TOWNSHIP OF BORDENTOWN
TOWNSHIP COMMITTEE REGULAR MEETING AGENDA

July 20, 2026 / 7:30 PM
Meeting Room/Court Room, Municipal Building, 1 Municipal Drive

1. CALL TO ORDER and ROLL CALL

PRESENT	ABSENT	
_____	_____	Mayor Aneka Miller
_____	_____	Deputy Mayor Eugene Fuzy
_____	_____	Committeeman Bill Grayson
_____	_____	Committeeman Eric Holliday
_____	_____	Committeewoman Kelly Lozito

2. SALUTE TO THE FLAG and MOMENT OF SILENCE

3. OPEN PUBLIC MEETING ANNOUNCEMENT: This meeting is called pursuant to the provisions of the Open Public Meeting Act. Adequate and electronic notice of this meeting has been provided. The notice of the 2026 meeting schedule was posted on the Township website on January 6, 2026 and published in the *Burlington County Times* on January 9, 2026. The notice has been, and remains, posted on the bulletin boards in the Municipal Building. A copy of the notice is also on file in the Township Clerk's office to be made available to the public upon request. This public meeting is being electronically recorded.

4. MAYORAL CERTIFICATE

Recognizing Julianna Morolda as 2026 Bordentown Regional High School NJSIAA Scholar Athlete

5. MAYORAL PROCLAMATION

a. Recognizing Eagle Scout Ryan Brovak

b. Recognizing Eagle Scout Alexander N. Chestnut

6. APPOINTMENT OF PLANNING BOARD MEMBERS

In accordance with N.J.S.A. 40:55D-23 and Section 500-704 of the Bordentown Township Municipal Code, the Mayor is authorized to appoint Planning Board members, as such the following appointment is hereby made:

Class IV Member with a 4-Year Term Unexpired Term Expiring December 31, 2026 — Monise Princilus, Ph.D

Reverting back to their original positions the following appointments made on June 22, 2026:

Class IV Member, Alternate #1 with a 2-Year Term Expiring December 31, 2027 — David Kowalski

Class IV Member, Alternate #2 with a 2-Year Term Expiring December 31, 2026 — Nate Opielski

7. APPOINTMENT OF ENVIRONMENTAL COMMISSION MEMBER

In accordance with N.J.S.A. 40:56A-1 *et seq.* and Section 24-8 of the Bordentown Township Municipal Code, the Mayor hereby makes the following appointment as member of the Environmental Commission:

Planning Board Representative through December 31, 2026 (Term Coinciding with Planning Board Appointment)	Monise Princilus, Ph.D

8. CORRESPONDENCE: None

9. ADMINISTRATIVE REVIEW OF AGENDA

10. PUBLIC PARTICIPATION ON AGENDA ITEMS
NOTE: This first opportunity for public participation is limited to any agenda item.

11. MINUTES:
a. Township Committee review and discussion of the June 22, 2026 Meeting Minutes.

b. Motion, Second and Roll Call to adopt the June 22, 2026 Meeting Minutes.

12. CONSENT AGENDA:

a. Township Committee review and discussion of Consent Agenda Resolutions #2026-152 to 2026-173

b. Motion, Second and Roll Call to adopt Consent Agenda Resolutions

Resolution #2026-152	AUTHORIZING REFUND OF TAXES FOR BLOCK 92.01 LOT 30 (6 David Court)
Resolution #2026-153	RESOLUTION TO CANCEL TAXES FOR A PERMANENTLY AND TOTALLY DISABLED VETERAN (6 David Court)
Resolution #2026-154	AUTHORIZING REFUND OF TAXES FOR BLOCK 114 LOT 10 (6 Bonnie Lane)
Resolution #2026-155	RESOLUTION TO CANCEL TAXES FOR A PERMANENTLY AND TOTALLY DISABLED VETERAN (6 Bonnie Lane)
Resolution #2026-156	AUTHORIZING REFUND OF TAXES FOR BLOCK 93.02 LOT 7 (28 Wyndham Court)
Resolution #2026-157	RESOLUTION TO CANCEL TAXES FOR A PERMANENTLY AND TOTALLY DISABLED VETERAN (28 Wyndham Court)
Resolution #2026-158	AUTHORIZING REFUND OF TAXES FOR BLOCK 92.05, LOT 22.076, QUALIFIER-C.076 (17 Hattaras Court)
Resolution #2026-159	RESOLUTION TO CANCEL TAXES FOR A PERMANENTLY AND TOTALLY DISABLED VETERAN (17 Hattaras Court)
Resolution #2026-160	RESOLUTION AUTHORIZING THE TOWNSHIP OF BORDENTOWN TO ENTER INTO AN EMPLOYEE ASSISTANCE PROGRAM WITH THE STATE OF NEW JERSEY

	CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE (EAS)
Resolution #2026-161	RESOLUTION APPROVING THE SUBMISSION OF A GRANT APPLICATION AND THE EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR IMPROVEMENTS TO MUNICIPAL DRIVE
Resolution #2026-162	RESOLUTION REPLACING RESOLUTION #2026-146 AUTHORIZING PURCHASE OF ADDITIONAL FURNITURE FOR THE NEW MUNICIPAL COMPLEX UNDER STATE CONTRACTS
Resolution #2026-163	RESOLUTION TO APPOINT A POLICE OFFICER FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT
Resolution #2026-164	RESOLUTION ACCEPTING A PROPOSAL FROM TUREK CONSULTING LCC FOR GROUND WATER MONITORING AND SUB-SLAB DEPRESSURIZATION INSPECTION AND MAINTENANCE AND GAS SAMPLING AT 262 CROSSWICKS ROAD
Resolution #2026-165	RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87 (2023 Recycling Tonnage Grant)
Resolution #2026-166	RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87 (Alcohol Ed Rehabilitation Enforcement Fund)
Resolution #2026-167	RESOLUTION AUTHORIZING CHANGE ORDER #047 TO ERNEST BOCK & SONS FOR THE NEW MUNICIPAL BUILDING
Resolution #2026-168	RESOLUTION AUTHORIZING THE RELEASE OF $4,794.00 IN SURPLUS FROM THE TOWNSHIP OF BORDENTOWN'S SHARE OF THE AGGREGATE EXCESS LOSS CONTINGENCY FUND
Resolution #2026-169	RESOLUTION APPROVING PARTICIPATION IN THE DONATED LEAVE PROGRAM
Resolution #2026-170	RESOLUTION AUTHORIZING AND APPROVING A SHARED SERVICES AGREEMENT FOR EMERGENCY MEDICAL SERVICES BETWEEN THE TOWNSHIP OF BORDENTOWN AND THE CITY OF BORDENTOWN
Resolution #2026-171	RESOLUTION ACCEPTING A QUOTE FOR CLEANING SERVICES AT ONE MUNICIPAL UNDER A STATE CONTRACT
Resolution #2026-172	APPROVING ROUTINE BUSINESS: ACCEPTANCE OF MONTHLY DEPARTMENT REPORTS FOR JUNE 2026
Resolution #2026-173	APPROVING ROUTINE BUSINESS: PAYMENT OF BILLS

13. OLD BUSINESS:

    a. Municipal Complex Construction Project Update

    b. NJ DOT Project

14. NEW BUSINESS:

    a. Public Events – Bordentown Night Out (Administrator Theokas)

    b. Communications Analytics Review (Kristen Sykes)

    c. Film Ready New Jersey Briefing (Kristen Sykes)

15. ADMINISTRATOR'S REPORT

16. TOWNSHIP COMMITTEE LIAISON REPORTS

17. PUBLIC PARTICIPATION

18. COMMITTEE FORUM

19. MOTION TO ADJOURN

ALL LEGISLATION LISTED ABOVE IS SUBJECT TO CHANGE UNTIL IT IS OFFICIALLY ADOPTED BY THE GOVERNING BODY.

DATES TO REMEMBER

Planning Board Meeting:	July 23, 2026
Environmental Commission Meeting:	July 28, 2026
Bordentown Night Out / Fireworks:	August 4, 2026
Music in the Park:	August 8, 2026
Music in the Park:	August 15, 2026
Next Township Committee Meeting:	August 17, 2026 (3rd Monday)
Music in the Park:	August 22, 2026

More information on location and time of meetings is available on the Township website at www.bordentowntownship.com

Office of the Mayor
Township of Bordentown
Proclamation

WHEREAS, Ryan Brovak is 18 years old and recently graduated from Bordentown Regional High School, (B.R.H.S.) on Wednesday, June 17 of this year, (2026); and

WHEREAS, Ryan lives with his father, Paul his mother, Amber and sister, Olivia, (age 20); and

WHEREAS, Ryan enjoys being a part of the Scouts, participating at his Church, (Christ Church, Bordentown City). He loves golfing, playing soccer, surfing and traveling. He makes an effort to always have time to lend assistance to others; and

WHEREAS, Ryan's Eagle Scout Project consisted of creating a map for the cemetery that indicated the location of burial plots for historical figures in the parish church yard of Christ Church that is a part of a three-acre property; and

WHEREAS, Ryan created a GoFundMe account to collect funding for his project and received donations from his family. He also held a "proceeds night" at Mario & Franks in Fieldsboro, New Jersey bordering the City of Bordentown, New Jersey: and

WHEREAS, Ryan took about 8 months total with utilizing 4 months to focus on planning and ordering supplies then completing his project with the assistance of family, a friend, Vaughn Williams, and fellow-scouts, Michael Kelly, Sam Williams, John Reiter and Henry Huber; and

WHEREAS, Ryan will attend The College of New Jersy, (TCNJ), in the fall of 2026 to study mechanical engineering and he holds aspirations of working with F1 cars which is a single-seater, open-cockpit, open-wheel formula racing car in the future.

NOW, THEREFORE, **I**, Aneka A. Miller, Mayor, of the Township of Bordentown, County of Burlington and State of New Jersey, do hereby proclaim that ***Ryan Brovak*** as an outstanding citizen and to recognize his achievements and significant contributions within in our community directly affecting the betterment of our citizens.



ANEKA A. MILLER
MAYOR

Office of the Mayor
Township of Bordentown
Proclamation

WHEREAS, Alexander N. Chestnut is 17 years old and lives in Bordentown Township with his father, Steven his mother, Jeanne and sister, Nora who is 16 years old; and

WHEREAS, Alexander has graduated from Bordentown Regional High School this past June and his future plans include attending The College of New Jersey, (TCNJ) and majoring in mechanical engineering; and

WHEREAS, Alexander's interests include building and designing with Lego's and video games. He also enjoys camping, bowling, and has played the violin for many years with the Bordentown Regional High School Orchestra and was a student athlete with the high school track team for two years; and

WHEREAS, Alexander's Eagle Scout Project consisted of building agility equipment for the Dog Park located at Northern Community Park in Bordentown Township that includes two set of tires for the dogs to run through for both large and small dogs and an agility ramp for the dogs to runover; and

WHEREAS, Alexander's Eagle Scout Project took approximately 106 hours in total to complete. He was able to fundraise by creating a GoFundMe account and raising a total of $550.14 and he also received a donation from the American Legion in the amount of $200.00 to complete his project. He generously donated the remaining funds to the Bordentown City Cats, (BCC), a non-profit volunteer organization with permission from the township; and

WHEREAS, Alexander's love of dogs inspired him with the idea to create an environment that gave them the opportunity to do more in the park besides just running around and created an atmosphere to help them become more physically fit; and

WHEREAS, Alexander had his Court of Honor celebration on June 3, 2026 at 7:00pm at St. Mary's School in Bordentown City New Jersey; and

NOW, THEREFORE, I, Aneka A. Miller, Mayor, of the Township of Bordentown, County of Burlington and State of New Jersey, do hereby proclaim ***Alexander N. Chestnut*** as an outstanding citizen and to recognize his achievements and significant contributions within in our community directly affecting the betterment of our pets in this township and surrounding communities.

ANEKA A. MILLER
MAYOR

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-152

AUTHORIZING REFUND OF TAXES
FOR BLOCK 92.01 LOT 30

WHEREAS, the Bordentown Township Tax Collector has determined an overpayment of taxes for Block 92.01 Lot 30, known as 6 David Court in the amount of $291.24 was paid by Owner on May 6, 2026 and;

WHEREAS, the tax overpayment in the amount of $291.24 was applied to 2nd Quarter 2026; and

WHEREAS, the owner is entitled to a refund of the tax overpayment for the Total Disabled Veteran.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Bordentown, in the County of Burlington, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to make payment to the property owner for the amount of taxes paid of $291.24.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-153

RESOLUTION TO CANCEL TAXES
FOR A PERMANENTLY AND TOTALLY DISABLED VETERAN

WHEREAS, the United States Department of Veteran Affairs classified a property owner of 6 David Court, also known as Block 92.01 Lot 30, as 100% Permanently and Totally Disabled in accordance with the Veterans Affairs Rating Schedule; and

WHEREAS, N.J.S.A. 54:4-3.30 allows for tax exemptions from real and personal property for any citizen and resident of the State who has been classified as 100% permanently and totally disabled as defined by this statue upon proper claim; and

WHEREAS, an application to the Tax Assessor of Township of Bordentown was submitted for a property tax exemption which has been granted as of June 17, 2026; and

WHEREAS, in accordance with N.J.S.A. 54:4-3.32, a municipality's governing body, by appropriate resolution, may return all taxes collected on a property which would have been exempt had proper claim in writing been made.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bordentown in the County of Burlington that the following taxes be canceled and refunded:

Block 92.01 Lot 30

Year 2026, 2nd Quarter $291.24 to be CANCELLED

BE IT FURTHER RESOLVED that a certified copy of the adopted resolution be provided to the Tax Collector, property owner, and Tax Assessor who will forward a copy to the Burlington County Tax Administrator.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-154

AUTHORIZING REFUND OF TAXES
FOR BLOCK 114 LOT 10

WHEREAS, the Bordentown Township Tax Collector has determined an overpayment of taxes for Block 114 Lot 10, known as 6 Bonnie Lane in the amount of $2,070.55 was paid by CORELOGIC on May 6, 2026 and;

WHEREAS, the tax overpayment in the amount of $2,070.55 was applied to 1st and 2nd Quarter 2026; and

WHEREAS, CORELOGIC is entitled to a refund of the tax overpayment for the Total Disabled Veteran.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Bordentown, in the County of Burlington, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to make payment to the property owner for the amount of taxes paid of $2,070.55.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-155

RESOLUTION TO CANCEL TAXES
FOR A PERMANENTLY AND TOTALLY DISABLED VETERAN

WHEREAS, the United States Department of Veteran Affairs classified a property owner of 6 Bonnie Lane also known as Block 114 Lot 10, as 100% Permanently and Totally Disabled in accordance with the Veterans Affairs Rating Schedule; and

WHEREAS, N.J.S.A. 54:4-3.30 allows for tax exemptions from real and personal property for any citizen and resident of the State who has been classified as 100% permanently and totally disabled as defined by this statue upon proper claim; and

WHEREAS, an application to the Tax Assessor of Township of Bordentown was submitted for a property tax exemption which has been granted as of March 27, 2026; and

WHEREAS, in accordance with N.J.S.A. 54:4-3.32, a municipality's governing body, by appropriate resolution, may return all taxes collected on a property which would have been exempt had proper claim in writing been made.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bordentown in the County of Burlington that the following taxes be canceled and refunded:

Block 114 Lot 10

Year 2026, 1st Quarter	$66.53	to be CANCELLED
Year 2026, 2nd Quarter	$2,004.02	to be CANCELLED

BE IT FURTHER RESOLVED that a certified copy of the adopted resolution be provided to the Tax Collector, property owner, and Tax Assessor who will forward a copy to the Burlington County Tax Administrator.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-156

AUTHORIZING REFUND OF TAXES
FOR BLOCK 93.02 LOT 7

WHEREAS, the Bordentown Township Tax Collector has determined an overpayment of taxes for Block 93.02 Lot 7, known as 28 Wyndham Court in the amount of $.22 was paid by owner on April 28, 2026

WHEREAS, the tax overpayment in the amount of $.22 was applied to 2nd Quarter 2026; and

WHEREAS, the owner is entitled to a refund of the tax overpayment for the Total Disabled Veteran.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Bordentown, in the County of Burlington, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to make payment to the property owner for the amount of taxes paid of $.22.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-157

RESOLUTION TO CANCEL TAXES
FOR A PERMANENTLY AND TOTALLY DISABLED VETERAN

WHEREAS, the United States Department of Veteran Affairs classified a property owner of 28 Wyndham Court also known as Block 93.02 Lot 7, as 100% Permanently and Totally Disabled in accordance with the Veterans Affairs Rating Schedule; and

WHEREAS, N.J.S.A. 54:4-3.30 allows for tax exemptions from real and personal property for any citizen and resident of the State who has been classified as 100% permanently and totally disabled as defined by this statue upon proper claim; and

WHEREAS, an application to the Tax Assessor of Township of Bordentown was submitted for a property tax exemption which has been granted as of June 30, 2026; and

WHEREAS, in accordance with N.J.S.A. 54:4-3.32, a municipality's governing body, by appropriate resolution, may return all taxes collected on a property which would have been exempt had proper claim in writing been made.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bordentown in the County of Burlington that the following taxes be canceled and refunded:

Block 93.02 Lot 7

Year 2026, 2nd Quarter $.22 to be CANCELLED

BE IT FURTHER RESOLVED that a certified copy of the adopted resolution be provided to the Tax Collector, property owner, and Tax Assessor who will forward a copy to the Burlington County Tax Administrator.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-158

AUTHORIZING REFUND OF TAXES
FOR BLOCK 92.05 LOT 22.076 QUALIFIER-C.076

WHEREAS, the Bordentown Township Tax Collector has determined an overpayment of taxes for Block 92.05, Lot 22.076, Qualifier-C.076, known as 17 Hattaras Court in the amount of $1.40 was paid by owner on May 8, 2026; and

WHEREAS, the tax overpayment in the amount of $1.40 was applied to 2nd Quarter 2026; and

WHEREAS, the owner is entitled to a refund of the tax overpayment for the Total Disabled Veteran.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Bordentown, in the County of Burlington, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to make payment to the property owner for the amount of taxes paid of $1.40.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-159

RESOLUTION TO CANCEL TAXES
FOR A PERMANENTLY AND TOTALLY DISABLED VETERAN

WHEREAS, the United States Department of Veteran Affairs classified a property owner of 17 Hattaras Court also known as Block 92.05, Lot 22.076, Qualifier-C.076, as 100% Permanently and Totally Disabled in accordance with the Veterans Affairs Rating Schedule; and

WHEREAS, N.J.S.A. 54:4-3.30 allows for tax exemptions from real and personal property for any citizen and resident of the State who has been classified as 100% permanently and totally disabled as defined by this statue upon proper claim; and

WHEREAS, an application to the Tax Assessor of Township of Bordentown was submitted for a property tax exemption which has been granted as of June 30, 2026; and

WHEREAS, in accordance with N.J.S.A. 54:4-3.32, a municipality's governing body, by appropriate resolution, may return all taxes collected on a property which would have been exempt had proper claim in writing been made.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bordentown in the County of Burlington that the following taxes be canceled and refunded:

Block 92.05, Lot 22.076, Qualifier-C.076

Year 2026, 2nd Quarter $1.40 to be CANCELLED

BE IT FURTHER RESOLVED that a certified copy of the adopted resolution be provided to the Tax Collector, property owner, and Tax Assessor who will forward a copy to the Burlington County Tax Administrator.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-160

RESOLUTION AUTHORIZING THE TOWNSHIP OF BORDENTOWN TO ENTER INTO AN EMPLOYEE ASSISTANCE PROGRAM WITH THE STATE OF NEW JERSEY CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE

WHEREAS, physical health and work productivity frequently improve when underlying mental health issues are treated and when people receive counseling or treatment to help regulate emotions and enhance often reducing the risks of other health diseases; and

WHEREAS, it is in the best interests of the Township to provide confidential, professional assistance to Township employees and their families as an outlet for all staff and their families to seek help if needed and help reduce medical healthcare costs; and

WHEREAS, the State of New Jersey Civil Service Commission's Employee Advisory Service has substantial experience and expertise in the provision of an employee advisory service designed to provide professional short-term counseling, consultation and referrals for employees and their families experiencing personal and emotional problems; and

WHEREAS, the Township Committee desires that the Township engage the NJ Employee Advisory Service as an employee advisory service program for the Township of Bordentown's employees and their families; and

WHEREAS, the Township Committee recognizes that the cost of this program (not to exceed $1,200 for the period of July 1, 2026 through June 30, 2027) is minimal but the value of support services offered is priceless as a means of supporting employees and their families.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Bordentown, County of Burlington, State of New Jersey authorizes the Township Administrator to enter into and execute an agreement with the State of New Jersey Civil Service Commission's Employee Advisory Service to provide Employee Advisory Services for the period of July 1, 2026 through June 30, 2027.

BE IT FURTHER RESOLVED that the Township Committee herey authorizes payment to the State of New Jersey Civil Service Commission's Employee Advisory Service to provide Employee Advisory Services for the period of July 1, 2026 through June 30, 2027 in an amount not to exceed $1,200.00.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-161

RESOLUTION APPROVING THE SUBMISSION OF A GRANT APPLICATION AND THE EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR IMPROVEMENTS TO MUNICIPAL DRIVE

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Bordentown formally approves the grant application of the FY2027 NJDOT Municipal Aid Improvements to Municipal Drive; and

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized to submit an electronic grant application identified as Project: MA-2027-IMPROVEMENTS TO MUNICIPAL DRIVE - 00548 to the New Jersey Department of Transportation on behalf of the Township of Bordentown.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Bordentown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-162

RESOLUTION REPLACING RESOLUTION #2026-146 AUTHORIZING PURCHASE OF ADDITIONAL FURNITURE FOR THE NEW MUNICIPAL COMPLEX UNDER STATE CONTRACTS

WHEREAS, it has been determined by the Township Administrator and CFO that Resolution #2026-146 is replaced as follows:

WHEREAS, pursuant to N.J.S.A. 40A:11-12A and N.J.A.C. 5:34-7.29, the Township of Bordentown may, by resolution and without advertising for bids, purchase goods and services under the State New Jersey Cooperative Pricing Program for any State contract entered into on behalf of the State by the Division of the Purchase and Property in the Department of Treasury; and

WHEREAS, the Township requires the purchase of office furniture, file cabinets, fixtures, etc. for its new municipal complex; and

WHEREAS, CFI Workspace is the Authorized Dealer for the vendors; and

WHEREAS, CFI Workspace submitted to the Township proposals from the following vendors:

Company Name	State Contract No.	Quote/Order No.	Cost
MillerKnoll (Payable to CFI, c/o MillerKnoll)	AQ3258	68245	$ 17,643.16
Exemplis, LLC C/O CFI Workspace 6415 Katella Ave., Suite 200 Cypress, CA 90630	225-COMG-94142	68246	$ 1,220.50
VIA, Inc. C/O CFI Workspace 205 Visa Blvd. Sparks, NV 89434	25-COMG-94172	68525	$ 17,756.64
EDU SERVICES COMM. OF NEW JERSEY (Payable to CFI)	#22/23-08	68529	$ 6,869.04
Clarus Glassboards, LLC C/O CFI Workspace 8715 Harmon Road Fort Worth, TX 76177	17-FOOD-00269	68528	$ 670.45

Great Openings C/O CFI Workspace 902 East Fourth St. Ludington, MI 49431 (Payable to CFI)	G2004 SIN: 711-2, 711-3FSC Schedule 71, Part I-Office Furniture	68526	$ 6,052.25
CFI Workspace (Labor) 7001 N. Park Dr Pennsauken, NJ 08109		68527	$5,200.00
CFI Workspace 7001 N. Park Dr Pennsauken, NJ 08109		68246	$1,384.02

WHEREAS, this is to certify to the Township Committee of the Township of Bordentown that funds for the purchase of the goods and services are available:

BUDGET ACCOUNT	YEAR	COST	DETAIL
C-04-55-976-000 (Ord. 2024-11)	CAPITAL	$ 56,796.06	New Municipal Complex

DEBRA LATSHAW
CMFO

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Bordentown, County of Burlington, State of New Jersey that the Township of Bordentown hereby authorizes the purchases from the above-mentioned companies in an amount not to exceed $56,796.06 under State Contracts as listed above.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-163

RESOLUTION TO APPOINT A POLICE OFFICER
FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT

WHEREAS, on June 22, 2026 Kevin H. Fonseca was appointed Special Law Enforcement Officer, Class 2 for the Bordentown Township Police Department by Resolution #2026-151; and

WHEREAS, Kevin H. Fonseca has completed the Police Training Commission requirements for a police officer; and

WHEREAS, as recommended by the Director of Police, Kevin H. Fonseca is hereby appointed by the Township Committee of the Township of Bordentown as Police Officer in the Police Department of the Township of Bordentown.

BE IT RESOLVED that compensation, effective July 20, 2026 for said appointment, shall remain at the Police Step One rate in accordance with the collective bargaining agreement between the Township of Bordentown and the Bordentown Township Police Officer's Association; and

BE IT FINALLY RESOLVED that the appointment shall be subject to the Rules and Regulations of the New Jersey Civil Service Commission.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-164

RESOLUTION ACCEPTING A PROPOSAL FROM TUREK CONSULTING LCC FOR GROUND WATER MONITORING AND SUB-SLAB DEPRESSURIZATION INSPECTION AND MAINTENANCE AND GAS SAMPLING AT 262 CROSSWICKS ROAD

WHEREAS, Turek Consulting submitted a proposal dated July 10, 2026 for professional services related to the RAP NOI Ground Water Monitoring at MW 1-R and Sub-Slab Depressurization System (SSDS) Inspection and Maintenance and the Sub-Slab Gas Sampling located at 262 Crosswicks Road; and

WHEREAS, pursuant to Notice of Incompete (NOI) Remedial Action Permit (RAP) Application dated June 9, 2026, groundwater sampling at monitoring well MW-1R located inside the Department of Public Works garage building and inspection and maintenance of the SSDS system prior to the required sub-slab soil gas sampling is requested by the NJ DEP; and

WHEREAS, Turek Consulting submitted a proposal dated July 10, 2026 outlining the following tasks:

TASK 1 – Groundwater Monitoring at MW-1R	$ 5,695.00
TASK 2 – SSDS Operations, Monitoring & Maintenance Services	$ 5,300.00
TASK 3 – Sub-Slab Soil Gass Sampling	$ 11,093.00

at a cost not to exceed totaling $22,088.00; and

WHEREAS, the Township Committee of the Township of Bordentown has determined that Turek Consulting LLC will best fulfill the needs of the Township; and

WHEREAS, this is to certify to the Township Committee of the Township of Bordentown that funds are available as follows:

BUDGET ACCOUNT	YEAR	COST	DETAIL
C-04-55-972-800 (Ord. 2021-07)	CAPITAL	$22,088.00	Ground Water Monitoring

_____
DEBRA LATSHAW, CMFO

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown that the Township Administrator hereby authorizes Turek Consulting LLC of 712 E. Main Street, Moorestown, NJ 08057 to perform professional services at 262 Crosswicks Road in an amount not to exceed $22,088.00.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-165

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87
(2023 Recycling Tonnage Grant)

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Bordentown, in the County of Burlington, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the following:

1. The insertion of an item of revenue in the budget of the year 2026 in the sum of $16,192.49 which item is now available as revenue from the 2023 Recycling Tonnage Grant.

2. A like sum of $16,192.49 is hereby appropriated under the caption of 2023 Recycling Tonnage Grant.

BE IT FURTHER RESOLVED that the above is the result of funds from the Township of Bordentown in the amount of $16,192.49.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-166

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87
(Alcohol Ed Rehabilitation Enforcement Fund)

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Bordentown, in the County of Burlington, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the following:

1. The insertion of an item of revenue in the budget of the year 2026 in the sum of $2,479.21 which item is now available as revenue from the 2026 Alcohol Ed Rehabilitation Enforcement Fund.

2. A like sum of $2,479.21 is hereby appropriated under the caption of 2026 Alcohol Ed Rehabilitation Enforcement Fund.

BE IT FURTHER RESOLVED that the above is the result of funds from the Township of Bordentown in the amount of $2,479.21.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-167

RESOLUTION AUTHORIZING CHANGE ORDER #047
TO ERNEST BOCK & SONS FOR THE NEW MUNICIPAL BUILDING

WHEREAS, on October 24, 2022, the Township Committee adopted Resolution 2022-252 retaining Epic Management, Inc., for Construction Management Services for the construction of the new municipal complex; and

WHEREAS, on July 15, 2024, the Township Committee adopted Resolution 2024-152 awarding a lump sum contract for the construction of the new municipal complex to Ernest Bock and Sons; and

WHEREAS, on October 15, 2024, the Township Committee adopted Resolution 2024-210 approving a policy/process for payment of change orders for the new municipal complex whereby the Township Administrator is authorized to approve change orders limited to $10,000 or less to avoid delay or disruption of the construction process; and

WHEREAS, Change Order #047 is for an increase of $114,891.35 for the following:

Reroute sanitary line to a previously installed manhole	$ 8,492.82
Revised sanitary lateral connections	$ 46,149.87
Carpentry time & materials ticket work	$ 8,009.93
Line striping revisions in Police parking lot	$ 4,818.00
Remove and replace existing curb & sidewalk along Municipal Dr.	$ 28,274.65
Earthwork time & materials ticket work	$ 3,807.32
Electrical time & materials ticket work	$ 15,338.76

WHEREAS, this is to certify to the Township Committee of the Township of Bordentown that funds are available as follows:

BUDGET ACCOUNT	FUND	COST	DETAIL
C-04-55-976-000 (Ord. 2024-11)	CAPITAL	$ 114,891.35	New Municipal Complex

DEBRA LATSHAW, CMFO

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown the approval of payment of Change Order #039 to Ernest Bock & Sons, Inc. 2800 Southampton Road, Philadelphia, PA 19154 in an amount totaling and not to exceed $114,891.35.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-168

RESOLUTION AUTHORIZING THE RELEASE OF $4,794.00 IN SURPLUS FROM THE TOWNSHIP OF BORDENTOWN'S SHARE OF THE AGGREGATE EXCESS LOSS CONTINGENCY FUND

WHEREAS, the Burlington County Municipal Joint Insurance Fund (hereafter referred to as the FUND) has been organized pursuant to N.J.S.A. 40A:10-36 *et. seq.;* and

WHEREAS, the FUND is duly constituted as a Municipal Self Insurance Fund to provide insurance coverage to its member municipalities; and

WHEREAS, the FUND has established an Aggregate Excess Loss Contingency Fund pursuant to N.J.A.C. 11:15-2.23; and

WHEREAS, in accordance with N.J.A.C. 11:15-2.21, the FUND is authorized to release surplus from its Closed Years Fund upon approval from the Department of Banking & Insurance & Department of Community Affairs; and

WHEREAS, should the FUND authorize the Release of Surplus from it Closed Years Fund, each member receiving a share of the surplus has the option of using the surplus as an offset against their next assessment billing, receiving the surplus as a direct payment, or placing a portion of their surplus in the FUND's Aggregate Excess Loss Contingency Fund; and

WHEREAS, several members, including the Township of Bordentown, have placed a portion of their Surplus from amounts released in prior years, into the Aggregate Excess Loss Contingency Fund; and

WHEREAS, based upon a financial review, the TOWNSHIP OF BORDENTOWN had an un-audited accumulated balance of $34,754.45 available in the AELCF Program in the Aggregate Excess Loss Contingency Fund as of March 31, 2026; and

WHEREAS, the Fund Commissioner from the TOWNSHIP OF BORDENTOWN has sent a written request to the Fund Administrator's office asking that $4,794.00 of their available balance be released from the Aggregate Excess Loss Contingency Fund;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Bordentown that the Fund Treasurer is hereby authorized to release $4,794.00 from the Township of Bordentown's balance in the Aggregate Excess Loss Contingency Fund.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-169

RESOLUTION APPROVING DONATED LEAVE FOR TOWNSHIP EMPLOYEE

WHEREAS, Jeffrey Kotora has requested for the Donation of Leave time and meets the criteria of eligibility; and

WHEREAS, the Township Administrator reviewed the request and the supporting documentation (memorandum dated July 14, 2026 from the Director of Police) and recommends the Township Committee consider granting the request; and

WHEREAS, the Township Committee must decide whether to approve or deny the request taking into account any relevant information in the employee's work history; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Bordentown hereby grants the request of Jeffrey Kotora to receive Donated Leave.

BE IT FURTHER RESOLVED that the Township Committee directs the Township Administrator to post or circulate the employee's name to encourage the donation of leave time and approve leave donors who are eligible to donate leave.

BE IT FURTHER RESOLVED that the Administrator or his designee notify the Disability section of the New Jersey Department of Labor of the donated leave.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-170

RESOLUTION AUTHORIZING AND APPROVING A SHARED SERVICES AGREEMENT FOR EMERGENCY MEDICAL SERVICES BETWEEN THE TOWNSHIP OF BORDENTOWN AND THE CITY OF BORDENTOWN

WHEREAS, the City of Bordentown desires to contract with the Township of Bordentown for provision of Emergency Medical Services ("EMS") effective on July 1, 2026 for a one-year term with two (2) optional 1-year renewal terms; and

WHEREAS, the Township's contracted EMS provider will provide EMS services to the City of Bordentown along with the Township; and

WHEREAS, the City will pay a fee equal to 30% of the annual contract fees and costs to the Township; and

WHEREAS, such agreements are authorized pursuant to the Uniform Shared Services Consolidation Act, N.J.S.A. 40A:65-1 *et seq.*; and

WHEREAS, this agreement is in the best interest of the Township of Bordentown.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown, County of Burlington as follows:

1) That the Shared Services Agreement between the Township and the City of Bordentown for the provision of EMS services is authorized and accepted and the Mayor and Township Clerk are authorized to execute said agreement.

2) That the Agreement shall take effect upon the execution of the Agreement by the parties in accordance with N.J.S.A. 40A:65-1 *et seq.*

3) That the Township Clerk forward a copy of this resolution and the Agreement to the Director of the Division of Local Government Services as per N.J.S.A. 40A:65-4(3)b.

4) That the Township Clerk forward a copy of this resolution to the Clerk of the City of Bordentown.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-171

RESOLUTION ACCEPTING A QUOTE FOR CLEANING SERVICES AT ONE MUNICIPAL UNDER A STATE CONTRACT

WHEREAS, pursuant to N.J.S.A. 40A:11-12A and N.J.A.C. 5:34-7.29, the Township of Bordentown may, by resolution and without advertising for bids, purchase goods and services under the State New Jersey Cooperative Pricing Program for any State contract entered into on behalf of the State by the Division of the Purchase and Property in the Department of Treasury; and

WHEREAS, ACCSES NJ submitted Quote JQ06112026KGE dated June 11, 2026 and holds State Contract 77110 T1480; and

WHEREAS, cleaning services will be for the 36,500 sq ft Municipal Building at One Municipal Drive; and

WHEREAS, the cost under the State Contract for 11 hours of cleaning services, one day per week will not exceed $413.68/week; and

WHEREAS, this is to certify to the Township Committee of the Township of Bordentown that funds for the purchase of the goods or services are available as follows:

BUDGET ACCOUNT	YEAR	COST	DETAIL
(To be provided)			

_____
DEBRA LATSHAW, CMFO

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Bordentown, County of Burlington, State of New Jersey authorizes ACCSES NJ, 150 West State Street, Suite 120, Trenton, NJ 08608 to perform janitorial services at One Municipal Drive, Bordentown, NJ for 11 hours, one day per week at a cost not to exceed $413.68/week under State Contract 77110 T1480.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-172

APPROVING ROUTINE BUSINESS:
ACCEPTANCE OF MONTHLY DEPARTMENT REPORTS FOR JUNE 2026

BE IT RESOLVED that the Township Committee accepts the following financial reports for the month of June as submitted by the Township Officials have been received, provided to the Township Committee and filed with the Township Clerk: Finance, Tax Collector, Township Clerk, Community Development, Housing Construction and Municipal Court.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-173

APPROVING ROUTINE BUSINESS:
PAYMENT OF BILLS

BE IT RESOLVED by the Township Committee of the Township of Bordentown that all of the bills on the list submitted by the Treasurer are approved for payment on July 20, 2026 by the Office of Treasurer.

TOWNSHIP OF BORDENTOWN

BURLINGTON COUNTY, NEW JERSEY

TOWNSHIP COMMITTEE:
Aneka Miller, Mayor
Eugene M. Fuzy, Deputy Mayor
Eric Holliday, Committeeman
Bill Grayson, Committeeman
Kelly Lozito, Committeewoman

1 MUNICIPAL DRIVE, BORDENTOWN TOWNSHIP
BORDENTOWN, NJ 08505-2193
Telephone: (609) 298-2800
FAX: (609) 379-4026

TO: **Mayor & Township Committee**
FROM: **Debbie Latshaw, CFO** Revised Revised 20.
DATE: **July 16, 2026**
RE: **Township Meeting July 20, 2026**

Please approve the following for payment:

Current Fund 2025	$	2,805.94
Current Fund 2026	$	5,529,643.64
Builders Trust	$	33,513.42
Capital Fund	$	833,033.61 - 346,300.00 = 486,733.6
Animal Control Fund	$	696.95
Grant Fund	$	84,182.83
Street Opening Trust	$	-
Off Duty Trust	$	-
Affordable Housing Trust	$	1,638.00
Other Trust	$	2,059.00
Federal Forfeiture Trust	$	-
Open Space Trust	$	472,982.26
Special Law Enforcement Trust	$	-
UC & TDI Trust	$	946.37
Payroll Agency		
Total Funds	$	6,961,502.02

Wires Paid

Payroll 7.2.26	$	243,461.55
Payroll 7.17.26	$	239,434.52
Total Payments	$	7,444,398.09

-346,300.00

7,098,098.09

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *N* ***Held:*** *Y* ***Aprv:*** *N* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Include Project Line Items:*** *Yes* ***Format:*** *Condensed* ***Include Non-Budgeted:*** *Y* ***Vendors:*** *All*

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
ALTOZ005		ALTOZ PRECISION MOWERS					
26-01051	07/01/26	SPINDLE CAP	Open	$105.09	$0.00		
AMAZO005		AMAZON CAPITAL SERVICES INC					
26-00838	05/27/26	VACUUM AND MOPS	Open	$429.11	$0.00		
26-00872	06/02/26	CLERK OFFICE SUPPLIES	Open	$141.55	$0.00		
26-00890	06/04/26	OFFICE SUPPLIES	Open	$16.63	$0.00		
26-00894	06/08/26	OFFICE SUPPLIES	Open	$57.57	$0.00		
26-00903	06/08/26	SUPPLIES FOR UCC OFFICE	Open	$131.50	$0.00		
26-00904	06/08/26	CD OFFICE SUPPLIES	Open	$51.19	$0.00		
26-00908	06/09/26	OFFICE SUPPLIES	Open	$16.32	$0.00		
26-00930	06/10/26	OFFICE SUPPLIES-SIEGLE COM DEV	Open	$45.02	$0.00		
26-00933	06/11/26	RESTROOM CLOSED FOR CLEANING	Open	$56.99	$0.00		
26-00937	06/11/26	OIL DRUM AND PLATFORM	Open	$95.99	$0.00		
26-00981	06/22/26	TOOL BOX	Open	$149.99	$0.00		
26-00989	06/22/26	409 CLEANER	Open	$55.19	$0.00		
26-01001	06/23/26	POWER STRIPS	Open	$79.96	$0.00		
26-01014	06/24/26	HOSES	Open	$27.90	$0.00		
26-01019	06/25/26	ADMIN-BULLETIN BOARDS (2)	Open	$251.98	$0.00		
26-01020	06/25/26	JANITORIAL SUPPLIES	Open	$35.20	$0.00		
			Vendor Total:	**$1,642.09**			
AMYMA005		AMY & MARIE HEWITT					
26-01018	06/24/26	TOTAL VET DED RES#2026-140	Open	$48.88	$0.00		
ANTHO005		ANTHONY NAGLE					
26-01038	07/01/26	UNMANNED AIRCRAFT EXAM	Open	$180.00	$0.00		
00065		ARMANDO V RICCIO LLC					
26-01066	07/02/26	JUNE 2026 LEGAL BILLS	Open	$5,732.16	$0.00		
06428		BNY MELLON BANK					
26-00901	06/08/26	GOB SERIES 2018	Open	$560,000.00	$0.00		
26-01124	07/13/26	ADMINISTRATION FEE GOB 2021	Open	$825.00	$0.00		
			Vendor Total:	**$560,825.00**			
04250		BORDENTOWN REG. SCHOOL DIST					
26-01082	07/06/26	AUGUST 2026 SCHOOL TAX	Open	$2,568,072.00	$0.00		
05449		BROADCAST MUSIC INC					
26-01125	07/13/26	7/1/26-6/30/27 LICENSING FEE	Open	$459.00	$0.00		
00532		BURLCOJIF					
26-01067	07/02/26	2ND ASSESSMENT 2026	Open	$267,268.00	$0.00		
00520		BURLINGTON CO. TREASURER					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
00520		BURLINGTON CO. TREASURER	*Account Continued*				
26-01032	06/29/26	TYLER TECH SOFTWARE MAINT.	Open	$6,964.55	$0.00		
04426		BURLINGTON CTY ANIMAL CTR					
26-01011	06/23/26	ANIMAL SHELTERING CHARGES	Open	$70.00	$0.00		
BIS		BUSINESS INFORMATION SYSTEM IN					
26-00828	05/21/26	AUDIO VISUAL EQUIP SUPPLIES SV	Open	$9,683.57	$0.00		
26-00994	06/23/26	AUDIO/VISUAL ON-SITE SUPPORT	Open	$1,097.80	$0.00		
			Vendor Total:	**$10,781.37**			
CAMDE005		CAMDEN COUNTY COLLEGE					
26-00655	04/27/26	SPANISH FOR LAW ENFORCEMENT	Open	$225.00	$0.00		
05976		CANON FINANCIAL SERVICES,INC.					
26-00986	06/22/26	COPIER LEASES 6/2026	Open	$1,049.00	$0.00		
03050		CENTRAL JERSEY EQPT. LLC					
26-01052	07/01/26	PARTS	Open	$273.06	$0.00		
05267		CINTAS					
26-00984	06/22/26	UNIFORMS W/E 6/17	Open	$278.29	$0.00		
26-01025	06/26/26	UNIFORMS W/E 6/24	Open	$278.29	$0.00		
26-01061	07/02/26	UNIFORMS W/E 7/1	Open	$278.29	$0.00		
26-01111	07/09/26	UNIFORMS W/E 7/8	Open	$278.29	$0.00		
			Vendor Total:	**$1,113.16**			
03730		CITY OF BORDENTOWN WATER DEPT.					
26-01089	07/07/26	VARIOUS WATER ACCOUNTS 2Q 2026	Open	$2,962.14	$0.00		
CIVIL005		CIVIL SERVICE COMMISSION					
26-01043	07/01/26	EAS SERVICES	Open	$620.00	$0.00		
COMCA005		COMCAST BUSINESS					
26-00990	06/22/26	963585324 6.15.26	Open	$656.09	$0.00		
26-01126	07/13/26	939126864 7.1.26	Open	$988.53	$0.00		
			Vendor Total:	**$1,644.62**			
CONCO005		CONCORD ENGINEERING GROUP INC					
24-01092	07/18/24	NEW MUN COMPLEX MECHANICAL SY	Open	$5,240.00	$0.00		B
05977		COOPER PEST SOLUTIONS, INC					
26-00985	06/22/26	PEST CONTROL	Open	$171.84	$0.00		
COS500		COSTELLO'S ACE HARDWARE					
26-01099	07/07/26	SUPPLIES	Open	$262.41	$0.00		
05905		CRESTON, INC.					
26-00977	06/22/26	PARTS	Open	$251.60	$0.00		
DBZ500		DBZARCHNJ LLC					
24-00511	04/01/24	MUNICIPAL COMPLEX SERVICES	Open	$140.74	$0.00		B

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DBZ500		DBZARCHNJ LLC	*Account Continued*				
DECKE005		DECKERS HARDSCAPING/LANDSCAPIN					
26-00795	05/19/26	JLP SPLASH PAD & PLYGRND	Open	$160,530.86	$0.00		B
DEN500		DENNIS SPUNDARELLI JR					
26-01024	06/25/26	REIMBURSEMENT REGISTRATION	Open	$60.00	$0.00		
05628		DESIGN FR GENERATIONS LLC					
26-01096	07/07/26	DFG-CARMAN PLANNING REVS	Open	$7,425.00	$0.00		
01135		DIRECT ENERGY BUSINESS					
26-01129	07/13/26	ELECTRICITY & STREET LIGHTS	Open	$4,941.70	$0.00		
DONNYS		DON E MILLER SEPTIC SERVICE					
26-01044	07/01/26	PORTABLE TOLIET 4TH OF JULY	Open	$1,540.00	$0.00		
26-01101	07/07/26	PUMP OUT SEPTIC	Open	$315.00	$0.00		
26-01104	07/08/26	PORTA A POTTYS FOR HOGBACK RD	Open	$505.00	$0.00		
			Vendor Total:	**$2,360.00**			
08912		EDMAR INC					
26-00993	06/23/26	SUPPLIES	Open	$169.85	$0.00		
EPI600		EPIC MANAGEMENT, INC.					
22-01774	10/31/22	MUN COMPLEX CONSTRUCTION MGM	Open	$41,400.00	$0.00		B
ERN500		ERNEST BOCK & SONS, INC.					
24-01088	07/18/24	MUNICIPAL COMPLEX CONSTRUCTIOI	Open	$142,737.10	$0.00		B
00940		FIRE COMMISSIONERS, DIST. # 1					
26-01080	07/06/26	3RD QTR 2026 FIRE TAXES	Open	$684,991.17	$0.00		
00950		FIRE COMMISSIONERS, DIST. # 2					
26-01078	07/06/26	June Housing Inspection 2026	Open	$1,265.00	$0.00		
26-01081	07/06/26	3RD QTR 2026 FIRE TAXES	Open	$924,706.65	$0.00		
			Vendor Total:	**$925,971.65**			
07255		FLEXFACTS					
26-01059	07/01/26	JUNE 2026 FSA BILL	Open	$31.50	$0.00		
03760		FUSION LLC					
26-01002	06/23/26	FIOS BILL	Open	$1,041.03	$0.00		
03547		GALLS LLC					
26-00690	05/04/26	KOVAC UNIFORM	Open	$551.18	$0.00		
05858		GENERAL RECREATION INC					
26-00833	05/26/26	PLAYBOOSTER CUSTOM PLAY AREAS	Open	$353,755.00	$0.00		
06067		GOLD TYPE BUSINESS MACHINES IN					
26-01103	07/08/26	2ND QTR 2026 ETICKETING	Open	$1,305.83	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
04284		GOOGLE LLC					
26-01065	07/02/26	ARCHIVE USERS/WORKSPACE 6/26	Open	$1,044.00	$0.00		
04281		GOWER'S INC					
25-01785	12/23/25	NCP PEDEST/BIKE PATHWAY	Open	$216,773.55	$0.00		B
26-00992	06/23/26	FERTILIZE THE SOCCER FIELDS	Open	$9,680.00	$0.00		
			Vendor Total:	**$226,453.55**			
GRAIN005		GRAINGER					
26-01026	06/26/26	SUPPLIES	Open	$87.43	$0.00		
07695		HAMILTON AUTO CLINIC, INC.					
26-00916	06/09/26	REPAIRS TO R-16	Open	$1,452.72	$0.00		
03937		HEYER GRUEL & ASSOCIATES					
26-01132	07/14/26	HGA- AFF HOUSING SVCS	Open	$320.00	$0.00		
IDEMI005		IDEMIA IDENTITY & SECURITY USA					
26-00772	05/18/26	FINGERPRINT CARD PRINTER	Open	$1,667.00	$0.00		
INFLU005		INFLUENTIAL DRONES					
26-00946	06/15/26	DRONE MISSION TRAINING	Open	$1,000.00	$0.00		
02943		INSTITUTE FOR PROF.DEVELOPMENT					
26-00979	06/22/26	CLERK WEBINAR	Open	$50.00	$0.00		
26-01147	07/16/26	BANKRUPTCY WEBINAR	Open	$50.00	$0.00		
			Vendor Total:	**$100.00**			
58101		INTERSTATE WASTE SERVICES OF					
26-01012	06/24/26	TRASH REMOVAL JULY 2026	Open	$40,140.43	$0.00		
26-01112	07/09/26	DUMPSTER AT PW	Open	$335.00	$0.00		
			Vendor Total:	**$40,475.43**			
05557		JEFFREY KATZ COMPUTERS LLC					
26-01102	07/07/26	COMPUTER REPAIRS 6/2026	Open	$5,773.64	$0.00		
07210		JENNIFER KELLY, Ph.D., ABPP					
26-01030	06/29/26	PEPE K. FONSACA	Open	$250.00	$0.00		
JER500		JERSEY AUTO SUPPLY INC					
26-01048	07/01/26	PARTS	Open	$2,371.61	$0.00		
JONMACC		JONATHAN MACCIOCCA					
26-00898	06/08/26	STT COACH SERVICES	Open	$150.00	$0.00		
02619		JOSEPH RICCI					
26-00896	06/08/26	STT COACH SERVICES	Open	$150.00	$0.00		
01095		JOSEPH STEINERT & CO					
26-01055	07/01/26	CABLE TWIST	Open	$299.96	$0.00		
26-01088	07/07/26	IGNITION COIL AND SPACER	Open	$65.77	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
01095		JOSEPH STEINERT & CO	*Account Continued*				
			Vendor Total:	**$365.73**			
KARLM005		KARL MEYS COLLISION					
26-00673	04/28/26	POLICE CAR REPAIRS	Open	$1,000.00	$0.00		
26-00674	04/28/26	POLICE CAR REPAIRS	Open	$1,805.94	$0.00		
			Vendor Total:	**$2,805.94**			
KENNC005		KENNCO LLC					
26-00982	06/22/26	WELDING SUPPLIES	Open	$167.00	$0.00		
26-01062	07/02/26	CYLINDER RENTALS	Open	$776.92	$0.00		
			Vendor Total:	**$943.92**			
KOUTS005		KOUTSOURIS & GOMOLSON LLC					
26-01046	07/01/26	PROSECUTOR MUNICIPAL COURT	Open	$5,200.00	$0.00		
08979		LANGUAGE SERVICES ASSOCS INC					
26-01091	07/07/26	JUNE TELEPHONE CHARGE	Open	$636.30	$0.00		
08869		LAW OFFICE OF EILEEN K FAHEY					
26-01131	07/14/26	GENERAL LEGAL SERVICES	Open	$5,390.00	$0.00		
05258		LAW OFFICE OF JEFFREY E SNOW					
26-01022	06/25/26	PUBLIC DEFENDER	Open	$1,600.00	$0.00		
04316		LUCAS CHEVROLET					
26-01049	07/01/26	REPAIRS TO R-4	Open	$5,519.46	$0.00		
00382		MACCS OF BURLINGTON CTY					
26-01090	07/07/26	MANAGEMENT FEE 5/2026	Open	$21,293.67	$0.00		
MERCE005		MERCER CO. SHERIFF'S OFFICE					
26-00097	01/22/26	HERNANDEZ POLICE ACADEMY	Open	$750.00	$0.00		
04124		MGL PRINTING SOLUTIONS					
26-00886	06/04/26	2027 DOG LICENSE TAGS	Open	$391.00	$0.00		
MICHA030		MICHAEL MOLONEY					
26-01029	06/29/26	UNMANNED AIRCRAFT EXAM	Open	$175.00	$0.00		
03851		MILLER FORD					
26-01013	06/24/26	REPAIRS	Open	$3,780.28	$0.00		
26-01015	06/24/26	REPAIRS TO FORD INTERCEPTOR	Open	$1,010.70	$0.00		
26-01050	07/01/26	REPAIRS	Open	$6,417.44	$0.00		
			Vendor Total:	**$11,208.42**			
MOHAW010		MOHAWK LIFTS LLC					
26-00667	04/28/26	TR-19 HEAVY DUTY VEHICLE LIFT	Open	$50,518.97	$0.00		
MOT500		MOTOROLA SOLUTIONS INC.					
26-00654	04/27/26	ANTENA,POLE AND CABLE	Open	$400.00	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
MUFFL005		MUFFLEX-PERFORMANCE					
26-01053	07/01/26	FLEX PIPE AND CLAMP 3241	Open	$270.00	$0.00		
03832		MUNICIPAL CLERKS ASSOC OF NJ					
26-01064	07/02/26	MCANJ Membership Dues	Open	$175.00	$0.00		
01884		MUNICIPAL EMERGENCY SVCS INC					
26-00494	04/02/26	HERNANDEZ BODY ARMOR	Open	$1,648.65	$0.00		
06876		NEW JERSEY DEPT OF HEALTH					
26-01136	07/15/26	June Dog Report	Open	$3.60	$0.00		
NJDEPLAB		NJ DEPT OF LABOR & WORKFORCE					
26-01083	07/06/26	QUARTER 1 2026 INTREST	Open	$138.45	$0.00		
04082		NJ DIV. OF FISH AND WILDLIFE					
26-01028	06/29/26	ANIMAL EXHIBITOR PERMIT 2026	Open	$110.00	$0.00		
01038		NJ DIVISION OF FIRE SAFETY					
26-01042	07/01/26	REGISTRATION	Open	$69.86	$0.00		
05023		NJ EZ PASS					
26-01135	07/15/26	EZ PASS TOLLS	Open	$18.98	$0.00		
NORTH005		NORTHSTAR VETS-ROBBINSVILLE					
26-00947	06/15/26	EUTH. RACCOON	Open	$122.35	$0.00		
OFFIC005		OFFICE BASICS INC					
26-01023	06/25/26	WATER DELIVERY	Open	$64.20	$0.00		
05504		PHOENIX ADVISORS LLC					
26-01035	06/29/26	2ND QTR 2026 FINANCIAL ADVISOR	Open	$1,500.00	$0.00		
05432		PHOENIX AUTOMOTIVE					
26-01058	07/01/26	SERVICE CALL AND PARTS	Open	$704.15	$0.00		
04510		PITNEY BOWES GLOBAL FINANCIAL					
26-01110	07/09/26	6/6-9/5/26 POSTAGE MACHINE	Open	$836.70	$0.00		
PLOSI005		PLOSIA COHEN LLC					
26-01123	07/13/26	LEGAL SERVICES	Open	$2,223.00	$0.00		
05405		POWER DMS					
26-00976	06/22/26	POWER PROFESSIONAL	Open	$6,330.60	$0.00		
PRECI005		PRECISION HYDRAULIC & OIL					
26-00978	06/22/26	FH22168	Open	$225.00	$0.00		
PRIM500		PRIMEPOINT LLC					
26-01106	07/08/26	PAYROLL SERVICES 6/2026	Open	$557.00	$0.00		
PROVI005		PROVIDENT BANK					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
PROVI005		PROVIDENT BANK	*Account Continued*				
26-01017	06/24/26	RES#2026-145 PROVIDENT BANK	Open	$9,214.29	$0.00		
02292		PSE & G					
26-01063	07/02/26	JUNE 2026 # 1300001402	Open	$24,816.46	$0.00		
26-01084	07/06/26	JOSEPH LAWRENCE PK 7754412101	Open	$389.48	$0.00		
26-01092	07/07/26	FIRE PUMP 7822952005	Open	$10.80	$0.00		
26-01105	07/08/26	MUNICIPAL BLDG #7821669504	Open	$8,709.16	$0.00		
			Vendor Total:	**$33,925.90**			
05800		R.W. TIRE CO.					
26-01054	07/01/26	TIRE REPAIR	Open	$30.00	$0.00		
26-01114	07/09/26	TIRES FOR 23 TAHOE	Open	$885.24	$0.00		
			Vendor Total:	**$915.24**			
02375		RIGGINS INC					
26-01056	07/01/26	GAS AND DIESEL JUNE 2026	Open	$9,562.41	$0.00		
ROB500		ROBERT WOOD JOHNSON HEALTH					
26-01107	07/08/26	DISPATCH BLDG LEASE	Open	$6,300.00	$0.00		
26-01108	07/08/26	911 MUNICIPAL DISPTACH	Open	$119,351.25	$0.00		
			Vendor Total:	**$125,651.25**			
ROGER005		ROGER SCHNEIDER					
26-01076	07/02/26	COMMUNITY GARDEN ITEMS	Open	$70.16	$0.00		
02457		SHAFTS & SLEEVES CO INC					
26-00983	06/22/26	REPAIRS TO SEWAGE PUMP	Open	$3,356.00	$0.00		
SIC500		SICILIANO & ASSOCIATES, LLC					
26-00980	06/22/26	SICILIANO PB LEGAL	Open	$1,150.00	$0.00		
26-01097	07/07/26	SICILIANO PB LEGAL	Open	$6,320.83	$0.00		
			Vendor Total:	**$7,470.83**			
00579		SJSHORE MARKETING LLC					
26-01003	06/23/26	UCC SUPPLIES	Open	$350.00	$0.00		
03685		SO NJ EMPLOYEE BENEFITS FUND					
26-01094	07/07/26	8/1/2026 EMPLOYEE HEALTH INS	Open	$133,659.00	$0.00		
04953		STATE OF NEW JERSEY					
26-01128	07/13/26	12/2025 DEFICIT ASSESSMENT	Open	$807.92	$0.00		
SURENIAN		SURENIAN, EDWARDS & NOLAN LLC					
26-01133	07/14/26	SURENIAN EDWARDS- AFF HOUSING	Open	$1,318.00	$0.00		
TEALM005		TEAL MANAGEMENT					
26-00669	04/28/26	ASBESORS ABATEMENT PROJECT	Open	$346,300.00	$0.00	VOID	B
TEDDO005		TED DOLCI, INC					
26-00932	06/10/26	WATER LINE - COMMUNITY GARDEN	Open	$9,000.00	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
BLOCK005		TELESYSTEM					
26-01085	07/06/26	7/1/2026 TELEPHONE BILL	Open	$2,171.54	$0.00		
05705		THE UPS STORE-#5952					
26-00999	06/23/26	PRIORITY SHIPPING	Open	$14.34	$0.00		
THOMA005		THOMAS & KATHLEEN DURCANIN					
26-01016	06/24/26	TOTAL VET DED RES#2026-142	Open	$489.20	$0.00		
TIG500		TIGRIS AQUATIC SERVICES LLC					
26-01047	07/01/26	POND MANAGEMENT	Open	$725.00	$0.00		
04020		TREASURER STATE OF NEW JERSEY					
26-01115	07/09/26	QUARTERLY MARRIAGE REMITTANCE	Open	$275.00	$0.00		
04115		TREASURER, STATE OF NJ					
26-01120	07/10/26	SITE REMEDIATION - PERMIT FEE	Open	$3,490.00	$0.00		
07550		TREASURER-BURLINGTON COUNTY					
26-01057	07/01/26	JUNE TRASH DISPOSAL	Open	$32,940.92	$0.00		
05189		TUREK CONSULTING LLC					
24-01087	07/18/24	NEW MUNICIPAL BLDG INSPECTIONS	Open	$7,970.00	$0.00		B
25-00625	05/01/25	WATERFRONT CLEANUP/MGMT	Open	$2,953.13	$0.00		B
25-01747	12/16/25	JOSEPH LAWRENCE PARK LIGHTING	Open	$2,178.00	$0.00		B
26-00203	02/09/26	ORCHARD AVE/GLEN RD CULVERT	Open	$693.75	$0.00		B
26-00262	02/12/26	VINE WAY & CHERRY LANE IMPROV.	Open	$9,300.00	$0.00		B
26-00671	04/28/26	OVERSIGHT ASBESTOS ABATEMENT	Open	$7,525.00	$0.00		B
26-00834	05/26/26	JLP SPLASH PAD AND PARK	Open	$11,426.40	$0.00		B
26-01098	07/07/26	TUREK ENG REVS	Open	$1,512.63	$0.00		
26-01116	07/09/26	GENERAL ENGINEERING 2026	Open	$3,583.83	$0.00		
26-01127	07/13/26	TUREK- ENGINEERING REVS	Open	$17,104.96	$0.00		
			Vendor Total:	**$64,247.70**			
07517		ULINE					
26-01100	07/07/26	DOGGI POT BAGS	Open	$393.84	$0.00		
UNITE005		UNITED STATES TREASURY					
26-01134	07/14/26	FORM 720 2ND QTR	Open	$23.04	$0.00		
PALLA005		VALERIE PALLAY					
26-01021	06/25/26	COURT SOUND RECORDER	Open	$1,722.38	$0.00		
26-01109	07/08/26	COURT SOUND RECORDER	Open	$1,050.00	$0.00		
			Vendor Total:	**$2,772.38**			
01973		VERIZON					
26-01130	07/13/26	#552015022000152 07.2026	Open	$309.05	$0.00		
01971		VERIZON WIRELESS					
26-01036	06/29/26	219759991-00002 JUNE 2026	Open	$1,022.57	$0.00		
26-01093	07/07/26	#342059101-00001 JUNE 2026	Open	$2,231.09	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
01971		VERIZON WIRELESS	*Account Continued*				
			Vendor Total:	**$3,253.66**			
WAT500		WALTER R. EARLE BURLINGTON,INC					
26-00820	05/21/26	EZ STREET	Open	$1,400.00	$0.00		
26-01041	07/01/26	EZ STREET 1/4"	Open	$294.40	$0.00		
			Vendor Total:	**$1,694.40**			
ZOROT005		ZORO TOOLS, INC.					
26-01113	07/09/26	HAND SOAP FOR PARK	Open	$236.04	$0.00		

Total Purchase Orders: 164 Total P.O. Line Items: 0 Total List Amount: $6,961,502.02 Total Void Amount: $0.00

TOWNSHIP OF BORDENTOWN
Bill List By Vendor Name

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	5-01	$2,805.94	$0.00	$2,805.94	$0.00	$0.00	$0.00
CURRENT FUND	6-01	$791,873.82	$4,737,769.82	$5,529,643.64	$0.00	$0.00	$0.00
BUILDER'S TRUST ES(	6-05	$0.00	$0.00	$0.00	$0.00	$0.00	$33,513.42
	Year Total:	$791,873.82	$4,737,769.82	$5,529,643.64	$0.00	$0.00	$33,513.42
ANIMAL CONTROL	A-03	$696.95	$0.00	$696.95	$0.00	$0.00	$0.00
CAPITAL FUND	C-04	$833,033.61	$0.00	$833,033.61	$0.00	$0.00	$0.00
GRANT FUND	G-02	$84,182.83	$0.00	$84,182.83	$0.00	$0.00	$0.00
OPEN SPACE TRUST F	O-11	$472,982.26	$0.00	$472,982.26	$0.00	$0.00	$0.00
TRUST FUND OTHER	T-13	$3,697.00	$0.00	$3,697.00	$0.00	$0.00	$0.00
UC & TDI FUND	U-07	$946.37	$0.00	$946.37	$0.00	$0.00	$0.00
Total Of All Funds:		$2,190,218.78	$4,737,769.82	$6,927,988.60	$0.00	$0.00	$33,513.42

Project Description	Project No.	Rcvd Total
CLEAN ENERGY APP/INSP ESCROW	101304	$3,414.38
NFI REAL ESTATE WAREHOUSE	101700	$277.50
NFI INSPECTION ESCROW	101703	$284.88
INSPECTION ESCROW	102401	$2,505.12
RISTORANTE LUCCA SITE PLAN	103000	$11,812.84
GRAINGER BREAK AREA EXPANSION	105700	$1,016.25
SOLID ROOTS HOLDING- SITE PLAN	106400	$300.00
IONNA APP ESCROW	106500	$508.75
KOWALSKI VARIANCE APP	106900	$225.00
BKS MGMT USE VARIANCE ESCROW	107000	$1,362.50
HFA-AE LTD (LOVES)	107100	$1,288.75
GOLDEN CROWN SP AND VARIANCE	107200	$107.00
TC II INSPECTION ESCROW	985403	$270.00
RISING SUN MEADOWS LLC	986200	$2,201.88
DR HORTON RS MEADOWS INSP ESC	986202	$600.00
TEAMCAMPUS PHASE II- SR HSG	988100	$2,208.16
INSPECTION ESCROW- 1784 CAP	990904	$5,084.16
FIRST INDUSTRIAL WAREHOUSE	992000	$46.25
Total Of All Projects:		$33,513.42

TOWNSHIP OF BORDENTOWN

BURLINGTON COUNTY, NEW JERSEY

TOWNSHIP COMMITTEE:
Aneka Miller, Mayor
Eugene M. Fuzy, Deputy Mayor
Eric Holliday, Committeeman
Bill Grayson, Committeeman
Kelly Lozito, Committeewoman

1 MUNICIPAL DRIVE, BORDENTOWN TOWNSHIP
BORDENTOWN, NJ 08505-2193
Telephone: (609) 298-2800
FAX: (609) 379-4026

TO: **Mayor & Township Committee**
FROM: **Debbie Latshaw, CFO**
DATE: **July 16, 2026** ADD ON TO THE REVISED
RE: **Township Meeting July 20, 2026**

Please approve the following for payment:

Current Fund 2025	$	-
Current Fund 2026	$	-
Builders Trust	$	-
Capital Fund	$	339,374.00
Animal Control Fund	$	-
Grant Fund	$	-
Street Opening Trust	$	-
Off Duty Trust	$	-
Affordable Housing Trust	$	-
Other Trust	$	-
Federal Forfeiture Trust	$	-
Open Space Trust	$	-
Special Law Enforcement Trust	$	-
UC & TDI Trust	$	-
Payroll Agency		
Total Funds	$	339,374.00

Wires Paid

Total Payments	$	339,374.00

TOWNSHIP OF BORDENTOWN
Bill List By Vendor Name

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Include Project Line Items:*** *Yes*
	Paid: *N*	***Other:*** *Y*	
	Held: *Y*	***Exempt:*** *Y*	***Format:*** *Condensed*
	Aprv: *N*		***Include Non-Budgeted:*** *Y*
	Rcvd: *Y*		***Vendors:*** *All*

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
TEALM005		TEAL MANAGEMENT					
26-00669	04/28/26	ASBESORS ABATEMENT PROJECT	Open	$339,374.00	$0.00		B

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: $339,374.00 Total Void Amount: $0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	**C-04**	**$339,374.00**	**$0.00**	**$339,374.00**	**$0.00**	**$0.00**	**$339,374.00**
Total Of All Funds:		**$339,374.00**	**$0.00**	**$339,374.00**	**$0.00**	**$0.00**	**$339,374.00**