

**Mayor & Board of Aldermen**  
**REGULAR MEETING AGENDA**  
**February 16, 2021**

Town of Boonton  
100 Washington Street  
Boonton, NJ 07005

Closed Session Meeting – 6:30 p.m.  
Open Public Meeting – 7:30 p.m.

## You are invited to a Zoom webinar

You are invited to a Zoom webinar.

When: Feb 16, 2021 07:30 PM Eastern Time (US and Canada)

Topic: Mayor & Board Meeting - February 16th, 2021

Please click the link below to join the webinar:

<https://zoom.us/j/94214642408?pwd=S2xGTHNydnVvSVFIVXBidTc5UXBHdz09>

Passcode: S4guCL

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Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248  
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**REGULAR MEETING AGENDA**  
**February 16, 2021**

Town of Boonton  
 100 Washington Street  
 Boonton, NJ 07005

Closed Session Meeting – 6:30 p.m.  
 Open Public Meeting – 7:30 p.m.

**FLAG SALUTE AND ROLL CALL VOTE**

| ALDERMAN                | TITLE   | PRESENT | ABSENT |
|-------------------------|---|---------|--------|
| Mr. Edward Robillard    | 1 <sup>st</sup> Ward Alderman/Board President |         |        |
| Mr. Cyril Wekilsky      | 1 <sup>st</sup> Ward Alderman                 |         |        |
| Ms. Marie DeVenezia     | 2 <sup>nd</sup> Ward Alderwoman               |         |        |
| Dr. Edina Renfro-Michel | 2 <sup>nd</sup> Ward Alderwoman               |         |        |
| Mr. Joseph Bock         | 3 <sup>rd</sup> Ward Alderman                 |         |        |
| Mr. Joseph Fenske       | 3 <sup>rd</sup> Ward Alderman                 |         |        |
| Mr. James Lynch         | 4 <sup>th</sup> Ward Alderman                 |         |        |
| Mr. Michael Wade        | 4 <sup>th</sup> Ward Alderman                 |         |        |
| Mr. Richard Corcoran    | Mayor   |         |        |
| Mr. Fred Semrau         | Town Attorney                                 |         |        |
| Mr. Edward Pasternak    | Town Attorney                                 |         |        |
| Mr. Neil Henry          | Town Administrator                            |         |        |
| Ms. Cynthia Oravits     | Town Clerk                                    |         |        |

**CLOSED SESSION**

**RESOLUTION 21-71**

**RESOLUTION TO RECESS INTO CLOSED SESSION**

**WHEREAS**, Section 8 of the Open Public Meetings act, Chapter 231 P.L. 1975 permits the exclusion of the public from a meeting in certain circumstances; and

**WHEREAS**, this public body is of the opinion that such circumstances presently exist.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Board of Aldermen of the town of Boonton in the County of Morris and State of New Jersey as follows:

1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter(s).
2. The general nature of the subject matter to be discussed is as follows: 10:4-12(b) 7 & 8
3. It is anticipated at this time that the above stated subject matter will be made public at the conclusion of each individual specified subject matter.
4. This resolution shall take effect immediately.
5. No action may be taken in Closed Session.

| MOVED:      |          | SECONDED: |  |
|-------------|----------|-----------|--|
| VOICE VOTE: | IN FAVOR | AGAINST:  |  |

**OPEN PUBLIC SESSION – 7:30 P.M.**

| <b>FLAG SALUTE AND ROLL CALL VOTE:</b> |   |                |               |
|--|---|----------------|---------------|
| <b>ALDERMAN</b>                        | <b>TITLE</b>                                  | <b>PRESENT</b> | <b>ABSENT</b> |
| Mr. Edward Robillard                   | 1 <sup>st</sup> Ward Alderman/Board President |                |               |
| Mr. Cyril Wekilsky                     | 1 <sup>st</sup> Ward Alderman                 |                |               |
| Ms. Marie DeVenezia                    | 2 <sup>nd</sup> Ward Alderwoman               |                |               |
| Dr. Edina Renfro-Michel                | 2 <sup>nd</sup> Ward Alderwoman               |                |               |
| Mr. Joseph Bock                        | 3 <sup>rd</sup> Ward Alderman                 |                |               |
| Mr. Joseph Fenske                      | 3 <sup>rd</sup> Ward Alderman                 |                |               |
| Mr. James Lynch                        | 4 <sup>th</sup> Ward Alderman                 |                |               |
| Mr. Michael Wade                       | 4 <sup>th</sup> Ward Alderman                 |                |               |
| Mr. Richard Corcoran                   | Mayor   |                |               |
| Mr. Fred Semrau                        | Town Attorney                                 |                |               |
| Mr. Edward Pasternak                   | Town Attorney                                 |                |               |
| Mr. Neil Henry                         | Town Administrator                            |                |               |
| Ms. Cynthia Oravits                    | Town Clerk                                    |                |               |

**ADEQUATE NOTICE**  
**MAYOR'S STATEMENT**

Pursuant to the Open Public Meetings Act and the Emergency Remote Meeting Protocol for Local Public Bodies, adequate and electronic notice of this remote Zoom meeting have been provided as follows:

1. Notice of this meeting was published in the Citizen of Morris County and the Daily Record Newspapers and a copy of this agenda was forwarded to each of the town's official newspapers.
2. Notice of this meeting and the agenda were posted on the bulletin board at Town Hall, 100 Washington Street, Boonton, NJ 07005.
3. Notice of this meeting was posted on the outside front door and ADA accessible door of Town Hall.
4. Notice of this meeting and the agenda were posted on the Town website and the Town of Boonton Facebook page.

During the meeting, members of the public will be muted until the public comment portion of the meeting is opened, and then unmuted to allow for public comment. Please note that while muted, the public will still be able to hear the governing body conduct business. The public portion will be opened by the Town Administrator following the conclusion of formal business. Once the public portion is concluded, the public will again be muted for the duration of the meeting.

1. Mute phone when not speaking. Do not log on through the computer and the telephone line as it creates audio issues. Choose only one.
2. If you wish to speak during public comment, please press "9" (telephone) or the "raise hand" icon (Zoom App) and wait to be recognized by the host. If you are speaking via telephone, unmute your phone when you are called on to speak.
3. Announce yourself when you are speaking – for instance "This is Mayor Corcoran ...." or "This is Richard Corcoran from Birch Street I would like to ...." Speakers must provide their full name and address.
4. Speak slowly and clearly as it helps with the recording.
5. There is a 3-minute limit per individual on all public comments.

**BOONTON HEALTH DEPARTMENT/OEM/FINANCE**

|                   |  |
|-------------------|--|
| Health Department | Public Health Nurse Mandi Bendett  |
| OEM               | Cark Wendt/Scott Bednar/Michael Gulla  |
| Finance:          | <p>Jen Muscara, Tax Collector/Mayor Corcoran</p> <p><b>2019 1st quarter as of 2/10/2019</b></p> <p>Total billed for 1st qtr. 2019      \$ 8,136,488.68</p> <p>Total paid as of 2/10/2019      <u>\$ 7,131,669.57</u></p> <p>Balance as of 2/10/2019      \$ 1,004,819.11</p> <p>Collection Percentage 87.65%</p> <p><b>2020 1st quarter as of 2/10/2020</b></p> <p>Total billed for 1st qtr. 2020      \$ 8,358,356.99</p> <p>Total paid as of 2/10/2020      <u>\$ 7,753,807.35</u></p> <p>Balance as of 2/10/2020      \$ 604,549.64</p> <p>Collection Percentage 92.77%</p> <p><b>2021 1st quarter as of 2/10/2021</b></p> <p>Total billed for 1st qtr. 2021      \$ 8,287,151.47</p> <p>Total paid as of 2/10/2021      <u>\$ 7,396,283.06</u></p> <p>Balance as of 2/10/2021      \$ 890,868.41</p> <p>Collection Percentage 89.25%</p> |
| Administration    | Neil Henry   |

**CONSENT AGENDA**  
**Resolutions 21-72 through 21-81**

**RESOLUTION 21-72**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN APPROVING MEETING MINUTES**

**WHEREAS**, Minutes of the previous meeting(s) have been submitted to the Mayor and Board of Aldermen for their review and approval.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Board of Aldermen of the Town of Boonton, County of Morris and State of New Jersey that the Minutes from the following meeting(s) are hereby approved as typed and filed in the Town Clerk’s office:

February 1, 2021 – Regular & Closed Session Meetings

**RESOLUTION 21-73**

**RESOLUTION TO APPROVE PAYMENT OF VOUCHERS**

**WHEREAS**, vouchers for payment have been submitted to the Mayor and Board of Aldermen by the various municipal departments.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Board of Aldermen of the Town of Boonton, County of Morris and State of New Jersey, all vouchers approved by the respective committees be and are hereby ordered paid.

**RESOLUTION 21-74**

**RESOLUTION TO CANCEL WATER/SEWER CHARGES**

**BE IT RESOLVED** by the Mayor and Board of Aldermen of the Town of Boonton, County of Morris and State of New Jersey, that the following water/sewer charges be and are hereby canceled:

| Account | Address            | Reason             | Amount        | Actual Quarterly Amount Due |
|---------|--------------------|--------------------|---------------|-----------------------------|
| 2314-0  | 321 W. Main Street | Reading Adjustment | \$ 239,400.00 | \$ 117.58                   |
| 403-0   | 1244 Birch Street  | Double Billing     | \$ 49.35      | \$ 49.35                    |

|         |                            |                    |              |          |
|---------|----------------------------|--------------------|--------------|----------|
| 3829-11 | 115 Hawkins Place-Pharmacy | Reading Adjustment | \$ 42,403.73 | \$ 49.35 |
| 3829-9  | 115 Hawkins Pl-Nail Salon  | Reading Adjustment | \$ 5,735.34  | \$ 47.00 |

**RESOLUTION 21-75**

**RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR 2021 PROFESSIONAL SERVICES**

**WHEREAS**, the Town of Boonton has a need to acquire professional services as a non-fair and open contract; and

**WHEREAS**, the Chief Financial Officer has determined and certified in writing that the value of these acquisitions will exceed \$17,500.00; and

**WHEREAS**, the following Professionals (Contracting Entities) have submitted proposals indicating their services and they are on file in the Clerk’s office; and

**WHEREAS**, the Contracting Entities have completed and submitted their Business Entity Disclosure Certifications which certify that the Contracting Entities have not made any reportable contributions to a political or candidate committee in the Town of Boonton in the previous one year; and that the contract will prohibit the Contracting Entity from making any reportable contributions through the term of the contract; and

**NOW THEREFORE, BE IT RESOLVED** that the Board of Aldermen of the Town of Boonton hereby authorizes the Mayor to enter into contracts with the Contracting Entities as described herein.

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certifications and the Determination of Value be placed on file with this resolution.

| Professional Service | Name  | Address                                       | Term              |
|----------------------|---|---|-------------------|
| Auditor              | Lerch, Vinci & Higgins, LLP                         | 17-17 Rt. 208<br>Fair Lawn, NJ 07410          | 2021 Audit        |
| Bond Counsel         | Robert Beinfield, Esq.<br>Hawkins, Delafield & Wood | 1 Gateway Center<br>Newark, NJ                | 3/1/21 – 12/31/21 |
| Engineer – General   | Mott Macdonald                                      | 412 Mt. Kemble Avenue<br>Morristown, NJ 07960 | 3/1/21 – 12/31/21 |

**RESOLUTION 21-76**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF BOONTON TO PURCHASE EQUIPMENT FOR BOONTON POLICE DEPARTMENT MOTOR VEHICLES**

**WHEREAS**, the Town intends to enter into contract recommended by the Public Safety Director for police car equipment:

| Commodity                       | Company | Total Price |
|---------------------------------|---------|-------------|
| Various motor vehicle equipment | Galls   | \$ 5,444.83 |

**NOW THEREFORE BE IT RESOLVED**, by the Board of Alderman of the Town of Boonton, authorizes the Qualified Purchasing Agent to purchase certain goods and services from Galls, LLC, PO Box 54430, Lexington, KY 40555-4430; and

**BE IT FURTHER RESOLVED**, that the Mayor and Board of Aldermen of the Town of Boonton, pursuant to NJAC 5:30-5.5(b) (the certification of available funds), states that the Chief Finance Officer shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

**BE IT FURTHER RESOLVED**, that this resolution shall take effect immediately upon adoption according to law.

I hereby certify that funds are available in the General Capital Account

# C-04-55-992-010

\_\_\_\_\_  
John Ditinyak, CFO

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**RESOLUTION 21-77**

**RESOLUTION APPOINTING OFFICE OF EMERGENCY MANAGEMENT COORDINATOR**

**BE IT RESOLVED** by the Mayor and Board of Aldermen of the Town of Boonton, County of Morris and State of New Jersey, that Carl Wendt be and is hereby appointed Office of Emergency Management Coordinator for the Town of Boonton, at an annual amount of \$4,000.

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**RESOLUTION 21-78**

**RESOLUTION APPOINTING OFFICE OF EMERGENCY MANAGEMENT DEPUTY COORDINATOR**

**BE IT RESOLVED** by the Mayor and Board of Aldermen of the Town of Boonton, County of Morris and State of New Jersey, that Scott Bednar be and is hereby appointed Office of Emergency Management Coordinator for the Town of Boonton, at an annual amount of \$1,000.

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**RESOLUTION 21-79**

**RESOLUTION APPOINTING OFFICE OF EMERGENCY MANAGEMENT DEPUTY COORDINATOR**

**BE IT RESOLVED** by the Mayor and Board of Aldermen of the Town of Boonton, County of Morris and State of New Jersey, that Michael Gulla be and is hereby appointed Office of Emergency Management Coordinator for the Town of Boonton, at an annual amount of \$1,000.

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**RESOLUTION 21-80**

**RESOLUTION OF THE BOARD OF ALDERMEN OF THE TOWN OF BOONTON, NEW JERSEY AUTHORIZING THE TOWN PLANNING BOARD TO CONSIDER WHETHER THE TOWN OF BOONTON IN ITS ENTIRETY QUALIFIES AS AN "AREA IN NEED OF REHABILITATION" UNDER THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ.**

**WHEREAS**, the Board of Aldermen of the Town of Boonton has determined that it is in the best interests of the Town to investigate and determine whether the Town of Boonton in its entirety (the "delineated area") meets the criteria of the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq.) as an "Area In Need of Rehabilitation"; and

**WHEREAS**, the conditions that warrant a determination that an "Area In Need of Rehabilitation" should be evaluated under N.J.S.A. 40A:12A-14 as follows:

A. A delineated area may be determined to be in need of rehabilitation if the governing body of the municipality determines by resolution that a program of rehabilitation, as defined in section 3 of P.L.1992, c.79 (C.40A:12A-3), may be expected to prevent further deterioration and promote the overall development of the community; and there exist in that area conditions such that (1) a significant portion of structures therein are in a deteriorated or substandard condition; (2) more than half of the housing stock in the delineated area is at least 50 years old; (3) there is a pattern of vacancy, abandonment or underutilization of properties in the area; (4) there is a persistent arrearage of property tax payments on properties in the areas; (5) environmental contamination is discouraging improvements and investment in properties in the area; or (6) a majority of the water and sewer infrastructure in the delineated are is at least 50 years old and is in need of repair or substantial maintenance. Where warranted by consideration of the overall conditions and requirements of the community, a finding of need for rehabilitation may extend to the entire area of a municipality. Prior to adoption of the resolution, the governing body shall submit it to the municipal planning board for its review. Within 45 days of its receipt of the proposed

resolution, the municipal planning board shall submit its recommendations regarding the proposed resolution, including any modifications which it may recommend, to the governing body for its consideration. Thereafter, or after the expiration of the 45 days if the municipal planning board does not submit recommendations, the governing body may adopt the resolution, with or without modification. The resolution shall not become effective without the approval of the Commissioner of the Department of Community Affairs for the State of New Jersey pursuant to section 6 of P.L.1992, c.79 (C.40A:12A-6), if otherwise required pursuant to that section.

B. A delineated area shall be deemed to have been determined to be an area in need of rehabilitation in accordance with the provisions of this act if it has heretofore been determined to be an area in need of rehabilitation pursuant to P.L.1975, c.104 (C.54:4-3.72 et seq.), P.L.1977, c.12 (C.54:4-3.95 et seq.) or P.L.1979, c.233 (C.54:4-3.121 et seq.).

**NOW, THEREFORE, BE IT RESOLVED** BY THE BOARD OF ALDERMEN OF THE TOWN OF BOONTON, NEW JERSEY, THAT:

Section 1. Pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-14), the Town of Boonton Planning Board is directed to review the attached resolution designating the entire Town as an “Area In Need of Rehabilitation” and the attached report, labeled Exhibit A, dated [ ] and prepared by Topology NJ, LLC, planning consulting firm to the Town, and to provide its recommendation on whether the conditions that warrant designating the Town of Boonton in its entirety as an “Area In Need of Rehabilitation” and said recommendation shall be returned to the Board of Aldermen for consideration of adoption, with or without modification within 45 days.

Section 2. Upon a determination by the Board of Aldermen of the Town of Boonton that the Town in its entirety is an “Area In Need of Rehabilitation” pursuant to Section 14 of the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq.), that this resolution shall then be forwarded for approval to the Commissioner of the Department of Community Affairs for the State of New Jersey before this resolution shall become effective.

**STATEMENT OF PURPOSE**

The purpose of this resolution is to direct the Town of Boonton Planning Board to provide a recommendation to the Board of Aldermen to determine if the Town of Boonton in its entirety meets the criteria to be declared an “Area In Need of Rehabilitation” pursuant to the Local Redevelopment and Housing Law N.J.S.A. 40A:12A-14.

**RESOLUTION 21-81**

(Reserved, if needed)

**CONSENT AGENDA VOTE**

**Roll Call Vote for Resolutions 21-71 through 21-81**

| MOVED:                               |     |    | SECOND: |        |        |
|--------------------------------------|-----|----|---------|--------|--------|
| Mayor & Board of Aldermen Discussion |     |    |         |        |        |
| MOVED:                               |     |    | SECOND: |        |        |
| BOARD MEMBER                         | YES | NO | ABSTAIN | RECUSE | ABSENT |
| "NO" Votes                           |     |    |         |        |        |
| Mr. Bock                             |     |    |         |        |        |
| Ms. DeVenezia                        |     |    |         |        |        |
| Mr. Fenske                           |     |    |         |        |        |
| Mr. Lynch                            |     |    |         |        |        |
| Dr. Renfro-Michel                    |     |    |         |        |        |
| Mr. Robillard                        |     |    |         |        |        |
| Mr. Wade                             |     |    |         |        |        |
| Mr. Wekilsky                         |     |    |         |        |        |
| Mayor Corcoran                       |     |    |         |        |        |

## UNFINISHED BUSINESS

### **ORDINANCE 02-21** (Public Hearing)

#### **AN ORDINANCE OF THE TOWN OF BOONTON, COUNTY OF MORRIS AND STATE OF NEW JERSEY, CHANGING THE NAME OF THE GOVERNING BODY TO “TOWN COUNCIL” AND THE TITLE OF ITS ELECTED OFFICIALS TO “COUNCIL MEMBER”**

**WHEREAS**, and as part of the lengthy history of the Town of Boonton, and in consideration that prior to 1917, the governing body was known as the Common Council; and

**WHEREAS**, and in recognition that the best definitions reflect terms with clear and well-understood plain meanings; and

**WHEREAS**, the governing body seeks to ensure that its governance is as inclusive and representative of the diverse nature of the Town’s residents as possible; and

**WHEREAS**, the Mayor and Board of Aldermen has determined that updating such definitions, to include the name of the governing body and its elected members, is in the best interest of the Town.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Aldermen of the Town of Boonton, in the County of Morris and State of New Jersey, as follows:

1. The governing body of the Town of Boonton shall henceforth be referred to as “Town Council” and the individual elected officials of the Town of Boonton governing body shall henceforth be referred to as “Council Member.”
2. Wherever the term “Board of Aldermen” appears in any Town of Boonton document, including but not limited to the Town Charter, the Town’s Code of Ordinances and any and all legal and day-to-day operational documents, that term shall likewise be interpreted as “Town Council” and be interchangeable with same.
3. Whenever the term “Alderman” or “Aldermen” appears in any Town of Boonton document, including but not limited to the Town Charter, the Town’s Code of Ordinances and any and all other legal and day-to-day operational documents, that term shall henceforth be interpreted as “Council Member” and likewise be interchangeable with same.
4. The title of Mayor, Town of Boonton, shall remain unchanged.

No re-printing of any Town of Boonton documents shall be required upon these name changes, but updates may be periodically accomplished to reflect such new terms, dependent upon the Town’s fiscal constraints.

5. The appropriate Town officials are hereby authorized to execute any collateral documents necessary to effectuate the purpose of this Ordinance, including any and all notices to local, County and State of New Jersey authorities

**BE IT FURTHER ORDAINED**, that if any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance.



**BE IT FURTHER ORDAINED** that this Ordinance shall take effect immediately upon final passage, approval, and publication as required by law.

|   |            |           |                |               |               |
|---|------------|-----------|----------------|---------------|---------------|
| <b>MOVED:</b>                                   |            |           | <b>SECOND:</b> |               |               |
| <b>Mayor &amp; Board of Aldermen Discussion</b> |            |           |                |               |               |
| <b>MOVED:</b>                                   |            |           | <b>SECOND:</b> |               |               |
| <b>BOARD MEMBER</b>                             | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>RECUSE</b> | <b>ABSENT</b> |
| <i>"NO" Votes</i>                               |            |           |                |               |               |
| Mr. Bock  |            |           |                |               |               |
| Ms. DeVenezia                                   |            |           |                |               |               |
| Mr. Fenske                                      |            |           |                |               |               |
| Mr. Lynch                                       |            |           |                |               |               |
| Dr. Renfro-Michel                               |            |           |                |               |               |
| Mr. Robillard                                   |            |           |                |               |               |
| Mr. Wade  |            |           |                |               |               |
| Mr. Wekilsky                                    |            |           |                |               |               |
| Mayor Corcoran                                  |            |           |                |               |               |

**GENERAL DISCUSSION & COMMITTEE REPORTS**

1. Discussion regarding a Sergeant’s Test for the Boonton Police Department.
2. Discussion regarding a proposed ordinance related to Storm Water Regulations
3. Updates to comply with Boonton Zoning Ordinances and the Master Plan
4. Mayor’s discussion on Transparency
5. Committee Reports

| <b>COMMITTEE</b> | <b>CHAIR</b>        |
|------------------|---------------------|
| <b>DPW/Parks</b> | Edina Renfro-Michel |
| <b>Finance</b>   | Jim Lynch           |
| <b>Grants</b>    | Joe Fenske          |
| <b>Police</b>    | Ed Robillard        |

**NEW BUSINESS**

**ORDINANCE 03-21** (Introduction/Title Only)

**AN ORDINANCE OF THE TOWN OF BOONTON AMENDING THE SALARIES AND WAGES OF CERTAIN OFFICERS AND EMPLOYEES OF THE TOWN OF BOONTON, COUNTY OF MORRIS, STATE OF NEW JERSEY, FOR THE YEAR 2021**

|                     |            |           |                |               |               |
|---------------------|------------|-----------|----------------|---------------|---------------|
| <b>MOVED:</b>       |            |           | <b>SECOND:</b> |               |               |
| <b>BOARD MEMBER</b> | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>RECUSE</b> | <b>ABSENT</b> |
| <i>"NO" Votes</i>   |            |           |                |               |               |
| Mr. Bock            |            |           |                |               |               |
| Ms. DeVenezia       |            |           |                |               |               |
| Mr. Fenske          |            |           |                |               |               |
| Mr. Lynch           |            |           |                |               |               |
| Dr. Renfro-Michel   |            |           |                |               |               |
| Mr. Robillard       |            |           |                |               |               |
| Mr. Wade            |            |           |                |               |               |
| Mr. Wekilsky        |            |           |                |               |               |
| Mayor Corcoran      |            |           |                |               |               |

**ORDINANCE 04-21** (Introduction/Title Only)

**AN ORDINANCE AMENDING THE TOWN CODE OF BOONTON BY REPEALING IN ITS ENTIRETY, CHAPTER 214 ENTITLED "PROPERTY MAINTENANCE" AND REPLACING IT, IN ITS ENTIRETY, WITH CHAPTER 215 TO BE ENTITLED, "PROPERTY MAINTENANCE"**

| MOVED:            |     |    | SECOND:    |        |        |
|-------------------|-----|----|------------|--------|--------|
| BOARD MEMBER      | YES | NO | ABSTAIN    | RECUSE | ABSENT |
|                   |     |    | "NO" Votes |        |        |
| Mr. Bock          |     |    |            |        |        |
| Ms. DeVenezia     |     |    |            |        |        |
| Mr. Fenske        |     |    |            |        |        |
| Mr. Lynch         |     |    |            |        |        |
| Dr. Renfro-Michel |     |    |            |        |        |
| Mr. Robillard     |     |    |            |        |        |
| Mr. Wade          |     |    |            |        |        |
| Mr. Wekilsky      |     |    |            |        |        |
| Mayor Corcoran    |     |    |            |        |        |

**ORDINANCE 05-21** (Introduction/Title Only)

**AN ORDINANCE, AMENDING THE TOWN CODE OF BOONTON BY REPEALING, IN ITS ENTIRETY, CHAPTER 215 ENTITLED "PROPERTIES, VACANT AND ABANDONED" AND REPLACING IT, IN ITS ENTIRETY, WITH CHAPTER 215 TO BE ENTITLED, "REGISTRATION OF FORECLOSING MORTGAGED PROPERTY AND VACANT PROPERTY"; PROVIDING FOR PURPOSE, INTENT AND APPLICABILITY OF THE ORDINANCE REQUIRING THE REGISTRATION AND MAINTENANCE OF CERTAIN REAL PROPERTY BY MORTGAGEES AND VACANT PROPERTY BY OWNERS; PROVIDING FOR PENALTIES AND ENFORCEMENT, AS WELL AS THE REGULATION, LIMITATION AND REDUCTION OF REGISTRABLE REAL PROPERTY WITHIN THE TOWN; PROVIDING FOR SEVERABILITY, REPEALER, CODIFICATION, AND AN EFFECTIVE DATE.**

| MOVED:            |     |    | SECOND:    |        |        |
|-------------------|-----|----|------------|--------|--------|
| BOARD MEMBER      | YES | NO | ABSTAIN    | RECUSE | ABSENT |
|                   |     |    | "NO" Votes |        |        |
| Mr. Bock          |     |    |            |        |        |
| Ms. DeVenezia     |     |    |            |        |        |
| Mr. Fenske        |     |    |            |        |        |
| Mr. Lynch         |     |    |            |        |        |
| Dr. Renfro-Michel |     |    |            |        |        |
| Mr. Robillard     |     |    |            |        |        |
| Mr. Wade          |     |    |            |        |        |
| Mr. Wekilsky      |     |    |            |        |        |
| Mayor Corcoran    |     |    |            |        |        |

**MEETING OPEN TO THE PUBLIC**

Mayor Corcoran will open the meeting to the public for comment

**ADJOURN**

There being no further business, the meeting shall adjourn.

|               |                  |               |
|---------------|------------------|---------------|
| <b>MOVED:</b> | <b>SECONDED:</b> | <b>TIME:</b>  |
| VOICE VOTE:   | IN FAVOR: ____   | AGAINST: ____ |

# ATTACHMENT A

## LIST OF BILLS TO BE APPROVED FOR PAYMENT

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N  
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y  
 CAFR Page Break: No Department Page Break: No Subtotal CAFR: No Subtotal Department: No

| Account             | Description               |                  | First    | Rcvd     | Chk/Void | PO         |
|---------------------|---------------------------|------------------|----------|----------|----------|------------|
| P.O. Id Item Vendor | Item Description          | Amount           | Stat/Chk | Enc Date | Date     | Invoice    |
| Fund: CURRENT FUND  |                           |                  |          |          |          |            |
| 0-01-25-240-226     | MAINT. AGREEMENTS         |                  |          |          |          |            |
| 20-00705 1 04338    | TEAM VIEWER GMBH          | 588.00           | R        | 06/30/20 | 02/09/21 | 2106047983 |
| 21-00088 1 04363    | SF MOBILE-VISION, INC.    | 3,365.00         | R        | 01/22/21 | 02/10/21 | 37396      |
| 21-00088 2 04363    | SF MOBILE-VISION, INC.    | 1,590.00         | R        | 01/22/21 | 02/10/21 | 37397      |
| 21-00088 3 04363    | SF MOBILE-VISION, INC.    | 299.00           | R        | 01/22/21 | 02/10/21 | 37398      |
|                     |                           | <u>5,842.00</u>  |          |          |          |            |
| 0-01-25-240-241     | CONFERENCES & MEETINGS    |                  |          |          |          |            |
| 20-00970 1 04513    | SAZON LATINO              | 205.00           | R        | 09/21/20 | 02/09/21 | 66743      |
| 0-01-25-241-201     | POLICE VEHICLES PURCHASED |                  |          |          |          |            |
| 20-00905 1 03322    | BEYER FORD-               | 37,997.90        | R        | 08/28/20 | 02/09/21 |            |
| 21-00101 1 03718    | GRAFIX SHOPPE             | 412.00           | R        | 01/22/21 | 02/09/21 | 137393     |
|                     |                           | <u>38,409.90</u> |          |          |          |            |
| 0-01-26-290-229     | MISCELLANEOUS             |                  |          |          |          |            |
| 21-00219 1 00781    | EZZI, ROBERT              | 356.95           | R        | 02/10/21 | 02/10/21 |            |
| 21-00221 1 03427    | PLAZA RESTAURANT          | 175.85           | R        | 02/10/21 | 02/10/21 |            |
|                     |                           | <u>532.80</u>    |          |          |          |            |
| 0-01-26-290-231     | ROAD REPAIR & SALT        |                  |          |          |          |            |
| 20-01302 3 00554    | ATLANTIC SALT, INC.       | 4,259.42         | R        | 02/09/21 | 02/10/21 | INV081245  |
| 0-01-26-310-226     | MAINTENANCE & REPAIRS     |                  |          |          |          |            |
| 21-00189 1 00827    | CY DRAKE LOCKSMITH, INC   | 59.40            | R        | 01/29/21 | 02/09/21 | 247928     |
| 0-01-26-310-229     | MISCELLANEOUS             |                  |          |          |          |            |
| 21-00185 4 00123    | WESTERN PEST SERVICE      | 64.50            | R        | 02/05/21 | 02/10/21 | 6717455    |

| Account<br>P.O. Id Item Vendor | Description<br>Item Description                        | Amount        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|--|---------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-28-370-222                | SUPPLIES   |               |          |                   |              |                          |            |
| 20-01283 1 02370               | W.B. MASON CO. MONROE CALCULATOR                       | 95.78         | R        | 12/11/20          | 02/10/21     | 215721445                |            |
| 20-01283 2 02370               | W.B. MASON CO. MONROE CALCULATOR 12 DIGIT              | 170.00        | R        | 02/10/21          | 02/10/21     | 21506814                 |            |
|                                |  | <u>265.78</u> |          |                   |              |                          |            |
| 0-01-32-465-208                | YARD WASTE DEBRIS                                      |               |          |                   |              |                          |            |
| 20-01241 3 04328               | DAN COMO & SONS, INC. LEAVES                           | 120.00        | R        | 02/05/21          | 02/09/21     |                          |            |
|                                | Fund Total: CURRENT FUND                               | 49,758.80     |          |                   |              |                          |            |
| Fund:                          | WATER UTILITY OPERATING FUNDS                          |               |          |                   |              |                          |            |
| 0-05-55-502-225                | REPAIRS & MAINTENANCE                                  |               |          |                   |              |                          |            |
| 21-00049 2 03189               | CAPITOL SUPPLY CONSTRUCTION GATE VALVE/FAIRVIEW AVE    | 1,069.71      | R        | 02/05/21          | 02/10/21     | S1401493.001             |            |
|                                | Fund Total: WATER UTILITY OPERATING FUNDS              | 1,069.71      |          |                   |              |                          |            |
| Fund:                          | SEWER UTILITY OPERATING FUNDS                          |               |          |                   |              |                          |            |
| 0-07-55-502-225                | MAINTENANCE CONTRACTS                                  |               |          |                   |              |                          |            |
| 21-00049 3 03189               | CAPITOL SUPPLY CONSTRUCTION SEWER SADDLE               | 95.70         | R        | 02/05/21          | 02/10/21     | S1401770.001             |            |
| 0-07-55-502-226                | MAINTENANCE / REPAIRS                                  |               |          |                   |              |                          |            |
| 20-01298 3 00146               | PAINTEN PLACE, INC PAINT POLICE DEPT                   | 49.54         | R        | 01/29/21          | 02/09/21     | 5213088                  |            |
|                                | Fund Total: SEWER UTILITY OPERATING FUNDS              | 145.24        |          |                   |              |                          |            |
| Fund:                          | OTHER TRUST FUNDS                                      |               |          |                   |              |                          |            |
| 0-13-56-812-000                | LAND USE ESCROW PAYMENTS                               |               |          |                   |              |                          |            |
| 21-00140 2 00042               | SCHENCK, PRICE, SMITH & KING ACKAY ESCROW 426 CORNELIA | 823.50        | R        | 02/10/21          | 02/10/21     | 1105389                  |            |
| 21-00172 2 04052               | H2M ASSOCIATES, INC. Prof Serv Nov-Si te Plan Review   | 168.00        | R        | 02/09/21          | 02/09/21     | 204416                   |            |
|                                |  | <u>991.50</u> |          |                   |              |                          |            |
|                                | Fund Total: OTHER TRUST FUNDS                          | 991.50        |          |                   |              |                          |            |
|                                | Year Total:  | 51,965.25     |          |                   |              |                          |            |

| Account<br>P.O. Id Item Vendor  | Description   | Item Description   | Amount  | Stat/Chk              | First<br>Enc Date  | Rcvd<br>Date   | Chk/Void<br>Date Invoice        | PO<br>Type |
|---|---|--|---|-----------------------|--|--|---------------------------------|------------|
| Fund:   | CURRENT FUND  |  |   |                       |  |  |                                 |            |
| 1-01-20-120-223<br>21-00225 1 03904   | PRINTING & BINDING<br>PLASTIC CARDS, INC.   | 300 RVM PARKING PERMITS  | 285.00  | R                     | 02/10/21   | 02/10/21   | 157714                          |            |
| 1-01-20-130-228<br>21-00211 1 02226   | PROFESSIONAL SERVICES/FEES<br>ACTION DATA SERVICES  | Payroll Charges  | 344.45  | R                     | 02/08/21   | 02/09/21   | 71795                           |            |
| 1-01-21-180-244<br>21-00226 1 00732   | PROFESSIONAL ASSOC. DUES<br>NEW JERSEY PLANNING OFFICIALS   | CLASS A DUES PLANNING BD 2021  | 325.00  | R                     | 02/10/21   | 02/10/21   |                                 |            |
| 1-01-23-220-293<br>21-00089 6 00141   | DENTAL<br>DELTA DENTAL  | MARCH 2021 PAYMENT   | 167.58  | R                     | 02/11/21   | 02/11/21   | 732107                          |            |
| 1-01-25-240-201<br>21-00206 1 01950<br>21-00206 2 01950   | COMMUNITY POLICING<br>QUESTA, NICK<br>QUESTA, NICK  | WORKBOOK PICK-UP TOLLS<br>LEAD WORKBOO PICKUP MI LEGAE                   | 8.60<br>76.72<br>85.32                              | R<br>R                | 02/08/21<br>02/08/21                                     | 02/09/21<br>02/09/21                                     |                                 |            |
| 1-01-25-240-229<br>21-00017 1 02790<br>21-00017 2 02790<br>21-00020 1 00850<br>21-00201 1 00102<br>21-00202 1 00781 | MISCELLANEOUS<br>LIFESAVERS, INC.<br>LIFESAVERS, INC.<br>MCKESSON GVNMMT SOLUTIONS LLC<br>ANCHOR ACE HARDWARE<br>EZZI, ROBERT | ADULT AED DEFIB PAD PACKAGE  | 0.00<br>208.32<br>0.00<br>54.05<br>120.00<br>382.37 | R<br>R<br>R<br>R<br>R | 01/21/21<br>02/08/21<br>01/21/21<br>02/05/21<br>02/05/21 | 02/09/21<br>02/09/21<br>02/09/21<br>02/09/21<br>02/09/21 | 192034<br>192034<br>2102-230384 |            |
| 1-01-25-240-232<br>21-00041 1 03654<br>21-00182 2 01950<br>21-00192 1 03459<br>21-00208 1 01004                     | CLOTHING & UNIFORMS<br>TURN OUT UNIFORMS<br>QUESTA, NICK<br>MONDINO, DANIEL<br>WALINSKI, BRIAN                                | QUESTA / JAN. 2021<br>MONDINO / JANUARY 2021<br>WALINSKI / FEB. 02, 2021 | 0.00<br>170.55<br>736.78<br>120.96<br>1,028.29      | R<br>R<br>R<br>R      | 01/21/21<br>01/26/21<br>02/03/21<br>02/08/21             | 02/09/21<br>02/03/21<br>02/09/21<br>02/09/21             | 1-141879                        |            |
| 1-01-25-240-241<br>21-00015 1 03059<br>21-00015 2 03059   | CONFERENCES & MEETINGS<br>LANGUAGE LINE SERVICES<br>LANGUAGE LINE SERVICES  | OVER THE PHONE 01/31/2021  | 0.00<br>34.00<br>34.00                              | R<br>R                | 01/21/21<br>02/08/21                                     | 02/09/21<br>02/09/21                                     | 10168886<br>10168886            |            |

| Account<br>P.O. Id Item Vendor  | Description   | Item Description  | Amount  | Stat/Chk         | First<br>Enc Date                            | Rcvd<br>Date                                 | Chk/Void<br>Date Invoice         | PO<br>Type |
|---|---|---|---|------------------|--|--|----------------------------------|------------|
| 1-01-25-265-225<br>21-00144 1 01386   | MAINTENANCE AND REPAIRS<br>FIRE FIGHTERS EQUIPMENT  | 2021 SUPPLIES/FIRE DEPT   | 12,521.00   | R                | 01/25/21                                     | 02/10/21                                     | 65427                            |            |
| 1-01-26-290-225<br>21-00214 1 02306<br>21-00215 1 00026   | MAINTENANCE OF MOTOR VEHICLES<br>PBM SUPPLY CO., INC.<br>NORTHEAST COMMUNICATIONS, INC.           | PARTS FOR SALTER<br>INSTALLED ANTENNA   | 107.20<br>417.00<br><u>524.20</u>                   | R<br>R           | 02/09/21<br>02/09/21                         | 02/10/21<br>02/10/21                         | 29030<br>14956                   |            |
| 1-01-26-290-229<br>21-00054 2 00102<br>21-00217 1 00404<br>21-00222 1 03427<br>21-00223 1 03427 | MISCELLANEOUS<br>ANCHOR ACE HARDWARE<br>POWER PLACE, INC.<br>PLAZA RESTAURANT<br>PLAZA RESTAURANT | JAN CHARGES<br>RING/OIL FOR SNOW BLOWER<br>FOOD SNOWSTORM 2/1/21<br>FOOD SNOWSTORM 2/2/21     | 48.57<br>39.04<br>221.97<br><u>190.80</u><br>500.38 | R<br>R<br>R<br>R | 02/10/21<br>02/10/21<br>02/10/21<br>02/10/21 | 02/10/21<br>02/10/21<br>02/10/21<br>02/10/21 | 953748                           |            |
| 1-01-26-300-229<br>21-00203 1 03656   | MISCELLANEOUS - PARKING<br>INTERSTATE BATTERY OF N. J.  | AAA BATTERIES - PARKING METERS  | 179.99  | R                | 02/05/21                                     | 02/09/21                                     | 720048692                        |            |
| 1-01-26-310-224<br>21-00210 1 002255<br>21-00210 2 002255<br>21-00210 3 002255                  | CLEANING & MAINTENANCE<br>STATEWIDE SANITATION<br>STATEWIDE SANITATION<br>STATEWIDE SANITATION    | Cleaning Services Town Hall<br>Cleaning Services Senior Cent.<br>Cleaning Services Rec Center | 1,275.00<br>180.00<br>150.00<br><u>1,605.00</u>     | R<br>R<br>R      | 02/08/21<br>02/08/21<br>02/08/21             | 02/10/21<br>02/10/21<br>02/09/21             | 20406<br>20406<br>20406          |            |
| 1-01-26-310-226<br>21-00186 1 04533<br>21-00196 1 04545<br>21-00197 1 01831                     | MAINTENANCE & REPAIRS<br>NEW JERSEY TRAFFIC SIGN<br>JOHNSTONE SUPPLY<br>R & J CONTROL INC.        | STREET SIGNS<br>THERMOSTAT<br>PREVENTATIVE MAINTENANCE  | 572.55<br>56.03<br>195.00<br><u>823.58</u>          | R<br>R<br>R      | 01/28/21<br>02/04/21<br>02/04/21             | 02/10/21<br>02/10/21<br>02/09/21             | 1052<br>S4865185.001<br>22100450 |            |
| 1-01-26-310-229<br>21-00042 2 00102   | MISCELLANEOUS<br>ANCHOR ACE HARDWARE  | JAN CHARGES   | 116.04  | R                | 02/09/21                                     | 02/10/21                                     |                                  |            |
| 1-01-28-370-229<br>21-00207 1 04258<br>21-00207 2 04258<br>21-00207 3 04258                     | MISCELLANEOUS<br>PRYER, TRACY<br>PRYER, TRACY<br>PRYER, TRACY                                     | Subsc. Adobe for Rec Computer<br>Reimbursement Supplies Easter<br>Reimbursement Easter Event  | 179.88<br>139.54<br>44.98<br><u>364.40</u>          | R<br>R<br>R      | 02/08/21<br>02/08/21<br>02/08/21             | 02/09/21<br>02/09/21<br>02/09/21             | 1337358613                       |            |

| Account<br>P.O. Id Item Vendor | Description<br>Item Description                               | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-31-460-274                | GASOLINE & DIESEL FUEL  |                 |          |                   |              |                          |            |
| 21-00058 5 00033               | ALLIED OIL COMPANY UNLEADED 1/21/21 525.2 GL 162              | 850.89          | R        | 01/27/21          | 02/09/21     | 15582371                 |            |
| 21-00058 6 00033               | ALLIED OIL COMPANY UNLEADED 2/3/21 773.5 1.69                 | 1,311.62        | R        | 02/09/21          | 02/10/21     | 15624029                 |            |
| 21-00058 7 00033               | ALLIED OIL COMPANY UNLEADED 1/29/21 700 1.65                  | 1,152.69        | R        | 02/09/21          | 02/10/21     | 15608512                 |            |
|                                |   | <u>3,315.20</u> |          |                   |              |                          |            |
|                                | Fund Total: CURRENT FUND                                      | 22,601.80       |          |                   |              |                          |            |
| Fund:                          | WATER UTILITY OPERATING FUNDS                                 |                 |          |                   |              |                          |            |
| 1-05-55-502-225                | REPAIRS & MAINTENANCE   |                 |          |                   |              |                          |            |
| 21-00188 1 00405               | FERGUSON ENTERPRISES, INC FAUCET FOR TAYLORTOWN PLANT         | 193.83          | R        | 01/29/21          | 02/09/21     | 5767432                  |            |
| 21-00198 1 01831               | R & J CONTROL INC. PREVENTATIVE MAINTENANCE                   | 195.00          | R        | 02/04/21          | 02/10/21     | 22100529                 |            |
| 21-00198 2 01831               | R & J CONTROL INC. REPLACE BELT SET                           | 195.00          | R        | 02/04/21          | 02/10/21     | 22100534                 |            |
| 21-00209 1 04457               | MAKO HEATING& AIR CONDITIONING Emerg Install New Heater Water | 3,870.00        | R        | 02/09/21          | 02/10/21     | 50863                    |            |
|                                |   | <u>4,453.83</u> |          |                   |              |                          |            |
| 1-05-55-502-229                | MISCELLANEOUS   |                 |          |                   |              |                          |            |
| 21-00039 2 00102               | ANCHOR ACE HARDWARE JAN CHARGES                               | 52.68           | R        | 02/10/21          | 02/10/21     |                          |            |
| 1-05-55-502-231                | CHEMICALS   |                 |          |                   |              |                          |            |
| 21-00213 1 02030               | MAIN POOL & CHEMICAL CO., INC CHLORINE                        | 361.00          | R        | 02/09/21          | 02/10/21     | 2187510                  |            |
| 1-05-55-502-233                | TESTING   |                 |          |                   |              |                          |            |
| 21-00024 1 00010               | GARDEN STATE LABORATORIES, INC 2021 ANALYTICAL SERVICES/WATER | 0.00            | R        | 01/21/21          | 02/10/21     |                          |            |
| 21-00024 2 00010               | GARDEN STATE LABORATORIES, INC ANALYTICAL SERVICES JANUARY    | 771.89          | R        | 02/09/21          | 02/10/21     | 00210102                 |            |
|                                |   | <u>771.89</u>   |          |                   |              |                          |            |
| 1-05-55-502-236                | SUPPLIES  |                 |          |                   |              |                          |            |
| 21-00052 3 00082               | OFFICE DEPOT, INC JAN CHARGES, STAPLES, TONER                 | 89.38           | R        | 02/09/21          | 02/10/21     |                          |            |
| 21-00053 2 00009               | SHEAFFER SUPPLY INC JIG SAW BLADES/SANDPAPER                  | 43.97           | R        | 01/29/21          | 02/10/21     | 1132795-0001-01          |            |
|                                |   | <u>133.35</u>   |          |                   |              |                          |            |
| 1-05-55-502-244                | PROFESSIONAL ASSOCIATION DUES                                 |                 |          |                   |              |                          |            |
| 21-00194 1 00763               | NEW JERSEY SHADE TREE FEDERATI RENEW MEMBERSHIP - 2021        | 95.00           | R        | 02/04/21          | 02/10/21     | M2021-16                 |            |
| 1-05-55-502-277                | ALARM SERVICE   |                 |          |                   |              |                          |            |
| 21-00027 1 01210               | AC DAUGHTRY, INC. 2021 ALARM SERVICES WATER                   | 0.00            | R        | 01/21/21          | 02/09/21     |                          |            |



| Account<br>P.O. Id Item Vendor            | Description<br>Item Description  | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|------------|----------|-------------------|--------------|--------------------------|------------|
| 1-05-55-502-294<br>21-00089 7 00141       | DELTA DENTAL<br>DELTA DENTAL MARCH 2021 PAYMENT DPW SHR                                    | 854.52     | R        | 02/11/21          | 02/11/21     | 732107                   |            |
| Fund Total: WATER UTILITY OPERATING FUNDS |  | 6,722.27   |          |                   |              |                          |            |
| Fund: SEWER UTILITY OPERATING FUNDS       |  |            |          |                   |              |                          |            |
| 1-07-55-502-226<br>21-00209 2 04457       | MAINTENANCE / REPAIRS<br>MAKO HEATING& AIR CONDITIONING Emerg Install New Heater Water     | 3,870.00   | R        | 02/09/21          | 02/10/21     | 50863                    |            |
| 1-07-55-502-278<br>21-00125 1 00079       | RVRSAL<br>ROCKAWAY VALLEY REGIONAL RVRSA 2021 SERVICE AGREEMENT                            | 42,707.00  | R        | 01/24/21          | 02/10/21     | TNB0121                  |            |
| 21-00125 3 00079                          | ROCKAWAY VALLEY REGIONAL MONTHLY WASTEWATER FEE-FEB  | 42,707.00  | R        | 02/10/21          | 02/10/21     | TNB0221                  |            |
|   |  | 85,414.00  |          |                   |              |                          |            |
| Fund Total: SEWER UTILITY OPERATING FUNDS |  | 89,284.00  |          |                   |              |                          |            |
| Fund: OTHER TRUST FUNDS                   |  |            |          |                   |              |                          |            |
| 1-13-56-804-000<br>21-00117 1 04535       | REDEMPTIONS - TAX SALE CTFS<br>GREYMORR, LLC redemption 20-00010                           | 13,835.01  | R        | 01/23/21          | 02/11/21     |                          |            |
| 1-13-56-805-000<br>21-00117 2 04535       | PREMIUMS PAID - FROM TAX SALES<br>GREYMORR, LLC redemption 20-00010 premium                | 30,000.00  | R        | 01/23/21          | 02/11/21     |                          |            |
| 1-13-56-813-000<br>21-00065 3 04389       | RECYCLING TRUST PAYMENTS<br>TYREX RESOURCES LLC TIRE PICK UP/90                            | 231.00     | R        | 01/29/21          | 02/09/21     | 25560/225972             |            |
| 1-13-56-814-000<br>21-00155 1 02890       | FORFEITED ASSET PURCHASES-PD<br>M. J. CORIGLIANO TOWING INC. HAUL IMPOUNDED CAR FOR INVEST | 525.00     | R        | 01/25/21          | 02/09/21     |                          |            |
| Fund Total: OTHER TRUST FUNDS             |  | 44,591.01  |          |                   |              |                          |            |
| Year Total:                               |  | 163,199.08 |          |                   |              |                          |            |

| Account                    | Description |                                   | Amount     | Stat/Chk           | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|----------------------------|-------------|-----------------------------------|------------|--------------------|----------------|-----------|---------------|-------------|---------|
| P.O. Id                    | Item Vendor | Item Description                  |            |                    |                |           |               |             |         |
| Fund: GENERAL CAPITAL FUND |             |                                   |            |                    |                |           |               |             |         |
| C-04-55-991-002            |             | FIRE DEPT - KNOX BOX KEY SECURE   |            |                    |                |           |               |             |         |
| 21-00190                   | 1 03182     | KNOX COMPANY KNOX BOX/ FIRE DEPT. | 458.00     | R                  | 01/29/21       | 02/09/21  |               | INV02290381 |         |
|                            |             | Fund Total: GENERAL CAPITAL FUND  | 458.00     |                    |                |           |               |             |         |
|                            |             | Year Total:                       | 458.00     |                    |                |           |               |             |         |
| <hr/>                      |             |                                   |            |                    |                |           |               |             |         |
| Total Charged Lines:       | 79          | Total List Amount:                | 215,622.33 | Total Void Amount: | 0.00           |           |               |             |         |

| Totals by Year-Fund           |      |             |             |              |               |           |            |
|-------------------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description              | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total      |
| CURRENT FUND                  | 0-01 | 49,758.80   | 0.00        | 49,758.80    | 0.00          | 0.00      | 49,758.80  |
| WATER UTILITY OPERATING FUNDS | 0-05 | 1,069.71    | 0.00        | 1,069.71     | 0.00          | 0.00      | 1,069.71   |
| SEWER UTILITY OPERATING FUNDS | 0-07 | 145.24      | 0.00        | 145.24       | 0.00          | 0.00      | 145.24     |
| OTHER TRUST FUNDS             | 0-13 | 991.50      | 0.00        | 991.50       | 0.00          | 0.00      | 991.50     |
| Year Total :                  |      | 51,965.25   | 0.00        | 51,965.25    | 0.00          | 0.00      | 51,965.25  |
| CURRENT FUND                  | 1-01 | 22,601.80   | 0.00        | 22,601.80    | 0.00          | 0.00      | 22,601.80  |
| WATER UTILITY OPERATING FUNDS | 1-05 | 6,722.27    | 0.00        | 6,722.27     | 0.00          | 0.00      | 6,722.27   |
| SEWER UTILITY OPERATING FUNDS | 1-07 | 89,284.00   | 0.00        | 89,284.00    | 0.00          | 0.00      | 89,284.00  |
| OTHER TRUST FUNDS             | 1-13 | 44,591.01   | 0.00        | 44,591.01    | 0.00          | 0.00      | 44,591.01  |
| Year Total :                  |      | 163,199.08  | 0.00        | 163,199.08   | 0.00          | 0.00      | 163,199.08 |
| GENERAL CAPITAL FUND          | C-04 | 458.00      | 0.00        | 458.00       | 0.00          | 0.00      | 458.00     |
| Total Of All Funds:           |      | 215,622.33  | 0.00        | 215,622.33   | 0.00          | 0.00      | 215,622.33 |