WEST DEPTFORD TOWNSHIP

RESOLUTION 2016- 38

BILL LIST

WHEREAS, The Township Committee of the Township of West Deptford has received and reviewed the "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Officer for the monthly period ending January 19, 2016.

NOW, THEREFORE BE IT RESOLVED that said "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Officer be approved and said Officials are authorized to render payments to each vendor appearing on the attached "Bill List". Adopted at a meeting of the Township Committee of the Township of West Deptford on January 19, 2016.

ADOPTED at the Regular Meeting of the Township Committee of the Township of West Deptford held on January 20, 2016.

TOWNSHIP OF WEST DEPTFORD

By: Denice R. Carlo

DENICE DICARLO, Mayor

ATTEST:

Lee Ann DeHart

LEE ANN DEHART, Acting Township 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
ACSHU005 A.C. SHULTES MOTOR & PUMP REPA									
15-03054 11/02/15 QUEEN STREET PUMP									
1 QUEEN STREET PUMP	3,816.00	5-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	11/02/15	01/14/16		JOB 68745	N
Vendor Total:	3,816.00								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN									
15-03689 01/05/16 PEST CONTROL									
1 PEST CONTROL	100.00	5-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	12/31/15	01/14/16		63028	N
Vendor Total:	100.00								
ACEMO005 ACE MOTOR SALES, INC.									
15-03253 11/11/15 NOVEMBER AUTO PARTS									
1 NOVEMBER AUTO PARTS	93.20	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/14/16			N
2 NOVEMBER AUTO PARTS	5.61	5-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	11/11/15	01/14/16			N
3 NOVEMBER AUTO PARTS	6.74	5-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/11/15	01/14/16			N
4 NOVEMBER AUTO PARTS	6.74	5-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/14/16			N
	112.29								
15-03254 11/11/15 DECEMBER AUTO PARTS									
1 DECEMBER AUTO PARTS	62.70	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/14/16			N
2 DECEMBER AUTO PARTS	3.78	5-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	11/11/15	01/14/16			N
3 DECEMBER AUTO PARTS	4.53	5-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/11/15	01/14/16			N
4 DECEMBER AUTO PARTS	4.53	5-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/14/16			N
	75.54								
16-00071 01/12/16 AUTO PARTS									
1 AUTO PARTS OCTOBER	691.74	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	01/12/16	01/14/16			N
2 AUTO PARTS OCTOBER	41.68	5-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	01/12/16	01/14/16			N
3 AUTO PARTS OCTOBER	50.01	5-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	01/12/16	01/14/16			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
ACEMO005 ACE MOTOR SALES, INC.	Continued								
16-00071 01/12/16 AUTO PARTS		Continued							
4 AUTO PARTS OCTOBER	50.01	5-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	01/12/16	01/14/16			N
	833.44								
Vendor Total:	1,021.27								
ACMEU005 ACME UNIFORMS									
15-03680 01/05/16 MECHANIC UNIFORMS									
1 MECHANIC UNIFORMS	44.90	5-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	12/31/15	01/14/16		5173283	N
2 MECHANIC UNIFORMS	44.90	5-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	12/31/15	01/14/16		5172521	N
	89.80								
Vendor Total:	89.80								
ADVAN020 ADVANCE AUTO PARTS									
15-03255 11/11/15 NOVEMBER AUTO PARTS									
1 NOVEMBER AUTO PARTS	263.98	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/14/16			N
2 NOVEMBER AUTO PARTS	15.90	5-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	11/11/15	01/14/16			N
3 NOVEMBER AUTO PARTS	19.08	5-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/11/15	01/14/16			N
4 NOVEMBER AUTO PARTS	19.08	5-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/14/16			N
	318.04								
Vendor Total:	318.04								
AMERI075 AMERIHEALTH, INC.									
16-00019 01/08/16 HEALTH COVERAGE									
3 MEDICAL PREMIUM	747.47	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/16	01/14/16			N
16-00090 01/14/16 MEDICAL PREMIUM									
1 MEDICAL PREMIUM	2,152.48	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16			N
2 MEDICAL PREMIUM	1,159.03	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16			N
	3,311.51								
16-00091 01/14/16 MEDICAL PREMIUM									
1 MEDICAL PREMIUM	2,439.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16			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
AMERI075 AMERIHEALTH, INC.	Continued								
16-00091 01/14/16 MEDICAL PREMIUM		Continued							
2 MEDICAL PREMIUM	1,313.64	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16			N
	3,753.27								
Vendor Total:	7,812.25								
ANNVI005 ANN VILLEI									
16-00043 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	190.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	190.20								
ANTHO015 ANTHONY MASTRONARDO									
16-00035 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	165.80								
ATLAN005 ATLANTIC CITY ELECTRIC									
15-03288 11/12/15 DEC ELEC SERV									
1 DEC ELEC SERV-1ST AVE	112.29	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	11/12/15	01/14/16			N
2 DEC ELEC SERV-MANTUA TERRACE	158.35	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	01/12/16	01/14/16			N
3 DEC ELEC SERV-1ST AVE MANTUA	19.50	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	01/12/16	01/14/16			N
4 DEC ELEC SERV-RT 45/PARKEVILLE	68.15	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	01/12/16	01/14/16			N
5 DEC ELEC SERV-RT44/MANTUA GRV	71.19	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	01/12/16	01/14/16			N
	429.48								
15-03303 11/12/15 NOV ELEC SERV									
1 NOV ELEC SERV	15.13	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	11/12/15	01/14/16			N
2 NOV ELEC SERV	59.08	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	01/12/16	01/14/16			N
3 NOV ELEC SERV	56.63	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	01/12/16	01/14/16			N
	130.84								
15-03334 11/13/15 NOV COMM-SEWER									
1 NOV COMM-SEWER	269.54	5-09-55-5110-0000-07100	B ELECTRICITY	R	11/13/15	01/14/16			N
Vendor Total:	829.86								

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
AVAYA005 AVAYA, INC									
16-00070 01/12/16 DEC. PHONE SERVICE									
1 DEC. PHONE SERVICE	471.73	5-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	01/12/16	01/14/16			N
2 DEC. PHONE SERVICE	254.01	5-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	01/12/16	01/14/16			N
	725.74								
Vendor Total:	725.74								
BUTTS010 BUTTS, JOSEPH T.									
16-00029 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
2 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	183.20								
CASAP005 CASA PAYROLL SERVICES LLC									
16-00098 01/14/16 PAYROLL									
1 PAYROLL	297.54	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	01/14/16	01/14/16		0878029	N
2 PAYROLL	160.21	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/14/16	01/14/16		0878029	N
	457.75								
Vendor Total:	457.75								
CHAM005 CHAMBERS, JOHN									
16-00082 01/14/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	01/14/16	01/14/16			N
Vendor Total:	500.00								
CLAIR005 CLAIRICE DASHKOW									
16-00050 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	230.80	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/14/16	01/14/16		FEBRUARY	N
Vendor Total:	230.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONST015 CONSTELLATION NEW ENERGY, INC									
15-03302 11/12/15 NOVELEC COMM- REC									
1 NOV ELEC COMM- REC	2.42	5-01-31-0430-0000-07100	B ELECTRICITY	R	11/12/15	01/14/16			N
15-03332 11/13/15 NOV COMM- SEWER									
1 NOV COMM- SEWER	64.68	5-09-55-5110-0000-07100	B ELECTRICITY	R	11/13/15	01/14/16			N
16-00065 01/12/16 NOV COMM.- STREET LIGHTS									
1 NOV COMM.-FRIARS LANE/JESSUP	26.72	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
2 NOV COMM.-RIVERWINDS /GROVE	32.20	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
3 NOV COMM.-GATEWAY BLVD/COLONIA	208.31	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
4 NOV COMM.-CROWN POINT	71.07	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
5 NOV COMM.-GROVE RD/ MANTUA	121.83	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
6 NOV COMM.-GROVE RD	117.62	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
7 NOV COMM.- RED BANK AVE	55.38	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
8 NOV COMM.- MANTUA GROVE	64.03	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
9 NOV COMM.-KINGS HWY/PARKEVILLE	115.06	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
10 NOV COMM.-DEL/ CROWN POINT RD	256.72	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
11 NOV COMM.-334 CROWN PT RD	77.32	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
12 NOV COMM.-COLONIAL AVE/GROVE	180.39	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
	1,326.65								
Vendor Total:	1,393.75								
COPIE005 COPIERS PLUS									
16-00095 01/14/16 COPIES									
1 COPIES	100.00	5-01-28-0370-0000-04600	B RECREATION RENT	R	01/14/16	01/14/16			N
2 COPIES	170.26	5-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	01/14/16	01/14/16		482916	N
	270.26								
Vendor Total:	270.26								
DOBBI005 DOBBINS, GLENN									
16-00061 01/12/16 EYE EXAM COPAY REIMB. 2015									
1 EYE EXAM COPAY REIMB. 2015	10.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/12/16	01/14/16		LORI DOBBINS	N
Vendor Total:	10.00								

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
DYALR005 DYAL, RICHARD									
16-00089 01/14/16 MEDICAL PREMIUM									
1 MEDICAL PREMIUM	1,731.72	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		FEBRUARY	N
2 MEDICAL PREMIUM	932.46	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		FEBRUARY	N
	2,664.18								
Vendor Total:	2,664.18								
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
2 SS REIBURSEMENT FEBRUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		FEBRUARY	N
Vendor Total:	104.90								
ELBOG005 ELBOGHDADY, BASM									
16-00075 01/13/16 RIVERWINDS RIEMBURSEMENT									
1 RIVERWINDS RIEMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	01/13/16	01/14/16			N
Vendor Total:	500.00								
FREIG005 FREIGHTLINER									
16-00097 01/14/16 DECEMBER AUTO PARTS									
1 DECEMBER AUTO PARTS	830.00	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	01/14/16	01/14/16			N
2 DECEMBER AUTO PARTS	50.00	5-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	01/14/16	01/14/16			N
3 DECEMBER AUTO PARTS	60.00	5-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	01/14/16	01/14/16			N
4 DECEMBER AUTO PARTS	60.00	5-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	01/14/16	01/14/16			N
	1,000.00								
Vendor Total:	1,000.00								
GARDE020 GARDEN STATE LABORATORIES, INC									
15-03205 11/10/15 SERVICES FOR NOV.									
1 SERVICES FOR NOV.	300.00	5-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	11/10/15	01/14/16		70228	N
Vendor Total:	300.00								

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
JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
16-00067 01/12/16 EYE EXAM COPAY REIMB- 2015									
1 EYE EXAM COPAY REIMB- 2015	10.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/12/16	01/14/16		JAMES	N
2 EYE EXAM COPAY REIMB- 2015	10.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/12/16	01/14/16		PAULINE	N
	20.00								
Vendor Total:	173.60								
JANET005 JANET LADNER									
16-00047 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		FEBRUARY	N
Vendor Total:	104.90								
JOSEP025 JOSEPHINE EDWARDS									
16-00032 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	165.80								
KENNE025 KENNETH HILL									
16-00033 01/08/16 SS REIMBUREMENT									
2 SS REIMBUREMENT FEBRUARY	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	117.10								
LABOR005 LABOR READY NORTHEAST INC.									
16-00092 01/14/16 LABOR WORKERS									
1 LABOR WORKERS	3,969.53	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	01/14/16	01/14/16		20511108	N
2 LABOR WORKERS	943.41	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	01/14/16	01/14/16		20516949	N
	4,912.94								
Vendor Total:	4,912.94								

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LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
15-03656 12/28/15 PROF LEGAL SERVICES									
1 PROF LEGAL SERVICES-JULY 2015	20,819.30	5-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	12/28/15	01/14/16			N
Vendor Total:	20,819.30								
LILLE005 LILLEY, BARBARA J.									
16-00062 01/12/16 EYE EXAM COPAY REIMB. 2015									
1 EYE EXAM COPAY REIMB. 2015	10.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/12/16	01/14/16		BARBARA	N
2 EYE EXAM COPAY REIMB. 2015	10.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/12/16	01/14/16		JAMES	N
	20.00								
Vendor Total:	20.00								
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	104.90								
METLI005 METLIFE - GROUP BENEFITS									
16-00088 01/14/16 DENTAL									
1 DENTAL	9,878.88	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16			N
2 DENTAL	5,319.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16			N
	15,198.28								
Vendor Total:	15,198.28								
MULLI005 MULLIN, FRANK									
16-00083 01/14/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	01/14/16	01/14/16			N
Vendor Total:	500.00								
NUNEV005 NUNEVILLER, JOYCE									
16-00038 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FERUARY	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NUNEV005 NUNEVILLER, JOYCE	Continued								
16-00039 01/08/16 SIVER SCRIPT REMIMBURSEMENT									
2 SILVER SCRIPT REMIMB FEBRUARY	32.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	137.40								
PONTO005 PONTO, BRADLY									
16-00086 01/14/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	01/14/16	01/14/16			N
Vendor Total:	500.00								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
15-03306 11/12/15 DEC ELEC SERV- MUN BLDG									
1 DEC ELEC SERV- MUN BLDG	0.00	5-01-31-0430-0000-07100	B ELECTRICITY	R	11/12/15	01/14/16			N
2 DEC ELEC SERV- MUN BLDG	0.00	5-01-31-0430-0000-07100	B ELECTRICITY	R	11/12/15	01/14/16			N
	0.00								
15-03311 11/12/15 DEC ELEC SERV- R.W.									
1 DEC ELEC SERV- R.W.	23,800.68	5-01-28-0381-0000-07100	B RIVERWINDS ELECTRICITY	R	11/12/15	01/14/16			N
Vendor Total:	23,800.68								
ROBER025 RICHARD VILLEI									
16-00042 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	263.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	263.20								
RIGGI005 RIGGINS INC.									
16-00094 01/14/16 DIESEL FUEL									
1 DIESEL FUEL	1,657.88	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	01/14/16	01/14/16		74891069	N
2 DIESEL FUEL	710.52	5-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	01/14/16	01/14/16		74891069	N
	2,368.40								
Vendor Total:	2,368.40								

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
RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
15-03555 12/11/15 REPAIR POCKET PRO READER									
1 REPAIR POCKET PRO READER	258.70	5-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	12/11/15	01/14/16		4830	N
Vendor Total:	258.70								
RIVEL005 RIVELL, MARILYN									
16-00052 01/08/16 MEDICARE PART D REIMB									
3 MEDICARE PART D REIMB FEB	12.30	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		MARILYN	N
4 MEDICARE PART D REIMB FEB	12.30	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		FRANK	N
	24.60								
Vendor Total:	24.60								
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		FEBRUARY	N
Vendor Total:	104.90								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	129.30								
SHERL005 SHERLEY POWERS									
16-00045 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	275.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
16-00046 01/08/16 MEDICAL COVERARGE									
2 MEDICAL COVERARGE FEBRUARY	597.67	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		FEBRUARY	N
Vendor Total:	873.07								
SOUTH025 SOUTH JERSEY ENERGY									
15-03296 11/12/15 DEC GAS COMM.- REC									
1 DEC GAS COMM.REC	1,331.15	5-01-31-0430-0000-07100	B ELECTRICITY	R	11/12/15	01/14/16			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
SOUTH025 SOUTH JERSEY ENERGY	Continued								
15-03301 11/12/15 NOV GAS COMM-REC									
1 NOV GAS COMM-REC	318.07	5-01-31-0430-0000-07100	B ELECTRICITY	R	11/12/15	01/14/16			N
2 NOV GAS COMM-REC	29.45	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
4 NOV GAS COMM-REC	5.89	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
5 NOV GAS COMM-REC	64.79	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
6 NOV GAS COMM-REC	94.23	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
	512.43								
15-03330 11/13/15 NOV COMM- SEWER									
1 NOV COMM	5.89	5-09-55-5110-0000-07100	B ELECTRICITY	R	11/13/15	01/14/16			N
2 NOV COMM	5.89	5-09-55-5110-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
3 NOV COMM	5.89	5-09-55-5110-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
4 NOV COMM	47.12	5-09-55-5110-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
	64.79								
15-03331 11/13/15 DEC COMM-SEWER									
1 DEC COMM-SEWER RED BANK AVE	23.56	5-09-55-5110-0000-07100	B ELECTRICITY	R	11/13/15	01/14/16			N
2 DEC COMM-SEWER RIVERWINDS DR#1	29.45	5-09-55-5110-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
	53.01								
16-00063 01/12/16 NOV ELEC COMM SERV- R.W.									
1 NOV ELEC COMM SERV- R.W.	3,445.67	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
16-00064 01/12/16 NOV ELEC COMM- MUN BLDG									
1 NOV ELEC COMM- MUN BLDG	359.28	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
16-00068 01/12/16 DEC COMM. MUN. BLDG.									
1 DEC COMM.- MUN. BLDG.	942.39	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
16-00069 01/12/16 DEC COMM- RIVERWINDS									
1 DEC COMM- RIVERWINDS	5,147.89	5-01-31-0430-0000-07100	B ELECTRICITY	R	01/12/16	01/14/16			N
Vendor Total:	11,856.61								
SWANT005 SWANTON HEATING-COOLING-FUEL									
16-00096 01/14/16 HEATING OIL									
1 HEATING OIL	435.57	5-01-31-0447-0000-07000	B FUEL OIL	R	01/14/16	01/14/16		215326	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
SWANT005 SWANTON HEATING-COOLING-FUEL	Continued								
16-00096 01/14/16 HEATING OIL		Continued							
2 HEATING OIL	234.54	5-09-55-5100-0000-07000	B HEATING OIL AND GAS	R	01/14/16	01/14/16		215326	N
	670.11								
Vendor Total:	670.11								
TREAS040 TREASURER, STATE OF NEW JERSEY									
16-00084 01/14/16 ANNUAL WATER ALLOCATION PERMIT									
1 ANNUAL WATER ALLOCATION PERMIT	12,490.00	6-09-55-5120-0000-20050	B PERMITS	R	01/14/16	01/14/16			N
16-00085 01/14/16 WATER ALLOCATION RIVERWINDS									
1 WATER ALLOCATION RIVERWINDS	3,380.00	6-09-55-5120-0000-20050	B PERMITS	R	01/14/16	01/14/16			N
Vendor Total:	15,870.00								
TREAS060 TREASURER, STATE OF NJ									
16-00093 01/14/16 4TH QTR TRAINING FEES									
1 4TH QTR TRAINING FEES	13,596.00	5-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	01/14/16	01/14/16			N
Vendor Total:	13,596.00								
TUCCI005 TUCCI, THOMAS DBA TNT CONSULTI									
16-00006 01/07/16 COMPUTER ONSITE SUPPORT									
1 COMPUTER ONSITE SUPPORT	6,000.00	5-01-28-0381-0000-02800	B RIVERWINDS OTHER PROF CONS SPEC SERVCE	R	01/07/16	01/14/16			N
Vendor Total:	6,000.00								
VERIZ005 VERIZON WIRELESS INC.									
15-03391 11/17/15 WIRELESS SERV- DEC1-DEC31									
1 WIRELESS SERV- NOV29-DEC28	23.95	5-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	11/17/15	01/14/16			N
2 WIRELESS SERV- DEC1-DEC31	107.08	5-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	11/17/15	01/14/16			N
	131.03								
Vendor Total:	131.03								

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
WAYNE010 WAYNE, HIRES									
16-00041 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	104.90								
WHITE015 WHITE, JOANN									
16-00087 01/14/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE FEBRUARY	620.68	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		FEBRUARY	N
2 MEDICAL COVERAGE FEBRUARY	334.21	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	01/14/16		FEBRUARY	N
	954.89								
Vendor Total:	954.89								
WILME005 WILMER CLEMENT									
16-00036 01/08/16 SS REIMBURSEMENT									
2 SS REIMBURSEMENT FEBRUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	01/14/16		FEBRUARY	N
Vendor Total:	104.90								
WORKN005 WORK N GEAR									
15-02820 10/01/15 SAFETY WORK BOOTS									
1 SAFETY WORK BOOTS	252.00	5-01-26-0305-0000-03200	B SOLID WASTE COLL - CLOTHING & UNIFORMS	R	10/01/15	01/14/16		B. HENNING	N
Vendor Total:	252.00								
WORKN010 WORKNET, OBOM									
15-03651 12/23/15 FIREMEN PHYSICAL									
1 FIREMEN PHYSICAL	130.00	5-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	12/23/15	01/14/16		02465303-00	N
Vendor Total:	130.00								

Total Purchase Orders: 74 Total P.O. Line Items: 131 Total List Amount: 142,931.31 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	83,513.70	0.00	83,513.70	0.00	0.00	83,513.70
WATER & SEWER OPERATING	5-09	6,283.85	0.00	6,283.85	0.00	0.00	6,283.85
	Year Total:	89,797.55	0.00	89,797.55	0.00	0.00	89,797.55
CURRENT FUND	6-01	27,640.11	0.00	27,640.11	0.00	0.00	27,640.11
WATER & SEWER OPERATING	6-09	25,493.65	0.00	25,493.65	0.00	0.00	25,493.65
	Year Total:	53,133.76	0.00	53,133.76	0.00	0.00	53,133.76
	Total Of All Funds:	142,931.31	0.00	142,931.31	0.00	0.00	142,931.31

Additions List

Vendor	Appropriation #	Description	Total
STATE OF NEW JERSEY TAX	5-09-55-5120-04500	4TH QTR TAX	1,989.11