TOWNSHIP OF BORDENTOWN
TOWNSHIP COMMITTEE REGULAR MEETING AGENDA

August 17, 2026 / 6:30 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. CLOSED EXECUTIVE SESSION: Resolution #2026-08-17 to meet in Closed Executive Session for the purpose of discussing:
   - Personnel
   - Contract Negotiations/Attorney Client Privilege

   No formal action will be taken while in closed session.

*** THE MEETING REOPENS TO THE PUBLIC AT 7:30 PM ***

3. SALUTE TO THE FLAG and MOMENT OF SILENCE

4. 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.

5. APPOINTMENT OF POLICE OFFICERS

   Resolution #2026-177 entitled RESOLUTION TO APPOINT A SPECIAL LAW ENFORCEMENT OFFICER, CLASS 2 FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT (Thomas Sico)

   Motion, Second and Roll Call to adopt Resolution #2026-177

   Statement by Director of Police Frank Lombardo

   Administer Oath of Office
   Thomas Sico, SLEO 2
   George Hernandez, Police Officer
   Kevin Fonseca, Police Officer
   Paul Kovac, SLEO I

6. CORRESPONDENCE: None

7. ADMINISTRATIVE REVIEW OF AGENDA

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

9. MINUTES:

a. Township Committee review and discussion of the July 20, 2026 Meeting Minutes.

b. Motion, Second and Roll Call to adopt the July 20, 2026 Meeting Minutes.

10. CONSENT AGENDA:

a. Township Committee review and discussion of Consent Agenda Resolutions #2026-178 to 2026-199

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

Resolution #2026-178	EXTENDING GRACE PERIOD FOR PAYMENT OF 3RD QUARTER 2026 TAXES
Resolution #2026-179	RESOLUTION TO APPOINT A POLICE OFFICER FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT (Wyatt Baker)
Resolution #2026-180	RESOLUTION TO APPOINT A POLICE OFFICER FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT (Matthew Klepper)
Resolution #2026-181	RESOLUTION TO APPOINT A POLICE OFFICER FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT (Michael Sparano)
Resolution #2026-182	A RESOLUTION AUTHORIZING THE TOWNSHIP OF BORDENTOWN TO EXECUTE AN AGREEMENT WITH BURLINGTON COUNTY FOR COOPERATIVE PARTICIPATION IN THE COMMUNITY DEVELOPMENT ACT OF 1974 (CDBG Program)
Resolution #2026-183	RESOLUTION AUTHORIZING PAYMENT CERTIFICATE NO. 2 – FINAL TO TEAL MANAGEMENT FOR THE PRE-DEMOLITION ABATEMENT PROJECT
Resolution #2026-184	AMENDING RESOLUTION #2026-164 ACCEPTING A PROPOSAL FROM TUREK CONSULTING LLC FOR GROUND WATER MONITORING AND SUB-SLAB DEPRESSURIZATION INSPECTION AND MAINTENANCE AND GAS SAMPLING AT 262 CROSSWICKS ROAD
Resolution #2026-185	RESOLUTION ACCEPTING THE PROPOSAL FROM TUREK CONSULTING LLC FOR PROFESSIONAL SERVICES RELATED TO THE CLOSE-OUT PROCESS FOR ORCHARD AVENUE AND GLEN ROAD CULVERT REPLACEMENT PROJECT GRANT BY FEMA SUPPLEMENTAL #5
Resolution #2026-186	RESOLUTION AUTHORIZING PAYMENT CERTIFICATE NO. 2 – FINAL AND CHANGE ORDER NO. 1 – FINAL TO SEACOAST CONTRUCTION, INC. FOR THE NJDOT FY2023 SAFE STREETS TO TRANSIT PROJECT (Rising Sun Meadows Sidewalk Project)

Resolution #2026-187	RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87(FY 2026 Local Freight Impact Fund LFIF Grant)
Resolution #2026-188	RESOLUTION AUTHORIZING APPRAISAL BY JEROME MCHALE FOR PROPOSED ACQUISITION OF 7.25 ACRES BEHIND THE PETER MUSCHAL SCHOOL FOR OPEN SPACE
Resolution #2026-189	ADOPTING REVISED PERSONNEL POLICIES AND PROCEDURES MANUAL AND EMPLOYEE HANDBOOK
Resolution #2026-190	RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWNSHIP OF BORDENTOWN POLICE DEPARTMENT AND THE BORDENTOWN REGIONAL SCHOOL DISTRICT FOR THE SCHOOL RESOURCE OFFICER (SRO) FOR THE 2025-2026 SCHOOL YEAR
Resolution #2026-191	RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE BORDENTOWN REGIONAL SCHOOL DISTRICT FOR CLASS III SLEO SERVICES FOR THE 2025-2026 SCHOOL YEAR
Resolution #2026-192	RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWNSHIP OF BORDENTOWN POLICE DEPARTMENT AND THE BORDENTOWN REGIONAL SCHOOL DISTRICT FOR THE SCHOOL RESOURCE OFFICER (SRO) FOR THE 2026-2027 SCHOOL YEAR
Resolution #2026-193	RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE BORDENTOWN REGIONAL SCHOOL DISTRICT FOR CLASS III SLEO SERVICES FOR THE 2026-2027 SCHOOL YEAR
Resolution #2026-194	RESOLUTION ACCEPTING A QUOTE FROM KC SIGN & AWNINGS FOR MUNICIPAL BUILDING SIGNS FOR BORDENTOWN TOWNSHIP UNDER THE EDUCATIONAL SERVICES COMMISSION OF NJ CO-OP PRICING SYSTEM
Resolution #2026-195	RESOLUTION ACCEPTING A QUOTE FOR IT SERVICES FOR BORDENTOWN TOWNSHIP POLICE DEPARTMENT AND MUNICIPAL BUILDING UNDER TIPS CO-OP CONTRACT
Resolution #2026-196	RESOLUTION AUTHORIZING CHANGE ORDERS FOR PROJECT CHANGES AND MOVING OF COMPUTERS TO THE NEW MUNICIPAL COMPLEX UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE #CK-04 COOPERATIVE PRICING AGREEMENT (Aptimized)
Resolution #2026-197	RESOLUTION AUTHORIZING CHANGE ORDER #049 TO ERNEST BOCK & SONS FOR THE NEW MUNICIPAL BUILDING
Resolution #2026-198	RELEASE OF 2-YEAR MAINTENANCE GUARANTEE LARKEN ASSOCIATES, LLC BLOCK: 1.01 LOT 3

Resolution #2026-199 APPROVING ROUTINE BUSINESS: ACCEPTANCE OF MONTHLY DEPARTMENT REPORTS FOR JULY 2026

Resolution #2026-200 APPROVING ROUTINE BUSINESS: PAYMENT OF BILLS

11. OLD BUSINESS:
    a. Municipal Complex Construction Project Update
    b. NJ DOT Project
12. NEW BUSINESS:
    a. Master Plan
    b. Fireworks Re-Cap
13. ADMINISTRATOR'S REPORT
14. TOWNSHIP COMMITTEE LIAISON REPORTS
15. PUBLIC PARTICIPATION
16. COMMITTEE FORUM
17. MOTION TO ADJOURN

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

DATES TO REMEMBER

Music in the Park:	August 22, 2026
Environmental Commission Meeting:	August 25, 2026
Veterans Advisory Committee Meeting:	September 1, 2026
Annual Fishing Derby:	September 5, 2026
Labor Day – Offices Closed	September 7, 2026
Planning Board Meeting:	September 10, 2026
Next Township Committee Meeting:	September 14, 2026
Let's Talk, Bordentown:	September 21, 2026
Shredder Day:	September 26, 2026
Annual Fall Festival:	October 10, 2026

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

NOTICE

TOWNSHIP OF BORDENTOWN

NOTICE IS HEREBY GIVEN that the regular meeting of the Bordentown Township Committee scheduled for Monday, August 17, 2026 will commence at 6:30 p.m. and then close to the public for an executive session. The meeting will reopen to the public at 7:30 p.m.

The meeting is being held in the Meeting Room/Court Room of the Municipal Complex located at 1 Municipal Drive.

Cindy Dziura
TOWNSHIP CLERK

NOTICE OF PUBLICATION IS REQUIRED BY THE STATE OPEN PUBLIC MEETINGS LAW. THIS NOTICE HAS BEEN PUBLISHED ON THE BORDENTOWN TOWNSHIP'S WEBSITE.

TOWNSHIP OF BORDENTOWN
RESOLUTION 2026-08-17

RESOLUTION TO MEET IN CLOSED EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, the Township Committee of the Township of Bordentown wishes to discuss:

- Personnel
- Contract Negotiations/Attorney Client Privilege

WHEREAS, minutes of the closed session will be kept and not be made public until the above matters no longer require confidentiality.

BE IT RESOLVED by the Township Committee of the Township of Bordentown that it does hereby exclude the public to meet in Closed Executive Session for the purpose of discussing the above matters. No formal action will be taken while in closed session.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-177

RESOLUTION TO APPOINT A SPECIAL LAW ENFORCEMENT OFFICER, CLASS 2
FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT

WHEREAS, by the Township Committee of the Township of Bordentown that, as recommended by the Director of Police, the following candidate for Police Officer is hereby appointed as a Special Law Enforcement Officer, Class 2 in the Police Department of the Township of Bordentown under the alternate route to employment program in accordance with paragraph E(1)(p) of Section 52-15 of the Township Code of the Township of Bordentown:

THOMAS SICO

WHEREAS, that said appointment shall be effective August 17, 2026 and deemed a temporary appointment while the candidate completes the Police Training Commission requirements for waiver to police officer; and

WHEREAS, that upon the candidate successfully completing the Police Training Commission requirements for waiver to police officer, the appointment shall become permanent; and

WHEREAS, that compensation for said appointment shall be 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

WHEREAS, that the appointment shall be subject to the Rules and Regulations of the New Jersey Civil Service Commission.

BE IT RESOLVED by the Township Committee of the Township of Bordentown that Thomas Sico is hereby appointed as Special Law Enforcement Officer, Class 2 in the Police Department of the Township of Bordentown, County of Burlington, State of New Jersey.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-178

EXTENDING GRACE PERIOD FOR PAYMENT OF 3RD QUARTER 2026 TAXES

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills are to be mailed at least 47 days prior to the due date of August 1, 2026; and

WHEREAS, due to the delay of the budget certification process and not receiving a certified tax rate from the County, tax bills could not be mailed prior to this deadline; and

WHEREAS, N.J.S.A. 54:4-66.3 provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed; and

WHEREAS, the Tax Collector received the certified tax rate on **July 29, 2026** and expects to mail out 2026-2067 tax bills on or about **August 6, 2026**.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown, County of Burlington, State of New Jersey that the interest charged as per Resolution #2026-, shall be waived if payment of the third quarter tax bill is received by **August 31, 2026**. Any payments not made within this time shall be charged interest from the statutory due date of August 1, 2026.

BE IT FURTHER RESOLVED, that the due date for the fourth quarter tax bills will still remain as November 1, 2026.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-179

RESOLUTION TO APPOINT POLICE OFFICER
FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT

WHEREAS, by the Township Committee of the Township of Bordentown that, as recommended by the Director of Police, the following candidate for Police Officer is hereby appointed as Police Officer in the Police Department of the Township of Bordentown under the alternate route to employment program as adopted by Ordinance No. 2022-20:

WYATT BAKER

WHEREAS, said appointment shall be effective September 8, 2026 and deemed a temporary appointment while the candidate completes the required police academy course; and

WHEREAS, that upon successfully completing the police academy training, the appointment shall become permanent; and

WHEREAS, that compensation for said appointments shall be at the Police Academy rate in accordance with the collective bargaining agreement between the Township of Bordentown and the Bordentown Township Police Officer's Association; and

WHEREAS, the appointments shall be subject to the Rules and Regulations of the New Jersey Civil Service Commission.

BE IT RESOLVED by the Township Committee of the Township of Bordentown that Wyatt Baker is hereby appointed as Police Officer in the Police Department of the Township of Bordentown, County of Burlington, State of New Jersey.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-180

RESOLUTION TO APPOINT POLICE OFFICER
FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT

WHEREAS, by the Township Committee of the Township of Bordentown that, as recommended by the Director of Police, the following candidate for Police Officer is hereby appointed as Police Officer in the Police Department of the Township of Bordentown under the alternate route to employment program as adopted by Ordinance No. 2022-20:

MATTHEW KLEPPER

WHEREAS, said appointment shall be effective September 8, 2026 and deemed a temporary appointment while the candidate completes the required police academy course; and

WHEREAS, that upon successfully completing the police academy training, the appointment shall become permanent; and

WHEREAS, that compensation for said appointments shall be at the Police Academy rate in accordance with the collective bargaining agreement between the Township of Bordentown and the Bordentown Township Police Officer's Association; and

WHEREAS, the appointments shall be subject to the Rules and Regulations of the New Jersey Civil Service Commission.

BE IT RESOLVED by the Township Committee of the Township of Bordentown that Wyatt Baker is hereby appointed as Police Officer in the Police Department of the Township of Bordentown, County of Burlington, State of New Jersey.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-181

RESOLUTION TO APPOINT POLICE OFFICER
FOR THE BORDENTOWN TOWNSHIP POLICE DEPARTMENT

WHEREAS, by the Township Committee of the Township of Bordentown that, as recommended by the Director of Police, the following candidate for Police Officer is hereby appointed as Police Officer in the Police Department of the Township of Bordentown under the alternate route to employment program as adopted by Ordinance No. 2022-20:

MICHAEL SPARANO

WHEREAS, said appointment shall be effective September 8, 2026 and deemed a temporary appointment while the candidate completes the required police academy course; and

WHEREAS, that upon successfully completing the police academy training, the appointment shall become permanent; and

WHEREAS, that compensation for said appointments shall be at the Police Academy rate in accordance with the collective bargaining agreement between the Township of Bordentown and the Bordentown Township Police Officer's Association; and

WHEREAS, the appointments shall be subject to the Rules and Regulations of the New Jersey Civil Service Commission.

BE IT RESOLVED by the Township Committee of the Township of Bordentown that Wyatt Baker is hereby appointed as Police Officer in the Police Department of the Township of Bordentown, County of Burlington, State of New Jersey.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-182

A RESOLUTION AUTHORIZING THE TOWNSHIP OF BORDENTOWN TO EXECUTE AN AGREEMENT WITH BURLINGTON COUNTY FOR COOPERATIVE PARTICIPATION IN THE COMMUNITY DEVELOPMENT ACT OF 1974

BE IT RESOLVED AND ENACTED, by the Township Committee of the Township of Bordentown, County of Burlington, and State of New Jersey to authorize an Agreement with Burlington County for cooperative participation in the Community Development Act of 1974.

SECTION I. Certain federal funds are available to Burlington County under Title I of the Housing and Community Development Act of 1987. Public Law 93-383, as amended; and

SECTION II. It is necessary to establish a legal basis for the County and its people to benefit from this Program; and

SECTION III. An Agreement has been proposed under which the Township of Bordentown and the County of Burlington in cooperation with the other municipalities will establish an Interlocal Services Program pursuant to N.J.S.A. 40:8A-1 et seq., and

SECTION IV. It is in the best interest of the Township of Bordentown that the Agreement entitled "Agreement between the County of Burlington and certain municipalities located therein for the establishment of a cooperative means of conducting certain community development activities", a copy of which is on file at the Municipal Clerk's Office.

SECTION V. The Township of Bordentown shall enter into the Agreement with the County of Burlington mentioned with all supplements and agreements thereto. The Mayor and Clerk are hereby authorized and directed to execute the Agreement on behalf of the Township of Bordentown and affix thereunto the Official Seal.

SECTION VI. All resolutions or parts of resolutions that are inconsistent herewith are hereby repealed to the extent of their inconsistency.

SECTION VII. This Resolution shall take effect immediately after passage and publication as provided by law.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-183

RESOLUTION AUTHORIZING PAYMENT CERTIFICATE NO. 1 – FINAL TO TEAL MANAGEMENT FOR THE PRE-DEMOLITION ABATEMENT PROJECT

WHEREAS, on April 27, 2026, the Township Committee adopted Resolution #2026-108 awarding a contract to Teal Management for the pre-demolition asbestos abatement project from the existing municipal building for $346,300.00; and

WHEREAS, by way of correspondence dated August 6, 2026, Turek Consulting LLC, Township Engineer, recommends payment to Teal Management in the amount of $6,926.00, being submitted as Payment Certification No. 2—Final; and

WHEREAS, Payment Certification represents 100% project completion and release of the 2% retainage; and

WHEREAS, this is to certify to the Township Committee of the Township of Bordentown that funds for Payment Certificate No. 2 – Final are available as follows:

BUDGET ACCOUNT	YEAR	COST	DETAIL
C-04-55-972-800	CAPITAL	$ 6,926.00	ENVIRONMENTAL REMEDIATION

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 final payment for the Pre-Demolition Abatement Project is hereby authorized and approved in the amount of $6,926.00 to Teal Management, 24 Morley Drive, Woodland Park, NJ 07424.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-184

AMENDING RESOLUTION #2026-164 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, Resolution #2026-165 was approved on July 20, 2026 with an incorrect Budget Account Number. The corrected resolution should read as follows:

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 Incomplete (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-04-55-971-200 (Ord. 2020-23)	CAPITAL	$22,088.00	Environmental Remediation

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 #2026-185

RESOLUTION ACCEPTING THE PROPOSAL FROM TUREK CONSULTING LLC FOR PROFESSIONAL SERVICES RELATED TO THE CLOSE-OUT PROCESS FOR ORCHARD AVENUE AND GLEN ROAD CULVERT REPLACEMENT PROJECT GRANT BY FEMA SUPPLEMENTAL #5

WHEREAS, a Close-out process is necessary for the Orchard Avenue and Glen Road Culvert Replacement Project grant by FEMA; and

WHEREAS, Turek Consulting LLC has outlined the scope of professional services required in a proposal dated August 7, 2026 to include;

Task 1: Post-Construction Permitting and Review not to exceed $25,000.00;

Task 2: Storm Water Impact Mapping not to exceed $21,260.00;

Task 3: Meeting and Out of Scope Items not to exceed $4,626.00

; and

WHEREAS, Turek Consulting LLC was appointed as the Township Engineer via Resolution #2026-21 on January 3, 2026; and

WHEREAS, the Township Committee of the Township of Bordentown has determined that Turek Consulting LLC will best fulfill the needs of the Township at a total price not to exceed $50,886.00 billed on an hourly basis; 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-04-55-963-100 (ORD. 2018-14)	Capital	$34,277.59	Streets & Road Improvements
C-04-55-973-100 (ORD. 2022-08)	Capital	$16,608.41	Streets & Road Improvements

DEBRA LATSHAW, CMFO

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown that the Township Administrator is hereby authorized enter into a contract with Turek Consulting LLC of 712 E. Main Street, Moorestown, NJ 08057 for professional services related to the Close-out process for the Orchard Avenue and Glen Road Culvert Replacement Project Grant by FEMA as outlined in the August 7, 2026 proposal in a total amount not to exceed $50,886.00 billed on an hourly basis.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-186

RESOLUTION CHANGE ORDER NO. 1 – FINAL AND AUTHORIZING PAYMENT CERTIFICATE NO. 2 – FINAL TO SEACOAST CONTRUCTION, INC. FOR THE NJDOT FY2023 SAFE STREETS TO TRANSIT PROJECT (Rising Sun Meadows Sidewalk Project)

WHEREAS, on March 24, 2025, the Township Committee adopted Resolution #2025-76 awarding a contract to Seacoast Construction, Inc. for the NJDOT FY2023 Safe Streets to Transit Project for $186,498.81 for the Rising Sun Meadows sidewalk project; and

WHEREAS, N.J.A.C. 5:30-11 *et. seq.* provides that the Governing Body may authorize change orders and amend contracts in accordance with the procedures set forth in said regulations; and

WHEREAS, by way of correspondence dated August 10, 2026, Turek Consulting LLC, Township Engineer, recommends Change Order No. 1 – Final in the amount of $6,594.89, representing a 3.54% increase from the original contract amount; and

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

BUDGET ACCOUNT	YEAR	COST	DETAIL
C-04-55-974-100 (Ord. 2023-08)	CAPITAL	$6,594.89	Adirondak Road Sidewalk

DEBRA LATSHAW, CMFO

WHEREAS, also by way of August 10, 2026 correspondence, Turek Consulting LLC, Township Engineer, recommends Payment Certificate No. 2 – Final, which incorporates Change Order No.1 - Final, in the amount of $21,991.87, representing 100% project completion of the original contract amount; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown, County of Burlington, State of New Jersey, that final payment for the NJDOT 2023 Safe Streets to Transit Project is hereby authorized and approved in the amount of $21,991.87 to Seacoast Construction, Inc., 15 Addington Court, East Brunswick, NJ 08816.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-187

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87
(FY 2026 Local Freight Impact Fund LFIF 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 $712,000.00 which item is now available as revenue from the FY2026 LFIF Grant.

2. A like sum of $712,000.00 is hereby appropriated under the caption of FY2026 LFIF Grant.

BE IT FURTHER RESOLVED that the above is the result of funds from the Township of Bordentown in the amount of $712,000.00.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-188

RESOLUTION AUTHORIZING APPRAISAL BY J. MCHALE & ASSOCIATES FOR PROPOSED ACQUISITION OF 7.25 ACRES BEHIND THE PETER MUSCHAL SCHOOL FOR OPEN SPACE

WHEREAS, the Bordentown Township Board of Education owns the Peter Muschal School property, a 14.978 acre property, and leases to Bordentown Township 7.258 of the rear portion of that property which abuts Joseph Lawrence Park and has been improved with portions of multiple sports fields; and

WHEREAS, The Board of Education and the Township agree that it is in the best interest of both parties for the Board to subdivide the Peter Muschal property and sell the approximately 7-acre parcel to the Township; and

WHEREAS, the Township deems it necessary to have an appraisal conducted for the purpose of acquiring the School Board property for open space purposes; and

WHEREAS, J. McHale & Associates was appointed Appraiser for Bordentown Township on January 3, 2026; and

WHEREAS, Jerome J. McHale, MAI of J. McHale & Associates, 693 Main Street, Bldg. C, 2nd Floor, P.O. Box 26, Lumberton, NJ, 08048 has agreed to perform the appraisal for a fee of $ 5,500.00, and any services outside the scope of the appraisal report shall be billed at $375.00/hour.

BUDGET ACCOUNT	YEAR	COST	DETAIL
6-01-20-155-215	2026	$5,500.00	Admin: Misc - Legal

DEBRA LATSHAW, CMFO

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Bordentown hereby authorizes the expenditure of $5,500.00 for the preparation of an appraisal for the proposed acquisition of the 7-acre portion of the Peter Muschal School property; and any services outside the scope of the appraisal report shall be billed at $375.00/hour.

BE IT FURTHER RESOLVED that the Mayor and/or designee will enter into such contract as appropriate to retain the services of J. McHale & Associates.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-189

ADOPTING REVISED PERSONNEL POLICIES AND PROCEDURES MANUAL AND EMPLOYEE HANDBOOK

WHEREAS, it is the policy of the Township of Bordentown ("Township") to treat employees, prospective employees, volunteers, residents and other non-employees in a manner consistent with all applicable employment and civil rights laws and regulations including, but not limited to, Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, the Age Discrimination in Employment Act, the Equal Pay for Equal Work Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the New Jersey Family Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, the New Jersey Civil Service Act, the New Jersey Attorney General's guidelines with respect to Police Department personnel matters, the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and the Open Public Meeting Act; and

WHEREAS, the Township adopted a Personnel Policies and Procedures Manual ("Manual") as well as a Township Employee Handbook ("Handbook") in October of 2025; and

WHEREAS, from time to time, revisions are necessary to reflect changes in law as well as other changes deemed necessary by the Township and/or the Municipal Excess Liability Fund to which the Township belongs;

BE IT RESOLVED that policy updates to the New Jersey Family Leave Act have been made under Bill A3451/S2950 that took effect on July 17, 2026 and are hereby adopted by the Township; and

BE IT FURTHER RESOLVED that these policy updates shall apply to all Township officials, appointees, employees, volunteers and independent contractors. In the event there is a conflict between these rules and any collective bargaining agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail.

BE IT FURTHER RESOLVED that the Manual and Handbook are intended to provide guidelines covering public service by Township employees and are not a contract. The Township's policies may be amended and supplemented from time to time without notice and at the sole discretion of the Township.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-190

RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWNSHIP OF BORDENTOWN POLICE DEPARTMENT AND THE BORDENTOWN REGIONAL SCHOOL DISTRICT FOR THE SCHOOL RESOURCE OFFICER (SRO) FOR THE 2025-2026 SCHOOL YEAR

WHEREAS, a Memorandum of Understanding has been agreed upon between the Bordentown Township Police Department and the Bordentown Regional School District for a School Resource Officer for the 2025-2026 school year; and

WHEREAS, the Memorandum of Understanding provides details relating to the duties, responsibilities, and hours of the School Resource Office, along with funding in the amount of $28,000.00 payable to the Township of Bordentown by the Bordentown Regional School District; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown that it does hereby accept and approve the Memorandum of Understanding, as written, between the Bordentown Township Police Department and the Bordentown Regional School District for the 2025-2026 school year.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-191

RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT
WITH THE BORDENTOWN REGIONAL SCHOOL DISTRICT
FOR CLASS III SLEO SERVICES FOR THE 2025-2026 SCHOOL YEAR

WHEREAS, the Bordentown Regional School District and the Bordentown Township Police Department desire to provide the services of two (2) Class III Special Law Enforcement Officers assigned to the students and staff of the School District; and

WHEREAS, both parties recognize the potential benefits of the Class III Special Law Enforcement Officers to the citizens of the Township and to the students and staff of the School District; and

WHEREAS, it is in the best interest of the School District and the Township of Bordentown to continue the program; and

WHEREAS, the School District has agreed to contribute to the compensation the Class III Special Law Enforcement Officers during the 2025-2026 school year in the amount totaling $56,000; and

WHEREAS, the School District will make the payment by September 30, 2026; and

WHEREAS. other terms such as hours and duties have been agreed upon in the agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown that it does hereby authorize the Mayor and Township Clerk to execute the attached Shared Service Agreement for the 2025-2026 school year between the Bordentown Regional School District and the Township of Bordentown for the services of two (2) Class III Special Law Enforcement Officers.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-192

RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWNSHIP OF BORDENTOWN POLICE DEPARTMENT AND THE BORDENTOWN REGIONAL SCHOOL DISTRICT FOR THE SCHOOL RESOURCE OFFICER (SRO) FOR THE 2026-2027 SCHOOL YEAR

WHEREAS, a Memorandum of Understanding has been agreed upon between the Bordentown Township Police Department and the Bordentown Regional School District for a School Resource Officer for the 2026-2027 school year; and

WHEREAS, the Memorandum of Understanding provides details relating to the duties, responsibilities, and hours of the School Resource Office, along with funding in the amount of $28,000.00 payable to the Township of Bordentown by the Bordentown Regional School District; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown that it does hereby accept and approve the Memorandum of Understanding, as written, between the Bordentown Township Police Department and the Bordentown Regional School District for the 2026-2027 school year.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-193

RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT
WITH THE BORDENTOWN REGIONAL SCHOOL DISTRICT
FOR CLASS III SLEO SERVICES FOR THE 2026-2027 SCHOOL YEAR

WHEREAS, the Bordentown Regional School District and the Bordentown Township Police Department desire to provide the services of two (2) Class III Special Law Enforcement Officers assigned to the students and staff of the School District; and

WHEREAS, both parties recognize the potential benefits of the Class III Special Law Enforcement Officers to the citizens of the Township and to the students and staff of the School District; and

WHEREAS, it is in the best interest of the School District and the Township of Bordentown to continue the program; and

WHEREAS, the School District has agreed to contribute to the compensation the Class III Special Law Enforcement Officers during the 2026-2027 school year in the amount totaling $56,000; and

WHEREAS, the School District will make the payment in two installments with first installment to be paid by December 31, 2026 and the second by June 30, 2027; and

WHEREAS. other terms such as hours and duties have been agreed upon in the agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown that it does hereby authorize the Mayor and Township Clerk to execute the attached Shared Service Agreement for the 2026-27 school year between the Bordentown Regional School District and the Township of Bordentown for the services of two (2) Class III Special Law Enforcement Officers.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-194

RESOLUTION ACCEPTING A QUOTE FROM KC SIGN & AWNINGS FOR MUNICIPAL BUILDING SIGNS FOR BORDENTOWN TOWNSHIP UNDER THE EDUCATIONAL SERVICES COMMISSION OF NJ CO-OP PRICING SYSTEM

WHEREAS, pursuant to N.J.S.A 52:34-6.2(b)(3), the Township Committee of the Township of Bordentown has authorized the use of the Cop-op Pricing System administered by the Educational Services Commission of NJ ("ESCNJ"), to contract with various vendors for goods and services; and

WHEREAS, pursuant to N.J.S.A. 40A:11-10 and N.J.A.C. 5:34-7.29, the Township of Bordentown is permitted to join and purchase goods, services, and equipment under cooperative pricing systems and state contracts without public advertising; and

WHEREAS, the Township of Bordentown needs new signs for the new Municipal Building at Farnsworth Avenue and at Municipal Drive; and

WHEREAS, KC Sign & Awnings is an authorized vendor with ESCNJ under Signs and Graphics Bid #ESCNJ 24/25-38, which has been extended through April 30, 2027; and

WHEREAS, KC Sign & Awnings submitted quote #093244 dated August 4, 2026; and

WHEREAS, the Township Administrator and Qualified Purchasing Agent recommend an award of a contract via a Purchase Order for the purchase of the two (2) signs for the new Municipal Building approving Monument Option 3 & Monument Option 4; and

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

BUDGET ACCOUNT	YEAR	COST	DETAIL
C-04-55-976-000 (ORD 2024-11)	CAPITAL	70,450.00	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 authorizes KC Sign & Awnings 142 Conchester Hwy, Aston, PA 19014 for the purchase of signs at One Municipal Drive, Bordentown, NJ at a cost not to exceed $70,450.00 under ESCNJ Cooperative Contract 24/25-38.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-195

RESOLUTION ACCEPTING A QUOTE FOR IT SERVICES FOR BORDENTOWN TOWNSHIP POLICE DEPARTMENT AND MUNICIPAL BUILDING UNDER TIPS CO-OP CONTRACT

WHEREAS, pursuant to N.J.S.A. 40A:11-10 and N.J.A.C. 5:34-7.29, the Township of Bordentown is permitted to join and purchase goods, services, and equipment under cooperative pricing systems and state contracts without public advertising; and

WHEREAS, TIPS Cooperative has acted as a Lead Agency and offered approved cooperative purchasing contracts to registered member municipalities; and

WHEREAS, Bordentown Township is an authorized member under TIPS Cooperative Contract as of May 20, 2026; and

WHEREAS, Bordentown Townships Business Administrator has expressed a great need for full IT Services and recommended the purchase of IT Services for the Bordentown Township Police Department and for the Bordentown Township Municipal Building from Rivell LLC an authorized vendor under the TIPS COOP; and

WHEREAS, Rivell LLC submitted proposals dated July 2026 through the cooperative contract numbers 220601, 230105, 24050301 & 240303 in an amount not to exceed $4,500.00 per month for the Police Department, and $4,000.00 per month for the Municipal Building; 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
6-01-25-240-240	2026	$22,500.00	Police Department - Computer Svc
6-01-20-100-240	2026	$20,000.00	Administrative – Computer Svc

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 Rivell LLC 900 Hollydell Court, Sewell, NJ 08080 to perform IT Services at One Municipal Drive, Bordentown, NJ at a cost not to exceed $42,500.00 September – December 2026 under TIPS Cooperative Contract 220601 & 220701.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-196

RESOLUTION AUTHORIZING CHANGE ORDERS FOR PROJECT CHANGES AND MOVING OF COMPUTERS TO THE NEW MUNICIPAL COMPLEX UNDER THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE #CK-04 COOPERATIVE PRICING AGREEMENT

WHEREAS, the Township of Bordentown is a party to a cooperative purchasing agreement with the New Jersey Cooperative Purchasing Alliance # CK04 a Cooperative Pricing System for the purchase of goods and services organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10 and N.J.A.C. 5:34-7; and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids; and

WHEREAS, the County of Bergen, hereinafter referred to as the "Lead Agency, " has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance # CK04 a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the Township of Bordentown desires project changes and moving of computers to the new municipal complex; and

WHEREAS, Aptimized, LLC. located at 155 US 46W Suite 200, Wayne, NJ 07470, holds contract #BC24-38; and

WHEREAS, the total cost under the cooperative for project changes and moving of computers is $123,161.63; and

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

BUDGET ACCOUNT	YEAR	COST	DETAIL
C-04-55-976-000 (Ord. 2024-11)	2024	$123,161.63	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 is hereby authorized make payment to Aptimized, LLC contract #BC24-38 located at 155 US 46W Suite 200, Wayne, NJ 07470, for Added Hardware for Audio Video Equipment which includes displays, audio/visual kits, mounting brackets, and labor, in an amount not to exceed $123,161.63, under the New Jersey Cooperative Purchasing Alliance # CK04 with the County of Bergen as Lead Agency.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-197

RESOLUTION AUTHORIZING CHANGE ORDER #049
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 #049 is for an increase of $75,494.11 for the following:

Added electric work	$23,139.55
Brake metal beam wrap	$ 9,048.40
Automatic door operators	$20,503.88
Modifications to ADA EV charging station	$15,141.66
Removal previously unknown oil tank	$ 6,412.32
Remove & replace wall tile	$ 1,248.30

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	$75,494.11	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 $75,494.11.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-198

RELEASE OF 2-YEAR MAINTENANCE GUARANTEE
LARKEN ASSOCIATES, LLC
BLOCK: 1.01 LOT 3

WHEREAS, Larken Associates, LLC, is the developer of a certain property within the Township of Bordentown and has been granted preliminary approval and final approval of development plans for the above captioned block and lot, subject to certain terms and conditions, including, but not limited to, the filing of Third- Party Maintenance Guarantees guaranteeing the satisfactory installation of certain site improvements; and

WHEREAS, Larken Associates, LLC, posted a 2-year maintenance guarantee in the amount of $28,318.35 (held in Account# 986806); and

WHEREAS, the New Jersey Municipal Land Use Law, specifically NJSA 40:55D-53(2)(c) states that a two-year maintenance guarantee shall automatically expire at the end of the two-year term; and

WHEREAS, Larken Associates, LLC, has requested that the aforementioned maintenance guarantee be released; and

WHEREAS, the Township Committee has reviewed said request and desires to act favorably in accordance with N.J.S.A. 40:55D-53.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Bordentown, in the County of Burlington and State of New Jersey, that, for the aforementioned reasons, the release of the performance guarantee for Larken Associates, LLC, is hereby approved provided that any negative balance in the inspection escrow account is paid.

BE IT FURTHER RESOLVED that the Township Clerk shall forward a certified copy of this resolution to: Larken Associates, LLC, c/o Lori Drake, 1250 Route 28/ Easton Turnpike, Suite 101, Branchburg, NJ 08876.

TOWNSHIP OF BORDENTOWN
RESOLUTION #2026-199

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

BE IT RESOLVED that the Township Committee accepts the following financial reports for the month of July 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 #2026-200

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 August 17, 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**
DATE: **August 13, 2026**
RE: **Township Meeting August 17, 2026**

Please approve the following for payment:

Current Fund 2025	$	4,653.00
Current Fund 2026	$	6,044,891.07
Builders Trust	$	30,819.63
Capital Fund	$	430,652.88
Animal Control Fund	$	7.20
Grant Fund	$	375.00
Street Opening Trust	$	-
Off Duty Trust	$	-
Affordable Housing Trust	$	4,773.00
Other Trust	$	1,600.00
Federal Forfeiture Trust	$	-
Open Space Trust	$	14,088.20
Special Law Enforcement Trust	$	-
UC & TDI Trust	$	-
Payroll Agency		
Total Funds	$	6,531,859.98

Wires Paid

Payroll 7.31.26	$	233,477.94
Payroll 8.14.26	$	236,028.17
Total Payments	$	7,001,366.09

TOWNSHIP OF BORDENTOWN
Bill List By Vendor Name

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
ADVAN010		ADVANTAGE SPORT & FITNESS, INC					
26-00597	04/14/26	POLICE GYM	Open	$27,302.58	$0.00		
AMAZO005		AMAZON CAPITAL SERVICES INC					
26-00865	06/02/26	OFFICE SUPPIES NEW BUILDING	Open	$1,879.22	$0.00		
26-00948	06/15/26	OFFICE SUPPLIES PD	Open	$298.32	$0.00		
26-01000	06/23/26	PHONE CASE FOR GAREIS	Open	$0.00	$0.00		
26-01034	06/29/26	Clerk office supplies	Open	$27.89	$0.00		
26-01037	06/30/26	OFFICE SUPPLIES	Open	$40.70	$0.00		
26-01039	07/01/26	SUPPLIES	Open	$408.08	$0.00		
26-01040	07/01/26	CELL PHONE PARTS	Open	$45.17	$0.00		
26-01086	07/07/26	SUPPLIES	Open	$177.77	$0.00		
26-01117	07/09/26	OFFICE SUPPLIES	Open	$515.64	$0.00		
26-01118	07/10/26	SUPPLIES	Open	$212.26	$0.00		
26-01119	07/10/26	OFFICE SUPPLIES	Open	$88.79	$0.00		
26-01121	07/10/26	POLICE DEPT SUPPLIES	Open	$360.80	$0.00		
26-01175	07/22/26	SUPPLIES	Open	$533.91	$0.00		
			Vendor Total:	**$4,588.55**			
ANNAB005		ANNA BELL MARKET LLC					
26-00988	06/22/26	8/7/26 BREAKFAST BAR	Open	$525.00	$0.00		
APTIM005		APTIMIZED LLC					
25-00306	03/11/25	AUDIO VIDEO EQUIPMENT	Open	$59,213.00	$0.00		B
00026		ARECON LTD.					
26-01316	08/12/26	REMOVAL/DISPOSAL FUEL	Open	$5,010.00	$0.00		B
00065		ARMANDO V RICCIO LLC					
26-01280	08/06/26	JULY 2026 LEGAL BILLS	Open	$7,883.00	$0.00		
ATBUC005		AT BUCKS COUNTY, LLC					
26-01027	06/26/26	FUEL TANK	Open	$2,071.08	$0.00		
BSAFE000		B SAFE LLC					
26-01189	07/28/26	FIRE ALARM INSPECTION	Open	$367.45	$0.00		
06428		BNY MELLON BANK					
26-01159	07/20/26	GOB SERIES 2021	Open	$590,540.63	$0.00		
26-01160	07/20/26	GOB SERIES 2014	Open	$61,081.25	$0.00		
26-01161	07/20/26	GOB SERIES 2016	Open	$44,871.88	$0.00		
			Vendor Total:	**$696,493.76**			
04250		BORDENTOWN REG. SCHOOL DIST					
26-01157	07/20/26	SEPTEMBER 2026 SCHOOL TAX	Open	$2,568,072.00	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
08300		BORDENTOWN SEWERAGE AUTHORITY					
26-01156	07/20/26	SEWER CHARGES	Open	$2,189.98	$0.00		
04326		BUREAU OF FIRE PREV. DIST # 1					
26-01292	08/06/26	REGISTRATION PERMIT FEE	Open	$168.00	$0.00		
00520		BURLINGTON CO. TREASURER					
26-01155	07/20/26	3RD QUARTER 2026 COUNTY TAXES	Open	$2,289,524.44	$0.00		
07642		BURLINGTON CTY AUTO PARTS INC					
26-01242	08/03/26	PARTS	Open	$1,058.58	$0.00		
05976		CANON FINANCIAL SERVICES,INC.					
26-01153	07/20/26	COPIER LEASES 7/2026	Open	$1,049.00	$0.00		
26-01154	07/20/26	COPIER LEASE 2 of 60	Open	$536.00	$0.00		
			Vendor Total:	**$1,585.00**			
06050		CERTIFIED SPEEDOMETER SVS, INC					
26-01164	07/21/26	CALIBRATION 7/1/2026	Open	$528.00	$0.00		
CGPHL005		CGP&H, LLC					
26-01191	07/28/26	CGPH- AFF HOUSING ADMIN AGENT	Open	$4,080.00	$0.00		
05267		CINTAS					
26-01170	07/21/26	UNIFORMS W/E 7/15	Open	$278.29	$0.00		
26-01194	07/28/26	UNIFORMS W/E 7/22	Open	$278.29	$0.00		
26-01224	07/30/26	UNIFORMS W/E 7/29	Open	$278.29	$0.00		
26-01283	08/06/26	UNIFORMS W/E 8/5	Open	$278.29	$0.00		
			Vendor Total:	**$1,113.16**			
03730		CITY OF BORDENTOWN WATER DEPT.					
26-01258	08/05/26	1" WATER METER	Open	$897.60	$0.00		
COMCA005		COMCAST BUSINESS					
26-01151	07/20/26	8499051190113617 7.7.26	Open	$525.61	$0.00		
26-01152	07/20/26	8499051200149544 7.7.26	Open	$117.42	$0.00		
26-01206	07/28/26	963585324 7.15.26	Open	$888.90	$0.00		
26-01289	08/06/26	8499051200151052 7.1.26	Open	$248.68	$0.00		
26-01298	08/10/26	963585324 8.1.26	Open	$45.00	$0.00		
26-01299	08/10/26	939126864 8.1.26	Open	$988.53	$0.00		
			Vendor Total:	**$2,814.14**			
CONFI005		CONFIRES, LLC					
26-01173	07/21/26	INSPECTIONS	Open	$2,139.00	$0.00		
26-01195	07/28/26	EXTINGUISHER TESTING PW	Open	$262.00	$0.00		
26-01265	08/06/26	KITCHEN SYSTEM REPAIRS	Open	$1,596.50	$0.00		
			Vendor Total:	**$3,997.50**			
03574		CONNELL FOLEY LLP					
26-01232	08/03/26	CONNELL FOLEY- LEGAL SVCS	Open	$247.50	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
05977		COOPER PEST SOLUTIONS, INC					
26-01190	07/28/26	PEST CONTROL	Open	$129.66	$0.00		
COS500		COSTELLO'S ACE HARDWARE					
26-01240	08/03/26	SUPPLIES	Open	$212.63	$0.00		
CWKKC005		CWKK CRIMEDEX					
26-01217	07/30/26	CRIMEDEX SUBSCRIPTION	Open	$79.00	$0.00		
05628		DESIGN FR GENERATIONS LLC					
26-01220	07/30/26	DFG- CARMAN PLANNING REVS	Open	$600.00	$0.00		
26-01231	08/03/26	DFG- CARMAN PLANNING REVS	Open	$600.00	$0.00		
26-01314	08/12/26	DFG-CARMAN PLANNING REVS	Open	$1,650.00	$0.00		
			Vendor Total:	**$2,850.00**			
06087		DOLCE & CLEMENTE'S					
26-01162	07/21/26	DEPARTMENT MEETING FOOD	Open	$391.50	$0.00		
DONNYS		DON E MILLER SEPTIC SERVICE					
26-01172	07/21/26	PORTABLE TOLIET AUG 4TH	Open	$1,540.00	$0.00		
26-01204	07/28/26	PORT A POTTIES HOGBACK RD.	Open	$425.00	$0.00		
			Vendor Total:	**$1,965.00**			
08110		EDMISTON, DEAN					
26-01199	07/28/26	RES#2026-152 TDV OVERPAYMENT	Open	$291.24	$0.00		
EPI500		EPIC iO TECHNOLOGIES INC					
26-01317	08/12/26	PHONE SERVICE JUNE 26 PW	Open	$225.80	$0.00		
ERN500		ERNEST BOCK & SONS, INC.					
24-01088	07/18/24	MUNICIPAL COMPLEX CONSTRUCTIOI	Open	$274,058.88	$0.00		B
05028		EVERBRIDGE, INC					
26-01272	08/06/26	NIXLE ENGAGE	Open	$3,376.53	$0.00		
00940		FIRE COMMISSIONERS, DIST. # 1					
26-01256	08/05/26	FIREWORKS PERMIT	Open	$427.00	$0.00		
26-01261	08/05/26	JULY COC HOUSING INSPECTION	Open	$530.00	$0.00		
26-01262	08/05/26	JUNE COC HOUSING INSPECTION	Open	$317.50	$0.00		
			Vendor Total:	**$1,274.50**			
00950		FIRE COMMISSIONERS, DIST. # 2					
26-01260	08/05/26	JULY COC HOUSING INSPECTION	Open	$1,827.50	$0.00		
07255		FLEXFACTS					
26-01244	08/03/26	JULY 2026 FSA BILL	Open	$31.50	$0.00		
FOVEO005		FOVEONICS IMAGING TECHNOLOGIES					
26-01311	08/11/26	DOCUMENT STORAGE	Open	$12,780.00	$0.00		
03760		FUSION LLC					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
03760		FUSION LLC	*Account Continued*				
26-01158	07/20/26	FIOS BILL	Open	$1,041.17	$0.00		
03547		GALLS LLC					
26-00572	04/13/26	CIABATTONI DUTY BOOTS	Open	$0.00	$0.00		
26-00573	04/13/26	ADDISON DUTY BOOTS	Open	$202.36	$0.00		
26-00574	04/13/26	ELBERSON DUTY BOOT	Open	$150.64	$0.00		
26-00844	05/27/26	MOLONEY BOOTS	Open	$124.00	$0.00		
26-00845	05/27/26	GIORGIANNI CLASS B PANTS	Open	$89.52	$0.00		
26-00998	06/23/26	GIORGIANNI CLASS B PANTS	Open	$179.98	$0.00		
26-01274	08/06/26	ADDISON PANTS	Open	$102.80	$0.00		
			Vendor Total:	**$849.30**			
GEO500		GEORGE J. BOTCHEOS, CHARTERED					
26-01178	07/22/26	HEARING OFFICER	Open	$4,042.50	$0.00		
26-01234	08/03/26	HEARING OFFICER	Open	$8,707.50	$0.00		
			Vendor Total:	**$12,750.00**			
04284		GOOGLE LLC					
26-01233	08/03/26	ARCHIVE USERS/WORKSPACE 7/26	Open	$1,044.00	$0.00		
GRAIN005		GRAINGER					
26-01171	07/21/26	TRAFFIC SIGN	Open	$928.49	$0.00		
26-01284	08/06/26	VACUUM	Open	$462.49	$0.00		
			Vendor Total:	**$1,390.98**			
04388		HAINES TOWING INC.					
26-01203	07/28/26	TOW CAR 3219	Open	$200.00	$0.00		
HIGHG005		HIGH GEAR TOWING, INC					
26-01193	07/28/26	TOW CAR 3233	Open	$335.53	$0.00		
58101		INTERSTATE WASTE SERVICES OF					
26-01169	07/21/26	AUGUST TRASH REMOVAL	Open	$40,140.43	$0.00		
26-01290	08/06/26	ROLL OFF DUMPSTER AT PW	Open	$335.00	$0.00		
			Vendor Total:	**$40,475.43**			
05557		JEFFREY KATZ COMPUTERS LLC					
26-01255	08/05/26	COMPUTER REPAIRS 7/2026	Open	$2,138.10	$0.00		
07553		JEFFREY REDNOR, D.O.					
26-01269	08/06/26	SPECIALIZED TRAINING	Open	$500.00	$0.00		
07210		JENNIFER KELLY, Ph.D., ABPP					
26-01218	07/30/26	PEPE KOVAC	Open	$525.00	$0.00		
JER500		JERSEY AUTO SUPPLY INC					
26-01287	08/06/26	PARTS	Open	$2,574.06	$0.00		
JONMACC		JONATHAN MACCIOCCA					
26-00899	06/08/26	STT COACH SERVICES	Open	$225.00	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
02619		JOSEPH RICCI					
26-00897	06/08/26	STT COACH SERVICES	Open	$150.00	$0.00		
01095		JOSEPH STEINERT & CO					
26-01239	08/03/26	REWIND SPRING	Open	$21.49	$0.00		
KENNC005		KENNCO LLC					
26-01237	08/03/26	TANK RENTAL	Open	$9.00	$0.00		
KOUTS005		KOUTSOURIS & GOMOLSON LLC					
26-01246	08/04/26	PROSECUTOR MUNICIPAL COURT	Open	$5,200.00	$0.00		
08979		LANGUAGE SERVICES ASSOCS INC					
26-01165	07/21/26	INTERPERTATION TIME	Open	$42.60	$0.00		
26-01276	08/06/26	JUNE TELEPHONE CHARGE	Open	$541.80	$0.00		
			Vendor Total:	**$584.40**			
08869		LAW OFFICE OF EILEEN K FAHEY					
26-01257	08/05/26	GENERAL LEGAL SERVICES	Open	$4,950.00	$0.00		
05258		LAW OFFICE OF JEFFREY E SNOW					
26-01208	07/28/26	PUBLIC DEFENDER	Open	$1,600.00	$0.00		
LEXIN005		LEXINGTON INSURANCE COMPANY					
26-01185	07/22/26	LEGAL	Open	$4,794.00	$0.00		
26-01227	07/30/26	LEGAL	Open	$11,611.20	$0.00		
			Vendor Total:	**$16,405.20**			
LIBER005		LIBERTY MECHANICAL SERVICES IN					
26-01296	08/10/26	REPAIRS TO AC JLP	Open	$1,434.00	$0.00		
LUCAS005		LUCAS CHRY JEEP DODGE INC					
26-01168	07/21/26	AF BOTTLE CO	Open	$131.20	$0.00		
26-01285	08/06/26	REPAIRS TO CAR 3238	Open	$1,128.50	$0.00		
			Vendor Total:	**$1,259.70**			
00382		MACCS OF BURLINGTON CTY					
26-01312	08/11/26	MANAGEMENT FEE 6/2026	Open	$24,142.81	$0.00		
MARKS005		MARK SIEGLE					
26-01259	08/05/26	DROPBOX-WEB REPOSITORY REIMBL	Open	$23.98	$0.00		
MCM500		McMASTER-CARR SUPPLY COMPANY					
26-01202	07/28/26	SUPPLIES	Open	$53.13	$0.00		
06876		NEW JERSEY DEPT OF HEALTH					
26-01252	08/05/26	July Dog Lic Report	Open	$7.20	$0.00		
02021		NJ CONFERENCE OF MAYORS					
26-01148	07/16/26	2026 MEMBERSHIP DUES	Open	$525.00	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
01037		NJ DIV ALOHOLIC BEV CONT'L					
26-01200	07/28/26	ABC Liquor License Renewals	Open	$36.00	$0.00		
02060		NJLM					
26-01306	08/11/26	NJLM Mag Subscription Renewals	Open	$200.00	$0.00		
NORTH010		NORTH AMERICAN RESCUE, LLC					
26-00952	06/15/26	STOP THE BLEED FIRST AID KIT	Open	$1,106.82	$0.00		
PLOSI005		PLOSIA COHEN LLC					
26-01254	08/05/26	LEGAL SERVICES	Open	$1,404.00	$0.00		
PRIM500		PRIMEPOINT LLC					
26-01300	08/10/26	PAYROLL SERVICES 7/2026	Open	$804.00	$0.00		
2674908		PRINT/MAIL COMMUNICATIONS LLC					
26-00757	05/14/26	OFFICE SUPPLIES	Open	$241.00	$0.00		
26-00847	05/27/26	ENVELOPES CONSTRUCTION	Open	$127.00	$0.00		
			Vendor Total:	**$368.00**			
05030		PROVIDENCE HOUSE					
26-01207	07/28/26	2ND QTR 2026 SHELTER SERVICES	Open	$70.00	$0.00		
02292		PSE & G					
26-01183	07/22/26	JULY 2026 # 1300001402	Open	$26,284.03	$0.00		
26-01226	07/30/26	JOSEPH LAWRENCE PK 7754412101	Open	$266.91	$0.00		
26-01236	08/03/26	FIRE PUMP 7822952005	Open	$10.45	$0.00		
26-01293	08/06/26	MUNICIPAL BLDG #7821669504	Open	$10,318.42	$0.00		
			Vendor Total:	**$36,879.81**			
02147		PYROTECNICO FIREWORKS INC					
26-01313	08/12/26	FIREWORKS DISPLAY BALANCE	Open	$17,750.00	$0.00		
05800		R.W. TIRE CO.					
26-01297	08/10/26	TIRES	Open	$3,601.54	$0.00		
RICH500		RICHARD C MERCANTINI					
26-01192	07/28/26	SAFETY GLASSES	Open	$84.00	$0.00		
02375		RIGGINS INC					
26-01243	08/03/26	GAS AND DIESEL JULY 2026	Open	$15,590.43	$0.00		
RT130005		RT 130 CHRYSLER DODGE JEEP RAM					
26-01122	07/13/26	REPAIRS TO POLICE CAR	Open	$1,581.60	$0.00		
05230		RUTGERS, THE STATE UNIV OF NJ					
26-01248	08/05/26	ADMIN - MINI MPA PROGRAM	Open	$2,250.00	$0.00		
SCOTT015		SCOTT LANDRUM					
26-01186	07/22/26	EXIT5 STAGE BAND	Open	$1,500.00	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
SEACO005		SEACOAST CONSTRUCTION INC					
25-00442	03/27/25	ADIRONDACK RD/RISING SUN MEADO	Open	$21,991.87	$0.00		B
SIC500		SICILIANO & ASSOCIATES, LLC					
26-01184	07/22/26	SICILIANO PB LEGAL	Open	$7,650.84	$0.00		
26-01310	08/11/26	SICILIANO- PB LEGAL	Open	$2,569.44	$0.00		
			Vendor Total:	**$10,220.28**			
SIMPS005		SIMPSON, RICHARD & KAREN					
26-01198	07/28/26	RES#2026-156 TDV OVERPAYMENT	Open	$0.22	$0.00		
03685		SO NJ EMPLOYEE BENEFITS FUND					
26-01291	08/06/26	9/1/2026 EMPLOYEE HEALTH INS	Open	$136,734.00	$0.00		
STATE005		STATE TREASURER					
26-01288	08/06/26	RMC LICENSE RENEWAL-C. DZIURA	Open	$50.00	$0.00		
SUKOL005		SUKOLA, PETER & MINELLI					
26-01196	07/28/26	RES#2026-154 TDV OVERPAYMENT	Open	$2,070.55	$0.00		
SURENIAN		SURENIAN, EDWARDS & NOLAN LLC					
26-01174	07/21/26	SURENIAN EDWARDS LEGAL LITIGAT	Open	$807.00	$0.00		
26-01250	08/05/26	SURENIAN EDWARDS-LEGAL	Open	$693.00	$0.00		
26-01251	08/05/26	SURENIAN EDWARDS LITIGATION	Open	$1,741.00	$0.00		
			Vendor Total:	**$3,241.00**			
00049		T-MOBILE USA INC					
26-01216	07/30/26	SEARCH WARRANT	Open	$50.00	$0.00		
TARGE005		TARGET SOLUTIONS LEARNING LLC					
26-01215	07/30/26	GUARDIAN TRACKING ANNUAL FEE	Open	$2,651.25	$0.00		
TEALM005		TEAL MANAGEMENT					
26-00669	04/28/26	ASBESORS ABATEMENT PROJECT	Open	$6,926.00	$0.00		B
BLOCK005		TELESYSTEM					
26-01247	08/05/26	8/1/2026 TELEPHONE BILL	Open	$2,172.99	$0.00		
TERRY005		TERRY, SAMANTHA & JERMAINE					
26-01197	07/28/26	RES#2026-158 TDV OVERPAYMENT	Open	$1.40	$0.00		
01624		THE PRINTING GURU					
26-01077	07/06/26	2026 YOUTH ACADEMY T SHIRTS	Open	$620.85	$0.00		
26-01167	07/21/26	YOUTH ACADEMY T SHIRT	Open	$55.92	$0.00		
			Vendor Total:	**$676.77**			
TIG500		TIGRIS AQUATIC SERVICES LLC					
26-00826	05/21/26	NEW POND FOUNTAIN	Open	$8,657.84	$0.00		
26-00945	06/12/26	REMOVE PLANT GROWTH BY POND	Open	$7,950.00	$0.00		
26-01241	08/03/26	POND MAINTENANCE	Open	$725.00	$0.00		
			Vendor Total:	**$17,332.84**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TIG500		TIGRIS AQUATIC SERVICES LLC	*Account Continued*				
05945		TRANSUNION RISK & ALTERNATIVE					
26-01267	08/06/26	BILLING PERIOD 5/1/26-7/30/26	Open	$300.00	$0.00		
01035		TREASURER STATE OF NEW JERSEY					
26-01179	07/22/26	3rd QTR 2025 DCA TRAINING FEES	Open	$9,929.00	$0.00		
26-01180	07/22/26	4TH QTR 2025 DCA TRAINING FEES	Open	$10,222.00	$0.00		
26-01181	07/22/26	1ST QTR 2026 DCA TRAINING FEES	Open	$8,260.00	$0.00		
26-01182	07/22/26	2ND QTR 2026 DCA TRAINING FEES	Open	$8,790.00	$0.00		
			Vendor Total:	**$37,201.00**			
07550		TREASURER-BURLINGTON COUNTY					
26-01238	08/03/26	TRASH DISPOSAL JULY 2026	Open	$39,528.45	$0.00		
05189		TUREK CONSULTING LLC					
24-01087	07/18/24	NEW MUNICIPAL BLDG INSPECTIONS	Open	$8,090.00	$0.00		B
26-00201	02/09/26	NJDOT KLEIN DR PH II	Open	$4,708.80	$0.00		B
26-00203	02/09/26	ORCHARD AVE/GLEN RD CULVERT	Open	$138.75	$0.00		B
26-00671	04/28/26	OVERSIGHT ASBESTOS ABATEMENT	Open	$8,998.00	$0.00		B
26-00834	05/26/26	JLP SPLASH PAD AND PARK	Open	$5,713.20	$0.00		B
26-01187	07/23/26	262 CROSSWICKS RD GRND WATER	Open	$10,995.00	$0.00		B
26-01221	07/30/26	TUREK- ENG REVIEWS	Open	$231.25	$0.00		
26-01279	08/06/26	TUREK ENG REVIEWS	Open	$15,474.77	$0.00		
26-01301	08/10/26	GENERAL ENGINEERING 2026	Open	$1,462.51	$0.00		
26-01315	08/12/26	TUREK-ENG REVS	Open	$2,682.50	$0.00		
			Vendor Total:	**$58,494.78**			
07517		ULINE					
26-01225	07/30/26	FIRST AID SUPPLIES	Open	$843.14	$0.00		
UNDER005		UNDERWOOD ENGINEERING INC					
25-00125	02/05/25	MUNICIPAL BUILDING CONTRACT	Open	$1,240.00	$0.00		B
01971		VERIZON WIRELESS					
26-01209	07/28/26	219759991-00002 JULY 2026	Open	$790.58	$0.00		
26-01235	08/03/26	#342059101-00001 JULY 2026	Open	$2,213.90	$0.00		
			Vendor Total:	**$3,004.48**			
VERSU005		VERSUS MOBILE GAMING STUDIO					
26-01228	08/03/26	BTOWN NIGHT OUT GAME TRUCK	Open	$3,100.00	$0.00		
ZOOMD005		ZOOM DRAIN					
26-01177	07/22/26	SNAKE MAIN LINE	Open	$519.69	$0.00		
ZOROT005		ZORO TOOLS, INC.					
26-01201	07/28/26	AIR FILTERS	Open	$495.76	$0.00		
26-01282	08/06/26	FIRST AID SUPPLIES	Open	$148.77	$0.00		
			Vendor Total:	**$644.53**			

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	$4,653.00	$0.00	$4,653.00	$0.00	$0.00	$0.00
CURRENT FUND	6-01	$490,800.87	$5,554,090.20	$6,044,891.07	$0.00	$0.00	$0.00
BUILDER'S TRUST ES(	6-05	$0.00	$0.00	$0.00	$0.00	$0.00	$30,819.63
	Year Total:	$490,800.87	$5,554,090.20	$6,044,891.07	$0.00	$0.00	$30,819.63
ANIMAL CONTROL	A-03	$7.20	$0.00	$7.20	$0.00	$0.00	$0.00
CAPITAL FUND	C-04	$430,652.88	$0.00	$430,652.88	$0.00	$0.00	$0.00
GRANT FUND	G-02	$375.00	$0.00	$375.00	$0.00	$0.00	$0.00
OPEN SPACE TRUST F	O-11	$14,088.20	$0.00	$14,088.20	$0.00	$0.00	$0.00
TRUST FUND OTHER	T-13	$6,373.00	$0.00	$6,373.00	$0.00	$0.00	$0.00
Total Of All Funds:		$946,950.15	$5,554,090.20	$6,501,040.35	$0.00	$0.00	$30,819.63

Project Description	Project No.	Rcvd Total
CLEAN ENERGY APP/INSP ESCROW	101304	$3,675.42
NFI REAL ESTATE WAREHOUSE	101700	$1,632.58
INSPECTION ESCROW	102401	$6,184.27
RISTORANTE LUCCA SITE PLAN	103000	$1,237.91
ISAIAS, V, LLC 2023 USE VAR	103500	$171.25
W.W. GRAINGER PATIO INSP ESCRO	105701	$185.00
LOVES APPLICATION MTG	105900	$1,150.00
SOLID ROOTS HOLDING- SITE PLAN	106400	$1,651.38
IONNA APP ESCROW	106500	$2,353.75
SUNNYSHARAN SP AND VARIANCE	106600	$4,495.00
A & C & HAPPYCAT APPEAL ESCROW	106800	$125.00
KOWALSKI VARIANCE APP	106900	$125.00
BKS MGMT USE VARIANCE ESCROW	107000	$1,512.78
HFA-AE LTD (LOVES)	107100	$1,142.63
GOLDEN CROWN SP AND VARIANCE	107200	$296.00
QUICKCHEK CORPORATION	983200	$373.63
PONOMA DEVELOPMENT GROUP, LLC	984500	$46.25
RISING SUN MEADOWS LLC	986200	$1,142.63
DR HORTON RS MEADOWS INSP ESC	986202	$92.50
VOA II GERARDS RV INSP ESCROW	986301	$92.50
TEAMCAMPUS PHASE II- SR HSG	988100	$25.00
INSPECTION ESCROW- 1784 CAP	990904	$2,116.65
WATERFRONT PHS 2 STERLING PROP	997000	$617.50
THE STERLING PROPERTIES GRP	997001	$375.00
Total Of All Projects:		**$30,819.63**