WEST DEPTFORD TOWNSHIP

RESOLUTION 2016-210

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 August 16, 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 August 17, 2016.

TOWNSHIP OF WEST DEPTFORD

By: Denice DiCarlo

DENICE DICARLO, MAYOR

ATTEST:

Lee Ann DeHart

Lee Ann DeHart, Acting Municipal Clerk

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APPLU005 A&P PLUMBING & HEATING CO LLC									
16-01910 06/28/16 PARTS - GARAGE									
1 PARTS - GARAGE	1.71	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	06/28/16	08/08/16		ORDER# 005233	N
2 PARTS - TOWN HALL	29.83	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	06/28/16	08/08/16		ORDER# 005215	N
	31.54								
Vendor Total:	31.54								
ACSCH005 A.C. SCHULTES, INC									
16-02156 07/22/16 FAN COVER AND CONDUIT									
1 FAN COVER AND CONDUIT	167.00	6-09-55-5110-0000-03100	B WATER/SEWER - PUMP REPAIR	R	07/22/16	08/08/16		36273	N
Vendor Total:	167.00								
ACSHU005 A.C. SHULTES MOTOR & PUMP REPA									
16-02041 07/08/16 7TH AND RED BANK LIFT PUMP									
1 7TH AND RED BANK LIFT PUMP	1,684.00	6-09-55-5110-0000-03100	B WATER/SEWER - PUMP REPAIR	R	07/08/16	08/08/16		36413	N
2 PARTS- PHILA & CEDAR	4,360.00	6-09-55-5110-0000-03100	B WATER/SEWER - PUMP REPAIR	R	07/08/16	08/08/16		36412	N
	6,044.00								
Vendor Total:	6,044.00								
ABSEL005 ABS ELECTRIC, INC.									
16-00722 03/10/16 POLICE DEPARTMENT LIGHT FIX									
1 POLICE DEPARTMENT LIGHT FIX	4,340.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	05/06/16	08/08/16			N
16-01391 05/17/16 CHECK AUTO. MYRIAD, RESET									
1 CHECK AUTO. MYRIAD, RESET	99.75	6-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	05/17/16	08/08/16		10229	N
Vendor Total:	4,439.75								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN									
16-01983 07/01/16 PEST CONTROL									
1 PEST CONTROL	100.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	07/01/16	08/08/16		62864	N

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ABSOL005 ABSOLUTE EXTERMINATING CO., IN Continued									
16-02304 08/04/16 PEST CONTROL									
1 PEST CONTROL	100.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	08/04/16	08/09/16		62718	N
Vendor Total:	200.00								
ACMOO005 AC MOORE									
16-02221 07/27/16 CRAFT SUPPLIES									
1 CRAFT SUPPLIES	171.47	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/27/16	08/09/16			N
Vendor Total:	171.47								
ACEMO005 ACE MOTOR SALES, INC.									
16-02216 07/27/16 JUNE AUTO PARTS									
1 JUNE AUTO PARTS	1,322.80	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/27/16	08/09/16			N
2 JUNE AUTO PARTS	79.69	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	07/27/16	08/09/16			N
3 JUNE AUTO PARTS	95.63	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/27/16	08/09/16			N
4 JUNE AUTO PARTS	95.63	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/27/16	08/09/16			N
	1,593.75								
Vendor Total:	1,593.75								
ACMEU005 ACME UNIFORMS									
16-02068 07/08/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	07/08/16	08/08/16		5193760	N
16-02152 07/22/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	07/22/16	08/08/16		5195301	N
16-02163 07/25/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	07/25/16	08/08/16		5194551	N
16-02244 07/28/16 MECHANICE UNIFORMS									
1 MECHANICE UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	07/28/16	08/09/16		5196054	N

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ACMEU005 ACME UNIFORMS	Continued								
16-02344 08/05/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	08/05/16	08/09/16		5196805	N
Vendor Total:	236.50								
KIEFE005 ADOLPH KEIFER & ASSOCIATES LLC									
16-01399 05/17/16 SWIM GOGGLES									
1 SWIM GOGGLES	411.20	6-01-28-0381-0000-06700	B RIVERWINDS PROSHOP INVENTORY	R	05/17/16	08/08/16		626843	N
Vendor Total:	411.20								
ALICE010 ALICE, JOHN A.									
16-01719 06/10/16 DeMartino Ent. Escrow #0616									
1 DeMartino Ent. Escrow #0616	102.08	0616	P Shared Systems	R	06/10/16	08/08/16		10882	N
16-01778 06/20/16 Caltagirone Escrow									
1 Caltagirone Escrow	262.50	CALTIGIRON	P Joseph P. Caltagirone	R	06/20/16	08/08/16		10884	N
16-01779 06/20/16 Johnson Matthey Escrow									
1 Johnson Matthey Escrow	379.17	JOHNSONMAT	P Johnson Matthey	R	06/20/16	08/08/16		10885	N
16-01822 06/23/16 PLANNING BOARD									
1 PLANNING BOARD	1,735.41	6-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	06/23/16	08/08/16		10881	N
Vendor Total:	2,479.16								
AMBAS005 AMBASSADOR MEDICAL SERVICES, I									
16-01998 07/06/16 RANDOM DRUG/ALCOHOL TEST									
1 RANDOM DRUG/ALCOHOL TEST	168.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/06/16	08/10/16		150939	N
2 RANDOM DRUG/ALCOHOL TEST	56.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/06/16	08/10/16		150928	N
	224.00								
Vendor Total:	224.00								

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AMCDE005 AMC DEPTFORD 8									
16-02234 07/27/16 SUMMER REC MOVIE (EXTRA KIDS)									
1 SUMMER REC MOVIE (EXTRA KIDS)	352.50	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/27/16	08/08/16			N
Vendor Total:	352.50								
AMERI010 AMERICAN ASPHALT COMPANY, INC.									
16-01906 06/28/16 HMA 9.5M64									
1 HMA 9.5M64	370.01	6-09-55-5120-0000-03006	B ROAD MATERIALS	R	06/28/16	08/08/16		82547	N
16-01952 06/30/16 ROAD MATERIALS									
1 ROAD MATERIALS	291.46	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	06/30/16	08/08/16		82983	N
16-02061 07/08/16 ASPHALT POUR POT W/LEG									
1 ASPHALT POUR POT W/LEG	196.76	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	07/08/16	08/09/16		83169	N
16-02065 07/08/16 ASPHALT									
1 ASPHALT	331.52	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	07/08/16	08/09/16		83335	N
16-02144 07/22/16 HMA 9.5M64/PG 6422 AC									
1 HMA 9.5M64/PG 6422 AC	546.21	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	07/22/16	08/09/16		83654	N
16-02194 07/26/16 HMA 19M64									
1 HMA 19M64	272.17	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	07/26/16	08/09/16		83505	N
16-02336 08/05/16 HMA 9.5 M64									
1 HMA 9.5 M64	249.39	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/05/16	08/09/16		83723	N
16-02363 08/09/16 ROAD MATERIAL									
1 ROAD MATERIAL	374.75	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/09/16	08/09/16		82807	N
2 ROAD MATERIAL	105.14	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/09/16	08/09/16		83874	N
3 ROAD MATERIAL	101.71	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/09/16	08/09/16		83935	N
	581.60								
Vendor Total:	2,839.12								

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
AMERI075 AMERIHEALTH, INC.									
16-02351 08/05/16 MEDICAL COVERAGE SEPTEMBER									
1 MEDICAL COVERAGE SEPTEMBER	2,152.48	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	08/05/16	08/05/16		SEPTEMBER	N
2 MEDICAL COVERAGE SEPTEMBER	1,159.03	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	08/05/16	08/05/16		SEPTEMBER	N
	3,311.51								
16-02352 08/05/16 MEDICAL COVERAGE SEPTEMBER									
1 MEDICAL COVERAGE SEPTEMBER	2,439.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	08/05/16	08/05/16		SEPTEMBER	N
2 MEDICAL COVERAGE SEPTEMBER	1,313.64	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	08/05/16	08/05/16		SEPTEMBER	N
	3,753.27								
Vendor Total:	7,064.78								
ANDER005 ANDERSON ENTERTAINMENT MANAGEM									
16-02388 08/11/16 FUN DAY BAND									
1 FUN DAY BAND	2,000.00	6-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/11/16	08/11/16			N
Vendor Total:	2,000.00								
ANNVI005 ANN VILLEI									
16-00043 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	190.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	190.20								
ANTHO005 ANTHONY CANTAGALLO									
16-02309 08/04/16 2016 EYE EXAM COPAY									
1 2016 EYE EXAM COPAY	10.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/04/16	08/09/16		ANTHONY	N
2 2016 EYE EXAM COPAY	10.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/04/16	08/09/16		SHIRLEY	N
	20.00								
Vendor Total:	20.00								
ANTHO015 ANTHONY MASTRONARDO									
16-00035 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	165.80								

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
ATLAN005 ATLANTIC CITY ELECTRIC									
16-02314 08/04/16 JULY ELEC SERV-RT44/MANTUA GRV									
1 JULY ELEC SERV-RT44/MANTUA GRV	59.17	6-01-31-0430-0000-07100	B ELECTRICITY	R	08/04/16	08/09/16		200500361668	N
2 JULY ELEC SERV-RT45/PARKEVILLE	47.06	6-01-31-0430-0000-07100	B ELECTRICITY	R	08/04/16	08/09/16		200500361669	N
3 JULY ELEC SERV- 1ST AVE	312.27	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	08/04/16	08/09/16		200180377285	N
4 JULY ELEC SERV- MANTUA TERRACE	121.45	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	08/04/16	08/09/16		200180377284	N
	539.95								
Vendor Total:	539.95								
ATLAN045 ATLANTIC COUNTY K9 ACADEMY									
16-01826 06/23/16 K9 TRAING FOR TWO OFFICERS									
1 K9 TRAING FOR TWO OFFICERS	300.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	06/23/16	08/08/16		JAN-16	N
Vendor Total:	300.00								
AUST005 AUSTIN, JOHN									
16-02251 07/28/16 REIMBURSETMENT FOR SUPPLIES									
1 REIMBURSETMENT FOR SUPPLIES	60.82	6-01-25-0265-0000-29900	B FIRE CODE OFFICIAL - FIRE PRVNTION SUPLY	R	07/28/16	08/09/16			N
Vendor Total:	60.82								
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD									
16-02215 07/27/16 JUNE AUTO PARTS									
1 JUNE AUTO PARTS	2,127.94	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/27/16	08/04/16			N
2 JUNE AUTO PARTS	128.19	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	07/27/16	08/04/16			N
3 JUNE AUTO PARTS	153.83	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/27/16	08/04/16			N
4 JUNE AUTO PARTS	153.83	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/27/16	08/04/16			N
	2,563.79								
Vendor Total:	2,563.79								
AVAYA005 AVAYA, INC									
16-02345 08/05/16 PHONE SERVICE									
1 PHONE SERVICE	9.77	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	08/05/16	08/09/16		2733713071	N
Vendor Total:	9.77								

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BANK0015 BANK OF AMERICA, NA									
16-02362 08/08/16 GO REF BONDS SERIES 2008									
1 GO REF BONDS SERIES 2008	1,081,600.00	6-01-45-0920-0000-10000	B Bond Principal	R	08/08/16	08/08/16			N
2 GO REF BONDS SERIES 2008	64,622.56	6-01-45-0930-0000-10000	B Bond Interest	R	08/08/16	08/08/16			N
3 GO REF BONDS SERIES 2008	518,400.00	6-09-55-5920-0000-10000	B BOND PRINCIPAL	R	08/08/16	08/08/16			N
4 GO REF BONDS SERIES 2008	30,972.94	6-09-55-5930-0000-10000	B BOND INTEREST	R	08/08/16	08/08/16			N
	1,695,595.50								
Vendor Total:	1,695,595.50								
BART0005 BARTON SUPPLY INC.									
16-01912 06/29/16 SPRINKLER PARTS									
1 SPRINKLER PARTS	1,807.75	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	06/29/16	08/05/16		129679	N
2 SPRINKLER PARTS	438.68	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	08/02/16	08/05/16		129679	N
	2,246.43								
Vendor Total:	2,246.43								
BELLR005 BELL, RICKY									
16-01762 06/16/16 SUNSHINE SYMPHONY									
2 SUNSHINE SYMPHONY BALANCE	600.00	6-01-28-0370-0000-06724	B MUSIC CONCERTS	R	06/16/16	08/08/16			N
Vendor Total:	600.00								
BELLM015 BELLMAWR TRUCK REPAIR, INC.									
15-02835 10/02/15 REPAIRS TO TRUCK #39									
1 REPAIRS TO TRUCK #39	16,878.00	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/02/15	08/05/16		EST 1133	N
16-01194 05/03/16 PARTS AND MOTOR OIL									
1 PARTS AND MOTOR OIL	632.18	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/03/16	08/05/16		24561	N
16-02197 07/26/16 REPAIR TO TRUCK #39(15-02835)									
1 REPAIR TO TRUCK #39(15-02835)	7,412.63	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/26/16	08/05/16		24520	N
Vendor Total:	24,922.81								

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BLAUD005 BLAU,DAVID									
16-02328 08/05/16 PLUMBING INSPECTOR									
1 PLUMBING INSPECTOR	472.50	6-01-22-0195-0000-02800	B CONSTRUCTION OTHER PROF CONS SPEC SERVCE	R	08/05/16	08/09/16		13.5HRSX $35.00	N
Vendor Total:	472.50								
BOROU010 BOROUGH OF WESTVILLE									
16-01438 05/19/16 WATER ANALYSIS									
1 WATER ANALYSIS	894.36	6-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	05/19/16	08/08/16		NO INVOICE #	N
Vendor Total:	894.36								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
16-01957 06/30/16 BULBS									
1 BULBS	1,512.50	6-01-26-0290-0000-03700	B STREETS & RDS ELECTRICAL & COMM SUPPLIES	R	06/30/16	08/09/16			N
2 BULBS	108.00	6-01-26-0290-0000-03700	B STREETS & RDS ELECTRICAL & COMM SUPPLIES	R	06/30/16	08/09/16			N
3 BULBS	51.00	6-01-26-0290-0000-03700	B STREETS & RDS ELECTRICAL & COMM SUPPLIES	R	06/30/16	08/09/16			N
	1,671.50								
16-02391 08/11/16 BULBS									
1 BULBS	69.78	6-01-26-0290-0000-03700	B STREETS & RDS ELECTRICAL & COMM SUPPLIES	R	08/11/16	08/11/16		1330049-01	N
2 BULBS	56.66	6-09-55-5100-0000-29900	B OTHER	R	08/11/16	08/11/16		1337032-01	N
	126.44								
Vendor Total:	1,797.94								
BROWN004 BROWN & CONNERY, LLP									
16-02255 08/01/16 GENERAL LABOR COUNSEL									
1 GENERAL LABOR COUNSEL	7,268.17	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	08/01/16	08/09/16		191535	N
Vendor Total:	7,268.17								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
16-01693 06/09/16 2010 E- ONE LADDER									
1 2010 E- ONE LADDER	261.45	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/09/16	08/08/16		31340	N
16-01942 06/30/16 REPAIR TO KME 2001									
1 REPAIR TO KME 2001	1,081.88	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/30/16	08/08/16		31589	N

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BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC Continued									
16-02145 07/22/16 1990 GRUMMAN RESCUE									
1 1990 GRUMMAN RESCUE	1,128.11	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/22/16	08/09/16		31960	N
2 1998 PIERCE SAB	418.14	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/22/16	08/09/16		31959	N
	1,546.25								
Vendor Total:	2,889.58								
BUKEN005 BUKENAS AUTOMOTIVE									
16-02074 07/11/16 REPAIR 2001 FORD F-350									
1 REPAIR 2001 FORD F-350 DIESEL	2,149.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/11/16	08/09/16		16254	N
2 REPAIR 2001 FORD F-350 DIESEL	1,525.82	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/26/16	08/09/16		8991	N
	3,674.82								
Vendor Total:	3,674.82								
BUTTS010 BUTTS, JOSEPH T.									
16-00029 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
9 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	183.20								
CCSUP005 C & C SUPPLY COMPANY									
16-00978 04/07/16 APRIL HARDWARE									
1 APRIL HARDWARE	14.95	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/07/16	08/08/16		503855	N
2 APRIL HARDWARE	78.24	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	06/29/16	08/08/16		503855	N
3 APRIL HARDWARE	17.20	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	06/29/16	08/08/16		503940/503739	N
	110.39								
16-01222 05/06/16 MAY SUPPLIES									
1 MAY SUPPLIES	181.00	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	05/06/16	08/09/16			N
2 MAY SUPPLIES	12.28	6-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	08/03/16	08/09/16		504194	N
3 MAY SUPPLIES	12.27	6-09-55-5120-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	08/03/16	08/09/16		504194	N
4 MAY SUPPLIES	42.00	6-09-55-5120-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	08/03/16	08/09/16		504622	N

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CCSUP005 C & C SUPPLY COMPANY	Continued								
16-01222 05/06/16 MAY SUPPLIES		Continued							
5 MAY SUPPLIES	7.90	6-09-55-5120-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	08/03/16	08/09/16		504537	N
	255.45								
16-02204 07/27/16 WASTE OIL STORAGE CONTAINER									
1 WASTE OIL STORAGE CONTAINER	965.35	G-02-41-0713-2014-00000	B RECYCLING TONNAGE GRANT CY14	R	07/27/16	08/10/16			N
Vendor Total:	1,331.19								
CALIB005 CALIBRE PRESS, INC.									
16-00134 01/22/16 REFISTRATION BULLETPROOF									
1 REFISTRATION BULLETPROOF	418.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/22/16	08/09/16			N
16-02142 07/22/16 CLASSES- BULLETPROOF WARRIOR									
1 CLASSES- BULLETPROOF WARRIOR	627.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	07/22/16	08/08/16		35720	N
Vendor Total:	1,045.00								
CALTA005 CALTAGIRONE, JOSEPH									
16-02126 07/20/16 Refund of Escrow									
1 Refund of Escrow	518.75	CALTIGIRON	P Joseph P. Caltagirone	R	07/20/16	08/08/16			N
Vendor Total:	518.75								
CAMPB025 CAMPBELL LOCK AND SAFE, INC									
16-02164 07/25/16 MAYOR'S OFFICE									
1 MAYOR'S OFFICE	392.00	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	07/25/16	08/09/16		EST# 2243	N
Vendor Total:	392.00								
CASAP005 CASA PAYROLL SERVICES LLC									
16-02036 07/08/16 PAYROLL									
1 PAYROLL	347.92	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	07/08/16	08/10/16		0898760	N
2 PAYROLL	187.33	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	07/08/16	08/10/16		0898760	N
	535.25								

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CASAP005 CASA PAYROLL SERVICES LLC	Continued								
16-02160 07/25/16 PAYROLL									
1 PAYROLL	355.07	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	07/25/16	08/10/16		0900527	N
2 PAYROLL	191.68	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	07/25/16	08/10/16		0900527	N
	546.75								
16-02335 08/05/16 PAYROLL									
1 PAYROLL	333.29	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	08/05/16	08/10/16		0902272	N
2 PAYROLL	179.46	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/05/16	08/10/16		0902272	N
	512.75								
Vendor Total:	1,594.75								
CDWGO005 CDW GOVERNMENT									
16-01524 06/01/16 PRINTER									
1 PRINTER	1,337.99	6-01-20-0100-0000-05300	B ADMIN OFFICE EQUIPMENT	R	06/01/16	08/08/16			N
2 CARTRIDGE	340.00	6-01-20-0100-0000-05300	B ADMIN OFFICE EQUIPMENT	R	06/10/16	08/08/16			N
	1,677.99								
Vendor Total:	1,677.99								
CENTR005 CENTRAL CARPET CARE, KEN'S, IN									
16-02101 07/15/16 CARPET CLEANING									
1 CARPET CLEANING	88.50	6-09-55-5100-0000-29900	B OTHER	R	07/15/16	08/05/16		13211	N
Vendor Total:	88.50								
CENTR007 CENTRAL IRRIGATION SUPPLY, INC									
16-01849 06/24/16 SPRINKLER HEADS AND BACKFLOW									
1 SPRINKLER HEADS AND BACKFLOW	1,255.35	6-01-28-0370-0000-03004	B RECREATION IRRIGATION	R	06/24/16	08/08/16			N
Vendor Total:	1,255.35								
CENTA005 CENTRAL JERSEY EQUIPMENT LLC									
16-02073 07/11/16 SWITCH FOR JOHN DEER MOWER									
1 SWITCH FOR JOHN DEER MOWER	19.78	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	07/11/16	08/08/16			N

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CENTA005 CENTRAL JERSEY EQUIPMENT LLC Continued									
16-02083 07/12/16 BELT FOR JOHN DEERE MOWER									
1 BELT FOR JOHN DEERE MOWER	98.95	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	07/12/16	08/05/16			N
2 WHEEL STUDS AND NUTS	64.80	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	08/01/16	08/05/16			N
	163.75								
Vendor Total:	183.53								
CITYO010 CITY OF WOODBURY									
16-02280 08/03/16 WATER									
1 WATER	139.82	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	08/03/16	08/09/16		815 TATUM	N
2 WATER	7,393.50	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	08/03/16	08/09/16		815 TATUM	N
3 WATER	42.73	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	08/03/16	08/09/16		803 TATUM	N
4 WATER	139.50	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	08/03/16	08/09/16		HIGH ST	N
	7,715.55								
Vendor Total:	7,715.55								
CLAIR005 CLAIRICE DASHKOW									
16-00050 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	230.80	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/14/16	08/05/16		SEPTEMBER	N
Vendor Total:	230.80								
COMCA005 COMCAST - INTERNET SERVICE									
16-02149 07/22/16 POLICE INTERNET									
1 POLICE INTERNET	145.90	6-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	07/22/16	08/08/16			N
16-02305 08/04/16 INTERNET									
1 INTERNET	201.95	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	08/04/16	08/09/16			N
2 CONVERTER BOXES	60.80	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	08/04/16	08/09/16			N
	262.75								
Vendor Total:	408.65								
CONNE010 CONNELLY, ANNA									
16-02308 08/04/16 2016 VISION REIMBURSEMENT									
1 2016 VISION REIMBURSEMENT	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/04/16	08/09/16		ANNA	N

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CONNE010 CONNELLY, ANNA	Continued								
16-02308 08/04/16 2016 VISION REIMBURSEMENT		Continued							
2 2016 EYE EXAM COPAY	10.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/04/16	08/09/16		ANNA	N
3 2016 CONTACT LENS FITTING	75.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/04/16	08/09/16		ANNA	N
	185.00								
Vendor Total:	185.00								
CONRO005 CONROY, KELLY A.									
16-02111 07/18/16 SERVICE FOR JULY									
1 SERVICE FOR JULY	1,961.25	6-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	07/18/16	08/05/16		JULY	N
Vendor Total:	1,961.25								
COUNT020 COUNTRY SWEETS BAKE SHOPPE									
16-02355 08/08/16 CAKES FOR BIRTHDAY PARITES									
1 CAKES FOR BIRTHDAY PARITES	2,811.99	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	08/08/16	08/08/16		MAY 7 - AUG 5TH	N
Vendor Total:	2,811.99								
COUNT035 COUNTY OF GLOUCESTER									
16-02300 08/03/16 LS POWER PILOT PAYMENT - 2ND Q									
1 LS POWER PILOT PAYMENT - 2ND Q	51,500.00	6-01-55-9901-0000-90102	B COUNTY TAXES	R	08/03/16	08/05/16		2ND QTR 2016	N
Vendor Total:	51,500.00								
COURI005 COURIER-POST, INC.									
16-02195 07/26/16 NOTICES									
1 NOTICES	74.10	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	07/26/16	08/09/16		0001401995	N
16-02223 07/27/16 LEGAL AD									
2	39.00	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	07/27/16	08/08/16			N
16-02285 08/03/16 LEGAL AD									
1 LEGAL AD	38.55	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	08/03/16	08/08/16		0001457891	N
16-02303 08/04/16 LEGAL ADS									
1 LEGAL ADS	54.75	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	08/04/16	08/09/16		0001470188	N

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COURI005 COURIER-POST, INC.	Continued								
16-02303 08/04/16 LEGAL ADS		Continued							
2 LEGAL ADS	41.25	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	08/04/16	08/09/16		0001468435	N
	96.00								
Vendor Total:	247.65								
CREAT020 CREATIVE ADVERTISING SPEC, LLC									
16-01900 06/28/16 VARIOUS GIVE A WAYS									
1 VARIOUS GIVE A WAYS	5,886.08	G-02-41-0713-2011-29900	B RECYCLING TONNAGE GRANT OTHER	R	06/28/16	08/08/16			N
Vendor Total:	5,886.08								
CROWN005 CROWN POINT TRUCK STOP, INC.									
16-02279 08/03/16 FUEL									
1 FUEL	1,353.65	6-09-55-5100-0000-07000	B HEATING OIL AND GAS	R	08/03/16	08/09/16		JULY	N
Vendor Total:	1,353.65								
CUSTO005 CUSTOM BANDAG, INC									
16-01775 06/17/16 TRASH TRUCK TIRES									
1 TRASH TRUCK TIRES	2,752.16	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/17/16	08/08/16			N
16-01990 07/01/16 TIRES									
1 TIRES	3,453.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/01/16	08/08/16		90097688	N
Vendor Total:	6,205.16								
DAMMI005 DAMMINGER, GEORGE									
16-00248 02/01/16 MEDICARE PART D									
9 MEDICARE PART D SEPTEMBER	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	08/05/16		SEPTEMBER	N
Vendor Total:	12.70								

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DAMMI010 DAMMINGER, MARYANE .									
16-00249 02/01/16 MEDICARE PART D									
9 MEDICARE PART D SEPTEBMER	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	08/05/16		SEPTEMBER	N
Vendor Total:	12.70								
DANZE015 DANZE, MICHELLE									
16-02368 08/10/16 REIMBURSEMENT FOR REC SUPPLIES									
1 REIMBURSEMENT FOR REC SUPPLIES	265.49	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/10/16	08/10/16			N
Vendor Total:	265.49								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
16-01997 07/06/16 REDEVELOPMENT									
1 REDEVELOPMENT	267.80	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	07/06/16	08/05/16		175070	N
16-02146 07/22/16 Bond Counsel General									
1 Bond Counsel General	192.50	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	07/22/16	08/08/16		177008	N
16-02147 07/22/16 BOND COUNSEL GENERAL- BAN									
1 BOND COUNSEL GENERAL- BAN	1,286.30	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	07/22/16	08/08/16		177009	N
16-02169 07/25/16 REDEVELOPMENT GENERAL									
1 REDEVELOPMENT GENERAL	488.20	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	07/25/16	08/05/16		176912	N
Vendor Total:	2,234.80								
DEERE005 DEERE & COMPANY									
16-01571 06/07/16 JOHN DEERE 1600 TURBO MOWER									
1 JOHN DEERE 1600 TURBO MOWER	50,548.19	T-12-00-0375-0000-29900	B OTHER	R	06/07/16	08/10/16		115388553	N
Vendor Total:	50,548.19								
DEHAR010 DEHART, H.A. & SON									
16-01501 05/25/16 SUMMER REC BUSSES									
1 SUMMER REC BUSSES	6,343.00	6-01-28-0370-0000-06802	B SUMMER RECREATION PROGRAM	R	05/25/16	08/10/16		0000427	N

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DEHAR010 DEHART, H.A. & SON	Continued								
16-01908 06/28/16 SWITCH BACKUP ALARM									
1 SWITCH BACKUP ALARM	85.48	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/28/16	08/08/16		193383	N
Vendor Total:	6,428.48								
DELLI005 DELL, INC.									
16-01715 06/10/16 RIVERWINDS SERVER									
1 RIVERWINDS SERVER	18,036.53	6-01-20-0140-0000-05100	B DATA PROCESSING - INFORMATION TECHNOLOGY	R	06/10/16	08/05/16			N
Vendor Total:	18,036.53								
DGMEL005 DGM ELECTRIC									
16-01941 06/30/16 ELECTRICAL WORK									
1 ELECTRICAL WORK	480.00	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	06/30/16	08/08/16		06242016-1	N
16-02165 07/25/16 PUMP REPAIR FOR DUNOP ST									
1 PUMP REPAIR FOR DUNOP ST	520.00	6-01-26-0290-0000-02800	B STREETS & RDS OTHER PROF CONS SPEC SERVE	R	07/25/16	08/10/16		08042016-1	N
2 PUMP REPAIR FOR DUNOP ST	520.00	6-01-28-0370-0000-02800	B RECREATION OTHER PROF CONS SPEC SERVCE	R	08/10/16	08/10/16		08042016-1	N
	1,040.00								
Vendor Total:	1,520.00								
DOCIM005 DOCIMO, ANNA									
16-00687 03/08/16 MEDICARE PART D									
9 MEDICARE PART D SEPTEMBER	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	32.80								
DOCIM010 DOCIMO, JOSEPH									
16-01324 05/12/16 MEDICARE PART D									
9 MEDICARE PART D SEPTEMBER	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	08/05/16		SEPTEMBER	N
Vendor Total:	32.80								
DOCUV005 DOCUVAULT									
16-02054 07/08/16 DOCUMENT STORAGE									
1 DOCUMENT STORAGE	562.80	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	07/08/16	08/08/16		0124687	N

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DOCUV005 DOCUVAULT	Continued								
16-02289 08/03/16 RECORD STORAGE									
1 RECORD STORAGE	810.44	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	08/03/16	08/09/16		0125181	N
Vendor Total:	1,373.24								
EDMU0010 EDMUNDS & ASSOCIATES, INC									
16-02274 08/02/16 TAX BILLS									
1 TAX BILLS	2,112.96	6-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	08/02/16	08/05/16		16-01679	N
Vendor Total:	2,112.96								
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
9 SS REIBURSEMENT SEPTEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	08/05/16		SEPTEMBER	N
Vendor Total:	104.90								
ENGIN010 ENGINEERED HYDRAULICS, INC.									
16-01945 06/30/16 H/ASSY									
1 H/ASSY	52.26	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/30/16	08/08/16		1311259	N
16-02148 07/22/16 302-8063788-22"W/ASB-15 H/ASSY									
1 302-8063788-22"W/ASB-15 H/ASSY	109.62	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/22/16	08/08/16		1311621	N
Vendor Total:	161.88								
EUROF005 EUROFINS QC, INC.									
16-02040 07/08/16 WATER TESTING									
1 WATER TESTING	50.00	6-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	07/08/16	08/08/16		1800238	N
2 WATER TESTING	15.00	6-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	07/08/16	08/08/16		1800239	N
	65.00								
16-02155 07/22/16 WATER TESTING									
1 WATER TESTING	864.00	6-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	07/22/16	08/08/16		1800808	N

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EUROF005 EUROFINS QC, INC.	Continued								
16-02340 08/05/16 WATER TESTING									
1 WATER TESTING	156.00	6-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	08/05/16	08/09/16		1803032	N
Vendor Total:	1,085.00								
FAMIL005 FAMILY FUN ENTERTAINMENT									
16-01972 06/30/16 BALLOON ARTIST FOR TOWN WATCH									
1 BALLOON ARTIST FOR TOWN WATCH	480.00	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	06/30/16	08/08/16			N
Vendor Total:	480.00								
FBINA015 FBI NATIONAL ACADEMY ASSOC.									
16-02266 08/02/16 2016 CONFERENCE									
1 2016 CONFERENCE	250.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	08/02/16	08/08/16		SAM DISIMONE	N
Vendor Total:	250.00								
FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-01964 06/30/16 DiMartino Ent. Escrow									
1 DiMartino Ent. Escrow	67.50	0616	P Shared Systems	R	06/30/16	08/08/16		28921	N
16-01965 06/30/16 PREI Mantua Grove Escrow									
1 PREI Mantua Grove Escrow	270.00	0973	P PREI Mantua Grove Assoc.	R	06/30/16	08/08/16		28922	N
16-01966 06/30/16 J. Ambrogi Foods Escrow									
1 J. Ambrogi Foods Escrow	478.00	0647	P Ambrogi Food Distributors	R	06/30/16	08/08/16		28923	N
16-01967 06/30/16 COIM, USA Escrow									
1 COIM, USA Escrow	478.00	COIMUSAINC	P COIM, USA	R	06/30/16	08/08/16		28924	N
Vendor Total:	1,293.50								
PARD005 FLEETPRIDE, INC PARDO'S									
16-02161 07/25/16 CLEANING OF DPF FILTER OR CAT.									
1 CLEANING OF DPF FILTER OR CAT.	200.00	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/25/16	08/08/16		084703	N
Vendor Total:	200.00								

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FORMS005 FORMS PLUS, LLC									
16-01212 05/04/16 WATER DEPT DOOR HANGERS									
1 WATER DEPT DOOR HANGERS	254.92	6-09-55-5100-0000-02300	B PRINTING & BINDING	R	05/04/16	08/10/16		303209	N
Vendor Total:	254.92								
FRANK005 FRANKLIN ALARM CO. INC.									
16-02052 07/08/16 FIRE ALARM MONITORING									
1 FIRE ALARM MONITORING	360.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	07/08/16	08/05/16		67464	N
Vendor Total:	360.00								
FREDP005 FRED PRYOR SEMINARS									
16-02262 08/01/16 EXCEL SEMINAR									
1 EXCEL SEMINAR	79.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	08/01/16	08/05/16		J. HULMES	N
2 EXCEL SEMINAR	79.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	08/01/16	08/05/16		B. LAMPLUGH	N
3 EXCEL SEMINAR	79.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	08/01/16	08/05/16		N. WILECZEK	N
	237.00								
Vendor Total:	237.00								
FREIG005 FREIGHTLINER									
16-02218 07/27/16 AUTO PARTS									
1 AUTO/TRUCK PARTS	3,078.11	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/27/16	08/08/16			N
2 AUTO/TRUCK PARTS	185.43	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	07/27/16	08/08/16			N
3 AUTO/TRUCK PARTS	222.51	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/27/16	08/08/16			N
4 AUTO/TRUCK PARTS	222.51	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/27/16	08/08/16			N
	3,708.56								
Vendor Total:	3,708.56								
GGCOM005 G & G COMMUNICATIONS, INC.									
16-01530 06/02/16 INSTAL OF RADIO NEW TRASH TRUC									
1 INSTAL OF RADIO NEW TRASH TRUC	555.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/02/16	08/08/16		3666	N
Vendor Total:	555.00								

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GNEIL005 G. NEIL COMPANIES, INC.									
16-01548 06/03/16 CONFIDENTIAL EMPLOYEE FOLDERS									
1 CONFIDENTIAL EMPLOYEE FOLDERS	232.02	6-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	06/03/16	08/05/16		ORDER# 5260331	N
Vendor Total:	232.02								
GARDE020 GARDEN STATE LABORATORIES, INC									
16-02027 07/08/16 WATER TESTING JULY									
1 WATER TESTING JULY	330.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	07/08/16	08/10/16		JULY 73296	N
16-02319 08/05/16 WATER SAMPLES FOR AUGUST									
1 WATER SAMPLES FOR AUGUST	330.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	08/05/16	08/09/16		73587 AUGUST	N
Vendor Total:	660.00								
GARIE005 GARIEL SCREEN PRINTING, INC									
16-02017 07/08/16 MISC. RIVERWINDS STAFF SHIRTS									
1 MISC. RIVERWINDS STAFF SHIRTS	723.00	6-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	07/08/16	08/10/16			N
Vendor Total:	723.00								
GLOUC140 GLOUC COUNTY POLICE ACADEMY									
16-01815 06/23/16 INSTRUCTOR CLASS									
1 INSTRUCTOR CLASS	100.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	06/23/16	08/08/16			N
Vendor Total:	100.00								
GLOUC020 GLOUCESTER COUNTY CHAMBER OF C									
16-02001 07/06/16 MEMBER FEES AND DUES									
1 MEMBER FEES AND DUES	250.00	6-01-20-0110-0000-29900	B MAYOR & COMMITTEE OTHER	R	07/06/16	08/05/16		1048	N
Vendor Total:	250.00								
GLOUC025 GLOUCESTER COUNTY CLERK									
16-02154 07/22/16 MUNICIPAL LIENS									
1 MUNICIPAL LIENS	160.00	6-01-20-0145-0000-20020	B REVENUE ADMIN (TAX COLL)FORECLOSURES	R	07/22/16	08/08/16			N
Vendor Total:	160.00								

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GLOUC065 GLOUCESTER COUNTY IMPROVEMENT									
16-02371 08/10/16 SERVICE FOR JULY									
1 SERVICE FOR JULY	7,446.62	6-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	08/10/16	08/10/16		JULY	N
Vendor Total:	7,446.62								
GLOUC125 GLOUCESTER COUNTY K-9 ASSOC									
16-01357 05/16/16 TRAINING									
1 TRAINING	600.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	05/16/16	08/08/16			N
Vendor Total:	600.00								
GLOUC085 GLOUCESTER COUNTY POLICE ACADE									
16-01699 06/09/16 EROLL FEE- INVESTIGATIONS									
1 EROLL FEE- INVESTIGATIONS	100.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	06/09/16	08/08/16			N
16-01735 06/13/16 I. A. COURSE									
1 I. A. COURSE	40.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	06/13/16	08/08/16			N
Vendor Total:	140.00								
GLOUC115 GLOUCESTER COUNTY UTILITIES AU									
16-02382 08/10/16 SERVICE FOR JULY									
1 SERVICE FOR JULY	193,546.24	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	08/10/16	08/10/16		JULY 2016	N
Vendor Total:	193,546.24								
GRANT020 GRANTURK EQUIPMENT COMPANY INC									
16-02063 07/08/16 EAGLE MAIN BROOM/DIRT SHOE RUN									
1 EAGLE MAIN BROOM/DIRT SHOE RUN	1,603.05	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	07/08/16	08/08/16		1118027-01	N
Vendor Total:	1,603.05								
GRAPH005 GRAPHIC IMPRESSIONS PRINTING C									
16-01993 07/05/16 POLICE ENVELOPES									
1 POLICE ENVELOPES	155.85	6-01-25-0241-0000-02300	B POLICE PRINTING & BINDING	R	07/05/16	08/08/16		39135	N
Vendor Total:	155.85								

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HRBES005 H.R. BEST OFFICE SYSTEMS												
16-02002	07/06/16	SERVICE ON FAX IN COURT										
1 SERVICE ON FAX IN COURT			110.00	6-01-43-0490-0000-29900	B	MUNICIPAL COURT OTHER	R	07/06/16	08/08/16			N
		Vendor Total:	110.00									
HACHC005 HACH COMPANY INC.												
16-01799	06/22/16	COLORIMETER WITH DISPENSER										
1 COLORIMETER WITH DISPENSER			3,230.08	6-09-55-5120-0000-05800	B	OTHER EQUIPMENT AND SUPPLIES	R	06/22/16	08/04/16			N
		Vendor Total:	3,230.08									
HARDE005 HARDENBERGH INSURANCE GROUP												
16-01996	07/06/16	RIVERWINDS LIQUOR LIABILITY										
1 RIVERWINDS LIQUOR LIABILITY			2,682.00	6-01-28-0381-0000-02800	B	RIVERWINDS OTHER PROF CONS SPEC SERVCE	R	07/06/16	08/05/16		745292	N
		Vendor Total:	2,682.00									
HICKE005 HICKEY, DAVID												
16-02253	07/28/16	RIVERWINDS REIMBURSEMENT										
1 RIVERWINDS REIMBURSEMENT			500.00	6-01-23-0220-0000-09301	B	MEMBERSHIP-RIVERWINDS CC	R	07/28/16	07/28/16			N
		Vendor Total:	500.00									
HOMED005 HOME DEPOT U.S.A. INC.												
16-02211	07/27/16	BOAT RAMP FLAG POLE										
1 BOAT RAMP FLAG POLE			9.98	6-01-28-0370-0000-03006	B	RECREATION BOAT RAMP	R	07/27/16	08/09/16			N
16-02373	08/10/16	ROAD MATERIAL										
1 ROAD MATERIAL			25.82	6-01-26-0290-0000-03005	B	STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	08/10/16	08/10/16			N
		Vendor Total:	35.80									
INSUR005 INSURANCE ADMINISTRATOR OF AME												
16-02229	07/27/16	HRA FEE										
1 HRA FEE- 6/1/16-6/30/16			677.95	6-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANN/PHYSICALS	R	07/27/16	08/08/16		23097	N

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INSUR005 INSURANCE ADMINISTRATOR OF AME Continued									
16-02229 07/27/16 HRA FEE		Continued							
2 HRA FEE- 6/1/16-6/30/16	365.05	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/27/16	08/08/16		23097	N
	1,043.00								
16-02275 08/02/16 FLEX FUNDING 7/27/16									
1 FLEX FUNDING 7/27/16	1,603.35	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/02/16	08/08/16		1273	N
2 FLEX FUNDING 7/27/16	863.34	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/02/16	08/08/16		1273	N
	2,466.69								
16-02286 08/03/16 MEDICAL CLAIMS 8/1/16									
1 MEDICAL CLAIMS 8/1/16	2,549.92	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/03/16	08/08/16		8/1/16	N
2 MEDICAL CLAIMS 8/1/16 CREDIT	239.45-	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/03/16	08/08/16		8/1/16	N
	2,310.47								
16-02364 08/09/16 HRA FEE - 8/1/16									
1 HRA FEE - 8/1/16	673.40	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/09/16	08/09/16		23579	N
2 HRA FEE - 8/1/16	362.60	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/09/16	08/09/16		23579	N
	1,036.00								
Vendor Total:	6,856.16								
JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	153.60								
JANET005 JANET LADNER									
16-00047 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	08/05/16		SEPTEMBER	N
Vendor Total:	104.90								

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JOSEP025 JOSEPHINE EDWARDS									
16-00032 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	165.80								
JPMON005 JPMONZO MUNICIPAL CONSULTING									
16-02273 08/02/16 PAYROLL-PROCUREMENT TO MGMT									
1 PAYROLL-PROCUREMENT TO MGMT	40.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	08/02/16	08/05/16			N
Vendor Total:	40.00								
KBELE005 KB ELECTRONICS									
16-02189 07/26/16 REPAIR TO HEADSETS									
1 REPAIR TO HEADSETS	137.92	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	07/26/16	08/10/16			N
Vendor Total:	137.92								
KENNE025 KENNETH HILL									
16-00033 01/08/16 SS REIMBUREMENT									
9 SS REIMBUREMENT SEPTEMBER	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	117.10								
KIMCO005 KIMCO GRAPHICS									
16-01904 06/28/16 WATER QUALITY REPORT									
1 WATER QUALITY REPORT	430.00	6-09-55-5100-0000-02300	B PRINTING & BINDING	R	06/28/16	08/05/16		9728	N
16-02038 07/08/16 SESSION 4									
1 SESSION 4	445.00	6-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	07/08/16	08/08/16		9749	N
Vendor Total:	875.00								
LAWME005 LAWMEN SUPPLY CO NJ, INC									
16-02019 07/08/16 PROTECTIVE GEAR									
1 PROTECTIVE GEAR	1,481.22	6-01-25-0240-0000-05600	B POLICE - AMMUNITION	R	07/08/16	08/11/16		QT1032611	N

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LAWME005 LAWMEN SUPPLY CO NJ, INC	Continued								
16-02019 07/08/16 PROTECTIVE GEAR		Continued							
2 PROTECTIVE GEAR	9.00	6-01-25-0240-0000-05600	B POLICE - AMMUNITION	R	07/08/16	08/11/16		QT1032423	N
	1,490.22								
Vendor Total:	1,490.22								
LIFE0010 LIFE FITNESS									
16-00491 02/19/16 FIELD SERVICE									
1 FIELD SERVICE	246.08	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/19/16	08/09/16		4874014	N
Vendor Total:	246.08								
LINCO005 LINCOLN NATIONAL LIFE INS. CO.									
16-02283 08/03/16 LOSAP CONTRIBUTION 2015									
1 LOSAP CONTRIBUTION 2015	63,250.00	5-01-25-0261-0000-29900	B LOSAP OTHER	R	08/03/16	08/05/16		CR32736	N
2 LOSAP CONTRIBUTION 2015	2,300.00	5-01-25-0261-0000-29900	B LOSAP OTHER	R	08/03/16	08/05/16		CR32736	N
	65,550.00								
Vendor Total:	65,550.00								
LINCO015 LINCOLN NATIONAL LIFE INSURANC									
16-02302 08/04/16 LIFE INSURANCE									
1 LIFE INSURANCE	1,071.36	6-01-23-0220-0000-09000	B INSURANCE AND SURETY BONDS	R	08/04/16	08/08/16		558753	N
2 LIFE INSURANCE	89.28	6-01-29-0390-0000-09003	B LIBRARY LIFE INSURANCE	R	08/04/16	08/08/16		558753	N
3 LIFE INSURANCE	624.96	6-09-55-5220-0000-09000	B INSURANCE AND SURETY BONDS	R	08/04/16	08/08/16		558753	N
	1,785.60								
Vendor Total:	1,785.60								
LINES005 LINE SYSTEMS, INC.									
16-02129 07/20/16 JUNE/JULY PHONE SERVICE									
1 JUNE/JULY PHONE SERVICE	1,812.02	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	07/20/16	08/08/16		72231160715	N
2 JUNE/JULY PHONE SERVICE	139.72	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	07/20/16	08/08/16		72231160715	N
3 JUNE/JULY PHONE SERVICE	520.61	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	07/20/16	08/08/16		72231160715	N

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LINES005 LINE SYSTEMS, INC.	Continued								
16-02129 07/20/16 JUNE/JULY PHONE SERVICE		Continued							
4 JUNE/JULY PHONE SERVICE	91.18	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	07/20/16	08/08/16		72231160715	N
	2,563.53								
Vendor Total:	2,563.53								
LINKS005 LINKSTROM, BRENT									
16-02346 08/05/16 REIMB. FOR TIRE INFLATORS									
1 REIMB. FOR TIRE INFLATORS	17.98	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/05/16	08/09/16			N
Vendor Total:	17.98								
LORI0005 LOGAN MUNICIPAL COURT									
16-01984 07/01/16 MEETING									
1 MEETING	70.00	6-01-43-0490-0000-04400	B MUNICIPAL COURT PROFESSIONAL ASSOC DUES	R	07/01/16	08/08/16			N
Vendor Total:	70.00								
LOOMI005 LOOMIS, JAMES J.									
16-02310 08/04/16 2016 VISION REIMBURSEMENT									
1 2016 VISION REIMBURSEMENT	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/04/16	08/09/16		ANDREW	N
Vendor Total:	100.00								
LORCO005 LORCO PETROLEUM SERVICES									
16-01949 06/30/16 REMOVAL OF OIL									
1 REMOVAL OF OIL	75.00	G-02-41-0713-2014-00000	B RECYCLING TONNAGE GRANT CY14	R	06/30/16	08/08/16		P448061-IN	N
2 REMOVAL OF OIL	120.00	G-02-41-0713-2014-00000	B RECYCLING TONNAGE GRANT CY14	R	06/30/16	08/08/16		P444239-IN	N
	195.00								
Vendor Total:	195.00								
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	104.90								

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LOUIS005 LOUIS P. CANUSO									
16-02338 08/05/16 PARTS- CHURCH ST PUMP STATION									
1 PARTS- CHURCH ST PUMP STATION	17.40	6-09-55-5110-0000-03100	B WATER/SEWER - PUMP REPAIR	R	08/05/16	08/09/16		5412036	N
Vendor Total:	17.40								
MAGEE005 MAGEE SECURITY SOLUTIONS, INC.									
16-01701 06/09/16 R.W.- WORK ON DEAD BOLT									
1 R.W.- WORK ON DEAD BOLT	285.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	06/09/16	08/08/16		21302	N
Vendor Total:	285.00								
MAGLO005 MAGLOCLEN									
16-02045 07/08/16 MEMBERSHIP FEE-7/1/16-6/30/17									
1 MEMBERSHIP FEE-7/1/16-6/30/17	400.00	6-01-25-0241-0000-04400	B POLICE PROFESSIONAL ASSOCIATION DUES	R	07/08/16	08/05/16		36-2N82	N
Vendor Total:	400.00								
MANGA005 MANGANO, CRAIG									
16-02139 07/21/16 2016 VISION REIMBUREMENT									
1 2016 VISION REIMBUREMENT	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/21/16	08/05/16		C. MANGANO	N
Vendor Total:	100.00								
MASTR005 MASTRONARDO, NANCY									
16-00512 02/23/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	08/05/16		SEPTEMBER	N
Vendor Total:	104.90								
MCALL005 MCALLISTER, JOANNE									
16-01766 06/16/16 THE DECK BAND									
2 THE DECK BAND BALANCE	1,000.00	6-01-28-0370-0000-06724	B MUSIC CONCERTS	R	06/16/16	08/08/16			N
Vendor Total:	1,000.00								

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MCNEI005 MCNEILUS TRUCK & MFG., CO.									
16-01694 06/09/16 PARTS- UNIT # 39									
1 PARTS- UNIT # 39	265.90	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/09/16	08/10/16		3248182	N
Vendor Total:	265.90								
MENN005 MENNILLI MARTIAL ARTS, LLC									
16-02258 08/01/16 KARATE									
1 KARATE	1,023.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	08/01/16	08/01/16			N
Vendor Total:	1,023.00								
MIKES005 MIKES BETTER SHOES									
16-01549 06/03/16 SAFETY WORK BOOTS									
1 SAFETY WORK BOOTS	300.00	6-01-28-0370-0000-03200	B RECREATION CLOTHING & UNIFORMS	R	06/03/16	08/08/16		S. PAGE	N
Vendor Total:	300.00								
MOORE020 MOORE, MATT									
16-02366 08/10/16 REIMBURSE FOR TITLE									
1 REIMBURSE FOR TITLE	60.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/10/16	08/10/16			N
Vendor Total:	60.00								
MOTOR005 MOTOROLA SOLUTIONS, INC									
16-00621 03/04/16 RADIO									
1 RADIO	3,043.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	08/08/16		VERGA	N
2 RADIO	3,043.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/23/16	08/08/16		COLONIAL MANOR	N
	6,086.00								
Vendor Total:	6,086.00								
MRBOB005 MR. BOB PORTABLE TOILETS									
16-01705 06/09/16 BOAT RAMP									
1 BOAT RAMP	69.00	6-01-28-0370-0000-04600	B RECREATION RENT	R	06/09/16	08/04/16		A-165518	N
16-02025 07/08/16 PORTTA POTTY									
1 PORTTA POTTY RIVERWINDS	251.36	6-01-28-0370-0000-04600	B RECREATION RENT	R	07/08/16	08/04/16		168199	N

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MRBOB005 MR. BOB PORTABLE TOILETS	Continued								
16-02025 07/08/16 PORTTA POTTY		Continued							
2 PORTTA POTTY BOAT RAMP	69.00	6-01-28-0370-0000-04600	B RECREATION RENT	R	07/08/16	08/04/16		168216	N
	320.36								
16-02342 08/05/16 PORTA POTTY- RIVERWINDS									
1 PORTA POTTY- RIVERWINDS	138.00	6-01-28-0370-0000-04600	B RECREATION RENT	R	08/05/16	08/09/16		A-170300	N
2 PORTA POTTY- BOAT RAMP	69.00	6-01-28-0370-0000-04600	B RECREATION RENT	R	08/05/16	08/09/16		A-170316	N
	207.00								
Vendor Total:	596.36								
MECHA005 MSC INDUSTRIAL SUPPLY CO.									
16-01585 06/08/16 JUNE PARTS									
1 JUNE PARTS	1,551.34	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/08/16	08/08/16			N
2 JUNE PARTS	93.45	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	06/08/16	08/08/16			N
3 JUNE PARTS	112.15	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/08/16	08/08/16			N
4 JUNE PARTS	112.15	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/08/16	08/08/16			N
	1,869.09								
16-02008 07/07/16 AUTO PARTS FOR JULY									
1 AUTO PARTS FOR JULY	3,321.78	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/07/16	08/10/16			N
2 AUTO PARTS FOR JULY	200.11	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	08/10/16	08/10/16			N
3 AUTO PARTS FOR JULY	240.13	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/10/16	08/10/16			N
4 AUTO PARTS FOR JULY	240.13	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/10/16	08/10/16			N
	4,002.15								
Vendor Total:	5,871.24								
MUNIC010 MUNICIPAL CLERKS ASSOC. OF NJ									
16-02118 07/19/16 DUES									
1 DUES CLERK	100.00	6-01-20-0120-0000-04400	B TOWNSHIP CLERK PROFESSIONAL ASSOC DUES	R	07/19/16	08/08/16		L. DEHART	N
2 DUES DEPT CLERK	75.00	6-01-20-0120-0000-04400	B TOWNSHIP CLERK PROFESSIONAL ASSOC DUES	R	07/19/16	08/08/16		A. LESSO	N
	175.00								
Vendor Total:	175.00								

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MUNIC030 MUNICIPAL RECORD SERVICES									
16-02162 07/25/16 TRAFFIC TICKETS									
1 TRAFFIC TICKETS	598.00	6-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	07/25/16	08/05/16		160672	N
2 SHIPPING	44.00	6-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	07/25/16	08/05/16		160672	N
	642.00								
Vendor Total:	642.00								
NJDEP005 N.J. DEPT. OF HEALTH & SR. SER									
16-02278 08/03/16 MONTHLY DOG REPORT - JULY 2016									
1 MONTHLY DOG REPORT - JULY 2016	12.60	T-10-00-9980-0000-29900	B DUE TO STATE	R	08/03/16	08/05/16		JULY 2016	N
Vendor Total:	12.60								
NATIO080 NATIONAL RECREATION & PRK ASSC									
16-02007 07/07/16 PLAYGROUND SAFETY MATERIAL									
1 PLAYGROUND SAFETY MATERIAL	442.91	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	07/07/16	08/05/16			N
Vendor Total:	442.91								
NEWJE010 NEW JERSEY AMERICAN WATER CO.,									
16-02187 07/26/16 WATER SERVICE FOR JUNE									
1 WATER SERVICE FOR JUNE	111,073.50	6-09-55-5120-0000-03008	B PURCHASE OF WATER	R	07/26/16	08/09/16		JUNE 2016	N
Vendor Total:	111,073.50								
NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS									
16-02141 07/22/16 2 1/4 TRAINING FEES									
1 2 1/4 TRAINING FEES- W.D.TWP.	5,580.00	6-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	07/22/16	08/08/16			N
2 2 1/4 TRAINING FEES- WOODBURY	1,880.00	6-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	07/22/16	08/08/16			N
	7,460.00								
Vendor Total:	7,460.00								
NJSTA020 NJ STATE HEALTH BENEFITS									
16-02259 08/01/16 ACTIVE HEALTH BENEFITS									
1 ACTIVE HEALTH BENEFITS	115,696.27	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	08/01/16	08/08/16		009200	N
2 ACTIVE HEALTH BENEFITS	10,517.84	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	08/01/16	08/08/16		009200	N

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NJSTA020 NJ STATE HEALTH BENEFITS			Continued									
16-02259	08/01/16	ACTIVE HEALTH BENEFITS		Continued								
3		ACTIVE HEALTH BENEFITS	84,142.76	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	08/01/16	08/08/16		009200	N
			210,356.87									
16-02261	08/01/16	RETIRED HEALTH BENEFITS										
1		RETIRED HEALTH BENEFITS	72,240.48	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	08/01/16	08/08/16		009200	N
2		RETIRED HEALTH BENEFITS	6,567.32	6-01-29-0390-0000-09200	B	LIBRARY MEDICAL INSURANCE	R	08/01/16	08/08/16		009200	N
3		RETIRED HEALTH BENEFITS	52,538.54	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	08/01/16	08/08/16		009200	N
			131,346.34									
		Vendor Total:	341,703.21									
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT												
16-01846	06/24/16	AD FOR EMPLOYMENT										
1		AD FOR EMPLOYMENT	130.00	6-01-20-0120-0000-02100	B	TOWNSHIP CLERK LEGAL ADVERTISING	R	06/24/16	08/08/16		CODE INFORCEMEN	N
		Vendor Total:	130.00									
NJSHB005 NJSHBP												
16-02348	08/05/16	MEDICAL COVERAGE										
1		MEDICAL COVERAGE SEPTEMBER	1,818.99	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	08/05/16	08/05/16		SEPTEMBER	N
2		MEDICAL COVERAGE SEPTEMBER	979.45	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	08/05/16	08/05/16		SEPTEMBER	N
			2,798.44									
16-02349	08/05/16	MEDICAL COVERAGE SEPTEBMER										
1		MEDICAL COVERAGE SEPTEBMER	1,085.75	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	08/05/16	08/05/16		SEPTEBMER	N
16-02350	08/05/16	MEDICAL COVERAGE SEPTEMBER										
1		MEDICAL COVERAGE SEPTEMBER	352.87	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	08/05/16	08/05/16		SEPTEMBER	N
2		MEDICAL COVERAGE SEPTEMBER	190.00	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	08/05/16	08/05/16		SEPTEMBER	N
			542.87									
		Vendor Total:	4,427.06									

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NUNEV005 NUNEVILLER, JOYCE									
16-00038 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	104.90								
OCEAN010 OCEAN SPIRIT AQUATICS									
16-01816 06/23/16 SCUBA INSTRUCTOR									
1 SCUBA INSTRUCTOR	900.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	06/23/16	08/08/16			N
Vendor Total:	900.00								
ONTHE005 ON THE GREEN									
16-02219 07/27/16 LAWN MAINT									
1 LAWN MAINT	2,330.00	6-01-27-0330-0000-02800	B BOARD OF HEALTH OTHER PROF CONS SPEC SER	R	07/27/16	08/08/16		7/25/16	N
16-02287 08/03/16 LAWN SERVICE									
1 LAWN SERVICE	2,330.00	6-01-27-0330-0000-02800	B BOARD OF HEALTH OTHER PROF CONS SPEC SER	R	08/03/16	08/08/16		JULY 11-20	N
Vendor Total:	4,660.00								
ONECA005 ONE CALL CONCEPTS, INC									
16-01149 04/29/16 MARK OUTS									
1 MARK OUTS	95.00	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	04/29/16	08/08/16		6035684 MARCH	N
2 MARK OUTS	95.00	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	04/29/16	08/08/16		6035684 MARCH	N
	190.00								
16-02188 07/26/16 MARK OUTS									
1 MARK OUTS	74.38	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	07/26/16	08/09/16		6065688	N
2 MARK OUTS	74.37	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	07/26/16	08/09/16		6065688	N
	148.75								
Vendor Total:	338.75								

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ORANG005 ORANGE CLEANERS									
16-01841 06/23/16 UNIFORM CLEANING									
1 UNIFORM CLEANING	715.90	6-01-25-0240-0000-02400	B POLICE CLEANING & MAINT. UNIFORMS	R	06/23/16	08/08/16		02067	N
Vendor Total:	715.90								
ORI0005 ORIENTAL TRADING									
16-00774 03/16/16 PARTY SUPPLIES									
1 PARTY SUPPLIES	2.18	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/16/16	08/09/16			N
2 PARTY SUPPLIES	11.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/16/16	08/09/16			N
3 PARTY SUPPLIES	15.75	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/16/16	08/09/16			N
4 SHIPPING	9.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/20/16	08/09/16		676921907-01	N
	38.92								
Vendor Total:	38.92								
PARAP005 PARA-PLUS TRANSLATIONS, INC.									
16-01708 06/09/16 SPANISH INTERPRETER									
1 SPANISH INTERPRETER	149.96	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	06/09/16	08/08/16		126548	N
16-02069 07/08/16 INTERPRETER									
1 SPANISH INTERPRETER	151.04	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	07/08/16	08/08/16		127192	N
Vendor Total:	301.00								
PATIE005 PATIENT FIRST									
16-02158 07/25/16 Acct #56*16885 McSorley - Recr									
1 Acct #56*16885 McSorley - Recr	10.45	6-01-28-0370-0000-29900	B RECREATION OTHER	R	07/25/16	08/08/16			N
Vendor Total:	10.45								
PENNO005 PENNONI ASSOCIATES INC.									
16-01913 06/29/16 Celeste Martins Escrow									
1 Celeste Martins Escrow	202.00	MARTINSCEL	P Celeste N. Martins	R	06/29/16	08/08/16		697474	N
Vendor Total:	202.00								

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PENNT005 PENNTEX CONSTRUCTION									
16-02333 08/05/16 REFUND OF WATER METER DEPOSIT									
1 REFUND OF WATER METER DEPOSIT	2,000.00	6-09-99-9903-0000-90135	B MISCELLANEOUS REFUNDS	R	08/05/16	08/05/16			N
Vendor Total:	2,000.00								
PETRO015 PETRONI & ASSOCIATES LLC									
16-02072 07/11/16 FINAL BILLING-2015 AUDIT									
1 FINAL BILLING-2015 AUDIT	19,288.75	6-01-20-0135-0000-02000	B Audit OE	R	07/11/16	08/05/16		22334	N
2 FINAL BILLING-2015 AUDIT	10,386.25	6-09-55-5100-0000-29901	B AUDIT SERVICES	R	07/11/16	08/10/16		22334	N
	29,675.00								
Vendor Total:	29,675.00								
PETTY005 PETTY CASH - WEST DEPTFORD TWP									
16-02375 08/10/16 PETTY CASH									
1 PETTY CASH	1.95	6-01-20-0120-0000-20060	B TOWNSHIP CLERK OPRA REQUESTS	R	08/10/16	08/10/16			N
2 PETTY CASH	14.15	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	08/10/16	08/10/16			N
3 PETTY CASH	147.50	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/10/16	08/10/16			N
4 PETTY CASH	24.00	G-02-41-0706-2017-29900	B MUNICIPAL ALLIANCE 2016-2017	R	08/10/16	08/10/16			N
5 PETTY CASH	5.00	6-01-20-0100-0000-29900	B ADMIN OTHER	R	08/10/16	08/10/16			N
	192.60								
Vendor Total:	192.60								
WHEEL005 PNC BANK									
16-02284 08/03/16 INCINERATOR									
1 INCINERATOR JUNE	61,340.29	6-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	08/03/16	08/10/16		012-010714	N
16-02384 08/10/16 INCINERATOR									
1 INCINERATOR JULY	62,769.87	6-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	08/10/16	08/10/16		012-010727	N
Vendor Total:	124,110.16								

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PONTI005 PONTIAC PAPER CO. INC.									
16-02009 07/07/16 PAPER									
1 PAPER	699.60	6-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	07/07/16	08/08/16		135937	N
Vendor Total:	699.60								
PRINT005 PRINT CONSULTANTS INC.									
16-01979 07/01/16 LETTER FROM THE MAYOR									
1 LETTER FROM THE MAYOR	560.00	6-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	07/01/16	08/05/16			N
Vendor Total:	560.00								
PSEGC005 PSEG COMPANY									
16-02356 08/08/16 PUMP STATION CROWN POINT ROAD									
1 PUMP STATION CROWN POINT ROAD	11,178.18	6-09-55-5110-0000-03100	B WATER/SEWER - PUMP REPAIR	R	08/08/16	08/08/16			N
Vendor Total:	11,178.18								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
16-02174 07/26/16 JUNE ELEC SERV- STREET LIGHTS									
1 JUNE ELEC SERV- STREET LIGHTS	18,852.30	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	07/26/16	08/08/16			N
16-02175 07/26/16 JUNE ELEC SERV- REC									
1 JUNE ELEC SERV- REC	12,724.38	6-01-31-0430-0000-07100	B ELECTRICITY	R	07/26/16	08/08/16			N
16-02176 07/26/16 JUNE ELEC SERV- WATER									
1 JUNE ELEC SERV- WATER	16,962.44	6-09-55-5120-0000-07100	B ELECTRICITY	R	07/26/16	08/08/16			N
16-02177 07/26/16 JUNE ELEC SERV- ROADS									
1 JUNE ELEC SERV- ROADS	344.82	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	07/26/16	08/08/16			N
16-02178 07/26/16 JUNE ELEC SERV- SEWER									
1 JUNE ELEC SERV- SEWER	6,606.59	6-09-55-5110-0000-07100	B ELECTRICITY	R	07/26/16	08/08/16			N
Vendor Total:	55,490.53								

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PURCH005 PURCHASE POWER / PITNEY BOWES									
16-02240 07/27/16 POSTAGE									
1 POSTAGE	5,000.00	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	07/27/16	08/08/16			N
Vendor Total:	5,000.00								
PIERS005 R.E. PIERSON MATERIALS CORP.									
16-02137 07/21/16 COLD PATCH									
1 COLD PATCH	515.94	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	07/21/16	08/04/16			N
16-02143 07/22/16 8.47TNS CRUSHED CONCRETE BLEND									
1 8.47TNS CRUSHED CONCRETE BLEND	72.00	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/22/16	07/28/16		63024	N
16-02190 07/26/16 3.21 TONS COLD PATCH									
1 3.21 TONS COLD PATCH	337.05	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	07/26/16	08/04/16		62948	N
Vendor Total:	924.99								
RANSO010 RANSOME RENTS									
16-01378 05/16/16 EQUIPMENT RENTAL FOR ROADWORK									
1 EQUIPMENT RENTAL FOR ROADWORK	820.00	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	05/16/16	08/08/16		W22007-01	N
Vendor Total:	820.00								
RASOD005 RASO, DAVID									
16-02132 07/20/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	07/20/16	08/05/16			N
Vendor Total:	500.00								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
16-01730 06/13/16 DocuVault Escrow									
1 DocuVault Escrow	160.00	DOCUVAULT	P Docuvault - Dack Holdings, LLC	R	06/13/16	08/08/16		0820P169-5	N
16-01731 06/13/16 Huntington Greene Escrow									
1 Huntington Greene Escrow	320.00	HUNTINGTON	P Huntington Greene, LLC	R	06/13/16	08/08/16		0820P176-3	N

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REMIN005 REMINGTON & VERNICK ENGINEERS, Continued									
16-01732 06/13/16 J. Ambrogi Foods Escrow									
1 J. Ambrogi Foods Escrow	105.00	0647	P Ambrogi Food Distributors	R	06/13/16	08/08/16		0820P177-2	N
16-01733 06/13/16 J. Ambrogi Foods Escrow									
1 J. Ambrogi Foods Escrow	995.00	0647	P Ambrogi Food Distributors	R	06/13/16	08/08/16		0820P177-1	N
16-01734 06/13/16 COIM, USA Escrow									
1 COIM, USA Escrow	345.00	COIMUSAINC	P COIM, USA	R	06/13/16	08/08/16		0820P178-1	N
16-02106 07/18/16 J. Ambrogi Escrow									
1 J. Ambrogi Escrow	320.00	0647	P Ambrogi Food Distributors	R	07/18/16	08/05/16		0820P177-3	N
16-02107 07/18/16 COIM, USA Escrow									
1 COIM, USA Escrow	400.00	0959	P Coim USA, Inc.	R	07/18/16	08/05/16		0820P178-2	N
Vendor Total:	2,645.00								
ROBER025 RICHARD VILLEI									
16-00042 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	263.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	263.20								
RICOH015 RICOH USA, INC									
16-02179 07/26/16 R.W. COPIES									
1 R.W. COPIES	212.72	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	07/26/16	08/09/16		97196284	N
16-02191 07/26/16 CONSTRUCTION COPIES									
1 CONSTRUCTION COPIES	340.55	6-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	07/26/16	08/09/16		97178063	N
16-02231 07/27/16 COPIER									
1 COPIER	306.95	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	07/27/16	08/09/16		97128386	N
Vendor Total:	860.22								

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RIEHL005 RIEHLS TOWING AND MAINTENANCE,									
16-01692 06/09/16 1998 PIERCE FIRE TRUCK									
1 1998 PIERCE FIRE TRUCK	505.20	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	06/09/16	08/11/16		43552	N
Vendor Total:	505.20								
RIGGI005 RIGGINS INC.									
16-01947 06/30/16 NO LEAD GAS									
1 NO LEAD GAS	1,834.13	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	06/30/16	08/08/16		74905515	N
2 NO LEAD GAS	458.53	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	06/30/16	08/08/16		74905515	N
	2,292.66								
16-01948 06/30/16 DIESEL									
1 DIESEL	2,880.79	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	06/30/16	08/08/16		74906079	N
2 DIESEL	1,234.62	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	06/30/16	08/08/16		74906079	N
	4,115.41								
16-02150 07/22/16 NO LEAD GAS									
1 NO LEAD GAS	3,064.25	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	07/22/16	08/08/16		74907261	N
2 NO LEAD GAS	766.06	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	07/22/16	08/08/16		74907261	N
3 DIESEL FUEL	3,280.11	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	07/22/16	08/08/16		74907419	N
4 DIESEL FUEL	1,405.76	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	07/22/16	08/08/16		74907419	N
	8,516.18								
16-02306 08/04/16 FUEL									
1 FUEL DIESEL	449.71	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	08/04/16	08/09/16		74908033	N
2 FUEL DIESEL	192.74	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	08/04/16	08/09/16		74908033	N
	642.45								
16-02329 08/05/16 DIESEL FUEL									
1 DIESEL FUEL	1,147.01	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	08/05/16	08/09/16		74908250	N
2 DIESEL FUEL	491.58	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	08/05/16	08/09/16		74908250	N
	1,638.59								
16-02330 08/05/16 NO LEAD FUEL									
1 NO LEAD FUEL	1,785.70	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	08/05/16	08/09/16		74908123	N

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RIGGI005 RIGGINS INC.	Continued								
16-02330 08/05/16 NO LEAD FUEL		Continued							
2 NO LEAD FUEL	446.42	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	08/05/16	08/09/16		74908123	N
	2,232.12								
Vendor Total:	19,437.41								
RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
16-01426 05/18/16 WATER METERS 3/4X3/4 & WASHERS									
1 WATER METERS 3/4X3/4 &WASHERS	335.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	05/18/16	08/05/16			N
16-02003 07/06/16 METERS FOR CLEMENT DRIVE									
1 METERS FOR CLEMENT DR R-900I	1,074.00	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	07/06/16	08/09/16			N
16-02048 07/08/16 4 STRAND WIRE- 2 BOXES									
1 4 STRAND WIRE- 2 BOXES	136.00	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	07/08/16	08/08/16		28094	N
Vendor Total:	1,545.00								
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	08/05/16		SEPTEMBER	N
Vendor Total:	104.90								
ROCKP005 ROCK PRODUCTS, INC.									
16-02004 07/06/16 CONRETE CALK									
1 CONRETE CALK	41.62	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	07/06/16	08/09/16		159961	N
Vendor Total:	41.62								
ROOT2005 ROOT 24 HRS., INC.									
16-01166 04/29/16 RENTAL OF 2 VAC TRUCKS									
1 RENTAL OF 2 VAC TRUCKS	3,295.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	04/29/16	08/08/16		M6353D-REVISED	N
16-01907 06/28/16 CLEANING VARIOUS PUMP STATIONS									
1 CLEANING VARIOUS PUMP STATIONS	2,545.00	6-09-55-5110-0000-03100	B WATER/SEWER - PUMP REPAIR	R	06/28/16	08/05/16		M6425D	N

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ROOT2005 ROOT 24 HRS., INC.	Continued								
C5000003 08/07/15 ROUTE 45 AND OGDEN STATION RD		C5-00003 C							
4 ROUTE 45 AND OGDEN STATION RD	15,418.30	C-08-15-2015-0014-00014	B ORD 2015-14 ROUTE 45 AND OGDEN	R	07/01/15	08/10/16		FINAL	N
5 ROUTE 45 AND OGDEN STATION RD	3,995.00	5-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	10/05/15	08/10/16		FINAL #3	N
	19,413.30								
Vendor Total:	25,253.30								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SETEMBER	N
Vendor Total:	129.30								
SAPIO005 SAPIO, ROBERT M.									
16-00155 01/26/16 APPRAISAL AND VALUATION									
1 APPRAISAL AND VALUTATION	6,075.00	6-01-20-0100-0000-02800	B ADMIN OTHER PROF. CONS. SPEC. SERVCE	R	01/26/16	08/10/16		10331	N
Vendor Total:	6,075.00								
SCHO0005 SCHOOL SPECIALTY, INC.									
16-02067 07/08/16 11X14 CANVAS BOARDS- 25									
1 11X14 CANVAS BOARDS- 25	42.67	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/08/16	08/10/16			N
Vendor Total:	42.67								
SHARP010 SHARPLINK STAFFING, LLC									
16-02153 07/22/16 LABOR WORKERS									
1 LABOR WORKERS	4,976.40	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	07/22/16	08/08/16		98	N
16-02182 07/26/16 LABOR WORKERS									
1 LABOR WORKERS	5,303.38	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	07/26/16	08/09/16		91	N
16-02256 08/01/16 LABOR WORKERS									
1 LABOR WORKERS	5,347.24	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	08/01/16	08/08/16		104	N
16-02322 08/05/16 LABOR WORKERS									
1 LABOR WORKERS	4,848.80	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	08/05/16	08/08/16		109	N

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SHARP010 SHARPLINK STAFFING, LLC	Continued								
16-02370 08/10/16 LABOR WORKERS									
1 LABOR WORKERS	4,896.65	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	08/10/16	08/10/16		115	N
Vendor Total:	25,372.47								
SHERL005 SHERLEY POWERS									
16-00045 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	275.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
16-00046 01/08/16 MEDICAL COVERARGE									
9 MEDICAL COVERARGE SEPTEMBER	597.67	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	08/05/16		SEPTEMBER	N
Vendor Total:	873.07								
SHERW005 SHERWIN-WILLIAMS CO., THE									
16-01916 06/29/16 FIELD PAINT									
1 FIELD PAINT	115.08	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	06/29/16	08/08/16		1514-1	N
16-02097 07/14/16 SHERWIN-WILLIAMS,CO									
1 SHERWIN-WILLIAMS,CO	245.48	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	07/14/16	08/05/16			N
2 SHERWIN-WILLIAMS,CO	150.00	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	07/14/16	08/05/16			N
3 SHERWIN-WILLIAMS,CO	150.00	6-01-26-0290-0000-29030	B STREETS & ROADS - ROAD PROGRAM	R	07/14/16	08/05/16			N
	545.48								
Vendor Total:	660.56								
SHIRE005 SHIREY, STEVEN									
16-02125 07/20/16 RIVERWINDS REIMBURSEMENT									
2	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	07/20/16	08/05/16			N
Vendor Total:	500.00								
SHORE015 SHORE BETS									
16-01751 06/16/16 39 MARINER									
2 39 MARINER BALANCE	1,250.00	6-01-28-0370-0000-06724	B MUSIC CONCERTS	R	06/16/16	08/08/16			N
Vendor Total:	1,250.00								

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SOBIE005 SOBIESKI SECURITY									
16-01805 06/22/16 ALARM INSPECTION									
1 ALARM INSP COMMUNITY CENTER	700.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	06/22/16	08/10/16			N
2 ALARM INSP MUNICIPAL BLDG	250.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	06/22/16	08/10/16			N
3 ALARM INSP BOY SCOUT BLDG	200.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	06/22/16	08/10/16			N
4 SPRINKLER SYETEM CHECK	700.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	06/22/16	08/10/16			N
5 EMERGENCY LIGHTING SYSTEM CK	150.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	06/22/16	08/10/16			N
6 EMERGENCY LIGHT SYST MUN BLDG	125.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	06/22/16	08/10/16			N
	2,125.00								
Vendor Total:	2,125.00								
SOUTH025 SOUTH JERSEY ENERGY									
16-02313 08/04/16 JULY COMM.- R.W. DRIVE #1									
1 JULY COMM.- R.W. DRIVE #1	5.89	6-01-31-0430-0000-07100	B ELECTRICITY	R	08/04/16	08/09/16		244848ES	N
2 JULY COMM.- R.W. COMM. CENTER	1,684.54	6-01-31-0430-0000-07100	B ELECTRICITY	R	08/04/16	08/09/16		244849ES	N
3 JULY COMM.- R.W. FIELDS	5.89	6-01-31-0430-0000-07100	B ELECTRICITY	R	08/04/16	08/09/16		244850ES	N
	1,696.32								
16-02354 08/05/16 JULY COMM. - MUNICIPAL BLDG.									
1 JULY COMM. - MUNICIPAL BLDG.	58.88	6-01-31-0430-0000-07100	B ELECTRICITY	R	08/05/16	08/09/16		245119ES	N
Vendor Total:	1,755.20								
SOUTH040 SOUTH JERSEY NEWSPAPERS CO.									
16-02133 07/20/16 MAY AND JUNE ADS									
1 MAY ADS	1,016.09	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	07/20/16	08/05/16			N
2 JUNE ADS	322.86	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	07/20/16	08/05/16			N
	1,338.95								
16-02318 08/05/16 JULY LEGAL ADS									
1 JULY LEGAL ADS	886.26	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	08/05/16	08/05/16		JULY	N
Vendor Total:	2,225.21								

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SOUTH045 SOUTH JERSEY OVERHEAD DOOR									
16-01783 06/21/16 REPAIR TO GARAGE DOOR 12									
1 REPAIR TO GARAGE DOOR 12	296.57	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	06/21/16	08/09/16		107835	N
Vendor Total:	296.57								
SPRIN010 SPRINT									
16-02151 07/22/16 ALARM LINES									
1 ALARM LINES	13.34	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	07/22/16	08/10/16		7/14/2016	N
Vendor Total:	13.34								
STAPL005 STAPLES-OFFICE SUPERSTORE									
16-02213 07/27/16 RECYCLING OFFICE SUPPLES									
1 RECYCLING OFFICE SUPPLES	270.02	G-02-41-0713-2014-00000	B RECYCLING TONNAGE GRANT CY14	R	07/27/16	08/10/16			N
16-02327 08/05/16 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	39.99	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	08/05/16	08/09/16		STORE RECEIPT	N
Vendor Total:	310.01								
STATE035 STATE OF NJ DEPT OF LABOR/WORK									
16-02265 08/02/16 UNEMPLOY COMP- 1ST QTR 2016									
1 UNEMPLOY COMP- 1ST QTR 2016	9,022.05	T-11-00-9990-0000-29900	B RESERVE FOR UNEMPLOYMENT	R	08/02/16	08/05/16		0-216-001-348	N
2 ASSESSMENTS	2,215.21	6-01-20-0130-0000-29900	B FINANCIAL ADMIN OTHER	R	08/02/16	08/05/16		0-216-001-348	N
	11,237.26								
Vendor Total:	11,237.26								
STATE060 STATEWIDE INSURANCE FUND									
16-02263 08/01/16 INSTALLMENT #4 LIABILITY/WC									
1 INSTALLMENT #4 LIABILITY/WC	98,251.40	6-01-23-0210-0000-09000	B Liability Insurance	R	08/01/16	08/05/16		16C87	N
2 INSTALLMENT #4 LIABILITY/WC	52,904.60	6-09-55-5210-0000-09000	B LIABILITY INSURANCE	R	08/01/16	08/05/16		16C87	N
3 INSTALLMENT #4 LIABILITY/WC	122,478.20	6-01-23-0215-0000-09000	B Worker Compensation Insurance	R	08/01/16	08/05/16		16C87	N

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STATE060 STATEWIDE INSURANCE FUND	Continued								
16-02263 08/01/16 INSTALLMENT #4 LIABILITY/WC		Continued							
4 INSTALLMENT #4 LIABILITY/WC	65,949.80	6-09-55-5215-0000-09000	B WORKERS COMP	R	08/01/16	08/05/16		16C87	N
	339,584.00								
Vendor Total:	339,584.00								
SUNBE005 SUNBELT RENTALS									
16-02247 07/28/16 LIFT RENTAL									
1 LIFT RENTAL	4,366.95	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	07/28/16	08/05/16		61118913-001	N
Vendor Total:	4,366.95								
SUPER020 SUPERHEROES 4 HIRE LLC									
16-01981 07/01/16 SURPER HEROES- NATL NIGHT OUT									
1 SURPER HEROES- NATL NIGHT OUT	337.00	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	07/01/16	08/08/16			N
Vendor Total:	337.00								
TMASS005 T & M ASSOCIATES									
16-01116 04/22/16 Escrow - Edgewood Properties									
1 Escrow - Edgewood Properties	1,406.00	EDGEWOODPR	P Edgewood Properties	R	04/22/16	08/08/16		LAB295754	N
16-01914 06/29/16 PREI Escrow									
1 PREI Escrow	1,081.03	0973	P PREI Mantua Grove Assoc.	R	06/29/16	08/08/16		LAB302536	N
16-01915 06/29/16 DocuVault Escrow									
1 DocuVault Escrow	3,377.50	DOCUVAULT	P Docuvault - Dack Holdings, LLC	R	06/29/16	08/08/16		LAB302534	N
16-01918 06/29/16 I & H Builders Escrow									
1 I & H Builders Escrow	531.00	IHBUILDERS	P I & H Builders - Curb Escrow	R	06/29/16	08/08/16		LAB302540	N
16-01920 06/29/16 Delaware River Pipel. Escrow									
1 Delaware River Pipel. Escrow	184.00	STVENERGY	P STV Energy Services, Inc.	R	06/29/16	08/05/16		LAB302537	N
16-02091 07/13/16 BIENNIAL CERTIFICATION - NJDEP									
1 BIENNIAL CERTIFICATION - NJDEP	5,000.00	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	07/13/16	08/08/16			N

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TMASS005 T & M ASSOCIATES	Continued								
16-02116 07/19/16 WATER MAIN EXT AND SERVICES									
1 WATER MAIN EXT AND SERVICES	7,685.25	C-08-16-2016-0011-00011	B ORD 2016-11 NJDEP PROJECT	R	07/19/16	08/08/16		LAB293491	N
16-02117 07/19/16 WATER MAIN EXT AND SERVICES									
1 WATER MAIN EXT AND SERVICES	5,917.04	C-08-16-2016-0011-00011	B ORD 2016-11 NJDEP PROJECT	R	07/19/16	08/08/16		LAB295758	N
16-02119 07/19/16 WATER MAIN EXT AND SERVICES									
1 WATER MAIN EXT AND SERVICES	12,364.33	C-08-16-2016-0011-00011	B ORD 2016-11 NJDEP PROJECT	R	07/19/16	08/08/16		LAB297515	N
16-02166 07/25/16 RW RESTAURANT - PROF SERVICES									
1 RW RESTAURANT - PROF SERVICES	1,750.00	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	07/25/16	08/05/16		LAB302929	N
16-02167 07/25/16 ENGINEERING GENERAL SERVICES									
1 ENGINEERING GENERAL SERVICES	13,345.71	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	07/25/16	08/05/16		LAB302931	N
16-02168 07/25/16 PROF SERVICES-PARADISE ESTATES									
1 PROF SERVICES-PARADISE ESTATES	2,073.04	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	07/25/16	08/05/16		LAB302933	N
16-02193 07/26/16 GENERAL ENGINEERING									
1 GENERAL ENGINEERING	11,409.45	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	07/26/16	08/05/16		LAB304045	N
16-02224 07/27/16 DeMartino Escrow #0616									
1 DeMartino Escrow #0616	70.00	0616	P Shared Systems	R	07/27/16	08/09/16		LAB304050	N
16-02225 07/27/16 RiverWinds Rest. Escrow									
1 RiverWinds Rest. Escrow	302.00	RWRESTAURA	P Weir & Partners R/W Restaurant	R	07/27/16	08/09/16		LAB304047	N
16-02290 08/03/16 WESTWOOD CT PUMP STATION EIT									
1 WESTCOURT CT PUMP STATION EIT	10,045.75	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/03/16	08/05/16		LAB302568	N
16-02292 08/03/16 EVAL OF JESSUP ROAD WATER TANK									
1 EVAL OF JESSUP ROAD WATER TANK	2,900.00	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/03/16	08/05/16		LAB304487	N
16-02293 08/03/16 W/S PROF SERVICES									
1 W/S PROF SERVICES	259.50	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/03/16	08/05/16		LAB304306	N

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TMASS005 T & M ASSOCIATES	Continued								
16-02294 08/03/16 WELL #5 IMPROVEMENTS									
1 WELL #5 IMPROVEMENTS	1,815.50	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/03/16	08/05/16		LAB304088	N
16-02295 08/03/16 WESTWOOD CT PUMP STATION EIT									
1 WESTWOOD CT PUMP STATION EIT	4,405.13	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/03/16	08/05/16		LAB304043	N
16-02296 08/03/16 REHAB PUMP STATIONS 4 & 6									
1 REHAB PUMP STATIONS 4 & 6	9,197.25	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/03/16	08/05/16		LAB304040	N
16-02361 08/08/16 RiverWinds Rest. Escrow									
1 RiverWinds Rest. Escrow	1,249.50	RWRESTAURA	P Weir & Partners R/W Restaurant	R	08/08/16	08/09/16		LAB304034	N
Vendor Total:	96,368.98								
TASER005 TASER INTERNATIONAL									
16-01442 05/19/16 BODY CAMERA SYSTEM									
1 BODY CAMERA SYSTEM	15,915.88	6-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	05/19/16	08/10/16			N
2 BODY CAMERA SYSTEM	11,024.32	G-02-41-0740-2016-29900	B POLICE BODY CAMERA INITIATIVE	R	08/10/16	08/10/16			N
3 BODY CAMERA SYSTEM	10,000.00	T-24-00-9990-0000-29902	B RESERVE FOR FEDERAL FORFEITURE FUNDS	R	07/06/16	08/10/16			N
	36,940.20								
Vendor Total:	36,940.20								
TDBAN010 TD BANK NA									
16-02170 07/25/16 GO BOND 2014 - 9/1/16 PAYMENT									
1 GO BOND 2014 - 9/1/16 PAYMENT	1,538,835.00	6-01-45-0920-0000-10000	B Bond Principal	R	07/25/16	08/08/16	9/1/16		N
2 GO BOND 2014 - 9/1/16 PAYMENT	939,615.70	6-01-45-0930-0000-10000	B Bond Interest	R	07/25/16	08/08/16	9/1/16		N
3 GO BOND 2014 - 9/1/16 PAYMENT	91,165.00	6-09-55-5920-0000-10000	B BOND PRINCIPAL	R	07/25/16	08/08/16	9/1/16		N
4 GO BOND 2014 - 9/1/16 PAYMENT	55,665.55	6-09-55-5930-0000-10000	B BOND INTEREST	R	07/25/16	08/08/16	9/1/16		N
	2,625,281.25								
16-02171 07/25/16 GO REF BOND 2012B-9/1/16									
1 GO REF BOND 2012B-9/1/16	606,000.00	6-01-45-0920-0000-10000	B Bond Principal	R	07/25/16	08/08/16	9/1/16		N
2 GO REF BOND 2012B-9/1/16	82,327.25	6-01-45-0930-0000-10000	B Bond Interest	R	07/25/16	08/08/16	9/1/16		N
3 GO REF BOND 2012B-9/1/16	439,000.00	6-09-55-5920-0000-10000	B BOND PRINCIPAL	R	07/25/16	08/08/16	9/1/16		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
TDBAN010 TD BANK NA	Continued								
16-02171 07/25/16 GO REF BOND 2012B-9/1/16		Continued							
4 GO REF BOND 2012B-9/1/16	59,344.00	6-09-55-5930-0000-10000	B BOND INTEREST	R	07/25/16	08/08/16		9/1/16	N
	1,186,671.25								
16-02172 07/25/16 GO REF BONDS 2012C-9/1/16									
1 GO REF BONDS 2012C-9/1/16	445,000.00	6-01-45-0920-0000-10000	B Bond Principal	R	07/25/16	08/08/16		9/1/16	N
2 GO REF BONDS 2012C-9/1/16	26,289.86	6-01-45-0930-0000-10000	B Bond Interest	R	07/25/16	08/08/16		9/1/16	N
	471,289.86								
Vendor Total:	4,283,242.36								
TEKKO005 TEKKCOMM COMMUNICATIONS									
16-01376 05/16/16 MOTOROLA PAGER									
1 MOTOROLA PAGER	390.00	6-01-25-0265-0000-02600	B FIRE CODE OFFICIAL MAINT. OF OTHER EQUIP	R	05/16/16	08/08/16		12360	N
Vendor Total:	390.00								
THANK005 THANKS FOR BEING GREEN LLC									
16-02217 07/27/16 NON-CED DEIVICES									
1 NON-CED DEIVICES	414.90	G-02-41-0713-2014-00000	B RECYCLING TONNAGE GRANT CY14	R	07/27/16	08/09/16		384171	N
Vendor Total:	414.90								
THEGU005 THE GUN SHOP									
16-02020 07/08/16 AMMUNITION									
1 AMMUNITION	777.00	6-01-25-0240-0000-05600	B POLICE - AMMUNITION	R	07/08/16	08/08/16		QT8305	N
Vendor Total:	777.00								
TREAS040 TREASURER, STATE OF NEW JERSEY									
16-02205 07/27/16 RECYCLING COMPLIANCE FEES									
1 RECYCLING COMPLIANCE FEES	1,015.00	G-02-41-0713-2015-00000	B RECYCLING TONNAGE GRANT CY15	R	07/27/16	08/09/16			N
Vendor Total:	1,015.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRUSS005 TRUSS, JACQUELINE									
16-02254 07/28/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JULY	219.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		JULY	N
2 SS REIMBURSEMENT AUGUST	219.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		AUGUST	N
3 SS REIMBURSEMENT SEPTEMBER	219.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		SEPTEMBER	N
	657.60								
Vendor Total:	657.60								
TURNE010 TURNER-FOX, DEBORAH									
16-02131 07/20/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	375.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	07/20/16	08/05/16			N
16-02243 07/28/16 MISC REIMBURSEMENTS									
1 MISC REIMBURSEMENTS	6.45	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	07/28/16	07/28/16			N
2 MISC REIMBURSEMENTS	21.84	6-01-28-0370-0000-06802	B SUMMER RECREATION PROGRAM	R	07/28/16	07/28/16			N
3 MISC REIMBURSEMENTS	47.67	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	07/28/16	07/28/16			N
4 MISC REIMBURSEMENTS	18.95	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/28/16	07/28/16			N
	94.91								
Vendor Total:	469.91								
UNITE010 UNITED PARCEL SERVICE - TT2511									
16-02024 07/08/16 SHIPPING									
1 SHIPPING	20.30	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	07/08/16	08/08/16		276	N
16-02331 08/05/16 SHIPPING									
1 SHIPPING	14.08	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	08/05/16	08/09/16		2511306	N
2 SHIPPING	43.64	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	08/05/16	08/09/16		2511316	N
	57.72								
Vendor Total:	78.02								
UNIVA005 UNIVAR, USA									
16-01464 05/24/16 CHLORINE GAS									
1 CHLORINE GAS	832.50	6-09-55-5120-0000-03100	B CHEMICALS & GASES	R	05/24/16	08/08/16		HB819657	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
UNIVA005 UNIVAR, USA	Continued								
16-02070 07/08/16 150 LB CHLORINE CYLLINDERS									
1 150 LB CHLORINE CYLLINDERS	1,665.00	6-09-55-5120-0000-03100	B CHEMICALS & GASES	R	07/08/16	08/09/16		HB822563	N
Vendor Total:	2,497.50								
USBAN035 US BANK									
16-02173 07/25/16 2010 GO REF BONDS-9/1/16									
1 2010 GO REF BONDS-9/1/16	1,055,000.00	6-01-45-0920-0000-10000	B Bond Principal	R	07/25/16	08/05/16		304645	N
2 2010 GO REF BONDS-9/1/16	66,109.38	6-01-45-0930-0000-10000	B Bond Interest	R	07/25/16	08/05/16		304645	N
	1,121,109.38								
Vendor Total:	1,121,109.38								
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-01940 06/30/16 MISC HVAC PARTS/SERVICE									
1 MISC HVAC PARTS/SERVICE	2,917.37	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/30/16	08/08/16		49932	N
2 MISC HVAC PARTS/SERVICE	1,876.96	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/30/16	08/08/16		49930	N
3 MISC HVAC PARTS/SERVICE	599.16	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/30/16	08/08/16		49924	N
5 MISC HVAC PARTS/SERVICE	2,112.92	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/30/16	08/08/16		49902	N
6 MISC HVAC PARTS/SERVICE	187.50	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/30/16	08/08/16		49923	N
7 MISC HVAC PARTS/SERVICE	1,927.93	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/30/16	08/08/16		49890	N
8 MISC HVAC PARTS/SERVICE	1,544.86	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	06/30/16	08/08/16		49958	N
	11,166.70								
Vendor Total:	11,166.70								
VERIZ005 VERIZON WIRELESS INC.									
16-02130 07/20/16 POLICE PHONES- JUNE 11-JUL 10									
1 POLICE PHONES- JUNE 11-JUL 10	467.83	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	07/20/16	08/08/16		9768547136	N
16-02347 08/05/16 WIRELESS SERV- JUNE 29-JULY 28									
1 WIRELESS SERV- JUNE 29-JULY 28	730.14	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	08/05/16	08/11/16		9769498372	N
2 WIRELESS SERV- JUNE 29-JULY 28	393.15	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	08/05/16	08/11/16		9769498372	N
	1,123.29								
Vendor Total:	1,591.12								

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
VERIZ010 VERIZON, INC.									
16-02315 08/04/16 JUNE/JULY PHONE SERVICE									
1 JUNE/JULY PHONE SERVICE	1,125.38	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	08/04/16	08/09/16			N
2 JUNE/JULY PHONE SERVICE	605.97	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	08/04/16	08/09/16			N
	1,731.35								
16-02316 08/04/16 MUNICIPAL COURT-JULY/AUGUST									
1 MUNICIPAL COURT-JULY/AUGUST	302.93	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	08/04/16	08/09/16			N
Vendor Total:	2,034.28								
VIERE005 VIERECK, STACEY									
16-02264 08/01/16 Refund of Latch Key									
1 Refund of Latch Key	8.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/01/16	08/08/16			N
Vendor Total:	8.00								
WBMAS005 W.B. MASON									
16-01520 06/01/16 CONFERANCE ROOM FURNITURE									
1 CONFERANCE ROOM FURNITURE	4,545.27	6-01-26-0310-0000-29900	B BUILDINGS & GROUNDS OTHER	R	06/01/16	08/10/16			N
2 CONFERANCE ROOM FURNITURE	2,447.44	6-09-55-5100-0000-05300	B OFFICE EQUIPMENT	R	06/01/16	08/10/16			N
	6,992.71								
Vendor Total:	6,992.71								
WALMA005 WALMART BUSINESS									
16-02210 07/27/16 MISC ITEMS									
1 MISC ITEMS	156.91	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/27/16	08/09/16			N
2 MISC ITEMS REC	181.01	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/27/16	08/09/16			N
3 MISC ITEMS REC	26.59	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/27/16	08/09/16			N
	364.51								
16-02257 08/01/16 SUMMER REC SUPPLIES									
1 SUMMER REC SUPPLIES	437.04	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/01/16	08/09/16			N
Vendor Total:	801.55								

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WAYNE010 WAYNE, HIRES									
16-00041 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	104.90								
WEIKE005 WEIKEL, CHARLES									
16-02134 07/20/16 2016 EYE EXAM CO-PAY REIMB.									
1 2016 EYE EXAM CO-PAY REIMB.	10.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/20/16	08/05/16		DEBORAH	N
Vendor Total:	10.00								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
16-02049 07/08/16 HARDWARE FOR JUNE									
1 HARDWARE FOR JUNE	65.98	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	07/08/16	08/10/16			N
2 HARDWARE FOR JUNE	41.34	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	07/08/16	08/10/16			N
3 HARDWARE FOR JUNE	529.41	6-01-28-0381-0000-03800	B RIVERWINDS - DO NOT USE	R	07/08/16	08/10/16			N
4 HARDWARE FOR JUNE	19.96	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	07/08/16	08/10/16			N
5 HARDWARE FOR JUNE	41.55	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	07/08/16	08/10/16			N
	698.24								
Vendor Total:	698.24								
WESTD085 WEST DEPTFORD K-9 DONATIONS									
16-02136 07/21/16 DOG FOOD									
1 DOG FOOD	1,706.43	6-01-25-0240-0000-05802	B K-9 SUPPLIES AND HARDWARE	R	07/21/16	08/08/16			N
Vendor Total:	1,706.43								
WESTD115 WEST DEPTFORD SENIOR CITIZENS									
16-02369 08/10/16 ALLOTMENT									
1 ALLOTMENT	4,000.00	6-01-28-0370-0000-06704	B SR. CITIZENS FUND	R	08/10/16	08/10/16			N
Vendor Total:	4,000.00								
WHITE015 WHITE, JOANN									
16-02241 07/28/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT FEBRUARY	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		FERUARY	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
WHITE015 WHITE, JOANN	Continued								
16-02241 07/28/16 SS REIMBURSEMENT		Continued							
2 SS REIMBURSEMENT MARCH	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		MARCH	N
3 SS REIMBURSEMENT APRIL	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		APRIL	N
4 SS REIMBURSEMENT MAY	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		MAY	N
5 SS REIMBURSEMENT JUNE	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		JUNE	N
6 SS REIMBURSEMENT JULY	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		JULY	N
7 SS REIMBURSEMENT AUGUST	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		AUGUST	N
8 SS REIMBURSEMENT SEPTEMBER	121.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	07/28/16	07/28/16		SEPTEMBER	N
	974.40								
Vendor Total:	974.40								
WILME005 WILMER CLEMENT									
16-00036 01/08/16 SS REIMBURSEMENT									
9 SS REIMBURSEMENT SEPTEMBER	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	08/05/16		SEPTEMBER	N
Vendor Total:	104.90								
WINZI005 WINZINGER INC./FRANKLINVILLE P									
16-02222 07/27/16 MIXED LOAD									
1 MIXED LOAD	52.00	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	07/27/16	08/09/16		1605152	N
2 MIXED LOAD	52.00	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	07/27/16	08/09/16		1606483	N
	104.00								
Vendor Total:	104.00								
WORKN005 WORK N GEAR									
16-01931 06/29/16 SAFETY WORK BOOTS									
1 SAFETY WORK BOOTS	238.00	6-09-55-5110-0000-03200	B CLOTHING & UNIFORMS	R	06/29/16	08/05/16			N
Vendor Total:	238.00								
WORKN010 WORKNET, OBOM									
16-01102 04/20/16 FIREMEN FIT TESTS									
1 FIREMEN FIT TESTS	2,650.00	6-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	04/20/16	08/08/16		VERGA	N

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WORKN010 WORKNET, OBOM	Continued								
16-02235 07/27/16 FIREMEN PHYSICALS									
1 FIREMEN PHYSICALS	340.00	6-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	07/27/16	08/09/16		02563111-00	N
16-02250 07/28/16 FIREMEN PHYSICALS									
1 FIREMEN PHYSICALS	275.75	6-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	07/28/16	08/09/16			N
Vendor Total:	3,265.75								
XYLEM005 XYLEM DEWATERING SOLUTIONS, IN									
16-02183 07/26/16 6"X25' HEAVY DUTY FLAT HOSE									
1 6"X25' HEAVY DUTY FLAT HOSE	566.10	6-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	07/26/16	08/09/16		400620900	N
Vendor Total:	566.10								
ZALLI005 ZALLIE SUPERMARKETS INC									
16-02053 07/08/16 R.W. SUPPLIES									
1 R.W. SUPPLIES	13.37	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/08/16	08/08/16		STORE RECEIPT	N
2 R.W. SUPPLIES	14.97	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	07/08/16	08/08/16		STORE RECEIPT	N
	28.34								
16-02071 07/08/16 SNACKS									
1 SNACKS	66.97	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/08/16	08/09/16		STORE RECEIPT	N
16-02237 07/27/16 SUMMER REC DRINKS									
1 SUMMER REC DRINKS	20.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/27/16	08/09/16			N
16-02357 08/08/16 SUPPLIES									
1 SUPPLIES	35.50	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	08/08/16	08/09/16		STORE RECEIPT	N
Vendor Total:	150.81								

Total Purchase Orders: 342 Total P.O. Line Items: 496 Total List Amount: 8,990,180.41 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	90,824.47	0.00	90,824.47	0.00	0.00	0.00	90,824.47
WATER & SEWER OPERATING	5-09	3,995.00	0.00	3,995.00	0.00	0.00	0.00	3,995.00
Year Total:		94,819.47	0.00	94,819.47	0.00	0.00	0.00	94,819.47
CURRENT FUND	6-01	6,865,490.61	0.00	6,865,490.61	0.00	0.00	0.00	6,865,490.61
WATER & SEWER OPERATING	6-09	1,881,595.90	0.00	1,881,595.90	0.00	0.00	0.00	1,881,595.90
	6-16	0.00	0.00	0.00	0.00	0.00	13,604.03	13,604.03
Year Total:		8,747,086.51	0.00	8,747,086.51	0.00	0.00	13,604.03	8,760,690.54
WATER & SEWER CAPITAL	C-08	41,384.92	0.00	41,384.92	0.00	0.00	0.00	41,384.92
FEDERAL & STATE GRANT FUND	G-02	22,214.72	0.00	22,214.72	0.00	0.00	0.00	22,214.72
DOG TRUST	T-10	12.60	0.00	12.60	0.00	0.00	0.00	12.60
UNEMPLOYMENT TRUST	T-11	9,022.05	0.00	9,022.05	0.00	0.00	0.00	9,022.05
OPEN SPACE	T-12	50,548.19	0.00	50,548.19	0.00	0.00	0.00	50,548.19
	T-24	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
RECREATION TRUST & DEDICATION BY RIDE	T-26	1,487.92	0.00	1,487.92	0.00	0.00	0.00	1,487.92
Year Total:		71,070.76	0.00	71,070.76	0.00	0.00	0.00	71,070.76
Total Of All Funds:		8,976,576.38	0.00	8,976,576.38	0.00	0.00	13,604.03	8,990,180.41

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Shared Systems	0616	239.58	0.00	239.58
Ambrogi Food Distributors	0647	1,898.00	0.00	1,898.00
Coim USA, Inc.	0959	400.00	0.00	400.00
PREI Mantua Grove Assoc.	0973	1,351.03	0.00	1,351.03
Joseph P. Caltagirone	CALTIGIRON	781.25	0.00	781.25
COIM, USA	COIMUSAINC	823.00	0.00	823.00
Docuvault - Dack Holdings, LLC	DOCUVAULT	3,537.50	0.00	3,537.50
Edgewood Properties	EDGEWOODPR	1,406.00	0.00	1,406.00
Huntington Greene, LLC	HUNTINGTON	320.00	0.00	320.00
I & H Builders - Curb Escrow	IHBUILDERS	531.00	0.00	531.00
Johnson Matthey	JOHNSONMAT	379.17	0.00	379.17
Celeste N. Martins	MARTINSCEL	202.00	0.00	202.00
Weir & Partners R/W Restaurant	RWRESTAURA	1,551.50	0.00	1,551.50
STV Energy Services, Inc.	STVENERGY	184.00	0.00	184.00
Total Of All Projects:		13,604.03	0.00	13,604.03

ADDITIONS LIST

Vendor	Appropritation #	Descriptipon	Amount
C MY KOLOR	6-01-28-037-00000-02300	CALENDARS	5,500.00
CHRISTY AUTO	6-09-55-5120-0000-02500	REPAIR	1,664.10
JOHNSON TOWERS	6-01-26-0315-0000-03400	REPAIR TO TRUCK 38	7,471.08
SHERWIN WILLIAMS	6-09-55-5120-0000-05800	HYDRANT PAINT	874.85
UNITED STATES POSTAL	6-01-28-0370-0000-06716	FUN DAY NEWSLETTER	2,200.00
PRINT CONSULATANT	6-09-55-5100-0000-29900	WATER BOTTLES	1,399.00