WEST DEPTFORD TOWNSHIP

RESOLUTION 2016-197

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 July 19, 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 July 20, 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 # / PO # / Item	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
ABSEL005 ABS ELECTRIC, INC.											
16-00825	03/22/16 ELECT WORK AT HEATHER RIDGE										
1	ELECT WORK AT HEATHER RIDGE	6,795.00	6-09-55-5110-0000-04200	B	WATER/SEWER - ELECTRICAL REPAIRS	R	03/22/16	07/08/16			N
16-01379	05/16/16 GENERATOR REPAIRS #1,#6,#16										
1	GENERATOR REPAIRS #1,#6,#16	3,585.00	6-09-55-5110-0000-02600	B	MAINT. OF OTHER EQUIP	R	05/16/16	07/08/16		NO INVOICE #	N
16-01902	06/28/16 LOCKSLEY AVE. P.S.										
1	LOCKSLEY AVE. P.S.	199.50	6-09-55-5110-0000-04200	B	WATER/SEWER - ELECTRICAL REPAIRS	R	06/28/16	07/08/16		10321	N
	Vendor Total:	10,579.50									
ACMEU005 ACME UNIFORMS											
16-01943	06/30/16 MECHANIC UNIFORMS										
1	MECHANIC UNIFORMS	47.30	6-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	06/30/16	07/06/16		5193001	N
	Vendor Total:	47.30									
ALAIM005 ALAIMO GROUP											
16-02086	07/12/16 Caltagirone Escrow										
1	Caltagirone Escrow	218.75	CALTIGIRON	P	Joseph P. Caltagirone	R	07/12/16	07/12/16		090640	N
16-02087	07/12/16 Johnson Matthey Escrow										
1	Johnson Matthey Escrow	262.50	JOHNSONMAT	P	Johnson Matthey	R	07/12/16	07/12/16		090639	N
16-02088	07/12/16 LS Power Phase I Escrow										
1	LS Power Phase I Escrow	1,400.00	1079	P	West Deptford Energy (LS Power	R	07/12/16	07/12/16		090499	N
16-02089	07/12/16 Karen Ann Court Escrow										
1	Karen Ann Court Escrow	175.00	KARENANNCT	P	Karen Ann Court - All	R	07/12/16	07/12/16		090498	N
	Vendor Total:	2,056.25									

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
ALICE010 ALICE, JOHN A.									
16-02090 07/12/16 Celeste Martins Escrow									
1 Celeste Martins Escrow	291.67	MARTINSCEL	P Celeste N. Martins	R	07/12/16	07/12/16		10889	N
Vendor Total:	291.67								
AMCDE005 AMC DEPTFORD 8									
16-01171 04/29/16 SUMMER REC- ICE AGE									
2 SUMMER REC-SECRET LIFE OF PETS	1,713.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	04/29/16	07/07/16		NO INVOICE #	N
Vendor Total:	1,713.00								
AMERI075 AMERIHEALTH, INC.									
16-02044 07/08/16 MEDICAL COVERAGE AUGUST									
1 MEDICAL COVERAGE AUGUST	2,152.48	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
2 MEDICAL COVERAGE AUGUST	1,159.03	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
	3,311.51								
16-02046 07/08/16 MEDICAL COVERAGE AUGUST									
1 MEDICAL COVERAGE AUGUST	2,439.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
2 MEDICAL COVERAGE AUGUST	1,313.64	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
	3,753.27								
Vendor Total:	7,064.78								
ANDER005 ANDERSON ENTERTAINMENT MANAGEM									
16-02031 07/08/16 BALANCE OF INFERNOS CONCERT									
1 BALANCE OF INFERNOS CONCERT	2,000.00	6-01-28-0370-0000-06724	B MUSIC CONCERTS	R	07/08/16	07/08/16		JUNE 24, 2016	N
Vendor Total:	2,000.00								
ANNVI005 ANN VILLEI									
16-00043 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	190.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
Vendor Total:	190.20								

Vendor # / PO # / Item	Name / 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
ANTHO015	ANTHONY MASTRONARDO									
16-00035	01/08/16 SS REIMBURSEMENT									
8	SS REIMBURSEMENT AUGUST	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
	Vendor Total:	165.80								
ATLAN005	ATLANTIC CITY ELECTRIC									
16-02079	07/12/16 JUNE ELEC SERV- MANTUA TERRACE									
1	JUNE ELEC SERV- MANTUA TERRACE	515.98	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	07/12/16	07/12/16			N
2	JUNE ELEC SERV- 1ST AVE.	300.66	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	07/12/16	07/12/16			N
		816.64								
	Vendor Total:	816.64								
BAGEL005	BAGELICIOUS									
16-01789	06/21/16 MEETING SUPPLIES									
1	MEETING SUPPLIES	321.95	6-01-20-0110-0000-29900	B MAYOR & COMMITTEE OTHER	R	06/21/16	07/07/16			N
	Vendor Total:	321.95								
BLAUD005	BLAU,DAVID									
16-02029	07/08/16 PLUMBING INSPECTOR									
1	PLUMBING INSPECTOR	507.50	6-01-22-0195-0000-02800	B CONSTRUCTION OTHER PROF CONS SPEC SERVCE	R	07/08/16	07/08/16			N
	Vendor Total:	507.50								
BOORS005	BOORSTEIN, TODD									
16-02095	07/13/16 Refund of Escrow									
1	Refund of Escrow	258.66	BOORSTEINT	P Todd Boorstein	R	07/13/16	07/13/16			N
	Vendor Total:	258.66								
BROCC010	BROCCOLI, AMY									
16-02055	07/08/16 REIMBUSEMENT FOR CERT CLASS									
1	REIMBUSEMENT FOR CERT CLASS	345.00	6-01-22-0195-0000-04200	B CONSTRUCTION EDUCATION AND TRAINING	R	07/08/16	07/08/16			N
	Vendor Total:	345.00								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRUNS005 BRUNSWICK ZONE DEPTFORD									
16-00908 03/31/16 CAMP TRIP- 7/28/2016									
1 CAMP TRIP- 7/28/2016	1,048.50	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	03/31/16	07/08/16		851-434958-1	N
Vendor Total:	1,048.50								
BUTTS010 BUTTS, JOSEPH T.									
16-00029 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
8 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
Vendor Total:	183.20								
CJSAN005 C.J. SANDERSON AND SON, FLORIS									
16-01270 05/09/16 8 WREATHS FOR MEMORIAL DAY									
1 8 WREATHS FOR MEMORIAL DAY	200.00	6-01-28-0370-0000-29900	B RECREATION OTHER	R	05/09/16	07/07/16			N
2 DELIVERY	6.00	6-01-28-0370-0000-29900	B RECREATION OTHER	R	05/09/16	07/07/16			N
	206.00								
Vendor Total:	206.00								
CICON005 CICONTE'S PIZZERIA II, INC.									
16-01688 06/09/16 R.W.- PIZZAS									
1 R.W.- PIZZAS	1,942.50	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	06/09/16	07/07/16			N
16-01818 06/23/16 BIRTHDAY PARTY PIZZA									
1 BIRTHDAY PARTY PIZZA	1,347.00	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	06/23/16	07/07/16		MAY	N
Vendor Total:	3,289.50								
CLAIR005 CLAIRICE DASHKOW									
16-00050 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	230.80	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/14/16	07/08/16		AUGUST	N
Vendor Total:	230.80								

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
COGGI005 COGGINS SUPPLY, INC.									
16-01776 06/17/16 20 CASES									
1 JUMBO ROLL TOILET PAPER	295.00	6-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	06/17/16	07/08/16			N
16-01777 06/17/16 JUMBO TOILET PAPER									
1 JUMBO TOILET PAPER	1,032.50	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	06/17/16	07/08/16			N
Vendor Total:	1,327.50								
COPIE005 COPIERS PLUS									
16-01950 06/30/16 COPY CHARGE									
1 COPY CHARGE	71.22	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	06/30/16	07/07/16		501881	N
2 COPY CHARGE	71.23	6-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	06/30/16	07/07/16		501881	N
3 COPY CHARGE	71.22	6-09-55-5100-0000-29900	B OTHER	R	06/30/16	07/07/16		501881	N
4 COPY CHARGE	71.22	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	06/30/16	07/07/16		501881	N
	284.89								
Vendor Total:	284.89								
COUNT035 COUNTY OF GLOUCESTER									
16-02076 07/11/16 ELECTION MAILING									
1 ELECTION MAILING- PRIMARY 2016	2,092.50	6-01-20-0120-0000-02200	B TOWNSHIP CLERK POSTAGE & EXPRESS CHARGE	R	07/11/16	07/12/16			N
Vendor Total:	2,092.50								
DAMMI005 DAMMINGER, GEORGE									
16-00248 02/01/16 MEDICARE PART D									
8 MEDICARE PART D AUGUST	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	07/08/16		AUGUST	N
Vendor Total:	12.70								
DAMMI010 DAMMINGER, MARYANE .									
16-00249 02/01/16 MEDICARE PART D									
8 MEDICARE PART D AUGUST	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	07/08/16		AUGUST	N
Vendor Total:	12.70								

Vendor # / PO # / Item	Name / 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
DECOT005	DECOTIIS, FITZPATRICK & COLE												
16-02084		07/12/16	RiverWinds Urban Renewal Escro										
1	RiverWinds Urban Renewal Escro			4,092.70	EDGEWOODPR	P	Edgewood Properties	R	07/12/16	07/12/16		174309	N
16-02085		07/12/16	RiverWinds Urban Renew. Escrow										
1	RiverWinds Urban Renew. Escrow			742.40	EDGEWOODPR	P	Edgewood Properties	R	07/12/16	07/12/16		175071	N
	Vendor Total:			4,835.10									
DEPEN005	DEPENDABLE LAND MAINT, LLC												
16-00859		03/23/16	TREE REMOVAL AT MISC WELLS										
1	TREE REMOVAL AT MISC WELLS			9,318.00	6-09-55-5120-0000-02400	B	CLEANING & MAINT. OF WELL HOUSES	R	03/23/16	07/08/16			N
	Vendor Total:			9,318.00									
DOCIM005	DOCIMO, ANNA												
16-00687		03/08/16	MEDICARE PART D										
8	MEDICARE PART D AUGUST			32.80	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	03/08/16	07/08/16		AUGUST	N
	Vendor Total:			32.80									
DOCIM010	DOCIMO, JOSEPH												
16-01324		05/12/16	MEDICARE PART D										
8	MEDICARE PART D AUGUST			32.80	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	05/12/16	07/08/16		AUGUST	N
	Vendor Total:			32.80									
EVS00010	E.V.S.												
16-01510		05/27/16	PARTS - #621										
1	PARTS - #621			199.02	6-01-26-0315-0000-02500	B	MAINT. OF MOTOR VEHICLES	R	05/27/16	07/08/16		1775	N
16-01828		06/23/16	FIRE TRUCK REPAIRS										
1	FIRE TRUCK REPAIRS			198.40	6-01-26-0315-0000-02500	B	MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1824	N
2	FIRE TRUCK REPAIRS			203.04	6-01-26-0315-0000-02500	B	MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1823	N
3	FIRE TRUCK REPAIRS			672.44	6-01-26-0315-0000-02500	B	MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1822	N
4	FIRE TRUCK REPAIRS			401.27	6-01-26-0315-0000-02500	B	MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1809	N
5	FIRE TRUCK REPAIRS			480.73	6-01-26-0315-0000-02500	B	MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1808	N
6	FIRE TRUCK REPAIRS			395.94	6-01-26-0315-0000-02500	B	MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1807	N

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EVS00010 E.V.S.	Continued								
16-01828 06/23/16 FIRE TRUCK REPAIRS		Continued							
7 FIRE TRUCK REPAIRS	428.30	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1806	N
8 FIRE TRUCK REPAIRS	277.55	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1805	N
9 FIRE TRUCK REPAIRS	485.66	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1804	N
10 FIRE TRUCK REPAIRS	486.56	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1803	N
11 FIRE TRUCK REPAIRS	466.51	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1802	N
12 FIRE TRUCK REPAIRS	202.90	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/23/16	07/08/16		1801	N
	4,699.30								
Vendor Total:	4,898.32								
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
8 SS REIBURSEMENT AUGUST	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	07/08/16		AUGUST	N
Vendor Total:	104.90								
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT									
16-02026 07/08/16 SERVICE FOR JUNE									
1 SERVICE FOR JUNE	26,289.80	6-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	07/08/16	07/08/16		038510	N
Vendor Total:	26,289.80								
GLOUC115 GLOUCESTER COUNTY UTILITIES AU									
16-02010 07/07/16 SERVICE FOR JUNE									
1 SERVICE FOR JUNE	224,544.04	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	07/07/16	07/07/16		JUNE	N
Vendor Total:	224,544.04								
HOMED005 HOME DEPOT U.S.A. INC.									
16-01973 06/30/16 MISC HARDWARE FOR WATER DEPT									
1 MISC HARDWARE FOR WATER DEPT	262.01	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	06/30/16	07/08/16			N
Vendor Total:	262.01								

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JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
Vendor Total:	153.60								
JANET005 JANET LADNER									
16-00047 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	07/08/16		AUGUST	N
Vendor Total:	104.90								
JOSEP025 JOSEPHINE EDWARDS									
16-00032 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
Vendor Total:	165.80								
KENNE025 KENNETH HILL									
16-00033 01/08/16 SS REIMBUREMENT									
8 SS REIMBUREMENT AUGUST	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
Vendor Total:	117.10								
LAURE005 LAUREL LAWNMOWER SERVICE INC.									
16-01749 06/16/16 WEED WACKERS									
1 WEED WACKERS	1,279.96	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	06/16/16	07/08/16			N
Vendor Total:	1,279.96								
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
Vendor Total:	104.90								

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MASTR005 MASTRONARDO, NANCY												
16-00512	02/23/16	SS REIMBURSEMENT										
8		SS REIMBURSEMENT AUGUST	104.90	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	02/23/16	07/08/16		AUGUST	N
		Vendor Total:	104.90									
METLI005 METLIFE - GROUP BENEFITS												
16-02047	07/08/16	DENTAL AUGUST										
1		DENTAL AUGUST	10,547.72	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
2		DENTAL AUGUST	5,679.54	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
			16,227.26									
		Vendor Total:	16,227.26									
NJEIT005 NJEIT-US BANK NAT'L ASSOC.												
16-02011	07/07/16	TRUST SERIES-2004A-S340 947-02										
1		TRUST SERIES-2004A-S340 947-02	265,354.49	6-09-55-5954-0000-31602	B	NJWW 2004	R	07/07/16	07/08/16		S340 947-02	N
16-02012	07/07/16	TRUST SER-2004A-W0820001-001										
1		TRUST SER-2004A-W0820001-001	70,053.25	6-09-55-5954-0000-31602	B	NJWW 2004	R	07/07/16	07/08/16		W0820001-001	N
16-02013	07/07/16	TRUST FUND-2007A-S340 947-03										
1		TRUST FUND-2007A-S340 947-03	315,524.61	6-09-55-5954-0000-31603	B	NJWW 2007	R	07/07/16	07/08/16		S340 947-03	N
16-02014	07/07/16	TRUST FUND-2007A-W0820001-002										
1		TRUST FUND-2007A-W0820001-002	44,111.03	6-09-55-5954-0000-31603	B	NJWW 2007	R	07/07/16	07/08/16			N
		Vendor Total:	695,043.38									
NJSHB005 NJSHBP												
16-02039	07/08/16	MEDICAL COVERAGE AUGUST										
1		MEDICAL COVERAGE AUGUST	1,818.99	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
2		MEDICAL COVERAGE AUGUST	979.45	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
			2,798.44									
16-02042	07/08/16	MEDICAL COVERAGE AUGUST										
1		MEDICAL COVERAGE AUGUST	1,085.75	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N

Vendor # / PO # / Item	Description	Amount	Contract Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSHBO05 NJSHBP	Continued										
16-02043 07/08/16	MEDICAL COVERAGE AUGUST										
1	MEDICAL COVERAGE AUGUST	352.87	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
2	MEDICAL COVERAGE AUGUST	190.00	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	07/08/16	07/08/16		AUGUST	N
		542.87									
	Vendor Total:	4,427.06									
NUNEV005 NUNEVILLER, JOYCE											
16-00038 01/08/16	SS REIMBURSEMENT										
8	SS REIMBURSEMENT AUGUST	104.90	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
	Vendor Total:	104.90									
ONTHE005 ON THE GREEN											
16-02028 07/08/16	LAWN MAINT										
1	LAWN MAINT	2,700.00	6-01-27-0330-0000-02800	B	BOARD OF HEALTH OTHER PROF CONS SPEC SER	R	07/08/16	07/08/16		WEEK 6/19/16	N
	Vendor Total:	2,700.00									
PRINT005 PRINT CONSULTANTS INC.											
16-01939 06/29/16	SUMMER REC T-SHIRTS										
1	SUMMER REC T-SHIRTS	337.50	T-26-00-9990-0000-29900	B	RESERVE FOR RECREATION TRUST & DONATIONS	R	06/29/16	07/08/16			N
	Vendor Total:	337.50									
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.											
16-02080 07/12/16	JUNE ELEC SERV- MUNICIPAL BLDG										
1	JUNE ELEC SERV- MUNICIPAL BLDG	5,832.32	6-01-31-0430-0000-07100	B	ELECTRICITY	R	07/12/16	07/12/16			N
16-02081 07/12/16	JUNE ELEC SERV- R.W.										
1	JUNE ELEC SERV- R.W.	34,854.92	6-01-28-0381-0000-07100	B	RIVERWINDS ELECTRICITY	R	07/12/16	07/12/16			N
	Vendor Total:	40,687.24									

Vendor # Name / PO # / Item	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
ROBER025 RICHARD VILLEI												
16-00042	01/08/16	SS REIMBURSEMENT										
8		SS REIMBURSEMENT AUGUST	263.20	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
		Vendor Total:	263.20									
RICOH010 RICOH USA INC.												
16-02022	07/08/16	POLICE COPIER										
1		POLICE COPIER	334.87	6-01-25-0240-0000-03002	B	POLICE PHOTO & COPY SUPPLIES	R	07/08/16	07/08/16		28829641	N
		Vendor Total:	334.87									
RIGGI005 RIGGINS INC.												
16-02075	07/11/16	DIESEL FUEL										
1		DIESEL FUEL	85.58	6-01-31-0460-0000-07400	B	GASOLINE AND DIESEL FUEL	R	07/11/16	07/12/16		74906417	N
2		DIESEL FUEL	36.67	6-09-55-5100-0000-07401	B	LUBRICANTS AND FUEL	R	07/11/16	07/12/16		74906417	N
3		NO LEAD GAS	54.61	6-01-31-0460-0000-07400	B	GASOLINE AND DIESEL FUEL	R	07/11/16	07/12/16		74906470	N
4		NO LEAD GAS	13.65	6-09-55-5100-0000-07401	B	LUBRICANTS AND FUEL	R	07/11/16	07/12/16		74906470	N
5		NO LEAD GAS	186.45	6-01-31-0460-0000-07400	B	GASOLINE AND DIESEL FUEL	R	07/11/16	07/12/16		74906416	N
6		NO LEAD GAS	46.61	6-09-55-5100-0000-07401	B	LUBRICANTS AND FUEL	R	07/11/16	07/12/16		74906416	N
7		NO LEAD GAS	16.98	6-01-31-0460-0000-07400	B	GASOLINE AND DIESEL FUEL	R	07/11/16	07/12/16		74906385	N
8		NO LEAD GAS	4.24	6-09-55-5100-0000-07401	B	LUBRICANTS AND FUEL	R	07/11/16	07/12/16		74906385	N
9		NO LEAD GAS	2,785.85	6-01-31-0460-0000-07400	B	GASOLINE AND DIESEL FUEL	R	07/11/16	07/12/16		74906517	N
10		NO LEAD GAS	696.46	6-09-55-5100-0000-07401	B	LUBRICANTS AND FUEL	R	07/11/16	07/12/16		74906517	N
			3,927.10									
		Vendor Total:	3,927.10									
RIOSU005 RIO SUPPLY, INC. DBA SLC METER												
16-02021	07/08/16	PO DIFFERENCE										
1		PO DIFFERENCE	20.00	6-09-55-5120-0000-05800	B	OTHER EQUIPMENT AND SUPPLIES	R	07/08/16	07/08/16		28050	N
		Vendor Total:	20.00									

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	07/08/16		AUGUST	N
Vendor Total:	104.90								
ROCKP005 ROCK PRODUCTS, INC.									
16-01845 06/24/16 CONCRETE CALK									
1 CONCRETE CALK	41.62	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	06/24/16	07/07/16			N
Vendor Total:	41.62								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
Vendor Total:	129.30								
SALEM010 SALEM MANAGEMENT COMPANY									
16-02096 07/13/16 FOREST CREEK APT-REIMBURSEMENT									
1 FOREST CREEK APT-REIMBURSEMENT	24,181.74	5-01-26-0305-0000-29900	B SOLID WASTE OTHER	R	07/13/16	07/13/16		2015	N
2 FOREST CREEK APT-REIMBURSEMENT	24,106.76	5-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	07/13/16	07/13/16		2015	N
	48,288.50								
Vendor Total:	48,288.50								
SHARP010 SHARPLINK STAFFING, LLC									
16-02030 07/08/16 LABOR WORKERS									
1 LABOR WORKERS	5,997.20	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	07/08/16	07/08/16		89	N
Vendor Total:	5,997.20								
SHERL005 SHERLEY POWERS									
16-00045 01/08/16 SS REIMBURSEMENT									
8 SS REIMBURSEMENT AUGUST	275.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N

Vendor # Name / PO # / Item	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
SHERL005 SHERLEY POWERS		Continued										
16-00046	01/08/16	MEDICAL COVERARGE										
8		MEDICAL COVERARGE AUGUST	597.67	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/14/16	07/08/16		AUGUST	N
		Vendor Total:	873.07									
SOBIE005 SOBIESKI SECURITY												
16-02005	07/07/16	RIVERWINDS REPAIRS										
1		RIVERWINDS REPAIRS	1,095.00	6-01-28-0381-0000-02600	B	RIVERWINDS MAINT. OF OTHER EQUIP	R	07/07/16	07/07/16		760639	N
2		RIVERWINDS REPAIRS	3,819.00	6-01-28-0381-0000-02600	B	RIVERWINDS MAINT. OF OTHER EQUIP	R	07/07/16	07/07/16		743391	N
			4,914.00									
		Vendor Total:	4,914.00									
SOUTH025 SOUTH JERSEY ENERGY												
16-02082	07/12/16	JUNE COMM.-RIVERWINDS FIELDS										
1		JUNE COMM.-RIVERWINDS FIELDS	5.89	6-01-31-0430-0000-07100	B	ELECTRICITY	R	07/12/16	07/12/16		211058ES	N
2		JUNE COMM.- R.W. DRIVE #1	5.89	6-01-31-0430-0000-07100	B	ELECTRICITY	R	07/12/16	07/12/16		211055ES	N
3		JUNE COMM.- GROVE AVE.	100.13	6-01-31-0430-0000-07100	B	ELECTRICITY	R	07/12/16	07/12/16		211056ES	N
4		JUNE COMM.- R.W. COMM. CENTER	1,849.47	6-01-31-0430-0000-07100	B	ELECTRICITY	R	07/12/16	07/12/16		211057ES	N
5		JUNE COMM.- ACADEMY AVE.	5.89	6-01-31-0430-0000-07100	B	ELECTRICITY	R	07/12/16	07/12/16		211259ES	N
			1,967.27									
		Vendor Total:	1,967.27									
STATE035 STATE OF NJ DEPT OF LABOR/WORK												
16-02016	07/07/16	DIV OF EMPLOYER ACCTS-3/31/16										
1		DIV OF EMPLOYER ACCTS-3/31/16	181.70	T-11-00-9990-0000-29900	B	RESERVE FOR UNEMPLOYMENT	R	07/07/16	07/08/16		WEST DEPT TWP	N
		Vendor Total:	181.70									
STATE060 STATEWIDE INSURANCE FUND												
16-02092	07/13/16	DEDUCTIBLE RECOVERY-XP-0997										
1		DEDUCTIBLE RECOVERY-XP-0997	2,613.70	6-01-25-0240-0000-29900	B	POLICE OTHER	R	07/13/16	07/13/16		XP-09997	N
		Vendor Total:	2,613.70									

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
TMASS005 T & M ASSOCIATES											
16-01982	07/01/16	DPW UST REMOVAL									
1		DPW UST REMOVAL	3,483.45	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	07/01/16	07/08/16		LAB301742	N
16-01985	07/01/16	RIVERWINDS COM CENTER-EXTERIOR									
1		RIVERWINDS COM CENTER-EXTERIOR	2,260.06	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	07/01/16	07/08/16		LAB302524	N
16-01986	07/01/16	RIVERWINDS-HVAC UNITS									
1		RIVERWINDS-HVAC UNITS	1,680.00	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	07/01/16	07/08/16		LAB302523	N
16-01987	07/01/16	PROF SERVICES - WATER&SEWER									
1		PROF SERVICES - WATER&SEWER	3,387.50	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	07/01/16	07/08/16		LAB302525	N
16-01988	07/01/16	RT 45 & OGDEN RD SEWER REPAIR									
1		RT 45 & OGDEN RD SEWER REPAIR	133.00	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	07/01/16	07/08/16		LAB302526	N
16-01995	07/05/16	PUMP STATIONS 4 & 6									
1		PUMP STATIONS 4 & 6	3,729.91	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	07/05/16	07/08/16		LAB302529	N
		Vendor Total:	14,673.92								
TNTEV005 TNT EVENT MANAGEMENT											
16-01868	06/27/16	WALTER PIERSON 5K									
1		WALTER PIERSON 5K	1,375.00	6-01-28-0370-0000-29900	B RECREATION OTHER	R	06/27/16	07/08/16			N
		Vendor Total:	1,375.00								
TREAS035 TREASURER, STATE OF NEW JERSEY											
16-01975	07/01/16	Marriage Lic. Apr/May/June 16									
1		Marriage Lic. Apr/May/June 16	1,000.00	6-01-55-9903-0000-90306	B DUE STATE OF NJ - MARRIAGE LICENCE FEE	R	07/01/16	07/07/16		APRMAYJUNE2016	N
		Vendor Total:	1,000.00								
VERDE005 VERDERAME, JOHN & SONS, INC.											
16-01685	06/09/16	R.W.- EXHAUST UNIT STEAM ROOM									
1		R.W.- EXHAUST UNIT STEAM ROOM	563.85	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/09/16	07/08/16		49770	N
2		R.W.- WORK IN BOILER ROOM	782.70	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/09/16	07/08/16		49772	N
3		R.W.-WORK IN COMMUNITY WING	1,814.41	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/09/16	07/08/16		49820	N

Vendor # Name / PO # / Item	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
VERDE005 VERDERAME, JOHN & SONS, INC. Continued												
16-01685	06/09/16	R.W.- EXHAUST UNIT STEAM ROOM	Continued									
4		R.W.-HVAC SYSTEM #11	1,898.93	6-01-28-0381-0000-05500	B	RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/09/16	07/08/16		49821	N
5		R.W.- WORK IN STEAM ROOM	1,599.41	6-01-28-0381-0000-05500	B	RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/09/16	07/08/16		49816	N
6		R.W.-WORK ON POOL HEATER	187.50	6-01-28-0381-0000-05500	B	RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/09/16	07/08/16		49836	N
7		R.W.- SPINNING ROOM	225.00	6-01-28-0381-0000-05500	B	RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/09/16	07/08/16		49783	N
8		R.W.- WORK ON STEAM RM BOILER	300.00	6-01-28-0381-0000-05500	B	RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/09/16	07/08/16		49506	N
			7,371.80									
		Vendor Total:	7,371.80									
VERIZ005 VERIZON WIRELESS INC.												
16-02078	07/12/16	WIRELESS SERV-MAY 29- JUNE 28										
1		WIRELESS SERV-MAY 29- JUNE 28	550.15	6-01-31-0440-0000-07600	B	TELEPHONE CHARGES	R	07/12/16	07/12/16			N
2		WIRELESS SERV-MAY 29- JUNE 28	107.08	6-09-55-5100-0000-07600	B	TELEPHONE CHARGES	R	07/12/16	07/12/16			N
			657.23									
		Vendor Total:	657.23									
VERIZ010 VERIZON, INC.												
16-02077	07/12/16	MUNICIPAL CT - JUNE/JULY										
1		MUNICIPAL CT - JUNE/JULY	299.48	6-01-31-0440-0000-07600	B	TELEPHONE CHARGES	R	07/12/16	07/12/16			N
		Vendor Total:	299.48									
VIDEO005 VIDEO PIPE SERVICES, INC.												
16-01186	05/02/16	2 BISCAYNE BOULEVARD										
1		2 BISCAYNE BOULEVARD	2,400.00	6-01-26-0290-0000-02800	B	STREETS & RDS OTHER PROF CONS SPEC SERVE	R	05/02/16	07/08/16		34037	N
		Vendor Total:	2,400.00									
WBMAS005 W.B. MASON												
16-02032	07/08/16	OFFICE SUPPLIES FOR JUNE										
1		OFFICE SUPPLIES FOR JUNE	487.67	6-01-28-0381-0000-03600	B	RIVERWINDS OFFICE SUPPLIES	R	07/08/16	07/08/16		JUNE	N
16-02037	07/08/16	OFFICE SUPPLIES JUNE										
1		OFFICE SUPPLIES JUNE ADMIN	98.97	6-01-20-0100-0000-03600	B	ADMIN OFFICE SUPPLIES	R	07/08/16	07/08/16			N
2		OFFICE SUPPLIES JUNE COURT	174.99	6-01-43-0490-0000-03600	B	MUNICIPAL COURT OFFICE SUPPLIES	R	07/08/16	07/08/16			N

Vendor # Name / PO # / Item	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
WBMAS005 W.B. MASON		Continued										
16-02037	07/08/16	OFFICE SUPPLIES JUNE		Continued								
3		OFFICE SUPPLIES JUNE REC	79.99	T-26-00-9990-0000-29900	B	RESERVE FOR RECREATION TRUST & DONATIONS	R	07/08/16	07/08/16			N
4		OFFICE SUPPLIES JUNE FINANCE	258.62	6-01-20-0130-0000-03600	B	FINANCIAL ADMIN OFFICE SUPPLIES	R	07/08/16	07/08/16			N
5		OFFICE SUPPLIES JUNE PAYROLL	308.08	6-01-20-0130-0000-03600	B	FINANCIAL ADMIN OFFICE SUPPLIES	R	07/08/16	07/08/16			N
6		OFFICE SUPPLIES JUNE PURCH	453.90	6-01-20-0100-0000-03600	B	ADMIN OFFICE SUPPLIES	R	07/08/16	07/08/16			N
			1,374.55									
		Vendor Total:	1,862.22									
WALMA005 WALMART BUSINESS												
16-02033	07/08/16	DADDY AND ME CLASS										
1		DADDY AND ME CLASS	125.92	6-01-28-0381-0000-06500	B	RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/08/16	07/08/16			N
		Vendor Total:	125.92									
WATER005 WATER WORKS SUPPLY CO. INC												
16-01903	06/28/16	4' CURB BOX COVER & ROD KEY										
1		4' CURB BOX COVER & ROD KEY	65.00	6-09-55-5120-0000-03800	B	GEN. HARDWARE & MINOR TOOLS	R	06/28/16	07/08/16		IH17995	N
		Vendor Total:	65.00									
WAYNE010 WAYNE, HIRES												
16-00041	01/08/16	SS REIMBURSEMENT										
8		SS REIMBURSEMENT AUGUST	104.90	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
		Vendor Total:	104.90									
WESTD035 WEST DEPTFORD BOARD OF EDUCATI												
16-02093	07/13/16	SCHOOL TAX - 2016-2017										
1		SCHOOL TAX - 2016-2017	1,323,159.92	6-01-55-9901-0000-90101	B	SCHOOL TAXES	R	07/13/16	07/13/16			N
2		SCHOOL TAX - 2016-2017	1,323,159.92	6-01-55-9901-0000-90101	B	SCHOOL TAXES	R	07/13/16	07/13/16			N
			2,646,319.84									
		Vendor Total:	2,646,319.84									

Vendor # / PO # / Item	Name / 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										
16-00036	01/08/16 SS REIMBURSEMENT										
8	SS REIMBURSEMENT AUGUST	104.90	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/08/16	07/08/16		AUGUST	N
	Vendor Total:	104.90									

Total Purchase Orders: 98 Total P.O. Line Items: 148 Total List Amount: 3,812,939.45 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	48,288.50	0.00	48,288.50	0.00	0.00	0.00	48,288.50
CURRENT FUND	6-01	2,794,783.99	0.00	2,794,783.99	0.00	0.00	0.00	2,794,783.99
WATER & SEWER OPERATING	6-09	957,784.63	0.00	957,784.63	0.00	0.00	0.00	957,784.63
	6-16	0.00	0.00	0.00	0.00	0.00	7,441.68	7,441.68
Year Total:		3,752,568.62	0.00	3,752,568.62	0.00	0.00	7,441.68	3,760,010.30
FEDERAL & STATE GRANT FUND	G-02	1,279.96	0.00	1,279.96	0.00	0.00	0.00	1,279.96
UNEMPLOYMENT TRUST	T-11	181.70	0.00	181.70	0.00	0.00	0.00	181.70
RECREATION TRUST & DEDICATION BY RIDE	T-26	3,178.99	0.00	3,178.99	0.00	0.00	0.00	3,178.99
Year Total:		3,360.69	0.00	3,360.69	0.00	0.00	0.00	3,360.69
Total Of All Funds:		3,805,497.77	0.00	3,805,497.77	0.00	0.00	7,441.68	3,812,939.45

Project Description	Project No.	Rcvd Total	Held Total	Project Total
West Deptford Energy (LS Power	1079	1,400.00	0.00	1,400.00
Todd Boorstein	BOORSTEINT	258.66	0.00	258.66
Joseph P. Caltagirone	CALTIGIRON	218.75	0.00	218.75
Edgewood Properties	EDGEWOODPR	4,835.10	0.00	4,835.10
Johnson Matthey	JOHNSONMAT	262.50	0.00	262.50
Karen Ann Court - All	KARENANNCT	175.00	0.00	175.00
Celeste N. Martins	MARTINSCEL	291.67	0.00	291.67
Total Of All Projects:		7,441.68	0.00	7,441.68

Additions List

Vendor	Appropriation #	Description	Total
Safety Town	G-02-41-0706-2016-29900	mun alliance dontation	1,320.00
Law Office of Tim Scaffidi	escrow	escrow	2,520.00
Insurance Admin of America	various	HRA fee	1,786.00
State Of NJ Dept of Labor	various	assessment bill	2,011.26
Phila Coca-cola	6-01-28-0381-0000-06750	soda for birthday parties	920.16
West Detptford Pagent	6-01-28-0370-0000-06709	allotment	1,500.00
East Coast Flag	6-01-28-0370-0000-29900	flag pole for RiverWinds ampa theater	225.00
Robert Price	6-01-23-0220-0000-09301	RiverWinds reimbursement	165.00
County of Gloucester	various	county taxes	3,814,581.75
Landberg Construction	G-02-41-4025-2016-29900	Fith and Sixth St	271.35
Treasurer State of NJ	6-09-55-5120-0000-20050	2016 safe drinking water permit	1,580.00
Shirley Evens	escrow	escrow	1,255.75
DGM Electric	6-01-26-0290-0000-02800	RiverWinds pole lighting	3,490.00
Lawrence Hubert	6-01-43-0495-0000-02800	Public Defender	1,750.00
Hickstown Road	6-01-28-0370-0000-06724	Balance for concert	1,000.00