LUMBERTON TOWNSHIP COMMITTEE

1) CALL TO ORDER:

THE SEPTEMBER 27, 2016 REGULAR TOWNSHIP COMMITTEE MEETING OF THE TOWNSHIP OF LUMBERTON, CALLED TO ORDER AT 7:30 PM BY THE MAYOR, SEAN EARLEN.

SALUTE TO THE FLAG:

MAYOR'S STATEMENT:

NOTICE OF TIME AND DATE FOR THIS MEETING APPEARED IN RESOLUTION #2016-003 DATED JANUARY 10, 2016. THIS NOTICE WAS SENT TO THE BURLINGTON COUNTY TIMES AND COURIER POST NEWSPAPERS AS A LEGAL NOTICE AND SUNSHINE NOTICE IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS LAW". IT IS POSTED ON THE BULLETIN BOARD IN THE MUNICIPAL BUILDING AND WRITTEN NOTICE MAILED TO ALL WHO REQUESTED COPIES OF THE REGULAR MEETING SCHEDULE. ALL OF THE REQUIRED POSTINGS, FILINGS AND MAILINGS WERE FULFILLED ON SEPTEMBER 23, 2016.

PLEASE SILENCE ALL CELL PHONES TO ALLEVIATE DISRUPTION OF THE MEETING.

ROLL CALL:

Committeeman Mansdoerfer - Present
Committeeman Conway - Present
Committeeman Jackson - Present
Deputy Mayor Dinneen - Present
Mayor Earlen - Present

PROFESSIONALS PRESENT:

Brandon E. Umba, Township Administrator
George Morris, Esquire, Township Solicitor
Debra L. Shaw-Blemings, Township Clerk
Robin Sarlo, Township CFO

2) APPROVAL OF MINUTES:

- Regular Meeting — September 13, 2016 — (Conway Absent)
- Regular Meeting Executive Session — September 13, 2016 — (Conway Absent)

Moved by Mansdoerfer, 2nd by Dinneen, to approve the September 13, 2016 Regular and Executive Session Meeting Minutes as submitted

Poll Vote: Mansdoerfer - Yes
Conway - Abstain
Jackson - Yes
Dinneen - Yes
Earlen - Yes

3) RESOLUTIONS:

Resolution #2016-173

RESOLUTION APPOINTING A PART-TIME FIRE INSPECTOR FOR THE TOWNSHIP OF LUMBERTON

Moved by Conway, 2nd by Mansdoerfer to adopt Resolution #2016-173

Poll Vote: Mansdoerfer - Yes
Conway - Yes
Jackson - Yes
Dinneen - Yes
Earlen - Yes

Resolution #2016-174

RESOLUTION OF PROJECT COMPLETION RANCOCAS CREEK ACCESS IMPROVEMENT

Moved by Jackson, 2nd by Dinneen, to adopt Resolution #2016-174

Poll Vote: Mansdoerfer - Yes
Conway - Yes
Jackson - Yes
Dinneen - Yes
Earlen - Yes

Resolution #2016-175

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING PAYMENT NO.1 FOR THE CONTRACT WITH ARAWAK PAVING COMPANY, INC. FOR THE NEWBOLDS CORNER ROAD RECONSTRUCTION AND OVERLAY PROJECT (AMOUNT $134,525.97)

Moved by Conway, 2nd by Dinneen, to adopt Resolution #2016-175

Poll Vote: Mansdoerfer - Yes
Conway - Yes
Jackson - Yes
Dinneen - Yes
Earlen - Yes

Deputy Mayor Dinneen reported he had received a letter from a resident thanking the Committee for all of the work being done to repair roadways.

4) CORRESPONDENCE:

There were no comments from Committee members regarding Correspondence submitted.

5) DEPARTMENT HEAD REPORTS:

- Fire Bureau
- Police Department

There were no comments from Committee members regarding Department Head Reports.

6) ADMINISTRATOR'S REPORT:

Mr. Umba presented his report as written, highlighted some items and asked for any comments from the Township Committee.
Committeeman Mansdoerfer asked what percentage of the FEMA project is reimbursed. Mr. Umba noted that 100% of costs will be reimbursed to the Township.

7) OLD BUSINESS:

Township Committee authorized Administrator Umba to move forward with the Public Safety Building plan revisions and to confirm the Allspice project has been completed in compliance with contracts in order to release the performance bond and activate the maintenance bond.

8) NEW BUSINESS:

Township Committee authorized the review of Chapter 130 by the Township Planner, Planning Board Engineer and Planning Board Solicitor.
Township Committee requested that Mr. Umba investigate and report the options available regarding the Pedestrian Bridge in order for them to make a decision.

9) APPROVAL OF PURCHASES OVER $5,000:

Moved by Mansdoerfer, 2nd by Dinneen, to approve and pay the list and supplemental list of purchases over $5,000 as submitted if documentation is present and when funds are available

Poll Vote:
- Mansdoerfer - Yes
- Conway - Yes, except Abstain on Pennoni
- Jackson - Yes
- Dinneen - Yes, except Abstain on Breed's Landscaping
- Earlen - Yes

10) PAYMENT OF BILLS:

Moved by Mansdoerfer, 2nd by Dinneen to approve and pay the list of bills as submitted if documentation is present and when funds are available

Poll Vote:
- Mansdoerfer - Yes, except Abstain on CV Tractor
- Conway - Yes, except Abstain on Pennoni and CME
- Jackson - Yes
- Dinneen - Yes
- Earlen - Yes

Moved by Mansdoerfer, 2nd by Jackson, to approve and pay the supplemental list of bills as submitted if documentation is present and when funds are available

Poll Vote:
- Mansdoerfer - Yes
- Conway - Yes
- Jackson - Yes
- Dinneen - Yes
- Earlen - Yes

COMMENTS FROM THE PUBLIC:

There were no comments from the public.

COMMENTS FROM THE TOWNSHIP COMMITTEE:

Committeeman Jackson remarked about the success the Fall Festival and Paddle and reported only two canoes capsized.
Administrator Umba stated that a resident commented on the safety of the boat ramp allowing handicap access for all to enjoy
Deputy Mayor Dinneen thanked all involved with the playground improvements projects and the new email system.
Mayor Earlen thanked all of the civic association, volunteers , sponsors and Civic Air Patrol for their efforts at the Paddle Event.

CAUCUS AGENDA:

- Next meeting – October 11, 2016

11) EXECUTIVE SESSION:

Resolution # 2016-176

RESOLUTION AUTHORIZING EXECUTIVE SESSION PURSUANT TO N.J.S.A. 10:4-12. Matters **Relating to Litigation, Personnel Matters, Negotiation and the Attorney-Client Privilege (AFSCME contract, Township redevelopment plan, and flooding concerns)**

Moved by Jackson, 2nd by Conway, to adopt Resolution #2016-176
Poll Vote: Mansdoerfer - Yes
Conway - Yes
Jackson - Yes
Dinneen - Yes
Earlen - Yes

Solicitor Morris stated "Action May be Taken" after Executive Session.

MAYOR RECESS MEETING FOR EXECUTIVE SESSION: (8:20 PM)

MAYOR RECONVENE MEETING: (9:14 PM)

ROLL CALL:

Committeeman Mansdoerfer - Present
Committeeman Conway - Present
Committeeman Jackson - Present
Deputy Mayor Dinneen - Present
Mayor Earlen - Present

RETURN FROM EXECUTIVE SESSION STATEMENT:

Solicitor Morris reported no decisions were made in Executive Session.

ADJOURNMENT:

Moved by Jackson , 2nd by Conway, to adjourn meeting at 9:15 PM
Voice Vote: All in favor, no objections, motion passed.

Respectfully submitted by:

Debra L. Shaw-Blemings

Debra L. Shaw-Blemings, RMC
Lumberton Township Clerk

ATTACHMENTS:

- Bills over $5,000 dated 09/22/2016
- Bills over $5,000 dated 09/27/2016
- Bill List dated 09/22/2016
- Bill List dated 09/26/2016

FINANCE OFFICE

OVER $5,000 BILLS

To: **Mayor and Township Committee**
Brandon Umba, Township Administrator
Robin Sarlo, Chief Financial Officer

From: Sandi McCafferty, Deputy Treasurer

Date: September 26, 2016

Re: Supplemental List for September 27, 2016

CHECK(S)

Burlington Co. Office of Solid Waste	$26,488.09
Township of Maple Shade	$12,152.29
CHECK TOTAL:	**$38,640.38**

WIRE(S)

WIRE TOTAL:	**$0.00**

FINANCE OFFICE

OVER $5,000 BILLS

To: **Mayor and Township Committee**
Brandon Umba, Township Administrator
Robin Sarlo, Chief Financial Officer
From: Sandi McCafferty, Deputy Treasurer
Date: September 22, 2016
Re: List for September 27, 2016

CHECK(S)	
Breed's Landscape Management	$15,549.73
NJ American Water	$24,873.35
Parker McCay	$8,911.07
Pennoni Associates	$7,471.67
PSE&G	$20,139.46
CHECK TOTAL:	**$76,945.28**

WIRE(S)	
Lumberton Twp BOE	$830,300.00
Rancocas Valley Regional HS	$437,302.88
WIRE TOTAL:	**$1,267,602.88**

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First to Last   Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERICAN American Disposal Systems									
16001169 08/30/16 HAULING/DISPOSAL #167036									
1 08/01/16 HAULING #167036	217.50	6-01-26-307-130	B Pressure Treated Wood	R	08/30/16	09/22/16		74413	N
2 08/01/16 DISPOSAL	352.23	6-01-26-307-130	B Pressure Treated Wood	R	08/30/16	09/22/16		74413	N
	569.73								
Vendor Total:	569.73								
AMERTELE Ameritelephone, Inc.									
16001198 09/07/16 OCT-DEC 2016 TELEPHONE SERV									
1 OCT-DEC 2016 TELEPHONE SERV	1,173.15	6-01-31-440-076	B Telephone	R	09/07/16	09/22/16		1677	N
Vendor Total:	1,173.15								
DILORETO ANTHONY DILORETO									
16001193 09/02/16 PETTY CASH									
1 DMV MONEY ORDER: ABANDONED MV	15.20	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
2 UPS: RDT	8.57	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
3 PARKING FEE: TRAINING AC	20.00	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
4 AC EXPO: PARKING FEE	15.00	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
5 WAWA: FEED PRISONERS	5.58	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
6 AC EXPO: DILORET	15.00	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
7 CAESARS PARKING: TRAINING	20.00	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
8 AC PARKING: TRAINING	10.00	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
9 WAWA: FOOD HOMICIDE	48.60	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
10 LOWES: PAINT PEDITTO'S OFFICE	25.98	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
11 MIC CORD COURTROOM	10.00	6-01-25-240-100	B Miscellaneous	R	09/02/16	09/22/16			N
	193.93								
Vendor Total:	193.93								
AUTOPART Auto Parts Connection									
16000724 06/01/16 JUNE 2016 BLANKET		B							
21 5W20 QT	35.40	6-01-26-315-025	B Automobile Repair & Maintenance	R	06/01/16	09/22/16		015208	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOPART Auto Parts Connection	Continued								
16000724 06/01/16 JUNE 2016 BLANKET		Continued							
22 32OZ ESTER W/DYE	26.99	6-01-26-315-025	B Automobile Repair & Maintenance	R	06/01/16	09/22/16		015208	N
	62.39								
16000896 07/01/16 JULY 2016 BLANKET		B							
7 EXTRACTOR KIT	19.99	6-01-26-315-025	B Automobile Repair & Maintenance	R	07/07/16	09/22/16		017275	N
8 SCREW EXTRACTOR KIT	14.49	6-01-26-315-025	B Automobile Repair & Maintenance	R	07/07/16	09/22/16		017275	N
	34.48								
Vendor Total:	96.87								
BREEDS Breed's Landscape Management									
16001225 09/11/16 LAWN MAINTENANCE-AUGUST 2016		C1600002 C							
1 5 GRASS CUTTINGS-AUGUST 2016	6,000.00	T-13-56-851-801	B Open Space - Recreation Projects	R	01/01/16	09/22/16		4152	N
2 BROADLEAF, CRABGRASS CONTROL	1,930.00	T-13-56-851-801	B Open Space - Recreation Projects	R	01/01/16	09/22/16		4152	N
3 CORE AERATE	3,569.73	T-13-56-851-801	B Open Space - Recreation Projects	R	01/01/16	09/22/16		4152	N
4 FERTILIZATION	4,050.00	T-13-56-851-801	B Open Space - Recreation Projects	R	01/01/16	09/22/16		4152	N
	15,549.73								
Vendor Total:	15,549.73								
BCAS Burl. Co. Animal Shelter									
16001255 09/19/16 2016 August shelter fee									
1 2016 August shelter fee	60.00	T-14-56-852-800	B ANIMAL TRUST RESERVE	R	09/19/16	09/22/16			N
Vendor Total:	60.00								
BCMCLERK Burl. Co. Mun. Clerks Assoc.									
16001214 09/08/16 2016 membership dues									
1 2016 membership dues	37.50	6-01-20-100-044	B Association Dues	R	09/08/16	09/22/16			N
Vendor Total:	37.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BCT Burlington County Times									
16001147 08/29/16 PW LABORER AD									
1 PW LABORER AD	572.00	6-01-20-100-021	B Advertising	R	08/29/16	09/22/16			N
Vendor Total:	572.00								
CBORSTAD Cathy Borstad									
16001251 09/19/16 ZONING OFFICER CERTIFICATE									
1 ZONING OFFICER CERTIFICATE	25.00	6-01-21-185-042	B Seminars & Education	R	09/19/16	09/22/16			N
Vendor Total:	25.00								
CHVALFOR Cherry Valley Tractor Sales									
16001239 09/16/16 SOLENOID									
1 SOLENOID	310.00	6-01-26-315-025	B Automobile Repair & Maintenance	R	09/16/16	09/22/16		27932C	N
Vendor Total:	310.00								
CLARKE50 CLARKE, CATON, HINTZ									
16001151 08/30/16 COAH SERVICES-JUNE 2016									
1 COAH SERVICES-JUNE 2016	114.30	T-17-56-855-800	B HOUSING TRUST	R	08/30/16	09/22/16		65325	N
Vendor Total:	114.30								
COMCAST Comcast									
16000744 06/02/16 2016 NATIONAL NIGHT OUT ADS									
1 2016 NATIONAL NIGHT OUT ADS	900.00	T-15-56-886-802	B National Night Out	R	06/02/16	09/22/16			N
Vendor Total:	900.00								
CME Consult & Municipal Engin LLC									
16000954 07/20/16 PEDESTRIAN BRIDGE-EVALUATION		B							
3 PEDESTRIAN BRIDGE-EVALUATION	157.50	6-01-20-165-105	B General Program Expense	R	07/20/16	09/22/16		0192802	N
16001128 08/23/16 CRISPIN-FOSTERTOWN INTERSECT.		B							
3 CRISPIN-FOSTERTOWN DESIGN PHS	837.00	C-04-55-999-077	B CRISPIN & FOSTERTOWN INTERSECTION	R	08/23/16	09/22/16		0195041	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CME Consult & Municipal Engin LLC Continued									
16001128 08/23/16 CRISPIN-FOSTERTOWN INTERSECT. Continued									
4 CRISPIN-FOSTERTOWN DESIGN PHS	510.75	C-04-55-999-077	B CRISPIN & FOSTERTOWN INTERSECTION	R	08/23/16	09/22/16		0195673	N
	1,347.75								
Vendor Total:	1,505.25								
DVP DELAWARE VALLEY PAYROLL									
16001158 08/30/16 PAYROLL SERVICES - JUNE 2016									
1 PAYROLL SERVICES - JUNE 2016	917.75	6-01-20-130-023	B Payroll Services	R	08/30/16	09/22/16		233599	N
16001159 08/30/16 PAYROLL SERVICES - JULY 2016									
1 PAYROLL SERVICES - JULY 2016	649.80	6-01-20-130-023	B Payroll Services	R	08/30/16	09/22/16		235019	N
Vendor Total:	1,567.55								
EMERGEN Emergency Accessories									
16001221 09/09/16 tint on Lt. Begollys trk									
1 Tint on Lt. Begollys trk	140.00	6-01-25-240-058	B New Equipment	R	09/09/16	09/22/16		303450	N
Vendor Total:	140.00								
EXSPACE Extra Space Storage of									
16001247 09/19/16 STORAGE FEE - OCTOBER 2016									
1 STORAGE FEE - OCTOBER 2016	229.00	6-01-20-120-076	B Record Storage	R	09/19/16	09/22/16			N
Vendor Total:	229.00								
GDANIELS Gary Daniels									
16001166 08/30/16 Conflict Public Defender									
1 Conflict Public Defender	100.00	T-21-56-862-800	B Public Defender Fees	R	08/30/16	09/22/16			N
2 Conflict Public Defender	100.00	T-21-56-862-800	B Public Defender Fees	R	08/30/16	09/22/16			N
3 Conflict Public Defender	100.00	T-21-56-862-800	B Public Defender Fees	R	08/30/16	09/22/16			N
	300.00								
Vendor Total:	300.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HIGHWAYT Highway Tire									
16001133 08/23/16 235/70r15 tire FM-13									
1 235/70r15 tire FM-13	84.15	6-01-26-315-030	B Tires	R	08/23/16	09/22/16			N
Vendor Total:	84.15								
HUNTER Hunter Jersey Peterbilt									
16001057 08/05/16 cummins software 1yr activate									
1 cummins software 1yr activate	459.54	6-01-26-315-025	B Automobile Repair & Maintenance	R	08/05/16	09/22/16		5-262280034	N
Vendor Total:	459.54								
KETCH005 KETCHUM MFG. CO									
16001196 09/06/16 2017 DOG TAGS									
1 2017 DOG TAGS	146.70	T-14-56-852-800	B ANIMAL TRUST RESERVE	R	09/06/16	09/22/16		INV132750	N
2 "O" RINGS	34.20	T-14-56-852-800	B ANIMAL TRUST RESERVE	R	09/19/16	09/22/16		INV132750	N
3 SHIPPING	11.81	T-14-56-852-800	B ANIMAL TRUST RESERVE	R	09/19/16	09/22/16		INV132750	N
	192.71								
Vendor Total:	192.71								
LLREDI L & L Redi Mix, Inc.									
16001176 08/30/16 14 YARDS CONCRETE-BOAT RAMP									
1 14 YARDS CONCRETE-BOAT RAMP	1,561.00	C-04-55-999-058	B Boat Ramp	R	08/30/16	09/22/16		251977	N
Vendor Total:	1,561.00								
LAWMEN50 LAWMEN SUPPLY CO. OF N.J.,INC									
16000943 07/20/16 UNIFORMS									
1 BLAUER SHIRT SLEEVE SHIRTS	98.00	6-01-25-240-032	B Uniform Purchase-Police	R	07/20/16	09/22/16		IN1057493	N
2 SEW - MISC	6.00	6-01-25-240-032	B Uniform Purchase-Police	R	07/20/16	09/22/16		IN1057493	N
	104.00								
Vendor Total:	104.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LINESYST Line Systems										
16001287 09/20/16 TELEPHONE - SEPTEMBER 2016										
1 TELEPHONE SERVICES - SEP 2016	943.71	6-01-31-440-076		B Telephone	R	09/20/16	09/22/16		69838160915	N
Vendor Total:	943.71									
LOWES Lowes										
16001031 08/03/16 AUG BLANKET - PW,PD,CC,CAPITAL			B							
9 GLENWOOD PARK PLAYGROUND	240.15	6-01-26-310-025		B Maintenance of Twp Property	R	08/03/16	09/22/16		01207	N
10 GRAFFITI COVER	38.27	G-02-05-770-360		B CLEAN COMMUNITIES	R	08/01/16	09/22/16		10354	N
	278.42									
Vendor Total:	278.42									
LUCASCHE Lucas Chevrolet										
16001137 08/23/16 A/C switch PD#4										
1 A/C switch PD#4	43.44	6-01-26-315-025		B Automobile Repair & Maintenance	R	08/23/16	09/22/16		61018	N
Vendor Total:	43.44									
LUMBOE Lumberton Twp Board of Ed										
16001245 09/19/16 LOCAL SCHOOL TAX-OCT 2016										
1 LOCAL SCHOOL TAX-OCT 2016	830,300.00	6-01-55-999-023		B Local School Taxes	R	09/19/16	09/22/16			N
Vendor Total:	830,300.00									
MUNCLERK MCANJ C/O LIBERTY TWP										
16001215 09/08/16 2016 membership dues										
1 2016 membership dues	100.00	6-01-20-100-044		B Association Dues	R	09/08/16	09/22/16			N
Vendor Total:	100.00									
MGLFOR50 MGL Printing Solutions										
16001184 09/02/16 Marriage License Envelopes										
1 Marriage License Envelopes	32.00	6-01-20-120-036		B Office Supplies	R	09/02/16	09/22/16		140254	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGLFOR50 MGL Printing Solutions	Continued								
16001184 09/02/16 Marriage License Envelopes		Continued							
2 shipping	10.00	6-01-20-120-036	B Office Supplies	R	09/19/16	09/22/16		140254	N
	42.00								
Vendor Total:	42.00								
MINUTEMA Minuteman Press									
16001194 09/02/16 OFFICE SUPPLIES									
1 1000 ENVELOPES JOB 13296	131.17	6-01-25-240-036	B Office Supplies	R	09/02/16	09/22/16		QUOTE 13296	N
16001216 09/09/16 BUSINESS CARDS-CATHY BORSTAD									
1 BUSINESS CARDS-CATHY BORSTAD	46.00	6-01-21-180-036	B Office Supplies	R	09/09/16	09/22/16		6737	N
Vendor Total:	177.17								
NATALE50 NAT ALEXANDER CO., INC.									
16000763 06/06/16 FIRE HOSE 800 POLY-WHITE									
1 FIRE HOSE 800 POLY-WHITE	3,710.00	C-04-55-999-087	B TURNOUT GEAR & FIRE EQUIP FOR FIRE DEPT	R	06/06/16	09/22/16		1017283	N
Vendor Total:	3,710.00								
AMERWATE New Jersey American Water									
16000598 05/06/16 210019048582-35 MUNICIPAL-HYDT		B							
6 210019048582-35 MUNICIPAL-HYDT	12,140.80	6-01-31-461-000	B Fire Hydrant Service	R	08/03/16	09/22/16			N
7 210019048582-35 MUNICIPAL-HYDT	12,140.80	6-01-31-461-000	B Fire Hydrant Service	R	09/07/16	09/22/16			N
	24,281.60								
16000599 05/06/16 210020108675-35 MUN DR-FIRE		B							
7 210020108675-35 MUN DR-FIRE	319.04	6-01-31-445-000	B Water	R	08/30/16	09/22/16			N
16000600 05/06/16 210019046722-34 MUNICIPAL DR		B							
7 210019046722-34 MUNICIPAL DR	122.58	6-01-31-445-000	B Water	R	08/30/16	09/22/16			N
16000601 05/06/16 210018955304-578 MAIN ST		B							
7 210018955304-578 MAIN ST	14.51	6-01-31-445-000	B Water	R	08/30/16	09/22/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERWATE New Jersey American Water	Continued								
16000602 05/06/16 210019690839-578 MAIN ST-PARK		B							
7 210019690839-578 MAIN ST-PARK	135.62	6-01-31-445-000	B Water	R	08/30/16	09/22/16			N
16000603 05/09/16 210020108460-35 MUN DR-PW		B							
7 210020108460-35 MUN DR-PW	0.00	6-01-31-445-000	B Water	R	05/09/16	09/22/16			N
Vendor Total:	24,873.35								
NJHEALTH NJ DEPT HEALTH/SENIOR SERVICES									
16001213 09/08/16 2016 August dog fees									
1 2016 August dog fees	20.40	T-14-56-852-802	B DOG LICENSE FEES DUE STATE OF NJ	R	09/08/16	09/22/16			N
Vendor Total:	20.40								
NJSTAT50 NJ STATE LEAGUE OF MUNICIPAL									
16001148 08/29/16 PW LABORER AD									
1 PW LABORER AD	110.00	6-01-26-290-021	B Advertising	R	08/29/16	09/22/16			N
Vendor Total:	110.00								
PARKER50 PARKER MCCAY P.A.									
16001276 09/20/16 LABOR ISSUES - AUGUST 2016									
1 LABOR ISSUES - AUGUST 2016	2,342.87	6-01-20-155-028	B Township Attorney	R	09/20/16	09/22/16		3010595	N
16001277 09/20/16 GENERAL LEGAL-AUGUST 2016									
1 GENERAL LEGAL-AUGUST 2016	2,518.80	6-01-20-155-028	B Township Attorney	R	09/20/16	09/22/16		3010594	N
2 GENERAL LEGAL-FEMA AUGUST 2016	2,034.00	C-04-55-999-026	B 2012-15 FLOOD MITIGATION PROJECT	R	09/20/16	09/22/16		3010594	N
	4,552.80								
16001278 09/20/16 AFFORDABLE HOUSING-AUGUST 2016									
1 AFFORDABLE HOUSING-AUGUST 2016	1,224.00	T-17-56-855-800	B HOUSING TRUST	R	09/20/16	09/22/16		3010596	N
16001279 09/20/16 STATE TAX APPEALS-AUGUST 2016									
1 STATE TAX APPEALS-AUGUST 2016	737.40	6-01-20-155-092	B TAX APPEALS	R	09/20/16	09/22/16		3010597	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARKER50 PARKER MCCAY P.A.	Continued								
16001280 09/20/16 COUNTY TAX APPEALS-AUGUST 2016									
1 COUNTY TAX APPEALS-AUGUST 2016	54.00	6-01-20-155-092	B TAX APPEALS	R	09/20/16	09/22/16		3010598	N
Vendor Total:	8,911.07								
PEDRONI Pedroni									
16001155 08/30/16 GASOLINE DELIVERY 08/15/16									
1 GASOLINE DELIVERY 08/15/16	1,530.70	6-01-31-446-000	B Gasoline	R	08/30/16	09/22/16		533301	N
16001156 08/30/16 GASOLINE DELIVERY 08/16/16									
1 GASOLINE DELIVERY 08/16/16	1,005.97	6-01-31-446-000	B Gasoline	R	08/30/16	09/22/16		533231	N
16001157 08/30/16 GASOLINE DELIVERY 08/23/16									
1 GASOLINE DELIVERY 08/23/16	649.52	6-01-31-446-000	B Gasoline	R	08/30/16	09/22/16		533596	N
Vendor Total:	3,186.19								
PENNONI Pennoni Associates Inc.									
15000607 05/15/15 Boat Ramp Project #LTGE1404		B							
18 Phase 2 Design & Construction	1,623.00	C-04-55-999-058	B Boat Ramp	R	12/08/15	09/22/16		705344	N
16000404 04/05/16 FORMER MUNIC BLDG-SITE INVESTI		B							
5 FORMER MUNIC BLDG-SITE INVESTI	5,848.67	C-04-55-999-056	B Demolition of Old Municipal Building	R	04/05/16	09/22/16		707309	N
Vendor Total:	7,471.67								
PETERSON Peterson Service Co. Inc.									
16001161 08/30/16 LEAK IN PD RECORDS ROOM									
1 LEAK IN PD RECORDS ROOM	601.94	6-01-26-310-025	B Maintenance of Twp Property	R	08/30/16	09/22/16		84397	N
Vendor Total:	601.94								
PETTY005 PETTY CASH-ROBIN SARLO, CFO									
16001235 09/13/16 REIMBURSE PETTY CASH									
1 PW-3 DUPLICATE KEYS BEYER LOCK	9.00	6-01-26-310-025	B Maintenance of Twp Property	R	09/13/16	09/22/16			N
2 ANIMAL CONTROL-CAT FOOD	9.27	T-14-56-852-800	B ANIMAL TRUST RESERVE	R	09/13/16	09/22/16			N
3 STAPLES-REDEVELOPMENT MAPS	29.45	6-01-20-100-036	B Office Supplies	R	09/13/16	09/22/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PETTY005 PETTY CASH-ROBIN SARLO, CFO	Continued								
16001235 09/13/16 REIMBURSE PETTY CASH		Continued							
4 5 DUP KEYS-EMS BYER LOCK	10.00	6-01-26-315-026	B Equipment Repairs	R	09/13/16	09/22/16			N
5 CERTIFICATE HOLDERS-WALMART	29.28	6-01-20-100-036	B Office Supplies	R	09/13/16	09/22/16			N
	87.00								
Vendor Total:	87.00								
PSEG0001 PSE&G									
16000505 04/21/16 42 000 068 04		B							
7 42 000 068 04-35 MUN DR	6,781.08	6-01-31-430-000	B ELECTRICITY	R	04/21/16	09/22/16			N
16000506 04/21/16 42 005 225 00		B							
7 42 005 225 00-NEWBLDS COR RD	537.33	6-01-31-430-000	B ELECTRICITY	R	08/18/16	09/22/16			N
16000507 04/21/16 65 397 090 05		B							
8 65 397 090 05-& BYP	29.33	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000508 04/21/16 65 523 757 00		B							
8 65 523 757 00-MAIN ST	35.63	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000509 04/21/16 65 522 362 04		B							
7 65 522 362 04-EAYRESTOWN RD	2.89	6-01-26-291-071	B Traffic Lights	R	08/18/16	09/22/16			N
16000510 04/21/16 65 889 064 04		B							
8 65 889 064 04-NASSAU RD	4.26	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000511 04/21/16 66 088 632 09		B							
8 66 088 632 09-RTE 38	84.90	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000512 04/21/16 66 196 431 08		B							
8 66 196 431 08-FOSTERTOWN RD	31.23	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000513 04/21/16 66 245 665 07		B							
8 66 245 665 07-MAIN ST P 1801	41.64	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000514 04/21/16 66 325 761 09		B							
7 66 325 761 09-MT HOLLY BY PASS	42.52	6-01-26-291-071	B Traffic Lights	R	08/18/16	09/22/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0001 PSE&G	Continued								
16000515 04/21/16 66 428 612 05		B							
8 66 428 612 05-578 MAIN ST	30.69	6-01-26-291-071	B Traffic Lights	R	08/18/16	09/22/16			N
16000516 04/21/16 66 766 286 00		B							
8 66 766 286 00-VARIOUS LOC	7,680.00	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000517 04/21/16 66 862 656 08		B							
7 66 862 656 08-MUNICIPAL DR	3,928.73	6-01-31-430-000	B ELECTRICITY	R	08/18/16	09/22/16			N
16000518 04/21/16 66 994 351 08		B							
8 66 994 351 08-LIVNGSTON LN	31.27	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000519 04/21/16 67 027 581 03		B							
8 67 027 581 03-LUMB HNSPT RD	400.76	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000520 04/21/16 67 154 231 05		B							
7 67 154 231 05-EAYRSTWN FLSHR	2.70	6-01-26-291-071	B Traffic Lights	R	08/18/16	09/22/16			N
16000521 04/21/16 67 460 564 06		B							
8 67 460 564 06-LUMBRTN RD&RT 38	109.36	6-01-26-291-075	B Street Lights	R	08/18/16	09/22/16			N
16000522 04/21/16 67 469 173 04		B							
8 67 469 173 04-578 MAIN ST	4.58	6-01-26-291-071	B Traffic Lights	R	08/18/16	09/22/16			N
16000523 04/21/16 70 073 856 05		B							
8 70 073 856 05-BANBURY RD LTGS	147.94	6-01-26-291-075	B Street Lights	R	08/30/16	09/22/16			N
16000524 04/21/16 72 081 095 08		B							
7 72 081 095 08-RT 38&MADISON AV	44.06	6-01-26-291-071	B Traffic Lights	R	08/18/16	09/22/16			N
16000525 04/21/16 72 110 181 00		B							
7 72 110 181 00-RT38&SMTHVL RD	147.30	6-01-26-291-071	B Traffic Lights	R	08/18/16	09/22/16			N
16000552 05/02/16 66 887 186 18		B							
7 66 887 186 18-56 CHESTNT ST	13.62	6-01-31-430-000	B ELECTRICITY	R	08/30/16	09/22/16			N

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PSEG0001 PSE&G	Continued								
16000553 05/02/16 67 519 090 04		B							
8 67 519 090 04 BOBBY'S RUN SIGN	7.64	6-01-26-291-071	B Traffic Lights	R	08/30/16	09/22/16			N
Vendor Total:	20,139.46								
RANVALHS Rancocas Valley Regional H.S.									
16001246 09/19/16 REGIONAL SCHOOL TAX-OCT 2016									
1 REGIONAL SCHOOL TAX-OCT 2016	437,302.88	6-01-55-999-022	B Regional School Taxes	R	09/19/16	09/22/16			N
Vendor Total:	437,302.88								
ROBEYS01 Robeys Lawn & Mower Repair									
16001135 08/23/16 Tire 325D, belts, trimmer head									
1 Tire 325D, belts, trimmer head	272.00	6-01-26-315-025	B Automobile Repair & Maintenance	R	08/23/16	09/22/16		64816	N
Vendor Total:	272.00								
SAFEGUAR Safeguard Business Systems									
16000962 07/21/16 CHECKS FOR FINANCE & TAX									
1 TRUST CHECKS - QTY 250	149.33	6-01-20-130-036	B Office Supplies	R	07/21/16	09/22/16		031671267	N
2 CURRENT CHECKS - QTY 1000	277.83	6-01-20-130-036	B Office Supplies	R	07/21/16	09/22/16		031671267	N
3 CAPITAL CHECKS - QTY 250	149.33	6-01-20-130-036	B Office Supplies	R	07/21/16	09/22/16		031671267	N
4 TTL CHECKS - QTY 300	76.17	6-01-20-145-036	B Office Supplies	R	07/21/16	09/22/16		031671267	N
5 SHIPPING	19.40	6-01-20-145-036	B Office Supplies	R	09/13/16	09/22/16		031671267	N
6 SHIPPING	19.40	6-01-20-130-036	B Office Supplies	R	09/13/16	09/22/16		031671267	N
	691.46								
Vendor Total:	691.46								
SITE0005 SITEONE LANDSCAPE SUPPLY									
16001068 08/10/16 ROUNDUP QUIKPRO DRY DOSE									
1 ROUNDUP QUIKPRO DRY DOSE	17.29	6-01-26-310-025	B Maintenance of Twp Property	R	08/10/16	09/22/16		76993227	N
2 DELTA DUST	94.12	6-01-26-310-025	B Maintenance of Twp Property	R	08/10/16	09/22/16		76993227	N
	111.41								
Vendor Total:	111.41								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SSMCONSU Susan Mazzitelli									
16001197 09/07/16 AUG 2016-FEMA COORD. FEES									
1 AUG 2016-FEMA COORD. FEES	1,218.75	C-04-55-999-026	B 2012-15 FLOOD MITIGATION PROJECT	R	09/07/16	09/22/16			N
Vendor Total:	1,218.75								
VERALPH V.E. Ralph & Son, Inc.									
16001211 09/08/16 EXAM GLOVES									
1 EXAM GLOVES: SMALL	55.16	6-01-25-240-058	B New Equipment	R	09/08/16	09/22/16		325689	N
2 EXAM GLOVES: MED	55.16	6-01-25-240-058	B New Equipment	R	09/08/16	09/22/16		325689	N
3 EXAM GLOVES: LARGE	55.16	6-01-25-240-058	B New Equipment	R	09/08/16	09/22/16		325689	N
4 EXAM GLOVES: XL	55.16	6-01-25-240-058	B New Equipment	R	09/08/16	09/22/16		325689	N
	220.64								
Vendor Total:	220.64								
VER1096 Verizon									
16001243 09/16/16 PHONE LINES - SEPT 2016									
1 PHONE LINES - SEPT 2016	131.30	6-01-31-440-171	B Court Phones	R	09/16/16	09/22/16			N
Vendor Total:	131.30								
VERIZON Verizon Wireless									
16001200 09/07/16 CELL PHONES-CDMA'S 7/29-8/28									
1 CELL PHONES-CDMA'S 7/29-8/28	1,062.72	6-01-31-440-172	B Cell Phones	R	09/07/16	09/22/16		9771139890	N
Vendor Total:	1,062.72								
WBMASON WB Mason									
16001076 08/10/16 OFFICE SUPPLIES									
2 DUCK CARTON SEALING TAPE	22.64	6-01-25-240-036	B Office Supplies	R	08/10/16	09/22/16		I37471846	N
3 CLOROX WIPES 75/CANISTER	9.18	6-01-25-240-036	B Office Supplies	R	08/10/16	09/22/16		I37471846	N
	31.82								
16001177 08/31/16 POLICE - SUPPLIES									
1 DISC,CDR,700MB,SPDNL 100PK	45.96	6-01-25-240-036	B Office Supplies	R	08/31/16	09/22/16		I37467635	N
2 DISC,DVD-R,SPDNL 100PK	71.96	6-01-25-240-036	B Office Supplies	R	08/31/16	09/22/16		I37467635	N
3 PEN,ATLNTS,EXCT,BP,DZ,BE	10.99	6-01-25-240-036	B Office Supplies	R	08/31/16	09/22/16		I37467635	N

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WBMASON WB Mason	Continued								
16001177 08/31/16 POLICE - SUPPLIES		Continued							
4 TONER,CE278A,DUAL PACK	113.99	6-01-25-240-036	B Office Supplies	R	08/31/16	09/22/16		I37467635	N
5 FOLDER,MLA,1/3 CT,LTR,100BX	10.18	6-01-25-240-036	B Office Supplies	R	08/31/16	09/22/16		I37467635	N
6 WALLET,LGL,5-1/4"EXP,RD	10.30	6-01-25-240-036	B Office Supplies	R	08/31/16	09/22/16		I37467635	N
7 NOTE,POST IT RULED3X3,6PK,YLW	13.98	6-01-25-240-036	B Office Supplies	R	08/31/16	09/22/16		I37467635	N
8 NOTE,POST-IT,1.5X2,YW,RCY	14.37	6-01-25-240-036	B Office Supplies	R	08/31/16	09/22/16		I37467635	N
9 WALLET,LTR,5-1/4"EXP,POLY,BLUE	97.08	6-01-25-240-036	B Office Supplies	R	08/31/16	09/22/16		I37467635	N
	388.81								
16001190 09/02/16 CLERKS OFFICE SUPPLIES									
1 smead pocket	29.90	6-01-20-120-036	B Office Supplies	R	09/02/16	09/22/16		I37462465	N
2 smead pocket	28.14	6-01-20-120-036	B Office Supplies	R	09/02/16	09/22/16		I37462465	N
3 smead easy grip	21.39	6-01-20-120-036	B Office Supplies	R	09/02/16	09/22/16		I37462465	N
4 post it pad	20.00	6-01-20-120-036	B Office Supplies	R	09/02/16	09/22/16		I37462465	N
5 wite-out tape	1.26	6-01-20-120-036	B Office Supplies	R	09/02/16	09/22/16		I37462465	N
6 label tape p-touch	11.58	6-01-20-120-036	B Office Supplies	R	09/02/16	09/22/16		I37462465	N
7 9x12 envelope	5.29	6-01-20-120-036	B Office Supplies	R	09/02/16	09/22/16		I37462465	N
8 avery shipping labels	33.93	6-01-20-120-036	B Office Supplies	R	09/02/16	09/22/16		I37462465	N
9 copy paper	279.95	6-01-20-120-036	B Office Supplies	R	09/02/16	09/22/16		I37462465	N
10 CREDIT-smead pocket	29.90-	6-01-20-120-036	B Office Supplies	R	09/19/16	09/22/16		CR3449263	N
11 smead pocket	29.90	6-01-20-120-036	B Office Supplies	R	09/19/16	09/22/16		I37510447	N
12 CREDIT-label tape p-touch	11.58-	6-01-20-120-036	B Office Supplies	R	09/19/16	09/22/16		CR3472614	N
13 LABEL, 1/2" BK/WHT	18.84	6-01-20-120-036	B Office Supplies	R	09/19/16	09/22/16		I37510319	N
	438.70								
16001219 09/09/16 POLICE - TONER									
1 HP614A BLACK TONER	118.99	6-01-25-240-036	B Office Supplies	R	09/09/16	09/22/16		I37591210	N
Vendor Total:	978.32								

Total Purchase Orders: 89 Total P.O. Line Items: 149 Total List Amount: 1,368,730.71 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,332,978.86	0.00	1,332,978.86	0.00	0.00	1,332,978.86
General Capital Fund	C-04	17,343.17	0.00	17,343.17	0.00	0.00	17,343.17
GRANT FUND	G-02	38.27	0.00	38.27	0.00	0.00	38.27
OPEN SPACE	T-13	15,549.73	0.00	15,549.73	0.00	0.00	15,549.73
ANIMAL TRUST	T-14	282.38	0.00	282.38	0.00	0.00	282.38
OTHER TRUST FUNDS	T-15	900.00	0.00	900.00	0.00	0.00	900.00
HOUSING TRUST FUND	T-17	1,338.30	0.00	1,338.30	0.00	0.00	1,338.30
PUBLIC DEFENDER FUND	T-21	300.00	0.00	300.00	0.00	0.00	300.00
Year Total:		18,370.41	0.00	18,370.41	0.00	0.00	18,370.41
Total Of All Funds:		1,368,730.71	0.00	1,368,730.71	0.00	0.00	1,368,730.71

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: N Void: N
Range: First to Last — Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes — Bid: Y State: Y Other: Y Exempt: Y

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BURLCOUN Burl.Co. Office of Solid Waste									
16001256 09/19/16 tipping fees aug. 2016									
1 tipping fees aug. 2016	25,484.50	6-01-32-465-100	B Tipping Fees	R	09/19/16	09/26/16			N
2 tonnage fees aug. 2016	1,003.59	6-01-35-480-000	B Recycling Tonnage Fee	R	09/19/16	09/26/16			N
	26,488.09								
Vendor Total:	26,488.09								
COMCAST Comcast									
16001252 09/19/16 xfinity tv:9/11-10/10									
1 XFINITY TV: 9/11-10/10/16	4.03	6-01-25-240-059	B Computer System	R	09/19/16	09/26/16			N
16001253 09/19/16 XFINITY INTERNET: 9/7-10/6/16									
1 XFINITY INTERNET: 9/7-10/6/16	104.85	6-01-25-240-059	B Computer System	R	09/19/16	09/26/16			N
16001298 09/23/16 ADMIN INTERNET 9/23 - 10/22/16									
1 ADMIN INTERNET 9/23 - 10/22/16	82.90	6-01-20-120-059	B Computer Equipment	R	09/23/16	09/26/16			N
Vendor Total:	191.78								
CORNE005 CORNERSTONE TREE SERVICE									
16001092 08/11/16 REMOVE (5) TREES-VILLAGE GREEN									
1 REMOVE (5) TREES-VILLAGE GREEN	1,750.00	C-04-55-999-051	B Improve Grounds & Equip for Recreation	R	08/11/16	09/26/16		QUOTE	N
Vendor Total:	1,750.00								
DEACON Deacon Equipment									
16001060 08/05/16 auger bearings (tub grinder)									
1 auger bearings (tub grinder)	179.06	6-01-26-315-025	B Automobile Repair & Maintenance	R	08/05/16	09/26/16		91285	N
2 auger bearings (tub grinder)	19.03	6-01-26-315-025	B Automobile Repair & Maintenance	R	08/05/16	09/26/16		91285	N
4 FREIGHT	15.76	6-01-26-315-025	B Automobile Repair & Maintenance	R	09/07/16	09/26/16		91285	N
5 auger bearings (tub grinder)	19.03	6-01-26-315-025	B Automobile Repair & Maintenance	R	09/07/16	09/26/16		91296	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEACON Deacon Equipment	Continued								
16001060 08/05/16 auger bearings (tub grinder)		Continued							
6 FREIGHT	18.30	6-01-26-315-025	B Automobile Repair & Maintenance	R	09/07/16	09/26/16		91296	N
	251.18								
Vendor Total:	251.18								
FASTENAL Fastenal									
16001259 09/19/16 T1 CUTWHL,135EXT DR									
1 T1 CUTWHL	10.44	6-01-26-315-025	B Automobile Repair & Maintenance	R	09/19/16	09/26/16		NJCHE44309	N
2 135EXT DR	6.05	6-01-26-315-025	B Automobile Repair & Maintenance	R	09/19/16	09/26/16		NJCHE44309	N
	16.49								
Vendor Total:	16.49								
GOVCONNE GovConnection Inc									
16001132 08/23/16 BROTHER TYPEWRITER									
1 BROTHER TYPEWRITER	148.00	6-01-25-240-058	B New Equipment	R	08/23/16	09/26/16		54069308	N
Vendor Total:	148.00								
KYOCERA Kyocera Mita America Inc.									
16001240 09/16/16 POLICE COPIER 09/05 - 10/04/16									
1 POLICE COPIER 09/05 - 10/04/16	150.20	6-01-25-240-030	B Photocopy & Supplies	R	09/16/16	09/26/16		65475067	N
Vendor Total:	150.20								
LOWES Lowes									
16001031 08/03/16 AUG BLANKET - PW,PD,CC,CAPITAL		B							
12 SAFETY SUPPLIES	58.03	6-01-26-310-025	B Maintenance of Twp Property	R	08/03/16	09/26/16		11216	N
14 BOAT RAMP	134.44	C-04-55-999-058	B Boat Ramp	R	08/03/16	09/26/16		01516	N
	192.47								
16001179 09/01/16 SEP BLANKET - PW,PD,CC,CAPITAL		B							
5 BOAT RAMP	107.60	C-04-55-999-058	B Boat Ramp	R	09/01/16	09/26/16		01877	N
6 BOAT RAMP	40.94	C-04-55-999-058	B Boat Ramp	R	09/01/16	09/26/16		10568	N
7 BOAT RAMP	94.99	C-04-55-999-058	B Boat Ramp	R	09/01/16	09/26/16		28036	N
8 CREDIT - BOAT RAMP	43.87-	C-04-55-999-058	B Boat Ramp	R	09/01/16	09/26/16		14336	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES Lowes	Continued								
16001179 09/01/16 SEP BLANKET - PW,PD,CC,CAPITAL		Continued							
10 HAND TOOLS	48.74	6-01-26-290-123	B Tools	R	09/01/16	09/26/16		09909	N
	248.40								
Vendor Total:	440.87								
MRBOB Mr. Bob's Portable Toilets									
16001162 08/30/16 BRIAN FREEMAN PRK 8/13-9/09/16									
1 BRIAN FREEMAN PARK	62.00	6-01-26-310-072	B Portable Toliet	R	08/30/16	09/26/16		A-172866	N
16001163 08/30/16 WALTHER SCHOOL 08/13-09/09/16									
1 WALTHER SCHOOL	62.00	6-01-26-310-072	B Portable Toliet	R	08/30/16	09/26/16		A-172872	N
16001164 08/30/16 MUNICIPAL BLDG 08/13-09/09/16									
1 MUNICIPAL BUILDING	186.00	6-01-26-310-072	B Portable Toliet	R	08/30/16	09/26/16		A-172877	N
2 MUNICIPAL BUILDING-WC ACCESS	80.00	6-01-26-310-072	B Portable Toliet	R	08/30/16	09/26/16		A-172877	N
	266.00								
Vendor Total:	390.00								
PEDRONI Pedroni									
16001203 09/07/16 GASOLINE DELIVERY 08/31/16									
1 GASOLINE DELIVERY 08/31/16	2,242.66	6-01-31-446-000	B Gasoline	R	09/07/16	09/26/16		533752	N
Vendor Total:	2,242.66								
MAPLETWP Township of Maple Shade									
16001238 09/16/16 MACCS - AUGUST 2016									
1 BASIC SERVICE	3,224.74	6-01-26-325-100	B CONDO REIMB - MACCS	R	09/16/16	09/26/16			N
2 BULK PICKUP	739.20	6-01-26-325-100	B CONDO REIMB - MACCS	R	09/16/16	09/26/16			N
3 ROLL-OFF	2,132.95	6-01-26-325-100	B CONDO REIMB - MACCS	R	09/16/16	09/26/16			N
4 TIPPING FEE	4,771.71	6-01-26-325-100	B CONDO REIMB - MACCS	R	09/16/16	09/26/16			N
5 FUEL & ENVIRONMENTAL FEE	74.80	6-01-26-325-100	B CONDO REIMB - MACCS	R	09/16/16	09/26/16			N
6 MANAGEMENT FEE	1,176.65	6-01-26-325-100	B CONDO REIMB - MACCS	R	09/16/16	09/26/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAPLETWP Township of Maple Shade	Continued								
16001238 09/16/16 MACCS - AUGUST 2016		Continued							
7 LEAD MUNICIPALITY FEE	32.24	6-01-26-325-100	B CONDO REIMB - MACCS	R	09/16/16	09/26/16			N
	12,152.29								
Vendor Total:	12,152.29								
WBMASON WB Mason									
16001212 09/08/16 Straight cut letter file foldr									
1 pink/lt pink	103.44	6-01-43-490-036	B Office Supplies	R	09/08/16	09/26/16		I37720359	N
2 1 1/2 x 2" post it notes 24 p	12.59	6-01-43-490-036	B Office Supplies	R	09/08/16	09/26/16		I37720359	N
3 paper mate ink joy pens	25.48	6-01-43-490-036	B Office Supplies	R	09/08/16	09/26/16		I37720359	N
4 Manila str cut file folders	25.45	6-01-43-490-036	B Office Supplies	R	09/08/16	09/26/16		I37720359	N
5 magnetic wall file	2.39	6-01-43-490-036	B Office Supplies	R	09/08/16	09/26/16		I37720359	N
6 8 1/2 x 11 blue copy paper	3.39	6-01-43-490-036	B Office Supplies	R	09/08/16	09/26/16		I37720359	N
7 8 1/2 x 11 pink copy paper	3.39	6-01-43-490-036	B Office Supplies	R	09/08/16	09/26/16		I37720359	N
8 8 1/2 x 11 orchid copy paper	3.39	6-01-43-490-036	B Office Supplies	R	09/08/16	09/26/16		I37720359	N
9 beige trash cans	13.32	6-01-43-490-036	B Office Supplies	R	09/08/16	09/26/16		I37720359	N
	192.84								
Vendor Total:	192.84								

Total Purchase Orders: 17 Total P.O. Line Items: 43 Total List Amount: 44,414.40 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	42,330.30	0.00	42,330.30	0.00	0.00	42,330.30
General Capital Fund	C-04	2,084.10	0.00	2,084.10	0.00	0.00	2,084.10
Total Of All Funds:		44,414.40	0.00	44,414.40	0.00	0.00	44,414.40