

LUMBERTON TOWNSHIP COMMITTEE

DECEMBER 13, 2016

REGULAR MEETING MINUTES

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1) **CALL TO ORDER:**

THE DECEMBER 13, 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 9TH DAY OF DECEMBER, 2016

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

ROLL CALL:

Committeeman Mansdoerfer - Present
Committeeman Conway - Present
Committeeman Jackson - Present (Late Arrival 7:50PM)
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

2) **PRESENTATIONS:**

- SWEARING IN OF STEVE LARAMIE AS OFFICER FOR THE LUMBERTON TOWNSHIP POLICE DEPARTMENT BY MAYOR EARLEN
- SWEARING IN OF STEVE PETNER AS OFFICER FOR THE LUMBERTON TOWNSHIP POLICE DEPARTMENT BY MAYOR EARLEN

3) **APPROVAL OF MINUTES:**

- | | | |
|---------------------|-------------------|---------------|
| • Regular Meeting | November 22, 2016 | (All Present) |
| • Executive Session | November 22, 2016 | (All Present) |

Moved by Conway, 2nd by Mansdoerfer, to approve the November 22, 2016 Township Committee Regular and Executive Session Meeting Minutes

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

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4) INTRODUCTION OF ORDINANCES: (FIRST READING BY TITLE ONLY)

Ordinance #2016-15

ORDINANCE AMENDING BOND ORDINANCE 2015-03-004 OF THE TOWNSHIP OF LUMBERTON, COUNTY OF BURLINGTON, NEW JERSEY

Moved by Dinneen, 2nd by Mansdoerfer, to introduce Ordinance #2016-15

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

5) ADOPTION OF ORDINANCES: (SECOND READING PUBLIC HEARING)

Ordinance #2016-11

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

MAYOR OPENS THE MEETING TO THE PUBLIC FOR PUBLIC HEARING COMMENTS:

There were no comments from the public.

MAYOR CLOSES THE MEETING TO THE PUBLIC FOR PUBLIC HEARING COMMENTS.

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

Poll Vote: Mansdoerfer - Yes
 Conway - Yes
 Jackson - Absent
 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

MAYOR OPENS THE MEETING TO THE PUBLIC FOR PUBLIC HEARING COMMENTS:

There were no comments from the public.

MAYOR CLOSES THE MEETING TO THE PUBLIC FOR PUBLIC HEARING COMMENTS.

Moved by Dinneen, 2nd by Mansdoerfer, to adopt Ordinance #2016-12

Poll Vote: Mansdoerfer - Yes
 Conway - Yes
 Jackson - Absent
 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

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MAYOR OPENS THE MEETING TO THE PUBLIC FOR PUBLIC HEARING COMMENTS:

There were no comments from the public.

MAYOR CLOSES THE MEETING TO THE PUBLIC FOR PUBLIC HEARING COMMENTS.

Moved by Mansdoerfer, 2nd by Conway, to adopt Ordinance #2016-13

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

Committeeman Jackson arrived and took his seat on the dais to join the Committee meeting.

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

MAYOR OPENS THE MEETING TO THE PUBLIC FOR PUBLIC HEARING COMMENTS:

Richard Young, Church Street, commented on the need for a new fire building expressing his concerns about the tax burden to residents and the amount spent on soft costs, architects and engineers, for this project.

Committeeman Mansdoerfer explained the Bond Anticipation Notes were paid down therefore the debt service would remain relatively the same causing no effect on resident taxes.

Deputy Mayor Dinneen asserted that due to the flooding issues and age of building this project this is the time to proceed since it will not increase the debt service.

Mayor Earlen stated that to date \$24,000 has been paid to Engineers to prepare concept plans.

Administrator Umba disclosed that Resolution 2013-3-3 authorized \$50,000 to investigate constructing a new Safety Building of which \$24,000 had been spent.

Richard Young, Church Street, requested clarification of the building's current condition, the availability of any grant money and the effect on taxes.

Committeeman Mansdoerfer responded there would be no effect to taxes.

Committeeman Conway affirmed the building is located in the flood zone and the only way to resolve the flood issue is to raise the building which is not permitted due to the use of the building.

Administrator Umba mentioned he consulted with FEMA and found no grant money available for this project.

Committeeman Mansdoerfer reiterated that this new building would house all three emergency departments, Fire, Police and EMS, noting the current EMS building was originally intended to be temporary and the intention is to provide a structure that allows all to perform superior service to the residents advocating this is the time to lock financing the project with low interest rates.

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Administrator Umba asserted he expects shovels in the ground spring of 2017 and it may take up to two years for the project to be completed.

Beverly Marinelli, Flemish Way, thanked all of the emergency volunteers for their service to the community and questioned if taxes would be lowered if bonding was not done for this project suggesting a referendum may be called for in the next election.

Committeeman Mansdoerfer commented that Mrs. Marinelli understands the municipal budget process more than most residents and the requirements regarding debt service. He noted the budget has remained at 9 million over the last 10 years and added that any new development in the township will increase the tax base rateables, property values will go up and then you would see tax reduction.

Deputy Mayor Dinneen remarked that some towns have done referendums due to 2% cap increase which is not the case here.

Mayor Earlen acknowledged the Township Committee has deliberated over this matter for the last 4 to 5 years and now is the time to proceed with this project due to the reduction in debt service and the currently lower interest rates.

Lou Kanicki, Estate Road, confirmed the statements about the need for a new fire house and commended the Committee for their diligent work but asked if future expansion was included in the plans as costs to expand later will only cost much more than if considered now.

Committeeman Conway confirmed there was room for future expansion included in the specifications and plans.

Committeeman Jackson mentioned the present fire building was constructed in 1958 by the volunteers who mortgaged their personal residences to finance the construction declaring this is the right thing at the right time and he is proud to be able to vote on this matter.

MAYOR CLOSES THE MEETING TO THE PUBLIC FOR PUBLIC HEARING COMMENTS.

Committeeman Mansdoerfer recapitulated that this matter has been given serious consideration by each member of the Township Committee for several years and was determined this is the best time to incur this debt due to the reduction in debt service for FY2017, lower cost due to lower interest rates thus minimal effect on each tax payer, also noting this building will house not only the Fire Department but the EMS and Police Department.

Mayor Earlen reaffirmed the need for the Fire Department to be located in an area not in the flood zone would better serve the public when any emergencies arise.

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

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

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6) **RESOLUTIONS:**

Resolution #2016-211

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING PAYMENT NO. 1 FOR THE CONTRACT WITH ARAWAK PAVING COMPANY, INC. FOR THE MAPLE GROVE BOULEVARD IMPROVEMENTS PROJECT (AMOUNT \$157,088.12)

Moved by Jackson, 2nd by Conway, to adopt Resolution #2016-211

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

Resolution #2016-212

RESOLUTION SUPPORTING THE DRIVE SOBER OR GET PULLED OVER 2016 YEAR END HOLIDAY CRACKDOWN

Moved by Dinneen, 2nd by Mansdoerfer, to adopt Resolution #2016-212

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

Resolution #2016-213

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE TOWNSHIP OF LUMBERTON AND TOWNSHIP OF WESTAMPTON FOR A JOINT GRANT SUBMISSION TO THE DEPARTMENT OF HOMELAND SECURITY, ASSISTANCE TO FIREFIGHTER GRANT PROGRAM FOR THE PURCHASE OF SCBA EQUIPMENT

Moved by Mansdoerfer, 2nd by Jackson to adopt Resolution #2016-213

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

Resolution #2016-214 - TABLED

RESOLUTION APPOINTING AN ANIMAL CONTROL OFFICER FOR THE TOWNSHIP OF LUMBERTON (Charles H. Garrity, IV of New Jersey Animal Control, LLC)

Moved by Mansdoerfer, 2nd by Earlen, to TABLE Resolution #2016-214

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

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Resolution #2016-215

RESOLUTION AUTHORIZING VERIZON WIRELESS POLE UTILIZATION

Moved by Dinneen, 2nd by Conway, to adopt Resolution #2016-215

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

Resolution #2016-216

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING PAYMENT NO. 1 TO ASPHALT PAVING, INC. FOR THE 2016 CAPITAL ROAD IMPROVEMENT PROJECT (AMOUNT \$85,804.90)

Moved by Conway, 2nd by Dinneen to adopt Resolution #2016-216

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

Resolution #2016-217

RESOLUTION OF THE TOWNSHIP OF LUMBERTON AUTHORIZING CHANGE ORDER NO. 1 AND PAYMENT NO. 1 FOR THE CONTRACT WITH AMERICAN ATHLETICS FOR THE BRYAN FREEMAN PARK TENNIS COURT RESURFACING PROJECT (PAYMENT AMOUNT \$81,114.60)

Moved by Conway, 2nd by Mansdoerfer, to adopt Resolution #2016-217 with the notation that completion is anticipated for Spring of 2017 as it was delayed due to in climate weather for applying the final surface.

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

7) CORRESPONDENCE:

Deputy Mayor Dinneen mentioned an email from a disgruntled Lumberton Township business owner regarding a water line leak and the Mt. Holly MUA uncooperative manner and poor customer service policy.

Mayor Earlen noted he is disturbed and upset that Lumberton Township has no representation on the Mt. Holly MUA where Lumberton Township residents make up over 45% of users but rates are higher than Mt. Holly users adding that he has tried to contact the MUA Board several times but has yet to receive any response.

Administrator Umba noted that Kristin Januseski had submitted her resignation of Crossing Guard position and highlighted that the Notice of Intent to Renew had been sent to the Lumberton EMS.

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8) **DEPARTMENT HEAD REPORTS:**

- Animal Control Officer
- Construction & Code Enforcement
- Fire Bureau
- Municipal Court
- Towing Report

Deputy Mayor Dinneen recognized Ralph Gibbs for his many years of service as Animal Control Officer with no other comments from Committee members regarding the Department Head Reports.

9) **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 also remarked that the budget binders will be distributed next week asking the Committee noting the flat spending since last year and asking Committee members to review the capital items. Mayor Earlen inquired when the RFP for Field Maintenance was going out. Mr. Umba responded in January 2017 two RFPs were sought, one for maintenance and one for irrigation. Committee Mansdoerfer requested a resting schedule for Field #2 from Breed's Landscape.

10) **OLD BUSINESS:**

Administrator Umba disclosed that the Township Engineer Pennoni, had submitted the Municipal Park Development Program Grant Application and reviewed the updates received from General Code on the upgrade to eCode 360, Township Engineer Pennoni regarding the PSEG Lumberton Substation, Allspice Way Project Maintenance Bond Claim, Change Order for CDBG Program at Village Green and closeout punch list for the Maple Grove Boulevard Improvement Project.

11) **NEW BUSINESS:**

Administrator Umba cited a letter received from Township Engineer Pennoni, regarding application to NJDOT for a Bikeways Grant. The Committee members stated they were not interested submitting this grant application.

12) **APPROVAL OF PURCHASES OVER \$5,000:**

Moved by Mansdoerfer, 2nd by Jackson, 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 to all
 Conway - YES to all except ABSTAIN on ERI and Pennoni
 Jackson - YES to all
 Dinneen - YES to all except ABSTAIN on Breed's Landscape
 Earlen - YES to all

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13) 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** - YES to all except ABSTAIN on Insurance Agency Management, Jesco Inc. and Middlesex Welding
 Conway - YES to all except ABSTAIN on ERI and Pennoni
 Jackson - YES to all
 Dinneen - YES to all except ABSTAIN on Breed's Landscape
 Earlen - YES to all

COMMENTS FROM THE PUBLIC:

Lou Kanicki, Estate Road, questioned if Resolution 2016-216 pertained to the crack sealant project being performed on Holly Brook.

Administrator Umba responded that Holly Brook was on the list for next year.

Beverly Marinelli, Flemish Way, reminded Mr. Umba the need for conclusion on the roofing fees for next year. Mr. Umba confirmed the roof fees matter would be resolved in 2017.

COMMENTS FROM THE TOWNSHIP COMMITTEE:

Committeeman Mansdoerfer thanked all of the volunteers involved with the Senior Dinner and the Tree Lighting events.

Deputy Mayor Dinneen expressed his appreciation to the Committee and has been an honor to serve his community

Committeeman Jackson observed the Senior Luncheon and the Tree Lighting were well attended then reminded everyone that Santa will be visiting residences on the 18th starting at 1pm.

Mayor Earlen echoed the success of the Senior Dinner with great entertainment provided once again also mentioning that all of the leftover food is taken to Mt. Holly Food Pantry. He also thanked the Fire Department for installing the lights on the outdoor tree and the children's ornament donations for the indoor tree and all involved with the South Carolina relief efforts sending over 3 truckloads of donated items plus funds raised for assistance to affected residents. He recognized Lt. Begolly for all of his efforts with the aid project and asked him to recount his visit to South Carolina to deliver the donated funds.

Lt. Begolly testified to the devastation bestowed on the area and the gratefulness of the officials and residents for the assistance provided by our township. He had the opportunity to meet the Police Captain, who expressed their town's appreciation to our residents, the Assistant Fire Chief, who thanked the Lumberton Fire Company for their \$500 donation to their Fire Company for generators and the Patrolman who was a beneficiary of monetary assistance due to losing everything with no flood insurance to reestablish.

CAUCUS AGENDA:

- Next meeting – December 27, 2016

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14) EXECUTIVE SESSION:

Resolution # 2016-218

RESOLUTION AUTHORIZING EXECUTIVE SESSION PURSUANT TO N.J.S.A. 10:4-12. Matters **Relating to Litigation, Personnel Matters** (*Public Works Mechanic & Assistant Foreman position; and Salary Discrepancies*), **Negotiation and the Attorney-Client Privilege** (*Potential Property Acquisition*)

Moved by Mansdoerfer, 2nd by Dinneen, to adopt Resolution #2016-217

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

Solicitor Morris stated he anticipates Executive Session to last approximately one hour and action will be taken upon resumption of the open public meeting.

MAYOR RECESS MEETING FOR EXECUTIVE SESSION: (8:50PM)

MAYOR RECONVENE MEETING: (10:03PM)

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 decisions made in closed executive session pertaining to personnel matters and potential property acquisition which will be evidenced by the following resolutions.

Resolution #2016-219

AUTHORIZING RETROACTIVE PAYMENTS FOR CERTAIN LIMITED DUTY ASSIGNMENTS

Moved by Dinneen, 2nd by Earlen, to adopt Resolution #2016-219

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

Resolution #2016-220

RESOLUTION APPOINTING AN ASSISTANT FOREMAN IN THE PUBLIC WORKS DEPARTMENT OF THE TOWNSHIP OF LUMBERTON

Moved by Dinneen, 2nd by Mansdoerfer, to adopt Resolution #2016-220

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

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Resolution #2016-221

PREPARING DUE DILIGENCE REPORTS NECESSARY FOR THE POTENTIAL ACQUISITION OF PROPERTY UNDER REDEVELOPMENT AUTHORITY

Moved by Earlen, 2nd by Conway, to adopt Resolution #2016-221

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

ADJOURNMENT:

Moved by Jackson, 2nd by Conway, to adjourn meeting at 10:05 PM

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

Respectfully submitted by:



Debra L. Shaw-Blemings, RMC
Lumberton Township Clerk

ATTACHMENTS:

- Bills over \$5,000 dated December 9, 2016
- Bill List dated December 9, 2016

OVER \$5,000 BILLS

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

CHECK(S)

Burlington County-Office of Solid Waste	\$23,964.64
Premier Technology Solutions	\$13,500.00
PSE&G	\$16,943.43

CHECK TOTAL:	\$54,408.07
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WIRE(S)

NJ Div of Pensions	\$ 6,896.75
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WIRE TOTAL:	\$ 6,896.75
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P.O. Type: All Range: First Format: Detail without Line Item Notes																		
Include Project Line Items: Yes to Last																		

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
CAVEHOLD Cave Holdings										
	16001753 12/21/16 Release of Maintenance Bond	1 Release of Maintenance Bond	3,031.86	6199005803	P Flying w	R	12/21/16 12/21/16			N
	Vendor Total:		3,031.86							
CERTIF50 CERTIFIED SPEEDOMETER SERVICE,										
	16001638 11/30/16 vehicles calibrated	1 VEHICLES CALIBRATED	222.00	6-01-25-240-047	B Radar Calibration	R	11/30/16 12/19/16		19264	N
	Vendor Total:		222.00							
COMCAST Comcast										
	16001767 12/21/16 XFINITY TV 12/11/16-01/10/17	1 XFINITY TV 12/11/16-01/10/17	4.03	6-01-25-240-059	B Computer System	R	12/21/16 12/21/16			N
	16001768 12/21/16 POLICE #8499051720089592	1 POLICE #8499051720089592	212.85	6-01-25-240-059	B Computer System	R	12/21/16 12/21/16			N
	Vendor Total:		216.88							
CME Consulting & Munic. Engineers										
	16001272 09/19/16 PROFESSIONAL SERVICES	1 HLM ENTERPRISES CME# 0194204	409.50	6199005900	P HWAY GARAGE	R	09/19/16 12/20/16		0194204	N
		2 HLM ENTERPRISES CME# 0195045	367.50	6199005900	P HWAY GARAGE	R	09/19/16 12/20/16		0195045	N
	Vendor Total:		777.00							
16001603 11/22/16 PROFESSIONAL SERVICES										
	1 PUNCH LIST REVIEW CME# 0198591		73.50	6199005855	P Miller Subaru	R	11/22/16 12/20/16			N
16001604 11/22/16 PROFESSIONAL SERVICES										
	1 RESOLUTION COMPL CME#0198592		147.00	6199005888	P A BETTER LUMBERTON, LLC	R	11/22/16 12/20/16		0198592	N
16001679 12/06/16 Professional Services										
	1 Republic Bank CME# 0199517		682.50	6199005903	P REPUBLIC BANK	R	12/06/16 12/20/16		0199517	N
16001681 12/06/16 Professional Services										
	1 McCarthy Subdiv CME #0199519		95.00	6199005899	P Minor Subdivision	R	12/06/16 12/20/16		0199519	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
CME Consulting & Munic. Engineers Continued											
16001684 12/06/16 Professional Services		1 Paparone CME# 0199554	150.50		6199005904	P WAVERLY POINT	R	12/06/16	12/20/16	0199554	N
16001685 12/06/16 Professional Services		1 A Better Lumberton CME#0199518	294.00		6199005888	P A BETTER LUMBERTON, LLC	R	12/06/16	12/20/16	0199518	N
		Vendor Total:	2,219.50								
ESPRE005 E-S PRESS INC											
16001624 11/30/16 EMOTIONAL SURVIVAL FOR LE		1 EMOTIONAL SURVIVAL FOR OFC.	350.00		6-01-25-240-033	B Books & Publications	R	11/30/16	12/21/16		N
		Vendor Total:	350.00								
EBEGOLLY Edward Begolly											
16001723 12/12/16 DELIVERY OF DONATIONS 12/9/16		1 DELIVERY OF DONATIONS 12/9/16	118.00		6-01-25-252-100	B Miscellaneous	R	12/12/16	12/21/16		N
		Vendor Total:	118.00								
FASSTENAL Fastenal											
16001632 11/30/16 hairpins cotter,		1 hairpins cotter,	14.63		6-01-26-310-025	B Maintenance of Twp Property	R	11/30/16	12/19/16	NJCHE44960	N
		Vendor Total:	14.63								
GENERA66 GENERAL CODE PUBLISHERS CORPOR											
16001491 11/04/16 INITIAL SETUP-ELECTRONIC FILE		1 INITIAL SETUP-ELECTRONIC FILE	1,320.00		C-04-55-999-068	B Upgrade Township Code Book	R	11/04/16	12/19/16		N
		Vendor Total:	1,320.00								
JAN-PRO JAN-PRO CLEANING SERVICES											
16001513 11/07/16 CUSTODIAL SERVICES- DEC 2016		1 CUSTODIAL SERVICES- DEC 2016	1,267.50		6-01-26-300-100	B Service Contracts	R	11/07/16	12/19/16	91297	N
		Vendor Total:	1,267.50								

December 22
12:50 PM

TOWNSHIP RTON
Bill List By Vendor Name

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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
LAWMEN50 LAWREN SUPPLY CO. OF N.J., INC											
	16001474 10/27/16 Mortelliti - ballistic vest	1 Mortelliti - ballistic vest	934.00		G-02-06-711-000	B Body Armor Replacement Fund	R	10/27/16 12/19/16		IN1079256	N
	Vendor Total:		934.00								
LAWYERS Lawyers Diary & Manual											
	16001012 08/02/16 2017 NJ Lawyers Diary & Manual	1 2017 NJ Lawyers Diary & Manual	105.00		6-01-43-490-033	B Books & Publications	R	08/02/16 12/19/16		504341	N
	Vendor Total:		105.00								
LOWES Lowes											
	16001690 12/01/16 DEC BLANKET - PW,PD,CC	5 RAKES	34.28	B	6-01-26-310-025	B Maintenance of Twp Property	R	12/01/16 12/21/16		14458	N
	7 POTHOLE REPAIR		18.97		6-01-26-290-100	B Miscellaneous	R	12/01/16 12/21/16		10228	N
	Vendor Total:		53.25								
FIRECO1 Lumberton Fire Company											
	16001725 12/13/16 LEW JACKSON 4TH QTR SALARY	1 LEW JACKSON 4TH QTR SALARY	1,000.00		6-01-20-110-010	B Salaries & Wages	R	12/13/16 12/21/16			N
	Vendor Total:		1,000.00								
LHS Lumberton Historical Society											
	16001746 12/20/16 LEW JACKSON-3RD QTR SALARY	1 LEW JACKSON-3RD QTR SALARY	1,000.00		6-01-20-110-010	B Salaries & Wages	R	12/20/16 12/21/16			N
	Vendor Total:		1,000.00								
LUMBOE Lumberton Twp Board of Ed											
	16001724 12/13/16 Food for Senior Holiday Party	1 Food for Senior Holiday Party	680.00		6-01-20-100-100	B Miscellaneous	R	12/13/16 12/21/16		067198	N
	Vendor Total:		680.00								

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NWFIN005 NW FINANCIAL GROUP, LLC	16001749 12/20/16 FINANCIAL ADVISORS-FIREHOUSE	1 FINANCIAL ADVISORS-FIREHOUSE	6-01-20-130-028	518.75		B Financial Advisors	R	12/20/16	12/21/16		22783		
	Vendor Total:			518.75									
ODB ODB Municipal Products	16001557 11/14/16 PARTS FOR THE LEAF MACHINE	1 PARTS FOR THE LEAF MACHINE	6-02-05-770-360	3,498.00		B CLEAN COMMUNITIES	R	11/14/16	12/19/16				
	Vendor Total:			3,498.00									
PENNONI Pennoni Associates Inc.	16001747 12/20/16 GENERAL ENGINEERING 4/26/15	1 GENERAL ENGINEERING 4/26/15	5-01-20-165-105	1,437.50		B General Program Expense	R	12/20/16	12/21/16		635429		
	Vendor Total:			1,437.50									
16001748 12/20/16 GENERAL ENGINEERING 5/31/15	1 GENERAL ENGINEERING 5/31/15		5-01-20-165-105	195.00		B General Program Expense	R	12/20/16	12/21/16		641441		
	Vendor Total:			195.00									
16001762 12/21/16 VILLAGE GREEN 5/13/15	1 VILLAGE GREEN 05/13/15		6-01-20-165-105	123.75		B General Program Expense	R	12/21/16	12/21/16				
	Vendor Total:			123.75									
16001766 12/21/16 INTERSECTION IMPROV 05/13/15	1 INTERSECTION IMPROV 05/13/15		6-01-20-165-105	410.00		B General Program Expense	R	12/21/16	12/21/16		635424		
	Vendor Total:			410.00									
PREM Premier Technology Solutions	16000913 07/13/16 INSTALL NEW SERVER & SOFTWARE	1 INSTALL NEW SERVER & SOFTWARE	C-04-55-999-086	13,500.00		B SERVER UPGRADES & COMPUTER HARDWARE	R	07/13/16	12/20/16		5664		
	Vendor Total:			13,500.00									
PSEG0001 PSE&G	16000505 04/21/16 42 000 068 04	10 42 000 068 04-35 MUN DR	B 6-01-31-430-000	5,083.71		B ELECTRICITY	R	11/18/16	12/21/16				

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
PSEG0001 PSE&G			Continued							
16000506 04/21/16 42 005 225 00	10 42 005 225 00-NEWBLDS COR RD		342.12	B 6-01-31-430-000	B ELECTRICITY	R	11/18/16 12/21/16			N
16000507 04/21/16 65 397 090 05	11 65 397 090 05-& BYP		23.73	B 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16			N
16000508 04/21/16 65 523 757 00	11 65 523 757 00-MAIN ST		26.65	B 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16			N
16000509 04/21/16 65 522 362 04	10 65 522 362 04-EAYRESTOWN RD		5.11	B 6-01-26-291-071	B Traffic Lights	R	11/18/16 12/21/16			N
16000510 04/21/16 65 889 064 04	11 65 889 064 04-NASSAU RD		4.26	B 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16			N
16000511 04/21/16 66 088 632 09	11 66 088 632 09-RTE 38		68.04	B 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16			N
16000512 04/21/16 66 196 431 08	11 66 196 431 08-FOSTERTOWN RD		18.88	B 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16			N
16000513 04/21/16 66 245 665 07	11 66 245 665 07-MAIN ST P 1801		31.42	B 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16			N
16000514 04/21/16 66 325 761 09	10 66 325 761 09-MT HOLLY BY PASS		30.38	B 6-01-26-291-071	B Traffic Lights	R	11/18/16 12/21/16			N
16000515 04/21/16 66 428 612 05	11 66 428 612 05-578 MAIN ST		26.64	B 6-01-26-291-071	B Traffic Lights	R	11/18/16 12/21/16			N
16000516 04/21/16 66 766 286 00	11 66 766 286 00-VARIOUS LOC		8,365.40	B 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16			N
16000517 04/21/16 66 862 656 08	10 66 862 656 08-MUNICIPAL DR		2,421.25	B 6-01-31-430-000	B ELECTRICITY	R	11/18/16 12/21/16			N

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TOWNSHIP 'RTON
Bill List By vendor Name

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0001 PSE&G		Continued								
16000518 04/21/16 66 994 351 08 11 66 994 351 08-LIVINGSTON LN	B 24.51 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16						N
16000519 04/21/16 67 027 581 03 11 67 027 581 03-LUMB HNSPT RD	B 22.40 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16						N
16000520 04/21/16 67 154 231 05 10 67 154 231 05-EAYRSTWN FLSHR	B 5.04 6-01-26-291-071	B Traffic Lights	R	11/18/16 12/21/16						N
16000521 04/21/16 67 460 564 06 11 67 460 564 06-LUMBRTN RD&RT 38	B 86.02 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16						N
16000522 04/21/16 67 469 173 04 11 67 469 173 04-578 MAIN ST	B 6.04 6-01-26-291-071	B Traffic Lights	R	11/18/16 12/21/16						N
16000523 04/21/16 70 073 856 05 11 70 073 856 05-BANBURY RD LTGS	B 159.77 6-01-26-291-075	B Street Lights	R	11/18/16 12/21/16						N
16000524 04/21/16 72 081 095 08 10 72 081 095 08-RT 38&WADISON AV	B 37.46 6-01-26-291-071	B Traffic Lights	R	11/17/16 12/21/16						N
16000525 04/21/16 72 110 181 00 10 72 110 181 00-RT38&SWTHVL RD	B 133.68 6-01-26-291-071	B Traffic Lights	R	11/18/16 12/21/16						N
16000552 05/02/16 66 887 186 18 10 66 887 186 18-56 CHESTNT ST	B 12.40 6-01-31-430-000	B ELECTRICITY	R	11/18/16 12/21/16						N
16000553 05/02/16 67 519 090 04 11 67 519 090 04 BOBBY'S RUN SIGN	B 8.52 6-01-26-291-071	B Traffic Lights	R	11/18/16 12/21/16						N
Vendor Total:		16,943.43								
REMING50 Remington, Vernick & Arango 16001227 09/12/16 Professional Services 1 HLM Enterprises RĽP118-1		442.50 6199005900		P HWAY GARAGE	R	09/12/16 12/20/16			0317P118-1	N

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
REWMING50 Remington, Vernick & Arango	Continued									
16001273 09/19/16 PROFESSIONAL SERVICES										
1 HLM ENTERPRISES R&V#0317P118-2		957.50		6199005900	P HYWAY GARAGE	R	09/19/16 12/20/16		0317P118-2	N
16001592 11/18/16 PROFESSIONAL SERVICES										
1 A Better Lumb R&V# 0317P110-7		724.50		6199005888	P A BETTER LUMBERTON, LLC	R	11/18/16 12/20/16		0317P110-7	N
16001605 11/22/16 PROFESSIONAL SERVICES										
1 TAC MTG, SITE VISIT #031791203		431.75		6199005903	P REPUBLIC BANK	R	11/22/16 12/20/16		0317P120-3	N
Vendor Total:		2,556.25								
SMITHBRI Smithbridge, LLP										
16001760 12/21/16 NOV & DEC 2016 COURT DATES										
1 NOVEMBER 2016 COURT DATES		1,750.00		6-01-26-275-201	B General expenses	R	12/21/16 12/21/16			N
2 DECEMBER 2016 COURT DATES		1,750.00		6-01-26-275-201	B General expenses	R	12/21/16 12/21/16			N
Vendor Total:		3,500.00								
WATER THE WATER GUY										
16001763 12/21/16 5 GAL SPRING WATER 12/15/16										
1 5 GAL SPRING WATER 12/15/16		29.00		6-01-26-290-100	B Miscellaneous	R	12/21/16 12/21/16		002696825	N
Vendor Total:		29.00								
UPS United Parcel Service										
16001769 12/21/16 SHIPMENT-TASER INT'L 10/19/16										
1 SHIPMENT-TASER INT'L 10/19/16		15.51		6-01-25-240-022	B Postage	R	12/21/16 12/21/16		000048134F436	N
16001770 12/21/16 SHIPMENT-TASER INT'L 10/11/16										
1 SHIPMENT-TASER INT'L 10/11/16		20.41		6-01-25-240-022	B Postage	R	12/21/16 12/21/16		000048134F446	N
Vendor Total:		35.92								

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
VER1096 Verizon	16001757 12/21/16 PHONE LINES - DEC 2016		130.89	6-01-31-440-171	B Court Phones	R	12/21/16	12/21/16			N
	1 PHONE LINES - DEC 2016										
	Vendor Total:		130.89								
VERIZON Verizon Wireless	16001756 12/21/16 CELL PHONES-CDMA'S 10/29-11/28		1,091.62	6-01-31-440-172	B cell Phones	R	12/21/16	12/21/16		9776139665	N
	1 CELL PHONES-CDMA'S 10/29-11/28										
	Vendor Total:		1,091.62								
VIRTUAPA Virtua At Work	16001620 11/30/16 D. Bute CDL physical		63.05	6-01-26-290-034	B CDL Licensing	R	11/30/16	12/22/16		121377	N
	1 D. Bute CDL physical										
	Vendor Total:		63.05								
WBMASON WB Mason	16001621 11/30/16 soap dispenser		23.99	6-01-26-300-035	B Janitorial Supplies	R	11/30/16	12/19/16		I39762897	N
	1 soap dispenser										
	2 c fold paper towels		69.98	6-01-26-300-035	B Janitorial Supplies	R	11/30/16	12/19/16		I39762897	N
	3 trashcan bin liners 4 gal		30.59	6-01-26-300-035	B Janitorial Supplies	R	11/30/16	12/19/16		I39762897	N
	4 big paper towels 8 inches		145.98	6-01-26-300-035	B Janitorial Supplies	R	11/30/16	12/19/16		I39762897	N
	5 urinal screen		19.49	6-01-26-300-035	B Janitorial Supplies	R	11/30/16	12/19/16		I39762897	N
	6 facial tissue		43.98	6-01-26-300-035	B Janitorial Supplies	R	11/30/16	12/19/16		I39762897	N
			334.01								
16001683 12/06/16 SUPPLIES-PW/ADMIN	1 SUPPLIES-PW		0.00	6-01-26-310-036	B Office Supplies	R	12/06/16	12/19/16		I39942798	N
	2 EPSON INK - BLACK		56.60	6-01-26-310-036	B Office Supplies	R	12/06/16	12/19/16		I39942798	N
	3 EPSON INK - COLORS		90.66	6-01-26-310-036	B Office Supplies	R	12/06/16	12/19/16		I39942798	N
	4 SUPPLIES-ADMIN		0.00	6-01-20-100-036	B Office Supplies	R	12/06/16	12/19/16		I39942798	N
	5 MULTICOLOR DIVIDERS		6.52	6-01-20-100-036	B Office Supplies	R	12/06/16	12/19/16		I39942798	N
	6 BIG TAB DIVIDERS		1.40	6-01-20-100-036	B Office Supplies	R	12/06/16	12/19/16		I39942798	N
	7 PAD FOLIO		18.86	6-01-20-100-036	B Office Supplies	R	12/06/16	12/19/16		I39945652	N
			174.04								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc
WB MASON	WB MASON										
16001700	12/08/16 STAMP PADS - TAX										
1	STAMP PADS										
			Continued								
			27.96	6-01-20-145-036	B Office Supplies	R	12/08/16	12/22/16		I39607355	N
			Vendor Total:	536.01							
Total Purchase Orders:			86	Total P.O. Line Items:	108	Total List Amount:	86,522.87	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	5-01	1,632.50	0.00	1,632.50	0.00	0.00	0.00	1,632.50
CURRENT FUND	6-01	55,240.76	0.00	55,240.76	0.00	0.00	0.00	55,240.76
DEVELOPER'S ESCROW	6-12	0.00	0.00	0.00	0.00	0.00	10,397.61	10,397.61
Year Total:		55,240.76	0.00	55,240.76	0.00	0.00	10,397.61	65,638.37
General Capital Fund	C-04	14,820.00	0.00	14,820.00	0.00	0.00	0.00	14,820.00
GRANT FUND	G-02	4,432.00	0.00	4,432.00	0.00	0.00	0.00	4,432.00
Total of All Funds:		76,125.26	0.00	76,125.26	0.00	0.00	10,397.61	86,522.87

Project Description	Project No.	Rcvd Total	Held Total	Project Total
STAR BUCKS	6190005898	795.00	0.00	795.00
Flying W	6190005803	3,031.86	0.00	3,031.86
Bottom Dollar - Sign Variance	6190005848	1,000.00	0.00	1,000.00
Miller Subaru	6190005855	73.50	0.00	73.50
A BETTER LUMBERTON, LLC	6190005888	1,165.50	0.00	1,165.50
114 ARK ROAD	6190005895	510.00	0.00	510.00
Minor Subdivision	6190005899	275.00	0.00	275.00
HYWAY GARAGE	6190005900	2,177.00	0.00	2,177.00
REPUBLIC BANK	6190005903	1,114.25	0.00	1,114.25
WAVERLY POINT	6190005904	150.50	0.00	150.50
113 ARK ROAD	6190005906	105.00	0.00	105.00
Total of All Projects:		<u>10,397.61</u>	<u>0.00</u>	<u>10,397.61</u>

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TOWNSHIP JMBERTON
Bill List By Vendor Name

Page No: 1

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N			
Range: First		to Last		Rcvd: Y		Held: Y		Aprv: N			
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y		Exempt: Y	
Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARTSI005 ARTSIGN											
16001389 10/10/16 CANOE LAUNCH SIGN			2,857.00	C-04-55-999-058	B Boat Ramp	R	10/10/16	12/27/16			N
1 CANOE LAUNCH SIGN											
Vendor Total:			2,857.00								
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	2,857.00	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
General Capital Fund	C-04	2,857.00	0.00	2,857.00	0.00	0.00	2,857.00
Total of All Funds:		<u>2,857.00</u>	<u>0.00</u>	<u>2,857.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,857.00</u>