WEST DEPTFORD TOWNSHIP

RESOLUTION 2016- 102

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 April 5, 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 April 6, 2016.

TOWNSHIP OF WEST DEPTFORD

By: _____
JAMES MEHAFFEY, DEPUTY MAYOR

ATTEST:

_____
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 # 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
ABSOL005 ABSOLUTE EXTERMINATING CO., IN									
16-00644 03/07/16 RIVERWINDS PEST CONTROL									
1 RIVERWINDS PEST CONTROL	100.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	03/07/16	03/30/16		63878	N
Vendor Total:	100.00								
ACEMO005 ACE MOTOR SALES, INC.									
16-00582 03/01/16 JANUARY AUTO PARTS									
1 JANUARY AUTO PARTS	394.66	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/01/16	03/30/16		JANUARY	N
2 JANUARY AUTO PARTS	23.77	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	03/01/16	03/30/16		JANUARY	N
3 JANUARY AUTO PARTS	28.53	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/01/16	03/30/16		JANUARY	N
4 JANUARY AUTO PARTS	28.53	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/01/16	03/30/16		JANUARY	N
	475.49								
Vendor Total:	475.49								
ACMEU005 ACME UNIFORMS									
16-00651 03/07/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	48.05	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	03/07/16	03/30/16		5180011	N
16-00698 03/09/16 MECHANIC UNIFORMS									
1 MECHANIC UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	03/09/16	03/30/16		5180790	N
16-00802 03/21/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	03/21/16	03/31/16		5181547	N
Vendor Total:	142.65								
ALAIM005 ALAIMO GROUP									
16-00734 03/11/16 Calvary Chapel Escrow									
1 Calvary Chapel Escrow	190.00	CALVARYCHA	P Calvary Chapel	R	03/11/16	03/31/16		088460	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
ALAIM005 ALAIMO GROUP	Continued								
16-00735 03/11/16 Herbert Snyder Escrow									
1 Herbert Snyder Escrow	190.00	SNYDERHERB	P Herbert F. Snyder, 3rd	R	03/11/16	03/31/16		087767	N
Vendor Total:	380.00								
ALICE010 ALICE, JOHN A.									
16-00861 03/23/16 DeMartino Escrow									
1 DeMartino Escrow	947.92	0616	P Shared Systems	R	03/23/16	03/31/16		10866	N
Vendor Total:	947.92								
ALLIE015 ALLIED METER SERVICE INC.									
16-00617 03/04/16 CERT TEST- 5/8" KENT H2O METER									
1 CERT TEST- 5/8" KENT H2O METER	20.00	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	03/04/16	03/30/16		2016-113	N
Vendor Total:	20.00								
AMBAS005 AMBASSADOR MEDICAL SERVICES, I									
16-00376 02/11/16 POST ACCIDENT DRUG TEST									
1 POST ACCIDENT DRUG TEST	56.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	02/11/16	03/30/16		110305	N
16-00581 03/01/16 RANDOM DRUG TESTING									
1 RANDOM DRUG TESTING	56.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/01/16	03/31/16		110434	N
Vendor Total:	112.00								
ANDRE005 ANDREW B DUFFY INC									
16-00562 02/26/16 RAPAIR TO BOAT RAMP									
1 RAPAIR TO BOAT RAMP	1,265.00	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	02/26/16	03/30/16			N
Vendor Total:	1,265.00								
ANJEC005 ANJEC									
16-00763 03/16/16 WORKSHOP PLAN									
1 WORKSHOP PLAN	60.00	6-01-27-0355-0000-04400	B ENVIRONMENTAL COMM - ALLOTMENT	R	03/16/16	03/30/16			N
Vendor Total:	60.00								

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
ATLAN005 ATLANTIC CITY ELECTRIC									
16-00780 03/17/16 ELEC SERV.-FEB 4-MARCH 2									
1 ELEC SERV.-FEB 4-MARCH 2	201.77	6-09-55-5110-0000-07100	B ELECTRICITY	R	03/17/16	03/31/16			N
16-00783 03/17/16 FEB ELEC SERV- 1ST AVE									
1 FEB ELEC SERV- 1ST AVE	328.39	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	03/17/16	03/31/16			N
2 FEB ELEC SERV- MANTUA TERRACE	539.66	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	03/17/16	03/31/16			N
	868.05								
Vendor Total:	1,069.82								
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC									
16-00496 02/19/16 SIGNS									
1 SIGNS STOP SIGN 24"	340.00	6-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	02/19/16	03/30/16		2216	N
2 PARK CLOSED SIGN	22.95	6-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	02/19/16	03/30/16			N
3 MOUNTING HARDWARE	10.00	6-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	03/30/16	03/30/16			N
	372.95								
16-00731 03/11/16 LIGHTS FOR POLICE CAR									
1 LIGHTS FOR POLICE CAR	44.55	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/11/16	03/30/16		53588	N
Vendor Total:	417.50								
AUTOS005 AUTO SHINE CAR WASH									
16-00488 02/19/16 CAR WASH TICKETS									
1 CAR WASH TICKETS	500.00	6-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	02/19/16	03/30/16		T-9874	N
16-00580 03/01/16 CAR WASH TICKETS									
1 CAR WASH TICKETS	250.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/01/16	03/30/16		T-9875	N
Vendor Total:	750.00								
BGPRO005 B&G PROPERTY INC., LLC									
16-00691 03/09/16 Refund of Escrow 726 Barlow									
1 Refund of Escrow 726 Barlow	952.50	1146	P B & G Properties - Curb Escrow	R	03/09/16	03/31/16		REFUND	N
16-00692 03/09/16 Refund of Escrow #1139									
1 Refund of Escrow #1139	656.50	1139	P B & G Properties - Barlow Ave	R	03/09/16	03/31/16		REFUND2	N

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BGPRO005 B&G PROPERTY INC. LLC	Continued								
16-00693 03/09/16 Refund of Escrow 694 Barlow									
1 Refund of Escrow 694 Barlow	2,493.75	BG694BARLO	P B & G Investments - 694 Barlow	R	03/09/16	03/31/16		REFUND3	N
16-00694 03/09/16 Refund of Escrow 708 Barlow									
1 Refund of Escrow 708 Barlow	1.72	BG708BARLO	P B & G Property	R	03/09/16	03/31/16		REFUND4	N
16-00696 03/09/16 Refund of Rd Opening 2012-25									
1 Refund of Rd Opening 2012-25	1,150.00	T-15-00-9990-0000-29900	B STREET OPENING	R	03/09/16	03/31/16		REFUNDRD	N
Vendor Total:	5,254.47								
BAGEL005 BAGELICIOUS									
16-00716 03/10/16 BUDGET MEETING SUPPLIES									
1 BUDGET MEETING SUPPLIES	124.79	6-01-20-0100-0000-29900	B ADMIN OTHER	R	03/10/16	03/30/16			N
Vendor Total:	124.79								
BANKS010 BANKS FIRE PROTECTION, LLC									
16-00408 02/17/16 FIRE EXTIGUSHERS / POLICE CAR									
1 FIRE EXTIGUSHERS / POLICE CAR	346.88	6-01-25-0240-0000-05600	B POLICE - AMMUNITION	R	02/17/16	03/31/16		EST 1093	N
Vendor Total:	346.88								
BELLI005 BELLIA & SONS, INC.									
16-00577 03/01/16 COPIES FOR OPRA									
1 COPIES FOR OPRA	21.45	6-01-20-0120-0000-02300	B TOWNSHIP CLERK PRINTING & BINDING	R	03/01/16	03/30/16		183767	N
Vendor Total:	21.45								
BILLO005 BILLOWS ELECTRIC SUPPLY CO.									
16-00461 02/19/16 STREET LIGHT BULBS									
1 STREET LIGHT BULBS	2,190.00	6-01-26-0290-0000-03700	B STREETS & RDS ELECTRICAL & COMM SUPPLIES	R	02/19/16	03/30/16			N
2 STREET LIGHT BULBS	244.00	6-01-26-0290-0000-03700	B STREETS & RDS ELECTRICAL & COMM SUPPLIES	R	02/19/16	03/30/16			N
	2,434.00								

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BILLO005 BILLOWS ELECTRIC SUPPLY CO. Continued									
16-00462 02/19/16 BALLAST BULBS									
1 BALLAST BULBS	790.00	6-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	02/19/16	03/30/16			N
Vendor Total:	3,224.00								
BROAD006 BROAD STREET MEDIA, LLC									
16-00269 02/03/16 R.W. ADVERTISING									
1 R.W. ADVERTISING	3,600.00	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	02/03/16	03/30/16		P00264962016	N
Vendor Total:	3,600.00								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
16-00578 03/01/16 THERMOSTAT									
1 THERMOSTAT	25.65	6-09-55-5120-0000-02400	B CLEANING & MAINT. OF WELL HOUSES	R	03/01/16	03/30/16		1322150-01	N
16-00627 03/04/16 BULBS									
1 BULBS	3.65	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	03/04/16	03/30/16		1318806-01	N
2 BULBS	93.66	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	03/04/16	03/30/16		1319985-01	N
3 BULBS	51.46	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	03/04/16	03/30/16		1320590-01	N
	148.77								
Vendor Total:	174.42								
BROWN004 BROWN & CONNERY, LLP									
16-00583 03/01/16 GENERAL LABOR COUNSEL									
1 GENERAL LABOR COUNSEL	2,139.97	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	03/01/16	03/30/16		186408	N
16-00810 03/21/16 GENERAL LABOR COUNSEL 15-0063									
1 GENERAL LABOR COUNSEL 15-0063	1,099.33	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	03/21/16	03/31/16		186596	N
Vendor Total:	3,239.30								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
16-00366 02/11/16 REPAIR TO 621 RADIATOR									
1 REPAIR TO 621 RADIATOR	2,318.56	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/11/16	03/31/16		30604	N

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BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC Continued									
16-00625 03/04/16 1998 PIERCE SAB									
1 1998 PIERCE SAB	235.43	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/04/16	03/30/16		30636	N
2 2010 E-ONE LADDER	312.08	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/04/16	03/30/16		30235	N
3 1990 GRUMMAN RESCUE	202.58	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/04/16	03/30/16		30637	N
	750.09								
Vendor Total:	3,068.65								
BUYER005 BUYERS TRAINING/ LORMAN EDU									
16-00356 02/09/16 ON LINE WEBINAR									
1 ON LINE WEBINAR	279.95	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	02/09/16	03/30/16			N
16-00567 02/29/16 PRACTICAL APPROACH TO MOBILITY									
1 PRACTICAL APPROACH TO MOBILITY	79.20	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	02/29/16	03/30/16			N
Vendor Total:	359.15								
CCSUP005 C & C SUPPLY COMPANY									
15-02924 10/19/15 MISC HARDWARE FOR OCTOBER									
1 MISC HARDWARE FOR OCTOBER	154.30	5-09-55-5120-0000-02400	B CLEANING & MAINT. OF WELL HOUSES	R	10/19/15	03/30/16			N
2 MISC HARDWARE FOR OCTOBER	55.82	5-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	11/12/15	03/30/16			N
3 MISC HARDWARE FOR OCTOBER	50.00	5-09-55-5110-0000-03200	B CLOTHING & UNIFORMS	R	11/12/15	03/30/16			N
	260.12								
16-00253 02/02/16 FEBRUARY MISC HARDWARE/SUPPLIE									
1 FEBRUARY MISC HARDWARE/SUPPLIE	52.00	6-09-55-5120-0000-03006	B ROAD MATERIALS	R	02/02/16	03/31/16			N
16-00553 02/26/16 METABO GRIDER									
1 METABO GRIDER	78.00	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	02/26/16	03/31/16			N
Vendor Total:	390.12								
CALIB005 CALIBRE PRESS, INC.									
16-00135 01/22/16 REGISTRATION STREET SURVIVAL									
1 REGISTRATION STREET SURVIVAL	209.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/22/16	03/30/16			N
Vendor Total:	209.00								

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
CAMDE005 CAMDEN BAG & PAPER CO. LLC									
16-00236 01/29/16 VACCUMES AND BAGS									
1 VACCUMES AND BAGS	536.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	01/29/16	03/30/16			N
2 VACCUMES AND BAGS	26.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	01/29/16	03/30/16			N
	562.00								
16-00711 03/09/16 EVIDENCE BAGS									
1 EVIDENCE BAGS	66.27	6-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	03/09/16	03/31/16		100730	N
Vendor Total:	628.27								
CAMPB025 CAMPBELL LOCK AND SAFE, INC									
16-00252 02/02/16 LOCKS IN COURT OFFICE									
1 LOCKS IN COURT OFFICE	1,035.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	02/02/16	03/30/16		EST 2032R	N
Vendor Total:	1,035.00								
CASAP005 CASA PAYROLL SERVICES LLC									
16-00688 03/09/16 PAYROLL									
1 PAYROLL	455.25	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	03/09/16	03/31/16		0884252	N
16-00848 03/22/16 PAYROLL									
1 PAYROLL	295.92	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	03/22/16	03/31/16		0885713	N
2 PAYROLL	159.33	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	03/22/16	03/31/16		0885713	N
	455.25								
16-00896 03/31/16 PAYROLL									
1 PAYROLL	287.55	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	03/31/16	03/31/16		0887160	N
2 PAYROLL	191.70	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	03/31/16	03/31/16		0887160	N
	479.25								
Vendor Total:	1,389.75								
CASEY005 CASEY, MANDEE									
16-00826 03/22/16 REIMBURSEMENT FOR CLASS									
1 REIMBURSEMENT FOR CLASS	150.00	6-01-28-0381-0000-04200	B RIVERWINDS EDUCATION AND TRAINING	R	03/22/16	03/22/16			N
Vendor Total:	150.00								

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CATAR005 CATARINA SUPPLY CO.									
16-00608 03/03/16 24" FIRE HYDRANT EXT. 850 GROV									
1 24" FIRE HYDRANT EXT. 850 GROV	390.00	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	03/03/16	03/30/16		147856	N
2 PARTS	296.50	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	03/03/16	03/30/16		147702	N
	686.50								
Vendor Total:	686.50								
CCPIN005 CCP INDUSTRIES, INC									
16-00417 02/17/16 NYLON GLOVES									
1 NYLON GLOVES	175.00	6-01-28-0370-0000-03200	B RECREATION CLOTHING & UNIFORMS	R	02/17/16	03/31/16			N
2 NYLON GLOVES	70.00	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	02/17/16	03/31/16			N
3 NYLON GLOVES	245.50	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	02/17/16	03/31/16			N
4 NYLON GLOVES	294.60	6-01-26-0305-0000-03200	B SOLID WASTE COLL - CLOTHING & UNIFORMS	R	02/17/16	03/31/16			N
5 shipping	3.65	6-01-26-0305-0000-03200	B SOLID WASTE COLL - CLOTHING & UNIFORMS	R	03/31/16	03/31/16			N
	788.75								
Vendor Total:	788.75								
CENTR005 CENTRAL CARPET CARE, KEN'S, IN									
16-00257 02/02/16 RUG CLEANING IN OFFICES									
1 RUG CLEANING IN OFFICES	359.40	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	02/02/16	03/30/16			N
Vendor Total:	359.40								
CHASE005 CHASE BANK									
16-00879 03/29/16 PAYDOWN ON BANS DUE 4/17/16									
1 PAYDOWN ON BANS DUE 4/17/16	110,000.00	6-01-45-0925-0000-10000	B Ban Principal	R	03/29/16	03/31/16		952496WG8	N
2 INTEREST ON BANS DUE 4/17/16	28,182.22	6-01-45-0935-0000-10000	B Ban Interest	R	03/29/16	03/31/16		952496WG8	N
3 PAYDOWN ON BANS DUE 4/17/16	11,000.00	6-09-55-5925-0000-10000	B BAN Principal	R	03/29/16	03/31/16		952496WG8	N
4 PAYDOWN ON BANS DUE 4/17/16	5,941.33	6-09-55-5935-0000-10000	B BAN INTEREST	R	03/29/16	03/31/16		952496WG8	N
	155,123.55								
Vendor Total:	155,123.55								
CICON005 CICONTE'S PIZZERIA II, INC.									
16-00116 01/21/16 MEALS FOR THE STORM									
1 MEALS FOR THE STORM	286.41	6-01-26-0292-0000-20040	B SNOW REMOVAL FOOD	R	01/21/16	03/30/16			N

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CICON005 CICONTE'S PIZZERIA II, INC.	Continued								
16-00116 01/21/16 MEALS FOR THE STORM		Continued							
2 MEALS FOR THE STORM	71.94	6-01-26-0292-0000-20040	B SNOW REMOVAL FOOD	R	02/03/16	03/30/16			N
	358.35								
16-00662 03/08/16 PIZZA FOR BIRTHDAY PARTIES									
1 PIZZA FOR BIRTHDAY PARTIES	1,314.00	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	03/08/16	03/30/16			N
16-00870 03/24/16 PIZZA FOR BIRTHDAY PARTIES									
1 PIZZA FOR BIRTHDAY PARTIES	1,676.00	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	03/24/16	03/31/16		FEBRUARY	N
Vendor Total:	3,348.35								
CLIPP005 CLIPPER MAGAZINE, LLC									
16-00161 01/26/16 ADVERTIZING / R.W.									
1 ADVERTIZING / R.W.	4,030.00	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	01/26/16	03/30/16		12596347	N
Vendor Total:	4,030.00								
COGGI005 COGGINS SUPPLY, INC.									
16-00304 02/05/16 JANITORIAL									
1 JANITORIAL	3,335.43	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	02/05/16	03/30/16			N
Vendor Total:	3,335.43								
COMCA005 COMCAST - INTERNET SERVICE									
16-00764 03/16/16 POLICE INTERNET									
1 POLICE INTERNET	145.90	6-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	03/16/16	03/31/16			N
16-00894 03/31/16									
1 CABLE	211.37	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	03/31/16	03/31/16			N
Vendor Total:	357.27								

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COMCA010 COMCAST CABLEVISION									
16-00895 03/31/16 ADAPTER BOXES									
1 ADAPTER BOXES	73.33	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	03/31/16	03/31/16			N
Vendor Total:	73.33								
CONSO005 CONSOLIDATED RAIL CORPORATION									
16-00379 02/11/16 LEASE									
1 LEASE	230.56	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	02/11/16	03/30/16		90212987	N
Vendor Total:	230.56								
CONST015 CONSTELLATION NEW ENERGY, INC									
16-00595 03/03/16 JAN COMM.-COLUMBIA/GROVE									
1 JAN COMM.-COLUMBIA/GROVE	39.09	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
2 JAN COMM.-DEL/CR PT EXIT 21	71.71	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
3 JAN COMM.-CR PT TRAILER PARK	41.84	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
4 JAN COMM.-MUN BLDG TRAFFIC	45.52	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
5 JAN COMM.-GATEWAY BLVD/ COLON.	45.10	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
6 JAN COMM.-RED BANK/295	78.66	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
7 JAN COMM.-GROVE TRAFFIC	69.20	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
8 JAN COMM.-GROVE/MANT. CHURCH	71.71	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
9 JAN COMM.-CR PT /HESSIAN	31.52	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
10 JAN COMM.-MANT GR RD TRAFFIC	90.94	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
11 JAN COMM.-KINGS HWY/ PARKVILLE	67.70	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
12 JAN COMM.-GROVE WARN	0.55	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	03/30/16			N
	653.54								
16-00807 03/21/16 FEB COMM.- GROVE/CROWN PT.RD.									
1 FEB COMM.- GROVE/CROWN PT.RD.	41.26	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
2 FEB COMM.- GROVE/MANTUA GROVE	65.02	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
3 FEB COMM.-CROWN PT/TRAILER PK	37.91	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
4 FEB COMM.-GROVE WARN.	0.49	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
5 FEB COMM.-KINGS HWY/PARKVILLE	61.40	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
6 FEB COMM.-GROVE ROAD	62.76	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
7 FEB COMM.-GATEWAY BLVD/COLON.	40.87	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
8 FEB COMM.-MANTUA GROVE/TRAFFIC	82.45	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
9 FEB COMM.-COLUMBIA/GROVE	35.43	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N

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CONST015 CONSTELLATION NEW ENERGY, INC Continued									
16-00807 03/21/16 FEB COMM.- GROVE/CROWN PT.RD.		Continued							
10 FEB COMM.-DEL/CROWN PT.EXIT 21	65.02	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
11 FEB COMM.-CROWN PT./HESSIAN	44.98	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
12 FEB COMM.-RED BANK/ 295	71.34	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
	608.93								
Vendor Total:	1,262.47								
CONTI010 CONTINENTAL FIRE & SAFETY INC.									
15-03479 11/25/15 FIRE EQUIPMENT									
1 FIRE EQUIPMENT COLONIAL MANOR	1,345.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	11/25/15	03/30/16		16-1010	N
2 FIRE EQUIPMENT COLONIAL MANOR	220.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	02/03/16	03/30/16		16-1010	N
	1,565.00								
Vendor Total:	1,565.00								
COPIE005 COPIERS PLUS									
16-00382 02/11/16 COPIES									
1 COPIES	193.21	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	02/11/16	03/30/16			N
2 COPIES	193.22	6-09-55-5100-0000-02300	B PRINTING & BINDING	R	02/11/16	03/30/16		485992	N
	386.43								
16-00620 03/04/16 CONTRACT COVER.1/20/16-2/19/16									
1 COPIES	83.87	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	03/04/16	03/30/16		IN489202	N
2 COPIES	83.87	6-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	03/04/16	03/30/16		IN489202	N
3 COPIES	83.87	6-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	03/04/16	03/30/16		IN489202	N
4 COPIES	83.84	6-09-55-5100-0000-29900	B OTHER	R	03/04/16	03/30/16		IN489202	N
	335.45								
Vendor Total:	721.88								
COURI005 COURIER-POST, INC.									
16-00639 03/07/16 NOTICES									
1 NOTICES	38.55	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	03/07/16	03/30/16		0001067093	N
2 NOTICES	37.65	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	03/07/16	03/30/16		0001067072	N
	76.20								

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COURI005 COURIER-POST, INC.	Continued								
16-00835 03/22/16 NOTICES									
1 NOTICES	54.30	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	03/22/16	03/31/16		0001124006	N
2 NOTICES	77.70	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	03/22/16	03/31/16		0001118677	N
	132.00								
Vendor Total:	208.20								
CRAIG005 CRAIG AUTO RADIATOR WAREHOUSE									
16-00363 02/10/16 RADIATOR FOR POLICE CAR									
1 RADIATOR FOR POLICE CAR	129.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/10/16	03/30/16			N
Vendor Total:	129.00								
CUSTO005 CUSTOM BANDAG, INC									
16-00308 02/05/16 TIRES									
1 TIRES	2,402.16	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	02/05/16	03/30/16			N
2 TIRES	538.85	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	02/05/16	03/30/16			N
	2,941.01								
16-00576 03/01/16 TIRES									
1 TIRES	445.08	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/01/16	03/31/16			N
16-00614 03/04/16 POLICE TIRES									
1 POLICE TIRES	890.16	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/04/16	03/31/16			N
Vendor Total:	4,276.25								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
16-00416 02/17/16 REDEVELOPMENT GENERAL									
1 REDEVELOPMENT GENERAL	2,658.50	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	02/17/16	03/30/16		172327	N
16-00811 03/21/16 BOND COUNSEL GENERAL									
1 BOND COUNSEL GENERAL	100.00	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	03/21/16	03/31/16		172515	N

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DECOT005 DECOTIIS, FITZPATRICK & COLE Continued									
16-00811 03/21/16 BOND COUNSEL GENERAL		Continued							
2 BOND COUNSEL GENERAL	1,152.40	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	03/21/16	03/31/16		173379	N
	1,252.40								
Vendor Total:	3,910.90								
DEGLE005 DEGLER-WHITING, INC.									
15-00701 03/11/15 BASKETBALL SUPPLIES									
1 BASKETBALL GOALS	575.00	5-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/11/15	03/30/16			N
2 BASKETBALL PADDING GLUE	70.00	5-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/11/15	03/30/16			N
3 SHIPPING	40.00	5-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/11/15	03/30/16			N
	685.00								
Vendor Total:	685.00								
DEHAR010 DEHART, H.A. & SON									
16-00480 02/19/16 TRUCK 26 PARTS									
1 TRUCK 26 PARTS	29.01	5-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	02/19/16	03/30/16		189562	N
16-00600 03/03/16 SNOW SUPPLIES									
1 SNOW SUPPLIES	172.76	6-01-26-0292-0000-02600	B SNOW REMOVAL MAINT. OF OTHER EQUIP	R	03/03/16	03/30/16		191084	N
2 ANGLE CYLINDER	257.48	6-01-26-0292-0000-02600	B SNOW REMOVAL MAINT. OF OTHER EQUIP	R	03/03/16	03/30/16		191007	N
	430.24								
16-00616 03/04/16 SLEEVE(1/8" ALUM. OVAL)SEC.									
1 SLEEVE(1/8" ALUM. OVAL)SEC.	1.70	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/04/16	03/30/16		191540	N
2 BUTTON STOP AND CABLE	3.10	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/04/16	03/30/16		191537	N
	4.80								
16-00847 03/22/16 WIRE									
1 WIRE	139.30	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/22/16	03/30/16		191785	N
Vendor Total:	603.35								
DELAW005 DELAWARE E-ZPASS VIOLATIONS CE									
16-00844 03/22/16 TOLLS									
1 TOLLS	29.00	6-01-25-0240-0000-04500	B POLICE TRAVEL	R	03/22/16	03/31/16		0004741377-1	N

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DELAW005 DELAWARE E-ZPASS VIOLATIONS CE Continued									
16-00844 03/22/16 TOLLS		Continued							
2 TOLLS	29.00	6-01-25-0240-0000-04500	B POLICE TRAVEL	R	03/22/16	03/31/16		0004740077-1	N
	58.00								
Vendor Total:	58.00								
DEMPS005 DEMPSEY, KELLEY									
16-00791 03/18/16 VISION REIMBURSMENT- 2016									
1 VISION REIMBURSMENT- 2016	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/18/16	03/31/16		KELLEY	N
2 EYE EXAM COPAY REIMB. 2016	10.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/18/16	03/31/16		KELLEY	N
3 CONTACT FITTING REIMB. 2016	50.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/18/16	03/31/16		KELLEY	N
	160.00								
Vendor Total:	160.00								
DISIM005 DISIMONE, SAMUEL									
16-00741 03/14/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	03/14/16	03/30/16			N
Vendor Total:	500.00								
DOCUV005 DOCUVAULT									
16-00396 02/17/16 DOCUMENT STORAGE									
1 DOCUMENT STORAGE	797.36	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	02/17/16	03/31/16		0121689	N
16-00670 03/08/16 DOCUMENT STORAGE									
1 DOCUMENT STORAGE	682.40	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	03/08/16	03/31/16		0122200	N
Vendor Total:	1,479.76								
EZPAS005 E-ZPASS									
16-00746 03/15/16 EZPASS FOR ADMIN									
1 EZPASS FOR ADMIN	50.00	6-01-20-0100-0000-29900	B ADMIN OTHER	R	03/15/16	03/30/16			N

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EZPAS005 E-ZPASS	Continued								
16-00788 03/18/16 TRAVEL									
1 TRAVEL	17.25	6-01-25-0240-0000-04500	B POLICE TRAVEL	R	03/18/16	03/31/16		02/10-03/09/16	N
Vendor Total:	67.25								
EMSAC005 EMS ACADEMY INSPERA MED CENTER									
16-00404 02/17/16 CPR CARD FEES									
1 CPR CARD FEES	170.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	02/17/16	03/30/16		01-14006	N
Vendor Total:	170.00								
ENFOR005 ENFORSYS INC.									
16-00475 02/19/16 MAINTENACNE RENEWAL									
1 MAINTENACNE RENEWAL	525.00	6-01-25-0265-0000-02800	B FIRE CODE OFF. OTHER PROF CONS SPEC SERV	R	02/19/16	03/31/16		ESP1604013	N
2 MAINTENACNE RENEWAL	525.00	6-01-25-0265-0000-02800	B FIRE CODE OFF. OTHER PROF CONS SPEC SERV	R	02/19/16	03/31/16		ESP1603021	N
	1,050.00								
Vendor Total:	1,050.00								
ENGIN010 ENGINEERED HYDRAULICS, INC.									
16-00400 02/17/16 ASSY FOR TRUCK 34									
1 ASSY FOR TRUCK 34	334.80	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	02/17/16	03/30/16		1310091	N
Vendor Total:	334.80								
ENVIR005 ENVIRONMENTAL SERVICE & EQUIP.									
16-00535 02/24/16 CHLORINE GAS VENT ARRESTOR									
1 CHLORINE GAS VENT ARRESTOR	1,050.00	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	02/24/16	03/30/16			N
16-00603 03/03/16 WATER WELL 5- SERV./PARTS									
1 WATER WELL 5- SERV./PARTS	1,554.56	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	03/03/16	03/30/16		8884	N
Vendor Total:	2,604.56								
EUROF005 EUROFINS QC, INC.									
16-00539 02/25/16 WATER SAMPLES									
1 WATER SAMPLES	15.00	6-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	02/25/16	03/30/16		1764112	N

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EUROF005 EUROFINS QC, INC. Continued									
16-00579 03/01/16 WELL WATER TESTING									
1 WELL WATER TESTING	198.50	5-09-55-5120-0000-03007	B FILTERS	R	03/01/16	03/30/16		1759246	N
Vendor Total:	213.50								
EZDOC005 EZ-DOCK MID-ATLANTIC									
16-00673 03/08/16 BOAT DOCK SECTIONS FOR REPAIR									
1 BOAT DOCK SECTIONS FOR REPAIR	2,009.83	6-01-28-0370-0000-03006	B RECREATION BOAT RAMP	R	03/08/16	03/30/16			N
2 BOAT DOCK SECTIONS FOR REPAIR	872.16	6-01-28-0370-0000-03006	B RECREATION BOAT RAMP	R	03/08/16	03/30/16			N
	2,881.99								
Vendor Total:	2,881.99								
FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-00656 03/07/16 Docuvault Escrow									
1 Docuvault Escrow	202.50	DOCUVAULT	P Docuvault - Dack Holdings, LLC	R	03/07/16	03/31/16		28515	N
Vendor Total:	202.50								
FIREA005 FIRE AND SAFETY SERVICES, LTD.									
16-00601 03/03/16 LOW COOLANT PROBE									
1 LOW COOLANT PROBE	102.90	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/03/16	03/30/16		I016-00840	N
Vendor Total:	102.90								
GNEIL005 G. NEIL COMPANIES, INC.									
16-00564 02/26/16 EMPLOYEE CONFIDENTIAL FOLDER									
1 EMPLOYEE CONFIDENTIAL FOLDER	140.97	6-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	02/26/16	03/31/16			N
Vendor Total:	140.97								
GARDE020 GARDEN STATE LABORATORIES, INC									
16-00482 02/19/16 WATER SAMPLING									
1 WATER SAMPLING FEBRUARY	330.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	02/19/16	03/30/16		71214	N

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GARDE020 GARDEN STATE LABORATORIES, INC Continued									
16-00706 03/09/16 WATER TESTING									
1 WATER TESTING MARCH	330.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	03/09/16	03/31/16		MARCH 72088	N
Vendor Total:	660.00								
GENER015 GENERAL CHEMICAL AND SUPPLY									
16-00522 02/24/16 JANITORIAL SUPPLIES MUN BLDG									
1 JANITORIAL SUPPLIES MUN BLDG	117.24	6-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	02/24/16	03/30/16			N
16-00523 02/24/16 JANITORIAL SUPPLIES PUB WORKS									
1 JANITORIAL SUPPLIES PUB WORKS	116.99	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	02/24/16	03/30/16			N
16-00756 03/16/16 HAIR AND BODY SOAP/HAND SOAP									
1 HAIR AND BODY SOAP/HAND SOAP	490.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	03/16/16	03/30/16			N
2 HAIR AND BODY SOAP/HAND SOAP	245.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	03/16/16	03/30/16			N
	735.00								
Vendor Total:	969.23								
GENTI005 GENTILE, MICHAEL									
16-00893 03/31/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	03/31/16	03/31/16			N
Vendor Total:	500.00								
HACHC005 HACH COMPANY INC.									
15-03276 11/12/15 CHLORINE									
1 CHLORINE	305.22	5-09-55-5120-0000-03100	B CHEMICALS & GASES	R	11/12/15	03/30/16			N
Vendor Total:	305.22								
HAGEM005 HAGEMEYER NORTH AMERICA, INC									
16-00822 03/22/16 REPAIR TO FIRETRUCK									
1 REPAIR TO FIRETRUCK	138.36	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/22/16	03/30/16		IW-14964-11	N
Vendor Total:	138.36								

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HENRY015 HENRY, RICHARD I.									
16-00806 03/21/16 R.W. FAMILY MEMBERSHIP REIMB.									
1 R.W. MEMBERSHIP REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	03/21/16	03/31/16		FAMILY	N
Vendor Total:	500.00								
HOMED005 HOME DEPOT U.S.A. INC.									
16-00778 03/17/16 MISC HARDWARE									
1 MISC HARDWARE	12.12	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	03/17/16	03/31/16			N
2 MISC HARDWARE	92.09	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	03/17/16	03/31/16			N
	104.21								
16-00864 03/24/16 MISC HARDWARE									
1 MISC HARDWARE	319.94	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	03/24/16	03/31/16			N
2 MISC HARDWARE	86.47	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	03/24/16	03/31/16			N
3 MISC HARDWARE	104.74	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	03/24/16	03/31/16			N
4 MISC HARDWARE	97.76	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	03/24/16	03/31/16			N
	608.91								
Vendor Total:	713.12								
HUNTE005 HUNTER TRUCK SALES & SERVICE									
16-00732 03/11/16 REPAIR TO CLAW TRUCK									
1 REPAIR TO CLAW TRUCK	1,437.37	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/11/16	03/30/16			N
Vendor Total:	1,437.37								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
16-00827 03/22/16 HRA PARTICIPANT									
1 HRA PARTICIPANT	632.45	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/22/16	03/31/16		22582	N
2 HRA PARTICIPANT	340.55	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/22/16	03/31/16		22582	N
	973.00								
16-00880 03/29/16 MEDICAL CLAIMS 3/28/16									
1 MEDICAL CLAIMS 3/28/16	510.08	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/29/16	03/31/16		3/28/16	N
Vendor Total:	1,483.08								

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JENNI010 JENNIFER KELLY, PH.D.									
16-00770 03/16/16 PSYCHOLOGICAL EVALUATIONS									
1 PSYCHOLOGICAL EVALUATIONS	800.00	6-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	03/16/16	03/31/16		0212016	N
2 PSYCHOLOGICAL EVALUATIONS	400.00	6-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	03/16/16	03/31/16		02022016	N
	1,200.00								
Vendor Total:	1,200.00								
KANSA005 KANSAS STATE BANK									
15-01827 06/25/15 LEASE PAYMENT #2-POLICE, FIRE									
1 LEASE PAYMENT #2-POLICE, FIRE	27,833.53	5-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	06/25/15	03/30/16			N
2 LEASE PAYMENT #2-POLICE, FIRE	15,938.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	06/25/15	03/30/16			N
	43,771.53								
Vendor Total:	43,771.53								
KELLY005 KELLY ELECTRICAL CONTRACTORS,									
16-00378 02/11/16 RECEPTICAL FOR MODEM CLERKS									
1 RECEPTICAL FOR MODEM CLERKS	102.70	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	02/11/16	03/30/16		15-WDT-002	N
2 RECEPTICAL FOR MODEM CLERKS	100.00	5-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	02/16/16	03/30/16		15-WDT-002	N
	202.70								
Vendor Total:	202.70								
KELLY010 KELLY OLDT									
16-00884 03/30/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	375.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	03/30/16	03/30/16			N
Vendor Total:	375.00								
KIMCO005 KIMCO GRAPHICS									
16-00489 02/19/16 SESSION 1 PROGRAM									
1 SESSION 1 PROGRAM	445.00	6-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	02/19/16	03/30/16		9630	N
Vendor Total:	445.00								

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KLINE010 KLINE, ANGELA									
16-00856 03/22/16 Co-Pays for Rec Injury									
1 Co-Pays for Rec Injury	115.00	6-01-28-0370-0000-29900	B RECREATION OTHER	R	03/23/16	03/31/16		RECREFUND	N
Vendor Total:	115.00								
LABOR005 LABOR READY NORTHEAST INC.									
16-00839 03/22/16 LABOR WORKERS									
1 LABOR WORKERS	3,817.63	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	03/22/16	03/31/16		20715604	N
16-00868 03/24/16 LABOR WORKERS									
1 LABOR WORKERS	3,385.91	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	03/24/16	03/31/16		20750821	N
Vendor Total:	7,203.54								
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
15-03656 12/28/15 PROF LEGAL SERVICES									
5 PROF LEGAL SERVICES-NOV 2015	12,151.20	5-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	12/28/15	03/29/16			N
6 PROF LEGAL SERVICES-DEC 2015	8,735.51	5-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	12/28/15	03/29/16			N
	20,886.71								
Vendor Total:	20,886.71								
LAWME005 LAWMEN SUPPLY CO NJ, INC									
15-03047 11/02/15 POLICE UNIFORMS									
4 POLICE UNIFORMS	378.74	5-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	11/02/15	03/31/16		1006426	N
15-03525 12/10/15 POINT BLANK FLX									
1 POINT BLANK FLX	1,984.00	5-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	12/10/15	03/31/16		QT00370647-1	N
16-00317 02/08/16 POLICE ACADEMY UNIFORMS									
1 POLICE ACADEMY UNIFORMS	1,654.00	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	02/08/16	03/31/16		QT1001876	N
Vendor Total:	4,016.74								

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
LEAD0005 LEAD									
16-00773 03/16/16 DRUG INSTRUCTIONAL KITS									
1 DRUG INSTRUCTIONAL KITS	400.00	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	03/16/16	03/31/16		2/23/16	N
Vendor Total:	400.00								
LINES005 LINE SYSTEMS, INC.									
16-00793 03/18/16 FEB/MARCH PHONE SERV									
1 FEB/MARCH PHONE SERV	1,761.67	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	03/18/16	03/31/16			N
2 FEB/MARCH PHONE SERV	139.72	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	03/18/16	03/31/16			N
3 FEB/MARCH PHONE SERV	493.33	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	03/18/16	03/31/16			N
4 FEB/MARCH PHONE SERV	85.88	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	03/18/16	03/31/16			N
	2,480.60								
Vendor Total:	2,480.60								
LOWES005 LOWE'S HOME IMPROVEMENT WAREHO									
16-00750 03/16/16 BLUE BULBS FOR AUTISM AWARENE									
1 BLUE BULBS FOR AUTISM AWARENE	35.00	6-01-27-0361-0000-29900	B COMMITTEE ON DISABLED OTHER	R	03/16/16	03/30/16			N
Vendor Total:	35.00								
MAGEE005 MAGEE SECURITY SOLUTIONS, INC.									
16-00604 03/03/16 1 KEY									
1 1 KEY	2.10	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	03/03/16	03/31/16		83178	N
16-00605 03/03/16 3 KEYS									
1 3 KEYS	24.00	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	03/03/16	03/30/16		83379	N
16-00775 03/16/16 FIXED BROKEN MORTISE LOCK SET									
1 FIXED BROKEN MORTISE LOCK SET	517.50	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	03/16/16	03/31/16		20897	N
Vendor Total:	543.60								

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MAGL0005 MAGELOCLEN									
16-00449 02/18/16 YEARLY MEMBERSHIP FEE									
1 YEARLY MEMBERSHIP FEE	400.00	6-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	02/18/16	03/30/16		35-2N82	N
Vendor Total:	400.00								
MATS0010 MATSON, MARTIN									
16-00905 03/31/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	165.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	03/31/16	03/31/16			N
Vendor Total:	165.00								
MEHAF015 MEHAFFEY,ROBERT									
16-00790 03/18/16 EYE EXAM COPAY REIMB. 2015									
1 EYE EXAM COPAY REIMB. 2015	10.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/18/16	03/31/16		MARISSA	N
2 CONTACT FITTING REIMB. 2015	40.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/18/16	03/31/16		MARISSA	N
3 EYE EXAM COPAY REIMB. 2015	10.00	5-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/18/16	03/31/16		KRISTEN	N
	60.00								
Vendor Total:	60.00								
MENN005 MENNILLI MARTIAL ARTS, LLC									
16-00886 03/30/16 KARATE									
1 KARATE	1,247.50	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	03/30/16	03/30/16			N
Vendor Total:	1,247.50								
MGLF0005 MGL FORMS-SYSTEMS, LLC									
16-00484 02/19/16 TAX FORMS									
1 TAX FORMS	91.80	6-01-20-0130-0000-02300	B FINANCIAL ADMIN PRINTING & BINDING	R	02/19/16	03/30/16		135201	N
Vendor Total:	91.80								
MECHA005 MSC INDUSTRIAL SUPPLY CO.									
16-00262 02/03/16 FEBRUARY AUTO PARTS									
1 FEBRUARY AUTO PARTS	2,535.04	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	02/03/16	03/30/16			N
2 FEBRUARY AUTO PARTS	152.71	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	02/17/16	03/30/16			N
3 FEBRUARY AUTO PARTS	183.26	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/17/16	03/30/16			N

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MECHA005 MSC INDUSTRIAL SUPPLY CO.	Continued								
16-00262 02/03/16 FEBRUARY AUTO PARTS		Continued							
4 FEBRUARY AUTO PARTS	183.26	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	02/17/16	03/30/16			N
	3,054.27								
Vendor Total:	3,054.27								
NATIO070 NATIONAL TIME SYSTEMS									
16-00623 03/04/16 TIME CLOCKS									
1 TIME CLOCKS	1,192.36	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	03/04/16	03/31/16		28420	N
2 TIME CLOCKS	642.04	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	03/04/16	03/31/16		28420	N
	1,834.40								
Vendor Total:	1,834.40								
NJMOT005 NJ MOTOR VEHICLE COMMISSION									
16-00738 03/14/16 Renewal of Reg FSI0019G808									
1 Renewal of Reg FSI0019G808	12.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/14/16	03/30/16		MV RENEWAL	N
16-00878 03/24/16 Reg. & Titles New Fire Trucks									
1 Reg. & Titles New Fire Trucks	120.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/24/16	03/30/16			N
Vendor Total:	132.00								
NJSTA005 NJ STATE ASSOCIATION OF CHIEFS									
16-00450 02/18/16 2016 MEMBERSHIP									
1 2016 MEMBERSHIP	275.00	6-01-25-0241-0000-04400	B POLICE PROFESSIONAL ASSOCIATION DUES	R	02/18/16	03/30/16			N
Vendor Total:	275.00								
NJSTA020 NJ STATE HEALTH BENEFITS									
16-00882 03/30/16 ACTIVE HEALTH BENEFITS									
1 ACTIVE HEALTH BENEFITS	114,805.26	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/30/16	03/31/16		APRIL 2016	N
2 ACTIVE HEALTH BENEFITS	10,436.85	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/30/16	03/31/16		APRIL 2016	N
3 ACTIVE HEALTH BENEFITS	83,494.75	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	03/30/16	03/31/16		APRIL 2016	N
	208,736.86								

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NJSTA020 NJ STATE HEALTH BENEFITS Continued									
16-00883 03/30/16 RETIRED HEALTH BENEFITS									
1 RETIRED HEALTH BENEFITS	69,581.85	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/30/16	03/31/16		4/15/16	N
2 RETIRED HEALTH BENEFITS	6,325.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/30/16	03/31/16		4/15/16	N
3 RETIRED HEALTH BENEFITS	50,604.96	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	03/30/16	03/31/16		4/15/16	N
	126,512.44								
Vendor Total:	335,249.30								
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT									
16-00265 02/03/16 CLERICAL TYPIST POSITION									
1 CLERICAL TYPIST POSITION	110.00	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	02/03/16	03/30/16		8399SD	N
16-00385 02/16/16 FINANCE WEBINAR									
1 FINANCE WEBINAR	25.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	02/16/16	03/31/16		L. SEDBERRY	N
16-00483 02/19/16 WEBINAR-OPEN PUBLIC MEETING									
1 WEBINAR-OPEN PUBLIC MEETING	35.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	02/19/16	03/30/16			N
16-00676 03/08/16 WEBINAR									
1 WEBINAR	25.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	03/08/16	03/30/16		L. DEHART	N
16-00677 03/08/16 WEBINAR									
1 WEBINAR	35.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	03/08/16	03/31/16		L. DEHART	N
16-00737 03/14/16 OPEN PUBLIC MEETIN WEBINAR									
1 OPEN PUBLIC MEETIN WEBINAR	35.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	03/14/16	03/30/16		L. WESCOTT	N
Vendor Total:	265.00								
NOODL005 NOODLE'S TRUCK WASH									
15-03541 12/11/15 TRUCK WASH									
1 TRUCK WASH	140.00	5-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/11/15	03/30/16			N
16-00618 03/04/16 TRASH TRUCK #33									
1 TRASH TRUCK #33	70.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/04/16	03/30/16		NO INVOICE #	N
Vendor Total:	210.00								

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OCEAN010 OCEAN SPIRIT AQUATICS									
16-00405 02/17/16 SCUBA									
1 SCUBA	900.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	02/17/16	03/30/16			N
Vendor Total:	900.00								
ONECA005 ONE CALL CONCEPTS, INC									
16-00500 02/19/16 MARK OUT									
1 MARK OUT	88.06	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	02/19/16	03/30/16		6015686	N
2 MARK OUT	88.06	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	02/19/16	03/30/16		6015686	N
	176.12								
Vendor Total:	176.12								
ORI0005 ORIENTAL TRADING									
16-00421 02/17/16 TABLECLOTHS									
1 TABLECLOTHS	259.80	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/17/16	03/30/16			N
2 TABLECLOTHS	259.80	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/17/16	03/30/16			N
3 TABLECLOTHS	259.80	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/17/16	03/30/16			N
4 TABLECLOTHS	259.80	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/17/16	03/30/16			N
5 TABLECLOTHS	259.80	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/17/16	03/30/16			N
6 TABLECLOTHS	259.80	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/17/16	03/30/16			N
7 TABLECLOTHS	259.80	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/17/16	03/30/16			N
8 TABLECLOTHS	64.95	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/17/16	03/30/16			N
9 TABLECLOTHS	79.95	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/17/16	03/30/16			N
10 SHIPPING	196.35	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	03/30/16	03/30/16			N
	2,159.85								
16-00556 02/26/16 PARTY SUPPLIES									
1 PARTY SUPPLIES	5.25	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/26/16	03/30/16			N
2 PARTY SUPPLIES	4.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/26/16	03/30/16			N
3 PARTY SUPPLIES	10.75	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/26/16	03/30/16			N
4 PARTY SUPPLIES	3.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/26/16	03/30/16			N
5 PARTY SUPPLIES	4.25	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/26/16	03/30/16			N
6 PARTY SUPPLIES	2.55	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/26/16	03/30/16			N
7 PARTY SUPPLIES	4.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/26/16	03/30/16			N
8 PARTY SUPPLIES	4.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/26/16	03/30/16			N
9 PARTY SUPPLIES	21.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/26/16	03/30/16			N

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ORI0005 ORIENTAL TRADING	Continued								
16-00556 02/26/16 PARTY SUPPLIES		Continued							
10 PARTY SUPPLIES	12.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/30/16	03/30/16			N
	75.75								
Vendor Total:	2,235.60								
PARAP005 PARA-PLUS TRANSLATIONS, INC.									
16-00369 02/11/16 SPANISH TRANSLATOR									
1 SPANISH TRANSLATOR	149.96	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	02/11/16	03/30/16		124139	N
16-00666 03/08/16 GREEK INTERPTETER									
1 GREEK INTERPTETER	231.00	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	03/08/16	03/30/16		124784	N
Vendor Total:	380.96								
PEDDL005 PEDDLER'S SHOP INC.									
16-00664 03/08/16 LABOR TO REPAIR SPIN BIKES									
1 LABOR TO REPAIR SPIN BIKES	737.82	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	03/08/16	03/30/16		030616154602632	N
Vendor Total:	737.82								
PERFO005 PERFORMANCE DODGE									
16-00682 03/08/16 JANUARY AUTO PARTS									
1 JANUARY AUTO PARTS	256.84	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/16	03/31/16			N
2 JANUARY AUTO PARTS	15.47	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	03/08/16	03/31/16			N
3 JANUARY AUTO PARTS	18.57	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/08/16	03/31/16			N
4 JANUARY AUTO PARTS	18.57	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/16	03/31/16			N
	309.45								
16-00684 03/08/16 FEBRUARY AUTO PARTS									
1 FEBRUARY AUTO PARTS	1,187.39	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/16	03/31/16			N
2 FEBRUARY AUTO PARTS	71.53	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	03/08/16	03/31/16			N
3 FEBRUARY AUTO PARTS	85.84	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/08/16	03/31/16			N

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PERF0005 PERFORMANCE DODGE	Continued								
16-00684 03/08/16 FEBRUARY AUTO PARTS		Continued							
4 FEBRUARY AUTO PARTS	85.84	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/08/16	03/31/16			N
	1,430.60								
Vendor Total:	1,740.05								
PERS0005 PERS									
16-00809 03/21/16 ANNUAL EMPLOYER APPROPRIATION									
1 ANNUAL EMPLOYER APPROPRIATION	557,615.52	6-01-36-0471-0000-29900	B PERS	R	03/21/16	03/31/16		2-23660	N
2 ANNUAL EMPLOYER APPROPRIATION	76,038.48	6-09-55-5471-0000-29900	B PUBLIC EMPLOYEES RETIREMENT SYSTEM	R	03/21/16	03/31/16		2-23660	N
	633,654.00								
Vendor Total:	633,654.00								
PFRS0005 PFRS									
16-00808 03/21/16 ANNUAL EMPLOYER APPROPRIATION									
1 ANNUAL EMPLOYER APPROPRIATION	922,470.00	6-01-36-0474-0000-29900	B PFRS	R	03/21/16	03/31/16		3-47900	N
Vendor Total:	922,470.00								
PHILA005 PHILA COCA-COLA BOT. CO. 16478									
16-00566 02/29/16 SODA FOR BIRTHDAY PARTIES									
1 SODA FOR BIRTHDAY PARTIES	622.08	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	02/29/16	03/30/16			N
Vendor Total:	622.08								
PONTI005 PONTIAC PAPER CO. INC.									
16-00585 03/01/16 8.5 x 11									
1 8.5 x 11 11 X 17	554.70	6-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	03/01/16	03/30/16		134057	N
Vendor Total:	554.70								
POWER015 POWER SYSTEMS, INC.									
16-00403 02/17/16 STANDING MAT RACK									
1 STANDING MAT RACK	198.95	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/17/16	03/30/16			N

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POWER015 POWER SYSTEMS, INC.	Continued								
16-00403 02/17/16 STANDING MAT RACK		Continued							
2 SHIPPING	89.84	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/30/16	03/30/16		5162618	N
	288.79								
Vendor Total:	288.79								
POWER025 POWERDMS, INC									
16-00451 02/18/16 ANNUAL HOSTED SUBSCRIPTION									
1 ANNUAL HOSTED SUBSCRIPTION	4,422.48	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	02/18/16	03/30/16		2232	N
Vendor Total:	4,422.48								
PPCLU005 PPC LUBRICANTS									
16-00707 03/09/16 FUEL									
1 FLUIDS	715.00	6-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	03/09/16	03/31/16		1236034	N
Vendor Total:	715.00								
PRINT005 PRINT CONSULTANTS INC.									
16-00635 03/07/16 FIELD CLOSED SIGNS									
1 FIELD CLOSED SIGNS	117.00	6-01-28-0370-0000-02300	B RECREATION PRINTING & BINDING	R	03/07/16	03/30/16			N
16-00640 03/07/16 BOOK FESTIVAL / EGG SCRAMBLE									
1 BOOK FESTIVAL	117.00	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	03/07/16	03/30/16			N
2 EGG SCRABLE	29.25	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	03/07/16	03/30/16			N
	146.25								
16-00733 03/11/16 WATER BILLS									
1 WATER BILLS	844.50	6-09-55-5100-0000-02300	B PRINTING & BINDING	R	03/11/16	03/31/16			N
Vendor Total:	1,107.75								
PROVI005 PRO VISION INC									
16-00669 03/08/16 SHIPPING CHARGES									
1 SHIPPING CHARGES	9.24	6-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	03/08/16	03/31/16		275015	N
Vendor Total:	9.24								

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PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
16-00812 03/21/16 FEB ELEC SERV- SEWER									
1 FEB ELEC SERV- SEWER	8,365.00	6-09-55-5110-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
16-00814 03/21/16 FEB ELEC SERV-ROADS DEPT.									
1 FEB ELEC SERV-ROADS DEPT.	696.93	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	03/21/16	03/31/16			N
16-00816 03/21/16 FEB ELEC SERV- REC.									
1 FEB ELEC SERV- REC.	6,282.02	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
16-00817 03/21/16 FEB ELEC SERV- MUNICIPAL BLDG.									
1 FEB ELEC SERV- MUNICIPAL BLDG.	3,254.16	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/21/16	03/31/16			N
16-00819 03/21/16 FEB ELEC SERV- STREET LIGHTS									
1 FEB ELEC SERV- STREET LIGHTS	20,422.79	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	03/21/16	03/31/16			N
16-00830 03/22/16 FEB ELEC SERV- WATER									
1 FEB ELEC SERV- WATER	5,329.76	6-09-55-5120-0000-07100	B ELECTRICITY	R	03/22/16	03/31/16			N
16-00831 03/22/16 FEB ELEC SERV- RIVERWINDS									
1 FEB ELEC SERV- RIVERWINDS	23,251.10	6-01-28-0381-0000-07100	B RIVERWINDS ELECTRICITY	R	03/22/16	03/31/16			N
Vendor Total:	67,601.76								
PURCH005 PURCHASE POWER / PITNEY BOWES									
16-00552 02/26/16 POSTAGE FOR MACHINE									
1 POSTAGE FOR MACHINE	3,000.00	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	02/26/16	03/30/16			N
2 POSTAGE FOR MACHINE	2,000.00	6-09-55-5100-0000-02200	B POSTAGE & EXPRESS CHARGE	R	02/26/16	03/30/16			N
	5,000.00								
16-00754 03/16/16 POSTAGE FOR MACHINE									
1 POSTAGE FOR MACHINE	1,500.00	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	03/16/16	03/30/16			N
2 POSTAGE FOR MACHINE	1,000.00	6-09-55-5100-0000-02200	B POSTAGE & EXPRESS CHARGE	R	03/16/16	03/30/16			N
	2,500.00								
Vendor Total:	7,500.00								

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PIERS005 R.E. PIERSON MATERIALS CORP.									
16-00261 02/02/16 2 TONS COLD PATCH									
1 2 TONS COLD PATCH	210.00	5-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	02/02/16	03/30/16		61320	N
16-00494 02/19/16 COLD PATCH									
1 COLD PATCH	222.60	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	02/19/16	03/30/16		61456	N
16-00598 03/03/16 3.09 TNS COLD PATCH									
1 3.09 TNS COLD PATCH	324.45	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	03/03/16	03/30/16		61555	N
16-00615 03/04/16 3.67 TNS COLD PATCH									
1 3.67 TNS COLD PATCH	385.35	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	03/04/16	03/30/16		61651	N
Vendor Total:	1,142.40								
REID0010 REID & ASSOICATES INC									
16-00136 01/22/16 INTERVIEW/INTERROGATION TECH									
1 INTERVIEW/INTERROGATION TECH	550.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/22/16	03/31/16		164162	N
Vendor Total:	550.00								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
16-00386 02/16/16 Sunoco Site Plan - Escrow									
1 Sunoco Site Plan - Escrow	175.00	SUNOCO036	P Sunoco Logistics	R	02/16/16	03/30/16		0820P160-5	N
16-00387 02/16/16 WaWa, Inc. Escrow									
1 WaWa, Inc. Escrow	785.00	0468	P WaWa	R	02/16/16	03/30/16		0820P175-2	N
16-00388 02/16/16 Huntington Greene Escrow									
1 Huntington Greene Escrow	2,445.00	HUNTINGTON	P Huntington Greene, LLC	R	02/25/16	03/31/16		0820P176-1	N
16-00390 02/16/16 Sunoco Escrow									
1 Sunoco Escrow	392.50	SUNOCO036	P Sunoco Logistics	R	02/16/16	03/30/16		0820P160-4	N
16-00563 02/26/16 DocuVault Escrow									
1 DocuVault Escrow	175.00	DOCUVAULT	P Docuvault - Dack Holdings, LLC	R	02/26/16	03/31/16		0820P169-3	N
Vendor Total:	3,972.50								

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RICOH010 RICOH USA INC.									
16-00643 03/07/16 POLICE COPIES									
1 POLICE COPIES	141.92	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	03/07/16	03/30/16		5040657077	N
16-00665 03/08/16 SHIPPING ON TONER									
1 SHIPPING ON TONER	11.50	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	03/08/16	03/30/16		1061179943	N
Vendor Total:	153.42								
RICOH015 RICOH USA, INC									
16-00557 02/26/16 COPIER									
1 COPIER	218.35	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	02/26/16	03/30/16		96330964	N
16-00804 03/21/16 CONSTRUCTION COPIES									
1 CONSTRUCTION COPIES	345.31	6-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	03/21/16	03/31/16		96483723	N
16-00836 03/22/16 R.W. COPIES									
1 R.W. COPIES	266.85	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	03/22/16	03/31/16		96496769	N
Vendor Total:	830.51								
RICOH020 RICOH, AMERICAN CORPORATION									
16-00425 02/17/16 POLICE COPIER									
1 POLICE COPIER	320.50	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	02/17/16	03/30/16		28130822	N
2 POLICE COPIER	13.82	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	02/17/16	03/30/16		28130822	N
	334.32								
16-00744 03/14/16 COPIER POLICE									
1 COPIER POLICE	320.55	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	03/14/16	03/31/16		28275495	N
2 COPIER POLICE INS.	13.82	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	03/14/16	03/31/16		28275495	N
	334.37								
Vendor Total:	668.69								
RIEHL005 RIEHLS TOWING AND MAINTENANCE,									
16-00599 03/03/16 FLATBED TOW									
1 FLATBED TOW	35.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/03/16	03/31/16		141292	N

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RIEHL005 RIEHLS TOWING AND MAINTENANCE, Continued									
16-00742 03/14/16 FLATBED TOW									
1 FLATBED TOW	35.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/14/16	03/31/16		144593	N
Vendor Total:	70.00								
RIGGI005 RIGGINS INC.									
16-00584 03/01/16 DIESEL FUEL									
1 DIESEL FUEL	835.38	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/01/16	03/30/16		74896403	N
2 DIESEL FUEL	358.02	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	03/01/16	03/30/16		74896403	N
	1,193.40								
16-00701 03/09/16 NO LEAD FUEL									
1 NO LEAD FUEL	848.82	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/09/16	03/31/16		74897409	N
2 NO LEAD FUEL	212.20	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	03/09/16	03/31/16		74897409	N
3 NO LEAD FUEL	966.53	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/09/16	03/31/16		74896968	N
4 NO LEAD FUEL	241.63	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	03/09/16	03/31/16		74896968	N
	2,269.18								
16-00768 03/16/16 NO LEAD									
1 NO LEAD	1,054.14	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/16/16	03/31/16		74898344	N
2 NO LEAD	263.53	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	03/16/16	03/31/16		74898344	N
	1,317.67								
16-00769 03/16/16 DIESEL									
1 DIESEL	435.16	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/16/16	03/31/16		74898808	N
2 DIESEL	186.50	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	03/16/16	03/31/16		74898808	N
3 DIESEL	165.76	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/16/16	03/31/16		74898077	N
4 DIESEL	71.04	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	03/16/16	03/31/16		74898077	N
5 DIESEL	1,005.80	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/16/16	03/31/16		74897829	N
6 DIESEL	431.06	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	03/16/16	03/31/16		74897829	N
	2,295.32								
Vendor Total:	7,075.57								

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RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
16-00503 02/23/16 WATER METERS									
1 WATER METERS	870.00	6-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	02/23/16	03/30/16			N
Vendor Total:	870.00								
ROOT2005 ROOT 24 HRS., INC.									
16-00668 03/08/16 EMERGENCY / MAIN BLOCKAGE									
1 EMERGENCY / MAIN BLOCKAGE	1,050.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	03/08/16	03/30/16		M6172D	N
Vendor Total:	1,050.00								
ROSTJ005 ROST, JR., WALTER O.									
16-00792 03/18/16 VISION REIMBURSEMENT-2016									
1 VISION REIMBURSEMENT-2016	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/18/16	03/31/16		WALTER	N
2 EYE EXAM REIMB.-2016	10.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/18/16	03/31/16		WALTER	N
	110.00								
Vendor Total:	110.00								
ROSTS005 ROST, SANDI									
16-00863 03/24/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	375.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	03/24/16	03/24/16			N
Vendor Total:	375.00								
RUTGE015 RUTGERS, THE STATE UNIVERSITY									
16-00166 01/27/16 CURRENT FUND CLASSES									
1 CURRENT FUND CLASSE I	752.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	01/27/16	03/30/16		L. SEDBERRY	N
16-00371 02/11/16 PUBLIC WORKS CONFERENCE									
1 PUBLIC WORKS CONFERENCE	357.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	02/11/16	03/30/16		T. DEPRINCE	N
2 PUBLIC WORKS CONFERENCE	357.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	02/11/16	03/30/16		M. MOORE	N
	714.00								

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RUTGE015 RUTGERS, THE STATE UNIVERSITY Continued									
16-00372 02/11/16 CLEAN COMMUNITIES TRAINING									
1 CLEAN COMMUNITIES TRAINING	260.00	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	02/11/16	03/30/16			N
Vendor Total:	1,726.00								
SERVP005 SERVPRO									
16-00646 03/07/16 WATER DAMAGE MITIGATION									
1 WATER DAMAGE MIT.-168 DEL.ST.	502.43	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	03/07/16	03/30/16		NO INVOICE #	N
Vendor Total:	502.43								
SHERW005 SHERWIN-WILLIAMS CO., THE									
16-00244 02/01/16 PAINT FOR TREASURE OFFICE									
1 PAINT FOR TREASURE OFFICE	39.39	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	02/01/16	03/30/16		7433-8	N
16-00565 02/29/16 FIELD PAINT									
1 FIELD PAINT	258.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	02/29/16	03/30/16			N
16-00611 03/04/16 PAINT AND FIELD PAINT									
1 PALLET OF FIELD PAINT	690.40	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	03/04/16	03/30/16		9446-4	N
2 PAINT FOR ADMIN OFFICE	75.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	03/04/16	03/30/16		8195-2	N
	765.40								
Vendor Total:	1,062.79								
SOUTH025 SOUTH JERSEY ENERGY									
16-00784 03/17/16 FEB COMM. - RED BANK AVE SCOUT									
1 FEB COMM. - RED BANK AVE SCOUT	559.56	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/17/16	03/31/16			N
2 FEB COMM. - JOBSTOWN RD RW #1	5.89	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/17/16	03/31/16			N
3 FEB COMM.-R.W.COMMUNITY CENTER	8,228.36	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/17/16	03/31/16			N
4 FEB COMM.-RIVERLANE BATHROOM	41.23	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/17/16	03/31/16			N
5 FEB COMM.-RIVERLANE BATHROOM	229.72	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/17/16	03/31/16			N
6 FEB COMM.-R.W. FIELDS	111.91	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/17/16	03/31/16			N
	9,176.67								
16-00785 03/17/16 FEB COMM- MUN. BLDG.									
1 FEB COMM- MUN. BLDG.	1,072.00	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/17/16	03/31/16			N

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SOUTH025 SOUTH JERSEY ENERGY Continued									
16-00786 03/17/16 FEB COMM-RED BANK AVE.									
1 FEB COMM-RED BANK AVE.	123.69	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/17/16	03/31/16			N
16-00832 03/22/16 FEB COMM.- ACADEMY AVE.									
1 FEB COMM.- ACADEMY AVE.	64.79	6-09-55-5120-0000-07100	B ELECTRICITY	R	03/22/16	03/31/16			N
Vendor Total:	10,437.15								
SOUTH040 SOUTH JERSEY NEWSPAPERS CO.									
16-00420 02/17/16 LEGAL ADS FOR JANUARY									
1 LEGAL ADS FOR JANUARY	423.88	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	02/17/16	03/30/16		JANUARY	N
Vendor Total:	423.88								
STAPL005 STAPLES-OFFICE SUPERSTORE									
16-00380 02/11/16 CD/ENVELOPES									
1 CD/ENVELOPES	36.57	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	02/11/16	03/30/16			N
16-00560 02/26/16 TONER									
1 TONER	88.04	6-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	02/26/16	03/30/16			N
16-00753 03/16/16 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	40.35	6-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	03/16/16	03/30/16			N
16-00841 03/22/16 OFFICE SUPPLIES- FINANCE									
1 OFFICE SUPPLIES- FINANCE	58.56	6-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	03/22/16	03/31/16		RECEIPT	N
Vendor Total:	223.52								
STAT1005 STAT IMAGING AT RIVERWINDS									
16-00329 02/08/16 RIVERWINDS PHYSICAL									
1 RIVERWINDS PHYSICAL	95.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	02/08/16	03/30/16		D. HARRIS	N
16-00654 03/07/16 RIVERWINDS EMPLOYEE									
1 RIVERWINDS EMPLOYEE	95.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/07/16	03/31/16		E. CRUZ	N
Vendor Total:	190.00								

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
SUPRE005 SUPREME AUDIO									
16-00402 02/17/16 HEADSET TRANSMITTER									
1 HEADSET TRANSMITTER	269.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/17/16	03/30/16			N
2 HEADSET TRANSMITTER	269.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	02/17/16	03/30/16			N
3 SHIPPING	15.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/30/16	03/30/16		207112	N
	553.00								
Vendor Total:	553.00								
SWANT005 SWANTON HEATING-COOLING-FUEL									
16-00409 02/17/16 HEATING OIL									
1 HEATING OIL	418.80	6-01-31-0447-0000-07000	B FUEL OIL	R	02/17/16	03/30/16		216019	N
2 HEATING OIL	225.51	6-09-55-5100-0000-07000	B HEATING OIL AND GAS	R	02/17/16	03/30/16		216019	N
	644.31								
16-00411 02/17/16 HEATING OIL									
1 HEATING OIL	499.32	6-01-31-0447-0000-07000	B FUEL OIL	R	02/17/16	03/30/16		215664	N
2 HEATING OIL	268.86	6-09-55-5100-0000-07000	B HEATING OIL AND GAS	R	02/17/16	03/30/16		215664	N
	768.18								
16-00558 02/26/16 HEATING OIL									
1 HEATING OIL	1,000.38	6-01-31-0447-0000-07000	B FUEL OIL	R	02/26/16	03/30/16		202279	N
2 HEATING OIL	538.66	6-09-55-5100-0000-07000	B HEATING OIL AND GAS	R	02/26/16	03/30/16		202279	N
	1,539.04								
16-00771 03/16/16 HEATING OIL									
1 HEATING OIL	563.57	6-01-31-0447-0000-07000	B FUEL OIL	R	03/16/16	03/31/16		202595	N
2 HEATING OIL	303.46	6-09-55-5100-0000-07000	B HEATING OIL AND GAS	R	03/16/16	03/31/16		202595	N
	867.03								
Vendor Total:	3,818.56								
TMASS005 T & M ASSOCIATES									
16-00530 02/24/16 RiverWinds Restaurant Escrow									
1 RiverWinds Restaurant Escrow	504.00	RWRESTAURA	P Weir & Partners R/W Restaurant	R	02/24/16	03/30/16		LAB291767	N
16-00531 02/24/16 RiverWinds Restaurant Escrow									
1 RiverWinds Restaurant Escrow	1,441.00	RWRESTAURA	P Weir & Partners R/W Restaurant	R	02/24/16	03/30/16		LAB293501	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TMASS005 T & M ASSOCIATES Continued									
16-00537 02/25/16 RW COMM CENTER-EXTERIOR REPAIR									
1 RW COMM CENTER-EXTERIOR REPAIR	4,153.00	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	02/25/16	03/30/16		LAB293489	N
16-00543 02/25/16 Dough Boyz LLC Escrow									
1 Dough Boyz LLC Escrow	199.50	DOUGHBOYZ	P Dough Boyz, LLC	R	02/25/16	03/31/16		LAB291769	N
16-00813 03/21/16 PROF ENGINEERING SERVICES									
1 ENGINEERING SERV WDMO-G1601	5,100.59	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	03/21/16	03/31/16		LAB293499	N
16-00815 03/21/16 RW CA & INSPECTION HVAC UNITS									
1 RW CA & INSPECTION HVAC UNITS	1,120.00	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	03/21/16	03/31/16		LAB293488	N
16-00818 03/21/16 RT 45 & OGDEN STATION ROAD									
1 RT 45 & OGDEN STATION ROAD	133.00	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	03/21/16	03/31/16		LAB293490	N
Vendor Total:	12,651.09								
TURNE010 TURNER-FOX, DEBORAH									
16-00686 03/08/16 MISC REIMBURSEMENTS									
1 MISC REIMBURSEMENTS	123.90	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	03/08/16	03/30/16			N
2 MISC REIMBURSEMENTS	46.44	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	03/08/16	03/30/16			N
3 MISC REIMBURSEMENTS	63.48	6-01-20-0100-0000-29900	B ADMIN OTHER	R	03/08/16	03/30/16			N
	233.82								
Vendor Total:	233.82								
UNITE010 UNITED PARCEL SERVICE - TT2511									
16-00740 03/14/16 SHIPPING									
1 SHIPPING	27.67	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	03/14/16	03/30/16		TT2511106	N
16-00765 03/16/16 SHIPPING									
1 SHIPPING	14.88	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	03/16/16	03/30/16		TT2511116	N
Vendor Total:	42.55								

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UNIVA005 UNIVAR, USA									
16-00671 03/08/16 CLORINE GAS									
1 CLORINE GAS	2,497.50	6-09-55-5120-0000-03100	B CHEMICALS & GASES	R	03/08/16	03/30/16			N
Vendor Total:	2,497.50								
UNIVE005 UNIVERSAL COMPUTING SERV.									
16-00874 03/24/16 NOTICES									
1 NOTICES	746.50	6-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	03/24/16	03/31/16			N
Vendor Total:	746.50								
VERAL005 V.E. RALPH & SON, INC.									
16-00235 01/29/16 FIRST AID RESTOCK									
1 FIRST AID RESTOCK	1,949.70	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	01/29/16	03/30/16			N
Vendor Total:	1,949.70								
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-00418 02/17/16 HVAC									
1 HVAC	2,407.58	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	02/17/16	03/30/16		49436	N
2 HVAC	1,050.00	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	02/17/16	03/30/16		49435	N
	3,457.58								
16-00474 02/19/16 HVAC WORK									
1 HVAC WORK SPINNING	594.13	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	02/19/16	03/30/16		49442	N
2 HVAC WORK SPINNING ROOM	452.59	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	02/19/16	03/30/16		49487	N
3 HVAC WORK STEAM ROOM	300.00	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	02/19/16	03/30/16		49495	N
4 WHIRLPOOL HEATER	732.90	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	02/19/16	03/30/16		49495	N
	2,079.62								
16-00602 03/03/16 R.W.- HEATER SUPPLIES/MAINT									
1 R.W.- HEATER SUPPLIES/MAINT	1,460.02	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	03/03/16	03/30/16		49598	N
Vendor Total:	6,997.22								

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
VERIZ005 VERIZON WIRELESS INC.									
16-00709 03/09/16 WIRELESS SERV- JAN 29- FEB28									
1 WIRELESS SERV- JAN 29- FEB28	440.61	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	03/09/16	03/30/16			N
2 WIRELESS SERV- JAN 29- FEB28	126.53	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	03/09/16	03/30/16			N
	567.14								
16-00833 03/22/16 POLICE PHONES- FEB 05-MARCH 04									
1 POLICE PHONES- FEB 05-MARCH 04	507.74	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	03/22/16	03/31/16			N
16-00834 03/22/16 POLICE PHONES- FEB/MARCH									
1 POLICE PHONES- FEB/MARCH	467.72	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	03/22/16	03/31/16			N
Vendor Total:	1,542.60								
VERIZ010 VERIZON, INC.									
16-00593 03/03/16 FEB/MARCH PHONE SERVICE									
1 FEB/MARCH PHONE SERVICE	633.27	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	03/03/16	03/30/16			N
2 FEB/MARCH PHONE SERVICE	633.27	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	03/03/16	03/30/16			N
	1,266.54								
16-00660 03/07/16 MUNICIPAL COURT									
1 MUNICIPAL COURT	294.97	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	03/07/16	03/30/16			N
16-00781 03/17/16 JAN/FEB PHONE SERV									
1 JAN/FEB PHONE SERV	1,117.63	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	03/17/16	03/31/16			N
2 JAN/FEB PHONE SERV	601.80	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	03/17/16	03/31/16			N
	1,719.43								
16-00782 03/17/16 FEB/MARCH PHONE SERV									
1 FEB/MARCH PHONE SERV	1,130.84	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	03/17/16	03/31/16			N
2 FEB/MARCH PHONE SERV	608.91	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	03/17/16	03/31/16			N
	1,739.75								
Vendor Total:	5,020.69								

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
VIDEO005 VIDEO PIPE SERVICES, INC.									
16-00606 03/03/16 CLEAN WET WELLS									
1 CLEAN WET WELLS	1,995.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	03/03/16	03/30/16		17862	N
Vendor Total:	1,995.00								
WALMA005 WALMART BUSINESS									
16-00779 03/17/16 EGGSCAMBLE/KIDS CRAFTS									
1 EGGSCAMBLE/KIDS CRAFTS	105.87	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/17/16	03/31/16			N
2 EGGSCAMBLE/KIDS CRAFTS	56.76	6-01-28-0381-0000-29900	B RIVERWINDS OTHER	R	03/17/16	03/31/16			N
	162.63								
16-00865 03/24/16 SCALE									
1 SCALE	23.44	6-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	03/24/16	03/31/16			N
Vendor Total:	186.07								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
16-00414 02/17/16 JANUARY HARDWARE									
1 JANUARY HARDWARE	524.95	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	02/17/16	03/30/16			N
2 JANUARY HARDWARE	1.10	6-01-25-0240-0000-03800	B POLICE GEN. HARDWARE & MINOR TOOLS	R	02/17/16	03/30/16			N
3 JANUARY HARDWARE	16.54	5-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	02/17/16	03/30/16			N
4 JANUARY HARDWARE	5.98	5-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	02/17/16	03/30/16			N
5 JANUARY HARDWARE	15.78	5-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	02/17/16	03/30/16			N
6 JANUARY HARDWARE	167.03	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	02/17/16	03/30/16			N
	731.38								
16-00772 03/16/16 HARDWARE FOR FEBRUARY									
1 HARDWARE FOR FEBRUARY	45.65	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	03/16/16	03/31/16			N
2 HARDWARE FOR FEBRUARY	8.98	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	03/16/16	03/31/16			N
3 HARDWARE FOR FEBRUARY	38.93	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	03/16/16	03/31/16			N
4 HARDWARE FOR FEBRUARY	48.88	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	03/16/16	03/31/16			N
	142.44								
Vendor Total:	873.82								

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									
16-00877 03/24/16 SCHOOL TAX - 2016									
1 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	03/24/16	03/31/16		SCHOOL TAXES	N
2 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	03/24/16	03/31/16		SCHOOL TAXES	N
	2,598,249.34								
Vendor Total:	2,598,249.34								
WESTD100 WEST DEPTFORD JOINT MUNICIPAL									
16-00748 03/15/16 Refund of Stale Checks									
1 Refund of Stale Checks	160.00	6-01-55-9903-0000-90329	B MISCELLANEOUS REFUNDS	R	03/15/16	03/30/16		REFUNDCOURT	N
Vendor Total:	160.00								
WESTD136 WEST DEPTFORD TOWNSHIP									
16-00752 03/16/16 WATER BILL									
1 WATER BILL	12,340.33	6-01-28-0381-0000-03009	B RIVERWINDS WATER CHARGES	R	03/16/16	03/30/16			N
Vendor Total:	12,340.33								
WILEC010 WILECZEK, JAMES									
16-00866 03/24/16 RIVERWINDS REIEMBURSEMENT									
1 RIVERWINDS REIEMBURSEMENT	125.25	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	03/24/16	03/24/16			N
Vendor Total:	125.25								
WORRE005 WORRELL, GRANT									
16-00751 03/16/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	250.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	03/16/16	03/30/16			N
Vendor Total:	250.00								
XYLEM005 XYLEM DEWATERING SOLUTIONS, IN									
16-00720 03/10/16 PARTS FOR PUMP AT ASBURY									
1 PARTS FOR PUMP AT ASBURY	1,840.00	6-01-26-0290-0000-02600	B STREETS & ROADS MAINT. OF OTHER EQUIP	R	03/10/16	03/30/16			N

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XYLEM005 XYLEM DEWATERING SOLUTIONS, IN Continued											
16-00720	03/10/16	PARTS FOR PUMP AT ASBURY		Continued							
2		DELIVERY	50.00	6-01-26-0290-0000-02600	B STREETS & ROADS MAINT. OF OTHER EQUIP	R	03/30/16	03/30/16			N
			1,890.00								
		Vendor Total:	1,890.00								

Total Purchase Orders: 263 Total P.O. Line Items: 428 Total List Amount: 4,980,656.37 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	70,341.83	0.00	70,341.83	0.00	0.00	0.00	70,341.83
WATER & SEWER OPERATING	5-09	780.38	0.00	780.38	0.00	0.00	0.00	780.38
Year Total:		71,122.21	0.00	71,122.21	0.00	0.00	0.00	71,122.21
CURRENT FUND	6-01	4,630,729.25	0.00	4,630,729.25	0.00	0.00	0.00	4,630,729.25
WATER & SEWER OPERATING	6-09	265,243.02	0.00	265,243.02	0.00	0.00	0.00	265,243.02
	6-16	0.00	0.00	0.00	0.00	0.00	11,751.89	11,751.89
Year Total:		4,895,972.27	0.00	4,895,972.27	0.00	0.00	11,751.89	4,907,724.16
FEDERAL & STATE GRANT FUND	G-02	660.00	0.00	660.00	0.00	0.00	0.00	660.00
	T-15	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
Total Of All Funds:		4,968,904.48	0.00	4,968,904.48	0.00	0.00	11,751.89	4,980,656.37

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WaWa	0468	785.00	0.00	785.00
Shared Systems	0616	947.92	0.00	947.92
B & G Properties - Barlow Ave	1139	656.50	0.00	656.50
B & G Properties - Curb Escrow	1146	952.50	0.00	952.50
B & G Investments - 694 Barlow	BG694BARLO	2,493.75	0.00	2,493.75
B & G Property	BG708BARLO	1.72	0.00	1.72
Calvary Chapel	CALVARYCHA	190.00	0.00	190.00
Docuvault - Dack Holdings, LLC	DOCUVAULT	377.50	0.00	377.50
Dough Boyz, LLC	DOUGHBOYZ	199.50	0.00	199.50
Huntington Greene, LLC	HUNTINGTON	2,445.00	0.00	2,445.00
Weir & Partners R/W Restaurant	RWRESTAURA	1,945.00	0.00	1,945.00
Herbert F. Snyder, 3rd	SNYDERHERB	190.00	0.00	190.00
Sunoco Logistics	SUNOCO036	567.50	0.00	567.50
Total Of All Projects:		11,751.89	0.00	11,751.89