WEST DEPTFORD TOWNSHIP

RESOLUTION 2016-238

BILL LIST

WHEREAS, The Township Committee of the Township of West Deptford has received and reviewed the "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Officer for the monthly period ending September 20, 2016.

NOW, THEREFORE BE IT RESOLVED that said "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Officer be approved and said Officials are authorized to render payments to each vendor appearing on the attached "Bill List".

ADOPTED at a Regular Meeting of the Township Committee of the Township of West Deptford held on September 21, 2016.

TOWNSHIP OF WEST DEPTFORD

By: Denice DiCarlo

DENICE DICARLO, MAYOR

ATTEST:

Lee Ann DeHart

Lee Ann DeHart, Acting Municipal Clerk

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACSCH005 A.C. SCHULTES, INC.									
16-02472 08/18/16 FURN. NEW 277VOLT BALDOR MOTOR									
1 FURN. NEW 277VOLT BALDOR MOTOR	438.31	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	08/18/16	09/15/16		36567	N
Vendor Total:	438.31								
ABSEL005 ABS ELECTRIC, INC.									
16-02113 07/19/16 LED LIGHTING INSTALLED									
1 LED LIGHTING INSTALLED	2,190.00	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	07/19/16	09/14/16			N
16-02406 08/15/16 INSTALLATION OF CHLORINE DETEC									
1 INSTALLATION OF CHLORINE DETEC	4,208.00	6-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	08/15/16	09/13/16			N
16-02436 08/18/16 CHURCH ST PUMP									
1 CHURCH ST PUMP	99.75	6-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	08/18/16	09/13/16		10400	N
Vendor Total:	6,497.75								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN									
16-02597 09/02/16 PEST CONTROL									
1 PEST CONTROL	100.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/02/16	09/15/16		64624	N
Vendor Total:	100.00								
ACEMO005 ACE MOTOR SALES, INC.									
16-02712 09/15/16 JULY AUTO PARTS									
2 JULY AUTO PARTS	975.38	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/15/16	09/15/16		JULY	N
3 JULY AUTO PARTS	58.76	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	09/15/16	09/15/16		JULY	N
4 JULY AUTO PARTS	70.51	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/15/16	09/15/16		JULY	N
5 JULY AUTO PARTS	70.51	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/15/16	09/15/16		JULY	N
	1,175.16								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEMO005 ACE MOTOR SALES, INC.	Continued								
16-02714 09/15/16 AUGUST AUTO PARTS									
1 AUGUST AUTO PARTS	132.87	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/15/16	09/15/16		AUGUST	N
Vendor Total:	1,308.03								
ACMEU005 ACME UNIFORMS									
16-02583 09/02/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	09/02/16	09/14/16		5199851	N
2 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	09/02/16	09/14/16		5199090	N
	94.60								
Vendor Total:	94.60								
AETNA005 AETNA									
16-02688 09/15/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	609.76	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
2 MEDICAL COVERAGE	328.34	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
	938.10								
Vendor Total:	938.10								
ALAIM005 ALAIMO GROUP									
16-02268 08/02/16 LS Power Phase I Escrow									
1 LS Power Phase I Escrow	525.00	1079	P West Deptford Energy (LS Power	R	08/02/16	09/15/16		090944	N
16-02269 08/02/16 Leon Ignatius Escrow									
1 Leon Ignatius Escrow	218.75	IGNATIUS	P Leon J. Ignatius	R	08/02/16	09/15/16		090945	N
16-02270 08/02/16 McCloskey Escrow									
1 McCloskey Escrow	218.75	MCCLOSKEY	P Timothy McCloskey	R	08/02/16	09/15/16		090946	N
16-02271 08/02/16 Celeste Martins Escrow									
1 Celeste Martins Escrow	218.75	MARTINSCEL	P Celeste N. Martins	R	08/02/16	09/15/16		090947	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALAIM005 ALAIMO GROUP	Continued								
16-02272 08/02/16 Karen Ann Court Escrow									
1 Karen Ann Court Escrow	382.40	KARENANNCT	P Karen Ann Court - All	R	08/02/16	09/15/16		090943	N
Vendor Total:	1,563.65								
ALICE010 ALICE, JOHN A.									
16-02495 08/22/16 WaWa, Inc. Escrow									
1 WaWa, Inc. Escrow	1,925.00	0468	P WaWa	R	08/22/16	09/15/16		10873	N
16-02506 08/24/16 J. Ambrogi Foods Escrow #0647									
1 J. Ambrogi Foods Escrow #0647	758.33	0647	P Ambrogi Food Distributors	R	08/24/16	09/15/16		10907	N
Vendor Total:	2,683.33								
AMERI005 AMERICAN ALUMINUM ACCESSORIES,									
16-02291 08/03/16 POLICE ACCESSORIES									
1 POLICE ACCESSORIES	335.00	6-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	08/03/16	09/15/16		72867	N
Vendor Total:	335.00								
AMERI075 AMERIHEALTH, INC.									
16-02689 09/15/16 MEDICAL COVERAGE FOR OCTOBER									
1 MEDICAL COVERAGE FOR OCTOBER	2,439.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
2 MEDICAL COVERAGE FOR OCTOBER	1,313.64	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
	3,753.27								
16-02690 09/15/16 MEDICAL COVERAGE OCTOBER									
1 MEDICAL COVERAGE OCTOBER	2,152.48	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
2 MEDICAL COVERAGE OCTOBER	1,159.03	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
	3,311.51								
Vendor Total:	7,064.78								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANDER005 ANDERSON ENTERTAINMENT MANAGEM									
16-02388 08/11/16 FUN DAY BAND									
2 FUN DAY BAND	2,000.00	6-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/11/16	09/15/16			N
Vendor Total:	2,000.00								
ANNVI005 ANN VILLEI									
16-00043 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	190.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	190.20								
ANTHO015 ANTHONY MASTRONARDO									
16-00035 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	165.80								
ATLAN005 ATLANTIC CITY ELECTRIC									
16-02576 09/01/16 AUG ELEC SERV-RT44/MANTUA GRV									
1 AUG ELEC SERV-RT44/MANTUA GRV	67.14	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/01/16	09/15/16		200570379154	N
2 AUG ELEC SERV-RT45/PARKEVILLE	64.36	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/01/16	09/15/16		200570379155	N
	131.50								
Vendor Total:	131.50								
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD									
16-02383 08/10/16 JULY AUTO PARTS									
1 JULY AUTO PARTS	1,180.37	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/09/16	09/14/16			N
2 JULY AUTO PARTS	71.11	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	09/09/16	09/14/16			N
3 JULY AUTO PARTS	85.33	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/09/16	09/14/16			N
4 JULY AUTO PARTS	85.33	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/09/16	09/14/16			N
	1,422.14								
16-02424 08/16/16 PARTS FOR W&S TRUCK									
1 PARTS FOR W&S TRUCK	1,450.51	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/09/16	09/09/16		194019	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD Continued									
16-02424 08/16/16 PARTS FOR W&S TRUCK		Continued							
2 PARTS FOR W&S TRUCK	1,450.51	6-09-55-5120-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/09/16	09/09/16		194019	N
	2,901.02								
Vendor Total:	4,323.16								
AVAYA005 AVAYA, INC									
16-02569 09/01/16 JULY/AUGUST PHONE SERVICE									
1 JULY/AUGUST PHONE SERVICE	937.91	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/01/16	09/15/16		2733728977	N
2 JULY/AUGUST PHONE SERVICE	505.02	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	09/01/16	09/15/16		2733728977	N
	1,442.93								
Vendor Total:	1,442.93								
BAYSH005 BAYSHORE FORD TRUCK SALES, INC									
16-02381 08/10/16 SW ASSY-OIL PRESSURE									
1 PARTS #35	16.17	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/10/16	09/13/16		I001281844:01	N
Vendor Total:	16.17								
BELLI005 BELLIA & SONS, INC.									
16-02520 08/30/16 OPRA COPIES									
1 OPRA COPIES	29.05	6-01-20-0120-0000-20060	B TOWNSHIP CLERK OPRA REQUESTS	R	08/30/16	09/15/16			N
Vendor Total:	29.05								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
16-02186 07/26/16 BLUE/GRAY CONN.& TAPE									
1 BLUE/GRAY CONN.& TAPE	56.66	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	07/26/16	09/15/16		1337032-01	N
16-02372 08/10/16 BULBS									
1 BULBS	35.64	6-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	08/10/16	09/13/16		1339090-01	N
Vendor Total:	92.30								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BROWN004 BROWN & CONNERY, LLP									
16-02414 08/16/16 GENERAL LABOR COUNSEL									
1 GENERAL LABOR COUNSEL	7,720.03	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	08/16/16	09/15/16		192264	N
Vendor Total:	7,720.03								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
16-02282 08/03/16 REPAIR TO GF TRUCK 663									
1 REPAIR TO GF TRUCK 663	390.06	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/03/16	09/13/16		32125	N
Vendor Total:	390.06								
BUTTS020 BUTTS, BARBARA									
16-02695 09/15/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT OCTOBER	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16		OCTOBER	N
Vendor Total:	170.50								
BUTTS010 BUTTS, JOSEPH T.									
16-00029 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
10 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	183.20								
CMYKO005 C MY KOLOR GRAPHICS									
16-02404 08/15/16 BUSINESS CARDS									
1 BUSINESS CARDS	115.50	6-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	08/15/16	09/15/16		D TURNER-FOX	N
2 BUSINESS CARDS	115.50	6-09-55-5100-0000-02300	B PRINTING & BINDING	R	08/15/16	09/15/16		D TURNER-FOX	N
	231.00								
Vendor Total:	231.00								
CAMDE005 CAMDEN BAG & PAPER CO. LLC									
16-02423 08/16/16 JANITORAL SUPPLIES									
1 JANITORAL SUPPLIES	424.44	6-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	08/16/16	09/14/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAMDE005 CAMDEN BAG & PAPER CO. LLC	Continued								
16-02619 09/06/16 MINI GRIPS									
1 MINI GRIPS	9.98	6-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	09/06/16	09/15/16			N
2 BAGS	27.33	6-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	09/15/16	09/15/16			N
	37.31								
Vendor Total:	461.75								
CAMPB025 CAMPBELL LOCK AND SAFE, INC									
16-02443 08/18/16 REPAIR TO DOORS AT CONCESSION									
1 REPAIR TO DOORS AT CONCESSION	195.00	6-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	08/18/16	09/14/16		28506	N
Vendor Total:	195.00								
CENTR007 CENTRAL IRRIGATION SUPPLY, INC									
16-02407 08/16/16 2" VALVES									
1 2" VALVES	170.56	6-01-28-0370-0000-03004	B RECREATION IRRIGATION	R	08/16/16	09/15/16			N
Vendor Total:	170.56								
CICON005 CICONTE'S PIZZERIA II, INC.									
16-02464 08/18/16 PIZZAS									
1 PIZZAS	851.50	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	08/18/16	09/14/16			N
Vendor Total:	851.50								
CIRCU005 CIRCUS TIME AMUSEMENTS & ENTER									
16-02608 09/02/16 AMUSEMENTS FOR FUN DAY									
2 AMUSEMENTS FOR FUN DAY	7,685.00	6-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	09/02/16	09/13/16			N
Vendor Total:	7,685.00								
COMCA005 COMCAST - INTERNET SERVICE									
16-02721 09/15/16 POLICE INTERNET									
1 POLICE INTERNET	145.90	6-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	09/15/16	09/15/16			N
Vendor Total:	145.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONST015 CONSTELLATION NEW ENERGY, INC									
16-02605 09/02/16 JUNE COMM.- MANTUA/GRV RD									
1 JUNE COMM.- MANTUA GRV. RD.	6.07	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPORAF	N
2 JUNE COMM.- CROWN PT./HESSIAN	47.35	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR9W	N
3 JUNE COMM.- RED BANK AVE.	75.03	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR7S	N
4 JUNE COMM.- 334 CROWN PT RD	39.89	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR55	N
5 JUNE COMM. - 334 CROWN PT RD	43.40	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPORBH	N
6 JUNE COMM. -GROVE RD	0.52	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPORKZ	N
7 JUNE COMM. -GROVE RD	66.00	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR3K	N
8 JUNE COMM.-KINGS HWY/PARKEVILL	64.57	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPORC0	N
9 JUNE COMM.- GATEWAY BLVD	43.02	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-LP0EFA	N
10 JUNE COMM.-COLUMBIA AVE/GRV RD	37.24	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR1G	N
11 JUNE COMM.-GRV RD/MANT GRV RD	68.39	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR9D	N
12 JUNE COMM.-CROWN POINT RD	69.82	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR31	N
	561.30								
16-02609 09/02/16 JULY COMM.- CROWN PT RD									
1 JULY COMM.- CROWN PT RD	79.76	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR31	N
2 JULY COMM.- GATEWAY BLVD	50.16	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-LP0EFA	N
3 JULY COMM.- 344 CROWN PT RD	50.61	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPORBH	N
4 JULY COMM.- GRV RD/MANTUA RD	79.76	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR9D	N
5 JULY COMM.- CROWN PT&HESSIAN	49.61	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR9W	N
6 JULY COMM.- MANTUA GROVE RD	101.16	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPORAF	N
7 JULY COMM.- RED BANK AVE TS	87.48	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR7S	N
8 JULY COMM.- 334 CROWN PT RD	46.52	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR55	N
9 JULY COMM.- GROVE RD	0.62	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPORKZ	N
10 JULY COMM.- GROVE RD	76.97	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR3K	N
11 JULY COMM.-COLUMBIA AVE/GRV RD	43.44	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPOR1G	N
12 JULY COMM.-KINGS HWY&PARKEVILL	75.31	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/02/16	09/15/16		1-KPORC0	N
	741.40								
Vendor Total:	1,302.70								
CONTI020 CONTI ENTERPRISES									
16-02674 09/14/16 Refund of Escrow									
1 Refund of Escrow	1,279.91	1148	P Conti Enterprises, Inc.- Phase	R	09/14/16	09/14/16		REFUNDCONTI	N
Vendor Total:	1,279.91								

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COPIE005 COPIERS PLUS									
16-02587 09/02/16 COPY CHARGE									
1 COPY CHARGE	72.52	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	09/02/16	09/15/16		IN508526	N
2 COPY CHARGE	72.52	6-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	09/02/16	09/15/16		IN508526	N
3 COPY CHARGE	72.52	6-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	09/02/16	09/15/16		IN508526	N
4 COPY CHARGE	72.52	6-09-55-5100-0000-29900	B OTHER	R	09/02/16	09/15/16		IN508526	N
	290.08								
Vendor Total:	290.08								
COUNT035 COUNTY OF GLOUCESTER									
16-02611 09/06/16 LS POWER PILOT PAYMENT-3RD QTR									
1 LS POWER PILOT PAYMENT-3RD QTR	51,500.00	6-01-55-9901-0000-90102	B COUNTY TAXES	R	09/06/16	09/15/16		3RD QTR	N
Vendor Total:	51,500.00								
CUSTO005 CUSTOM BANDAG, INC									
16-02006 07/07/16 POLICE TIRES									
1 TIRES	2,121.16	6-01-26-0315-0000-03401	B MOTOR VEHICLE PARTS & ACCESS-FIRE TRUCKS	R	07/07/16	09/15/16		120014755	N
16-02267 08/02/16 TRASH TRUCK TIRES									
1 TRASH TRUCK TIRES	1,351.56	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/02/16	09/15/16			N
Vendor Total:	3,472.72								
DAMMI010 DAMMINGER, MARYANE									
16-00249 02/01/16 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	09/15/16		OCTOBER	N
Vendor Total:	12.70								
DEGLE005 DEGLER-WHITING, INC.									
16-02323 08/05/16 BASKETBALL PADDING GLUE									
1 BASKETBALL PADDING GLUE	70.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/05/16	09/15/16			N
Vendor Total:	70.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEHAR010 DEHART, H.A. & SON									
16-02390 08/11/16 BUS RENTAL 6/22/16-7/14/16									
1 BUS RENTAL 6/22/16-7/14/16	1,950.00	6-01-26-0290-0000-04600	B STREETS & ROADS RENT	R	08/11/16	09/13/16		0000434	N
Vendor Total:	1,950.00								
DEPEN005 DEPENDABLE LAND MAINT, LLC									
16-02203 07/27/16 TREE REMOVAL ON FORD AVE									
1 HMA	191.81	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	07/27/16	09/13/16		81682	N
2 TREE REMOVAL ON FORD AVE	1,350.00	6-01-26-0290-0000-02800	B STREETS & RDS OTHER PROF CONS SPEC SERVE	R	07/27/16	09/13/16		FORD AVE	N
	1,541.81								
Vendor Total:	1,541.81								
DOCIM005 DOCIMO, ANNA									
16-00687 03/08/16 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/08/16	09/15/16		OCTOBER	N
Vendor Total:	32.80								
DOCIM010 DOCIMO, JOSEPH									
16-01324 05/12/16 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	09/15/16		OCTOBER	N
Vendor Total:	32.80								
DOCUV005 DOCUVAULT									
16-02596 09/02/16 FILE STORAGE									
1 FILE STORAGE	695.63	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	09/02/16	09/14/16		0125849	N
Vendor Total:	695.63								
DOUGL010 DOUGLASS, DEBBIE									
16-02659 09/13/16 MILEAGE REIMBURSEMENT									
1 MILEAGE REIMBURSEMENT	165.78	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	09/13/16	09/13/16			N
Vendor Total:	165.78								

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DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN									
16-01894 06/28/16 CALIBRATION									
1 CALIBRATION	169.00	G-02-41-0715-2011-29900	B DRUNK DRIVING ENFORCEMENT GRAN OTHER	R	06/28/16	09/15/16			N
Vendor Total:	169.00								
EZPAS005 E-ZPASS									
16-02593 09/02/16 EZPASS FOR ADMIN									
1 EZPASS FOR ADMIN	50.00	6-01-20-0100-0000-29900	B ADMIN OTHER	R	09/02/16	09/15/16		7/13/16-8/12/16	N
Vendor Total:	50.00								
EDMU0010 EDMUNDS & ASSOCIATES, INC									
16-02637 09/09/16 2016 HARDWARE MAINTENANCE									
1 2016 HARDWARE MAINTENANCE	626.60	6-01-20-0145-0000-02800	B REVENUE ADM OTHER PROF CONS SPEC SERVCE	R	09/09/16	09/15/16		16-00921	N
2 2016 HARDWARE MAINTENANCE	337.40	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/09/16	09/15/16		16-00921	N
	964.00								
Vendor Total:	964.00								
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
10 SS REIBURSEMENT OCTOBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	09/15/16		OCTOBER	N
Vendor Total:	104.90								
ELEME005 ELEMENT FINANCE									
16-02591 09/02/16 COPIER LEASE									
1 COPIER LEASE	74.00	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	09/02/16	09/13/16		1046579	N
2 COPIER LEASE	74.00	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	09/02/16	09/13/16		1046579	N
3 COPIER LEASE	74.00	6-09-55-5110-0000-29900	B OTHER	R	09/02/16	09/13/16		1046579	N
4 COPIER LEASE	74.00	6-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	09/02/16	09/13/16		1046579	N
5 COPIER LEASE	74.00	6-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	09/02/16	09/13/16		1046579	N
	370.00								
Vendor Total:	370.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EMSAC005 EMS ACADEMY INSPERA MED CENTER									
16-02207 07/27/16 FIRST AID CARDS									
1 FIRST AID CARDS	415.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	07/27/16	09/15/16		01-14065	N
Vendor Total:	415.00								
EVIDE005 EVIDENT INC.									
16-02603 09/02/16 PLASTIC TAGS									
1 PLASTIC TAGS	38.99	6-01-25-0240-0000-29900	B POLICE OTHER	R	09/02/16	09/15/16			N
Vendor Total:	38.99								
FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-02459 08/18/16 Huntington Greene Escrow									
1 Huntington Greene Escrow	3,555.75	HUNTINGTON	P Huntington Greene, LLC	R	09/12/16	09/15/16		29079	N
16-02517 08/29/16 T.A. Hughes Escrow									
1 T.A. Hughes Escrow	67.50	0617	P Hughes, Terry A.	R	08/29/16	09/15/16		29078	N
16-02668 09/14/16 J. Ambrogi Foods Escrow									
1 J. Ambrogi Foods Escrow	286.00	0647	P Ambrogi Food Distributors	R	09/14/16	09/14/16		29161	N
Vendor Total:	3,909.25								
FITRE005 FIT REHAB									
16-02198 07/26/16 F.C.E.									
1 F.C.E.	620.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/26/16	09/15/16		BROWER,N.	N
Vendor Total:	620.00								
GGCOM005 G & G COMMUNICATIONS, INC.									
16-02334 08/05/16 RADIO AND INSTALL- TRUCK #1201									
1 RADIO AND INSTALL- TRUCK #1201	555.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/05/16	09/13/16		3706	N
Vendor Total:	555.00								

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GRANT020 GRANTURK EQUIPMENT COMPANY INC									
16-02445 08/18/16 STREET SWEEPER PARTS									
1 STREET SWEEPER PARTS	344.12	G-02-41-0750-2016-29900	B CLEAN COMMUNITIES 2016	R	08/18/16	09/14/16		1118562-01	N
Vendor Total:	344.12								
GREEN020 GREENWOOD, CHRISTINE									
16-02692 09/15/16 Subscription-Sign Up Genius									
1 Subscription-Sign Up Genius	249.00	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	09/15/16	09/15/16		55833	N
Vendor Total:	249.00								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
16-02628 09/07/16 SINGLE PROCESSED CLAIMS 9/7/16									
1 SINGLE PROCESSED CLAIMS 9/7/16	151.13	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/07/16	09/15/16		1273	N
2 SINGLE PROCESSED CLAIMS 9/7/16	81.37	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/07/16	09/15/16		1273	N
	232.50								
16-02657 09/12/16 HRA PARTICIPANT - SEPT 2016									
1 HRA PARTICIPANT - SEPT 2016	668.85	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/12/16	09/15/16		23861	N
2 HRA PARTICIPANT - SEPT 2016	360.15	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/12/16	09/15/16		23861	N
	1,029.00								
16-02664 09/13/16 MEDICAL CLAIMS 8/22/16									
1 MEDICAL CLAIMS 8/22/16	605.98	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/13/16	09/15/16		1273	N
2 MEDICAL CLAIMS 8/22/16	326.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/13/16	09/15/16		1273	N
	932.28								
16-02665 09/13/16 MEDICAL CLAIMS 9/12/16									
1 MEDICAL CLAIMS 9/12/16	252.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/13/16	09/15/16		1273	N
2 MEDICAL CLAIMS 9/12/16	135.80	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/13/16	09/15/16		1273	N
	388.00								
Vendor Total:	2,581.78								

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JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	153.60								
JANET005 JANET LADNER									
16-00047 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	09/15/16		OCTOBER	N
Vendor Total:	104.90								
JOSEP025 JOSEPHINE EDWARDS									
16-00032 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	165.80								
KENNE025 KENNETH HILL									
16-00033 01/08/16 SS REIMBUREMENT									
10 SS REIMBUREMENT OCTOBER	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	117.10								
KILLE005 KILLEN, GUY									
16-02519 08/30/16 VISITING JUDGE									
2 VISITING JUDGE	350.00	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	08/30/16	09/13/16		09/06/16	N
Vendor Total:	350.00								
KIMCO005 KIMCO GRAPHICS									
16-02412 08/16/16 PRINTING									
1 PRINTING	4,206.00	6-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	08/16/16	09/14/16		9764	N
2 PRINTING	975.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/16/16	09/14/16		9727	N
	5,181.00								
Vendor Total:	5,181.00								

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LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
16-02504 08/24/16 Rivercove Apartments Escrow									
1 Rivercove Apartments Escrow	70.00	RIVERCOVE	P RiverCove Apartments Settlemen	R	08/24/16	09/15/16		APRIL2016	N
16-02505 08/24/16 Rivercove Apartments Escrow									
1 Rivercove Apartments Escrow	2,047.50	RIVERCOVE	P RiverCove Apartments Settlemen	R	08/24/16	09/15/16		MARCH 2016	N
16-02559 09/01/16 Solvay Escrow									
1 Solvay Escrow	817.50	SOLVAYSPEC	P Solvay Specialty Polymers USA	R	09/01/16	09/15/16		APRIL2016	N
Vendor Total:	2,935.00								
LAWME005 LAWMEN SUPPLY CO NJ, INC									
16-01189 05/02/16 POLICE UNIFORMS									
1 POLICE UNIFORMS	2,774.00	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	05/02/16	09/15/16		HICKEY	N
2 POLICE UNIFORMS	2,774.00	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	05/02/16	09/15/16		KIENHOLZ	N
	5,548.00								
16-02405 08/15/16 FIRST DEFENCE TUBED / STREAM									
1 FIRST DEFENCE TUBED / STREAM	545.75	6-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	08/15/16	09/14/16			N
Vendor Total:	6,093.75								
LINES005 LINE SYSTEMS, INC.									
16-02577 09/01/16 JULY/AUG PHONE SERVICE									
1 JULY/AUG PHONE SERVICE	1,816.91	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/01/16	09/15/16		72231160815	N
2 JULY/AUG PHONE SERVICE	139.72	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	09/01/16	09/15/16		72231160815	N
3 JULY/AUG PHONE SERVICE	520.95	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	09/01/16	09/15/16		72231160815	N
4 JULY/AUG PHONE SERVICE	91.18	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	09/01/16	09/15/16		72231160815	N
	2,568.76								
Vendor Total:	2,568.76								
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	104.90								

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MARTI025 MARTINS, CELESTE N.									
16-02627 09/07/16 Refund of Escrow									
1 Refund of Escrow	287.58	MARTINSCEL	P Celeste N. Martins	R	09/07/16	09/14/16			N
Vendor Total:	287.58								
MASTR005 MASTRONARDO, NANCY									
16-00512 02/23/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	09/15/16		OCTOBER	N
Vendor Total:	104.90								
METLI005 METLIFE - GROUP BENEFITS									
16-02696 09/15/16 DENTAL OCTOBER									
1 DENTAL OCTOBER	10,845.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16		OCTOBER	N
2 DENTAL OCTOBER	5,840.10	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16		OCTOBER	N
	16,686.00								
Vendor Total:	16,686.00								
MECHA005 MSC INDUSTRIAL SUPPLY CO.									
16-02365 08/10/16 AUGUST AUTO PARTS									
1 AUGUST AUTO PARTS	2,138.24	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/10/16	09/14/16			N
2 AUGUST AUTO PARTS	128.81	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	08/10/16	09/14/16			N
3 AUGUST AUTO PARTS	154.56	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/10/16	09/14/16			N
4 AUGUST AUTO PARTS	154.57	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/10/16	09/14/16			N
	2,576.18								
Vendor Total:	2,576.18								
NATIO085 NATIONAL BUSINESS INSTITUTE									
16-02317 08/04/16 HUMAN RESOURCE LAW FROM A TO Z									
1 HUMAN RESOURCE LAW FROM A TO Z	575.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	08/04/16	09/15/16			N
Vendor Total:	575.00								

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NEWJE010 NEW JERSEY AMERICAN WATER CO.,									
16-02706 09/15/16 SERVICE FOR AUGUST									
1 SERVICE FOR AUGUST	112,241.56	6-09-55-5120-0000-03008	B PURCHASE OF WATER	R	09/15/16	09/15/16			N
Vendor Total:	112,241.56								
NJSTA005 NJ STATE ASSOCIATION OF CHIEFS									
16-02615 09/06/16 ALCOHOLIC BEVERAGE CONTROL									
1 ALCOHOLIC BEVERAGE CONTROL	60.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	09/06/16	09/15/16			N
Vendor Total:	60.00								
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT									
16-02485 08/18/16 CLASS									
1 clas	80.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	08/18/16	09/15/16		D. TURNER-FOX	N
2 clas	80.00	6-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R	08/18/16	09/15/16		K. LAMB	N
	160.00								
Vendor Total:	160.00								
NJSHB005 NJSHBP									
16-02691 09/15/16 MEDICAL COVERAGE OCTOBER									
1 MEDICAL COVERAGE OCTOBER	1,818.99	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
2 MEDICAL COVERAGE OCTOBER	979.45	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
	2,798.44								
16-02693 09/15/16 MEDICAL COVERAGE OCTOBER									
1 MEDICAL COVERAGE OCTOBER	1,085.75	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
16-02694 09/15/16 MEDICAL COVERAGE OCTOBER									
1 MEDICAL COVERAGE OCTOBER	352.87	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
2 MEDICAL COVERAGE OCTOBER	190.00	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	09/15/16			N
	542.87								
Vendor Total:	4,427.06								

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NOODL005 NOODLE'S TRUCK WASH									
16-02206 07/27/16 TRUCK WASH									
1 TRUCK WASH	140.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/27/16	09/13/16		6/29/16	N
16-02595 09/02/16 TRUCK WASHING									
1 TRUCK WASHING	110.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/02/16	09/14/16			N
Vendor Total:	250.00								
NUNEV005 NUNEVILLER, JOYCE									
16-00038 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	104.90								
OCEAN010 OCEAN SPIRIT AQUATICS									
16-02232 07/27/16 SCUBA									
1 SCUBA	60.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	07/27/16	09/15/16			N
16-02246 07/28/16 SCUBA									
1 SCUBA	675.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	07/28/16	09/15/16			N
16-02470 08/18/16 SCUBA									
1 SCUBA	2,025.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	08/18/16	09/15/16			N
Vendor Total:	2,760.00								
PIONE005 PIONEER TRUCK SALES									
16-02718 09/15/16 CLEANING OF FILTER/CATALYST									
1 CLEANING OF FILTER/CATALYST	200.00	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/15/16	09/15/16		084936	N
Vendor Total:	200.00								
WHEEL005 PNC BANK									
16-02720 09/15/16 INCINERATOR									
1 INCINERATOR	67,272.68	6-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	09/15/16	09/15/16		012-010838	N
Vendor Total:	67,272.68								

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POOLS010 POOLS-N-PATIO									
16-02425 08/17/16 RELOCATE POOL									
1 RELOCATE POOL	11,891.46	6-01-26-0290-0000-02800	B STREETS & RDS OTHER PROF CONS SPEC SERVE	R	08/17/16	09/14/16		EST 1004	N
Vendor Total:	11,891.46								
PPCLU005 PPC LUBRICANTS									
16-02501 08/23/16 MOTOR OIL AND WINDOW WASH FLUD									
1 MOTOR OIL AND WINDOW WASH FLUD	1,500.00	6-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	08/23/16	09/14/16			N
2 55 GAL WINDSHIELD WASHER FLUID	83.47	6-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	08/23/16	09/14/16			N
	1,583.47								
Vendor Total:	1,583.47								
PRECO005 PRECOR USA									
16-01153 04/29/16 CARDIO THT BOXES									
1 CARDIO THT BOXES	750.60	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/29/16	09/13/16			N
Vendor Total:	750.60								
PRINT005 PRINT CONSULTANTS INC.									
16-01213 05/04/16 FUN DAY NEWS LETTER									
1 FUN DAY NEWS LETTER	1,770.00	6-01-28-0370-0000-02300	B RECREATION PRINTING & BINDING	R	05/04/16	09/14/16			N
16-02403 08/15/16 CERTIFICATE OF OCCUPANCY									
1 CERTIFICATE OF OCCUPANCY	211.19	6-01-22-0195-0000-02300	B CONSTRUCTION PRINTING & BINDING	R	08/15/16	09/14/16			N
16-02634 09/08/16 BEAUTIFICATION SIGNS									
1 BEAUTIFICATION SIGNS	132.00	6-01-27-0356-0000-04400	B BEAUTIFICATION COMM - ALLOTMENT	R	09/08/16	09/14/16			N
Vendor Total:	2,113.19								
PRIZE005 PRIZEWHEEL.COM									
16-02675 09/14/16 PRIZE WHEEL FOR FUN DAY									
1 PRIZE WHEEL FOR FUN DAY	614.84	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	09/14/16	09/14/16			N
Vendor Total:	614.84								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
16-02546 08/31/16 JULY ELEC SERV- ROADS									
1 JULY ELEC SERV- ROADS	630.55	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	08/31/16	09/15/16			N
16-02571 09/01/16 JULY ELEC SERV- STREET LIGHTS									
1 JULY ELEC SERV- STREET LIGHTS	19,182.53	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	09/01/16	09/15/16			N
16-02572 09/01/16 JULY ELEC SERV- REC									
1 JULY ELEC SERV- REC	11,469.83	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/01/16	09/15/16			N
Vendor Total:	31,282.91								
PIERS005 R.E. PIERSON MATERIALS CORP.									
16-02389 08/11/16 2.44 TNS COLD PATCH									
1 2.44 TNS COLD PATCH	256.20	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/11/16	09/14/16		63274	N
2 8.16 TNS CRUSHED CONCRETE	69.36	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/11/16	09/14/16		63165	N
	325.56								
Vendor Total:	325.56								
REGIS005 REGISTRAR'S ASSOC. OF NEW JERS									
16-02516 08/26/16 2016 Fall Meeting Registration									
1 2016 Fall Meeting Registration	130.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	08/26/16	09/15/16		2016FALLMEETING	N
Vendor Total:	130.00								
ROBER025 RICHARD VILLEI									
16-00042 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	263.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	263.20								
RICOH015 RICOH USA, INC									
16-02719 09/15/16 COPIER AND ADDITIONAL									
1 COPIER AND ADDITIONAL	335.31	6-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	09/15/16	09/15/16		97507323	N
Vendor Total:	335.31								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIEHL005 RIEHLS TOWING AND MAINTENANCE,									
16-02396 08/11/16 TRUCK #33									
1 TRUCK #33	250.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/11/16	09/14/16		147128	N
Vendor Total:	250.00								
HOOVE005 ROBERT H HOOVER & SONS, INC									
16-02598 09/02/16 PARTS #31									
1 PARTS #31	93.25	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/02/16	09/14/16		92406P	N
2 PARTS #31	390.81	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/02/16	09/14/16		93059P	N
	484.06								
Vendor Total:	484.06								
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	09/15/16		OCTOBER	N
Vendor Total:	104.90								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
16-02621 09/06/16 2016 VISION REIMBURSEMENT									
1 2016 VISION REIMBURSEMENT	99.95	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/06/16	09/14/16		GLORIA	N
2 2016 EYE EXAM COPAY	15.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/06/16	09/14/16		GLORIA	N
	114.95								
Vendor Total:	244.25								
RUTGE010 RUTGERS UNIVERSITY - OFF.- CON									
16-02301 08/03/16 CLEAN COMMUNITIES TRAINING									
1 CLEAN COMMUNITIES TRAINING	295.00	G-02-41-0750-2016-29900	B CLEAN COMMUNITIES 2016	R	08/03/16	09/14/16		B. MOWER	N
Vendor Total:	295.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAFAR005 SAFARILAND, LLC									
16-02214 07/27/16 EVIDENCE TUBES WITH CORKS									
1 EVIDENCE TUBES WITH CORKS	138.82	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	07/27/16	09/15/16			N
Vendor Total:	138.82								
SCHAE005 SCHAEFER PYROTECHNICS, INC.									
16-02297 08/03/16 FUN DAY FIREWORKS									
2 FUN DAY FIREWORKS	2,500.00	6-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/03/16	09/15/16			N
Vendor Total:	2,500.00								
SCHOO005 SCHOOL SPECIALTY, INC.									
16-01823 06/23/16 ART SUPPLIES									
1 ART SUPPLIES	165.62	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	06/23/16	09/14/16			N
Vendor Total:	165.62								
SHERL005 SHERLEY POWERS									
16-00045 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	275.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
16-00046 01/08/16 MEDICAL COVERARGE									
10 MEDICAL COVERARGE OCTOBER	597.67	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	09/15/16		OCTOBER	N
Vendor Total:	873.07								
SHERW005 SHERWIN-WILLIAMS CO., THE									
16-02276 08/02/16 PAINT									
1 1 PALLET OF FIELD PAINT	690.40	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	08/02/16	09/14/16			N
2 PAINT FOR ROADS	303.90	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/02/16	09/14/16			N
	994.30								
Vendor Total:	994.30								
SHILL005 SHILLINGFORD, CHARLES									
16-02624 09/06/16 2016 VISION REIMBURSEMENT									
1 2016 VISION REIMBURSEMENT	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/06/16	09/14/16		CHARLES	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHILL005 SHILLINGFORD,CHARLES	Continued								
16-02624 09/06/16 2016 VISION REIMBURSEMENT		Continued							
2 2016 VISION REIMBURSEMENT	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/06/16	09/14/16		IWONA	N
3 2016 VISION REIMBURSEMENT	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/06/16	09/14/16		ALYSSA	N
	300.00								
Vendor Total:	300.00								
SOUTH025 SOUTH JERSEY ENERGY									
16-02573 09/01/16 JULY COMM.- ACADEMY AVE.									
1 JULY COMM.- ACADEMY AVE.	5.89	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/01/16	09/15/16		248431ES	N
16-02574 09/01/16 AUG COMM.-R.W. DRIVE #1									
1 AUG COMM.-R.W. DRIVE #1	5.89	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/01/16	09/15/16		280158ES	N
2 AUG COMM.-R.W. COMM. CENTER	1,278.14	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/01/16	09/15/16		280159ES	N
3 AUG COMM.-R.W. FIELDS	11.78	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/01/16	09/15/16		280160ES	N
	1,295.81								
Vendor Total:	1,301.70								
SPRIN010 SPRINT									
16-02600 09/02/16 ALARM LINES									
1 ALARM LINES	13.31	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	09/02/16	09/14/16		8/14/16	N
Vendor Total:	13.31								
TMASS005 T & M ASSOCIATES									
16-02623 09/06/16 FOR PROFESSIONAL SERVICES									
1 FOR PROFESSIONAL SERVICES	7,112.10	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/06/16	09/15/16		LAB306313	N
16-02625 09/06/16 RIVERWINDS-EXTERIOR REPAIRS									
1 RIVERWINDS-EXTERIOR REPAIRS	2,996.83	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/06/16	09/15/16		LAB304035	N
16-02638 09/09/16 RW BIENNIAL CERTIFICATION									
1 RW BIENNIAL CERTIFICATION	2,451.75	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/09/16	09/15/16		LAB305411	N
16-02639 09/09/16 RW URBAN RENEWAL									
1 RW URBAN RENEWAL	808.62	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/09/16	09/15/16		LAB305728	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TMASS005 T & M ASSOCIATES	Continued								
16-02662 09/13/16 RiverWinds Restaurant Escrow									
1 RiverWinds Restaurant Escrow	1,224.72	RWRESTAURA	P Weir & Partners R/W Restaurant	R	09/13/16	09/14/16		LAB305698	N
16-02663 09/13/16 RiverWinds Restaurant Escrow									
1 RiverWinds Restaurant Escrow	1,898.75	RWRESTAURA	P Weir & Partners R/W Restaurant	R	09/13/16	09/14/16		LAB305702	N
16-02667 09/14/16 PFNA-WATER MAIN EXT 7 CONN									
1 PFNA-WATER MAIN EXT 7 CONN	17,837.58	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/14/16	09/15/16		LAB305700	N
Vendor Total:	34,330.35								
THEDU005 THE DUST COLLECTORS, LLC									
16-02050 07/08/16 CLEANING BOROUGH,POLICE&COURT									
1 CLEANING BOROUGH,POLICE&COURT	2,256.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	07/08/16	09/15/16		7460	N
16-02324 08/05/16 CLEANING BOUROUGH,POLICE&COURT									
1 CLEANING BOUROUGH,POLICE&COURT	2,060.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	08/05/16	09/15/16		7575	N
16-02705 09/15/16 CLEANING OF OFFICES									
1 CLEANING OF OFFICES	2,233.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	09/15/16	09/15/16		7692	N
Vendor Total:	6,549.00								
TILLP005 TILL PAINT CO. INC.									
16-02184 07/26/16 SPRAY GLOSS-BLACK BUMPER COAT									
1 SPRAY GLOSS-BLACK BUMPER COAT	31.36	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/26/16	09/15/16		115707	N
Vendor Total:	31.36								
TRANS010 TRANSAXLE									
16-02601 09/02/16 SOLENOID ASSY.- TRUCK #26									
1 SOLENOID ASSY.- TRUCK #26	477.42	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/02/16	09/14/16		PSINV405058	N
Vendor Total:	477.42								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRUSS005 TRUSS, JACQUELINE									
16-02254 07/28/16 SS REIMBURSEMENT									
4 SS REIMBURSEMENT OCTOBER	219.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	09/15/16		OCTOBER	N
Vendor Total:	219.20								
UNIFI005 UNIFIRST CORPORATION									
16-01803 06/22/16 WORK PANTS									
1 WORK PANTS	108.00	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	06/22/16	09/14/16			N
16-02332 08/05/16 WORK PANTS									
1 WORK PANTS	88.00	6-01-26-0305-0000-03200	B SOLID WASTE COLL - CLOTHING & UNIFORMS	R	08/05/16	09/14/16		D. RAGONE	N
Vendor Total:	196.00								
UNITE010 UNITED PARCEL SERVICE - TT2511									
16-02589 09/02/16 SHIPPING									
1 SHIPPING	42.91	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	09/02/16	09/15/16			N
Vendor Total:	42.91								
UNIVA005 UNIVAR, USA									
16-02402 08/12/16 CHLORINE GAS									
1 CHLORINE GAS	1,695.00	6-09-55-5120-0000-03100	B CHEMICALS & GASES	R	08/12/16	09/13/16			N
Vendor Total:	1,695.00								
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-01955 06/30/16 HVAC									
1 HVAC PARTS AND SERVICE	1,023.31	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	06/30/16	09/15/16		49948	N
2 HVAC PARTS AND SERVICE	1,050.00	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	06/30/16	09/15/16		49949	N
	2,073.31								
16-02484 08/18/16 WORK ON HVAC									
1 WORK ON HVAC	1,208.46	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	08/18/16	09/13/16		49968	N
2 WORK ON RTU	412.50	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	08/18/16	09/13/16		50026	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERDE005 VERDERAME, JOHN & SONS, INC.	Continued								
16-02484 08/18/16 WORK ON HVAC		Continued							
3 WORK ON LEISURE POOL	750.00	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	08/18/16	09/13/16		50033	N
	2,370.96								
Vendor Total:	4,444.27								
VERIZ005 VERIZON WIRELESS INC.									
16-02486 08/18/16 POLICE PHONES JULY 11- AUG 10									
1 POLICE PHONES JULY 11- AUG 10	467.83	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	08/18/16	09/15/16		9770194801	N
16-02570 09/01/16 POLICE PHONES- JULY 5 -AUG 4									
1 POLICE PHONES- JULY 5 -AUG 4	469.31	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/01/16	09/15/16		9769817809	N
Vendor Total:	937.14								
VERIZ010 VERIZON, INC.									
16-02617 09/06/16 MUNICIPAL CT.- AUGUST/SEPT									
1 MUNICIPAL CT.- AUGUST/SEPT	276.71	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/06/16	09/15/16			N
Vendor Total:	276.71								
WAYNE010 WAYNE, HIRES									
16-00041 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	104.90								
WESTD136 WEST DEPTFORD TOWNSHIP									
16-02636 09/09/16 WATER BILL									
1 WATER BILL	9,869.98	6-01-28-0381-0000-03009	B RIVERWINDS WATER CHARGES	R	09/09/16	09/14/16			N
Vendor Total:	9,869.98								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTG005 WEST PAYMENT CENTER									
16-02650 09/12/16 PRO RATED SUBSCRIPTION									
1 PRO RATED SUBSCRIPTION	133.23	6-01-20-0130-0000-03300	B FINANCIAL ADMIN BOOKS & PUBLICATIONS	R	09/12/16	09/14/16		833830889-01	N
Vendor Total:	133.23								
WHITE015 WHITE, JOANN									
16-02241 07/28/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT OCTOBER	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	09/15/16		OCTOBER	N
Vendor Total:	121.80								
WILME005 WILMER CLEMENT									
16-00036 01/08/16 SS REIMBURSEMENT									
10 SS REIMBURSEMENT OCTOBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	09/15/16		OCTOBER	N
Vendor Total:	104.90								
WORKN010 WORKNET, OBOM									
16-02477 08/18/16 FIREMAN PHYSICAL									
1 FIREMAN PHYSICAL	145.00	6-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	08/18/16	09/13/16		02568453-00	N
Vendor Total:	145.00								
XYLEM005 XYLEM DEWATERING SOLUTIONS, IN									
16-02339 08/05/16 6"STD ORANGE DIS. HOSE 50'									
1 6"STD ORANGE DIS. HOSE 50'	521.25	6-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	08/05/16	09/15/16		400621864	N
Vendor Total:	521.25								
ZALLI005 ZALLIE SUPERMARKETS INC									
16-02604 09/02/16 SUPPLIES									
1 SUPPLIES	49.97	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	09/02/16	09/15/16			N
Vendor Total:	49.97								

Total Purchase Orders: 168 Total P.O. Line Items: 242 Total List Amount: 463,023.76 Total Void Amount: 0.00

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

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	291,344.50	0.00	291,344.50	0.00	0.00	0.00	291,344.50
WATER & SEWER OPERATING	6-09	153,250.11	0.00	153,250.11	0.00	0.00	0.00	153,250.11
	6-16	0.00	0.00	0.00	0.00	0.00	15,782.19	15,782.19
Year Total:		444,594.61	0.00	444,594.61	0.00	0.00	15,782.19	460,376.80
FEDERAL & STATE GRANT FUND	G-02	1,671.96	0.00	1,671.96	0.00	0.00	0.00	1,671.96
RECREATION TRUST & DEDICATION BY RIDE	T-26	975.00	0.00	975.00	0.00	0.00	0.00	975.00
Total Of All Funds:		447,241.57	0.00	447,241.57	0.00	0.00	15,782.19	463,023.76

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WaWa	0468	1,925.00	0.00	1,925.00
Hughes, Terry A.	0617	67.50	0.00	67.50
Ambrogi Food Distributors	0647	1,044.33	0.00	1,044.33
West Deptford Energy (LS Power	1079	525.00	0.00	525.00
Conti Enterprises, Inc.- Phase	1148	1,279.91	0.00	1,279.91
Huntington Greene, LLC	HUNTINGTON	3,555.75	0.00	3,555.75
Leon J. Ignatius	IGNATIUS	218.75	0.00	218.75
Karen Ann Court - All	KARENANNCT	382.40	0.00	382.40
Celeste N. Martins	MARTINSCEL	506.33	0.00	506.33
Timothy McCloskey	MCCLOSKEY	218.75	0.00	218.75
RiverCove Apartments Settlemen	RIVERCOVE	2,117.50	0.00	2,117.50
Weir & Partners R/W Restaurant	RWRESTAURA	3,123.47	0.00	3,123.47
Solvay Specialty Polymers USA	SOLVAYSPEC	817.50	0.00	817.50
Total Of All Projects:		15,782.19	0.00	15,782.19

Additions List

Vendor	Appropriation #	Description	Total
MES	6-01-25-0255-03200	gear	6,909.00
MES	5-01-25-0255-05600	fire equipment Greenfields	6,535.20
West Deptford Board of Ed	6-01-55-9901-90101	school tax	1,323,159.92
AC Schultes	6-09-55-5110-03100	misc. work various sites	10,938.00
Ricoh	6-01-25-0240-03002	copier	334.37
Fulton Bank	various	debt payment	500,516.81
AC Electric	various	electric bills	520.95
Univar	6-09-55-5120-03100	chlorine	1,695.00
PSE&G	various	electric bills	21,903.53
Home Depot	various	hardware	119.86
Barton	5-09-55-5110-02600	flow testing	18,182.50
Bellmawr Truck	5-09-55-5110-02600	generator inspection	1,515.00
Licciardello Farms	6-01-28-0370-06716	fun day petting zoo	1,250.00
Prizewheel.com	G-02-41-0750-2015	prize wheel for fun day	614.84
Gariel Screen	G-02-41-0750-2015	fun day shirts	258.50