WEST DEPTFORD TOWNSHIP

RESOLUTION 2016-248

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 October 04, 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 October 05, 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
APPLU005 A&P PLUMBING & HEATING CO LLC									
16-02774 09/16/16 PLUMBING									
1 PLUMBING	920.18	6-09-55-5120-0000-02400	B CLEANING & MAINT. OF WELL HOUSES	R	09/16/16	09/28/16			N
Vendor Total:	920.18								
ABOVE005 ABOVE ALL ENGRAVING SERV., LLC									
16-02122 07/19/16 CAR SHOW TROPHIES									
1 CAR SHOW TROPHIES	273.00	6-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	07/19/16	09/28/16		3752H	N
16-02872 09/28/16 TROPHIES FOR FIRE PREVENTION									
1 TROPHIES FOR FIRE PREVENTION	319.00	6-01-25-0265-0000-29900	B FIRE CODE OFFICIAL - FIRE PRVNTION SUPLY	R	09/28/16	09/28/16		3742H	N
Vendor Total:	592.00								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN									
16-02582 09/02/16 PEST CONTROL IN OFFICE									
1 PEST CONTROL IN OFFICE	30.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/02/16	09/28/16		60427	N
Vendor Total:	30.00								
ACMEU005 ACME UNIFORMS									
16-02738 09/16/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	09/16/16	09/28/16		5200607	N
2 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	09/16/16	09/28/16		5201368	N
	94.60								
Vendor Total:	94.60								
ALICE010 ALICE, JOHN A.									
16-02490 08/19/16 COIM, USA Escrow									
1 COIM, USA Escrow	1,472.92	COIMUSAINC	P COIM, USA	R	08/19/16	09/28/16		10892	N
Vendor Total:	1,472.92								

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
AMERI010 AMERICAN ASPHALT COMPANY, INC.									
16-02733 09/16/16 ROAD MATERIAL									
1 ROAD MATERIAL	347.49	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/16/16	09/28/16		84494	N
16-02761 09/16/16 CLEAN STONE									
1 CLEAN STONE	210.67	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/16/16	09/28/16		84279	N
Vendor Total:	558.16								
ATLAN005 ATLANTIC CITY ELECTRIC									
16-02676 09/14/16 AUG.ELEC SERV- MANTUA TERRACE									
1 AUG.ELEC SERV- MANTUA TERRACE	561.15	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	09/14/16	09/28/16		200850355118	N
2 AUG.ELEC SERV- 1ST AVE	329.27	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	09/14/16	09/28/16		200850355119	N
	890.42								
16-02683 09/14/16 AUG ELEC SERV- 1ST AVE #8									
1 AUG ELEC SERV- 1ST AVE #8	499.53	6-09-55-5110-0000-07100	B ELECTRICITY	R	09/14/16	09/28/16		210001451760	N
16-02684 09/14/16 SEPT ELEC SERV- 1ST AVE #8									
1 SEPT ELEC SERV- 1ST AVE #8	501.02	6-09-55-5110-0000-07100	B ELECTRICITY	R	09/14/16	09/28/16		210001451762	N
Vendor Total:	1,890.97								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
16-02590 09/02/16 BULBS									
2 BULBS	417.00	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	09/02/16	09/28/16			N
3 BULBS	359.70	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	09/02/16	09/28/16			N
4 BULBS	283.20	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	09/02/16	09/28/16			N
	1,059.90								
Vendor Total:	1,059.90								
CCSUP005 C & C SUPPLY COMPANY									
16-02427 08/17/16 AUGUST SUPPLIES									
1 AUGUST SUPPLIES	127.92	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	08/17/16	09/28/16			N
2 AUGUST SUPPLIES	228.00	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	09/16/16	09/28/16			N
	355.92								

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CCSUP005 C & C SUPPLY COMPANY	Continued								
16-02800 09/19/16 PAINT/HOSE									
1 PAINT/HOSE	37.80	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	09/19/16	09/28/16		504729	N
2 PAINT/HOSE	64.07	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/19/16	09/28/16		505709	N
	101.87								
Vendor Total:	457.79								
CAMDE005 CAMDEN BAG & PAPER CO. LLC									
16-02421 08/16/16 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	1,994.85	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	08/16/16	09/28/16			N
16-02765 09/16/16 VACUUM PARTS									
1 VACUUM PARTS	100.75	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	09/16/16	09/28/16		113997-00	N
Vendor Total:	2,095.60								
CAMPB025 CAMPBELL LOCK AND SAFE, INC									
16-02673 09/14/16 REPAIR TO BATHROOM LOCK									
1 REPAIR TO BATHROOM LOCK	193.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	09/14/16	09/28/16		28640	N
Vendor Total:	193.00								
CASAP005 CASA PAYROLL SERVICES LLC									
16-02475 08/18/16 PAYROLL									
1 PAYROLL	318.34	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	08/18/16	09/28/16		0904016	N
2 PAYROLL	171.41	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/18/16	09/28/16		0904016	N
	489.75								
16-02741 09/16/16 PAYROLL									
1 PAYROLL	397.31	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	09/16/16	09/28/16		0905955	N
2 PAYROLL	213.94	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/16/16	09/28/16		0905955	N
3 PAYROLL	306.96	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	09/16/16	09/28/16		0907496	N
4 PAYROLL	165.29	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/16/16	09/28/16		0907496	N
	1,083.50								
Vendor Total:	1,573.25								

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CEU00010 CEUNION									
16-02620 09/06/16 WORKSHOPS									
1 WORKSHOPS	89.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	09/06/16	09/28/16			N
Vendor Total:	89.00								
COGGI005 COGGINS SUPPLY, INC.									
16-02422 08/16/16 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	158.50	6-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	08/16/16	09/28/16			N
Vendor Total:	158.50								
CONST015 CONSTELLATION NEW ENERGY, INC									
16-02716 09/15/16 AUG COMM- GROVE RD									
1 AUG COMM- GROVE RD	0.62	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPORKZ	N
2 AUG COMM- 344 CROWN PT RD	46.71	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPOR55	N
3 AUG COMM-CROWN PT/HESSIAN	55.38	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPOR9W	N
4 AUG COMM-KINGS HWY/PARKEVILLE	75.55	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPORCO	N
5 AUG COMM- GRV RD/MANT GRV RD	80.04	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPOR9D	N
6 AUG COMM- GROVE ROAD	77.22	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPOR3K	N
7 AUG COMM- MANTUA GROVE ROAD	101.47	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPORAF	N
8 AUG COMM- CROWN POINT RD	80.04	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPOR31	N
9 AUG COMM- RED BANK AVE TS	87.80	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPOR7S	N
10 AUG COMM-COLUMBIA AVE/GRV RD	43.59	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPOR1G	N
11 AUG COMM-334 CROWN PT ROAD	50.78	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-KPORBH	N
12 AUG COMM- GATEWAY BLVD	50.34	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		1-LPOEFA	N
	749.54								
Vendor Total:	749.54								
COUNT035 COUNTY OF GLOUCESTER									
16-02837 09/28/16 PILOT PAYMENTS - 2015									
1 RIVERCOVE APTS 2015	23,069.05	6-01-55-9901-0000-90102	B COUNTY TAXES	R	09/28/16	09/28/16			N
2 RW GOLF COURSE 2015	2,363.60	6-01-55-9901-0000-90102	B COUNTY TAXES	R	09/28/16	09/28/16			N

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COUNT035 COUNTY OF GLOUCESTER	Continued								
16-02837 09/28/16 PILOT PAYMENTS - 2015		Continued							
3 RW RESTAURANT 2015	3,962.16	6-01-55-9901-0000-90102	B COUNTY TAXES	R	09/28/16	09/28/16			N
	29,394.81								
Vendor Total:	29,394.81								
COURI005 COURIER-POST, INC.									
16-02743 09/16/16 NOTICES									
1 NOTICES	38.55	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	09/16/16	09/28/16		0001554228	N
16-02771 09/16/16 LEGAL ADS									
1 LEGAL ADS	75.90	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	09/16/16	09/28/16		WATER METER	N
16-02876 09/29/16 LEGAL AD									
1 LEGAL AD	88.50	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	09/29/16	09/29/16		0001590646	N
2 LEGAL AD	45.75	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	09/29/16	09/29/16		0001602470	N
	134.25								
Vendor Total:	248.70								
CRAIG005 CRAIG AUTO RADIATOR WAREHOUSE									
16-02586 09/02/16 CLEAN & REPAIR/CHECK TRUCK #32									
1 CLEAN & REPAIR/CHECK TRUCK #32	318.00	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/02/16	09/28/16		64095	N
Vendor Total:	318.00								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
16-02782 09/16/16 REDEVELOPMENT									
1 REDEVELOPMENT	234.00	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	09/16/16	09/28/16		178278	N
2 RIEVERWINDS RESTAURANT REDEV	2,703.30	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	09/16/16	09/28/16		178280	N
	2,937.30								
16-02791 09/19/16 BAN - BOND ANTICIPATION NOTES									
1 BAN - BOND ANTICIPATION NOTES	856.65	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/19/16	09/28/16		178426	N
16-02899 09/29/16 RiverWinds Urban Renew. Escrow									
1 RiverWinds Urban Renew. Escrow	248.16	EDGEWOODPR	P Edgewood Properties	R	09/29/16	09/29/16		177626	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
DECOT005 DECOTIIS, FITZPATRICK & COLE Continued									
16-02900 09/29/16 RiverWinds Urban Renew Escrow									
1 RiverWinds Urban Renew Escrow	312.00	EDGEWOODPR	P Edgewood Properties	R	09/29/16	09/29/16		178279	N
Vendor Total:	4,354.11								
DEHAR010 DEHART, H.A. & SON									
16-02588 09/02/16 PARTS - TRUCK #26									
1 PARTS - TRUCK #26	136.25	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/02/16	09/28/16		193922	N
Vendor Total:	136.25								
DEHAR015 DEHART, LEE ANN									
16-02841 09/28/16 CLASS REIMBURSEMENT									
1 CLASS REIMBURSEMENT	622.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	09/28/16	09/28/16			N
2 TRAVEL REIMBURSEMENT	280.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	09/28/16	09/28/16			N
	902.00								
Vendor Total:	902.00								
DGMEL005 DGM ELECTRIC									
16-02770 09/16/16 ELECTRICAL WORK									
1 ELECTRICAL WORK	838.00	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	09/16/16	09/29/16		09022016	N
Vendor Total:	838.00								
EVIDE005 EVIDENT INC.									
16-02658 09/12/16 SPECIMEN CONTAINERS									
1 SPECIMEN CONTAINERS	74.99	6-01-25-0240-0000-29900	B POLICE OTHER	R	09/12/16	09/28/16			N
Vendor Total:	74.99								
FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-02891 09/29/16 MAACO (Ronald Raio) Escrow									
1 MAACO (Ronald Raio) Escrow	546.00	MAACOCOLLI	P Maaco Collision - Ronald Raio	R	09/29/16	09/29/16		29162	N
Vendor Total:	546.00								

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FIRST035 FIRST PRIORITY EMERGENCY VEHIC									
16-02635 09/08/16 SERVICE CALL VERGA									
1 SERVICE CALL VERGA	142.00	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	09/08/16	09/28/16		623379/1	N
Vendor Total:	142.00								
FITRE005 FIT REHAB									
16-02474 08/18/16 FUNCTIONAL CAPACITY EVALUATION									
1 FUNCTIONAL CAPACITY EVALUATION	620.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/18/16	09/28/16		MCGINNISS, V.	N
Vendor Total:	620.00								
GARIE005 GARIEL SCREEN PRINTING, INC									
16-02672 09/14/16 FUN DAY SHIRTS									
1 FUN DAY SHIRTS	129.25	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	09/14/16	09/28/16			N
2 FUN DAY SHIRTS	129.25	G-02-41-0713-2015-00000	B RECYCLING TONNAGE GRANT CY15	R	09/14/16	09/28/16			N
	258.50								
16-02702 09/15/16 RIVERWINDS STAFF SHIRTS									
1 RIVERWINDS STAFF SHIRTS	285.00	6-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	09/15/16	09/28/16			N
Vendor Total:	543.50								
GARTN005 GARTNER, MARK									
16-02835 09/27/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	250.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	09/27/16	09/27/16			N
Vendor Total:	250.00								
GILLA005 GILL ASSOCIATES									
16-02649 09/12/16 RIBBON AND CARDS									
1 RIBBON AND CARDS	370.00	6-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	09/12/16	09/28/16			N
2 RIBBON AND CARDS	150.00	6-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	09/12/16	09/28/16			N
3 shipping	18.00	6-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	09/28/16	09/28/16		50686	N
	538.00								
Vendor Total:	538.00								

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GLOUC025 GLOUCESTER COUNTY CLERK									
16-02775 09/16/16 LIEN REDEMPTION									
1 LIEN REDEMPTION	160.00	6-01-20-0145-0000-20020	B REVENUE ADMIN (TAX COLL)FORECLOSURES	R	09/16/16	09/27/16			N
Vendor Total:	160.00								
HOMED005 HOME DEPOT U.S.A. INC.									
16-02729 09/16/16 HARDWARE									
1 HARDWARE	47.96	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	09/16/16	09/28/16			N
2 HARDWARE	108.72	6-01-26-0290-0000-05801	B STREETS & RDS EMERG. AND SAFETY SUPPLIES	R	09/16/16	09/28/16			N
3 HARDWARE	30.61	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	09/16/16	09/28/16			N
4 HARDWARE	25.65	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	09/16/16	09/28/16			N
5 HARDWARE	169.43	6-01-26-0305-0000-03800	B SOLID WASTE GEN HARDWARE & MINOR TOOLS	R	09/16/16	09/28/16			N
6 HARDWARE	10.97	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	09/16/16	09/28/16			N
7 HARDWARE	49.96	6-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	09/16/16	09/28/16			N
8 HARDWARE	74.91	6-01-26-0290-0000-03700	B STREETS & RDS ELECTRICAL & COMM SUPPLIES	R	09/16/16	09/28/16			N
9 HARDWARE	9.97	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	09/16/16	09/28/16			N
10 HARDWARE	57.90	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	09/16/16	09/28/16			N
11 HARDWARE	25.82	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	09/16/16	09/28/16			N
	611.90								
16-02862 09/28/16 1 GAL PORTABLE GEN									
1 1 GAL PORTABLE GEN	519.96	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	09/28/16	09/28/16			N
Vendor Total:	1,131.86								
HUBER010 HUBERT, LAWRENCE L									
16-02703 09/15/16 PUBLIC DEFENDER SEPTEMBER									
1 PUBLIC DEFENDER SEPTEMBER	1,750.00	6-01-43-0495-0000-02800	B Public Defender OTHER PROF. CONS. SPEC.	R	09/15/16	09/28/16		SEPTEMBER	N
Vendor Total:	1,750.00								
IDENT005 IDENTITY GEAR									
16-02671 09/14/16 FUN DAY GIVE A WAY									
1 FUN DAY GIVE A WAY TOTES	1,295.00	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	09/14/16	09/28/16			N
2 FUN DAY GIVE A WAY TOTES	1,295.00	G-02-41-0713-2015-00000	B RECYCLING TONNAGE GRANT CY15	R	09/14/16	09/28/16			N
3 FUN DAY GIVE A WAY CANTEEN	257.50	G-02-41-0713-2015-00000	B RECYCLING TONNAGE GRANT CY15	R	09/14/16	09/28/16			N

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IDENT005 IDENTITY GEAR	Continued								
16-02671 09/14/16 FUN DAY GIVE A WAY		Continued							
4 FUN DAY GIVE A WAY CANTEEN	257.50	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	09/14/16	09/28/16			N
	3,105.00								
Vendor Total:	3,105.00								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
16-02856 09/28/16 FLEX FUNDING 9/28/16									
1 FLEX FUNDING 9/28/16	1,041.20	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/28/16	09/28/16		1273	N
2 FLEX FUNDING 9/28/16	560.64	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/28/16	09/28/16		1273	N
	1,601.84								
Vendor Total:	1,601.84								
LAWME005 LAWMEN SUPPLY CO NJ, INC									
16-01189 05/02/16 POLICE UNIFORMS									
3 POLICE UNIFORMS	120.00	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	05/02/16	09/29/16			N
16-02643 09/09/16 POLICE UNIFORMS									
1 POLICE UNIFORMS	102.00	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	09/09/16	09/28/16		00705932	N
16-02833 09/27/16 POLICE UNIFORMS									
1 POLICE UNIFORMS	6,616.00	T-24-00-9990-0000-29900	B RESERVE FOR MUNICIPAL FORFEITURE FUNDS	R	09/27/16	09/27/16			N
Vendor Total:	6,838.00								
LILLI005 LILLISTON FORD									
16-02875 09/29/16 REPAIR TO ADMINISTRATOR CAR									
1 REPAIR TO ADMINISTRATOR CAR	850.65	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/29/16	09/29/16			N
Vendor Total:	850.65								
MESIN005 MES, INC.									
16-02647 09/09/16 FIRE MARSHALL UNIFORMS									
1 FIRE MARSHALL UNIFORMS	317.00	6-01-25-0265-0000-02800	B FIRE CODE OFF. OTHER PROF CONS SPEC SERV	R	09/09/16	09/28/16		1057212	N
Vendor Total:	317.00								

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MOORE030 MOORE'S GREENHOUSE									
16-02879 09/29/16 MILLET PLANTS FOR FUN DAY									
1 MILLET PLANTS FOR FUN DAY	27.50	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	09/29/16	09/29/16			N
Vendor Total:	27.50								
MRBOB005 MR. BOB PORTABLE TOILETS									
16-02585 09/02/16 BOAT RAMP									
1 PORTA POTTY-BOAT RAMP	69.00	6-01-28-0370-0000-04600	B RECREATION RENT	R	09/02/16	09/28/16		A-172655	N
2 PORTA POTTY-RIVERWINDS	138.00	6-01-28-0370-0000-04600	B RECREATION RENT	R	09/02/16	09/28/16		A-172640	N
	207.00								
Vendor Total:	207.00								
NJRPA005 N.J.R.P.A., INC.									
16-02861 09/28/16 CONSIGNMENT TICKETS									
1 CONSIGNMENT TICKETS	40,614.75	6-01-28-0370-0000-04400	B RECREATION LICENSING & MEMBERSHIPS	R	09/28/16	09/28/16			N
Vendor Total:	40,614.75								
NJADV005 NJ ADVANCE MEDIA									
16-02755 09/16/16 PUBLIC NOTICES									
1 PUBLIC NOTICES	2,594.75	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	09/16/16	09/28/16		ACC# 1159746	N
Vendor Total:	2,594.75								
NJSTA020 NJ STATE HEALTH BENEFITS									
16-02852 09/28/16 ACTIVE HEALTH BENEFITS									
1 ACTIVE HEALTH BENEFITS	115,270.72	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/28/16	09/28/16		009200	N
2 ACTIVE HEALTH BENEFITS	10,479.16	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	09/28/16	09/28/16		009200	N
3 ACTIVE HEALTH BENEFITS	83,833.25	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/28/16	09/28/16		009200	N
	209,583.13								
16-02853 09/28/16 RETIRED HEALTH BENEFITS									
1 RETIRED HEALTH BENEFITS	69,606.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/28/16	09/28/16		009200	N
2 RETIRED HEALTH BENEFITS	6,327.88	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	09/28/16	09/28/16		009200	N

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NJSTA020 NJ STATE HEALTH BENEFITS	Continued								
16-02853 09/28/16 RETIRED HEALTH BENEFITS		Continued							
3 RETIRED HEALTH BENEFITS	50,622.97	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/28/16	09/28/16		009200	N
	126,557.45								
Vendor Total:	336,140.58								
ONECA005 ONE CALL CONCEPTS, INC									
16-02757 09/16/16 MARK OUTS									
1 MARK OUTS	108.75	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	09/16/16	09/28/16		6085684	N
2 MARK OUTS	108.75	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	09/16/16	09/28/16		6085684	N
	217.50								
Vendor Total:	217.50								
PEIRC005 PEIRCE-EAGLE EQUIPMENT CO.									
16-02471 08/18/16 VAC TRUCK PARTS									
1 VAC TRUCK PARTS	1,142.00	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	08/18/16	09/28/16		1812458	N
Vendor Total:	1,142.00								
PERFE005 PERFECT TOUCH LANDSCAPE									
16-02685 09/14/16 MULCH, MUMS AND TULIPS									
1 MULCH, MUMS AND TULIPS	3,462.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	09/14/16	09/29/16			N
Vendor Total:	3,462.00								
PERFO005 PERFORMANCE DODGE									
16-02715 09/15/16 AUTO PARTS AUGUST									
1 AUTO PARTS AUGUST	459.56	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/15/16	09/28/16			N
2 AUTO PARTS AUGUST	27.68	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	09/15/16	09/28/16			N
3 AUTO PARTS AUGUST	33.22	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/15/16	09/28/16			N
4 AUTO PARTS AUGUST	33.22	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/15/16	09/28/16			N
	553.68								
Vendor Total:	553.68								

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PHELP005 PHELPS, EDWARD J. III									
16-02829 09/26/16 BILLING CONSULTANT 9/21/16									
1 BILLING CONSULTANT 9/21/16	939.17	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/26/16	09/28/16		9/21/16	N
2 BILLING CONSULTANT 9/21/16	939.17	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/26/16	09/28/16		9/21/16	N
	1,878.34								
Vendor Total:	1,878.34								
PONTI005 PONTIAC PAPER CO. INC.									
16-02579 09/02/16 COPY PAPER									
1 15 CASES COPY PAPER 8.5 X 11	524.70	6-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	09/02/16	09/29/16		137020	N
Vendor Total:	524.70								
PPCLU005 PPC LUBRICANTS									
16-02854 09/28/16 MOTOR OIL / WINDSHIELD FLUID									
1 MOTOR OIL	316.97	6-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	09/28/16	09/28/16		1307650	N
Vendor Total:	316.97								
PROBO005 PRO-BOND AUTOGLASS									
16-02882 09/29/16 FIRE TRUCK WINDSHIELD									
1 FIRE TRUCK WINDSHIELD	600.00	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	09/29/16	09/29/16		5834	N
Vendor Total:	600.00								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
16-02707 09/15/16 AUGUST ELEC SERV- ROADS									
1 AUGUST ELEC SERV- ROADS	572.82	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	09/15/16	09/28/16			N
16-02708 09/15/16 AUGUST ELEC SERV- MUN BLDG									
1 AUGUST ELEC SERV- MUN BLDG	7,587.08	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16			N
16-02709 09/15/16 AUGUST ELEC SERV- RIVERWINDS									
1 AUGUST ELEC SERV- RIVERWINDS	38,914.60	6-01-28-0381-0000-07100	B RIVERWINDS ELECTRICITY	R	09/15/16	09/28/16			N
16-02710 09/15/16 AUGUST ELEC SERV-STREET LIGHTS									
1 AUGUST ELEC SERV-STREET LIGHTS	19,039.67	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	09/15/16	09/28/16			N

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PUBLI020 PUBLIC SERVICE ELEC. & GAS CO. Continued									
16-02726 09/16/16 AUGUST ELEC SERV- SEWER									
1 AUGUST ELEC SERV- SEWER	5,351.11	6-09-55-5110-0000-07100	B ELECTRICITY	R	09/16/16	09/28/16			N
16-02801 09/19/16 AUGUST ELEC SERV- WATER									
1 AUGUST ELEC SERV- WATER	13,582.84	6-09-55-5120-0000-07100	B ELECTRICITY	R	09/19/16	09/28/16			N
16-02802 09/20/16 AUGUST ELEC SERV.- REC.									
1 AUGUST ELEC SERV.- REC.	11,782.19	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/20/16	09/28/16			N
Vendor Total:	96,830.31								
PURCH005 PURCHASE POWER / PITNEY BOWES									
16-02892 09/29/16 POSTAGE									
1 POSTAGE	2,000.00	6-01-28-0370-0000-02200	B RECREATION POSTAGE & EXPRESS CHARGE	R	09/29/16	09/29/16			N
2 POSTAGE	500.00	6-01-28-0381-0000-02200	B RIVERWINDS POSTAGE & EXPRESS CHARGE	R	09/29/16	09/29/16			N
3 POSTAGE	500.00	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	09/29/16	09/29/16			N
	3,000.00								
Vendor Total:	3,000.00								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
16-02653 09/12/16 EBO Properties Escrow									
1 EBO Properties Escrow	900.00	EOBPROPERT	P EOB Properties LLC	R	09/12/16	09/28/16		0820P172-3	N
16-02654 09/12/16 COIM, USA Escrow									
1 COIM, USA Escrow	665.00	COIMUSAINC	P COIM, USA	R	09/12/16	09/28/16		0820P180-1	N
16-02655 09/12/16 Heritage's Dairy Stores Escrow									
1 Heritage's Dairy Stores Escrow	1,165.00	HERITAGES	P Heritage's Dairy Stores, Inc.	R	09/12/16	09/28/16		0820P181-1	N
Vendor Total:	2,730.00								
RICOH010 RICOH USA INC.									
16-02783 09/16/16 POLICE COPIER									
1 POLICE COPIER	384.60	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	09/16/16	09/28/16		5044115359	N
Vendor Total:	384.60								

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RICOH015 RICOH USA, INC									
16-02772 09/16/16 COPIER RENTAL									
1 COPIER RENTAL	212.72	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	09/16/16	09/28/16		97359096	N
2 COPIER RENTAL	19.19	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	09/16/16	09/28/16		97359096	N
	231.91								
16-02781 09/16/16 CLERKS COPIES									
1 CLERKS COPIES	684.90	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	09/16/16	09/28/16		97451674	N
Vendor Total:	916.81								
RIGGI005 RIGGINS INC.									
16-02607 09/02/16 FUEL									
1 DIESEL FUEL	1,671.61	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	09/02/16	09/28/16		74909940	N
2 DIESEL FUEL	716.40	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	09/02/16	09/28/16		74909940	N
3 NO LEAD	1,821.60	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	09/02/16	09/28/16		74909812	N
4 NO LEAD	455.40	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	09/02/16	09/28/16		74909812	N
	4,665.01								
16-02645 09/09/16 NO LEAD FUEL									
1 NO LEAD FUEL	24.15	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	09/09/16	09/28/16		74910530	N
2 NO LEAD FUEL	6.04	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	09/09/16	09/28/16		74910530	N
	30.19								
Vendor Total:	4,695.20								
SCHOO005 SCHOOL SPECIALTY, INC.									
16-02687 09/15/16 ART SUPPLIES									
1 ART SUPPLIES	292.68	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/15/16	09/28/16			N
Vendor Total:	292.68								
SHARP010 SHARPLINK STAFFING, LLC									
16-02785 09/19/16 LABOR WORKERS									
1 LABOR WORKERS	5,359.20	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	09/19/16	09/28/16		144	N

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SHARP010 SHARPLINK STAFFING, LLC	Continued								
16-02785 09/19/16 LABOR WORKERS		Continued							
2 LABOR WORKERS	4,127.06	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	09/19/16	09/28/16		150	N
	9,486.26								
Vendor Total:	9,486.26								
SHERW005 SHERWIN-WILLIAMS CO., THE									
16-02507 08/25/16 HYDRANT PAINT									
1 HYDRANT PAINT	159.80	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	08/25/16	09/28/16		2974-6	N
16-02768 09/16/16 PAINT									
1 PAINT	1,921.26	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/16/16	09/28/16		0286-3	N
Vendor Total:	2,081.06								
SOUTH025 SOUTH JERSEY ENERGY									
16-02681 09/14/16 AUG COMM- MUN.BLDG.									
1 AUG COMM- MUN.BLDG.	5.89	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/14/16	09/28/16		281600ES	N
2 AUG COMM- ACADEMY AVE	5.89	6-01-31-0430-0000-07100	B ELECTRICITY	R	09/14/16	09/28/16		284370ES	N
	11.78								
16-02717 09/15/16 AUG COMM- 599 PRINCE STREET									
1 AUG COMM- 599 PRINCE STREET	311.44	6-09-55-5110-0000-07100	B ELECTRICITY	R	09/15/16	09/28/16		287315ES	N
Vendor Total:	323.22								
STAPL005 STAPLES-OFFICE SUPERSTORE									
16-02864 09/28/16 CD/DVD/MEMORY									
1 CD/DVD/MEMORY	24.96	6-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	09/28/16	09/28/16			N
2 CD/DVD/MEMORY	34.99	6-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	09/28/16	09/28/16			N
3 CD/DVD/MEMORY	113.45	6-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	09/28/16	09/28/16			N
	173.40								
16-02866 09/28/16 BINDERS									
1 BINDERS	20.00	6-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R	09/28/16	09/28/16			N

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STAPL005 STAPLES-OFFICE SUPERSTORE	Continued								
16-02866 09/28/16 BINDERS		Continued							
2 BINDERS	2.85	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	09/28/16	09/28/16			N
	22.85								
Vendor Total:	196.25								
TMASS005 T & M ASSOCIATES									
16-02697 09/15/16 Alanric Food Dist. Escrow									
1 Alanric Food Dist. Escrow	708.00	1096	P Alanric Food Distributors	R	09/15/16	09/28/16		LAB307267	N
16-02698 09/15/16 AT&T Cell Tower Jessup Escrow									
1 AT&T Cell Tower Jessup Escrow	885.00	ATTJESSTNK	P AT&T Jessup Road Tank	R	09/15/16	09/28/16		LAB307266	N
16-02699 09/15/16 DocuVault Escrow									
1 DocuVault Escrow	4,917.50	DOCUVAULT	P Docuvault - Dack Holdings, LLC	R	09/15/16	09/28/16		LAB307264	N
16-02798 09/19/16 RW - EXTERIOR REPAIRS									
1 RW - EXTERIOR REPAIRS	634.17	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/19/16	09/28/16		LAB307259	N
16-02803 09/20/16 RW-Biennial certification									
1 RW-Biennial certification	1,701.93	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/20/16	09/28/16		LAB306952	N
16-02804 09/20/16 RW GOLF REMEDIATION									
1 RW GOLF REMEDIATION	1,194.75	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/20/16	09/28/16		LAB306951	N
16-02805 09/20/16 REHAB PUMP STATIONS 4&6									
1 REHAB PUMP STATIONS 4&6	3,285.75	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/20/16	09/28/16		LAB306398	N
16-02819 09/20/16 REHAB PUMP STATIONS 8/26/16									
1 REHAB PUMP STATIONS 8/26/16	2,497.87	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/20/16	09/28/16		LAB307261	N
16-02830 09/26/16 WATER SYSTEM FEASIBILITY STUDY									
1 WATER SYSTEM FEASIBILITY STUDY	600.00	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/26/16	09/28/16		LAB307263	N
16-02847 09/28/16 PARADISE ESTATES 4/24/15									
1 PARADISE ESTATES 4/24/15	217.50	5-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/28/16	09/28/16		LAB276153	N

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TMASS005 T & M ASSOCIATES	Continued								
16-02848 09/28/16 GENERAL ENGINEERING - 4/1/16									
1 GENERAL ENGINEERING - 4/1/16	7,370.54	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/28/16	09/28/16		LAB298258	N
16-02893 09/29/16 DocuVault Escrow									
1 DocuVault Escrow	15,213.99	DOCUVAULT	P Docuvault - Dack Holdings, LLC	R	09/29/16	09/29/16		LAB305477	N
Vendor Total:	39,227.00								
TREAS090 TREASURER STATE OF NEW JERSEY									
16-02840 09/28/16 BUREAU OF WATER SYSTEM ENG									
1 BUREAU OF WATER SYSTEM ENG	1,390.46	6-09-55-5120-0000-20050	B PERMITS	R	09/28/16	09/28/16			N
Vendor Total:	1,390.46								
TREAS040 TREASURER, STATE OF NEW JERSEY									
16-02730 09/16/16 SOIL									
1 SOIL	255.00	6-01-26-0305-0000-20050	B SOLID WASTE PERMITS	R	09/16/16	09/28/16			N
Vendor Total:	255.00								
TURNE010 TURNER-FOX, DEBORAH									
16-02868 09/28/16 MISC REIMBURSEMENT RECEIPTS									
1 MISC REIMBURSEMENT RECEIPTS	44.38	6-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	09/28/16	09/28/16			N
2 MISC REIMBURSEMENT RECEIPTS	19.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/28/16	09/28/16			N
3 MISC REIMBURSEMENT RECEIPTS	62.72	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	09/28/16	09/28/16			N
	126.10								
Vendor Total:	126.10								
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-01940 06/30/16 MISC HVAC PARTS/SERVICE									
4 MISC HVAC PARTS/SERVICE	504.13	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/30/16	09/28/16		49928	N
Vendor Total:	504.13								

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
VERIZ005 VERIZON WIRELESS INC.									
16-02682 09/14/16 POLICE PHONES- AUG 5-SEPT 4									
1 POLICE PHONES- AUG 5-SEPT 4	507.83	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/14/16	09/28/16		9771468712	N
16-02711 09/15/16 WIRELESS SERV-JULY 29-AUG 28									
1 WIRELESS SERV-JULY 29-AUG 28	530.61	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/15/16	09/28/16		9771145938	N
2 WIRELESS SERV-JULY 29-AUG 28	286.57	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	09/15/16	09/28/16		9771145938	N
	817.18								
Vendor Total:	1,325.01								
VERIZ010 VERIZON, INC.									
16-02680 09/14/16 JULY/AUGUST PHONE SERVICE									
1 JULY/AUGUST PHONE SERVICE	1,127.95	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/14/16	09/28/16			N
2 JULY/AUGUST PHONE SERVICE	607.36	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	09/14/16	09/28/16			N
	1,735.31								
Vendor Total:	1,735.31								
WBMAS005 W.B. MASON									
16-01521 06/01/16 W&S FILING CABINETS									
1 W&S FILING CABINETS	379.14	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	06/01/16	09/28/16			N
2 W/S FILING CABINETS	3,581.17	6-09-55-5100-0000-05300	B OFFICE EQUIPMENT	R	08/23/16	09/28/16			N
	3,960.31								
16-02700 09/15/16 FILING CABINETS									
1 FILING CABINETS	3,666.92	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	09/15/16	09/28/16			N
16-02842 09/28/16 JULY SUPPLIES									
1 JULY SUPPLIES POLICE	26.98	6-01-25-0241-0000-03600	B POLICE OFFICE SUPPLIES	R	09/28/16	09/28/16			N
2 JULY SUPPLIES RECREATIN	49.67	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	09/28/16	09/28/16			N
3 JULY SUPPLIES PAYROLL/FINANCE	747.92	6-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	09/28/16	09/28/16			N
4 JULY SUPPLIES CLERK	71.58	6-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R	09/28/16	09/28/16			N
5 JULY SUPPLIES CONSTRUCION	174.99	6-01-22-0195-0000-03600	B CONSTRUCTION OFFICE SUPPLIES	R	09/28/16	09/28/16			N
6 JULY SUPPLIES COURT	47.49	6-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R	09/28/16	09/28/16			N
7 JULY SUPPLIES STOCK	261.63	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	09/28/16	09/28/16			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
WBMAS005 W.B. MASON	Continued								
16-02842 09/28/16 JULY SUPPLIES		Continued							
8 JULY SUPPLIES RECYCLING	41.94	G-02-41-0713-2015-00000	B RECYCLING TONNAGE GRANT CY15	R	09/28/16	09/28/16			N
	1,422.20								
16-02843 09/28/16 OFFICE SUPPLIES JULY									
1 OFFICE SUPPLIES JULY	140.48	6-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	09/28/16	09/28/16			N
16-02844 09/28/16 OFFICE SUPPLIES AUGUST									
1 OFFICE SUPPLIES AUGUST	490.58	6-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	09/28/16	09/28/16			N
16-02845 09/28/16 OFFICE SUPPLIES AUGUST									
1 OFFICE SUPPLIES AUGUST	368.87	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	09/28/16	09/28/16			N
2 OFFICE SUPPLIES AUGUST TAXES	15.99	6-01-20-0145-0000-03600	B REVENUE ADMIN (TAX COLL) OFFICE SUPPLIES	R	09/28/16	09/28/16			N
3 OFFICE SUPPLIES AUGUST ADMIN	2,658.60	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	09/28/16	09/28/16			N
4 OFFICE SUPPLIES AUGUST W&S	415.05	6-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	09/28/16	09/28/16			N
5 OFFICE SUPPLIES AUGUST FINANCE	452.59	6-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	09/28/16	09/28/16			N
6 OFFICE SUPPLIES AUGUST CONST	49.47	6-01-22-0195-0000-03600	B CONSTRUCTION OFFICE SUPPLIES	R	09/28/16	09/28/16			N
7 OFFICE SUPPLIES AUGUST CLERK	212.40	6-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R	09/28/16	09/28/16			N
8 OFFICE SUPPLIES AUGUST POLICE	145.96	6-01-25-0241-0000-03600	B POLICE OFFICE SUPPLIES	R	09/28/16	09/28/16			N
9 OFFICE SUPPLIES AUGUST POLICE	202.96	6-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R	09/28/16	09/28/16			N
10 OFFICE SUPPLIES AUGUST POLICE	49.90	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	09/28/16	09/28/16			N
	4,571.79								
Vendor Total:	14,252.28								
WALMA005 WALMART BUSINESS									
16-02793 09/19/16 SUPPLIES									
1 SUPPLIES	131.67	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/19/16	09/28/16		STORE RECEIPT	N
Vendor Total:	131.67								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
16-02776 09/16/16 HARDWARE									
1 HARDWARE	255.16	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	09/16/16	09/28/16			N
2 HARDWARE	60.33	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	09/16/16	09/28/16			N
3 HARDWARE	390.76	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	09/16/16	09/28/16			N
4 HARDWARE	175.53	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	09/16/16	09/28/16			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
WEISS005 WEISS TRU VALUE HARDWARE INC. Continued									
16-02776 09/16/16 HARDWARE		Continued							
5 HARDWARE	215.96	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	09/16/16	09/28/16			N
	1,097.74								
Vendor Total:	1,097.74								
WMSAQ005 WMS AQUATICS									
16-02666 09/13/16 AQUATIC SUPPLIES									
1 AQUATIC SUPPLIES	33.43	6-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	09/13/16	09/28/16		BLACK	N
2 AQUATIC SUPPLIES	33.43	6-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	09/13/16	09/28/16		MULTI	N
3 AQUATIC SUPPLIES	110.08	6-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	09/13/16	09/28/16		LIFE RING	N
4 AQUATIC SUPPLIES	11.79	6-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	09/13/16	09/28/16		LEAF SKIMMER	N
5 AQUATIC SUPPLIES	18.54	6-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	09/13/16	09/28/16		WALL/FLOOR BRUS	N
6 AQUATIC SUPPLIES	84.83	6-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	09/13/16	09/28/16		TELESCOPIC POLE	N
7 AQUATIC SUPPLIES	271.88	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	09/13/16	09/28/16		EXO TUBE	N
8 AQUATIC SUPPLIES	183.75	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/13/16	09/28/16		CHILD VEST	N
9 AQUATIC SUPPLIES	183.75	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/13/16	09/28/16		YOUTH VEST	N
10 SHIPPING	202.88	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/13/16	09/28/16			N
	1,134.36								
Vendor Total:	1,134.36								
WORKN010 WORKNET, OBOM									
16-02648 09/09/16 PHYSICAL									
1 FIREMEN PHYSICAL	145.00	6-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	09/09/16	09/28/16		02584220	N
16-02794 09/19/16 FIREMEN PHYSICAL									
1 FIREMEN PHYSICAL	145.00	6-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	09/19/16	09/28/16		02591581-00	N
Vendor Total:	290.00								
YBYPA005 Y-BY PARTY RENTALS									
16-02632 09/08/16 TENTS AND TABLES FOR FUN DAY									
1 TENTS AND TABLES FOR FUN DAY	1,945.00	6-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	09/08/16	09/29/16		74446.1.7	N
Vendor Total:	1,945.00								

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

Total Purchase Orders: 122 Total P.O. Line Items: 221 Total List Amount: 639,226.34 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	217.50	0.00	217.50	0.00	0.00	0.00	217.50
CURRENT FUND	6-01	425,943.75	0.00	425,943.75	0.00	0.00	0.00	425,943.75
WATER & SEWER OPERATING	6-09	175,910.51	0.00	175,910.51	0.00	0.00	0.00	175,910.51
	6-16	0.00	0.00	0.00	0.00	0.00	27,033.57	27,033.57
Year Total:		601,854.26	0.00	601,854.26	0.00	0.00	27,033.57	628,887.83
FEDERAL & STATE GRANT FUND	G-02	3,405.44	0.00	3,405.44	0.00	0.00	0.00	3,405.44
	T-24	6,616.00	0.00	6,616.00	0.00	0.00	0.00	6,616.00
RECREATION TRUST & DEDICATION BY RIDE	T-26	99.57	0.00	99.57	0.00	0.00	0.00	99.57
Year Total:		6,715.57	0.00	6,715.57	0.00	0.00	0.00	6,715.57
Total Of All Funds:		612,192.77	0.00	612,192.77	0.00	0.00	27,033.57	639,226.34

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Alanric Food Distributors	1096	708.00	0.00	708.00
AT&T Jessup Road Tank	ATTJESSTNK	885.00	0.00	885.00
COIM, USA	COIMUSAINC	2,137.92	0.00	2,137.92
Docuvault - Dack Holdings, LLC	DOCUVAULT	20,131.49	0.00	20,131.49
Edgewood Properties	EDGEWOODPR	560.16	0.00	560.16
EOB Properties LLC	EOBPROPERT	900.00	0.00	900.00
Heritage's Dairy Stores, Inc.	HERITAGES	1,165.00	0.00	1,165.00
Maaco Collision - Ronald Raio	MAACOCOLLI	546.00	0.00	546.00
Total Of All Projects:		27,033.57	0.00	27,033.57

Additions List

Vendor	Appropriation #	Description	Total
Damminger, George	various	Medicare part D	12.70
Treasurer State of NJ	6-01-55-9903-90306	marriage/civil union	900.00
Neri Construction	6-09-55-5110-02800	emergency on Holly Dr.	14,834.55
ABS Electric	various	emergency on Well 6	3,499.00
Para Plus	6-01-43-0490-02800	interpreters court	436.26
Worknet	6-01-25-0255-02800	firemen physicals	290.00
Ricoh	6-01-25-0240-03002	police copier	669.74
Fulton Bank	6-01-20-0130-29900	GCIA Admin	3,527.77
NJPA	6-01-28-0370-04400	consignment tickets	40,614.75
Pennoni	escrow	escrow	3,750.37
Comcast	6-01-28-0381-07701	internet	201.95
			201.95