WEST DEPTFORD TOWNSHIP

RESOLUTION 2016-231

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 September 06, 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 September 07, 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 Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APPLU005 A&P PLUMBING & HEATING CO LLC									
16-02555 09/01/16 HARDWARE									
1 HARDWARE JUNE	422.40	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	09/01/16	09/01/16			N
2 HARDWARE JUNE	209.82	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	09/01/16	09/01/16			N
3 HARDWARE JUNE	17.31	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	09/01/16	09/01/16			N
4 HARDWARE JUNE	79.70	6-09-55-5120-0000-02400	B CLEANING & MAINT. OF WELL HOUSES	R	09/01/16	09/01/16			N
5 HARDWARE MAY	217.00	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	09/01/16	09/01/16			N
6 HARDWARE JUNE	3.70	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	09/01/16	09/01/16			N
	949.93								
16-02558 09/01/16 PLUMBING/HARDWARE JULY									
1 PLUMBING/HARDWARE JULY	33.15	6-09-55-5120-0000-02400	B CLEANING & MAINT. OF WELL HOUSES	R	09/01/16	09/01/16			N
2 PLUMBING/HARDWARE JULY	205.25	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	09/01/16	09/01/16			N
3 PLUMBING/HARDWARE JULY	17.75	6-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	09/01/16	09/01/16			N
4 PLUMBING/HARDWARE JULY	135.97	6-09-55-5110-0000-02400	B CLEANING & MAINT. OF PUMP STATIONS	R	09/01/16	09/01/16			N
	392.12								
Vendor Total:	1,342.05								
ABSEL005 ABS ELECTRIC, INC.									
16-02157 07/22/16 GRANDVIEW AVE PS									
1 GRANDVIEW AVE PUMP STATION	149.50	6-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	07/22/16	08/30/16		10275	N
16-02199 07/26/16 REMOVE FIXTURES									
1 REMOVE FIXTURES	2,950.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	07/26/16	08/30/16		10356	N
Vendor Total:	3,099.50								
ACMOO005 AC MOORE									
16-02461 08/18/16 HALLOWEEN EVENTS									
1 HALLOWEEN EVENTS	50.08	6-01-28-0381-0000-06751	B RIVERWINDS HALLOWEEN EVENTS	R	08/18/16	08/30/16		STORE RECEIPT	N
Vendor Total:	50.08								

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
ACMEU005 ACME UNIFORMS									
16-02392 08/11/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	08/11/16	08/30/16		5197556	N
16-02440 08/18/16 UNIFORM CLEANING									
1 UNIFORM CLEANING	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	08/18/16	08/30/16		5198316	N
Vendor Total:	94.60								
ALICE010 ALICE, JOHN A.									
16-02299 08/03/16 Huntington Greene, LLC Escrow									
1 Huntington Greene, LLC Escrow	3,354.17	HUNTINGTON	P Huntington Greene, LLC	R	08/03/16	08/30/16		10895	N
16-02441 08/18/16 MINOR SUBDIVISION									
1 MINOR SUBDIVISION	160.42	6-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	08/18/16	08/30/16		10896	N
Vendor Total:	3,514.59								
AMBAS005 AMBASSADOR MEDICAL SERVICES, I									
16-02288 08/03/16 RANDOM DRUG TEST									
1 RANDOM DRUG TEST	168.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/03/16	08/31/16		157188	N
16-02451 08/18/16 DRUG/ALCOHOL TEST									
1 DRUG/ALCOHOL TEST	56.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/18/16	08/31/16		157262	N
16-02544 08/31/16 RANDOM DRUG TESTS									
1 RANDOM DRUG TESTS	56.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/31/16	08/31/16		157284	N
2 RANDOM DRUG TESTS	112.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/31/16	08/31/16		157308	N
	168.00								
Vendor Total:	392.00								
AMERI010 AMERICAN ASPHALT COMPANY, INC.									
16-02442 08/18/16 ROAD MATERIAL									
1 ROAD MATERIAL	182.34	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/18/16	08/30/16		84074	N
Vendor Total:	182.34								

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
AQUAS005 AQUA SMART INC.									
16-02487 08/18/16 SEQUEST RUST INHIBITOR									
1 SEQUEST RUST INHIBITOR	11,721.50	6-09-55-5120-0000-03100	B CHEMICALS & GASES	R	08/18/16	09/01/16			N
Vendor Total:	11,721.50								
ASSEL005 ASSELTA, NATALIE									
16-02534 08/31/16 CHEERLEADING STUDENT ATHLETE									
1 CHEERLEADING STUDENT ATHLETE	75.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	75.00								
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC									
16-01971 06/30/16 TRAFFIC CONE RENTAL									
1 TRAFFIC CONE RENTAL	100.00	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	06/30/16	08/30/16			N
Vendor Total:	100.00								
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD									
16-02124 07/20/16 SOFTWARE FOR VEHICLE MAINT									
1 SOFTWARE FOR VEHICLE MAINT	5,098.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/20/16	08/30/16			N
Vendor Total:	5,098.00								
BLAUD005 BLAU,DAVID									
16-02561 09/01/16 PLUMBING INSPECTOR									
1 PLUMBING INSPECTOR	577.50	6-01-22-0195-0000-02800	B CONSTRUCTION OTHER PROF CONS SPEC SERVCE	R	09/01/16	09/01/16			N
Vendor Total:	577.50								
BOROU010 BOROUGH OF WESTVILLE									
16-02467 08/18/16 WATER ANALYSIS									
1 WATER ANALYSIS	937.66	6-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	08/18/16	08/31/16			N
Vendor Total:	937.66								

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BROWN004 BROWN & CONNERY, LLP									
16-01804 06/22/16 GENERAL LABOR COUNSEL									
1 GENERAL LABOR COUNSEL	3,599.84	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	06/22/16	09/01/16		190214	N
16-02429 08/17/16 GENERAL LABOR COUNSEL-W/S									
1 GENERAL LABOR COUNSEL-W/S	4,572.92	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/17/16	08/30/16		192307	N
Vendor Total:	8,172.76								
CCSUP005 C & C SUPPLY COMPANY									
16-01552 06/06/16 JUNE SUPPLIES									
1 JUNE SUPPLIES	37.80	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	06/06/16	08/30/16		504729	N
2 JUNE SUPPLIES	78.55	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	08/30/16	08/30/16		504847	N
3 JUNE SUPPLIES	5.00	6-09-55-5100-0000-02600	B MAINT. OF OTHER EQUIP	R	08/30/16	08/30/16		505066	N
	121.35								
16-02127 07/20/16 JULY INVOICES									
1 JULY INVOICES	167.64	6-09-55-5100-0000-02600	B MAINT. OF OTHER EQUIP	R	07/20/16	09/01/16			N
2 JULY INVOICES	64.07	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/01/16	09/01/16			N
	231.71								
Vendor Total:	353.06								
CAMPB025 CAMPBELL LOCK AND SAFE, INC									
16-02398 08/11/16 LOCKS ON THE GATES									
1 LOCKS ON THE GATES	205.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	08/11/16	08/30/16		28357	N
Vendor Total:	205.00								
CENTR007 CENTRAL IRRIGATION SUPPLY, INC									
16-02192 07/26/16 SPRINKLER HEAD									
1 SPRINKLER HEAD	245.40	6-01-28-0370-0000-03004	B RECREATION IRRIGATION	R	07/26/16	08/30/16			N
Vendor Total:	245.40								
CENTA005 CENTRAL JERSEY EQUIPMENT LLC									
16-01389 05/17/16 REPAIR TO MOWER									
1 REPAIR TO MOWER	4,535.27	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	05/17/16	08/30/16		925522	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
CENTA005 CENTRAL JERSEY EQUIPMENT LLC Continued									
16-02410 08/16/16 FUEL FILTER/FUEL PUMP									
1 FUEL FILTER/FUEL PUMP	41.76	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	08/16/16	08/30/16			N
Vendor Total:	4,577.03								
CLEAN005 CHOICE CLEAN GEAR									
16-01723 06/13/16 CLEANING BIOHAZARDS FIRE GEAR									
1 CLEANING BIOHAZARDS FIRE GEAR	344.60	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	06/13/16	08/30/16		2606	N
Vendor Total:	344.60								
CICON005 CICONTE'S PIZZERIA II, INC.									
16-02051 07/08/16 CLEAN COMMUNITIES CLEAN UP									
1 CLEAN COMMUNITIES CLEAN UP	98.94	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	07/08/16	08/30/16			N
16-02057 07/08/16 PIZZA FOR BIRTHDAY PARTIES									
1 R.W. PIZZAS	1,289.00	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	07/08/16	08/30/16		JUNE	N
Vendor Total:	1,387.94								
CLARK015 CLARKE CATON HINTZ									
16-02209 07/27/16 5660 WEST DEPTFORD									
1 5660 WEST DEPTFORD	75.00	6-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	07/27/16	08/31/16		65060	N
Vendor Total:	75.00								
COMCA005 COMCAST - INTERNET SERVICE									
16-02567 09/01/16 INTERNET									
1 INTERNET	201.95	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	09/01/16	09/01/16			N
Vendor Total:	201.95								
COPIE005 COPIERS PLUS									
16-02343 08/05/16 COPY CHARGE									
1 COPY CHARGE	74.69	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	08/05/16	08/30/16		IN505294	N
2 COPY CHARGE	74.69	6-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	08/05/16	08/30/16		IN505294	N
3 COPY CHARGE	74.69	6-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	08/05/16	08/30/16		IN505294	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
COPIE005 COPIERS PLUS	Continued								
16-02343 08/05/16 COPY CHARGE		Continued							
4 COPY CHARGE	74.68	6-09-55-5100-0000-29900	B OTHER	R	08/05/16	08/30/16		IN505294	N
	298.75								
Vendor Total:	298.75								
COURI005 COURIER-POST, INC.									
16-02438 08/18/16 LEGAL AD									
1 LEGAL AD	88.50	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	08/18/16	08/30/16		0001498694	N
Vendor Total:	88.50								
CROWN005 CROWN POINT TRUCK STOP, INC.									
16-01043 04/15/16 FUEL									
1 FUEL	158.73	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	04/15/16	08/30/16			N
2 FUEL	68.03	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	04/15/16	08/30/16			N
	226.76								
Vendor Total:	226.76								
DARGA005 DARGAN, RON									
16-02540 08/31/16 KARATE COACH									
1 KARATE COACH	150.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	150.00								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
16-02431 08/17/16 PROF SERVIES-WELL PROJECT									
1 PROF SERVIES-WELL PROJECT	317.50	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/17/16	08/30/16		177756	N
16-02434 08/17/16 PROF SERVICES - BAN									
1 PROF SERVICES - BAN	737.20	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/17/16	08/30/16		177757	N
Vendor Total:	1,054.70								

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DEHAR010 DEHART, H.A. & SON									
16-02196 07/26/16 TRUCK 36									
1 PARTS- # 36	202.57	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/26/16	08/31/16		193449	N
Vendor Total:	202.57								
DILOR005 DILORENZO, JENN									
16-02532 08/31/16 SOCCER COACH									
1 SOCCER COACH	150.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	150.00								
EVS00010 E.V.S.									
16-02281 08/03/16 REPAIR TO 621									
1 REPAIR TO 666	127.50	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	08/03/16	08/30/16		1762	N
Vendor Total:	127.50								
EASTE005 EASTERN DOOR SERVICE, INC.									
16-02202 07/27/16 DOOR REPAIR									
1 DOOR REPAIR	942.86	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	07/27/16	08/30/16		340050210	N
Vendor Total:	942.86								
ELEME005 ELEMENT FINANCE									
16-01147 04/29/16 COPIER RENTALS									
1 COPIER RENTALS	148.00	6-01-20-0130-0000-29900	B FINANCIAL ADMIN OTHER	R	04/29/16	09/01/16			N
2 COPIER RENTALS	148.00	6-09-55-5110-0000-29900	B OTHER	R	04/29/16	09/01/16		3030792	N
3 COPIER RENTALS	74.00	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	04/29/16	09/01/16			N
	370.00								
16-01227 05/06/16 COPIER CLERKS OFFICE									
1 COPIER CLERKS OFFICE	145.80	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	05/06/16	09/01/16		3048092	N
16-02312 08/04/16 CONTRACT PAYMENT									
1 COPIER LEASE	74.00	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	08/04/16	09/01/16		3126082	N
2 COPIER LEASE	74.00	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	08/04/16	09/01/16		3126082	N
3 COPIER LEASE	74.00	6-09-55-5110-0000-29900	B OTHER	R	08/04/16	09/01/16		3126082	N

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ELEME005 ELEMENT FINANCE	Continued								
16-02312 08/04/16 CONTRACT PAYMENT		Continued							
4 COPIER LEASE	74.00	6-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	08/04/16	09/01/16		3126082	N
5 COPIER LEASE	74.00	6-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	08/04/16	09/01/16		3126082	N
	370.00								
16-02360 08/08/16 COPIER LEASE									
1 COPIER LEASE	145.80	G-02-41-0713-2011-29900	B RECYCLING TONNAGE GRANT OTHER	R	08/08/16	09/01/16		3146889	N
Vendor Total:	1,031.60								
EMPIR005 EMPIRE FITNESS SERVICES, INC.									
16-02023 07/08/16 REPAIR TO BENCHES									
1 REPAIR TO BENCHES	2,560.00	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	07/08/16	08/30/16			N
Vendor Total:	2,560.00								
FANSL015 FANSLAU, WAYNE									
16-02563 09/01/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	09/01/16	09/01/16			N
Vendor Total:	500.00								
FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-02386 08/11/16 Coim, USA Escrow									
1 Coim, USA Escrow	202.50	COIMUSAINC	P COIM, USA	R	08/11/16	08/30/16		29080	N
16-02387 08/11/16 Kintzing Subdivision Escrow									
1 Kintzing Subdivision Escrow	331.00	SKINTZING	P Scott Kintzing	R	08/11/16	08/30/16		29081	N
Vendor Total:	533.50								
GGCOM005 G & G COMMUNICATIONS, INC.									
16-02064 07/08/16 ANTENNA ROD- TRUCK#33									
1 ANTENNA ROD- TRUCK#33	167.22	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/08/16	08/30/16		3668	N
Vendor Total:	167.22								

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
GAMET005 GAMETIME									
16-01817 06/23/16 TOT SLIDING BOARD									
1 TOT SLIDING BOARD	770.62	6-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	06/23/16	09/01/16			N
Vendor Total:	770.62								
GARIE005 GARIEL SCREEN PRINTING, INC									
16-01745 06/15/16 SUMMER REC POLOS									
1 SUMMER REC POLOS	375.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	06/15/16	08/30/16			N
Vendor Total:	375.00								
GENER015 GENERAL CHEMICAL AND SUPPLY									
16-01951 06/30/16 SOAP									
1 SOAP	686.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	06/30/16	08/30/16		466957	N
16-02094 07/13/16 JANITORIAL SUPPLIES- RW									
1 JANITORIAL SUPPLIES- RW	408.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	07/13/16	08/30/16		467357	N
2 JANITORIAL SUPPLIES- RW	389.00	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	07/13/16	08/30/16		467357	N
	797.00								
Vendor Total:	1,483.00								
GISMO005 GISMONDI, PASQUALE									
16-02528 08/31/16 LACROSSE STUDENT ATHLETE									
1 LACROSSE STUDENT ATHLETE	75.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	75.00								
GOPHE005 GOPHER SPORT									
16-01946 06/30/16 RAINBOW SETS									
1 RAINBOW SETS	133.90	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	06/30/16	08/30/16		9185861	N
2 SHIPPING	22.76	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/26/16	08/30/16		9185861	N
	156.66								
Vendor Total:	156.66								

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HOMED005 HOME DEPOT U.S.A. INC.									
16-02413 08/16/16 BATTERIES									
1 BATTERIES	74.01	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	08/16/16	08/30/16			N
16-02444 08/18/16 HARDWARE									
1 HARDWARE	29.97	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	08/18/16	08/30/16			N
Vendor Total:	103.98								
HUBER010 HUBERT, LAWRENCE L									
16-02408 08/16/16 PUBLIC DEFENDER									
1 PUBLIC DEFENDER AUGUST 2016	1,750.00	6-01-43-0495-0000-02800	B Public Defender OTHER PROF. CONS. SPEC.	R	08/16/16	08/31/16		AUGUST	N
Vendor Total:	1,750.00								
IDENT005 IDENTITY GEAR									
16-01862 06/24/16 SAFETY AND FUN DAY									
1 SAFETY AND FUN DAY	1,899.10	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	06/24/16	08/30/16			N
2 SAFETY AND FUN DAY	1,899.10	G-02-41-0713-2015-00000	B RECYCLING TONNAGE GRANT CY15	R	06/24/16	08/30/16			N
	3,798.20								
Vendor Total:	3,798.20								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
16-02359 08/08/16 SINGLE PROCESSED CLAIMS 8/5/16									
1 SINGLE PROCESSED CLAIMS 8/5/16	10.08	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/08/16	08/30/16		1273	N
2 SINGLE PROCESSED CLAIMS 8/5/16	5.42	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/08/16	08/30/16		1273	N
	15.50								
16-02518 08/30/16 HRA FEE									
1 HRA FEE	2,199.47	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/30/16	08/30/16		08/29/16	N
2 HRA FEE	1,184.33	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/30/16	08/30/16		08/29/16	N
	3,383.80								
Vendor Total:	3,399.30								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IRALD005 IRALDI, NICK									
16-02530 08/31/16 WRESTLING COACH									
1 WRESTLING COACH	150.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	150.00								
JAKUB010 JAKUBOWSKI, THOMAS									
16-02537 08/31/16 BASEBALL COACH									
1 BASEBALL COACH	150.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	150.00								
KETTL005 KETTLE CREEK CORPORATION									
16-02277 08/02/16 RECYCLE BINS									
1 RECYCLE BINS	5,623.00	G-02-41-0713-2014-00000	B RECYCLING TONNAGE GRANT CY14	R	08/02/16	08/31/16		Q20160089	N
Vendor Total:	5,623.00								
KIENI005 KIENITULZ, BRIAN									
16-02426 08/17/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	1,000.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	08/17/16	08/30/16			N
Vendor Total:	1,000.00								
KILLE005 KILLEN, GUY									
16-02519 08/30/16 VISITING JUDGE									
1 VISITING JUDGE	350.00	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	08/30/16	08/31/16		08/30/16	N
Vendor Total:	350.00								
LAMBK005 LAMB, KEITH									
16-02502 08/23/16 REIMBURSEMENT FOR PROF LICENSE									
1 REIMBURSEMENT FOR PROF LICENSE	50.00	6-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R	08/23/16	08/30/16			N
2 REIMBURSEMENT FOR PROF LICENSE	50.00	6-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R	08/23/16	08/30/16			N
	100.00								
Vendor Total:	100.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
16-02326 08/05/16 POTABLE WELLS PROJ MARCH 2016									
1 POTABLE WELLS PROJECT MARCH	5,463.00	C-08-16-2016-0011-00011	B ORD 2016-11 NJDEP PROJECT	R	08/05/16	08/30/16		MARCH 2016	N
16-02415 08/16/16 SERVICE FOR APRIL									
1 SERVICE FOR APRIL	13,586.63	6-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	08/16/16	08/30/16		APRIL 2016	N
16-02493 08/22/16 POTABLE WELLS PROJ APRIL 2016									
1 POTABLE WELLS PROJ APRIL 2016	3,548.00	C-08-16-2016-0011-00011	B ORD 2016-11 NJDEP PROJECT	R	08/22/16	08/30/16		APRIL 2016	N
Vendor Total:	22,597.63								
LAWOF010 LAW OFFICES C. BIANCO BEZICH									
16-02454 08/18/16 SERVICES FROM MAY TO JULY 2016									
1 SERVICES FROM MAY TO JULY 2016	893.50	6-01-23-0208-0000-02800	B Rent Control	R	08/18/16	08/30/16		00072	N
Vendor Total:	893.50								
LIFE0010 LIFE FITNESS									
16-01409 05/18/16 ROW MACHINES									
1 ROW MACHINES	3,083.54	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	05/18/16	08/30/16		QT# 2664338-1R	N
Vendor Total:	3,083.54								
LINKS005 LINKSTROM, BRENT									
16-02523 08/31/16 CLASS REIMBURSEMENT									
1 CLASS REIMBURSEMENT	482.00	6-01-28-0381-0000-04200	B RIVERWINDS EDUCATION AND TRAINING	R	08/31/16	08/31/16			N
Vendor Total:	482.00								
LORCO005 LORCO PETROLEUM SERVICES									
16-02321 08/05/16 USED OIL REMOVAL									
1 USED OIL REMOVAL	135.00	G-02-41-0713-2014-00000	B RECYCLING TONNAGE GRANT CY14	R	08/05/16	08/31/16		P451884-IN	N
Vendor Total:	135.00								

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
LOWES005 LOWE'S HOME IMPROVEMENT WAREHO									
16-02212 07/27/16 MISC HARDWARE									
1 MISC HARDWARE	28.48	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	07/27/16	08/30/16			N
2 MISC HARDWARE	348.03	T-12-00-0375-0000-29900	B OTHER	R	07/27/16	08/30/16			N
	376.51								
16-02395 08/11/16 SPLIT RAIL									
1 SPLIT RAIL	294.35	6-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	08/11/16	08/30/16			N
Vendor Total:	670.86								
MADIS005 MADISON PLUMBING & HEATING									
16-01289 05/11/16 STEAM ROOM PARTS									
1 STEAM ROOM PARTS	625.00	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	05/11/16	08/31/16			N
2 shipping	19.00	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	08/18/16	08/31/16			N
	644.00								
16-01503 05/26/16 TOILET REPLACEMENT WD PARK									
1 TOILET REPLACEMENT WD PARK	144.49	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	05/26/16	08/31/16		51106109	N
Vendor Total:	788.49								
MAJEK005 MAJEK FIRE PROTECTION, INC.									
15-01216 05/06/15 TAG AND INSPECT FIRE EXTINGUIS									
1 TAG AND INSPECT FIRE EXTINGUIS	150.00	5-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	05/06/15	08/30/16		252404	N
2 TAG AND INSPECT FIRE EXTINGUIS	26.00	5-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	05/06/15	08/30/16		252404	N
	176.00								
Vendor Total:	176.00								
MCGLI010 MCGLINN, MAUREEN									
16-02562 09/01/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	250.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	09/01/16	09/01/16			N
Vendor Total:	250.00								

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MCKEO005 MCKEOWN, JOHN									
16-02538 08/31/16 BASKETBALL COACH									
1 BASKETBALL COACH	150.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	150.00								
MEDE0010 MED EXPRESS URGENT CARE NJ									
16-02385 08/11/16 DOT									
1 DOT	30.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/11/16	09/01/16		595487C3908	N
Vendor Total:	30.00								
MENN005 MENNILLI MARTIAL ARTS, LLC									
16-02557 09/01/16 KARATE AUGUST									
1 KARATE AUGUST	976.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	09/01/16	09/01/16			N
Vendor Total:	976.00								
MESIN005 MES, INC.									
15-03477 11/25/15 FIRE EQUIPMENT									
1 FIRE EQUIPMENT VERGA	9,283.03	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	11/25/15	08/30/16			N
2 FIRE EQUIPMENT THOROFARE	13,220.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	02/03/16	08/30/16			N
4 FIRE EQUIPMENT COLONIAL MANOR	6,469.16	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	02/03/16	08/30/16			N
	28,972.19								
Vendor Total:	28,972.19								
MIKES005 MIKES BETTER SHOES									
16-02112 07/19/16 SAFETY WORK BOOTS									
1 SAFETY WORK BOOTS	250.00	6-01-28-0370-0000-03200	B RECREATION CLOTHING & UNIFORMS	R	07/19/16	08/30/16		D. LIGAMERI	N
Vendor Total:	250.00								
MITCH005 MITCHELL HUMPHREY & CO., INC.									
16-02249 07/28/16 SOFTWARE PMM ZM LUM									
1 SOFTWARE PMM ZM LUM	13,000.00	6-01-22-0200-0000-29900	B HOUSING PROPERTY MAINTENANCE	R	07/28/16	08/30/16			N
Vendor Total:	13,000.00								

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
MOORE020 MOORE, MATT									
16-02409 08/16/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	375.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	08/16/16	09/01/16			N
Vendor Total:	375.00								
MOORE025 MOORE, TALYOR									
16-02529 08/31/16 LACROSSE STUDENT ATHLETE									
1 LACROSSE STUDENT ATHLETE	75.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	75.00								
NJDEP005 N.J. DEPT. OF HEALTH & SR. SER									
16-02550 09/01/16 MONTHLY DOG REPORT - AUGUST									
1 MONTHLY DOG REPORT - AUGUST	23.40	T-10-00-9980-0000-29900	B DUE TO STATE	R	09/01/16	09/01/16		AUGUST 2016	N
Vendor Total:	23.40								
NATIO070 NATIONAL TIME SYSTEMS									
16-02059 07/08/16 TIME CLOCKS									
1 TIME CLOCKS	936.75	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	07/08/16	08/30/16		28811	N
2 TIME CLOCKS	936.75	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	07/08/16	08/30/16		28811	N
	1,873.50								
16-02325 08/05/16 TIME CLOCKS									
1 TIME CLOCKS	958.15	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	08/05/16	09/01/16		28906	N
2 TIME CLOCKS	958.15	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/05/16	09/01/16		28906	N
	1,916.30								
Vendor Total:	3,789.80								
NEWJE010 NEW JERSEY AMERICAN WATER CO.,									
16-02437 08/18/16 SERVICE FOR JULY									
1 SERVICE FOR JULY	112,264.26	6-09-55-5120-0000-03008	B PURCHASE OF WATER	R	08/18/16	08/30/16			N
Vendor Total:	112,264.26								

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NJADV005 NJ ADVANCE MEDIA									
16-02478 08/18/16 PUBLIC NOTICE									
1 PUBLIC NOTICE	49.71	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	08/18/16	08/30/16			N
Vendor Total:	49.71								
NJSTA020 NJ STATE HEALTH BENEFITS									
16-02513 08/26/16 ACTIVE HEALTH BENEFITS									
1 ACTIVE HEALTH BENEFITS	119,137.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	08/26/16	08/26/16		009200	N
2 ACTIVE HEALTH BENEFITS	10,830.72	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	08/26/16	08/26/16		009200	N
3 ACTIVE HEALTH BENEFITS	86,645.74	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	08/26/16	08/26/16		009200	N
	216,614.36								
16-02514 08/26/16 RETIRED HEALTH BENEFITS									
1 RETIRED HEALTH BENEFITS	70,133.78	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	08/26/16	08/26/16		009200	N
2 RETIRED HEALTH BENEFITS	6,375.80	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	08/26/16	08/26/16		009200	N
3 RETIRED HEALTH BENEFITS	51,006.38	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	08/26/16	08/26/16		009200	N
	127,515.96								
Vendor Total:	344,130.32								
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT									
16-02500 08/23/16 EMPLOYMENT ADVERTISEMENT									
1 EMPLOYMENT ADVERTISEMENT	155.00	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	08/23/16	09/01/16			N
Vendor Total:	155.00								
NOODL005 NOODLE'S TRUCK WASH									
16-02448 08/18/16 TRUCK #34									
1 TRUCK #34	75.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/18/16	08/30/16			N
2 TRUCK #38	75.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/18/16	08/30/16			N
	150.00								
Vendor Total:	150.00								

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ONTHE005 ON THE GREEN									
16-02521 08/30/16 LAWN MAINT									
1 LAWN MAINT	2,285.50	6-01-27-0330-0000-02800	B BOARD OF HEALTH OTHER PROF CONS SPEC SER	R	08/30/16	08/30/16			N
Vendor Total:	2,285.50								
ORI0005 ORIENTAL TRADING									
16-02115 07/19/16 MISC TOYS									
1 MISC TOYS	37.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/19/16	08/30/16			N
2 MISC TOYS	6.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/19/16	08/30/16			N
3 MISC TOYS	9.98	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/19/16	08/30/16			N
4 MISC TOYS	17.98	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/19/16	08/30/16			N
5 MISC TOYS	13.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/19/16	08/30/16			N
7 MISC TOYS	10.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/19/16	08/30/16			N
8 MISC TOYS	59.98	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/19/16	08/30/16			N
	156.91								
Vendor Total:	156.91								
PARAP005 PARA-PLUS TRANSLATIONS, INC.									
16-02376 08/10/16 SIGN LANGUAGE INTERPRETER									
1 SIGN LANGUAGE INTERPRETER	250.80	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	08/10/16	08/30/16		126340	N
16-02468 08/18/16 INTERPRETER									
1 INTERPRETER	169.40	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	08/18/16	08/30/16		127877	N
Vendor Total:	420.20								
PENDE005 PENDERGAST SAFETY EQUIPMENT CO									
16-01787 06/21/16 CHLORINE DETECTORS									
1 CHLORINE DETECTORS	3,800.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	06/21/16	08/31/16			N
2 CHLORINE DETECTORS	6,000.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	06/21/16	08/31/16			N
3 FREIGHT	307.14	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	08/31/16	08/31/16			N
	10,107.14								
Vendor Total:	10,107.14								

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PENNO005 PENNONI ASSOCIATES INC.									
16-02458 08/18/16 Alanric Foods Escrow									
1 Alanric Foods Escrow	351.25	1096	P Alanric Food Distributors	R	08/18/16	08/30/16		703667	N
Vendor Total:	351.25								
PETRO015 PETRONI & ASSOCIATES LLC									
16-02430 08/17/16 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	131.25	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	08/17/16	08/30/16		22394	N
16-02476 08/18/16 REDEVELOPMENT PROJECT									
1 REDEVELOPMENT PROJECT	686.00	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	08/18/16	08/30/16		22395	N
Vendor Total:	817.25								
PITN005 PITNEY BOWES, INC									
16-02428 08/17/16 INK FOR POSTAGE MACHINE									
1 INK FOR POSTAGE MACHINE	305.97	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	08/17/16	08/30/16			N
Vendor Total:	305.97								
PONTI005 PONTIAC PAPER CO. INC.									
16-02248 07/28/16 5 CASES OF 8.5 X 11									
1 5 CASES OF 8.5 X 11	174.00	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	07/28/16	08/31/16			N
Vendor Total:	174.00								
POSIT005 POSITIVE PROMOTIONS, INC.									
16-01980 07/01/16 MUNICIPAL ALLIANCE PRODUCTS									
1 MUNICIPAL ALLIANCE PRODUCTS	492.69	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	07/01/16	08/30/16			N
Vendor Total:	492.69								
PROBO005 PRO-BOND AUTOGLASS									
16-01821 06/23/16 WINDSHIELD									
1 WINDSHIELD	185.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/23/16	09/01/16			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
PROBO005 PRO-BOND AUTOGLASS	Continued								
16-02114 07/19/16 WINDSHIELD 2014 DODGE									
1 WINDSHIELD 2014 DODGE	285.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/19/16	09/01/16			N
Vendor Total:	470.00								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
16-02378 08/10/16 JULY ELEC SERV- R.W.									
1 JULY ELEC SERV- R.W.	37,727.21	6-01-28-0381-0000-07100	B RIVERWINDS ELECTRICITY	R	08/10/16	08/30/16			N
16-02379 08/10/16 JULY ELEC SERV- MUNICIPAL BLDG									
1 JULY ELEC SERV- MUNICIPAL BLDG	6,024.43	6-01-31-0430-0000-07100	B ELECTRICITY	R	08/10/16	08/30/16			N
Vendor Total:	43,751.64								
PURCH005 PURCHASE POWER / PITNEY BOWES									
16-02416 08/16/16 POSTAGE									
1 POSTAGE	5,000.00	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	08/16/16	08/30/16			N
Vendor Total:	5,000.00								
PURVE015 PURVENAS, GILLIAN									
16-02536 08/31/16 TENNIS STUDENT ATHLETE									
1 TENNIS STUDENT ATHLETE	75.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	75.00								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
16-02298 08/03/16 Huntington Greene, LLC Escrow									
1 Huntington Greene, LLC Escrow	1,585.00	HUNTINGTON	P Huntington Greene, LLC	R	08/03/16	08/30/16		0820P176-4	N
16-02452 08/18/16 Maaco Escrow									
1 Maaco Escrow	730.00	MAACOCOLLI	P Maaco Collision - Ronald Raio	R	08/18/16	08/30/16		0820P179-1	N
16-02455 08/18/16 J. Ambrogio Foods Escrow									
1 J. Ambrogio Foods Escrow	600.00	0647	P Ambrogi Food Distributors	R	08/18/16	08/30/16		0820P177-4	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
REMIN005 REMINGTON & VERNICK ENGINEERS, Continued									
16-02457 08/18/16 EBO Properties Escrow									
1 EBO Properties Escrow	680.00	EOBPROPERT	P EOB Properties LLC	R	08/18/16	08/30/16		0820P172-2	N
Vendor Total:	3,595.00								
RFPSO005 RFP SOLUTIONS, INC.									
16-02200 07/26/16 REPAIRS									
1 REPAIRS	287.00	6-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	07/26/16	08/30/16		S20427	N
Vendor Total:	287.00								
RICOH015 RICOH USA, INC									
16-02479 08/18/16 CLERK COPIES									
1 CLERK COPIES	331.23	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	08/18/16	08/30/16		97293771	N
2 CONSTRUCTION COPIES	371.80	6-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	08/18/16	08/30/16		97341709	N
	703.03								
Vendor Total:	703.03								
RICOH020 RICOH, AMERICAN CORPORATION									
16-02393 08/11/16 POLICE COPIER									
1 POLICE COPIER	321.05	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	08/11/16	09/01/16		28973817	N
2 POLICE COPIER INS.	13.82	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	08/11/16	09/01/16		28973817	N
	334.87								
Vendor Total:	334.87								
RIGGI005 RIGGINS INC.									
16-02439 08/18/16 DIESEL									
1 DIESEL	2,346.12	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	08/18/16	08/30/16		74909127	N
2 DIESEL	1,005.48	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	08/18/16	08/30/16		74909127	N
	3,351.60								
16-02469 08/18/16 FUEL									
1 FUEL	3,312.00	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	08/18/16	08/30/16		74909073	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
RIGGI005 RIGGINS INC.	Continued								
16-02469 08/18/16 FUEL		Continued							
2 FUEL	828.00	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	08/18/16	08/30/16		74909073	N
	4,140.00								
Vendor Total:	7,491.60								
RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
16-02260 08/01/16 1" METERS									
1 1" METERS	4,450.00	6-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	08/01/16	08/30/16		28253	N
Vendor Total:	4,450.00								
HOOVE005 ROBERT H HOOVER & SONS, INC									
16-02417 08/16/16 TRUCK PARTS									
1 TRUCK PARTS	602.32	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/16/16	08/30/16			N
16-02465 08/18/16 TRUCK PARTS									
1 TRUCK PARTS	1,106.52	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/18/16	08/30/16		92207P	N
Vendor Total:	1,708.84								
ROOT2005 ROOT 24 HRS., INC.									
16-01976 07/01/16 VAC TRUCK RENTAL 5/17/16									
1 VAC TRUCK RENTAL 5/17/16	5,010.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	07/01/16	08/30/16		M6354D	N
16-02341 08/05/16 HEATHER RIDGE WELL									
1 HEATHER RIDGE WELL	1,765.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	08/05/16	08/30/16		M6511D	N
Vendor Total:	6,775.00								
SCHAE005 SCHAEFER PYROTECHNICS, INC.									
16-02297 08/03/16 FUN DAY FIREWORKS									
1 FUN DAY FIREWORKS	2,500.00	6-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/03/16	08/30/16			N
Vendor Total:	2,500.00								

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SCHO0005 SCHOOL SPECIALTY, INC.									
16-02419 08/16/16 ART SUPPLIES									
1 ART SUPPLIES	52.62	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/16/16	08/31/16			N
Vendor Total:	52.62								
SCHRA020 SCHRAMM, AMANDA									
16-02531 08/31/16 SOFTBALL COACH									
1 SOFTBALL COACH	150.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	150.00								
SHARP010 SHARPLINK STAFFING, LLC									
16-02473 08/18/16 LABOR WORKERS									
1 LABOR WORKERS	4,808.93	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	08/18/16	08/30/16		123	N
16-02564 09/01/16 LABOR WORKERS									
1 LABOR WORKERS	4,721.20	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	09/01/16	09/01/16		135	N
2 LABOR WORKERS	4,912.60	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	09/01/16	09/01/16		128	N
	9,633.80								
Vendor Total:	14,442.73								
SHERW005 SHERWIN-WILLIAMS CO., THE									
16-02568 09/01/16 FIRE HYDRANT PAINT									
1 FIRE HYDRANT PAINT	20.90	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	09/01/16	09/01/16		2172-7	N
Vendor Total:	20.90								
SHIEL025 SHIELDS, JAMES									
16-02533 08/31/16 FOOTBALL COACH									
1 FOOTBALL COACH	150.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	150.00								

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
SMITH045 SMITH, CONNOR									
16-02552 09/01/16 STUDENT ATHLETE									
1 STUDENT ATHLETE	40.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	09/01/16	09/01/16			N
Vendor Total:	40.00								
SOUDE015 SOUDER, SAMANTHA									
16-02535 08/31/16 FIELD HOCKEY STUDENT ATHLETE									
1 FIELD HOCKEY STUDENT ATHLETE	75.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	75.00								
SOUTH100 SOUTH JERSEY HEALTH WELLNESS									
16-02035 07/08/16 NEW EMPLOYEE PHYSICAL									
1 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		J. ANDRELCVYK	N
2 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		E. CHRISTMAN	N
3 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		J. LEY	N
4 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		R. PRINZ	N
5 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		D. WOJCIK	N
6 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		J. ARGO	N
7 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		M. DANZE	N
8 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		M. MCCLOUD	N
9 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		C. SMITH	N
10 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		K. ZIEGLER	N
11 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		D. BAKER	N
12 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		D. DIGGS	N
13 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		P.MCGINNISS	N
14 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		A. SORRENTINO	N
15 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		L. BICKNELL	N
16 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		M. GIGLIOTTI	N
17 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		R. MCVEIGH	N
18 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		N. VEDDER	N
19 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		T. CASTELLANO	N
20 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		G. GOMEZ	N
21 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		V. PALMER	N
22 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/08/16	08/30/16		J. WARLOW	N
	3,300.00								

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SOUTH100 SOUTH JERSEY HEALTH WELLNESS Continued									
16-02138 07/21/16 NEW EMPLOYEE PHYSICAL									
1 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/21/16	08/30/16		M. BILODEAU	N
2 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/21/16	08/30/16		P. TACHDJIAN	N
3 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/21/16	08/30/16		R. CLARK	N
4 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/21/16	08/30/16		A. MCKEEVER	N
5 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/21/16	08/30/16		C. MURTAUGH	N
6 NEW EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	07/21/16	08/30/16		J. KNOLL	N
	900.00								
16-02311 08/04/16 EMPLOYEE PHYSICAL									
1 EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/04/16	08/31/16		C. MAIER	N
16-02320 08/05/16 EMPLOYEE PHYSICAL									
1 EMPLOYEE PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/05/16	08/31/16		E. TODD	N
16-02377 08/10/16 EMPLOYMENT PHYSICAL									
1 EMPLOYMENT PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/10/16	08/31/16		K. LAMB	N
Vendor Total:	4,650.00								
STAPL005 STAPLES-OFFICE SUPERSTORE									
16-02460 08/18/16 OFFICE SUPPLIES-CLERK/MAYOR									
1 OFFICE SUPPLIES-CLERK/MAYOR	20.00	6-01-20-0110-0000-29900	B MAYOR & COMMITTEE OTHER	R	08/18/16	08/30/16		STORE RECEIPT	N
Vendor Total:	20.00								
STATE035 STATE OF NJ DEPT OF LABOR/WORK									
16-02554 09/01/16 UNEMPLOY COMP-2ND QTR 2016									
1 UNEMPLOY COMP-2ND QTR 2016	3,574.72	T-11-00-9990-0000-29900	B RESERVE FOR UNEMPLOYMENT	R	09/01/16	09/01/16		0-216-001-348	N
Vendor Total:	3,574.72								
STETS010 STETSON, CHRISTINE									
16-02539 08/31/16 BASKETBALL COACH									
1 BASKETBALL COACH	150.00	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	08/31/16	08/31/16			N
Vendor Total:	150.00								

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TMASS005 T & M ASSOCIATES									
16-02374 08/10/16 Alex Helms Escrow									
1 Alex Helms Escrow	92.33	HELMSAMLLC	P A.M. Helms, LLC	R	08/10/16	08/30/16		LAB304041	N
16-02380 08/10/16 Helms Escrow									
1 Helms Escrow	420.00	HELMSAMLLC	P A.M. Helms, LLC	R	08/10/16	08/30/16		LAB302542	N
16-02432 08/17/16 DPW UST REMOVAL									
1 DPW UST REMOVAL	1,029.48	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	08/17/16	08/30/16		LAB303652	N
16-02433 08/17/16 RT 45 & OGDEN STATION RD SEWER									
1 RT 45 & OGDEN STATION RD SEWER	199.50	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/17/16	08/30/16		LAB304037	N
16-02447 08/18/16 DocuVault Escrow									
1 DocuVault Escrow	19,440.18	DOCUVAULT	P Docuvault - Dack Holdings, LLC	R	08/18/16	08/30/16		LAB304048	N
16-02449 08/18/16 FDH Velocitel (AT&T) Escrow									
1 FDH Velocitel (AT&T) Escrow	1,593.00	VELOCITEL	P Velocitel, Inc.	R	08/18/16	08/30/16		LAB305479	N
16-02450 08/18/16 Cooper Levinson (AT&T) Escrow									
1 Cooper Levinson (AT&T) Escrow	177.00	ATTKINGSHW	P AT&T Mantua Grove Water Tank	R	08/18/16	08/30/16		LAB305478	N
16-02453 08/18/16 Alanric Food Escrow									
1 Alanric Food Escrow	1,794.00	1096	P Alanric Food Distributors	R	08/18/16	08/30/16		LAB305480	N
16-02488 08/19/16 DPW UST REMOVAL									
1 DPW UST REMOVAL	531.00	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	08/19/16	08/30/16		LAB305409	N
16-02489 08/19/16 RW GOLF REMEDIATION									
1 RW GOLF REMEDIATION	4,207.75	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	08/19/16	08/30/16		LAB305410	N
16-02491 08/22/16 WATER FEASIBILITY STUDY									
1 WATER FEASIBILITY STUDY	994.50	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/22/16	08/30/16		LAB304042	N
16-02492 08/22/16 PFNA-WATER MAIN EXT & CONN									
1 PFNA-WATER MAIN EXT & CONN	16,373.76	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/22/16	08/30/16		LAB299497	N

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TMASS005 T & M ASSOCIATES	Continued								
16-02494 08/22/16 PFNA-WATER MAIN EXT & CONN									
1 PFNA-WATER MAIN EXT & CONN	2,328.13	C-08-16-2016-0011-00011	B ORD 2016-11 NJDEP PROJECT	R	08/22/16	08/30/16		LAB304039	N
16-02496 08/22/16 PFNA-WATER MAIN EXT & CONN									
1 PFNA-WATER MAIN EXT & CONN	13,263.01	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/22/16	08/30/16		LAB302528	N
16-02509 08/25/16 WELL #5 IMPROVEMENTS									
1 WELL #5 IMPROVEMENTS	1,295.50	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/25/16	08/30/16		LAB305701	N
16-02510 08/25/16 WATER SYSTEM FEASIBILITY STUDY									
1 WATER SYSTEM FEASIBILITY STUDY	1,454.61	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/25/16	08/30/16		LAB306312	N
16-02511 08/25/16 RT 45&OGDEN STAT RD SEWER REPA									
1 RT 45&OGDEN STAT RD SEWER REPA	266.00	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/25/16	08/30/16		LAB305699	N
16-02512 08/25/16 W/S PROFESSIONAL SERVICES									
1 W/S PROFESSIONAL SERVICES	4,629.72	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	08/25/16	08/30/16		LAB306311	N
Vendor Total:	70,089.47								
TILLP005 TILL PAINT CO. INC.									
16-02062 07/08/16 SPRAY GLOSS- BLACK BUMPER COAT									
1 SPRAY GLOSS- BLACK BUMPER COAT	15.68	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/08/16	08/30/16		114653	N
Vendor Total:	15.68								
TRIAD005 TRIAD ASSOCIATES									
16-02208 07/27/16 VICTORIAN WALK/WHITE SWAN									
1 VICTORIAN WALK	396.25	6-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	07/27/16	08/30/16		47538	N
2 WHITE SWAN	1,770.00	6-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	07/27/16	08/30/16		47539	N
	2,166.25								
Vendor Total:	2,166.25								

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UNCLE005 UNCLE BOBS SELF STORAGE									
16-02566 09/01/16 STORAGE UNIT									
1 STORAGE UNIT	776.00	6-01-28-0370-0000-04600	B RECREATION RENT	R	09/01/16	09/01/16			N
Vendor Total:	776.00								
UNIFI005 UNIFIRST CORPORATION									
16-01146 04/29/16 WORK PANTS									
1 WORK PANTS	88.00	6-09-55-5110-0000-03200	B CLOTHING & UNIFORMS	R	04/29/16	08/30/16			N
2 WORK PANTS	88.00	6-09-55-5110-0000-03200	B CLOTHING & UNIFORMS	R	04/29/16	08/30/16			N
3 WORK PANTS	88.00	6-09-55-5120-0000-03200	B CLOTHING & UNIFORMS	R	04/29/16	08/30/16			N
4 WORK PANTS	88.00	6-09-55-5120-0000-03200	B CLOTHING & UNIFORMS	R	04/29/16	08/30/16			N
	352.00								
16-01842 06/23/16 WORK PANTS									
1 WORK PANTS	108.00	6-09-55-5110-0000-03200	B CLOTHING & UNIFORMS	R	06/23/16	08/30/16		0737425714	N
Vendor Total:	460.00								
UNIVE005 UNIVERSAL COMPUTING SERV.									
16-02411 08/16/16 NOTICES									
1 NOTICES	770.10	6-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	08/16/16	08/31/16		30985	N
Vendor Total:	770.10								
VEDDE005 VEDDER, THOMAS									
16-02565 09/01/16 REIMBURSEMENT FOR LICENSE									
1 REIMBURSEMENT FOR LICENSE	150.00	6-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R	09/01/16	09/01/16			N
Vendor Total:	150.00								
VENEZ005 VENEZIANOS FIRE PROTECTION MAI									
16-02236 07/27/16 BACKFLOW INSPECTION									
1 BACKFLOW INSPECTION	480.00	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	07/27/16	08/30/16		5091	N
Vendor Total:	480.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WALMA005 WALMART BUSINESS									
16-02462 08/18/16 ICE CREAM AND TOPPINGS									
1 ICE CREAM AND TOPPINGS	75.82	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/18/16	08/30/16		STORE RECEIPT	N
2 ICE CREAM AND TOPPINGS	233.97	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/18/16	08/30/16		STORE RECEIPT	N
	309.79								
16-02463 08/18/16 SNACKS									
1 SNACKS	23.15	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/18/16	08/30/16		STORE RECEIPT	N
2 COOKIES AND SPRINKLES	62.20	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/18/16	08/30/16		STORE RECEIPT	N
3 SYRUP AND SPRINKLES	35.96	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/18/16	08/30/16		STORE RECEIPT	N
4 KNIFE AND LIGHTERS	12.06	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/18/16	08/30/16		STORE RECEIPT	N
	133.37								
Vendor Total:	443.16								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
16-02446 08/18/16 SUPPLIES FOR JULY									
2 SUPPLIES FOR JULY	39.45	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	08/18/16	09/01/16		JULY	N
3 SUPPLIES FOR JULY	168.24	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	08/18/16	09/01/16		JULY	N
4 SUPPLIES FOR JULY	216.15	6-01-28-0381-0000-03800	B RIVERWINDS - DO NOT USE	R	08/18/16	09/01/16		JULY	N
5 SUPPLIES FOR JULY	5.58	6-01-25-0240-0000-03800	B POLICE GEN. HARDWARE & MINOR TOOLS	R	08/18/16	09/01/16		JULY	N
6 SUPPLIES FOR JULY	72.97	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	08/18/16	09/01/16		JULY	N
	502.39								
Vendor Total:	502.39								
WESTD035 WEST DEPTFORD BOARD OF EDUCATI									
16-02515 08/26/16 SCHOOL TX - 2016-2017									
1 SCHOOL TX - 2016-2017	1,323,159.92	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	08/26/16	08/26/16			N
2 SCHOOL TX - 2016-2017	1,323,159.92	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	08/26/16	08/26/16			N
	2,646,319.84								
Vendor Total:	2,646,319.84								
WHOLE005 WHOLESALE HALLOWEEN COSTUMES									
15-03476 11/25/15 MRS. CLAUSE COSTUME									
1 MRS. CLAUSE COSTUME	151.88	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	11/25/15	08/31/16			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
WHOLE005 WHOLESALE HALLOWEEN COSTUMES	Continued								
15-03476 11/25/15 MRS. CLAUSE COSTUME		Continued							
2 EST SHIPPING	12.96	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	11/25/15	08/31/16			N
	164.84								
Vendor Total:	164.84								
WORKN005 WORK N GEAR									
16-02066 07/08/16 SAFETY WORK BOOTS									
1 SAFETY WORK BOOTS	279.00	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	07/08/16	08/30/16		W. DUNN	N
Vendor Total:	279.00								

Total Purchase Orders: 179 Total P.O. Line Items: 272 Total List Amount: 3,441,729.57 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	28,972.19	0.00	28,972.19	0.00	0.00	0.00	28,972.19
WATER & SEWER OPERATING	5-09	176.00	0.00	176.00	0.00	0.00	0.00	176.00
Year Total:		29,148.19	0.00	29,148.19	0.00	0.00	0.00	29,148.19
CURRENT FUND	6-01	3,018,242.05	0.00	3,018,242.05	0.00	0.00	0.00	3,018,242.05
WATER & SEWER OPERATING	6-09	335,155.15	0.00	335,155.15	0.00	0.00	0.00	335,155.15
	6-16	0.00	0.00	0.00	0.00	0.00	31,350.43	31,350.43
Year Total:		3,353,397.20	0.00	3,353,397.20	0.00	0.00	31,350.43	3,384,747.63
WATER & SEWER CAPITAL	C-08	11,339.13	0.00	11,339.13	0.00	0.00	0.00	11,339.13
FEDERAL & STATE GRANT FUND	G-02	10,558.47	0.00	10,558.47	0.00	0.00	0.00	10,558.47
DOG TRUST	T-10	23.40	0.00	23.40	0.00	0.00	0.00	23.40
UNEMPLOYMENT TRUST	T-11	3,574.72	0.00	3,574.72	0.00	0.00	0.00	3,574.72
OPEN SPACE	T-12	348.03	0.00	348.03	0.00	0.00	0.00	348.03
RECREATION TRUST & DEDICATION BY RIDE	T-26	1,990.00	0.00	1,990.00	0.00	0.00	0.00	1,990.00
Year Total:		5,936.15	0.00	5,936.15	0.00	0.00	0.00	5,936.15
Total Of All Funds:		3,410,379.14	0.00	3,410,379.14	0.00	0.00	31,350.43	3,441,729.57

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Ambrogi Food Distributors	0647	600.00	0.00	600.00
Alanric Food Distributors	1096	2,145.25	0.00	2,145.25
AT&T Mantua Grove Water Tank	ATTKINGSHW	177.00	0.00	177.00
COIM, USA	COIMUSAINC	202.50	0.00	202.50
Docuvault - Dack Holdings, LLC	DOCUVAULT	19,440.18	0.00	19,440.18
EOB Properties LLC	EOBPROPERT	680.00	0.00	680.00
A.M. Helms, LLC	HELMSAMLLC	512.33	0.00	512.33
Huntington Greene, LLC	HUNTINGTON	4,939.17	0.00	4,939.17
Maaco Collision - Ronald Raio	MAACOCOLLI	730.00	0.00	730.00
Scott Kintzing	SKINTZING	331.00	0.00	331.00
Velocitel, Inc.	VELOCITEL	1,593.00	0.00	1,593.00
Total Of All Projects:		31,350.43	0.00	31,350.43

Additions List

Vendor	Appropriation #	Description	Total
MetLife Insurance	various	dental	15,937.33
NJ Motor Vehicle	6-01-26-0315-02500	titles	240.00
One Call Concepts	6-09-55-5110-04600	mark outs	175.00
Kelly Conroy	6-01-25-0275-02800	service for August	1,961.25
Comcast	6-01-28-0381-07701	converter boxes	60.80
Transaxle	6-01-26-0315-03400	truck #33 PTO assembly	1,980.39
Neri Construction	c-08-16-2016-00011	Clement Drive Water Main Install	91,674.10
Circus Time	6-01-28-0370-06716	Fun Day Ride deposit	2,560.00
City Of Woodbury	6-09-55-5110-04600	Water	118.12
Gloucester County Utilities	6-09-55-5110-04600	service for August	178,228.41
Comcast	6-01-25-0240-02600	Police Internet	145.90
Gloucester County Imp Authority	6-01-32-0465-07801	Service for August	8,266.20
W.D. Football Parent Association		Ad for program	100.00