WEST DEPTFORD TOWNSHIP

RESOLUTION 2017-79

BILL LIST

WHEREAS, The Township Committee of the Township of West Deptford has received and reviewed the "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Agent for the monthly period ending January 31, 2017.

NOW, THEREFORE BE IT RESOLVED that said "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Agent be approved and said Officials are authorized to render payments to each vendor appearing on the attached "Bill List".

ADOPTED at a Regular Meeting of the Township Committee of the Township of West Deptford held on February 1, 2017.

TOWNSHIP OF WEST DEPTFORD

By: _____
DENICE DICARLO, MAYOR

ATTEST:

_____
Amy Leso, Deputy Municipal Clerk

CERTIFICATION

I, Amy Leso, Deputy Municipal Clerk, of the Township of West Deptford, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Township of West Deptford held on February 1, 2017.

_____
Amy Leso, Deputy 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
ACEMO005 ACE MOTOR SALES, INC.									
16-04005 12/31/16 DECEMBER AUTO PARTS									
1 DECEMBER AUTO PARTS	391.51	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16	01/25/17			N
2 DECEMBER AUTO PARTS	23.58	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	12/31/16	01/25/17			N
3 DECEMBER AUTO PARTS	28.30	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/31/16	01/25/17			N
4 DECEMBER AUTO PARTS	28.30	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/16	01/25/17			N
	471.69								
Vendor Total:	471.69								
ACMEU005 ACME UNIFORMS									
16-03954 01/05/17 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	12/31/16	01/25/17		5213136	N
16-03975 01/05/17 MECHANIC UNIFORMS									
1 MECHANIC UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	12/31/16	01/25/17		5211697	N
2 MECHANIC UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	12/31/16	01/25/17		5212430	N
	94.60								
17-00157 01/18/17 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	7-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	01/18/17	01/26/17		5213841	N
Vendor Total:	189.20								
AETNA005 AETNA									
17-00249 01/25/17 MEDICAL INSURANCE									
1 MEDICAL INSURANCE	541.52	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/25/17	01/25/17		FIRST QTR	N
Vendor Total:	541.52								
ALICE010 ALICE, JOHN A.									
17-00039 01/10/17 Heritage's Dairy Store Escrow									
1 Heritage's Dairy Store Escrow	3,733.33	HERITAGES	P Heritage's Dairy Stores, Inc.	R	01/10/17	01/25/17		10925	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
ALICE010 ALICE, JOHN A.	Continued								
17-00041 01/10/17 COIM USA Escrow									
1 COIM USA Escrow	1,662.51	COIMUSAINC	P COIM, USA	R	01/10/17	01/25/17		10923	N
Vendor Total:	5,395.84								
AMERI075 AMERIHEALTH, INC.									
17-00237 01/23/17 MEDICAL COVERAGE FEB 2017									
1 MEDICAL COVERAGE FEB 2017	2,608.67	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/23/17	01/25/17		1001016302000	N
2 MEDICAL COVERAGE FEB 2017	1,404.67	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/23/17	01/25/17		1001016302000	N
	4,013.34								
17-00238 01/23/17 MEDICAL COVERAGE FEB 2017									
1 MEDICAL COVERAGE FEB 2017	1,718.24	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/23/17	01/25/17		1001016300000	N
2 MEDICAL COVERAGE FEB 2017	925.22	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/23/17	01/25/17		1001016300000	N
	2,643.46								
Vendor Total:	6,656.80								
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC									
16-03469 11/10/16 SIGNS									
1 SIGNS	2,332.30	6-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	11/10/16	01/25/17		3262	N
Vendor Total:	2,332.30								
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD									
16-03890 12/28/16 36" BOLT CUTTER COLONIAL MANOR									
1 36" BOLT CUTTER COLONIAL MANOR	184.55	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	01/25/17		201780	N
Vendor Total:	184.55								
AVAYA005 AVAYA, INC									
17-00263 01/25/17 DEC/JAN PHONE SERVICE									
1 DEC/JAN PHONE SERVICE	519.35	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	01/25/17	01/26/17		2733816785	N

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AVAYA005 AVAYA, INC	Continued								
17-00263 01/25/17 DEC/JAN PHONE SERVICE		Continued							
2 DEC/JAN PHONE SERVICE	279.64	7-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	01/25/17	01/26/17		2733816785	N
	798.99								
Vendor Total:	798.99								
BELLI005 BELLIA & SONS, INC.									
17-00246 01/25/17 OPRA									
1 OPRA	27.00	7-01-20-0120-0000-20060	B TOWNSHIP CLERK OPRA REQUESTS	R	01/25/17	01/26/17			N
Vendor Total:	27.00								
BORRI005 BORRIES OUTDOOR POWER EQUIPMEN									
16-03889 12/28/16 CHAIN SAW COLONIAL MANOR									
1 CHAIN SAW COLONIAL MANOR	180.00	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	01/25/17			N
16-03900 12/28/16 STL CHAIN SAW GREENFIELDS									
1 STL CHAIN SAW GREENFIELDS	345.15	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	01/25/17			N
17-00049 01/10/17 CHAIN SAW									
1 CHAIN SAW	62.90	7-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	01/10/17	01/25/17		01-7501	N
Vendor Total:	588.05								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
16-02641 09/09/16 PUMP MAINTENANCE/TESTING/CERT									
1 PUMP MAINTENANCE/TESTING/CERT	6,400.00	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	09/12/16	01/26/17			N
Vendor Total:	6,400.00								
CARDI010 CARDIAC LIFE									
17-00101 01/12/17 BATTERIES									
1 BATTERIES	498.00	7-01-25-0240-0000-05801	B POLICE EMERG. AND SAFETY SUPPLIES	R	01/12/17	01/26/17		QT 99282	N
Vendor Total:	498.00								

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CATAR005 CATARINA SUPPLY CO.									
16-03360 11/03/16 100 5" STORZ ADAPTERS									
1 100 5" STORZ ADAPTERS	13,000.00	6-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	11/03/16	01/26/17		QUOTE	N
Vendor Total:	13,000.00								
CITYO010 CITY OF WOODBURY									
17-00274 01/25/17 WATER CHARGES									
1 WATER CHARGES	7,393.50	7-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	01/25/17	01/25/17		815 TATUM ST	N
2 WATER CHARGES	139.50	7-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	01/25/17	01/25/17		HIGH ST	N
3 WATER CHARGES	89.44	7-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	01/25/17	01/25/17		803 TATUM ST	N
4 WATER CHARGES	168.50	7-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	01/25/17	01/25/17		815 TATUM ST	N
	7,790.94								
Vendor Total:	7,790.94								
MECHA005 CLASS C SOLUTIONS GROUP									
16-03294 11/02/16 AUTO PARTS DECEMBER									
1 AUTO PARTS DECEMBER	3,295.96	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/02/16	01/26/17			N
2 AUTO PARTS DECEMBER	198.55	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	11/02/16	01/26/17			N
3 AUTO PARTS DECEMBER	238.26	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/02/16	01/26/17			N
4 AUTO PARTS DECEMBER	238.26	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/02/16	01/26/17			N
	3,971.03								
Vendor Total:	3,971.03								
CLIPP005 CLIPPER MAGAZINE, LLC									
17-00239 01/23/17 MONTHLY ADVERTISING									
1 MONTHLY ADVERTISING	4,836.00	7-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	01/23/17	01/26/17			N
Vendor Total:	4,836.00								
COMCA005 COMCAST - INTERNET SERVICE									
17-00254 01/25/17 POLICE INTERNET									
1 POLICE INTERNET	145.90	7-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	01/25/17	01/26/17			N
Vendor Total:	145.90								

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CONRO005 CONROY, KELLY A.									
17-00257 01/25/17 SERVICE FOR JANUARY									
1 SERVICE FOR JANUARY	1,961.25	7-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	01/25/17	01/26/17		JANUARY	N
Vendor Total:	1,961.25								
CONST015 CONSTELLATION NEW ENERGY, INC									
17-00260 01/25/17 DEC COMM - CROWN PT RD/HESSIAN									
1 DEC COMM - CROWN PT RD/HESSIAN	8.43	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPOR9W	N
2 DEC COMM - GATEWAY BLVD	50.10	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-LP0EFA	N
3 DEC COMM-CROWN PT RD	78.23	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPOR31	N
4 DEC COMM -KINGS HWY/PARKEVILLE	75.20	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPORC0	N
5 DEC COMM -RED BANK AVE TS	87.38	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPOR7S	N
6 DEC COMM -MANTUA GRV RD	101.02	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPORAF	N
7 DEC COMM -COLUMBIA AVE/GRV RD	43.38	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPOR1G	N
8 DEC COMM -334 CROWN PT RD	50.54	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPORBH	N
9 DEC COMM -GRV RD/MANT GRV RD	79.66	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPOR9D	N
10 DEC COMM -GROVE RD	0.25	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPORKZ	N
11 DEC COMM -GROVE RD	76.88	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPOR3K	N
12 DEC COMM -334 CROWN PT RD	46.46	7-01-31-0430-0000-07100	B ELECTRICITY	R	01/25/17	01/26/17		1-KPOR55	N
	697.53								
Vendor Total:	697.53								
CONTI020 CONTI ENTERPRISES									
17-00077 01/11/17 Refund of Escrow									
1 Refund of Escrow	1,104.91	1148	P Conti Enterprises, Inc.- Phase	R	01/11/17	01/25/17			N
Vendor Total:	1,104.91								
CONTR005 CONTRACTORS SERVICE INC.									
16-03842 12/19/16 BATTERY - 18 VOLT									
1 BATTERY - 18 VOLT	135.35	6-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	12/19/16	01/25/17		7921	N
Vendor Total:	135.35								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COUNT035 COUNTY OF GLOUCESTER									
17-00248 01/25/17 COUNTY TAX - 1ST QTR 2017									
1 COUNTY TAX - 1ST QTR 2017	3,529,981.29	7-01-55-9901-0000-90102	B COUNTY TAXES	R	01/25/17	01/25/17		1ST QTR 2017	N
2 ADDED & OMITTED - 1ST QTR 2017	15,454.31	7-01-55-9901-0000-90103	B COUNTY TAXES-ADDED & OMITTED	R	01/25/17	01/25/17		1ST QTR 2017	N
3 OPEN SPACE - 1ST QTR 2017	228,600.12	7-01-55-9901-0000-90102	B COUNTY TAXES	R	01/25/17	01/25/17		1ST QTR 2017	N
4 ADDED & OMITTED OPEN SPACE	1,009.36	7-01-55-9901-0000-90103	B COUNTY TAXES-ADDED & OMITTED	R	01/25/17	01/25/17		1ST QTR 2017	N
	3,775,045.08								
Vendor Total:	3,775,045.08								
COURI005 COURIER-POST, INC.									
17-00132 01/17/17 RFP NOTICE									
1 RFP NOTICE	118.88	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/17/17	01/25/17		1842124	N
2 RFP - ARCHITECT	82.80	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/17/17	01/25/17		1842155	N
3 2017 MEETING DATES	49.80	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/17/17	01/25/17		1842155	N
	251.48								
17-00198 01/19/17 LEGAL ADS									
1 LEGAL ADS	57.28	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/19/17	01/26/17		1852166	N
2 LEGAL ADS	48.92	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/19/17	01/26/17		1856541	N
	106.20								
Vendor Total:	357.68								
CRAME010 CRAMER, MICHAEL									
17-00082 01/11/17 REIM FOR AWAY STAY CLASS									
1 REIM FOR AWAY STAY CLASS	255.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/11/17	01/25/17			N
Vendor Total:	255.00								
EZPAS005 E-ZPASS									
17-00208 01/19/17 EZPASS MONEY									
1 EZPASS MONEY	50.00	7-01-25-0240-0000-04500	B POLICE TRAVEL	R	01/19/17	01/26/17			N
Vendor Total:	50.00								

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ELEME005 ELEMENT FINANCE-ECN CAPITAL									
17-00129 01/13/17 COPIER LEASE									
1 COPIER LEASE	74.00	7-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	01/13/17	01/26/17		3316903	N
2 COPIER LEASE	74.00	7-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	01/13/17	01/26/17		3316903	N
3 COPIER LEASE	74.00	7-09-55-5110-0000-29900	B OTHER	R	01/13/17	01/26/17		3316903	N
4 COPIER LEASE	74.00	7-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	01/13/17	01/26/17		3316903	N
5 COPIER LEASE	74.00	7-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	01/13/17	01/26/17		3316903	N
	370.00								
17-00166 01/18/17 COPIER LEASE									
1 COPIER LEASE	74.00	7-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	01/18/17	01/26/17		3287227	N
2 COPIER LEASE	74.00	7-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	01/18/17	01/26/17		3287227	N
3 COPIER LEASE	74.00	7-09-55-5110-0000-29900	B OTHER	R	01/18/17	01/26/17		3287227	N
4 COPIER LEASE	74.00	7-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	01/18/17	01/26/17		3287227	N
5 COPIER LEASE	74.00	7-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	01/18/17	01/26/17		3287227	N
	370.00								
Vendor Total:	740.00								
FEDER020 FEDERICI & AKIN, P.A. CONSULT									
17-00034 01/09/17 EBO Properties Escrow									
1 EBO Properties Escrow	337.50	EOBPROPERT	P EOB Properties LLC - 1752 CPR	R	01/09/17	01/25/17		29470	N
17-00036 01/09/17 COIM USA Escrow									
1 COIM USA Escrow	919.25	COIMUSAINC	P COIM, USA	R	01/09/17	01/25/17		29473	N
17-00063 01/10/17 Heritage's Dairy Store Escrow									
1 Heritage's Dairy Store Escrow	613.50	HERITAGES	P Heritage's Dairy Stores, Inc.	R	01/10/17	01/25/17		29556	N
17-00064 01/10/17 Malcolm Property Mgmt. Escrow									
1 Malcolm Property Mgmt. Escrow	573.75	MALCOLMPRO	P Malcolm Property Management	R	01/10/17	01/25/17		29558	N
17-00065 01/10/17 CGP Acquisition Escrow									
1 CGP Acquisition Escrow	675.00	CGPACQUISI	P CGP Acquisition & Development	R	01/10/17	01/25/17		29559	N
17-00066 01/10/17 T. Hughes, III Escrow									
1 T. Hughes, III Escrow	506.25	HUGHESTERR	P Terrence Hughes	R	01/10/17	01/25/17		29560	N

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FEDER020 FEDERICI & AKIN, P.A. CONSULT	Continued								
17-00265 01/25/17 Coim USA Escrow									
1 Coim USA Escrow	316.50	COIMUSAINC	P COIM, USA	R	01/25/17	01/26/17		29557	N
Vendor Total:	3,941.75								
FIRST015 FIRST CHOICE TIRE & AUTO REPAI									
17-00136 01/17/17 ALLIENMENT									
1 ALLIENMENT	65.00	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	01/17/17	01/26/17		26738	N
Vendor Total:	65.00								
GENER015 GENERAL CHEMICAL AND SUPPLY									
17-00128 01/13/17 JANITORIAL									
1 JANITORIAL	570.00	7-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	01/13/17	01/25/17			N
Vendor Total:	570.00								
GENSE005 GENSERV									
16-03519 11/15/16 PENNFIELD PUMP									
1 PENNFIELD PUMP	7,825.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	11/15/16	01/26/17		0121552-IN	N
2 PENNFIELD PUMP	530.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	01/26/17	01/26/17		0121518-IN	N
	8,355.00								
Vendor Total:	8,355.00								
GLOUC025 GLOUCESTER COUNTY CLERK									
16-03926 01/03/17 FILING FEES									
1 FILING FEES	16.00	6-01-28-0370-0000-29900	B RECREATION OTHER	R	12/31/16	01/25/17			N
Vendor Total:	16.00								
GLOUC030 GLOUCESTER COUNTY POLICE ACAD									
16-03971 01/05/17 MOI COURSE									
1 MOI COURSE	100.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	12/31/16	01/26/17		FACCHINE	N

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GLOUC030 GLOUCESTER COUNTY POLICE ACAD Continued									
16-03973 01/05/17 SEX CRIMES INVESTIGATION									
1 SEX CRIMES INVESTIGATION	60.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	12/31/16	01/26/17		MULLIN	N
Vendor Total:	160.00								
GRAIN005 GRAINGER, INC.									
16-03626 11/30/16 HEATERS									
1 HEATERS - 5	2,618.22	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	11/30/16	01/26/17		9284095867	N
2 HEATER - 1	760.33	6-09-55-5110-0000-02400	B CLEANING & MAINT. OF PUMP STATIONS	R	12/16/16	01/26/17		9284095867	N
3 MOUNTING BRACKETS FOR HEATERS	527.85	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	12/16/16	01/26/17		9293732617	N
	3,906.40								
Vendor Total:	3,906.40								
GREEN020 GREENWOOD, CHRISTINE									
17-00276 01/26/17 RW REIMBURSEMENT MEMBERSHIP									
1 RW REIMBURSEMENT MEMBERSHIP	123.75	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	01/26/17	01/26/17			N
Vendor Total:	123.75								
HUBER010 HUBERT, LAWRENCE L									
17-00170 01/18/17 PUBLIC DEFENDER JANUARY									
1 PUBLIC DEFENDER JANUARY	1,750.00	7-01-43-0495-0000-02800	B Public Defender OTHER PROF. CONS. SPEC.	R	01/18/17	01/25/17		JAN. 2017	N
Vendor Total:	1,750.00								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
17-00295 01/26/17 FLEX FUNDING 1/26/17									
1 FLEX FUNDING 1/26/17	2,322.01	7-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/26/17	01/26/17		1/26/17	N
2 FLEX FUNDING 1/26/17	1,250.31	7-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/26/17	01/26/17		1/26/17	N
	3,572.32								
Vendor Total:	3,572.32								

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
JOHNS010 JOHNSON & TOWERS, INC.									
16-03696 12/08/16 TRUCK 32 REPAIR									
1 TRUCK 32 REPAIR	8,399.43	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/08/16	01/25/17		R599652M	N
Vendor Total:	8,399.43								
KETTL005 KETTLE CREEK CORPORATION									
16-03478 11/10/16 RECYCLE CONTAINERS									
1 RECYCLE CONTAINERS	2,552.52	G-02-41-0713-2015-00000	B RECYCLING TONNAGE GRANT CY15	R	11/10/16	01/25/17			N
2 RECYCLE CONTAINERS	3,070.48	G-02-41-0713-2016-00000	B RECYCLING TONNAGE GRANT CY16	R	11/10/16	01/25/17			N
	5,623.00								
Vendor Total:	5,623.00								
LIFES010 LIFE STORAGE									
17-00138 01/17/17 STORAGE FEES									
1 STORAGE FEES	582.00	7-01-28-0370-0000-04600	B RECREATION RENT	R	01/17/17	01/23/17		SPACE #207	N
Vendor Total:	582.00								
LINES005 LINE SYSTEMS, INC.									
17-00111 01/12/17 DEC/JAN PHONE SERVICE									
1 DEC/JAN PHONE SERVICE	1,872.95	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	01/12/17	01/25/17		72231170115	N
2 DEC/JAN PHONE SERVICE	139.72	7-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	01/12/17	01/25/17		72231170115	N
3 DEC/JAN PHONE SERVICE	562.31	7-09-55-5110-0000-07600	B TELECOMMUNICATION CHARGES/MISSION SYSTEM	R	01/12/17	01/25/17		72231170115	N
4 DEC/JAN PHONE SERVICE	98.74	7-09-55-5120-0000-07600	B TELECOMMUNICATION/MISSION SYSTEM	R	01/12/17	01/25/17		72231170115	N
	2,673.72								
Vendor Total:	2,673.72								
MADIS005 MADISON PLUMBING & HEATING									
16-03730 12/08/16 EYE WASH ROADS									
1 EYE WASH	338.55	6-01-26-0290-0000-05801	B STREETS & RDS EMERG. AND SAFETY SUPPLIES	R	12/08/16	01/25/17		QT52339112	N
Vendor Total:	338.55								

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
MEDE0010 MED EXPRESS URGENT CARE NJ									
16-03529 11/16/16 DOT PHYSICAL									
1 DOT PHYSICAL	95.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	11/16/16	01/26/17		644017C3908	N
Vendor Total:	95.00								
MIDAT015 MID ATLANTIC FIRE & AIR									
16-03968 01/05/17 PARTS FOR GF FIRE TRUCK									
1 PARTS FOR GF FIRE TRUCK	61.20	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	12/31/16	01/25/17		58036	N
Vendor Total:	61.20								
NJCM0005 N.J.C.M									
17-00173 01/18/17 MAYORS CONFERENCE DUES 2017									
1 MAYORS CONFERENCE DUES 2017	510.00	7-01-20-0110-0000-04400	B MAYOR & CO PROFESSIONAL ASSOCIATION DUES	R	01/18/17	01/25/17		2017476	N
17-00279 01/26/17 CONFERENCE OF MAYORS									
1 CONFERENCE OF MAYORS	510.00	7-01-20-0110-0000-04400	B MAYOR & CO PROFESSIONAL ASSOCIATION DUES	R	01/26/17	01/26/17			N
Vendor Total:	1,020.00								
NEWJE050 NEW JERSEY POLICE TRAFFIC OFFI									
17-00179 01/18/17 ANNUAL MEMBERSHIP DUES									
1 ANNUAL MEMBERSHIP DUES	50.00	7-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/18/17	01/26/17			N
Vendor Total:	50.00								
NEWJE057 NEW JERSEY SHADE TREE FED									
17-00283 01/26/17 MUNICIPAL MEMVERSHIP									
1 MUNICIPAL MEMVERSHIP	95.00	7-01-27-0355-0000-04400	B ENVIRONMENTAL COMM - ALLOTMENT	R	01/26/17	01/26/17		2017NM-164	N
Vendor Total:	95.00								
NJADV005 NJ ADVANCE MEDIA									
17-00178 01/18/17 PUBLIC NOTICE									
1 PUBLIC NOTICE	30.87	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/18/17	01/25/17		I04277652	N
2 PUBLIC NOTICE	116.72	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/18/17	01/25/17		I04277676	N
3 PUBLIC NOTICE	37.54	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/18/17	01/25/17		I04276580	N

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NJADV005 NJ ADVANCE MEDIA	Continued								
17-00178 01/18/17 PUBLIC NOTICE		Continued							
4 PUBLIC NOTICE	14.18	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/18/17	01/25/17		I04277160	N
	199.31								
17-00197 01/19/17 LEGAL ADS									
1 LEGAL ADS	609.81	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/19/17	01/26/17		12/1-12/31	N
Vendor Total:	809.12								
NJMOT005 NJ MOTOR VEHICLE COMMISSION									
17-00075 01/11/17 Admin. Fee Online Access									
1 Admin. Fee Online Access	150.00	7-01-26-0290-0000-02800	B STREETS & RDS OTHER PROF CONS SPEC SERVE	R	01/11/17	01/26/17		ADMINFEEONLINE	N
Vendor Total:	150.00								
NJSTA020 NJ STATE HEALTH BENEFITS									
17-00243 01/24/17 ACTIVE MEDICAL BENEFITS-FEB 17									
1 ACTIVE MEDICAL BENEFITS-FEB 17	126,023.53	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/24/17	01/25/17		009200	N
2 ACTIVE MEDICAL BENEFITS-FEB 17	11,456.69	7-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	01/24/17	01/25/17		009200	N
3 ACTIVE MEDICAL BENEFITS-FEB 17	91,653.47	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/24/17	01/25/17		009200	N
	229,133.69								
17-00244 01/24/17 RETIRED MED BENEFITS-FEB 2017									
1 RETIRED MED BENEFITS-FEB 2017	73,697.99	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/24/17	01/25/17		009200	N
2 RETIRED MED BENEFITS-FEB 2017	6,699.80	7-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	01/24/17	01/25/17		009200	N
3 RETIRED MED BENEFITS-FEB 2017	53,598.54	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/24/17	01/25/17		009200	N
	133,996.33								
Vendor Total:	363,130.02								
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT									
17-00175 01/18/17 2017 MEMBERSHIP DUES									
1 2017 MEMBERSHIP DUES	1,540.00	7-01-20-0120-0000-04400	B TOWNSHIP CLERK PROFESSIONAL ASSOC DUES	R	01/18/17	01/25/17		535MLI17	N
Vendor Total:	1,540.00								

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NJSHB005 NJSHBP									
17-00296 01/26/17 MEDICAL PREMIUM FEBRUARY									
1 MEDICAL PREMIUM FEBRUARY	1,191.79	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/26/17	01/26/17		STEPHEN PFEIFFE	N
2 MEDICAL PREMIUM FEBRUARY	641.73	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/26/17	01/26/17		STEPHEN PFEIFFE	N
	1,833.52								
17-00298 01/26/17 MEDICAL PREMIUM FEBRUARY									
1 MEDICAL PREMIUM FEBRUARY	599.14	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/26/17	01/26/17		JANET LADNER	N
2 MEDICAL PREMIUM FEBRUARY	322.62	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/26/17	01/26/17		JANET LADNER	N
	921.76								
17-00299 01/26/17 MEDICAL PREMIUM FEBRUARY									
1 MEDICAL PREMIUM FEBRUARY	739.56	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/26/17	01/26/17		RICHARD VILLEI	N
2 MEDICAL PREMIUM FEBRUARY	398.23	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/26/17	01/26/17		RICHARD VILLEI	N
	1,137.79								
Vendor Total:	3,893.07								
NWNCO005 NWN CORPORATION									
16-03267 10/28/16 IT CONTECTIONS									
1 IT CONTECTIONS	38,798.00	6-01-20-0140-0000-05100	B DATA PROCESSING - INFORMATION TECHNOLOGY	R	10/28/16	01/25/17		OP113022	N
Vendor Total:	38,798.00								
ONECA005 ONE CALL CONCEPTS, INC									
17-00180 01/18/17 MARK OUTS									
1 MARK OUTS	119.38	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	01/18/17	01/23/17		6125684	N
2 MARK OUTS	119.37	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	01/18/17	01/23/17		6125684	N
	238.75								
Vendor Total:	238.75								
PERFE005 PERFECT TOUCH LANDSCAPE									
16-03655 12/01/16 TREES AND SHRUBS FOR THE POINT									
1 TREES FOR THE POINT	3,210.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	12/01/16	01/25/17			N
2 SHRUBS FOR THE POINT	960.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	12/01/16	01/25/17			N

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PERFE005 PERFECT TOUCH LANDSCAPE	Continued								
16-03655 12/01/16 TREES AND SHRUBS FOR THE POINT		Continued							
3 INSTALATION	2,100.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	12/01/16	01/25/17			N
	6,270.00								
Vendor Total:	6,270.00								
WHEEL005 PNC BANK									
17-00105 01/12/17 INCINERATOR DECEMBER									
1 INCINERATOR DECEMBER	53,991.85	6-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	01/12/17	01/25/17		0120039	N
Vendor Total:	53,991.85								
PRINT005 PRINT CONSULTANTS INC.									
17-00020 01/09/17 MARRIAGE/CIVIL UNION ENVELOPES									
1 MARRIAGE/CIVIL UNION ENVELOPES	137.50	7-01-20-0130-0000-02300	B FINANCIAL ADMIN PRINTING & BINDING	R	01/09/17	01/26/17			N
17-00073 01/11/17 NON WINDOW ENVELOPES									
1 NON WINDOW ENVELOPES	347.50	7-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	01/11/17	01/25/17			N
Vendor Total:	485.00								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
17-00110 01/12/17 DECEMBER ELEC SERV - ROADS									
1 DECEMBER ELEC SERV - ROADS	1,374.42	6-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/17	01/25/17			N
17-00151 01/18/17 DECEMBER ELEC SERV- REC									
1 DECEMBER ELEC SERV- REC	5,793.96	6-01-31-0430-0000-07100	B ELECTRICITY	R	01/18/17	01/25/17			N
17-00152 01/18/17 DECEMBER ELEC SERV - WATER									
1 DECEMBER ELEC SERV - WATER	5,851.51	6-09-55-5120-0000-07100	B ELECTRICITY	R	01/18/17	01/25/17			N
17-00220 01/20/17 DECEMBER ELEC SERV - SEWER									
1 DECEMBER ELEC SERV - SEWER	7,247.42	6-09-55-5110-0000-07100	B ELECTRICITY	R	01/20/17	01/26/17			N

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PUBLI020 PUBLIC SERVICE ELEC. & GAS CO. Continued									
17-00235 01/20/17 DEC ELEC SERV- STREET LIGHTS									
1 DEC ELEC SERV- STREET LIGHTS	20,668.74	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	01/20/17	01/26/17			N
Vendor Total:	40,936.05								
REGIS005 REGISTRAR'S ASSOC. OF NEW JERS									
17-00245 01/24/17 Renewal of Membership 2017									
1 Renewal of Membership 2017	25.00	7-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	01/24/17	01/26/17		571	N
17-00262 01/25/17 Renewal of Membership - Ward									
1 Renewal of Membership - Ward	25.00	7-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	01/25/17	01/26/17		432	N
Vendor Total:	50.00								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
16-03817 12/19/16 Hughes Escrow									
1 Hughes Escrow	495.00	HUGHESTERR	P Terrence Hughes	R	12/19/16	01/25/17		0820P185-1	N
16-03818 12/19/16 CGP Acquisitions Escrow									
1 CGP Acquisitions Escrow	425.00	CGPACQUISI	P CGP Acquisition & Development	R	12/19/16	01/25/17		0820P184-1	N
16-03819 12/19/16 Malcolm Property Mgmt. Escrow									
1 Malcolm Property Mgmt. Escrow	590.00	MALCOLMPRO	P Malcolm Property Management	R	12/19/16	01/25/17		0820P183-1	N
16-03820 12/19/16 Nickel Resources Escrow									
1 Nickel Resources Escrow	320.00	NICKELRESO	P Nickel Resources, LLC	R	12/19/16	01/25/17		0820P182-2	N
16-03821 12/19/16 COIM USA Escrow									
1 COIM USA Escrow	320.00	COIMUSAINC	P COIM, USA	R	12/19/16	01/25/17		0820P180-4	N
16-03823 12/19/16 Raio/MAACO Escrow									
1 Raio/MAACO Escrow	370.00	MAACOCOLLI	P Maaco Collision - Ronald Raio	R	12/19/16	01/25/17		0820P179-4	N
Vendor Total:	2,520.00								

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RICOH010 RICOH USA INC.									
17-00046 01/10/17 TONER									
1 TONER	12.29	7-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	01/10/17	01/25/17		1067442547	N
Vendor Total:	12.29								
RICOH015 RICOH USA, INC									
16-03964 01/05/17 RIVERWINDS COPIES									
1 RIVERWINDS COPIES	184.91	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	12/31/16	01/25/17		98002203	N
17-00134 01/17/17 CLERKS COPIES									
1 CLERKS COPIES	420.18	7-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	01/17/17	01/25/17		98100356	N
17-00210 01/19/17 COPIER									
1 COPIER	336.71	7-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	01/19/17	01/26/17		98148711	N
17-00219 01/20/17 RIVERWINDS COPIES									
1 RIVERWINDS COPIES	178.07	7-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	01/20/17	01/26/17		98167589	N
Vendor Total:	1,119.87								
RIGGI005 RIGGINS INC.									
16-03955 01/05/17 NO LEAD FUEL									
1 NO LEAD FUEL	3,846.70	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/31/16	01/25/17		74920056	N
2 NO LEAD FUEL	961.67	6-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	12/31/16	01/25/17		74920056	N
3 WINTERIZED DIESEL	1,929.51	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/31/16	01/25/17		74920147	N
4 WINTERIZED DIESEL	826.93	6-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	12/31/16	01/25/17		74920147	N
5 NO LEAD FUEL	1,497.03	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/31/16	01/25/17		74917682	N
6 NO LEAD FUEL	374.25	6-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	12/31/16	01/25/17		74917682	N
7 DIESEL FUEL	1,877.41	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/31/16	01/25/17		74918563	N
8 DIESEL FUEL	804.60	6-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	12/31/16	01/25/17		74918563	N
	12,118.10								
Vendor Total:	12,118.10								
RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
16-03808 12/16/16 2 1/2" FIRE HYDRANT METER									
1 2 1/2" FIRE HYDRANT METER	1,491.00	6-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	12/16/16	01/26/17		58-1130	N

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RIOSU005 RIO SUPPLY, INC. DBA SLC METER Continued									
16-03978 01/05/17 T-10 W/RADIO									
1 T-10 W/RADIO	355.00	6-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	12/31/16	01/26/17			N
17-00009 01/09/17 SHOTAGE OF INV 28352									
1 SHOTAGE OF INV 28352	27.50	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	01/09/17	01/26/17			N
Vendor Total:	1,873.50								
ROBER015 ROBERTS, THOMAS									
17-00207 01/19/17 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	165.00	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	01/19/17	01/26/17			N
Vendor Total:	165.00								
ROCKP005 ROCK PRODUCTS, INC.									
16-03753 12/14/16 DEP PROJECT									
1 DEP PROJECT	1,612.50	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	12/14/16	01/25/17			N
Vendor Total:	1,612.50								
ROOT2005 ROOT 24 HRS., INC.									
16-03865 12/23/16 EMERGENCY VIDEO KINGS HWY									
1 EMERGENCY VIDEO KINGS HWY	3,420.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	12/23/16	01/26/17		M6896D	N
Vendor Total:	3,420.00								
ROSTJ005 ROST, JR., WALTER O.									
17-00146 01/17/17 2016 VISION REIMBURSEMENT									
1 2016 VISION REIMBURSEMENT	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/17/17	01/23/17		TYLER	N
Vendor Total:	100.00								
RUFFA005 RUFFALO, MICHAEL									
17-00147 01/17/17 2016 VISION REIMBURSEMENT									
1 2016 VISION REIMBURSEMENT	10.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/17/17	01/23/17		MARA	N
Vendor Total:	10.00								

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RUTGE015 RUTGERS, THE STATE UNIVERSITY									
17-00032 01/09/17 FINANCIAL MANAGEMENT CLASSES									
1 FINANCIAL MANAGEMENT CLASSES	875.00	7-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	01/09/17	01/23/17			N
Vendor Total:	875.00								
SAFAR005 SAFARILAND, LLC									
17-00107 01/12/17 RED BOX SEALING TAPE									
1 RED BOX SEALING TAPE	31.86	7-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	01/12/17	01/25/17			N
Vendor Total:	31.86								
SAFRA005 SAFRAN MORPHOTRAK, LLC									
16-03326 11/02/16 LIVE SCAN EUIPMENT									
1 LIVE SCAN EUIPMENT	164.58	6-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	11/02/16	01/26/17			N
Vendor Total:	164.58								
SHAFT005 SHAFTS & SLEEVES CO., INC.									
16-03928 01/04/17 PUMP STATION - CUMBERLAND									
1 PUMP STATION - CUMBERLAND	9,579.00	6-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	12/31/16	01/25/17		QUOTE#3873	N
2 PUMP STATION - CHURCH ST.	8,786.00	6-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	12/31/16	01/25/17		QUOTE#3872	N
	18,365.00								
Vendor Total:	18,365.00								
SHARP010 SHARPLINK STAFFING, LLC									
17-00153 01/18/17 LABOR WORKERS									
1 LABOR WORKERS	3,317.60	7-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	01/18/17	01/26/17		257	N
17-00185 01/18/17 LABOR WORKERS									
1 LABOR WORKERS	4,824.88	7-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	01/18/17	01/26/17		252	N
Vendor Total:	8,142.48								
SHERW005 SHERWIN-WILLIAMS CO., THE									
16-03965 01/05/17 PAINT									
1 PAINT	303.90	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	12/31/16	01/25/17		2372-3	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
SHERW005 SHERWIN-WILLIAMS CO., THE	Continued								
17-00174 01/18/17 PAINT									
1 PAINT	53.39	7-09-55-5100-0000-29900	B OTHER	R	01/18/17	01/26/17		6158-2	N
Vendor Total:	357.29								
SOUTH125 SOUTH JERSEY LAND & WATER TRUS									
17-00278 01/26/17 TALL PINES STATE PRESERVE									
1 TALL PINES STATE PRESERVE	100.00	7-01-27-0355-0000-04400	B ENVIRONMENTAL COMM - ALLOTMENT	R	01/26/17	01/26/17			N
Vendor Total:	100.00								
SOUTH060 SOUTH JERSEY WATER PROFESSIONA									
17-00211 01/19/17 2017 MEMBERSHIP DUES									
1 2017 MEMBERSHIP DUES	250.00	7-09-55-5100-0000-04400	B PROFESSIONAL ASSOCIATION DUES	R	01/19/17	01/26/17			N
Vendor Total:	250.00								
STAPL005 STAPLES-OFFICE SUPERSTORE									
17-00200 01/19/17 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	141.71	7-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R	01/19/17	01/26/17			N
2 OFFICE SUPPLIES	132.91	7-01-26-0290-0000-05300	B STREETS & ROADS OFFICE EQUIPMENT	R	01/19/17	01/26/17			N
3 OFFICE SUPPLIES	491.02	7-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	01/19/17	01/26/17			N
4 OFFICE SUPPLIES	47.99	7-01-26-0305-0000-29900	B SOLID WASTE OTHER	R	01/19/17	01/26/17			N
5 OFFICE SUPPLIES	9.79	7-01-22-0195-0000-03600	B CONSTRUCTION OFFICE SUPPLIES	R	01/19/17	01/26/17			N
6 OFFICE SUPPLIES	398.07	7-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	01/19/17	01/26/17			N
	1,221.49								
Vendor Total:	1,221.49								
TMASS005 T & M ASSOCIATES									
16-03949 01/05/17 M&R UTILITIES SYSTEM SPEC									
1 M&R UTILITIES SYSTEM SPEC	920.00	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	12/31/16	01/25/17		LAB312903	N
17-00176 01/18/17 DocuVault Escrow									
1 DocuVault Escrow	2,184.00	DOCUVAULT	P Docuvault - Dack Holdings, LLC	R	01/18/17	01/25/17		LAB314710	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
TMASS005 T & M ASSOCIATES Continued									
17-00177 01/18/17 TLAM - 25 Colonial Escrow									
1 TLAM - 25 Colonial Escrow	210.00	TLAM25COLO	P TLAM Corp. - 25 Colonial	R	01/18/17	01/25/17		LAB314717	N
17-00221 01/20/17 RIVERWINDS LA PLAN 12/30/16									
1 RIVERWINDS LA PLAN 12/30/16	101.04	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	01/20/17	01/25/17		LAB314939	N
17-00222 01/20/17 RIVERGATE PARK PLAN 12/30/16									
1 RIVERGATE PARK PLAN 12/30/16	328.75	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	01/20/17	01/25/17		LAB314938	N
17-00223 01/20/17 RW URBAN RENEWAL 12/30/16									
1 RW URBAN RENEWAL 12/30/16	6,396.36	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	01/20/17	01/25/17		LAB314718	N
17-00225 01/20/17 RESURFACING STERLING RD 12/30									
1 RESURFACING STERLING RD 12/30	6,283.50	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	01/20/17	01/25/17		LAB314706	N
17-00230 01/20/17 JESSUP MAJOR RUN SUB-12/30/16									
1 JESSUP MAJOR RUN SUB-12/30/16	4,441.25	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/20/17	01/25/17		LAB314709	N
17-00231 01/20/17 WELL #5 IMPROVEMENTS 12/30/16									
1 WELL #5 IMPROVEMENTS 12/30/16	803.50	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/20/17	01/25/17		LAB314707	N
17-00232 01/20/17 W/S TECH ASSISTANCE 12/30/16									
1 W/S TECH ASSISTANCE 12/30/16	5,832.44	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/20/17	01/25/17		LAB314704	N
17-00233 01/20/17 PFNA/WATER CONNECTIONS12/30/16									
1 PFNA/WATER CONNECTIONS12/30/16	2,270.00	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/20/17	01/25/17		LAB314705	N
17-00234 01/20/17 WATER FEASIBILITY 12/30/16									
1 WATER FEASIBILITY 12/30/16	1,025.00	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/20/17	01/25/17		LAB314719	N
17-00264 01/25/17 Coim USA Escrow									
1 Coim USA Escrow	802.00	COIMUSAINC	P COIM, USA	R	01/25/17	01/26/17		LAB314721	N
Vendor Total:	31,597.84								

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
TEKKO005 TEKKCOMM COMMUNICATIONS									
16-03885 12/28/16 MOTOROLA PAGERS THOROFARE									
1 MOTOROLA PAGERS THOROFARE	1,170.00	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	01/26/17			N
16-03891 12/28/16 MOTOROLA PAGERS COLONIAL MANOR									
1 MOTOROLA PAGERS COLONIAL MANOR	1,560.00	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	01/26/17			N
Vendor Total:	2,730.00								
THELI005 THE LIFEGUARD STORE, INC									
16-00663 03/08/16 RESCUE TUBES									
1 RESCUE TUBES	186.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	03/08/16	01/25/17		ORD387074	N
2 SHIPPING	21.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	03/08/16	01/25/17		ORD387074	N
	207.00								
Vendor Total:	207.00								
THOMA010 THOMAS COMPANY, INC									
17-00050 01/10/17 ROOF REPAIR									
1 ROOF REPAIR	4,995.00	7-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	01/10/17	01/25/17			N
Vendor Total:	4,995.00								
TRANS010 TRANSAXLE									
16-02788 09/19/16 PTO ASSEMBLY									
1 PTO ASSEMBLY	1,758.03	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/19/16	01/26/17		PSINV406387	N
Vendor Total:	1,758.03								
UNDER010 UNDERWRITERS LABORATORIES, INC									
16-03249 10/27/16 CERTIFICATION OF AERIAL DEVICE									
1 CERTIFICATION OF AERIAL DEVICE	910.00	6-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	10/27/16	01/25/17		72020175625	N
Vendor Total:	910.00								

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
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-03855 12/21/16 TOWN HALL ROOF TOP UNIT									
1 TOWN HALL ROOF TOP UNIT	4,293.41	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	12/21/16	01/25/17		50425	N
Vendor Total:	4,293.41								
VERIZ015 VERIZON NETWORKFLEET NJPA									
17-00144 01/17/17 NETWORKFLEET MONTHLY FEE- JAN									
1 NETWORKFLEET MONTHLY FEE- JAN	572.00	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	01/17/17	01/26/17		OSV000000590204	N
Vendor Total:	572.00								
VERIZ005 VERIZON WIRELESS INC.									
17-00190 01/19/17 POLICE PHONES- DEC 11- JAN 10									
1 POLICE PHONES- DEC 11- JAN 10	465.85	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	01/19/17	01/25/17		9778529746	N
17-00206 01/19/17 POLICE CELL PHONE									
1 POLICE CELL PHONE	558.71	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	01/19/17	01/26/17			N
Vendor Total:	1,024.56								
VERIZ010 VERIZON, INC.									
17-00187 01/18/17 MUNICIPAL COURT									
1 MUNICIPAL COURT -DEC/JAN	244.25	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	01/18/17	01/25/17			N
Vendor Total:	244.25								
VIDEO005 VIDEO PIPE SERVICES, INC.									
16-03783 12/15/16 BUDD BLVD									
1 BUDD BLVD CCTV	2,856.95	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	12/15/16	01/26/17		34906	N
Vendor Total:	2,856.95								
WBMAS005 W.B. MASON									
16-03698 12/08/16 OFFICE CHAIRS									
1 OFFICE CHAIRS	3,507.96	6-01-20-0100-0000-05300	B ADMIN OFFICE EQUIPMENT	R	12/08/16	01/25/17			N
Vendor Total:	3,507.96								

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
WALMA005 WALMART BUSINESS									
16-03679 12/06/16 TV FOR FITNESS ROOM									
1 TV FOR FITNESS ROOM	278.88	6-01-28-0381-0000-29900	B RIVERWINDS OTHER	R	12/06/16	01/25/17			N
17-00209 01/19/17 CRAFT SUPPLIES									
1 CRAFT SUPPLIES	106.80	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	01/19/17	01/26/17			N
Vendor Total:	385.68								
WEAVE005 WEAVER OIL CO., INC.									
16-03957 01/05/17 HEATING OIL									
1 HEATING OIL	392.65	6-01-31-0447-0000-07000	B FUEL OIL	R	12/31/16	01/25/17		63795	N
2 HEATING OIL	211.42	6-09-55-5100-0000-07000	B HEATING OIL AND NATURAL GAS	R	12/31/16	01/25/17		63795	N
3 HEATING OIL	653.54	6-01-31-0447-0000-07000	B FUEL OIL	R	12/31/16	01/25/17		81012	N
4 HEATING OIL	351.90	6-09-55-5100-0000-07000	B HEATING OIL AND NATURAL GAS	R	12/31/16	01/25/17		81012	N
5 HEATING OIL	570.23	6-01-31-0447-0000-07000	B FUEL OIL	R	12/31/16	01/25/17		84384	N
6 HEATING OIL	307.04	6-09-55-5100-0000-07000	B HEATING OIL AND NATURAL GAS	R	12/31/16	01/25/17		84384	N
7 HEATING OIL	625.05	6-01-31-0447-0000-07000	B FUEL OIL	R	12/31/16	01/25/17		84689	N
8 HEATING OIL	336.56	6-09-55-5100-0000-07000	B HEATING OIL AND NATURAL GAS	R	12/31/16	01/25/17		84689	N
	3,448.39								
Vendor Total:	3,448.39								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
16-03962 01/05/17 BAMBOO RAKES									
1 BAMBOO RAKES	1,710.00	6-01-26-0291-0000-03800	B LEAF COLLECTION HARDWARE & MINOR TOOLS	R	12/31/16	01/25/17		TRANS#D1432	N
2 PAINT SUPPLIES	104.83	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	12/31/16	01/25/17		TRANS#A36116	N
3 HARDWARE	14.08	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	12/31/16	01/25/17		TRANS#A38456	N
	1,828.91								
Vendor Total:	1,828.91								
WESTD035 WEST DEPTFORD BOARD OF EDUCATI									
17-00250 01/25/17 SCHOOL TAX 2016-2017									
1 SCHOOL TAX 2016-2017	1,323,159.92	7-01-55-9901-0000-90101	B SCHOOL TAXES	R	01/25/17	01/25/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTD035 WEST DEPTFORD BOARD OF EDUCATI Continued									
17-00250 01/25/17 SCHOOL TAX 2016-2017		Continued							
2 SCHOOL TAX 2016-2017	1,323,159.92	7-01-55-9901-0000-90101	B SCHOOL TAXES	R	01/25/17	01/25/17			N
	2,646,319.84								
Vendor Total:	2,646,319.84								
WINNE005 WINNER FORD									
16-03892 12/28/16 REPLACEMENT LIGHT									
1 REPLACEMENT LIGHT	1,547.10	6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	01/26/17		10931	N
Vendor Total:	1,547.10								
WOODB005 WOODBURY APPLIANCE, INC.									
16-03918 01/03/17 GAS DRYER PART AND LABOR									
1 GAS DRYER PART AND LABOR	119.90	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	12/31/16	01/25/17		83156	N
Vendor Total:	119.90								
YELLO005 YELLOW BUS LEASING									
16-02925 10/04/16 BUS RENTAL									
1 BUS RENTAL	1,800.00	6-01-26-0290-0000-04600	B STREETS & ROADS RENT	R	10/04/16	01/25/17		100027	N
Vendor Total:	1,800.00								
ZTREE005 Z-TREE SERVICES, LLC									
16-01427 05/18/16 REMOVAL OF TREES ON LANCING									
1 REMOVAL OF TREES ON LANCING	1,600.00	6-01-27-0330-0000-02800	B BOARD OF HEALTH OTHER PROF CONS SPEC SER	R	05/18/16	01/25/17		20534	N
2 STUMP GRINDING	300.00	6-01-27-0330-0000-02800	B BOARD OF HEALTH OTHER PROF CONS SPEC SER	R	11/18/16	01/25/17		20534	N
3 REMOVAL OF TREES ON LANCING	550.00	6-01-27-0330-0000-02800	B BOARD OF HEALTH OTHER PROF CONS SPEC SER	R	01/25/17	01/25/17		20535	N
	2,450.00								
Vendor Total:	2,450.00								
ZALLI005 ZALLIE SUPERMARKETS INC									
16-03479 11/10/16 KIDS WORKSHOP									
1 KIDS WORKSHOP	51.59	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	11/10/16	01/26/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZALLI005 ZALLIE SUPERMARKETS INC	Continued								
17-00282 01/26/17 WATER									
1 WATER	10.00	7-01-20-0110-0000-29900	B MAYOR & COMMITTEE OTHER	R	01/26/17	01/26/17			N
17-00285 01/26/17 JANITORIAL									
1 JANITORIAL	26.90	7-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	01/26/17	01/26/17			N
Vendor Total:	88.49								

Total Purchase Orders: 153 Total P.O. Line Items: 238 Total List Amount: 7,151,008.86 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	6-01	198,885.21	0.00	198,885.21	0.00	0.00	0.00	198,885.21
WATER & SEWER OPERATING	6-09	85,249.56	0.00	85,249.56	0.00	0.00	0.00	85,249.56
Year Total:		284,134.77	0.00	284,134.77	0.00	0.00	0.00	284,134.77
CURRENT FUND	7-01	6,684,685.97	0.00	6,684,685.97	0.00	0.00	0.00	6,684,685.97
WATER & SEWER OPERATING	7-09	160,406.62	0.00	160,406.62	0.00	0.00	0.00	160,406.62
	7-16	0.00	0.00	0.00	0.00	0.00	16,158.50	16,158.50
Year Total:		6,845,092.59	0.00	6,845,092.59	0.00	0.00	16,158.50	6,861,251.09
FEDERAL & STATE GRANT FUND	G-02	5,623.00	0.00	5,623.00	0.00	0.00	0.00	5,623.00
Total Of All Funds:		7,134,850.36	0.00	7,134,850.36	0.00	0.00	16,158.50	7,151,008.86

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Conti Enterprises, Inc.- Phase	1148	1,104.91	0.00	1,104.91
CGP Acquisition & Development	CGPACQUISI	1,100.00	0.00	1,100.00
COIM, USA	COIMUSAINC	4,020.26	0.00	4,020.26
Docuvault - Dack Holdings, LLC	DOCUVAULT	2,184.00	0.00	2,184.00
EOB Properties LLC - 1752 CPR	EOBPROPERT	337.50	0.00	337.50
Heritage's Dairy Stores, Inc.	HERITAGES	4,346.83	0.00	4,346.83
Terrence Hughes	HUGHESTERR	1,001.25	0.00	1,001.25
Maaco Collision - Ronald Raio	MAACOCOLLI	370.00	0.00	370.00
Malcolm Property Management	MALCOLMPRO	1,163.75	0.00	1,163.75
Nickel Resources, LLC	NICKELRESO	320.00	0.00	320.00
TLAM Corp. - 25 Colonial	TLAM25COLO	210.00	0.00	210.00
Total Of All Projects:		16,158.50	0.00	16,158.50

Additions List

Vendor	Appropriation #	Description	Total
Borries	7-01-28-0370-02600	Air filters	162.00
Calibre Press Inc	7-01-25-0240-04200	Police training	100.00
Casa Payroll	misc.	End of year services	2,962.50
County of Gloucester	7-01-55-9901-90104	County pilot	6,124.44
Metlife Ins	misc.	Dental	16,147.92
TCTA Membership	7-01-20-0145-04400	Dues	100.00
Walmart	7-01-28-0381-05800	TV for day care	208.00
West Deptford Board of Ed	6-01-20-0140-05100	Shared service IT	63,260.00