge Point 78- Phase 2 Site Plan- OMLO	352.25	352.25
85357	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37359 Professional Services Rendered	16,938.50	16,938.50
85358	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37361 75 & 83 S. Main Street	675.50	675.50
85359	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 37362 75 & 83 S. Main St	303.00	303.00
85360	188 - MGL FORMS SYSTEMS LLC	PO 37179 office supplies	303.00	
		PO 37246 Bills and Envelopes	1,259.00	1,562.00
85361	215 - NAZARETH FORD INC	PO 37308 Parts for 94-3	286.28	
		PO 37327 Parts for police cars	181.44	
		PO 37328 Repairs for 94-13	785.87	
		PO 37416 Parts for public works vehicles	49.38	1,302.97
85362	281 - ELECTRONIC MEASUREMENT LABS INC	PO 37335 Calibration for gas alert meter	141.49	141.49
85363	345 - N J FIRE EQUIPMENT	PO 37136 Purchase of Boots	462.00	
		PO 37138 Purchase of 4 foot NY Hook	128.00	
		PO 37238 Purchase of PAK TRACKER Batteries	230.40	820.40
85364	346 - ST LUKE'S OCCUPATIONAL MEDICINE	PO 36272 2021 Medical Evaluations for Respirator	915.00	915.00
85365	396 - NJ DIVISION OF FIRE SAFETY	PO 37360 Life Hazard Use Registration	931.00	931.00
85366	413 - ALTEK BUSINESS SYS INC	PO 37324 copier lease agreement (1) copier	249.44	249.44
85367	429 - TRI-CITY MUN COURT ADM ASSN	PO 37237 TCMCAA 2022 Dues	70.00	70.00
85368	452 - BOARD OF EDUCATION	PO 37435 Board of Education - General Fund	3,178,450.50	3,178,450.50
85369	458 - WAR/CTY POLICE CHIEFS ASN	PO 37325 Warren County Police Chief Assoc Members	200.00	200.00
85370	499 - NATURAL SYSTEMS UTILITIES	PO 37422 NSU share of Septic per Agreement	11,326.97	11,326.97
85371	521 - IPD	PO 37343 Webnair	50.00	50.00
85372	546 - GRAPHIC ACTION INC	PO 37249 Name Plates for new Council Members	75.96	75.96
85373	558 - THEODORE SERRANO	PO 37287 2022 Eyecare Reimbursement	300.00	300.00
85374	583 - KEVIN HULSE	PO 37245 2022 Eyecare Reimbursement	300.00	300.00
85375	604 - BIG PIXEL STUDIO	PO 37140 Updates to website	125.00	125.00
85376	606 - FEDEX CUSTOM CRITICAL	PO 37289 Fed ex - DPW 2/22/22	32.04	32.04
85377	650 - TREAS STATE OF NEW JERSEY	PO 37133 Transporter decal	178.00	178.00
85378	677 - LAVERY, SELVAGGI & ABRONITIS PC	PO 37344 Meeting Retainer	1,000.00	
		PO 37345 Professional Services - February 2022	14,393.18	
		PO 37346 Professional Services Rendered - Februar	3,616.00	
		PO 37346 Professional Services Rendered - Februar	1,952.00	
		PO 37346 Professional Services Rendered - Februar	2,227.50	23,188.68
85379	681 - RUTGER THE ST UNIVERSITY	PO 37247 Review Course	315.00	315.00
85380	687 - INDUSTRIAL COMMUNICATIONS INC	PO 37253 Police / Fire / DPW Radio Maintenance Co	750.00	
		PO 37364 Purchase of Pager Batteries	60.00	
		PO 37400 Purchase of Speaker Mics for Portable Ra	420.00	
		PO 37418 Purchase of Pager Batteries	60.00	1,290.00
85381	733 - NJ ADVANCE MEDIA, LLC	PO 37290 Public Notice O:2022-07 & Res2022-41	2,009.45	
		PO 37298 Town Council change Mtg-O-2022-04 -O 202	1,403.45	3,412.90
85382	741 - COOPER ALARM SYSTEMS INC	PO 37304 Repair keyfob system that stopped workin	187.50	187.50
85383	807 - THE TERMINIXINTERNATIONAL CO LP	PO 37069 yearly service for animal facility	933.00	933.00
85384	834 - READYREFRESH BY NESTLE	PO 37137 Water Rental	54.86	54.86
85385	847 - PENNSYLVANIA STATE UNIVERSITY	PO 36566 FTO Training / Dean Berrigan	499.00	499.00
85386	863 - SYNCHRONY BANK	PO 37207 March Blanket Purchase Order	554.06	554.06
85387	923 - SHANNON QUICK	PO 37285 2022 Eyecare Reimbursement	89.95	89.95

# **List of Bills - CLAIMS CHECKING ACCOUNT** Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Check#	Vendor	Description	Payment	Check Total
85388	941 - RUSSELL REID WST HAUL/DISP.SVC INC	PO 37334 Temporary restroom - Walters Park	191.00	
		PO 37388 Temporary restroom - Walters Park	191.00	
		PO 37389 Temporary restrooms	1,352.46	1,734.46
85389	953 - NORTHEAST PARTS GROUP LLC	PO 37199 Parts for public works vehicles	842.09	
		PO 37205 March Blanket Purchase Order	1,386.87	
		PO 37310 Pneumatic brake caliper	195.00	2,423.96
85390	953 - NORTHEAST PARTS GROUP LLC	PO 37339 Rotors for police car	235.94	235.94
85391	998 - GRIFFITH-ALLIED TRUCKING LLC	PO 37203 March gasoline usage	400.00	
		PO 37203 March gasoline usage	30,345.11	30,745.11
85392	1060 - HORWITH TRUCKS INC	PO 37257 Replace radiator for Truck 26	6,897.50	
		PO 37303 Chambers for Truck 26	125.32	
		PO 37317 Hose for truck 26	30.10	7,052.92
85393	1104 - KS STATE BANK	PO 37420 Lease Payment for Police Vehicles - Acco	4,185.30	4,185.30
85394	1104 - KS STATE BANK	PO 37421 2021 Police Vehicles-Police Interceptors	3,901.78	3,901.78
85395	1138 - ST LUKE'S HOSPITAL	PO 37217 Narcan	26.08	26.08
85396	1146 - H & K GROUP, INC	PO 37307 Cold patch	183.04	
		PO 37333 Cold patch	252.16	435.20
85397	1152 - PRIMEPOINT, LLC	PO 37326 Payroll processing - March	1,879.20	
		PO 37363 Payroll processing - February	87.30	1,966.50
85398	1165 - STEVEN M SIEGEL	PO 37394 2022 Prosecutor Contract	3,333.33	3,333.33
85399	1183 - SIRCHIE FINGER PRINT LAB INC	PO 37220 Barrier tape	227.66	227.66
85400	1196 - ANDREW MELENDEZ	PO 37323 Jan / Feb Mileage	108.81	108.81
85401	1223 - HOME DEPOT CREDIT SERVICES	PO 37206 March Blanket Purchase Order	583.91	
		PO 37337 Lights for park garage	417.56	1,001.47
85402	1240 - ZOOM VIDEO COMMUNICATIONS INC	PO 36973 Cloud Recording 100 GB	3.87	
		PO 37178 Cloud storage	80.00	
		PO 37341 Cloud storage	40.00	123.87
85403	1255 - CLEMENS UNIFORM RENTAL INC	PO 37192 T - 501 Janitorial Service	121.80	121.80
85404	1271 - FOX BROTHERS ALARM SVC INC	PO 37194 T - 506 Fire & Security Systems	450.00	450.00
85405	1273 - CENTRAL JERSEY COLLISION CORP	PO 36415 Repairs for pumper truck from accident	9,459.07	
		PO 36706 Repairs for pumper truck from accident	5,678.80	15,137.87
85406	1275 - ACRISURE, LLC	PO 37093 2022 Health Insurance Consulting Fee	1,190.00	
		PO 37093 2022 Health Insurance Consulting Fee	510.00	1,700.00
85407	1287 - FRANK RYMON & SONS INC	PO 37331 Drive shaft	20.69	20.69
85408	1298 - SOLVIT.ROCKS, INC	PO 37342 IT Service	396.00	396.00
85409	1309 - The Rodgers Group LLC	PO 37262 R:2021-172 COF Police Accreditation	3,325.00	3,325.00
85410	1311 - Amazon Captial Services	PO 37366 Office Supplies	32.42	32.42
85411	1311 - Amazon Captial Services	PO 37367 Office Supplies	1,166.47	1,166.47
85412	1311 - Amazon Captial Services	PO 37368 Supplies for Police	515.97	515.97
85413	1326 - RECYCLE AMERICA HOLDINGS INC	PO 37375 Recycling fees	3,728.26	3,728.26
85414	1365 - KEVIN JOHNSON	PO 37291 2022 Eyecare Reimbursement	216.35	216.35
85415	1412 - PRECAST MANUFACTURING CO LLC	PO 37288 Catch basin brick	414.96	414.96
85416	1557 - CGP&H LLC	PO 33952 COF R:2020-177 Affordable housing planni	512.50	512.50
85417	1648 - ANGELA HOADLEY	PO 37385 2022 Eyecare Reimbursment	24.95	24.95
85418	1654 - ROBERT STETTNER	PO 37286 2022 Eyecare Reimbursment	300.00	300.00
85419	1797 - SERVICE TIRE TRUCK CENTER	PO 37031 Tires for sanitation trucks	2,839.79	
		PO 37242 Tires for 94-84	522.20	
		PO 37243 Tires for truck 31	1,206.79	
		PO 37306 Tires for police cars	370.86	4,939.64
85420	1942 - STATEWIDE INSURANCE FUND	PO 37259 AL Assessment / WC Assessment - Installm	571.10	
		PO 37259 AL Assessment / WC Assessment - Installm	142,102.24	
		PO 37259 AL Assessment / WC Assessment - Installm	2,284.42	
		PO 37259 AL Assessment / WC Assessment - Installm	77,066.99	222,024.75
85421	1971 - FASTENAL CO	PO 37168 Parts for sanitation trucks	36.05	
		PO 37235 Parts for sanitation trucks	21.95	58.00
85422	2007 - ATLANTIC SALT INC	PO 37316 Road Salt	6,972.65	6,972.65
85423	2176 - S A COMUNALE CO INC	PO 37191 T - 505 Water & Fire Suppression	225.00	225.00
85424	2331 - REMINGTON & VERNICK ENGINEERS	PO 36277 R:2021-237 COF Eng services related to v	7,662.75	7,662.75
85425	2331 - REMINGTON & VERNICK ENGINEERS	PO 37275 Professional Services through February 2	1,023.00	1,023.00
85426	2331 - REMINGTON & VERNICK ENGINEERS	PO 37276 Professional Services through February 2	652.00	652.00
85427	2355 - LEXIS-NEXIS RISK DATA MGMT. C/O	PO 37302 monthly contract fee	111.96	111.96
85428	6495 - STEPHEN J RINDOS/LETTER WORKS SIGN	PO 37319 Lettering for new garbage truck	475.71	475.71
85429	6512 - PITNEY BOWES SUPPLIES	PO 37193 T - 400 postage	500.00	500.00
85430	6603 - DAVE PHILLIPS MUSIC & SOUND INC	PO 37374 Old invoice - initial set-up at P'burg S	105.76	105.76
85431	6716 - T.C.T.A. of NJ	PO 37358 WEBINAR	50.00	50.00
85432	6827 - VALLEY BUSINESS SYSTEMS INC	PO 37177 Copier service contracts	4,085.00	4,085.00
85433	9106 - TODD TERSIGNI	PO 37321 2022 Vision Care Reimbursement	300.00	300.00

# **List of Bills - CLAIMS CHECKING ACCOUNT** **Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022**

Check#	Vendor	Description	Payment	Check Total	
TOTAL				3,653,858.41	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	728.28			
01-201-20-110-050	Mayor & Council - O/E	185.59			
01-201-20-120-050	Municipal Clerk - O/E	3,858.12			
01-201-20-130-050	Financial Adminstration - O/E	3,261.50			
01-201-20-145-050	Revenue Adminstration - O/E	403.00			
01-201-20-155-050	Legal Services	19,009.18			
01-201-22-195-050	Inspections Department - O/E	108.81			
01-201-23-210-050	Liability Insurance	59,292.20			
01-201-23-215-050	Workers Compensation	81,896.27			
01-201-23-220-050	Employee Group Insurance	9,204.71			
01-201-25-240-050	Police Department - O/E	5,822.58			
01-201-25-265-050	Fire Department - O/E	2,415.40			
01-201-25-275-050	Municipal Prosecutor O/E	3,333.33			
01-201-26-290-050	Street & Roads - O/E	8,203.05			
01-201-26-300-050	Public Works Adminstration - O/E	32.04			
01-201-26-301-050	PEOSHA	1,349.34			
01-201-26-310-050	Building & Grounds - O/E	4,020.03			
01-201-26-315-050	Vehicle Maintenance - O/E	18,974.40			
01-201-27-340-050	Animal Control Services - O/E	933.00			
01-201-31-430-050	Utility Expenses - Electricity	3,577.38			
01-201-31-440-050	Switchboard Expenses - O/E	14.00			
01-201-31-445-050	Utility Expenses - Water	38,628.00			
01-201-31-460-050	Bulk Purchases - Gasoline	30,345.11			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	3,728.26			
01-201-33-490-050	Municipal Court - O/E	70.00			
01-201-45-942-050	Capital Lease Obligations	8,087.08			
01-201-47-390-050	Maintenance of Free Public Library	3,887.73			
01-203-25-240-050	(2021) Police Department - O/E		499.00		
01-203-25-252-050	(2021) Emergency Management Services OE		915.00		
01-203-26-290-050	(2021) Street & Roads - O/E		414.96		
01-203-26-300-050	(2021) Public Works Adminstration - O/E		931.00		
01-203-26-301-050	(2021) PEOSHA		1,352.11		
01-203-26-310-050	(2021) Building & Grounds - O/E		1,352.46		
01-203-26-315-050	(2021) Vehicle Maintenance - O/E		2,000.00		
01-207-55-000-000	School Taxes Payable			3,178,450.50	
01-260-05-100	Current Fund - Due to Claims			0.00	3,510,421.29
01-278-55-000-000	Reserve for Insurance Checks			13,137.87	
TOTALS FOR	CURRENT FUND	311,368.39	7,464.53	3,191,588.37	3,510,421.29
02-213-40-729-000	2019 - 2024 School Resource Officer			2,334.41	
02-213-41-730-000	2019 Grant Expenditures			8.62	
02-260-05-100	St/Fed Grants - Due to Claims Fund			0.00	2,343.03
TOTALS FOR	STATE & FEDERAL GRANTS	0.00	0.00	2,343.03	2,343.03
04-215-55-934-000	2017 Improvements Authorized			7,662.75	
04-215-55-936-000	2018 Improvements Authorized			590.00	
04-260-05-100	Capital - Due to Claims Fund			0.00	8,252.75
TOTALS FOR	CAPITAL FUND	0.00	0.00	8,252.75	8,252.75
07-201-55-510-050	Sewer Utility OE	81,859.96			
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	93,186.93
07-277-55-000-000	Reserve for Septic Payments			11,326.97	
TOTALS FOR	SEWER UTILITY	81,859.96	0.00	11,326.97	93,186.93

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-260-05-100	Planning Board - Due to Claims Fund			0.00	14,707.75
12-286-56-851-000	Land Use Escrows			1,711.00	
12-288-56-102-000	Escrow - Bridge Development			12,996.75	
TOTALS FOR	Land Use Board Escrow	0.00	0.00	14,707.75	14,707.75
16-260-05-100	Section 8 - Due to Claims Fund			0.00	696.06
16-289-56-081-000	Section 8 Spending Reserves			696.06	
TOTALS FOR	SECTION 8 PROGRAM	0.00	0.00	696.06	696.06
17-260-05-100	Trust - Due to Claims Fund			0.00	23,871.50
17-286-56-858-000	Engineers Inspections			22,707.00	
17-288-56-861-000	Sewer - TWA and Will Serves			652.00	
17-292-56-025-000	Dedicated by Rider			512.50	
TOTALS FOR	GENERAL TRUST FUND	0.00	0.00	23,871.50	23,871.50
20-260-05-100	Agency - Due to Claims Fund			0.00	379.10
20-291-55-070-000	Payroll Deductions			379.10	
TOTALS FOR	PAYROLL AGENCY FUND	0.00	0.00	379.10	379.10
Total to be paid from Fund 01 CURRENT FUND 3,510,421.29					
Total to be paid from Fund 02 STATE & FEDERAL GRANTS 2,343.03					
Total to be paid from Fund 04 CAPITAL FUND 8,252.75					
Total to be paid from Fund 07 SEWER UTILITY 93,186.93					
Total to be paid from Fund 12 Land Use Board Escrow 14,707.75					
Total to be paid from Fund 16 SECTION 8 PROGRAM 696.06					
Total to be paid from Fund 17 GENERAL TRUST FUND 23,871.50					
Total to be paid from Fund 20 PAYROLL AGENCY FUND 379.10					
3,653,858.41					

## Checks Previously Disbursed

85196	VERIZON, INC	PO# 37351	3/1-4/7 services as per billings	614.13	3/18/2022
85197	J C P L	PO# 37350	10/29/21-2/28/22 services as per b	22,073.82	3/18/2022
85198	VERIZON WIRELESS	PO# 37352	2/2-3/1 service as per billing	1,829.74	3/18/2022
85199	PENTELEDATA	PO# 37353	Internet & Phone services 3/10-4/1	1,299.84	3/18/2022
85200	AQUA NEW JERSEY, INC	PO# 37349	1/28-3/7 services as per billings	646.24	3/18/2022
				<b>26,463.77</b>	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	26,463.77	3,510,421.29	<b>3,536,885.06</b>
Fund 02 STATE & FEDERAL GRANTS		2,343.03	<b>2,343.03</b>
Fund 04 CAPITAL FUND		8,252.75	<b>8,252.75</b>
Fund 07 SEWER UTILITY		93,186.93	<b>93,186.93</b>
Fund 12 Land Use Board Escrow		14,707.75	<b>14,707.75</b>
Fund 16 SECTION 8 PROGRAM		696.06	<b>696.06</b>
Fund 17 GENERAL TRUST FUND		23,871.50	<b>23,871.50</b>
Fund 20 PAYROLL AGENCY FUND		379.10	<b>379.10</b>
<b>BILLS LIST TOTALS</b>	<b>26,463.77</b>	<b>3,653,858.41</b>	<b>3,680,322.18</b>

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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**List of Bills (Department/Account Detail) - CLAIMS CHECKING ACCOUNT**

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>G/L Expenditures</b>					
	37435	BOARD OF EDUCATION	General Fund - January	1,059,483.50	
	37435	BOARD OF EDUCATION	General Fund - March	1,059,483.50	
	37435	BOARD OF EDUCATION	General Fund - February	1,059,483.50	
01-207-55-000-000		<i>School Taxes Payable</i>	<b>TOTAL FOR ACCOUNT</b>		3,178,450.50
	36706	CENTRAL JERSEY COLLISION CORP	Insurance Check Reimbursement	4,678.80	
	36415	CENTRAL JERSEY COLLISION CORP	Repairs for pumper truck from accident	8,459.07	
01-278-55-000-003		<i>Ins Claim vehicle damage</i>	<b>TOTAL FOR ACCOUNT</b>		13,137.87
<b>TOTAL for G/L Expenditures</b>					=====
					3,191,588.37
<b>Business Administrator</b>					
	37366	Amazon Captial Services	Cardstock,Key Tage and Pens	32.42	
01-201-20-100-051		<i>OFFICE SUPPLIES</i>	<b>TOTAL FOR ACCOUNT</b>		32.42
	37137	READYREFRESH BY NESTLE	Clerk's Office Water Rental & Bottles	54.86	
01-201-20-100-106		<i>OFFICE EQUIPMENT OTHER</i>	<b>TOTAL FOR ACCOUNT</b>		54.86
	37342	SOLVIT.ROCKS, INC	Clerk	24.75	
	37342	SOLVIT.ROCKS, INC	Council	24.75	
	37342	SOLVIT.ROCKS, INC	OEM	49.50	
	37341	ZOOM VIDEO COMMUNICATIONS INC	March 16, 2022 to April 15, 2022	40.00	
	37140	BIG PIXEL STUDIO	Update banner on home page	25.00	
	37140	BIG PIXEL STUDIO	Added new video to home page	50.00	
	37140	BIG PIXEL STUDIO	Change color of search code text and tes	50.00	
	37342	SOLVIT.ROCKS, INC	Section 8	24.75	
	37342	SOLVIT.ROCKS, INC	Council	24.75	
	37342	SOLVIT.ROCKS, INC	Section 8	49.50	
	37342	SOLVIT.ROCKS, INC	Section 8	24.75	
	37342	SOLVIT.ROCKS, INC	Clerk	24.75	
	37178	ZOOM VIDEO COMMUNICATIONS INC	Feb 16, 2022 - March 15, 2022	40.00	
	37178	ZOOM VIDEO COMMUNICATIONS INC	Jan 16, 2022- Feb 15, 2022	40.00	
	37342	SOLVIT.ROCKS, INC	Clerk	24.75	
	37342	SOLVIT.ROCKS, INC	Email	24.75	
	37342	SOLVIT.ROCKS, INC	SDL	99.00	
01-201-20-100-226		<i>IT/Website Consultants</i>	<b>TOTAL FOR ACCOUNT</b>		641.00
<b>TOTAL for Business Administrator</b>					=====
					728.28
<b>Mayor &amp; Council</b>					
	37249	GRAPHIC ACTION INC	Name Plate - Keith A. Kennedy - Councilm	18.99	
	37249	GRAPHIC ACTION INC	Name Plate - Lorraine Loudensberry - Acti	18.99	
	37249	GRAPHIC ACTION INC	Name Plate - Harry L. Wyant, Jr. - Counc	18.99	
	37374	DAVE PHILLIPS MUSIC & SOUND INC	Installation Sales - Travel Fee	25.76	
	37374	DAVE PHILLIPS MUSIC & SOUND INC	On-Site Servie 1 x 80/hr.	80.00	
	37249	GRAPHIC ACTION INC	Name Plate - Lee M. Clark - Council Vice	18.99	
01-201-20-110-051		<i>OFFICE SUPPLIES</i>	<b>TOTAL FOR ACCOUNT</b>		181.72
	36973	ZOOM VIDEO COMMUNICATIONS INC	January 13, 2022 - January 15, 2022	3.87	
01-201-20-110-093		<i>Seminars, Conferences &amp; Meetings</i>	<b>TOTAL FOR ACCOUNT</b>		3.87
<b>TOTAL for Mayor &amp; Council</b>					=====
					185.59

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Municipal Clerk</b>					
01-201-20-120-073	37297	WEST GROUP PAYMENT CENTER	NJ Statutes 3/1 - 3/31/22	445.22	
		TOWN CODE UPDATES	TOTAL FOR ACCOUNT		445.22
01-201-20-120-084	37290	NJ ADVANCE MEDIA, LLC	Public Notice R 2022-41	1,713.75	
	37298	NJ ADVANCE MEDIA, LLC	R:2022-56	173.25	
	37298	NJ ADVANCE MEDIA, LLC	O: 2022-09	374.70	
	37298	NJ ADVANCE MEDIA, LLC	O: 2022-10	366.80	
	37298	NJ ADVANCE MEDIA, LLC	Town Council Mtg Change	133.75	
	37298	NJ ADVANCE MEDIA, LLC	O:2022-04	354.95	
	37290	NJ ADVANCE MEDIA, LLC	Public Notice O 2022-07	295.70	
		ADVERTISING	TOTAL FOR ACCOUNT		3,412.90
TOTAL for Municipal Clerk					3,858.12
<b>Financial Administration</b>					
01-201-20-130-079	37177	VALLEY BUSINESS SYSTEMS INC	CS - 2552ci / CS - 3011i - 1 year	1,295.00	
		SERVICE CONTRACT PRINTER	TOTAL FOR ACCOUNT		1,295.00
01-201-20-130-107	37363	PRIMEPOINT, LLC	Payroll Processing- February 2022	77.30	
	37326	PRIMEPOINT, LLC	Payroll Processing - March 2022	652.95	
		ADP Payroll Processing	TOTAL FOR ACCOUNT		730.25
01-201-20-130-108	37326	PRIMEPOINT, LLC	Additional Services - March 2022	1,226.25	
	37363	PRIMEPOINT, LLC	Additional Services - February 2022	10.00	
		Primepoint Payroll, HRMS & TIM	TOTAL FOR ACCOUNT		1,236.25
TOTAL for Financial Administration					3,261.50
<b>Revenue Administration</b>					
01-201-20-145-051	37179	MGL FORMS SYSTEMS LLC	ADDRESS STAMP TAX/SEWER OFFICES	84.00	
	37179	MGL FORMS SYSTEMS LLC	PTR STAMP BLACK INK	54.00	
	37179	MGL FORMS SYSTEMS LLC	TOWN OF PHILLIPSBURG BLACK INK	39.00	
	37179	MGL FORMS SYSTEMS LLC	SIGNATURE STAMP BLUE INK SEE SAM	112.00	
	37179	MGL FORMS SYSTEMS LLC	Shipping and Handling	14.00	
		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		303.00
01-201-20-145-093	37358	T.C.T.A. of NJ	VACANT LOT REG.-Sandy Callery	50.00	
	37343	IPD	LEGISLATION AFFECTING TAX OFFICES	50.00	
		SEMINARS & CONFERENCES	TOTAL FOR ACCOUNT		100.00
TOTAL for Revenue Administration					403.00
<b>Legal Services</b>					
01-201-20-155-200	37344	LAVERY, SELVAGGI & ABROMITIS PC	2022 - February	1,000.00	
	37345	LAVERY, SELVAGGI & ABROMITIS PC	2022 General Matters - February	14,304.00	
	37345	LAVERY, SELVAGGI & ABROMITIS PC	2022 General Matters - February	33.18	
	37345	LAVERY, SELVAGGI & ABROMITIS PC	2022 General Matters - February	56.00	
		Municipal Attorney	TOTAL FOR ACCOUNT		15,393.18
01-201-20-155-201	37346	LAVERY, SELVAGGI & ABROMITIS PC	2022 Labor - February	2,608.00	
		Labor Council	TOTAL FOR ACCOUNT		2,608.00
01-201-20-155-202	37346	LAVERY, SELVAGGI & ABROMITIS PC	2022 Tax Appeal - February	1,008.00	
		Tax Appeal Council	TOTAL FOR ACCOUNT		1,008.00
TOTAL for Legal Services					19,009.18

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Inspections Department</b>					
	37323	ANDREW MELENDEZ	January 2022 mileage reimbursement	59.67	
	37323	ANDREW MELENDEZ	February 2022 mileage reimbursement	49.14	
01-201-22-195-090		Travel	TOTAL FOR ACCOUNT		108.81
TOTAL for Inspections Department					108.81
<b>Liability Insurance</b>					
	37259	STATEWIDE INSURANCE FUND	Installment 2 of 4 All Lines Assessment	59,292.20	
01-201-23-210-220		GENERAL LIABILITY	TOTAL FOR ACCOUNT		59,292.20
TOTAL for Liability Insurance					59,292.20
<b>Workers Compensation</b>					
	37259	STATEWIDE INSURANCE FUND	Installment 2 of 4 Worker's comp	81,896.27	
01-201-23-215-218		Worker's Compensation Insurance	TOTAL FOR ACCOUNT		81,896.27
TOTAL for Workers Compensation					81,896.27
<b>Employee Group Insurance</b>					
	37093	ACRISURE, LLC	Consulting Fee - April	1,190.00	
01-201-23-220-201		SHEP Consultant	TOTAL FOR ACCOUNT		1,190.00
	37347	DELTA DENTAL OF NJ INC	Town	4,847.86	
	37348	DELTA DENTAL OF NJ INC	Town	1,635.60	
01-201-23-220-202		Dental Insurance - AFSCME	TOTAL FOR ACCOUNT		6,483.46
	37245	KEVIN HULSE	2022 Eyecare Reimbursement	300.00	
01-201-23-220-206		Vision Care - PBA	TOTAL FOR ACCOUNT		300.00
	37285	SHANNON QUICK	2022 Eyecare Reimbursement	19.95	
	37285	SHANNON QUICK	2022 Eyecare Reimbursement	70.00	
	37291	KEVIN JOHNSON	2022 Eyecare Reimbursement	216.35	
	37287	THEODORE SERRANO	2022 Eyecare Reimbursement / Charee	300.00	
01-201-23-220-207		Vision Care - AFSCME	TOTAL FOR ACCOUNT		606.30
	37286	ROBERT STETTNER	2022 Eyecare Reimbursement	300.00	
01-201-23-220-208		Vision Care - PBA Superiors	TOTAL FOR ACCOUNT		300.00
	37321	TODD TERSIGNI	2022 Vision Care Reimbursement	300.00	
	37385	ANGELA ROADLEY	2022 Eyecare Reimbursement	24.95	
01-201-23-220-210		Vision Care - Staff	TOTAL FOR ACCOUNT		324.95
TOTAL for Employee Group Insurance					9,204.71
<b>Public Safety</b>					
	37220	SIRCHIE FINGER PRINT LAB INC	Shipping	40.14	
	37367	Amazon Captial Services	Banker Boxes, Batteries, Legal Pad Paper	717.56	
	37367	Amazon Captial Services	Index Cards, Flash Drive, Thumb Drives	149.11	
	37220	SIRCHIE FINGER PRINT LAB INC	BT200BP Barrier tape	187.52	
	37367	Amazon Captial Services	Latex Gloves	299.80	
01-201-25-240-051		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		1,394.13
	37324	ALTEK BUSINESS SYS INC	copier lease agreement 1 copier	249.44	
	37302	LEXIS-NEXIS RISK DATA MGMT. C/O	monthly contract fee	111.96	
01-201-25-240-076		Service Contracts	TOTAL FOR ACCOUNT		361.40
	37325	WAR/CTY POLICE CHIEFS ASN	Membership Warren County Police Chief As	200.00	
01-201-25-240-089		MEMBERSHIPS	TOTAL FOR ACCOUNT		200.00

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
Public Safety					
01-201-25-240-270	37217	ST LUKE'S HOSPITAL	PPX Naloxon LL 1MG/ML2MLIMS10	26.08	
		EMERGENCY/SAFETY SUPPLIES	TOTAL FOR ACCOUNT		26.08
01-201-25-240-943	37262	The Rodgers Group LLC	Installment 7 of 12	3,325.00	
	37368	Amazon Captial Services	Cabinets	515.97	
		Police Accreditation	TOTAL FOR ACCOUNT		3,840.97
01-203-25-240-095	36566	PENNSYLVANIA STATE UNIVERSITY	CJED 5013-087 F2F FTO Lower Paxton Feb 2	499.00	
		(2021) SCHOOLS	TOTAL FOR ACCOUNT		499.00
TOTAL for Public Safety					6,321.58
Emergency Management Services					
01-203-25-252-270	36272	ST LUKE'S OCCUPATIONAL MEDICINE	Medical Evaluations for Respirator Use f	915.00	
		(2021) Emergency / Safety Supplies	TOTAL FOR ACCOUNT		915.00
TOTAL for Emergency Management Services					915.00
Fire Department					
01-201-25-265-083	37177	VALLEY BUSINESS SYSTEMS INC	CS-5053ci - 1 year	895.00	
		SERVICE CONT OTHER	TOTAL FOR ACCOUNT		895.00
01-201-25-265-122	37238	N J FIRE EQUIPMENT	3M/SCOTT #200402-02 Batteries for PAK TR	230.40	
		Tools & Equipment	TOTAL FOR ACCOUNT		230.40
01-201-25-265-245	37418	INDUSTRIAL COMMUNICATIONS INC	Tenergy Batteries for Unication Pagers,	60.00	
	37364	INDUSTRIAL COMMUNICATIONS INC	Tenergy Batteries for Unication Pagers,	60.00	
	37253	INDUSTRIAL COMMUNICATIONS INC	Police / Fire / DPW Radio Maintenance Co	750.00	
	37400	INDUSTRIAL COMMUNICATIONS INC	#PHMN4021A--Remote Speaker Mics for HT12	420.00	
		INDUSTRIAL COMMUNICATIONS	TOTAL FOR ACCOUNT		1,290.00
TOTAL for Fire Department					2,415.40
Municipal Prosecutor					
01-201-25-275-211	37394	STEVEN M SIEGEL	2022 Prosecutor Contract - March	3,333.33	
		Municipal Prosecutor	TOTAL FOR ACCOUNT		3,333.33
TOTAL for Municipal Prosecutor					3,333.33
Street & Roads					
01-201-26-290-068	37319	STEPHEN J RINDOS/LETTER WORKS SIGN	Lettering for new garbage truck	475.71	
		PRINTING SIGNS	TOTAL FOR ACCOUNT		475.71
01-201-26-290-225	37307	H & K GROUP, INC	tons cold patch	183.04	
	37333	H & K GROUP, INC	tons cold patch	252.16	
		COLD PATCH	TOTAL FOR ACCOUNT		435.20
01-201-26-290-270	37335	ELECTRONIC MEASUREMENT LABS INC	Calibration for gas alert meter	141.49	
		EMERGENCY/SAFETY SUPPLIES	TOTAL FOR ACCOUNT		141.49
01-201-26-290-284	37316	ATLANTIC SALT INC	tons road salt	6,972.65	
		ROAD SALT	TOTAL FOR ACCOUNT		6,972.65
01-201-26-290-299	37133	TREAS STATE OF NEW JERSEY	Transporter decal for new sanitation tru	178.00	
		MISC FEES/PERMITS	TOTAL FOR ACCOUNT		178.00
	37288	PRECAST MANUFACTURING CO LLC	Catch basin brick	414.96	

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Street &amp; Roads</b>					
01-203-26-290-297	(2021)	CATCH BASIN REPAIRS	TOTAL FOR ACCOUNT		414.96
TOTAL for Street & Roads					8,618.01
<b>Public Services Administration</b>					
01-201-26-300-299	37289	FEDEX CUSTOM CRITICAL	Fed Ex to DEPT ENVIRONURAY	32.04	
		MISC FES/PERMITS	TOTAL FOR ACCOUNT		32.04
01-203-26-300-299	37360	NJ DIVISION OF FIRE SAFETY	Registration #2119062922000207, #2119062	931.00	
	(2021)	MISC FES/PERMITS	TOTAL FOR ACCOUNT		931.00
TOTAL for Public Services Administration					963.04
<b>PEOSHA</b>					
01-201-26-301-209	37377	CINTAS FAS LOCKBOX 636525	Medical supplies for cabinets	804.34	
	37312	CINTAS FAS LOCKBOX 636525	AED agreement	545.00	
		PEOSHA	TOTAL FOR ACCOUNT		1,349.34
01-203-26-301-209	37336	CINTAS FAS LOCKBOX 636525	Medical supplies for cabinets	358.44	
	37336	CINTAS FAS LOCKBOX 636525	AED agreement	545.00	
	37336	CINTAS FAS LOCKBOX 636525	Medical supplies for cabinets	448.67	
	(2021)	PEOSHA	TOTAL FOR ACCOUNT		1,352.11
TOTAL for PEOSHA					2,701.45
<b>Building &amp; Grounds</b>					
01-201-26-310-167	37388	RUSSELL REID WST HAUL/DISP.SVC INC	Temporary restroom - Walters Park	191.00	
	37334	RUSSELL REID WST HAUL/DISP.SVC INC	Temporary restroom - Walters Park	191.00	
		JOB JOHNES	TOTAL FOR ACCOUNT		382.00
01-201-26-310-221	37177	VALLEY BUSINESS SYSTEMS INC	CS - 6052ci-1 year	1,895.00	
	37304	COOPER ALARM SYSTEMS INC	Repair keyfob system that stopped workin	187.50	
		BUILDING MAINTENANCE	TOTAL FOR ACCOUNT		2,082.50
01-201-26-310-254	37337	HOME DEPOT CREDIT SERVICES	Lights for park garage	417.56	
		ELECTRICAL PARTS	TOTAL FOR ACCOUNT		417.56
01-201-26-310-264	37206	HOME DEPOT CREDIT SERVICES	March Blanket Purchase Order	19.60	
	37206	HOME DEPOT CREDIT SERVICES	March Blanket Purchase Order	261.43	
	37207	SYNCHRONY BANK	March Blanket Purchase Order	117.76	
	37206	HOME DEPOT CREDIT SERVICES	March Blanket Purchase Order	26.82	
	37206	HOME DEPOT CREDIT SERVICES	March Blanket Purchase Order	10.72	
	37206	HOME DEPOT CREDIT SERVICES	March Blanket Purchase Order	23.96	
	37207	SYNCHRONY BANK	March Blanket Purchase Order	166.32	
	37206	HOME DEPOT CREDIT SERVICES	March Blanket Purchase Order	22.42	
	37207	SYNCHRONY BANK	March Blanket Purchase Order	269.98	
	37206	HOME DEPOT CREDIT SERVICES	March Blanket Purchase Order	54.28	
	37206	HOME DEPOT CREDIT SERVICES	March Blanket Purchase Order	164.68	
		MISC HARDWARE	TOTAL FOR ACCOUNT		1,137.97
01-203-26-310-167	37389	RUSSELL REID WST HAUL/DISP.SVC INC	Temporary restroom - Bently Park (missed	361.77	
	37389	RUSSELL REID WST HAUL/DISP.SVC INC	Temporary restroom - Shapelle Park event	799.69	
	37389	RUSSELL REID WST HAUL/DISP.SVC INC	Temporary restroom - Boat ramp (missed 1	191.00	
	(2021)	JOB JOHNES	TOTAL FOR ACCOUNT		1,352.46
TOTAL for Building & Grounds					5,372.49

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Vehicle Maintenance</b>					
01-201-26-315-210	37306	SERVICE TIRE TRUCK CENTER	Tires for police cars	370.86	
		<b>TIRES - POLICE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>370.86</b>
01-201-26-315-211	37242	SERVICE TIRE TRUCK CENTER	Tires for 94-84	522.20	
		<b>TIRES FIRE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>522.20</b>
01-201-26-315-213	37243	SERVICE TIRE TRUCK CENTER	Tires for truck 31	1,206.79	
	37031	SERVICE TIRE TRUCK CENTER	Tires for sanitation trucks	2,824.04	
		<b>TIRES OTHER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,030.83</b>
01-201-26-315-214	37031	SERVICE TIRE TRUCK CENTER	Tire balance	15.75	
		<b>TIRES REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.75</b>
01-201-26-315-218	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	2.78	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	14.46	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	60.76	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	5.56	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	5.56	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	-188.75	
	37339	NORTHEAST PARTS GROUP LLC	Rotors for police car	235.94	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	13.76	
	37327	NAZARETH FORD INC	Buckle as for 94-17	108.32	
	37327	NAZARETH FORD INC	Circuit board	14.70	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	791.16	
	37308	NAZARETH FORD INC	Brake kit, rotor asy	286.28	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	55.93	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	35.97	
		<b>PARTS - POLICE VEHICLES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,444.43</b>
01-201-26-315-220	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	66.91	
	37331	FRANK RYMON & SONS INC	Drive shaft	20.69	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	63.26	
		<b>PARTS-PUBLIC WORKS EQUIP.</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.86</b>
01-201-26-315-221	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	31.98	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	10.66	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	15.97	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	58.04	
	37416	NAZARETH FORD INC	Lamp asy	35.18	
	37416	NAZARETH FORD INC	Kit - jet	14.20	
	37327	NAZARETH FORD INC	Insulator, bolt	58.42	
	37199	NORTHEAST PARTS GROUP LLC	Parts for public works vehicles	842.09	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	80.82	
		<b>PARTS-PUBLIC WORKS VEN.</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,147.36</b>
01-201-26-315-222	37235	FASTENAL CO	Parts for sanitation trucks	21.95	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	5.99	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	18.30	
	37303	HORWITZ TRUCKS INC	Chambers for Truck 26	125.32	
	37168	FASTENAL CO	Parts for sanitation trucks	36.05	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	26.58	
	37317	HORWITZ TRUCKS INC	Hose for truck 26	30.10	
		<b>PARTS OTHER VEHICLES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>264.29</b>
01-201-26-315-225	37310	NORTHEAST PARTS GROUP LLC	Pneumatic brake caliper	195.00	
		<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>195.00</b>
01-201-26-315-226	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	178.20	
		<b>CLEANING MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>178.20</b>
01-201-26-315-229	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	16.98	
	37205	NORTHEAST PARTS GROUP LLC	March Blanket Purchase Order	13.99	
		<b>LUBRICANTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.97</b>
01-201-26-315-248	37328	NAZARETH FORD INC	Repairs for 94-13	785.87	
		<b>REPAIRS-POLICE VEHICLES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>785.87</b>

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Vehicle Maintenance</b>					
		37329 ROSSNAGLE'S SERVICE CNTR INC	Repairs for truck 22	1,992.36	
		37330 ROSSNAGLE'S SERVICE CNTR INC	Repairs for truck 35	947.92	
01-201-26-315-251		REPAIRS M/S VEHICLE	TOTAL FOR ACCOUNT		2,940.28
		37257 MORWITH TRUCKS INC	Replace radiator for Truck 26	6,897.50	
01-201-26-315-252		REPAIRS OTHER VEHICLE	TOTAL FOR ACCOUNT		6,897.50
		36706 CENTRAL JERSEY COLLISION CORP	Repairs for pumper truck from accident	1,000.00	
		36415 CENTRAL JERSEY COLLISION CORP	Repairs for pumper truck from accident	1,000.00	
01-203-26-315-249		(2021) Repairs - Fire Trucks	TOTAL FOR ACCOUNT		2,000.00
TOTAL for Vehicle Maintenance					20,974.40
<b>Animal Control Services</b>					
		37069 THE TERMINIXINTERNATIONAL CO LP	yearly service for animal facility	933.00	
01-201-27-340-149		Professional Services	TOTAL FOR ACCOUNT		933.00
TOTAL for Animal Control Services					933.00
<b>Maintenance of Free Public Library</b>					
		37347 DELTA DENTAL OF NJ INC	Library	178.21	
		37348 DELTA DENTAL OF NJ INC	Library	99.97	
		37259 STATEWIDE INSURANCE FUND	Installment 2 of 4 Worker's comp	913.77	
01-201-47-390-584		Fringe Benefits	TOTAL FOR ACCOUNT		1,191.95
		37193 PITNEY BOWES SUPPLIES	Add Postage for Mailings: Reserve Accoun	500.00	
01-201-47-390-587		Library Supplies	TOTAL FOR ACCOUNT		500.00
		37194 FOX BROTHERS ALARM SVC INC	upgrade Fire Radio Communicator	450.00	
		37424 AQUA NEW JERSEY, INC	Library-10306200743555	146.19	
		37425 ELIZABETHTOWN GAS INC	Library-317926631	686.81	
		37192 CLEMENS UNIFORM RENTAL INC	Bi Annual Service Contract	121.80	
		37426 VERIZON, INC	Library-454-3555	45.24	
		37191 S A COMUNALE CO INC	Annual Sprinkler & Backflow Inspection	225.00	
		37426 VERIZON, INC	Library-454-3712	520.74	
01-201-47-390-589		Building & Utilities	TOTAL FOR ACCOUNT		2,195.78
TOTAL for Maintenance of Free Public Library					3,887.73
<b>Electricity</b>					
		37427 J C P L	Del Hgts Park-100084022209	15.52	
		37427 J C P L	Meyner Rd Park-100082801190	4.09	
		37427 J C P L	Heckman-100137162937	2,688.67	
		37427 J C P L	Walters Park Road-100125117414	14.69	
		37427 J C P L	177 South Main Street-10073164863	854.41	
01-201-31-430-175		Electricity	TOTAL FOR ACCOUNT		3,577.38
TOTAL for Electricity					3,577.38
<b>Switchboard</b>					
		37446 VERIZON PA	Switchboard-215-Y14-4575-644	14.00	
01-201-31-440-180		Telephone & Telecommunications	TOTAL FOR ACCOUNT		14.00
TOTAL for Switchboard					14.00

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Water</b>					
01-201-31-445-185	37424	AQUA NEW JERSEY, INC	Hydrants-10325100745223	38,628.00	
		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		38,628.00
<b>TOTAL for Water</b>					38,628.00
<b>Gasoline</b>					
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Unleaded	3,490.76	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Unleaded	4,035.00	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Diesel	1,008.28	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Unleaded	2,788.90	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Unleaded	4,804.02	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Unleaded	3,534.48	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Diesel	3,852.85	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Diesel	2,239.90	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Diesel	1,954.55	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Diesel	2,635.26	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Diesel	1.11	
01-201-31-460-195		<b>Gasoline Townwide: Gasoline</b>	<b>TOTAL FOR ACCOUNT</b>		30,345.11
<b>TOTAL for Gasoline</b>					30,345.11
<b>Landfill / Solid Waste Diposal Costs</b>					
01-201-32-465-236	37375	RECYCLE AMERICA HOLDINGS INC	Recycling fees	3,728.26	
		<b>Garbage &amp; Recycling Dumping Fees</b>	<b>TOTAL FOR ACCOUNT</b>		3,728.26
<b>TOTAL for Landfill / Solid Waste Diposal Costs</b>					3,728.26
<b>Municipal Court</b>					
01-201-33-490-089	37237	TRI-CTY MUN COURT ADM ASSN	TCNCAA 2022 Membership dues	70.00	
		<b>Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		70.00
<b>TOTAL for Municipal Court</b>					70.00
<b>Capital Lease Obligations</b>					
	37420	KS STATE BANK	Lease Payments for Police Vehicles - Acc	4,185.30	
	37421	KS STATE BANK	2021 Ford Explorer Police Interceptors A	3,901.78	
01-201-45-942-221		<b>Police Vehicles Lease</b>	<b>TOTAL FOR ACCOUNT</b>		8,087.08
<b>TOTAL for Capital Lease Obligations</b>					8,087.08
<b>STATE &amp; FEDERAL GRANTS</b>					
<b>DEPARTMENT 729</b>					
	37347	DELTA DENTAL OF NJ INC	SRO	49.99	
	37259	STATEWIDE INSURANCE FUND	Installment 2 of 4 Worker's comp	2,284.42	
02-213-40-729-005		<b>2021 - 2022 SRO Salaries</b>	<b>TOTAL FOR ACCOUNT</b>		2,334.41
<b>TOTAL for DEPARTMENT 729</b>					2,334.41
<b>DEPARTMENT 730</b>					
	37347	DELTA DENTAL OF NJ INC	Recycling	8.62	
02-213-41-730-001		<b>2019 Recycling Tonnage Grant</b>	<b>TOTAL FOR ACCOUNT</b>		8.62

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 730					
TOTAL for DEPARTMENT 730					8.62
CAPITAL FUND					
2017 Improvements Authorizations					
04-215-55-934-006	36277	REMINGTON & VERNICK ENGINEERS	Eng services related to various park imp	7,662.75	
		2017 Recreation	TOTAL FOR ACCOUNT		7,662.75
TOTAL for 2017 Improvements Authorizations					7,662.75
DEPARTMENT 936					
04-215-55-936-003	37138	N J FIRE EQUIPMENT	#NYHL-4-D, NY Hook, 4 foot HI VIZ Lime P	128.00	
	37136	N J FIRE EQUIPMENT	One Pair of Globe #1201420 (NEPA/NJPEOSH	462.00	
		2018 Fire Department	TOTAL FOR ACCOUNT		590.00
TOTAL for DEPARTMENT 936					590.00
SEWER UTILITY					
G/L Expenditures					
	37422	NATURAL SYSTEMS UTILITIES	The Pumper	350.00	
	37422	NATURAL SYSTEMS UTILITIES	Russell Reid	3,057.08	
	37422	NATURAL SYSTEMS UTILITIES	Delware Valley Septic	1,056.83	
	37422	NATURAL SYSTEMS UTILITIES	Frank Apgar	477.23	
	37422	NATURAL SYSTEMS UTILITIES	River Valley	390.60	
	37422	NATURAL SYSTEMS UTILITIES	Frank Apgar	937.12	
	37422	NATURAL SYSTEMS UTILITIES	A & W Septic	47.25	
	37422	NATURAL SYSTEMS UTILITIES	Castle Septic	842.63	
	37422	NATURAL SYSTEMS UTILITIES	The Pumper	950.51	
	37422	NATURAL SYSTEMS UTILITIES	ADS Environmental	204.75	
	37422	NATURAL SYSTEMS UTILITIES	Free Flow	519.75	
	37422	NATURAL SYSTEMS UTILITIES	Hicks Septic	511.87	
	37422	NATURAL SYSTEMS UTILITIES	Delware Valley Septic	1,981.35	
07-277-55-000-000		Reserve for Septic Payments	TOTAL FOR ACCOUNT		11,326.97
TOTAL for G/L Expenditures					11,326.97
Sewer Utility Department					
07-201-55-510-056	37246	MGL FORMS SYSTEMS LLC	Bills Price per 2,000 bills	777.00	
		Computer Supplies Forms	TOTAL FOR ACCOUNT		777.00
	37246	MGL FORMS SYSTEMS LLC	Sewer Billing Envelopes	372.00	
07-201-55-510-067	37246	MGL FORMS SYSTEMS LLC	Shipping and Handling	110.00	
		Printing Envelopes	TOTAL FOR ACCOUNT		482.00
07-201-55-510-095	37247	RUTGER THE ST UNIVERSITY	Tax Collector Review Course	315.00	
		Schools	TOTAL FOR ACCOUNT		315.00
07-201-55-510-200	37093	ACRISURE, LLC	Consulting Fee - April	510.00	
		Health Benefits	TOTAL FOR ACCOUNT		510.00
07-201-55-510-201	37347	DELTA DENTAL OF NJ INC	Sewer	322.41	
	37348	DELTA DENTAL OF NJ INC	Sewer	34.56	
		Dental	TOTAL FOR ACCOUNT		356.97
07-201-55-510-512	37346	LAVERY, SELVAGGI & ABROMITIS PC	2022 Sewer - February	1,952.00	
		Legal	TOTAL FOR ACCOUNT		1,952.00
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Unleaded	200.00	
	37203	GRIFFITH-ALLIED TRUCKING LLC	March Diesel	200.00	

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Sewer Utility Department</b>					
07-201-55-510-519		Lubricants & Motor Fuels	TOTAL FOR ACCOUNT		400.00
	37259	STATEWIDE INSURANCE FUND	Installment 2 of 4 All Lines Assessment	48,511.80	
	37259	STATEWIDE INSURANCE FUND	Installment 2 of 4 Worker's comp	28,555.19	
07-201-55-510-536		Insurance Premiums	TOTAL FOR ACCOUNT		77,066.99
TOTAL for Sewer Utility Department					81,859.96
<b>Land Use Board Escrow</b>					
<b>DEPARTMENT 102</b>					
	37293	VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services from 02/1/22 to 02	9,129.00	
	37346	LAVERY, SELVAGGI & ABROMITIS PC	2022 Bridge - February	2,227.50	
	37295	VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services from 02/01/22 to 0	1,288.00	
	37296	VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services from 02/01/22 to 0	352.25	
12-288-56-102-002		(9102058) I-78 Phase II-Bridge	TOTAL FOR ACCOUNT		12,996.75
TOTAL for DEPARTMENT 102					12,996.75
<b>Land Use Escrow</b>					
12-286-56-851-100		37292 VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services from 02/01/22 to 02	252.00	
		LU Escrow - P & F Assoc #2001-008	TOTAL FOR ACCOUNT		252.00
	37361	VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services from 02/01/22 to 0	675.50	
	37362	VAN CLEEF ENGINEERING ASSOC., LLC	Density report and parking trends	303.00	
12-286-56-851-260		Case 21-008 75 & 83 S Main	TOTAL FOR ACCOUNT		978.50
	37294	VAN CLEEF ENGINEERING ASSOC., LLC	Professional Services from 02/01/22 to 0	480.50	
12-286-56-851-264		LU Escrow-Jaor Holdings LLC-246 Morris Street	TOTAL FOR ACCOUNT		480.50
TOTAL for Land Use Escrow					1,711.00
<b>SECTION 8 PROGRAM</b>					
<b>Section 8 Expenditures</b>					
	37259	STATEWIDE INSURANCE FUND	Installment 2 of 4 Worker's comp	571.10	
	37348	DELTA DENTAL OF NJ INC	Section 8	124.96	
16-289-56-081-820		Administration - Salary and Fringe	TOTAL FOR ACCOUNT		696.06
TOTAL for Section 8 Expenditures					696.06
<b>GENERAL TRUST FUND</b>					
<b>DEPARTMENT 025</b>					
17-292-56-025-004		33952 CGP&H LLC	Affordable housing planning consultant a	512.50	
		Non-residential Development Fees	TOTAL FOR ACCOUNT		512.50
TOTAL for DEPARTMENT 025					512.50
<b>Engineering Escrows</b>					
	37359	VAN CLEEF ENGINEERING ASSOC., LLC	January- Elizabethtown Gas Road Opening	16,938.50	
	37279	VAN CLEEF ENGINEERING ASSOC., LLC	October 2021- Elizabethtown Gas Road Ope	4,745.50	
17-286-56-858-006		Eng Inspect - ETG Inspection Fees	TOTAL FOR ACCOUNT		21,684.00
	37275	REMINGTON & VERNICK ENGINEERS	Atlantic States Sewer Lateral-186 Sitgra	1,023.00	
17-286-56-858-031		Eng Inspection-186 Sitgraves	TOTAL FOR ACCOUNT		1,023.00

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

Meeting Date: 04/05/2022 For bills from 03/15/2022 to 04/05/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Engineering Escrows</b>					
TOTAL for Engineering Escrows					=====
					22,707.00
<b>DEPARTMENT 861</b>					
17-288-56-861-002	37276	REMINGTON & VERNICK ENGINEERS	TWA-Greenwich Dumont	652.00	
		TWA-Greenwich Dumont	TOTAL FOR ACCOUNT		652.00
TOTAL for DEPARTMENT 861					=====
					652.00
<b>PAYROLL AGENCY FUND</b>					
<b>Payroll Deductions</b>					
20-291-55-070-201	37348	DELTA DENTAL OF NJ INC	Dental Buy Up	379.10	
		Dental Post Tax	TOTAL FOR ACCOUNT		379.10
TOTAL for Payroll Deductions					=====
					379.10

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

**ORDINANCE NUMBER 2022-13**

**BOND ORDINANCE PROVIDING FOR INSPECTION AND  
REPAIRS OF SEWER LINES, BY AND IN THE TOWN OF  
PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE  
OF NEW JERSEY; APPROPRIATING \$750,000 THEREFOR  
AND AUTHORIZING THE ISSUANCE OF \$750,000 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 \$750,000. Pursuant to the provisions of N.J.S.A. 40A:2-7(h) and 40A:2-11(c) of the Local Bond Law of the State of New Jersey, 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 or purposes described in Section 3 hereof, negotiable bonds of the Town are hereby authorized to be issued in the aggregate principal amount of \$750,000 pursuant to, and within all limitations prescribed by, 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 \$750,000 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 improvements and repairs to, and inspections of various sewer lines throughout the Town, including, but not limited to, video documentation of the existing sewer lines and repairs thereto.

(b) All improvements shall include, as applicable, all field work, materials, equipment, engineering, design, architectural, environmental consulting work, preparation of plans and specifications, permits, bid documents, conducting and preparation of reports and studies, equipment rental, labor and appurtenances necessary therefore or incidental thereto.

(c) The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$750,000.

(d) The estimated cost of said improvements or purposes is \$750,000.

**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. 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, 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 20 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 \$750,000, 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 \$75,000 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.** 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 obligations and the interest thereon without limitation as to rate or amount unless paid from other sources.

**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 Section 150-2. 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 are "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 Internal Revenue Code of 1986, as amended, 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: March 22, 2022**

\_\_\_\_\_  
**LORRAINE LOUDENBERRY,  
Acting Clerk of the Town of Phillipsburg**

**ADOPTED ON SECOND READING  
DATED: April 5, 2022**

\_\_\_\_\_  
**LORRAINE LOUDENBERRY,  
Acting Clerk of the Town of Phillipsburg**

**APPROVAL BY THE MAYOR ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022**

\_\_\_\_\_  
**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 March 22, 2022. It will be further considered for final passage, after public hearing thereon, at the Phillipsburg Housing Authority, 535 Fisher Avenue, Phillipsburg, in said County on April 5, 2022 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 INSPECTION AND REPAIRS OF SEWER LINES, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OR NOTES TO FINANCE THE COST THEREOF

**Purpose(s):** The Bond Ordinance provides for improvements and repairs to, and inspections of various sewer lines throughout the Town, including, but not limited to, video documentation of the existing sewer lines and repairs thereto.

**Appropriation:** \$750,000

**Bonds/Notes Authorized:** \$750,000

**Section 20 Costs:** \$75,000

**Useful Life:** 20 years

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**LORRAINE LOUDENBERRY,**  
Acting 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 April 5, 2022, 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 INSPECTION AND REPAIRS OF SEWER LINES, BY AND IN THE TOWN OF PHILLIPSBURG, IN THE COUNTY OF WARREN, STATE OF NEW JERSEY; APPROPRIATING \$750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OR NOTES TO FINANCE THE COST THEREOF

**Purpose(s):** The Bond Ordinance provides for improvements and repairs to, and inspections of various sewer lines throughout the Town, including, but not limited to, video documentation of the existing sewer lines and repairs thereto.

**Appropriation:** \$750,000

**Bonds/Notes Authorized:** \$750,000

**Section 20 Costs:** \$75,000

**Useful Life:** 20 years

---

**LORRAINE LOUDENBERRY,**  
**Acting Clerk of the Town of Phillipsburg**

## CERTIFICATE OF INTRODUCTION

I, the undersigned Acting 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 March 22, 2022 at 7:00 p.m., in said Town, 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 \_\_\_\_\_, 2022.

(SEAL)

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**LORRAINE LOUDENBERRY,**  
**Acting Clerk of the Town of Phillipsburg**

## CERTIFICATE OF FINAL ADOPTION

I, the undersigned Acting 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 April 5, 2022 at 7:00 p.m., in said Town, 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 \_\_\_\_\_, 2022.

(SEAL)

\_\_\_\_\_  
**LORRAINE LOUDENBERRY,**  
**Acting Clerk of the Town of Phillipsburg**

## CLERK'S CERTIFICATE

I, LORRAINE LOUDENBERRY, DO HEREBY CERTIFY that I am the Acting 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 March 22, 2022 and finally adopted on April 5, 2022 and approved by the Mayor, as applicable, on \_\_\_\_\_, 2022.

2. After introduction, the bond ordinance was published as required by applicable law on \_\_\_\_\_, 2022 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 \_\_\_\_\_,

2022 in The Express Times. No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body of the Town or to me or filed in my office within twenty (20) days after said publication or at any other time after the final adoption thereof.

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

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Town this \_\_\_\_ day of \_\_\_\_\_, 2022.

(SEAL)

\_\_\_\_\_  
**LORRAINE LOUDENBERRY,**  
**Acting Clerk of the Town of Phillipsburg**

## **CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT**

I, the undersigned, Acting 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 March 22, 2022, that such Supplemental Debt Statement was filed in my office on or prior to March 22, 2022 and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on \_\_\_\_\_, 2022.

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**LORRAINE LOUDENBERRY,**  
**Acting Clerk of the Town of Phillipsburg**

1<sup>st</sup> Rdg.

**ORDINANCE NO. 2022-14**

**ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF  
WARREN, STATE OF NEW JERSEY ESTABLISHING 2022-2026  
SALARIES FOR AFSCME EMPLOYEES**

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

**Section One.**

The attached basic table of numbered pay ranges for classified positions is adopted and  
establishes the rate of pay for classified employees of the AFSCME bargaining unit within the  
Town for the years 2022 (retroactive) through 2026 at the percentages of:

2022: 2.25%  
2023: 2.50%  
2024: 2.75%  
2025: 3.00%  
2026: 3.00%

**Section Two.**

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

**Section Three.**

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

**Section Four.**

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

**ATTEST:**

**TOWN OF PHILLIPSBURG**

\_\_\_\_\_  
LORRAINE LOUDENBERRY, AMC  
Municipal Clerk  
DATED:

\_\_\_\_\_  
TODD M. TERSIGNI  
Mayor

**CERTIFICATION**

I, Lorraine Loudenberry, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of an Ordinance duly adopted by the Town Council at their April 05, 2022 meeting.

LORRAINE LOUDENBERRY,  
Acting Municipal Clerk

2022 Bi-Weekly

2.25%

R2022-86.  
mtg. for Rich

	A	B	C	D	E
1	1,089.27	1,143.73	1,200.92	1,260.97	1,324.01
2	1,116.50	1,172.33	1,230.94	1,292.49	1,357.11
3	1,144.41	1,201.64	1,261.72	1,324.80	1,391.04
4	1,173.02	1,231.68	1,293.26	1,357.92	1,425.82
5	1,202.35	1,262.47	1,325.59	1,391.87	1,461.46
6	1,232.41	1,294.03	1,358.73	1,426.67	1,498.00
7	1,263.22	1,326.38	1,392.70	1,462.33	1,535.45
8	1,294.80	1,359.54	1,427.52	1,498.89	1,573.84
9	1,327.17	1,393.53	1,463.20	1,536.36	1,613.18
10	1,360.35	1,428.37	1,499.78	1,574.77	1,653.51
11	1,394.36	1,464.08	1,537.28	1,614.14	1,694.85
12	1,429.22	1,500.68	1,575.71	1,654.50	1,737.22
13	1,464.95	1,538.19	1,615.10	1,695.86	1,780.65
14	1,501.57	1,576.65	1,655.48	1,738.26	1,825.17
15	1,539.11	1,616.07	1,696.87	1,781.71	1,870.80
16	1,577.59	1,656.47	1,739.29	1,826.26	1,917.57
17	1,617.03	1,697.88	1,782.77	1,871.91	1,965.51
18	1,657.45	1,740.33	1,827.34	1,918.71	2,014.64
19	1,698.89	1,783.83	1,873.03	1,966.68	2,065.01
20	1,741.36	1,828.43	1,919.85	2,015.84	2,116.64
21	1,784.90	1,874.14	1,967.85	2,066.24	2,169.55
22	1,829.52	1,920.99	2,017.04	2,117.90	2,223.79
23	1,875.26	1,969.02	2,067.47	2,170.84	2,279.39
24	1,922.14	2,018.24	2,119.16	2,225.11	2,336.37
25	1,970.19	2,068.70	2,172.14	2,280.74	2,394.78
26	2,019.45	2,120.42	2,226.44	2,337.76	2,454.65
27	2,069.93	2,173.43	2,282.10	2,396.20	2,516.02
28	2,121.68	2,227.76	2,339.15	2,456.11	2,578.92
29	2,174.72	2,283.46	2,397.63	2,517.51	2,643.39
30	2,229.09	2,340.54	2,457.57	2,580.45	2,709.47
31	2,284.82	2,399.06	2,519.01	2,644.96	2,777.21
32	2,341.94	2,459.03	2,581.99	2,711.09	2,846.64
33	2,400.49	2,520.51	2,646.54	2,778.86	2,917.81
34	2,460.50	2,583.52	2,712.70	2,848.33	2,990.75
35	2,522.01	2,648.11	2,780.52	2,919.54	3,065.52

36	2,585.06	2,714.31	2,850.03	2,992.53	3,142.16
37	2,649.69	2,782.17	2,921.28	3,067.34	3,220.71
38	2,715.93	2,851.73	2,994.31	3,144.03	3,301.23
39	2,783.83	2,923.02	3,069.17	3,222.63	3,383.76
40	2,853.42	2,996.10	3,145.90	3,303.19	3,468.35
41	2,924.76	3,071.00	3,224.55	3,385.77	3,555.06
42	2,997.88	3,147.77	3,305.16	3,470.42	3,643.94
43	3,072.83	3,226.47	3,387.79	3,557.18	3,735.04
44	3,149.65	3,307.13	3,472.48	3,646.11	3,828.41
45	3,228.39	3,389.81	3,559.30	3,737.26	3,924.12
46	3,309.10	3,474.55	3,648.28	3,830.69	4,022.23
47	3,391.82	3,561.42	3,739.49	3,926.46	4,122.78
48	3,476.62	3,650.45	3,832.97	4,024.62	4,225.85
49	3,563.54	3,741.71	3,928.80	4,125.24	4,331.50
50	3,652.62	3,835.26	4,027.02	4,228.37	4,439.79
51	3,743.94	3,931.14	4,127.69	4,334.08	4,550.78
52	3,837.54	4,029.41	4,230.89	4,442.43	4,664.55
53	3,933.48	4,130.15	4,336.66	4,553.49	4,781.17
54	4,031.81	4,233.40	4,445.07	4,667.33	4,900.69
55	4,132.61	4,339.24	4,556.20	4,784.01	5,023.21
56	4,235.92	4,447.72	4,670.11	4,903.61	5,148.79
57	4,341.82	4,558.91	4,786.86	5,026.20	5,277.51
58	4,450.37	4,672.89	4,906.53	5,151.86	5,409.45
59	4,561.63	4,789.71	5,029.19	5,280.65	5,544.69
60	4,675.67	4,909.45	5,154.92	5,412.67	5,683.30

2023 Bi-Weekly

2.50%

	A	B	C	D	E
1	1,116.50	1,172.33	1,230.94	1,292.49	1,357.11
2	1,144.41	1,201.63	1,261.71	1,324.80	1,391.04
3	1,173.02	1,231.67	1,293.26	1,357.92	1,425.82
4	1,202.35	1,262.47	1,325.59	1,391.87	1,461.46
5	1,232.41	1,294.03	1,358.73	1,426.67	1,498.00
6	1,263.22	1,326.38	1,392.70	1,462.33	1,535.45
7	1,294.80	1,359.54	1,427.51	1,498.89	1,573.83
8	1,327.17	1,393.53	1,463.20	1,536.36	1,613.18
9	1,360.35	1,428.36	1,499.78	1,574.77	1,653.51
10	1,394.36	1,464.07	1,537.28	1,614.14	1,694.85
11	1,429.21	1,500.68	1,575.71	1,654.49	1,737.22
12	1,464.94	1,538.19	1,615.10	1,695.86	1,780.65
13	1,501.57	1,576.65	1,655.48	1,738.25	1,825.17
14	1,539.11	1,616.06	1,696.87	1,781.71	1,870.79
15	1,577.59	1,656.46	1,739.29	1,826.25	1,917.56
16	1,617.02	1,697.88	1,782.77	1,871.91	1,965.50
17	1,657.45	1,740.32	1,827.34	1,918.71	2,014.64
18	1,698.89	1,783.83	1,873.02	1,966.67	2,065.01
19	1,741.36	1,828.43	1,919.85	2,015.84	2,116.63
20	1,784.89	1,874.14	1,967.84	2,066.24	2,169.55
21	1,829.52	1,920.99	2,017.04	2,117.89	2,223.79
22	1,875.25	1,969.02	2,067.47	2,170.84	2,279.38
23	1,922.13	2,018.24	2,119.15	2,225.11	2,336.37
24	1,970.19	2,068.70	2,172.13	2,280.74	2,394.78
25	2,019.44	2,120.41	2,226.44	2,337.76	2,454.65
26	2,069.93	2,173.43	2,282.10	2,396.20	2,516.01
27	2,121.68	2,227.76	2,339.15	2,456.11	2,578.91
28	2,174.72	2,283.45	2,397.63	2,517.51	2,643.38
29	2,229.09	2,340.54	2,457.57	2,580.45	2,709.47
30	2,284.81	2,399.05	2,519.01	2,644.96	2,777.21
31	2,341.93	2,459.03	2,581.98	2,711.08	2,846.64
32	2,400.48	2,520.51	2,646.53	2,778.86	2,917.80
33	2,460.49	2,583.52	2,712.70	2,848.33	2,990.75
34	2,522.01	2,648.11	2,780.51	2,919.54	3,065.52

35	2,585.06	2,714.31	2,850.03	2,992.53	3,142.15
36	2,649.68	2,782.17	2,921.28	3,067.34	3,220.71
37	2,715.93	2,851.72	2,994.31	3,144.02	3,301.22
38	2,783.82	2,923.02	3,069.17	3,222.62	3,383.76
39	2,853.42	2,996.09	3,145.89	3,303.19	3,468.35
40	2,924.75	3,070.99	3,224.54	3,385.77	3,555.06
41	2,997.87	3,147.77	3,305.16	3,470.41	3,643.93
42	3,072.82	3,226.46	3,387.78	3,557.17	3,735.03
43	3,149.64	3,307.12	3,472.48	3,646.10	3,828.41
44	3,228.38	3,389.80	3,559.29	3,737.26	3,924.12
45	3,309.09	3,474.55	3,648.27	3,830.69	4,022.22
46	3,391.82	3,561.41	3,739.48	3,926.45	4,122.78
47	3,476.61	3,650.45	3,832.97	4,024.62	4,225.85
48	3,563.53	3,741.71	3,928.79	4,125.23	4,331.49
49	3,652.62	3,835.25	4,027.01	4,228.36	4,439.78
50	3,743.93	3,931.13	4,127.69	4,334.07	4,550.77
51	3,837.53	4,029.41	4,230.88	4,442.42	4,664.54
52	3,933.47	4,130.14	4,336.65	4,553.48	4,781.16
53	4,031.81	4,233.40	4,445.07	4,667.32	4,900.69
54	4,132.60	4,339.23	4,556.19	4,784.00	5,023.20
55	4,235.92	4,447.71	4,670.10	4,903.60	5,148.78
56	4,341.82	4,558.91	4,786.85	5,026.19	5,277.50
57	4,450.36	4,672.88	4,906.52	5,151.85	5,409.44
58	4,561.62	4,789.70	5,029.19	5,280.64	5,544.68
59	4,675.66	4,909.44	5,154.92	5,412.66	5,683.29
60	4,792.55	5,032.18	5,283.79	5,547.98	5,825.38

2024 Bi-Weekly

2.75%

	A	B	C	D	E
1	1,147.20	1,204.56	1,264.79	1,328.03	1,394.43
2	1,175.88	1,234.67	1,296.41	1,361.23	1,429.29
3	1,205.28	1,265.54	1,328.82	1,395.26	1,465.02
4	1,235.41	1,297.18	1,362.04	1,430.14	1,501.65
5	1,266.29	1,329.61	1,396.09	1,465.89	1,539.19
6	1,297.95	1,362.85	1,430.99	1,502.54	1,577.67
7	1,330.40	1,396.92	1,466.77	1,540.10	1,617.11
8	1,363.66	1,431.84	1,503.44	1,578.61	1,657.54
9	1,397.75	1,467.64	1,541.02	1,618.07	1,698.98
10	1,432.70	1,504.33	1,579.55	1,658.52	1,741.45
11	1,468.51	1,541.94	1,619.04	1,699.99	1,784.99
12	1,505.23	1,580.49	1,659.51	1,742.49	1,829.61
13	1,542.86	1,620.00	1,701.00	1,786.05	1,875.35
14	1,581.43	1,660.50	1,743.52	1,830.70	1,922.24
15	1,620.96	1,702.01	1,787.11	1,876.47	1,970.29
16	1,661.49	1,744.56	1,831.79	1,923.38	2,019.55
17	1,703.02	1,788.18	1,877.58	1,971.46	2,070.04
18	1,745.60	1,832.88	1,924.52	2,020.75	2,121.79
19	1,789.24	1,878.70	1,972.64	2,071.27	2,174.83
20	1,833.97	1,925.67	2,021.95	2,123.05	2,229.20
21	1,879.82	1,973.81	2,072.50	2,176.13	2,284.93
22	1,926.82	2,023.16	2,124.31	2,230.53	2,342.06
23	1,974.99	2,073.74	2,177.42	2,286.29	2,400.61
24	2,024.36	2,125.58	2,231.86	2,343.45	2,460.62
25	2,074.97	2,178.72	2,287.65	2,402.04	2,522.14
26	2,126.84	2,233.19	2,344.85	2,462.09	2,585.19
27	2,180.02	2,289.02	2,403.47	2,523.64	2,649.82
28	2,234.52	2,346.24	2,463.55	2,586.73	2,716.07
29	2,290.38	2,404.90	2,525.14	2,651.40	2,783.97
30	2,347.64	2,465.02	2,588.27	2,717.69	2,853.57
31	2,406.33	2,526.65	2,652.98	2,785.63	2,924.91
32	2,466.49	2,589.81	2,719.30	2,855.27	2,998.03
33	2,528.15	2,654.56	2,787.29	2,926.65	3,072.98
34	2,591.35	2,720.92	2,856.97	2,999.82	3,149.81

35	2,656.14	2,788.94	2,928.39	3,074.81	3,228.55
36	2,722.54	2,858.67	3,001.60	3,151.68	3,309.27
37	2,790.60	2,930.13	3,076.64	3,230.47	3,392.00
38	2,860.37	3,003.39	3,153.56	3,311.24	3,476.80
39	2,931.88	3,078.47	3,232.40	3,394.02	3,563.72
40	3,005.18	3,155.43	3,313.21	3,478.87	3,652.81
41	3,080.31	3,234.32	3,396.04	3,565.84	3,744.13
42	3,157.31	3,315.18	3,480.94	3,654.98	3,837.73
43	3,236.25	3,398.06	3,567.96	3,746.36	3,933.68
44	3,317.15	3,483.01	3,657.16	3,840.02	4,032.02
45	3,400.08	3,570.08	3,748.59	3,936.02	4,132.82
46	3,485.08	3,659.34	3,842.30	4,034.42	4,236.14
47	3,572.21	3,750.82	3,938.36	4,135.28	4,342.04
48	3,661.51	3,844.59	4,036.82	4,238.66	4,450.59
49	3,753.05	3,940.71	4,137.74	4,344.63	4,561.86
50	3,846.88	4,039.22	4,241.18	4,453.24	4,675.91
51	3,943.05	4,140.20	4,347.21	4,564.57	4,792.80
52	4,041.63	4,243.71	4,455.89	4,678.69	4,912.62
53	4,142.67	4,349.80	4,567.29	4,795.66	5,035.44
54	4,246.23	4,458.55	4,681.47	4,915.55	5,161.32
55	4,352.39	4,570.01	4,798.51	5,038.44	5,290.36
56	4,461.20	4,684.26	4,918.47	5,164.40	5,422.62
57	4,572.73	4,801.37	5,041.44	5,293.51	5,558.18
58	4,687.05	4,921.40	5,167.47	5,425.84	5,697.14
59	4,804.22	5,044.44	5,296.66	5,561.49	5,839.57
60	4,924.33	5,170.55	5,429.07	5,700.53	5,985.55

2025 Bi-Weekly

3.00%

	A	B	C	D	E
1	1,181.62	1,240.70	1,302.74	1,367.87	1,436.27
2	1,211.16	1,271.72	1,335.30	1,402.07	1,472.17
3	1,241.44	1,303.51	1,368.69	1,437.12	1,508.98
4	1,272.48	1,336.10	1,402.90	1,473.05	1,546.70
5	1,304.29	1,369.50	1,437.98	1,509.88	1,585.37
6	1,336.89	1,403.74	1,473.93	1,547.62	1,625.00
7	1,370.32	1,438.83	1,510.77	1,586.31	1,665.63
8	1,404.57	1,474.80	1,548.54	1,625.97	1,707.27
9	1,439.69	1,511.67	1,587.26	1,666.62	1,749.95
10	1,475.68	1,549.47	1,626.94	1,708.29	1,793.70
11	1,512.57	1,588.20	1,667.61	1,750.99	1,838.54
12	1,550.39	1,627.91	1,709.30	1,794.77	1,884.51
13	1,589.15	1,668.60	1,752.04	1,839.64	1,931.62
14	1,628.88	1,710.32	1,795.84	1,885.63	1,979.91
15	1,669.60	1,753.08	1,840.73	1,932.77	2,029.41
16	1,711.34	1,796.90	1,886.75	1,981.09	2,080.14
17	1,754.12	1,841.83	1,933.92	2,030.61	2,132.15
18	1,797.97	1,887.87	1,982.27	2,081.38	2,185.45
19	1,842.92	1,935.07	2,031.82	2,133.41	2,240.09
20	1,889.00	1,983.45	2,082.62	2,186.75	2,296.09
21	1,936.22	2,033.03	2,134.68	2,241.42	2,353.49
22	1,984.63	2,083.86	2,188.05	2,297.45	2,412.33
23	2,034.24	2,135.96	2,242.75	2,354.89	2,472.64
24	2,085.10	2,189.35	2,298.82	2,413.76	2,534.45
25	2,137.23	2,244.09	2,356.29	2,474.11	2,597.81
26	2,190.66	2,300.19	2,415.20	2,535.96	2,662.76
27	2,245.42	2,357.70	2,475.58	2,599.36	2,729.33
28	2,301.56	2,416.64	2,537.47	2,664.34	2,797.56
29	2,359.10	2,477.05	2,600.91	2,730.95	2,867.50
30	2,418.08	2,538.98	2,665.93	2,799.23	2,939.19
31	2,478.53	2,602.45	2,732.58	2,869.21	3,012.67
32	2,540.49	2,667.52	2,800.89	2,940.94	3,087.98
33	2,604.00	2,734.20	2,870.91	3,014.46	3,165.18
34	2,669.10	2,802.56	2,942.69	3,089.82	3,244.31

35	2,735.83	2,872.62	3,016.25	3,167.07	3,325.42
36	2,804.23	2,944.44	3,091.66	3,246.24	3,408.56
37	2,874.33	3,018.05	3,168.95	3,327.40	3,493.77
38	2,946.19	3,093.50	3,248.18	3,410.58	3,581.11
39	3,019.85	3,170.84	3,329.38	3,495.85	3,670.64
40	3,095.34	3,250.11	3,412.61	3,583.24	3,762.41
41	3,172.73	3,331.36	3,497.93	3,672.83	3,856.47
42	3,252.04	3,414.65	3,585.38	3,764.65	3,952.88
43	3,333.34	3,500.01	3,675.01	3,858.76	4,051.70
44	3,416.68	3,587.51	3,766.89	3,955.23	4,152.99
45	3,502.09	3,677.20	3,861.06	4,054.11	4,256.82
46	3,589.65	3,769.13	3,957.59	4,155.47	4,363.24
47	3,679.39	3,863.36	4,056.53	4,259.35	4,472.32
48	3,771.37	3,959.94	4,157.94	4,365.84	4,584.13
49	3,865.66	4,058.94	4,261.89	4,474.98	4,698.73
50	3,962.30	4,160.41	4,368.43	4,586.86	4,816.20
51	4,061.36	4,264.42	4,477.65	4,701.53	4,936.60
52	4,162.89	4,371.03	4,589.59	4,819.07	5,060.02
53	4,266.96	4,480.31	4,704.33	4,939.54	5,186.52
54	4,373.64	4,592.32	4,821.93	5,063.03	5,316.18
55	4,482.98	4,707.13	4,942.48	5,189.61	5,449.09
56	4,595.05	4,824.80	5,066.04	5,319.35	5,585.31
57	4,709.93	4,945.42	5,192.70	5,452.33	5,724.95
58	4,827.68	5,069.06	5,322.51	5,588.64	5,868.07
59	4,948.37	5,195.79	5,455.58	5,728.35	6,014.77
60	5,072.08	5,325.68	5,591.97	5,871.56	6,165.14

2026 Bi-Weekly

3.00%

	A	B	C	D	E
1	1,217.07	1,277.92	1,341.82	1,408.91	1,479.36
2	1,247.50	1,309.87	1,375.37	1,444.13	1,516.34
3	1,278.68	1,342.62	1,409.75	1,480.24	1,554.25
4	1,310.65	1,376.18	1,444.99	1,517.24	1,593.10
5	1,343.42	1,410.59	1,481.12	1,555.17	1,632.93
6	1,377.00	1,445.85	1,518.15	1,594.05	1,673.76
7	1,411.43	1,482.00	1,556.10	1,633.90	1,715.60
8	1,446.71	1,519.05	1,595.00	1,674.75	1,758.49
9	1,482.88	1,557.03	1,634.88	1,716.62	1,802.45
10	1,519.95	1,595.95	1,675.75	1,759.54	1,847.51
11	1,557.95	1,635.85	1,717.64	1,803.52	1,893.70
12	1,596.90	1,676.75	1,760.58	1,848.61	1,941.04
13	1,636.82	1,718.67	1,804.60	1,894.83	1,989.57
14	1,677.74	1,761.63	1,849.71	1,942.20	2,039.31
15	1,719.69	1,805.67	1,895.96	1,990.75	2,090.29
16	1,762.68	1,850.81	1,943.35	2,040.52	2,142.55
17	1,806.75	1,897.08	1,991.94	2,091.54	2,196.11
18	1,851.92	1,944.51	2,041.74	2,143.82	2,251.02
19	1,898.21	1,993.12	2,092.78	2,197.42	2,307.29
20	1,945.67	2,042.95	2,145.10	2,252.36	2,364.97
21	1,994.31	2,094.03	2,198.73	2,308.66	2,424.10
22	2,044.17	2,146.38	2,253.70	2,366.38	2,484.70
23	2,095.27	2,200.04	2,310.04	2,425.54	2,546.82
24	2,147.65	2,255.04	2,367.79	2,486.18	2,610.49
25	2,201.35	2,311.41	2,426.98	2,548.33	2,675.75
26	2,256.38	2,369.20	2,487.66	2,612.04	2,742.64
27	2,312.79	2,428.43	2,549.85	2,677.34	2,811.21
28	2,370.61	2,489.14	2,613.60	2,744.28	2,881.49
29	2,429.87	2,551.37	2,678.94	2,812.88	2,953.53
30	2,490.62	2,615.15	2,745.91	2,883.21	3,027.37
31	2,552.89	2,680.53	2,814.56	2,955.29	3,103.05
32	2,616.71	2,747.54	2,884.92	3,029.17	3,180.63
33	2,682.13	2,816.23	2,957.04	3,104.90	3,260.14
34	2,749.18	2,886.64	3,030.97	3,182.52	3,341.65

35	2,817.91	2,958.80	3,106.74	3,262.08	3,425.19
36	2,888.36	3,032.77	3,184.41	3,343.63	3,510.82
37	2,960.57	3,108.59	3,264.02	3,427.22	3,598.59
38	3,034.58	3,186.31	3,345.62	3,512.91	3,688.55
39	3,110.44	3,265.97	3,429.26	3,600.73	3,780.76
40	3,188.21	3,347.62	3,515.00	3,690.75	3,875.28
41	3,267.91	3,431.31	3,602.87	3,783.02	3,972.17
42	3,349.61	3,517.09	3,692.94	3,877.59	4,071.47
43	3,433.35	3,605.02	3,785.27	3,974.53	4,173.26
44	3,519.18	3,695.14	3,879.90	4,073.89	4,277.59
45	3,607.16	3,787.52	3,976.90	4,175.74	4,384.53
46	3,697.34	3,882.21	4,076.32	4,280.13	4,494.14
47	3,789.77	3,979.26	4,178.23	4,387.14	4,606.49
48	3,884.52	4,078.74	4,282.68	4,496.82	4,721.66
49	3,981.63	4,180.71	4,389.75	4,609.24	4,839.70
50	4,081.17	4,285.23	4,499.49	4,724.47	4,960.69
51	4,183.20	4,392.36	4,611.98	4,842.58	5,084.71
52	4,287.78	4,502.17	4,727.28	4,963.64	5,211.83
53	4,394.98	4,614.73	4,845.46	5,087.73	5,342.12
54	4,504.85	4,730.09	4,966.60	5,214.93	5,475.67
55	4,617.47	4,848.35	5,090.76	5,345.30	5,612.57
56	4,732.91	4,969.55	5,218.03	5,478.93	5,752.88
57	4,851.23	5,093.79	5,348.48	5,615.91	5,896.70
58	4,972.51	5,221.14	5,482.20	5,756.30	6,044.12
59	5,096.83	5,351.67	5,619.25	5,900.21	6,195.22
60	5,224.25	5,485.46	5,759.73	6,047.72	6,350.10