WEST DEPTFORD TOWNSHIP

RESOLUTION 2016- 67

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 March 1, 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 March 3, 2016.

TOWNSHIP OF WEST DEPTFORD

By: Denice DiCarlo

DENICE DICARLO, Mayor

ATTEST:

Lee Ann DeHart

LEE ANN DEHART, Acting Municipal Clerk

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

Vendor # Name / PO # / Item Description	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
ABSOL005 ABSOLUTE EXTERMINATING CO., IN												
16-00490	02/19/16	PEST CONTROL										
1 PEST CONTROL			100.00	6-01-28-0381-0000-02400	B	RIVERWINDS CLEANING & MAINT. OF BLDG	R	02/19/16	02/25/16		63213	N
		Vendor Total:	100.00									
ACMEU005 ACME UNIFORMS												
16-00192	01/27/16	MECHANIC UNIFORMS										
1 MECHANIC UNIFORMS			45.65	6-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	01/27/16	02/25/16		5174020	N
2 MECHANIC UNIFORMS			44.90	6-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	01/27/16	02/25/16		51746769	N
3 MECHANIC UNIFORMS			105.50	6-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	01/27/16	02/25/16		5176236	N
4 MECHANIC UNIFORMS			44.90	6-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	01/27/16	02/25/16		5175501	N
			240.95									
16-00434	02/17/16	MECHANIC UNIFORMS										
1 MECHANIC UNIFORMS			47.30	6-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	02/17/16	02/25/16		5177769	N
16-00481	02/19/16	MECHANIC UNIFORMS										
1 MECHANIC UNIFORMS			48.05	6-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	02/19/16	02/25/16		5177002	N
2 MECHANIC UNIFORMS			47.30	6-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	02/19/16	02/25/16		5178510	N
			95.35									
		Vendor Total:	383.60									
ALAIM005 ALAIMO GROUP												
16-00147	01/25/16	Jessup Run Escrow										
1 Jessup Run Escrow			379.50	KARENANNCT	P	Karen Ann Court - All	R	01/25/16	02/25/16		087768	N
16-00148	01/25/16	Alanric Foods Escrow										
1 Alanric Foods Escrow			297.50	1096	P	Alanric Food Distributors	R	01/25/16	02/25/16		087769	N
		Vendor Total:	677.00									

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
ALICE010 ALICE, JOHN A.									
16-00309 02/05/16 Cecile Klein Acito Escrow									
1 Cecile Klein Acito Escrow	189.58	1129	P Cecile Klein Acito	R	02/05/16	02/25/16		10847	N
16-00347 02/09/16 Calvary Chapel Escrow									
1 Calvary Chapel Escrow	437.50	CALVARYCHA	P Calvary Chapel	R	02/09/16	02/25/16		10859	N
Vendor Total:	627.08								
ANDER005 ANDERSON ENTERTAINMENT MANAGEM									
16-00506 02/23/16 SUMMER CONCERTS									
1 CONCERT PARROT BEACH 50%	1,150.00	6-01-28-0370-0000-06724	B MUSIC CONCERTS	R	02/23/16	02/23/16		PARROT BEACH	N
2 CONCERT THE INFERNOS 50%	2,000.00	6-01-28-0370-0000-06724	B MUSIC CONCERTS	R	02/23/16	02/23/16		INFERNOS	N
3 CONCERT SENS SOUL CRUISERS DEP	2,500.00	6-01-28-0370-0000-06724	B MUSIC CONCERTS	R	02/23/16	02/23/16		SOUL CRUISERS	N
	5,650.00								
Vendor Total:	5,650.00								
ASPHA015 ASPHALT PAVING									
16-00470 02/19/16 Refund of Off Duty Escrow									
1 Refund of Off Duty Escrow	172.74	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	172.74								
ASPLU005 ASPLUNDH TREE EXPERT CO.									
16-00003 01/07/16 REMOVAL OF TREES									
1 REMOVAL OF (3) DEAD OAKS	5,510.40	T-12-00-0375-0000-29900	B OTHER	R	01/07/16	02/25/16			N
Vendor Total:	5,510.40								
ATLAN005 ATLANTIC CITY ELECTRIC									
16-00443 02/18/16 JAN ELEC SERV-RT.45/PARKEVILLE									
1 JAN ELEC SERV-RT.45/PARKEVILLE	70.31	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	02/18/16	02/25/16			N
2 JAN ELEC SERV-RT 44/MANT. GRV.	73.48	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	02/18/16	02/25/16			N
3 JAN ELEC SERV-1ST AVE.	16.14	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	02/18/16	02/25/16			N
4 JAN ELEC SERV-MANTUA TERRACE	608.93	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	02/18/16	02/25/16			N

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ATLAN005 ATLANTIC CITY ELECTRIC Continued									
16-00443 02/18/16 JAN ELEC SERV-RT.45/PARKEVILLE Continued									
5 JAN ELEC SERV-1ST AVE	373.20	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	02/18/16	02/25/16			N
	1,142.06								
16-00529 02/24/16 JAN COMM.- 1ST AVE. #8									
1 JAN COMM.- 1ST AVE. #8	52.71	6-09-55-5110-0000-07100	B ELECTRICITY	R	02/24/16	02/25/16			N
2 FEB COMM.- 1ST AVE. #8	265.00	6-09-55-5110-0000-07100	B ELECTRICITY	R	02/24/16	02/25/16			N
	317.71								
Vendor Total:	1,459.77								
AVAYA005 AVAYA, INC									
16-00360 02/09/16 JANUARY PHONE SERVICE									
1 JANUARY PHONE SERVICE	1,115.68	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/09/16	02/25/16		2733609969	N
2 JANUARY PHONE SERVICE	1,115.67	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	02/09/16	02/25/16		2733609969	N
	2,231.35								
16-00528 02/24/16 JAN PHONE SERV									
1 JAN PHONE SERV	726.35	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/24/16	02/25/16			N
Vendor Total:	2,957.70								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
15-03655 12/23/15 BATTERY									
1 BATTERY	18.95	5-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	12/23/15	02/25/16		1316196-01	N
16-00016 01/07/16 OUTSIDE LIGHTS MS BULIDING									
1 OUTSIDE LIGHTS MS BULIDING	97.16	5-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	01/07/16	02/25/16		1316856-01	N
16-00156 01/26/16 PARTS									
1 PARTS	44.40	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	01/26/16	02/25/16		1318758-01	N
16-00157 01/26/16 PARTS/SUPPLIES									
1 PARTS/SUPPLIES	23.70	5-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	01/26/16	02/25/16		1313109-01	N
16-00158 01/26/16 PARTS									
1 PARTS	12.42	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	01/26/16	02/25/16		1318619-01	N

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BROAD005 BROADWAY ELECTRIC SUPPLY CO. Continued									
16-00159 01/26/16 PATRS FOR WELL #5 C/2 ROOM									
1 PATRS FOR WELL #5 C/2 ROOM	7.65	6-09-55-5120-0000-02400	B CLEANING & MAINT. OF WELL HOUSES	R	01/26/16	02/25/16		1317812-01	N
16-00160 01/26/16 PARTS/SUPPLIES QUEEN ST. P.S.									
1 PARTS/SUPPLIES QUEEN ST. P.S.	22.01	6-09-55-5110-0000-02400	B CLEANING & MAINT. OF PUMP STATIONS	R	01/26/16	02/25/16		1317769-01	N
Vendor Total:	226.29								
BRYCE005 BRYCE'S BRIDGE OF HOPE									
16-00456 02/19/16 Refund of Off-Duty Escrow									
1 Refund of Off-Duty Escrow	54.28	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	54.28								
CCSUP005 C & C SUPPLY COMPANY									
15-03119 11/05/15 NOVEMBER SUPPLIES									
1 NOVEMBER SUPPLIES	196.21	5-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	11/05/15	02/25/16			N
2 NOVEMBER SUPPLIES	108.00	5-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	02/25/16	02/25/16		500444	N
3 NOVEMBER SUPPLIES	108.00	5-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	02/25/16	02/25/16		500444	N
	412.21								
15-03505 12/09/15 MISC HARDWARE									
1	21.75	5-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	12/09/15	02/25/16		500940	N
16-00060 01/12/16 JANUARY SUPPLIES									
1 JANUARY SUPPLIES	40.14	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	01/12/16	02/25/16		501638	N
2 JANUARY SUPPLIES	58.77	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	02/25/16	02/25/16		501845	N
3 JANUARY HARDWARE	53.45	6-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	02/25/16	02/25/16		501637	N
4 JANUARY HARDWARE	20.00	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	02/25/16	02/25/16		501585	N
	172.36								
Vendor Total:	606.32								

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
CASSI005 CASSISE, MARIA									
16-00457 02/19/16 Refund of Off-Duty Escrow									
1 Refund of Off-Duty Escrow	43.81	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	43.81								
COGGI005 COGGINS SUPPLY, INC.									
16-00305 02/05/16 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	684.72	6-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	02/05/16	02/25/16			N
16-00306 02/05/16 JANITORIAL SUPPLY PUBLIC WORKS									
1 JANITORIAL SUPPLY PUBLIC WORKS	123.00	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	02/05/16	02/25/16			N
Vendor Total:	807.72								
COMCA005 COMCAST - INTERNET SERVICE									
16-00377 02/11/16 ADAPTER BOXES									
1 ADAPTER BOXES	60.83	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	02/11/16	02/25/16			N
16-00398 02/17/16 INTERNET POLICE									
1 INTERNET POLICE	145.90	6-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	02/17/16	02/25/16			N
Vendor Total:	206.73								
CONRO005 CONROY, KELLY A.									
16-00541 02/25/16 PROSECTOR FOR FEBRUARY									
1 PROSECTOR FOR FEBRUARY	1,961.25	6-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	02/25/16	02/25/16		FEBRUARY	N
Vendor Total:	1,961.25								
CONST015 CONSTELLATION NEW ENERGY, INC									
15-03298 11/12/15 DEC ELEC COMM.- REC.									
1 DEC ELEC COMM	0.42	5-01-31-0430-0000-07100	B ELECTRICITY	R	11/12/15	02/25/16			N
Vendor Total:	0.42								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COPIE005 COPIERS PLUS									
16-00180 01/27/16 COPIERS									
1 COPIERS	108.90	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	01/27/16	02/25/16		484825	N
Vendor Total:	108.90								
COVEN005 COVENTREE, MICHAEL									
16-00370 02/11/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/11/16	02/25/16			N
Vendor Total:	500.00								
CRUMB010 CRUMB, ALINA									
16-00469 02/19/16 Refund of Off Duty Escrow									
1 Refund of Off Duty Escrow	53.86	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	53.86								
CUSTO005 CUSTOM BANDAG, INC									
16-00077 01/14/16 TIRES									
1 TIRES	344.00	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	01/14/16	02/25/16			N
Vendor Total:	344.00								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
16-00277 02/03/16 PROFFESSIONAL FEES									
1 PROFFESSIONAL FEES	2,645.60	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	02/03/16	02/25/16		171332	N
Vendor Total:	2,645.60								
DEHAR010 DEHART, H.A. & SON									
15-03667 12/30/15 SNOW PLOW PARTS									
1 SNOW PLOW PARTS	1,311.44	5-01-26-0292-0000-05800	B SNOW REMOVAL OTHER EQUIP AND SUPPLIES	R	12/30/15	02/25/16		190406	N
16-00218 01/28/16 STORM JONAS									
1 STORM JONAS	72.80	6-01-26-0292-0000-20040	B SNOW REMOVAL FOOD	R	01/28/16	02/25/16		190159	N
Vendor Total:	1,384.24								

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
DEHAR015 DEHART, LEE ANN									
16-00499 02/19/16 REIMBURSEMENT FOR TRAVEL									
1 REIMBURSEMENT FOR TRAVEL	496.52	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	02/19/16	02/25/16			N
Vendor Total:	496.52								
DELEN005 DELENGOWSKI, ANNE									
16-00466 02/19/16 Refund of Off Duty Officer									
1 Refund of Off Duty Officer	63.38	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	63.38								
DERRS010 DERR, SHIRLEY									
16-00509 02/23/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	123.75	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/23/16	02/23/16			N
Vendor Total:	123.75								
DGMEL005 DGM ELECTRIC									
16-00367 02/11/16 LIGHT POLE RIVERWINDS DR									
1 LIGHT POLE RIVERWINDS DR	615.00	6-01-23-0220-0000-09000	B INSURANCE AND SURETY BONDS	R	02/11/16	02/25/16			N
Vendor Total:	615.00								
DOCUV005 DOCUVAULT									
16-00281 02/03/16 NEW BOXES/ STORAGE									
1 NEW BOXES/ STORAGE	674.70	5-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	02/03/16	02/25/16		0121182	N
Vendor Total:	674.70								
DRCAR005 DR. CAROLINE LAFFERTY									
16-00364 02/10/16 RABIES CLINIC									
1 RABIES CLINIC	350.00	T-10-00-9980-0000-02800	B RESERVE FOR DOG	R	02/10/16	02/25/16			N
Vendor Total:	350.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN									
15-03346 11/16/15 SIMULATOR AND CALIBRATION									
1 SIMULATOR AND CALIBRATION	169.00	G-02-41-0715-2011-29900	B DRUNK DRIVING ENFORCEMENT GRAN OTHER	R	11/16/15	02/25/16			N
Vendor Total:	169.00								
EZPAS005 E-ZPASS									
16-00495 02/19/16 TOLLS									
1 TOLLS	15.00	6-01-25-0240-0000-04500	B POLICE TRAVEL	R	02/19/16	02/25/16			N
Vendor Total:	15.00								
EDMU0010 EDMUNDS & ASSOCIATES, INC									
16-00079 01/14/16 2016 SOFTWARE MAINTENANCE									
1 2016 SOFTWARE MAINTENANCE	6,143.00	6-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	01/14/16	02/25/16		16-00557	N
2 2016 SOFTWARE MAINTENANCE	3,405.00	6-01-20-0145-0000-02800	B REVENUE ADM OTHER PROF CONS SPEC SERVCE	R	01/14/16	02/25/16		16-00557	N
3 2016 SOFTWARE MAINTENANCE	5,721.00	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/14/16	02/25/16		16-00557	N
4 2016 SOFTWARE MAINTENANCE	525.00	T-10-00-9980-0000-02800	B RESERVE FOR DOG	R	01/14/16	02/25/16		16-00557	N
	15,794.00								
Vendor Total:	15,794.00								
ELEME005 ELEMENT FINANCE									
16-00208 01/27/16 LEASE ON COPIERS									
1 LEASE ON COPIERS	74.00	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	01/27/16	02/25/16		2940771	N
2 LEASE ON COPIERS	74.00	6-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	01/27/16	02/25/16		2940771	N
3 LEASE ON COPIERS	74.00	6-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	01/27/16	02/25/16		2940771	N
4 LEASE ON COPIERS	74.00	6-01-28-0370-0000-02300	B RECREATION PRINTING & BINDING	R	01/27/16	02/25/16		2940771	N
5 LEASE ON COPIERS	74.00	6-09-55-5110-0000-29900	B OTHER	R	01/27/16	02/25/16		2940771	N
	370.00								
16-00381 02/11/16 COPIER LEASE									
1 COPIER LEASE	85.40	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	02/11/16	02/23/16		2957446	N
2 COPIER LEASE	85.40	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	02/11/16	02/23/16		2957446	N
	170.80								
16-00429 02/17/16 LEASE ON COPIERS									
1 LEASE ON COPIERS	74.00	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	02/17/16	02/23/16		2970870	N

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ELEME005 ELEMENT FINANCE	Continued								
16-00429 02/17/16 LEASE ON COPIERS		Continued							
2 LEASE ON COPIERS	74.00	6-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	02/17/16	02/23/16		2970870	N
3 LEASE ON COPIERS	74.00	6-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	02/17/16	02/23/16		2970870	N
4 LEASE ON COPIERS	74.00	6-01-28-0370-0000-02300	B RECREATION PRINTING & BINDING	R	02/17/16	02/23/16		2970870	N
5 LEASE ON COPIERS	74.00	6-09-55-5110-0000-29900	B OTHER	R	02/17/16	02/23/16		2970870	N
	370.00								
Vendor Total:	910.80								
EMERG025 EMERG CARE SERVICES OF NJ, PA									
16-00508 02/23/16 MEDICAL BILL									
1 MEDICAL BILL	403.00	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	02/23/16		R. HENNING	N
2 MEDICAL BILL	217.00	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	02/23/16		R. HENNING	N
	620.00								
Vendor Total:	620.00								
EMPIR005 EMPIRE FITNESS SERVICES, INC.									
15-02990 10/21/15 BIKE REPAIRS									
1 BIKE REPAIRS	1,199.20	5-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	10/21/15	02/25/16		PULLY	N
15-03126 11/05/15 UPOLSTERY FOR MACHINE									
1 UPOLSTERY FOR MACHINE	240.75	5-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	11/05/15	02/25/16			N
Vendor Total:	1,439.95								
EUROF005 EUROFINS QC, INC.									
15-03433 11/23/15 WATER SAMPLES									
1 WATER SAMPLES	3,507.50	5-09-55-5120-0000-03100	B CHEMICALS & GASES	R	11/23/15	02/25/16		1753173	N
15-03491 12/03/15 WATER TESTING									
1 WATER TESTING	5,707.50	5-09-55-5120-0000-03100	B CHEMICALS & GASES	R	12/03/15	02/25/16		1753172	N
16-00199 01/27/16 WATER TESTING									
1 WATER TESTING	844.00	5-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/27/16	02/25/16		1759516	N
Vendor Total:	10,059.00								

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
FABRI005 FABRIZIO, JANET									
16-00467 02/19/16 Refund of Off-Duty Escrow									
1 Refund of Off-Duty Escrow	111.97	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	111.97								
FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-00226 01/28/16 PREI Mantua Grove Escrow									
1 PREI Mantua Grove Escrow	2,762.00	0973	P PREI Mantua Grove Assoc.	R	01/28/16	02/25/16		28340	N
16-00303 02/05/16 WaWa, Inc. Site Plan Escrow									
1 WaWa, Inc. Site Plan Escrow	605.00	0468	P WaWa	R	02/05/16	02/25/16		28410	N
16-00389 02/16/16 Sunoco Escrow									
1 Sunoco Escrow	477.50	SUNOCO036	P Sunoco Logistics	R	02/16/16	02/25/16		28339	N
16-00478 02/19/16 PLANNING BOARD GENERAL									
1 PLANNING BOARD GENERAL	136.00	5-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	02/19/16	02/25/16		28153	N
Vendor Total:	3,980.50								
FITRE005 FIT REHAB									
15-03648 12/23/15 FUNCTIONAL CAPACITY EVAL									
1 FUNCTIONAL CAPACITY EVAL	620.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	12/23/15	02/25/16		T MCWAIN	N
Vendor Total:	620.00								
FREIG005 FREIGHTLINER									
15-03624 12/23/15 TRASH TRUCK PARTS									
1 TRASH TRUCK PARTS	937.31	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/23/15	02/25/16		612411	N
Vendor Total:	937.31								
GARDE020 GARDEN STATE LABORATORIES, INC									
16-00203 01/27/16 WATER SAMPLES									
1 WATER SAMPLES JANUARY	330.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	01/27/16	02/25/16		70884	N
Vendor Total:	330.00								

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GENER015 GENERAL CHEMICAL AND SUPPLY									
16-00164 01/26/16 FOAMING HAIR / BODY SHAMPOO									
1 FOAMING HAIR / BODY SHAMPOO	490.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	01/26/16	02/25/16			N
Vendor Total:	490.00								
GLOCK005 GLOCK, INC.									
16-00201 01/27/16 ARMORER'S COURSE									
1 ARMORER'S COURSE	250.00	5-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/27/16	02/25/16		TRP/100077480	N
Vendor Total:	250.00								
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT									
16-00375 02/11/16 SERVICE FOR JANUARY									
1 SERVICE FOR JANUARY	9,506.56	6-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	02/11/16	02/25/16		GC037588	N
Vendor Total:	9,506.56								
GLOUC070 GLOUCESTER COUNTY MAYOR'S ASSO									
16-00463 02/19/16 2015 MEMBERSHIP									
1 2015 MEMBERSHIP	450.00	5-01-20-0110-0000-29900	B MAYOR & COMMITTEE OTHER	R	02/19/16	02/23/16			N
16-00464 02/19/16 2016 MAYORS DUES									
1 2016 MAYORS DUES	450.00	6-01-20-0120-0000-04400	B TOWNSHIP CLERK PROFESSIONAL ASSOC DUES	R	02/19/16	02/25/16			N
Vendor Total:	900.00								
GLOUC030 GLOUCESTER COUNTY POLICE ACAD									
16-00145 01/25/16 BASIC ACADEMY									
1 BASIC ACADEMY	350.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/25/16	02/25/16		D HICKEY	N
2 BASIC ACADEMY	350.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/25/16	02/25/16			N
	700.00								
Vendor Total:	700.00								
GOPHE005 GOPHER SPORT									
16-00197 01/27/16 FOAM ROLLS									
1 FOAM ROLLS	145.90	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	01/27/16	02/25/16			N

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GOPHE005 GOPHER SPORT	Continued								
16-00197 01/27/16 FOAM ROLLS		Continued							
2 shipping	24.80	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/25/16	02/25/16		9117627	N
	170.70								
Vendor Total:	170.70								
GPSIN005 GPS, INC									
16-00471 02/19/16 Refund of Off Duty Escrow									
1 Refund of Off Duty Escrow	180.93	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	180.93								
GRAMC005 GRAMCO									
16-00355 02/09/16 RECORDING CD'S									
1 RECORDING CD'S	47.76	6-01-21-0185-0000-05800	B ZONING BD OTHER EQUIPMENT AND SUPPLIES	R	02/09/16	02/25/16			N
2 RECORDING CD'S	47.76	6-01-21-0180-0000-05800	B PLANNING BD OTHER EQUIPMENT AND SUPPLIES	R	02/09/16	02/25/16			N
3 RECORDING CD'S	47.76	6-01-20-0100-0000-03001	B ADMIN MICRO-SUPPLIES	R	02/09/16	02/25/16			N
4 RECORDING CD'S	55.72	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	02/09/16	02/25/16			N
	199.00								
Vendor Total:	199.00								
GRAPH005 GRAPHIC IMPRESSIONS PRINTING C									
16-00081 01/14/16 HOUSEING FOLDERS									
1 HOUSEING FOLDERS	385.19	6-01-22-0195-0000-02300	B CONSTRUCTION PRINTING & BINDING	R	01/14/16	02/25/16		38688	N
Vendor Total:	385.19								
GREEN030 GREENFIELDS SWIM CLUB									
16-00455 02/19/16 Return of Off-Duty Escrow									
1 Return of Off-Duty Escrow	524.14	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	524.14								

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HALET005 HALE TRAILORS									
15-03668 12/30/15 SNOW PLOW PARTS									
1 SNOW PLOW PARTS	1,507.40	5-01-26-0292-0000-05800	B SNOW REMOVAL OTHER EQUIP AND SUPPLIES	R	12/30/15	02/25/16			N
Vendor Total:	1,507.40								
HARRI010 HARRIS, RICHARD									
16-00540 02/25/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	100.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	02/25/16	02/25/16			N
Vendor Total:	100.00								
HITSK005 HITS K9 TRAINING & CONSULTING									
16-00072 01/12/16 K-9 TRAINING									
1 K-9 TRAINING	319.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/12/16	02/25/16			N
2 K-9 TRAINING	319.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/12/16	02/25/16			N
3 K-9 TRAINING	319.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/12/16	02/25/16			N
4 K-9 TRAINING	319.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/12/16	02/25/16			N
	1,276.00								
Vendor Total:	1,276.00								
HOLST005 HOLSTON, MACDONALD & ASSOCIATE									
16-00055 01/11/16 Eagle Point Gun Escrow									
1 Eagle Point Gun Escrow	120.00	EAGLEPTGUN	P Eagle Point Gun	R	01/11/16	02/25/16		59081	N
16-00056 01/11/16 Alanric Food Escrow									
1 Alanric Food Escrow	120.00	1096	P Alanric Food Distributors	R	01/11/16	02/25/16		59365	N
16-00057 01/11/16 Robert Moellers Escrow									
1 Robert Moellers Escrow	180.00	MOELLERSRO	P Robert Moellers, Jr.	R	01/11/16	02/25/16		59366	N
16-00058 01/11/16 Herbert Snyder Escrow									
1 Herbert Snyder Escrow	150.00	SNYDERHERB	P Herbert F. Snyder, 3rd	R	01/11/16	02/25/16		59364	N
Vendor Total:	570.00								

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HUBER010 HUBERT, LAWRENCE L									
16-00510 02/23/16 MUNICIPAL PUBLIC DEFENDER FEB									
1 MUN PUBLIC DEFENDER FEBRUARY	1,750.00	6-01-43-0495-0000-02800	B Public Defender OTHER PROF. CONS. SPEC.	R	02/23/16	02/23/16		FEBRUARY	N
Vendor Total:	1,750.00								
INSPI005 INSPIRA MEDICAL CNTR WOODBURY									
16-00507 02/23/16 MEDICAL BILL PAYMENT									
1 MEDICAL BILL PAYMENT	1,594.89	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	02/23/16		R. HENNING	N
2 MEDICAL BILL PAYMENT	858.79	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	02/23/16		R. HENNING	N
	2,453.68								
Vendor Total:	2,453.68								
JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
3 SS REIMBURSEMENT MARCH	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/23/16		MARCH	N
Vendor Total:	153.60								
JPMON005 JPMONZO MUNICIPAL CONSULTING									
16-00333 02/08/16 USER FRIENDLY BUDGET-WEBINAR									
1 USER FRIENDLY BUDGET-WEBINAR	40.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	02/08/16	02/25/16		MARCH 3	N
Vendor Total:	40.00								
KIPPB005 KIPP BROS. TOYS									
16-00359 02/09/16 GIVE AWAYS FOR EASTER EGG HUNT									
1 GIVE AWAYS FOR EASTER EGG HUNT	451.56	6-01-28-0370-0000-29900	B RECREATION OTHER	R	02/09/16	02/25/16		10192837-00	N
Vendor Total:	451.56								
LABOR005 LABOR READY NORTHEAST INC.									
16-00395 02/17/16 LABOR WORKERS									
1 LABOR WORKERS	1,087.32	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	02/17/16	02/23/16		20618786	N
16-00448 02/18/16 LABOR WORKERS									
1 LABOR WORKERS	2,814.24	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	02/18/16	02/23/16		20633183	N

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LABOR005 LABOR READY NORTHEAST INC.	Continued								
16-00448 02/18/16 LABOR WORKERS		Continued							
2 LABOR WORKERS	1,407.12	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	02/18/16	02/23/16		20643539	N
	4,221.36								
16-00476 02/19/16 LABOR WORKERS									
1 LABOR WORKERS	2,046.72	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	02/19/16	02/23/16		20567877	N
2 LABOR WORKERS	3,965.52	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	02/19/16	02/23/16		20587068	N
	6,012.24								
Vendor Total:	11,320.92								
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
15-03656 12/28/15 PROF LEGAL SERVICES									
4 PROF LEGAL SERVICES-OCT 2015	18,020.63	5-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	12/28/15	02/25/16			N
Vendor Total:	18,020.63								
LAWME005 LAWMEN SUPPLY CO NJ, INC									
15-03047 11/02/15 POLICE UNIFORMS									
2 POLICE UNIFORMS	1,766.00	5-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	11/02/15	02/25/16		00707453	N
3 POLICE UNIFORMS	82.00	5-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	11/02/15	02/25/16		1000231	N
	1,848.00								
16-00423 02/17/16 POLICE UNIFORMS									
1 POLICE UNIFORMS	750.25	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	02/17/16	02/25/16		00708124	N
Vendor Total:	2,598.25								
LINES005 LINE SYSTEMS, INC.									
16-00444 02/18/16 JAN/FEB PHONE SERV									
1 JAN/FEB PHONE SERV	1,810.67	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/18/16	02/25/16			N
2 JAN/FEB PHONE SERV	139.72	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	02/18/16	02/25/16			N
3 JAN/FEB PHONE SERV	494.90	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	02/18/16	02/25/16			N

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LINES005 LINE SYSTEMS, INC.	Continued								
16-00444 02/18/16 JAN/FEB PHONE SERV		Continued							
4 JAN/FEB PHONE SERV	85.88	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	02/18/16	02/25/16			N
	2,531.17								
Vendor Total:	2,531.17								
LORI0005 LOGAN MUNICIPAL COURT									
16-00194 01/27/16 MUNICIPAL COURT ASSOC DUES									
1 MUNICIPAL COURT ASSOC DUES	25.00	6-01-43-0490-0000-04400	B MUNICIPAL COURT PROFESSIONAL ASSOC DUES	R	01/27/16	02/25/16		B ELLIS	N
2 MUNICIPAL COURT ASSOC DUES	25.00	6-01-43-0490-0000-04400	B MUNICIPAL COURT PROFESSIONAL ASSOC DUES	R	01/27/16	02/25/16		S MARKS	N
	50.00								
16-00196 01/27/16 MUNICPAL COURT MEETING									
1 MUNICPAL COURT MEETING	60.00	6-01-43-0490-0000-04400	B MUNICIPAL COURT PROFESSIONAL ASSOC DUES	R	01/27/16	02/25/16			N
Vendor Total:	110.00								
LORCO005 LORCO PETROLEUM SERVICES									
16-00200 01/27/16 OIL REMOVAL									
1 OIL REMOVAL	170.25	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	01/27/16	02/25/16		P405197-IN	N
Vendor Total:	170.25								
LUNEM005 LUNEMANN, WILLIAM									
16-00501 02/19/16 REIMBURSEMENT FOR BOOKS									
1 REIMBURSEMENT FOR BOOKS	210.00	6-01-22-0195-0000-03300	B CONSTRUCTION BOOKS & PUBLICATIONS	R	02/19/16	02/25/16			N
Vendor Total:	210.00								
MAGEE005 MAGEE SECURITY SOLUTIONS, INC.									
16-00001 01/07/16 LOCKS FOR WELLS									
1 LOCKS FOR WELLS	631.44	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	01/07/16	02/25/16		82511	N
16-00268 02/03/16 1 ENTRY LEVER/KEYS									
1 1 ENTRY LEVER/KEYS	137.10	5-09-55-5120-0000-02400	B CLEANING & MAINT. OF WELL HOUSES	R	02/03/16	02/25/16		83363	N
Vendor Total:	768.54								

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MAINL005 MAIN LINE COMMERCIAL POOLS, IN									
16-00492 02/19/16 POOL CHEMICALS									
1 POOL CHEMICALS	2,435.00	6-01-28-0381-0000-03100	B RIVERWINDS CHEMICALS & GASES	R	02/19/16	02/25/16		0035022	N
Vendor Total:	2,435.00								
MASTR005 MASTRONARDO, NANCY									
16-00511 02/23/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JULY-DEC 2015	624.00	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	02/23/16		JULY TO DEC 15	N
16-00512 02/23/16 SS REIMBURSEMENT									
1 SS REIMBURSEMENT JANUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	02/23/16		JANUARY	N
2 SS REIMBURSEMENT FEBRUARY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	02/23/16		FEBRUARY	N
3 SS REIMBURSEMENT MARCH	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	02/23/16		MARCH	N
	314.70								
Vendor Total:	938.70								
MESIN005 MES, INC.									
15-01987 07/10/15 BUNKER GEAR									
1 BUNKER GEAR	34,924.10	5-01-25-0255-0000-03200	B AID TO FIRE CLOTHING & UNIFORMS	R	07/10/15	02/25/16			N
15-03477 11/25/15 FIRE EQUIPMENT									
1 FIRE EQUIPMENT VERGA	9,223.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	11/25/15	02/23/16			N
2 FIRE EQUIPMENT THOROFARE	13,220.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	02/03/16	02/23/16			N
3 FIRE EQUIPMENT GREENFIELDS	6,984.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	02/03/16	02/23/16			N
4 FIRE EQUIPMENT COLONIAL MANOR	6,444.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	02/03/16	02/23/16			N
	35,871.00								
Vendor Total:	70,795.10								
MICHE005 MICHELLE VEYKIS									
16-00458 02/19/16 Refund of Off-Duty Escrow									
1 Refund of Off-Duty Escrow	60.09	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	60.09								

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MORET005 MORETTO, MELANIE									
16-00365 02/10/16 RABIES CLINIC									
1 RABIES CLINIC	50.00	T-10-00-9980-0000-02800	B RESERVE FOR DOG	R	02/10/16	02/25/16			N
Vendor Total:	50.00								
MECHA005 MSC INDUSTRIAL SUPPLY CO.									
16-00018 01/08/16 JANUARY AUTO PARTS									
1 JANUARY AUTO PARTS	1,487.91	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	01/08/16	02/25/16			N
2 JANUARY AUTO PARTS	89.63	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	02/17/16	02/25/16			N
3 JANUARY AUTO PARTS	107.56	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/17/16	02/25/16			N
4 JANUARY AUTO PARTS	107.56	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	02/17/16	02/25/16			N
	1,792.66								
Vendor Total:	1,792.66								
NATIO015 NATIONAL ENTERTAINMENT TECH, I									
16-00358 02/09/16 FILLED EASTER EGGS									
1 FILLED EASTER EGGS	720.00	6-01-28-0370-0000-29900	B RECREATION OTHER	R	02/09/16	02/25/16			N
Vendor Total:	720.00								
NJADV005 NJ ADVANCE MEDIA									
16-00493 02/19/16 ADVERTISING									
1 ADVERTISING	5,400.00	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	02/19/16	02/25/16			N
Vendor Total:	5,400.00								
NJDEP020 NJDEP DIVISION / WATER QUALITY									
16-00505 02/23/16 TREATMENT/PERMIT APP/PUMP 4									
1 TREATMENT/PERMIT APP/PUMP 4	5,940.00	6-09-55-5120-0000-20050	B PERMITS	R	02/23/16	02/23/16			N
Vendor Total:	5,940.00								
NJDEP015 NJDEP LAND USE									
16-00504 02/23/16 COASTAL APPLICATION									
1 COASTAL APPLICATION	3,000.00	6-09-55-5120-0000-20050	B PERMITS	R	02/23/16	02/23/16			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
NJDEP015 NJDEP LAND USE	Continued								
16-00504 02/23/16 COASTAL APPLICATION		Continued							
2 FWW EXT GP OR TAW	500.00	6-09-55-5120-0000-20050	B PERMITS	R	02/23/16	02/23/16			N
	3,500.00								
Vendor Total:	3,500.00								
NJPO0005 NJPO									
15-02856 10/07/15 CONTINUING EDUCATION									
1 CONTINUING EDUCATION	25.00	5-01-21-0185-0000-04200	B ZONING BOARD EDUCATION AND TRAINING	R	10/07/15	02/25/16			N
2 CONTINUING EDUCATION	25.00	5-01-21-0180-0000-04200	B PLANNING BOARD EDUCATION AND TRAINING	R	10/07/15	02/25/16		P. LENKOWSKI	N
	50.00								
16-00357 02/09/16 2016 WINTER SPRING PROGRAMS									
1 2016 WINTER SPRING PROGRAMS	80.00	6-01-21-0180-0000-04200	B PLANNING BOARD EDUCATION AND TRAINING	R	02/09/16	02/25/16			N
2 2016 WINTER SPRING PROGRAMS	80.00	6-01-21-0185-0000-04200	B ZONING BOARD EDUCATION AND TRAINING	R	02/09/16	02/25/16			N
	160.00								
Vendor Total:	210.00								
NUNEV005 NUNEVILLER, JOYCE									
16-00038 01/08/16 SS REIMBURSEMENT									
3 SS REIMBURSEMENT MARCH	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	02/23/16		MARCH	N
Vendor Total:	104.90								
OCEAN010 OCEAN SPIRIT AQUATICS									
16-00189 01/27/16 SCUBA									
1 SCUBA	450.00	5-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	01/27/16	02/25/16			N
Vendor Total:	450.00								
ONECA005 ONE CALL CONCEPTS, INC									
16-00209 01/27/16 MARK OUTS									
1 MARK OUTS	44.66	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	01/27/16	02/25/16		5125687	N

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ONECA005 ONE CALL CONCEPTS, INC	Continued								
16-00209 01/27/16 MARK OUTS		Continued							
2 MARK OUTS	44.66	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	01/27/16	02/25/16		5125687	N
	89.32								
Vendor Total:	89.32								
ORANG005 ORANGE CLEANERS									
16-00272 02/03/16 POLICE UNIFORMS									
1 POLICE UNIFORMS	639.35	5-01-25-0240-0000-02400	B POLICE CLEANING & MAINT. UNIFORMS	R	02/03/16	02/25/16		02062	N
Vendor Total:	639.35								
PENDE005 PENDERGAST SAFETY EQUIPMENT CO									
15-03664 12/30/15 CHLORINE DETECTOR DIFFUSION									
1 CHLORINE DETECTOR DIFFUSION	1,900.00	5-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	12/30/15	02/25/16			N
2 STROBE HORN ALARM	378.00	5-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	12/30/15	02/25/16			N
3 CHLORINE DETECTOR DIFFUSION	3,000.00	5-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	12/30/15	02/25/16			N
4 CAL KIT FOR ACID GASES	880.00	5-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	12/30/15	02/25/16			N
6 FREIGHT	97.97	5-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	02/25/16	02/25/16		1081689-01	N
	6,255.97								
Vendor Total:	6,255.97								
PITN005 PITNEY BOWES, INC									
16-00188 01/27/16 LABELS AND INK									
1 LABELS	50.98	6-01-20-0120-0000-02200	B TOWNSHIP CLERK POSTAGE & EXPRESS CHARGE	R	01/27/16	02/25/16			N
2 INK	188.97	6-01-20-0120-0000-02200	B TOWNSHIP CLERK POSTAGE & EXPRESS CHARGE	R	01/27/16	02/25/16			N
3 CLEANING KIT	33.14	6-01-20-0120-0000-02200	B TOWNSHIP CLERK POSTAGE & EXPRESS CHARGE	R	01/27/16	02/25/16			N
	273.09								
Vendor Total:	273.09								
POWER015 POWER SYSTEMS, INC.									
16-00205 01/27/16 YOGA/WEIGHTS/MISC ITEMS									
1 YOGA/WEIGHTS/MISC ITEMS	3,380.21	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	01/27/16	02/25/16			N
Vendor Total:	3,380.21								

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PPCLU005 PPC LUBRICANTS									
16-00254 02/02/16 TRANSMITTION FLUID									
1 TRANSMITTION FLUID	548.10	6-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	02/02/16	02/25/16		1237342	N
Vendor Total:	548.10								
PROBO005 PRO-BOND AUTOGLASS									
16-00502 02/22/16 2 WINDSHIELDS									
1 2 WINDSHIELDS	370.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/22/16	02/23/16			N
Vendor Total:	370.00								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
16-00445 02/18/16 JAN ELEC SERV-R.W.									
1 JAN ELEC SERV-R.W.	24,364.84	6-01-28-0381-0000-07100	B RIVERWINDS ELECTRICITY	R	02/18/16	02/25/16			N
16-00533 02/24/16 JAN ELEC SERV- WATER									
1 JAN ELEC SERV- WATER	3,426.03	6-09-55-5120-0000-07100	B ELECTRICITY	R	02/24/16	02/25/16			N
16-00534 02/24/16 JAN ELEC SERV- ROADS									
1 JAN ELEC SERV- ROADS	740.25	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	02/24/16	02/25/16			N
16-00536 02/24/16 JAN ELEC SERV- MUN BLDG									
1 JAN ELEC SERV- MUN BLDG	3,097.78	6-01-31-0430-0000-07100	B ELECTRICITY	R	02/24/16	02/25/16			N
16-00545 02/25/16 JAN ELEC SERV- SEWER									
1 JAN ELEC SERV- SEWER	5,940.17	6-09-55-5110-0000-07100	B ELECTRICITY	R	02/25/16	02/25/16			N
16-00546 02/25/16 JAN ELEC SERV- REC									
1 JAN ELEC SERV- REC	5,906.77	6-01-31-0430-0000-07100	B ELECTRICITY	R	02/25/16	02/25/16			N
16-00548 02/25/16 JAN ELEC SERV- STREET LTS									
1 JAN ELEC SERV- STREET LTS	20,770.26	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	02/25/16	02/25/16			N
Vendor Total:	64,246.10								

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RECRE005 RECREATION SUPPLY CO., INC.									
16-00267 02/03/16 POOL CHEMICALS									
1 POOL CHEMICALS	7.18	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	02/03/16	02/25/16			N
2 POOL CHEMICALS	19.39	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	02/03/16	02/25/16			N
3 POOL CHEMICALS	49.86	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	02/03/16	02/25/16			N
4 POOL CHEMICALS	51.42	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	02/03/16	02/25/16			N
5 POOL CHEMICALS	4.28	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	02/03/16	02/25/16			N
	132.13								
Vendor Total:	132.13								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
16-00054 01/11/16 EBO Properties Escrow									
1 EBO Properties Escrow	1,322.75	EOBPROPERT	P EOB Properties LLC	R	01/11/16	02/25/16		0820P172-1	N
16-00080 01/14/16 WaWa Escrow									
1 WaWa Escrow	157.00	0468	P WaWa	R	01/14/16	02/25/16		0820P175-1	N
Vendor Total:	1,479.75								
RICOH015 RICOH USA, INC									
16-00179 01/27/16 COPIER									
1 COPIER	269.26	6-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	01/27/16	02/25/16		96146248	N
16-00433 02/17/16 COPIER									
1 COPIER	316.79	6-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	02/17/16	02/25/16		96316220	N
Vendor Total:	586.05								
RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
15-01766 06/18/15 GRIP PIPE WRENCH									
1 GRIP PIPE WRENCH	47.00	5-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	06/18/15	02/25/16		26761	N
15-03379 11/17/15 WATER METERS									
1 WATER METERS	522.00	5-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	11/17/15	02/25/16		27323	N
2 WATER METERS	1,780.00	5-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	11/17/15	02/25/16			N
	2,302.00								

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RIOSU005 RIO SUPPLY, INC. DBA SLC METER Continued									
16-00002 01/07/16 METERS									
1 METERS	8,900.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	01/07/16	02/25/16			N
2 METERS	4,487.50	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	01/07/16	02/25/16			N
3 WASHERS	19.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	01/07/16	02/25/16			N
4 WASHER	19.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	01/07/16	02/25/16			N
	13,425.50								
Vendor Total:	15,774.50								
HOOVE005 ROBERT H HOOVER & SONS, INC									
16-00255 02/02/16 NOVEMBER TRUCK PARTS									
1 NOVEMBER TRUCK PARTS	300.62	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/02/16	02/25/16			N
Vendor Total:	300.62								
ROOT2005 ROOT 24 HRS., INC.									
15-03654 12/23/15 EMERG ON 1ST AVE									
1 EMERG ON 1ST AVE	3,107.00	5-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	12/23/15	02/25/16		M5042D	N
Vendor Total:	3,107.00								
SCHOO005 SCHOOL SPECIALTY, INC.									
16-00223 01/28/16 ART CLASS SUPPLIES									
1 ART CLASS SUPPLIES	44.17	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	01/28/16	02/25/16			N
Vendor Total:	44.17								
SHERW005 SHERWIN-WILLIAMS CO., THE									
16-00454 02/19/16 PAINT FOR CLERKS OFFICE									
1 PAINT FOR CLERKS OFFICE	78.78	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	02/19/16	02/25/16		7820-6	N
2 PAINT FOR CLERKS OFFICE	39.39	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	02/23/16	02/25/16		7921-2	N
	118.17								
Vendor Total:	118.17								

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SOUTH020 SJCAA-STRATFORD MUNICAL COURT									
16-00175 01/27/16 2016 MEMBERSHIP									
1 2016 MEMBERSHIP	45.00	6-01-43-0490-0000-04400	B MUNICIPAL COURT PROFESSIONAL ASSOC DUES	R	01/27/16	02/25/16		B. ELLIS	N
2 2016 MEMBERSHIP	45.00	6-01-43-0490-0000-04400	B MUNICIPAL COURT PROFESSIONAL ASSOC DUES	R	01/27/16	02/25/16		S. MARKS	N
	90.00								
Vendor Total:	90.00								
SOUTH105 SOUTH JERSEY CONTINUING ED CNT									
15-02356 08/25/15 CONT ED CLASSES									
1 CONT ED CLASSES	75.00	5-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	08/25/15	02/25/16		P. SHEEHAN	N
2 CONT ED CLASSES	75.00	5-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	08/25/15	02/25/16		C. GREENWOOD	N
	150.00								
Vendor Total:	150.00								
SOUTH025 SOUTH JERSEY ENERGY									
16-00426 02/17/16 JAN.COMM.-RIVER LANE BATHROOM									
1 JAN.COMM.-RIVER LANE BATHROOM	388.75	6-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	02/25/16			N
16-00427 02/17/16 JAN.COMM.-R.W. FIELDS									
1 JAN.COMM.-R.W. FIELDS	111.91	6-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	02/25/16			N
2 JAN.COMM.-R.W.COMMUNITY CENTER	10,419.46	6-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	02/25/16			N
3 JAN.COMM.-MUN.BLDG.	1,036.65	6-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	02/25/16			N
4 JAN.COMM.-RED BANK AVE.	106.01	6-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	02/25/16			N
5 JAN.COMM.-RED BANK AVE. SCOUT	954.20	6-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	02/25/16			N
	12,628.23								
16-00532 02/24/16 JAN COMM.- ACADEMY AVE									
1 JAN GAS COMM.- ACADEMY AVE	88.34	6-09-55-5110-0000-07100	B ELECTRICITY	R	02/24/16	02/25/16			N
Vendor Total:	13,105.32								
STAPL005 STAPLES-OFFICE SUPERSTORE									
15-03661 12/30/15 CAMERA									
1 CAMERA	170.68	5-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	12/30/15	02/25/16			N
Vendor Total:	170.68								

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STARK005 STARK, KATHRYN											
16-00468	02/19/16	Refund of Off -Duty Escrow									
1 Refund of Off -Duty Escrow			57.78	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
		Vendor Total:	57.78								
STATI005 STAT IMAGING AT RIVERWINDS											
16-00258	02/02/16	RIVERWINDS PHYSICAL									
1 RIVERWINDS PHYSICAL			95.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	02/02/16	02/25/16		N. CAFASSO	N
		Vendor Total:	95.00								
STROU005 STROUSE, JOHN											
16-00399	02/17/16	WORK BOOTS REIMBURSEMENT									
1 WORK BOOTS REIMBURSEMENT			177.41	6-01-28-0370-0000-03200	B RECREATION CLOTHING & UNIFORMS	R	02/17/16	02/23/16			N
		Vendor Total:	177.41								
SUPER005 SUPERIOR GRAPHICS, LLC											
16-00274	02/03/16	ADVERTISING FOR R.W.									
1 ADVERTISING FOR R.W.			1,592.00	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	02/03/16	02/25/16		84929	N
		Vendor Total:	1,592.00								
TMASS005 T & M ASSOCIATES											
16-00227	01/28/16	PREI Mantua Grove Escrow									
1 PREI Mantua Grove Escrow			255.50	0973	P PREI Mantua Grove Assoc.	R	01/28/16	02/25/16		LAB291768	N
16-00373	02/11/16	GENERAL ENGINEERING									
1 GENERAL ENGINEERING			3,699.14	5-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	02/11/16	02/25/16		LAB291766	N
16-00374	02/11/16	GENERAL ENGINEERING									
1 GENERAL ENGINEERING			133.00	5-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	02/11/16	02/25/16		LAB285546	N
16-00465	02/19/16	Huntington Greene Escrow									
1 Huntington Greene Escrow			254.00	HUNTINGTON	P Huntington Greene, LLC	R	02/19/16	02/25/16		LAB293502	N

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TMASS005 T & M ASSOCIATES	Continued								
C1500006 09/04/15 ENGINEERING-MAPLE&N ROOSEVELT		C5-00006 C							
3 ENGINEERING-MAPLE&N ROOSEVELT	3,144.49	C-04-14-2014-0014-00002	B Ord# 2014-14 - Meadowcroft Road	R	09/04/15	02/25/16		LAB291265	N
4 ENGINEERING-MAPLE&N ROOSEVELT	1,697.50	C-04-14-2014-0014-00002	B Ord# 2014-14 - Meadowcroft Road	R	09/04/15	02/25/16		LAB293493	N
	4,841.99								
Vendor Total:	9,183.63								
TURNE010 TURNER-FOX, DEBORAH									
16-00544 02/25/16 MISC REIMBURSEMENTS									
1 MISC REIMBURSEMENTS	317.90	6-01-20-0100-0000-29900	B ADMIN OTHER	R	02/25/16	02/25/16			N
Vendor Total:	317.90								
UNITE010 UNITED PARCEL SERVICE - TT2511									
16-00397 02/17/16 SHIPPING									
1 SHIPPING	13.43	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	02/17/16	02/25/16		TT2511076	N
Vendor Total:	13.43								
UNIVE015 UNIVERSAL INSTRUMENTS - ERNEST									
15-03605 12/16/15 CALIBRATION,CERTIFICATION									
1 CALIBRATION,CERTIFICATION AND	2,771.00	5-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	12/16/15	02/25/16		152	N
Vendor Total:	2,771.00								
VENEZ005 VENEZIANOS FIRE PROTECTION MAI									
16-00059 01/12/16 BACKFLOW INSPECTION									
1 BACKFLOW INSPECTION	480.00	5-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	01/12/16	02/25/16		4671	N
Vendor Total:	480.00								
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-00174 01/27/16 WATER LEAK									
1 WATER LEAK	812.45	5-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	01/27/16	02/25/16		49418	N
2 UNIT 19	455.31	5-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	01/27/16	02/25/16		49387	N

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VERDE005 VERDERAME, JOHN & SONS, INC. Continued									
16-00174 01/27/16 WATER LEAK		Continued							
3 WHIRLPOOL	300.00	5-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	01/27/16	02/25/16		49394	N
	1,567.76								
16-00222 01/28/16 HVAC									
1 HVAC	225.00	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	01/28/16	02/25/16		49402	N
Vendor Total:	1,792.76								
VERIZ005 VERIZON WIRELESS INC.									
16-00524 02/24/16 POLICE PHONES- JAN 5-FEB 4									
1 POLICE PHONES- JAN 5-FEB 4	633.03	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/24/16	02/25/16			N
16-00525 02/24/16 WIRELESS SERV- DEC 29- JAN 28									
1 WIRELESS SERV- DEC 29- JAN 28	28.13	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/24/16	02/25/16			N
2 WIRELESS SERV- DEC 29- JAN 28	15.14	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	02/24/16	02/25/16			N
	43.27								
16-00526 02/24/16 JAN/FEB POLICE PHONES									
1 JAN/FEB POLICE PHONES	467.72	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	02/24/16	02/25/16			N
Vendor Total:	1,144.02								
VINEL005 VINELAND POLICE TRAINING CNTR									
16-00103 01/19/16 POLICE TRAINING									
1 POLICE TRAINING	1,230.00	6-01-25-0240-0000-05600	B POLICE - AMMUNITION	R	01/19/16	02/25/16			N
Vendor Total:	1,230.00								
WBMAS005 W.B. MASON									
16-00547 02/25/16 JANUARY OFFICE SUPPLIES									
1 JANUARY OFFICE SUPPLIES	594.88	6-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	02/25/16	02/25/16		JANUARY	N
16-00549 02/25/16 JANUARY OFFICE SUPPLIES									
1 JANUARY OFFICE SUPPLIES ADMIN	295.33	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	02/25/16	02/25/16			N
2 JANUARY OFFICE SUPPLIES COURT	720.54	6-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R	02/25/16	02/25/16			N
3 JANUARY OFFICE SUPPLIES CONST	231.15	6-01-22-0195-0000-03600	B CONSTRUCTION OFFICE SUPPLIES	R	02/25/16	02/25/16			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
WBMAS005 W.B. MASON	Continued								
16-00549 02/25/16 JANUARY OFFICE SUPPLIES		Continued							
4 JANUARY OFFICE SUPPLIES W/S	675.21	6-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	02/25/16	02/25/16			N
5 JANUARY OFFICE SUPPLIES FINAN	124.99	6-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	02/25/16	02/25/16			N
6 JANUARY OFFICE SUPPLIES POLICE	282.92	6-01-25-0241-0000-03600	B POLICE OFFICE SUPPLIES	R	02/25/16	02/25/16			N
7 JANUARY OFFICE SUPPLIES CLERK	87.99	6-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R	02/25/16	02/25/16			N
8 JANUARY OFFICE SUPPLIES TAX	13.99	6-01-20-0145-0000-03600	B REVENUE ADMIN (TAX COLL) OFFICE SUPPLIES	R	02/25/16	02/25/16			N
9 JANUARY OFFICE SUPPLIES PURCH	199.90	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	02/25/16	02/25/16			N
	2,632.02								
16-00550 02/25/16 DECEMBER OFFICE SUPPLIES									
1 DECEMBER OFFICE SUPPLIES ADMIN	129.98	5-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	02/25/16	02/25/16			N
2 DECEMBER OFFICE SUPPLIES W/S	6.79	5-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	02/25/16	02/25/16			N
3 DECEMBER OFFICE SUPPLIES COURT	36.99	5-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R	02/25/16	02/25/16			N
4 DECEMBER OFFICE SUPPLIES FINAN	124.99	5-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	02/25/16	02/25/16			N
	298.75								
Vendor Total:	3,525.65								
WALMA005 WALMART BUSINESS									
16-00401 02/17/16 CRATS									
1 CRAFTS	101.67	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/17/16	02/25/16			N
2 CRAFTS	54.59	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/17/16	02/25/16			N
	156.26								
Vendor Total:	156.26								
WESTD025 WEST DEPTFORD BAND PARENTS,LLC									
16-00460 02/19/16 Refund of Off-Duty Escrow									
1 Refund of Off-Duty Escrow	8.76	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	8.76								
WESTD035 WEST DEPTFORD BOARD OF EDUCATI									
16-00384 02/16/16 SCHOOL TAX - 2016									
1 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	02/16/16	02/25/16		SCHOOL TAXES	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									
16-00384 02/16/16 SCHOOL TAX - 2016		Continued							
2 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	02/16/16	02/25/16		SCHOOL TAXES	N
	2,598,249.34								
Vendor Total:	2,598,249.34								
WESTD235 WEST DEPTFORD ENERGY									
16-00472 02/19/16 Refund of Off Duty Escrow									
1 Refund of Off Duty Escrow	20.40	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	20.40								
WESTD065 WEST DEPTFORD FREE PUBLIC LIBR									
16-00362 02/10/16 2015 final allotment									
1 2015 final allotment	1,054.71	5-01-29-0390-0000-01100	B LIBRARY S & W - FULL TIME	R	02/10/16	02/25/16			N
2 2015 final allotment	16,820.16	5-01-29-0390-0000-29900	B LIBRARY OTHER	R	02/10/16	02/25/16			N
	17,874.87								
16-00459 02/19/16 Refund of Off-Duty Escrow									
1 Refund of Off-Duty Escrow	36.40	T-20-00-9000-0000-99999	B Police Off Duty	R	02/19/16	02/25/16		REFUND	N
Vendor Total:	17,911.27								
WINZI005 WINZINGER INC./FRANKLINVILLE P									
16-00183 01/27/16 MIXED LOAD-CONCRETE,BARK									
1 MIXED LOAD-CONCRETE,BARK	136.14	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	01/27/16	02/25/16		1600129	N
Vendor Total:	136.14								
WORKN010 WORKNET, OBOM									
16-00190 01/27/16 FIREMEN PHYSICAL									
1 FIREMEN PHYSICAL	145.00	5-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	01/27/16	02/25/16		02473123-00	N
2 FIREMEN PHYSICAL	145.00	5-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	01/27/16	02/25/16		02473123-00	N
	290.00								
Vendor Total:	290.00								

Vendor # Name / PO # / Item Description	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
ZALLI005 ZALLIE SUPERMARKETS INC											
16-00140	01/25/16	STORM SUPPLIES									
1 STORM SUPPLIES			108.50	6-01-26-0292-0000-20040	B SNOW REMOVAL FOOD	R	01/25/16	02/25/16			N
16-00442	02/18/16	RECEIPT SHORTAGE									
1 RECEIPT SHORTAGE			7.94	5-01-20-0100-0000-29900	B ADMIN OTHER	R	02/18/16	02/25/16			N
		Vendor Total:	116.44								

Total Purchase Orders: 182 Total P.O. Line Items: 280 Total List Amount: 2,963,657.28 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	124,386.66	0.00	124,386.66	0.00	0.00	0.00	124,386.66
WATER & SEWER OPERATING	5-09	25,593.24	0.00	25,593.24	0.00	0.00	0.00	25,593.24
Year Total:		149,979.90	0.00	149,979.90	0.00	0.00	0.00	149,979.90
CURRENT FUND	6-01	2,749,986.57	0.00	2,749,986.57	0.00	0.00	0.00	2,749,986.57
WATER & SEWER OPERATING	6-09	43,148.05	0.00	43,148.05	0.00	0.00	0.00	43,148.05
	6-16	0.00	0.00	0.00	0.00	0.00	7,707.83	7,707.83
Year Total:		2,793,134.62	0.00	2,793,134.62	0.00	0.00	7,707.83	2,800,842.45
GENERAL CAPITAL	C-04	4,841.99	0.00	4,841.99	0.00	0.00	0.00	4,841.99
FEDERAL & STATE GRANT FUND	G-02	169.00	0.00	169.00	0.00	0.00	0.00	169.00
DOG TRUST	T-10	925.00	0.00	925.00	0.00	0.00	0.00	925.00
OPEN SPACE	T-12	5,510.40	0.00	5,510.40	0.00	0.00	0.00	5,510.40
	T-20	1,388.54	0.00	1,388.54	0.00	0.00	0.00	1,388.54
Year Total:		7,823.94	0.00	7,823.94	0.00	0.00	0.00	7,823.94
Total Of All Funds:		2,955,949.45	0.00	2,955,949.45	0.00	0.00	7,707.83	2,963,657.28

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WaWa	0468	762.00	0.00	762.00
PREI Mantua Grove Assoc.	0973	3,017.50	0.00	3,017.50
Alanric Food Distributors	1096	417.50	0.00	417.50
Cecile Klein Acito	1129	189.58	0.00	189.58
Calvary Chapel	CALVARYCHA	437.50	0.00	437.50
Eagle Point Gun	EAGLEPTGUN	120.00	0.00	120.00
EOB Properties LLC	EOBPROPERT	1,322.75	0.00	1,322.75
Huntington Greene, LLC	HUNTINGTON	254.00	0.00	254.00
Karen Ann Court - All	KARENANNCT	379.50	0.00	379.50
Robert Moellers, Jr.	MOELLERSRO	180.00	0.00	180.00
Herbert F. Snyder, 3rd	SNYDERHERB	150.00	0.00	150.00
Sunoco Logistics	SUNOCO036	477.50	0.00	477.50
Total Of All Projects:		7,707.83	0.00	7,707.83

April Additions List

Vendor	Appropriation #	Description	Total
Treasurer State of NJ	6-09-55-5120-20005	permit application review fee	1,640.00
NJDEP	6-09-55-5120-20050	*revised amount po 16-00504 / $3,200	5,200.00
New Jersey American	6-09-55-5120-03008	water for January	111,084.64
South Jersey Energy	6-09-55-2120-07100	January service Riverwinds	11.78
Home Depot	various	misc hardware	224.79
Gloucester County Utilities	6-09-55-5110-04600	January service	243,779.65
Casa Payroll	6-01-20-0130-02800	payroll / w2	3,797.25

Additions List

Vendor	Appropriation #	Description	Total
TREASURER STATE OF NJ	6-09-55-5120-20050	PERMIT FEES PUMP 6	5,940.00