WEST DEPTFORD TOWNSHIP

RESOLUTION 2017-96

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 Agent for the monthly period ending February 14, 2017.

NOW, THEREFORE BE IT RESOLVED that said "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Agent 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 February 15, 2017.

TOWNSHIP OF WEST DEPTFORD

By: Denice DiCarlo
DENICE DICARLO, MAYOR

ATTEST:

Lee Ann DeHart
Lee Ann DeHart, RMC

CERTIFICATION

I, Lee Ann DeHart, Registered Municipal Clerk, of the Township of West Deptford, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Township of West Deptford held on February 15, 2017.

Lee Ann DeHart
Lee Ann DeHart, RMC

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
ABSEL005 ABS ELECTRIC, INC.									
17-00399 02/09/17 RED BANK &CROWN PT									
1 RED BANK &CROWN PT	601.65	7-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	02/09/17	02/09/17		10680	N
2 BARNESDALE &FORREST PARK PS	1,294.83	7-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	02/09/17	02/09/17		10706	N
	1,896.48								
Vendor Total:	1,896.48								
AMERI075 AMERIHEALTH, INC.									
17-00375 02/09/17 MEDICAL COVERAGE FOR MARCH									
1 MEDICAL COVERAGE FOR MARCH	1,304.34	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17			N
2 MEDICAL COVERAGE FOR MARCH	702.33	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17			N
	2,006.67								
17-00392 02/09/17 MEDICAL COVERAGE FOR MARCH									
1 MEDICAL COVERAGE FOR MARCH	1,718.25	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17			N
2 MEDICAL COVERAGE FOR MARCH	925.21	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17			N
	2,643.46								
Vendor Total:	4,650.13								
ANNVI005 ANN VILLEI									
17-00051 01/10/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	203.80	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	02/09/17		MARCH	N
Vendor Total:	203.80								
ANTHO015 ANTHONY MASTRONARDO									
17-00062 01/10/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	176.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	02/09/17		MARCH	N
Vendor Total:	176.00								

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
ASCAP005 ASCAP									
17-00332 02/02/17 2017 LICENSE SPECIAL EVENTS									
1 2017 LICENSE SPECIAL EVENTS	341.00	7-01-28-0370-0000-04400	B RECREATION LICENSING & MEMBERSHIPS	R	02/02/17	02/09/17		2017 LICENSE	N
Vendor Total:	341.00								
BANK0015 BANK OF AMERICA, NA									
17-00369 02/08/17 GO REF BONDS SERIES 2008									
1 GO REF BONDS SERIES 2008	43,964.00	7-01-45-0930-0000-10000	B Bond Interest	R	02/08/17	02/08/17			N
2 GO REF BONDS SERIES 2008	21,071.50	7-09-55-5930-0000-10000	B BOND INTEREST	R	02/08/17	02/08/17			N
	65,035.50								
Vendor Total:	65,035.50								
BUTTS020 BUTTS, BARBARA									
17-00124 01/12/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	187.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
13 MEDICARE PART B JAN SHORTAGE	17.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/02/17	02/09/17		SHORTAGE	N
14 MEDICARE PART B FEB SHORTAGE	17.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/02/17	02/09/17		SHORTAGE	N
	221.50								
17-00125 01/12/17 MEDICARE PART D									
3 MEDICARE PART D MARCH	13.30	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
Vendor Total:	234.80								
BUTTS010 BUTTS, JOSEPH T.									
17-00122 01/12/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	187.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
13 MEDICARE PART B JAN SHORTAGE	17.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/02/17	02/09/17		SHORTAGE	N
14 MEDICARE PART B FEB SHORTAGE	17.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/02/17	02/09/17		SHORTAGE	N
	221.50								
17-00123 01/12/17 MEDICARE PART D									
3 MEDICARE PART D MARCH	13.30	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
Vendor Total:	234.80								

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
CAMDE025 CAMDEN COUNTY POLICE ACADEMY									
16-03979 01/05/17 UNDERSTANDING & SURVIVING									
1 UNDERSTANDING & SURVIVING	150.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	12/31/16	02/09/17			N
Vendor Total:	150.00								
CASAP005 CASA PAYROLL SERVICES LLC									
17-00160 01/18/17 PAYROLL									
1 PAYROLL	323.05	7-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	01/18/17	02/09/17		0920538	N
2 PAYROLL	173.95	7-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/18/17	02/09/17		0920538	N
	497.00								
17-00213 01/19/17 PAYROLL									
1 PAYROLL	499.75	7-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	01/19/17	02/09/17		0922315	N
Vendor Total:	996.75								
CEU00010 CEUNION									
17-00100 01/12/17 TRAINING CLASSES									
1 TRAINING CLASSES	89.00	7-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	01/12/17	02/09/17		2/3/17	N
Vendor Total:	89.00								
CHRIS025 CHRISTINA CORTEZ									
17-00377 02/09/17 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	375.00	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/09/17	02/09/17			N
Vendor Total:	375.00								
CICON005 CICONTE'S PIZZERIA WEST DEPT									
17-00395 02/09/17 PIZZA FOR BIRTHDAY PARTIES									
1 PIZZA FOR BIRTHDAY PARTIES	1,610.49	7-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/09/17	02/09/17		JANUARY	N
Vendor Total:	1,610.49								
COGGI005 COGGINS SUPPLY, INC.									
17-00156 01/18/17 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	1,104.29	7-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	01/18/17	02/09/17		3527	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
COGGI005 COGGINS SUPPLY, INC.	Continued								
17-00156 01/18/17 JANITORIAL SUPPLIES		Continued							
2 JANITORIAL SUPPLIES	27.00	7-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	01/18/17	02/09/17		3410	N
	1,131.29								
Vendor Total:	1,131.29								
COMCA005 COMCAST - INTERNET SERVICE									
17-00383 02/09/17 RIVERWINDS INTERNET									
1 RIVERWINDS INTERNET	164.87	7-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	02/09/17	02/09/17			N
17-00398 02/09/17 INTERNET									
1 INTERNET	203.83	7-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	02/09/17	02/09/17			N
Vendor Total:	368.70								
CONTI010 CONTINENTAL FIRE & SAFETY INC.									
16-03881 12/28/16 CAIRNS HELMETS									
2 CAIRNS HELMETS WHITE	335.40	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	02/09/17			N
3 CAIRNS HELMETS YELLOW	1,006.20	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	02/09/17			N
	1,341.60								
Vendor Total:	1,341.60								
COPIE005 COPIERS PLUS									
17-00255 01/25/17 COPIES									
1 COPIES	89.18	7-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	01/25/17	02/09/17		IN524326	N
2 COPIES	89.18	7-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	01/25/17	02/09/17		IN524326	N
3 COPIES	89.18	7-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	01/25/17	02/09/17		IN524326	N
4 COPIES	89.19	7-09-55-5100-0000-29900	B OTHER	R	01/25/17	02/09/17		IN524326	N
	356.73								
Vendor Total:	356.73								

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
COUNT035 COUNTY OF GLOUCESTER									
17-00326 01/31/17 PILOT PAYMENT-LS POWER 1ST QTR									
1 PILOT PAYMENT-LS POWER 1ST QTR	53,259.38	7-01-55-9901-0000-90104	B COUNTY TAXES - PILOT PAYMENTS	R	01/31/17	02/08/17		2017 1ST QTR	N
Vendor Total:	53,259.38								
DAMMI005 DAMMINGER, GEORGE									
17-00117 01/12/17 MEDICARE PART D									
3 MEDICARE PART D MARCH	13.30	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
Vendor Total:	13.30								
DAMMI010 DAMMINGER, MARYANE .									
17-00119 01/12/17 MEDICARE PART D									
3 MEDICARE PART D MARCH	13.30	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
Vendor Total:	13.30								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
17-00226 01/20/17 REDEVELOPMENT GENERAL 12/31/16									
1 REDEVELOPMENT GENERAL 12/31/16	175.50	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	01/20/17	02/09/17		181632	N
17-00227 01/20/17 RW URBAN RENEWAL 12/31/16									
1 RW URBAN RENEWAL 12/31/16	332.80	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	01/20/17	02/09/17		181633	N
17-00229 01/20/17 RW REST-REDEVELOPMENT 12/31/16									
1 RW REST-REDEVELOPMENT 12/31/16	175.00	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	01/20/17	02/09/17		181634	N
Vendor Total:	683.30								
DOCIM005 DOCIMO, ANNA									
17-00120 01/12/17 MEDICARE PART D									
3 MEDICARE PART D MARCH	34.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
Vendor Total:	34.20								

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
DOCIM010 DOCIMO, JOSEPH									
17-00121 01/12/17 MEDICARE PART D									
3 MEDICARE PART D MARCH	34.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
Vendor Total:	34.20								
EASTE005 EASTERN DOOR SERVICE, INC.									
16-03766 12/14/16 REPAIR TO FRONT DOOR									
1 REPAIR TO FRONT DOOR	327.02	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	12/14/16	02/09/17		340060224	N
Vendor Total:	327.02								
EDMU0010 EDMUNDS & ASSOCIATES, INC									
16-03806 12/16/16 TRAINING 12/15/16									
1 TRAINING 12/15/16	1,200.00	6-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R	12/16/16	02/09/17		17-01236	N
Vendor Total:	1,200.00								
EDWAR020 EDWARD COLES									
17-00113 01/12/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	110.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
Vendor Total:	110.00								
ELBOG005 ELBOGHDADY, BASM									
17-00403 02/09/17 RIVERWINDS REIEMBURSEMENT									
1 RIVERWINDS REIEMBURSEMENT	500.00	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/09/17	02/09/17			N
Vendor Total:	500.00								
GLOUC145 GLOUC. COUNTY CERT GARDENERS									
17-00204 01/19/17 PESTICIDE RECERTIFICATION									
1 PESTICIDE RECERTIFICATION	180.00	7-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	01/19/17	02/09/17			N
Vendor Total:	180.00								

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
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT									
17-00340 02/06/17 SERVICE FOR JANUARY									
1 SERVICE FOR JANUARY	11,163.36	7-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	02/06/17	02/09/17		553	N
Vendor Total:	11,163.36								
GLOUC090 GLOUCESTER COUNTY POLICE CHIEF									
17-00167 01/18/17 2017 DUES									
1 2017 DUES	200.00	7-01-25-0241-0000-04400	B POLICE PROFESSIONAL ASSOCIATION DUES	R	01/18/17	02/09/17			N
Vendor Total:	200.00								
GLOUC115 GLOUCESTER COUNTY UTILITIES AU									
17-00362 02/07/17 SERVICE FOR JANUARY									
1 SERVICE FOR JANUARY	188,613.61	7-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	02/07/17	02/09/17		JAN 2017	N
Vendor Total:	188,613.61								
HOMED005 HOME DEPOT U.S.A. INC.									
17-00280 01/26/17 SUPPLIES									
1 SUPPLIES	44.80	7-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	01/26/17	02/09/17		4020115	N
2 SUPPLIES	46.16	7-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	01/26/17	02/09/17		44267	N
3 SUPPLIES	36.26	7-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	01/26/17	02/09/17		44296	N
4 SUPPLIES	27.94	7-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	01/26/17	02/09/17		9022586	N
5 SUPPLIES	13.30	7-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	01/26/17	02/09/17		2025370	N
6 SUPPLIES	228.01	7-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	01/26/17	02/09/17		6025990	N
7 TRUCK # 97	15.97	7-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	01/26/17	02/09/17		3041640	N
	412.44								
Vendor Total:	412.44								
JAMES020 JAMES WALLACE									
17-00067 01/10/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	162.60	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	02/09/17		MARCH	N
Vendor Total:	162.60								

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
JANET005 JANET LADNER									
17-00070 01/10/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	110.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	02/09/17		MARCH	N
Vendor Total:	110.00								
JERSE015 JERSEY FIRE SAFTEY PRODUCTS									
16-03888 12/28/16 FIRE DEX BOOTS FDXL									
1 FIRE DEX BOOTS FDXL	3,360.00	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	02/09/17			N
Vendor Total:	3,360.00								
JOSEP025 JOSEPHINE EDWARDS									
17-00058 01/10/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	174.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	02/09/17		MARCH	N
Vendor Total:	174.00								
KJACC005 K&J ACCESSORIES, INC									
17-00078 01/11/17 25' MICROPHONE									
1 25' MICROPHONE	105.00	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	01/11/17	02/09/17			N
2 EST SHIPPING	20.00	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	01/11/17	02/09/17			N
	125.00								
Vendor Total:	125.00								
KENNE025 KENNETH HILL									
17-00095 01/11/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	122.40	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/17	02/09/17		MARCH	N
Vendor Total:	122.40								
LAWME005 LAWMEN SUPPLY CO NJ, INC									
16-04027 12/31/16 POINT BLANK VESTS									
1 POINT BLANK VESTS	8,602.80	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	12/31/16	02/09/17		1090846	N
Vendor Total:	8,602.80								

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
LEAD0005 LEAD									
17-00256 01/25/17 TRAINING									
1 TRAINING	500.00	7-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/25/17	02/09/17			N
Vendor Total:	500.00								
LIFE0010 LIFE FITNESS									
16-03693 12/07/16 INTEGRITY BIKES									
1 INTEGRITY BIKES	7,596.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	12/07/16	02/09/17			N
2 SHIPPING AND ASSEMBLY	980.80	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	12/07/16	02/09/17			N
	8,576.80								
Vendor Total:	8,576.80								
LORI0005 LOGAN MUNICIPAL COURT									
17-00171 01/18/17 MCAGC MEETING									
1 MCAGC MEETING	50.00	7-01-43-0490-0000-04400	B MUNICIPAL COURT PROFESSIONAL ASSOC DUES	R	01/18/17	02/09/17			N
Vendor Total:	50.00								
LORRA010 LORRAINE A. HILL									
17-00096 01/11/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	108.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/17	02/09/17		MARCH	N
Vendor Total:	108.00								
LOWES005 LOWE'S HOME IMPROVEMENT WAREHO									
17-00199 01/19/17 TRUCK 42									
1 TRUCK 42	290.52	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	01/19/17	02/09/17			N
Vendor Total:	290.52								
MAJOR005 MAJOR SAFETY									
16-03902 12/28/16 JUNKIN RESUE STRETCHER (GF)									
1 JUNKIN RESUE STRETCHER (GF)	652.00	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	02/09/17			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
MAJOR005 MAJOR SAFETY	Continued								
16-03902 12/28/16 JUNKIN RESUE STRETCHER (GF)		Continued							
2 SHIPPING	163.00	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	01/19/17	02/09/17			N
	815.00								
Vendor Total:	815.00								
MASTR005 MASTRONARDO, NANCY									
17-00060 01/10/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	107.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	02/09/17		MARCH	N
Vendor Total:	107.00								
MATSO010 MATSON, MARTIN									
17-00396 02/09/17 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	165.00	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/09/17	02/09/17			N
Vendor Total:	165.00								
MENN005 MENNILLI MARTIAL ARTS, LLC									
17-00400 02/09/17 KARATE									
1 KARATE	1,067.50	7-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	02/09/17	02/09/17			N
Vendor Total:	1,067.50								
METLI005 METLIFE - GROUP BENEFITS									
17-00378 02/09/17 DENTIST									
1 DENTIST	9,688.75	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17			N
2 DENTIST	5,651.77	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17			N
3 DENTIST	807.40	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17			N
	16,147.92								
Vendor Total:	16,147.92								
MGLFO005 MGL FORMS-SYSTEMS, LLC									
17-00195 01/19/17 4 PART PURCHASE ORDERS									
1 4 PART PURCHASE ORDERS	200.00	7-01-20-0130-0000-02300	B FINANCIAL ADMIN PRINTING & BINDING	R	01/19/17	02/09/17		144305	N
2 4 PART PURCHASE ORDERS	200.00	7-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	01/19/17	02/09/17		144305	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
MGLFO005 MGL FORMS-SYSTEMS, LLC	Continued								
17-00195 01/19/17 4 PART PURCHASE ORDERS		Continued							
3 4 PART PURCHASE ORDERS	200.00	7-09-55-5100-0000-02300	B PRINTING & BINDING	R	01/19/17	02/09/17		144305	N
4 4 PART PURCHASE ORDERS	150.00	7-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	01/19/17	02/09/17		144305	N
5 4 PART PURCHASE ORDERS	43.00	7-01-25-0241-0000-02300	B POLICE PRINTING & BINDING	R	01/19/17	02/09/17		144305	N
6 4 PART PURCHASE ORDERS	43.00	7-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	01/19/17	02/09/17		144305	N
7 SHIPPING/HANDLING	104.00	7-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	02/09/17	02/09/17		144305	N
	940.00								
Vendor Total:	940.00								
MOORE020 MOORE, MATT									
17-00402 02/09/17 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	375.00	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/09/17	02/09/17			N
Vendor Total:	375.00								
NJDEP005 N.J. DEPT. OF HEALTH & SR. SER									
17-00355 02/06/17 MONTHLY REPORT-JANUARY 2017									
1 MONTHLY REPORT-JANUARY 2017	85.80	T-10-00-9980-0000-02800	B RESERVE FOR DOG	R	02/06/17	02/09/17		JANUARY 2017	N
Vendor Total:	85.80								
NATAL005 NAT ALEXANDER CO., INCORPORATE									
16-03905 12/28/16 FIRE EQUIPMENT									
1 FIRE EQUIPMENT	477.90	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	02/09/17			N
Vendor Total:	477.90								
NJMOTO05 NJ MOTOR VEHICLE COMMISSION									
17-00363 02/07/17 Reg. Renewal VIN#047702									
1 Reg. Renewal VIN#047702	23.00	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/07/17	02/09/17		47702	N
Vendor Total:	23.00								

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
NJASR005 NJASRO									
17-00172 01/18/17 SCHOOL RESOURCE TRAINING									
1 SCHOOL RESOURCE TRAINING	350.00	7-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/18/17	02/09/17		D. JILES	N
Vendor Total:	350.00								
NJPO0005 NJPO									
17-00267 01/25/17 TRAINING FOR BOARD MEMBERS									
1 TRAINING FOR BOARD MEMBERS	240.00	7-01-21-0180-0000-04200	B PLANNING BOARD EDUCATION AND TRAINING	R	01/25/17	02/09/17			N
Vendor Total:	240.00								
NJSHB005 NJSHBP									
17-00387 02/09/17 MEDICAL PREMIUM FOR MARCH									
1 MEDICAL PREMIUM FOR MARCH	599.14	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17		J. LADNER	N
2 MEDICAL PREMIUM FOR MARCH	322.62	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17		J. LADNER	N
	921.76								
17-00388 02/09/17 MEDICAL PREMIUM FOR MARCH									
1 MEDICAL PREMIUM FOR MARCH	1,191.79	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17		S. PFEIFFER	N
2 MEDICAL PREMIUM FOR MARCH	641.73	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17		S. PFEIFFER	N
	1,833.52								
17-00389 02/09/17 MEDICAL PREMIUM MARCH									
1 MEDICAL PREMIUM MARCH	739.56	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17		R. VILLEI	N
2 MEDICAL PREMIUM MARCH	398.23	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17		R. VILLEI	N
	1,137.79								
Vendor Total:	3,893.07								
NUNEV005 NUNEVILLER, JOYCE									
17-00068 01/10/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	110.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	02/09/17		MARCH	N
17-00397 02/09/17 RIVERWINDS REIEMBURSEMENT									
1 RIVERWINDS REIEMBURSEMENT	100.00	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/09/17	02/09/17			N
Vendor Total:	210.00								

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
OCEAN010 OCEAN SPIRIT AQUATICS									
17-00218 01/20/17 SCUBA									
1 SCUBA	450.00	7-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	01/20/17	02/09/17			N
2 SCUBA	20.00	7-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	01/20/17	02/09/17			N
	470.00								
Vendor Total:	470.00								
ORANG005 ORANGE CLEANERS									
17-00181 01/18/17 POLICE UNIFORMS									
1 POLICE UNIFORMS	550.80	7-01-25-0240-0000-02400	B POLICE CLEANING & MAINT. UNIFORMS	R	01/18/17	02/09/17		02076	N
Vendor Total:	550.80								
PERFE005 PERFECT TOUCH LANDSCAPE									
16-02685 09/14/16 MULCH, MUMS AND TULIPS									
2 MULCH, MUMS AND TULIPS	189.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	09/14/16	02/09/17			N
Vendor Total:	189.00								
WHEEL005 PNC BANK									
17-00360 02/07/17 INCINERATOR JANUARY									
1 INCINERATOR JANUARY	50,809.72	7-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	02/07/17	02/09/17		012-011111	N
Vendor Total:	50,809.72								
PONTI005 PONTIAC PAPER CO. INC.									
17-00087 01/11/17 8.5 x 11									
1 5 CASES 8.5 X 11	174.95	7-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	01/11/17	02/09/17		138727	N
17-00088 01/11/17 10 CASES 8.5 X 11									
1 10 CASES 8.5 X 11	349.90	7-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	01/11/17	02/09/17		138726	N
Vendor Total:	524.85								
PRINT005 PRINT CONSULTANTS INC.									
17-00270 01/25/17 WATER BILLS 2017									
1 WATER BILLS 2017	884.50	7-09-55-5100-0000-02300	B PRINTING & BINDING	R	01/25/17	02/09/17			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
PRINT005 PRINT CONSULTANTS INC.	Continued								
17-00327 02/01/17 RABIES CLINIC SIGNS									
1 RABIES CLINIC SIGNS	38.00	T-10-00-9980-0000-02800	B RESERVE FOR DOG	R	02/01/17	02/09/17			N
Vendor Total:	922.50								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
17-00384 02/09/17 JAN ELEC SERV- WATER									
1 JAN ELEC SERV- WATER	717.35	7-09-55-5120-0000-07100	B ELECTRICITY	R	02/09/17	02/09/17			N
17-00385 02/09/17 JAN ELEC SERV- MUN. BLDG.									
1 JAN ELEC SERV- MUN. BLDG.	1,319.28	7-01-31-0430-0000-07100	B ELECTRICITY	R	02/09/17	02/09/17			N
17-00386 02/09/17 JAN ELEC SERV - R.W.									
1 JAN ELEC SERV - R.W.	27,673.02	7-01-28-0381-0000-07100	B RIVERWINDS ELECTRICITY	R	02/09/17	02/09/17			N
17-00390 02/09/17 JAN ELEC SERV- WATER									
1 JAN ELEC SERV- WATER	5,728.80	7-09-55-5120-0000-07100	B ELECTRICITY	R	02/09/17	02/09/17			N
17-00391 02/09/17 JAN ELEC SERV- SEWER									
1 JAN ELEC SERV- SEWER	7,501.36	7-09-55-5110-0000-07100	B ELECTRICITY	R	02/09/17	02/09/17			N
17-00393 02/09/17 JAN ELEC SERV- REC									
1 JAN ELEC SERV- REC	6,511.29	7-01-31-0430-0000-07100	B ELECTRICITY	R	02/09/17	02/09/17			N
17-00394 02/09/17 JAN ELEC SERV- STREET LIGHTS									
1 JAN ELEC SERV- STREET LIGHTS	20,326.73	7-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	02/09/17	02/09/17			N
Vendor Total:	69,777.83								
PUBLI025 PUBLIC WORKS ASSOC. OF NEW JER									
17-00184 01/18/17 2017 MEMBERSHIP DUES									
1 2017 MEMBERSHIP DUES	75.00	7-01-26-0290-0000-04400	B STREETS & ROADS PROFESSIONAL ASSOC DUES	R	01/18/17	02/09/17		M. MOORE	N
2 2017 MEMBERSHIP DUES	15.00	7-01-26-0290-0000-04400	B STREETS & ROADS PROFESSIONAL ASSOC DUES	R	01/18/17	02/09/17		T. DEPRINCE	N
	90.00								
Vendor Total:	90.00								

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									
17-00053 01/10/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	283.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	02/09/17		MARCH	N
Vendor Total:	283.20								
ROBER020 ROBERT VANLEER									
17-00094 01/11/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	111.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/17	02/09/17		MARCH	N
Vendor Total:	111.00								
RUSSE010 RUSSELL KESEL									
17-00069 01/10/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	137.80	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	02/09/17		MARCH	N
Vendor Total:	137.80								
STATE035 STATE OF NJ DEPT OF LABOR/WORK									
17-00373 02/08/17 UNEMPLOY COMP-4TH QTR 2016									
1 UNEMPLOY COMP-4TH QTR 2016	1,512.72	T-11-00-9990-0000-29900	B RESERVE FOR UNEMPLOYMENT	R	02/08/17	02/08/17		0-216-001-348	N
Vendor Total:	1,512.72								
TCTAM005 TCTA MEMBERSHIP SERVICES									
17-00357 02/06/17 2017 TCTA MEMBERSHIP									
1 2017 TCTA MEMBERSHIP	100.00	7-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	02/06/17	02/09/17		C.GREENWOOD	N
Vendor Total:	100.00								
TDBAN010 TD BANK NA									
17-00370 02/08/17 GO REF BONDS 2012B									
1 GO REF BONDS 2012B	75,397.25	7-01-45-0930-0000-10000	B Bond Interest	R	02/08/17	02/08/17			N
2 GO REF BONDS 2012B	54,324.00	7-09-55-5930-0000-10000	B BOND INTEREST	R	02/08/17	02/08/17			N
	129,721.25								
17-00371 02/08/17 GO REF BONDS 2012C - 3/1/17									
1 GO REF BONDS 2012C - 3/1/17	19,614.85	7-01-45-0930-0000-10000	B Bond Interest	R	02/08/17	02/08/17			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
TDBAN010 TD BANK NA	Continued								
17-00372 02/08/17 GO REF BONDS 2014 - 3/1/17									
1 GO REF BONDS 2014 - 3/1/17	924,227.35	7-01-45-0930-0000-10000	B Bond Interest	R	02/08/17	02/08/17			N
2 GO REF BONDS 2014 - 3/1/17	54,753.90	7-09-55-5930-0000-10000	B BOND INTEREST	R	02/08/17	02/08/17			N
	978,981.25								
Vendor Total:	1,128,317.35								
TRUSS005 TRUSS, JACQUELINE									
17-00109 01/12/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	219.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
Vendor Total:	219.20								
USBAN035 US BANK									
17-00368 02/08/17 2010 GO REF BONDS - 3/1/17									
1 2010 GO REF BONDS - 3/1/17	54,900.00	7-01-45-0930-0000-10000	B Bond Interest	R	02/08/17	02/08/17		3/1/17	N
Vendor Total:	54,900.00								
VERIZ005 VERIZON WIRELESS INC.									
17-00382 02/09/17 WIRELESS SERV- DEC 29-JAN 28									
1 WIRELESS SERV- DEC 29-JAN 28	578.43	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/09/17	02/09/17		9779491464	N
2 WIRELESS SERV- DEC 29-JAN 28	303.55	7-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	02/09/17	02/09/17		9779491464	N
	881.98								
Vendor Total:	881.98								
VERIZ010 VERIZON, INC.									
17-00380 02/09/17 MUNICIPAL COURT- JAN/FEB									
1 MUNICIPAL COURT- JAN/FEB	243.24	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/09/17	02/09/17			N
17-00381 02/09/17 DEC/JAN PHONE SERVICE									
1 DEC/JAN PHONE SERVICE	1,124.70	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/09/17	02/09/17			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
VERIZ010 VERIZON, INC.	Continued								
17-00381 02/09/17 DEC/JAN PHONE SERVICE		Continued							
2 DEC/JAN PHONE SERVICE	605.60	7-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	02/09/17	02/09/17			N
	1,730.30								
Vendor Total:	1,973.54								
VIDEO005 VIDEO PIPE SERVICES, INC.									
16-03549 11/18/16 CCTV PVC SEWER									
1 CCTV PVC SEWER	2,530.35	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	11/18/16	02/09/17		34844	N
Vendor Total:	2,530.35								
WBMAS005 W.B. MASON									
17-00155 01/18/17 JANITORIAL									
1 JANITORIAL	94.96	7-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	01/18/17	02/09/17			N
Vendor Total:	94.96								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
17-00401 02/09/17 HARDWARE									
1 HARDWARE	94.29	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	02/09/17	02/09/17		A33836	N
Vendor Total:	94.29								
WHITE015 WHITE, JOANN									
17-00108 01/12/17 MEDICARE PART B									
3 MEDICARE PART B MARCH	127.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
13 MEDICARE PART B JAN SHORTAGE	5.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17		SHORTAGE	N
14 MEDICARE PART B FEB SHORTAGE	5.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/09/17	02/09/17		SHORTAGE	N
	137.40								
Vendor Total:	137.40								

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
WILME005 WILMER CLEMENT											
17-00115	01/12/17	MEDICARE PART B									
3 MEDICARE PART B MARCH			110.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	02/09/17		MARCH	N
		Vendor Total:	110.00								

Total Purchase Orders: 102 Total P.O. Line Items: 144 Total List Amount: 1,697,753.98 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	24,617.71	0.00	24,617.71	0.00	0.00	24,617.71
WATER & SEWER OPERATING	6-09	3,730.35	0.00	3,730.35	0.00	0.00	3,730.35
	Year Total:	28,348.06	0.00	28,348.06	0.00	0.00	28,348.06
CURRENT FUND	7-01	1,321,043.88	0.00	1,321,043.88	0.00	0.00	1,321,043.88
WATER & SEWER OPERATING	7-09	346,725.52	0.00	346,725.52	0.00	0.00	346,725.52
	Year Total:	1,667,769.40	0.00	1,667,769.40	0.00	0.00	1,667,769.40
DOG TRUST	T-10	123.80	0.00	123.80	0.00	0.00	123.80
UNEMPLOYMENT TRUST	T-11	1,512.72	0.00	1,512.72	0.00	0.00	1,512.72
	Year Total:	1,636.52	0.00	1,636.52	0.00	0.00	1,636.52
	Total Of All Funds:	1,697,753.98	0.00	1,697,753.98	0.00	0.00	1,697,753.98

Additions List

Vendor	Appropriation #	Description	Total
Atlantic City Electric	various	Electric January	1,187.91
Ciconte's Pizza	6-01-28-0381-06750	Pizza for birthday parties December	1,157.50
Delaware River Basin Commission	6-09-55-5120-04500	Water tax	2,261.97
Lincoln National	various	Life Insurance	1,945.65
MES	6-01-25-0255-03200	Fire equipment/gear	30,941.92
NJ Media	7-01-20-0120-02100	Legal ads	208.38
NJ Motor Vehicle	7-01-26-0315-02500	Registration renewal	23.00
Ricoh	7-01-25-0240-03002	Copier	350.40
South Jersey Energy	various	Electric January	8,640.86
Verizon	7-01-31-0440-07600	Phone Jan	243.24
WB Mason	various	December office supplies/calendars	2,174.13