

LUMBERTON TOWNSHIP COMMITTEE

NOVEMBER 22, 2016

REGULAR MEETING MINUTES

PAGE 1 OF 8

1) CALL TO ORDER:

THE NOVEMBER 22, 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 18th DAY OF NOVEMBER, 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 & Tax Collector

PRESENTATION:

- SWEARING IN OF OFFICER JUSTIN MORTELLITI FOR THE LUMBERTON TOWNSHIP POLICE DEPARTMENT BY MAYOR SEAN EARLEN

2) APPROVAL OF TOWNSHIP COMMITTEE MEETING MINUTES:

- | | | |
|---------------------|------------------|---------------|
| • Regular Session | October 25, 2016 | (All Present) |
| • Executive Session | October 25, 2016 | (All Present) |

Moved by Conway, 2nd by Dinneen, to approve the October 25, 2016 Township Committee Regular and Executive Session Meeting Minutes

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

LUMBERTON TOWNSHIP COMMITTEE

NOVEMBER 22, 2016

REGULAR MEETING MINUTES

PAGE 2 OF 8

3) **INTRODUCTION OF ORDINANCES:** (FIRST READING BY TITLE ONLY)

Ordinance #2016-11

AN ORDINANCE OF THE TOWNSHIP OF LUMBERTON VACATING AN UNNAMED PAPER STREET ADJACENT TO BLOCK 1801, LOT 3

Moved by Conway, 2nd by Dinneen, to introduce Ordinance #2016-11

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

Ordinance #2016-12

AN ORDINANCE TO REPEAL CHAPTERS 63 AND 65 AND REPEAL AND REPLACE CHAPTER 213 OF THE GENERAL CODE OF THE TOWNSHIP OF LUMBERTON ENTITLED "PARKS AND RECREATION AREAS" WITH A NEW CHAPTER AIMED AT PROPER PERMITTING AND MAINTENANCE FOR RECREATION FACILITIES

Moved by Dinneen, 2nd by Jackson, to introduce Ordinance #2016-12

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

Ordinance #2016-13

AN ORDINANCE TO PROVIDE FOR AND DETERMINE THE RATE OF COMPENSATION OF OFFICERS AND EMPLOYEES OF THE TOWNSHIP OF LUMBERTON

Moved by Jackson, 2nd by Conway, to introduce Ordinance #2016-13

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

Ordinance #2016-14

BOND ORDINANCE AUTHORIZING THE CONSTRUCTION AND EQUIPPING OF A NEW PUBLIC SAFETY BUILDING AND THE COMPLETION OF VARIOUS SITE IMPROVEMENTS TO THE EXISTING FIREHOUSE PROPERTY IN AND FOR THE TOWNSHIP OF LUMBERTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$5,000,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF LUMBERTON, COUNTY OF BURLINGTON, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$4,750,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

Moved by Mansdoerfer, 2nd by Conway, to introduce Ordinance #2016-14

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

LUMBERTON TOWNSHIP COMMITTEE

NOVEMBER 22, 2016

REGULAR MEETING MINUTES

PAGE 3 OF 8

RESOLUTIONS:

Resolution #2016-199

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING EXECUTION OF TRANSFER OF THE CERTIFICATE OF TITLE FOR ONE (1) 2000 CHEVROLET SUV, VEHICLE IDENTIFICATION NUMBER 3GNFK16T7YG193970 FROM THE LUMBERTON FIRE COMPANY TO LUMBERTON TOWNSHIP

Moved by Mansdoerfer, 2nd by Earlen, to adopt Resolution #2016-199

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

Resolution #2016-200

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING CHANGE ORDER NO. 2 FOR THE CONTRACT WITH ARAWAK PAVING COMPANY, INC. FOR THE NEWBOLDS CORNER ROAD RECONSTRUCTION AND OVERLAY PROJECT (REDUCTION AMOUNT \$2,134.27)

Moved by Mansdoerfer, 2nd by Jackson, to adopt Resolution #2016-200

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

Resolution #2016-201

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING PAYMENT NO. 2 FOR THE CONTRACT WITH ARAWAK PAVING COMPANY, INC. FOR THE NEWBOLDS CORNER ROAD RECONSTRUCTION AND OVERLAY PROJECT (AMOUNT \$21,239.75)

Moved by Conway, 2nd by Mansdoerfer, to adopt Resolution #2016-201

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

Resolution #2016-202

RESOLUTION AUTHORIZING A TAX REFUND FOR BLOCK 19.03, LOT 106 DUE TO AN OVERPAYMENT (REFUND AMOUNT \$814.02)

Resolution #2016-203

RESOLUTION AUTHORIZING A TAX REFUND FOR BLOCK 19.37, LOT 8 DUE TO AN OVERPAYMENT (REFUND AMOUNT \$2,180.22)

Resolution #2016-204

RESOLUTION AUTHORIZING A TAX REFUND FOR BLOCK 20.06, LOT 15 DUE TO AN OVERPAYMENT (REFUND AMOUNT \$250.00)

LUMBERTON TOWNSHIP COMMITTEE

NOVEMBER 22, 2016

REGULAR MEETING MINUTES

PAGE 4 OF 8

Resolution #2016-205

RESOLUTION AUTHORIZING A TAX REFUND FOR BLOCK 45, LOT 1.06 DUE TO AN OVERPAYMENT (REFUND AMOUNT \$2,130.82)

Moved by Mansdoerfer, 2nd by Jackson, to adopt Resolutions #2016-202 through #2016-205

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

Resolution #2016-206

RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE COUNTY OF BURLINGTON FOR MUNICIPAL PARK DEVELOPMENT PROGRAM FUNDS (Amphitheater at Village Green)

Moved by Mansdoerfer, 2nd by Conway, to adopt Resolution #2016-206

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

Resolution #2016-207

RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR FY2017 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR BARRIER REMOVAL AT VILLAGE GREEN PARK

Moved by Conway, 2nd by Jackson, to adopt Resolution #2016-207

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

Resolution #2016-208

RESOLUTION AWARDING CODIFICATION CONTRACT TO GENERAL CODE, LLC

Moved by Mansdoerfer, 2nd by Earlen, to adopt Resolution #2016-208

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

Resolution #2016-209

RESOLUTION AUTHORIZING SHARED SERVICE FOR VEHICLE MAINTENANCE

Moved by Jackson, 2nd by Mansdoerfer, to adopt Resolution #2016-209

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

LUMBERTON TOWNSHIP COMMITTEE

NOVEMBER 22, 2016

REGULAR MEETING MINUTES

PAGE 5 OF 8

4) **CORRESPONDENCE:**

Committeeman Mansdoerfer explained the insurance dividend of \$46,291 was due to the low loss and claims ratios in 2016. Typically the Township opts to apply these funds as a credit toward the premium assessment for the following year.

Moved by Mansdoerfer, 2nd by Jackson, to authorize the execution of the document to apply the 2016 dividend amount of \$46,291 to the 2017 insurance premium assessment

Voice Vote: All in favor, no objections, motion passed

Administrator Umba noted that Ralph Gibbs submitted his resignation of the Animal Control Officer position and recommended the utilization of the "on-call substitution" contractor through year end as he will request proposals for a replacement for Year 2017.

5) **DEPARTMENT HEAD REPORTS:**

- Animal Control Officer
- Construction & Code Enforcement
- Fire Bureau
- Municipal Court Calendar update
- Police Department
- Tax Collector
- Towing Report

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

6) **ADMINISTRATOR'S REPORT:**

Administrator Umba presented his report as written inviting comments or questions from the Township Committee. There were no comments from the Committee members. Mr. Umba congratulated Committeewoman-elect Kristen Januseski and offered his assistance transitioning into her position.

7) **OLD BUSINESS:**

Administrator Umba reviewed the Engineer's closeout punch list for the Playground Improvement Project and submittal reviews for the Maple Grove Boulevard Improvement Project noting the street milling process was underway. Committee members expressed concern the project would not be completed by year end as anticipated.

8) **NEW BUSINESS:**

Administrator Umba disclosed a request from Burlington County to participate in a Shared Service Agreement regarding Snow Removal. The Committee members directed Mr. Umba to clarify the fee structure, investigate the needs of Burlington County, and determine the Township's available manpower and equipment with the recommendation to include Committeeman Mansdoerfer in any negotiations.

Administrator Umba stated he received the announcement from NJDOT that the applications for the FY 2017 State Aid and NJDEP Green Acres were available and asked the Committee to consider which programs they were interested submitting application.

Mr. Umba also noted the Field Maintenance contract expires in March and the plan is to solicit separate RFPs in January for grounds and irrigation as directed by the Committee.

LUMBERTON TOWNSHIP COMMITTEE

NOVEMBER 22, 2016

REGULAR MEETING MINUTES

PAGE 6 OF 8

Mr. Umba mentioned a proposed program to offer employees lower health insurance tiers as discussed in a recent Local Finance Notice. The Committee members expressed interest and directed him to research the matter further and survey for any employee interest to participate.

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** - ABSTAIN on MRC; YES on all others

Conway - ABSTAIN on CME, Environmental Resolutions& Remington Vernick; YES on all others

Jackson - YES on all

Dinneen - ABSTAIN on Breed's Landscape; YES on all others

Earlen - YES on all

10) PAYMENT OF BILLS:

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

Poll Vote: **Mansdoerfer** - NO on Mt. Holly MUA; ABSTAIN on Custom Bandag, Dansal Distributing, MRC, Middlesex Welding & Smithbridge; YES on all others

Conway - NO on Mt. Holly MUA, ABSTAIN on CME, ERI, Miller Ford, Pennoni & Remington Vernick; YES on all others

Jackson - NO on Mt. Holly MUA; YES on all others

Dinneen - NO on Mt. Holly MUA; ABSTAIN on Breed's Landscape; YES on all others

Earlen - NO on Mt. Holly MUA; ABSTAIN on Custom Bandag ; YES on all others

COMMENTS FROM THE PUBLIC:

There were no public comments.

COMMENTS FROM THE TOWNSHIP COMMITTEE:

Deputy Mayor Dinneen congratulated Kristen Januseski for winning the election and running a positive campaign.

Committeeman Mansdoerfer echoed Mr. Dinneen's statement and wished all a Happy Thanksgiving.

Committeeman Jackson is saddened by Ralph Gibb's resignation as Animal Control Officer.

Committeeman Conway also congratulated Mrs. Januseski and is sorry to hear of Mr. Gibbs resignation of the Animal Control Officer position.

Mayor Earlen congratulated Mrs. Januseski and wished everyone a Happy Thanksgiving. He also noted the Senior Dinner will be held on December 4th from 1pm to 3pm with Santa and DJ Paul Presto; the Tree Lighting ceremony will be held on December 10th at 6:00pm which will include tents and a bon fire; the Toys for Tots collection will begin December 10th through the week before Christmas; Santa will be touring the Township on December 18th; and reminded everyone that the Township is collecting handmade ornaments from the schools and boy/girl scout troops to decorate the Christmas tree in the municipal building lobby.

Committeeman Mansdoerfer congratulated committeewoman elect Januseski and inquired about blue line painting demonstrating support for the Police Department.

Committeeman Conway reminded all the "Wreaths Across America" event is on December 17, 2016 at 12:00PM at the Beverly National Cemetery in Beverly, New Jersey.

LUMBERTON TOWNSHIP COMMITTEE

NOVEMBER 22, 2016

REGULAR MEETING MINUTES

PAGE 7 OF 8

Deputy Mayor Dinneen commented that the ribbon cutting ceremony was held opening the completed project by Eagle Scout candidate Robert Finkelstein.

All Committee members agreed to schedule the 2017 Reorganization Meeting for Tuesday, January 3rd at 7:00pm and asked that the Clerk advertise such as required.

CAUCUS AGENDA:

- Next meeting – December 13, 2016

11) **EXECUTIVE SESSION:**

Resolution # 2016-210

RESOLUTION AUTHORIZING EXECUTIVE SESSION PURSUANT TO N.J.S.A. 10:4-12. Matters **Relating to Personnel Matters** (Public Works staffing), and **Attorney-Client Privilege** (TDR program, Redevelopment Area, Land Acquisition, and Shared Services)

Solicitor Morris stated he anticipates no action to be taken after Executive Session.

Moved by Mansdoerfer, 2nd by Dinneen, to adopt Resolution #2016-210

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

MAYOR RECESS MEETING FOR EXECUTIVE SESSION: (8:35PM)

MAYOR RECONVENE MEETING: (9:46PM)

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 action taken during Executive Session.

ADJOURNMENT:

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

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

LUMBERTON TOWNSHIP COMMITTEE

NOVEMBER 22, 2016

REGULAR MEETING MINUTES

PAGE 8 OF 8

Respectfully submitted by:


Debra L. Shaw-Blemings, RMC
Lumberton Township Clerk

ATTACHMENTS:

- Bills over \$5,000 dated November 18, 2016
- Bill List dated November 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: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N		Stat/Chk		First Rcvd		Chk/Void		1099	
Range: First		to Last		Rcvd: Y		Held: Y		Aprv: N		Date		Date		Date		Invoice	
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					
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	
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	
		2 BLAUER SHIRTS		812.00		6-01-25-240-031				B Detective Clothing		R		09/29/16 11/18/16		11879	
				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			
		2 CUFF CASE: CITTADINI		18.00		6-01-25-240-058				B New Equipment		R		09/29/16 11/16/16			
		3 DUTY BUCKLE: CITTADINI		5.00		6-01-25-240-058				B New Equipment		R		09/29/16 11/16/16			
		4 RADIO HOLDER: CITTADINI		24.00		6-01-25-240-058				B New Equipment		R		09/29/16 11/16/16			
				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	
		2 GARRISON BELT - CITTADINI		17.00		6-01-25-240-058				B New Equipment		R		10/11/16 11/16/16		11743	
				27.99													
Vendor Total:				2,195.84													
AMERIMAR AMERIMARK DIRECT																	
16001274 09/19/16 HALLOWEEN HANDOUTS 2016																	
		1 HALLOWEEN HANDOUTS 2016		0.00		G-02-05-770-360				B CLEAN COMMUNITIES		R		09/19/16 11/16/16			
		2 SCHOOL PENCIL CASES		207.00		G-02-05-770-360				B CLEAN COMMUNITIES		R		09/19/16 11/16/16		31644	
		3 IMPRINT COST		48.00		G-02-05-770-360				B CLEAN COMMUNITIES		R		09/19/16 11/16/16		31644	
		4 POLY PURE BOTTLES w/FLIP STRAW		516.00		G-02-05-770-360				B CLEAN COMMUNITIES		R		09/19/16 11/16/16		31621	
		5 IMPRINT CHARGE		45.00		G-02-05-770-360				B CLEAN COMMUNITIES		R		09/19/16 11/16/16		31621	
		6 COLOR & NEON WOOD RULERS		225.00		G-02-05-770-360				B CLEAN COMMUNITIES		R		09/19/16 11/16/16		31621	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc
AMERIMAR 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
			<u>1,623.93</u>							
		Vendor Total:	1,623.93							
BEVANSEC Bevan Security Systems Inc.										
	16001350	10/03/16 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
			<u>257.00</u>							
		Vendor Total:	257.00							
BEYER BEYER-WARNOCK FLEET SALES										
	16001468	10/27/16 led 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
		1 led light for PD#4 and stock	138.24							
			<u>138.24</u>							
		Vendor Total:	138.24							
BLACKLAG Black Lagoon Pond Management										
	16001341	09/29/16 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
		1 pond aerator repair [millway]	95.00							
			<u>95.00</u>							
		Vendor Total:	95.00							
BREEDS Breed's Landscape Management										
	16001130	08/23/16 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
		1 15 YDS SOIL W/SEED ON HILL	1,095.00							
			<u>1,095.00</u>							
		Vendor Total:	1,095.00							
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

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

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

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Page 10 of 10

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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	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 Fronttier Mt. Holly CME#0193621	588.00	6199005898		P STAR BUCKS	R	08/12/16	11/16/16		0193621	N
	16001100 08/12/16 Professional Services	1 Fronttier Mt. Holly CME#0193131	73.50	6199005898		P STAR BUCKS	R	08/12/16	11/16/16		0193131	N
	16001128 08/23/16 CRISPIN-FOSTERTOWN INTERSECT.	6 CRISPIN-FOSTERTOWN DESIGN PH5	369.00	C-04-55-999-077	B	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 FRONTTIER MT. HOLL CME# 0194203		147.00	6199005898		P STAR BUCKS	R	09/19/16	11/16/16		0194203	N
	2 FRONTTIER MT. HOLL CME# 0195042		333.00	6199005898		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

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

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	1099
	Item Description						Enc Date Date	Date	Excl
	COURIERP Courier Times, Inc.	Continued							
	16001418 10/18/16 PUBLIC WORKS LABORER AD								
	1 PUBLIC WORKS LABORER AD	572.00		6-01-20-100-021	B Advertising	R	10/18/16 11/16/16		N
	16001449 10/21/16 MTG CANCELLED NOITCE								
	1 MTG CANCELLED NOTICE	35.18		6-01-21-180-021	B Advertising	R	10/21/16 11/18/16		N
	Vendor Total:	648.80							
	CUSTOMBA CUSTOM BANDAG, INC.								
	16001386 10/07/16 EAGLE RS-A								
	1 EAGLE RS-A	941.60		6-01-26-315-030	B Tires	R	10/07/16 11/16/16	90104737	N
	16001420 10/18/16 TRANSFORCE HT								
	1 TRANSFORCE HT	574.00		6-01-26-315-030	B Tires	R	10/18/16 11/18/16	90104901	N
	Vendor Total:	1,515.60							
	NDANZIGE Dansal Distributors								
	16001339 09/29/16 HDWR,FITTINGS,WIRE,ETC STOCK								
	1 HDWR,FITTINGS,WIRE,ETC STOCK	491.59		6-01-26-315-026	B Equipment Repairs	R	09/29/16 11/18/16	8127	N
	Vendor Total:	491.59							
	DEERCARC Deer Carcass Removal Service								
	16001586 11/17/16 Carcass Removal 10/18/16								
	1 Carcass Removal 10/18/16	34.00		T-14-56-852-800	B ANIMAL TRUST RESERVE	R	11/17/16 11/18/16	5202	N
	Vendor Total:	34.00							
	DVP DELAWARE VALLEY PAYROLL								
	16001429 10/18/16 PAYROLL SERVICES - SEPT 2016								
	1 PAYROLL SERVICES - SEPT 2016	698.70		6-01-20-130-023	B Payroll Services	R	10/18/16 11/18/16	237852	N
	16001591 11/17/16 PAYROLL SERVICES - OCT 2016								
	1 PAYROLL SERVICES - OCT 2016	786.40		6-01-20-130-023	B Payroll Services	R	11/17/16 11/18/16	239262	N
	Vendor Total:	1,485.10							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
DOCUMENT Document Concepts Inc.											
16001187 09/02/16 Mailers											
1 Mailers											
2 Tally Ribbons											
3 shipping											
			410.00	6-01-43-490-031	B Forms	R	09/02/16	11/18/16		34669	N
			158.84	6-01-43-490-031	B Forms	R	09/02/16	11/18/16		34669	N
			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 simulator											
2 SET OF HOSES											
3 TEMPERATURE PROBE											
4 SIMULATOR O-RING											
5 SHIPPING											
6 CREDIT											
			85.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16		91244973	N
			17.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16		91244973	N
			45.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16		91244973	N
			0.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16		91244973	N
			22.00	6-01-25-240-058	B New Equipment	R	04/21/16	11/18/16		91244973	N
			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								
ENVIRON 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								

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
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								
LANGUAGE50	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								
LAWMEN50	LAWMEN 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
	Vendor Total:	435.00								
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
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
		22.03		6-02-06-711-000	B Body Armor Replacement Fund					
	Vendor Total:	934.00								
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
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
	Vendor Total:	1,413.00								

TOWNSHIP OF LUNenburg
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date Date	Date	Invoice	Exc
LOWES	LOWES	Continued						
16001496	11/01/16 NOV BLANKET - PW,PD,CC,CAPITAL		Continued					
8	RECYCLING,HAZ-WASTE,SHRINK WRP	63.56	6-01-26-310-025	B Maintenance of Twp Property	R	11/01/16	11/18/16	09146
9	SECURITY LIGHT BULB AND	47.46	6-01-26-310-054	B Electrical Supplies	R	11/01/16	11/18/16	10908
11	SECURITY FLOOD LIGHTS	8.90	6-01-26-310-054	B Electrical Supplies	R	11/01/16	11/18/16	12378
12	GAZERO IRRIGATION REPAIR	104.91	6-01-26-310-025	B Maintenance of Twp Property	R	11/01/16	11/18/16	01860
13	LEAF TRACTOR PARTS	11.57	6-02-05-770-360	B CLEAN COMMUNITIES	R	11/01/16	11/18/16	10226
		342.94						
	Vendor Total:	409.73						
MAILFIN	MailFinance							
16001596	11/18/16 MAIL MACHINE 9/14-12/13/16							
1	MAIL MACHINE 9/14-12/13/16	795.00	6-01-31-462-000	B Postage	R	11/18/16	11/18/16	N6236272
	Vendor Total:	795.00						
MAJPETIN	Major Petroleum Industries Inc							
16001422	10/18/16 heating fuel oil 10/11/16							
1	heating fuel oil 10/11/16	492.08	6-01-31-447-000	B Fuel oil	R	10/18/16	11/18/16	128029
	Vendor Total:	492.08						
MANGENE	MANGENE, BRIAN & WENDY							
16001345	09/29/16 CLOSE OUT ESCROW ACCOUNT							
1	CLOSE OUT ESCROW ACCOUNT	150.00	6199005869	P MANGEGE, BRIAN AND WENDY	R	09/29/16	11/18/16	
	Vendor Total:	150.00						
MIDDLESE	Middlesex Welding Sales Co							
16001337	09/29/16 welding supplies to fix kubota							
1	welding supplies to fix kubota	236.58	6-01-26-315-026	B Equipment Repairs	R	09/29/16	11/18/16	449982
	Vendor Total:	236.58						
16001424	10/18/16 CYLINDER RENTAL-SEPT 2016							
1	CYLINDER RENTAL-SEPT 2016	61.50	6-01-26-315-026	B Equipment Repairs	R	10/18/16	11/18/16	964479
	Vendor Total:	298.08						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Exc
MILLER50 MILLER FORD									
16001469	10/27/16 oil cooler and A/C line PD#9								
	1 oil cooler	149.36	6-01-26-315-026	B Equipment Repairs	R	10/27/16	11/18/16		N
	2 A/C Hose	87.96	6-01-26-315-026	B Equipment Repairs	R	10/27/16	11/18/16		N
		<u>237.32</u>							
	Vendor Total:	237.32							
MINUTEMA Minuteman Press									
16001250	09/19/16 office supplies								
	1 1000 Letterhead Job ID 13333	234.31	6-01-25-240-036	B Office Supplies	R	09/19/16	11/18/16	6822	N
	Vendor Total:	234.31							
MR808 Mr. Bob's Portable Toilets									
16001425	10/18/16 BRAIN FREMAN PRK 10/8-11/04/16								
	1 BRIAN FREEMAN PARK	62.00	6-01-26-310-072	B Portable Toilet	R	10/18/16	11/18/16	177073	N
16001426	10/18/16 WALTHER SCHOOL 10/08-11/04/16								
	1 WALTHER SCHOOL	62.00	6-01-26-310-072	B Portable Toilet	R	10/18/16	11/18/16	177079	N
16001427	10/18/16 MUNICIPAL BLDG 10/08-11/04/16								
	1 MUNICIPAL BUILDING	186.00	6-01-26-310-072	B Portable Toilet	R	10/18/16	11/18/16	177083	N
	2 MUNICIPAL BUILDING-WC ACCESS	80.00	6-01-26-310-072	B Portable Toilet	R	10/18/16	11/18/16	177083	N
		<u>266.00</u>							
	Vendor Total:	390.00							
MRC00005 MRC-MARTURANO RECREATION CO									
16000905	07/08/16 WESTMINSTER PARK-WOOD FIBER								
	1 WESTMINSTER PARK-WOOD FIBER	1,964.63	G-02-06-745-315	B BURLCO MUNIC PARK DEV GRANT-2015	R	07/08/16	11/18/16	QUOTE #124604	N
	2 WESTMINSTER PARK-WOOD FIBER	3,069.70	C-04-55-999-079	B TURNBRIDGE & WESTMINSTER PLAYGROUNDS	R	07/08/16	11/18/16	QUOTE #124604	N
		<u>5,034.33</u>							
	Vendor Total:	5,034.33							

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
MT HOLLY MT HOLLY MUA												
16001517 11/07/16 3RD QTR 2016												
1 3RD QTR 2016-FLAT FEE												
508.85 6-01-31-455-000												
2 3RD QTR 2016-READ 07/14/16												
24.12 6-01-31-455-000												
3 3RD QTR 2016-READ 8/12/16												
8.04 6-01-31-455-000												
4 3RD QTR 2016-READ 9/14/16												
24.12 6-01-31-455-000												
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												
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												
16000599 05/06/16 210020108675-35 MUN DR-FIRE												
8 210020108675-35 MUN DR-FIRE												
323.14 6-01-31-445-000												
16000600 05/06/16 210019046722-34 MUNICIPAL DR												
8 210019046722-34 MUNICIPAL DR												
122.58 6-01-31-445-000												
16000601 05/06/16 210018955304-578 MAIN ST												
8 210018955304-578 MAIN ST												
27.55 6-01-31-445-000												
16000602 05/06/16 210019690839-578 MAIN ST-PARK												
8 210019690839-578 MAIN ST-PARK												
181.25 6-01-31-445-000												
16000603 05/09/16 210020108460-35 MUN DR-PW												
8 210020108460-35 MUN DR-PW												
0.00 6-01-31-445-000												
Vendor Total: 12,795.32												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJACP New Jersey Assoc. of Chiefs	16000594 05/05/16 WALKER - SUPERVISION PROGRAM	1 WALKER-SUPERVISION PROGRAM	500.00	6-01-25-240-042	B Seminars & Education	R	05/05/16	11/18/16			N
	Vendor Total:		500.00								
	NJHEALTH NJ DEPT HEALTH/SENIOR SERVICES										
	16001533 11/08/16 2016 Oct. dog fees	1 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
Vendor Total:			12.00								
ODB ODB Municipal Products	16001368 10/05/16 HOSE FOR LEAF MACHINE	1 HOSE FOR LEAF MACHINE	885.00	G-02-05-770-360	B CLEAN COMMUNITIES	R	10/05/16	11/18/16		0094815-IN	N
	2 SWITCH FOR REMOTE THROTTLE		34.00	G-02-05-770-360	B CLEAN COMMUNITIES	R	10/18/16	11/18/16		0094815-IN	N
	3 FREIGHT		121.59	G-02-05-770-360	B CLEAN COMMUNITIES	R	10/18/16	11/18/16		0094815-IN	N
	Vendor Total:		1,040.59								
Vendor Total:			1,040.59								
PARKER50 PARKER MCCAY P.A.	16001537 11/09/16 LABOR ISSUES - OCTOBER 2016	1 LABOR ISSUES - OCTOBER 2016	95.00	6-01-20-155-028	B Township Attorney	R	11/09/16	11/18/16		3015002	N
	16001538 11/09/16 GENERAL LEGAL - OCTOBER 2016	1 GENERAL LEGAL - OCTOBER 2016	2,934.00	6-01-20-155-028	B Township Attorney	R	11/09/16	11/18/16		3015001	N
	16001539 11/09/16 STATE TAX APPEALS-OCT 2016	1 STATE TAX APPEALS-OCT 2016	38.00	6-01-20-155-092	B TAX APPEALS	R	11/09/16	11/18/16		3015005	N
	Vendor Total:		3,027.00								
16001540 11/09/16 AFFORDABLE HOUSING - OCT 2016	1 AFFORDABLE HOUSING - OCT 2016		1,782.00	T-17-56-855-800	B HOUSING TRUST	R	11/09/16	11/18/16		3015003	N
	16001567 11/16/16 Professional Services	1 Morales PMC#3015004	324.00	6199005902	P PAPER STREET	R	11/16/16	11/18/16		3015004	N
	Vendor Total:		324.00								
	Vendor Total:		324.00								

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

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

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

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBERTON
Bill List By Vendor Name

Page 100 of 17

Vendor # Name		Contract PO Type		Amount	Acct Type Description	Stat/chk	First Rcvd		1099
PO #	PO Date Description	Charge Account					Enc Date	Date	
Item Description				Amount	Acct Type Description	Stat/chk	First Rcvd		1099
PSEG0001 PSE&G		Continued							
16000510	04/21/16 65 889 064 04	B		4.25	B Street Lights	R	10/21/16	11/18/16	N
10 65 889	064 04-NASSAU RD								
16000511	04/21/16 66 088 632 09	B		68.16	B Street Lights	R	10/21/16	11/18/16	N
10 66 088	632 09-RTE 38								
16000512	04/21/16 66 196 431 08	B		19.28	B Street Lights	R	10/21/16	11/18/16	N
10 66 196	431 08-FOSTERTOWN RD								
16000513	04/21/16 66 245 665 07	B		32.56	B Street Lights	R	10/21/16	11/18/16	N
10 66 245	665 07-MAIN ST P 1801								
16000514	04/21/16 66 325 761 09	B		31.39	B Traffic Lights	R	10/21/16	11/18/16	N
9 66 325	761 09-MT HOLLY BY PASS								
16000515	04/21/16 66 428 612 05	B		26.53	B Traffic Lights	R	10/21/16	11/18/16	N
10 66 428	612 05-578 MAIN ST								
16000516	04/21/16 66 766 286 00	B		8,184.64	B Street Lights	R	10/21/16	11/18/16	N
10 66 766	286 00-VARIOUS LOC								
16000517	04/21/16 66 862 656 08	B		2,318.42	B ELECTRICITY	R	10/21/16	11/18/16	N
9 66 862	656 08-MUNICIPAL DR								
16000518	04/21/16 66 994 351 08	B		25.56	B Street Lights	R	10/21/16	11/18/16	N
10 66 994	351 08-LIVINGSTON LN								
16000519	04/21/16 67 027 581 03	B		22.41	B Street Lights	R	10/21/16	11/18/16	N
10 67 027	581 03-LUMB HNSPT RD								
16000520	04/21/16 67 154 231 05	B		5.01	B Traffic Lights	R	10/21/16	11/18/16	N
9 67 154	231 05-EAYRSTWN FLSHR								
16000521	04/21/16 67 460 564 06	B		86.17	B Street Lights	R	10/21/16	11/18/16	N
10 67 460	564 06-LUMBRTN RD&RT 38								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0001 PSE&G				Continued								
16000522	04/21/16 67 469 173 04	10 67 469 173 04-578 MAIN ST	B	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	10 70 073 856 05-BANBURY RD LTGS	B	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	9 72 081 095 08-RT 38&MADISON AV	B	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	9 72 110 181 00-RT38&SMTHVL RD	B	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	9 66 887 186 18-56 CHESTNT ST	B	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	10 67 519 090 04 BOBBY'S RUN SIGN	B	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	2 71 513 742 08 BROOK LANE	B	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								
REKING50 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

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct	Type Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description												Enc	Date	Date	Invoice	Excl
REMING50 Remington, Vernick & Arango Continued																
16000712		05/23/16		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	235.50	6199005895			P	114 ARK ROAD	R	08/12/16	11/18/16		0317P114-4	N
16001098		08/12/16		Professional Services	824.25	6199005898			P	STAR BUCKS	R	08/12/16	11/18/16		0317P115-3	N
16001226		09/12/16		Professional Services	235.50	6199005897			P	6 PATRICIA COURT	R	09/12/16	11/18/16		0317P116-1	N
16001248		09/19/16		Professional Services	728.00	6199005888			P	A BETTER LUMBERTON, LLC	R	09/19/16	11/18/16		0317P110-6	N
16001249		09/19/16		Professional Services	314.00	6199005895			P	114 ARK ROAD	R	09/19/16	11/18/16		0317P114-3	N
16001260		09/19/16		PROFESSIONAL SERVICES	590.00	6199005899			P	Minor Subdivision	R	09/19/16	11/18/16		0317P117-2	N
16001267		09/19/16		PROFESSIONAL SERVICES	996.75	6199005898			P	STAR BUCKS	R	09/19/16	11/18/16		0317P115-1	N
2		FRONT. MT. HOLLY		R&V#0317P115-1	655.50	6199005898			P	STAR BUCKS	R	09/19/16	11/18/16		0317P115-2	N
3		FRONT. MT. HOLLY		R&V#0317P115-4	706.50	6199005898			P	STAR BUCKS	R	09/19/16	11/18/16		0317P115-4	N
					2,358.75											
16001322		09/29/16		Professional Services	172.50	6199005855			P	Miller Subaru	R	09/29/16	11/18/16		0317P096-9	N
16001323		09/29/16		Professional Services	668.50	6199005888			P	A BETTER LUMBERTON, LLC	R	09/29/16	11/18/16		0317P110-2	N
16001371		10/05/16		Professional Services	992.00	6199005903			P	REPUBLIC BANK	R	10/05/16	11/18/16		0317P120-1	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REMI50 Remington, Vernick & Arango	16001371 10/05/16 Professional Services	Continued										
	2 Cedar Proptert 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										
SERVIC50 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										
SNJE50 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

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
SNJEBF SNJ Regional Employee Benefits Continued											
	16001518 11/07/16 HEALTH BENEFITS - NOV 2016		1,769.00	Continued	6-01-23-220-001	B NJ Health - Employees	R	11/07/16	11/18/16		N
	6 AETNA ACPOS II \$15		64,969.00								
	Vendor Total:		64,969.00								
STAPLES Staples											
	16001467 10/27/16 OFFICE SUPPLIES		100.80		6-01-25-240-036	B Office Supplies	R	10/27/16	11/18/16	3319485170	N
	1 BROTHERS DRUM DR350 BLK		52.26		6-01-25-240-036	B Office Supplies	R	10/27/16	11/18/16	3319485170	N
	2 BROTHER TONER TN-350 BLK		18.19		6-01-25-240-036	B Office Supplies	R	10/27/16	11/18/16	3319485170	N
	3 DURACELL AA BATTERIES 36PK		19.29		6-01-25-240-036	B Office Supplies	R	10/27/16	11/18/16	3319485170	N
	4 DURACELL AAA BATTERIES 36PK		190.54								
	Vendor Total:		190.54								
DEPTLAB STATE OF NEW JERSEY											
	16001490 11/04/16 UNEMPLOYMENT QTR END 9/30/16		5,417.00		T-23-56-865-800	B Unemployment Compensation Ins	R	11/04/16	11/18/16	21-6000814	N
	1 UNEMPLOYMENT QTR END 9/30/16										
	Vendor Total:		5,417.00								
SJTPO001 Sterling High School T/A SJTP											
	16001510 11/07/16 HOSTED EXCHANGE 07/01-12/31/16		967.50		6-01-20-120-081	B Computer Maintenance	R	11/07/16	11/18/16	AAAQ7966	N
	1 HOSTED EXCHANGE 07/01-12/31/16										
	16001511 11/07/16 WEBSITE HOSTING 07/01-12/31/16		1,250.00		6-01-20-120-081	B Computer Maintenance	R	11/07/16	11/18/16	AAAQ7964	N
	1 WEBSITE RENEWAL 07/01-12/31/16										
	Vendor Total:		2,217.50								
SSWCONSU Susan Mazzitelli											
	16001497 11/04/16 OCTOBER 2016-FEMA COORD. FEES		1,289.92		C-04-55-999-026	B 2012-15 FLOOD MITIGATION PROJECT	R	11/04/16	11/18/16		N
	1 OCTOBER 2016-FEMA COORD. FEES										
	Vendor Total:		1,289.92								

Page No: 22

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MAPLETWP Township of Maple Shade										
16001579	11/17/16 MACCS - OCTOBER 2016									
	1 BASIC SERVICE		3,224.74	6-01-26-325-100	B CONDO REIMB - MACCS	R	11/17/16	11/18/16	20664	N
	2 BULK PICKUP		831.60	6-01-26-325-100	B CONDO REIMB - MACCS	R	11/17/16	11/18/16	20664	N
	3 ROLL-OFF		1,461.25	6-01-26-325-100	B CONDO REIMB - MACCS	R	11/17/16	11/18/16	20664	N
	4 TIPPING FEE		4,369.28	6-01-26-325-100	B CONDO REIMB - MACCS	R	11/17/16	11/18/16	20664	N
	5 FUEL & ENVIRONMENTAL FEE		74.49	6-01-26-325-100	B CONDO REIMB - MACCS	R	11/17/16	11/18/16	20664	N
	6 MANAGEMENT FEE		1,176.65	6-01-26-325-100	B CONDO REIMB - MACCS	R	11/17/16	11/18/16	20664	N
	7 LEAD MUNICIPALITY FEE		32.24	6-01-26-325-100	B CONDO REIMB - MACCS	R	11/17/16	11/18/16	20664	N
			<u>11,170.25</u>							
	Vendor Total:		11,170.25							
VERALPH V.E. Ralph & Son, Inc.										
16001404	10/11/16 NARCAN									
	1 NARCAN SYRINGES		94.00	6-01-25-240-058	B New Equipment	R	10/11/16	11/18/16	327544	N
	2 NARCAN DEVICE		22.60	6-01-25-240-058	B New Equipment	R	10/11/16	11/18/16	327544	N
	3 FREIGHT		7.22	6-01-25-240-058	B New Equipment	R	11/02/16	11/18/16	327544	N
			<u>123.82</u>							
	Vendor Total:		123.82							
VANAIR Van Air & Hydraulic Inc										
16001325	09/29/16 Air compress/compensator		1319							
	1 freight		28.47	6-01-26-315-026	B Equipment Repairs	R	09/29/16	11/18/16	3451822	N
	2 Air compress/compensator		753.85	6-01-26-315-026	B Equipment Repairs	R	09/29/16	11/18/16	3451822	N
			<u>782.32</u>							
	Vendor Total:		782.32							
VER1096 Verizon										
16001587	11/17/16 PHONE LINES - NOV 2016									
	1 PHONE LINES - NOV 2016		130.89	6-01-31-440-171	B Court Phones	R	11/17/16	11/17/16		N
	Vendor Total:		130.89							

November 18, 2016
05:00 PM

TOWNSHIP OF LUMBURTON
Bill List By Vendor Name

Page no. 23

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

Vendor # Name		Contract	P0 Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	chk/Void	1099
PO #	PO Date Description							Enc Date Date	Date	Excl
Item Description										
WB MASON 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
2	DESK PAD HOD12440			17.20	6-01-20-120-036	B office Supplies	R	10/11/16 11/18/16		138648535
3	REFILL CALENDAR AAGE717501ND			4.01	6-01-20-120-036	B office Supplies	R	10/11/16 11/18/16		138648535
4	POST IT TABS MM686F1BB			12.88	6-01-20-120-036	B office Supplies	R	10/11/16 11/18/16		138648535
5	COPY PAPER WB20030			135.50	6-01-20-120-036	B office Supplies	R	10/11/16 11/18/16		138648535
6	POST IT FLAGS MM680HVVW			22.40	6-01-20-120-036	B office Supplies	R	10/11/16 11/18/16		138648535
7	LETTER FILES SMD73390			59.80	6-01-20-120-036	B office Supplies	R	10/11/16 11/18/16		138648535
8	LEGAL FILE FOLDERS			67.70	6-01-20-120-036	B office Supplies	R	10/11/16 11/18/16		138648535
				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	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
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
PSE&G 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 Hensing 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>

