

THE MEETING OF THE CITY OF BURLINGTON COMMON COUNCIL, COUNTY OF BURLINGTON, STATE OF NEW JERSEY, WAS HELD ON TUESDAY, JUNE 16, 2026, AT 7:00 PM, IN THE CITY HALL, 525 HIGH STREET, BURLINGTON, NJ, PURSUANT TO THE OPEN PUBLIC MEETINGS ACT.

This meeting was called pursuant to the provisions of the Open Public Meetings Law. This meeting of June 16, 2026, was included in a list of meetings notice sent to the Burlington County Times and the Trenton Times and advertised in said newspapers and posted on the bulletin board in the Municipal Building on January 7, 2026, and has remained continuously posted as the required notices under the Statute. In addition, a copy of this notice is and has been available to the public and is on file in the office of the Municipal Clerk.

Cindy A. Crivaro, RMC
Municipal Clerk

The Municipal Clerk advised the public of the location of the two fire exits: one on the left after exiting the Council Chamber and the other being the entrance to the building.

Governing Body Members present: Dave Ballard, Dawn Bergner-Thompson, George Chachis, Richard Spaulding, Suzanne Woodard.

Absent: Clayton Long, Mary Wirth.

Also present: Mayor Barry Conaway, Administrator Johanna Conyer, Municipal Attorney Justin Strausser, Director of Public Works Bill Curry.

SALUTE TO FLAG

EXPLANATION OF ORDINANCE(S) ON FIRST READING

Justin Strausser, Municipal Attorney (1)

EXPLANATION OF RESOLUTION(S)

Johanna Conyer, Administrator

152-2026, 153-2026, 154-2026, 156-2026, 157-2026, 158-2026

PUBLIC COMMENTS

Rose Dawkins, 505 Mitchell Avenue - Addressed Council on the issue of teenagers congregating, trashing, starting fires and performing sexual acts in Mitchell Park; Asked for police officers to walk through the park periodically.

CONSENT AGENDA

Councilman Chachis moved that all Consent Agenda items be approved. It was seconded by Councilwoman Woodard. All were in favor.

APPROVAL OF PAYMENT OF BILLS*

Approved by Consent Agenda. All were in favor.

ORDINANCE(S) - INTRODUCTION & FIRST READING

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON AMENDING, SUPPLEMENTING, AND REVISING CHAPTER 76 OF THE CITY CODE, ENTITLED "ALCOHOLIC BEVERAGES" AND RESCINDING ORDINANCE NO. 08-2009

Upon the motion of Councilman Chachis, seconded by Councilman Ballard, the foregoing ordinance was adopted on First Reading by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Spaulding, Ms. Woodard, Ms. Bergner-Thompson. (5); NAYS: (0); ABSTAIN: (0); ABSENT: Mr. Long, Ms. Wirth. (2).

RESOLUTIONS / CONSENT AGENDA RESOLUTIONS*

RESOLUTION NO. 152-2026 OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON AUTHORIZING CHANGE ORDER NO. 1 WITH GMH ASSOCIATES, INC. FOR THE CLARIFIER REPLACEMENT PROJECT

WHEREAS, the City of Burlington (the "City") is organized as a Mayor-Council form of government pursuant to the Optional Municipal Charter Law, N.J.S.A. 40:69A; and

WHEREAS, Resolution No. **204-2025** authorized a contract with GMH Associates, Inc. in the amount of \$334,746.14 for the Clarifier Replacement project; and

WHEREAS, it is the recommendation of the DPW Director and the Sewer Supervisor, per their correspondence dated June 5, 2026, that the Common Council of the City of Burlington authorize an amended agreement with GMH Associates, Inc. in the form of Change Order No. 1, in connection with the Clarifier Replacement project; and

WHEREAS, this Change Order No. 1 is an increase of \$21,338.50, making the revised total contract amount \$356,084.64: and

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Burlington that the Mayor and Business Administrator are hereby authorized to execute a change order in a form acceptable to the City Solicitor, with GMH Associates, Inc. for an increase in the amount of \$21,338.50, to a contract total of \$356,084.64, in connection with the Clarifier Replacement project.

Upon the motion of Councilwoman Woodard, seconded by Councilman Chachis, the foregoing resolution was adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Spaulding, Ms. Woodard, Ms. Bergner-Thompson. (5); NAYS: (0); ABSTAIN: (0); ABSENT: Mr. Long, Ms. Wirth. (2).

RESOLUTION NO. 153-2026 OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON AUTHORIZING AND AWARDED A CONTRACT TO CORSON'S CONTRACTING, LLC INSPECTION AND MAINTENANCE OF VARIOUS CITY-OWNED BUILDINGS IN THE AMOUNT OF \$17,750.00

WHEREAS, the City of Burlington (the "City") is organized as a Mayor-Council form of

government pursuant to the Optional Municipal Charter Law, N.J.S.A. 40:69A; and

WHEREAS, the City of Burlington requires inspection and maintenance services for five (5) City-owned buildings: Lyceum Hall, Water Treatment Plant, Wastewater Treatment Plant Sludge Building, Wastewater Plant Garage, and the Public Works Garage; and

WHEREAS, the City Engineer solicited three (3) quotes for the aforementioned services; and

WHEREAS, it has been recommended by the City Engineer that the City award a contract for the aforementioned services to Corson's Contracting, LLC in an amount not to exceed \$17,750.00; and

WHEREAS, the Common Council wishes to award the aforementioned contract to Corson's Contracting, LLC.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington as follows:

1. The contract for inspection and maintenance services is hereby awarded to Corson's Contracting, LLC in an amount not to exceed \$17,750.00.
2. The Mayor and City Clerk are hereby authorized to execute any and all documents necessary to facilitate this award of contract in a form to be approved by the City Solicitor.

Upon the motion of Councilwoman Woodard, seconded by Councilman Chachis, the foregoing resolution was adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Spaulding, Ms. Woodard, Ms. Bergner-Thompson. (5); NAYS: (0); ABSTAIN: (0); ABSENT: Mr. Long, Ms. Wirth. (2).

RESOLUTION NO. 154-2026 OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON AUTHORIZING AND AWARDING A CONTRACT TO CENTURY PEST CONTROL FOR PEST CONTROL SERVICES FOR CITY-OWNED BUILDINGS IN THE AMOUNT OF \$10,410.00

WHEREAS, the City of Burlington (the "City") is organized as a Mayor-Council form of government pursuant to the Optional Municipal Charter Law, N.J.S.A. 40:69A; and

WHEREAS, the City of Burlington requires pest control services for City-owned buildings; and

WHEREAS, the City Engineer solicited three (3) quotes for the aforementioned services; and

WHEREAS, it has been recommended by the City Engineer that the City award a contract for the aforementioned services to Century Pest Control in an amount not to exceed \$10,410.00;

and

WHEREAS, the Common Council wishes to award the aforementioned contract to Century Pest Control.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington as follows:

1. The contract for pest control services is hereby awarded to Century Pest Control in an amount not to exceed \$10,410.00.
2. The Mayor and City Clerk are hereby authorized to execute any and all documents necessary to facilitate this award of contract in a form to be approved by the City Solicitor.

Upon the motion of Councilwoman Woodard, seconded by Councilman Chachis, the foregoing resolution was adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Spaulding, Ms. Woodard, Ms. Bergner-Thompson. (5); NAYS: (0); ABSTAIN: (0); ABSENT: Mr. Long, Ms. Wirth. (2).

RESOLUTION NO. 155-2026* OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON AUTHORIZING AND AWARDING A CONTRACT TO SHEARER REPAIR, INC. FOR HEAVY DUTY BOOM TRUCK MAINTENANCE AND REPAIRS IN THE AMOUNT OF \$15,000.00

WHEREAS, the City of Burlington (the "City") is organized as a Mayor-Council form of government pursuant to the Optional Municipal Charter Law, N.J.S.A. 40:69A; and

WHEREAS, the City of Burlington requires heavy duty boom truck maintenance and repair services; and

WHEREAS, the City Engineer solicited three (3) quotes for the aforementioned services; and

WHEREAS, it has been recommended by the City Engineer that the City award a contract for the aforementioned services to Shearer Repair, Inc. in an amount not to exceed \$15,000.00; and

WHEREAS, the Common Council wishes to award the aforementioned contract to Shearer Repair, Inc.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington as follows:

1. The contract for heavy duty boom truck maintenance and repair services is hereby awarded to Shearer Repair, Inc. in an amount not to exceed \$15,000.00.
2. The Mayor and City Clerk are hereby authorized to execute any and all documents necessary to facilitate this award of contract in a form to be approved by the City Solicitor.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 156-2026 OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON AUTHORIZING AND AWARDING A CONTRACT TO RMR SERVICES & REPAIR FOR HEAVY DUTY TRUCK MAINTENANCE AND REPAIR SERVICES IN THE AMOUNT OF \$37,000.00

WHEREAS, the City of Burlington (the “City”) is organized as a Mayor-Council form of government pursuant to the Optional Municipal Charter Law, N.J.S.A. 40:69A; and

WHEREAS, the City of Burlington requires heavy duty truck maintenance and repair services; and

WHEREAS, the City Engineer solicited three (3) quotes for the aforementioned services; and

WHEREAS, it has been recommended by the City Engineer that the City award a contract for the aforementioned services to RMR Services & Repair in an amount not to exceed \$37,000.00; and

WHEREAS, the Common Council wishes to award the aforementioned contract to RMR Services & Repair.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington as follows:

1. The contract for heavy duty truck maintenance and repair services is hereby awarded to RMR Services & Repair in an amount not to exceed \$37,000.00.
2. The Mayor and City Clerk are hereby authorized to execute any and all documents necessary to facilitate this award of contract in a form to be approved by the City Solicitor.

Upon the motion of Councilwoman Woodard, seconded by Councilman Chachis, the foregoing resolution was adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Spaulding, Ms. Woodard, Ms. Bergner-Thompson. (5); NAYS: (0); ABSTAIN: (0); ABSENT: Mr. Long, Ms. Wirth. (2).

RESOLUTION NO. 157-2026 OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON AUTHORIZING AND AWARDING A CONTRACT TO SOUTH STATE, INC. FOR SERVICES RELATED TO THE LEAD SERVICE LINE REPLACEMENT PROJECT IN THE AMOUNT OF \$969,050.00

WHEREAS, the City of Burlington (the “City”) is organized as a Mayor-Council form of government pursuant to the Optional Municipal Charter Law, N.J.S.A. 40:69A; and

WHEREAS, the City of Burlington requires services related to the Lead Service Line

Replacement Project; and

WHEREAS, the City issued a request for proposals for the aforementioned services; and

WHEREAS, the lowest bid contained a material defect which has been determined to render the bid unresponsive, which constitutes mandatory cause for the bid to be rejected; and

WHEREAS, South State, Inc. has submitted the lowest responsive qualified bid in the amount of \$969,050.00 to provide the aforementioned services; and

WHEREAS, the Common Council wishes to award the aforementioned contract to South State, Inc.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington as follows:

1. The contract for services related to the Lead Service Line Replacement Project is hereby awarded to South State, Inc., as recommended by the Historic Preservation Commission, in the amount of \$969,050.00.
2. The Mayor and City Clerk are hereby authorized to execute any and all documents necessary to facilitate this award of contract.

Upon the motion of Councilman Ballard, seconded by Councilman Chachis, the foregoing resolution was adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Spaulding, Ms. Woodard, Ms. Bergner-Thompson. (5); NAYS: (0); ABSTAIN: (0); ABSENT: Mr. Long, Ms. Wirth. (2).

RESOLUTION NO. 158-2026 OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON AUTHORIZING CHANGE ORDER NO. 1 WITH MUNICIPAL MAINTENANCE CO. FOR 2024-25 ELECTRICAL MAINTENANCE CONTRACT

WHEREAS, the City of Burlington (the "City") is organized as a Mayor-Council form of government pursuant to the Optional Municipal Charter Law, N.J.S.A. 40:69A; and

WHEREAS, Resolution No. **147-2024** authorized a contract with Municipal Maintenance Co. in the amount of \$147,744.00 for the 2024-25 Electrical Maintenance Contract; and

WHEREAS, it is the recommendation of Pennoni Associates, per their correspondence dated June 5, 2026, that the Common Council of the City of Burlington authorize an amended agreement with Municipal Maintenance Co. in the form of Change Order No. 1, in connection with the 2024-25 Electrical Maintenance Contract; and

WHEREAS, this Change Order No. 1 is a decrease of \$45,978.74, making the revised total contract amount \$101,765.26: and

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of

Burlington that the Mayor and Business Administrator are hereby authorized to execute a change order in a form acceptable to the City Solicitor, with Municipal Maintenance Co. for a decrease in the amount of \$45,978.74, to a contract total of \$101,765.26, in connection with the 2024-25 Electrical Maintenance Contract.

Upon the motion of Councilman Ballard, seconded by Councilwoman Woodard, the foregoing resolution was adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Spaulding, Ms. Woodard, Ms. Bergner-Thompson. (5); NAYS: (0); ABSTAIN: (0); ABSENT: Mr. Long, Ms. Wirth. (2).

RESOLUTION NO. 159-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE RENEWAL OF PLENARY DISTRIBUTION ALCOHOLIC BEVERAGE LICENSE FOR PEARL LIQUORS, LLC, FOR THE 2026-2027 LICENSE TERM

WHEREAS, this applicant is qualified to be licensed according to all statutory, regulatory and local governmental Alcoholic Beverage Control laws and regulations, and

WHEREAS, the Board Secretary and/or City Clerk has reported that the proper fees have been paid; and

WHEREAS, no written objections to the renewal application have been submitted; and

WHEREAS, no person having appeared before the Municipal Board of Alcoholic Beverage Control, whether in person or by Counsel of duly accredited representatives objecting to any renewals; and

WHEREAS, in 2024, the State of New Jersey enacted an amended liquor license reform law that revised N.J.S.A. 33:1-12.39, among other provisions, addressing the renewal of inactive licenses throughout the state, and

WHEREAS, in 2025, the New Jersey Division of Alcohol and Beverage Control promulgated Advisory Notice AN-2025-01 to interpretate and clarify the amended special renewal relief under N.J.S.A. 33:1-12.39, and

WHEREAS, AN-2025-01 clarified that the authority over the renewal of inactive licenses fall squarely upon the discretion of the renewing municipality, and

WHEREAS, AN-2025-01 permitted an extension renewal of N.J.S.A. 33:1-12.39 relief for one (1) additional year if a showing of good cause has been made by the applicant to the renewing municipality, and

WHEREAS, this applicant, in an effort to show good cause to the renewing municipality, has retained requisite professionals, applied for necessary permitting, and made significant financial investment to aid in activating the license, among other positive indicators, and

WHEREAS, the municipality has weighed and considered these factors and herein determines that good cause exists for an extension of the license for one additional term; and

WHEREAS, the Special Ruling to Permit Renewal was previously granted by the Director for the 2024-2025 license year, and

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Board of Alcoholic Beverage Control of the City of Burlington, County of Burlington, State of New Jersey that the renewal of the Plenary Distribution License for Pearl Liquors, LLC, license number 0305-44-009-011, is hereby granted for the 2026-2027 license term.

BE IT FURTHER RESOLVED that the Board Secretary/City Clerk is hereby directed to transmit a certified and true copy of this resolution to the Director of the New Jersey Division of Alcoholic Beverage Control Commission.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 160-2026 OF THE COMMON COUNCIL OF THE CITY OF BURLINGTON RATIFYING A MEMORANDUM OF AGREEMENT WITH FRATERNAL ORDER OF POLICE LODGE #63, PATROL AND DETECTIVE UNIT

WHEREAS, the City of Burlington and the Fraternal Order of Police Lodge #63, Patrol and Detective Unit (hereinafter "the Union") are parties to a collective bargaining agreement which expired on December 31, 2025; and

WHEREAS, the City of Burlington engaged in negotiations with the Union with respect to the terms and conditions of a successor agreement governing the employment of the employees represented by the Union; and

WHEREAS, the City and the Union have agreed a proposed terms for a successor collective bargaining agreement covering the period of January 1, 2026, through December 31, 2029 (the "CBA"); and

WHEREAS, the proposed terms for the CBA between the City and the Union are set forth in the Memorandum of Agreement ("MOA") between the parties which is attached hereto; and

WHEREAS, the terms of the MOA have been reviewed and recommended by the Business Administrator; and

WHEREAS, the Common Council for the City of Burlington has reviewed the same and found it to be fair, reasonable, and in the best interests of the citizens in the City of Burlington to authorize the Mayor, or his designee, to execute the MOA and CBA with the terms agreed upon by the parties during negotiations.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington as follows:

1. The Common Council for the City of Burlington hereby accepts and ratifies the MOA with the Fraternal Order of Police Lodge #63, Patrol and Detective Unit, for the term of January 1, 2026, through December 31, 2029, and the Mayor, or his designee, is authorized to execute the same; and
2. Labor Counsel is authorized to draft the updated CBA incorporating the terms agreed upon by the parties as set forth in the MOA; and
3. The Mayor and Municipal Clerk are hereby authorized to execute the CBA and the Mayor, his Administration and the Labor Counsel are authorized to take such other action as is necessary and appropriate to effectuate the terms of this CBA consistent with its terms and the intent of this Resolution.

Upon the motion of Councilwoman Woodard, seconded by Councilman Ballard, the foregoing resolution was adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Spaulding, Ms. Woodard, Ms. Bergner-Thompson. (5); NAYS: (0); ABSTAIN: (0); ABSENT: Mr. Long, Ms. Wirth. (2).

VARIANCE PUBLIC HEARING(S) Allison S. Iannaccone, CPM

Floodplain Variance Application – 326 York Street | Block 134, Lot 31

Applicant: Ronald Barthelus & Architect Matthew Pecora, AIA

The applicant proposed a full renovation of an existing 3.5-story attached single-family home with a subgrade basement. The renovation was classified as a FEMA Substantial Improvement because the cost of work (\$75,161) exceeded 50% of the assessed market value (\$86,048), triggering full floodplain compliance requirements.

The renovation is a FEMA Substantial Improvement and requires actions to meet the requirements of the City's Flood Damage Prevention Code, NJDEP Flood Hazard Area Rules and FEMA's Minimum Standards for Substantial Improvement.

Ms. Iannaccone identified the following mandatory items for a variance:

- Fill basement with clean dirt/gravel
- Elevate first floor to meet BFE/freeboard requirements
- Install engineered flood vents in crawlspace
- Raise all mechanical systems (HVAC, water heater, electrical panel, washer/dryer) to or above 13.8 NAVD88

Ms. Iannaccone suggested the applicant address structural/physical constraints preventing full compliance and proposed mitigation measures for the mechanical systems.

Discussion of the following ensued: Jones Street and other City Street have elevated mechanicals and closed in basements; as a duplex, raising the unit would put pressure on the adjacent home; placement of the mechanicals; the variance remains with the property, not the property owner; future owners will assume the responsibility; filling the basement; concerns about granting a variance for not filling the basement vs not elevating the mechanicals.

Ms. Iannaccone recommended variance relief with mechanicals raised above flood level; flood vent installation not required due to not filling in the basement; deed restriction placed noting the basement can't be used as habitable space; applicant lesson the scope of work to under \$43,000.

Consensus: Move forward as recommended.

COUNCIL COMMENTS

Mayor Conaway addressed recent odor complaints; an investigation revealed that the odor was due to a broken pipe in Burlington Township; the part has been ordered to fix the problem; noted that he recently received a violation notice for high grass, Code Enforcement is doing their job; spoke of 250th Anniversary and World Cup events.

BA Conyer announced that the Real Legislation has been delayed for one year, it will go into effect 7/2027; spoke of Peron's floodplain variance application, it was incomplete but will have another opportunity for submission; have reached out to Micheal's regarding the Real Legislation with no response; spoke of comments made at the last meeting regarding an oil tank in a backyard; the application was submitted on 5/14 with the permit issued on 5/27 and inspection on 6/10; now waiting for a certification from the contractor to confirm proper disposal; no contamination has been confirmed.

Councilman Spaulding asked about the expected number of attendees for the FIFA Cup Watch Party; expressed concern about the open consumption policy that is in place for the Food Truck Tuesday Events; asked if extra security was in place.

BA Conyer spoke of agreements with other Police Departments if help is needed.

Councilman Chachis asked if a June meeting with Peron and NJDEP will take place.

BA Conyer spoke of a NJSHPO legislation delay; the city was going to convey the property to Peron for their project.

Discussion ensued regarding the project.

Vice President Woodard asked about the status of the punch list for Allen School Rehabilitation Project.

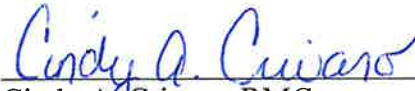
Discussion ensued regarding the project.

Mayor Conaway spoke about an upcoming meeting with PSE&G providing for a gas line update.

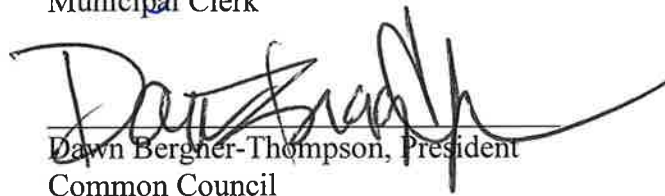
President Bergner-Thompson posed the question regarding the status of the paving and replacement of the fire hydrant on Columbus Road; thanked Mayor Conaway and Councilman Ballard for attending a recent grande opening of a new business; announced upcoming events; expressed the need for more precautions related E-Bikes and spoke of a recent fatality of a child.

ADJOURNMENT

Upon the motion of Councilwoman Woodard, seconded by Councilman Ballard, this meeting of June 16, 2026, was adjourned.



Cindy A. Crivaro, RMC
Municipal Clerk



Dawn Bergner-Thompson, President
Common Council

June 12, 2026
11:44 AM

CITY OF BURLINGTON
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
AMERWEAR AMERICAN WEAR, INC													
	26-00224	02/02/26	2026 SEWER UNIFORM RENTAL			B							
	24	2026	SEWER UNIFORM RENTAL	87.15	6-07-55-502-032		B SEWER-Clothing & Uniforms	R	02/02/26	06/11/26		10451416	N
	Vendor Total:			87.15									
BRITW50 BRITE WAY CAR WASH ENTERPRISE													
	26-00300	02/10/26	Open PO for 2026 Car Washes			B							
	7		Open PO for 2026 Car Washes	342.00	6-01-25-240-091		B POLICE-Vehicle Maintenance	R	05/14/26	06/11/26		636	N
	Vendor Total:			342.00									
BURLIN84 BURLINGTON TOWNSHIP													
	26-01032	06/12/26	MAY 2026 FUEL USAGE										
	1	MAY 2026	FUEL USAGE	215.85	6-07-55-502-074		B SEWER-Gasoline & Diesel	R	06/12/26	06/12/26		0048	N
	2	MAY 2026	FUEL USAGE	331.64	6-05-55-502-074		B WATER-Gasoline & Diesel	R	06/12/26	06/12/26		0048	N
	3	MAY 2026	FUEL USAGE	<u>9,344.80</u>	6-01-31-447-074		B FUEL-Shared Service Gas & Diesel	R	06/12/26	06/12/26		0048	N
				9,892.29									
	Vendor Total:			9,892.29									
BYERLO50 BYER LOCK SAFE & ALARM LLC													
	26-00188	02/02/26	2026 LOCKS & KEYS			B							
	3	2026	LOCKS & KEYS	165.00	6-01-26-310-024		B BLDGS&GRDS-Maintenance of Facilities	R	02/02/26	06/11/26		138884	N
	Vendor Total:			165.00									
CHAMDISP CHAMPION DISPOSAL SVCS., LLC													
	26-00437	02/27/26	2026 SLUDGE HAULING			B							
	35	2026	SLUDGE HAULING	280.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26	06/11/26		31769	N
	36	2026	SLUDGE HAULING	280.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26	06/11/26		31627	N
	37	2026	SLUDGE HAULING	280.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26	06/11/26		31517	N
	38	2026	SLUDGE HAULING	<u>280.00</u>	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26	06/11/26		31371	N
				1,120.00									
	Vendor Total:			1,120.00									

June 12, 2026
11:44 AM

CITY OF BURLINGTON
Bill List By Vendor Name

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHRIPETR CHRISTINE PETRINI														
26-01012	06/09/26	MAY 2026	ADMIN HOURS											
1	MAY 2026	ADMIN HOURS		2,896.01	6-01-30-420-040	B	PUBEVENTS-Lyceum Hall Expenses	R	06/09/26	06/11/26			138	N
Vendor Total:				2,896.01										
CINTAS50 CINTAS CORPORATION														
26-00874	05/12/26	Monthly	Water Service			B								
3	Monthly	Water Service		108.00	6-01-25-240-058	B	POLICE-Miscellaneous	R	05/12/26	06/11/26			9374787179	N
Vendor Total:				108.00										
CIVIC005 CIVIC PLUS, LLC														
26-00934	05/26/26	Social Media	Archiving											
1	Social Media	Archiving		4,617.27	6-01-25-240-106	B	POLICE-Information Technology	R	05/26/26	06/11/26			362583	N
Vendor Total:				4,617.27										
CLARCATO CLARKE CATON HINTZ														
26-00325	02/11/26	2026	HPC CONSULTANT			B								
7	2026	HPC CONSULTANT		2,541.66	6-01-20-175-028	B	HISTCOMM-Professional Services	R	02/11/26	06/11/26			95334	N
Vendor Total:				2,541.66										
COMCAS50 COMCAST														
26-01036	06/12/26	INTERNET/SECURITY/WIFI-POLICE												
1	INTERNET/SECURITY/WIFI-POLICE			459.80	6-01-25-240-037	B	POLICE-Electric & Communications	R	06/12/26	06/12/26				N
Vendor Total:				459.80										
COPITECH COPIER TECHNOLOGIES, INC.														
26-01038	06/12/26	COPIER OVERAGE - CODE												
1	COPIER OVERAGE - CODE			202.81	6-01-21-185-036	B	CODEENF-Supplies & Equipment	R	06/12/26	06/12/26			133459	N
Vendor Total:				202.81										

June 12, 2026
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CITY OF BURLINGTON
Bill List By Vendor Name

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COREE005 CORE EQUIPMENT GROUP														
26-00987	06/02/26	VEHICLE PARTS												
		1 VEHICLE PARTS	3,864.90	6-01-26-315-034		B VEHMAINT-Vehicle Parts & Supplies	R	06/02/26	06/11/26			PS0570490-1	N	
		Vendor Total:	3,864.90											
DAVID035 DAVID A DUNCOMBE DBA ANDY THE														
26-00583	03/24/26	POLICE GATE REPLACEMENT												
		1 POLICE GATE REPLACEMENT	21,682.00	C-04-25-003-401		B Misc. Improvements	R	03/24/26	06/11/26			55	N	
26-01008	06/09/26	GATE REPAIRS												
		1 GATE REPAIRS	225.00	6-01-26-310-024		B BLDGS&GRDS-Maintenance of Facilities	R	06/09/26	06/11/26			70	N	
		Vendor Total:	21,907.00											
DAVIDM50 DAVID CHESTER, JR.														
26-00985	06/02/26	LOCKS & KEYS												
		1 LOCKS & KEYS	216.00	6-01-26-315-036		B VEHMAINT-Supplies & Equipment	R	06/02/26	06/11/26			19131	N	
		Vendor Total:	216.00											
DAYLA005 DAYLA TUCKER														
26-00570	03/19/26	FINGERPRINT REIMBURSEMENT												
		1 FINGERPRINT REIMBURSEMENT	25.73	6-01-28-370-058		B REC-Miscellaneous	R	03/19/26	06/11/26				N	
		Vendor Total:	25.73											
DELAGE DE LAGE LANDEN FIN'L SERV, INC														
26-00110	01/28/26	2025 COPIER SERVICES - FIRE												
		7 2025 COPIER SERVICES - FIRE	117.00	6-01-25-265-029		B FIRE-Contractual Services	R	01/28/26	06/11/26			597465191	N	
		Vendor Total:	117.00											
EARLEASP EARLE ASPHALT COMPANY														
26-00282	02/10/26	2026 ROAD MATERIALS												
		27 2026 ROAD MATERIALS	137.01	6-01-26-290-050		B ROADS-Road Materials	R	02/10/26	06/11/26			8578	N	
		Vendor Total:	137.01											

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ELANCITY ELAN CITY INC														
26-00405	02/25/26	Extended Warranty												
	1	Extended Warranty	897.00	6-01-25-240-026		B	POLICE-Equipment Maintenance	R	02/25/26	06/11/26		20-5080	N	
Vendor Total:			897.00											
ENTER005 ENTERPRISE FM TRUST														
26-00111	01/28/26	2026 FLEET RENTAL				B								
	31	2026 FLEET RENTAL	2,267.04	6-01-25-267-051		B	FIREACT-Vehicle Lease Payments	R	05/26/26	06/11/26			N	
	32	2026 FLEET RENTAL	413.57	6-01-21-185-051		B	CODEENF-Vehicle Lease Payments	R	03/12/26	06/11/26			N	
	33	2026 FLEET RENTAL	2,881.38	6-01-26-290-051		B	ROADS-Vehicle Lease Payments	R	05/26/26	06/11/26			N	
	34	2026 FLEET RENTAL	3,320.74	6-07-55-502-051		B	SEWER-Vehicle Lease Payments	R	05/26/26	06/11/26			N	
	35	2026 FLEET RENTAL	1,095.22	6-05-55-502-051		B	WATER-Vehicle Lease Payments	R	03/12/26	06/11/26			N	
Vendor Total:			9,977.95											
EPICSYST EPIC SYSTEMS GROUP														
26-00194	02/02/26	2026 CITY HALL SECURITY				B								
	9	2026 CITY HALL SECURITY	112.35	6-01-26-310-024		B	BLDGS&GRDS-Maintenance of Facilities	R	02/02/26	06/11/26		56377	N	
	10	2026 CITY HALL SECURITY	57.30	6-01-26-310-024		B	BLDGS&GRDS-Maintenance of Facilities	R	02/02/26	06/11/26		56379	N	
	11	2026 CITY HALL SECURITY	57.30	6-01-26-310-024		B	BLDGS&GRDS-Maintenance of Facilities	R	02/02/26	06/11/26		56369	N	
	12	2026 CITY HALL SECURITY	84.27	6-01-26-310-024		B	BLDGS&GRDS-Maintenance of Facilities	R	02/02/26	06/11/26		56375	N	
	13	2026 CITY HALL SECURITY	57.30	6-01-26-310-024		B	BLDGS&GRDS-Maintenance of Facilities	R	02/02/26	06/11/26		56370	N	
	14	2026 CITY HALL SECURITY	149.85	6-01-26-310-024		B	BLDGS&GRDS-Maintenance of Facilities	R	02/02/26	06/11/26		56198	N	
	15	2026 CITY HALL SECURITY	56.19	6-01-26-310-024		B	BLDGS&GRDS-Maintenance of Facilities	R	02/02/26	06/11/26		56373	N	
Vendor Total:			574.56											
FASTENA1 FASTENAL														
26-00195	02/02/26	2026 EQUIPMENT & SUPPLIES				B								
	10	2026 EQUIPMENT & SUPPLIES	428.07	6-01-26-290-039		B	ROADS-Supplies & Equipment	R	02/02/26	06/11/26		NJGOV11601	N	
	11	2026 EQUIPMENT & SUPPLIES	128.42	6-07-55-502-036		B	SEWER-Supplies & Equipment	R	02/02/26	06/11/26		NJGOV11602	N	
Vendor Total:			556.49											

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
JOEME010 JOE MEIRE	26-01014 06/09/26 THEATRE PREP							
	1 THEATRE PREP		2,686.35	6-01-30-420-040	B	PUBEVENTS-Lyceum Hall Expenses	R 06/09/26 06/11/26	N
	Vendor Total:		2,686.35					
JOHNS066 JOHNSON'S TRUCK SERVICE	26-00203 02/02/26 2026 VEHICLE REPAIRS			B				
	2 2026 VEHICLE REPAIRS		252.50	6-01-26-315-034	B	VEHMAINT-Vehicle Parts & Supplies	R 02/02/26 06/11/26 61931	N
	Vendor Total:		252.50					
LOCALIQ LOCALIQ	26-01037 06/12/26 LEGAL ADVERTISING							
	1 LEGAL ADVERTISING		89.31	6-01-20-120-021	B	CLERK-Advertising	R 06/12/26 06/12/26 0007704024	N
	Vendor Total:		89.31					
LORCO LORCO PETROLEUM SERVICES	26-00928 05/26/26 USED OIL REMOVAL							
	1 USED OIL REMOVAL		300.00	6-01-26-315-029	B	VEHMAINT-Contractual Services	R 05/26/26 06/11/26 2006638-IN	N
	Vendor Total:		300.00					
MARMLAW MARMERO LAW, LLC	26-00766 04/23/26 2026 TAX APPEALS			B				
	6 2026 TAX APPEALS		1,565.00	6-01-20-155-104	B	LEGAL-Special Counsel	R 05/14/26 06/11/26 32922	N
	Vendor Total:		1,565.00					
MIRACL50 MIRACLE CHEMICAL COMPANY	26-00152 02/02/26 2026 SODIUM HYPOCHLORITE			B				
	10 2026 SODIUM HYPOCHLORITE		3,406.05	6-07-55-502-179	B	SEWER-Sodium Hypochlorite	R 02/02/26 06/11/26 65424	N
	26-00153 02/02/26 2026 SODIUM BISULFITE			B				
	9 2026 SODIUM BISULFITE		2,139.50	6-07-55-502-185	B	SEWER-Liquid Sodium Bisulfite	R 02/02/26 06/11/26 65582	N
	Vendor Total:		5,545.55					

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MUNICIPAL MAINTENANCE CO.													
24-01218		07/30/24	2024	ELECTRICAL MAINTENANCE			B						
32		2024		ELECTRICAL MAINTENANCE	52,300.76	5-07-55-502-116	B SEWER-Electrical Repairs	R	06/11/26	06/11/26		PAY #10 - FINAL N	
Vendor Total:					52,300.76								
NATIVE COLORS FLAG COMPANY													
26-00984		06/02/26		FLAG ORDER									
1				FLAG ORDER	2,098.00	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R	06/02/26	06/11/26		6627	N
Vendor Total:					2,098.00								
NEW JERSEY ANIMAL CONTROL, LLC													
26-00304		02/10/26		Open PO for Animal Control			B						
6				Open PO for Animal Control	1,879.00	6-01-27-340-029	B ANIMAL-Contractual Services	R	05/13/26	06/11/26		0005853	N
Vendor Total:					1,879.00								
NJ ADVANCE MEDIA													
26-01033		06/12/26		LEGAL ADVERTISING									
1				LEGAL ADVERTISING	100.00	6-01-20-120-021	B CLERK-Advertising	R	06/12/26	06/12/26		4102975	N
2				LEGAL ADVERTISING	100.98	6-01-20-171-021	B COMMDEV-Advertising	R	06/12/26	06/12/26		4102975	N
					200.98								
Vendor Total:					200.98								
NJ MUNICIPAL SELF-INSURANCE J.													
26-01039		06/12/26		4TH INSTALLMENT 2026									
1				4TH INSTALLMENT 2026	107,860.00	6-01-23-210-029	B LIABILITY-Insurance Premiums	R	06/12/26	06/12/26			N
2				4TH INSTALLMENT 2026	23,533.00	6-01-23-215-029	B WORKCOMP-Insurance Premiums	R	06/12/26	06/12/26			N
					131,393.00								
Vendor Total:					131,393.00								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PENONNI PENNONI ASSOCIATES, INC.														
24-01089	06/27/24	DEP FY22 KENNEDY LAKE WQ				B								
22	DEP FY22 KENNEDY LAKE WQ	10,891.52	G-02-40-707-000	B NJ WATER QUALITY RESTORATION GRANT	R	06/27/24	06/11/26	1324696	N					
24	DEP FY22 KENNEDY LAKE WQ	<u>1,904.48</u>	5-01-28-375-024	B PARKS-Maintenance of Facilities	R	06/11/26	06/11/26	1324696	N					
		12,796.00												
Vendor Total:		12,796.00												
PKFOC005 PKF O'CONNOR DAVIES, LLP														
26-00606	03/30/26	2026 ACCOUNTING SERVICES				B								
16	2026 ACCOUNTING SERVICES	5,213.33	6-01-20-130-028	B FINANCE-Professional Services	R	03/30/26	06/11/26	1068803	N					
17	2026 ACCOUNTING SERVICES	5,213.33	6-05-55-502-028	B WATER-Professional Services	R	03/31/26	06/11/26	1068803	N					
18	2026 ACCOUNTING SERVICES	<u>5,213.34</u>	6-07-55-502-028	B SEWER-Professional Services	R	03/31/26	06/11/26	1068803	N					
		15,640.00												
Vendor Total:		15,640.00												
QUALLYNX QUAL-LYNX														
26-00320	02/11/26	2026 INS CLAIMS ADMINISTRATOR				B								
7	2026 INS CLAIMS ADMINISTRATOR	2,392.08	6-01-23-210-029	B LIABILITY-Insurance Premiums	R	02/11/26	06/11/26	QL26-1522	N					
Vendor Total:		2,392.08												
ALAIMO RICHARD ALAIMO ASSOCIATES														
26-00625	04/02/26	2026 POST-CLOSURE LANDFILL SVC				B								
4	2026 POST-CLOSURE LANDFILL SVC	690.00	6-01-20-165-029	B ENGINEER-Landfill Services	R	04/02/26	06/11/26	233456	N					
Vendor Total:		690.00												
BOBBE005 ROBERT S. BEAUCHEANE														
26-01015	06/09/26	PIPES, CLAMPS, HANGER, STRUTS												
1	PIPES, CLAMPS, HANGER, STRUTS	1,835.31	C-04-15-004-402	B Renovate 432 High St./Lyceum-Hard Costs	R	06/09/26	06/11/26	260603	N					
Vendor Total:		1,835.31												

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ROWACOLL ROWAN COLLEGE @ GLOUCESTER CO.													
26-00904	05/19/26	AUTO EXTRACTION I COURSE											
		1	AUTO EXTRACTION I COURSE	400.00	6-01-25-265-042		B FIRE-Training & Education	R	05/19/26	06/11/26		26-221-04	N
		Vendor Total:		400.00									
RUTGPEST RUTGERS UNIV OCPE-NJAES													
26-00902	05/15/26	EXPANDING YOUR SUPERVISORY KIT											
		1	EXPANDING YOUR SUPERVISORY KIT	515.00	G-02-40-702-000		B RECYCLING TONNAGE GRANT - OE	R	05/15/26	06/11/26		149181	N
		Vendor Total:		515.00									
SDSBI005 SDS BINDERWORKS LLC													
26-01004	06/08/26	RTK SOFTWARE SYSTEM											
		1	RTK SOFTWARE SYSTEM	1,484.00	6-01-26-300-029		B PW-Contractual Services	R	06/08/26	06/11/26			N
		2	RTK SOFTWARE SYSTEM	1,483.00	6-07-55-502-029		B SEWER-Contractual Services	R	06/09/26	06/11/26			N
		3	RTK SOFTWARE SYSTEM	<u>1,483.00</u>	6-05-55-502-029		B WATER-Contractual Services	R	06/09/26	06/11/26			N
				4,450.00									
		Vendor Total:		4,450.00									
STEVEN50 STEVENSON SUPPLY COMPANY INC.													
26-00439	02/27/26	2026 PARTS & SUPPLIES - WATER				B							
		10	2026 PARTS & SUPPLIES - WATER	1,081.30	6-05-55-502-055		B WATER-A/C, Plumbing & Heating	R	06/01/26	06/11/26		713940	N
		Vendor Total:		1,081.30									
PLATTLAW THE PLATT LAW GROUP, P.C.													
26-00331	02/12/26	2026 CITY SOLICITOR				B							
		6	2026 CITY SOLICITOR	14,016.96	6-01-20-155-101		B LEGAL-City Solicitor	R	05/13/26	06/12/26		95429	N
26-00415	02/26/26	COAH/FAIR HOUSING COUNSEL 2026				B							
		6	COAH/FAIR HOUSING COUNSEL 2026	160.00	T-18-56-876-800		B Res. for COAH Development Fees	R	02/26/26	06/11/26		95431	N
26-01029	06/10/26	AARON LYNCH VS. CITY OF BURL											
		1	AARON LYNCH VS. CITY OF BURL	4,331.65	6-01-20-155-107		B LEGAL-Litigation	R	06/10/26	06/11/26		95430	N
		Vendor Total:		18,508.61									

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TKELEVAT TK ELEVATOR CORPORATION														
26-00835		05/07/26	2026	ELEVATOR MAINTENANCE			B							
	2	2026		ELEVATOR MAINTENANCE	1,020.69	6-01-26-310-029		B BLDGS&GRDS-Contractual Services	R	05/07/26	06/11/26		3009211900	N
	Vendor Total:				1,020.69									
TOMAR005 TOMAR INDUSTRIES, INC														
26-00983		06/02/26		PP&E EQUIPMENT										
	1			PP&E EQUIPMENT	1,068.27	6-01-26-290-107		B ROADS-Emergency & Safety Supplies	R	06/02/26	06/11/26		192255	N
	Vendor Total:				1,068.27									
TREASU29 TREASURER, STATE OF NJ														
26-01030		06/12/26		STORMWATER DISCHARGE RENEWAL										
	1			STORMWATER DISCHARGE RENEWAL	2,000.00	6-07-55-502-103		B SEWER-State & Local Permit Fees	R	06/12/26	06/12/26		260455110	N
26-01031		06/12/26		DISCHARGE TO SURFACE WATER										
	1			DISCHARGE TO SURFACE WATER	37,076.78	6-07-55-502-103		B SEWER-State & Local Permit Fees	R	06/12/26	06/12/26		260433690	N
	Vendor Total:				39,076.78									
TRUGR005 TRUGREEN LIMITED PARTNERSHIP														
26-00842		05/07/26	2026	LAWN SERVICES			B							
	2	2026		LAWN SERVICES	200.00	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		223855745	N
	3	2026		LAWN SERVICES	259.50	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		224414352	N
	4	2026		LAWN SERVICES	259.50	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		221627779	N
	5	2026		LAWN SERVICES	310.00	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		224445263	N
	6	2026		LAWN SERVICES	375.50	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		221633675	N
	7	2026		LAWN SERVICES	375.50	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		224428912	N
	8	2026		LAWN SERVICES	215.00	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		222312945	N
	9	2026		LAWN SERVICES	117.00	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		224102154	N
	10	2026		LAWN SERVICES	50.00	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		221620937	N
	11	2026		LAWN SERVICES	50.00	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		224106179	N
	12	2026		LAWN SERVICES	976.00	6-01-26-310-028		B BLDGS&GRDS-Professional Services	R	05/07/26	06/11/26		224605234	N

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VIALY005	VIALYTICS AMERICAS INC	26-00843	05/07/26	SOFTWARE SYSTEM DPW	7,430.00	G-02-40-757-000	B	NJ EQUIPMENT MODERNIZATION GRANT	R	05/07/26	06/11/26		INVUS0480	N
				1 SOFTWARE SYSTEM DPW										
				Vendor Total:	7,430.00									
WBMAS050	W.B. MASON COMPANY, INC.	26-00093	01/28/26	2026 OFFICE SUPPLIES	52.82	6-01-26-290-039	B	ROADS-Supplies & Equipment	R	01/28/26	06/12/26		262370673	N
				16 2026 OFFICE SUPPLIES										
26-00099	01/28/26	2026 HPC SUPPLIES	77.09			6-01-20-175-036	B	HISTCOMM-Supplies & Equipment	R	01/28/26	06/11/26		261587017	N
				3 2026 HPC SUPPLIES										
				Vendor Total:	129.91									
WILLCURR	WILLIAM CURRY	26-00981	06/02/26	WORK BOOT REIMBURSEMENT	109.99	6-01-26-290-032	B	ROADS-Clothing & Uniforms	R	06/02/26	06/11/26			N
				1 WORK BOOT REIMBURSEMENT										
				Vendor Total:	109.99									
WILLIN33	WILLINGBORO MUNICIPAL UTILITIE	26-00100	01/28/26	2026 LAB TESTING	340.00	6-07-55-502-141	B	SEWER-Lab Analysis	R	01/28/26	06/11/26		MAY 2026	N
				6 2026 LAB TESTING										
				Vendor Total:	340.00									
Total Purchase Orders:		79	Total P.O. Line Items:		118	Total List Amount:		403,703.88	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	7,154.48	0.00	7,154.48	0.00	0.00	7,154.48
SEWER UTILITY FUND	5-07	52,300.76	0.00	52,300.76	0.00	0.00	52,300.76
Year Total:		59,455.24	0.00	59,455.24	0.00	0.00	59,455.24
GENERAL FUND	6-01	226,979.39	0.00	226,979.39	0.00	0.00	226,979.39
WATER UTILITY FUND	6-05	9,245.52	0.00	9,245.52	0.00	0.00	9,245.52
SEWER UTILITY FUND	6-07	62,209.90	0.00	62,209.90	0.00	0.00	62,209.90
Year Total:		298,434.81	0.00	298,434.81	0.00	0.00	298,434.81
GENERAL CAPITAL FUND	C-04	23,517.31	0.00	23,517.31	0.00	0.00	23,517.31
GRANT FUND	G-02	22,136.52	0.00	22,136.52	0.00	0.00	22,136.52
	T-18	160.00	0.00	160.00	0.00	0.00	160.00
Total Of All Funds:		403,703.88	0.00	403,703.88	0.00	0.00	403,703.88