

THE MEETING OF THE CITY OF BURLINGTON COMMON COUNCIL, COUNTY OF BURLINGTON, STATE OF NEW JERSEY, WAS HELD ON THURSDAY, AUGUST 6, 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 August 6, 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, Clayton Long, Richard Spaulding, Mary Wirth, Suzanne Woodard.

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

SALUTE TO FLAG

EXPLANATION OF ORDINANCE(S) ON SECOND READING

Johanna Conyer, Administrator Ord. 16-2026 & Bond Ord. 02 thru 06-2026

EXPLANATION OF RESOLUTION(S)

Johanna Conyer, Administrator 172-2026, 173-2026, 180-2026

PUBLIC COMMENTS

Ernestine Brown, 36 E. Federal Street – Expressed appreciation and commended the city on their handling of a recent incident.

Robin Long, 39 Mill Road – Commented on a Code Enforcement article in the Beverly Bee regarding grass cutting; Noted that the yellow lines on Mill Road and Chestnut Street were recently repainted and that neighbors are unhappy because they can no longer park there; Reported the disrepair of the Farnerville Neighborhood sign located at Mill Road and 9th Street.

CONSENT AGENDA

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

PETITIONS AND COMMUNICATIONS*

CORRESPONDENCE FOR JULY 2026

AGENDAS - VARIOUS BOARDS

07-20 LUB, Meeting Agenda 07/23/26

07-21 HPC, Meeting Agenda 08/05/26

CORRESPONDENCE FROM VARIOUS CITY DEPARTMENTS

07-30 City of Burlington Recycle Yard Closure on Saturday July 4th

07-31 City of Burling 2026 Annual Drinking Water Quality Report

CORRESPONDENCE FROM CITY ORGANIZATIONS

07-70 Endeavor Emergency Squad, Inc., Statistics for June 2026

CORRESPONDENCE FROM BURLINGTON COUNTY - VARIOUS DEPARTMENTS

07-80 BurlCo., Notice, Road Improvements-Repaving 28 miles of County Highway

07-81 BurlCo., Board of Commissioners, Letter-History Exhibits

CORRESPONDENCE FROM STATE OF NEW JERSEY - VARIOUS DEPARTMENTS

07-90 Email from Assemblyman Balvir Singh regarding Data Centers Updates & Concerns

MISCELLANEOUS CORRESPONDENCE

07-200 EnviroTrac LLC, Letter regarding completion of Boudinot School, preliminary assessment & unrestricted response action outcome.

NOTICES OF FORECLOSURES

07-300 Brock & Scott PLLC, Letter, 804 W Rte. 130

07-301 Stern & Eisenberg, PC, Letter, 103 Juniper Street, B-29, L-20

FLYERS

07-400 Rev Jarta & Lady Kennedy 40th Pastor Anniversary Celebration, Flyer

07-401 BurlCo. Health Dept. PFAS Testing Subsidy Program, Flyer, deadline 8/20/26

07-402 BurlCo. Paw Prints Pet Fest & 5k, Flyer, Sat. 10/10/2026 10-3pm, Eastampton

07-403 Assemblyman Balvir Singh, NJ Housing & Mortgage Finance Agency, Flyer, First-Time & First-Generation Homebuyers, 7/23/26 @ 3pm, Mt. Laurel Community Center

07-404 Plan4HealthNJ, Flyer, Build Health Into Your Master Plan, 7/29/26

07-405 NJCSC, Flyer, upcoming webinars, July 21 & 30, 2026, 11-12pm, 2-3pm

07-406 PSE&G, Flyer, tree trimming services for safety and clearances purposes

07-407 BCT, Flyer, notification on being a finalist in the Community Choice Program

Approved by Consent Agenda. All were in favor.

APPROVAL OF PAYMENT OF BILLS*

Approved by Consent Agenda. All were in favor.

APPROVAL OF MINUTES*

Approved by Consent Agenda. All were in favor.

ORDINANCE(S) - SECOND READING & FINAL DISPOSITION

ORDINANCE NO. 16-2026 OF THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY, CANCELLING AND RE-APPROPRIATING CERTAIN UNFUNDED APPROPRIATION BALANCES HERETOFORE PROVIDED FOR IN ORDINANCE 04-2022

WHEREAS, on May 17, 2022, the Common Council of the City of Burlington, County of Burlington, New Jersey ("City") duly and finally adopted Bond Ordinance 04-2022 ("Bond Ordinance"); and

WHEREAS, the City, has remaining unspent funds and appropriation balances for certain projects set forth in the Bond Ordinance and now desires to cancel and reappropriate those balances for various water treatment plant improvements as hereinafter described; and

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The following appropriation remaining as a balance in the Bond Ordinance is hereby cancelled:

<u>Ordinance Section</u>	<u>Amount of Funded Appropriation to be Cancelled</u>	<u>Amount of Unfunded Appropriation to be Cancelled</u>
7(A)	\$0	\$210,000.00

Section 2. The sum of \$210,000.00, which represents the unfunded appropriation cancelled in Section 1 hereof, is hereby reappropriated from the Bond Ordinance for various water treatment plant improvements, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.

Section 3. The remaining funded or unfunded appropriation balances as authorized by the Bond Ordinance shall be unaffected by this ordinance and shall remain available for the uses set forth therein.

Section 4. The period of usefulness of the purposes referred to in Section 2, within the limitations of the Local Bond Law and according to the reasonable life thereof, is not less than fifteen (15) years.

Section 5. The Capital Budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the City Clerk and

available for inspection.

Section 6. The improvements authorized hereby are not current expenses and are general improvements that the City may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 7. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 8. This ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

Upon the motion of Councilman Chachis, seconded by Councilman Ballard, the foregoing ordinance was introduced.

Public Comments

None.

Council Comments

None.

This ordinance was then adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Long, Mr. Spaulding, Ms. Wirth, Ms. Woodard, Ms. Bergner-Thompson. (7); NAYS: (0); ABSTAIN: (0); ABSENT: (0).

BOND ORDINANCE NO. 02-2026 AUTHORIZING THE COMPLETION OF VARIOUS IMPROVEMENTS TO CITY BUILDINGS AND GROUNDS; APPROPRIATING THE SUM OF \$1,045,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$992,750 MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Common Council of the City of Burlington, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the City of Burlington, County of Burlington, New Jersey ("City").

Section 2. It is hereby found, determined and declared as follows:

(a) the estimated amount to be raised by the City from all sources for the purposes stated in

Section 7 hereof is \$1,045,000;

- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$992,750; and
- (c) a down payment in the amount of \$52,250 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$992,750, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$52,250, which amount represents the required down payment, is hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the City in an amount not to exceed \$992,750 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the City in an amount not to exceed \$992,750 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$199,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Paymen t</u>	<u>Amount of Obligation s</u>	<u>Period of Usefulnes s</u>
A Improvements to Various Municipal Buildings and Grounds in and for the City, together with the acquisition of all materials and equipment and	\$210,000	\$10,500	\$199,500	15 years

completion of all work necessary therefor or related thereto.

B	Various Improvements to the Municipal Courtroom, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	31,500	1,575	29,925	15 years
C	Various Improvements to Historical Buildings and Sites including, but not limited to the William R. Allen School, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	614,400	30,720	583,680	20 years
D	Various Improvements to the City Dock and Boat Ramp, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	15,800	790	15,010	40 years
E.	Improvements to Various City Parks, Playgrounds and Courts, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	78,800	3,940	74,860	15 years
F.	Various Structural Improvements to the Department of Public Works Garage, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	94,500	4,725	89,775	15 years

Total	\$1,045,000	\$52,250	\$992,750
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Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 18.31 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local

Bond Law, *N.J.S.A.* 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the City, as defined in Section 43 of the Local Bond Law, *N.J.S.A.* 40A:2-43, is increased by this Bond Ordinance by \$992,750 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the City are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the City shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget of the City is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended applicable Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The City hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the City prior to the issuance of such bonds or bond anticipation notes.

Section 14. The City hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the City may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

Upon the motion of Councilman Chachis, seconded by Councilman Ballard, the foregoing ordinance was introduced.

Public Comments

None.

Council Comments

None.

Mayor Conaway provided a brief overview of the ordinance.

This ordinance was then adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Long, Mr. Spaulding, Ms. Wirth, Ms. Woodard, Ms. Bergner-Thompson. (7); NAYS: (0); ABSTAIN: (0); ABSENT: (0).

BOND ORDINANCE NO. 03-2026 AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT AND VEHICLES FOR THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$609,000 THEREFORE; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$578,550; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Common Council of the City of Burlington, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the City of Burlington, County of Burlington, New Jersey ("City").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the City from all sources for the purposes stated in Section 7 hereof is \$609,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$578,550; and
- (c) a down payment in the amount of \$30,450 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$578,550, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$30,450, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the City in an amount not to exceed \$578,550 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the City in an amount not to exceed \$578,550 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$116,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>		<u>Estimate d Total Cost</u>	<u>Down Paymen t</u>	<u>Amount of Obligation s</u>	<u>Period of Usefulnes s</u>
A	Acquisition of Information Technology Equipment including, but not limited to, Computers, Printers, and Scanners, together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto.	\$56,000	\$2,800	\$53,200	7 years
B	Acquisition of Sport Utility Vehicles for the Police Department, together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto.	225,500	11,275	214,225	5 years
C	Acquisition of Sport Utility Vehicles for the Construction Department including, but not limited to , a Sports Utility Vehicle, together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto.	46,100	2,305	43,795	5 years
D	Acquisition of Various Equipment for the Construction Department including, but not limited to, Office Furniture, together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto.	\$20,000	\$1,000	\$19,000	5 years
E.	Acquisition of Various Tools and Equipment for the Fire Department, together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto.	151,700	7,585	144,115	15 years

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligation</u>	<u>Period of Usefulness</u>
F. Acquisition of Various Fire Safety Equipment including, but not limited to Turn-Out Gear, together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto.	12,300	615	11,685	5 years
G. Acquisition of Trash Carts for the Department of Public Works, together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto.	20,500	1,025	19,475	10 years
H. Acquisition of Various Equipment for the Department of Public Works including, but not limited to Arrow Board and Computers, together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto	76,900	3,845	73,055	7 years
Total	\$609,000	\$30,450	\$578,550	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 8.09 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A. 40A:2-10*, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the City, as defined in Section 43 of the Local Bond Law, *N.J.S.A. 40A:2-43*, is increased by this Bond Ordinance by \$578,550 and that the obligations authorized by this Bond

Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the City are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the City shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget of the City is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended applicable Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The City hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the City prior to the issuance of such bonds or bond anticipation notes.

Section 14. The City hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the City may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

Upon the motion of Councilman Chachis, seconded by Councilman Ballard, the foregoing ordinance was introduced.

Public Comments

None.

Council Comments

None.

Mayor Conaway provided a brief overview of the ordinance.

This ordinance was then adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Long, Mr. Spaulding, Ms. Wirth, Ms. Woodard, Ms. Bergner-Thompson. (7); NAYS: (0); ABSTAIN: (0); ABSENT: (0).

BOND ORDINANCE NO. 04-2026 AUTHORIZING THE COMPLETION OF VARIOUS ROAD AND RELATED IMPROVEMENTS IN AND FOR THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$400,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$380,000 MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Common Council of the City of Burlington, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the City of Burlington, County of Burlington, New Jersey ("City").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the City from all sources for the purposes stated in Section 7 hereof is \$400,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated

in Section 7 hereof is \$380,000; and

- (c) a down payment in the amount of \$20,000 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$380,000, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$20,000, which amount represents the required down payment, is hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the City in an amount not to exceed \$380,000 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the City in an amount not to exceed \$380,000 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$100,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>		<u>Estimate d Total Cost</u>	<u>Down Payme nt</u>	<u>Amount of Obligatio ns</u>	<u>Period of Usefulne ss</u>
A	Reconstruction of Various Roads and Related Drainage Improvements in the City, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$78,900	\$3,945	\$74,955	10 years

B	Repaving of Various Streets and Roads in the City including, but not limited to, Blue Devil Way, East Broad Street and Neptune Avenue, Pearl Street and Saint Mary Street roundabout, and Independence Road, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	321,100	16,055	305,045	10 years
	Total	\$400,000	\$20,000	\$380,000	0

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 10.00 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A. 40A:2-10*, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the City, as defined in Section 43 of the Local Bond Law, *N.J.S.A. 40A:2-43*, is increased by this Bond Ordinance by \$380,000 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the City are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the City shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget of the City is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended applicable Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The City hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the City prior to the issuance of such bonds or bond anticipation notes.

Section 14. The City hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the City may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

Upon the motion of Councilman Chachis, seconded by Councilman Ballard, the foregoing ordinance was introduced.

Public Comments

None.

Council Comments

None.

Mayor Conaway provided a brief overview of the ordinance.

This ordinance was then adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Long, Mr. Spaulding, Ms. Wirth, Ms. Woodard, Ms. Bergner-Thompson. (7); NAYS: (0); ABSTAIN: (0); ABSENT: (0).

BOND ORDINANCE NO. 05-2026 AUTHORIZING ACQUISITION OF EQUIPMENT FOR AND COMPLETION OF VARIOUS IMPROVEMENTS TO THE WATER UTILITY SYSTEM IN AND FOR THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY, APPROPRIATING THE SUM OF \$1,210,000; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$1,149,500; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Common Council of the City of Burlington, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purpose described in Section 7 hereof is hereby authorized as a general improvement to be made or acquired by the City of Burlington, County of Burlington, New Jersey ("City").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the City from all sources for the purpose stated in Section 7 hereof is \$1,210,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purpose stated in Section 7 hereof is up to \$1,149,500; and
- (c) a down payment in the amount of \$60,500 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of up to \$1,149,500, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$60,500, which amount represents the required down payment, is hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the City in an amount not to exceed \$1,149,500 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the City in an amount not to exceed \$1,149,500 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the

amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$230,000.

Section 7. The improvement hereby authorized and the purpose for which said obligations are to be issued; the estimated costs of said purpose; the amount of down payment for said purpose; the maximum amount obligations to be issued for said purpose and the period of usefulness of said purpose within the limitations of the Local Bond Law are as follows:

	<u>Purpose</u>	<u>Estimated A. Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A.	Acquisition and Installation of Chemical Feeders and Pumps, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	\$78,600	\$3,930	\$74,670	15 years
B.	Various Improvements to the Water Treatment Plant, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	712,400	35,620	676,780	20 years
C.	Acquisition of Information Technology Equipment including, but not limited to, Computers, Printers, and Scanners, together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto	20,900	1,045	19,855	7 years
D.	Replacement of Lead Service Lines within the Water Utility System, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	261,900	13,095	248,805	40 years
E.	Replacement of Fire Hydrants within the Water Utility System, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	52,400	2,620	49,780	15 years
F.	Acquisition and Installation of a SCADA Design System, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	52,400	2,620	49,780	15 years
G.	Various Repairs to the Water Utility System Tanks including, but not limited to Crack	31,400	1,570	29,830	15 years

Injection Repairs, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto

Total	\$1,210,000	\$60,500	\$1,149,500
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Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 23.21 years.

Section 9. Grants, or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purpose described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A.* 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the City, as defined in Section 43 of the Local Bond Law, *N.J.S.A.* 40A:2-43, is increased by this Bond Ordinance by \$1,149,500 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the City are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the City shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The improvements authorized hereby are not current expenses and are improvements that the City may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 14. The City hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the City prior to the issuance of such bonds or bond anticipation notes.

Section 15. The City hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 16. All ordinances or parts of ordinances, inconsistent herewith are hereby repealed to the extent of any such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

Upon the motion of Councilman Ballard, seconded by Councilman Chachis, the foregoing ordinance was introduced.

Public Comments

None.

Council Comments

None.

Mayor Conaway provided a brief overview of the ordinance.

This ordinance was then adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Long, Mr. Spaulding, Ms. Wirth, Ms. Woodard, Ms. Bergner-Thompson. (7); NAYS: (0); ABSTAIN: (0); ABSENT: (0).

BOND ORDINANCE NO. 06-2026 AUTHORIZING VARIOUS IMPROVEMENTS TO AND ACQUISITION OF VARIOUS EQUIPMENT FOR THE SEWER UTILITY SYSTEM IN AND FOR THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$2,060,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE CITY OF BURLINGTON, COUNTY OF BURLINGTON, NEW JERSEY,

IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$1,957,000 MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Common Council of the City of Burlington, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the City of Burlington, County of Burlington, New Jersey ("City").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the City from all sources for the purposes stated in Section 7 hereof is \$2,060,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$1,957,000; and
- (c) a down payment in the amount of \$103,000 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$1,957,000 to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$103,000, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the City in an amount not to exceed \$1,957,000 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the City in an amount not to exceed \$1,957,000 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting,

engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A.* 40A:2-20, shall not exceed the sum of \$392,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligation</u> \$	<u>Period of Usefulness</u> s
A Replacement of Various Valves and Pumps, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	\$393,100	\$19,655	\$373,445	40 years
B Acquisition of Various Equipment for the Sewer Utility System including, but not limited to, Grit Chamber Gear Box, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	209,700	10,485	199,215	15 years
C Replacement of Discharge/Effluent Pumps at the Sewer Treatment Plant, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	629,000	31,450	597,550	40 years
D Recoating of Contact Tanks for the Sewer Utility System, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	104,800	5,240	99,560	15 years

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligation</u> \$	<u>Period of Usefulness</u> \$
E. Flood Mitigation and Hydro-Raking Improvements as part of the City's Stormwater Management Plan including, but not limited to Dredging of Lakes and Related Site Improvements, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$157,300	\$7,865	\$149,435	20 years
F. Acquisition of Various Replacement Equipment for the Sewer Utility System including, but not limited to, Clarifier Arm, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	366,900	18,345	348,555	15 years
G Replacement of Underground Storage Tanks, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	52,400	2,620	49,780	20 years
H Various Improvements to the Sewer Utility System, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto.	146,800	7,340	139,460	40 years
Total	\$2,060,000	\$103,000	\$1,957,000	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 29.69 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A. 40A:2-10*, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the City, as defined in Section 43 of the Local Bond Law, *N.J.S.A. 40A:2-43*, is increased by this Bond Ordinance by \$1,957,000 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the City are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the City shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget of the City is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended applicable Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The City hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the City prior to the issuance of such bonds or bond anticipation notes.

Section 14. The City hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes

to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the City may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

Upon the motion of Councilman Chachis, seconded by Councilwoman Woard, the foregoing ordinance was introduced.

Public Comments

None.

Council Comments

None.

Mayor Conaway provided a brief overview of the ordinance.

This ordinance was then adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Long, Mr. Spaulding, Ms. Wirth, Ms. Woodard, Ms. Bergner-Thompson. (7); NAYS: (0); ABSTAIN: (0); ABSENT: (0).

RESOLUTIONS / CONSENT AGENDA RESOLUTIONS*

RESOLUTION NO. 169-2026* OF THE CITY OF BURLINGTON AUTHORIZING AN ONLINE AUCTION WITH GOVDEALS FOR THE DISPOSAL OF MUNICIPAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE

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 wishes to utilize GovDeals as an online auctioneering service for the disposal of certain surplus or unusable municipal property that is no longer needed for public use; and

WHEREAS, GovDeals is a NJ State Contract authorized auctioneering service under contract #70967 and Local Finance Notice 2019-15; and

WHEREAS, GovDeals will facilitate the hosting of the auction item photos, descriptions and general terms for bidders; and

WHEREAS, GovDeals will be responsible for collecting on behalf of the City the

appropriate funds based on the sale of items and will remit, less the agreed upon fees, the amount due to the City within thirty (30) days of the sale of the items.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington that the City is hereby authorized to sell the items listed in Schedule "A" attached hereto by way of GovDeals online auction during the period of August 17, 2026, to August 28, 2026.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 170-2026* OF THE CITY OF BURLINGTON REFUNDING OVERPAYMENT OF TAXES DUE TO EXEMPTION

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, an overpayment of 2026 taxes has occurred on the property identified herein due to a payment on a property already approved as exempt.

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Burlington hereby authorizes the Chief Financial Officer to issue a refund check for 2026 taxes as follows:

<u>Block</u>	<u>Lot</u>	<u>Refunded Party</u>	<u>Amount</u>
31	34	Veterans United Home	\$16.87

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 171-2026* OF THE CITY OF BURLINGTON REFUNDING OVERPAYMENT OF TAXES DUE TO A DUPLICATE PAYMENT

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, an overpayment of 2026 taxes has occurred on the property identified herein due to a duplicate payment.

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Burlington hereby authorizes the Chief Financial Officer to issue a refund check for 2026 taxes as follows:

<u>Block</u>	<u>Lot</u>	<u>Refunded Party</u>	<u>Amount</u>
154	17	LERETA Tax Service	\$475.19

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 172-2026 OF THE CITY OF BURLINGTON AUTHORIZING AND APPROVING THE DESIGNATION OF CERTAIN QUALIFIED GENERAL CONTRACTORS AS POOL VENDORS FOR THE REPAIR/REHABILITATION OF THE BURLINGTON CARRIAGE HOUSE

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 issued a request for qualifications (“RFQ”) for qualified general contractors for the repair/rehabilitation of the Burlington Carriage House as required by the grant agreements from the assisting funding sources; and

WHEREAS, on June 5, 2026, responses to the above-referenced RFQ were received by the City; and

WHEREAS, five (5) contractors chose to submit prequalification packages for the project; and

WHEREAS, the Historic Preservation Commission Consultant, Clarke Caton Hintz (“CCH”), reviewed the submitted packages; and

WHEREAS, CCH qualified all five qualified general contractors and the New Jersey Historic Trust approved CCHs recommendations on June 23, 2026

WHEREAS, the City wishes to accept these qualified firms into a vendor pool for work to be performed at the Carriage House.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Burlington that the following firms are hereby qualified and accepted into a vendor pool for work to be performed at the Burlington Carriage House:

- Spartan Construction
- Kupex Exteriors
- Alden Bailey Restoration Corp.
- Detwiler Roofing
- JH Williams

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. Long, Mr. Spaulding, Ms. Wirth, Ms. Woodard, Ms. Bergner-Thompson. (7); NAYS: (0); ABSTAIN: (0); ABSENT: (0).

RESOLUTION NO. 173-2026 OF THE CITY OF BURLINGTON ESTABLISHING A CHANGE POLICY

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 recognizes that, due to the reduced availability and circulation of one-cent coins ("pennies"), in-person cash payments will be problematic without the implementation of a rounding procedure; and

WHEREAS, the City wishes to establish a cash payment change policy for in-person cash payments of taxes and water/sewer charges.

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Burlington that cash payments of taxes and water/sewer charges shall be rounded up to the nearest nickel.

BE IT FURTHER RESOLVED, if an overpayment is made of \$.04 or less, tax overpayment will be applied to the next quarterly tax billing and an overpayment of water/sewer charges will be applied to the next billing cycle.

Upon the motion of Councilman Chachis, seconded by Councilman Ballard, the foregoing resolution was adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Long, Mr. Spaulding, Ms. Wirth, Ms. Woodard, Ms. Bergner-Thompson. (7); NAYS: (0); ABSTAIN: (0); ABSENT: (0).

RESOLUTION NO. 174-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE TAX COLLECTOR TO CANCEL TAXES PURSUANT TO EXEMPTION FOR A TOTALLY DISABLED VETERAN

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, Larry Guzman ("claimant"), owner and resident of 910 Oakland Ave. (Block 60 Lot 25) has applied for tax exemption as a Totally Disabled Veteran pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the claimant has supplied all requisite proofs in support of this claim; and

WHEREAS, the Tax Assessor and Business Administrator have reviewed the claim and related documentation and finds all to be in order and recommend approval of the exemption; and

WHEREAS, the effective date of the exemption is May 20, 2026, in conformance with the claimants' date of submission of claim; and

WHEREAS, claimant has been billed and/or paid taxes for the exempt period; and

WHEREAS, the Tax Collector seeks to balance the account in recognition of the exemption; and

WHEREAS, the Tax Collector confirms and wishes to clear any resulting overpayment by returning funds to the appropriate entity.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington that the Tax Collector is hereby authorized to cancel 2026 taxes in the amount of \$3,912.84 and refund any overpayments accordingly to the appropriate entity in the amount of \$620.76. Additionally, the Tax Collector has authorization to cancel the remaining amounts that would become due and owing by claimant for 2027, in the preliminary amount of \$3,173.75. A certified copy of this resolution shall be forwarded to the Tax Collector, Business Administrator, Tax Assessor and claimant.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 175-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE TAX COLLECTOR TO CANCEL TAXES PURSUANT TO EXEMPTION FOR A TOTALLY DISABLED VETERAN

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, Tyrone King ("claimant"), owner and resident of 12 Fawn Hollow Road (Block 221.02 Lot 8) has applied for tax exemption as a Totally Disabled Veteran pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the claimant has supplied all requisite proofs in support of this claim; and

WHEREAS, the Tax Assessor and Business Administrator have reviewed the claim and related documentation and finds all to be in order and recommend approval of the exemption; and

WHEREAS, the effective date of the exemption is April 22, 2026, in conformance with the claimants' date of submission of claim; and

WHEREAS, claimant has been billed and/or paid taxes for the exempt period; and

WHEREAS, the Tax Collector seeks to balance the account in recognition of the exemption; and

WHEREAS, the Tax Collector confirms and wishes to clear any resulting overpayment by returning funds to the appropriate entity.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington that the Tax Collector is hereby authorized to cancel 2026 taxes in the amount of \$8,236.77 and refund any overpayments accordingly to the appropriate entity in the amount of \$2,073.70. Additionally, the Tax Collector has authorization to cancel the remaining amounts that would become due and owing by claimant for 2027, in the preliminary amount of \$5,941.55. A certified copy of this resolution shall be forwarded to the Tax Collector, Business Administrator,

Tax Assessor and claimant.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 176-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE TAX COLLECTOR TO CANCEL TAXES PURSUANT TO EXEMPTION FOR A TOTALLY DISABLED VETERAN

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, Jeremy Lemmon Jr. (“claimant”), owner and resident of 813 Mount Road (Block 222 Lot 149) has applied for tax exemption as a Totally Disabled Veteran pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the claimant has supplied all requisite proofs in support of this claim; and

WHEREAS, the Tax Assessor and Business Administrator have reviewed the claim and related documentation and finds all to be in order and recommend approval of the exemption; and

WHEREAS, the effective date of the exemption is April 06, 2026, in conformance with the claimants’ date of submission of claim; and

WHEREAS, claimant has been billed and/or paid taxes for the exempt period; and

WHEREAS, the Tax Collector seeks to balance the account in recognition of the exemption; and

WHEREAS, the Tax Collector confirms and wishes to clear any resulting overpayment by returning funds to the appropriate entity.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington that the Tax Collector is hereby authorized to cancel 2026 taxes in the amount of \$6,204.49 and refund any overpayments accordingly to the appropriate entity in the amount of \$1,838.18. Additionally, the Tax Collector has authorization to cancel the remaining amounts that would become due and owing by claimant for 2027, in the preliminary amount of \$4,209.37. A certified copy of this resolution shall be forwarded to the Tax Collector, Business Administrator, Tax Assessor and claimant.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 177-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE TAX COLLECTOR TO CANCEL TAXES PURSUANT TO EXEMPTION FOR A TOTALLY DISABLED VETERAN

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, Steven Lee Martin (“claimant”), owner and resident of 321 Farner Ave. (Block 66 Lot 62.01) has applied for tax exemption as a Totally Disabled Veteran pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the claimant has supplied all requisite proofs in support of this claim; and

WHEREAS, the Tax Assessor and Business Administrator have reviewed the claim and related documentation and finds all to be in order and recommend approval of the exemption; and

WHEREAS, the effective date of the exemption is January 13, 2026, in conformance with the claimants’ date of submission of claim; and

WHEREAS, claimant has been billed and/or paid taxes for the exempt period; and

WHEREAS, the Tax Collector seeks to balance the account in recognition of the exemption; and

WHEREAS, the Tax Collector confirms and wishes to clear any resulting overpayment by returning funds to the appropriate entity.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington that the Tax Collector is hereby authorized to cancel 2026 taxes in the amount of \$9,284.44 and refund any overpayments accordingly to the appropriate entity in the amount of \$0.00. Additionally, the Tax Collector has authorization to cancel the remaining amounts that would become due and owing by claimant for 2027, in the preliminary amount of \$4,813.67. A certified copy of this resolution shall be forwarded to the Tax Collector, Business Administrator, Tax Assessor and claimant.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 178-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE TAX COLLECTOR TO CANCEL TAXES PURSUANT TO EXEMPTION FOR A TOTALLY DISABLED VETERAN

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, Benjamin David Shaver (“claimant”), owner and resident of 1004 Armistice Road (Block 222 Lot 83) has applied for tax exemption as a Totally Disabled Veteran pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the claimant has supplied all requisite proofs in support of this claim; and

WHEREAS, the Tax Assessor and Business Administrator have reviewed the claim and related documentation and finds all to be in order and recommend approval of the exemption; and

WHEREAS, the effective date of the exemption is April 22, 2026, in conformance with the claimants' date of submission of claim; and

WHEREAS, claimant has been billed and/or paid taxes for the exempt period; and

WHEREAS, the Tax Collector seeks to balance the account in recognition of the exemption; and

WHEREAS, the Tax Collector confirms and wishes to clear any resulting overpayment by returning funds to the appropriate entity.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington that the Tax Collector is hereby authorized to cancel 2026 taxes in the amount of \$4,818.64 and refund any overpayments accordingly to the appropriate entity in the amount of \$1,213.15. Additionally, the Tax Collector has authorization to cancel the remaining amounts that would become due and owing by claimant for 2027, in the preliminary amount of \$3,475.90. A certified copy of this resolution shall be forwarded to the Tax Collector, Business Administrator, Tax Assessor and claimant.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 179-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE TAX COLLECTOR TO REFUND OVERPAYMENT OF TAXES PURSUANT TO EXEMPTION FOR A TOTALLY DISABLED VETERAN

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, Robert Lawrence ("claimant"), owner and resident of 20 Fawn Hollow Rd. (Block 221 Lot 23) has applied for tax exemption as a Totally Disabled Veteran pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the claimant has supplied all requisite proofs in support of this claim; and

WHEREAS, the Tax Assessor and Business Administrator have reviewed the claim and related documentation and finds all to be in order and recommend approval of the exemption; and

WHEREAS, the effective date of the exemption is February 13, 2026, in conformance with the claimants' date of submission of claim; and

WHEREAS, claimant has been billed and/or paid taxes for the exempt period; and

WHEREAS, the Tax Collector seeks to balance the account in recognition of the exemption; and

WHEREAS, the Tax Collector confirms and wishes to clear up any resulting overpayment by returning funds to the appropriate entity.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington that the Tax Collector is hereby authorized to refund 2026 overpayment of taxes in the amount of \$4,046.19 accordingly to the appropriate entity. A certified copy of this resolution shall be forwarded to the Tax Collector, Business Administrator, Tax Assessor and claimant.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 180-2026 OF THE CITY OF BURLINGTON REQUESTING THE BURLINGTON COUNTY CLERK TO SUBMIT THE FOLLOWING PROPOSITION TO THE VOTERS OF THE CITY OF BURLINGTON AT THE GENERAL ELECTION OF NOVEMBER 3, 2026

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 Common Council recognizes the utmost importance of the acquisition, development and maintenance of land for recreation and conservation purposes and historic purposes; and

WHEREAS, this vital preservation of open space can best be achieved through the provision of a definite, long-term fixed source of funding; and

WHEREAS, N.J.S.A. 40:12-15.7 authorizes the City Common Council to submit to the voters of the municipality a question in order to ascertain the sentiments of the voters by including a proposition on the November 3, 2026, General Election Ballot; and

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

1. That the following proposition be forwarded to the Burlington County Clerk for inclusion on the November 3, 2026, General Election Ballot:

[] Yes

[] No

Shall the City of Burlington establish a “Municipal Open Space, Recreation, and Historic Preservation Trust Fund” which shall have the following provisions:

- A. The “Municipal Open Space, Recreation, and Historic Preservation Trust

Fund” shall be funded through the collection of a local property tax in an amount of up to \$.02 per One Hundred Dollars (\$100) of assessed value.

- B. Such funds shall be designated solely for (1) the acquisition, development, and maintenance of land for recreation and conservation purposes, (2) the acquisition and preservation of historic properties, structures, sites, areas or objects, or (3) payment of debt service on indebtedness issued or incurred by the municipality for any of the foregoing purposes.
- C. Funds raised through the annual property tax levy will be subdivided by the City Common Council at a later date after a public hearing.
- D. Any property acquired by or through the “Municipal Open Space, Recreation, and Historic Preservation Trust Fund” shall not be sold or conveyed by the City until and unless authorized by a binding Public Referendum.
- E. The Trust Fund tax shall be for a term not to exceed ten (10) years and may only be extended upon approval by a ballot question.

INTERPRETIVE STATEMENT

This proposition will give the elected officials of the City of Burlington the sentiment of the voters concerning the establishment of a “Municipal Open Space, Recreation, and Historic Preservation Trust Fund.” This Fund would be in addition to bonding and other available sources of public funds, and would be used solely for the purpose of acquiring and maintaining lands within the City for open space, recreation and conservation, and for historic preservation. Having the funds would enable the City to qualify for grants, matching funds, and other sources of funds available through the State and other entities. The Fund will be raised through a dedicated tax on real property. The City Common Council will determine the rate of the special tax each year but the amount will not exceed \$.02 per \$100 of assessed value of the property. For example, at the maximum rate of \$.02 per \$100 of assessed value, the owner of property assessed at \$150,000.00 would contribute \$30.00 to the Open Space Trust Fund in a year. Any property or asset acquired by the Open Space Trust Fund could not be sold or disposed of unless authorized by Public Referendum.

- 2. The Burlington County Clerk is hereby requested to print the proposition and Interpretive Statement on the Official Ballot for the General Election to be held on November 3, 2026.
- 3. A copy of this Resolution shall be placed on file with the City Clerk.

Upon the motion of Councilwoman Woodard, seconded by Councilman Ballard, the foregoing resolution was introduced.

On the question, Councilman Spaulding spoke to the Trust Fund tax being a term not to exceed ten (10) years; Asked if the rate can change.

Mayor Conaway responded that the rate could change, however only up to 2 cents (0-2).

Councilwoman Woodard said the Mayor is conservative.

The resolution was then adopted by the following roll call vote: AYES: Mr. Ballard, Mr. Chachis, Mr. Long, Mr. Spaulding, Ms. Wirth, Ms. Woodard, Ms. Bergner-Thompson. (7); NAYS: (0); ABSTAIN: (0); ABSENT: (0).

RESOLUTION NO. 181-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE TAX COLLECTOR TO CANCEL TAXES PURSUANT TO EXEMPTION FOR A TOTALLY DISABLED VETERAN

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, Robert G. Pinto (“claimant”), owner and resident of 436 Locust Avenue (Block 31, Lot 38) has applied for tax exemption as a Totally Disabled Veteran pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the claimant has supplied all requisite proofs in support of this claim; and

WHEREAS, the Tax Assessor and Business Administrator have reviewed the claim and related documentation and finds all to be in order and recommend approval of the exemption; and

WHEREAS, the effective date of the exemption is March 18, 2026, in conformance with the claimants’ date of submission of claim; and

WHEREAS, claimant has been billed and/or paid taxes for the exempt period; and

WHEREAS, the Tax Collector seeks to balance the account in recognition of the exemption; and

WHEREAS, the Tax Collector confirms and wishes to clear any resulting overpayment by returning funds to the appropriate entity.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington that the Tax Collector is hereby authorized to cancel 2026 taxes in the amount of \$8,003.56 and refund overpayments in the amount of \$2,039.15 accordingly to the appropriate entity. Additionally, the Tax Collector has authorization to cancel the remaining amounts that would become due and owing by claimant for 2027, in the preliminary amount of \$4,001.78. A certified copy of this resolution shall be forwarded to the Tax Collector, Business Administrator, Tax Assessor and claimant.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 182-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE TAX COLLECTOR TO CANCEL TAXES PURSUANT TO EXEMPTION FOR A TOTALLY DISABLED VETERAN

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, Michael Zolnoski (“claimant”), owner and resident of 56 W Pearl Street (Block 12, Lot 36) has applied for tax exemption as a Totally Disabled Veteran pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the claimant has supplied all requisite proofs in support of this claim; and

WHEREAS, the Tax Assessor and Business Administrator have reviewed the claim and related documentation and finds all to be in order and recommend approval of the exemption; and

WHEREAS, the effective date of the exemption is February 4, 2026, in conformance with the claimants’ date of submission of claim; and

WHEREAS, claimant has been billed and/or paid taxes for the exempt period; and

WHEREAS, the Tax Collector seeks to balance the account in recognition of the exemption; and

WHEREAS, the Tax Collector confirms and wishes to clear any resulting overpayment by returning funds to the appropriate entity.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington that the Tax Collector is hereby authorized to cancel 2026 taxes in the amount of \$5,106.59 and refund overpayments in the amount of \$1,558.54 accordingly to the appropriate entities. Additionally, the Tax Collector has authorization to cancel the remaining amounts that would become due and owing by claimant for 2027, in the preliminary amount of \$2,553.30. A certified copy of this resolution shall be forwarded to the Tax Collector, Business Administrator, Tax Assessor and claimant.

Approved by Consent Agenda. All were in favor.

RESOLUTION NO. 183-2026* OF THE CITY OF BURLINGTON AUTHORIZING THE TAX COLLECTOR TO CANCEL TAXES PURSUANT TO EXEMPTION FOR A TOTALLY DISABLED VETERAN

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, Sasha Caudle (“claimant”), owner and resident of 12 Bisbee Dr. (Block 221.05 Lot 12) has applied for tax exemption as a Totally Disabled Veteran pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the claimant has supplied all requisite proofs in support of this claim; and

WHEREAS, the Tax Assessor and Business Administrator have reviewed the claim and related documentation and finds all to be in order and recommend approval of the exemption; and

WHEREAS, the effective date of the exemption is June 17, 2026, in conformance with the claimants’ date of submission of claim; and

WHEREAS, claimant has been billed and/or paid taxes for the exempt period; and

WHEREAS, the Tax Collector seeks to balance the account in recognition of the exemption; and

WHEREAS, the Tax Collector confirms and wishes to clear up any resulting overpayment by returning funds to the appropriate entity.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Burlington that the Tax Collector is hereby authorized to cancel 2026 taxes in the amount of \$6,513.19 and refund any overpayments accordingly to the appropriate entity in the amount of \$254.41. Additionally, the Tax Collector has authorization to cancel the remaining amounts that would become due and owed by claimant for 2027, in the preliminary amount of \$6,033.81. A certified copy of this resolution shall be forwarded to the Tax Collector, Business Administrator, Tax Assessor and claimant.

Approved by Consent Agenda. All were in favor.

COUNCIL COMMENTS

Councilwoman Wirth thanked Ms. Brown for her comments and expressed kudos to all those involved; Responded to Ms. Long’s comments by concurring and thanked her for bringing the matter to the City’s attention.

Councilwoman Woodard responded to Ms. Long and Councilwoman Wirth’s comments regarding the neighborhood sign. Suggested the signs were not put up by the City.

President Bergner-Thompson said the sign at Columbus Park was placed by Mr. Stiltz; Encouraged residents to contact the County with any concerns related to mosquito spray; Expressed thanks to Senator Singleton for securing \$350,000 in the 2027FY State Budget for two projects: the water treatment plant flow meter replacement project and restoration of the Columbus Park neighborhood playground project; Spoke of concerns with data centers.

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

Floodplain Variance Application – 315 Jones Avenue | Block 141, Lot 25

Applicant: Tzvi Wider & Architect Gerard Santucci, AIA

The applicant is seeking a flood hazard variance for a residential renovation at 315 Jones Avenue, a 3-story duplex with two separately owned residences sharing a common party wall. The applicant requested relief from Flood Damage Prevention Code §170-1 through §170-6, specifically asking to: leave the existing basement unfilled (rather than filled with clean fill), forgo installing engineered flood vents in the crawl space, keep the existing first-floor elevation at 11.9 (rather than raising it to 13.8), while committing to relocate mechanical equipment above elevation 13.8.

Ms. Iannaccone determined the project constitutes a FEMA Substantial Improvement, since the complete cost estimate of \$59,188 exceeds 50% of the structure's appraised value. She noted the applicant's original permit update of roughly \$18,000 covered only framing and did not reflect the full scope of work, and that an August 2025 site inspection revealed the existing foundation was missing in places. She confirmed the property is regulated under FEMA, Burlington City's municipal NFIP standard, and the NJ Flood Hazard Area standard. She stated no elevation certificate or grade elevations had been submitted, and that the anticipated first-floor elevation appears non-compliant at all three regulatory levels.

Discussion ensued regarding the structural feasibility of the required mitigation measures given the building's shared-wall duplex configuration. The applicant explained the basement lacks exterior access for a truck to deliver the roughly 2,500 CF of clean fill required, and that filling the basement could overstress the common foundation wall — built without the load-bearing capacity to resist fill pressure — risking collapse into the adjoining owner's basement. The applicant also noted that limited clearance between grade and the first-floor framing on the side and front of the structure would prevent installation of engineered flood gates as specified.

Ms. Iannaccone recommended variance relief as adequate hardship exists, and the basement be deed restricted due to only 6 ft. height.

Consensus: Move forward as recommended.

DISCUSSION

Redevelopment Report (Q3 2026) - BA Conyer

1. **U.S. Pipe Project/Peron Development** – Adaptive reuse of the former US Pipe Foundry and part of the Burlington Water Plant property into 694 apartments, a 30-room hotel, and 94,000 gsf of retail/business/flex space, preserving historic buildings and adding public waterfront access. A BDA meeting was held April 22, 2026, to push toward DEP Land Use Permit completeness before the REAL rules grace period ended July 20. SHPO requirements and a project authorization application for transferring the McNeal Mansion to Peron are pending; given the Mansion's condition, Peron is expected to ask the city

retain ownership of the Mansion and carriage house parcels, with a preservation easement to be held by the NJ Historic Trust.

2. **Commerce Square** – Redevelopment is on hold pending a Remedial Investigation Work Plan. The city has leftover HDSRF funds, and SLRP-performed work continues.
3. **521 Lawrence Street** – Rehab of a stalled project for sale to a low/moderate-income buyer. Habitech Architects assessed remaining scope and prepared bid specs (advertised March 6, due April 7, pre-bid conference March 19). The lone bid received exceeded the estimate by \$150K and was rejected; a July rebid drew two bids in line with the estimate, and a contractor award resolution is expected at a September Council meeting.
4. **Burlington Mart Site** – Council authorized (March 3, 2026) an HDSRF funding application to finalize the Remedial Investigation Report. RVE has mapped existing contamination but identified additional “out-of-scope” tasks needed to complete the investigation.
5. **UEZ (Urban Enterprise Zone)** – Following talks between Senator Troy Singleton and Mayor Conaway, the Senate Community and Urban Affairs Committee advanced S-1834 (May 11, 2026), which would make Burlington City the state’s 33rd UEZ, unlocking economic incentives for business attraction, job creation, and revitalization.
6. **NJ Transit Site – Transit Friendly Planning #1** – Under NJ Transit’s LAND plan for underutilized real estate, the Burlington South Riverline parking lot was flagged for a potential long-term developer lease. NJ Transit plans to solicit developers in Q3 2026 and wants to collaborate with the city on a joint strategy incorporating city-owned property.
7. **Hagan Property** – Council authorized selling city-owned Block 114, Lot 9 to Hagen Construction for a 50-unit housing project at the former Waterworks site (four stories of housing over parking, ground-floor amenities). Hagen is assembling a permit plan set for NJDEP submission.
8. **Hashery Burlington** – A Class 5 dispensary (the company’s second NJ location) received a council resolution of support (April 21, 2026, amended May 5, 2026) for a site at 1137 Bordentown Road. Hashery is preparing a major site plan review application for the Land Use Board.
9. **New Yorkshire Redevelopment Plan – Opportunity Site 1** – The 2021 plan amendment proposed 50 low-income senior units on city-owned Block 141, Lots 8-17. Due diligence found that intensity infeasible under NJDEP stormwater regulations, so the Authority may amend the plan to instead allow roughly 7-10 townhomes on the site.
10. **Interest in Solar Facility on Landfill** – Aggreko Power approached the city about installing a solar field on the former Burlington City Landfill, which it screened as a strong candidate for NJ’s Community Solar Program. Aggreko would handle development, permitting, financing, engineering, construction, and long-term operation under a proposed long-term lease; staff is scheduling a meeting to discuss.
11. **Request for Sale of Property via Redevelopment Agreement** – Properties requested are all within the New Yorkshire Redevelopment Plan area, allowing the city to proceed via private sale.
12. **Christina Checchi Property Purchase Request** – Ms. Checchi requested to purchase several city parcels, stating she is aware of and agrees to comply with Redevelopment Plan parameters:
 - Block 145, Lots 55 and 53 (she owns the house on Lot 54; not in Opp. Site #8 but designated for single-family housing)

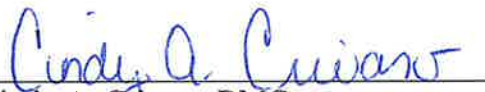
- Block 145, Lots 51 and 31 (she owns Lots 50 and 49; Opp. Site #8, not part of the parking park)
- Block 145, Lot 45 (she owns Lots 44 and 43)
- Block 145, Lots 27, 25, and 26 (designated as a pocket park)

Consensus: #6 NJ Transit Site, #9 Opportunity Site #1 (Clarkson & Linden), #12 Checchi Property – Majority in favor of moving forward.

Mayor Conaway informed Council of a meeting with PSE&G regarding the replacement of the gas line, projected to take place in Spring 2027 as well as a meeting with NJ Transit to discuss the replacement of the RiverLine tracks near the bridge. Also noted that the County of Burlington will repave Jacksonville Road in 2027.

ADJOURNMENT

Upon the motion of Councilman Chachis, seconded by Councilman Ballard, this meeting of August 6, 2026, was adjourned.


Cindy A. Crivaro, RMC
Municipal Clerk


Dawn Bergner-Thompson, President
Common Council

Page No: 1

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AFAPRO50	AFA PROTECTIVE SYSTEMS, INC.	26-00112	01/28/26	DPW GARAGE ALARM SYSTEM 2026		B								
		4	DPW GARAGE ALARM SYSTEM 2026	220.00	6-01-26-310-029	B	BLDGS&GRDS-Contractual Services	R		01/28/26	07/29/26		3800868	N
26-00113	01/28/26 LYCEUM ALARM SYSTEM 2026					B								
		6	LYCEUM ALARM SYSTEM 2026	244.89	6-01-26-310-029	B	BLDGS&GRDS-Contractual Services	R		05/01/26	07/29/26		3800869	N
26-00114	01/28/26 CITY HALL ALARM 2026					B								
		5	CITY HALL ALARM 2026	240.00	6-01-26-310-029	B	BLDGS&GRDS-Contractual Services	R		05/01/26	07/29/26		3800867	N
26-00115	01/28/26 2026 ALARM SYSTEM - SEWER DEPT					B								
		7	2026 ALARM SYSTEM - SEWER DEPT	542.52	6-07-55-502-029	B	SEWER-Contractual Services	R		01/28/26	07/29/26		3800545	N
26-00258	02/05/26 2026 KEEGAN CENTER ALARM					B								
		7	2026 KEEGAN CENTER ALARM	448.74	6-01-26-310-029	B	BLDGS&GRDS-Contractual Services	R		06/03/26	07/29/26		3800477	N
26-00608	03/31/26 545 HIGH ST. ALARM SYSTEM 2026					B								
		5	545 HIGH ST. ALARM SYSTEM 2026	120.00	6-01-26-310-029	B	BLDGS&GRDS-Contractual Services	R		03/31/26	07/29/26		3800871	N
26-00609	03/31/26 202 HIGH ST. ALARM SYSTEM 2026					B								
		5	202 HIGH ST. ALARM SYSTEM 2026	240.00	6-01-26-310-029	B	BLDGS&GRDS-Contractual Services	R		03/31/26	07/29/26		3800870	N
26-00615	03/31/26 ALLEN SCHOOL SECURITY SYSTEM					B								
		2	ALLEN SCHOOL SECURITY SYSTEM	120.00	C-04-25-003-401	B	Misc. Improvements	R		03/31/26	07/29/26		3800872	N
Vendor Total:				2,076.15										
ALYSS005	ALYSSA MILLS	26-01083	06/24/26	SUMMER CAMP JUNE 29 - JULY 3										
		1	SUMMER CAMP JUNE 29 - JULY 3	750.00	6-01-30-420-040	B	PUBEVENTS-Lyceum Hall Expenses	R		06/24/26	07/29/26			N
Vendor Total:				750.00										

July 31, 2026
11:58 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
AMAZON	AMAZON.COM SERVICES, INC								
26-00092	01/28/26 2026 SUPPLIES & EQUIPMENT		B						
22	2026 SUPPLIES & EQUIPMENT	515.38	6-01-26-300-036	B PW-Supplies & Equipment	R	01/28/26	07/29/26	1XRG-NQHP-D6NP	N
26-00306	02/10/26 Open PO for Purchases		B						
12	Open PO for Purchases	273.84	6-01-25-240-036	B POLICE-Supplies & Equipment	R	06/24/26	07/29/26	1JCK-IN9Q-7WND	N
26-00361	02/13/26 2026 PURCHASES - LYCEUM		B						
5	2026 PURCHASES - LYCEUM	28.95	6-01-30-420-058	B PUBEVENTS-Miscellaneous	R	07/29/26	07/29/26	1F1D-R7NR-CWDP	N
26-00362	02/13/26 2026 PURCHASES - RECREATION		B						
28	2026 PURCHASES - RECREATION	190.49	6-01-28-370-123	B REC-Summer Program	R	07/16/26	07/29/26	1KPR-YHX1-74R7	N
29	2026 PURCHASES - RECREATION	294.45	6-01-28-370-123	B REC-Summer Program	R	07/29/26	07/29/26	1RV6-1KPF-9RGD	N
		484.94							
26-00607	03/30/26 2026 AMAZON PURCHASES - ADMIN		B						
6	2026 AMAZON PURCHASES - ADMIN	54.72	6-01-20-100-036	B ADMIN-Supplies & Equipment	R	03/30/26	07/29/26	1KPR-YHX1-DJQN	N
Vendor Total:		1,357.83							
AMERWEAR	AMERICAN WEAR, INC								
26-00224	02/02/26 2026 SEWER UNIFORM RENTAL		B						
35	2026 SEWER UNIFORM RENTAL	93.75	6-07-55-502-032	B SEWER-Clothing & Uniforms	R	02/02/26	07/29/26	10464498	N
36	2026 SEWER UNIFORM RENTAL	93.75	6-07-55-502-032	B SEWER-Clothing & Uniforms	R	02/02/26	07/29/26	10466680	N
37	2026 SEWER UNIFORM RENTAL	93.75	6-07-55-502-032	B SEWER-Clothing & Uniforms	R	02/02/26	07/31/26	10468828	N
		281.25							
Vendor Total:		281.25							
AMODI005	AMODIO GENERAL CONTRACTING								
26-00943	05/27/26 MISCELLANEOUS CONCRETE WORK		B						
4	MISCELLANEOUS CONCRETE WORK	17,587.41	C-04-20-004-402	B Promenade Bulkhead/sidewalks-Hard Costs	R	05/27/26	07/30/26	PAY ESTIMATE #1	N
5	MISCELLANEOUS CONCRETE WORK	17,937.16	C-04-24-003-402	B Misc. Roadwork for DOT Grants	R	05/27/26	07/31/26	PAY ESTIMATE #1	N
6	MISCELLANEOUS CONCRETE WORK	28,522.13	C-08-20-005-802	B Promenade Drainage - Hard Costs	R	05/27/26	07/31/26	PAY ESTIMATE #1	N
		64,046.70							
Vendor Total:		64,046.70							

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PO #	PO Date	Description	Amount	Contract	PO Type			First	Rcvd	chk/Void		1099	
Item	Description			Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ASPHALTP ASPHALT PAVING SYSTEMS INC.													
26-01040	06/12/26	BLUE DEVIL WAY IMPROVEMENTS			B								
2		BLUE DEVIL WAY IMPROVEMENTS	113,439.90	G-02-40-718-003		B NJ LAIF GRANT - BLUE DEVIL WAY	R	06/12/26	07/28/26			PAY ESTIMATE #1 N	
Vendor Total:			113,439.90										
ATTMOBIL AT&T MOBILITY													
26-01260	07/30/26	CELL PHONE USAGE - POLICE											
1		CELL PHONE USAGE - POLICE	590.71	6-01-25-240-076		B POLICE-Telephone	R	07/30/26	07/30/26				N
Vendor Total:			590.71										
ATHENASO ATHENIA MASON SUPPLY SOUTH LLC													
26-00182	02/02/26	ROAD MATERIALS			B								
2		2026 ROAD MATERIALS	1,110.00	6-01-26-290-050		B ROADS-Road Materials	R	02/02/26	07/29/26			41560	N
3		2026 ROAD MATERIALS	868.50	6-01-26-290-050		B ROADS-Road Materials	R	02/02/26	07/29/26			48552	N
			1,978.50										
Vendor Total:			1,978.50										
BCFIRE B & C FIRE EQUIPMENT, LLC													
26-01109	07/01/26	FIRE EQUIP TRASH TRUCK											
1		FIRE EQUIP TRASH TRUCK	1,145.15	G-02-40-757-000		B NJ EQUIPMENT MODERNIZATION GRANT	R	07/01/26	07/29/26			18931	N
Vendor Total:			1,145.15										
BURLIN40 BURLINGTON COUNTY AUTO PARTS													
26-00180	02/02/26	2026 VEHICLE PARTS - FIRE DEPT			B								
5		2026 VEHICLE PARTS - FIRE DEPT	27.79	6-01-25-265-034		B FIRE-Vehicle Parts & Accessories	R	02/02/26	07/28/26			JUNE 2026	N
26-00281 02/10/26 2026 AUTO PARTS													
10		2026 AUTO PARTS	3,457.37	6-01-26-315-034		B VEHMAINT-Vehicle Parts & Supplies	R	06/03/26	07/28/26			JUNE 2026	N
Vendor Total:			3,485.16										

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		Item		Description	Amount	Charge Account				Enc	Date	Date		Exc
BURLIN56	BURLINGTON COUNTY TREASURER													
26-01216	07/30/26	3RD QUARTER 2026 TAXES												
1	3RD QUARTER 2026 TAXES	836,807.61	6-01-99-901-001	B COUNTY TAXES PAYABLE	R	07/30/26	07/30/26	26-00281						
Vendor Total:		836,807.61												
BURLIN84	BURLINGTON TOWNSHIP													
26-01223	07/30/26	COURT SHARED SERVICES AUG 2026												
1	COURT SHARED SERVICES AUG 2026	39,633.19	6-01-43-490-029	B COURT-Contractual Shared Service	R	07/30/26	07/30/26							
Vendor Total:		39,633.19												
CSTEVE50	C. STEVENSON & SON, INC.													
26-00438	02/27/26	2026 MECHANICAL & ELECTRICAL												
6	2026 MECHANICAL & ELECTRICAL	3,280.50	6-05-55-502-026	B WATER-Equipment Maintenance	R	02/27/26	07/29/26	18274						
7	2026 MECHANICAL & ELECTRICAL	13,249.00	6-07-55-502-026	B SEWER-Equipment Maintenance	R	02/27/26	07/29/26	18273						
8	2026 MECHANICAL & ELECTRICAL	2,819.00	6-05-55-502-026	B WATER-Equipment Maintenance	R	02/27/26	07/30/26	18289						
9	2026 MECHANICAL & ELECTRICAL	7,360.00	6-05-55-502-026	B WATER-Equipment Maintenance	R	02/27/26	07/30/26	18294						
10	2026 MECHANICAL & ELECTRICAL	<u>17,460.40</u>	6-07-55-502-026	B SEWER-Equipment Maintenance	R	02/27/26	07/30/26	18295						
		44,168.90												
Vendor Total:		44,168.90												
CANONFIN	CANON FINANCIAL SERVICES, INC													
26-00246	02/04/26	2026 COPIER LEASE/USAGE CLERK												
10	2026 COPIER LEASE/USAGE CLERK	432.10	6-01-20-120-026	B CLERK-Equipment Maintenance	R	02/04/26	07/29/26	43524849						
Vendor Total:		432.10												
CATER005	CATERINA SUPPLY INC.													
25-01710	10/22/25	MUELLER A468-5' BURY SPIN IN												
2	MUELLER A468-5' BURY SPIN IN	6,130.00	5-05-55-502-184	B WATER-Hydrants & Related Equipment	R	10/22/25	07/29/26	3017410						
3	MUELLER A468-5' BURY SPIN IN	<u>18,390.00</u>	5-05-55-502-184	B WATER-Hydrants & Related Equipment	R	10/22/25	07/29/26	3017235						
		24,520.00												
Vendor Total:		24,520.00												

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CENTURY	CENTURY PEST CONTROL LLC	26-00190	02/02/26	2026 PEST CONTROL			B							
	13 2026 PEST CONTROL				430.00	6-01-26-310-029		B BLDGS&GRDS-Contractual Services	R	02/02/26	07/29/26		21028	N
	Vendor Total:				430.00									
CHAMDISP	CHAMPION DISPOSAL SVCS., LLC	26-00437	02/27/26	2026 SLUDGE HAULING			B							
	49 2026 SLUDGE HAULING				280.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26	07/29/26		33758	N
	50 2026 SLUDGE HAULING				280.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26	07/29/26		33662	N
	51 2026 SLUDGE HAULING				280.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26	07/29/26		33442	N
	52 2026 SLUDGE HAULING				560.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26	07/31/26		34006	N
					1,400.00									
	Vendor Total:				1,400.00									
CHRIPETR	CHRISTINE PETRINI	26-01087	06/24/26	2026 SUMMER CAMP DIRECTOR			B							
	3 2026 SUMMER CAMP DIRECTOR				1,500.00	6-01-30-420-040		B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/29/26			N
	Vendor Total:				1,500.00									
CITYOF28	CITY OF BURLINGTON	26-01264	07/30/26	OUTSIDE EMPLOYMENT 7/31/2026										
	1 OUTSIDE EMPLOYMENT 7/31/2026				5,390.00	T-13-56-850-883		B Outside Police Services - Admin. Fee	R	07/30/26	07/30/26			N
	Vendor Total:				5,390.00									
CLARCATO	CLARKE CATON HINTZ	26-00325	02/11/26	2026 HPC CONSULTANT			B							
	10 2026 HPC CONSULTANT				2,540.65	6-01-20-175-028		B HISTCOMM-Professional Services	R	02/11/26	07/31/26		95794	N
	Vendor Total:				2,540.65									
COMCAS50	COMCAST	26-01217	07/30/26	BUSINESS INTERNET/WIFI REC										
	1 BUSINESS INTERNET/WIFI REC				154.85	6-01-31-440-076		B TELECOMM-Telephone & Internet	R	07/30/26	07/30/26			N

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COMCAS50 COMCAST Continued												
26-01218 07/30/26 INTERNET/SECURITY/WIFI - ADMIN												
1 INTERNET/SECURITY/WIFI - ADMIN	473.69	6-01-31-440-076	B TELECOMM-Telephone & Internet	R	07/30/26	07/30/26		N				
26-01219 07/30/26 CABLE SERVICES/INTERNET - DPW												
1 CABLE SERVICES/INTERNET - DPW	359.30	6-01-31-440-076	B TELECOMM-Telephone & Internet	R	07/30/26	07/30/26		N				
26-01220 07/30/26 INTERNET/VOICE/WIFI - FIRE												
1 INTERNET/VOICE/WIFI - FIRE	268.62	6-01-25-265-106	B FIRE-Information Technology	R	07/30/26	07/30/26		N				
26-01221 07/30/26 BUSINESS INTERNET/WIFI - WATER												
1 BUSINESS INTERNET/WIFI - WATER	244.80	6-05-55-502-076	B WATER-Telecommunications	R	07/30/26	07/30/26		N				
26-01222 07/30/26 CABLE/INTERNET/WIFI - LYCEUM												
1 CABLE/INTERNET/WIFI - LYCEUM	490.45	6-01-30-420-040	B PUBEVENTS-Lyceum Hall Expenses	R	07/30/26	07/30/26		N				
Vendor Total:	1,991.71											
COOPE010 COOPER ELECTRIC SUPPLY, INC.												
26-01115 07/01/26 ELECTRICAL SUPPLIES		B										
6 ELECTRICAL SUPPLIES	39.90	6-01-26-310-054	B BLDGS&GRDS-Electrical Repairs	R	07/16/26	07/29/26	S062675124.001	N				
Vendor Total:	39.90											
COYNEC50 COYNE CHEMICAL CO.												
26-00156 02/02/26 2026 SODIUM HYDROXIDE		B										
2 2026 SODIUM HYDROXIDE	1,238.69	6-07-55-502-178	B SEWER-Liquid Sodium Hydroxide	R	02/02/26	07/29/26	480460	N				
26-00157 02/02/26 2026 POWDERED ACTIVATED CARBON												
5 2026 POWDERED ACTIVATED CARBON	6,410.40	6-05-55-502-181	B WATER-Powdered Activated Carbon	R	02/02/26	07/29/26	480095	N				
26-00158 02/02/26 2026 HYDRATED LIME												
3 2026 HYDRATED LIME	2,018.00	6-05-55-502-177	B WATER-Hydrated Lime	R	02/02/26	07/29/26	480267	N				
Vendor Total:	9,667.09											

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DELAGE DE LAGE LANDEN FIN'L SERV, INC										
26-00110	01/28/26 2025 COPIER SERVICES - FIRE		B							
9	2025 COPIER SERVICES - FIRE	188.72	6-01-25-265-029	B FIRE-Contractual Services	R	01/28/26	07/29/26		592348587	N
26-00261	02/05/26 2026 COPIER LEASE		B							
19	2026 COPIER LEASE	403.08	6-01-20-100-029	B ADMIN-Contractual Services	R	02/05/26	07/29/26		596675078	N
20	2026 COPIER LEASE	234.93	6-01-25-240-029	B POLICE-Contractual Services	R	02/05/26	07/29/26		596675078	N
21	2026 COPIER LEASE	180.88	6-01-21-185-036	B CODEENF-Supplies & Equipment	R	02/05/26	07/29/26		596675078	N
22	2026 COPIER LEASE	403.08	6-01-20-100-029	B ADMIN-Contractual Services	R	02/05/26	07/29/26		597955245	N
23	2026 COPIER LEASE	180.88	6-01-21-185-036	B CODEENF-Supplies & Equipment	R	02/05/26	07/29/26		597955245	N
24	2026 COPIER LEASE	234.93	6-01-25-240-029	B POLICE-Contractual Services	R	02/05/26	07/29/26		597955245	N
		1,637.78								
Vendor Total:		1,826.50								
DELAWARE VALLEY SPRAY SERVICES										
26-01111	07/01/26 VARIOUS SPRAYING SERVICES		B							
2	VARIOUS SPRAYING SERVICES	600.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R	07/01/26	07/29/26		98109	N
3	VARIOUS SPRAYING SERVICES	600.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R	07/01/26	07/29/26		98214	N
4	VARIOUS SPRAYING SERVICES	600.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R	07/01/26	07/30/26		98370	N
		1,800.00								
Vendor Total:		1,800.00								
EARLEASP EARLE ASPHALT COMPANY										
26-00282	02/10/26 2026 ROAD MATERIALS		B							
33	2026 ROAD MATERIALS	181.90	6-01-26-290-050	B ROADS-Road Materials	R	02/10/26	07/29/26		8910	N
34	2026 ROAD MATERIALS	139.15	6-01-26-290-050	B ROADS-Road Materials	R	02/10/26	07/29/26		8939	N
		321.05								
Vendor Total:		321.05								
ECOONLINE NORTH AMERICA INC										
25-00612	03/17/25 LONE WORKER SERVICE & MONITOR									
1	LONE WORKER SERVICE & MONITOR	916.38	5-05-55-502-058	B WATER-Miscellaneous Equipment	R	03/17/25	07/29/26		ECCA000816INV	N
2	LONE WORKER SERVICE & MONITOR	916.38	5-07-55-502-058	B SEWER-Miscellaneous Equipment	R	03/17/25	07/29/26		ECCA000816INV	N

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Item Description	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice Invoice	Excl
GARDENST GARDEN STATE LABORATORIES INC						
26-00372 02/13/26 2026 LAB TESTING WATER	B					
6 2026 LAB TESTING WATER	598.00 6-05-55-502-141	B WATER-Lab Analysis	R	02/13/26 07/29/26	00613280	N
26-00453 03/05/26 2026 LAB TESTING SEWER						
7 2026 LAB TESTING SEWER	1,770.00 6-07-55-502-141	B SEWER-Lab Analysis	R	03/05/26 07/29/26	00613311	N
Vendor Total:	2,368.00					
GLASS005 GLASS AMERICA LLC MIDWEST LLC						
26-00212 02/02/26 2026 GLASS REPAIRS	B					
4 2026 GLASS REPAIRS	115.00 6-01-26-315-034	B VEHMAINT-Vehicle Parts & Supplies	R	06/11/26 07/29/26	8216424	N
Vendor Total:	115.00					
HOMED50 HOME DEPOT						
26-00166 02/02/26 2026 PURCHASES - FIRE DEPT	B					
6 2026 PURCHASES - FIRE DEPT	1,378.56 6-01-25-265-058	B FIRE-Miscellaneous Equipment	R	07/17/26 07/30/26		N
26-00435 02/27/26 2026 MATERIALS & SUPPLIES						
29 2026 MATERIALS & SUPPLIES	199.80 6-07-55-502-058	B SEWER-Miscellaneous Equipment	R	07/17/26 07/30/26		N
30 2026 MATERIALS & SUPPLIES	1,867.65 6-05-55-502-058	B WATER-Miscellaneous Equipment	R	06/03/26 07/30/26		N
31 2026 MATERIALS & SUPPLIES	253.58 6-01-26-310-024	B BLDGS&GRDS-Maintenance of Facilities	R	02/27/26 07/30/26		N
32 2026 MATERIALS & SUPPLIES	445.71 6-01-26-300-024	B PW-Maintenance Materials	R	06/03/26 07/30/26		N
33 2026 MATERIALS & SUPPLIES	79.89 6-01-26-290-050	B ROADS-Road Materials	R	02/27/26 07/30/26		N
	2,846.63					
Vendor Total:	4,225.19					
ISTRE005 iSTREAM						
26-00738 04/23/26 2026 SUMMER REC WORKSHOPS						
1 2026 SUMMER REC WORKSHOPS	3,000.00 6-01-28-370-123	B REC-Summer Program	R	04/23/26 07/29/26		N
Vendor Total:	3,000.00					

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Invoice	1099 Excl
JACKI005 JACLYN REINHART								
26-01091 06/24/26 SUMMER CAMP COSTUME DESIGNER	B							
3 SUMMER CAMP COSTUME DESIGNER	200.00	6-01-30-420-040	B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/29/26		N
Vendor Total:	200.00							
JFKPLUM JFK PLUMBING & HEATING INC.								
26-00284 02/10/26 2026 ON-CALL PLUMBING SERVICES	B							
14 2026 ON-CALL PLUMBING SERVICES	2,240.00	6-05-55-502-026	B WATER-Equipment Maintenance	R	02/10/26	07/29/26	2620841	N
Vendor Total:	2,240.00							
JOHAN005 JOHANNA CONYER								
26-01228 07/30/26 PRO CALL CENTER REIMBURSEMENT								
1 PRO CALL CENTER REIMBURSEMENT	781.37	6-01-22-195-037	B UCC-Electric & Communications	R	07/30/26	07/30/26	121105	N
2 PRO CALL CENTER REIMBURSEMENT	781.37	6-01-20-100-029	B ADMIN-Contractual Services	R	07/30/26	07/30/26	121105	N
	1,562.74							
Vendor Total:	1,562.74							
LOWTHES0 LOWTHER'S SMALL ENGINE, INC.								
26-00205 02/02/26 2026 LAWN MOWER PARTS	B							
13 2026 LAWN MOWER PARTS	106.50	6-01-26-315-026	B VEHMAINT-DPW Vehicles & Equipment	R	07/16/26	07/29/26	335443	N
14 2026 LAWN MOWER PARTS	1,893.69	6-01-26-315-026	B VEHMAINT-DPW Vehicles & Equipment	R	07/16/26	07/29/26	335533	N
15 2026 LAWN MOWER PARTS	548.97	6-01-26-315-026	B VEHMAINT-DPW Vehicles & Equipment	R	07/29/26	07/29/26	335562	N
16 2026 LAWN MOWER PARTS	409.42	6-01-26-315-026	B VEHMAINT-DPW Vehicles & Equipment	R	07/29/26	07/31/26	335786	N
	2,958.58							
Vendor Total:	2,958.58							
MARLI005 MARLIN LEASING CORP								
26-00206 02/02/26 2026 DPW COPIER LEASE	B							
8 2026 DPW COPIER LEASE	723.00	6-01-26-290-029	B ROADS-Contractual Services	R	02/02/26	07/29/26	42374361	N
Vendor Total:	723.00							

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NORTH010	NORTHEAST PLUMBING SVCS., LLC													
26-00095	01/28/26 2026 HVAC REPAIRS & MAINT						B							
8	2026 HVAC REPAIRS & MAINT				10,918.00		6-01-26-310-055	B BLDGS&GRDS-A/C, Plumbing & Heating	R	01/28/26	07/30/26		18833	N
9	2026 HVAC REPAIRS & MAINT				12,254.00		6-01-26-310-055	B BLDGS&GRDS-A/C, Plumbing & Heating	R	07/30/26	07/30/26		18834	N
10	2026 HVAC REPAIRS & MAINT				824.62		6-01-26-310-055	B BLDGS&GRDS-A/C, Plumbing & Heating	R	07/30/26	07/30/26		18864	N
					23,996.62									
Vendor Total:					23,996.62									
NORTSTAR	NORTHSTAR VETS LLC MAPLE SHADE													
26-00307	02/10/26 Open PO - Good Samaritan Bills						B							
6	Open PO - Good Samaritan Bills				94.56		6-01-27-340-029	B ANIMAL-Contractual Services	R	07/02/26	07/31/26		486287	N
7	Open PO - Good Samaritan Bills				149.29		6-01-27-340-029	B ANIMAL-Contractual Services	R	07/31/26	07/31/26		481635	N
					243.85									
Vendor Total:					243.85									
PARKMCCA	PARKER MCCAY, PA													
26-00316	02/11/26 2026 BOND COUNSEL						B							
22	2026 BOND COUNSEL				5,152.04		C-06-25-004-620	B Section 20 Costs	R	07/29/26	07/29/26		3213012	N
24	2026 BOND COUNSEL				1,156.16		C-04-18-003-401	B Misc. Equipment/Bandstand - Soft Costs	R	07/29/26	07/29/26		3213011	N
26	2026 BOND COUNSEL				1,327.38		C-04-23-001-401	B Paving, Repairs, Sidewalks, Parking Lots	R	07/29/26	07/29/26		3213011	N
28	2026 BOND COUNSEL				356.97		C-04-24-003-403	B Stacy St. Parking - Phase II	R	07/29/26	07/29/26		3213011	N
30	2026 BOND COUNSEL				4,400.00		C-04-24-004-402	B City Hall Roof Replacement	R	07/29/26	07/29/26		3213011	N
32	2026 BOND COUNSEL				280.90		C-04-26-002-420	B Section 20 Costs	R	07/30/26	07/30/26		3213013	N
34	2026 BOND COUNSEL				280.90		C-04-26-003-420	B Section 20 Costs	R	07/30/26	07/30/26		3213013	N
36	2026 BOND COUNSEL				280.90		C-04-26-004-420	B Section 20 Costs	R	07/30/26	07/30/26		3213013	N
38	2026 BOND COUNSEL				280.90		C-06-26-005-620	B Section 20 Costs	R	07/30/26	07/30/26		3213013	N
40	2026 BOND COUNSEL				280.90		C-08-26-006-820	B Section 20 Costs	R	07/30/26	07/30/26		3213013	N
					13,797.05									
Vendor Total:					13,797.05									
PENONNI	PENNONI ASSOCIATES, INC.													
24-01089	06/27/24 DEP FY22 KENNEDY LAKE WQ						B							
26	DEP FY22 KENNEDY LAKE WQ				334.20		5-01-28-375-024	B PARKS-Maintenance of Facilities	R	07/30/26	07/30/26		1334202	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount Charge Account	Acct Type Description						
PENNONI PENNONI ASSOCIATES, INC. Continued								
24-01379 09/05/24 ASSISICUNK CREEK LEVEE-SECTION		B						
21 ASSISICUNK CREEK LEVEE-SECTION	1,375.50 C-08-24-006-804	B Replace Levee Pipe #5	R	09/05/24	07/30/26		1332746	N
25-01981 12/08/25 ENGINEERING SERVICES FOR THE		B						
10 ENGINEERING SERVICES FOR THE	16,124.00 C-08-24-001-801	B Sewer Plant Improvements	R	12/08/25	07/30/26		1332834	N
26-00318 02/11/26 2026 SEWER ENGINEER		B						
8 2026 SEWER ENGINEER	6,317.75 6-07-55-502-140	B SEWER-Engineering Services	R	02/11/26	07/30/26		1332839	N
26-00834 05/06/26 GIS TASK MANAGEMENT SYSTEM		B						
9 GIS TASK MANAGEMENT SYSTEM	1,892.83 6-05-55-502-029	B WATER-Contractual Services	R	05/06/26	07/31/26		333880	N
10 GIS TASK MANAGEMENT SYSTEM	2,422.04 6-07-55-502-029	B SEWER-Contractual Services	R	05/06/26	07/31/26		1333880	N
	4,314.87							
Vendor Total:	28,466.32							
POWERDMS POWER DMS								
26-00717 04/22/26 Power Policy Pro Subscription								
1 Power Policy Pro Subscription	7,820.00 6-01-25-240-028	B POLICE-Professional Services	R	04/22/26	07/29/26		INV-161551	N
Vendor Total:	7,820.00							
READREFR READY REFRESH								
26-00250 02/04/26 2026 WATER SERVICE - COUNCIL		B						
6 2026 WATER SERVICE - COUNCIL	51.58 6-01-20-110-036	B COUNCIL-Supplies & Equipment	R	07/02/26	07/29/26		06G0446109498	N
26-00530 03/12/26 2026 WATER SERVICE		B						
17 2026 WATER SERVICE	95.76 6-01-20-100-029	B ADMIN-Contractual Services	R	03/12/26	07/29/26		06G8720092687	N
18 2026 WATER SERVICE	95.76 6-01-28-370-058	B REC-Miscellaneous	R	03/12/26	07/29/26		06G8720092687	N
19 2026 WATER SERVICE	95.77 6-01-26-290-029	B ROADS-Contractual Services	R	03/12/26	07/29/26		06G8720092687	N
20 2026 WATER SERVICE	95.77 6-07-55-502-029	B SEWER-Contractual Services	R	03/12/26	07/29/26		06G8720092687	N
	383.06							
Vendor Total:	434.64							

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BOBBE005	ROBERT S. BEAUCHEANE													
26-01090	06/24/26	2026	SUMMER CAMP LIGHTING				B							
3	2026	SUMMER CAMP LIGHTING	200.00		6-01-30-420-040		B	PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/29/26			N
Vendor Total:				200.00										
SHANNONC	SHANNON CHEMICAL CORP.													
26-00456	03/05/26	2026	SUP & DEL OF SLI-250				B							
4	2026	SUP & DEL OF SLI-250	5,051.75		6-05-55-502-186		B	WATER-Corrosion Control Additive	R	03/05/26	07/29/26		50815	N
Vendor Total:				5,051.75										
SOVER005	SOVEREIGN CONSULTING INC.													
24-01861	12/18/24	FLOCCULATOR REHAB PROJECT					B							
6	FLOCCULATOR REHAB PROJECT	168,353.58		C-06-24-005-602		B	Rehabilitation of Flocculators	R	12/18/24	07/28/26			PAY ESTIMATE #3	N
Vendor Total:				168,353.58										
STEVEN50	STEVENSON SUPPLY COMPANY INC.													
26-00377	02/17/26	2026	SEWER PARTS				B							
8	2026	SEWER PARTS	312.15		6-07-55-502-026		B	SEWER-Equipment Maintenance	R	04/30/26	07/29/26		715792	N
9	2026	SEWER PARTS	105.46		6-07-55-502-026		B	SEWER-Equipment Maintenance	R	07/29/26	07/29/26		716594	N
10	2026	SEWER PARTS	178.38		6-07-55-502-026		B	SEWER-Equipment Maintenance	R	07/29/26	07/31/26		717036	N
11	2026	SEWER PARTS	296.89		6-07-55-502-026		B	SEWER-Equipment Maintenance	R	07/31/26	07/31/26		717035	N
				892.88										
Vendor Total:				892.88										
TAKEO005	TAKE OFF ADVENTURE PARK													
26-01190	07/17/26	SUMMER RECREATION FIELD TRIP												
1	SUMMER RECREATION FIELD TRIP	900.00		6-01-28-370-123		B	REC-Summer Program	R	07/17/26	07/30/26				N
Vendor Total:				900.00										

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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
TKELEVAT TK ELEVATOR CORPORATION										
	26-00835 05/07/26 2026 ELEVATOR MAINTENANCE		B							
	4 2026 ELEVATOR MAINTENANCE	100.00	6-01-26-310-029	B BLDGS&GRDS-Contractual Services	R	05/07/26	07/29/26		4800075533	N
	Vendor Total:	100.00								
TREASU81 TREAS, STATE OF NJ, DCA										
	26-01225 07/30/26 ANNUAL INSPECTION FEE MEMORIAL									
	1 ANNUAL INSPECTION FEE MEMORIAL	182.00	6-01-26-310-024	B BLDGS&GRDS-Maintenance of Facilities	R	07/30/26	07/30/26		4507718	N
	Vendor Total:	182.00								
TREUNEMP TREASURER, STATE OF NJ										
	26-01224 07/30/26 CATASTROPHIC ILLNESS FUND									
	1 CATASTROPHIC ILLNESS FUND	285.00	T-14-56-872-800	B Res. for Unemployment Expenses	R	07/30/26	07/30/26			N
	Vendor Total:	285.00								
TREASU29 TREASURER, STATE OF NJ										
	26-01226 07/30/26 NJDEP ANNUAL SITE REMEDIATION									
	1 NJDEP ANNUAL SITE REMEDIATION	3,490.00	6-07-55-502-103	B SEWER-State & Local Permit Fees	R	07/30/26	07/30/26		260592850	N
	26-01227 07/30/26 NJDEP ANNUAL SITE REMEDIATION									
	1 NJDEP ANNUAL SITE REMEDIATION	3,490.00	6-01-26-300-103	B PW-State & Local Licenses	R	07/30/26	07/30/26		260593400	N
	Vendor Total:	6,980.00								
TREUNEMP TREASURER, STATE OF NJ										
	26-01229 07/30/26 UNEMPLOYMENT CHARGES									
	1 UNEMPLOYMENT CHARGES	330.36	T-14-56-872-800	B Res. for Unemployment Expenses	R	07/30/26	07/30/26			N
	Vendor Total:	330.36								
TRIST005 TRI-STATE SAFETY SOLUTIONS										
	26-00220 02/02/26 2026 SAFETY TRAINING		B							
	11 2026 SAFETY TRAINING	995.00	6-05-55-502-042	B WATER-Training & Education	R	02/02/26	07/31/26		SAFETY30524	N
	Vendor Total:	995.00								

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Item Description	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date Date	Date Invoice	Excl
TRUGR005 TRUGREEN LIMITED PARTNERSHIP					
26-00842 05/07/26 2026 LAWN SERVICES		B			
15 2026 LAWN SERVICES	117.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R 05/07/26 07/29/26	226007198 N
16 2026 LAWN SERVICES	215.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R 05/07/26 07/29/26	228575029 N
17 2026 LAWN SERVICES	200.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R 05/07/26 07/29/26	228551310 N
18 2026 LAWN SERVICES	259.50	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R 07/29/26 07/29/26	228552424 N
19 2026 LAWN SERVICES	976.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R 07/29/26 07/29/26	228573648 N
20 2026 LAWN SERVICES	117.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R 07/29/26 07/30/26	228902932 N
21 2026 LAWN SERVICES	50.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R 07/30/26 07/30/26	228893005 N
22 2026 LAWN SERVICES	375.50	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R 07/30/26 07/30/26	228915102 N
	2,310.00				
Vendor Total:	2,310.00				

UNIFI005 UNIFIRST CORPORATION					
26-00221 02/02/26 2026 JANITORIAL SUPPLIES		B			
57 2026 JANITORIAL SUPPLIES	34.10	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260896725 N
58 2026 JANITORIAL SUPPLIES	34.10	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260900399 N
59 2026 JANITORIAL SUPPLIES	766.30	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260904695 N
60 2026 JANITORIAL SUPPLIES	34.10	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260907760 N
61 2026 JANITORIAL SUPPLIES	34.10	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260911435 N
62 2026 JANITORIAL SUPPLIES	34.10	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260915012 N
63 2026 JANITORIAL SUPPLIES	34.10	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260918457 N
64 2026 JANITORIAL SUPPLIES	34.10	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260922022 N
65 2026 JANITORIAL SUPPLIES	34.10	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260925522 N
66 2026 JANITORIAL SUPPLIES	34.10	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260928847 N
67 2026 JANITORIAL SUPPLIES	238.85	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260932412 N
68 2026 JANITORIAL SUPPLIES	14.55	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260897346 N
69 2026 JANITORIAL SUPPLIES	14.55	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260900887 N
70 2026 JANITORIAL SUPPLIES	123.05	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260904696 N
71 2026 JANITORIAL SUPPLIES	14.55	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260908204 N
72 2026 JANITORIAL SUPPLIES	14.55	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260911800 N
73 2026 JANITORIAL SUPPLIES	14.55	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260915473 N
74 2026 JANITORIAL SUPPLIES	14.55	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260918902 N
75 2026 JANITORIAL SUPPLIES	14.55	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260922395 N
76 2026 JANITORIAL SUPPLIES	14.55	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260926079 N
77 2026 JANITORIAL SUPPLIES	14.55	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260929102 N
78 2026 JANITORIAL SUPPLIES	232.95	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 02/02/26 07/31/26	1260932668 N

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UNIFI005 UNIFIRST CORPORATION	Continued				
26-00221 02/02/26 2026 JANITORIAL SUPPLIES	Continued				
79 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260896714	N
80 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260900350	N
81 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260904183	N
82 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260907687	N
83 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260911355	N
84 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260914944	N
85 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260918428	N
86 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260921987	N
87 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260925491	N
88 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260928809	N
89 2026 JANITORIAL SUPPLIES	13.00 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260932363	N
90 2026 JANITORIAL SUPPLIES	7.06 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260896705	N
91 2026 JANITORIAL SUPPLIES	7.06 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260900339	N
92 2026 JANITORIAL SUPPLIES	236.31 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260904159	N
93 2026 JANITORIAL SUPPLIES	7.06 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260907663	N
94 2026 JANITORIAL SUPPLIES	700.66 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260911799	N
95 2026 JANITORIAL SUPPLIES	7.06 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260914930	N
96 2026 JANITORIAL SUPPLIES	7.06 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260918406	N
97 2026 JANITORIAL SUPPLIES	7.06 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260921960	N
98 2026 JANITORIAL SUPPLIES	108.76 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260926078	N
99 2026 JANITORIAL SUPPLIES	7.06 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260928788	N
100 2026 JANITORIAL SUPPLIES	236.31 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260932336	N
101 2026 JANITORIAL SUPPLIES	48.96 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260896712	N
102 2026 JANITORIAL SUPPLIES	48.96 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260900346	N
103 2026 JANITORIAL SUPPLIES	50.71 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260904179	N
104 2026 JANITORIAL SUPPLIES	48.96 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260907685	N
105 2026 JANITORIAL SUPPLIES	48.96 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260911347	N
106 2026 JANITORIAL SUPPLIES	73.71 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260914942	N
107 2026 JANITORIAL SUPPLIES	53.71 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260918425	N
108 2026 JANITORIAL SUPPLIES	53.71 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260921983	N
109 2026 JANITORIAL SUPPLIES	53.71 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260925490	N
110 2026 JANITORIAL SUPPLIES	174.46 6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R 07/31/26 07/31/26	1260929101	N

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UNIFI005 UNIFIRST CORPORATION	Continued								
26-00221 02/02/26 2026 JANITORIAL SUPPLIES	Continued								
111 2026 JANITORIAL SUPPLIES	455.41	6-01-26-310-036	B BLDGS&GRDS-Supplies & Equipment	R	07/31/26	07/31/26		1260932360	N
	4,384.72								
Vendor Total:	4,384.72								
UNITEDRE UNITED RENTALS									
26-00222 02/02/26 2026 EQUIPMENT RENTALS		B							
12 2026 EQUIPMENT RENTALS	183.00	6-01-26-300-029	B PW-Contractual Services	R	03/12/26	07/29/26		238622162-025	N
Vendor Total:	183.00								
UNITED66 UNITED STATES POSTAL SERVICE									
26-01262 07/30/26 RESET POSTAGE METER									
1 RESET POSTAGE METER	2,300.00	6-01-20-120-022	B CLERK-Postage	R	07/30/26	07/30/26			N
Vendor Total:	2,300.00								
UNIVAR50 UNIVAR SOLUTIONS USA, LLC									
26-00155 02/02/26 2026 POTASSIUM PERMANGANATE		B							
5 2026 POTASSIUM PERMANGANATE	1,157.34	6-05-55-502-175	B WATER-Potassium Permanganate	R	02/02/26	07/29/26		54019859	N
Vendor Total:	1,157.34								
VERIZO50 VERIZON WIRELESS A									
26-01213 07/30/26 CELL USE/FIRE ACT/WATER TANKS									
1 CELL USE/FIRE ACT/WATER TANKS	1,014.80	6-01-31-440-076	B TELECOMM-Telephone & Internet	R	07/30/26	07/30/26		6148408502	N
2 CELL USE/FIRE ACT/WATER TANKS	114.03	6-05-55-502-058	B WATER-Miscellaneous Equipment	R	07/30/26	07/30/26		6148408502	N
3 CELL USE/FIRE ACT/WATER TANKS	40.04	6-01-22-195-037	B UCC-Electric & Communications	R	07/30/26	07/30/26		6148408502	N
4 CELL USE/FIRE ACT/WATER TANKS	60.06	6-01-25-267-106	B FIREACT-Information Technology	R	07/30/26	07/30/26		6148408502	N
	1,228.93								
26-01214 07/30/26 LANDLINES & PUMP STATIONS									
1 LANDLINES & PUMP STATIONS	572.96	6-01-31-440-076	B TELECOMM-Telephone & Internet	R	07/30/26	07/30/26		6148408503	N
26-01215 07/30/26 CELL USE/CONSTRUCTION/ONE TALK									
1 CELL USE/CONSTRUCTION/ONE TALK	543.82	6-01-31-440-076	B TELECOMM-Telephone & Internet	R	07/30/26	07/30/26		6148408504	N

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Total Purchase Orders:	102	Total P.O. Line Items:	220	Total List Amount:	1,732,123.28	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	1,250.59	0.00	1,250.59	0.00	0.00	1,250.59
WATER UTILITY FUND	5-05	25,436.38	0.00	25,436.38	0.00	0.00	25,436.38
SEWER UTILITY FUND	5-07	916.38	0.00	916.38	0.00	0.00	916.38
Year Total:		27,603.35	0.00	27,603.35	0.00	0.00	27,603.35
GENERAL FUND	6-01	1,087,702.36	0.00	1,087,702.36	0.00	0.00	1,087,702.36
WATER UTILITY FUND	6-05	36,049.30	0.00	36,049.30	0.00	0.00	36,049.30
SEWER UTILITY FUND	6-07	49,360.10	0.00	49,360.10	0.00	0.00	49,360.10
Year Total:		1,173,111.76	0.00	1,173,111.76	0.00	0.00	1,173,111.76
GENERAL CAPITAL FUND	C-04	43,727.78	0.00	43,727.78	0.00	0.00	43,727.78
WATER CAPITAL FUND	C-06	173,786.52	0.00	173,786.52	0.00	0.00	173,786.52
SEWER CAPITAL FUND	C-08	160,116.21	0.00	160,116.21	0.00	0.00	160,116.21
Year Total:		377,630.51	0.00	377,630.51	0.00	0.00	377,630.51
GRANT FUND	G-02	147,772.30	0.00	147,772.30	0.00	0.00	147,772.30
	T-13	5,390.00	0.00	5,390.00	0.00	0.00	5,390.00
	T-14	615.36	0.00	615.36	0.00	0.00	615.36
Year Total:		6,005.36	0.00	6,005.36	0.00	0.00	6,005.36
Total Of All Funds:		1,732,123.28	0.00	1,732,123.28	0.00	0.00	1,732,123.28

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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
ALEXA010 ALEXANDER SHAY	26-01179 07/17/26 REGISTRATION REFUND										
	1 REGISTRATION REFUND	60.00	6-01-99-925-000		B REFUND FEES & PERMITS	R	07/17/26	07/17/26			N
	Vendor Total:	60.00									
ALLHA005 ALL HANDS FIRE EQUIPMENT	26-01080 06/24/26 SWIFT WATER RESCUE TRAINING										
	1 SWIFT WATER RESCUE TRAINING	770.00	6-01-25-265-042		B FIRE-Training & Education	R	06/24/26	07/16/26		INV24823	N
	Vendor Total:	770.00									
ALLIED40 ALLIED CONTROL SERVICES, INC.	26-00540 03/13/26 2026 MAINTENANCE WATER PLANT			B							
	8 2026 MAINTENANCE WATER PLANT	2,750.00	6-05-55-502-171		B WATER-Instrument Maint. Contract	R	03/13/26	07/16/26		321294	N
	9 2026 MAINTENANCE WATER PLANT	4,207.50	6-05-55-502-171		B WATER-Instrument Maint. Contract	R	03/13/26	07/16/26		321293	N
		6,957.50									
	Vendor Total:	6,957.50									
ALLIMETE ALLIED METER SERVICE, INC.	26-01121 07/02/26 CERTIFICATION TEST 10" MAG										
	1 CERTIFICATION TEST 10" MAG	940.00	6-05-55-502-026		B WATER-Equipment Maintenance	R	07/02/26	07/16/26		2026-342	N
	Vendor Total:	940.00									
ALLYS005 ALLYSSA WINKELSPECHT	26-01096 06/24/26 SUMMER CAMP ASST TEACHING			B							
	2 SUMMER CAMP ASST TEACHING	1,100.00	6-01-30-420-040		B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26			N
	Vendor Total:	1,100.00									
AMAZON AMAZON.COM SERVICES, INC	26-00092 01/28/26 2026 SUPPLIES & EQUIPMENT			B							
	21 2026 SUPPLIES & EQUIPMENT	193.63	6-01-26-300-036		B PW-Supplies & Equipment	R	01/28/26	07/16/26		16D3-46PK-PQTG	N
	26-00177 02/02/26 2026 PURCHASES - FIRE DEPT			B							
	4 2026 PURCHASES - FIRE DEPT	2,217.75	6-01-25-265-036		B FIRE-Supplies & Equipment	R	06/24/26	07/16/26		16D3-46PK-NCFW	N

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Vendor # Name	PO # PO Date Description	Contract Charge Account	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
AMAZON	AMAZON.COM SERVICES, INC	Continued								
26-00306	02/10/26 Open PO for Purchases		B							
11	Open PO for Purchases	222.39	6-01-25-240-036	B POLICE-Supplies & Equipment	R	06/24/26	07/16/26		16NK-J71R-FLMV	N
26-00362	02/13/26 2026 PURCHASES - RECREATION		B							
25	2026 PURCHASES - RECREATION	6.00	6-01-28-370-036	B REC-Supplies & Equipment	R	06/24/26	07/16/26		1DH9-DJLF-CLK4	N
26	2026 PURCHASES - RECREATION	375.13	6-01-28-370-123	B REC-Summer Program	R	05/13/26	07/16/26		173Y-1VX4-N93H	N
27	2026 PURCHASES - RECREATION	316.21	6-01-28-370-123	B REC-Summer Program	R	07/16/26	07/16/26		1HFX-9TDH-PDNV	N
		697.34								
26-00607	03/30/26 2026 AMAZON PURCHASES - ADMIN		B							
5	2026 AMAZON PURCHASES - ADMIN	49.86	6-01-20-100-036	B ADMIN-Supplies & Equipment	R	03/30/26	07/16/26		1F1D-R7NR-9R1J	N
26-00853	05/07/26 2026 PURCHASES - CODE		B							
8	2026 PURCHASES - CODE	437.25	6-01-21-185-036	B CODEENF-Supplies & Equipment	R	05/13/26	07/16/26		1FWK-KGL4-C3K7	N
26-01043	06/22/26 2026 PURCHASES - TAX DEPT		B							
2	2026 PURCHASES - TAX DEPT	134.04	6-01-20-145-036	B COLLECT-Supplies & Equipment	R	06/22/26	07/16/26		16RJ-K64J-YQJK	N
3	2026 PURCHASES - TAX DEPT	432.38	6-01-20-145-036	B COLLECT-Supplies & Equipment	R	06/22/26	07/16/26		1PFM-M1MN-3XY1	N
		566.42								
Vendor Total:		4,384.64								
AMERWEAR	AMERICAN WEAR, INC									
26-00224	02/02/26 2026 SEWER UNIFORM RENTAL		B							
30	2026 SEWER UNIFORM RENTAL	93.75	6-07-55-502-032	B SEWER-Clothing & Uniforms	R	02/02/26	07/16/26		10462340	N
31	2026 SEWER UNIFORM RENTAL	368.75	6-07-55-502-032	B SEWER-Clothing & Uniforms	R	02/02/26	07/16/26		10460147	N
33	2026 SEWER UNIFORM RENTAL	93.38	6-05-55-502-032	B WATER-Clothing & Uniforms	R	07/16/26	07/16/26		10460144	N
34	2026 SEWER UNIFORM RENTAL	93.38	6-05-55-502-032	B WATER-Clothing & Uniforms	R	07/16/26	07/16/26		10462337	N
		649.26								
Vendor Total:		649.26								
ANTHO005	ANTHONY STEELE									
26-01086	06/24/26 SUMMER CAMP TEACHING ARTIST		B							
2	SUMMER CAMP TEACHING ARTIST	1,500.00	6-01-30-420-040	B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26			N
Vendor Total:		1,500.00								

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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
ATTMOBIL AT&T MOBILITY										
	26-01170 07/17/26 CELL PHONE & TABLET USAGE - FD									
	1 CELL PHONE & TABLET USAGE - FD	305.92	6-01-25-265-106	B FIRE-Information Technology	R	07/17/26	07/17/26			N
	Vendor Total:	305.92								
ATLATACT ATLANTIC TACTICAL										
	25-01157 06/30/25 Holster for New Hire									
	1 Holster for New Hire	193.31	5-01-25-240-032	B POLICE-Clothing & Uniforms	R	06/30/25	07/16/26			N
	26-00403 02/25/26 Holster (LH)									
	1 Holster (LH)	200.06	6-01-25-240-032	B POLICE-Clothing & Uniforms	R	02/25/26	07/16/26		INV75-000026859	N
	Vendor Total:	393.37								
ATLANT66 ATLANTIC TIME SYSTEMS										
	26-00844 05/07/26 RIBBON REPLACEMENT & CLEANING									
	1 RIBBON REPLACEMENT & CLEANING	480.00	6-05-55-502-058	B WATER-Miscellaneous Equipment	R	05/07/26	07/16/26		0001049-IN	N
	Vendor Total:	480.00								
AXONENTE AXON ENTERPRISE, INC										
	26-01027 06/10/26 Cradlepoint Router - 12V Power									
	1 Cradlepoint Router - 12V Power	75.00	6-01-25-240-106	B POLICE-Information Technology	R	06/10/26	07/16/26		INUS445417	N
	Vendor Total:	75.00								
BELLMWR BELLMWR TRUCK REPAIR										
	26-00944 05/28/26 2006 STERLING REPAIR									
	1 2006 STERLING REPAIR	10,661.11	6-01-26-315-026	B VEHMAINT-DPW Vehicles & Equipment	R	05/28/26	07/16/26		32985	N
	Vendor Total:	10,661.11								
BRITEW50 BRITE WAY CAR WASH ENTERPRISE										
	26-00300 02/10/26 Open PO for 2026 Car Washes			B						
	8 Open PO for 2026 Car Washes	494.00	6-01-25-240-091	B POLICE-Vehicle Maintenance	R	06/11/26	07/17/26		639	N
	Vendor Total:	494.00								

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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
BRYAN020 BRYANNA FREEMAN										
	26-01180 07/17/26 REGISTRATION REFUND									
	1 REGISTRATION REFUND	60.00	6-01-99-925-000	B REFUND FEES & PERMITS	R	07/17/26	07/17/26			N
	Vendor Total:	60.00								
BURLIN24 BURLINGTON CO. ANIMAL & RABIES										
	26-01023 06/10/26 Municipal DOA Fees									
	1 Municipal DOA Fees	10.00	6-01-27-340-029	B ANIMAL-Contractual Services	R	06/10/26	07/16/26			N
	Vendor Total:	10.00								
BURLIN84 BURLINGTON TOWNSHIP										
	26-01175 07/17/26 JUNE 2026 FUEL USAGE									
	1 JUNE 2026 FUEL USAGE	268.28	6-07-55-502-074	B SEWER-Gasoline & Diesel	R	07/17/26	07/17/26		0055	N
	2 JUNE 2026 FUEL USAGE	95.78	6-05-55-502-074	B WATER-Gasoline & Diesel	R	07/17/26	07/17/26		0055	N
	3 JUNE 2026 FUEL USAGE	<u>10,420.88</u>	6-01-31-447-074	B FUEL-Shared Service Gas & Diesel	R	07/17/26	07/17/26		0055	N
		10,784.94								
	Vendor Total:	10,784.94								
BURLIN88 BURLINGTON TRUCK CENTER INC.										
	26-00187 02/02/26 2026 PARTS AND ACCESSORIES			B						
	8 2026 PARTS AND ACCESSORIES	2,062.36	C-04-25-001-403	B Construction Dept. SUV	R	07/16/26	07/16/26		59871	N
	9 2026 PARTS AND ACCESSORIES	<u>1,148.00</u>	C-04-25-001-403	B Construction Dept. SUV	R	07/16/26	07/16/26		59739	N
		3,210.36								
	Vendor Total:	3,210.36								
BURLTWPR BURLINGTON TWP										
	26-01176 07/17/26 COURT SHARED SERVICES JULY 26									
	1 COURT SHARED SERVICES JULY 26	39,633.19	6-01-43-490-029	B COURT-Contractual Shared Service	R	07/17/26	07/17/26		JULY 2026	N
	Vendor Total:	39,633.19								

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Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CANDI005 CANDICE FRAY-MARKS										
	26-01181 07/17/26 REGISTRATION REFUND									
	1 REGISTRATION REFUND	60.00	6-01-99-925-000		B REFUND FEES & PERMITS	R	07/17/26 07/17/26			N
	Vendor Total:	60.00								
CHAMDISP CHAMPION DISPOSAL SVCS., LLC										
	26-00437 02/27/26 2026 SLUDGE HAULING			B						
	46 2026 SLUDGE HAULING	280.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26 07/16/26		32828	N
	47 2026 SLUDGE HAULING	280.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26 07/16/26		33131	N
	48 2026 SLUDGE HAULING	280.00	6-07-55-502-145		B SEWER-Sludge Disposal	R	02/27/26 07/16/26		33331	N
		840.00								
	Vendor Total:	840.00								
CHRIPETR CHRISTINE PETRINI										
	26-01087 06/24/26 2026 SUMMER CAMP DIRECTOR			B						
	2 2026 SUMMER CAMP DIRECTOR	3,000.00	6-01-30-420-040		B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26 07/16/26			N
	Vendor Total:	3,000.00								
CINTAS50 CINTAS CORPORATION										
	26-00874 05/12/26 Monthly Water Service			B						
	5 Monthly Water Service	104.40	6-01-25-240-058		B POLICE-Miscellaneous	R	05/12/26 07/16/26		9379241354	N
	Vendor Total:	104.40								
CITYOF28 CITY OF BURLINGTON										
	26-01185 07/17/26 OUTSIDE EMPLOYMENT 7/17/2026									
	1 OUTSIDE EMPLOYMENT 7/17/2026	2,817.50	T-13-56-850-883		B outside Police Services - Admin. Fee	R	07/17/26 07/17/26			N
	Vendor Total:	2,817.50								
COLTS005 COLT SERVICES, LLC										
	26-01106 07/01/26 WATER MAIN BREAK									
	1 WATER MAIN BREAK	10,437.19	6-05-55-502-028		B WATER-Professional Services	R	07/01/26 07/16/26		INV677550	N
	Vendor Total:	10,437.19								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc	Date	Date		Excl
COMCAST																
26-01171	07/17/26	INTERNET/SECURITY/WIFI - PD														
1	INTERNET/SECURITY/WIFI - PD	259.80	6-01-25-240-037	B	POLICE-Electric & Communications	R	07/17/26	07/17/26								
26-01172 07/17/26 BUSINESS INTERNET/WIFI - WATER																
1	BUSINESS INTERNET/WIFI - WATER	234.80	6-05-55-502-076	B	WATER-Telecommunications	R	07/17/26	07/17/26								
Vendor Total:		694.60														
COMMONS0 COMMON CENTS EMS SUPPLY LLC																
26-01028	06/10/26	Powerheart G5 Adult Defib Pads														
1	Powerheart G5 Adult Defib Pads	440.00	6-01-25-240-107	B	POLICE-Emergency & Safety Supplies	R	06/10/26	07/16/26							112231	
Vendor Total:		440.00														
CONCE005 CONCENTRA OCCUPATIONAL HEALTH																
26-00116	01/28/26	2026 PHYSICAL & DRUG TESTS														
16	2026 PHYSICAL & DRUG TESTS	232.00	6-01-20-100-093	B	ADMIN-Employee Medical Exams	R	07/02/26	07/16/26							519367719	
17	2026 PHYSICAL & DRUG TESTS	232.00	6-01-20-100-093	B	ADMIN-Employee Medical Exams	R	07/16/26	07/16/26							519341832	
18	2026 PHYSICAL & DRUG TESTS	54.00	6-01-20-100-093	B	ADMIN-Employee Medical Exams	R	07/16/26	07/16/26							519317408	
19	2026 PHYSICAL & DRUG TESTS	232.00	6-01-20-100-093	B	ADMIN-Employee Medical Exams	R	07/16/26	07/16/26							519293277	
20	2026 PHYSICAL & DRUG TESTS	589.00	6-01-25-265-093	B	FIRE-Employee Medical Exams	R	04/30/26	07/16/26							519317403	
		1,339.00														
Vendor Total:		1,339.00														
COOPE010 COOPER ELECTRIC SUPPLY, INC.																
26-01115	07/01/26	ELECTRICAL SUPPLIES														
3	ELECTRICAL SUPPLIES	29.52	6-01-26-310-054	B	BLDGS&GRDS-Electrical Repairs	R	07/16/26	07/16/26							S062462277.001	
4	ELECTRICAL SUPPLIES	80.01	6-01-26-310-054	B	BLDGS&GRDS-Electrical Repairs	R	07/16/26	07/16/26							S062435520.001	
5	ELECTRICAL SUPPLIES	30.58	6-01-26-310-054	B	BLDGS&GRDS-Electrical Repairs	R	07/16/26	07/16/26							S062434942.001	
		140.11														
Vendor Total:		140.11														

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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
COPITECH COPIER TECHNOLOGIES, INC.														
26-01174	07/17/26	COPIER OVERAGE - PUBLIC WORKS												
1	COPIER OVERAGE - PUBLIC WORKS	64.48	6-01-26-300-029	B PW-Contractual Services	R	07/17/26	07/17/26						133530	N
Vendor Total:		64.48												
CRAWPROP CRAWFORDS PROPERTY SOLUTIONS														
26-01047	06/22/26	2026 GRASS CUTTING SERVICES		B										
2	2026 GRASS CUTTING SERVICES	965.84	6-01-26-290-029	B ROADS-Contractual Services	R	06/22/26	07/16/26						6039	N
Vendor Total:		965.84												
SPRUELL CYNTHIA SPRUELL														
26-01178	07/17/26	REIMB FOR FINGERPRINTING												
1	REIMB FOR FINGERPRINTING	45.73	6-01-20-100-029	B ADMIN-Contractual Services	R	07/17/26	07/17/26							N
Vendor Total:		45.73												
DANAS005 DANA STEELE														
26-01085	06/24/26	SUMMER CAMP LEAD TEACHER		B										
2	SUMMER CAMP LEAD TEACHER	1,400.00	6-01-30-420-040	B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26							N
Vendor Total:		1,400.00												
DELAGE DE LAGE LANDEN FIN'L SERV, INC														
26-00110	01/28/26	2025 COPIER SERVICES - FIRE		B										
8	2025 COPIER SERVICES - FIRE	117.00	6-01-25-265-029	B FIRE-Contractual Services	R	01/28/26	07/16/26						597809150	N
Vendor Total:		117.00												
DELAWARE RIVER BASIN COMMISSIO														
26-01187	07/17/26	4TH QTR 25', 1ST & 2ND QTR 26'												
1	2025 4TH QTR WATER USE FEE	1,131.46	5-05-55-502-157	B WATER-DRBC Water Usage Fees	R	07/17/26	07/17/26						23096	N
2	2026 1ST QTR WATER USE FEE	1,212.72	6-05-55-502-157	B WATER-DRBC Water Usage Fees	R	07/17/26	07/17/26						23551	N

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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
DELAWA25	DELAWARE RIVER BASIN COMMISSIO			Continued										
26-01187	07/17/26	4TH QTR 25', 1ST & 2ND QTR 26'		Continued										
3	2026 2ND QTR WATER USE FEE				1,217.29	6-05-55-502-157	B	WATER-DRBC Water Usage Fees	R	07/17/26	07/17/26		23660	N
					3,561.47									
	Vendor Total:				3,561.47									
DELAWA75	DELAWARE VALLEY SPRAY SERVICES													
26-01105	07/01/26	VEGETATION SPRAY SERVICES												
1	VEGETATION SPRAY SERVICES				5,000.00	6-01-26-310-028	B	BLDGS&GRDS-Professional Services	R	07/01/26	07/16/26		97157	N
					2,150.00	6-05-55-502-028	B	WATER-Professional Services						
					7,150.00									
	Vendor Total:				7,150.00									
DIVASAFE	DIVAL SAFETY EQUIPMENT, INC													
26-00169	02/02/26	2026 MISC EQUIPMENT					B							
8	2026 MISC EQUIPMENT				9,545.20	6-01-25-265-058	B	FIRE-Miscellaneous Equipment	R	07/02/26	07/16/26		3969299	N
9	2026 MISC EQUIPMENT				234.00	6-01-25-265-058	B	FIRE-Miscellaneous Equipment	R	07/16/26	07/16/26		3940311	N
					9,779.20									
26-00252	02/04/26	FIRE INVESTIGATOR COAT & PANT					B							
2	FIRE INVESTIGATOR COAT & PANT				5,403.00	6-01-25-267-032	B	FIREACT-Clothing & Uniforms	R	02/04/26	07/16/26		3940307	N
	Vendor Total:				15,182.20									
EAGLEPOI	EAGLE POINT GUN													
26-01053	06/22/26	Department Ammo Order												
1	Department Ammo Order				28,205.76	6-01-25-240-108	B	POLICE-Ammunition Supplies	R	06/22/26	07/16/26		231721	N
	Vendor Total:				28,205.76									
EARLEASP	EARLE ASPHALT COMPANY													
26-00282	02/10/26	2026 ROAD MATERIALS					B							
31	2026 ROAD MATERIALS				92.45	6-01-26-290-050	B	ROADS-Road Materials	R	02/10/26	07/16/26		8791	N

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Item Description																			
EARLEASP	EARLE ASPHALT COMPANY			Continued															
26-00282	02/10/26	2026 ROAD MATERIALS		Continued															
32	2026	ROAD MATERIALS	192.45	6-01-26-290-050	B	ROADS-Road Materials	R	02/10/26	07/16/26		8846		N						
			284.90																
Vendor Total:			284.90																
ELIZA010	ELIZABETH BARNES																		
26-01182	07/17/26	REIMB FOR FINGERPRINTING	45.73	6-01-20-100-029	B	ADMIN-Contractual Services	R	07/17/26	07/17/26				N						
1		REIMB FOR FINGERPRINTING																	
Vendor Total:			45.73																
ENTER005	ENTERPRISE FM TRUST																		
26-00111	01/28/26	2026 FLEET RENTAL		B															
36	2026	FLEET RENTAL	2,267.04	6-01-25-267-051	B	FIREACT-Vehicle Lease Payments	R	05/26/26	07/16/26		FBN5690597		N						
37	2026	FLEET RENTAL	413.57	6-01-21-185-051	B	CODEENF-Vehicle Lease Payments	R	03/12/26	07/16/26		FBN5690597		N						
38	2026	FLEET RENTAL	2,881.38	6-01-26-290-051	B	ROADS-Vehicle Lease Payments	R	06/11/26	07/16/26		FBN5690597		N						
39	2026	FLEET RENTAL	3,320.74	6-07-55-502-051	B	SEWER-Vehicle Lease Payments	R	05/26/26	07/16/26		FBN5690597		N						
40	2026	FLEET RENTAL	1,095.22	6-05-55-502-051	B	WATER-Vehicle Lease Payments	R	06/11/26	07/16/26		FBN5690597		N						
			9,977.95																
Vendor Total:			9,977.95																
ENVIRO50	ENVIRONMENTAL RESOLUTIONS, INC																		
23-01850	01/02/24	2022 WALL ST IMPROVEMENTS		B															
33	2022	WALL ST IMPROVEMENTS	5,162.00	C-04-23-001-401	B	Paving, Repairs, Sidewalks, Parking Lots	R	12/31/23	07/16/26		114021		N						
24-00119		01/23/24	WATER PLANT FLOCCULATOR REHAB	B															
27		WATER PLANT FLOCCULATOR REHAB	9,485.00	C-06-23-001-601	B	Basins, Mixers & Flocculators	R	05/01/25	07/16/26		114003		N						
24-01293		08/14/24	2024 NJDOT MUNICIPAL AID	B															
20	2024	NJDOT MUNICIPAL AID	2,328.00	C-04-24-003-402	B	Misc. Roadwork for DOT Grants	R	08/14/24	07/16/26		114017		N						
25-00588		03/13/25	BURL CITY WTP BASIN CRACK	B															
15		BURL CITY WTP BASIN CRACK	770.50	C-06-24-005-604	B	Crack Injection - Exterior Water Tanks	R	03/13/25	07/16/26		114004		N						

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ENVIRO50 ENVIRONMENTAL RESOLUTIONS, INC	Continued							
25-01027 06/03/25 CITY HALL RE-ROOF PROJECT	B							
12 CITY HALL RE-ROOF PROJECT	739.00	C-04-24-004-402	B City Hall Roof Replacement	R	06/03/25	07/16/26	114010	N
25-01682 10/16/25 2025 NJDOT ROAD PROGRAM	B							
7 2025 NJDOT ROAD PROGRAM	2,717.50	C-04-25-002-402	B Wall St., E. Broad St. & Neptune Ave.	R	10/28/25	07/16/26	114026	N
26-00317 02/11/26 2026 WATER ENGINEER	B							
65 2026 WATER ENGINEER	425.00	6-05-55-502-140	B WATER-Engineering Services	R	02/11/26	07/16/26	113318	N
66 2026 WATER ENGINEER	2,852.50	6-05-55-502-140	B WATER-Engineering Services	R	02/11/26	07/16/26	113998	N
67 2026 WATER ENGINEER	540.00	6-05-55-502-140	B WATER-Engineering Services	R	02/11/26	07/16/26	113999	N
68 2026 WATER ENGINEER	2,347.50	6-05-55-502-140	B WATER-Engineering Services	R	02/11/26	07/16/26	114000	N
69 2026 WATER ENGINEER	111.26	6-05-55-502-140	B WATER-Engineering Services	R	02/11/26	07/16/26	114002	N
70 2026 WATER ENGINEER	660.00	6-05-55-502-140	B WATER-Engineering Services	R	02/11/26	07/16/26	114005	N
71 2026 WATER ENGINEER	297.50	6-05-55-502-140	B WATER-Engineering Services	R	02/11/26	07/16/26	114006	N
72 2026 WATER ENGINEER	750.00	6-05-55-502-140	B WATER-Engineering Services	R	02/11/26	07/16/26	114007	N
73 2026 WATER ENGINEER	<u>1,857.50</u>	6-05-55-502-140	B WATER-Engineering Services	R	02/11/26	07/16/26	114008	N
	9,841.26							
26-00330 02/12/26 2026 CITY ENGINEER	B							
39 2026 CITY ENGINEER	3,483.75	C-04-25-002-401	B Misc. Road & Drainage Improvements	R	07/16/26	07/16/26	113992	N
40 2026 CITY ENGINEER	66.80	6-01-20-165-028	B ENGINEER-Professional Services	R	07/16/26	07/16/26	114013	N
41 2026 CITY ENGINEER	370.00	6-01-20-165-028	B ENGINEER-Professional Services	R	07/16/26	07/16/26	113995	N
42 2026 CITY ENGINEER	462.50	6-01-20-165-028	B ENGINEER-Professional Services	R	07/16/26	07/16/26	113994	N
43 2026 CITY ENGINEER	751.25	6-01-20-165-028	B ENGINEER-Professional Services	R	07/16/26	07/16/26	113993	N
44 2026 CITY ENGINEER	1,092.50	6-01-20-165-028	B ENGINEER-Professional Services	R	07/16/26	07/16/26	113991	N
45 2026 CITY ENGINEER	<u>812.50</u>	6-01-20-165-028	B ENGINEER-Professional Services	R	07/16/26	07/16/26	113990	N
	7,039.30							
26-00568 03/18/26 BLUE DEVIL WAY IMPROVEMENTS	B							
9 BLUE DEVIL WAY IMPROVEMENTS	7,525.00	G-02-40-718-003	B NJ LAIF GRANT - BLUE DEVIL WAY	R	03/19/26	07/16/26	114012	N
26-00881 05/12/26 2026 MISC CONCRETE WORK	B							
4 2026 MISC CONCRETE WORK	2,218.75	C-04-25-002-401	B Misc. Road & Drainage Improvements	R	05/12/26	07/16/26	114018	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
ENVIRO50 ENVIRONMENTAL RESOLUTIONS, INC	Continued						
26-00942 05/27/26 LEAD SERVICE LINE PROJECT	B						
3 LEAD SERVICE LINE PROJECT	9,267.50	C-06-24-005-603	B Replacement of Lead Service Lines	R	05/27/26 07/16/26	114001	N
Vendor Total:	57,093.81						
EUROFIQC EUROFINS ENVIRONMENTAL TESTING							
25-00753 04/15/25 2025 LANDFILL TESTING	B						
10 2025 LANDFILL TESTING	435.00	5-01-32-465-141	B LANDFILL-Lab Analysis	R	01/29/26 07/16/26	6300095197	N
Vendor Total:	435.00						
FASTENA1 FASTENAL							
26-00195 02/02/26 2026 EQUIPMENT & SUPPLIES	B						
12 2026 EQUIPMENT & SUPPLIES	86.00	6-05-55-502-036	B WATER-Supplies & Equipment	R	02/02/26 07/16/26	NJGOV11808	N
Vendor Total:	86.00						
FBIACANJ FBI NAT'L ACADEMY ASSOCIATES							
26-01024 06/10/26 2025 Annual FBINAA Conference							
1 2025 Annual FBINAA Conference	1,470.00	6-01-25-240-042	B POLICE-Training & Education	R	06/10/26 07/16/26	26-020	N
Vendor Total:	1,470.00						
FIRESAFE FIRE & SAFETY SERVICES LTD							
26-00174 02/02/26 2026 VEHICLE REPAIR & MAINT	B						
4 2026 VEHICLE REPAIR & MAINT	6,909.74	6-01-25-265-024	B FIRE-Vehicle Maintenance	R	06/03/26 07/16/26	SI26-1396	N
Vendor Total:	6,909.74						
FIREAP50 FIRE APPARATUS REPAIR, INC.							
26-00171 02/02/26 2026 REPAIRS AND SERVICE	B						
7 2026 REPAIRS AND SERVICE	1,506.00	6-01-25-265-024	B FIRE-Vehicle Maintenance	R	06/03/26 07/16/26	18919	N
8 2026 REPAIRS AND SERVICE	3,420.00	6-01-25-265-024	B FIRE-Vehicle Maintenance	R	07/16/26 07/16/26	18916	N
	4,926.00						
Vendor Total:	4,926.00						

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Item Description	Amount	Charge Account	Acct Type Description					
GMHAS005 G.M.H. ASSOC. OF AMERICA, LLC								
25-01502 09/09/25 WASTEWATER PLANT CLARIFIER		B						
9 WASTEWATER PLANT CLARIFIER	2,547.82	C-08-23-001-801	B Sewer Plant Roof - Upper Part	R	09/09/25	07/16/26	25c9104s1	N
10 WASTEWATER PLANT CLARIFIER	86,579.91	C-08-24-006-802	B Misc. Improvements & Actuator Valves	R	09/09/25	07/17/26	25c9104s1	N
11 WASTEWATER PLANT CLARIFIER	<u>21,338.50</u>	C-08-24-001-801	B Sewer Plant Improvements	R	06/22/26	07/16/26	25c9104s1	N
	110,466.23							
26-01067 06/24/26 GEAR DRIVE UNIT								
2 GEAR DRIVE UNIT	21,338.50	6-07-55-502-058	B SEWER-Miscellaneous Equipment	R	06/24/26	07/16/26	26c6075	N
Vendor Total:	131,804.73							
GABBREZA GABRIELLE BREZA								
26-01093 06/24/26 SUMMER CAMP ASST. ARTIST		B						
2 SUMMER CAMP ASST. ARTIST	1,300.00	6-01-30-420-040	B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26		N
Vendor Total:	1,300.00							
GALLSI50 GALL'S LLC								
26-00302 02/10/26 Open PO for Purchases 2026		B						
8 Open PO for Purchases 2026	340.00	6-01-25-240-036	B POLICE-Supplies & Equipment	R	06/01/26	07/17/26	035541463	N
Vendor Total:	340.00							
GENECODE GENERAL CODE								
26-01001 06/03/26 CODIFICATION OF ORDINANCES								
1 CODIFICATION OF ORDINANCES	5,270.00	6-01-20-120-029	B CLERK-Contractual Services	R	06/03/26	07/17/26	PG0000047801	N
Vendor Total:	5,270.00							
GRAING50 GRAINGER								
26-00198 02/02/26 2026 MISC EQUIPMENT		B						
5 2026 MISC EQUIPMENT	139.82	6-05-55-502-036	B WATER-Supplies & Equipment	R	02/02/26	07/16/26	9972696844	N
Vendor Total:	139.82							

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JOEME010	JOE MEIRE														
26-01088	06/24/26	REHEARSAL CUBES													
1	REHEARSAL CUBES	630.00	6-01-30-420-040	B	PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26							N
Vendor Total:					630.00										
JOHAN005	JOHANNA CONYER														
26-01188	07/17/26	PRO CALL REIMBURSEMENT													
1	PRO CALL REIMBURSEMENT	724.05	6-01-22-195-037	B	UCC-Electric & Communications	R	07/17/26	07/17/26							N
2	PRO CALL REIMBURSEMENT	724.05	6-01-20-100-029	B	ADMIN-Contractual Services	R	07/17/26	07/17/26							N
					1,448.10										
Vendor Total:					1,448.10										
JOHNB010	JOHN BOCCI														
26-00741	04/23/26	VOLUNTEER BACKGROUND REIMB													
1	VOLUNTEER BACKGROUND REIMB	25.73	6-01-28-370-058	B	REC-Miscellaneous	R	04/23/26	07/16/26							N
Vendor Total:					25.73										
JOYCE005	JOYCE G. PARKER & CO. INC														
26-01159	07/06/26	WATER PLANT PRODUCTIONS													
1	WATER PLANT PRODUCTIONS	8,730.00	5-05-55-502-042	B	WATER-Training & Education	R	07/06/26	07/16/26						250807-4	N
Vendor Total:					8,730.00										
KAITL005	KAITLYN DOLPHIN														
26-01094	06/24/26	CAMP ASST. TEACHING ARTIST					B								
2	CAMP ASST. TEACHING ARTIST	650.00	6-01-30-420-040	B	PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26						BROADWAYS MY SH	N
Vendor Total:					650.00										
KALEE005	KALEEHA CLARK														
26-01097	06/24/26	SUMMER CAMP TEACHING ARTIST					B								
2	SUMMER CAMP TEACHING ARTIST	750.00	6-01-30-420-040	B	PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26							N
Vendor Total:					750.00										

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KULAK005 KULAK ARMS & OUTFITTERS, LLC									
	26-00722 04/22/26 Body Armor								
	1 Body Armor	5,877.72	6-01-25-240-032	B POLICE-Clothing & Uniforms	R	04/22/26	07/16/26	INV/2026/00682	N
	26-00925 05/26/26 Body Armor								
	1 Body Armor	322.22	6-01-25-240-032	B POLICE-Clothing & Uniforms	R	05/26/26	07/17/26	INV/2026/00683	N
	2 Body Armor	<u>4,109.85</u>	G-02-40-705-000	B NJ BODY ARMOR REPLACEMENT FUND	R	05/27/26	07/17/26	INV/2026/00683	N
		4,432.07							
	Vendor Total:	10,309.79							
LANDUNIF LANDSMAN UNIFORMS, INC									
	26-00301 02/10/26 Open PO for Uniforms 2026			B					
	13 Open PO for Uniforms 2026	415.00	6-01-25-240-032	B POLICE-Clothing & Uniforms	R	07/02/26	07/16/26	34404	N
	14 Open PO for Uniforms 2026	<u>2,038.80</u>	6-01-25-240-032	B POLICE-Clothing & Uniforms	R	07/16/26	07/16/26	34403	N
		2,453.80							
	Vendor Total:	2,453.80							
LAURA005 LAURA KATE MARSHALL									
	26-01098 06/24/26 SUMMER CAMP TEACHING ARTIST								
	1 SUMMER CAMP TEACHING ARTIST	750.00	6-01-30-420-040	B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26		N
	Vendor Total:	750.00							
LENOXLAW LENOX SOCEY FORMIDONI GIORDANO									
	26-00877 05/12/26 2026 LABOR COUNCIL			B					
	9 2026 LABOR COUNCIL	2,922.50	6-01-20-155-102	B LEGAL-Labor Counsel	R	05/12/26	07/16/26	01630	N
	10 2026 LABOR COUNCIL	6,615.00	6-01-20-155-102	B LEGAL-Labor Counsel	R	05/12/26	07/16/26	01641	N
	11 2026 LABOR COUNCIL	192.50	6-01-20-155-102	B LEGAL-Labor Counsel	R	05/12/26	07/16/26	01643	N
	12 2026 LABOR COUNCIL	<u>5,915.00</u>	6-01-20-155-102	B LEGAL-Labor Counsel	R	05/12/26	07/16/26	01642	N
		15,645.00							
	Vendor Total:	15,645.00							

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LINDEGAS LINDE GAS & EQUIPMENT INC															
	26-00204	02/02/26	2026		GARAGE CYLINDER GAS		B								
	7	2026			GARAGE CYLINDER GAS	56.64	6-01-26-315-058		B VEHMAINT-Miscellaneous	R	02/02/26	07/16/26		57439090	N
Vendor Total:						56.64									
LOCALIQ LOCALIQ															
	26-01177	07/17/26	2026		LEGAL ADVERTISING	21.06	6-01-20-120-021		B CLERK-Advertising	R	07/17/26	07/17/26		0007748877	N
	2	LEGAL ADVERTISING				102.18	6-01-20-170-021		B ECONDEVEL-Advertising	R	07/17/26	07/17/26		0007748877	N
						123.24									
Vendor Total:						123.24									
LOWTHES0 LOWTHER'S SMALL ENGINE, INC.															
	26-00164	02/02/26	2026		PARTS - FIRE DEPT		B								
	3	2026			PARTS - FIRE DEPT	275.90	6-01-25-265-026		B FIRE-Equipment Maintenance	R	02/02/26	07/16/26		335075	N
	4	2026			PARTS - FIRE DEPT	49.14	6-01-25-265-026		B FIRE-Equipment Maintenance	R	02/02/26	07/16/26		335076	N
						325.04									
	26-00205	02/02/26	2026		LAWN MOWER PARTS		B								
	10	2026			LAWN MOWER PARTS	49.50	6-01-26-315-026		B VEHMAINT-DPW Vehicles & Equipment	R	06/01/26	07/16/26		334902	N
	11	2026			LAWN MOWER PARTS	334.38	6-01-26-315-026		B VEHMAINT-DPW Vehicles & Equipment	R	06/01/26	07/16/26		335153	N
	12	2026			LAWN MOWER PARTS	4,500.00	6-01-26-315-026		B VEHMAINT-DPW Vehicles & Equipment	R	07/16/26	07/16/26		335105	N
						4,883.88									
Vendor Total:						5,208.92									
MGLFOR50 M G L PRINTING SOLUTIONS															
	26-01055	06/22/26	2026		TAX SALE NOTICE PAPER										
	1	TAX SALE NOTICE PAPER				387.00	6-01-20-145-023		B COLLECT-Printing	R	06/22/26	07/16/26			N
	2	TAX SALE NOTICE PAPER SHIPPING				64.00	6-01-20-145-023		B COLLECT-Printing	R	06/22/26	07/16/26			N
						451.00									
	26-01077	06/24/26	2026		DENINQUENT NOTICE										
	1	DENINQUENT NOTICE				623.00	6-01-20-145-023		B COLLECT-Printing	R	06/24/26	07/16/26		222649	N

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MGLFOR50 M G L PRINTING SOLUTIONS					Continued								
	26-01078	06/24/26	WATER & SEWER BILLS										
	1		WATER & SEWER BILLS	371.50	5-05-55-502-023		B WATER-Printing	R	06/24/26	07/16/26		209860	N
	2		WATER & SEWER BILLS	371.50	5-07-55-502-023		B SEWER-Printing	R	06/24/26	07/16/26		209860	N
				743.00									
Vendor Total:				1,817.00									
MAPLES50 MAPLE SHADE TOWNSHIP													
	26-00611	03/31/26	2026 TRASH PICK UP			B							
	7		2026 TRASH PICK UP	3,702.61	6-01-26-305-029		B SAN-Contractual Services	R	03/31/26	07/16/26		109874	N
	8		2026 TRASH PICK UP	2,458.99	6-01-32-465-078		B LANDFILL-Solid Waste Disposal	R	03/31/26	07/16/26		109874	N
				6,161.60									
Vendor Total:				6,161.60									
MARMLAW MARMERO LAW, LLC													
	26-00766	04/23/26	2026 TAX APPEALS			B							
	7		2026 TAX APPEALS	210.00	6-01-20-155-104		B LEGAL-Special Counsel	R	06/11/26	07/16/26		33033	N
Vendor Total:				210.00									
MARYLAND MARYLAND BIOCHEMICAL CO., INC.													
	26-00845	05/07/26	WET WELL WIZARD			B							
	2		WET WELL WIZARD	9,865.92	6-07-55-502-026		B SEWER-Equipment Maintenance	R	05/07/26	07/16/26		5001042	N
Vendor Total:				9,865.92									
MICHARMS MICHAEL A. ARMSTRONG & ASSOC.													
	25-01266	07/15/25	HIGHER BREED NJ LLC VS CITY OF			B							
	13		HIGHER BREED NJ LLC VS CITY OF	780.00	5-01-20-155-107		B LEGAL-Litigation	R	06/01/26	07/16/26		11315	N
	14		HIGHER BREED NJ LLC VS CITY OF	1,245.00	5-01-20-155-107		B LEGAL-Litigation	R	07/16/26	07/16/26		11314	N
	15		HIGHER BREED NJ LLC VS CITY OF	270.00	5-01-20-155-107		B LEGAL-Litigation	R	07/16/26	07/16/26		11406	N
				2,295.00									
	26-00924	05/21/26	2026 LEGAL SERVICES			B							
	4		2026 LEGAL SERVICES	30.00	6-01-20-170-027		B ECONDEVEL-Legal Services	R	05/21/26	07/16/26		11407	N
	5		2026 LEGAL SERVICES	60.00	6-01-20-170-027		B ECONDEVEL-Legal Services	R	05/21/26	07/16/26		11316	N

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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
MICHARMS MICHAEL A. ARMSTRONG & ASSOC.	26-00924	05/21/26	2026 LEGAL SERVICES		Continued								
	6	2026	LEGAL SERVICES	1,815.00	Continued	6-01-20-155-107	B LEGAL-Litigation	R	07/16/26	07/16/26		11437	N
				1,905.00									
Vendor Total:				4,200.00									
MICHE005 MICHELLE NOCK	26-01089	06/24/26	SUMMER CAMP TEACHING ARTIST	850.00		6-01-30-420-040	B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26			N
	1	SUMMER CAMP	TEACHING ARTIST	850.00									
Vendor Total:				850.00									
MIDWELD MIDDLESEX WELDING SALES	26-00210	02/02/26	2026 WELDING SERVICES		B								
	8	2026	WELDING SERVICES	31.80		6-01-26-315-026	B VEHMAINT-DPW Vehicles & Equipment	R	06/03/26	07/16/26		0002775271	N
Vendor Total:				31.80									
MIRACL50 MIRACLE CHEMICAL COMPANY	26-00152	02/02/26	2026 SODIUM HYPOCHLORITE		B								
	13	2026	SODIUM HYPOCHLORITE	3,993.30		6-07-55-502-179	B SEWER-sodium Hypochlorite	R	02/02/26	07/16/26		66247	N
	26-00153	02/02/26	2026 SODIUM BISULFITE		B								
	11	2026	SODIUM BISULFITE	2,365.12		6-07-55-502-185	B SEWER-Liquid sodium Bisulfite	R	02/02/26	07/16/26		66246	N
Vendor Total:				6,358.42									
NJANIMAL NEW JERSEY ANIMAL CONTROL, LLC	26-00304	02/10/26	Open PO for Animal Control		B								
	7	Open PO for Animal Control		1,389.00		6-01-27-340-029	B ANIMAL-Contractual Services	R	06/11/26	07/16/26		0005910	N
Vendor Total:				1,389.00									
THETIM50 NJ ADVANCE MEDIA THE TIMES	26-01173	07/17/26	LEGAL ADVERTISING										
	1	LEGAL ADVERTISING		100.00		6-01-20-120-021	B CLERK-Advertising	R	07/17/26	07/17/26		4157553	N

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Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
THETIM50 NJ ADVANCE MEDIA THE TIMES		Continued									
26-01173 07/17/26 LEGAL ADVERTISING		Continued									
2 LEGAL ADVERTISING	160.62	6-01-20-171-021	B COMMDEV-Advertising	R		07/17/26	07/17/26			4157553	N
	260.62										
Vendor Total:	260.62										
NORTH010 NORTHEAST PLUMBING SVCS., LLC											
26-00095 01/28/26 2026 HVAC REPAIRS & MAINT		B									
7 2026 HVAC REPAIRS & MAINT	4,068.90	6-01-26-310-055	B BLDGS&GRDS-A/C, Plumbing & Heating	R		01/28/26	07/16/26			18729	N
Vendor Total:	4,068.90										
ONECALL ONE CALL CONCEPTS, INC.											
26-00103 01/28/26 2026 ONE CALL SERVICES		B									
7 2026 ONE CALL SERVICES	852.90	6-05-55-502-029	B WATER-Contractual Services	R		07/02/26	07/16/26			6065206	N
Vendor Total:	852.90										
OWENLITT OWEN, LITTLE & ASSOCIATES											
26-00322 02/11/26 2026 FLOOD PLAIN MANAGER SVCS		B									
6 2026 FLOOD PLAIN MANAGER SVCS	1,155.00	6-01-20-171-028	B COMMDEV-Professional Services	R		06/11/26	07/16/26			29953	N
Vendor Total:	1,155.00										
PARKPU50 PARK PUMPS & CONTROLS, INC.											
26-01117 07/01/26 ASHLAND SPV50 1/2 HP SUMP PUMP											
1 ASHLAND SPV50 1/2 HP SUMP PUMP	283.59	6-07-55-502-026	B SEWER-Equipment Maintenance	R		07/01/26	07/16/26			3963	N
Vendor Total:	283.59										
PARKMCCA PARKER MCCAY, PA											
26-00316 02/11/26 2026 BOND COUNSEL		B									
8 2026 BOUND COUNSEL	1,228.48	C-04-12-002-401	B Reconstruct James Street - Soft Costs	R		07/16/26	07/16/26			3212909	N
10 2026 BOUND COUNSEL	1,986.19	C-04-14-002-401	B Brown St & High St Crosswalk-Soft Costs	R		07/16/26	07/16/26			3212909	N
12 2026 BOUND COUNSEL	1,960.00	C-04-15-004-401	B Renovate 432 High St./Lyceum-Soft Costs	R		07/16/26	07/16/26			3212909	N
14 2026 BOUND COUNSEL	3,940.99	C-06-17-005-601	B Water Meters/Filter Media - Soft Costs	R		07/16/26	07/16/26			3212909	N
16 2026 BOUND COUNSEL	3,828.50	C-06-22-004-601	B Broad Street Water Tower - Soft Costs	R		07/16/26	07/16/26			3212909	N

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Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account			Enc Date Date	Date Invoice	Exc1
PKFOC005 PKF O'CONNOR DAVIES, LLP							
26-00606 03/30/26 2026 ACCOUNTING SERVICES		B					
33 2026 ACCOUNTING SERVICES	4,066.66	6-01-20-130-028	B FINANCE-Professional Services	R	03/30/26	07/16/26	1073208
34 2026 ACCOUNTING SERVICES	4,066.67	6-05-55-502-028	B WATER-Professional Services	R	03/31/26	07/16/26	1073208
35 2026 ACCOUNTING SERVICES	4,066.67	6-07-55-502-028	B SEWER-Professional Services	R	03/31/26	07/16/26	1073208
	12,200.00						
Vendor Total:	12,200.00						
PROCA010 PRO CAP & FBO FIRSTTRUST BANK							
26-01186 07/17/26 2026 OVERPAYMENT WATER & SEWER							
1 2026 OVERPAYMENT WATER & SEWER	263.08	6-05-99-206-000	B REFUND WATER RENTS	R	07/17/26	07/17/26	
2 2026 OVERPAYMENT WATER & SEWER	211.03	6-07-99-206-000	B REFUND SEWER OVERPAYMENTS	R	07/17/26	07/17/26	
	474.11						
Vendor Total:	474.11						
QUALLYNX QUAL-LYNX							
26-00320 02/11/26 2026 INS CLAIMS ADMINISTRATOR		B					
8 2026 INS CLAIMS ADMINISTRATOR	2,392.08	6-01-23-210-029	B LIABILITY-Insurance Premiums	R	02/11/26	07/16/26	QL26-1619
Vendor Total:	2,392.08						
RHFWELD R H F WELDING & FABRICATION							
26-00214 02/02/26 2026 WELDING & FABRICATION		B					
2 2026 WELDING & FABRICATION	1,375.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R	02/02/26	07/16/26	11241
3 2026 WELDING & FABRICATION	955.00	6-01-26-310-028	B BLDGS&GRDS-Professional Services	R	07/16/26	07/16/26	11242
	2,330.00						
Vendor Total:	2,330.00						
ALAIMO RICHARD ALAIMO ASSOCIATES							
26-00625 04/02/26 2026 POST-CLOSURE LANDFILL SVC		B					
5 2026 POST-CLOSURE LANDFILL SVC	460.00	6-01-20-165-029	B ENGINEER-Landfill Services	R	04/02/26	07/16/26	234004
Vendor Total:	460.00						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account	Acct Type Description					
RIOSU005 RIO SUPPLY INC								
26-01114 07/01/26 WATER DEPT SUPPLIES								
1 WATER DEPT SUPPLIES	295.00	6-05-55-502-036	B WATER-Supplies & Equipment	R	07/01/26	07/16/26	80666	N
26-01116 07/01/26 1.5" METER PROCORDER R900i								
1 1.5" METER PROCORDER R900i	1,367.00	6-05-55-502-026	B WATER-Equipment Maintenance	R	07/01/26	07/16/26	80776	N
Vendor Total:	1,662.00							
BOBBE005 ROBERT S. BEAUCHEANE								
26-01090 06/24/26 2026 SUMMER CAMP LIGHTING		B						
2 2026 SUMMER CAMP LIGHTING	200.00	6-01-30-420-040	B PUBEVENTS-Lyceum Hall Expenses	R	06/24/26	07/16/26		N
Vendor Total:	200.00							
SANTA005 SANTA BILL LLC								
26-01120 07/02/26 CRUISE NIGHT PERFORMANCE								
1 CRUISE NIGHT PERFORMANCE	300.00	T-13-56-854-816	B Ghost Tours	R	07/02/26	07/17/26	c2026-1	N
Vendor Total:	300.00							
SEABOX SEA BOX, INC.								
26-00231 02/04/26 2026 CONTAINER RENTAL - REC		B						
8 2026 CONTAINER RENTAL - REC	110.00	6-01-28-370-058	B REC-Miscellaneous	R	02/04/26	07/16/26	RI156483	N
Vendor Total:	110.00							
SIGSAUAC SIG SAUER ACADEMY								
26-01075 06/24/26 Armorer Certification (2)								
1 Armorer Certification (2)	690.00	6-01-25-240-042	B POLICE-Training & Education	R	06/24/26	07/16/26	6405804	N
Vendor Total:	690.00							
STCROI50 ST. CROIX SENSORY, INC.								
26-00223 02/02/26 2026 ODOR TESTING		B						
2 2026 ODOR TESTING	2,182.00	6-07-55-502-029	B SEWER-Contractual Services	R	02/02/26	07/16/26	15349	N
Vendor Total:	2,182.00							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	chk/Void	1099		
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
TOWNL005 TOWNLINE TROPHY AND DESIGN													
26-01026	06/10/26 Medals - Youth Police Academy												
1	Medals - Youth Police Academy	255.00		6-01-25-240-104		B	POLICE-Community Policing	R	06/10/26	07/16/26		2892	N
Vendor Total:		255.00											
TRENCO10 TRENCHTECH INC													
26-01104	07/01/26 TRENCH SHARING EQUIPMENT												
1	TRENCH SHARING EQUIPMENT	2,300.00		6-07-55-502-058		B	SEWER-Miscellaneous Equipment	R	07/01/26	07/16/26		28623-0001	N
2	TRENCH SHARING EQUIPMENT	2,500.00		6-05-55-502-058		B	WATER-Miscellaneous Equipment	R	07/01/26	07/16/26		28623-0001	N
3	TRENCH SHARING EQUIPMENT	2,054.00		6-01-26-290-039		B	ROADS-Supplies & Equipment	R	07/01/26	07/16/26		28623-0001	N
		6,854.00											
Vendor Total:		6,854.00											
TRIAD TRIAD ASSOCIATES													
23-00362	02/17/23 Admin & Housing Rehab Program				B								
15	Admin & Housing Rehab Program	225.00		T-13-56-860-818		B	Small City Recapture Funds	R	02/17/23	07/17/26		67490	N
16	Admin & Housing Rehab Program	75.00		T-13-56-860-818		B	Small City Recapture Funds	R	02/17/23	07/17/26		67683	N
17	Admin & Housing Rehab Program	75.00		T-13-56-860-818		B	Small City Recapture Funds	R	02/17/23	07/17/26		68384	N
		375.00											
Vendor Total:		375.00											
UNITEDSI UNITED SITE SERVICES													
26-00743	04/23/26 2026 RIVERFRONT PROMENADE SVCS				B								
8	2026 RIVERFRONT PROMENADE SVCS	95.63		6-01-30-420-029		B	PUBEVENTS-Contractual Services	R	04/23/26	07/16/26		INV-6181111	N
9	2026 RIVERFRONT PROMENADE SVCS	286.89		6-01-30-420-029		B	PUBEVENTS-Contractual Services	R	04/23/26	07/16/26		INV-6179842	N
		382.52											
Vendor Total:		382.52											
26-00744	04/23/26 2026 VARIOUS FIELD SERVICES				B								
8	2026 VARIOUS FIELD SERVICES	95.63		6-01-30-420-029		B	PUBEVENTS-Contractual Services	R	04/23/26	07/16/26		INV-6180757	N
9	2026 VARIOUS FIELD SERVICES	95.63		6-01-30-420-029		B	PUBEVENTS-Contractual Services	R	04/23/26	07/16/26		INV-6185060	N
		191.26											
Vendor Total:		573.78											

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Bill List By Vendor Name

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc	Date	Date
										Invoice	1099
											Excl
Total Purchase Orders:		154	Total P.O. Line Items:		236	Total List Amount:		630,697.55	Total Void Amount:		0.00

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CITY OF BURLINGTON
Bill List By Vendor Name

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	2,923.31	0.00	2,923.31	0.00	0.00	2,923.31
WATER UTILITY FUND	5-05	10,385.71	0.00	10,385.71	0.00	0.00	10,385.71
SEWER UTILITY FUND	5-07	4,449.25	0.00	4,449.25	0.00	0.00	4,449.25
Year Total:		17,758.27	0.00	17,758.27	0.00	0.00	17,758.27
GENERAL FUND	6-01	271,965.72	0.00	271,965.72	0.00	0.00	271,965.72
WATER UTILITY FUND	6-05	79,059.39	0.00	79,059.39	0.00	0.00	79,059.39
SEWER UTILITY FUND	6-07	58,625.67	0.00	58,625.67	0.00	0.00	58,625.67
Year Total:		409,650.78	0.00	409,650.78	0.00	0.00	409,650.78
GENERAL CAPITAL FUND	C-04	37,638.03	0.00	37,638.03	0.00	0.00	37,638.03
WATER CAPITAL FUND	C-06	27,292.49	0.00	27,292.49	0.00	0.00	27,292.49
SEWER CAPITAL FUND	C-08	116,735.63	0.00	116,735.63	0.00	0.00	116,735.63
Year Total:		181,666.15	0.00	181,666.15	0.00	0.00	181,666.15
GRANT FUND	G-02	18,129.85	0.00	18,129.85	0.00	0.00	18,129.85
	T-13	3,492.50	0.00	3,492.50	0.00	0.00	3,492.50
Total of All Funds:		630,697.55	0.00	630,697.55	0.00	0.00	630,697.55

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CITY OF BURLINGTON
Bill List By Budget Account

Utilities

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 5-First to 6-zz-zz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
--------------------------	-------------	---------	------------------	--------	-------------	---------

Fund: ***GENERAL FUND***
Department: E&G-

6-01-31-435-071	E&G-City Buildings					
PSEG ESC PSE&G COMPANY		26-01206	UTILITIES	24,453.15	0.00	
6-01-31-435-072	E&G-Park Lighting					
PSEG ESC PSE&G COMPANY		26-01206	UTILITIES	2,407.01	0.00	
6-01-31-435-073	E&G-Traffic Lights					
PSEG ESC PSE&G COMPANY		26-01206	UTILITIES	1,455.02	0.00	
6-01-31-435-075	E&G-Street Lights					
PSEG ESC PSE&G COMPANY		26-01206	UTILITIES	24,812.09	0.00	
6-01-31-435-076	E&G-Police Cameras					
PSEG ESC PSE&G COMPANY		26-01206	UTILITIES	440.63	0.00	
Department Total: E&G-				53,567.90		
6-01-31-440-076	TELECOMM-Telephone & Internet					
INTER005 INTERGLOBE COMMUNICATIONS, INC		26-01207	TELEPHONE	1,336.82	0.00	
Department Total:				1,336.82		
CAFR Total:				54,904.72		
Fund Total: ***GENERAL FUND***				54,904.72		

Fund: ***WATER UTILITY FUND***
Department: WATER UTIL-

6-05-55-502-069	WATER-Electricity & Gas					
PSEG ESC PSE&G COMPANY		26-01206	UTILITIES	11,939.96	0.00	
6-05-55-502-076	WATER-Telecommunications					
VERIZ025 VERIZON		26-01208	LONG DISTANCE	1,227.04	0.00	
Department Total: WATER UTIL-				13,167.00		
CAFR Total:				13,167.00		
Fund Total: ***WATER UTILITY FUND***				13,167.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: ***SEWER UTILITY FUND***						
Department: WATER UTIL-						
6-07-55-502-069	SEWER-Electricity & Gas					
PSEG ESC PSE&G COMPANY		26-01206	UTILITIES	16,219.15	0.00	
Department Total: WATER UTIL-				16,219.15		
CAFR Total:				16,219.15		
Fund Total: ***SEWER UTILITY FUND***				16,219.15		
Year Total:				84,290.87		
Total Charged Lines:	9	Total List Amount:	84,290.87	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**	6-01	54,904.72	0.00	54,904.72	0.00	0.00	54,904.72
***WATER UTILITY	6-05	13,167.00	0.00	13,167.00	0.00	0.00	13,167.00
***SEWER UTILITY	6-07	16,219.15	0.00	16,219.15	0.00	0.00	16,219.15
Total Of All Funds:		84,290.87	0.00	84,290.87	0.00	0.00	84,290.87