

LUMBERTON TOWNSHIP COMMITTEE

OCTOBER 25, 2016

REGULAR MEETING AGENDA

PAGE 1 OF 7

1) **CALL TO ORDER:**

THE OCTOBER 25, 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 ABOVE POSTINGS, FILINGS AND MAILINGS BEING FULFILLED ON THE 21ST DAY OF OCTOBER, 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:

Brandon E. Umba, Township Administrator

George Morris, Esquire, Township Solicitor

Debra L. Shaw-Blemings, Township Clerk

Robin Sarlo, Township CFO & Tax Collector

2) APPROVAL OF MINUTES:

- Regular Meeting October 11, 2016 (Conway Absent)

Moved by Jackson, 2nd by Mansdoerfer, to approve the October 11, 2016 Township Meeting Minutes

Poll Vote: Mansdoerfer - Yes

Conway - Abstain

Jackson - Yes

Dinneen - Yes

Earlen - Yes

3) RESOLUTIONS:

Resolution #2016-184

RESOLUTION APPOINTING JUSTIN MORTELLITI AS POLICE OFFICER FOR THE TOWNSHIP OF LUMBERTON

Moved by Mansdoerfer, 2nd by Conway, to adopt Resolution #2016-184

Poll Vote: Mansdoerfer - Yes

Conway - Yes

Jackson - Yes

Dinneen - Yes

Earlen - Yes

LUMBERTON TOWNSHIP COMMITTEE

OCTOBER 25, 2016

REGULAR MEETING AGENDA

PAGE 2 OF 7

Resolution #2016-185

RESOLUTION AUTHORIZING A TAX REFUND FOR BLOCK 31, LOT 2.01 C0103 DUE TO AN OVERPAYMENT (REFUND AMOUNT \$1,629.76)

Moved by Jackson, 2nd by Earlen, to adopt Resolution #2016-185

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

Resolution #2016-186

A RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION NJSA 40A:4-87 - BODY ARMOR REPLACEMENT GRANT (AMOUNT RECEIVED \$1,943.57)

Moved by Mansdoerfer, 2nd by Conway, to adopt Resolution #2016-186

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

Resolution #2016-187

A RESOLUTION AUTHORIZING THE TAX COLLECTOR TO ADJUST AN ACCOUNT PURSUANT TOTALLY DISABLED VETERAN EXEMPTION (REFUND AMOUNT \$882.63)

Moved by Conway, 2nd by Mansdoerfer, to adopt Resolution #2016-187

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

Resolution #2016-188

A RESOLUTION TO AFFIRM THE TOWNSHIP OF LUMBERTON'S CIVIL RIGHTS POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTERS, INDEPENDENT CONTRACTORS, AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS

Moved by Mansdoerfer, 2nd by Jackson, to adopt Resolution #2016-188

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

LUMBERTON TOWNSHIP COMMITTEE

OCTOBER 25, 2016

REGULAR MEETING AGENDA

PAGE 3 OF 7

Resolution #2016-189

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING CHANGE ORDER NO. 2 FOR THE CONTRACT WITH THOR CONSTRUCTION GROUP, LLC FOR THE TURNBRIDGE DRIVE/WESTMINSTER DRIVE PLAYGROUND IMPROVEMENT PROJECT (DECREASING AMOUNT \$270)

Moved by Jackson, 2nd by Conway, to adopt Resolution #2016-189

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

Resolution #2016-190

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING PAYMENT NO. 2 FOR THE CONTRACT WITH THOR CONSTRUCTION GROUP, LLC FOR THE TURNBRIDGE DRIVE/WESTMINSTER DRIVE PLAYGROUND IMPROVEMENT PROJECT (AMOUNT \$67,386.76)

Moved by Conway, 2nd by Jackson, to adopt Resolution #2016-190

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

Resolution #2016-191

AUTHORIZING AN AGREEMENT WITH THE EASTAMPTON FIRE DISTRICT FOR THE TEMPORARY USE OF FIRE EQUIPMENT

Moved by Mansdoerfer, 2nd by Earlen, to adopt Resolution #2016-191

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

Resolution #2016-192

RESOLUTION APPOINTING A PART TIME MUNICIPAL COURT VIOLATIONS CLERK

Moved by Jackson, 2nd by Dinneen, to adopt Resolution #2016-192

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

LUMBERTON TOWNSHIP COMMITTEE

OCTOBER 25, 2016

REGULAR MEETING AGENDA

PAGE 4 OF 7

Resolution #2016-193

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING PAYMENT NO. 3-FINAL FOR THE CONTRACT WITH JERRY AND SONS INC. FOR ALLSPICE WAY PHASE 2 / INTERSECTION IMPROVEMENTS PROJECT (AMOUNT \$5,437.08)

Moved by Conway, 2nd by Jackson, to adopt Resolution #2016-193

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

Resolution #2016-194

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING PAYMENT NO. 2 - FINAL FOR THE CONTRACT WITH JERRELL'S LANDSCAPES & NURSERIES FOR BASE BID 2 OF THE BARRIER REMOVAL - ACCESSIBLE PATH TO VILLAGE GREEN PARK IMPROVEMENT PROJECT (AMOUNT \$1,564.00)

Moved by Conway, 2nd by Earlen, to adopt Resolution #2016-194

Poll Vote: Mansdoerfer - No
 Conway - Yes
 Jackson - Yes
 Dinneen - No
 Earlen - Yes

Resolution #2016-195

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING RELEASE OF THE PERFORMANCE BOND GUARANTEE POSTED BY MILLER FORD AND MILLER SUBARU, BLOCK 7, LOTS 6, 7, 8.01 AND 9

Moved by Jackson, 2nd by Earlen, to adopt Resolution #2016-195

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

Resolution #2016-196

RESOLUTION AUTHORIZING THE SOLICITATION OF RFP'S FOR PROFESSIONAL SERVICES FOR THE YEAR 2017

Moved by Dinneen, 2nd by Jackson, to adopt Resolution #2016-196

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

LUMBERTON TOWNSHIP COMMITTEE

OCTOBER 25, 2016

REGULAR MEETING AGENDA

PAGE 5 OF 7

Resolution #2016-197

APPROVING A CHANGE ORDER FOR THE MAPLE GROVE BOULEVARD IMPROVEMENTS, PHASE 1 WHICH ARE GREATER THAN TWENTY PERCENT PURSUANT TO N.J.A.C. 5:30-11.9 (AMOUNT \$44,126.80)

Moved by Conway, 2nd by Jackson, to adopt Resolution #2016-197

Poll Vote: Mansdoerfer - Yes

Conway - Yes

Jackson - Yes

Dinneen - Yes

Earlen - Yes

4) **CORRESPONDENCE:**

Mayor Earlen remarked about the County paving project on from Chestnut Street and requested the contractor be made aware of traffic control matters such as street lining and raised walkway.

5) **DEPARTMENT HEAD REPORTS:**

- Municipal Court
- Police Department

Mayor Earlen noted he received a letter from a resident complementing the actions of a Lumberton Township Police Officer.

Deputy Mayor Dinneen stated he received a letter from a resident thanking Police Chief DiLoreto for representation at a funeral.

6) **ADMINISTRATOR'S REPORT:**

Administrator Umba presented his report as written highlighting that the Bella Road paving project is being performed by PSE&G. There were no comments from the Township Committee.

7) **OLD BUSINESS:**

Mayor Earlen recognized the quote to demolish the Pedestrian Bridge is \$14,000 vs. \$75,000 to repair it. Administrator Umba stated that Public Works has secured the Pedestrian Bridge for safety purposes. Deputy Mayor Dinneen noted that residents have complained about the disrepair of the bridge however there have been no interactions to save it. Township Committee instructed Mr. Umba to report back regarding any available funding to complete the demolition project.

Administrator Umba mentioned that the Maple Grove project increase recommended by Pennoni still falls below the original NJDOT grant amount of \$220,000. Township Committee authorized the engineering proposal change order to increase the total cost of the proposal contract from Pennoni.

Mr. Umba confirmed the Engineer recommendation to abandon any application for the TAP Grant.

8) **NEW BUSINESS:**

Mr. Umba requested consideration of the proposal from Capehart & Scatchard to review the Land Use Chapter 130 for re-codification for the fee of \$3,000. Committee authorized the performance of proposed work.

Township Engineer proposed a fee of \$1,800 for preparation of the 2017 CDBG Application. Township Committee members approve the Engineer's proposal subject to completing the sidewalks and walkways on same side of road already performed earlier this year.

LUMBERTON TOWNSHIP COMMITTEE

OCTOBER 25, 2016

REGULAR MEETING AGENDA

PAGE 6 OF 7

Administrator Umba sought direction from the Committee regarding the Burlington County Park Grant Application. Mayor Earlen stated this should be a topic for discussion in Executive Session.

9) APPROVAL OF PURCHASES OVER \$5,000:

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

Poll Vote: Mansdoerfer - Yes
 Conway - Yes
 Jackson - Yes
 Dinneen - Yes
 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 ChemSearch, Custom Bandag, Mt. Holly Auto Parts,
 Tuckahoe Nurseries
 Conway - Yes, except Abstain on CME
 Jackson - Yes
 Dinneen - Yes
 Earlen - Yes, except Abstain on Custom Bandag

COMMENTS FROM THE PUBLIC:

Peter Damato, Municipal Drive, requested clarification of a complaint by Mr. Benson to NJELEC regarding campaign finance reports filed by Township Committee members; any conflict of interest regarding the Township Attorney soliciting contributions for the Republican Party; and any Township liability regarding the Attorney law license matter.

Administrator Umba stated there was no complaint from Mr. Benson received by the municipality. Committeeman Mansdoerfer offered the explanation that it was a campaign finance reporting error Mr. Benson criticized however, NJELEC is the only entity where a complaint on the matter can be filed.

Solicitor Morris stated he has not violated any statutes regarding contributions and the license matter concerned the Township Prosecutor.

Mr. Umba commented that the Township Prosecutor corrected the error, is in good standing and will be responsible for any retrials filed by defendants.

COMMENTS FROM THE TOWNSHIP COMMITTEE:

Committeeman Mansdoerfer thanked the Police Department for a successful Pretzel with a Cop event.

Deputy Mayor Dinneen remarked about the outpouring of volunteers and donations for Lumberton, SC and mentioned Bill Curtain had facilitated the idea and deserves recognition.

Mayor Earlen noted that Mr. Curtain wanted no notoriety for the suggestion and acknowledged all involved in the relief effort reporting that the donations filled over ¾ of the trailer with clothes, dog food, and personal hygiene items. He thanked the local businesses for raising and donating the funds needed to provide over 816 cases of water to the area the week prior. He also commended the Emergency Services Team and OEM Coordinator Lt. Begolly for managing the project.

LUMBERTON TOWNSHIP COMMITTEE

OCTOBER 25, 2016

REGULAR MEETING AGENDA

PAGE 7 OF 7

CAUCUS AGENDA:

- Next meeting – November 22, 2016

Mr. Umba noted the next regular meeting was cancelled due to the Election on the same evening and was uncertain as to content of the next Agenda

11) **EXECUTIVE SESSION:**

Resolution # 2016- 198

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**

Moved by Jackson, 2nd by Mansdoerfer, to adopt Resolution #2016-198

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

MAYOR RECESS MEETING FOR EXECUTIVE SESSION: (8:25 PM)

MAYOR RECONVENE MEETING: (9:46 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 there were no decisions made or actions taken in Executive Session.

ADJOURNMENT:

Moved by Jackson, 2nd by Conway, to adjourn meeting at 9:46 PM

Voice Vote: All in favor, no objections, motion carried.

Respectfully submitted by:



Debra L. Shaw-Blemings, RMC
Lumberton Township Clerk

ATTACHMENTS:

- Bills over \$5,000 dated October 18, 2016
- Bill List dated October 18, 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: November 18, 2016
Re: List for November 22, 2016

CHECK(S)

Breed's Landscaping	\$7,922.48
Burl. Co. Office of Solid Waste	\$22,503.76
CME	\$14,506.50
Environmental Resolutions	\$9,350.00
MRC	\$5,034.33
NJ American Water	\$12,795.32
Parker McCay	\$5,220.00
PSE&G	\$16,871.56
Remington, Vernick & Arango	\$8,835.50
State of NJ-Unemployment	\$5,417.00
Twp of Maple Shade	\$11,170.25

CHECK TOTAL: **\$119,626.70**

WIRE(S)

Chase Bank	\$ 187,120.00
SNJ Regional Employee Benefits	\$ 64,969.00

WIRE TOTAL: **\$ 252,089.00**

P.O. Type: A11
Range: First
Format: Detail without Line Item Notes

Include Project Line Items: Yes
to Last
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
other: Y
Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Exc]

ACERBOS Acerbo's Auto Trim & Lettering										
16001395 10/11/16 K9 CAUTION LETTERING										
1 LETTERING FOR K9 CAR		85.00	6-01-25-240-094		B Police K-9 Program	R	10/11/16 11/16/16		3000	N
Vendor Total:		85.00								

ACTION Action Uniform Co. LLC										
16001334 09/29/16 UNIFORMS										
1 BLAUER TROUSERS		1,274.85	6-01-25-240-031		B Detective Clothing	R	09/29/16 11/18/16		11879	N
2 BLAUER SHIRTS		812.00	6-01-25-240-031		B Detective Clothing	R	09/29/16 11/18/16		11879	N
Vendor Total:		2,086.85								

16001336 09/29/16 NEW GEAR SGT. CITTADINI										
1 NYLON DUTY BELT - CITTADINI		34.00	6-01-25-240-058		B New Equipment	R	09/29/16 11/16/16			N
2 CUFF CASE: CITTADINI		18.00	6-01-25-240-058		B New Equipment	R	09/29/16 11/16/16			N
3 DUTY BUCKLE: CITTADINI		5.00	6-01-25-240-058		B New Equipment	R	09/29/16 11/16/16			N
4 RADIO HOLDER: CITTADINI		24.00	6-01-25-240-058		B New Equipment	R	09/29/16 11/16/16			N
Vendor Total:		81.00								

16001405 10/11/16 EQUIPMENT										
1 NYLON BELT - TAIT		10.99	6-01-25-240-058		B New Equipment	R	10/11/16 11/16/16		11743	N
2 GARRISON BELT - CITTADINI		17.00	6-01-25-240-058		B New Equipment	R	10/11/16 11/16/16		11743	N
Vendor Total:		27.99								

Vendor Total: 2,195.84

AMERIMAR AMERIMARK DIRECT										
16001274 09/19/16 HALLOWEEN HANDOUTS 2016										
1 HALLOWEEN HANDOUTS 2016		0.00	6-02-05-770-360		B CLEAN COMMUNITIES	R	09/19/16 11/16/16			N
2 SCHOOL PENCIL CASES		207.00	6-02-05-770-360		B CLEAN COMMUNITIES	R	09/19/16 11/16/16		31644	N
3 IMPRINT COST		48.00	6-02-05-770-360		B CLEAN COMMUNITIES	R	09/19/16 11/16/16		31644	N
4 POLY PURE BOTTLES W/FLIP STRAW		516.00	6-02-05-770-360		B CLEAN COMMUNITIES	R	09/19/16 11/16/16		31621	N
5 IMPRINT CHARGE		45.00	6-02-05-770-360		B CLEAN COMMUNITIES	R	09/19/16 11/16/16		31621	N
6 COLOR & NEON WOOD RULERS		225.00	6-02-05-770-360		B CLEAN COMMUNITIES	R	09/19/16 11/16/16		31621	N

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERVILLE
Bill List By Vendor Name

Page: 1099

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
AMERIMARK DIRECT										
16001274 09/19/16 HALLOWEEN HANDOUTS 2016			Continued							
7 IMPRINT CHARGE		32.00		G-02-05-770-360	B CLEAN COMMUNITIES	R	09/19/16 11/16/16		31621	N
8 GLOBE STRESS BALLS		288.00		G-02-05-770-360	B CLEAN COMMUNITIES	R	09/19/16 11/16/16		31621	N
9 IMPRINT CHARGE		45.00		G-02-05-770-360	B CLEAN COMMUNITIES	R	09/19/16 11/16/16		31621	N
10 SHIPPING		217.93		G-02-05-770-360	B CLEAN COMMUNITIES	R	09/19/16 11/16/16		31644	N
		1,623.93								
Vendor Total:		1,623.93								
BEVANSEC Bevan Security Systems Inc.										
16001350 10/03/16 REPLACE A BAD SMOKE DETECTOR										
1 REPLACE A BAD SMOKE DETECTOR		159.00		6-01-26-310-025	B Maintenance of Twp Property	R	10/03/16 11/16/16		00088781	N
2 LABOR		98.00		6-01-26-310-025	B Maintenance of Twp Property	R	10/03/16 11/16/16		00088781	N
		257.00								
Vendor Total:		257.00								
BEVER BEVER-WARNOCK FLEET SALES										
16001468 10/27/16 1ed light for PD#4 and stock										
1 1ed light for PD#4 and stock		138.24		6-01-26-315-026	B Equipment Repairs	R	10/27/16 11/16/16		53685	N
Vendor Total:		138.24								
BLACKLAG Black Lagoon Pond Management										
16001341 09/29/16 pond aerator repair [millway]										
1 pond aerator repair [millway]		95.00		6-01-26-310-025	B Maintenance of Twp Property	R	09/29/16 11/18/16		13040	N
Vendor Total:		95.00								
BREEDS Breed's Landscape Management										
16001130 08/23/16 15 YDS SOIL W/SEED ON HILL										
1 15 YDS SOIL W/SEED ON HILL		1,095.00		6-01-26-310-025	B Maintenance of Twp Property	R	08/23/16 11/16/16		4231	N
16001382 10/07/16 LAWN MAINTENANCE										
1 LAWN MAINTENANCE		3,600.00		T-13-56-851-801	B Open Space - Recreation Projects	R	01/01/16 11/16/16		4231	N
2 FIELD 2 SLICE AND SEED		1,250.40		T-13-56-851-801	B Open Space - Recreation Projects	R	01/01/16 11/16/16		4231	N
3 STARTER FERTILIZER FOR FIELD 2		257.60		T-13-56-851-801	B Open Space - Recreation Projects	R	01/01/16 11/16/16		4231	N

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Page No: 3

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
BREEDS Breed's Landscape Management								
16001382 10/07/16 LAWN MAINTENANCE	1,719.48	Continued T-13-56-851-801	B Open Space - Recreation Projects	R	01/01/16	11/16/16	4231	N
4 FALL FERTILIZER SLOW RELEASE	6,827.48							
Vendor Total:	7,922.48							
BURLCOUN Burl.Co. office of Solid Waste								
16001535 11/08/16 tipping fees oct. 2016	21,519.49	6-01-32-465-100	B Tipping Fees	R	11/08/16	11/18/16		N
1 tipping fees oct. 2016	984.27	6-01-35-480-000	B Recycling Tonnage Fee	R	11/08/16	11/18/16		N
2 tonnage fees oct. 2016	22,503.76							
Vendor Total:	22,503.76							
BURL Burlington County								
16001472 10/27/16 RADIO REPAIR	30.00	6-01-25-240-037	B Radio Repairs	R	10/27/16	11/16/16	011833	N
1 RADIO REPAIR - CLONE								
Vendor Total:	30.00							
CAMDEN Camden Co. Police Academy								
16001397 10/11/16 NIPPINS/DELLORCO: DUI CLASS	150.00	6-01-25-240-042	B Seminars & Education	R	10/11/16	11/16/16		N
1 DELLORCO/NIPPINS: DUI CLASS								
Vendor Total:	150.00							
CAPEHART CAPEHART & SCATCHARD, PA								
16000617 05/12/16 Professional Services	210.00	6199005894	P IN-LAW SUITE	R	05/12/16	11/16/16	475896	N
1 Hester C&S# 475896								
16000807 06/09/16 Professional Services	450.00	6199005887	P QUAKER STEAK & LUBE	R	06/09/16	11/16/16	481031	N
1 Quaker Steak & Lube C&S#481031								
16000808 06/09/16 Professional Services	375.00	6199005894	P IN-LAW SUITE	R	06/09/16	11/16/16	481033	N
1 Hester - C&S# 481033								

November 18, 2016
05:00 PM

TOWNSHIP OF LUNDEN
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Exc]
CAPEHART CAPEHART & SCATCHARD, PA Continued								
16000810 06/09/16 Professional Services	375.00	6199005889	P 7 Hensing Drive	R	06/09/16	11/16/16	481032	N
1 A Normando - C&S# 481032								
16001536 11/08/16 LAND USE BOARD ATTORNEY	90.00	6-01-20-155-028	B Township Attorney	R	11/09/16	11/18/16	501546	N
1 LAND USE BOARD ATTORNEY								
16001559 11/16/16 Professional Services	105.00	6199005895	P 114 ARK ROAD	R	11/16/16	11/18/16	501576	N
1 Creek Properties C&S# 501576								
16001566 11/16/16 Professional Services	120.00	6199005903	P REPUBLIC BANK	R	11/16/16	11/18/16	501580	N
1 Republic Bank C&S# 501580								
Vendor Total:	1,725.00							
CERTIF50 CERTIFIED SPEEDOMETER SERVICE,								
16001327 09/29/16 VEHICLE CALIBRATION	296.00	6-01-25-240-097	B Calibration	R	09/29/16	11/16/16	09000	N
1 VEHICLE CALIBRATIONS								
16001398 10/11/16 TRAFFIC CONES	700.00	6-02-06-745-303	B Drunk Driving Enforcement Fund (ODEF)	R	10/11/16	11/16/16	18950	N
1 LIME GREEN TRAFFIC CONES								
Vendor Total:	996.00							
CHASE BA CHASE BANK								
16001460 10/25/16 SERIES 2013 GO BOND PRINCIPAL	165,000.00	6-01-45-920-000	B Bond Principal	R	10/25/16	11/16/16		N
1 SERIES 2013 GO BOND PRINCIPAL								
2 SERIES 2013 GO BOND INTEREST	22,120.00	6-01-45-930-000	B Bond Interest	R	10/25/16	11/16/16		N
	187,120.00							
Vendor Total:	187,120.00							
COMCAST Comcast								
16001514 11/07/16 ADMIN INTERNET 10/23-11/22/16	82.90	6-01-20-120-059	B Computer Equipment	R	11/07/16	11/18/16		N
1 ADMIN INTERNET 10/23-11/22/16								
Vendor Total:	82.90							

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Page No: 5

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date Date	Date		Exc]
CME Consulting & Munic. Engineers								
16000618 05/12/16 Professional Services								
1 Quaker Steak CME#0189333	735.00	6199005887	P QUAKER STEAK & LUBE	R	05/12/16	11/16/16	0189333	N
16000954 07/20/16 PEDESTRIAN BRIDGE-EVALUATION								
5 PEDESTRIAN BRIDGE-EVALUATION	375.75	6-01-20-165-105	B General Program Expense	R	07/20/16	11/18/16	0197523	N
16001095 08/12/16 Professional Services								
1 A Better Lumberton CME#0193133	73.50	6199005888	P A BETTER LUMBERTON, LLC	R	08/12/16	11/16/16	0193133	N
16001096 08/12/16 Professional Services								
1 McCarthy Subd CME# 0193134	452.25	6199005899	P Minor Subdivision	R	08/12/16	11/16/16	0193134	N
16001099 08/12/16 Professional Services								
1 Frontier Mt. Holly CME#0193621	588.00	6190005898	P STAR BUCKS	R	08/12/16	11/16/16	0193621	N
16001100 08/12/16 Professional Services								
1 Frontier Mt. Holly CME#0193131	73.50	6190005898	P STAR BUCKS	R	08/12/16	11/16/16	0193131	N
16001128 08/23/16 CRISPIN-FOSTERTOWN INTERSECT.								
6 CRISPIN-FOSTERTOWN DESIGN PHS	369.00	C-04-55-999-077	B CRISPIN & FOSTERTOWN INTERSECTION	R	08/23/16	11/16/16	0197351	N
16001229 09/12/16 Professional Services								
1 Lum Solar CME# 0195046	1,504.00	6199005881	P Lumberton Solar W2-090, LLC	R	09/12/16	11/16/16	0195046	N
2 A Better Lumberton CME#0195043	1,596.00	6199005888	P A BETTER LUMBERTON, LLC	R	09/12/16	11/16/16	0195043	N
3 Ink Church CME# 0195044	504.00	6199005901	P INK CHURCH, INC.	R	09/12/16	11/16/16	0195044	N
	3,604.00							
16001269 09/19/16 PROFESSIONAL SERVICES								
1 FRONTIER MT. HOLL CME# 0194203	147.00	6190005898	P STAR BUCKS	R	09/19/16	11/16/16	0194203	N
2 FRONTIER MT. HOLL CME# 0195042	333.00	6190005898	P STAR BUCKS	R	09/19/16	11/16/16	0195042	N
	480.00							
16001316 09/28/16 Professional Services								
1 A Better Lumberton CME#0195677	1,030.50	6199005888	P A BETTER LUMBERTON, LLC	R	09/28/16	11/16/16	0195677	N
16001318 09/28/16 Professional Services								
1 McCarthy - CME# 0195678	147.00	6199005899	P Minor Subdivision	R	09/28/16	11/16/16	0195678	N

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Exc]
CME Consulting & Munic. Engineers Continued								
16001320 09/28/16 Professional Services								
1 Lumberton LLC CME# 0195676	220.50	6199005866	P LUCAS CHRYSLER/CHEVY	R	09/28/16	11/16/16	0195676	N
2 Lumberton Solar CME# 0195680	582.00	6199005886	P Lumberton Solar W2-090, LLC	R	09/28/16	11/16/16	0195680	N
3 Miller Subaru CME# 0195674	73.50	6199005855	P Miller Subaru	R	09/28/16	11/16/16	0195674	N
4 Bjorklund - CME# 0195675	73.50	6199005880	P Vermeer	R	09/28/16	11/16/16	0195675	N
	949.50							
16001365 10/04/16 PROFESSIONAL SERVICES								
1 Lum Solar CME# 0196388	406.00	6199005881	P Lumberton Solar W2-090, LLC	R	10/04/16	11/16/16	0196388	N
16001366 10/04/16 Professional Services								
1 A Better Lum CME# 0196386	2,788.50	6199005888	P A BETTER LUMBERTON, LLC	R	10/04/16	11/16/16	0196386	N
16001369 10/05/16 PROFESSIONAL SERVICES								
1 McCarthy - CEM# 0196387	246.00	6199005899	P Minor Subdivision	R	10/05/16	11/16/16	0196387	N
16001486 11/03/16 Professional Services								
1 Miller Subaru/Ford #0197352	147.00	6199005855	P Miller Subaru	R	11/03/16	11/16/16	0197352	N
16001487 11/03/16 Professional Services								
1 A Better Lum - CME# 0197353	676.50	6199005888	P A BETTER LUMBERTON, LLC	R	11/03/16	11/16/16	0197353	N
16001488 11/03/16 Professional Services								
1 Lum Solar - CME# 0197354	518.50	6199005881	P Lumberton Solar W2-090, LLC	R	11/03/16	11/16/16	0197354	N
16001560 11/16/16 Professional Services								
1 A Better Lumberton CME#0198332	846.00	6199005888	P A BETTER LUMBERTON, LLC	R	11/16/16	11/18/16	0198332	N
Vendor Total: 14,506.50								
COURIER Courier Times, Inc.								
16001385 10/07/16 ADVERTISING 09/01-09/30/16								
1 ADVERTISING 09/01-09/30/16	0.00	6-01-20-120-021	B Advertising	R	10/07/16	11/18/16		N
2 SPEC MTG 9-6 RE AWARD BID	41.62	6-01-20-120-021	B Advertising	R	10/07/16	11/18/16		N
	41.62							

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Page No: 7

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Exc1
COURIERP Courier Times, Inc. Continued									
	16001418 10/18/16 PUBLIC WORKS LABORER AD		572.00	6-01-20-100-021	R	10/18/16	11/16/16		N
	1 PUBLIC WORKS LABORER AD								
	16001449 10/21/16 MTG CANCELLED NOTICE		35.18	6-01-21-180-021	R	10/21/16	11/18/16		N
	1 MTG CANCELLED NOTICE								
	Vendor Total:		648.80						
CUSTOMBA CUSTOM BANDAG, INC.									
	16001386 10/07/16 EAGLE RS-A		941.60	6-01-26-315-030	R	10/07/16	11/16/16	90104737	N
	1 EAGLE RS-A								
	16001420 10/18/16 TRANSFORCE HT		574.00	6-01-26-315-030	R	10/18/16	11/18/16	90104901	N
	1 TRANSFORCE HT								
	Vendor Total:		1,515.60						
NDANZIGE Dansal Distributors									
	16001339 09/29/16 HDWR,FITTINGS,WIRE,ETC STOCK		491.59	6-01-26-315-026	R	09/29/16	11/18/16	8127	N
	1 HDWR,FITTINGS,WIRE,ETC STOCK								
	Vendor Total:		491.59						
DEERCARC Deer Carcass Removal Service									
	16001586 11/17/16 Carcass Removal 10/18/16		34.00	T-14-56-852-800	R	11/17/16	11/18/16	5202	N
	1 Carcass Removal 10/18/16								
	Vendor Total:		34.00						
DVP DELAWARE VALLEY PAYROLL									
	16001429 10/18/16 PAYROLL SERVICES - SEPT 2016		698.70	6-01-20-130-023	R	10/18/16	11/18/16	237852	N
	1 PAYROLL SERVICES - SEPT 2016								
	16001591 11/17/16 PAYROLL SERVICES - OCT 2016		786.40	6-01-20-130-023	R	11/17/16	11/18/16	239262	N
	1 PAYROLL SERVICES - OCT 2016								
	Vendor Total:		1,485.10						

November 18, 2016
05:00 PM

TOWNSHIP OF LEBANON
Bill List by Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
DOCUMENT Document Concepts Inc.								
16001187 09/02/16 Mailers								
1 Mailers	410.00	6-01-43-490-031	B Forms	R	09/02/16	11/18/16	34669	N
2 Tally Ribbons	158.84	6-01-43-490-031	B Forms	R	09/02/16	11/18/16	34669	N
3 shipping	50.00	6-01-43-490-031	B Forms	R	09/02/16	11/18/16	34669	N
	618.84							
Vendor Total:	618.84							
DRAGER Drager Safety Diagnostics								
16000500 04/21/16 alcotest equip.								
1 alcotest stimulator	85.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16	91244973	N
2 SET OF HOSES	17.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16	91244973	N
3 TEMPERATURE PROBE	45.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16	91244973	N
4 STIMULATOR O-RING	0.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16	91244973	N
5 SHIPPING	22.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16	91244973	N
6 CREDIT	148.16	6-01-25-240-058	B New Equipment	R	11/09/16	11/18/16		N
	20.84							
Vendor Total:	20.84							
EMERGEN Emergency Accessories								
16001324 09/29/16 strobe bulbs								
1 strobe bulbs	128.80	6-01-26-315-025	B Automobile Repair & Maintenance	R	09/29/16	11/18/16	10752	N
Vendor Total:	128.80							
ENVIRONM ENVIRONMENTAL RESOLUTIONS INC								
16001129 08/23/16 BRYAN FREEMAN PK-TENNIS COURTS								
2 BRYAN FREEMAN PK-TENNIS COURTS	9,350.00	C-04-55-999-079	B TURNBRIDGE & WESTMINSTER PLAYGROUNDS	R	08/23/16	11/18/16	69529	N
Vendor Total:	9,350.00							
EXSPACE Extra Space Storage of								
16001595 11/18/16 STORAGE FEE - DECEMBER 2016								
1 STORAGE FEE - DECEMBER 2016	229.00	6-01-20-120-076	B Record Storage	R	11/18/16	11/18/16		N
Vendor Total:	229.00							

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
FASTENAL Fastenal										
16001451 10/21/16 screws/washers steel bridge		31.38		6-01-26-310-025	B Maintenance of Twp Property	R	10/21/16 11/18/16		NICHE44658	N
1 screws/washers steel bridge										
Vendor Total:		31.38								
GOVCONNE GovConnection Inc										
16001463 10/27/16 COMPUTERS										
1 PRINTER KIT		249.00		6-01-25-240-059	B Computer System	R	10/27/16 11/18/16		54260903	N
2 HP COMPUTERS		593.00		6-01-25-240-059	B Computer System	R	10/27/16 11/18/16		54257212	N
3 4GB PC4-1700		21.00		6-01-25-240-059	B Computer System	R	10/27/16 11/18/16		54257212	N
4 PC MONITORS		99.00		6-01-25-240-059	B Computer System	R	10/27/16 11/18/16		54257212	N
Vendor Total:		962.00								
GTBM GTBM, INC.										
16001417 10/18/16 ETIX JUL-SEPT 2016		1,881.60		6-01-25-240-077	B E-ticketing System	R	10/18/16 11/18/16		10860	N
1 ETIX JUL-SEPT 2016										
Vendor Total:		1,881.60								
JAN-PRO JAN-PRO CLEANING SERVICES										
16001383 10/07/16 CUSTODIAL SERVICES- OCT 2016		1,267.50		6-01-26-300-100	B Service Contracts	R	10/07/16 11/18/16		90060	N
1 CUSTODIAL SERVICES- OCT 2016										
Vendor Total:		1,267.50								
JENNIFER STATES L.M.T.										
16001501 11/04/16 WELLNESS FAIR - 10/27/16		100.00		6-01-25-241-100	B Miscellaneous	R	11/04/16 11/18/16		0000026	N
1 WELLNESS FAIR - MESSAGES										
Vendor Total:		100.00								

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBER
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
KYOCERA Kyocera Mita America Inc.								
16001597 11/18/16 POLICE COPIER 11/05 - 12/04/16								
1 POLICE COPIER 11/05 - 12/04/16	150.20	6-01-25-240-030	B Photocopy & Supplies	R	11/18/16	11/18/16	65833411	N
Vendor Total:	150.20							
LANGUASO Language Services Assoc.								
16001399 10/11/16 Spanish Interpreter 9/12/16								
1 Spanish Interpreter 9/12/16	8.40	6-01-43-490-028	B Interpreter	R	10/11/16	11/18/16	1132716	N
Vendor Total:	8.40							
LAMMEN50 LAMMEN SUPPLY CO. OF N.J., INC								
16000378 04/01/16 TACTICAL HOLSTERS								
1 TACTICAL HOLSTERS	435.00	6-01-25-240-058	B New Equipment	R	04/01/16	11/18/16		N
16000953 07/20/16 PLAIN CLOTHES GEAR								
1 LONG SLEEVE SHIRT	44.00	6-01-25-240-031	B Detective Clothing	R	07/20/16	11/18/16	IN1065678	N
2 TROUSER	52.00	6-01-25-240-031	B Detective Clothing	R	07/20/16	11/18/16	IN1065678	N
3 CREDIT - TROUSER	52.00	6-01-25-240-031	B Detective Clothing	R	11/16/16	11/18/16	CM104300	N
Vendor Total:	44.00							
16001311 09/27/16 BODY ARMOR - SAMPOLSKI								
1 BODY ARMOR - SAMPOLSKI	911.97	6-02-06-745-311	B BULLET PROOF VEST GRANT	R	09/27/16	11/18/16	IN1079256	N
Vendor Total:	911.97							
LOWES LOWES								
16001347 10/03/16 OCT BLANKET - PW,PD,CC,CAPITAL								
9 REPLACEMENT GRINDER	59.97	6-01-26-310-025	B Maintenance of Twp Property	R	10/03/16	11/18/16	10805	N
10 IN COV ALUM PAD	6.82	6-01-26-310-025	B Maintenance of Twp Property	R	10/25/16	11/18/16	12871	N
Vendor Total:	66.79							
16001496 11/01/16 NOV BLANKET - PW,PD,CC,CAPITAL								
6 DEMO SAW BLADE	94.99	6-01-26-290-123	B Tools	R	11/01/16	11/18/16	11370	N
7 SINK HOLE REPAIR	11.55	6-01-26-290-100	B Miscellaneous	R	11/01/16	11/18/16	01874	N

TOWNSHIP OF LUMBERTON
B177 List By Vendor Name

Vendor # Name	P0 # P0 Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Date	chk/Void Date	Invoice	Excl
LOWES	Continued								
16001496	11/01/16 NOV BLANKET - PW,PD,CC,CAPITAL	63.56	6-01-26-310-025	B Maintenance of Twp Property	R	11/01/16	11/18/16	09146	N
8	RECYCLING,HAZ-WASTE,SHRINK WRP	47.46	6-01-26-310-054	B Electrical Supplies	R	11/01/16	11/18/16	10908	N
9	SECURITY LIGHT BULB AND	8.90	6-01-26-310-054	B Electrical Supplies	R	11/01/16	11/18/16	12378	N
11	SECURITY FLOOD LIGHTS	104.91	6-01-26-310-025	B Maintenance of Twp Property	R	11/01/16	11/18/16	01860	N
12	GAZEBO IRRIGATION REPAIR	11.57	6-02-05-770-360	B CLEAN COMMUNITIES	R	11/01/16	11/18/16	10226	N
13	LEAF TRACTOR PARTS	342.94							
	Vendor Total:	409.73							
MAILFIN MailFinance									
16001596	11/18/16 MAIL MACHINE 9/14-12/13/16	795.00	6-01-31-462-000	B Postage	R	11/18/16	11/18/16	N6236272	N
1	MAIL MACHINE 9/14-12/13/16								
	Vendor Total:	795.00							
MAJPETIN Major Petroleum Industries Inc									
16001422	10/18/16 heating fuel oil 10/11/16	492.08	6-01-31-447-000	B Fuel oil	R	10/18/16	11/18/16	128029	N
1	heating fuel oil 10/11/16								
	Vendor Total:	492.08							
MANGENE MANGENE, BRIAN & WENDY									
16001345	09/29/16 CLOSE OUT ESCROW ACCOUNT	150.00	6199005869	P MANGEGE, BRIAN AND WENDY	R	09/29/16	11/18/16		N
1	CLOSE OUT ESCROW ACCOUNT								
	Vendor Total:	150.00							
MIDDLESEX Middlesex Welding Sales Co									
16001337	09/29/16 welding supplies to fix kubota	236.58	6-01-26-315-026	B Equipment Repairs	R	09/29/16	11/18/16	449982	N
1	welding supplies to fix kubota								
	Vendor Total:	236.58							
16001424	10/18/16 CYLINDER RENTAL-SEPT 2016	61.50	6-01-26-315-026	B Equipment Repairs	R	10/18/16	11/18/16	964479	N
1	CYLINDER RENTAL-SEPT 2016								
	Vendor Total:	298.08							

November 18, 2010
05:00 PM

TOWNSHIP OF LUMSDEN
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
MILLER50 MILLER FORD									
16001469 10/27/16 oil cooler and A/C line PD#9			149.36	6-01-26-315-026	R	10/27/16	11/18/16		N
1 oil cooler			87.96	6-01-26-315-026	R	10/27/16	11/18/16		N
2 A/C Hose			237.32						
Vendor Total:			237.32						
MINUTEMAN Winuteman Press									
16001250 09/19/16 office supplies			234.31	6-01-25-240-036	R	09/19/16	11/18/16	6822	N
1 1000 Letterhead Job ID 13333									
Vendor Total:			234.31						
MRB08 Mr. Bob's Portable Toilets									
16001425 10/18/16 BRAIN FREMAN PRK 10/8-11/04/16			62.00	6-01-26-310-072	R	10/18/16	11/18/16	177073	N
1 BRIAN FREEMAN PARK									
16001426 10/18/16 WALTHER SCHOOL 10/08-11/04/16			62.00	6-01-26-310-072	R	10/18/16	11/18/16	177079	N
1 WALTHER SCHOOL									
16001427 10/18/16 MUNICIPAL BLDG 10/08-11/04/16			186.00	6-01-26-310-072	R	10/18/16	11/18/16	177083	N
1 MUNICIPAL BUILDING			80.00	6-01-26-310-072	R	10/18/16	11/18/16	177083	N
2 MUNICIPAL BUILDING-WC ACCESS			266.00						
Vendor Total:			390.00						
MRC00005 MRC-MARTURANO RECREATION CO									
16000905 07/08/16 WESTMINSTER PARK-WOOD FIBER			1,964.63	6-02-06-745-315	R	07/08/16	11/18/16	QUOTE #124604	N
1 WESTMINSTER PARK-WOOD FIBER			3,069.70	C-04-55-999-079	R	07/08/16	11/18/16	QUOTE #124604	N
2 WESTMINSTER PARK-WOOD FIBER			5,034.33						
Vendor Total:			5,034.33						

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List by Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Exc]
MT HOLLY MUA								
16001517 11/07/16 3RD QTR 2016								
1 3RD QTR 2016-FLAT FEE	508.85	6-01-31-455-000	B Sewer	R	11/07/16	11/18/16		N
2 3RD QTR 2016-READ 07/14/16	24.12	6-01-31-455-000	B Sewer	R	11/07/16	11/18/16		N
3 3RD QTR 2016-READ 8/12/16	8.04	6-01-31-455-000	B Sewer	R	11/07/16	11/18/16		N
4 3RD QTR 2016-READ 9/14/16	24.12	6-01-31-455-000	B Sewer	R	11/07/16	11/18/16		N
	565.13							
Vendor Total:	565.13							
NFPA National Fire Protection Assoc								
16001448 10/21/16								
1 Annual membership Dues	175.00	6-01-22-200-044	B Association Dues	R	10/21/16	11/18/16		N
Vendor Total:	175.00							
AMERWATE New Jersey American Water								
16000598 05/06/16 210019048582-35 MUNICIPAL-HYDT								
8 210019048582-35 MUNICIPAL-HYDT	12,140.80	6-01-31-461-000	B Fire Hydrant Service	R	09/20/16	11/18/16		N
16000599 05/06/16 210020108675-35 MUN DR-FIRE								
8 210020108675-35 MUN DR-FIRE	323.14	6-01-31-445-000	B Water	R	09/20/16	11/18/16		N
16000600 05/06/16 210019046722-34 MUNICIPAL DR								
8 210019046722-34 MUNICIPAL DR	122.58	6-01-31-445-000	B Water	R	09/20/16	11/18/16		N
16000601 05/06/16 210018955304-578 MAIN ST								
8 210018955304-578 MAIN ST	27.55	6-01-31-445-000	B Water	R	09/20/16	11/18/16		N
16000602 05/06/16 210019690839-578 MAIN ST-PARK								
8 210019690839-578 MAIN ST-PARK	181.25	6-01-31-445-000	B Water	R	09/20/16	11/18/16		N
16000603 05/09/16 210020108460-35 MUN DR-PW								
8 210020108460-35 MUN DR-PW	0.00	6-01-31-445-000	B Water	R	05/09/16	11/18/16		N
Vendor Total:	12,795.32							

November 18, 2016
05:00 PM

TOWNSHIP OF LUMULION
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
NJACP New Jersey Assoc. of Chiefs								
16000594 05/05/16 WALKER - SUPERVISION PROGRAM	500.00	6-01-25-240-042	B Seminars & Education	R	05/05/16	11/18/16		N
1 WALKER-SUPERVISION PROGRAM	500.00							
Vendor Total:	500.00							
NJHEALTH NJ DEPT HEALTH/SENIOR SERVICES								
16001533 11/08/16 2016 Oct. dog fees	12.00	T-14-56-852-802	B DOG LICENSE FEES DUE STATE OF NJ	R	11/08/16	11/18/16		N
1 2016 Oct. dog fees	12.00							
Vendor Total:	12.00							
00B 00B Municipal Products								
16001368 10/05/16 HOSE FOR LEAF MACHINE	885.00	6-02-05-770-360	B CLEAN COMMUNITIES	R	10/05/16	11/18/16	0094815-IN	N
1 HOSE FOR LEAF MACHINE	885.00							
2 SWITCH FOR REMOTE THROTTLE	34.00	6-02-05-770-360	B CLEAN COMMUNITIES	R	10/18/16	11/18/16	0094815-IN	N
3 FREIGHT	121.59	6-02-05-770-360	B CLEAN COMMUNITIES	R	10/18/16	11/18/16	0094815-IN	N
	1,040.59							
Vendor Total:	1,040.59							
PARKERSO PARKER MCCAY P.A.								
16001537 11/09/16 LABOR ISSUES - OCTOBER 2016	95.00	6-01-20-155-028	B Township Attorney	R	11/09/16	11/18/16	3015002	N
1 LABOR ISSUES - OCTOBER 2016	95.00							
16001538 11/09/16 GENERAL LEGAL - OCTOBER 2016	2,934.00	6-01-20-155-028	B Township Attorney	R	11/09/16	11/18/16	3015001	N
1 GENERAL LEGAL - OCTOBER 2016	2,934.00							
16001539 11/09/16 STATE TAX APPEALS-OCT 2016	38.00	6-01-20-155-092	B TAX APPEALS	R	11/09/16	11/18/16	3015005	N
1 STATE TAX APPEALS-OCT 2016	38.00							
16001540 11/09/16 AFFORDABLE HOUSING - OCT 2016	1,782.00	T-17-56-855-800	B HOUSING TRUST	R	11/09/16	11/18/16	3015003	N
1 AFFORDABLE HOUSING - OCT 2016	1,782.00							
16001567 11/16/16 Professional Services	324.00	6199005902	P PAPER STREET	R	11/16/16	11/18/16	3015004	N
1 Morales PMC#3015004	324.00							

Page No.: 15

Vendor # Name	P0 # PO Date Description	Contract P0 Type	Acct Type Description	Stat/Chk	First Rcvd	chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date Date	Date		Exc
PARKER50 PARKER MCCAY P.A.								
Continued		continued						
16001567 11/16/16 Professional Services	47.00	6199005896	P ROUTE 38	R	11/16/16	11/18/16	3015006	N
2 Axelrod/Wellington Farms	371.00							
Vendor Total:		5,220.00						
PEDRONI Pedroni								
16001430 10/18/16 GASOLINE DELIVERY 10/03/16	922.47	6-01-31-446-000	B Gasoline	R	10/18/16	11/18/16	526885	N
1 GASOLINE DELIVERY 10/03/16								
16001431 10/18/16 GASOLINE DELIVERY 10/06/16	2,372.86	6-01-31-446-000	B Gasoline	R	10/18/16	11/18/16	527052	N
1 GASOLINE DELIVERY 10/06/16								
16001432 10/18/16 GASOLINE DELIVERY 10/11/16	557.31	6-01-31-446-000	B Gasoline	R	10/18/16	11/18/16	527232	N
1 GASOLINE DELIVERY 10/11/16								
Vendor Total:		3,852.64						
PEMBER Pemberton Supply Company LLC								
16001477 10/27/16 3 ballast/ 8' bulbs [mech's]	87.75	6-01-26-310-054	B Electrical Supplies	R	10/27/16	11/18/16	025259	N
1 8' bulbs [mech's]	85.56	6-01-26-310-054	B Electrical Supplies	R	10/27/16	11/18/16	025263	N
2 3 ballast [mech's]	173.31							
Vendor Total:		173.31						
PENNONI Pennoni Associates Inc.								
16000851 06/21/16 Professional Services	790.86	6199005748	P PSE&G SUBSTATION	R	06/21/16	11/18/16	694471	N
1 PSE&G Substation PENN# 694471								
16000857 06/22/16 MAPLE GROVE BLVD - PHASE 1	637.50	C-04-55-999-075	B MAPLE GROVE BLVD-PHASE 1	R	06/22/16	11/18/16	709563	N
5 MAPLE GROVE BLVD - PHASE 1								
16001101 08/12/16 Professional Services	511.68	6199005748	P PSE&G SUBSTATION	R	08/12/16	11/18/16	699276	N
1 PSE&G Sub Station PEN# 699276								

November 18, 2010
05:00 PM

TOWNSHIP OF LUMMAHON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Exc]
PENNONI Pennoni Associates Inc. Continued									
	16001228 09/12/16 Professional Services		41.25	6199005768	R	09/12/16 11/18/16		705338	N
	1 Lion Self Storage PEN# 705338		915.30	6199005748	P PSE&G SUBSTATION	R	09/12/16 11/18/16	705342	N
	2 PSE&G Substation PEN# 075342		956.55						
	16001319 09/28/16 Professional Services		1,788.60	6199005748	P PSE&G SUBSTATION	R	09/28/16 11/18/16	709556	N
	1 PSE&G - Pennoni# 709556								
	Vendor Total:		4,685.19						
PETERSON Peterson Service Co. Inc.									
	16001433 10/18/16 LEAK IN EVIDENCE ROOM		1,008.20	6-01-26-310-025	B Maintenance of Twp Property	R	10/18/16 11/18/16	85036	N
	1 LEAK IN EVIDENCE ROOM								
	Vendor Total:		1,008.20						
PPRESTO Presto, Paul									
	16001465 10/27/16 ENTERTAINMENT FOR SENIOR PARTY		599.00	6-01-30-420-105	B General Program Expense	R	10/27/16 11/18/16	21	N
	1 ENTERTAINMENT FOR SENIOR PARTY								
	Vendor Total:		599.00						
PSEG0001 PSE&G									
	16000505 04/21/16 42 000 068 04				B				
	9 42 000 068 04-35 MUN DR		4,993.89	6-01-31-430-000	B ELECTRICITY	R	10/21/16 11/18/16		N
	16000506 04/21/16 42 005 225 00				B				
	9 42 005 225 00-NEWBLDS COR RD		336.58	6-01-31-430-000	B ELECTRICITY	R	10/21/16 11/18/16		N
	16000507 04/21/16 65 397 090 05				B				
	10 65 397 090 05-8 BYP		23.78	6-01-26-291-075	B Street Lights	R	10/21/16 11/18/16		N
	16000508 04/21/16 65 523 757 00				B				
	10 65 523 757 00-MAIN ST		27.74	6-01-26-291-075	B Street Lights	R	09/19/16 11/18/16		N
	16000509 04/21/16 65 522 362 04				B				
	9 65 522 362 04-EAVRESTOWN RD		5.14	6-01-26-291-071	B Traffic Lights	R	10/21/16 11/18/16		N

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
Item Description																
PSE60001 PSE&G																
Continued																
16000510	04/21/16	65	889	064	04											
10 65 889	064	04-NASSAU RD					4.25	6-01-26-291-075	B	Street Lights	R	10/21/16	11/18/16			N
16000511	04/21/16	66	088	632	09											
10 66 088	632	09-RTE 38					68.16	6-01-26-291-075	B	Street Lights	R	10/21/16	11/18/16			N
16000512	04/21/16	66	196	431	08											
10 66 196	431	08-FOSTEROWN RD					19.28	6-01-26-291-075	B	Street Lights	R	10/21/16	11/18/16			N
16000513	04/21/16	66	245	665	07											
10 66 245	665	07-MAIN ST P 1801					32.56	6-01-26-291-075	B	Street Lights	R	10/21/16	11/18/16			N
16000514	04/21/16	66	325	761	09											
9 66 325	761	09-MT HOLLY BY PASS					31.39	6-01-26-291-071	B	Traffic Lights	R	10/21/16	11/18/16			N
16000515	04/21/16	66	428	612	05											
10 66 428	612	05-578 MAIN ST					26.53	6-01-26-291-071	B	Traffic Lights	R	10/21/16	11/18/16			N
16000516	04/21/16	66	766	286	00											
10 66 766	286	00-VARIOUS LOC					8,184.64	6-01-26-291-075	B	Street Lights	R	10/21/16	11/18/16			N
16000517	04/21/16	66	862	656	08											
9 66 862	656	08-MUNICIPAL DR					2,318.42	6-01-31-430-000	B	ELECTRICITY	R	10/21/16	11/18/16			N
16000518	04/21/16	66	994	351	08											
10 66 994	351	08-LIVINGSTON LN					25.56	6-01-26-291-075	B	Street Lights	R	10/21/16	11/18/16			N
16000519	04/21/16	67	027	581	03											
10 67 027	581	03-LUMB HNSPT RD					22.41	6-01-26-291-075	B	Street Lights	R	10/21/16	11/18/16			N
16000520	04/21/16	67	154	231	05											
9 67 154	231	05-EAVRSTWN FLSHR					5.01	6-01-26-291-071	B	Traffic Lights	R	10/21/16	11/18/16			N
16000521	04/21/16	67	460	564	06											
10 67 460	564	06-LUMBRTN RD&RT 38					86.17	6-01-26-291-075	B	Street Lights	R	10/21/16	11/18/16			N

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
PSEG0001 PSEG	Continued							
16000522 04/21/16 67 469 173 04		B						
10 67 469 173 04-578 MAIN ST	6.21	6-01-26-291-071	B Traffic Lights	R	10/21/16	11/18/16		N
16000523 04/21/16 70 073 856 05		B						
10 70 073 856 05-BANBURY RD LTGS	151.73	6-01-26-291-075	B Street Lights	R	10/21/16	11/18/16		N
16000524 04/21/16 72 081 095 08		B						
9 72 081 095 08-RT 38&MADISON AV	34.08	6-01-26-291-071	B Traffic Lights	R	10/21/16	11/17/16		N
16000525 04/21/16 72 110 181 00		B						
9 72 110 181 00-RT38&SMITH RD	120.27	6-01-26-291-071	B Traffic Lights	R	10/21/16	11/18/16		N
16000552 05/02/16 66 887 186 18		B						
9 66 887 186 18-56 CHESTNT ST	11.64	6-01-31-430-000	B ELECTRICITY	R	10/21/16	11/18/16		N
16000553 05/02/16 67 519 090 04		B						
10 67 519 090 04 BOBBY'S RUN SIGN	7.64	6-01-26-291-071	B Traffic Lights	R	10/21/16	11/18/16		N
16001489 11/03/16 71 513 742 08 BROOK LANE		B						
2 71 513 742 08 BROOK LANE	328.48	6-01-31-430-000	B ELECTRICITY	R	11/03/16	11/18/16		N
Vendor Total:	16,871.56							
RED-VET Red Bank Veterinary Hospital								
16001471 10/27/16 K9 EXAM								
1 K9 EXAM	105.75	6-01-25-240-094	B Police K-9 Program	R	10/27/16	11/18/16	1896656	N
Vendor Total:	105.75							
RENTING50 Remington, Vernick & Arango								
16000619 05/12/16 Professional Services								
1 Quaker Steak RV#0317P109-3	320.00	6199005887	P QUAKER STEAK & LUBE	R	05/12/16	11/18/16	0317P109-3	N
16000711 05/23/16 Professional Services								
1 Quaker Steak R&V# 0317P109-4	712.50	6199005887	P QUAKER STEAK & LUBE	R	05/23/16	11/18/16	0317P109-4	N

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Page No: 19

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099 Excl
REMING50 Remington, Vernick & Arango	Continued											
1600012 05/23/16 Professional Services	1 Professional Services	295.00	6199005894	P IN-LAW SUITE	R		05/23/16	11/18/16			0317P112-2	N
16001097 08/12/16 Professional Services	1 114 Ark Road R&V# 0317P114-4	235.50	6199005895	P 114 ARK ROAD	R		08/12/16	11/18/16			0317P114-4	N
16001098 08/12/16 Professional Services	1 Frontier Mt. Holly - R&V	824.25	6190005898	P STAR BUCKS	R		08/12/16	11/18/16			0317P115-3	N
16001226 09/12/16 Professional Services	1 Gary Nepp - R&V# 0317P116-1	235.50	6199005897	P 6 PATRICIA COURT	R		09/12/16	11/18/16			0317P116-1	N
16001248 09/19/16 Professional Services	1 A Better Lumb-R&V #0317P110-6	728.00	6199005888	P A BETTER LUMBERTON, LLC	R		09/19/16	11/18/16			0317P110-6	N
16001249 09/19/16 Professional Services	1 Creek Prop - R&V# 0317P114-3	314.00	6199005895	P 114 ARK ROAD	R		09/19/16	11/18/16			0317P114-3	N
16001260 09/19/16 PROFESSIONAL SERVICES	1 MCCARTHY - R&V# 0317P117-2	590.00	6199005899	P Minor Subdivision	R		09/19/16	11/18/16			0317P117-2	N
16001267 09/19/16 PROFESSIONAL SERVICES	1 FRONT. MT.HOLLY R&V#0317P115-1	996.75	6190005898	P STAR BUCKS	R		09/19/16	11/18/16			0317P115-1	N
	2 FRONT. MT.HOLLY R&V#0317P115-2	655.50	6190005898	P STAR BUCKS	R		09/19/16	11/18/16			0317P115-2	N
	3 FRONT. MT.HOLLY R&V#0317P115-4	706.50	6190005898	P STAR BUCKS	R		09/19/16	11/18/16			0317P115-4	N
		2,358.75										
16001322 09/29/16 Professional Services	1 Miller Subaru R&V#0317P096-9	172.50	6199005855	P Miller Subaru	R		09/29/16	11/18/16			0317P096-9	N
16001323 09/29/16 Professional Services	1 Use Variance R&V# 0317P110-2	668.50	6199005888	P A BETTER LUMBERTON, LLC	R		09/29/16	11/18/16			0317P110-2	N
16001371 10/05/16 Professional Services	1 Cedar Proport R&V#0317P120-1	992.00	6199005903	P REPUBLIC BANK	R		10/05/16	11/18/16			0317P120-1	N

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
REMING50 Remington, Vernick & Arango								
16001371 10/05/16 Professional Services	Continued	Continued						
2 Cedar Property R&V#0317P120-2	389.00	6199005903	P REPUBLIC BANK	R	10/05/16	11/18/16	0317P120-2	N
	1,381.00							
Vendor Total:	8,835.50							
ROBER005 ROBERT T WINZINGER, INC								
16001421 10/18/16 BOAT RAMP-CRUSHED CONCRETE								
1 BOAT RAMP-CRUSHED CONCRETE	154.08	C-04-55-999-058	B Boat Ramp	R	10/18/16	11/18/16	1609343	N
2 BOAT RAMP-CRUSHED CONCRETE	72.00	C-04-55-999-058	B Boat Ramp	R	10/18/16	11/18/16	1609465	N
	226.08							
Vendor Total:	226.08							
SERVICE50 SERVICE TIRE TRUCK CENTER								
16001479 10/27/16 11R 22.5 Recapped tire								
1 11R 22.5 Recapped tire	204.29	6-01-26-315-030	B Tires	R	10/27/16	11/18/16	U2605815	N
Vendor Total:	204.29							
SMITHBRI Smithbridge, LLP								
16001509 11/07/16 SEPT & OCT 2016 COURT DATES								
1 SEPTEMBER 2016 COURT DATES	1,750.00	6-01-26-275-201	B General expenses	R	11/07/16	11/18/16		N
2 OCTOBER 2016 COURT DATES	1,750.00	6-01-26-275-201	B General expenses	R	11/07/16	11/18/16		N
	3,500.00							
Vendor Total:	3,500.00							
SNJERF SNJ Regional Employee Benefits								
16001518 11/07/16 HEALTH BENEFITS - NOV 2016								
1 AETNA ACPOS II \$10	7,821.00	6-01-23-220-001	B NJ Health - Employees	R	11/07/16	11/18/16		N
2 AETNA HMO \$10	39,214.00	6-01-23-220-001	B NJ Health - Employees	R	11/07/16	11/18/16		N
3 DELTA DENTAL	2,397.00	6-01-23-220-004	B Dental	R	11/07/16	11/18/16		N
4 PRESCRIPTIONS \$5/\$10/\$20	11,036.00	6-01-23-220-001	B NJ Health - Employees	R	11/07/16	11/18/16		N
5 PRESCRIPTIONS 10%	2,732.00	6-01-23-220-001	B NJ Health - Employees	R	11/07/16	11/18/16		N

TOWNSHIP OF LUMBERTON
 Bill List By Vendor Name

Vendor #	Name						
P0 #	P0 Date	Description					
Item Description	Amount	Contract P0 Type Charge Account	Acct Type Description	First Rcvd Stat/chk Enc Date Date	Chk/Void Date	Invoice	1099 Excl

Vendor Total: 64,969.00

Vendor Total: 190.54

Vendor Total: 5,417.00

Vendor Total: 2,217.50

Vendor Total: 1,289.92

Page No: 23

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	1099	
Item	Description													Date	Date		Excl	
VERIZON Verizon Wireless																		
16001527	11/08/16 CELL PHONES-CDMA'S	09/29-10/28			1,122.71			6-01-31-440-172		B Cell Phones	R			11/08/16	11/18/16	9774470594	N	
1	CELL PHONES-CDMA'S	9/29-10/28			1,122.71													
Vendor Total:					1,122.71													
VERMEER Vermeer No At] Sales & Service																		
16001428	10/18/16 SHARPENING/INCH				60.80			6-01-26-315-026		B Equipment Repairs	R			10/18/16	11/18/16	10279433	N	
1	SHARPENING/INCH				60.80													
Vendor Total:					60.80													
FREEMAN Vicky Freeman																		
16001500	11/04/16 WELLNESS FAIR -	10/27/16			36.27			6-01-25-241-100		B Miscellaneous	R			11/04/16	11/18/16		N	
1	WELLNESS FAIR - FOOD				36.27													
Vendor Total:					36.27													
VIRTUAPA virtua At Work																		
16001416	10/18/16 MEDICAL EXAMS - CROSSING GUARD				0.00			6-01-25-240-093		B Medical Evaluations	R			10/18/16	11/18/16	00119344-00	N	
1	MEDICAL EXAM - CROSSING GUARD				0.00													
2	DRAPER				91.50			6-01-25-240-093		B Medical Evaluations	R			10/18/16	11/18/16	00119344-00	N	
3	JONES				91.50			6-01-25-240-093		B Medical Evaluations	R			10/18/16	11/18/16	00119344-00	N	
4	OTTO				91.50			6-01-25-240-093		B Medical Evaluations	R			10/18/16	11/18/16	00119344-00	N	
5	POWELL				91.50			6-01-25-240-093		B Medical Evaluations	R			10/18/16	11/18/16	00119344-00	N	
6	ZIERDT				91.50			6-01-25-240-093		B Medical Evaluations	R			10/18/16	11/18/16	00119344-00	N	
Vendor Total:					457.50													
WALMART walmart																		
16001464	10/27/16 Sr Holiday Party/Tree Lighting				50.00			6-01-30-420-105		B General Program Expense	R			10/27/16	11/18/16		N	
1	\$10 Gift Cards				50.00													
Vendor Total:					50.00													

November 18, 2010
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account

Acct Type Description

Stat/chk Enc Date Date Date Date
First Rcvd Chk/Void
Date Date Date Date

Invoice
1099
Exc]

WB MASON

16001400 10/11/16 CALCULATOR CNMP23DHV

1	CALCULATOR CNMP23DHV	34.99	6-01-20-120-036	B office Supplies	R	10/11/16	11/18/16	138648535	N
2	DESK PAD H0012440	17.20	6-01-20-120-036	B office Supplies	R	10/11/16	11/18/16	138648535	N
3	REFILL CALENDAR AAGE717501MD	4.01	6-01-20-120-036	B office Supplies	R	10/11/16	11/18/16	138648535	N
4	POST IT TABS MMM686F1B8	12.88	6-01-20-120-036	B office Supplies	R	10/11/16	11/18/16	138648535	N
5	COPY PAPER WBW20030	135.50	6-01-20-120-036	B office Supplies	R	10/11/16	11/18/16	138648535	N
6	POST IT FLAGS MMM680HVVW	22.40	6-01-20-120-036	B office Supplies	R	10/11/16	11/18/16	138648535	N
7	LETTER FILES SMD73390	59.80	6-01-20-120-036	B office Supplies	R	10/11/16	11/18/16	138648535	N
8	LEGAL FILE FOLDERS	67.70	6-01-20-120-036	B office Supplies	R	10/11/16	11/18/16	138648535	N
		354.48							

Vendor Total: 354.48

Total Purchase Orders: 164 Total P.O. Line Items: 255 Total List Amount: 416,551.71 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	352,461.37	0.00	352,461.37	0.00	0.00	0.00	352,461.37
DEVELOPER'S ESCROW	6-12	0.00	0.00	0.00	0.00	0.00	28,800.94	28,800.94
	Year Total:	352,461.37	0.00	352,461.37	0.00	0.00	28,800.94	381,262.31
General Capital Fund	C-04	14,942.20	0.00	14,942.20	0.00	0.00	0.00	14,942.20
GRANT FUND	G-02	6,274.72	0.00	6,274.72	0.00	0.00	0.00	6,274.72
OPEN SPACE	T-13	6,827.48	0.00	6,827.48	0.00	0.00	0.00	6,827.48
ANIMAL TRUST	T-14	46.00	0.00	46.00	0.00	0.00	0.00	46.00
HOUSING TRUST FUND	T-17	1,782.00	0.00	1,782.00	0.00	0.00	0.00	1,782.00
UNEMPLOYMENT FUND	T-23	5,417.00	0.00	5,417.00	0.00	0.00	0.00	5,417.00
	Year Total:	14,072.48	0.00	14,072.48	0.00	0.00	0.00	14,072.48
Total of All Funds:		387,750.77	0.00	387,750.77	0.00	0.00	28,800.94	416,551.71

Project Description	Project No.	Rcvd Total	Held Total	Project Total
STAR BUCKS	6190005898	4,324.50	0.00	4,324.50
PSEG SUBSTATION	6199005748	4,006.44	0.00	4,006.44
LION SELF STORAGE	6199005768	41.25	0.00	41.25
Miller Subaru	6199005855	393.00	0.00	393.00
LUCAS CHRYSLER/CHEVY	6199005866	220.50	0.00	220.50
MANGEGE, BRIAN AND WENDY	6199005869	150.00	0.00	150.00
Vermeer	6199005880	73.50	0.00	73.50
Lumberton Solar W2-090, LLC	6199005881	2,428.50	0.00	2,428.50
Lumberton Solar W2-090, LLC	6199005886	582.00	0.00	582.00
QUAKER STEAK & LUBE	6199005887	2,217.50	0.00	2,217.50
A BETTER LUMBERTON, LLC	6199005888	8,407.50	0.00	8,407.50
7 Hemsing Drive	6199005889	375.00	0.00	375.00
IN-LAW SUITE	6199005894	880.00	0.00	880.00
114 ARK ROAD	6199005895	654.50	0.00	654.50
ROUTE 38	6199005896	47.00	0.00	47.00
6 PATRICIA COURT	6199005897	235.50	0.00	235.50
Minor Subdivision	6199005899	1,435.25	0.00	1,435.25
INK CHURCH, INC.	6199005901	504.00	0.00	504.00
PAPER STREET	6199005902	324.00	0.00	324.00
REPUBLIC BANK	6199005903	1,501.00	0.00	1,501.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		<u>28,800.94</u>	<u>0.00</u>	<u>28,800.94</u>

