



REGULAR COUNCIL MEETING - OCTOBER 5, 2026

AGENDA

Monday, October 05, 2026 at 7:00 PM

Online via Zoom

CALL TO ORDER - Mayor Davy

ROLL CALL - Borough Clerk - GP Caminiti

Angarone; Chandler; Kassler-Taub; Rubenstein; Stern; Valenza; Mayor Davy

OPEN PUBLIC MEETINGS STATEMENT

Notice of this meeting has been posted on the bulletin board at Borough Hall at 30 North Main Street and on the Borough website according to the regulations of the Open Public Meetings Act.

OPEN TO THE PUBLIC

The Meeting is now open to the public for comment. In an effort to provide everyone interested an opportunity to address his or her comments to the Governing Body, a public comment time limit has been instituted for each speaker. Please raise your hand and when the Borough Clerk acknowledges you state your name and address for the record. Please limit comments to the Governing Body to a maximum of 2 minutes.

- 1.** Public Comment

MAYOR'S BUSINESS

- 2.** Proclamation - Communities of Light

PRESENTATIONS

- 3.** Economic Development Commission (EDC) - Jason Meyer, EDC Chairperson

APPROVAL OF MINUTES

- 4.** Work Session Minutes - 08-31-26

ORDINANCES FOR INTRODUCTION

- 5.** Ordinance 2026 - 28 – An Ordinance Updating Chapter 172 of the Borough Code Concerning Leaf, Brush and Yard-Waste Collection and Providing for Registration of Commercial Landscaping and Snow-Removal Contractors

- [6.](#) Ordinance 2026 - 29 - An Ordinance Prohibiting Cash Payments for Taxes, Utilities, Fees and Other Payments to the Borough
- [7.](#) Ordinance 2026 - 30 - Bond Ordinance Providing for Road Improvements to Sked Street, Vannoy Avenue and West Welling Avenue in and by the Borough of Pennington, In the County Of Mercer, New Jersey, Appropriating \$800,000 Therefor and Authorizing the Issuance Of \$760,000 Bonds or Notes of the Borough to Finance Part of the Cost Thereof.
- [8.](#) Discussion: Purchase of Public Works Truck (See attached memo from Rick Smith) / Ordinance 2026 - 31 - Bond Ordinance Providing For The Acquisition Of One Or More Garbage Trucks In And By The Borough Of Pennington, In The County Of Mercer, New Jersey, Appropriating \$800,000 Therefor And Authorizing The Issuance Of \$760,000 Bonds Or Notes Of The Borough To Finance Part Of The Cost Thereof / Resolution 2026 - 10.8 - Resolution Authorizing Purchase of Refuse Truck Under Sourcewell Cooperative Purchasing Program

ORDINANCES FOR PUBLIC HEARING AND ADOPTION

- [9.](#) Ordinance 2026 - 27 - Ordinance Requiring Escrow Fees from Potential Redevelopers in Connection with Redevelopment Matters Before Borough Council, and Amending the Code of the Borough of Pennington to Include a new Chapter 35 Concerning Redevelopment Matters

COMMITTEE REPORTS

- 10. Personnel / Economic Development** - Ms. Angarone
- 11. Public Works / Senior Advisory Board** - Ms. Stern
- 12. Finance / Public Safety / Open Space / Arboretum / Landfill** - Mrs. Chandler
- 13. Board of Health / Environmental Commission / Shade Tree** - Mr. Rubenstein
- 14. Planning Board / Historic Preservation / Parks & Recreation** - Ms. Kassler-Taub
- 15. Library Board / Hopewell Green Team / Net Zero Committee** - Mr. Valenza

COUNCIL DISCUSSION

NEW BUSINESS

- [16.](#) Resolution 2026 - 10.1 - Authorize Payment of Bills
- [17.](#) Resolution 2026 - 10.2 - Resolution Authorizing Engineering Services by Colliers Engineering in the Amount of \$109,500.00 for Lead Service Line Planning and Design Related to Pennington Borough's I-Bank Application
- [18.](#) Resolution 2026 - 10.3 - Resolution Authorizing Engineering Services by Colliers Engineering in the Amount of \$111,500.00 in Connection with Abey Drive Improvement Project
- [19.](#) Resolution 2026 - 10.4 - Resolution Authorizing the Hiring of Alex Moise as Part-Time Tax and Utility Collector Effective Immediately
- [20.](#) Resolution 2026 - 10.5 - Resolution Requesting an Extension of the Sked Street, Vannoy Avenue, West Welling Road Improvement Project

[21.](#) Resolution 2026 - 10.6 - Resolution Authorizing Refund

[22.](#) Resolution 2026 - 10.7 - Resolution Authorizing Hiring of Aaron Ciesielski as Laborer I in the Pennington Public Works Department

PROFESSIONAL REPORTS

Borough Clerk / Administrator - GP Caminiti

Borough Attorney - Walter Bliss

Chief Financial Officer - Lubna Muneer

Superintendent of Public Works - Rick Smith

Police - Lieutenant Burroughs

OPEN TO THE PUBLIC

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ADJOURNMENT

[BOROUGH/TOWNSHIP/TOWN/CITY] OF [.....]

ORDINANCE #

AN ORDINANCE OF THE MAYOR AND [BOROUGH/TOWNSHIP/TOWN/CITY] COUNCIL OF THE BOROUGH/TOWNSHIP/TOWN/CITY OF ... IN THE COUNTY OF, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE CODE OF THE BOROUGH/TOWNSHIP/TOWN/CITY OF TO INCLUDE AND DESIGNATE DATA CENTERS AS A NON-PERMITTED USE IN ALL ZONES WITHIN THE BOROUGH/TOWNSHIP/TOWN/CITY OF

WHEREAS, the Borough/Township/Town/CITY of ... Master Plan emphasizes protection of the Borough/Township/Town/City's character, agricultural lands, scenic landscapes, environmental resources, wildlife habitat, and historic and cultural heritage; and

WHEREAS, data centers, by nature, present an intense and unique form of land use and development, posing significant challenges related to electricity consumption, noise, air quality, water use, community character and long-term planning objectives; and

WHEREAS, preliminary data cited by Members of the New Jersey State Legislature has cautioned that large-scale data centers can use as much as 3 to 5 million gallons of water in a single day between liquid cooling and water consumed to generate the energy that powers them; and

WHEREAS, this extreme volume of water usage impacts homes and businesses both within the host municipality and the surrounding communities; and

WHEREAS, preliminary studies noted by the State Legislature also indicate that some data centers require 300 MW of electricity, which is roughly equivalent to the output of a small modular nuclear reactor; and

WHEREAS, in only the last year the majority of the State has already seen consumer energy costs increase more than twenty percent (20%), with additional increases expected within the next few months; and

WHEREAS, the high-tech data centers that are proliferating throughout the state consume a large amount of electrical power at a time when energy costs are increasing for ratepayers; and

WHEREAS, it is well established that overdevelopment, urbanization and overuse of environmental resources impacts subterranean aquifers and the quality of drinking and other water resources and poses a substantial strain on community water resources; and

WHEREAS, the Governing Body is conscious of the hazards, such as depletion of critical groundwater resources, and the impact on the environmental and natural resources posed by the scope, depth and pervasiveness of large-scale commercial data center operations; and

WHEREAS, municipal regulations designed for the preservation of the environment and the protection of ecological values are a well-recognized, legitimate and proper exercise of municipality authority; and

WHEREAS, cutting and removal of trees has been found to cause and create increased soil erosion and dust, instability and deterioration in the value of surrounding property and other adverse environmental and geographical conditions; and

WHEREAS, dramatic increases and changes in population, development and the impact of certain data center operations on residents, businesses, the environment, and private and public property have imposed significant burdens on municipal resources and have created increased need to balance the rights and interests of the residents and general public with that of the legitimate rights of property owners to conduct business without unreasonable regulation; and

WHEREAS, in light of these significant changes in confluence with modern advancement in technology, scientific and environmental research that have allowed for a more accurate and comprehensive understanding of the hazards and dangers posed to surrounding property, environmental and natural resources, the general public, and the proliferation and expansion of governmental regulation of the environment, safety and business in general, that have occurred since the enactment of the municipalities zoning and development regulations, the Mayor and Council have determined it necessary and appropriate to amend and update its ordinances to adequately address data center uses in a manner that best reflects present needs and realities; and

WHEREAS, the Mayor and Council of the Borough/Township/Town of [REDACTED] have determined that it is at this time necessary and appropriate, and in the best interest of the health, safety and welfare of its residents and members of the public who visit, travel or conduct business in the Borough/Township/Town, to amend the Borough/Township/Town [zoning regulations/Code/Revised General Ordinances] to include all manner of data centers land use and development as a non-permitted use within the geographic boundaries of the Borough/Township/Town and to otherwise improve and strengthen the nature, scope, manner and effectiveness of such regulations;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough/Township/town Council of the Borough/Township/Town of [REDACTED], in the County of [REDACTED], State of New Jersey as follows:

Section 1. Chapter [REDACTED], "....", Article [REDACTED], "....", § 000-0, "Definitions" of the [Code/Revised General Ordinances] of the Borough/Township/Town of [REDACTED] is hereby amended and supplemented to add a new section/subsection as follows:

DATA CENTER shall mean and include any facility used primarily for the storage, management, and processing of digital or electronic data, which houses computer and network systems, including associated components such as servers, network equipment and appliances, telecommunications, and data storage systems, systems for monitoring and managing infrastructure performance, Internet-related equipment and services, data communications connections, environmental controls, fire protection systems, and security

systems and services. Typical accessory components of a data center may include transformers, electrical substations, environmental controls, fire suppression, generators, redundant power supplies and security facilities.

Section 2. Chapter ..., “[Zoning]”, Article ..., “[...]”, § 0-0, “[Non-permitted uses/Prohibited uses generally]” of the [Code/Revised General Ordinances] of the Borough/Township/Town of is hereby amended and supplemented to add [a new section/subsection ..., “Data Center” as follows/ the following as a non-permitted use]:

[X] All Data Centers as defined in Chapter 000, § 0-1, of the [Code /Revised General Ordinances of the Borough/Township/Town of ...] and any and all uses related to the same.

Section 3. The Borough/Township/Town Clerk is directed to give notice at least ten (10) days prior to a hearing on the adoption of this Ordinance to the County Planning Board and to all other persons or entities entitled thereto pursuant to N.J.S.A. 40:55D-15, including to the Clerk of adjoining municipalities.

Section 4. After introduction, the Borough/Township/Town Clerk is hereby directed to submit a copy of the within Ordinance to the [Planning Board/Land Use Board] of the Borough/Township/Town of for its review in accordance with N.J.S.A. 40:55D-26 and N.J.S.A. 40:55D-64. The Planning Board/Land Use Board is directed to make and transmit to the Borough/Township/Town Council, within thirty-five (35) days after referral, a report including identification of any provisions in the proposed Ordinance which are inconsistent with the Master Plan and recommendations concerning any inconsistencies and any other matter as the Board deems appropriate. Upon the adoption of this Ordinance, after public hearing, the Borough/Township/Town Clerk is further directed to publish notice of the passage and to file a copy of this Ordinance, as finally adopted, with the County Planning Board, as required by N.J.S.A. 40:55D-16.

Section 5. Repealer. All ordinances or parts of ordinances contrary to or inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

Section 6. Severability. Each section, subsection, paragraph, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase. If any portion of this Ordinance, or its application to any person or circumstances, shall be adjudged or otherwise determined to be invalid, unconstitutional, preempted, void, or ineffective for any clause or reason, such determination shall not affect the remaining provisions of this Ordinance, and the application of such remaining provisions shall not be affected thereby and shall remain in full force and effect, and to this end, the provisions of this Ordinance are severable.

Section 7. Effective Date. This Ordinance shall take effect immediately upon final passage and publication according to law.

Section 8. Prior actions. All actions of the Borough/Township/Town of taken prior to the date of adoption hereof contemplated by this Ordinance are hereby ratified and approved.

Section 9. Codification. This Ordinance may be renumbered for codification purposes.

I HEREBY CERTIFY this to be a true and correct Ordinance of the Mayor and Borough/Township/Town Council of the Borough/Township/Town of ... introduced on _____, 20____ and will be further considered for adoption after Public Hearing held on _____, 20____ at _____ in the Municipal Building, 1234 Anystreet Way, Anywhere, New Jersey.

INTRODUCED: _____

ADOPTED: _____

_____, Mayor

ATTEST:

_____, Borough/Township/Town Clerk

2026 Communities of Light Proclamation

WHEREAS, it is the policy of Pennington Borough to recognize organizations that have contributed to the overall benefit of the community; and

WHEREAS, Younity (formerly Womanspace), founded in 1977, has demonstrated a unique ability to provide comfort, support services, crisis intervention and safety to women, men and children who are victims of domestic violence, sexual assault and strangulation; and

WHEREAS, Younity , in the belief that "peace begins at home," has asked the Mercer County Community to join them in their struggle against family violence by participating in their 25th Annual Communities of Light project; and

WHEREAS, Younity has provided emergency shelter in secure locations and comprehensive services for victims of domestic violence since 1977, sexual assault since 2002 and strangulation since 2024, for more than 130,204 women, 17,782 children and [9,397] men. Additionally, Younity has assisted more than 332,296 hotline callers over the last 49 years; and

WHEREAS, Pennington Borough commends Younity for their efforts to bring an end to the cycle of interpersonal violence imposed on women, men, and children; and

WHEREAS, as Mayor of Pennington Borough I urge that each and every household demonstrate their support of the concept that "peace begins at home" by placing luminaries along their driveways and sidewalks on Monday, October 26, 2026, as a visible symbol of that support; and

WHEREAS, the proceeds from the 25th Annual Communities of Light 2026 will be used to fund vital services for victims of domestic violence, sexual assault, strangulation and human trafficking.

NOW, THEREFORE, I, James Davy, Mayor of the Borough of Pennington, County of Mercer, State of New Jersey, do hereby proclaim Monday, October 26, 2026, as

COMMUNITIES OF LIGHT DAY

and hereby honor Younity on its many accomplishments and on the 25th anniversary of Communities of Light, and wish them continued success with Communities of Light in the years to come.

"Peace Begins at Home. It Shines Through Our Communities."

Mayor James M. Davy

Date

BOROUGH OF PENNINGTON
ORDINANCE NO. 2026-28

**AN ORDINANCE UPDATING CHAPTER 172 OF THE BOROUGH CODE
 CONCERNING LEAF, BRUSH, AND YARD-WASTE COLLECTION AND PROVIDING
 FOR REGISTRATION OF COMMERCIAL LANDSCAPING AND SNOW-REMOVAL
 CONTRACTORS**

WHEREAS, the Borough provides leaf, brush, and yard-waste collection for Borough properties; and

WHEREAS, clear collection schedules and contractor responsibilities are necessary to protect Borough services, infrastructure, and taxpayers; and

WHEREAS, registration of commercial landscaping and snow-removal contractors will ensure notice of applicable Borough requirements and facilitate enforcement;

WHEREAS, Borough Council now seeks to effectuate these purposes by amending Chapter 172 of the Borough Code, including repeal and replacement of existing sections where indicated in Article III and the addition of a new Article IV;

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Pennington, County of Mercer and State of New Jersey, that Chapter 172 of the Borough Code is hereby amended by changes to Article III (with new language underlined; deleted language, to the extent shown, deleted) and the insertion of new Article IV: :

1. Article III, Section 172-18 of the Borough Code, is amended as follows:

DEFINITIONS.

BIODEGRADABLE LAWN BAG [New]

A commercially manufactured biodegradable paper bag intended for yard waste.

BRUSH [Delete Existing Definition, Replace with the following]

Branches, limbs, sticks, or shrubs greater than 36 inches in length or greater than four inches in diameter, but not exceeding 10 inches in diameter or 15 feet in length, and otherwise suitable for the Borough's chipper. The term excludes leaves, grass clippings, cuttings and twigs, logs, stumps, root balls, vines, soil, rocks, wire, metal, and other debris.

CONTAINERIZED [Delete this Defined Term in its Entirety]

CONTRACTOR [Delete Existing Definition, Replace with the following]

A person or business compensated to maintain, alter, clear, prune, or remove lawns, trees, shrubs, plantings, snow, ice, or other outdoor material.

CUTTINGS AND TWIGS [Delete Existing Definition, Replace with the following]

Small branches, sticks, hedge clippings, and similar woody material not exceeding 36 inches in length and four inches in diameter.

LEAVES [Delete Existing Definition, Replace with the following]

Fallen tree and shrub leaves free of grass clippings, brush, cuttings and twigs, soil, rocks, trash, and other material.

PERSON [Retain Existing Definition]

REUSABLE BIN [New]

A rigid reusable receptacle not exceeding 32 gallons or 40 pounds when filled, without a lid or caster wheels and having drainage holes or otherwise fully drained at the time of collection.

STREET [Retain Existing Definition]

YARD WASTE [Delete Existing Definition, Replace with the following]

Cuttings and twigs, garden debris, weeds, nonwoody plant material, and similar organic material from ordinary yard maintenance. Yard waste excludes loose leaves, brush, grass clippings, logs, stumps, root balls, soil, sod, rocks, trash, food waste, and construction or land-clearing material.

2. Article III, Section 172-19 of the Borough Code, concerning prohibited conduct under the current Code, is hereby deleted in favor of related sections of this Ordinance, the section number to be reserved..
3. Article III, Section 172-20 of the Borough Code, concerning persons responsible for compliance with yard waste requirements, is repealed in its present form and replaced and re-titled, as follows:

GENERAL REQUIREMENTS AND PROHIBITIONS

A. Except as permitted by this article, no person shall sweep, rake, blow, dump, deposit, or otherwise place yard waste in a street or on other public property.

B. Material presented for Borough collection must comply with the applicable definitions in § 172-18 and the collection requirements in § 172-21. The Borough may reject material that is contaminated, improperly prepared, unsafe, excessive, outside the collection season, or otherwise ineligible.

C. The owner of the property from which rejected or unlawfully placed material originated, and any responsible contractor, shall remove the material when directed by the Borough. In the owner's absence, the tenant or other occupant of the property shall be responsible for its removal.

D. Failure to remove the material after notice from the Borough constitutes a violation of this article and is subject to the provisions of Section 172-22.

4. Article III, Section 172-21 of the Borough Code, governing requirements for collection of leaves, brush and yard waste, is repealed in its present form and replaced in its entirety as follows:

COLLECTIONS

A. Leaves.

- (1) The Borough shall provide vacuum leaf collection from October 1 through December 31 for leaves as defined in § 172-18 and shall endeavor to collect approximately once per week when operationally practicable.
- (2) Leaves for vacuum leaf collection may be placed loose at the curb before an anticipated collection. Piles must be neat, free of other material, and must not obstruct traffic, sidewalks, fire hydrants, storm drains, driveways, or sight distance for safely navigating roadways.
- (3) A contractor may place leaves for collection only at the Borough property where they originated. Leaves may not be imported into the Borough or moved to another property for collection.
- (4) Bagged leaves will not be accepted for collection at any time.

B. Brush

- (1) The Borough shall provide chipper collection for brush as defined in § 172-18 from March 1 through September 30 and shall endeavor to collect approximately once per week when operationally practicable. Collection outside this period (October 1 through February 28) shall occur only following an officially declared weather event or when the Borough Administrator, Superintendent of Public Works, or designee determines collection is necessary.
- (2) Brush, as defined in § 172-18, shall be neatly stacked with cut ends facing the street. Each property is limited to one pile not exceeding four feet high, four feet wide, and 15 feet long.
- (3) Contractor-generated brush shall be removed by the contractor and is not eligible for Borough collection.

C. Yard waste.

- (1) Yard waste, as defined in § 172-18, shall be collected throughout the year, and the Borough shall endeavor to collect approximately once per week when operationally practicable. Loose or mixed materials that do not meet the definition of yard waste will be rejected.
- (2) Yard waste must be placed in a biodegradable lawn bag intended for yard waste or in a reusable bin as defined in Section 172-18. Yard waste in plastic bags or bags containing plastic liners, wire, or other nonbiodegradable material is prohibited and will be rejected.
- (3) No more than 10 bags or bins of yard waste may be placed by a property for any one collection.
- (4) Yard waste may be placed at the curb when a collection is anticipated.
- (5) Contractor-generated yard waste shall be removed by the contractor and is not eligible for Borough collection.

D. Service goals. The Borough will endeavor to meet the service goals and schedules set forth above. However, collection may be delayed, changed, or suspended because of weather, emergencies, staffing, equipment, volume, holidays, or other municipal priorities. Delay does not authorize improper or out-of-season placement.

5. Article III, Section 172-22, concerning Violations and Penalties, is retained without change.

6. There is hereby created a new Article IV of Chapter 172 concerning commercial landscaping and snow-removal contractors defined broadly as “contractors” in Section 172-18 of the preceding article, as follows:

ARTICLE IV — COMMERCIAL LANDSCAPING AND SNOW-REMOVAL CONTRACTORS

Section 172-23. Registration Required [New]

- A. All commercial landscaping, lawn-maintenance and snow-removal contractors defined broadly as “contractors” in Section 172-18 of the preceding article, as a condition precedent for performing landscaping, lawn-maintenance, or snow-removal services for compensation in the Borough, shall register annually with the Borough Clerk. The registration year begins on March 1 and any registration during the year thereafter shall expire on February 28.
- B. Registration shall be effected on forms provided by the Borough. Required information shall include the business and responsible person’s contact information, an emergency snow-event telephone number, description of services to be performed, information on all vehicles and trailers to be used in the work, proof of New Jersey business registration, required State licenses and registrations, proof of general liability and automobile insurance, and proof of workers’ compensation insurance as required by law.
- C. The annual fee shall be as provided in Chapter 98 of this Code and shall include two vehicle decals reflecting current registration. Each additional decal shall pay a separate fee. No local fee shall be imposed where prohibited by State law, but registration and compliance remain required.

- D. All vehicles associated with a registered person or vehicle performing business in Pennington Borough shall display a current Borough decal. Registration information shall be updated if there be a change in required information.
- E. A property owner or occupant personally maintaining a property, a minor performing occasional neighborhood work without a commercial vehicle, an uncompensated neighbor, a public utility or governmental agency, or a contractor working at the Borough's direction are exempt from registration but not from substantive requirements.

Section 172-24. Operating requirements [New]

- A. A contractor shall comply with Articles III and IV, applicable nuisance and stormwater ordinances, and all State and federal requirements.
- B. Except for leaves placed in accordance with § 172-20A, a landscaping or lawn-maintenance contractor shall remove all material generated or handled during compensated work.
- C. A snow-removal contractor shall keep snow and ice on the property where it originated unless lawfully hauled away and shall not place snow or ice in or across a public street, on a public sidewalk or crosswalk, on another property without permission, within three feet of a fire hydrant, over a storm drain, or in a fire lane, accessible route, or emergency-access area.
- D. Salt, brine, sand, and other deicing material shall not be dumped or washed near or into a storm drain, waterway, or neighboring property. Storage remains subject to Chapter 155, and sidewalk snow and ice removal remains subject to Chapter 177 of this Code.
- E. A contractor shall promptly report, as appropriate, and remove spilled material and correct any hazardous condition created by its work.

Section 172-25. Enforcement and penalties [New]

- A. This article may be enforced by the Borough Administrator, Superintendent of Public Works, Code Enforcement Officer, Police Department, Municipal Clerk, or designee.
- B. An initial ~~administrative~~ registration or decal violation may receive a warning. No warning is required for unlawful dumping or an immediate hazard.
- C. A violation is punishable by a fine of \$100 to \$250 for a first offense, \$250 to \$500 for a second offense within 24 months, and \$500 to \$1,000 for a third or subsequent offense within the same 24 months. Each day may constitute a separate offense.
- D. Registration may be suspended or revoked for false information, failure to maintain required insurance, repeated violations, unlawful dumping, improper snow placement, refusal to correct a hazard, or misuse of a decal.

7. Chapter 98, Article VI, Section 98-30, concerning Miscellaneous Non-Land Use Fees, is hereby amended by the addition of a new subsection H, providing as follows:

- H. Annual registration fee for contractors, including two vehicle decals, as provided in Section 172-23 of the Code: \$50. Each additional decal: \$10.

8. Ordinances inconsistent with this Ordinance are repealed only to the extent of the inconsistency.
9. If any provision of this Ordinance is held invalid by a court of law, the remaining provisions shall remain in effect.
10. This ordinance shall take effect upon passage and publication as provided by law, except contractor registration shall become enforceable 60 days after the effective date.

**BOROUGH OF PENNINGTON
ORDINANCE 2026-28**

**AN ORDINANCE UPDATING CHAPTER 172 OF THE BOROUGH CODE CONCERNING LEAF, BRUSH,
AND YARD-WASTE COLLECTION AND PROVIDING FOR REGISTRATION OF COMMERCIAL
LANDSCAPING AND SNOW-REMOVAL CONTRACTORS**

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

**BOROUGH OF PENNINGTON
ORDINANCE 2026 - 29**

**AN ORDINANCE PROHIBITING CASH PAYMENTS FOR
TAXES, UTILITIES, FEES AND OTHER PAYMENTS TO THE BOROUGH**

WHEREAS, to promote the efficiency and safeguard the integrity of cash management practices in the administrative offices of the Borough, on the advice of Pennington's Administrator and Pennington's Chief Financial Officer, Borough Council seeks to require by ordinance that all payments to the Borough, exclusive of payments ordered by a court, be made by non-cash means;

NOW, THEREFORE, BE IT ORDAINED, by Borough Council of the Borough of Pennington, that all payments to the Borough for taxes, utilities, fees, reimbursements, refunds, costs or other reason shall be made by personal, bank or certified check, money order or credit or debit card unless otherwise ordered by Borough Council based on hardship or other extraordinary circumstance. This ordinance shall not apply to fines, penalties, restitutions, costs and other payments ordered by a court.

AND BE IT FURTHER ORDAINED, that this ordinance shall be effective upon passage and publication as provided by law.

**BOROUGH OF PENNINGTON
ORDINANCE 2026-29**

**AN ORDINANCE PROHIBITING CASH PAYMENTS FOR
TAXES, UTILITIES, FEES AND OTHER PAYMENTS TO THE BOROUGH**

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

**BOROUGH OF PENNINGTON
ORDINANCE 2026-30**

**BOND ORDINANCE PROVIDING FOR ROAD IMPROVEMENTS TO SKED STREET,
VANNOY AVENUE AND WEST WELLING AVENUE IN AND BY THE BOROUGH OF
PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY, APPROPRIATING \$800,000
THEREFOR AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE
BOROUGH TO FINANCE PART OF THE COST THEREOF.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF
PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY (not less than two-thirds
of all members thereof affirmatively concurring), AS FOLLOWS:**

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Pennington, in the County of Mercer, New Jersey (the "Borough"), as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$800,000, including the sum of \$40,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$760,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is road improvements to Sked Street, Vannoy Avenue and West Welling Avenue, including, but not limited to, curbing, milling, paving and sidewalks and further including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable 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 them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is 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 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough

is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate 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. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and bond anticipation notes provided in this bond ordinance by \$760,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$200,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby makes the following covenants and declarations with respect to obligations determined to be issued by the chief financial officer on a tax-exempt basis. The Borough hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The chief financial officer is hereby authorized to act on behalf of the Borough to deem the obligations authorized herein as bank-qualified for the purposes of Section 265 of the Code, when appropriate. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the cost of the purpose described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders

and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**BOROUGH OF PENNINGTON
ORDINANCE 2026-30**

BOND ORDINANCE PROVIDING FOR ROAD IMPROVEMENTS TO SKED STREET, VANNOY AVENUE AND WEST WELLING AVENUE IN AND BY THE BOROUGH OF PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY, APPROPRIATING \$800,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCIL MEMBER	AYE	NAY	N.V.	A.B.	COUNCIL MEMBER	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCIL MEMBER	AYE	NAY	N.V.	A.B.	COUNCIL MEMBER	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

Immediate Refuse Truck Purchase and Long Term Cost Implications

To Mayor and Council | From Rick Smith, Superintendent of Public Works

Date October 2, 2026 | Purpose Immediate replacement decision and its long-term financial and maintenance effects

Bottom line: Pennington needs to begin procurement of a replacement rear loader now. Both existing rear loaders are out of service, and waiting for a fully developed EV site plan would prolong an already unacceptable fleet gap. The practical near-term action is to secure a formal Sourcewell price and factory build slot for the approximately \$340,000 single-rear-axle diesel while continuing the electrical and site work needed to determine whether a future EV is operationally and financially sound. Today's purchase will establish 15 years of fuel or electricity exposure, maintenance duties, infrastructure responsibility, major-repair risk and eventual resale value.

Immediate Decision

Option	Configuration	Quoted capital	Readiness
Budget-quote diesel	Leach 20 CY on Kenworth T480 (Freightliner/Western Star alternatives); single rear axle	\$340,000 budget quote	Procurement can begin after the formal Sourcewell quote and authorization; normal factory build required
Quoted EV	Kenworth L770E + Leach 29 CY; tandem rear axle	\$611,222 truck + \$48,154 charger	Truck quoted, but site work, charging cost and electrical compatibility remain unresolved

Immediate Capital Commitment

Option	Gross purchase/startup	Grant	Local capital before financing
Diesel	\$340,000	No charger/site project	\$340,000
EV - limited site work	\$659,376	(\$441,000)	\$268,376
EV - planning base	\$659,376 + \$175,000 site	(\$441,000)	\$393,376
EV - high site case	\$659,376 + \$400,000 site	(\$441,000)	\$618,376

The planning base also carries a \$17,640 allowance for one year of interest on grant reimbursement timing. Actual BAN/bond terms and grant payment timing could move these amounts materially.

Why the Borough Must Act Now

- Both existing rear loaders are down; one is approximately 20 years old and faces repairs above \$30,000.
- The prior \$275,000 in-stock diesel truck was sold to another municipality. The replacement diesel option is a \$340,000 budget quote and must proceed through the normal specification, approval, purchase-order and factory-build process.
- The diesel budget configuration is a Leach 20-yard rear loader on a Kenworth T480 chassis (with Freightliner or Western Star also listed as alternatives) and a single rear axle. Compared with the tandem-axle EV, it uses four fewer tires and avoids tandem-axle tire scrub during frequent turns, reducing tire replacement expense and localized pavement wear.
- The 20-yard diesel may require additional disposal trips compared with the 29-yard EV. Conversely, no preliminary charger/site work has been completed, and the existing electrical service, solar array and battery-backup system must be evaluated before an EV charging load is added.
- Although neither truck can be placed in service immediately, the diesel can enter the normal procurement and factory-build process now. An EV award would also commit the Borough to unresolved charging, electrical, fire-safety and service-support requirements. With no fleet depth, delaying the replacement order increases operational risk every week.

Long Term Cost of the Immediate Purchase

The following model is not intended to delay the purchase. It shows the long-term spending and care obligations created by the immediate decision. It uses 2026 planning dollars, 15 years of service and a 10-year financing proxy at 4%. At the Borough's direction, it excludes downtime, rentals and contracted collection.

Scenario	15-year cost	Difference vs diesel	Average Annualized Ownership Cost
Diesel - base	\$825,449	-	\$55,030
EV - managed / low site	\$545,580	(\$279,869)	\$36,372
EV - planning base	\$797,334	(\$28,115)	\$53,156
EV - conservative battery	\$922,334	\$96,885	\$61,489
EV - high-risk	\$1,462,739	\$637,289	\$97,516

Long Term Spending Responsibilities

Cost category	Diesel	EV
Net acquisition/startup	\$340,000	\$393,376
Financing interest	\$79,189	\$91,621
Grant reimbursement carry	\$0	\$17,640
Fuel / electricity	\$165,960	\$102,197
Body, chassis and charger maintenance	\$245,000	\$177,000
Tires	\$15,300	\$25,500
Battery reserve	\$0	\$0 base / \$125,000 conservative
End-of-life resale or auction credit	(\$20,000)	(\$10,000)

Resale Auction Value and Depreciation

- **Diesel resale.** The model gives the diesel a \$20,000 end-of-year-15 auction credit. Diesel refuse trucks have an established municipal and commercial secondary market, although age, corrosion, engine hours, emissions-system condition, body wear and maintenance history will determine the actual result.
- **EV resale.** The model gives the EV a \$10,000 end-of-year-15 auction credit. The used EV refuse-truck market is still immature, and value will depend heavily on documented battery health, remaining OEM support, high-voltage component availability and whether another operator can use the charging configuration. Charger and site improvements are treated as having no resale value.
- **Asset care.** Either truck should have complete maintenance, inspection and repair records. For diesel, protect the chassis and body from corrosion and maintain the engine, aftertreatment, hydraulics and packer. For EV, also retain battery state-of-health reports, charging history, thermal-system records and high-voltage inspection documentation.

These residual-value figures are conservative planning allowances, not appraisals or guaranteed auction proceeds. Every \$10,000 change in eventual proceeds changes the modeled 15-year cost by the same amount. Any grant-related ownership or disposition requirements should be confirmed before EV resale proceeds are assumed.

What the Electric Bill Shows

The DPW GLP meter used 9,360 kWh in 32 days, reached 23.2 kW measured demand, and incurred \$2,211.71 in electric charges. The marginal energy component is about \$0.1187/kWh, but demand and capacity charges are substantial. A 60 kW charger could set a much higher facility peak unless charging is actively managed.

Item	Modeled amount	Basis
Annual EV energy at meter	15,275 kWh	4,700 miles x 3.25 kWh/mile
Variable energy cost	\$1,813/year	15,275 kWh x \$0.118699
Expected demand/capacity allowance	\$5,000/year	Temporary allowance pending study/utility analysis
Planning-base electricity	\$6,813/year	\$102,197 over 15 years
Diesel fuel	\$11,064/year	5,532 miles / 3.0 mpg x \$6/gallon

Electricity can still save operating dollars, but the savings do not by themselves resolve the unknown charger/site cost, financing, battery risk or lack of fleet backup.

Maintenance and Asset Care Over 15 Years

Item	Diesel	EV	Comment
Body / hydraulics	\$7,500/year	\$7,500/year	Common severe-duty packer reserve
Chassis / powertrain PM	\$4,000/year	\$2,500/year	Oil/filters/aftertreatment vs. EV cooling/HV inspections
DEF / emissions	\$1,500/year	Not applicable	Diesel planning reserve
Charger routine service	Not applicable	\$1,000/year	Service agreement not quoted
Major repair reserve	\$50,000 in year 10	\$12,000 charger in year 10	EV high case uses \$35,000 charger repair
Tire sets	3 sets x 6 tires = \$15,300	3 sets x 10 tires = \$25,500	Diesel has four fewer tires and avoids tandem-axle turning scrub
Traction battery	Not applicable	\$0 base / \$125k conservative / \$250k high	Calendar aging matters because annual mileage is low

EV Conditions That Should Be Contractually Established

- Actual winter route demonstration using Pennington's route and disposal trip.
- Guaranteed minimum usable battery capacity and end-of-route reserve.
- Payload scale ticket at full legal weight.
- Charger redundancy or a contingency charging plan.
- Confirmed compatibility with the shop's electrical service, solar and battery-backup system.
- Local high-voltage service coverage with a binding response time.
- A loaner or substitute truck requirement during extended warranty repairs.
- Written fire-department and facility-safety review.
- Retention of a dependable diesel truck as operational backup.

Items to Confirm Before Award

- Formal Sourcewell diesel price, final chassis selection and specifications, payload, warranty, and a firm build and delivery schedule. The current \$340,000 figure is a budget quote only.
- Twelve months of DPW electric interval/demand data, utility charging tariff, and whether the 60 kW charger can be scheduled without increasing facility peak or capacity tags.
- Engineer/utility cost for electrical service, switchgear, transformer, trenching, permitting, fire review, and integration with the existing solar/battery system.
- Kenworth/PACCAR written traction-battery warranty, capacity-retention guarantee, replacement price, local service response and loaner terms.
- Actual route miles, diesel gallons, disposal weights and frequency of the extra trip required by the smaller 20-yard body.
- Actual BAN/bond interest rate, term, issuance cost and grant reimbursement schedule.

Recommended action: authorize procurement of one replacement rear loader now and obtain the formal Sourcewell price, specifications and firm factory-build schedule for the approximately \$340,000 single-rear-axle diesel. Continue the EV electrical and site evaluation as a separate readiness project for the next fleet decision. This starts the path back to dependable collection service without committing Pennington to an EV before charging infrastructure, site cost, winter-route performance, battery support and backup capacity are established. If an EV is added later, retain the diesel as dependable operational backup.

**BOROUGH OF PENNINGTON
ORDINANCE 2026-31**

**BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF ONE OR MORE
GARBAGE TRUCKS IN AND BY THE BOROUGH OF PENNINGTON, IN THE
COUNTY OF MERCER, NEW JERSEY, APPROPRIATING \$800,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE
BOROUGH TO FINANCE PART OF THE COST THEREOF.**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF
PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY (not less than two-thirds of
all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Pennington, in the County of Mercer, New Jersey (the "Borough"), as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$800,000, including the sum of \$40,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$760,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of one or more garbage trucks, including

electrical chargers and required electrical improvements as necessary, and all related costs and expenditures incidental to the foregoing.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable 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 them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is 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 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate 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. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and bond anticipation notes provided in this bond ordinance by \$760,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$80,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby makes the following covenants and declarations with respect to obligations determined to be issued by the chief financial officer on a tax-exempt basis. The Borough hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The chief financial officer is hereby authorized to act on behalf of the Borough to deem the obligations authorized herein as bank-qualified for the purposes of Section 265 of the Code, when appropriate. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the cost of the purpose described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document

on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**BOROUGH OF PENNINGTON
ORDINANCE 2026-31**

**BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF ONE OR MORE GARBAGE TRUCKS
IN AND BY THE BOROUGH OF PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY,
APPROPRIATING \$800,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS
OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.**

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
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Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

BOROUGH OF PENNINGTON
RESOLUTION 2026-10.8

RESOLUTION AUTHORIZING PURCHASE OF REFUSE TRUCK
UNDER SOUCEWELL COOPERATIVE PURCHASING PROGRAM

WHEREAS, the Borough is in immediate need of a refuse truck to ensure in particular timely collection of brush, yard waste and bulk waste;

WHEREAS, the Superintendent of Public Works has identified the availability of a suitable rear-loading truck from _____, under the Sourcewell Cooperative Purchasing Program, for the favorable price of \$_____, in accordance with the attached quotation dated _____;

WHEREAS, availability of the truck under the Sourcewell Cooperative Purchasing Program satisfies public bidding requirements;

WHEREAS, the Chief Financial Officer of the Borough has certified that funds are available for this acquisition in account _____;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the Administrator is hereby authorized to take such actions as are necessary to acquire the subject truck from _____ for a price not to exceed _____.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Borough Clerk

BOROUGH OF PENNINGTON
ORDINANCE NO. 2026-27

ORDINANCE REQUIRING ESCROW FEES FROM POTENTIAL
REDEVELOPERS IN CONNECTION WITH REDEVELOPMENT
MATTERS BEFORE BOROUGH COUNCIL, AND AMENDING
THE CODE OF THE BOROUGH OF PENNINGTON TO INCLUDE
A NEW CHAPTER 35 CONCERNING REDEVELOPMENT MATTERS

WHEREAS, in planning and implementing the redevelopment of properties in the Borough, the governing body is required to retain professionals and incur administrative costs in responding to plans and proposals by potential redevelopers, including but not limited to related negotiation, preparation and adoption of redevelopment plans and agreements;

WHEREAS, Borough Council now seeks to require potential redevelopers to post funds in escrow to cover these costs;

NOW, THEREFORE, BE IT ORDAINED, by the Borough Council of the Borough of Pennington, that the Code of the Borough of Pennington (“Borough Code” or “Code”) is hereby amended and supplemented in Part I of the Code, Administrative Legislation, by the addition of a new Chapter 35, concerning Redevelopment Matters, and providing as follows:

1. Required Redevelopment Escrow Funding Agreements

In order for the governing body to carry out its powers under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., potential redevelopers in the Borough of Pennington shall be required to enter into an escrow funding agreement with the Borough to fund (a) the Borough’s administrative costs, (b) the cost and expense of evaluating redevelopment plans and proposals, (c) the cost and expense of negotiating and approving plans and agreements on behalf of the Borough, and (d) other costs of the Borough associated with the planning, implementation and administration of redevelopment projects. These costs and expenses shall hereafter be referred to as “Redevelopment Project Costs and Expenses” and shall include but not be limited to any such costs and expenses as may be necessary before the adoption of a formal redevelopment plan. This funding of costs and services shall also be independent of the funding of costs and services related to proceedings before the Pennington Planning Board and Board of Adjustment.

2. Contents of Escrow Funding Agreements

The Redevelopment Escrow Funding Agreement shall require the potential redeveloper to post and maintain an escrow with the Borough sufficient to pay the Borough's Redevelopment Project Costs and Expenses, including but not limited to all legal, engineering and planning costs associated with the redevelopment project. The Funding Agreement shall provide that the escrow deposit be held in trust by the Borough's Finance Department and disbursed according to the Agreement. The Agreement also shall include without limitation provisions identifying the designated redevelopment area and providing that (a) the money is to be held and expended in accordance with this ordinance, (b) the acceptance of deposit money does not ensure or imply that the governing body will authorize the documents or activity relating to the funded services, and (c) the acceptance of any such money does not by itself ensure or imply that the depositor shall be designated as the redeveloper of the designated redevelopment area.

3. Escrow Amounts

The amount deposited into the escrow account shall be as agreed upon by the governing body and the depositor and shall be replenished as needed or as otherwise specified by the parties, guided by the scope and complexity of the project.

4. Interest and Custodial Expenses

Interest on the deposited monies in an amount exceeding \$100 for the year shall be refunded to the depositor, except the Borough may retain each year for administrative expenses relating to the deposit a sum up to ten percent (10%) of the amount of the deposit.

BE IT FURTHER ORDAINED that this ordinance shall be effective upon passage and publication as provided by law.

**BOROUGH OF PENNINGTON
ORDINANCE 2026-27**

**ORDINANCE REQUIRING ESCROW FEES FROM POTENTIAL REDEVELOPERS IN CONNECTION
WITH REDEVELOPMENT MATTERS BEFORE BOROUGH COUNCIL, AND AMENDING THE CODE
OF THE BOROUGH OF PENNINGTON TO INCLUDE A NEW CHAPTER 35 CONCERNING
REDEVELOPMENT MATTERS**

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone	X				Rubenstein	M			
Chandler	S				Stern	X			
Kassler-Taub	X				Valenza			X	

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

**BOROUGH OF PENNINGTON
RESOLUTION 2026 – 10.1**

AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain bills are due and payable as per itemized claims listed on the following schedules, which are made a part of the minutes of this meeting as a supplemental record;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Pennington that the bills be paid on audit and approval of the Mayor, the Appropriate Council Member and the Treasurer in the amount of \$ 1,215,529.55 from the following accounts:

	Bill List	Wire	Total
Current Fund	107,879.82	1,048,834.29	1,156,714.11
W/S Operating	14,697.36	39,918.08	54,615.44
Payroll / Trust Fund		4,200.00	4,200.00
Total	122,577.18	1,092,952.37	1,215,529.55

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Borough Clerk

Fund
6-01
6-05
T-03

For Resolution	Bill List	Wire	Total
Current Fund	107,879.82	1,048,834.29	1,156,714.11
W/S Operating	14,697.36	39,918.08	54,615.44
Payroll / Trust Fund		4,200.00	4,200.00
Total	122,577.18	1,092,952.37	1,215,529.55

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
BILL LIST: Bank of Princeton
10/5/26

<u>Current Fund</u>						
Paid Via Wire	Purchase Order #	Vendor Name	Description	Amount		
Wire	Budget Batch	Budget Batch	Payroll 9/15/2026	\$ 66,327.17		
Wire	Budget Batch	Budget Batch	Payroll 9/30/2026	\$ 67,622.94		
Wire	26-00666	HoVal Reg School District	Hopewell Valley Regional School - Debt Service	\$ 875,532.00		
Wire	26-00665	NJ Solutions JHIF	NJ Solution JHIF–Health Benefit Monthly Payment – Due 10/1/26	\$ 39,352.18		
			Total	\$ 1,048,834.29		70%

Water/Sewer Operating					

Trust		Purchase Order #	Vendor Name	Description	Amount
	Paid Via Wire		Payroll Account	Payroll 9/15/2026	\$ -
	Wire		Payroll Account	Payroll 9/30/2026	\$ 4,200.00
				Total	\$ 4,200.00

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Ranges	Item Status	Purchase Types	Misc
Range: 5 to 6zzzzzzzzzzzzzzzzzz Rcvd Batch Id Range: First to Last Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y Bid: Y State: Y Other: Y Exempt: Y P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Vendors: All Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes			
Budget Account	Description		
P.O. Id	Item	Vendor Name	
Fund:CURRENT			
Department:ADMINISTRATION			
ExtId:ADMINISTRATION			
6-01-20-100-000-201	ADMIN: Advertising		
26-00633	1	NJSLOW01	
6-01-20-100-000-225	ADMIN: Office Equipment/Equip Maint.		
26-00119	8	CANON005	
26-00119	9	CANON005	
26-00119	10	CANON005	
26-00119	11	CANON005	
6-01-20-100-000-226	ADMIN: Equip Maint (Copier/Post Meter)		
26-00035	5	PITNEY	
6-01-20-100-000-247	ADMIN: Employee Assistance Prog		
26-00686	1	PENNM005	
6-01-20-100-000-250	ADMIN: Consultants (RND/e-code/WebSite)		
26-00681	1	RNDCON01	
26-00681	2	RNDCON01	
6-01-20-100-000-255	ADMIN: Miscellaneous Expenses		
26-00685	1	NJDIV010	
Laborer 1 : Job Advertisement			
\$160.00	R		
\$239.88	R		
\$67.27	R		
\$67.27	R		
\$239.88	R		
\$614.30			
\$474.30	R		
\$110.00	R		
\$1,792.45	R		
\$1,584.88	R		
\$3,377.33			
\$3.00	R		
2026-2027 LIQUOR LICENCE RENE			
Ext'd Total: ADMINISTRATION \$4,738.93			

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
6-01-20-100-000-255 ADMIN: Miscellaneous Expenses					Account Continued								
Department Total: ADMINISTRATION					\$4,738.93								
Department:FINANCE													
Extd:FINANCIAL ADMINISTRATION													
6-01-20-130-000-240 FINANCE: Office Supplies													
26-00660	3	WBMAS005	WB MASON	TONER BROTHER TN850 HIGH YIELD	\$344.94	R	09/25/26	09/30/26					
26-00660	4	WBMAS005	WB MASON	PAPER- OFFICE	\$40.45	R	09/25/26	09/30/26					
26-00660	5	WBMAS005	WB MASON	PAPER CLIPS OFFICE	\$9.99	R	09/25/26	09/30/26					
26-00660	6	WBMAS005	WB MASON	KLEENEX FACIAL TISSUE	\$14.49	R	09/25/26	09/30/26					
26-00660	7	WBMAS005	WB MASON	SMEAD HEAVYWEIGHT FILE FOLDER	\$35.46	R	09/25/26	09/30/26					
					\$445.33								
Extd Total: FINANCIAL ADMINISTRATION					\$445.33								
Department Total: FINANCE					\$445.33								
Department:TAX COLLECTION													
Extd:TAX COLLECTION													
6-01-20-145-000-201 TAX COLLECTION: Advertising													
26-00632	1	NJSLOM01	NJ State League of Municipalit	Tax Collector Job Advertisemen	\$115.00	R	09/09/26	10/01/26					
6-01-20-145-000-240 TAX COLLECT: Office Supplies													
26-00660	2	WBMAS005	WB MASON	CUSTOM CURRENT & W/S STAMPS	\$69.46	R	09/25/26	09/30/26					
Extd Total: TAX COLLECTION					\$184.46								
Department Total: TAX COLLECTION					\$184.46								
Department:LEGAL SERVICES													
Extd:LEGAL SERVICES													
6-01-20-155-000-261 LEGAL: Legal Services													
26-00010	10	BLISSW01	Walter R. Bliss Jr., Esquire	Legal Services - OCTOBER 26	\$5,875.00	R	01/13/26	10/01/26	2026	B			
Extd Total: LEGAL SERVICES					\$5,875.00								
Department Total: LEGAL SERVICES					\$5,875.00								

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department:ENGINEERING											
Extd:ENGINEERING SERVICES											
6-01-20-165-000-262	3	COLLI005	ENGINEERING: Eng. Services	GENERAL ENGINEERING SERVICE	\$1,785.00	R	07/28/26	09/22/26		0001215183	B
26-00535			COLLIER'S ENGINEERING & DESIGN		\$1,785.00						
Extd Total: ENGINEERING SERVICES					\$1,785.00						
Department Total: ENGINEERING					\$1,785.00						
CAFR Total:					\$13,028.72						
Department:PLANNING BOARD											
Extd:PLANNING BOARD											
6-01-21-180-000-220	1	NJPLOF01	PLANNING BOARD: Education	New PB Members: Sarah Calabi	\$95.00	R	09/14/26	10/01/26			
26-00634			NJ Planning Officials								
6-01-21-180-000-250	9	KYLE0005	PLANNING BOARD: Consultants	INVOICE 8968 PLANNING SERVICES	\$225.00	R	01/30/26	10/02/26		8968	B
26-00089			James Kyle, PP/AICP								
6-01-21-180-000-261	10	SCHMIE01	PLANNING BOARD: Legal Services	MISCELLANEOUS LEGAL SERVICE	\$752.50	R	02/05/26	10/02/26		97354	B
26-00123			Mason, Griffin & Pierson								
Extd Total: PLANNING BOARD					\$1,072.50						
Department Total: PLANNING BOARD					\$1,072.50						
CAFR Total:					\$1,072.50						
Department:CONSTRUCTION											
Extd:CONSTRUCTION											
6-01-22-195-000-240	1	WBMAS005	CONSTRUCTION: Office Supplies	FLAGSHIP RUBBER BAND-CONSTRUCT	\$25.96	R	09/25/26	09/30/26			
26-00660			WB MASON		\$25.96						
Extd Total: CONSTRUCTION					\$25.96						
Department Total: CONSTRUCTION					\$25.96						
CAFR Total:					\$25.96						
Department:POLICE											
Extd:POLICE											

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Budget Account			Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
6-01-25-240-000-210	26-00678	1	FEDEXP01	POLICE: Postage								
				Federal Express Corporation								
				INVOICE # 9-470-20260	\$792.88	R	10/01/26	10/02/26		9-470-20260		
6-01-25-240-000-260	26-00087	6	WBMAS005	POLICE: Other Services								
				WB MASON								B
				INVOICE # 264278373	\$22.40	R	01/30/26	10/01/26		264278373		
				INVOICE # 264251462	\$5.60	R	01/30/26	10/01/26		264251462	B	
26-00087	8	WBMAS005	WB MASON	INVOICE # 264613470	\$6.39	R	01/30/26	10/02/26		264613470	B	
								\$34.39				
6-01-25-240-000-277	26-00638	1	CHAMPION	POLICE: Vehicle Expenses								
				Champion Tire								
				REPAIR FLAT TIRE	\$30.00	R	09/16/26	10/01/26				
				OIL CHANGE C405	\$34.99	R	09/16/26	10/01/26				
				SCAN SYSTEM	\$50.83	R	09/16/26	10/01/26				
				OIL FILTER	\$6.55	R	09/16/26	10/01/26				
				SYNTHETIC OIL 5W-20	\$70.14	R	09/16/26	10/01/26				
				ENVIRONMENTAL CHARGE	\$2.75	R	09/16/26	10/01/26				
				SHOP SUPPLIES	\$8.53	R	09/16/26	10/01/26				
				INV#8802 70,098MI								
				CAR 407 OIL CHANGE	\$34.99	R	09/16/26	10/01/26				
				FULL SYNTHETIC 0W-20	\$93.52	R	09/16/26	10/01/26				
				OIL FILTER	\$6.55	R	09/16/26	10/01/26				
				ENVIRONMENTAL CHARGE	\$2.75	R	09/16/26	10/01/26				
				SHOP SUPPLIES	\$7.09	R	09/16/26	10/01/26				
26-00640	1	HOPEW005	R & B 333 LLC	INV#8647 17,581MI								
				CAR 406 OIL CHANGE	\$34.99	R	09/16/26	10/01/26				
				FULL SYNTHETIC 0W-20	\$93.52	R	09/16/26	10/01/26				
				OIL FILTER	\$6.55	R	09/16/26	10/01/26				
				ENVIRONMENTAL CHARGE	\$2.75	R	09/16/26	10/01/26				
26-00641	2	HOPEW005	R & B 333 LLC	SHOP SUPPLIES	\$7.09	R	09/16/26	10/01/26				
				INV# 7488 29,633MI								
				CAR 405 WIPERS	\$59.98	R	09/16/26	10/01/26				
				SHOP SUPPLIES	\$4.25	R	09/16/26	10/01/26				
				ENVIRONMENTAL CHARGE	\$2.75	R	09/16/26	10/01/26				
26-00642	3	HOPEW005	R & B 333 LLC	INV #8228 62,814MI								

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Budget Account			Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type					
6-01-25-240-000-277				POLICE: Vehicle Expenses												
26-00645	1	DAVESR01	Dave's Ringoes Sunoco	Account Continued CHANGE FLAT TIRE CAR 406	\$100.00	R	09/16/26	10/01/26								
				2023 CHEVY TAHOE 6/30/26												
26-00645	2	DAVESR01	Dave's Ringoes Sunoco	CHANGE FLAT TIRE CAR 406	\$125.00	R	09/16/26	10/01/26								
				2023 CHEVY TAHOE 8/21/26												
					\$785.57											
6-01-25-240-000-286				POLICE: Uniforms & Clothing												
26-00237	2	KULAK010	Kulak Arms & Outfitters LLC	Uniforms - Caruso INV/2026/902	\$483.01	R	03/16/26	10/01/26		INV/2026/00902	B					
26-00569	1	BADGE005	The Badge Company of NJ	RHODIUM BADGE FOR PATROLMAN CUSTOM BADGE RHODIUM FINISH, BLACK, BLOCK, ENAMEL LETTERING, NJBKE NJ STATE SEAL, STAR SEPARATORS FLAT BADGE WITH WALLET CLIP REAR ATTACHMENT	\$504.00	R	08/06/26	09/30/26								
				2 - OFFICER / PENNINGTON POLICE / 735												
				2 - OFFICER / PENNINGTON POLICE / 736												
26-00569	2	BADGE005	The Badge Company of NJ	BADGE CASE FOR S154A	\$65.78	R	08/06/26	09/30/26								
				LEATHER BADGE CASE FOR S154A												
26-00569	3	BADGE005	The Badge Company of NJ	BADGE HOLDER W/CHAIN	\$56.98	R	08/06/26	09/30/26								
				STLYE 20-8117 BELT CLIP LEATHER BADGE HOLDER WITH NECK CHAIN AND VELCRO CLOSURE FOR S154A												
26-00569	4	BADGE005	The Badge Company of NJ	BADGE CUSTOM	\$126.00	R	08/06/26	09/30/26								
				STLYE 10-S154A CUSTOM BADGE GOLD FINISH BLACK BLOCK LETTERING, NJBKE NJ STATE SEAL, STAR SEPARATORS, FLAT BADGE WITH WALLET CLIP REAR ATTACHMENT.												
				SERGEANT FIRST CLASS / PENNINGTON POLICE / RETIRED / 709												
26-00637	1	GALLS101	Galls, LLC	HARD CORE H3 CARRIER	\$448.25	R	09/16/26	10/01/26								
26-00637	2	GALLS101	Galls, LLC	NAMESTRIP	\$6.00	R	09/16/26	10/01/26								
26-00637	3	GALLS101	Galls, LLC	VAS ITEM VELCRO FOR GARMENT	\$5.99	R	09/16/26	10/01/26								
26-00637	4	GALLS101	Galls, LLC	ID PLACARD FOR H3 CARRIER	\$28.05	R	09/16/26	10/01/26								
					\$1,724.06											

Budget Account		Description		Item Description		Account Continued	
P.O. Id	Item	Vendor Id	Vendor Name	Amount	Stat/Chk	First Enc Rcvd Date Date Invoice	PO Type
6-01-25-240-000-286				POLICE: Uniforms & Clothing			
				Ext'd Total: POLICE		\$3,336.90	
				Department Total: POLICE		\$3,336.90	
				CAFR Total:		\$3,336.90	
Department:STREETS							
Ext'd:STREETS							
6-01-26-290-000-226				STREETS: Equip. Maintenance			
26-00636	1	WETIM005	W.E. TIMMERMAN CO. INC.	\$880.36	R	09/16/26 10/02/26	
26-00636	2	WETIM005	W.E. TIMMERMAN CO. INC.	\$60.00	R	09/22/26 10/02/26	
						\$940.36	
6-01-26-290-000-270				STREETS: Hardware /Tools/ Shop Supplies			
26-00586	2	AKEQU005	A & K Equipment Company, Inc.	\$87.00	R	08/26/26 09/14/26	
26-00586	3	AKEQU005	A & K Equipment Company, Inc.	\$70.50	R	08/26/26 09/14/26	
26-00644	1	SINCLA01	Sinclair Supply Inc.	\$65.88	R	09/16/26 10/01/26	
26-00644	2	SINCLA01	Sinclair Supply Inc.	\$25.74	R	09/16/26 10/01/26	
26-00644	3	SINCLA01	Sinclair Supply Inc.	\$159.98	R	09/16/26 10/01/26	
26-00644	4	SINCLA01	Sinclair Supply Inc.	\$89.88	R	09/16/26 10/01/26	
26-00644	5	SINCLA01	Sinclair Supply Inc.	\$65.24	R	09/16/26 10/01/26	
26-00644	6	SINCLA01	Sinclair Supply Inc.	\$49.49	R	09/16/26 10/01/26	
26-00644	7	SINCLA01	Sinclair Supply Inc.	\$91.08	R	09/16/26 10/01/26	
26-00644	8	SINCLA01	Sinclair Supply Inc.	\$77.96	R	09/16/26 10/01/26	
26-00644	9	SINCLA01	Sinclair Supply Inc.	\$12.99	R	09/16/26 10/01/26	
26-00644	10	SINCLA01	Sinclair Supply Inc.	\$151.96	R	09/16/26 10/01/26	
26-00644	11	SINCLA01	Sinclair Supply Inc.	\$160.00	R	09/16/26 10/01/26	

BOROUGH OF PENNINGTON
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Budget Account	Description		Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-000-270	STREET: Hardware /Tools/ Shop Su					Account Continued							
26-00644	12	SINCLA01	Sinclair Supply Inc.			LOADED FORGED BALL MOUNT WITH 2 (PART #45331)	\$97.99	R	09/16/26	10/01/26			
26-00644	13	SINCLA01	Sinclair Supply Inc.			PWRT00L (PART #3697-27)	\$1,310.00	R	09/16/26	10/01/26			
							\$2,515.69						
6-01-26-290-000-271	STREET: Street System / Salt												
26-00635	1	MORTON	Morton Salt, Inc.			Bulk Blizzard Wizzard	\$6,750.80	R	09/16/26	10/02/26		5404572781	
						Per Contract NJ MERCER COUNTY NJ Morton Contract Number 5000280213 MS Dump Truck Standard UNLIMITED							
26-00692	1	EARLE010	Walter R Earle-Burlington Inc.			100 tons (5 loads) @ \$77.64/ton	\$137.00	R	10/02/26	10/02/26		8976	
26-00692	2	EARLE010	Walter R Earle-Burlington Inc.			EZ ST - 1/4 INCH	\$486.40	R	10/02/26	10/02/26		9623	
							\$7,374.20						
6-01-26-290-000-275	STREET: Deer Carcass Removal												
26-00679	1	DEER CAR	Deer Carcass Removal Service			DEER CARCASS REMOVAL SEP 18	\$55.00	R	10/01/26	10/02/26		6912	
26-00679	2	DEER CAR	Deer Carcass Removal Service			DEER CARCASS REMOVAL AUG 10	\$55.00	R	10/02/26	10/02/26		6859	
							\$110.00						
6-01-26-290-000-277	STREET: Vehicle Maintenance												
26-00690	1	CIOCC010	CIOCCA AUTOMOTIVE			06/FORD TRUCK /F-350 JUNE 18	\$3,988.09	R	10/02/26	10/02/26		FOCS148027	
6-01-26-290-000-286	STREET: Uniforms & Clothing												
26-00693	1	CINTAS01	Cintas Corporation			UNIFORM: CINTAS INVOICES	\$73.38	R	10/02/26	10/02/26		4281590138	
26-00693	2	CINTAS01	Cintas Corporation			UNIFORM: CINTAS INVOICES	\$73.38	R	10/02/26	10/02/26		4282424165	
26-00693	3	CINTAS01	Cintas Corporation			UNIFORM: CINTAS INVOICES	\$73.38	R	10/02/26	10/02/26		4283194796	
26-00693	4	CINTAS01	Cintas Corporation			UNIFORM: CINTAS INVOICES	\$72.92	R	10/02/26	10/02/26		4283958649	
							\$293.06						
Extd Total: STREETS							\$15,221.40						
Department Total: STREETS							\$15,221.40						

Department: TRASH

Budget Account		Description		Item Description		Amount		First Enc Rcvd		Chk/Void		PO	
P.O. Id	Item	Vendor Id	Vendor Name	Item Description		Amount	Stat/Chk	Date	Date	Date		Type	
Exid:TRASH													
6-01-26-305-000-291 TRASH: Tipping Fees													
26-00484	6	MERCWR01	Mercer Group International	BULKY WASTE, INVOICE # 414448		\$132.00	R	07/07/26	10/01/26		417778		B
26-00680	1	MERCWR01	Mercer Group International	TIPPING FEE & BULKY WASTE		\$246.48	R	10/01/26	10/01/26		412583		
26-00680	2	MERCWR01	Mercer Group International	TIPPING FEE & BULKY WASTE		\$561.15	R	10/01/26	10/01/26		412068		
26-00680	3	MERCWR01	Mercer Group International	TIPPING FEE & BULKY WASTE		\$780.12	R	10/01/26	10/01/26		411272		
26-00689	1	BRITTON	Britton Industries, Inc.	TIPPING: BRUSH / MISC WOOD		\$47.54	R	10/02/26	10/02/26		1500057-IN		
26-00689	2	BRITTON	Britton Industries, Inc.	TIPPING: BRUSH / MISC WOOD		\$41.15	R	10/02/26	10/02/26		1498174-IN		
26-00689	3	BRITTON	Britton Industries, Inc.	TIPPING: BRUSH / MISC WOOD		\$40.75	R	10/02/26	10/02/26		1499533-IN		
26-00689	4	BRITTON	Britton Industries, Inc.	TIPPING: BRUSH / MISC WOOD		\$36.75	R	10/02/26	10/02/26		1499566-IN		
26-00689	5	BRITTON	Britton Industries, Inc.	TIPPING: BRUSH / MISC WOOD		\$31.56	R	10/02/26	10/02/26		1496883-IN		
26-00689	6	BRITTON	Britton Industries, Inc.	TIPPING: BRUSH / MISC WOOD		\$37.55	R	10/02/26	10/02/26		1496904-IN		
26-00689	7	BRITTON	Britton Industries, Inc.	TIPPING: BRUSH / MISC WOOD		\$33.16	R	10/02/26	10/02/26		1503943-IN		
26-00691	1	MCIAUT01	Mercer County Improvement Auth	JULY 2026 - CURRENT CHARGES		\$9,466.43	R	10/02/26	10/02/26		JULY		
26-00691	2	MCIAUT01	Mercer County Improvement Auth	JULY 2026 - CURRENT FEES		\$534.83	R	10/02/26	10/02/26		JULY		
26-00691	3	MCIAUT01	Mercer County Improvement Auth	AUGUST 2026 - CURRENT CHARGES		\$9,309.77	R	10/02/26	10/02/26		AUGUST		
26-00691	4	MCIAUT01	Mercer County Improvement Auth	AUGUST 2026 - CURRENT FEES		\$526.01	R	10/02/26	10/02/26		AUGUST		
						\$21,825.25							

Extd Total: TRASH

\$21,825.25

Department Total: TRASH

\$21,825.25

Department:BOROUGH PROP.

Exid:BOROUGH PROPERTY

6-01-26-310-000-227		BOROUGH PROP: Building Maint.											
26-00093	10	CENTU005	Century Pest Control	Pest Control -INVOICE # 21109		\$190.00	R	01/30/26	10/02/26		21109		B
26-00098	3	MCCL0005	McCloskey Mechanical Contrator	Inv. 48623 - Boro Hall		\$1,816.00	R	01/30/26	10/02/26		48623		B
26-00572	1	MCCL0005	McCloskey Mechanical Contrator	Boro Hall Repairs		\$2,297.21	R	08/13/26	10/01/26				
Per Quote# W080526-J2													
26-00688	1	DCA BFCE	State of NJ	PUBLIC WORK- FIRE REGISTRATION		\$257.00	R	10/02/26	10/02/26		5744563		
						\$4,560.21							

Extd Total: ENVIRONMENTAL COMMISSION

Department: ENV. COMM.
Extd: ENVIRONMENTAL COMMISSION

Budget Account			Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
6-01-27-335-000-255				ENVIRONMENTAL COMM. EXPENSE!	Account Continued									
				Department Total: ENV. COMM.	\$300.00									
				CAFR Total:	\$300.00									
Department:RECREATION														
Extid:RECREATION														
6-01-28-370-000-288				RECREATION: Portapot Rental										
26-00307	7	JOHNNY	United Site Services	ADA Restroom for Kunkel Park	\$95.63	R	03/30/26	10/02/26		INV-6346569	B			
26-00664	1	EDWARD	Edward Krupa	REIMBURSEMENT: PORTABLE RESTRO	\$287.00	R	10/01/26	10/01/26						
					\$382.63									
				Extd Total: RECREATION	\$382.63									
				Department Total: RECREATION	\$382.63									
				CAFR Total:	\$382.63									
Department:LIBRARY														
Extid:LIBRARY														
6-01-29-390-000-215				LIBRARY: Dues & Licenses										
26-00653	1	MOVIELIC	Movie Licensing USA	COPYRIGHT : 9/1/26 - 8/31/27	\$353.00	R	09/23/26	10/01/26		10130238				
6-01-29-390-000-229				LIBRARY: Maintenance Contracts										
26-00648	1	LIBRA005	LibraryLink NJ	INTERLIBRARY LOAN DELIVERY	\$469.00	R	09/17/26	10/01/26		6076				
26-00650	1	PRIOR001	Prior-Nami	COPIER CONTRACT	\$670.00	R	09/17/26	10/01/26		0000745378				
					\$1,139.00									
				Extid Total: LIBRARY	\$1,139.00									
				Department Total: LIBRARY	\$1,139.00									
				CAFR Total:	\$1,139.00									
6-01-29-390-000-240				LIBRARY: Office Supplies										
26-00433	1	STAPL005	STAPLES	PPL Supplies May	\$18.59	R	06/17/26	09/23/26		6065303859				
26-00647	1	THELIBRA	The Library Store	Library Patron Cards	\$996.86	R	09/16/26	10/01/26		804657				
26-00651	1	STAPL005	STAPLES	PPL SUPPLIES AUGUST 2026	\$342.04	R	09/17/26	09/23/26		RCH 27602267				
					\$1,357.49									
				Extid Total: LIBRARY	\$1,357.49									
				Department Total: LIBRARY	\$1,357.49									
				CAFR Total:	\$1,357.49									
6-01-29-390-000-242				LIBRARY: Books/Materials/Publications										
26-00068	76	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 98514350	\$26.30	R	01/22/26	09/24/26		98514350	B			
26-00068	77	INGRA005	INGRAM LIBRARY SERVICES	ACCOUNT#20AZ647, Inv 98514351	\$24.98	R	01/22/26	09/24/26		98514351	B			

Budget Account		Description		Item		Vendor Name	Vendor Id	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-29-390-000-242		LIBRARY: Books/Materials/Publicator				Account Continued									
26-00068	78	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 98728903					\$50.40	R	01/22/26	09/24/26		98728903	B
26-00068	79	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 98905724					\$60.40	R	01/22/26	09/24/26		98905724	B
26-00068	80	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99011472					\$108.81	R	01/22/26	09/24/26		99011472	B
26-00068	81	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99011473					\$60.95	R	01/22/26	09/24/26		99011473	B
26-00068	82	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99011474					\$79.87	R	01/22/26	09/24/26		99011474	B
26-00068	83	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99011475					\$42.66	R	01/22/26	09/24/26		99011475	B
26-00068	84	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99075907					\$23.19	R	01/22/26	09/24/26		99075907	B
26-00068	85	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99075908					\$23.25	R	01/22/26	09/24/26		99075908	B
26-00068	86	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99075909					\$24.18	R	01/22/26	09/24/26		99075909	B
26-00068	87	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99320796					\$114.15	R	01/22/26	09/24/26		99320796	B
26-00068	88	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99320797					\$44.82	R	01/22/26	09/24/26		99320797	B
26-00068	89	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99320798					\$26.95	R	01/22/26	09/24/26		99320798	B
26-00068	90	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99364009					\$22.33	R	01/22/26	09/24/26		99364009	B
26-00068	91	INGRAM LIBRARY SERVICES	INGRA005	ACCOUNT#20AZ647, Inv 99364010					\$23.53	R	01/22/26	09/24/26		99364010	B
26-00649	1	EBSCO Subscription Services	EBSCO	2026 MAGZINE SUBSCRIPTION					\$1,063.07	R	09/17/26	10/01/26		91011057812	
									\$1,819.84						
6-01-29-390-000-262		LIBRARY: Hub Line													
26-00657	1	Verizon - FIOS	VER FIOS	LIBR ACCT 753-320-510-0001-37					\$159.00	R	09/24/26	09/24/26			
6-01-29-390-000-263		LIBRARY: Telephone													
26-00656	1	Verizon	VER-NEW	VERIZON INVOICE # 6152302772					\$109.91	R	09/24/26	09/24/26			
6-01-29-390-000-264		LIBRARY: Gas & Electric													
26-00674	10	PSEGAS01	PSEGAS01	ACCOUNT # 7359443202 LIBRARY					\$1,074.68	R	10/01/26	10/01/26			
									\$6,012.92						
									\$6,012.92						
									\$6,012.92						
									\$6,012.92						
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Budget Account		Description																			
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type										
6-01-31-430-000-263												Electricity - PW Buildings						Account Continued			
26-00674	6	PSEGAS01	PSE&G	ACCOUNT # 7341633808	\$574.63	R	10/01/26	10/01/26													
26-00674	7	PSEGAS01	PSE&G	ACCOUNT # 7341634103	\$7.95	R	10/01/26	10/01/26													
					\$1,246.65																
6-01-31-430-000-264												Electric - Boro Hall									
26-00674	4	PSEGAS01	PSE&G	ACCOUNT # 7341633603	\$7.95	R	10/01/26	10/01/26													
26-00674	9	PSEGAS01	PSE&G	ACCOUNT # 7359443202	\$1,074.68	R	10/01/26	10/01/26													
					\$1,082.63																
6-01-31-430-000-265												Electric - Sr. Center									
26-00674	8	PSEGAS01	PSE&G	ACCOUNT # 7341634200	\$348.18	R	10/01/26	10/01/26													
6-01-31-430-000-266												Electric - First Aid Bldg									
26-00667	2	NUICOR01	Elizabethtown Gas	ACCT# 5373269721 DUE 9/25/26	\$31.41	R	10/01/26	10/01/26													
26-00672	1	PSEGAS01	PSE&G	ACCOUNT # 7717512807	\$385.23	R	10/01/26	10/01/26													
					\$416.64																
					\$3,094.10																
					\$3,094.10																
Department:ST. LIGHTING												Extd Total: ELECTRICITY									
Extd:STREET LIGHTING												Department Total: ELECTRICITY									
6-01-31-435-000-266												Street Lights									
26-00674	2	PSEGAS01	PSE&G	ACCOUNT # 7341633301	\$2,998.49	R	10/01/26	10/01/26													
26-00674	3	PSEGAS01	PSE&G	ACCOUNT # 7341633506	\$60.20	R	10/01/26	10/01/26													
					\$3,078.69																
					\$3,078.69																
					\$3,078.69																
Department:TELEPHONE												Extd Total: STREET LIGHTING									
Extd:TELEPHONE												Department Total: ST. LIGHTING									
6-01-31-440-000-263												Telephone PW									
26-00670	1	VERIZOO1	Verizon	ACCT # 153-258-253-0001-93Y	\$459.94	R	10/01/26	10/01/26													

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type				
Account Continued															
6-01-31-440-000-263			Telephone PW												
26-00670	2	VERIZO01	Verizon	ACCT # 156-886-207-0001-87	\$327.39	R	10/01/26	10/01/26							
26-00670	3	VERIZO01	Verizon	ACCT # 257-245-073-0001-69Y	\$255.64	R	10/01/26	10/01/26							
					\$1,042.97										
6-01-31-440-000-264			TELEPHONE - Police												
26-00669	1	VERIZO10	Verizon - FIOS	Account #556-418-223-0001.36	\$119.00	R	10/01/26	10/01/26							
26-00669	2	VERIZO10	Verizon - FIOS	Account #756-640-720-0001-49	\$119.00	R	10/01/26	10/01/26							
26-00669	3	VERIZO10	Verizon - FIOS	Account #152-342-900-0001-51	\$79.00	R	10/01/26	10/01/26							
					\$317.00										
6-01-31-440-000-265			TELEPHONE - Administration												
26-00671	1	VER-NEW	Verizon	VERIZON ACCT # 542050464-00001	\$1,099.57	R	10/01/26	10/01/26							
				Extd Total: TELEPHONE	\$2,459.54										
				Department Total: TELEPHONE	\$2,459.54										
Department: GAS - (NATURAL/PROPANE)															
Extd: GAS - (NATURAL/PROPANE)															
6-01-31-446-000-205			Heat - Public Works Building												
26-00667	1	NUICOR01	Elizabethtown Gas	ACCT# 0140296831 DUE 9/25/26	\$62.01	R	10/01/26	10/01/26							
				Extd Total: GAS - (NATURAL/PROPANE)	\$62.01										
				Department Total: GAS - (NATURAL/PROPANE)	\$62.01										
Department: GAS, FUEL, LUB.															
Extd: GAS, FUEL, LUBRICANTS															
6-01-31-460-000-265			Gasoline, Motor Fuels & Oil PW												
26-00683	1	MAJES005	MAJESTIC OIL COMPANY, INC.	GAS REG 87, INVOICE # 76795	\$1,140.22	R	10/02/26	10/02/26		76795					
				Extd Total: GAS, FUEL, LUBRICANTS	\$1,140.22										
				Department Total: GAS, FUEL, LUB.	\$1,140.22										
				CAFR Total:	\$9,834.56										
Department: SOC. SECURITY															
Extd: SOCIAL SECURITY															

Budget Account			Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type					
6-01-36-472-000-255 26-00663 26-00663	1 2	LYNCH005 LYNCH005	Social Security Expense Frank Lynch Frank Lynch	REIMB FRANK APRIL, MAY, JUNE	\$609.30	R	09/30/26	09/30/26								
				J LYNCH REIMB APRIL, MAY, JUNE	\$811.60	R	09/30/26	09/30/26								
								\$1,420.90								
				Extd Total: SOCIAL SECURITY				\$1,420.90								
				Department Total: SOC. SECURITY				\$1,420.90								
					CAFR Total:	\$1,420.90										
Department:IL RECYCLING SERVICES																
Extd:IL RECYCLING SERVICES																
6-01-42-103-000-267 26-00120 26-00120 26-00120	9 10 11	MCIAUT01 MCIAUT01 MCIAUT01	Recycling Service Mercer County Improvement Auth Mercer County Improvement Auth Mercer County Improvement Auth	Inv. 109209 - Monthly	\$7,650.33	R	02/05/26	10/02/26		109209	B					
				Inv.109191 - Monthly	\$7,650.33	R	02/05/26	10/02/26		109191	B					
				Inv.109191 - Monthly	\$7,650.33	R	02/05/26	10/02/26		109172	B					
								\$22,950.99								
					Extd Total: IL RECYCLING SERVICES	\$22,950.99										
					Department Total: IL RECYCLING SERVICES	\$22,950.99										
					CAFR Total:	\$22,950.99										
Department:MUNICIPAL COURT																
Extd:MUNICIPAL COURT																
6-01-43-490-000-215 26-00677 26-00430-000-220 26-00675	1 1 1	MERCE030 NJSLOM01 MUN COUR	MUNICIPAL COURT: Dues/Licenses Mercer Cty Mun. Judges Assoc. MUNICIPAL COURT: Education NJ State League of Municipalit	ANNUAL DUES 2026-2027	\$200.00	R	10/01/26	10/01/26								
				FOR KAMAL WILLIAM: BADGE	\$75.00	R	10/01/26	10/01/26								
				KAMAL WILLIAMS: CONVENTION	\$260.00	R	10/01/26	10/01/26								
								\$335.00								
					6-01-43-490-000-267											
					MUNICIPAL COURT: Other Services											

Budget Account			Description												PO Type	
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice						
Account Continued																
6-01-43-490-000-267				MUNICIPAL COURT: Other Services												
26-00171	8	HOUST005	Ariel Houston	Court Session - 9/3/2026	\$100.00	R	02/19/26	10/02/26		9/3/2026				B		
26-00631	1	DATA005	DATA CENTER WAREHOUSE	MARAKI CLOUD LICENSE: Q184357	\$1,160.00	R	09/04/26	10/01/26		INV-038810						
					\$1,260.00											
6-01-43-490-000-268				MUNICIPAL COURT: Interpreter												
26-00214	6	PROPI005	PROPIO LS, LLC	Inv. 000105520826 Court Sess	\$18.90	R	03/06/26	10/02/26		000105520826				B		
Exid Total: MUNICIPAL COURT					\$1,813.90											
Department Total: MUNICIPAL COURT					\$1,813.90											
CAFR Total:					\$1,813.90											
Fund Total: CURRENT					\$107,879.82											
Fund: WATER																
Department: WATER																
Exid: WATER OPERATING																
6-05-55-501-000-205				WATER: Printing												
26-00684	1	MGLFOR01	MGL Printing Solutions	CHECK W/S INVOICE # 224784	\$281.00	R	10/02/26	10/02/26		224784						
6-05-55-501-000-220				WATER: Education												
26-00398	1	UNIVERSI	UNIVERSITY ENTERPRISES, INC	Operation and Maintenance of Wastewater Collection Systems, Volume 1	\$100.00	R	05/20/26	10/02/26								
				9 CEUs (90 contact hours)												
				8th Edition, 2018												
				ISBN: 978-1-323-79656-6												
26-00398	2	UNIVERSI	UNIVERSITY ENTERPRISES, INC	SHIPPING	\$27.00	R	05/20/26	10/02/26								
26-00398	3	UNIVERSI	UNIVERSITY ENTERPRISES, INC	SAFETY , BEGINNING TREATMENT	\$30.00	R	08/28/26	10/02/26								
26-00398	4	UNIVERSI	UNIVERSITY ENTERPRISES, INC	SECONDARY TREATMENTS	\$30.00	R	08/28/26	10/02/26								
26-00398	5	UNIVERSI	UNIVERSITY ENTERPRISES, INC	DISINFECTION, LAB PROCEDURE	\$30.00	R	08/28/26	10/02/26								
					\$217.00											
6-05-55-501-000-225				WATER: Equipment												
26-00385	1	HARTEL	HTS Tree Care Professionals	Supply Buckel Truck & Labor	\$250.00	R	05/19/26	10/01/26		7708						

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-05-55-501-000-256			WATER: Water Analysis								
26-00085	14	SOUTH005	SOUTH JERSEY WATER TEST LLC	Inv. Y116627	\$3,200.00	R	01/30/26	10/02/26		Y116627	B
26-00085	15	SOUTH005	SOUTH JERSEY WATER TEST LLC	Inv. Y116768	\$213.50	R	01/30/26	10/02/26		Y116768	B
					\$3,413.50						
6-05-55-501-000-260			WATER: Compliance Officer / Emerg. Serv								
26-00129	10	WATERRES	Water Resource Management	INVOICE # 19, DATE 8/5/2026	\$970.00	R	02/05/26	10/02/26		19	B
6-05-55-501-000-262			WATER: Engineering Services								
26-00205	1	COLLI005	COLLIER'S ENGINEERING & DESIGN	Preparation of Annual Water Utilization Reports	\$1,155.00	R	03/04/26	09/22/26		0001187456	
				As per Resolution 2026-3.12							
				Total Not to Exceed \$3,250.00							
26-00540	3	COLLI005	COLLIER'S ENGINEERING & DESIGN	GENERAL ENGINEERING SERVICE	\$735.00	R	07/28/26	09/22/26		0001215184	B
					\$1,890.00						
6-05-55-501-000-264			WATER: Gas & Electric								
26-00673	1	PSEGAS01	PSE&G	ACCOUNT # 7341633107	\$1,355.53	R	10/01/26	10/01/26			
26-00673	3	PSEGAS01	PSE&G	ACCOUNT # 7341634006	\$1,249.87	R	10/01/26	10/01/26			
26-00673	4	PSEGAS01	PSE&G	ACCOUNT # 7341633905	\$7.95	R	10/01/26	10/01/26			
26-00673	6	PSEGAS01	PSE&G	ACCOUNT # 7341634405	\$1,156.96	R	10/01/26	10/01/26			
					\$3,770.31						
6-05-55-501-000-274			WATER: Pipes, Fittings Etc.								
26-00264	1	RARIT005	Raritan Pipe & Supply Co.	H15505N 3/4 XS Inside Lead Flg	\$242.58	R	03/18/26	09/04/26			
26-00264	2	RARIT005	Raritan Pipe & Supply Co.	H15505N 3/4 XS Inside Lead Flg	\$394.62	R	03/18/26	09/04/26			
26-00264	3	RARIT005	Raritan Pipe & Supply Co.	H15075N 3/4 Brass Swivel	\$509.52	R	03/18/26	09/04/26			
26-00264	4	RARIT005	Raritan Pipe & Supply Co.	H15057N Brass Swivel	\$594.06	R	03/18/26	09/04/26			
26-00264	5	RARIT005	Raritan Pipe & Supply Co.	H15403N 3/4 Brass Comp x Comp	\$212.76	R	03/18/26	09/04/26			
26-00264	6	RARIT005	Raritan Pipe & Supply Co.	H15407INC 3/4 Adapter Increase	\$262.14	R	03/18/26	09/04/26			
26-00264	7	RARIT005	Raritan Pipe & Supply Co.	500-12 10x12 Mueller Series	\$241.60	R	03/18/26	09/04/26			
26-00264	8	RARIT005	Raritan Pipe & Supply Co.	184048 - Hydrant Lube Mueller	\$117.75	R	03/18/26	09/04/26			
26-00264	9	RARIT005	Raritan Pipe & Supply Co.	75610 3/4 Rough in Plumb Stop	\$19.24	R	03/18/26	09/04/26			

Budget Account			Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
26-00264	10	RARIT005	Raritan Pipe & Supply Co.	Quote 1269701 - Dated 3/10/26 SHIPPING	\$51.74	R	09/04/26	09/04/26		3220278				
					<u>\$2,646.01</u>									
Ext'd Total: WATER OPERATING					\$13,437.82									
Department Total: WATER					\$13,437.82									
Department:SEWER														
Ext'd:SEWER OPERATING														
6-05-55-502-000-260	SEWER: Alarm Maintenance													
26-00413	1	PUMPSE01	Pumping Services, Inc.	Pumpwatch 2 Year Service	\$400.00	R	06/02/26	10/01/26		1157885				
				Pump Watch Alarm Dialer										
				Sked SI PS - ID #640071										
				5/1/2026-4/30/2026										
26-00413	2	PUMPSE01	Pumping Services, Inc.	Pumpwatch 2 Year Service	\$400.00	R	06/02/26	10/02/26						
				Pump Watch Alarm Dialer										
				Curlis Ave PS - Unit ID #640286										
				5/1/2026-4/30/2028										
					<u>\$800.00</u>									
6-05-55-502-000-264	SEWER: Gas & Electric													
26-00668	1	NUICOR01	Elizabethtown Gas	ACCT # 2807760962 DUE 9/25/26	\$46.15	R	10/01/26	10/01/26						
26-00668	2	NUICOR01	Elizabethtown Gas	ACCT # 6170685261 DUE 9/25/26	\$49.55	R	10/01/26	10/01/26						
26-00673	2	PSEGAS01	PSE&G	ACCOUNT # 7341633409	\$131.91	R	10/01/26	10/01/26						
26-00673	5	PSEGAS01	PSE&G	ACCOUNT # 7341634308	\$231.93	R	10/01/26	10/01/26						
					<u>\$459.54</u>									

Budget Account	Description	Item	Vendor Name	Vendor Id	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
					Extd Total: SEWER OPERATING	\$1,259.54					
					Department Total: SEWER	\$1,259.54					
					CAFR Total:	\$14,697.36					
					Fund Total: WATER	\$14,697.36					
					Year Total:	\$122,577.18					
Total Charged Lines:	212	Total List Amount:	\$122,577.18	Total Void Amount:	\$0.00						

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total
Fund Description				
CURRENT	6-01	\$107,879.82	\$0.00	\$107,879.82
WATER	6-05	\$14,697.36	\$0.00	\$14,697.36
Total Of All Funds:		\$122,577.18	\$0.00	\$122,577.18

**BOROUGH OF PENNINGTON 2026
RESOLUTION 2026-10.2**

**RESOLUTION AUTHORIZING ENGINEERING SERVICES BY
COLLIERS ENGINEERING IN THE AMOUNT OF \$109,500.00
FOR LEAD SERVICE LINE PLANNING AND DESIGN RELATED
TO PENNINGTON BOROUGH'S I-BANK APPLICATION**

WHEREAS, pursuant to Resolution 2026-4.17, Brandon Fetzer, PE, CME (“Engineer”), of the firm of Colliers Engineering & Design, Inc. (“CED”), licensed professional engineers of the State of New Jersey, has been appointed Municipal Engineer for the Borough of Pennington and the Borough has entered into a professional services agreement with Engineer and CED with the qualification that capital projects undertaken by Engineer and CED shall require separate prior written approval by Borough Council before being undertaken;

WHEREAS, at the Borough’s request, Engineer and CED have submitted a professional services proposal dated June 12, 2026, revised September 17, 2026 (“Proposal”), in connection with the replacement of lead water service lines in the Borough with financing by NJDEP and the New Jersey Water Bank Environmental Infrastructure Financing Program;

WHEREAS, the proposed project includes the design and replacement of approximately 160 previously-identified lead water service lines on both sides of the curb box in the Borough and the installation of new water meter pits at select properties in the Borough;

WHEREAS, CED has successfully performed design services and construction inspection services of similar scope in connection with other lead service line replacement projects in New Jersey, and it has the requisite qualifications and experience to undertake this project;

WHEREAS, as set forth in the attached Proposal, the proposed services are proposed to be performed in four phases, of which three are relevant to this Resolution: 1 I-Bank Application, involving preparation of required documentation to support the Borough’s request for loan funds, as indicated; 2. Design Services, including preparation of design plans, permit plans and contract documents for the project; 3. Bidding Documents, including but not limited to preparation of the bid package for advertising, pre-bid meeting and bid evaluation;

WHEREAS, the fourth phase addressed in the Proposal concerns Construction Administration and Inspection Services which are not within the scope of work authorized by this Resolution and are deferred to future consideration;

WHEREAS, total estimated costs for the three phases of the Project addressed by this Resolution total \$109,500.00, as itemized in the Proposal;

WHEREAS, the Chief Financial Officer of the Borough has certified that sufficient funds are available to pay for this expenditure, in account # W-06-26-025-00-250, Purchase Order # 26-00655.

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, incorporating by reference the findings and conclusions stated above, that the Proposal for professional services by Engineer and Colliers Engineering & Design, Inc. (CED) is hereby accepted and approved with respect to the first three phases described, in an amount not to exceed \$109,500.00, the fourth phase concerning construction and inspection services to be addressed at a later time.

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Borough Clerk

**BOROUGH OF PENNINGTON 2026
RESOLUTION 2026-10.3**

**RESOLUTION AUTHORIZING ENGINEERING SERVICES BY
COLLIERS ENGINEERING IN THE AMOUNT OF \$111,500.00
IN CONNECTION WITH ABEY DRIVE IMPROVEMENT PROJECT**

WHEREAS, pursuant to Resolution 2026-4.17, Brandon Fetzer, PE, CME (“Engineer”), of the firm of Colliers Engineering & Design, Inc. (“CED”), licensed professional engineers of the State of New Jersey, has been appointed Municipal Engineer for the Borough of Pennington and the Borough has entered into a professional services agreement with Engineer and CED with the qualification that capital projects undertaken by Engineer and CED shall require separate prior written approval by Borough Council before being undertaken;

WHEREAS, the rejection of all bids for the Abey Drive, Mallard and Queens improvement project has required a re-design of the project, a second submission to NJDOT for approval under the Municipal Aid Program, re-bidding of the modified project, and construction services leading to completion of the modified project and closeout of the grant process;

WHEREAS, Borough Council now seeks to authorize and approve the professional services needed to accomplish these tasks, *nunc pro tunc* as appropriate;

WHEREAS, Engineer and CED have submitted the following cost breakdown for their work;

- (a) Modification of the Scope of the Project, to maintain DOT funding - \$20,000;
- (b) Coordination with the former Borough Engineer and NJDOT to address comments and obtain authorization to advertise for bids - \$12,500;
- (c) Construction Phase services, including inspection of construction progress, payment applications, DOT submissions, asphalt testing and project closeout for full grant release - \$79,000;

WHEREAS, estimated costs for these services through completion of the project total \$111,500 as itemized above;

WHEREAS, the Chief Financial Officer of the Borough has certified that sufficient funds are available to pay for this expenditure, in account # C-04-25-006-000-250 # Purchase Order # 26-00662.

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, incorporating by reference the above recitals, that the proposed services by Engineer and Colliers Engineering & Design, Inc. (CED) are hereby authorized and approved, *nunc pro tunc* as appropriate, for an amount not exceeding \$111,500.00 without the prior written approval of Borough Council.

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026 - 10.4**

**RESOLUTION AUTHORIZING THE HIRING OF ALEX MOISE
AS PART-TIME TAX AND UTILITY COLLECTOR EFFECTIVE IMMEDIATELY**

WHEREAS, the Borough has an immediate need to appoint a part-time Tax and Utility Collector;

WHEREAS, the position has been advertised on the Borough and League of Municipality websites;

WHEREAS, from the applications received, the Administrator has recommended Alex Moise for hiring;

WHEREAS, Mr. Moise is a Certified New Jersey Tax Collector with more than a decade of tax collection experience, six as a full-time Tax Collector, with strong customer orientation, proficiency in applicable software, and knowledge of all legal requirements for tax collection and reporting and lien redemption;

WHEREAS, Mr. Moise will work part-time, the equivalent of nine hours per week, fifty weeks per year at \$75 per hour, for an estimated \$33,750 per year;

WHEREAS, the Chief Executive Officer of the Borough certifies that the needed funds are available in account 6-01-20-145-000-101;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, incorporating by reference the recitals set forth above, that the Administrator is hereby authorized to hire Alex Moise as part-time Tax and Utility Collector, on the terms set forth above, effective immediately.

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Record of Council Vote on Passage

COUNCILMAN	AY	NAY	N.V.	A.B.	COUNCILMAN	AY	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026 - 10.5**

**RESOLUTION REQUESTING EXTENSION OF TIME TO
AWARD CONTRACT FOR RECONSTRUCTION OF PORTIONS
OF SKED STREET AND WEST WELLING AND VANNOY AVENUES**

WHEREAS, the Borough has been awarded a grant by the Local Aid Program of the NJDOT for reconstruction of portions of Sked Street and West Welling and Vannoy Avenues, on the condition that the contract for the work be awarded by November 13, 2026, twenty-four months from the date of grant notification, subject to discretionary grant of a six-month extension for extraordinary circumstances;

WHEREAS, design of the project has proceeded but was initially delayed as the result of change of Borough Engineer effective in April 2026, and getting the project out to bid has been further delayed by resignations in the Borough's central office, including both the Borough Clerk /Assistant Finance Officer and the Chief Financial Officer effective in May 2026;

WHEREAS, in these circumstances, award of a contract for the project by the November 13th deadline is not presently possible;

WHEREAS, the Borough now requests from NJDOT Local Aid an extension of time for award of contract extending the current deadline of November 13, 2026 by six months, based on these extraordinary circumstances;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, incorporating the above recitals, that the Borough hereby requests of the NJDOT Local Aid Program a six-month extension in the time for awarding a contract for this project; and Council authorizes the Borough Engineer to take such steps as are necessary to procure the extension and expedite completion of the project.

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Record of Council Vote on Passage

COUNCILMAN	AY	NAY	N.V.	A.B.	COUNCILMAN	AY	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026 – 10.6**

RESOLUTION OF AUTHORIZING REFUND

WHEREAS, Jennifer Gasparine paid for the Kunkel Park reservation,

WHEREAS, Jennifer Gasparine requests a refund because the event was canceled due to bad weather,

WHEREAS, the Chief Financial Officer of the Borough has certified that funds are available for this purpose, Purchase Order # 26-00695;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the Mayor is hereby authorized to refund security deposit in the amount of \$83.00 to Jennifer Gasparine.

Record of Council Vote on Passage

COUNCILMAN	AY	NAY	N.V.	A.B.	COUNCILMAN	AY	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026 - 10.7**

**RESOLUTION AUTHORIZING HIRING OF AARON CIESIELSKI
AS LABORER I IN THE PENNINGTON PUBLIC WORKS DEPARTMENT**

WHEREAS, the Department of Public Works has the need to fill a vacancy in the position of Laborer I, of particular importance as leaf vacuuming and collection season approaches followed directly by snow and ice operations;

WHEREAS, the Borough has advertised to fill the position on the Borough and League of Municipalities websites;

WHEREAS, the Superintendent of Public Works has recommended the hiring of Aaron Ciesielski for the positions based on qualifications, experience and availability best suiting the Borough's needs;

WHEREAS, starting salary will be in accord with the collective negotiation agreement between the Borough and International Brotherhood of Teamsters Local 35;

WHEREAS, employment is subject to satisfactory results from pre-employment and background screening in accordance with the Borough Personnel Manual as well as a one-year probationary period as provided in the Teamster agreement;

WHEREAS, Mr. Ciesielski will be required to enroll in the Public Employees Retirement System, and he will be eligible for health benefits under the Borough's Health Insurance Fund;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, subject to the findings set forth above, that the hiring of Aaron Ciesielski as Laborer I in the Pennington Public Works Department is hereby authorized and approved, and the Administrator is directed to take all steps necessary to effect the hiring.

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Record of Council Vote on Passage

COUNCILMAN	AY	NAY	N.V.	A.B.	COUNCILMAN	AY	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on October 5, 2026.

Borough Clerk