

## **AGENDA**

### **TOWN OF PHILLIPSBURG TOWN COUNCIL MEETING TUESDAY, JULY 19, 2022 7:00 P.M.**

(Town Council Meeting to be held in person at PHA Community Bldg., 535 Fisher Ave., Phillipsburg, NJ 08865)

(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 JULY 19, 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 - Town Council Meeting 06.07.2022**

**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/PRESENTATIONS**

**8. OLD BUSINESS**

**O2022-06 – TBLD March 1, 2022 Awaiting Presentation of Results by  
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**

**O2022-23**

AN ORDINANCE GRANTING MUNICIPAL CONSENT TO COMCAST TO CONSTRUCT,  
CONNECT, OPERATE AND MAINTAIN A CABLE TELEVISION AND  
COMMUNICATIONS SYSTEM IN THE TOWN OF PHILLIPSBURG, COUNTY OF  
WARREN, NEW JERSEY.

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

**Discussion - Public**

## **12. ORDINANCES – FIRST READING**

### **O2022-24**

AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AMENDING CHAPTER 67-25, SCHEDULE IX, LEFT TURN PROHIBITIONS, OF THE CODE OF THE TOWN OF PHILLIPSBURG IN ORDER TO RESTRICT LEFT TURNS FROM STOCKTON STREET ONTO SOUTH MAIN

### **ROLL CALL**

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

### **Discussion – Council**

### **O2022-25**

ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, PETITIONING THE CLERK OF WARREN COUNTY TO PLACE ON THE BALLOT A REFERENDUM TO GAUGE PUBLIC SENTIMENT FOR CONTINUING THE ANNUAL TAX LEVY FOR MUNICIPAL OPEN SPACE AND RECREATION TRUST FUND

### **ROLL CALL**

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

### **Discussion – Council**

**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						

**R2022-150**

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

**R: 2022-151**

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

**R2022-152**

A RESOLUTION IMPOSING LIEN FOR MUNICIPAL SERVICES

**R: 2022-153**

A RESOLUTION DESIGNATING HANDICAP PARKING SPACES WITHIN THE TOWN OF PHILLIPSBURG

**R:2022-154**

A RESOLUTION PROVIDING FOR AN APPOINTMENT TO THE PHILLIPSBURG HOUSING AUTHORITY BOARD OF COMMISSIONERS

**R2022-155**

RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY APPROVING PERSON TO PERSON AND PLACE TO PLACE TRANSFER OF LIQUOR LICENSE FOR PLENARY RETAIL CONSUMPTION

**R2022-156**

RESOLUTION AUTHORIZING THE PAYMENT OF LEGAL FEES INCURRED BY TODD TERSIGNI IN CONNECTION WITH HIS DUTIES AS MAYOR

**R2022-157**

A RESOLUTION APPROVING 2022-2023 LIQUOR LICENSES WITHIN TOWN OF PHILLIPSBURG

**R2022-158**

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING A REFUND OF ESCROW IN THE AMOUNT OF \$947.50 TO 125-165 Howard Street, LLC

**ROLL CALL**

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

**14. NEW BUSINESS****15. PUBLIC PETITIONS****16. COUNCIL OPEN TIME****17. MOTIONS**

**SPECIAL EVENTS APPLICATIONS-** Iglesia Pentecostal – July 22 6:30-8:30 PM and July 23 2:00-4:00 PM.

Worship Service at Shappell Park. Local Church wanting to provide live worship music and uplifting word to the Community.

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

**18. 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....

**19. ADJOURNMENT**

**Bill List Summary**  
**REGULAR BILL LIST AS OF July 19 , 2022**

		<u>Check No</u>
1	Current Fund	1,531,324.07
2	State & Federal Grants	10,097.59
4	Capital Fund	55,256.32
7	Sewage Utility Fund	312,127.74
8	Sewage Capital Fund	40,617.75
12	Planning Board Trust Fund	1,140.00
12	Bridge Development	0.00
13	Dog Trust Fund	0.00
15	Public Defender Trust Fund	0.00
16	Section 8	3,321.06
17	General Trust Fund	79,630.50
17	Commerce Park Redevelopment	0.00
18	Bernards Township RCA	0.00
20	Agency Fund	549.10
21	Revolving Loan Fund	0.00
<b>Total Regular Bill List as July 19, 2022</b>		<b>2,034,064.13</b>

**Pre-Paid Bill List as of July 19, 2022**


1	Current Fund	21,107.90
2	State & Federal Grants	34,400.00
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	158,871.72
21	Revolving Loan Fund	0.00
		<b>214,379.62</b>

Grand Total All Funds

**2,248,443.75**

Approved By:

  
 Robert J. Merlo, CFO

  
 Rob Bengivenga, Business Admin

# **List of Bills - CLAIMS CHECKING ACCOUNT** Meeting Date: 07/19/2022 For bills from 07/06/2022 to 07/19/2022

Check#	Vendor	Description	Payment	Check Total
86373	43 - ROSSNAGLE'S SERVICE CNTR INC	PO 37990 Repairs for 94-11	100.00	100.00
86374	88 - DELTA DENTAL OF NJ INC	PO 38105 August Payment - Group #03947-00001	4,857.52	
		PO 38105 August Payment - Group #03947-00001	128.00	
		PO 38105 August Payment - Group #03947-00001	308.98	
		PO 38105 August Payment - Group #03947-00001	8.28	5,302.78
86375	88 - DELTA DENTAL OF NJ INC	PO 38106 August Dental Payment - Group #03947-000	421.10	
		PO 38106 August Dental Payment - Group #03947-000	119.96	
		PO 38106 August Dental Payment - Group #03947-000	32.96	
		PO 38106 August Dental Payment - Group #03947-000	1,700.17	2,274.19
86376	109 - EFPEC UNIFORMS	PO 38003 Purchase of Badges	1,170.00	1,170.00
86377	130 - CINTAS FAS LOCKBOX 636525	PO 37900 Medical supplies for cabinets	1,203.07	
		PO 38045 AED Agreement	545.00	1,748.07
86378	133 - COOPERFRIEDMAN ELECT.SUPPLY CO INC	PO 37386 Street light pole replacements	13,185.00	13,185.00
86379	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 38012 Professional services for August 2021	1,743.25	1,743.25
86380	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 38055 Professional Services Rendered	77,225.50	77,225.50
86381	139 - VAN CLEEF ENGINEERING ASSOC., LLC	PO 38093 Professional Services Rendered	84.00	84.00
86382	215 - NAZARETH FORD INC	PO 38007 Parts for police cars	1,276.86	
		PO 38009 Repairs for 94-13	85.00	
		PO 38048 Parts for police cars	110.46	
		PO 38086 Parts for police cars	784.18	
		PO 38089 Repairs for Baker 35	3,748.92	6,005.42
86383	251 - BITTONE EQUIPMENT SVCS LLC	PO 37903 Hose for truck #28	128.29	128.29
86384	281 - ELECTRONIC MEASUREMENT LABS INC	PO 37967 Calibration of Gas Detector	144.40	144.40
86385	290 - FIRTH YOUTH CENTER	PO 38100 2021 - 2022 Municipal Alliance	6,744.69	6,744.69
86386	293 - POWER PLACE INC	PO 37915 Idler for John Deere mower	262.53	262.53
86387	345 - N J FIRE EQUIPMENT	PO 38016 Purchase of Battery	30.00	30.00
86388	390 - RT ENVIRONMENTAL SERVICES INC	PO 37528 R:2022-73 CoF Updated ACM/Hazmat/Mold In	6,964.00	6,964.00
86389	436 - MOBILE LIFTS, INC	PO 37841 Annual safety inspection for bucket truc	655.00	655.00
86390	441 - WHITELIGHT COMMUNICATIONS LLC	PO 38013 Emergency repairs to phone system	1,144.00	1,144.00
86391	452 - BOARD OF EDUCATION	PO 38103 Utility Bills - Andover Morris	5,256.18	5,256.18
86392	481 - P'BURG SENIOR CENTER INC	PO 37977 2022 reimbursement	30,000.00	30,000.00
86393	499 - NATURAL SYSTEMS UTILITIES	PO 37718 COF - 2022 Monthly Service Fee	200,775.68	200,775.68
86394	499 - NATURAL SYSTEMS UTILITIES	PO 38077 NSU share of Septic per Agreement	24,668.63	24,668.63
86395	546 - GRAPHIC ACTION INC	PO 37827 Business Cards - (3) new Councilmembers	207.00	207.00
86396	547 - LAWREN SUPPLY CO	PO 37722 Body Armor for Caffarelli	1,060.20	1,060.20
86397	677 - LAVERY, SELVAGGI & ABROMITIS PC	PO 37634 Monthly Meeting Retainer	1,000.00	
		PO 38098 Professional Services - June 2022	13,640.03	
		PO 38099 Professional Services Rendered - June 20	480.00	
		PO 38099 Professional Services Rendered - June 20	1,312.00	
		PO 38099 Professional Services Rendered - June 20	3,448.00	19,860.03
86398	687 - INDUSTRIAL COMMUNICATIONS INC	PO 38017 Repair of Mobile Radio in 9465	225.00	
		PO 38053 Police / Fire / DPW Radio Maintenance Co	750.00	975.00
86399	703 - FIRE LINE EQUIPMENT INC	PO 37966 Electrical Repairs to 94-65	977.50	977.50
86400	714 - EMERGENCY SERVICE MARKETING CORP IN	PO 37998 I Am Responding Annual Subscription	810.00	810.00
86401	741 - COOPER ALARM SYSTEMS INC	PO 37987 Replace bad reader on upstairs door - Mu	805.00	805.00
86402	844 - PBURG FIRE LADIES AUXILIARY	PO 38006 Reimbursement for Refreshments	87.26	87.26
86403	863 - SYNCHRONY BANK	PO 38037 Traffic paint	157.83	157.83
86404	864 - PDB PROPERTY MAINTENANCE INC	PO 38005 Boots for Cafferelli	128.00	128.00
86405	953 - NORTHEAST PARTS GROUP LLC	PO 37902 Parts for garage	722.34	
		PO 37988 Parts for police cars	1,326.11	2,048.45
86406	961 - DEVO & ASSOCIATES LLC	PO 38025 Blank Tickets for Kiosks	123.38	123.38
86407	998 - GRIFFITH-ALLIED TRUCKING LLC	PO 38043 Gasoline usage	400.00	
		PO 38043 Gasoline usage	7,903.74	
		PO 38074 Gasoline usage	4,625.48	
		PO 38074 Gasoline usage	400.00	13,329.22
86408	1053 - TRIUS, INC	PO 38050 Hose for Public Works vehicle	25.00	25.00
86409	1060 - HORWATH TRUCKS INC	PO 37984 Reinstall driveline for sanitation truck	8,015.89	8,015.89
86410	1072 - DAVID WEBER OIL CO	PO 37907 Transmission oil	3,026.44	3,026.44
86411	1108 - OFFICE CONCEPTS GROUP INC	PO 38021 Office supplies	340.65	340.65
86412	1114 - THE SHERWIN WILLIAMS CO	PO 37761 Paint for Still Hill snackbar	327.75	
		PO 37822 Field marking paint	75.00	
		PO 38036 Traffic paint - Riverside Way Parking lo	732.06	1,134.81
86413	1146 - H & K GROUP, INC	PO 38034 Macadam	458.85	458.85
86414	1168 - VALLEY INDUSTRIAL RUBBER PRODUCTS CO INC	PO 38029 Hydraulic hose for sanitation truck	128.15	128.15
86415	1170 - AIR GAS TECHNOLOGIES INC	PO 37623 Additional Work Breathing Air Refill Com	2,444.32	2,444.32
86416	1180 - SERVICE ELECTRIC CABLE TV AND COMMUNICAT	PO 38040 Fiber Service for Police / Fire / DPW Co	2,040.00	2,040.00
86417	1196 - ANDREW MELENDEZ	PO 38024 Mileage Reimbursement	58.50	58.50
86418	1223 - HOME DEPOT CREDIT SERVICES	PO 38038 Traffic paint	172.61	172.61
86419	1237 - WARREN COUNTY TREASURER	PO 38039 3rd quarter 2022 County Taxes	1,233,095.59	1,233,095.59



## List of Bills - CLAIMS CHECKING ACCOUNT

Meeting Date: 07/19/2022 For bills from 07/06/2022 to 07/19/2022

Check#	Vendor	Description	Payment	Check Total
86420	1247 - SPORTSENGINE INC	PO 38062 Background Check Services	74.00	74.00
86421	1281 - SIGNS & SAFETY DEVICES SALES & SERVICE D	PO 37911 Park hour signs	162.95	162.95
86422	1287 - FRANK RYMON & SONS INC	PO 38033 Trimmer line	343.00	343.00
86423	1298 - SOLVIT.ROCKS, INC	PO 38102 Office 365	1,142.00	1,142.00
86424	1317 - THOMAS KOEPFLER	PO 38023 Mileage Reimbursement	59.08	
		PO 38041 Inspector Mileage Reimbursement	49.14	108.22
86425	1374 - FRED BEASNS PARTS INC	PO 37901 Parts for sweeper	7.90	7.90
86426	1388 - PIONEER MANUFACTURING CO INC	PO 37938 White field paint	1,463.17	1,463.17
86427	1389 - JOHN J CALECA, III	PO 38101 Professional Services rendered July 6, 2	200.00	200.00
86428	1397 - NISIVOCIA LLP	PO 38107 Final billing on account for auditing, a	2,630.00	
		PO 38107 Final billing on account for auditing, a	2,630.00	
		PO 38107 Final billing on account for auditing, a	7,890.00	13,150.00
86429	1679 - CHRIN'S BROS INC	PO 38010 Weekly disposal fees	10,031.45	
		PO 38044 Weekly disposal fees	9,491.95	
		PO 38078 Weekly disposal fees	9,404.20	28,927.60
86430	1681 - BOROUGH OF ALPHA	PO 37719 Cert of Funds - Shared service w/Alpha f	6,875.00	6,875.00
86431	1892 - PA DEPT OF ENVIRO. PROTECTION	PO 38071 Transporter decals for sanitation trucks	600.00	600.00
86432	1936 - NATIONAL WATER MAIN CLEANING	PO 36337 R:2021-249 COF Sanitary & Stormwater I	30,965.66	
		PO 36337 R:2021-249 COF Sanitary & Stormwater I	33,545.50	64,511.16
86433	1942 - STATEWIDE INSURANCE FUND	PO 37953 AL Assessment / WC Assessment - Installm	77,066.99	
		PO 37953 AL Assessment / WC Assessment - Installm	2,284.42	
		PO 37953 AL Assessment / WC Assessment - Installm	142,102.24	
		PO 37953 AL Assessment / WC Assessment - Installm	571.10	222,024.75
86434	2331 - REMINGTON & VERNICK ENGINEERS	PO 36277 R:2021-237 COF Eng services related to v	1,697.34	1,697.34
86435	2331 - REMINGTON & VERNICK ENGINEERS	PO 36721 R:2021-307 COF Engineering Services for	6,360.75	6,360.75
86436	2331 - REMINGTON & VERNICK ENGINEERS	PO 37531 R:2022-96 CoF Professional Services for	711.50	711.50
86437	2331 - REMINGTON & VERNICK ENGINEERS	PO 37997 Professional Services - May 2022	1,121.00	1,121.00
86438	2331 - REMINGTON & VERNICK ENGINEERS	PO 38075 Professional Services - June 2022	114.75	114.75
86439	2331 - REMINGTON & VERNICK ENGINEERS	PO 38076 Professional Services June 2022	4,532.50	4,532.50
86440	2331 - REMINGTON & VERNICK ENGINEERS	PO 38104 Professional Services June 2022	1,085.25	1,085.25
86441	6631 - SCOTT M. WILHELM, ESQ	PO 38018 Avantor 600 North Broad St	255.00	255.00
86442	6631 - SCOTT M. WILHELM, ESQ	PO 38019 Verizon 1116 s. Main St	405.00	405.00
86443	6827 - VALLEY BUSINESS SYSTEMS INC	PO 37662 Service Contracts	1,050.00	1,050.00
TOTAL				2,034,064.13

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-050	Business Administrator - O/E	1,142.00			
01-201-20-110-050	Mayor & Council - O/E	207.00			
01-201-20-155-050	Legal Services	18,288.03			
01-201-22-195-050	Inspections Department - O/E	1,216.72			
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	6,279.51			
01-201-25-240-050	Police Department - O/E	626.38			
01-201-25-252-050	Emergency Management Services OE	87.26			
01-201-25-265-050	Fire Department - O/E	3,731.90			
01-201-26-290-050	Street & Roads - O/E	2,130.60			
01-201-26-301-050	PEOSHA	1,748.07			
01-201-26-310-050	Building & Grounds - O/E	2,670.92			
01-201-26-315-050	Vehicle Maintenance - O/E	20,899.77			
01-201-27-360-050	Contributions to Social Services OE	30,000.00			
01-201-28-370-050	Recreation Service & Program - O/E	74.00			
01-201-31-430-050	Utility Expenses - Electricity	4,871.07			
01-201-31-440-050	Switchboard Expenses - O/E	3,184.00			
01-201-31-445-050	Utility Expenses - Water	385.11			
01-201-31-460-050	Bulk Purchases - Gasoline	12,529.22			
01-201-32-465-050	Landfill/Solid Waste Disposal Costs	28,927.60			
01-201-33-490-050	Municipal Court - O/E	340.65			
01-201-42-901-000	Interlocal Shared Service Agreements	6,875.00			
01-201-47-390-050	Maintenance of Free Public Library	1,191.95			
01-203-20-135-050	(2021) Financial Administration - Annual Audit		7,890.00		
01-203-20-165-050	(2021) Engineering services		1,743.25		
01-208-55-000-000	County Taxes Payable			1,195,675.92	
01-211-55-000-000	County Open Space Taxes			37,419.67	

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-260-05-100	Current Fund - Due to Claims			0.00	1,531,324.07
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>288,595.23</b>	<b>9,633.25</b>	<b>1,233,095.59</b>	<b>1,531,324.07</b>
02-213-40-729-000	2019 - 2024 School Resource Officer			2,284.42	
02-213-40-732-000	2021 Public/Private Grant Expenditures			1,358.69	
02-213-41-505-000	Public Safety - State Grants			1,060.20	
02-213-41-730-000	2019 Grant Expenditures			8.28	
02-213-41-732-000	2021 Grant Expenditures			5,386.00	
02-260-05-100	St/Fed Grants - Due to Claims Fund			0.00	10,097.59
<b>TOTALS FOR</b>	<b>STATE &amp; FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,097.59</b>	<b>10,097.59</b>
04-215-55-933-000	O:2017-03/O:2021-05 Improvements Authorized			6,964.00	
04-215-55-934-000	O:2017-06 Improvements Authorized			1,697.34	
04-215-55-941-000	2021 Improvements Authorized			46,594.98	
04-260-05-100	Capital - Due to Claims Fund			0.00	55,256.32
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>55,256.32</b>	<b>55,256.32</b>
07-201-55-510-050	Sewer Utility OE	284,829.11			
07-203-55-510-050	(2021) Sewer Utility OE		2,630.00		
07-260-05-100	Sewer Utility - Due to Claims Fund			0.00	312,127.74
07-277-55-000-000	Reserve for Septic Payments			24,668.63	
<b>TOTALS FOR</b>	<b>SEWER UTILITY</b>	<b>284,829.11</b>	<b>2,630.00</b>	<b>24,668.63</b>	<b>312,127.74</b>
08-216-55-577-000	2021 Capital Improvements Authorized			34,257.00	
08-260-05-100	Sewer Capital - Due to Claims Fund			0.00	40,617.75
08-269-55-000-000	Reserve for Prelim Exp out of CIF of SCap			6,360.75	
<b>TOTALS FOR</b>	<b>SEWER CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>40,617.75</b>	<b>40,617.75</b>
12-260-05-100	Planning Board - Due to Claims Fund			0.00	1,140.00
12-286-56-851-000	Land Use Escrows			1,140.00	
<b>TOTALS FOR</b>	<b>Land Use Board Escrow</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>1,140.00</b>
16-260-05-100	Section 8 - Due to Claims Fund			0.00	3,321.06
16-289-56-081-000	Section 8 Spending Reserves			3,321.06	
<b>TOTALS FOR</b>	<b>SECTION 8 PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>3,321.06</b>	<b>3,321.06</b>
17-260-05-100	Trust - Due to Claims Fund			0.00	79,630.50
17-286-56-858-000	Engineers Inspections			77,309.50	
17-288-56-861-000	Sewer - TWA and Will Serves			2,321.00	
<b>TOTALS FOR</b>	<b>GENERAL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>79,630.50</b>	<b>79,630.50</b>
20-260-05-100	Agency - Due to Claims Fund			0.00	549.10
20-291-55-070-000	Payroll Deductions			549.10	
<b>TOTALS FOR</b>	<b>PAYROLL AGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>549.10</b>	<b>549.10</b>

Total to be paid from Fund 01 CURRENT FUND	1,531,324.07
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	10,097.59
Total to be paid from Fund 04 CAPITAL FUND	55,256.32
Total to be paid from Fund 07 SEWER UTILITY	312,127.74
Total to be paid from Fund 08 SEWER CAPITAL	40,617.75
Total to be paid from Fund 12 Land Use Board Escrow	1,140.00

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 16	SECTION 8 PROGRAM	3,321.06			
Total to be paid from Fund 17	GENERAL TRUST FUND	79,630.50			
Total to be paid from Fund 20	PAYROLL AGENCY FUND	549.10			
		2,034,064.13			

## Checks Previously Disbursed

86349	N J YOUTH CORP OF PHILLIPSBURG	PO# 38028	Reimbursement NJYC-2022-6/3/22-7/5	34,400.00	7/05/2022
86351	US POSTAL SERVICE/NEOPOST	PO# 38058	Postage	7,500.00	7/07/2022
19323109	St of NJ - Dept of Treasury	PO# 38097	July 2022 SHBP	158,871.72	7/15/2022
20220715	TREAS STATE OF NJ/727 GSPT	PO# 37738	Green Acres Loan Payment Account #	7,772.90	7/15/2022
163155813	NJ DIVISION OF TAXATION	PO# 38064	2nd qtr 2022 Recycling Tax	5,835.00	7/19/2022
				214,379.62	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	21,107.90	1,531,324.07	1,552,431.97
Fund 02 STATE & FEDERAL GRANTS	34,400.00	10,097.59	44,497.59
Fund 04 CAPITAL FUND		55,256.32	55,256.32
Fund 07 SEWER UTILITY		312,127.74	312,127.74
Fund 08 SEWER CAPITAL		40,617.75	40,617.75
Fund 12 Land Use Board Escrow		1,140.00	1,140.00
Fund 16 SECTION 8 PROGRAM		3,321.06	3,321.06
Fund 17 GENERAL TRUST FUND		79,630.50	79,630.50
Fund 20 PAYROLL AGENCY FUND	158,871.72	549.10	159,420.82
BILLS LIST TOTALS	214,379.62	2,034,064.13	2,248,443.75

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

Meeting Date: 07/19/2022 For bills from 07/06/2022 to 07/19/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>G/L Expenditures</b>					
01-208-55-000-001	38039	WARREN COUNTY TREASURER	3rd quarter 2022 county taxes	1,195,675.92	
		County Taxes Payable	TOTAL FOR ACCOUNT		1,195,675.92
01-211-55-000-000	38039	WARREN COUNTY TREASURER	3rd quarter 2022 open space tax	37,419.67	
		County Open Space Taxes	TOTAL FOR ACCOUNT		37,419.67
TOTAL for G/L Expenditures					1,233,095.59
<b>Business Administrator</b>					
01-201-20-100-227	38102	SOLVIT.ROCKS, INC	07/01/2022 - 07/31/2022 Office 365	782.00	
	38102	SOLVIT.ROCKS, INC	07/01/2022 - 07/31/2022 Office 365	360.00	
		Email Service	TOTAL FOR ACCOUNT		1,142.00
TOTAL for Business Administrator					1,142.00
<b>Mayor &amp; Council</b>					
01-201-20-110-051	37827	GRAPHIC ACTION INC	Business Cards - 500/ct Keith Kennedy	69.00	
	37827	GRAPHIC ACTION INC	Business Cards - 500/ct Peter Marino	69.00	
	37827	GRAPHIC ACTION INC	Business Cards - 500/ct Lee M Clark	69.00	
		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		207.00
TOTAL for Mayor & Council					207.00
<b>Financial Administration - Annual Audit</b>					
01-203-20-135-231	38107	NISIVOCCIA LLP	Final billing on account for auditing, a	7,890.00	
		(2021) Audit Report	TOTAL FOR ACCOUNT		7,890.00
TOTAL for Financial Administration - Annual Audit					7,890.00
<b>Legal Services</b>					
01-201-20-155-200	38098	LAVERY, SELVAGGI & ABROMITIS PC	2022 General Matters - June	2,528.00	
	37634	LAVERY, SELVAGGI & ABROMITIS PC	Monthly meeting retainer - June	1,000.00	
	38098	LAVERY, SELVAGGI & ABROMITIS PC	2022 General Matters - June	285.00	
	38098	LAVERY, SELVAGGI & ABROMITIS PC	2022 General Matters - June	9,968.00	
	38098	LAVERY, SELVAGGI & ABROMITIS PC	2022 General Matters - June	859.03	
		Municipal Attorney	TOTAL FOR ACCOUNT		14,640.03
01-201-20-155-201	38099	LAVERY, SELVAGGI & ABROMITIS PC	2022 Labor - June	2,320.00	
		Labor Council	TOTAL FOR ACCOUNT		2,320.00
01-201-20-155-202	38099	LAVERY, SELVAGGI & ABROMITIS PC	2022 Tax Appeal - June	992.00	
		Tax Appeal Council	TOTAL FOR ACCOUNT		992.00
01-201-20-155-204	38099	LAVERY, SELVAGGI & ABROMITIS PC	2022 Foreclosures - June	136.00	
		Foreclosures	TOTAL FOR ACCOUNT		136.00
01-201-20-155-211	38101	JOHN J CALECA, III	Attendance in Phillipsburg Municipal Cou	200.00	
		Prosecutor	TOTAL FOR ACCOUNT		200.00
TOTAL for Legal Services					18,288.03

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

Meeting Date: 07/19/2022 For bills from 07/06/2022 to 07/19/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Engineering Services</b>					
01-203-20-165-231	38012	VAN CLEEF ENGINEERING ASSOC., LLC (2021) Van Cleef	24 Stull Alley - Water Service Replaceme TOTAL FOR ACCOUNT	1,743.25	1,743.25
TOTAL for Engineering Services					1,743.25
<b>Inspections Department</b>					
01-201-22-195-079	37662	VALLEY BUSINESS SYSTEMS INC SERVICE PRINTERS	2-2022 to 2-2023 Service Contract for 40 TOTAL FOR ACCOUNT	1,050.00	1,050.00
01-201-22-195-090	38024	ANDREW MELENDEZ	May 2022 Inspector Mileage Reimbursement	58.50	166.72
	38023	THOMAS KOEPFLER	May 2022 Inspector Mileage Reimbursement	59.08	
	38041	THOMAS KOEPFLER	June 2022 Inspector Mileage Reimbursement	49.14	
		Travel	TOTAL FOR ACCOUNT		166.72
TOTAL for Inspections Department					1,216.72
<b>Liability Insurance</b>					
01-201-23-210-220	37953	STATEWIDE INSURANCE FUND GENERAL LIABILITY	Installment 4 of 4 All Lines Assessment TOTAL FOR ACCOUNT	59,292.20	59,292.20
TOTAL for Liability Insurance					59,292.20
<b>Workers Compensation</b>					
01-201-23-215-218	37953	STATEWIDE INSURANCE FUND Worker's Compensation Insurance	Installment 4 of 4 Worker's comp TOTAL FOR ACCOUNT	81,896.27	81,896.27
TOTAL for Workers Compensation					81,896.27
<b>Employee Group Insurance</b>					
01-201-23-220-202	38106	DELTA DENTAL OF NJ INC	Town	1,600.20	6,279.51
	38105	DELTA DENTAL OF NJ INC	Town	4,679.31	
		Dental Insurance - AFSCH	TOTAL FOR ACCOUNT		
TOTAL for Employee Group Insurance					6,279.51
<b>Public Safety</b>					
01-201-25-240-051	38025	DEVO & ASSOCIATES LLC	Shipping	26.38	123.38
	38025	DEVO & ASSOCIATES LLC	Blank Tickets for Kiosks - BNA 2	97.00	
		OFFICE SUPPLIES	TOTAL FOR ACCOUNT		
01-201-25-240-099	38005	PDB PROPERTY MAINTENANCE INC	Rocky Boots	128.00	128.00
		UNIFORM PURCHASES	TOTAL FOR ACCOUNT		
01-201-25-240-298	38053	INDUSTRIAL COMMUNICATIONS INC	Police / Fire / DPW Radio System Mainten	375.00	375.00
		Radio Supplies / Equipment	TOTAL FOR ACCOUNT		
TOTAL for Public Safety					626.38
<b>Emergency Management Services</b>					
01-201-25-252-270	38006	PBURG FIRE LADIES AUXILIARY	Reimbursement for Refreshments provided	87.26	87.26
		Emergency / Safety Supplies	TOTAL FOR ACCOUNT		

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

Meeting Date: 07/19/2022 For bills from 07/06/2022 to 07/19/2022

Account	PO #	Vendor	Description	Payment	Account Total
Emergency Management Services					
TOTAL for Emergency Management Services					87.26
Fire Department					
01-201-25-265-114	37966	FIRE LINE EQUIPMENT INC	Electrical Repairs to 94-65 to Include a	977.50	
		VEHICLE REPAIRS	TOTAL FOR ACCOUNT		977.50
01-201-25-265-116	37967	ELECTRONIC MEASUREMENT LABS INC	Calibration of Hazardous Gas Detector #M	144.40	
		PEOSHA TESTING	TOTAL FOR ACCOUNT		144.40
01-201-25-265-122	38016	N J FIRE EQUIPMENT	#75175 Streamlight Stinger Battery Stick	30.00	
		Tools & Equipment	TOTAL FOR ACCOUNT		30.00
01-201-25-265-245	38017	INDUSTRIAL COMMUNICATIONS INC	Repair of Mobile Radio in 9465 to Includ	225.00	
	38053	INDUSTRIAL COMMUNICATIONS INC		375.00	
		INDUSTRIAL COMMUNICATIONS	TOTAL FOR ACCOUNT		600.00
01-201-25-265-272	37998	EMERGENCY SERVICE MARKETING CORP IN	Annual Subscription Service (1 year) for	810.00	
	38003	EPPEC UNIFORMS	Six Sets of Phillipsburg Firefighter Bad	1,170.00	
		FIRE DEPT MATERIALS/SUPPL	TOTAL FOR ACCOUNT		1,980.00
TOTAL for Fire Department					3,731.90
Street & Roads					
01-201-26-290-224	38034	H & K GROUP, INC	Macadam	458.85	
		MACADAM	TOTAL FOR ACCOUNT		458.85
01-201-26-290-274	37911	SIGNS & SAFETY DEVICES SALES & SERVICE DIV	18x12 park hour signs	148.00	
	37911	SIGNS & SAFETY DEVICES SALES & SERVICE DIV	UPS charge	14.95	
		SIGNS	TOTAL FOR ACCOUNT		162.95
01-201-26-290-298	38038	HOME DEPOT CREDIT SERVICES	Flat black traffic paint - Riverside Way	43.84	
	38037	SYNCHRONY BANK	Yellow traffic paint	132.90	
	38036	THE SHERWIN WILLIAMS CO	Traffic paint - Riverside Way parking lo	732.06	
		TRAFFIC PAINT	TOTAL FOR ACCOUNT		908.80
01-201-26-290-299	38071	PA DEPT OF ENVIRO. PROTECTION	Transporter decals	600.00	
		MISC FEES/PERMITS	TOTAL FOR ACCOUNT		600.00
TOTAL for Street & Roads					2,130.60
PEOSHA					
01-201-26-301-209	37900	CINTAS FAS LOCKBOX 636525	Medical supplies for cabinets	1,203.07	
	38045	CINTAS FAS LOCKBOX 636525	AED agreement	545.00	
		PEOSHA	TOTAL FOR ACCOUNT		1,748.07
TOTAL for PEOSHA					1,748.07
Building & Grounds					
01-201-26-310-221	37987	COOPER ALARM SYSTEMS INC	Replace bad reader on upstairs door - Mu	805.00	
		BUILDING MAINTENANCE	TOTAL FOR ACCOUNT		805.00
01-201-26-310-222	37938	PIONEER MANUFACTURING CO INC	Shipping	164.17	
	37761	THE SHERWIN WILLIAMS CO	Paint for Still Hill snackbar	327.75	
	37938	PIONEER MANUFACTURING CO INC	5gal brite stripe white paint	1,299.00	
	37822	THE SHERWIN WILLIAMS CO	White field marking paint	75.00	
		RECREATION MAINTENANCE	TOTAL FOR ACCOUNT		1,865.92
TOTAL for Building & Grounds					2,670.92

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

Meeting Date: 07/19/2022 For bills from 07/06/2022 to 07/19/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>Vehicle Maintenance</b>					
	38007	NAZARETH FORD INC	Motor and lock	234.18	
	38007	NAZARETH FORD INC	Element	19.16	
	38007	NAZARETH FORD INC	Rotor, brake	323.32	
	38007	NAZARETH FORD INC	Valve asy	61.53	
	37988	NORTHEAST PARTS GROUP LLC	Core deposit	39.51	
	38007	NAZARETH FORD INC	Lamp asy	638.67	
	37988	NORTHEAST PARTS GROUP LLC	Credit	-71.51	
	37988	NORTHEAST PARTS GROUP LLC	Credit	-11.02	
	38048	NAZARETH FORD INC	Hose	16.86	
	37988	NORTHEAST PARTS GROUP LLC	Relay	28.23	
	37988	NORTHEAST PARTS GROUP LLC	Brake caliper	102.16	
	38048	NAZARETH FORD INC	Hose asy	32.73	
	38048	NAZARETH FORD INC	Hose asy	32.87	
	37988	NORTHEAST PARTS GROUP LLC	Serpentine belt	19.59	
	37988	NORTHEAST PARTS GROUP LLC	Core deposit	39.51	
	37988	NORTHEAST PARTS GROUP LLC	NAPA adaptive one rear left	102.16	
	37988	NORTHEAST PARTS GROUP LLC	NAPA premium rear brake rotor	155.28	
	37988	NORTHEAST PARTS GROUP LLC	NAPA rear brake pads	65.41	
	37988	NORTHEAST PARTS GROUP LLC	Steel wheel weight	5.72	
	37988	NORTHEAST PARTS GROUP LLC	Tire rod end	76.34	
	37988	NORTHEAST PARTS GROUP LLC	Air conditioning compressor	328.37	
	37988	NORTHEAST PARTS GROUP LLC	Relay	39.30	
	37988	NORTHEAST PARTS GROUP LLC	relay	28.23	
	37988	NORTHEAST PARTS GROUP LLC	Air conditioning condenser	220.75	
	37988	NORTHEAST PARTS GROUP LLC	Control arm with ball joint	187.36	
	37988	NORTHEAST PARTS GROUP LLC	Relay	29.30	
	37988	NORTHEAST PARTS GROUP LLC	Credit	-11.52	
	37902	NORTHEAST PARTS GROUP LLC	Fuel injector	138.75	
	37902	NORTHEAST PARTS GROUP LLC	A/C conditioning filter dryer	42.50	
	37902	NORTHEAST PARTS GROUP LLC	A/C conditioning compressor	328.37	
	38048	NAZARETH FORD INC	Kit - jet	28.00	
	38086	NAZARETH FORD INC	Link	119.56	
	38086	NAZARETH FORD INC	Tube asy	416.12	
	38086	NAZARETH FORD INC	Element	38.32	
01-201-26-315-218		<b>PARTS - POLICE VEHICLES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,797.05</b>
	38086	NAZARETH FORD INC	Hoses	210.18	
01-201-26-315-219		<b>PARTS FIRE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>210.18</b>
	38033	FRANK RYMON & SONS INC	Trimmer line premium .095 5lb spool	62.75	
	38033	FRANK RYMON & SONS INC	2.6oz high performance 2-cycle oil	27.90	
	37915	POWER PLACE INC	Invoice 1071304	9.92	
	37915	POWER PLACE INC	Idler for John Deere mower	252.61	
	38033	FRANK RYMON & SONS INC	ECHO 5lb .095 line	54.55	
	38033	FRANK RYMON & SONS INC	Chain loop	55.90	
	38033	FRANK RYMON & SONS INC	X-Line 5lb/.095	141.90	
	37902	NORTHEAST PARTS GROUP LLC	HYD hose fittings	32.92	
	37902	NORTHEAST PARTS GROUP LLC	HYD hose fittings	9.03	
	37902	NORTHEAST PARTS GROUP LLC	6HXT X50FT	73.98	
01-201-26-315-220		<b>PARTS-PUBLIC WORKS EQUIP.</b>	<b>TOTAL FOR ACCOUNT</b>		<b>721.46</b>
	38050	TRUIS, INC	Custom length hose	25.00	
	37902	NORTHEAST PARTS GROUP LLC	Radiator	347.35	
	37902	NORTHEAST PARTS GROUP LLC	Radiator hose - lower	133.62	
	37902	NORTHEAST PARTS GROUP LLC	Radiator hose - upper	22.82	
	37902	NORTHEAST PARTS GROUP LLC	Hose clamp	11.20	
	37901	FRED BEASNS PARTS INC	Seal kit	7.90	
	37902	NORTHEAST PARTS GROUP LLC	Credit	-180.37	
01-201-26-315-221		<b>PARTS-PUBLIC WORKS VEH.</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66.92</b>
	37903	BITTONE EQUIPMENT SVCS LLC	Hose for truck #28	128.29	
	38038	HOME DEPOT CREDIT SERVICES	Bronze flux brazing rod for garbage truc	5.47	
	38029	VALLEY INDUSTRIAL RUBBER PRODUCTS CO INC	Hydraulic hose	128.15	
01-201-26-315-222		<b>PARTS OTHER VEHICLES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>261.91</b>
	38038	HOME DEPOT CREDIT SERVICES	Parts for garage	105.36	

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Account	PO #	Vendor	Description	Payment	Account Total
<b>Vehicle Maintenance</b>					
01-201-26-315-225		<b>SMALL TOOLS</b>	<b>TOTAL FOR ACCOUNT</b>		105.36
	37902	NORTHEAST PARTS GROUP LLC	White polish compound	6.29	
01-201-26-315-226		<b>CLEANING MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		6.29
	38037	SYNCHRONY BANK	4 Cycle oil	17.06	
	38037	SYNCHRONY BANK	Poly tubing	7.87	
01-201-26-315-227		<b>MOTOR OIL</b>	<b>TOTAL FOR ACCOUNT</b>		24.93
	37907	DAVID WEBER OIL CO	55 gal drums 5W/20	1,018.94	
	37902	NORTHEAST PARTS GROUP LLC	Big EZ a/c dye cartridge	56.48	
	38038	HOME DEPOT CREDIT SERVICES	Air compressor oil	17.94	
	37907	DAVID WEBER OIL CO	55 gal drum Advantage ATF	2,007.50	
01-201-26-315-229		<b>LUBRICANTS</b>	<b>TOTAL FOR ACCOUNT</b>		3,100.86
	37990	ROSSNAGLE'S SERVICE CNTR INC	Alignment for 94-11	100.00	
	38009	NAZARETH FORD INC	Repairs for 94-13	85.00	
01-201-26-315-248		<b>REPAIRS-POLICE VEHICLES</b>	<b>TOTAL FOR ACCOUNT</b>		185.00
	38089	NAZARETH FORD INC	Remove & replace evap case assembly	3,748.92	
	37841	MOBILE LIFTS, INC	Annual safety inspection for bucket truc	655.00	
01-201-26-315-251		<b>REPAIRS M/S VEHICLE</b>	<b>TOTAL FOR ACCOUNT</b>		4,403.92
	37984	HORWITH TRUCKS INC	Reinstall driveline for sanitation truck	8,015.89	
01-201-26-315-252		<b>REPAIRS OTHER VEHICLE</b>	<b>TOTAL FOR ACCOUNT</b>		8,015.89
<b>TOTAL for Vehicle Maintenance</b>					20,899.77
<b>Contributions to Social Services</b>					
	37977	P'BURG SENIOR CENTER INC	2022 reimbursement	30,000.00	
01-201-27-360-206		<b>SENIOR CENTER</b>	<b>TOTAL FOR ACCOUNT</b>		30,000.00
<b>TOTAL for Contributions to Social Services</b>					30,000.00
<b>Recreation Services &amp; Programs</b>					
	38062	SPORTSENGINE INC	Background checks from 6/1/22-6/28/22	74.00	
01-201-28-370-225		<b>Background Checks</b>	<b>TOTAL FOR ACCOUNT</b>		74.00
<b>TOTAL for Recreation Services &amp; Programs</b>					74.00
<b>Maintenance of Free Public Library</b>					
	37953	STATEWIDE INSURANCE FUND	Installment 4 of 4 Worker's comp	913.77	
	38105	DELTA DENTAL OF NJ INC	Library	178.21	
	38106	DELTA DENTAL OF NJ INC	Library	99.97	
01-201-47-390-584		<b>Fringe Benefits</b>	<b>TOTAL FOR ACCOUNT</b>		1,191.95
<b>TOTAL for Maintenance of Free Public Library</b>					1,191.95
<b>Electricity</b>					
	38103	BOARD OF EDUCATION	JCP&L 02/24/2022 to 04/25/2022	1,473.69	
	38103	BOARD OF EDUCATION	JCP&L 04/26/2022 to 05/26/2022	1,086.41	
	38103	BOARD OF EDUCATION	JCP&L 05/27/2022 to 06/28/2022	2,310.97	
01-201-31-430-175		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		4,871.07
<b>TOTAL for Electricity</b>					4,871.07



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Account	PO #	Vendor	Description	Payment	Account Total
<b>Switchboard</b>					
01-201-31-440-182	38013	WHITELIGHT COMMUNICATIONS LLC	Emergency repairs to phone system	1,144.00	
		Repairs - Phone System	TOTAL FOR ACCOUNT		1,144.00
01-201-31-440-184	38040	SERVICE ELECTRIC CABLE TV AND COMMUNICATIONS	Quarterly Charges for Fiber Circuits for	2,040.00	
		Radio Fiber Lines	TOTAL FOR ACCOUNT		2,040.00
TOTAL for Switchboard					3,184.00
<b>Water</b>					
01-201-31-445-185	38103	BOARD OF EDUCATION	Aqua 05/16/2022 to 06/15/2022	149.88	
	38103	BOARD OF EDUCATION	Aqua 03/16/2022 to 04/15/2022	114.39	
	38103	BOARD OF EDUCATION	Aqua 04/15/2022 to 05/16/2022	120.84	
		Water	TOTAL FOR ACCOUNT		385.11
TOTAL for Water					385.11
<b>Gasoline</b>					
01-201-31-460-195	38043	GRIFFITH-ALLIED TRUCKING LLC	Diesel	1,928.39	
	38074	GRIFFITH-ALLIED TRUCKING LLC	Diesel	2,045.10	
	38074	GRIFFITH-ALLIED TRUCKING LLC	Unleaded	2,580.38	
	38043	GRIFFITH-ALLIED TRUCKING LLC	Unleaded	5,975.35	
		Gasoline Townwide: Gasoline	TOTAL FOR ACCOUNT		12,529.22
TOTAL for Gasoline					12,529.22
<b>Landfill / Solid Waste Diposal Costs</b>					
01-201-32-465-236	38010	CHRIN'S BROS INC	Weekly disposal fees	10,031.45	
	38044	CHRIN'S BROS INC	Weekly disposal fees	9,491.95	
	38078	CHRIN'S BROS INC	Weekly disposal fees	9,404.20	
		Garbage & Recycling Dumping Fees	TOTAL FOR ACCOUNT		28,927.60
TOTAL for Landfill / Solid Waste Diposal Costs					28,927.60
<b>Municipal Court</b>					
01-201-33-490-051	38021	OFFICE CONCEPTS GROUP INC	HEW-CF281A CRTDG,LJ,ORIG HP81A,BK	233.30	
	38021	OFFICE CONCEPTS GROUP INC	SMD-10330 FOLDER,MLA,LTR, 1/3C	107.35	
		Office Supplies	TOTAL FOR ACCOUNT		340.65
TOTAL for Municipal Court					340.65
<b>Capital Improvements</b>					
01-201-42-901-253	37719	BOROUGH OF ALPHA	Shared service w/Alpha for use of facili	6,875.00	
		Boro of Alpha - Municipal Court Facility	TOTAL FOR ACCOUNT		6,875.00
TOTAL for Capital Improvements					6,875.00
<b>STATE &amp; FEDERAL GRANTS</b>					
<b>DEPARTMENT 505</b>					
02-213-41-505-001	37722	LAWMEN SUPPLY CO	VS5ABDBVOMCustom Point Blank - VisionPoi	1,060.20	
		2022 Body Armor Replacement Grant	TOTAL FOR ACCOUNT		1,060.20
TOTAL for DEPARTMENT 505					1,060.20

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Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 729</b>					
02-213-40-729-006	37953	STATEWIDE INSURANCE FUND	Installment 4 of 4 Worker's comp	2,284.42	
	2021 - 2022	SRO Expenses	TOTAL FOR ACCOUNT		2,284.42
TOTAL for DEPARTMENT 729					2,284.42
<b>DEPARTMENT 730</b>					
02-213-41-730-001	38105	DELTA DENTAL OF NJ INC	Recycling	8.28	
	2019	Recycling Tonnage Grant	TOTAL FOR ACCOUNT		8.28
TOTAL for DEPARTMENT 730					8.28
<b>DEPARTMENT 732</b>					
02-213-40-732-012	38100	FIRTH YOUTH CENTER	Municipal Alliance Events	1,358.69	
	2021 - 2022	Municipal Alliance Local Match	TOTAL FOR ACCOUNT		1,358.69
02-213-41-732-012	38100	FIRTH YOUTH CENTER	Municipal Alliance Events	5,386.00	
	2021 - 2022	Municipal Alliance	TOTAL FOR ACCOUNT		5,386.00
TOTAL for DEPARTMENT 732					6,744.69
<b>CAPITAL FUND</b>					
<b>Municipal Offices</b>					
04-215-55-933-001	37528	RT ENVIRONMENTAL SERVICES INC	Updated ACM/Hazmat/Mold Inspections	6,964.00	
	0:2017-03 amend 0:2021-05	Municipal Improvements	TOTAL FOR ACCOUNT		6,964.00
TOTAL for Municipal Offices					6,964.00
<b>2017 Improvements Authorizations</b>					
04-215-55-934-006	36277	REMINGTON & VERNICK ENGINEERS	Eng services related to various park imp	1,697.34	
	0:2017-06	Recreation	TOTAL FOR ACCOUNT		1,697.34
TOTAL for 2017 Improvements Authorizations					1,697.34
<b>DEPARTMENT 941</b>					
04-215-55-941-003	37623	AIR GAS TECHNOLOGIES INC	Additional Work on Breathing Air Refill	2,444.32	
	0:2021-16	Fire Dept Equipment	TOTAL FOR ACCOUNT		2,444.32
04-215-55-941-007	37386	COOPERFRIEDMAN ELECT.SUPPLY CO INC	Hadco 14ft street light poles - Broad St	13,185.00	
	0:2021-16	Public Works Street Lights	TOTAL FOR ACCOUNT		13,185.00
04-215-55-941-009	36337	NATIONAL WATER MAIN CLEANING	R:2021-249 COF Stormwater Inspections	30,965.66	
	0:2021-16	Infrastructure & Roads	TOTAL FOR ACCOUNT		30,965.66
TOTAL for DEPARTMENT 941					46,594.98
<b>SEWER UTILITY</b>					
<b>G/L Expenditures</b>					
	38077	NATURAL SYSTEMS UTILITIES	Russell Reid	3,429.83	
	38077	NATURAL SYSTEMS UTILITIES	The Pumper	1,061.02	
	38077	NATURAL SYSTEMS UTILITIES	Castle Septic Service	1,123.07	
	38077	NATURAL SYSTEMS UTILITIES	Free Flow	1,908.20	
	38077	NATURAL SYSTEMS UTILITIES	A & W Septic	518.17	

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

Meeting Date: 07/19/2022 For bills from 07/06/2022 to 07/19/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>SEWER UTILITY</b>					
<b>G/L Expenditures</b>					
		38077 NATURAL SYSTEMS UTILITIES	ADS Environmental	493.50	
		38077 NATURAL SYSTEMS UTILITIES	Frank Apgar	1,138.34	
		38077 NATURAL SYSTEMS UTILITIES	Russell Reid	3,939.77	
		38077 NATURAL SYSTEMS UTILITIES	Frank Apgar	1,013.32	
		38077 NATURAL SYSTEMS UTILITIES	Delaware Valley Septic	1,367.83	
		38077 NATURAL SYSTEMS UTILITIES	River Valley	189.18	
		38077 NATURAL SYSTEMS UTILITIES	Delaware Valley Septic	2,263.52	
		38077 NATURAL SYSTEMS UTILITIES	River Valley	607.01	
		38077 NATURAL SYSTEMS UTILITIES	ADS Environmental	296.10	
		38077 NATURAL SYSTEMS UTILITIES	A & W Septic	394.80	
		38077 NATURAL SYSTEMS UTILITIES	Castle Septic Service	1,952.45	
		38077 NATURAL SYSTEMS UTILITIES	Hicks Septic	1,480.50	
		38077 NATURAL SYSTEMS UTILITIES	Hicks Septic	1,492.02	
07-277-55-000-000		<i>Reserve for Septic Payments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24,668.63</b>
<b>TOTAL for G/L Expenditures</b>					<b>24,668.63</b>
<b>Sewer Utility Department</b>					
		38106 DELTA DENTAL OF NJ INC	Sewer	32.96	
		38105 DELTA DENTAL OF NJ INC	Sewer	308.98	
07-201-55-510-201		<i>Dental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>341.94</b>
		38099 LAVERY, SELVAGGI & ABROMITIS PC	2022 Sewer - June	1,312.00	
07-201-55-510-512		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,312.00</b>
		38076 REMINGTON & VERNICK ENGINEERS	2022 Sewer & Wastewater Engineering Supp	4,532.50	
07-201-55-510-515		<i>Sewer Engineers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,532.50</b>
		37718 NATURAL SYSTEMS UTILITIES	Monthly Service Fee - Operations July	172,775.68	
07-201-55-510-517		<i>Natural Systems Utilities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>172,775.68</b>
		37718 NATURAL SYSTEMS UTILITIES	Monthly Service Fee - M&R July	25,000.00	
07-201-55-510-518		<i>Natural Systems Utilities - Maint &amp; Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,000.00</b>
		38074 GRIFFITH-ALLIED TRUCKING LLC	Unleaded	200.00	
		38074 GRIFFITH-ALLIED TRUCKING LLC	Diesel	200.00	
		38043 GRIFFITH-ALLIED TRUCKING LLC	Unleaded	200.00	
		38043 GRIFFITH-ALLIED TRUCKING LLC	Diesel	200.00	
07-201-55-510-519		<i>Lubricants &amp; Motor Fuels</i>	<b>TOTAL FOR ACCOUNT</b>		<b>800.00</b>
		37718 NATURAL SYSTEMS UTILITIES	Monthly Service Fee - Licensed Operator	3,000.00	
07-201-55-510-523		<i>Sanitary Collect System License Operator</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,000.00</b>
		37953 STATEWIDE INSURANCE FUND	Installment 4 of 4 All Lines Assessment	48,511.80	
		37953 STATEWIDE INSURANCE FUND	Installment 4 of 4 Worker's comp	28,555.19	
07-201-55-510-536		<i>Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>77,066.99</b>
		38107 NISIVOCIA LLP	Final billing on account for auditing, a	2,630.00	
07-203-55-510-516		<i>(2021) Nisivoccia &amp; Company</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,630.00</b>
<b>TOTAL for Sewer Utility Department</b>					<b>287,459.11</b>
<b>SEWER CAPITAL</b>					
<b>G/L Expenditures</b>					
		36721 REMINGTON & VERNICK ENGINEERS	R:2021-307 Engineering Services for Rive	6,360.75	
08-269-55-000-001		<i>R:2021-307 Eng Serv Riverside Way Pump Station</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,360.75</b>
<b>TOTAL for G/L Expenditures</b>					<b>6,360.75</b>

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

Meeting Date: 07/19/2022 For bills from 07/06/2022 to 07/19/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 577</b>					
08-216-55-577-001	36337	NATIONAL WATER MAIN CLEANING	R:2021-249 COF Sanitary Inspections Ph	33,545.50	
	0:2021-06	Various Improvements	TOTAL FOR ACCOUNT		33,545.50
08-216-55-577-002	37531	REMINGTON & VERNICK ENGINEERS	Professional Services for an EPA evaluat	711.50	
	0:2021-17	Various Improvements	TOTAL FOR ACCOUNT		711.50
TOTAL for DEPARTMENT 577					34,257.00

**Land Use Board Escrow****Land Use Escrow**

12-286-56-851-263	38099	LAVERY, SELVAGGI & ABROMITIS PC	2022 Howard st - June	480.00	
		LU Escrow-Peron Riverview	TOTAL FOR ACCOUNT		480.00
12-286-56-851-269	38018	SCOTT M. WILHELM, ESQ	Professional Services through 06/27/22	255.00	
		LU Escrow-600 North Broad	TOTAL FOR ACCOUNT		255.00
12-286-56-851-270	38019	SCOTT M. WILHELM, ESQ	Professional Services through 06/27/22	405.00	
		LU Escrow-1116 South Main	TOTAL FOR ACCOUNT		405.00
TOTAL for Land Use Escrow					1,140.00

**SECTION 8 PROGRAM****Section 8 Expenditures**

16-289-56-081-820	37953	STATEWIDE INSURANCE FUND	Installment 4 of 4 Worker's comp	571.10	
	38107	NISIVOCIA LLP	Final billing on account for auditing, a	2,630.00	
	38106	DELTA DENTAL OF NJ INC	Section 8	119.96	
		Administration - Salary and Fringe	TOTAL FOR ACCOUNT		3,321.06
TOTAL for Section 8 Expenditures					3,321.06

**GENERAL TRUST FUND****Engineering Escrows**

17-286-56-858-006	38055	VAN CLEEF ENGINEERING ASSOC., LLC	May- Elizabethtown Gas Road Opening Perm	14,190.00	
	38055	VAN CLEEF ENGINEERING ASSOC., LLC	April- Elizabethtown Gas Road Opening Pe	20,234.75	
	38055	VAN CLEEF ENGINEERING ASSOC., LLC	March- Elizabethtown Gas Road Opening Pe	42,800.75	
		Eng Inspect - ETG Inspection Fees	TOTAL FOR ACCOUNT		77,225.50
17-286-56-858-011	38093	VAN CLEEF ENGINEERING ASSOC., LLC	Aqua South Main Street	84.00	
		Eng Inspect - Aqua Water Main Break (41-45 S Main)	TOTAL FOR ACCOUNT		84.00
TOTAL for Engineering Escrows					77,309.50

**DEPARTMENT 861**

17-288-56-861-003	38075	REMINGTON & VERNICK ENGINEERS	Larkin Living TWA Review	35.75	
		TWA-Larkin Living-Pohat-B 93 L 5.04	TOTAL FOR ACCOUNT		35.75
17-288-56-861-004	37997	REMINGTON & VERNICK ENGINEERS	Bridge Point 78 Phase III Application Re	1,121.00	
	38075	REMINGTON & VERNICK ENGINEERS	Bridge Point 78 Phase III Application Re	79.00	
		TWA-80 Stuykxers Road (Bridge Point 78 Phase III)	TOTAL FOR ACCOUNT		1,200.00
17-288-56-861-005	38104	REMINGTON & VERNICK ENGINEERS	Will Serve Letter - June 2022	656.25	
		Ringwood Ave-Block 90 Lot 1.01	TOTAL FOR ACCOUNT		656.25
17-288-56-861-006	38104	REMINGTON & VERNICK ENGINEERS	Will Serve Letter - June 2022	429.00	
		671 Memorial Parkway-Quik Chek	TOTAL FOR ACCOUNT		429.00

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

Meeting Date: 07/19/2022 For bills from 07/06/2022 to 07/19/2022

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 861</b>					
TOTAL for DEPARTMENT 861					=====
					2,321.00
<b>PAYROLL AGENCY FUND</b>					
<b>Payroll Deductions</b>					
	38106	DELTA DENTAL OF NJ INC	Dental Buy Up	379.10	
	38106	DELTA DENTAL OF NJ INC	Dental Co-Pay	42.00	
	38105	DELTA DENTAL OF NJ INC	Dental Co-Pay	128.00	
20-291-55-070-201		Dental Post Tax	TOTAL FOR ACCOUNT		549.10
TOTAL for Payroll Deductions					=====
					549.10

2nd Rdy

O2022-23

**AN ORDINANCE GRANTING MUNICIPAL CONSENT TO COMCAST TO CONSTRUCT, CONNECT, OPERATE AND MAINTAIN A CABLE TELEVISION AND COMMUNICATIONS SYSTEM IN THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, NEW JERSEY.**

**BE IT ORDAINED BY TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG AS FOLLOWS:**

**SECTION 1. PURPOSE OF THE ORDINANCE**

The Town hereby grants to Comcast of its non-exclusive Municipal Consent to place in, upon, across, above, over and under highways, streets, alleys, sidewalks, easements, public ways and public places in the municipality, poles, wires, cables, underground conduits, manholes and other television conductors, fixtures, apparatus and equipment as may be necessary for the construction, operation and maintenance in the Town of a cable television and communications system. This consent is subject to the terms and conditions of this Ordinance and upon the condition that the Company accepts the provisions of this Ordinance and confirms that it shall comply with the commitments contained herein.

**SECTION 2. DEFINITIONS**

For the purpose of this Ordinance, the following terms, phrases, words and their derivations shall have the meaning given herein. Such meaning or definition of terms is supplemental to those definitions of the Federal Communications Commission ("FCC") rules and regulations, 47 C.F.R. Subsection 76.1 et seq., and the Cable Communications Policy Act, 47 U.S.C. Section 521 et seq., as amended, and the Cable Television Act, N.J.S.A. 48:5A-1 et seq., and shall in no way be construed to broaden, alter or conflict with the federal and state definitions:

- a. "Town" or "Municipality" is Town of Phillipsburg, County of Warren, State of New Jersey.
- b. "Company" is the grantee of rights under this Ordinance and is known as Comcast of Northwest New Jersey, LLC.
- c. "Act" or "Cable Television Act" is Chapter 186 of the General Laws of New Jersey, and subsequent amendments thereto, N.J.S.A. 48:5A-1, et seq.
- d. "FCC" is the Federal Communications Commission.
- e. "Board" or "BPU" is the Board of Public Utilities, State of New Jersey.
- f. "Office" or "OCTV" is the Office of Cable Television of the Board.

- g. "Cable Service" means the one-way transmission to subscribers of (i) video programming or (ii) other programming service, and subscriber interaction, if required for the selection or use of such video programming or other programming service.
- h. "Application" is the Company's Application for of Municipal Consent.
- i. "Primary Service Area" or "PSA" consists of the area of the Municipality currently served with existing plant as set forth in the map annexed to the Company's Application for Municipal Consent.

### **SECTION 3. STATEMENT OF FINDINGS**

A public hearing concerning the consent herein granted to the Company was held after proper public notice pursuant to the terms and conditions of the Act. Said hearing having been held and fully open to the public, and the municipality having received all comments regarding the qualifications of the Company to receive this consent, and the representations of the Company that the Company possesses the necessary legal, technical, character, financial and other qualifications and that the Company's operating and construction arrangements are adequate and feasible.

### **SECTION 4. DURATION OF FRANCHISE**

The non-exclusive Municipal Consent granted herein shall expire 10 years from the Effective Date.

In the event that the Municipality shall find that the Company has not substantially complied with the material terms and conditions of this Ordinance, the Municipality shall have the right to petition the OCTV, pursuant to N.J.S.A. 48:5A-47, for appropriate action, including modification and/or termination of the Certificate of Approval; provided however, that the Municipality shall first have given the Company written notice of all alleged instances of non-compliance and an opportunity to cure same within ninety (90) days of that notification.

### **SECTION 5. FRANCHISE FEE**

Pursuant to the terms and conditions of the Act, the Company shall, during each year of operation under the consent granted herein, pay to the Town two percent (2%) of the gross revenues from all recurring charges in the nature of subscription fees paid by subscribers for Cable Service in the Town or any higher amount permitted by the Act or otherwise allowable by law, whichever is greater.

### **SECTION 6. FRANCHISE TERRITORY**

The consent granted under this Ordinance for the franchise shall apply to the entirety of the Municipality and any property subsequently annexed hereto.

## **SECTION 7. EXTENSION OF SERVICE**

The Company shall be required to proffer Cable Service to any residence or business along any public right-of-way in the Primary Service Area, as set forth in the Company's Application. Any extension of plant beyond the Primary Service Area shall be governed by the Company's Line Extension Policy, as set forth in the Company's Application. For purposes of this section and the Company's implementation of the LEP, a home shall only be counted as a "dwelling unit" if such home is within two hundred seventy-five (275) feet of the public right of way.

## **SECTION 8. CONSTRUCTION REQUIREMENTS**

- a. Restoration: In the event that the Company or its agents shall disturb any pavement, street surfaces, sidewalks, driveways, or other surface in the natural topography, the Company shall, at its sole expense, restore and replace such places or things so disturbed in as reasonably good a condition as existed prior to the commencement of said work.
- b. Relocation: If at any time during the period of this consent, the City shall alter or change the grade of any street, alley or other way or place the Company, upon reasonable notice by the City, shall remove, re-lay or relocate its equipment, at the expense of the Company.
- c. Removal or Trimming of Trees: During the exercise of its rights and privileges under this franchise, the Company shall have the authority to trim trees upon and overhanging streets, alleys, sidewalks or other public places of the City so as to prevent the branches of such trees from coming in contact with the wires and cable of the Company. Such trimming shall be only to the extent necessary to maintain proper clearance of the Company's wire and cables.

## **SECTION 9. CUSTOMER SERVICE**

In providing Cable Service to its customers, the Company shall comply with N.J.A.C. 14:18-1, et seq. and all applicable state and federal statutes and regulations. The Company shall strive to meet or exceed all voluntary company and industry standards in the delivery of customer service.

- a. The Company shall continue to comply fully with all applicable state and federal statutes and regulations regarding credit for outages, the reporting of same to regulatory agencies and notification of same to customers.
- b. The Company shall continue to fully comply with all applicable state and federal statutes and regulations regarding the availability of devices for the hearing impaired and the notification of same to customers.
- c. Nothing herein shall impair the right of any subscriber or the Town to express any comment with respect to telephone accessibility to the Complaint Officer or impair the right of the Complaint Officer to take any action that is permitted under applicable law.



## **SECTION 10. MUNICIPAL COMPLAINT OFFICER**

The Office of Cable Television is hereby designated as the Complaint Officer for the Town pursuant to N.J.S.A. 48:5A-26(b). All complaints shall be received and processed in accordance with N.J.A.C. 14:17-6.5. The Town shall have the right to request copies of records and reports pertaining to complaints by Town customers from the OCTV.

## **SECTION 11. LOCAL OFFICE**

During the term of this franchise, and any renewal thereof, the Company shall maintain a business office or agent in accordance with N.J.A.C. 14:18-5.1 for the purpose of receiving, investigating and resolving local complaints regarding the quality of service, equipment malfunctions, and similar matters.

## **SECTION 12. PERFORMANCE BONDS**

During the life of the franchise the Company shall give to the municipality a performance bond in the amount of twenty-five thousand dollars (\$25,000.00). Such bond shall be to insure the faithful performance of all undertakings of the Company as represented in its application for municipal consent incorporated herein.

## **SECTION 13. SUBSCRIBER RATES**

The rates of the Company shall be subject to regulation as permitted by federal and state law.

## **SECTION 14. COMMITMENTS BY THE COMPANY**

- a. Subject to applicable law, the Company will provide courtesy cable television service on one (1) outlet, to the municipal building, fire department facility, first aid squad, library, community or senior center and public works facility, provided each facility is within 200 feet of active cable distribution plant. Each additional outlet installed, if any, shall be paid for on a materials plus labor basis by the school requesting service. Monthly service charges shall be waived on all additional outlets except for equipment.
- b. The Communications Act of 1934, as amended (47 U.S.C. §543(b)(4)), allows the Company to itemize and/or identify the amount on the monthly bill assessed to satisfy any requirements imposed on the Company by the cable franchise to support public, educational, and governmental channels, or the use of such channels or any other services required under the franchise. The Company reserves its external cost, pass-through rights to the extent permitted by law.

## **SECTION 15. PUBLIC, EDUCATIONAL AND GOVERNMENTAL ACCESS**

- a. The Company shall continue to make available a system-wide public access channel maintained by the Company. Qualified individuals and organizations may utilize public

access for the purpose of cablecasting non-commercial access programming in conformance with the Company's published public access rules.

- b. The Company shall continue to provide a system-wide leased access channel maintained by the Company for the purpose of cablecasting commercial leased access programming in conformance with the Company's guideline and applicable state and federal statutes and regulations.
- c. The Company shall not exercise editorial control over any educational or governmental use PEG Access channels, except Company may refuse to transmit any educational or governmental access program or portion of an educational or governmental access program that contains obscenity, indecency, or nudity.
- d. The Company shall take any steps that are necessary to ensure that the signals originated on the access channels are carried without material degradation, and with a signal whose quality is equal to that of the other standard channels that the Company transmits.

#### **SECTION 16. EMERGENCY USES**

- a. The Company will comply with the Emergency Alert System ("EAS") rules in accordance with applicable state and federal statutes and regulations.
- b. The Company shall in no way be held liable for any injury suffered by the municipality or any other person, during an emergency, if for any reason the Municipality is unable to make full use of the cable television system as contemplated herein.

#### **SECTION 17. LIABILITY INSURANCE**

The Company shall at all times maintain a comprehensive general liability insurance policy with a single limit amount of \$1,000,000 covering liability for any death, personal injury, property damages or other liability arising out of its construction and operation of the cable television system, and an excess liability (or "umbrella") policy in the amount of \$5,000,000.

#### **SECTION 18. INCORPORATION OF THE APPLICATION**

All of the statements and commitments contained in the Application or annexed thereto and incorporated therein, and any amendment thereto, except as modified herein, are binding upon the Company as terms and conditions of this consent. The Application and other relevant writings submitted by the Company shall be annexed hereto and made a part hereof by reference provided same do not conflict with applicable State or Federal law.

#### **SECTION 19. COMPETITIVE EQUITY**

Should the Municipality grant a franchise or other authorization to construct, operate and maintain a cable television system to any other person, corporation or entity on terms materially less

burdensome or more favorable than the terms contained herein, the Company may substitute such language that is more favorable or less burdensome for the comparable provision of this Ordinance subject to the provisions of N.J.A.C. 14:17-6.7.

**SECTION 20. SEPARABILITY**

If any section, subsection, sentence, clause, phrase, or other portion of this Ordinance is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect.

**SECTION 21. THIRD PARTY BENEFICIARIES**

Nothing in this Franchise or in any prior agreement is or was intended to confer third-party beneficiary status on any member of the public to enforce the terms of such agreements or Franchise.

**SECTION 22. NEW DEVELOPMENTS**

The Municipality shall endeavor to exercise reasonable efforts to require developers and utility companies to provide the Company with at least fifteen (15) days advance notice of an available open trench for the placement of necessary cable.

**SECTION 23. EFFECTIVE DATE**

This Ordinance shall take effect immediately upon issuance of a Certificate of Approval from the BPU.

**ATTEST:**

**TOWN OF PHILLIPSBURG**

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

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

**CERTIFICATION**

I, Lorraine Loudenberg, 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 July 05, 2022 meeting.

\_\_\_\_\_  
LORRAINE LOUDENBERRY,  
Acting Municipal Clerk

**ORDINANCE 2022-24**

**AN ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY  
OF WARREN, STATE OF NEW JERSEY, AMENDING CHAPTER 67-25,  
SCHEDULE IX, LEFT TURN PROHIBITIONS, OF THE CODE OF THE  
TOWN OF PHILLIPSBURG IN ORDER TO RESTRICT LEFT TURNS  
FROM STOCKTON STREET ONTO SOUTH MAIN**

**WHEREAS**, Chapter 67-25 of the Code of the Town of Phillipsburg designates restrictions on left turns are certain locations within the Town ; and

**WHEREAS**, there is a need to address left turns made by vehicles in excess of (4) four tons; and

**WHEREAS**, the State of New Jersey prohibits restricting truck movements without State authorization; and

**WHEREAS**, the Town due to State regulation and process requirements are seeking to address concerns with motor vehicle safety and operation with the streets of the Town by restricting left turn for all vehicles in excess of Gross Vehicle Weight of (4) four tons; and

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

**Section 1**

Chapter 67-25, Schedule IX, *Left Turn Prohibitions*, is hereby amended by adding the following left turn movements as restricted:

<b><u>Name of Street</u></b>	<b><u>Direction of Travel</u></b>	<b><u>Prohibited Turn</u></b>	<b><u>Hours</u></b>	<b><u>At</u></b>
Stockton Street	North Easterly	North westerly	All	South Main Street

**Section 2**

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistencies.

**Section 3**

If any article, section, subsection, paragraph, phrase or sentence of this ordinance is, for any reason, declared to be unconstitutional or invalid, such article, section, subsection, paragraph, phrase or sentence shall be deemed severable.

**Section 4**

This ordinance shall take effect immediately upon final publication as provided by law.

**ATTEST:**

**TOWN OF PHILLIPSBURG**

\_\_\_\_\_  
Lorraine Loudenberry  
Acting Municipal Clerk  
DATED:

\_\_\_\_\_  
TODD 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 July xx, 2022 meeting.

\_\_\_\_\_  
Lorraine Loudenberry,  
Acting Municipal Clerk

**ORDINANCE NO. 2022-25**

**ORDINANCE OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY, PETITIONING THE CLERK OF WARREN COUNTY TO PLACE ON THE BALLOT A REFERENDUM TO GAUGE PUBLIC SENTIMENT FOR CONTINUING THE ANNUAL TAX LEVY FOR MUNICIPAL OPEN SPACE AND RECREATION TRUST FUND**

**WHEREAS**, the Town of Phillipsburg is desirous of improving the recreational and conservational efforts of lands for the enjoyment of its residents; and

**WHEREAS**, the Town of Phillipsburg is interested in continuing the annual tax levy for Municipal Open Space and Recreation Trust Fund to be allocated toward improving recreational facilities, protecting water quality in rivers and streams, historic preservation, conserving natural areas, and developing, maintaining and acquiring lands for recreation and conservation; and

**WHEREAS**, the proposed funds would be dedicated from an annual tax levy not to exceed 0.02 per \$100 of assessed real property value; and

**WHEREAS**, the proposed annual tax levy would be imposed for a period not to exceed five years; and

**WHEREAS**, pursuant to N.J.S.A. 40:12-15.7, the question of the annual tax level for Open Space and Recreation Trust funds shall be submitted to the voters of the municipality.

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

Section 1: That Holly Mackey, Warren County Clerk, be requested to place a referendum on the ballot asking whether the voters in Town of Phillipsburg desire to continue the annual tax levy for Municipal Open Space Trust Fund.

Section 2: The question to be placed on the ballot shall read as follows:

Shall the Town of Phillipsburg enact an Ordinance authorizing the continuation of the Open Space and Recreation Fund through an annual levy of 0.02 per \$100 of assessed real value for a period not to exceed five years, for the purposes of improving recreational facilities; protecting water quality in rivers and streams; historic preservation; conserving natural areas; and developing, maintaining, and acquiring lands for recreation and conservation in the Town of Phillipsburg only; with spending based on the recommendations of a citizens oversight committee and full public disclosure?

[ ] Yes [ ] No

**Interpretative Statement:**

A “yes” vote will permit the Town of Phillipsburg to continue the funding the Open Space and Recreation Trust Fund via the annual levy of 0.02 per \$100 assessed real property value. The average owner would pay \$22 per year, which is equal to \$1.83 per month. After five years, the Fund would expire and require voter approval for it to continue. Funds can only be used for development, maintenance and acquisition of lands for recreation and land and water conservation purposes, as well as historic preservation in the Town of Phillipsburg. An oversight committee of local citizens would advise the Town on how the funds should be spent. There would be full public disclosure of all spending, and every year there would be a public audit of all expenditures. The fund would enable the Town of Phillipsburg to leverage matching grants from Warren County and the State of New Jersey.

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

Section 3. Repealer. Any ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as to their inconsistencies only.

Section 4. Effective Date. This Ordinance shall take effect upon final passage and publication.

**ATTEST:**

**TOWN OF PHILLIPSBURG**

\_\_\_\_\_  
LORRAINE LOUDENBERRY,  
Acting Town Clerk

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

DATED: July 19, 2022

## **NOTICE**

**NOTICE IS HEREBY GIVEN** that the foregoing Ordinance was introduced and passed by the Town Council on the first reading at a meeting of the Town Council of the Town of Phillipsburg, held July 19, 2022, and will be considered for a second reading and final passage at a regular meeting of the Town Council to be held on August 2, 2022, at 7:00 p.m., at the Municipal Building, located at 120 Filmore Street, Phillipsburg, NJ 08865, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.

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Lorraine Loudenberry, Acting Town Clerk



R2022-150

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

**WHEREAS**, the Town of Phillipsburg's Department of Public Works performed emergency board-up services to physically secure real property located at Bl 814 Lot 6, 102 Glen Avenue, Phillipsburg, New Jersey 08865; and

**WHEREAS**, the Town of Phillipsburg imposed a lien in the amount of 900.00 to secure payment of the Town of Phillipsburg's Department of Public Works' invoice to perform the board-up services; and

**WHEREAS**, the Tax Collector of the Town of Phillipsburg has recommended that this \$900.00 lien be removed.

**NOW THEREFORE IT BE RESOLVED** by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the Tax Collector of the Town of Phillipsburg is authorized to remove and discharge of record the \$900.00 lien as detailed above.

**CERTIFICATION**

I, Lorraine Loudenberg, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their July 19, 2022 meeting.

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Lorraine Loudenberg,  
Acting Municipal Clerk

R: 2022-151

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

**WHEREAS**, the Tax Office of the Town of Phillipsburg has certified that the following is a refund overpayment and,

**WHEREAS**, said overpayment due to Tax Overpayment

ACCT	YEAR	BLOCK	LOT	NAME	AMOUNT
9691	2022	808	21	Martinez, Oscar De Leon	1,658.73

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the Town of Phillipsburg, County of Warren, that the following list received tax payments.

**CERTIFICATION**

I, Lorraine Loudenberry, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on July 19, 2022.

\_\_\_\_\_  
Lorraine Loudenberry, Acting Municipal Clerk

**R2022-152**

**A RESOLUTION IMPOSING LIEN FOR  
MUNICIPAL SERVICES**

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

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

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

**CERTIFICATION**

I, Lorraine Loudenberry, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on July 19, 2022.

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Lorraine Loudenberry, Acting Municipal Clerk

R: 2022-153

**A RESOLUTION DESIGNATING HANDICAP PARKING  
SPACES WITHIN THE TOWN OF PHILLIPSBURG**

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

<b>Name of Street</b>	<b>Side</b>	<b>Location</b>
Columbus Avenue	East Side	In front of 821 Columbus Avenue
Summit Avenue	South Side	In front of 10 Summit Avenue

**CERTIFICATION**

I, Lorraine Loudenberg, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their July 19, 2022 meeting.

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Lorraine Loudenberg,  
Acting Municipal Clerk

R:2022-154

A RESOLUTION PROVIDING FOR AN APPOINTMENT TO THE  
PHILLIPSBURG HOUSING AUTHORITY BOARD OF  
COMMISSIONERS

BE IT RESOLVED by the Town Council of the Town of Phillipsburg that the following Derick Lewis is hereby appointed to serve as a member of the Phillipsburg Housing Authority Board of Commissioner effective for a 5 year term, August 1, 2022 through July 31, 2027.

CERTIFICATION

I, Lorraine Loudenberry, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their July 19, 2022 meeting.

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Lorraine Loudenberry,  
Acting Municipal Clerk

**R2022-155**

**RESOLUTION TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY APPROVING PERSON TO PERSON AND PLACE TO PLACE TRANSFER OF LIQUOR LICENSE FOR PLENARY RETAIL CONSUMPTION**

**LICENSE NUMBER 2119-33-004-005 FROM 310 SOUTH MAIN STREET ASSOCIATES LLC  
TO BLUEWALL HOLDING, LLC**

**WHEREAS**, an application has been filed for a person to person and place to place transfer of 310 SOUTH MAIN STREET ASSOCIATES LLC Plenary Retail Consumption License 2119-33-004-005 heretofore issued to BLUEWALL HOLDING LLC, for premises located at 142 Sitgreaves Street; and,

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

**WHEREAS**, the New Jersey State Police Alcohol Beverage Control investigation clearance is complete, and the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and,

**WHEREAS**, the applicant has agreed to disclose to the issuing authority the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business and provided an affidavit of qualification for ownership interest in a New Jersey alcoholic beverage license;

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey hereby approves the transfer of the aforesaid 310 SOUTH MAIN STREET ASSOCIATE LLC to BLUEWALL HOLDING LLC for operation under the license.

**BE IT FURTHER RESOLVED** that approval is subject to completion of all State of New Jersey, Division of Alcoholic Beverage Control regulations.

**CERTIFICATION**

I, Lorraine Loudenberg, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their July 19, 2022 meeting.

\_\_\_\_\_  
Lorraine Loudenberg, Acting Municipal Clerk

**R2022-156**

**RESOLUTION AUTHORIZING THE PAYMENT OF LEGAL FEES INCURRED BY  
TODD TERSIGNI IN CONNECTION WITH HIS DUTIES AS MAYOR**

**WHEREAS**, Todd M. Tersigni incurred an obligation to pay legal fees in connection with his duties as Mayor when he was subpoenaed as a witness and was required to defend against the same; and

**WHEREAS**, Todd M. Tersigni paid to John J. O'Reilly, Esq. the sum of \$4,970.00; and

**WHEREAS**, Judge Shanahan, J.S.C., quashed the subpoena; and

**WHEREAS**, the Town Council desires to indemnify and reimburse the out of pocket costs incurred by the Mayor as set forth above.

**NOW THEREFORE BE IT RESOLVED** that the Council does hereby direct the reimbursement of \$4,970.00 to be paid to Todd M. Tersigni as detailed above.

**CERTIFICATION**

I, Lorraine Loudenberry, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on July 19, 2022.

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Lorraine Loudenberry, Acting Municipal Clerk

R: 2022-157

A RESOLUTION APPROVING 2022-2023 LIQUOR LICENSES  
WITHIN TOWN OF PHILLIPSBURG

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

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

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

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

PLENARY RETAIL CONSUMPTION EFFECTIVE: July 1, 2022 FEE: \$1400.00

2119-33-002-004

Wardell Realty of New Jersey Inc

CERTIFICATION

I, Lorraine Loudenberry, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their July 19, 2022 meeting.

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Lorraine Loudenberry,  
Acting Municipal Clerk



**R2022-158**

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PHILLIPSBURG,  
COUNTY OF WARREN, STATE OF NEW JERSEY, AUTHORIZING A REFUND OF  
ESCROW IN THE AMOUNT OF \$947.50 TO 125-165 Howard Street, LLC**

**WHEREAS**, Project Applicant, 125-165 Howard Street, LLC had filed an application and made an escrow deposit with the Land Use Board for a Project Name 74 Stockton Street, Phillipsburg, NJ 08865

**WHEREAS**, on June 23, 2022, 125-165 Howard Street, LLC has complied with all provisions set forth by the Town of Phillipsburg Planning Board of Adjustment

**WHEREAS**, the Town desires to refund the escrow to 125-165 Howard Street, LLC

**NOW, THEREFORE, BE IT RESOLVED** by Town Council, Town of Phillipsburg, County of Warren, State of New Jersey, that the CFO is hereby authorized and directed to refund in the amount of \$947.50 to 125-165 Howard Street, LLC for the reasons stated herein above.

**CERTIFICATION**

I, Lorraine Loudenberg, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their July 19, 2022 meeting.

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Lorraine Loudenberg,  
Acting Municipal Clerk