

**TOWNSHIP OF BORDENTOWN  
TOWNSHIP COMMITTEE REGULAR MEETING AGENDA**

DATE: January 11, 2021      TIME: 7:00 P.M.      REMOTE

Join Zoom Meeting:

<https://us02web.zoom.us/j/88167104242?pwd=V1E5SkY1ZDhqGw1dHhBaXZqamsxdz09>

or Dial In +1 646 876 9923 (Meeting ID: 881 6710 4242)

To eliminate background noise, all remote attendees will enter the meeting muted. During the public comment periods, the Administrator will unmute all remote participants. Public comment may be made using audio, audio and video or the Zoom “chat” feature. If you do not have a comment, please manually re-mute your microphone.

The public may also electronically submit questions or comments by email to [PublicComment@bordentowntwp.org](mailto:PublicComment@bordentowntwp.org) or in written letter form to the Clerk’s Office at the Municipal Building no later than 4 P.M. the day of the Committee Meeting. Submitted public comments will be read aloud and addressed during the public comment portion. Duplicative written comments may be summarized. As with in person comments, written comments may be limited to five minutes at the discretion of the Mayor or presiding officer should there be a large number of public wishing to comment.

All those who comment, whether in person or by written comment, must provide their name and address for the record.

Should a remote member of the public become disruptive, that person will be kept on mute and warned that continued disruption may result in being prevented from speaking or removed from the remote meeting. If time permits, the disruptive individual shall be allowed to speak after all other members of the public have been given the opportunity to speak.

1. Call to Order and Roll Call

| PRESENT | ABSENT |                                  |
|---------|--------|----------------------------------|
| _____   | _____  | Mayor Benowitz                   |
| _____   | _____  | Deputy Mayor Holliday            |
| _____   | _____  | Committeeman Fuzy                |
| _____   | _____  | Committeeman Kostoplis           |
| _____   | _____  | Committeewoman Miller            |
| _____   | _____  | Administrator Theokas            |
| _____   | _____  | Clerk Carrington                 |
| _____   | _____  | Attorney Fahey                   |
| _____   | _____  | Chief Financial Officer Elsasser |

2. Resolution #2021-1-11 to meet in closed session

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:

- Attorney-Client Privilege: Litigation

No formal action will be taken while in closed session. The minutes of the closed session may be disclosed to the public when it is determined that the above matter(s) no longer require confidentiality.

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 this meeting was provided. The notice of the 2021 meeting schedule that was sent to the *Burlington County Times* and *The Times* on January 5, 2021 and subsequently

published by the *Burlington County Times* on January 8, 2021. The notice has been, and remains, posted on the Township website and 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. The proceedings of this meeting are being electronically recorded

5. Correspondence: None
6. Administrative Review of Agenda
7. CONSIDERATION OF CONSENT AGENDA ITEMS:
  - a. Township Committee review and discussion of Consent Agenda Items.
  - b. Public comment on Consent Agenda items.
8. CONSENT AGENDA: Motion, Second and Roll Call to adopt Resolutions #2021-28 to #2021-38
  - a. Resolution #2021-28 entitled APPROVING ROUTINE BUSINESS: MINUTES OF MEETINGS
  - b. Resolution #2021-29 entitled RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF BORDENTOWN TO MEMORIALIZE ACCEPTANCE OF THE RESIGNATION OF RICHARD A. SOLTIS, FIRE PROTECTION SUBCODE OFFICIAL IN THE BORDENTOWN TOWNSHIP CONSTRUCTION DEPARTMENT
  - c. Resolution #2021-30 entitled RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF BORDENTOWN TO APPOINT THOMAS BANYACSKI AS A PROVISIONAL FIRE PROTECTION SUBCODE OFFICIAL FOR THE CONSTRUCTION DEPARTMENT
  - d. Resolution #2021-31 entitled RESOLUTION ESTABLISHING STANDARD PROTOCOLS FOR REMOTE PUBLIC MEETINGS HELD BY THE TOWNSHIP COMMITTEE DURING A GOVERNOR-DECLARED EMERGENCY OEM COORDINATOR SALARY
  - e. Resolution #2021-32 entitled RESOLUTION AUTHORIZING EXTENSION OF AGRICULTURAL LEASE AGREEMENT BETWEEN THE TOWNSHIP OF BORDENTOWN AND MARK TURGYAN
  - f. Resolution #2021-33 entitled RESOLUTION TO APPOINT PER DIEM EMT
  - g. Resolution #2021-34 entitled RESOLUTION AUTHORIZING BUDGET TRANSFERS
  - h. Resolution #2021-35 entitled RESOLUTION ACCEPTING THE PROPOSAL FROM TUREK CONSULTING, LCC FOR PROFESSIONAL SERVICES RELATED TO GREEN ACRES
  - i. Resolution #2021-36 entitled RESOLUTION ACCEPTING THE PROPOSAL FROM TUREK CONSULTING, LCC FOR SITE DESIGN AND ENGINEERING SUPPORT SERVICES
  - j. Resolution #2021-37 entitled RESOLUTION SETTING FORTH A STIPEND FOR PETER APPELMANN TO SERVE AS THE EMERGENCY MANAGEMENT COORDINATOR FOR THE TOWNSHIP OF BORDENTOWN
  - k. Resolution #2021-38 entitled APPROVING ROUTINE BUSINESS: PAYMENT OF BILLS

9. New Business: None
10. COVID-19 Update
11. Administrator's Report
12. Township Committee Liaison Reports
13. Public Participation: Questions, comments or statements from members of the public
14. Final Comments from Township Committee
15. Motion to Adjourn – Next Regular Meeting is scheduled for Monday, January 25, 2021

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

RESOLUTION 2021-1-11

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:

- Attorney-Client Privilege: Litigation

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. The minutes of the closed session may be disclosed to the public when it is determined that the above matter(s) no longer require confidentiality.

RESOLUTION #2021-28

APPROVING ROUTINE BUSINESS: MINUTES OF MEETINGS

BE IT RESOLVED by the Township Committee of the Township of Bordentown that the minutes of the Regular Session Meeting held on December 28, 2020 and the Reorganization Meeting Minutes held on January 2, 2021; as submitted by the Clerk, are hereby approved as ( \_\_\_\_\_ submitted) ( \_\_\_\_\_ corrected) and authorized to be posted to the Municipal Bulletin Board and website.

RESOLUTION #2021-29

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF BORDENTOWN TO  
MEMORIALIZE ACCEPTANCE OF THE RESIGNATION OF RICHARD A. SOLTIS, FIRE  
PROTECTION SUBCODE OFFICIAL IN THE BORDENTOWN TOWNSHIP CONSTRUCTION  
DEPARTMENT

WHEREAS, Richard A. Soltis who currently serves as a Fire Protection Subcode Official with the Construction Department submitted a letter of resignation dated January 6, 2021 effective January 20, 2021; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown that it does hereby accept the resignation of Mr. Soltis' employment with the Township; and

BE IT FURTHER RESOLVED that the Township Committee hereby thanks Mr. Soltis for his service on behalf of the Township of Bordentown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Bordentown that the above employment termination is in accordance with and under the regulations of the New Jersey State Civil Service Commission.

RESOLUTION #2021-30

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF BORDENTOWN TO APPOINT THOMAS BANYACKSI AS A PROVISIONAL FIRE PROTECTION SUBCODE OFFICIAL FOR THE CONSTRUCTION DEPARTMENT

WHEREAS, the Construction Department of the Township of Bordentown is in need of a part-time Fire Protection Subcode Official for not more than four (4) hours per week due to a recent resignation; and

WHEREAS, Thomas Banyacski has satisfied all the requirements of the position and possesses a valid license as a Fire Protection Inspector issued by the Department of Community Affairs.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown that it does hereby appoint Thomas Banyacski as a provisional Fire Protection Subcode Official for the Construction Official of the Township of Bordentown effective January 26, 2021 with a pay rate of \$40 per hour not to exceed four (4) hours per week; and

BE IT FURTHER RESOLVED by the Township Committee of the Township of Bordentown that the above provisional appointment is in accordance with and under the regulations of the New Jersey State Civil Service Commission.

RESOLUTION #2021-31

RESOLUTION ESTABLISHING STANDARD PROTOCOLS FOR REMOTE PUBLIC MEETINGS HELD BY THE TOWNSHIP COMMITTEE DURING A GOVERNOR-DECLARED EMERGENCY

WHEREAS, due to the COVID-19 pandemic, local government entities are holding public meetings remotely; and

WHEREAS, pursuant to P.L. 2020, c.34 the Director of the Department of Community Affairs issued regulations establishing standard protocols for remote public meetings held by a local public body during a Governor-declared emergency to ensure continuity of government operations and transparency in conducting public business; and

WHEREAS, N.J.A.C. 5:39-1.1, et seq. establishes remote meeting protocol for public bodies during a Governor-declared emergency and requires that local public bodies adopt a resolution establishing procedure and protocol for public comment made during or prior to remote meetings.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Bordentown hereby adopts the following protocol for assuring that the public has the opportunity to comment during remote public Township Committee meetings and that public conduct is handled consistently:

1. All members of the public that provide public comment whether orally or in writing shall identify themselves by name and address.
2. The public comment protocol and muting functions shall be announced at the beginning of the public portions of the meeting.
3. Members of the public may make public comments through audio and/or video during the meeting or via the text-based chat feature on the electronic platform.
4. Public comments may be submitted to the Township Clerk via email or written letter if received 2 ½ hours before the meeting begins. Emails shall be sent to [PublicComment@bordentowntwp.org](mailto:PublicComment@bordentowntwp.org). In the subject line, "Township Committee Meeting Comment" shall be typed along with the date of the meeting. Written letters should state that the letter is being submitted as a Township Committee Meeting comment and the date of the meeting for which the comment is submitted. Written comments will be read aloud at the meeting. Duplicative comments may be summarized at the discretion of the Mayor or presiding officer.
5. In accordance with Resolution #2021-14, the Mayor or presiding officer may, if necessary, because of the number of persons wishing to address the Committee, limit statements to five minutes per speaker. As such, written comments will be read up to any stated time limit.
6. The Mayor or presiding officer may direct that a member of the public who becomes disruptive be muted and warned that continued disruption may result in the public member being prevented from speaking or removed from the remote public meeting. Disruptive conduct includes sustained inappropriate behaviors such as, but not necessarily limited to, shouting, interruptions, use of profanity and refusing to comply with the directions of the Mayor or presiding officer.



RESOLUTION #2021-32

RESOLUTION AUTHORIZING EXTENSION OF AGRICULTURAL LEASE AGREEMENT  
BETWEEN THE TOWNSHIP OF BORDENTOWN AND MARK TURGYAN

WHEREAS, the Township of Bordentown entered into a farmland lease agreement with Stephen Turgyan on December 5, 2016 (“the Lease”), for Township-owned open space parcels for the period of January 1, 2017 through December 31, 2017; and

WHEREAS, the Lease provides for annual renewals, at the option of the Township, for five (5) additional one-year terms; and

WHEREAS, the Township Committee of the Township of Bordentown approved the lease transfer from Stephen Turgyan to Mark Turgyan via Resolution 2010-125; and

WHEREAS, it is the desire of the Township Committee of the Township of Bordentown to amend the lease agreement to Mark Turgyan, President of Bet2Win Farm LLC for the third of the five additional one-year terms.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Bordentown that the Township Committee hereby authorizes the Mayor and Township Clerk to execute the Farmland Lease Amendment to effectuate the Lease renewal.

RESOLUTION #2021-33

RESOLUTION TO APPOINT PER DIEM EMT

WHEREAS, the Township Committee of the Township of Bordentown has determined the need to appoint an additional per diem EMT;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Bordentown that it does hereby appoint the following per diem EMT effective January 11, 2021:

Allen Sun

BE IT FURTHER RESOLVED that compensation shall be set at \$15.00 per hour in accordance with Ordinance #2020-03 and Resolution #2019-145.

RESOLUTION #2020-34

RESOLUTION AUTHORIZING BUDGET TRANSFERS

BE IT RESOLVED by the Township of the Township of Bordentown that it hereby approves and authorizes the Chief Financial Officer to make the following 2020 Budget Appropriation transfers pursuant to N.J.S.A. 40A:4-58:

| <u>ACCOUNT NUMBER</u> | <u>NAME</u>                     | <u>DEBIT</u> | <u>CREDIT</u> |
|-----------------------|---------------------------------|--------------|---------------|
| 0-01-20-130-215       | FINANCE - OTHER EXPENSES        | \$ 2,000.00  |               |
| 0-01-20-145-215       | TAX COLLECTION - OTHER EXPENSES | \$ 20.00     |               |
| 0-01-20-150-215       | TAX ASSESSMENT - OTHER EXPENSES | \$ 9,000.00  |               |
| 0-01-31-435-430       | ELECTRICITY                     | \$ 4,500.00  |               |
| 0-01-31-435-435       | STREET LIGHTS                   |              | \$ 15,520.00  |
| TOTAL                 |                                 | \$ 15,520.00 | \$ 15,520.00  |

RESOLUTION #2021-35

RESOLUTION ACCEPTING THE PROPOSAL FROM TUREK CONSULTING, LCC FOR PROFESSIONAL SERVICES RELATED TO GREEN ACRES

WHEREAS, the Township Committee accepted a proposal from Turek Consulting, LLC for professional services related to diverting Green Acres; and

WHEREAS, the final location of a new municipal building has not yet been determined, the professional services related to a possible diversion of Green Acres are necessary to consider Block 92, Lot 8.01 as a potential location; and

WHEREAS, Turek Consulting, LLC has submitted a proposal of services for said purposes; 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 price not to exceed \$2,975.00; and

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

| BUDGET ACCOUNT  | YEAR    | COST       | DETAIL                |
|-----------------|---------|------------|-----------------------|
| C-04-99-300-000 | CAPITAL | \$2,975.00 | Green Acres Diversion |

\_\_\_\_\_  
JEFFREY C. ELSASSER  
CMFO/CTC/PURCHASING AGENT

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

The Township Administrator is hereby authorized enter into a contract with Turek Consulting, LLC of 712 E. Main Street, Suite 1A, Moorestown, NJ 08057 for professional services related to a Green Acres Diversion project in an amount not to exceed \$2,975.00.

RESOLUTION #2021-36

RESOLUTION ACCEPTING THE PROPOSAL FROM TUREK CONSULTING, LCC FOR SITE DESIGN AND ENGINEERING SUPPORT SERVICES

WHEREAS, the Township Committee accepted a proposal from Turek Consulting, LLC for site design and engineering support services related to 250 Crosswicks Road, also known as Block 92, Lot 8.01; and

WHEREAS, the final location of a new municipal building has not yet been determined, the Site design engineering support services were needed to coordinate with the architect to create a functioning site plan concept design and layout; and

WHEREAS, Turek Consulting, LLC has submitted a proposal of services for said purposes; 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 price not to exceed \$8,370.00; and

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

| BUDGET ACCOUNT  | YEAR    | COST       | DETAIL      |
|-----------------|---------|------------|-------------|
| C-04-99-300-000 | CAPITAL | \$8,370.00 | Site Design |

\_\_\_\_\_  
JEFFREY C. ELSASSER  
CMFO/CTC/PURCHASING AGENT

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

The Township Administrator is hereby authorized enter into a contract with Turek Consulting, LLC of 712 E. Main Street, Suite 1A, Moorestown, NJ 08057 for site design and engineering support services not to exceed \$8,370.00.

RESOLUTION #2021-37

RESOLUTION SETTING FORTH A STIPEND FOR PETER APPELMANN TO SERVE AS THE EMERGENCY MANAGEMENT COORDINATOR FOR THE TOWNSHIP OF BORDENTOWN

WHEREAS, in accordance with N.J.S.A. Appendix A:9-40.1, the Mayor shall appoint a Municipal Emergency Management (“OEM”) Coordinator from among the residents of the community for a three year term; and

WHEREAS, during the Township Committee’s Reorganization Meeting held on January 2, 2021 the Mayor appointed Patrolman Peter Appelman as the Emergency Management Coordinator for a three-year term from January 1, 2021 through December 31, 2023 or until a successor is named; and

WHEREAS, it is necessary to set forth a rate of compensation for the appointed position.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Bordentown, County of Burlington, State of New Jersey hereby memorializes the mayoral appointment of Patrolman Peter Appelman to the position of the Office of Emergency Management Coordinator for the a three-year term through December 31, 2023 or until a successor is named at an annual stipend of \$15,000.


RESOLUTION #2021-38

APPROVING ROUTINE BUSINESS: PAYMENT OF BILLS

BE IT RESOLVED by the Township Committee of the Township of Bordentown that all of the bills listed to be paid on the list dated January 11, 2021, as submitted by the Office of Treasurer are hereby approved for payment and the Office of the Treasurer is directed to pay the same.

**TOWNSHIP OF BORDENTOWN**  
**BURLINGTON COUNTY, NEW JERSEY**

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

TO: Mayor & Township Committee  
 FROM: Jeffrey Elsassser, CFO   
 DATE: January 7, 2021  
 RE: January 11, 2021

**Please approve the following for payment**

|   |           |                  |
|---|-----------|------------------|
| Current Fund 2019:                        | \$        | 0.00             |
| Current Fund 2020:                        | \$        | 72,231.72        |
| Builders Trust                            | \$        | 0.00             |
| Capital Fund:                             | \$        | 17,442.13        |
| Animal Control Fund                       | \$        | 0.00             |
| Grant Fund                                | \$        | 0.00             |
| Street Opening                            | \$        | 0.00             |
| Trust Other-Off Duty Trust                | \$        | 2,100.34         |
| Trust Other-Affordable Housing Trust Fund | \$        | 0.00             |
| Trust Other-Federal Forfeiture            | \$        | 0.00             |
| Trust Other-Open Space Trust Fund         | \$        | 0.00             |
| Trust Other-MLETA Trust                   | \$        | 0.00             |
| Payroll                                   | \$        | 0.00             |
| UC & TDI Fund                             | \$        | 0.00             |
| <b>Total Funds</b>                        | <b>\$</b> | <b>91,774.19</b> |





| Vendor # Name                           | PO #     | PO Date  | Description                    | Status | Amount           | Void Amount | Contract | PO Type |
|---|----------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| GRAIN005 GRAINGER                       | 20-02059 | 12/31/20 | DISPOSABLE MASKS-N95           | Open   | 130.80           | 0.00        |          |         |
| 03070 GRAMCO BUSINESS COMMUNICATIONS    | 20-02062 | 12/31/20 | SOFTWARE SUPPORT- LIBERTY SYST | Open   | 1,095.00         | 0.00        |          |         |
| 01310 HOPE HOSE HUMANE CO. # 1          | 20-02017 | 12/16/20 | 12/20 COMCAST REIMBURSEMENT    | Open   | 241.20           | 0.00        |          |         |
| JRBOU005 JR BOUTIQUE                    | 20-01996 | 12/15/20 | UNIFORM BADGE WALLETS          | Open   | 140.00           | 0.00        |          |         |
| MITCH005 MITCHELL HUMPHREY & CO.        | 20-01293 | 08/12/20 | SOFTWARE AND TRAINING          | Open   | 10,600.00        | 0.00        |          | B       |
| NICOL005 NicoLe Santiago                | 20-02058 | 12/30/20 | REFUND O/P CO FEES             | Open   | 80.00            | 0.00        |          |         |
| PAYCH015 PAYCHEX INC - PAYROLL SERVICES | 20-02083 | 12/31/20 | PAYCHEX PRODUCTIVITY DEC 2020  | Open   | 1,209.48         | 0.00        |          |         |
| 07943 POLAR INC.                        | 20-02079 | 12/31/20 | RENTAL OF WATER COOLER/HEATER  | Open   | 479.40           | 0.00        |          |         |
| REISI005 REIS INC                       | 20-02089 | 12/31/20 | 2020 SOFTWARE AGREEMENT        | Open   | 8,528.00         | 0.00        |          |         |
| 03658 SIRCHIE FINGERPRINT LABS          | 20-01961 | 12/08/20 | SUPER HINGE LIFTER ASSTMT.     | Open   | 159.13           | 0.00        |          |         |
| 04626 STAPLES BUSINESS ADVANTAGE        | 20-02022 | 12/18/20 | OFFICE SUPPLIES                | Open   | 135.76           | 0.00        |          |         |
|   | 20-02060 | 12/31/20 | DUAL MONITOR STANDS W/ DESKS   | Open   | 749.97           | 0.00        |          |         |
|   |          |          |                                |        | <u>885.73</u>    |             |          |         |
| 02515 SYMBOL ARTS, LLC                  | 20-01925 | 12/02/20 | BTPD CHALLENGE COINS           | Open   | 2,100.34         | 0.00        |          |         |
| 00001 TOWNSHIP OF BORDENTOWN - TREAS    | 20-02055 | 12/30/20 | TRANSFER SNOW REMOVAL TO TRUST | Open   | 15,000.00        | 0.00        |          |         |
|   | 20-02071 | 12/31/20 | CLOSE OUT ADMIN PETTY CASH     | Open   | 210.00           | 0.00        |          |         |
|   | 20-02072 | 12/31/20 | CLOSE OUT PETTY CASH           | Open   | 790.21           | 0.00        |          |         |
|   |          |          |                                |        | <u>16,000.21</u> |             |          |         |
| 05945 TRANSUNION RISK & ALTERNATIVE     | 20-02080 | 12/31/20 | TLOXP CHARGES FOR DEC. 2020    | Open   | 50.00            | 0.00        |          |         |
| 01035 TREASURER STATE OF NEW JERSEY     | 20-02082 | 12/31/20 | 4TH QUARTER FEES 2020          | Open   | 17,047.00        | 0.00        |          |         |
|   | 20-02084 | 12/31/20 | 4TH QUARTER FBORO DCA FEES     | Open   | 83.00            | 0.00        |          |         |
|   |          |          |                                |        | <u>17,130.00</u> |             |          |         |

| Vendor # Name                | PO #     | PO Date  | Description                    | Status | Amount             | Void Amount | Contract           | PO Type |
|------------------------------|----------|----------|--------------------------------|--------|--------------------|-------------|--------------------|---------|
| 04115 TREASURER, STATE OF NJ |          |          |                                |        |                    |             |                    |         |
|                              | 20-02076 | 12/31/20 | NJDEP ANNUAL SITE REMEDIATION  | Open   | 1,750.00           | 0.00        |                    |         |
| 05189 TUREK CONSULTING LLC   |          |          |                                |        |                    |             |                    |         |
|                              | 20-01719 | 10/20/20 | LCC INSPECTION JLP EXPANSION   | Open   | 3,750.00           | 0.00        |                    | B       |
|                              | 20-02086 | 12/31/20 | GREEN ACRES DIVERSION PROJECT  | Open   | 2,974.63           | 0.00        |                    |         |
|                              | 20-02087 | 12/31/20 | MUNICIPAL BUILDING CONCEPT MEE | Open   | 8,365.50           | 0.00        |                    |         |
|                              |          |          |                                |        | <u>15,090.13</u>   |             |                    |         |
| 07501 UPS                    |          |          |                                |        |                    |             |                    |         |
|                              | 20-02026 | 12/22/20 | SHIPPING CHARGES TO DRAEGER    | Open   | 20.31              | 0.00        |                    |         |
| 01971 VERIZON WIRELESS       |          |          |                                |        |                    |             |                    |         |
|                              | 20-02068 | 12/31/20 | #742058519-0001                | Open   | 154.84             | 0.00        |                    |         |
|                              | 20-02069 | 12/31/20 | #219759991-00002               | Open   | 592.83             | 0.00        |                    |         |
|                              | 20-02070 | 12/31/20 | #342059101-00001               | Open   | 2,353.85           | 0.00        |                    |         |
|                              |          |          |                                |        | <u>3,101.52</u>    |             |                    |         |
| Total Purchase Orders:       |          | 43       | Total P.O. Line Items:         | 0      | Total List Amount: | 91,774.19   | Total void Amount: | 0.00    |

| Totals by Year-Fund |      | Budget Rcvd      | Budget Held | Budget Total     | Revenue Total | G/L Total   | Total            |
|---------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund |                  |             |                  |               |             |                  |
| Current Fund        | 0-01 | 72,151.72        | 0.00        | 72,151.72        | 80.00         | 0.00        | 72,231.72        |
| Capital Fund        | C-04 | 17,442.13        | 0.00        | 17,442.13        | 0.00          | 0.00        | 17,442.13        |
|                     | L-09 | 2,100.34         | 0.00        | 2,100.34         | 0.00          | 0.00        | 2,100.34         |
| Total of All Funds: |      | <u>91,694.19</u> | <u>0.00</u> | <u>91,694.19</u> | <u>80.00</u>  | <u>0.00</u> | <u>91,774.19</u> |