WEST DEPTFORD TOWNSHIP

RESOLUTION 2016- 61

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 16, 2016.

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

ADOPTED at the Regular Meeting of the Township Committee of the Township of West Deptford held on February 17, 2016.

TOWNSHIP OF WEST DEPTFORD

By: Denice P. DiCarlo
DENICE DICARLO, Mayor

ATTEST:

Lee Ann DeHart
LEE ANN DEHART, Acting Municipal Clerk

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

Vendor # / 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
ALEXA005 ALEXANDER, JAMES												
16-00351	02/09/16	REIMBURSEMT FOR SEMINAR										
1		REIMBURSEMT FOR SEMINAR	25.00	6-01-25-0240-0000-04200	B	POLICE EDUCATION AND TRAINING	R	02/09/16	02/09/16			N
		Vendor Total:	25.00									
AMERI075 AMERIHEALTH, INC.												
16-00338	02/08/16	MEDICAL COVERAGE MARCH										
1		MEDICAL COVERAGE MARCH	2,152.48	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
2		MEDICAL COVERAGE MARCH	1,159.03	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
			3,311.51									
16-00339	02/08/16	MEDICAL COVERAGE MARCH										
1		MEDICAL COVERAGE MARCH	2,439.63	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
2		MEDICAL COVERAGE MARCH	1,313.64	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
			3,753.27									
		Vendor Total:	7,064.78									
ANNVI005 ANN VILLEI												
16-00043	01/08/16	SS REIMBURSEMENT										
3		SS REIMBURSEMENT MARCH	190.20	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
		Vendor Total:	190.20									
ANTHO015 ANTHONY MASTRONARDO												
16-00035	01/08/16	SS REIMBURSEMENT										
3		SS REIMBURSEMENT MARCH	165.80	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
		Vendor Total:	165.80									

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLAN005 ATLANTIC CITY ELECTRIC									
15-03335 11/13/15 DEC COMM-SEWER									
1 DEC COMM-SEWER	409.03	5-09-55-5110-0000-07100	B ELECTRICITY	R	11/13/15	02/08/16			N
Vendor Total:	409.03								
BANKO015 BANK OF AMERICA, NA									
16-00342 02/09/16 GO REFUNDING BONDS SERIES 2008									
1 GO REFUNDING BONDS SERIES 2008	64,622.56	6-01-45-0930-0000-10000	B Bond Interest	R	02/09/16	02/09/16	3/1/16		N
2 GO REFUNDING BONDS SERIES 2008	30,972.94	6-09-55-5930-0000-10000	B BOND INTEREST	R	02/09/16	02/09/16	3/1/16		N
	95,595.50								
Vendor Total:	95,595.50								
BLAUD005 BLAU,DAVID									
16-00324 02/08/16 PLUMBING INSPECTOR									
1 PLUMBING INSPECTOR	560.00	6-01-22-0195-0000-02800	B CONSTRUCTION OTHER PROF CONS SPEC SERVCE	R	02/08/16	02/08/16			N
Vendor Total:	560.00								
BUTTS010 BUTTS, JOSEPH T.									
16-00029 01/08/16 SS REIMBURSEMENT									
3 SS REIMBURSEMENT MARCH	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
3 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
Vendor Total:	183.20								
CCSUP005 C & C SUPPLY COMPANY									
16-00217 01/28/16 STORM JONAS SUPPLIES									
1 STORM JONAS SUPPLIES	75.00	6-01-26-0292-0000-20040	B SNOW REMOVAL FOOD	R	01/28/16	02/08/16			N
Vendor Total:	75.00								

Vendor # / PO # / Item	Name / Description	PO Date	Amount	Contract Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CASAP005	CASA PAYROLL SERVICES LLC											
16-00321	PAYROLL	02/08/16										
1	PAYROLL		449.75	6-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/08/16	02/08/16		0881350	N
	Vendor Total:		449.75									
CASAR010	CASA REPORTING SERVICES											
16-00302	ACA MONTHLY FEES 2015	02/05/16										
1	ACA MONTHLY FEES 2015- JAN		201.50	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		913	N
2	ACA MONTHLY FEES 2015- JAN		108.50	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		913	N
3	ACA MONTHLY FEES 2015- FEB		202.15	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		914	N
4	ACA MONTHLY FEES 2015- FEB		108.85	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		914	N
5	ACA MONTHLY FEES 2015- MAR		204.75	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		915	N
6	ACA MONTHLY FEES 2015- MAR		110.25	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		915	N
7	ACA MONTHLY FEES 2015- APRIL		209.30	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		917	N
8	ACA MONTHLY FEES 2015- APRIL		112.70	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		916	N
9	ACA MONTHLY FEES 2015- MAY		207.35	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		917	N
10	ACA MONTHLY FEES 2015- MAY		111.65	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		917	N
11	ACA MONTHLY FEES 2015- JUNE		219.05	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		918	N
12	ACA MONTHLY FEES 2015- JUNE		117.95	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		918	N
13	ACA MONTHLY FEES 2015- JULY		205.40	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		919	N
14	ACA MONTHLY FEES 2015- JULY		110.60	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		919	N
15	ACA MONTHLY FEES 2015- AUGUST		201.50	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		920	N
16	ACA MONTHLY FEES 2015- AUGUST		108.50	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		920	N
17	ACA MONTHLY FEES 2015- SEPT		191.10	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		921	N
18	ACA MONTHLY FEES 2015- SEPT		102.90	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		921	N
19	ACA MONTHLY FEES 2015- OCT		183.30	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		922	N
20	ACA MONTHLY FEES 2015- NOV		194.35	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		923	N
21	ACA MONTHLY FEES 2015- NOV		104.65	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		923	N
22	ACA MONTHLY FEES 2015- DEC		201.50	5-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		924	N
23	ACA MONTHLY FEES 2015- DEC		108.50	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		924	N
24	ACA MONTHLY FEES 2015- OCT		98.70	5-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		922	N
			3,725.00									
	Vendor Total:		3,725.00									

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CHAM005 CHAMBERS, JOHN									
16-00282 02/03/16 EYE EXAM COPAY NOT REIM BY IAA									
1 EYE EXAM COPAY NOT REIM BY IAA	10.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	02/03/16	02/08/16		MORGAN	N
2 EYE EXAM COPAY NOT REIM BY IAA	10.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	02/03/16	02/08/16		DEVON	N
	20.00								
16-00283 02/03/16 VISION REIMBURSEMENT									
1 VISION REIMBURSEMENT	99.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	02/03/16	02/08/16		MORGAN	N
2 VISION REIMBURSEMENT	99.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	02/03/16	02/08/16		DEVON	N
	198.00								
Vendor Total:	218.00								
CLAIR005 CLAIRICE DASHKOW									
16-00050 01/08/16 SS REIMBURSEMENT									
3 SS REIMBURSEMENT MARCH	230.80	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/14/16	02/08/16		MARCH	N
Vendor Total:	230.80								
COMCA005 COMCAST - INTERNET SERVICE									
16-00319 02/08/16 INTERNET									
1 INTERNET	201.87	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	02/08/16	02/08/16			N
Vendor Total:	201.87								
CONRO005 CONROY, KELLY A.									
16-00323 02/08/16 MUNICIPAL COURT PROSECUTOR JAN									
1 MUNICIPAL COURT PROSECUTOR JAN	1,961.25	6-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	02/08/16	02/08/16		JANUARY 2016	N
Vendor Total:	1,961.25								
COURI005 COURIER-POST, INC.									
16-00280 02/03/16 R.W. ADVERTISING									
1 NOTICES	51.60	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	02/03/16	02/09/16		969234	N
2 NOTICES	44.40	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	02/03/16	02/09/16		969226	N
3 NOTICES	56.10	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	02/03/16	02/09/16		991798	N
	152.10								

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COURI005 COURIER-POST, INC.	Continued								
16-00353 02/09/16 LEGAL ADS									
1 LEGAL ADS	69.60	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	02/09/16	02/09/16		0001027671	N
Vendor Total:	221.70								
DAMMI005 DAMMINGER, GEORGE									
16-00248 02/01/16 MEDICARE PART D									
3 MEDICARE PART D MARCH	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	02/08/16		MARCH	N
16-00328 02/08/16 DRUG COVERAGE ADJUSTMENT									
1 DRUG COVERAGE ADJUSTMENT	49.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16			N
Vendor Total:	62.30								
DAMMI010 DAMMINGER, MARYANE									
16-00249 02/01/16 MEDICARE PART D									
3 MEDICARE PART D MARCH	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	02/08/16		MARCH	N
Vendor Total:	12.70								
DEMPS005 DEMPSEY, KELLEY									
16-00326 02/08/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	187.50	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/08/16	02/08/16			N
Vendor Total:	187.50								
DRAIN005 DRAIN VISIONS, LLC									
15-03685 01/05/16 CLEANED OUT DRAIN IN KITCHEN									
1 CLEANED OUT DRAIN IN KITCHEN	422.75	5-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	12/31/15	02/09/16		6970	N
Vendor Total:	422.75								
DYALR005 DYAL, RICHARD									
16-00334 02/08/16 MEDICAL COVERAGE MARCH									
1 MEDICAL COVERAGE MARCH	1,732.15	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DYALR005 DYAL, RICHARD	Continued								
16-00334 02/08/16 MEDICAL COVERAGE MARCH		Continued							
2 MEDICAL COVERAGE MARCH	932.69	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
	2,664.84								
Vendor Total:	2,664.84								
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
3 SS REIBURSEMENT MARCH	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	02/08/16		MARCH	N
Vendor Total:	104.90								
FIRST015 FIRST CHOICE TIRE & AUTO REPAI									
15-03373 11/17/15 FRONT END ALLIGNMENT									
1 FRONT END ALLIGNMENT	65.00	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/17/15	02/08/16			N
2 FRONT END ALLIGNMENT	65.00	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/24/15	02/08/16		19925	N
3 FRONT END ALLIGNMENT	65.95	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	11/24/15	02/08/16		19751	N
	195.95								
16-00238 02/01/16 FRONT END ALLIGNMENT									
1 FRONT END ALLIGNMENT	69.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/01/16	02/08/16		21496	N
2 FRONT END ALLIGNMENT	65.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/02/16	02/08/16		21489	N
	134.00								
Vendor Total:	329.95								
FREIG005 FREIGHTLINER									
16-00097 01/14/16 DECEMBER AUTO PARTS									
5 AUTO PARTS	525.68	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	01/14/16	02/08/16			N
Vendor Total:	525.68								
GLOUC090 GLOUCESTER COUNTY POLICE CHIEF									
16-00163 01/26/16 2016 DUES									
1 2016 DUES	400.00	6-01-25-0241-0000-04400	B POLICE PROFESSIONAL ASSOCIATION DUES	R	01/26/16	02/08/16		NO INVOICE #	N
Vendor Total:	400.00								

Vendor # / PO #	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRANT020 GRANTURK EQUIPMENT COMPANY INC											
15-00734	03/17/15	2015 FREIGHTLINER VACTOR TRUCK		C5-00001	C						
3		2015 FREIGHTLINER VACTOR TRUCK	171,509.79	C-08-14-2014-0019-00004	B Ord# 2014-19 - VAC Truck (LeasePmt1of2)	R	01/14/15	02/09/16			N
4		2015 FREIGHTLINER VACTOR TRUCK	163,981.99	5-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	01/14/15	02/09/16			N
			335,491.78								
		Vendor Total:	335,491.78								
GREEN045 GREENWALD, ANTHONY											
16-00352	02/09/16	REIMBURSEMENT FOR SEMINAR									
1		REIMBURSEMENT FOR SEMINAR	25.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	02/09/16	02/09/16			N
		Vendor Total:	25.00								
GREEN020 GREENWOOD, CHRISTINE											
16-00327	02/08/16	RIVERWINDS REIMBURSEMENT									
1		RIVERWINDS REIMBURSEMENT	123.75	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/08/16	02/08/16			N
		Vendor Total:	123.75								
INSUR005 INSURANCE ADMINISTRATOR OF AME											
16-00286	02/04/16	SINGLE PROCESSED CLAIMS									
1		SINGLE PROCESSED CLAIMS	93.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	02/04/16	02/08/16		1273	N
		Vendor Total:	93.00								
INTER030 INTERNATIONAL CODE COUNCIL, IN											
15-03643	12/23/15	CODE BOOK									
1		CODE BOOK	50.00	5-01-22-0195-0000-03300	B CONSTRUCTION BOOKS & PUBLICATIONS	R	12/23/15	02/08/16		1000639157	N
		Vendor Total:	50.00								
JANET005 JANET LADNER											
16-00047	01/08/16	SS REIMBURSEMENT									
3		SS REIMBURSEMENT MARCH	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	02/08/16		MARCH	N
		Vendor Total:	104.90								

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JILES005	JILES, ANTHONY									
16-00349	02/09/16 REIMBUREMENT FOR SEMINAR									
1	REIMBUREMENT FOR SEMINAR	25.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	02/09/16	02/09/16			N
	Vendor Total:	25.00								
JOSEP025	JOSEPHINE EDWARDS									
16-00032	01/08/16 SS REIMBURSEMENT									
3	SS REIMBURSEMENT MARCH	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
	Vendor Total:	165.80								
KENNE025	KENNETH HILL									
16-00033	01/08/16 SS REIMBUREMENT									
3	SS REIMBUREMENT MARCH	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
	Vendor Total:	117.10								
LEHIG005	LEHIGH VALLEY SAFETY SUPPLY CO									
15-02948	10/20/15 safety work boots									
1	SAFETY WORK BOOTS	60.50	5-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	10/20/15	02/08/16		M. LANG	N
	Vendor Total:	60.50								
LINCO015	LINCOLN NATIONAL LIFE INSURANC									
16-00325	02/08/16 LIFE INSURANCE									
1	LIFE INSURANCE	1,124.10	6-01-23-0220-0000-09000	B INSURANCE AND SURETY BONDS	R	02/08/16	02/08/16			N
2	LIFE INSURANCE	655.73	6-09-55-5220-0000-09000	B INSURANCE AND SURETY BONDS	R	02/08/16	02/08/16			N
3	LIFE INSURANCE	93.67	6-01-29-0390-0000-09000	B LIBRARY INSURANCE AND SURETY BONDS	R	02/08/16	02/08/16			N
		1,873.50								
	Vendor Total:	1,873.50								
LINES005	LINE SYSTEMS, INC.									
16-00295	02/04/16 DEC/JAN PHONE SERV									
1	DEC/JAN PHONE SERV	1,783.48	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/04/16	02/08/16			N
2	DEC/JAN PHONE SERV	139.72	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	02/04/16	02/08/16			N
3	DEC/JAN PHONE SERV	493.31	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	02/04/16	02/08/16			N

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LINES005 LINE SYSTEMS, INC.	Continued								
16-00295 02/04/16 DEC/JAN PHONE SERV		Continued							
4 DEC/JAN PHONE SERV	85.88	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	02/04/16	02/08/16			N
	2,502.39								
Vendor Total:	2,502.39								
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
3 SS REIMBURSEMENT MARCH	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
Vendor Total:	104.90								
MENN005 MENNILLI MARTIAL ARTS, LLC									
16-00322 02/08/16 KARATE									
1 KARATE	1,210.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	02/08/16	02/08/16			N
Vendor Total:	1,210.00								
METLI005 METLIFE - GROUP BENEFITS									
16-00331 02/08/16 DENTAL									
1 DENTAL MARCH	10,422.72	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
2 DENTAL MARCH	5,612.24	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
	16,034.96								
Vendor Total:	16,034.96								
MITCH005 MITCHELL HUMPHREY & CO., INC.									
16-00273 02/03/16 GSS INSTALL.FOR WDBY.CONS.PROG									
1 GSS INSTALL.FOR WDBY.CONS.PROG	1,000.00	6-01-22-0195-0000-02800	B CONSTRUCTION OTHER PROF CONS SPEC SERVCE	R	02/03/16	02/08/16		00003846	N
Vendor Total:	1,000.00								
NATIO070 NATIONAL TIME SYSTEMS									
16-00307 02/05/16 TIME CLOCKS DEC 2015									
1 TIME CLOCKS DEC 2015	1,795.55	5-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	02/05/16	02/08/16		28207	N
Vendor Total:	1,795.55								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWJE045 NEW JERSEY PLANNING OFFICIALS									
16-00320 02/08/16 2016 DUES									
1 2016 DUES	185.00	6-01-21-0185-0000-04200	B ZONING BOARD EDUCATION AND TRAINING	R	02/08/16	02/08/16			N
2 2016 DUES	185.00	6-01-21-0180-0000-04200	B PLANNING BOARD EDUCATION AND TRAINING	R	02/08/16	02/08/16			N
	370.00								
Vendor Total:	370.00								
NJMOT005 NJ MOTOR VEHICLE COMMISSION									
16-00287 02/04/16 Reg. Renewal VIN# 47702									
1 Reg. Renewal VIN# 47702	23.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/04/16	02/08/16		47002	N
16-00289 02/04/16 Reg. Renewal VIN#5972206									
1 Reg. Renewal VIN#5972206	23.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/04/16	02/08/16		5972206	N
Vendor Total:	46.00								
NJSHB005 NJSHBP									
16-00256 02/02/16 MEDICAL PREMIUM									
1 MEDICAL PREMIUM	352.87	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/02/16	02/09/16		J. LADNER	N
2 MEDICAL PREMIUM	190.00	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/02/16	02/09/16		J. LADNER	N
	542.87								
16-00335 02/08/16 MEDICAL COVERAGE MARCH									
1 MEDICAL COVERAGE MARCH	352.87	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		J. LADNER	N
2 MEDICAL COVERAGE MARCH	190.00	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		J. LADNER	N
	542.87								
16-00336 02/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	705.74	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		R. VALLEI	N
2 MEDICAL COVERAGE	380.01	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		R. VALLEI	N
	1,085.75								
16-00337 02/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	1,818.99	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		S. PFEIFFER	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSHB005 NJSHBP Continued									
16-00337 02/08/16 MEDICAL COVERAGE Continued									
2 MEDICAL COVERAGE	979.45	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/08/16	02/08/16		S. PFEIFFER	N
	2,798.44								
Vendor Total:	4,969.93								
NUNEV005 NUNEVILLER, JOYCE									
16-00039 01/08/16 SIVER SCRIPT REMIMBURSEMENT									
3 SILVER SCRIPT REMIMB MARCH	32.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
16-00315 02/08/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	100.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/08/16	02/08/16			N
Vendor Total:	132.50								
PONTI005 PONTIAC PAPER CO. INC.									
16-00099 01/15/16 8.5 X 11 PAPER									
1 8.5 X 11 PAPER	524.70	6-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	01/15/16	02/08/16		133256	N
16-00100 01/19/16 10 CASES OF 8.5 X 11 PAPER									
1 10 CASES OF 8.5 X 11 PAPER	349.80	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	01/19/16	02/08/16			N
Vendor Total:	874.50								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
15-03287 11/12/15 DEC ELEC SERV- STREET LIGHTING									
1 DEC ELEC SERV- STREET LIGHTING	21,627.15	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	11/12/15	02/08/16			N
15-03289 11/12/15 DEC ELEC SERV- REC									
1 DEC ELEC SERV- REC	6,831.17	5-01-31-0430-0000-07100	B ELECTRICITY	R	11/12/15	02/08/16			N
15-03316 11/12/15 DEC ELEC SERV- SEWER									
1 DEC ELEC SERV- SEWER	5,960.14	5-09-55-5110-0000-07100	B ELECTRICITY	R	11/12/15	02/08/16			N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO. Continued									
15-03322 11/12/15 DEC ELEC SERV- ROADS									
1 DEC ELEC SERV- ROADS	525.89	5-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	11/12/15	02/08/16			N
Vendor Total:	34,944.35								
REGIS005 REGISTRAR'S ASSOC. OF NEW JERS									
16-00266 02/03/16 2016 Registration Dues									
1 2016 Registration Dues	50.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	02/03/16	02/08/16		201616O8&2337	N
Vendor Total:	50.00								
ROBER025 RICHARD VILLEI									
16-00042 01/08/16 SS REIMBURSEMENT									
3 SS REIMBURSEMENT MARCH	263.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
Vendor Total:	263.20								
RICOH015 RICOH USA, INC									
15-03413 11/20/15 COPIER RENTAL/ADDL IMAGES DEC									
1 COPIER RENTAL/ADDL IMAGES DEC	178.07	5-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	11/20/15	02/08/16		96164686	N
Vendor Total:	178.07								
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
3 SS REIMBURSEMENT MARCH	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	02/08/16		MARCH	N
Vendor Total:	104.90								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
3 SS REIMBURSEMENT MARCH	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
Vendor Total:	129.30								

Vendor # / PO # / Item	Name / 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
SHERL005	SHERLEY POWERS										
16-00045	01/08/16 SS REIMBURSEMENT										
3	SS REIMBURSEMENT MARCH	275.40	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
16-00046	01/08/16 MEDICAL COVERARGE										
3	MEDICAL COVERARGE MARCH	597.67	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/14/16	02/08/16		MARCH	N
	Vendor Total:	873.07									
SOUTH110	SOUTH JERSEY SHEDS										
15-03673	01/05/16 PAVILION										
1	PAVILION	7,175.68	T-12-00-0375-0000-29900	B	OTHER	R	12/31/15	02/08/16		50% DEPOSTI	N
	Vendor Total:	7,175.68									
SVENS005	SVENSON, CHARLES										
16-00350	02/09/16 REIMBURSEMENT FOR SEMINAR										
1	REIMBURSEMENT FOR SEMINAR	25.00	6-01-25-0240-0000-04200	B	POLICE EDUCATION AND TRAINING	R	02/09/16	02/09/16			N
	Vendor Total:	25.00									
TDBAN010	TD BANK NA										
16-00343	02/09/16 GO BONDS SERIES 2012B REF										
1	GO BONDS SERIES 2012B REF	82,327.25	6-01-45-0930-0000-10000	B	Bond Interest	R	02/09/16	02/09/16		3/1/16	N
2	GO BONDS SERIES 2012B REF	59,344.00	6-09-55-5930-0000-10000	B	BOND INTEREST	R	02/09/16	02/09/16		3/1/16	N
		141,671.25									
16-00345	02/09/16 GO BONDS SERIES 2012C										
1	GO BONDS SERIES 2012C	26,289.85	6-01-45-0930-0000-10000	B	Bond Interest	R	02/09/16	02/09/16		3/1/16	N
16-00346	02/09/16 GO BONDS SERIES 2014 REF										
1	GO BONDS SERIES 2014 REF	939,615.70	6-01-45-0930-0000-10000	B	Bond Interest	R	02/09/16	02/09/16		3/1/16	N
2	GO BONDS SERIES 2014 REF	55,665.55	6-09-55-5930-0000-10000	B	BOND INTEREST	R	02/09/16	02/09/16		3/1/16	N
		995,281.25									
	Vendor Total:	1,163,242.35									

Vendor # / PO #	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREAS060 TREASURER, STATE OF NJ												
16-00318	02/08/16	SUBSCRIPTION SERVICE RENEWAL										
1		SUBSCRIPTION SERVICE RENEWAL	50.00	6-01-22-0195-0000-03300	B	CONSTRUCTION BOOKS & PUBLICATIONS	R	02/08/16	02/08/16		2248	N
		Vendor Total:	50.00									
USBAN035 US BANK												
16-00341	02/09/16	2010 GO BOND - MARCH 1, 2016										
1		2010 GO BOND - MARCH 1, 2016	66,109.38	6-01-45-0930-0000-10000	B	Bond Interest	R	02/09/16	02/09/16		263943	N
		Vendor Total:	66,109.38									
VERIZ005 VERIZON WIRELESS INC.												
16-00294	02/04/16	DEC/JAN POLICE PHONES										
1		DEC/JAN POLICE PHONES	431.46	6-01-31-0440-0000-07600	B	TELEPHONE CHARGES	R	02/04/16	02/08/16			N
16-00300	02/04/16	DEC/JAN POLICE PHONES										
1		DEC/JAN POLICE PHONES	200.66	6-01-31-0440-0000-07600	B	TELEPHONE CHARGES	R	02/04/16	02/08/16			N
		Vendor Total:	632.12									
VERIZ010 VERIZON, INC.												
16-00264	02/03/16	DEC SERV- MUN. COURT										
1		DEC SERV- MUN. COURT	523.36	5-01-43-0490-0000-29900	B	MUNICIPAL COURT OTHER	R	02/03/16	02/09/16			N
16-00296	02/04/16	DEC/JAN PHONE SERVICE										
1		DEC/JAN PHONE SERVICE	1,131.07	6-01-31-0440-0000-07600	B	TELEPHONE CHARGES	R	02/04/16	02/08/16			N
2		DEC/JAN PHONE SERVICE	609.04	6-09-55-5100-0000-07600	B	TELEPHONE CHARGES	R	02/04/16	02/08/16			N
			1,740.11									
16-00297	02/04/16	JAN/FEB PHONE SERVICE										
1		JAN/FEB PHONE SERVICE	632.72	6-09-55-5110-0000-07600	B	TELEPHONE CHARGES	R	02/04/16	02/08/16			N
2		JAN/FEB PHONE SERVICE	632.71	6-09-55-5120-0000-07600	B	TELEPHONE CHARGES	R	02/04/16	02/08/16			N
			1,265.43									
16-00298	02/04/16	DEC/JAN PHONE SERVICE										
1		DEC/JAN PHONE SERVICE	623.37	6-09-55-5110-0000-07600	B	TELEPHONE CHARGES	R	02/04/16	02/08/16			N

Vendor # / PO # / Item	Name / 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
VERIZ010	VERIZON, INC.	Continued									
16-00298	02/04/16 DEC/JAN PHONE SERVICE		Continued								
2	DEC/JAN PHONE SERVICE	623.36	6-09-55-5120-0000-07600	B	TELEPHONE CHARGES	R	02/04/16	02/08/16			N
		1,246.73									
16-00299	02/04/16 FEB.- MUNICIPAL CT.										
1	FEB.- MUNICIPAL CT.	347.37	6-01-31-0440-0000-07600	B	TELEPHONE CHARGES	R	02/04/16	02/08/16			N
	Vendor Total:	5,123.00									
VERMO005	VERMONT SYSTEMS, INC.										
16-00193	01/27/16 ANNUAL CONTRACT										
1	ANNUAL CONTRACT	6,823.71	6-01-28-0381-0000-02800	B	RIVERWINDS OTHER PROF CONS SPEC SERVCE	R	01/27/16	02/08/16		48951	N
	Vendor Total:	6,823.71									
WALMA005	WALMART BUSINESS										
16-00276	02/03/16 R.W.- DADDY AND ME										
1	R.W.- DADDY AND ME	26.85	6-01-28-0381-0000-06500	B	RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/03/16	02/08/16		NO INVOICE	N
	Vendor Total:	26.85									
WAYNE010	WAYNE, HIRES										
16-00041	01/08/16 SS REIMBURSEMENT										
3	SS REIMBURSEMENT MARCH	104.90	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
16-00285	02/03/16 EYE EXAM COPAY NOT REIM BY IAA										
1	EYE EXAM COPAY NOT REIM BY IAA	10.00	5-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANN/PHYSICALS	R	02/03/16	02/08/16		WAYNE	N
	Vendor Total:	114.90									
WEIKE005	WEIKEL, CHARLES										
16-00340	02/08/16 MEDICAL COVERAGE										
1	MEDICAL COVERAGE	620.68	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N

Vendor # / PO # / Item	Name / 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
WEIKE005	WEIKEL, CHARLES	Continued									
16-00340	02/08/16 MEDICAL COVERAGE		Continued								
2	MEDICAL COVERAGE	334.21	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
		954.89									
	Vendor Total:	954.89									
WESTV005	WESTVILLE, BOROUGH OF										
16-00162	01/26/16 WATER ANALYSIS										
1	WATER ANALYSIS-4TH QTR. 2015	923.07	5-09-55-5120-0000-02800	B	OTHER PROF. CONS. SPEC. SERVCE	R	01/26/16	02/08/16		NO INVOICE #	N
	Vendor Total:	923.07									
WHITE015	WHITE, JOANN										
16-00330	02/08/16 MEDICAL COVERAGE										
1	MEDICAL COVERAGE MARCH	620.68	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
2	MEDICAL COVERAGE MARCH	334.21	6-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	02/08/16	02/08/16		MARCH	N
		954.89									
	Vendor Total:	954.89									
WILME005	WILMER CLEMENT										
16-00036	01/08/16 SS REIMBURSEMENT										
3	SS REIMBURSEMENT MARCH	104.90	6-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/08/16	02/08/16		MARCH	N
	Vendor Total:	104.90									
WORKN005	WORK N GEAR										
16-00301	02/05/16 SAFETY WORK BOOTS										
1	SAFETY WORK BOOTS	150.00	6-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	02/05/16	02/08/16		R. MANCUSO	N
	Vendor Total:	150.00									
WORRE005	WORRELL, GRANT										
16-00284	02/03/16 VISION REIMBURSEMENT										
1	VISION REIMBURSEMENT	100.00	6-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANN/PHYSICALS	R	02/03/16	02/08/16		GRANT	N
	Vendor Total:	100.00									

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

Total Purchase Orders: 94 Total P.O. Line Items: 147 Total List Amount: 1,772,212.19 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	34,661.64	0.00	34,661.64	0.00	0.00	34,661.64
WATER & SEWER OPERATING	5-09	172,577.98	0.00	172,577.98	0.00	0.00	172,577.98
Year Total:		207,239.62	0.00	207,239.62	0.00	0.00	207,239.62
CURRENT FUND	6-01	1,223,978.59	0.00	1,223,978.59	0.00	0.00	1,223,978.59
WATER & SEWER OPERATING	6-09	162,308.51	0.00	162,308.51	0.00	0.00	162,308.51
Year Total:		1,386,287.10	0.00	1,386,287.10	0.00	0.00	1,386,287.10
WATER & SEWER CAPITAL	C-08	171,509.79	0.00	171,509.79	0.00	0.00	171,509.79
OPEN SPACE	T-12	7,175.68	0.00	7,175.68	0.00	0.00	7,175.68
Total Of All Funds:		1,772,212.19	0.00	1,772,212.19	0.00	0.00	1,772,212.19