WEST DEPTFORD TOWNSHIP

RESOLUTION 2016- 52

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 February 2, 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 February 3, 2016.

TOWNSHIP OF WEST DEPTFORD

By: Denice A. Carlo

DENICE DICARLO, Mayor

ATTEST:

Lee Ann DeHart

Lee Ann DeHart Acting Municipal Clerk

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

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVAN005 ADVANCE LEARNING												
16-00178	01/27/16	2016 BUDGET WORKSHOP										
1		2016 BUDGET WORKSHOP	99.00	6-01-20-0100-0000-04200	B	ADMIN EDUCATION AND TRAINING	R	01/27/16	01/27/16		D. TURNER FOX	N
		Vendor Total:	99.00									
ADVAN010 ADVANCED POWER CONTROL, INC.												
16-00005	01/07/16	HVAC TECH SUPPORT AGREEMENT										
1		HVAC TECH SUPPORT AGREEMENT	3,520.00	6-01-28-0381-0000-02600	B	RIVERWINDS MAINT. OF OTHER EQUIP	R	01/07/16	01/28/16		101829-16	N
		Vendor Total:	3,520.00									
AMBAS005 AMBASSADOR MEDICAL SERVICES, I												
15-03684	01/05/16	RANDOM DRUG TEST										
1		RANDOM DRUG TEST	112.00	5-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANN/PHYSICALS	R	12/31/15	01/28/16		110083	N
2		RANDOM DRUG TEST	320.00	5-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANN/PHYSICALS	R	12/31/15	01/28/16		110027	N
			432.00									
		Vendor Total:	432.00									
AMERI010 AMERICAN ASPHALT COMPANY, INC.												
15-03699	01/06/16	ASPHALT										
1		ASPHALT	183.25	5-01-26-0290-0000-03006	B	STREETS & ROADS ROAD MATERIALS	R	12/31/15	01/28/16		80087	N
16-00151	01/26/16	ROAD MATERIAL										
1		ROAD MATERIAL	424.55	5-01-26-0290-0000-03006	B	STREETS & ROADS ROAD MATERIALS	R	01/26/16	01/26/16		79873	N
2		ROAD MATERIAL	627.01	5-01-26-0290-0000-03006	B	STREETS & ROADS ROAD MATERIALS	R	01/26/16	01/26/16		80667	N
3		ROAD MATERIAL	687.13	5-01-26-0290-0000-03006	B	STREETS & ROADS ROAD MATERIALS	R	01/26/16	01/26/16		79367	N
			1,738.69									
		Vendor Total:	1,921.94									

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
AMPRO005 AMPRO									
15-03671 01/04/16 KNIT CAPS WIHT CUFF									
1 KNIT CAPS WIHT CUFF	270.00	5-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	12/31/15	01/28/16		SI756723	N
Vendor Total:	270.00								
ANJEC005 ANJEC									
16-00150 01/26/16 2016 MEMBERSHIP									
1 2016 MEMBERSHIP	300.00	6-01-27-0355-0000-04400	B ENVIRONMENTAL COMM - ALLOTMENT	R	01/26/16	01/26/16			N
Vendor Total:	300.00								
ANJHH005 ANJHHWC / CHRIS SIKORSKI, TREA									
16-00109 01/20/16 2016 DUES									
1 2016 DUES	50.00	6-01-26-0306-0000-29900	B RECYCLING OTHER	R	01/20/16	01/28/16		TROY DEPRINCE	N
16-00114 01/20/16 HAZARDOUS MATERIAL CLASS									
1 HAZARDOUS MATERIAL TRANS CLASS	100.00	6-01-26-0306-0000-29900	B RECYCLING OTHER	R	01/20/16	01/28/16		TROY DEPRINCE	N
Vendor Total:	150.00								
ANJR0005 ANJR									
16-00113 01/20/16 MEMBERSHIP									
1 MEMBERSHIP	95.00	6-01-26-0306-0000-29900	B RECYCLING OTHER	R	01/20/16	01/28/16		TROY DEPRINCE	N
Vendor Total:	95.00								
AUST005 AUSTIN, JOHN									
16-00228 01/28/16 REIMBURSE FOR ADAPTER									
1 REIMBURSE FOR ADAPTER	49.99	6-01-25-0265-0000-03600	B FIRE CODE OFFICIAL OFFICE SUPPLIES	R	01/28/16	01/28/16			N
Vendor Total:	49.99								
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD									
15-03251 11/11/15 NOVEMBER AUTO PARTS									
1 NOVEMBER AUTO PARTS	2,753.74	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/28/16			N
2 NOVEMBER AUTO PARTS	165.89	5-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	11/11/15	01/28/16			N
3 NOVEMBER AUTO PARTS	199.07	5-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/11/15	01/28/16			N

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AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD Continued									
15-03251 11/11/15 NOVEMBER AUTO PARTS		Continued							
4 NOVEMBER AUTO PARTS	199.07	5-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/28/16			N
	3,317.77								
15-03252 11/11/15 AUTO PARTS DECEMBER									
1 AUTO PARTS DECEMBER	1,138.00	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/28/16			N
2 AUTO PARTS DECEMBER	68.56	5-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	11/11/15	01/28/16			N
3 AUTO PARTS DECEMBER	82.27	5-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/11/15	01/28/16			N
4 AUTO PARTS DECEMBER	82.27	5-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/28/16			N
	1,371.10								
Vendor Total:	4,688.87								
BROWN004 BROWN & CONNERY, LLP									
16-00191 01/27/16 GENERAL LABOR COUNSEL									
1 GENERAL LABOR COUNSEL	4,263.17	5-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	01/27/16	01/27/16		185297	N
Vendor Total:	4,263.17								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
15-03583 12/14/15 614 PUMPER									
1 614 PUMPER	3,820.08	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/14/15	01/28/16		30015	N
Vendor Total:	3,820.08								
CITYO010 CITY OF WOODBURY									
16-00210 01/27/16 WATER									
1 WATER	139.50	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	01/27/16	01/27/16		1200001-10	N
2 WATER	261.71	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	01/27/16	01/27/16		1300042-1	N
3 WATER	168.54	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	01/27/16	01/27/16		1300042-2	N
4 WATER	7,393.50	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	01/27/16	01/27/16		1300042-3	N
	7,963.25								
Vendor Total:	7,963.25								

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COMCA005 COMCAST - INTERNET SERVICE									
16-00195 01/27/16 INTERNEET									
1 INTERNEET	145.90	6-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	01/27/16	01/27/16			N
Vendor Total:	145.90								
COUNT035 COUNTY OF GLOUCESTER									
16-00115 01/21/16 COUNTY TAX - 1ST QTR 2016									
1 COUNTY TAX - 1ST QTR 2016	3,725,800.69	6-01-55-9901-0000-90102	B COUNTY TAXES	R	01/21/16	01/28/16		1ST QTR 2016	N
16-00119 01/21/16 PILOT PAYMENT -2012-2014									
1 PILOT PAYMENT -2012-2014	60,668.38	6-01-55-9901-0000-90102	B COUNTY TAXES	R	01/21/16	01/28/16		PILOT LS POWER	N
Vendor Total:	3,786,469.07								
DECKE005 DECKER, KEN									
16-00172 01/27/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	250.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	01/27/16	01/27/16			N
Vendor Total:	250.00								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
16-00138 01/22/16 PROF SERVICES-BOND COUNSEL									
1 PROF SERVICES-BOND COUNSEL	1,716.00	5-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	01/22/16	01/28/16		171818	N
Vendor Total:	1,716.00								
DEHAR015 DEHART, LEE ANN									
16-00198 01/27/16 CLASS REIMBURSMENT CLERK									
1 CLASS REIMBURSMENT CLERK	731.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	01/27/16	01/27/16			N
Vendor Total:	731.00								
DGMEL005 DGM ELECTRIC									
15-03703 01/06/16 REPAIR TO DOOR SR									
1 REPAIR TO DOOR SR	950.00	5-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	12/31/15	01/28/16			N
Vendor Total:	950.00								

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FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-00073 01/13/16 WaWa Escrow #0468									
1 WaWa Escrow #0468	103.00	0468	P WaWa	R	01/13/16	01/28/16		28338	N
Vendor Total:	103.00								
FIRST015 FIRST CHOICE TIRE & AUTO REPAI									
15-03543 12/11/15 FRONT END ALIGNMENT									
1 FRONT END ALIGNMENT	65.00	5-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	12/11/15	01/28/16		20668	N
16-00106 01/19/16 ALLIEGNMENT									
1 ALLIEGNMENT	65.00	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	01/19/16	01/28/16			N
2 SPRINGS ON SHOCK TOWER (EST)	100.00	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	01/19/16	01/28/16			N
	165.00								
Vendor Total:	230.00								
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT									
15-03695 01/06/16 SERVICE FOR DECEMBER									
1 SERVICE FOR DECEMBER	6,800.56	5-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	12/31/15	01/28/16			N
Vendor Total:	6,800.56								
GLOUC030 GLOUCESTER COUNTY POLICE ACAD									
15-03649 12/23/15 SEX CRIMES INVESTIGATION									
1 SEX CRIMES INVESTIGATION	60.00	5-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	12/23/15	01/28/16		WEBER	N
Vendor Total:	60.00								
GOLLE010 GOLLE, W.J. CUSTOM RENOV & ADD									
16-00154 01/26/16 BOARD UP MILTON									
1 BOARD UP MILTON	315.00	6-01-27-0330-0000-29900	B BOARD OF HEALTH OTHER	R	01/26/16	01/26/16		38	N
Vendor Total:	315.00								

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HUBER010 HUBERT, LAWRENCE L									
16-00168 01/27/16 MUNUCIPAL PUBLIC DEFENDER JAN									
1 MUNUCIPAL PUBLIC DEFENDER JAN	1,750.00	6-01-43-0495-0000-02800	B Public Defender OTHER PROF. CONS. SPEC.	R	01/27/16	01/27/16		JANUARY	N
Vendor Total:	1,750.00								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
16-00126 01/22/16 Single Processed Claims DEC 15									
1 Single Processed Claims	356.50	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/22/16	01/28/16		1273	N
16-00187 01/27/16 HRA Fee - January 2016									
1 HRA Fee - January 2016	573.30	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/27/16	01/27/16		22160	N
2 HRA Fee - January 2016	308.70	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/27/16	01/27/16		22160	N
	882.00								
Vendor Total:	1,238.50								
INTER060 INTERSTATE SPRING & ALIGNMENT,									
15-03510 12/10/15 BOLTS FOR CLAW TRUCK									
1 BOLTS FOR CLAW TRUCK	140.00	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	12/10/15	01/28/16			N
Vendor Total:	140.00								
JOHNS010 JOHNSON & TOWERS, INC.									
15-03697 01/06/16 TRASH TRUCK PARTS									
1 TRASH TRUCK PARTS	296.62	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/15	01/28/16		0788150	N
Vendor Total:	296.62								
JSCCO005 JSC COMPUTERS LLC									
16-00214 01/27/16 POLICE CLOUD STORAGE FOR CARS									
1 POLICE CLOUD STORAGE FOR CARS	2,300.00	5-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	01/27/16	01/27/16		1030	N
Vendor Total:	2,300.00								

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
KELLY005 KELLY ELECTRICAL CONTRACTORS,									
15-03003 10/22/15 PUMP									
1 PUMP DISCONNECT	139.00	5-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	10/22/15	01/26/16		15-WDT-003	N
Vendor Total:	139.00								
KIMCO005 KIMCO GRAPHICS									
15-03686 01/05/16 PROGRAM GUIDE									
1 PROGRAM GUIDE	325.00	5-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	12/31/15	01/28/16		9610	N
Vendor Total:	325.00								
LABOR005 LABOR READY NORTHEAST INC.									
16-00170 01/27/16 LABOR WORKERS									
1 LABOR WORKERS	255.84	5-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	01/27/16	01/27/16		20536870	N
2 LABOR WORKERS	2,046.72	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	01/27/16	01/27/16		20521213	N
3 LABOR WORKERS	2,558.40	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	01/27/16	01/27/16		20546090	N
4 LABOR WORKERS	111.93	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	01/27/16	01/27/16		20559544	N
	4,972.89								
Vendor Total:	4,972.89								
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
15-03656 12/28/15 PROF LEGAL SERVICES									
2 PROF LEGAL SERVICES-AUG 2015	22,241.39	5-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	12/28/15	01/26/16		AUGUST	N
3 PROF LEGAL SERVICES-SEPT 2015	15,219.15	5-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	12/28/15	01/26/16		SEPTEMBER	N
	37,460.54								
Vendor Total:	37,460.54								
LICCI010 LICCIARDELLO, RICK									
16-00078 01/14/16 Refund of Escrow #0948									
1 Refund of Escrow #0948	5,630.20	0948	P Licciardello, Rick	R	01/14/16	01/28/16		REFUND	N
Vendor Total:	5,630.20								

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LOWES005 LOWE'S HOME IMPROVEMENT WAREHO									
16-00220 01/28/16 MISC HARDWARE									
1 MISC HARDWARE	189.46	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	01/28/16	01/28/16			N
2 MISC HARDWARE	72.76	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	01/28/16	01/28/16			N
3 MISC HARDWARE	54.64	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	01/28/16	01/28/16			N
4 MISC HARDWARE	70.78	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	01/28/16	01/28/16			N
	387.64								
Vendor Total:	387.64								
MANTU015 MANTUA SIGN & LIGHTING									
16-00076 01/13/16 RX DRUG DROP OFF SIGN									
1 RX DRUG DROP OFF SIGN	195.00	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	01/13/16	01/22/16			N
Vendor Total:	195.00								
MONRO010 MONROE, KEITH									
16-00171 01/27/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	100.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	01/27/16	01/27/16			N
Vendor Total:	100.00								
MUNCO005 MUNCO C/O BOB LACOSTA									
16-00186 01/27/16 2016 DUES									
1 2016 DUES	75.00	6-01-22-0195-0000-04400	B CONSTRUCTION PROFESSIONAL ASSOC DUES	R	01/27/16	01/27/16		RON SNYDER	N
Vendor Total:	75.00								
MUNIC030 MUNICIPAL RECORD SERVICES									
15-03645 12/23/15 TICKETS									
1 TICKETS	2,303.00	5-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	12/23/15	01/28/16		151148	N
Vendor Total:	2,303.00								

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NJCM0005 N.J.C.M									
16-00176 01/27/16 MAYORS CONFERENCE									
1 MAYORS CONFERENCE	510.00	6-01-20-0110-0000-04400	B MAYOR & CO PROFESSIONAL ASSOCIATION DUES	R	01/27/16	01/27/16		2016341	N
Vendor Total:	510.00								
NATIO070 NATIONAL TIME SYSTEMS									
15-03556 12/11/15 TIME CLOCKS									
1 TIME CLOCKS	1,794.60	5-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	12/11/15	01/28/16		28032	N
Vendor Total:	1,794.60								
NEWJE010 NEW JERSEY AMERICAN WATER CO.,									
16-00169 01/27/16 WATER FOR DECEMBER									
1 WATER FOR DECEMBER	111,084.64	5-09-55-5120-0000-03008	B PURCHASE OF WATER	R	01/27/16	01/27/16		DECEMBER	N
Vendor Total:	111,084.64								
NJSTA020 NJ STATE HEALTH BENEFITS									
16-00229 01/28/16 ACTIVE HEALTH BENEFITS									
1 ACTIVE HEALTH BENEFITS	118,891.94	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/28/16	01/28/16		009200	N
2 ACTIVE HEALTH BENEFITS	9,907.67	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	01/28/16	01/28/16		009200	N
3 ACTIVE HEALTH BENEFITS	69,353.62	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/28/16	01/28/16		009200	N
	198,153.23								
16-00230 01/28/16 REITRED HEALTH BENEFITS									
1 REITRED HEALTH BENEFITS	74,203.76	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/28/16	01/28/16		009200	N
2 REITRED HEALTH BENEFITS	6,183.65	6-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	01/28/16	01/28/16		009200	N
3 REITRED HEALTH BENEFITS	43,285.52	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/28/16	01/28/16		009200	N
	123,672.93								
Vendor Total:	321,826.16								
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT									
16-00066 01/12/16 BUDGET,ETHICS,& PROCUREMENT									
1 BUDGET,ETHICS,& PROCUREMENT	120.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	01/12/16	01/28/16			N

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NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT Continued									
16-00177 01/27/16 2016 MEMBERSHIP DUES									
1 2016 MEMBERSHIP DUES	1,518.00	6-01-20-0120-0000-04400	B TOWNSHIP CLERK PROFESSIONAL ASSOC DUES	R	01/27/16	01/27/16		535ML16	N
Vendor Total:	1,638.00								
ORANG005 ORANGE CLEANERS									
15-03652 12/23/15 POLICE UNIFORM									
1 POLICE UNIFORM	602.60	5-01-25-0240-0000-02400	B POLICE CLEANING & MAINT. UNIFORMS	R	12/23/15	01/28/16		02061	N
Vendor Total:	602.60								
PARAP005 PARA-PLUS TRANSLATIONS, INC.									
15-03674 01/05/16 TRANSLATION									
1 TRANSLATION	158.85	5-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	12/31/15	01/28/16		123593	N
Vendor Total:	158.85								
PERFO005 PERFORMANCE DODGE									
15-03265 11/11/15 DECEMBER AUTO PARTS									
1 DECEMBER AUTO PARTS	135.55	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/28/16			N
2 DECEMBER AUTO PARTS	8.17	5-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	11/11/15	01/28/16			N
3 DECEMBER AUTO PARTS	9.80	5-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/11/15	01/28/16			N
4 DECEMBER AUTO PARTS	9.80	5-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/11/15	01/28/16			N
	163.32								
Vendor Total:	163.32								
PETTY005 PETTY CASH - WEST DEPTFORD TWP									
16-00165 01/26/16 PETTY CASH START UP									
1 PETTY CASH START UP	350.00	6-01-55-9903-0000-90302	B PETTY CASH REFUND	R	01/26/16	01/26/16			N
Vendor Total:	350.00								
PITN005 PITNEY BOWES, INC									
16-00207 01/27/16 POSTAGE									
1 POSTAGE	2,000.00	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	01/27/16	01/27/16			N
2 POSTAGE	1,000.00	6-01-28-0381-0000-02200	B RIVERWINDS POSTAGE & EXPRESS CHARGE	R	01/27/16	01/27/16			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
PITN005 PITNEY BOWES, INC	Continued								
16-00207 01/27/16 POSTAGE		Continued							
3 POSTAGE	2,000.00	6-09-55-5100-0000-02200	B POSTAGE & EXPRESS CHARGE	R	01/27/16	01/27/16			N
	5,000.00								
Vendor Total:	5,000.00								
WHEEL005 PNC BANK									
16-00184 01/27/16 INCINERATOR									
1 INCINERATOR	72,509.20	5-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	01/27/16	01/27/16		012-010369	N
Vendor Total:	72,509.20								
PRINT005 PRINT CONSULTANTS INC.									
16-00009 01/07/16 RIVERWINDS STAFF SHIRTS									
1 RIVERWINDS STAFF SHIRTS	1,348.28	5-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	01/07/16	01/28/16			N
Vendor Total:	1,348.28								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
15-03319 11/12/15 DEC ELEC SERV- WATER									
1 DEC ELEC SERV- WATER	8,073.73	5-09-55-5120-0000-07100	B ELECTRICITY	R	11/12/15	01/28/16			N
Vendor Total:	8,073.73								
RIEHL005 RIEHLS TOWING AND MAINTENANCE,									
15-03621 12/23/15 TOW AND REPAIRS									
1 TOW AND REPAIRS	350.00	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/23/15	01/28/16		143430	N
2 TOW AND REPAIRS	210.00	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/23/15	01/28/16		42782	N
	560.00								
Vendor Total:	560.00								
RIGGI005 RIGGINS INC.									
15-03614 12/16/15 DIESEL FUEL									
1 DIESEL FUEL	3,268.22	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/16/15	01/28/16		74888909	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								
15-03614 12/16/15 DIESEL FUEL		Continued							
2 DIESEL FUEL	1,400.67	5-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	12/16/15	01/28/16		74888909	N
	4,668.89								
15-03675 01/05/16 NO LEAD FUEL									
1 NO LEAD FUEL	2,248.05	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/31/15	01/28/16		74890491	N
2 NO LEAD FUEL	562.01	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/31/15	01/28/16		74890491	N
	2,810.06								
16-00181 01/27/16 DIESEL									
1 DIESEL	1,489.32	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	01/27/16	01/27/16		74891369	N
2 DIESEL	638.28	5-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	01/27/16	01/27/16		74891369	N
3 NO-LEAD	1,806.74	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	01/27/16	01/27/16		748901038	N
4 NO-LEAD	451.69	5-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	01/27/16	01/27/16		748901038	N
	4,386.03								
16-00182 01/27/16 FUEL									
1 NO-LEAD FUEL	51.74	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	01/27/16	01/27/16		74893244	N
2 NO-LEAD FUEL	12.94	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	01/27/16	01/27/16		74893244	N
3 DIESEL FUEL	1,006.64	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	01/27/16	01/27/16		74892939	N
4 DIESEL FUEL	431.42	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	01/27/16	01/27/16		74892939	N
5 DIESEL FUEL	140.33	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	01/27/16	01/27/16		74891792	N
6 DIESEL FUEL	327.43	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	01/27/16	01/27/16		74891792	N
	1,970.50								
Vendor Total:	13,835.48								
ROBER015 ROBERTS, THOMAS									
16-00173 01/27/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	165.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	01/27/16	01/27/16			N
Vendor Total:	165.00								

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SAFAR005 SAFARILAND, LLC									
15-03546 12/11/15 TRAINING									
1 TRAINING	100.00	5-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	12/11/15	01/28/16		I15-175414	N
Vendor Total:	100.00								
SIGNS005 SIGNS UNLIMITED, INC									
15-03687 01/05/16 VARIOUS SIGNS									
1 VARIOUS SIGNS	200.00	5-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	12/31/15	01/28/16		12191	N
2 VARIOUS SIGNS	75.00	5-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	12/31/15	01/28/16		12191	N
3 VARIOUS SIGNS	86.00	5-01-28-0370-0000-29900	B RECREATION OTHER	R	12/31/15	01/28/16		12195	N
4 VARIOUS SIGNS	80.00	5-01-28-0370-0000-29900	B RECREATION OTHER	R	12/31/15	01/28/16		12193	N
5 VARIOUS SIGNS	1,017.13	5-01-28-0370-0000-29900	B RECREATION OTHER	R	12/31/15	01/28/16		12192	N
6 VARIOUS SIGNS	12.00	5-09-55-5110-0000-29900	B OTHER	R	12/31/15	01/28/16		11995	N
7 VARIOUS SIGNS	25.00	5-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	12/31/15	01/28/16		11995	N
	1,495.13								
16-00202 01/27/16 LETTERING OF 3 POLICE CARS									
1 LETTERING OF 3 POLICE CARS	1,158.00	5-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	01/27/16	01/27/16		12187	N
Vendor Total:	2,653.13								
SOUTH037 SOUTH JERSEY GLASS									
15-03693 01/06/16 GLASS FOR STEAM ROOM DOOR									
1 GLASS FOR STEAM ROOM DOOR	1,495.00	5-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	12/31/15	01/28/16		43423	N
Vendor Total:	1,495.00								
SPOKI005 SPOK, INC.									
16-00211 01/27/16 PAGERS									
1 PAGERS	3.43	5-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	01/27/16	01/27/16		Z8455966A	N
2 PAGERS	3.44	5-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	01/27/16	01/27/16		Z8455966A	N
	6.87								
Vendor Total:	6.87								

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
SPRIN010 SPRINT									
16-00212 01/27/16 WATER LINE									
1 WATER LINE	13.34	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	01/27/16	01/27/16		1/13/16	N
Vendor Total:	13.34								
STAPL005 STAPLES-OFFICE SUPERSTORE									
16-00219 01/28/16 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	149.22	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	01/28/16	01/28/16			N
2 OFFICE SUPPLIES	26.19	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	01/28/16	01/28/16			N
	175.41								
Vendor Total:	175.41								
TMASS005 T & M ASSOCIATES									
16-00120 01/21/16 TLAM Escrow									
1 TLAM Escrow	332.50	TLAMCORPOR	P TLAM Corporation	R	01/21/16	01/28/16		LAB291770	N
16-00123 01/21/16 Alberto Escrow									
1 Alberto Escrow	670.25	ALBERTOANT	P Anthony R. Alberto, Inc.	R	01/21/16	01/28/16		LAB291765	N
16-00124 01/21/16 William Urban Escrow									
1 William Urban Escrow	220.50	WILLIURBAN	P William Urban	R	01/21/16	01/28/16		LAB291771	N
16-00125 01/21/16 RIVERWINDS HVAC UNITS									
1 RIVERWINDS HVAC UNITS	3,034.69	5-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	01/21/16	01/28/16		WDMO-00760	N
16-00131 01/22/16 RT 45&OGDEN STATION RD									
1 RT 45&OGDEN STATION RD	2,572.34	5-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/22/16	01/28/16		LAB291586	N
16-00132 01/22/16 WATER METER SPECS									
1 WATER METER SPECS	168.00	5-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/22/16	01/28/16		LAB291587	N
16-00133 01/22/16 WATER&SEWER TECH ASSISTANT									
1 WATER&SEWER TECH ASSISTANT	4,690.77	5-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/22/16	01/28/16		LAB291764	N
Vendor Total:	11,689.05								

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
TCTAM005 TCTA MEMBERSHIP SERVICES									
16-00108 01/20/16 2016 MEMBERSHIP DUES									
1 2016 MEMBERSHIP DUES	100.00	6-01-20-0145-0000-04400	B REVENUE ADMIN (TAX COLL) PROF ASSOC DUES	R	01/20/16	01/28/16		2016 DUES	N
Vendor Total:	100.00								
THANK005 THANKS FOR BEING GREEN LLC									
15-03688 01/05/16 NON-CED									
1 NON-CED	145.32	G-02-41-0713-2011-29900	B RECYCLING TONNAGE GRANT OTHER	R	12/31/15	01/28/16		383672	N
Vendor Total:	145.32								
TILLP005 TILL PAINT CO. INC.									
15-03700 01/06/16 FIELD PAINT									
1 FIELD PAINT	240.00	5-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	12/31/15	01/28/16		179409	N
Vendor Total:	240.00								
TIREC005 TIRE CORRAL									
15-03406 11/19/15 TIRES									
1 TIRES	188.56	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/19/15	01/28/16			N
2 TIRES	346.00	5-09-55-5120-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/19/15	01/28/16			N
3 TIRE FEE	7.50	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/31/15	01/28/16			N
	542.06								
15-03452 11/24/15 TIRES									
1 TIRES	586.68	5-01-26-0291-0000-05800	B LEAF COLLECTION OTHER EQUIP AND SUPPLIES	R	11/24/15	01/28/16		600473	N
2 TIRES	431.08	5-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	11/24/15	01/28/16			N
3 TIRES	2,418.66	5-01-26-0291-0000-02600	B LEAF COLLECTION MAINT. OF OTHER EQUIP	R	11/24/15	01/28/16			N
4 TIRES	600.64	5-01-26-0291-0000-02600	B LEAF COLLECTION MAINT. OF OTHER EQUIP	R	11/24/15	01/28/16			N
	4,037.06								
15-03696 01/06/16 TIRES									
1 REDERB RIM	95.90	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/15	01/28/16		600473	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
TIREC005 TIRE CORRAL	Continued								
15-03696 01/06/16 TIRES		Continued							
2 LAWNMOWER TIRE	83.73	5-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	12/31/15	01/28/16			N
	179.63								
Vendor Total:	4,758.75								
TUCCI005 TUCCI, THOMAS DBA TNT CONSULTI									
16-00215 01/27/16 POLICE IT SUPPORT									
1 POLICE IT SUPPORT	3,669.96	5-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	01/27/16	01/27/16		147	N
Vendor Total:	3,669.96								
TURNE010 TURNER-FOX, DEBORAH									
16-00139 01/23/16 FOOD AND SUPPLIES - STORM									
1 FOOD AND SUPPLIES - STORM	47.56	6-01-26-0292-0000-20040	B SNOW REMOVAL FOOD	R	01/23/16	01/28/16			N
Vendor Total:	47.56								
UNIFI005 UNIFIRST CORPORATION									
15-03692 01/06/16 WORK PANTS									
1 WORK PANTS	108.00	5-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	12/31/15	01/28/16		PAGE	N
2 WORK PANTS	108.00	5-01-28-0370-0000-03200	B RECREATION CLOTHING & UNIFORMS	R	12/31/15	01/28/16		LIGAMERI	N
	216.00								
Vendor Total:	216.00								
WALMA005 WALMART BUSINESS									
16-00221 01/28/16 CRAFT CLASS SUPPLIES									
1 CRAFT CLASS SUPPLIES	71.01	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	01/28/16	01/28/16			N
Vendor Total:	71.01								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
15-03323 11/12/15 DECEMBER HARDWARE									
2 DECEMBER HARDWARE	164.46	5-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	11/12/15	01/27/16			N
4 DECEMBER HARDWARE	22.26	5-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	11/12/15	01/27/16			N
5 DECEMBER HARDWARE	136.11	5-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	11/12/15	01/27/16			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
WEISS005 WEISS TRU VALUE HARDWARE INC. Continued									
15-03323 11/12/15 DECEMBER HARDWARE		Continued							
6 DECEMBER HARDWARE	5.06	5-01-25-0240-0000-03800	B POLICE GEN. HARDWARE & MINOR TOOLS	R	11/12/15	01/27/16			N
7 DECEMBER HARDWARE	487.93	5-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	01/27/16	01/27/16			N
	815.82								
Vendor Total:	815.82								
WESTD035 WEST DEPTFORD BOARD OF EDUCATI									
16-00149 01/25/16 SCHOOL TAX - 2016									
1 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	01/25/16	01/28/16		SCHOOL TAXES	N
2 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	01/25/16	01/28/16		SCHOOL TAXES	N
	2,598,249.34								
Vendor Total:	2,598,249.34								
WESTD009 WEST DEPTFORD LITTLE LEAGUE									
16-00104 01/19/16 ALLOTMENT									
1 ALLOTMENT	8,200.00	5-01-28-0370-0000-06702	B LITTLE LEAGUE	R	01/19/16	01/28/16			N
Vendor Total:	8,200.00								
WINZI005 WINZINGER INC./FRANKLINVILLE P									
15-03344 11/16/15 CRUSHED CONCRETE									
1 CRUSHED CONCRETE	644.07	5-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	11/16/15	01/28/16			N
Vendor Total:	644.07								
ZALLI005 ZALLIE SUPERMARKETS INC									
16-00105 01/19/16 COOKING WITH KIDS									
1 COOKING WITH KIDS	71.72	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	01/19/16	01/28/16			N
16-00216 01/28/16 HOLIDAY									
1 HOLIDAY	60.43	5-01-20-0100-0000-29900	B ADMIN OTHER	R	01/28/16	01/28/16			N
Vendor Total:	132.15								

Vendor # Name PO # / Item	PO Date / Description	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 96 Total P.O. Line Items: 157 Total List Amount: 7,055,699.86 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	5-01	180,023.42	0.00	180,023.42	0.00	0.00	0.00	180,023.42
WATER & SEWER OPERATING	5-09	130,191.73	0.00	130,191.73	0.00	0.00	0.00	130,191.73
	Year Total:	310,215.15	0.00	310,215.15	0.00	0.00	0.00	310,215.15
CURRENT FUND	6-01	6,614,553.40	0.00	6,614,553.40	0.00	0.00	0.00	6,614,553.40
WATER & SEWER OPERATING	6-09	123,634.54	0.00	123,634.54	0.00	0.00	0.00	123,634.54
	6-16	0.00	0.00	0.00	0.00	0.00	6,956.45	6,956.45
	Year Total:	6,738,187.94	0.00	6,738,187.94	0.00	0.00	6,956.45	6,745,144.39
FEDERAL & STATE GRANT FUND	G-02	340.32	0.00	340.32	0.00	0.00	0.00	340.32
	Total Of All Funds:	7,048,743.41	0.00	7,048,743.41	0.00	0.00	6,956.45	7,055,699.86

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WaWa	0468	103.00	0.00	103.00
Licciardello, Rick	0948	5,630.20	0.00	5,630.20
Anthony R. Alberto, Inc.	ALBERTOANT	670.25	0.00	670.25
TLAM Corporation	TLAMCORPOR	332.50	0.00	332.50
William Urban	WILLIURBAN	220.50	0.00	220.50
Total Of All Projects:		6,956.45	0.00	6,956.45

Additions List

Vendor	Appropriation #	Description	Total
Treasurer State of New Jersey	6-09-55-5120-20050	back flow permit	200.00
NJ Dept of Health	T-10-00-9980-29900	dog report	159.60
NJSHBP	varrious	medical coverage	2,798.44
NJSHBP	varrious	medical coverage	1,085.75
State of New Jersey Dept / Labor	T-11-9990-29900	4th qtr payment	6,042.61
NJ League of Municipalities	6-01-20-0120-04400	2016 membership	1,518.00
Insurance Admin of America	varrious	flex funding	1,109.95
G. Damminger/ Maryanne	6-01-23-0220-09200	medicare part d	50.80
C. Weikel	6-01-23-0220-09200	medical coverage	954.89
Greenfields Fire House	6-01-25-255-20030	percentage of allotment	5,000.00
Verga Fire House	6-01-25-255-20030	percentage of allotment	5,000.00
Thorofare Fire House	6-01-25-255-20030	percentage of allotment	5,000.00
Colonial Manor Fire House	6-01-25-255-20030	percentage of allotment	5,000.00
Uncle Bob's Storage	6-01-28-0370-04600	storage unit	582.00
Metlife	varrious	dental	836.68
City of Camden	6-01-25-0240-29900	case management conference	1,486.21