WEST DEPTFORD TOWNSHIP

RESOLUTION 2016-270

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 November 01, 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 November 02, 2016.

TOWNSHIP OF WEST DEPTFORD

By: Denice D. Carlo

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 # / Item Description	PO Date	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												
16-02885	09/29/16	HOT TUB PUMP PARTS/REPAIR										
1 HOT TUB PUMP PARTS/REPAIR			2,030.00	6-01-28-0381-0000-02600	B	RIVERWINDS MAINT. OF OTHER EQUIP	R	09/29/16	10/21/16		36780	N
		Vendor Total:	2,030.00									
ABSEL005 ABS ELECTRIC, INC.												
16-02807	09/20/16	HEATHER RIDGE										
1 HEATHER RIDGE			10,961.43	6-09-55-5110-0000-04200	B	WATER/SEWER - ELECTRICAL REPAIRS	R	09/20/16	10/21/16		10399	N
		Vendor Total:	10,961.43									
ABSOL005 ABSOLUTE EXTERMINATING CO., IN												
16-03132	10/17/16	RIVERWINDS										
1 RIVERWINDS			100.00	6-01-28-0381-0000-02400	B	RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/17/16	10/27/16		64364	N
		Vendor Total:	100.00									
AINSL005 AINSLEY, EDWARD												
16-03122	10/14/16	2016 VISION REIMBURSEMENT										
1 2016 VISION REIMBURSEMENT			100.00	6-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANN/PHYSICALS	R	10/14/16	10/21/16		EDWARD	N
2 2016 VISION REIMBURSEMENT			100.00	6-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANN/PHYSICALS	R	10/14/16	10/21/16		CHRISTINA	N
			200.00									
		Vendor Total:	200.00									
ALAIM005 ALAIMO GROUP												
16-02497	08/22/16	Alanric Foods Escrow										
1 Alanric Foods Escrow			350.00	1096	P	Alanric Food Distributors	R	08/22/16	10/21/16		091434	N
16-02498	08/22/16	LS Power Phase II #1148										
1 LS Power Phase II #1148			732.40	1148	P	Conti Enterprises, Inc.- Phase	R	08/22/16	10/21/16		091433	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
ALAIM005 ALAIMO GROUP	Continued								
16-02499 08/22/16 LS Power Phase I #1142									
1 LS Power Phase I #1142	175.00	1142	P LS Power - CH2M Phase I	R	08/22/16	10/21/16		091432	N
16-02823 09/22/16 LS Power Phase II Escrow									
1 LS Power Phase II Escrow	175.00	1148	P Conti Enterprises, Inc.- Phase	R	09/22/16	10/27/16		091938	N
16-02824 09/22/16 LS Power Phase I #1142									
1 LS Power Phase I #1142	1,209.90	1142	P LS Power - CH2M Phase I	R	09/22/16	10/27/16		091937	N
16-02825 09/22/16 Karen Ann Court Escrow									
1 Karen Ann Court Escrow	557.40	KARENANNCT	P Karen Ann Court - All	R	09/22/16	10/27/16		091431	N
Vendor Total:	3,199.70								
AMERI010 AMERICAN ASPHALT COMPANY, INC.									
16-02887 09/29/16 HMA 19M64									
1 HMA 19M64	623.22	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/29/16	10/24/16		84626	N
Vendor Total:	623.22								
AMERI075 AMERIHEALTH, INC.									
16-03211 10/25/16 MEDICAL COVERAGE DECEMBER									
1 MEDICAL COVERAGE DECEMBER	2,152.48	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16		DECEMBER	N
2 MEDICAL COVERAGE DECEMBER	1,159.03	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16		DECEMBER	N
	3,311.51								
16-03212 10/25/16 MEDICAL COVERAGE DECEMBER									
1 MEDICAL COVERAGE DECEMBER	1,400.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16		DECEMBER	N
2 MEDICAL COVERAGE DECEMBER	754.19	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16		DECEMBER	N
	2,154.82								
Vendor Total:	5,466.33								
ANACO005 ANACONDA PROTECT CONCEPTS, INC									
16-01930 06/29/16 INSPECTION AND CERT OF EXTING									
1 INSPECTION AND CERT OF EXTING	126.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	06/29/16	10/24/16			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
ANACO005 ANACONDA PROTECT CONCEPTS, INC Continued									
16-01930 06/29/16 INSPECTION AND CERT OF EXTING		Continued							
2 INSPECTION AND CERT OF EXTING	162.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	06/29/16	10/24/16			N
	288.00								
Vendor Total:	288.00								
ANNVI005 ANN VILLEI									
16-00043 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	190.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	190.20								
ANTHO015 ANTHONY MASTRONARDO									
16-00035 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	165.80								
ATLAN005 ATLANTIC CITY ELECTRIC									
16-03123 10/14/16 OCT ELEC SERV- 1ST AVE. #8									
1 OCT ELEC SERV- 1ST AVE. #8	860.87	6-09-55-5110-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		200190420586	N
Vendor Total:	860.87								
AUTOS005 AUTO SHINE CAR WASH									
16-02871 09/28/16 100 CAR WASH TICKETS									
1 100 CAR WASH TICKETS	500.00	6-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	09/28/16	10/21/16		T-10192	N
Vendor Total:	500.00								
AVAYA005 AVAYA, INC									
16-03219 10/25/16 SEPT/OCTOBER PHONE SERVICE									
1 SEPT/OCTOBER PHONE SERVICE	472.33	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	10/25/16	10/27/16		2733768528	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
AVAYA005 AVAYA, INC	Continued								
16-03219 10/25/16 SEPT/OCTOBER PHONE SERVICE		Continued							
2 SEPT/OCTOBER PHONE SERVICE	254.33	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	10/25/16	10/27/16		2733768528	N
	726.66								
Vendor Total:	726.66								
BANKS010 BANKS FIRE PROTECTION, LLC									
16-02834 09/27/16 RECHARGE OF FIRE EXTINGUISHERS									
1 RECHARGE OF FIRE EXTINGUISHERS	252.00	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	09/27/16	10/24/16		1467	N
2 RECHARGE OF FIRE EXTINGUISHERS	660.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/27/16	10/24/16		1297	N
	912.00								
Vendor Total:	912.00								
BELLI005 BELLIA & SONS, INC.									
16-02964 10/06/16 ZONING MAP COPIES									
1 ZONING MAP COPIES	180.00	6-01-21-0185-0000-02300	B ZONING BOARD PRINTING & BINDING	R	10/06/16	10/24/16		196275	N
16-02966 10/06/16 OPRA									
1 OPRA	7.20	6-01-20-0120-0000-20060	B TOWNSHIP CLERK OPRA REQUESTS	R	10/06/16	10/24/16		196276	N
Vendor Total:	187.20								
BELLM015 BELLMAWR TRUCK REPAIR, INC.									
16-02859 09/28/16 6 DUMPSTER LIDS/ MOUNTING RODS									
1 6 DUMPSTER LIDS/ MOUNTING RODS	470.94	G-02-41-0713-2011-29900	B RECYCLING TONNAGE GRANT OTHER	R	09/28/16	10/24/16		24927	N
Vendor Total:	470.94								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
16-02889 09/29/16 LIGHTS									
1 LIGHTS	11.83	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	09/29/16	10/21/16		1343146-01	N
16-02890 09/29/16 POLICE LIGHTING									
1 POLICE LIGHTING	127.91	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	09/29/16	10/24/16		1343592-01	N

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BROAD005 BROADWAY ELECTRIC SUPPLY CO.	Continued								
16-02890 09/29/16 POLICE LIGHTING		Continued							
2 TOWN HALL	80.16	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	09/29/16	10/24/16		1343540-01	N
	208.07								
Vendor Total:	219.90								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
16-02651 09/12/16 REPAIR TO 663 GREENFIELDS									
1 REPAIR TO 663 GREENFIELDS	1,859.16	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	09/12/16	10/24/16		32645	N
Vendor Total:	1,859.16								
BUTTS020 BUTTS, BARBARA									
16-02695 09/15/16 SS REIMBURSEMENT									
3 SS REIMBURSEMENT DECEMBER	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/15/16	10/24/16		DECEMBER	N
16-03058 10/13/16 MEDICARE PART D									
3 MEDICARE PART D DECEMBER	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/13/16	10/24/16		DECEMBER	N
Vendor Total:	183.20								
BUTTS010 BUTTS, JOSEPH T.									
16-00029 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
12 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
16-03126 10/17/16 2016 VISION REIMBURSEMENT									
1 2016 VISION REIMBURSEMENT	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	10/17/16	10/21/16		JOSEPH,JR.	N
Vendor Total:	283.20								
CASAR010 CASA REPORTING SERVICES									
16-03222 10/26/16 ACA REPORTING - JAN-JUNE 2016									
1 ACA REPORTING - JANUARY 2016	267.15	6-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	10/26/16	10/26/16		3047	N
2 ACA REPORTING - JANUARY 2016	143.85	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/26/16	10/26/16		3047	N

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CASAR010 CASA REPORTING SERVICES	Continued								
16-03222 10/26/16 ACA REPORTING - JAN-JUNE 2016		Continued							
3 ACA REPORTING - FEBRUARY 2016	236.60	6-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	10/26/16	10/26/16		3048	N
4 ACA REPORTING - FEBRUARY 2016	127.40	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/26/16	10/26/16		3048	N
5 ACA REPORTING - MARCH 2016	239.20	6-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	10/26/16	10/26/16		3049	N
6 ACA REPORTING - MARCH 2016	128.80	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/26/16	10/26/16		3049	N
7 ACA REPORTING - APRIL 2016	237.25	6-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	10/26/16	10/26/16		3050	N
8 ACA REPORTING - APRIL 2016	127.75	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/26/16	10/26/16		3050	N
9 ACA REPORTING - MAY 2016	239.85	6-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	10/26/16	10/26/16		3051	N
10 ACA REPORTING - MAY 2016	129.15	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/26/16	10/26/16		3051	N
11 ACA REPORTING - JUNE 2016	259.35	6-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	10/26/16	10/26/16		3052	N
12 ACA REPORTING - JUNE 2016	139.65	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/26/16	10/26/16		3052	N
	2,276.00								
16-03223 10/26/16 SELF INSURED FORMS - 2015									
1 SELF INSURED FORMS - 2015	1,164.00	5-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	10/26/16	10/26/16		2463	N
Vendor Total:	3,440.00								
CENTR007 CENTRAL IRRIGATION SUPPLY, INC									
16-02831 09/27/16 GRASS SEED									
1 GRASS SEED	1,200.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	09/27/16	10/24/16			N
Vendor Total:	1,200.00								
CICON005 CICONTE'S PIZZERIA II, INC.									
16-02811 09/20/16 PIZZA FOR BIRTHDAY PARTIES									
1 PIZZA FOR BIRTHDAY PARTIES	857.50	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	09/20/16	10/24/16		AUGUST	N
Vendor Total:	857.50								
CONRO005 CONROY, KELLY A.									
16-03037 10/12/16 SERVICE FOR OCTOBER									
1 SERVICE FOR OCTOBER	1,961.25	6-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	10/12/16	10/21/16		OCTOBER	N
Vendor Total:	1,961.25								

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CONST015 CONSTELLATION NEW ENERGY, INC									
16-03111 10/14/16 SEPT COMM-GRV RD/ MANTUA GRV									
1 SEPT COMM-GRV RD/ MANTUA GRV	67.51	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPOR9D	N
2 SEPT COMM - GROVE RD	0.52	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPORKZ	N
3 SEPT COMM - GROVE RD	65.15	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPOR3K	N
4 SEPT COMM -CROWN PT RD	67.51	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPOR31	N
5 SEPT COMM-KINGS HWY/PARKEVILLE	63.74	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPORC0	N
6 SEPT COMM - MANTUA GROVE RD	85.57	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPORAF	N
7 SEPT COMM -COLUMBIA AVE/GRV RD	36.78	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPOR1G	N
8 SEPT COMM -334 CROWN PT RD	42.84	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPORBH	N
9 SEPT COMM - GATEWAY BLVD	42.46	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-LPOEFA	N
10 SEPT COMM - CROWN PT/ HESSIAN	46.72	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPOR9W	N
11 SEPT COMM - RED BANK AVE TS	74.05	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPOR7S	N
12 SEPT COMM - 334 CROWN PT RD	39.37	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16		1-KPOR55	N
	632.22								
Vendor Total:	632.22								
CONTR005 CONTRACTORS SERVICE INC.									
16-02827 09/23/16 CAMERA AND SAW									
1 CAMERA FOR SEWER	6,025.00	6-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	09/23/16	10/21/16			N
2 SAW TO CUT PIPE	775.00	6-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	09/23/16	10/21/16			N
	6,800.00								
16-02918 10/03/16 WIRE MARKER									
1 WIRE MARKER	300.00	6-09-55-5110-0000-03006	B ROAD MATERIALS	R	10/03/16	10/24/16			N
2 WIRE MARKER	300.00	6-09-55-5120-0000-03006	B ROAD MATERIALS	R	10/03/16	10/24/16			N
	600.00								
Vendor Total:	7,400.00								
COUNT035 COUNTY OF GLOUCESTER									
16-03215 10/25/16 FOURTH QTR COUNTY TAXES-2016									
1 FOURTH QTR COUNTY TAXES-2016	3,590,952.98	6-01-55-9901-0000-90102	B COUNTY TAXES	R	10/25/16	10/27/16		4TH QTR 2016	N

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COUNT035 COUNTY OF GLOUCESTER	Continued								
16-03215 10/25/16 FOURTH QTR COUNTY TAXES-2016		Continued							
2 4TH QTR OPEN SPACE TAXES-2016	223,628.75	6-01-55-9901-0000-90102	B COUNTY TAXES	R	10/25/16	10/27/16		4TH QTR 2016	N
	3,814,581.73								
Vendor Total:	3,814,581.73								
COURI005 COURIER-POST, INC.									
16-03083 10/13/16 NOTICES									
1 NOTICES	160.20	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	10/13/16	10/21/16		0010429543	N
2 NOTICES	76.80	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	10/13/16	10/21/16		RECYCLING	N
	237.00								
16-03184 10/20/16 LEGAL ADS									
1 LEGAL ADS	38.55	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	10/20/16	10/27/16		1647001	N
Vendor Total:	275.55								
CROPP010 CROP PRODUCTION SERVICES									
16-02828 09/23/16 GRASS SEED									
1 GRASS SEED	680.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	09/23/16	10/24/16		31408761	N
Vendor Total:	680.00								
CUSTO005 CUSTOM BANDAG, INC									
16-03171 10/20/16 TIRES									
1 TIRES	357.50	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/20/16	10/27/16		90104625	N
Vendor Total:	357.50								
DAMMI005 DAMMINGER, GEORGE									
16-00248 02/01/16 MEDICARE PART D									
12 MEDICARE PART D DECEMBER	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	10/24/16		DECEMBER	N
Vendor Total:	12.70								

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
DAMMI010 DAMMINGER, MARYANE .									
16-00249 02/01/16 MEDICARE PART D									
12 MEDICARE PART D DECEMBER	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	10/24/16		DECEMBER	N
Vendor Total:	12.70								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
16-03137 10/18/16 REDEVELOPMENT GENERAL 9/30/16									
1 REDEVELOPMENT GENERAL 9/30/16	706.40	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	10/18/16	10/27/16		179054	N
16-03138 10/18/16 RW REST - REDEVELOPMENT									
1 RW REST - REDEVELOPMENT	950.20	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	10/18/16	10/27/16		176055	N
Vendor Total:	1,656.60								
DEHAR010 DEHART, H.A. & SON									
16-02867 09/28/16 TRUCK #36									
1 TRUCK #36	1,159.31	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/28/16	10/21/16		194240	N
16-02895 09/29/16 TRUCK #34-INSTALL CONTROL BOX									
1 TRUCK #34-INSTALL CONTROL BOX	275.84	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/29/16	10/21/16		R53149	N
16-03214 10/25/16 SHIPPING									
1 SHIPPING	155.40	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/25/16	10/25/16		193826	N
Vendor Total:	1,590.55								
DGMEL005 DGM ELECTRIC									
16-03089 10/13/16 BOLLARD LIGHTS/POLE FLOODS									
1 BOLLARD LIGHTS/POLE FLOODS	427.50	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	10/13/16	10/24/16		09282016-1	N
16-03196 10/20/16 REPLACE BALLAST									
1 REPLACE BALLAST	841.00	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	10/20/16	10/27/16		10142016-1	N
Vendor Total:	1,268.50								

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
DOCIM005 DOCIMO, ANNA									
16-00687 03/08/16 MEDICARE PART D									
12 MEDICARE PART D DECEMBER	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/08/16	10/24/16		DECEMBER	N
Vendor Total:	32.80								
DOCIM010 DOCIMO, JOSEPH									
16-01324 05/12/16 MEDICARE PART D									
12 MEDICARE PART D DECEBMER	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	10/24/16		DECEMBER	N
Vendor Total:	32.80								
DOUGL005 DOUGLAS, MICHAEL									
16-03176 10/20/16 REIMBURSE OF LICENSE									
1 REIMBURSE OF LICENSE	200.00	6-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R	10/20/16	10/27/16			N
Vendor Total:	200.00								
EDMU0010 EDMUNDS & ASSOCIATES, INC									
16-03205 10/25/16 TB-Blank Bills									
1 TB-Blank Bills	34.00	6-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	10/25/16	10/27/16		17-01104	N
Vendor Total:	34.00								
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
12 SS REIBURSEMENT DECEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	10/24/16		DECEMBER	N
Vendor Total:	104.90								
ELECT005 ELECTRO-MECH SCOREBOARD CO.									
16-02896 09/29/16 2 SCOREBOARD CONSOLES									
1 2 SCOREBOARD CONSOLES	1,120.00	6-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	09/29/16	10/27/16			N
Vendor Total:	1,120.00								

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FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-03076 10/13/16 Heritage Dairy Store Escrow									
1 Heritage Dairy Store Escrow	1,451.25	HERITAGES	P Heritage's Dairy Stores, Inc.	R	10/13/16	10/27/16		16144	N
16-03077 10/13/16 MAACO/Raio Escrow									
1 MAACO/Raio Escrow	176.75	MAACOCOLLI	P Maaco Collision - Ronald Raio	R	10/13/16	10/27/16		16126	N
16-03078 10/13/16 Coim, USA Escrow									
1 Coim, USA Escrow	886.30	COIMUSAINC	P COIM, USA	R	10/13/16	10/27/16		16102	N
16-03079 10/13/16 J. Ambrogi Escrow									
1 J. Ambrogi Escrow	281.00	0647	P Ambrogi Food Distributors	R	10/13/16	10/27/16		16101	N
Vendor Total:	2,795.30								
FIRST015 FIRST CHOICE TIRE & AUTO REPAI									
16-02677 09/14/16 ALLIGMENT									
1 ALLIGMENT	195.00	6-01-25-0240-0000-02500	B POLICE MAINTENANCE OF VEHICLES	R	09/14/16	10/27/16			N
16-02826 09/23/16 ALIEGNMENT / TIRES/ OIL CHANGE									
1 ALIEGNMENT / TIRES/ OIL CHANGE	1,143.89	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/23/16	10/27/16			N
2 ALIEGNMENT / TIRES/ OIL CHANGE	1,143.89	6-09-55-5120-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/23/16	10/27/16			N
	2,287.78								
16-02963 10/06/16 TIRES FOR TRUCK #97									
1 TIRES FOR TRUCK #97	1,624.95	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/06/16	10/27/16			N
2 FRONT AND REAR BRAKE PADS	560.00	6-09-55-5120-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/06/16	10/27/16			N
3 ALIEGNMENT/OIL	371.74	6-09-55-5120-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/11/16	10/27/16			N
	2,556.69								
Vendor Total:	5,039.47								
FIRST035 FIRST PRIORITY EMERGENCY VEHIC									
16-03094 10/13/16 REPAIR TO ENGINE 632									
1 REPAIR TO ENGINE 632	3,868.19	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	10/13/16	10/27/16		010025	N
Vendor Total:	3,868.19								

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GARDE020 GARDEN STATE LABORATORIES, INC									
16-03096 10/13/16 WATER TESTING- OCTOBER									
1 WATER TESTING- OCTOBER	330.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	10/13/16	10/21/16		74174	N
Vendor Total:	330.00								
GARIE005 GARIEL SCREEN PRINTING, INC									
16-03065 10/13/16 HI VIS PUBLIC WORK SHIRTS									
1 HI VIS PUBLIC WORK SHIRTS	231.90	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	10/13/16	10/27/16			N
2 HI VIS PUBLIC WORK SHIRTS	231.90	6-01-28-0370-0000-03200	B RECREATION CLOTHING & UNIFORMS	R	10/13/16	10/27/16			N
3 HI VIS PUBLIC WORK SHIRTS	695.70	6-01-26-0305-0000-03200	B SOLID WASTE COLL - CLOTHING & UNIFORMS	R	10/13/16	10/27/16			N
	1,159.50								
Vendor Total:	1,159.50								
GISMO010 GISMONDI, GIOVANNI D,									
16-03157 10/19/16 SUMMER REC STUDENT ATHLETE									
1 SUMMER REC STUDENT ATHLETE	75.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	10/19/16	10/27/16			N
Vendor Total:	75.00								
GLOUC025 GLOUCESTER COUNTY CLERK									
16-03165 10/20/16 MUNICIPAL LIENS									
1 MUNICIPAL LIENS	176.00	6-01-20-0145-0000-20020	B REVENUE ADMIN (TAX COLL)FORECLOSURES	R	10/20/16	10/27/16			N
Vendor Total:	176.00								
GRANT020 GRANTURK EQUIPMENT COMPANY INC									
16-02901 09/29/16 #31- KNOCK OUT POSITIONER									
1 #31- KNOCK OUT POSITIONER	446.70	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/29/16	10/24/16		1119124-01	N
Vendor Total:	446.70								
GRASS005 GRASSI, ANTHONY									
16-03183 10/20/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	375.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	10/20/16	10/27/16			N
Vendor Total:	375.00								

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HOMED005 HOME DEPOT U.S.A. INC.									
16-03128 10/17/16 HARDWARE									
1 HARDWARE	59.82	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	10/17/16	10/27/16			N
2 HARDWARE	5.27	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	10/17/16	10/27/16			N
3 HARDWARE	103.98	6-09-55-5100-0000-03000	B MATERIAL & SUPPLIES	R	10/17/16	10/27/16			N
4 HARDWARE	12.39	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	10/17/16	10/27/16			N
	181.46								
Vendor Total:	181.46								
HULME015 HULMES, LAUREN E.									
16-03169 10/20/16 SUMMER REC STUDENT ATHLETE									
1 SUMMER REC STUDENT ATHLETE	75.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	10/20/16	10/27/16			N
Vendor Total:	75.00								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
16-03229 10/27/16 FLEX FUNDING 10/26/16									
1 FLEX FUNDING 10/26/16	1,958.16	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	10/27/16	10/27/16		1273	N
2 FLEX FUNDING 10/26/16	1,054.38	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	10/27/16	10/27/16		1273	N
	3,012.54								
Vendor Total:	3,012.54								
JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	153.60								
JANET005 JANET LADNER									
16-00047 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	10/24/16		DECEMBER	N
Vendor Total:	104.90								

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JOSEP025 JOSEPHINE EDWARDS									
16-00032 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	165.80								
KENNE025 KENNETH HILL									
16-00033 01/08/16 SS REIMBUREMENT									
12 SS REIMBUREMENT DECEMBER	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	117.10								
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
16-03146 10/18/16 PFNA-WATER CONNECTION PROJECT									
1 PFNA-WATER CONNECTION PROJECT	2,135.00	C-08-16-2016-0011-00011	B ORD 2016-11 NJDEP PROJECT	R	10/25/16	10/27/16		MAY 2016	N
16-03216 10/25/16 RW - REDEVELOPMENT PROJECT									
1 RW - REDEVELOPMENT PROJECT	630.00	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	10/25/16	10/27/16		MAY 2016	N
Vendor Total:	2,765.00								
LINES005 LINE SYSTEMS, INC.									
16-03070 10/13/16 SEPT/OCT PHONE SERVICE									
1 SEPT/OCT PHONE SERVICE	1,803.84	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	10/13/16	10/21/16		72231161015	N
2 SEPT/OCT PHONE SERVICE	139.72	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	10/13/16	10/21/16		72231161015	N
3 SEPT/OCT PHONE SERVICE	519.64	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	10/13/16	10/21/16		72231161015	N
4 SEPT/OCT PHONE SERVICE	91.00	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	10/13/16	10/21/16		72231161015	N
	2,554.20								
Vendor Total:	2,554.20								
LORCO005 LORCO PETROLEUM SERVICES									
16-02904 09/29/16 USED OIL REMOVAL									
1 USED OIL REMOVAL	122.50	G-02-41-0713-2014-00000	B RECYCLING TONNAGE GRANT CY14	R	09/29/16	10/24/16		1188091-IN	N
Vendor Total:	122.50								

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
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	104.90								
LOWES005 LOWE'S HOME IMPROVEMENT WAREHO									
16-02981 10/07/16 TOOLS/MATERIALS									
1 TOOLS/MATERIALS	74.04	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	10/07/16	10/27/16		RECEIPT	N
2 TOOLS/MATERIALS	474.95	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	10/07/16	10/27/16		RECEIPT	N
3 TOOLS/MATERIALS	474.95	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	10/07/16	10/27/16		RECEIPT	N
	1,023.94								
16-03158 10/19/16 CABINET									
1 CABINET	109.25	6-01-25-0240-0000-29900	B POLICE OTHER	R	10/19/16	10/27/16			N
Vendor Total:	1,133.19								
MASTR005 MASTRONARDO, NANCY									
16-00512 02/23/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	10/24/16		DECEMBER	N
Vendor Total:	104.90								
METLI005 METLIFE - GROUP BENEFITS									
16-03206 10/25/16 DENTAL DECEMBER									
1 DENTAL DECEMBER	10,572.25	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16		DECEMBER	N
2 DENTAL DECEMBER	5,692.75	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16		DECEMBER	N
	16,265.00								
Vendor Total:	16,265.00								
MISSI005 MISSION COMMUNICATIONS,LLC									
16-03181 10/20/16 MANHOLE MONITOR									
1 MANHOLE MONITOR	227.40	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/20/16	10/27/16		1004859	N
Vendor Total:	227.40								

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MRBOB005 MR. BOB PORTABLE TOILETS									
16-02753 09/16/16 PORTA POTTY- RIVERWINDS									
1 PORTA POTTY- RIVERWINDS	138.00	6-01-28-0370-0000-04600	B RECREATION RENT	R	09/16/16	10/24/16		A-174719	N
2 PORTA POTTY- BOAT RAMP	69.00	6-01-28-0370-0000-04600	B RECREATION RENT	R	09/16/16	10/24/16		A-174734	N
	207.00								
Vendor Total:	207.00								
NJADV005 NJ ADVANCE MEDIA									
16-03103 10/13/16 PUBLIC NOTICES									
1 PUBLIC NOTICES	3,909.08	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	10/13/16	10/24/16		ACC# 1159746	N
Vendor Total:	3,909.08								
NJMOT005 NJ MOTOR VEHICLE COMMISSION									
16-03221 10/25/16 Registration of Police Cars									
1 Registration of Police Cars	240.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/25/16	10/27/16			N
Vendor Total:	240.00								
NJSTA020 NJ STATE HEALTH BENEFITS									
16-03227 10/26/16 ACTIVE HEALTH BENEFITS									
1 ACTIVE HEALTH BENEFITS	116,192.81	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/26/16	10/26/16		009200	N
2 ACTIVE HEALTH BENEFITS	10,562.99	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	10/26/16	10/26/16		009200	N
3 ACTIVE HEALTH BENEFITS	84,503.85	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	10/26/16	10/26/16		009200	N
	211,259.65								
16-03228 10/27/16 RETIRED HEALTH BENEFITS									
1 RETIRED HEALTH BENEFITS	69,693.23	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/27/16	10/27/16		009200	N
2 RETIRED HEALTH BENEFITS	6,335.75	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	10/27/16	10/27/16		009200	N
3 RETIRED HEALTH BENEFITS	50,685.97	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	10/27/16	10/27/16		009200	N
	126,714.95								
Vendor Total:	337,974.60								

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
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT									
16-02307 08/04/16 Training - Ethics									
1 Training - Ethics	60.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	08/04/16	10/25/16		WEST DEPTFORD	N
Vendor Total:	60.00								
NJSHB005 NJSHBP									
16-03207 10/25/16 MEDICAL COVERAGE DECEMBER									
1 MEDICAL COVERAGE DECEMBER	1,818.99	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16			N
2 MEDICAL COVERAGE DECEMBER	979.45	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16			N
	2,798.44								
16-03208 10/25/16 MEDICAL COVERAGE DECEMBER									
1 MEDICAL COVERAGE DECEMBER	1,085.75	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16		DECEMBER	N
16-03210 10/25/16 MEDICAL COVERAGE DECEMBER									
1 MEDICAL COVERAGE DECEMBER	352.87	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16		DECEMBER	N
2 MEDICAL COVERAGE DECEMBER	190.00	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	10/25/16	10/25/16		DECEMBER	N
	542.87								
Vendor Total:	4,427.06								
NUNEV005 NUNEVILLER, JOYCE									
16-00038 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	104.90								
PARAP005 PARA-PLUS TRANSLATIONS, INC.									
16-03173 10/20/16 INTERPRETER SPANISH									
1 INTERPRETER SPANISH	153.20	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	10/20/16	10/27/16		128898	N
Vendor Total:	153.20								
PERFO005 PERFORMANCE DODGE									
16-02642 09/09/16 CAT CONVERTER POLICE CAR									
1 CAT CONVERTER POLICE CAR	663.40	6-01-25-0240-0000-02500	B POLICE MAINTENANCE OF VEHICLES	R	09/09/16	10/24/16			N

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PERFO005 PERFORMANCE DODGE	Continued								
16-03172 10/20/16 AUTO PARTS									
1 AUTO PARTS	644.26	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/20/16	10/27/16			N
Vendor Total:	1,307.66								
POSIT005 POSITIVE PROMOTIONS, INC.									
16-03009 10/07/16 RED RIBBON WEEK									
1 RED RIBBON WEEK	1,194.15	G-02-41-0706-2017-29900	B MUNICIPAL ALLIANCE 2016-2017	R	10/07/16	10/25/16			N
Vendor Total:	1,194.15								
PPCLU005 PPC LUBRICANTS									
16-02736 09/16/16 WINTER BLEND WINDSHIELD FLUID									
1 WINTER BLEND WINDSHIELD FLUID	161.15	6-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	09/16/16	10/24/16		1308127	N
Vendor Total:	161.15								
PRINT005 PRINT CONSULTANTS INC.									
16-03057 10/12/16 BUSSINESS CARDS									
1 BUSSINESS CARDS	245.00	6-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	10/12/16	10/21/16			N
Vendor Total:	245.00								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
16-03113 10/14/16 SEPT ELEC SERVICE- ROADS									
1 SEPT ELEC SERVICE- ROADS	580.03	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/14/16	10/21/16			N
16-03147 10/18/16 SEPT ELEC SERV- SEWER									
1 SEPT ELEC SERV- SEWER	6,044.12	6-09-55-5110-0000-07100	B ELECTRICITY	R	10/18/16	10/27/16			N
16-03149 10/18/16 SEPT ELEC SERV- REC.									
1 SEPT ELEC SERV- REC.	11,535.28	6-01-31-0430-0000-07100	B ELECTRICITY	R	10/18/16	10/27/16			N
16-03150 10/18/16 SEPT ELEC SERV- STREET LIGHTS									
1 SEPT ELEC SERV- STREET LIGHTS	19,588.89	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	10/18/16	10/27/16			N

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PUBLI020 PUBLIC SERVICE ELEC. & GAS CO. Continued									
16-03153 10/18/16 SEPT ELEC SERV- WATER									
1 SEPT ELEC SERV- WATER	15,460.76	6-09-55-5120-0000-07100	B ELECTRICITY	R	10/18/16	10/27/16			N
Vendor Total:	53,209.08								
PURCH005 PURCHASE POWER / PITNEY BOWES									
16-03162 10/20/16 POSTAGE									
2 POSTAGE	2,000.00	6-01-22-0195-0000-02200	B CONSTRUCTION POSTAGE & EXPRESS CHARGE	R	10/20/16	10/27/16			N
3 POSTAGE	1,000.00	6-01-25-0265-0000-02200	B FIRE CODE OFFICIAL - POSTAGE	R	10/20/16	10/27/16			N
	3,000.00								
Vendor Total:	3,000.00								
PIERS005 R.E. PIERSON MATERIALS CORP.									
16-02905 09/29/16 36.55 TNS CRUSHED CONCRETE									
1 36.55 TNS CRUSHED CONCRETE	310.68	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/29/16	10/24/16		63638	N
Vendor Total:	310.68								
RANSO005 RANSOME INTERNATIONAL, LLC									
16-01895 06/28/16 REPAIR TO FIRETRUCK 626 2001									
1 REPAIR TO TRUCK 626 2001 KME	26,369.19	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	06/28/16	10/24/16			N
16-02735 09/16/16 REPAIRS									
1 REPAIRS UNIT 31	4,508.41	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/16/16	10/24/16		140053433	N
Vendor Total:	30,877.60								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
16-02656 09/12/16 RAIO/MAACO Escrow									
1 RAIO/MAACO Escrow	900.00	MAACOCOLLI	P Maaco Collision - Ronald Raio	R	09/12/16	10/21/16		0820P179-2	N
Vendor Total:	900.00								

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
ROBER025 RICHARD VILLEI									
16-00042 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	263.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	263.20								
RICOH015 RICOH USA, INC									
16-02812 09/20/16 R.W. COPIES									
1 R.W. COPIES	178.07	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	09/20/16	10/25/16		97518082	N
16-03177 10/20/16 COPIER ZONING									
1 COPIER ZONING	325.46	6-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	10/20/16	10/27/16		97653178	N
Vendor Total:	503.53								
HOOVE005 ROBERT H HOOVER & SONS, INC									
16-02941 10/06/16 TRUCK #31- PART									
1 TRUCK #31- PART	87.34	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/16	10/21/16		93183P	N
2 TRUCK #34- PARTS	184.28	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/16	10/21/16		93412P	N
	271.62								
16-02971 10/06/16 FREIGHTLINER PARTS									
1 FREIGHTLINER PARTS	371.25	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	10/06/16	10/21/16		94807P	N
Vendor Total:	642.87								
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	10/24/16		DECEMBER	N
Vendor Total:	104.90								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	129.30								

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
SHARP010 SHARPLINK STAFFING, LLC									
16-03178 10/20/16 LABOR WORKERS									
1 LABOR WORKERS	4,745.13	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	10/20/16	10/27/16		180	N
Vendor Total:	4,745.13								
SHERL005 SHERLEY POWERS									
16-00045 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	275.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECMBER	N
16-00046 01/08/16 MEDICAL COVERARGE									
12 MEDICAL COVERARGE DECEMBER	597.67	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	10/24/16		DECEMBER	N
Vendor Total:	873.07								
SHERW005 SHERWIN-WILLIAMS CO., THE									
16-02660 09/13/16 PAINT FOR ADMIN OFFICE									
1 PAINT FOR ADMIN OFFICE	160.70	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	09/13/16	10/24/16		3310-2	N
Vendor Total:	160.70								
SOUTH025 SOUTH JERSEY ENERGY									
16-03112 10/14/16 SEPT COMM- 599 PRINCE ST									
1 SEPT COMM- 599 PRINCE ST	322.05	6-09-55-5110-0000-07100	B ELECTRICITY	R	10/14/16	10/27/16		319445ES	N
Vendor Total:	322.05								
SOUTH100 SOUTH JERSEY HEALTH WELLNESS									
16-02543 08/31/16 EMPLOYEE PHYSICAL									
1 EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/31/16	10/21/16		E. SIMILA	N
2 EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/31/16	10/21/16		S.HOFFMAN	N
	300.00								
Vendor Total:	300.00								

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
SOVER005 SOVEREIGN LEASING LLC									
16-03155 10/18/16 4TH PAYMENT ON CAB & CAHSSIS									
1 4TH PAYMENT ON CAB & CAHSSIS	19,266.75	6-01-26-0305-0000-04600	B SOLID WASTE COLLECTION - RENT	R	10/18/16	10/27/16		1885023	N
Vendor Total:	19,266.75								
SPRIN010 SPRINT									
16-03187 10/20/16 ALARMS									
1 ALARMS	13.02	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	10/20/16	10/27/16			N
Vendor Total:	13.02								
TMASS005 T & M ASSOCIATES									
16-02846 09/28/16 PARADISE ESTATES INSPECTION									
1 PARADISE ESTATES INSPECTION	21.31	5-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/28/16	10/21/16		LAB277709	N
16-03117 10/14/16 Alanric Foods Escrow									
1 Alanric Foods Escrow	354.00	1096	P Alanric Food Distributors	R	10/14/16	10/27/16		LAB309156	N
16-03118 10/14/16 TLAM Escrow									
1 TLAM Escrow	619.50	TLAMCORPOR	P TLAM Corporation	R	10/14/16	10/27/16		LAB309576	N
16-03121 10/14/16 Inzinna 302 Patsy Escrow									
1 Inzinna 302 Patsy Escrow	428.50	INZINNA302	P 302 Patsy Court	R	10/14/16	10/27/16		LAB309577	N
16-03134 10/18/16 GENERAL ENGINEERING 9/30/16									
1 GENERAL ENGINEERING 9/30/16	11,507.80	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	10/18/16	10/27/16		LAB309582	N
16-03135 10/18/16 RW REST BIENNIAL CERTIFICATION									
1 RW REST BIENNIAL CERTIFICATION	619.72	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	10/18/16	10/27/16		LAB309152	N
16-03136 10/18/16 RW URBAN RENEWAL									
1 RW URBAN RENEWAL	3,862.91	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	10/18/16	10/27/16		LAB309298	N
16-03139 10/18/16 GENERAL ENGINEERING - W/S									
1 GENERAL ENGINEERING - W/S	5,992.93	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/18/16	10/27/16		LAB307778	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								
16-03140 10/18/16 GENERAL ENGINEERING - W/S									
1 GENERAL ENGINEERING - W/S	2,547.50	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/18/16	10/27/16		LAB309581	N
16-03141 10/18/16 PFNA-WATER MAIN EXTENSION									
1 PFNA-WATER MAIN EXTENSION	9,391.46	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/18/16	10/27/16		LAB307260	N
16-03142 10/18/16 WELL #5 IMPROVEMENTS									
1 WELL #5 IMPROVEMENTS	5,536.50	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/18/16	10/27/16		LAB307780	N
16-03143 10/18/16 JESSUP ROAD TANK									
1 JESSUP ROAD TANK	622.00	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/18/16	10/27/16		LAB309294	N
16-03144 10/18/16 PFNA - WATER MAIN EXTENSION									
1 PFNA - WATER MAIN EXTENSION	6,221.39	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/18/16	10/27/16		LAB309297	N
16-03145 10/18/16 WATER SYSTEM FEASIBILITY STUDY									
1 WATER SYSTEM FEASIBILITY STUDY	368.00	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/18/16	10/27/16		LAB309299	N
16-03189 10/20/16 MAPLE AVE & N ROOSEVELT BLVD									
1 MAPLE AVE & N ROOSEVELT BLVD	1,508.95	C-04-14-2014-0014-00002	B Ord# 2014-14 - Meadowcroft Road	R	10/20/16	10/27/16		LAB286837	N
16-03220 10/25/16 EVAL OF JESSUP ROAD TANK 8/26									
1 EVAL OF JESSUP ROAD TANK	4,157.50	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	10/25/16	10/27/16		LAB307257	N
Vendor Total:	53,759.97								
TREAS060 TREASURER, STATE OF NJ									
16-03163 10/20/16 3RD QTR TRAINING FEES									
1 3RD QTR TRAINING FEES	1,372.00	6-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	10/20/16	10/27/16		WOODBURY	N
16-03164 10/20/16 3RD QTR TRAINING FEES									
1 3RD QTR TRAINING FEES	20,376.00	6-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	10/20/16	10/27/16		WEST DEPTFORD	N
Vendor Total:	21,748.00								

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
TRUSS005 TRUSS, JACQUELINE									
16-02254 07/28/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT DECEMBER	219.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	10/24/16		DECEMBER	N
Vendor Total:	219.20								
TUCCI005 TUCCI, THOMAS DBA TNT CONSULTI									
16-03232 10/27/16 IT SERVICES									
1 IT SERVICES	4,675.00	6-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	10/27/16	10/27/16			N
Vendor Total:	4,675.00								
UNITE010 UNITED PARCEL SERVICE - TT2511									
16-03179 10/20/16 SHIPPING									
1 SHIPPING	62.87	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	10/20/16	10/27/16		426	N
Vendor Total:	62.87								
UNITE015 UNITED RENTALS (N. AMERICA) IN									
16-02732 09/16/16 MANIFOLD									
1 MANIFOLD	121.58	6-01-26-0290-0000-02600	B STREETS & ROADS MAINT. OF OTHER EQUIP	R	09/16/16	10/21/16		140088772-001	N
Vendor Total:	121.58								
VERAL005 V.E. RALPH & SON, INC.									
16-02970 10/06/16 FIRST AID SUPPLIES									
1 FIRST AID SUPPLIES	438.34	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	10/06/16	10/27/16		327144	N
Vendor Total:	438.34								
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-03191 10/20/16 HVAC REPAIR TO UNIT 10									
1 HVAC REPAIR TO UNIT 10	776.73	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	10/20/16	10/27/16		50310	N
2 HVAC REPAIR TO UNIT 10	212.50	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	10/20/16	10/27/16		50326	N
	989.23								
Vendor Total:	989.23								

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.									
16-03071 10/13/16 POLICE PHONES- SEPT 5-OCT 4									
1 POLICE PHONES- SEPT 5-OCT 4	593.50	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	10/13/16	10/27/16		9773134377	N
16-03151 10/18/16 POLICE PHONES- SEPT 11- OCT 10									
1 POLICE PHONES- SEPT 11- OCT 10	467.17	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	10/18/16	10/27/16		9773513746	N
Vendor Total:	1,060.67								
WALMA005 WALMART BUSINESS									
16-03109 10/14/16 CLEANING PRODUCTS									
1 CLEANING PRODUCTS	47.74	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	10/14/16	10/24/16			N
16-03192 10/20/16 CRAFT SUPPLIES									
1 CRAFT SUPPLIES	113.75	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	10/20/16	10/27/16			N
16-03201 10/24/16 3 BANQUET TABLES- R.W.									
1 3 BANQUET TABLES- R.W.	149.94	6-01-28-0381-0000-05700	B RIVERWINDS FURNITURE AND FURNISHINGS	R	10/24/16	10/24/16		RECEIPT	N
Vendor Total:	311.43								
WAYNE010 WAYNE, HIRES									
16-00041 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	104.90								
WEDDI005 WEDDING PAGES THE KNOT									
16-02993 10/07/16 ADVERTISING									
1 ADVERTISING	2,400.00	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	10/07/16	10/24/16		INV00218223	N
Vendor Total:	2,400.00								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
16-03186 10/20/16 HARDWARE SEPTEMBER									
1 HARDWARE SEPTEMBER	56.41	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	10/20/16	10/27/16			N
2 HARDWARE SEPTEMBER	13.38	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	10/20/16	10/27/16			N
3 HARDWARE SEPTEMBER	54.66	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	10/20/16	10/27/16			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									
16-03186 10/20/16 HARDWARE SEPTEMBER		Continued							
4 HARDWARE SEPTEMBER	32.94	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	10/20/16	10/27/16			N
5 HARDWARE SEPTEMBER	47.36	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	10/20/16	10/27/16			N
	204.75								
Vendor Total:	204.75								
WESTD035 WEST DEPTFORD BOARD OF EDUCATI									
16-03224 10/26/16 SCHOOL TAX - 2016-2017									
1 SCHOOL TAX - 2016-2017	1,323,159.92	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	10/26/16	10/26/16			N
2 SCHOOL TAX - 2016-2017	1,323,159.92	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	10/26/16	10/26/16			N
	2,646,319.84								
Vendor Total:	2,646,319.84								
WHITE015 WHITE, JOANN									
16-02241 07/28/16 SS REIMBURSEMENT									
11 SS REIMBURSEMENT DECEMBER	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	10/24/16		DECEMBER	N
Vendor Total:	121.80								
WILME005 WILMER CLEMENT									
16-00036 01/08/16 SS REIMBURSEMENT									
12 SS REIMBURSEMENT DECEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	10/24/16		DECEMBER	N
Vendor Total:	104.90								
WINNE005 WINNER FORD									
16-01953 06/30/16 POLICE VEHICLES									
1 POLICE VEHICLES	26,120.00	6-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	06/30/16	10/25/16			N
2 POLICE VEHICLES	25,718.00	6-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	06/30/16	10/25/16			N
3 POLICE VEHICLES	27,076.00	6-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	06/30/16	10/25/16			N
	78,914.00								
Vendor Total:	78,914.00								

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
XYLEM005 XYLEM DEWATERING SOLUTIONS, IN									
16-02640 09/02/16 GENERATOR RENTALS									
1 GENERATOR RENTALS	712.00	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	09/09/16	10/21/16		400641508	N
2 GENERATOR RENTALS	729.00	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	09/09/16	10/21/16		400641507	N
	1,441.00								
16-02946 10/06/16 HOSES, ECT.									
1 HOSES, ECT.	937.35	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/06/16	10/27/16		400636579	N
16-02965 10/06/16 PICK UP GENERATOR									
1 PICK UP GENERATOR	50.00	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	10/06/16	10/27/16		400642149	N
Vendor Total:	2,428.35								
ZALLI005 ZALLIE SUPERMARKETS INC									
16-03159 10/20/16 FIRE PREVENTION WEEK									
1 FIRE PREVENTION WEEK	178.24	6-01-25-0265-0000-29900	B FIRE CODE OFFICIAL - FIRE PRVNTION SUPLY	R	10/20/16	10/27/16		GREENFIELD	N
16-03195 10/20/16 GINGERBREAD HOUSES FOR CLASS									
1 GINGERBREAD HOUSES FOR CLASS	200.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	10/20/16	10/27/16			N
Vendor Total:	378.24								

Total Purchase Orders: 172 Total P.O. Line Items: 239 Total List Amount: 7,188,200.51 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	1,185.31	0.00	1,185.31	0.00	0.00	0.00	1,185.31
CURRENT FUND	6-01	6,942,161.83	0.00	6,942,161.83	0.00	0.00	0.00	6,942,161.83
WATER & SEWER OPERATING	6-09	230,974.83	0.00	230,974.83	0.00	0.00	0.00	230,974.83
	6-16	0.00	0.00	0.00	0.00	0.00	8,297.00	8,297.00
Year Total:		7,173,136.66	0.00	7,173,136.66	0.00	0.00	8,297.00	7,181,433.66
GENERAL CAPITAL	C-04	1,508.95	0.00	1,508.95	0.00	0.00	0.00	1,508.95
WATER & SEWER CAPITAL	C-08	2,135.00	0.00	2,135.00	0.00	0.00	0.00	2,135.00
Year Total:		3,643.95	0.00	3,643.95	0.00	0.00	0.00	3,643.95
FEDERAL & STATE GRANT FUND	G-02	1,787.59	0.00	1,787.59	0.00	0.00	0.00	1,787.59
RECREATION TRUST & DEDICATION BY RIDE	T-26	150.00	0.00	150.00	0.00	0.00	0.00	150.00
Total Of All Funds:		7,179,903.51	0.00	7,179,903.51	0.00	0.00	8,297.00	7,188,200.51

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Ambrogi Food Distributors	0647	281.00	0.00	281.00
Alanric Food Distributors	1096	704.00	0.00	704.00
LS Power - CH2M Phase I	1142	1,384.90	0.00	1,384.90
Conti Enterprises, Inc.- Phase	1148	907.40	0.00	907.40
COIM, USA	COIMUSAINC	886.30	0.00	886.30
Heritage's Dairy Stores, Inc.	HERITAGES	1,451.25	0.00	1,451.25
302 Patsy Court	INZINNA302	428.50	0.00	428.50
Karen Ann Court - All	KARENANNCT	557.40	0.00	557.40
Maaco Collision - Ronald Raio	MAACOCOLLI	1,076.75	0.00	1,076.75
TLAM Corporation	TLAMCORPOR	619.50	0.00	619.50
Total Of All Projects:		8,297.00	0.00	8,297.00

Additions List

Vendor	Appropriation #	Description	Total
ABS Electric	various	well parts	1,035.67
AC Schultes	6-09-555110-03100	Metropolitan pump	1,985.00
Agacinski, Stanley	6-09-55-5110-03200	safety work boots	22.48
Comcast	6-01-28-0381-07701	internet	128.15
Ed Marlin	6-01-23-0220-09300	Riverwinds reimbursement	123.75
Gramco	6-01-43-0490-03600	court cd's	92.60
MetLife Ins.	various	dental	16,212.18
Ms. Starr Marz	G-02-41-0706-29900	red ribbon week	123.40
National Time System	various	time clock	1,962.15
Pennoni	5-0121-0185-02800	general engineering	140.00
Sam's Club	G-02-41-0706-29900	spooky palooza	65.62
Smith, Parker	5-09-55-5100-04200	licence renewal	150.00
The Dust Collectors	6-01-26-0310-02400	cleaning service	2,133.00
Tucci, Tom	6-01-28-0381-02800	IT services April to August	5,000.00
West Deptford Middle School	G-02-41-0706-29900	assemblie	3,000.00
West Deptford Middle School	G-02-41-0706-29900	camp mason	2,500.00
Winner Ford	T-29-9907-99999	K-9 vehicle	26,527.00
Zallie Shoprite	G-02-41-0706-29900	spooky palooza	267.99
State of NJ Dept of Labor/Work	00-09990-0000-29900	3rd qtr unemployment comp	188.81