WEST DEPTFORD TOWNSHIP

RESOLUTION 2016-37

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 January 8, 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 meeting of the Township Committee of the Township of West Deptford on January 13, 2016.

ADOPTED at the Regular Meeting of the Township Committee of the Township of West Deptford held on January 6, 2016.

TOWNSHIP OF WEST DEPTFORD

By: Denice DiCarlo
DENICE DICARLO, Mayor

ATTEST:

Amy Rero
Municipal Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACSCH005 A.C. SCHULTES, INC									
15-03507 12/09/15 INSPECTION OF POOL COVERS									
1 INSPECTION OF POOL COVERS	375.00	5-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	12/09/15	01/08/16			N
Vendor Total:	375.00								
ABSEL005 ABS ELECTRIC, INC.									
15-03569 12/11/15 MUNICIPAL BLDG HALLWAY LIGHTS									
1 MUNICIPAL BLDG HALLWAY LIGHTS	4,985.00	5-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	12/11/15	01/08/16			N
Vendor Total:	4,985.00								
ACMOO005 AC MOORE									
15-03579 12/14/15 HOLIDAY SUPPLIES									
1 HOLIDAY SUPPLIES	218.30	5-01-28-0381-0000-06752	B RIVERWINDS HOLIDAY PARTIES	R	12/14/15	01/08/16			N
Vendor Total:	218.30								
AMBAS005 AMBASSADOR MEDICAL SERVICES, I									
15-03552 12/11/15 RANDOM DRUG TEST									
1 RANDOM DRUG TEST	112.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	12/11/15	01/08/16		109844	N
Vendor Total:	112.00								
AMERI010 AMERICAN ASPHALT COMPANY, INC.									
15-03463 11/25/15 ASPHALT									
1 ASPHALT	542.16	5-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	11/25/15	01/08/16		80166	N
15-03550 12/11/15 ASPHALT									
1 ASPHALT	1,039.50	5-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	12/11/15	01/08/16		80304	N
Vendor Total:	1,581.66								

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
AMERI075 AMERIHEALTH, INC.									
16-00019 01/08/16 HEALTH COVERAGE									
1 MEDICAL PREMIUM	2,152.48	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
2 MEDICAL PREMIUM	1,159.03	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
	3,311.51								
16-00020 01/08/16 MEDICAL PREMIUM									
1 MEDICAL PREMIUM	2,439.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
2 MEDICAL PREMIUM	1,313.64	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
	3,753.27								
Vendor Total:	7,064.78								
ANNVI005 ANN VILLEI									
16-00043 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	190.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	190.20								
ANTHO015 ANTHONY MASTRONARDO									
16-00035 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	165.80								
BELLM015 BELLMAWR TRUCK REPAIR, INC.									
15-03551 12/11/15 TRUCK 35									
1 TRUCK 35	1,158.85	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/11/15	01/08/16		24215	N
15-03586 12/14/15 MAINT OF TRASH TRUCKS									
1 TRUCK NO. 31 - PARTS&LABOR	3,554.90	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/14/15	01/08/16		24231	N
Vendor Total:	4,713.75								

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
BLACK005 BLACK, GREGORY									
15-03678 01/05/16 RIVERWINDS REIEMBURSEMENT									
1 RIVERWINDS REIEMBURSEMENT	375.00	5-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	12/31/15	01/08/16			N
Vendor Total:	375.00								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
15-03563 12/11/15 LIGHTS FOR COURT									
1 LIGHTS FOR COURT	23.08	5-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	12/11/15	01/08/16		1313107	N
Vendor Total:	23.08								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
15-03582 12/14/15 2001 KME LADDER									
1 2001 KME LADDER	2,351.90	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/14/15	01/08/16			N
Vendor Total:	2,351.90								
BUTTS010 BUTTS, JOSEPH T.									
15-03701 01/06/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT	881.40	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	12/31/15	01/08/16			N
2 DRUG DEDUCTABLE REIMBURSEMENT	73.80	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	12/31/15	01/08/16			N
	955.20								
16-00029 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
1 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	1,138.40								
CASAP005 CASA PAYROLL SERVICES LLC									
15-03682 01/05/16 PAYROLL									
1 PAYROLL	501.25	5-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	12/31/15	01/08/16		0876483	N
Vendor Total:	501.25								

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
CICON005 CICONTE'S PIZZERIA II, INC.									
15-03409 11/20/15 PIZZA FOR BIRTHDAY PARTIES									
1 PIZZA/BIRTHDAY PARTIES NOV	1,110.50	5-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	11/20/15	01/08/16			N
Vendor Total:	1,110.50								
CLAIR005 CLAIRICE DASHKOW									
16-00050 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT	230.80	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/08/16	01/08/16			N
Vendor Total:	230.80								
COMCA005 COMCAST - INTERNET SERVICE									
15-03683 01/05/16 INTERNET									
1 INTERNET	211.25	5-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	12/31/15	01/08/16			N
2 INTERNET	60.83	5-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	12/31/15	01/08/16			N
	272.08								
Vendor Total:	272.08								
CONRO005 CONROY, KELLY A.									
15-03439 11/24/15 PROSECUTOR DECEMBER									
1 PROSECUTOR DECEMBER	1,961.25	5-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	11/24/15	01/08/16		DECEMBER	N
Vendor Total:	1,961.25								
CROWN005 CROWN POINT TRUCK STOP, INC.									
15-03584 12/14/15 DIESEL FUEL									
1 DIESEL FUEL	532.78	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/14/15	01/08/16			N
2 DIESEL FUEL	228.34	5-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	12/14/15	01/08/16			N
	761.12								
Vendor Total:	761.12								

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
DOBBI005 DOBBINS, GLENN									
15-03658 12/28/15 VISION REIMBURSEMENT - 2015									
1 VISION REIMBURSEMENT - 2015	100.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	12/28/15	01/08/16		LORI DOBBINS	N
Vendor Total:	100.00								
DYALR005 DYAL, RICHARD									
16-00021 01/08/16 MEDICAL PREMIUM									
1 MEDICAL PREMIUM	1,731.72	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
2 MEDICAL PREMIUM	932.46	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
	2,664.18								
Vendor Total:	2,664.18								
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
1 SS REIBURSEMENT JANUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
Vendor Total:	104.90								
ELEME005 ELEMENT FINANCE									
15-03681 01/05/16 LEASE OF COPIERS									
1 LEASE OF COPIERS	316.60	5-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	12/31/15	01/08/16		2927683	N
Vendor Total:	316.60								
FITRE005 FIT REHAB									
15-03545 12/11/15 FUNCTIONAL CAPACITY EVAL									
1 FUNCTIONAL CAPACITY EVAL	620.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	12/11/15	01/08/16		M. CRAMER	N
Vendor Total:	620.00								
GLOUC085 GLOUCESTER COUNTY POLICE ACADE									
15-03547 12/11/15 MISSING CHILDREN/FIELD TRAIN									
1 MISSING CHILDREN/FIELD TRAIN	100.00	5-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	12/11/15	01/08/16		WEBER	N
Vendor Total:	100.00								

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
GLOUC115 GLOUCESTER COUNTY UTILITIES AU									
15-03694 01/06/16 DECEMBER SERVICE									
1 DECEMBER SERVICE	237,613.14	5-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	12/31/15	01/08/16			N
Vendor Total:	237,613.14								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
15-03659 12/30/15 SINGLE PROCESSED CLAIMS									
1 SINGLE PROCESSED CLAIMS	341.00	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	12/30/15	01/08/16		1273	N
15-03660 12/30/15 SINGLE PROCESSED CLAIMS									
1 SINGLE PROCESSED CLAIMS	930.00	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	12/30/15	01/08/16		1273	N
15-03663 12/30/15 FLEX FUNDING REPORT 12/29/15									
1 FLEX FUNDING REPORT 12/29/15	1,180.40	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	12/30/15	01/08/16		12/29/15	N
2 FLEX FUNDING REPORT 12/29/15	635.59	5-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	12/30/15	01/08/16		12/29/15	N
	1,815.99								
16-00028 01/08/16 HRA PARTICIPANT FEE									
1 HRA PARTICIPANT FEE	573.30	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		21944	N
2 HRA PARTICIPANT FEE	308.70	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		21944	N
	882.00								
Vendor Total:	3,968.99								
JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	153.60								
JANET005 JANET LADNER									
16-00047 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	104.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSEP025 JOSEPHINE EDWARDS									
16-00032 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	165.80								
KENNE025 KENNETH HILL									
16-00033 01/08/16 SS REIMBUREMENT									
1 SS REIMBUREMENT JANUARY	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	117.10								
LABOR005 LABOR READY NORTHEAST INC.									
15-03679 01/05/16 LABOR WORKERS									
1 LABOR WORKERS	3,789.64	5-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	12/31/15	01/08/16		20486032	N
2 LABOR WORKERS	5,804.44	5-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	12/31/15	01/08/16		20466304	N
3 LABOR WORKERS	255.84	5-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	12/31/15	01/08/16		20499128	N
	9,849.92								
Vendor Total:	9,849.92								
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	104.90								
LOWES005 LOWE'S HOME IMPROVEMENT WAREHO									
15-03676 01/05/16 BULIDING SUPPLIES/HARDWARE									
1 BULIDING SUPPLIES/HARDWARE	689.04	5-01-26-0310-0000-29900	B BUILDINGS & GROUNDS OTHER	R	12/31/15	01/08/16			N
2 BULIDING SUPPLIES/HARDWARE	117.91	5-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	12/31/15	01/08/16			N
3 BULIDING SUPPLIES/HARDWARE	30.18	5-01-26-0305-0000-29900	B SOLID WASTE OTHER	R	12/31/15	01/08/16			N
	837.13								
Vendor Total:	837.13								

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
MENN005 MENNILLI MARTIAL ARTS, LLC									
15-03677 01/05/16 KARATE									
1 KARATE	1,125.00	5-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	12/31/15	01/08/16		DECEMBER	N
Vendor Total:	1,125.00								
METLI005 METLIFE - GROUP BENEFITS									
16-00022 01/08/16 DENTAL									
1 DENTAL	9,878.88	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
2 DENTAL	5,319.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
	15,198.28								
Vendor Total:	15,198.28								
MECHA005 MSC INDUSTRIAL SUPPLY CO.									
15-03262 11/11/15 DECEMBER AUTO PARTS									
1 DECEMBER AUTO PARTS	1,383.43	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/08/16			N
2 DECEMBER AUTO PARTS	83.34	5-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	11/11/15	01/08/16			N
3 DECEMBER AUTO PARTS	100.01	5-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/11/15	01/08/16			N
4 DECEMBER AUTO PARTS	100.01	5-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/08/16			N
	1,666.79								
Vendor Total:	1,666.79								
NEWJE020 NEW JERSEY DIVISION OF TAXATIO									
15-03594 12/16/15 NJ SALES TAX 4TH QTR 2015									
1 NJ SALES TAX 4TH QTR 2015	14.77	5-01-28-0381-0000-29900	B RIVERWINDS OTHER	R	12/16/15	01/08/16		4TH QTR	N
Vendor Total:	14.77								
NJSTA020 NJ STATE HEALTH BENEFITS									
16-00030 01/08/16 ACTIVE HEALTH BENEFITS									
1 ACTIVE HEALTH BENEFITS	122,304.92	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		009200	N
2 ACTIVE HEALTH BENEFITS	10,192.08	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	01/08/16	01/08/16		009200	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
NJSTA020 NJ STATE HEALTH BENEFITS	Continued								
16-00030 01/08/16 ACTIVE HEALTH BENEFITS		Continued							
3 ACTIVE HEALTH BENEFITS	71,344.53	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		009200	N
	203,841.53								
Vendor Total:	203,841.53								
NJEIT005 NJEIT-US BANK NAT'L ASSOC.									
16-00011 01/07/16 TRUST SERIES 2004A 2/1/16									
1 TRUST SERIES 2004A 2/1/16	45,760.88	6-09-55-5954-0000-31602	B NJWW 2004	R	01/07/16	01/08/16		S340947-02	N
2 TRUST SERIES 2004A 2/1/16	3,825.00	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/07/16	01/08/16		S340947-02	N
	49,585.88								
16-00012 01/07/16 TRUST SERIES 2004A 2/1/16									
1 TRUST SERIES 2004A 2/1/16	14,417.91	6-09-55-5954-0000-31602	B NJWW 2004	R	01/07/16	01/08/16		W0820001-001	N
2 TRUST SERIES 2004A 2/1/16	1,035.00	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/07/16	01/08/16		W0820001-001	N
	15,452.91								
16-00013 01/07/16 TRUST SERIES 2007A 2/1/16									
1 TRUST SERIES 2007A 2/1/16	7,252.20	6-09-55-5954-0000-31603	B NJWW 2007	R	01/07/16	01/08/16		W0820001-002	N
2 TRUST SERIES 2007A 2/1/16	615.00	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/07/16	01/08/16		W0820001-002	N
	7,867.20								
16-00014 01/07/16 TRUST SERIES 2007A 2/1/16									
1 TRUST SERIES 2007A 2/1/16	59,125.53	6-09-55-5954-0000-31603	B NJWW 2007	R	01/07/16	01/08/16		S340 947-03	N
2 TRUST SERIES 2007A 2/1/16	4,567.50	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/07/16	01/08/16		S340 947-03	N
	63,693.03								
Vendor Total:	136,599.02								
NJSHB005 NJSHBP									
16-00023 01/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	352.87	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		LADNER	N
2 MEDICAL COVERAGE	190.00	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		LADNER	N
	542.87								
16-00024 01/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	705.74	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		VILLEI	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
NJSHB005 NJSHBP	Continued								
16-00024 01/08/16 MEDICAL COVERAGE		Continued							
2 MEDICAL COVERAGE	380.01	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		VILLEI	N
	1,085.75								
16-00026 01/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	1,818.99	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		PGEIFFER	N
2 MEDICAL COVERAGE	979.45	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		PGEIFFER	N
	2,798.44								
Vendor Total:	4,427.06								
NUNEV005 NUNEVILLER, JOYCE									
16-00038 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
16-00039 01/08/16 SIVER SCRIPT REMIMBURSEMENT									
1 SILVER SCRIPT REMIMB JANUARY	32.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	137.40								
PHELP005 PHELPS, EDWARD J. III									
16-00015 01/07/16 BILLING CONSULTANT SERVICES									
1 BILLING CONSULTANT SERVICES	1,024.48	5-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/07/16	01/08/16		DEC 2015	N
2 BILLING CONSULTANT SERVICES	1,024.49	5-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/07/16	01/08/16		DEC 2015	N
	2,048.97								
Vendor Total:	2,048.97								
PHILA005 PHILA COCA-COLA BOT. CO. 16478									
15-03418 11/20/15 SODA FOR BIRTHDAY PARTIES									
1 SODA FOR BIRTHDAY PARTIES	311.04	5-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	11/20/15	01/08/16			N
Vendor Total:	311.04								
PONTI005 PONTIAC PAPER CO. INC.									
15-03571 12/11/15 8.5 X 11 PAPER									
1 8.5 X 11 PAPER	524.70	5-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	12/11/15	01/08/16			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
PONTI005 PONTIAC PAPER CO. INC.	Continued								
15-03571 12/11/15 8.5 X 11 PAPER		Continued							
2 8.5 X 11 PAPER	99.96	5-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	12/11/15	01/08/16		132750	N
	624.66								
Vendor Total:	624.66								
PORRE005 PORRECA, NICHOLAS									
15-03690 01/05/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	5-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	12/31/15	01/08/16			N
Vendor Total:	500.00								
ROBER025 RICHARD VILLEI									
16-00042 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JAN RICH	263.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	263.20								
RICOH010 RICOH USA INC.									
15-03559 12/11/15 COPIES BLACK/WHITE & COLOR									
1 COPIES BLACK/WHITE & COLOR	171.35	5-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	12/11/15	01/08/16		5039329498	N
Vendor Total:	171.35								
RIGGI005 RIGGINS INC.									
15-03560 12/11/15 DIESEL									
1 DIESEL	741.45	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/11/15	01/08/16		74886781	N
2 DIESEL	317.76	5-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	12/11/15	01/08/16		74886781	N
	1,059.21								
15-03561 12/11/15 NO LEAD FUEL									
1 NO LEAD FUEL	2,308.59	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/11/15	01/08/16		74888110	N
2 NO LEAD FUEL	577.15	5-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	12/11/15	01/08/16		74888110	N
	2,885.74								
Vendor Total:	3,944.95								

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
RIVEL005 RIVELL, MARILYN									
16-00052 01/08/16 MEDICARE PART D REIMB									
1 MEDICARE PART D REIMB JAN	12.30	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		MARILYN	N
2 MEDICARE PART D REIMB JAN	12.30	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		FRANK	N
	24.60								
Vendor Total:	24.60								
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
Vendor Total:	104.90								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	129.30								
SHERL005 SHERLEY POWERS									
16-00045 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	275.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
16-00046 01/08/16 MEDICAL COVERARGE									
1 MEDICAL COVERARGE JANUARY	597.67	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	873.07								
SIGNS005 SIGNS UNLIMITED, INC									
15-02526 09/09/15 LETTERING FOR FORD EXPEDITION									
1 LETTERING FOR FORD EXPEDITION	1,545.00	C-04-14-2014-0014-00007	B Ord# 2014-14 - 4x4 Trucks with Plows	R	09/09/15	01/08/16		11999	N
Vendor Total:	1,545.00								

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
TDBAN010 TD BANK NA									
16-00010 01/07/16 GEN OBLIGATION BONDS 2012 INT									
1 GEN OBLIGATION BONDS 2012 INT	486,906.25	6-01-45-0930-0000-10000	B Bond Interest	R	01/07/16	01/08/16			N
Vendor Total:	486,906.25								
TDWEA005 TD WEALTH									
15-03657 12/28/15 PAYING AGENT - GO REF 12B &12C									
1 PAYING AGENT - GO REF 12B &12C	682.50	5-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	12/28/15	01/08/16		5040394	N
2 PAYING AGENT - GO REF 12B &12C	682.50	5-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	12/28/15	01/08/16		5040393	N
3 PAYING AGENT - GO REF 12B &12C	367.50	5-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	12/28/15	01/08/16		5040393	N
4 PAYING AGENT - GO REF 12B &12C	367.50	5-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	12/28/15	01/08/16		5040394	N
	2,100.00								
Vendor Total:	2,100.00								
TIREC005 TIRE CORRAL									
15-03173 11/06/15 TIRES									
1 TIRES	259.36	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/06/15	01/08/16			N
2 TIRES	2,418.66	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/06/15	01/08/16		600473	N
3 TIRES	3.00	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/15	01/08/16		600473	N
	2,681.02								
Vendor Total:	2,681.02								
TREAS035 TREASURER, STATE OF NEW JERSEY									
15-03691 01/05/16 Licenses Oct Nov Dec 2015									
1 Licenses Oct Nov Dec 2015	450.00	5-01-55-9903-0000-90306	B DUE STATE OF NJ - MARRIAGE LICENCE FEE	R	12/31/15	01/08/16		OCTNOVDEC2015	N
Vendor Total:	450.00								
UNDER010 UNDERWRITERS LABORATORIES, INC									
15-02415 09/01/15 FIRE TRUCK TESTING									
1 FIRE TRUCK TESTING	1,175.00	5-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	09/01/15	01/08/16		72020105320	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
UNDER010 UNDERWRITERS LABORATORIES, INC Continued									
15-02415 09/01/15 FIRE TRUCK TESTING		Continued							
2 FIRE TRUCK TESTING	1,175.00	5-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	12/31/15	01/08/16		72020110627	N
	2,350.00								
Vendor Total:	2,350.00								
VERDE005 VERDERAME, JOHN & SONS, INC.									
15-03564 12/11/15 HVAC MAINT AND REPAIR									
1 HVAC MAINT AND REPAIR	187.50	5-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	12/11/15	01/08/16		49182	N
2 HVAC MAINT AND REPAIR	235.78	5-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	12/11/15	01/08/16		49141	N
3 HVAC MAINT AND REPAIR	990.90	5-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	12/11/15	01/08/16		491948	N
4 HVAC MAINT AND REPAIR	2,078.66	5-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	12/11/15	01/08/16		49094	N
	3,492.84								
Vendor Total:	3,492.84								
VERIZ005 VERIZON WIRELESS INC.									
15-03390 11/17/15 WIRELESS SERV-OCT29-NOV28									
1 WIRELESS SERV-OCT29-NOV30	421.08	5-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	11/17/15	01/08/16			N
2 WIRELESS SERV-OCT29-NOV30	107.08	5-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	11/17/15	01/08/16			N
	528.16								
Vendor Total:	528.16								
WAYNE010 WAYNE, HIRES									
16-00041 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	104.90								
WESTD035 WEST DEPTFORD BOARD OF EDUCATI									
16-00017 01/08/16 SCHOOL TAX - 2016									
1 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	01/08/16	01/08/16			N
Vendor Total:	1,299,124.67								

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
WESTD130 WEST DEPTFORD TOWNSHIP									
15-03672 01/04/16 PROPERTY TAX DUE ON CELL SITES									
1 PROPERTY TAX DUE ON CELL SITES	5,310.76	5-01-55-9903-0000-90329	B MISCELLANEOUS REFUNDS	R	12/31/15	01/08/16		2015	N
2 PROPERTY TAX DUE ON CELL SITES	5,310.76	5-01-55-9903-0000-90329	B MISCELLANEOUS REFUNDS	R	12/31/15	01/08/16		2015	N
3 PROPERTY TAX DUE ON CELL SITES	5,310.76	5-01-55-9903-0000-90329	B MISCELLANEOUS REFUNDS	R	12/31/15	01/08/16		2015	N
	15,932.28								
Vendor Total:	15,932.28								
WHITE015 WHITE, JOANN									
16-00027 01/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	620.68	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
2 MEDICAL COVERAGE	334.21	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16			N
	954.89								
Vendor Total:	954.89								
WILME005 WILMER CLEMENT									
16-00036 01/08/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/08/16		JANUARY	N
Vendor Total:	104.90								

Total Purchase Orders: 82 Total P.O. Line Items: 125 Total List Amount: 2,473,233.83 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	5-01	67,481.80	0.00	67,481.80	0.00	0.00	67,481.80
WATER & SEWER OPERATING	5-09	243,280.90	0.00	243,280.90	0.00	0.00	243,280.90
Year Total:		310,762.70	0.00	310,762.70	0.00	0.00	310,762.70
CURRENT FUND	6-01	1,941,660.98	0.00	1,941,660.98	0.00	0.00	1,941,660.98
WATER & SEWER OPERATING	6-09	219,265.15	0.00	219,265.15	0.00	0.00	219,265.15
Year Total:		2,160,926.13	0.00	2,160,926.13	0.00	0.00	2,160,926.13
GENERAL CAPITAL	C-04	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
Total Of All Funds:		2,473,233.83	0.00	2,473,233.83	0.00	0.00	2,473,233.83

ADDITIONS LIST			
VENDOR	APPROPRIATIONS #	DESCRIPTION	TOTAL
NJ STATE HEALTH BENEFITS	VARIOUS	RETIRED HEALTH BENEFITS	124,670.47

Range of Accounts: 6-01-00-0000-0000-00000 to 6-01-99-9999-9999-99999 Include Cap Accounts: Yes Skip Zero Activity: Yes As Of: 01/12/16

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
6-01-00-0000-0000-00000	CURRENT FUND							
6-01-20-0100-0000-01000	General Administration SW	41,674.74	0.00	0.00	5,641.03	36,033.71	36,033.71	14
6-01-20-0100-0000-02000	General Administration OE	17,226.57	0.00	0.00	0.00	17,226.57	17,226.57	0
6-01-20-0110-0000-01200	Mayor & Township Committee S & W - PART	4,200.26	0.00	0.00	1,250.00	2,950.26	2,950.26	30
6-01-20-0110-0000-02000	Mayor & Township Committee OE	787.50	0.00	0.00	0.00	787.50	787.50	0
6-01-20-0120-0000-01200	Township Clerk S & W - PART TIME	6,693.75	0.00	0.00	1,516.67	5,177.08	5,177.08	23
6-01-20-0120-0000-02000	Township Clerk OE	17,512.17	0.00	0.00	0.00	17,512.17	17,512.17	0
6-01-20-0130-0000-01000	Financial Administration (Treasury) SW	38,606.53	0.00	0.00	5,652.81	32,953.72	32,953.72	15
6-01-20-0130-0000-02000	Financial Administration (Treasury) OE	25,370.63	0.00	0.00	0.00	25,370.63	25,370.63	0
6-01-20-0135-0000-01000	AUDIT	12,796.88	0.00	0.00	0.00	12,796.88	12,796.88	0
6-01-20-0145-0000-01000	Revenue Admin (Tax Collection) S & W	38,587.50	0.00	0.00	4,858.95	33,728.55	33,728.55	13
6-01-20-0145-0000-02000	Revenue Admin(Tax Collection) OE	3,886.31	0.00	0.00	0.00	3,886.31	3,886.31	0
6-01-20-0155-0000-02000	Legal Services OE	102,375.00	0.00	0.00	0.00	102,375.00	102,375.00	0
6-01-20-0165-0000-02000	Engineering Services OE	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0
6-01-21-0180-0000-01000	Planning Board SW	787.50	0.00	0.00	0.00	787.50	787.50	0
6-01-21-0180-0000-02000	Planning Board OE	5,591.25	0.00	0.00	0.00	5,591.25	5,591.25	0
6-01-21-0185-0000-01000	Zoning Board of Adjustment SW	9,450.00	0.00	0.00	803.88	8,646.12	8,646.12	9
6-01-21-0185-0000-02000	Zoning Board of Adjustment OE	3,412.50	0.00	0.00	0.00	3,412.50	3,412.50	0
6-01-22-0195-0000-01000	Construction Office SW	55,256.25	0.00	0.00	8,039.74	47,216.51	47,216.51	15
6-01-22-0195-0000-02000	Construction Office OE	5,210.63	0.00	0.00	0.00	5,210.63	5,210.63	0
6-01-22-0197-0000-01000	Plumbing Inspections SW	5,118.75	0.00	0.00	630.77	4,487.98	4,487.98	12
6-01-22-0198-0000-01200	Electrical Inspections S & W - PART TIME	7,743.75	0.00	0.00	1,000.00	6,743.75	6,743.75	13
6-01-22-0200-0000-01000	Housing Inspections SW	10,500.00	0.00	0.00	1,510.33	8,989.67	8,989.67	14
6-01-23-0208-0000-02800	Rent Control	1,312.50	0.00	0.00	0.00	1,312.50	1,312.50	0
6-01-23-0210-0000-09000	Liability Insurance	97,756.58	0.00	0.00	0.00	97,756.58	97,756.58	0
6-01-23-0215-0000-09000	Worker Compensation Insurance	123,907.35	0.00	0.00	0.00	123,907.35	123,907.35	0
6-01-23-0220-0000-02000	Employee Group Insurance OE	627,294.56	0.00	219,887.74	19,700.99	607,593.57	387,705.83	38
6-01-23-0225-0000-29900	UNEMPLOYMENT INSURANCE	13,125.00	0.00	0.00	375.69	12,749.31	12,749.31	3
6-01-25-0240-0000-01000	Police Department SW	886,278.75	0.00	0.00	141,654.08	744,624.67	744,624.67	16
6-01-25-0240-0000-02000	Police Department OE	54,442.50	0.00	0.00	0.00	54,442.50	54,442.50	0
6-01-25-0241-0000-01000	Police Department SW	147,525.00	0.00	0.00	16,403.18	131,121.82	131,121.82	11
6-01-25-0241-0000-02000	Police Department OE	1,220.63	0.00	0.00	0.00	1,220.63	1,220.63	0
6-01-25-0242-0000-01000	Police Department SW	2,362.50	0.00	0.00	153.02	2,209.48	2,209.48	6
6-01-25-0252-0000-01200	Emergency Management Services S & W - PA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0
6-01-25-0255-0000-01200	Aid to Volunteer Fire Companies S & W -	551.25	0.00	0.00	0.00	551.25	551.25	0
6-01-25-0255-0000-02000	Aid to Volunteer Fire Companies OE	65,100.00	0.00	0.00	0.00	65,100.00	65,100.00	0
6-01-25-0261-0000-29900	LOSAP OTHER	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0
6-01-25-0265-0000-01000	Fire Code Official SW	22,312.50	0.00	0.00	3,230.93	19,081.57	19,081.57	14

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
6-01-44-0900-0000-31600	CAPITAL IMPROVEMENT	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0
6-01-45-0920-0000-10000	Bond Principal	5,674,387.80	0.00	0.00	0.00	5,674,387.80	5,674,387.80	0
6-01-45-0925-0000-10000	Ban Principal	81,739.28	0.00	0.00	0.00	81,739.28	81,739.28	0
6-01-45-0930-0000-10000	Bond Interest	3,708,352.10	0.00	486,906.25	0.00	3,708,352.10	3,221,445.85	13
6-01-45-0935-0000-10000	Ban Interest	28,260.72	0.00	0.00	0.00	28,260.72	28,260.72	0
6-01-50-0899-0000-29900	Reserve for Uncollected Taxes	398,370.07	0.00	0.00	0.00	398,370.07	398,370.07	0
6-01-55-9901-0000-00000	GENERAL LEDGER							
6-01-55-9901-0000-90101	SCHOOL TAXES	0.00	0.00	1,299,124.67	0.00	0.00	1,299,124.67-	0
6-01-55-9901-0000-90900	ACCOUNTS PAYABLE	0.00	0.00	3,350.00	0.00	0.00	3,350.00-	0
6-01-55-9903-0000-90300	REFUNDS							
6-01-55-9903-0000-90305	DUE TO STATE OF NJ - DCA FEES	0.00	0.00	0.00	1,570.00-	1,570.00	1,570.00	0
6-01-55-9903-0000-90306	DUE STATE OF NJ - MARRIAGE LICENCE FEE	0.00	0.00	0.00	75.00-	75.00	75.00	0
Final Budgeted		15,569,040.21	0.00	729,344.49	361,497.92	15,207,542.29	14,478,197.80	7
Final Non-Budgeted		0.00	0.00	1,302,474.67	1,645.00-	1,645.00	1,300,829.67-	0
Final Total		15,569,040.21	0.00	2,031,819.16	359,852.92	15,209,187.29	13,177,368.13	15

Account Range: 6-01-00-0000-000000 to 6-01-99-9999-999999 Include Zero Activity Accounts: No Year To Date As Of: 01/12/16

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
6-01-08-0105-105100	Plan/Zone Bds Site Plan Review	Cash Basis/A	0.00	400.00	400.00		400.00	0.00
6-01-08-0105-105110	Registrar of Vital Stats. Fees	Cash Basis/A	0.00	54.00	54.00		54.00	0.00
6-01-08-0105-105150	Gun Permit Fees	Cash Basis/A	0.00	95.00	95.00		95.00	0.00
6-01-08-0105-105155	FIRE PERMIT FEES	Cash Basis/A	0.00	350.00	350.00		350.00	0.00
6-01-08-0105-105180	Zoning Permit Fees	Cash Basis/A	0.00	108.00	108.00		108.00	0.00
6-01-08-0110-110010	MUN COURT - RESTITUTION	Cash Basis/N	0.00	195.00	195.00		195.00	
6-01-08-0110-110020	FINES & COSTS-MUNICIPAL COURT	Cash Basis/A	0.00	18,737.98	18,737.98		18,737.98	0.00
6-01-08-0112-112010	INTEREST/ COSTS ON TAXES	Cash Basis/A	0.00	2,288.90	2,288.90		2,288.90	0.00
6-01-08-0113-113010	INTEREST ON INVEST. & DEPOSITS	Cash Basis/A	0.00	6.34	6.34		6.34	0.00
6-01-08-0145-145010	PREV YEARS TAXES REC	Cash Basis/A	0.00	37,719.62	37,719.62		37,719.62	0.00
6-01-08-0145-145020	CURRENT YEARS TAXES REC	Cash Basis/A	0.00	255,424.48	255,424.48		255,424.48	0.00
6-01-08-0145-145030	TAX TITLE LIEN REC	Cash Basis/A	0.00	4,052.86	4,052.86		4,052.86	0.00
6-01-08-0160-160005	Bldg. Insp. Permit Fees	Cash Basis/A	0.00	13,401.00	13,401.00		13,401.00	0.00
6-01-08-0160-160015	Plumbing Insp. Permit Fees	Cash Basis/A	0.00	890.00	890.00		890.00	0.00
6-01-08-0160-160020	Certificate Of Occupany Fees	Cash Basis/A	0.00	39.00	39.00		39.00	0.00
6-01-08-0160-160025	Electrical Insp. Fees	Cash Basis/A	0.00	898.00	898.00		898.00	0.00
6-01-08-0160-160030	Housing Code Inspection Fees	Cash Basis/A	0.00	540.00	540.00		540.00	0.00
6-01-08-0219-219010	Rental of Buildings & Property	Cash Basis/A	0.00	23,928.67	23,928.67		23,928.67	0.00
6-01-16-0305-305010	Dumpster Fees	Cash Basis/N	0.00	500.00	500.00		500.00	
6-01-16-0305-305020	Scrap Metal & Batteries	Cash Basis/N	0.00	171.00	171.00		171.00	
6-01-16-0500-050016	INSURANCE REFUNDS - PRIOR YRS	Cash Basis/N	0.00	928.25	928.25		928.25	
6-01-16-0500-500040	Maps, Copies, Sundry, 911 Lgts	Cash Basis/N	0.00	11.50	11.50		11.50	
6-01-16-0500-500120	Player Development Building	Cash Basis/N	0.00	330.00	330.00		330.00	
6-01-16-0501-501045	Maintenance Liens	Cash Basis/N	0.00	147.39	147.39		147.39	
6-01-16-0501-501060	Health Insurance - Employee Reimburse	Cash Basis/N	0.00	10,808.16	10,808.16		10,808.16	
	Anticipated Total		0.00	358,933.85	358,933.85	0.00	358,933.85	0.00
	Unanticipated Total		0.00	13,091.30	13,091.30	0.00	13,091.30	
	Revenue Fund Total		0.00	372,025.15	372,025.15	0.00	372,025.15	0.00
	Final Total		0.00	372,025.15	372,025.15	0.00	372,025.15	0.00