WEST DEPTFORD TOWNSHIP

RESOLUTION 2016- 112

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 19, 2016.

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

ADOPTED at a Regular Meeting of the Township Committee of the Township of West Deptford held on April 20, 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 # 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
ABSEL005 ABS ELECTRIC, INC.									
16-00846 03/22/16 WORK AT 7TH AND RED BANK									
1 WORK AT 7TH AND RED BANK	169.45	6-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	03/22/16	04/14/16		10174	N
16-00853 03/22/16 REPAIR TO RISER									
1 REPAIR TO RISER	2,345.00	6-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	03/22/16	04/14/16		10153	N
Vendor Total:	2,514.45								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN									
16-00925 04/01/16 RIVERWINDS									
1 RIVERWINDS	100.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	04/01/16	04/14/16		64080	N
Vendor Total:	100.00								
ACMEU005 ACME UNIFORMS									
16-00906 03/31/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	03/31/16	04/13/16		5182322	N
16-00931 04/04/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	53.80	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/04/16	04/13/16		5183055	N
16-00968 04/06/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/06/16	04/13/16		5179261	N
2 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/06/16	04/13/16		5183830	N
	94.60								
Vendor Total:	195.70								
ACSHU005 A.C. SHULTES MOTOR & PUMP REPA									
16-00849 03/22/16 PHILA. AVE. AND CEDAR PUMP									
1 PHILA. AVE. AND CEDAR PUMP	1,712.00	6-09-55-5110-0000-03100	B WATER/SEWER - PUMP REPAIR	R	03/22/16	04/14/16		35976	N
Vendor Total:	1,712.00								

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
ADVAN020 ADVANCE AUTO PARTS									
16-00945 04/05/16 AUTO PARTS									
1 AUTO PARTS JANUARY	2,606.16	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/05/16	04/14/16			N
2 AUTO PARTS JANUARY	157.00	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	04/05/16	04/14/16			N
3 AUTO PARTS JANUARY	188.40	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/05/16	04/14/16			N
4 AUTO PARTS JANUARY	188.40	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/05/16	04/14/16			N
5 AUTO PARTS FEBRUARY	539.54	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/05/16	04/14/16			N
6 AUTO PARTS FEBRUARY	32.50	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	04/05/16	04/14/16			N
7 AUTO PARTS FEBRUARY	39.00	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/05/16	04/14/16			N
8 AUTO PARTS FEBRUARY	39.00	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/05/16	04/14/16			N
	3,790.00								
16-01010 04/11/16 AUTO PARTS FOR MARCH 2016									
1 AUTO PARTS FOR MARCH 2016	1,941.82	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/11/16	04/11/16			N
2 AUTO PARTS FOR MARCH 2016	116.98	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	04/11/16	04/11/16			N
3 AUTO PARTS FOR MARCH 2016	140.37	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/11/16	04/11/16			N
4 AUTO PARTS FOR MARCH 2016	140.37	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/11/16	04/11/16			N
	2,339.54								
Vendor Total:	6,129.54								
AMERI075 AMERIHEALTH, INC.									
16-01035 04/14/16 MEDICAL COVERGE MAY									
1 MEDICAL COVERGE MAY	2,152.48	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY	N
2 MEDICAL COVERGE MAY	1,159.03	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY	N
	3,311.51								
16-01036 04/14/16 MEDICAL COVERAGE MAY									
1 MEDICAL COVERAGE MAY	2,439.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY	N
2 MEDICAL COVERAGE MAY	1,313.64	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY	N
	3,753.27								
Vendor Total:	7,064.78								

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
ANNVI005 ANN VILLEI									
16-00043 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	190.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	190.20								
ANTHO015 ANTHONY MASTRONARDO									
16-00035 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	165.80								
ASCAP005 ASCAP									
16-00702 03/09/16 CONCERTS									
1 CONCERTS	336.00	6-01-28-0370-0000-04400	B RECREATION LICENSING & MEMBERSHIPS	R	03/09/16	04/14/16			N
Vendor Total:	336.00								
ATLAN005 ATLANTIC CITY ELECTRIC									
16-00897 03/31/16 MARCH ELECSERV-RT45/PARKEVILLE									
1 MARCH ELECSERV-RT45/PARKEVILLE	63.50	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/31/16	04/14/16			N
2 MARCH ELEC SERV-RT 44 MANT GR	66.34	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/31/16	04/14/16			N
	129.84								
16-00928 04/04/16 MARCH ELEC SERV- 1ST AVE.									
1 MARCH ELEC SERV- 1ST AVE.	17.64	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/04/16	04/14/16			N
16-00941 04/04/16 MARCH ELEC SERV- MANTUA TERR.									
1 MARCH ELEC SERV- MANTUA TERR.	584.90	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/04/16	04/14/16			N
16-00942 04/04/16 MARCH ELEC SERV- 1ST AVE.									
1 MARCH ELEC SERV- 1ST AVE.	353.43	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	04/04/16	04/14/16			N
Vendor Total:	1,085.81								

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
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC									
16-00821 03/22/16 NO PARKING SIGNS									
1 NO PARKING SIGNS	79.80	6-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	03/22/16	04/13/16			N
Vendor Total:	79.80								
AVAYA005 AVAYA, INC									
16-00900 03/31/16 JAN PHONE SERVICE									
1 JAN PHONE SERVICE	472.13	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	03/31/16	04/14/16			N
2 JAN PHONE SERVICE	254.22	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	03/31/16	04/14/16			N
	726.35								
Vendor Total:	726.35								
BOUCH010 BOUCHER, AIMEE									
16-00888 03/31/16 MEGAPHONE - EGG SCRAMBLE									
1 MEGAPHONE - EGG SCRAMBLE	99.99	6-01-28-0370-0000-29900	B RECREATION OTHER	R	03/31/16	04/12/16		NO INVOICE	N
Vendor Total:	99.99								
BOUCH015 BOUCHER, KAREN M.									
16-00936 04/04/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	123.75	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	04/04/16	04/13/16			N
Vendor Total:	123.75								
BUTTS010 BUTTS, JOSEPH T.									
16-00029 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
5 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	183.20								
CAMDE005 CAMDEN BAG & PAPER CO. LLC									
16-00519 02/24/16 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	1,042.65	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	02/24/16	04/14/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAMDE005 CAMDEN BAG & PAPER CO. LLC Continued									
16-00520 02/24/16 PUBLIC WORKS JANITORIAL									
1 PUBLIC WORKS JANITORIAL	357.00	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	02/24/16	04/14/16			N
16-00521 02/24/16 MUNICIPAL BLDGE JANITORIAL									
1 MUNICIPAL BLDGE JANITORIAL	301.50	6-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	02/24/16	04/14/16			N
Vendor Total:	1,701.15								
CDWGO005 CDW GOVERNMENT									
16-00406 02/17/16 APC REPLACEMENT BATTERY									
1 APC REPLACEMENT BATTERY	379.99	6-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	02/17/16	04/14/16			N
Vendor Total:	379.99								
CENTA005 CENTRAL JERSEY EQUIPMENT LLC									
16-00956 04/06/16 BLADES FOR MOWER									
1 BLADES FOR MOWER	129.90	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	04/06/16	04/14/16			N
2 DUST CAPS	4.22	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	04/07/16	04/14/16			N
	134.12								
Vendor Total:	134.12								
CHRIS020 CHRISTY'S AUTO BODY, INC.									
16-00950 04/06/16 REPAIR TO VAN DUE TO ACCIDENT									
1 REPAIR TO VAN DUE TO ACCIDENT	1,111.56	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/06/16	04/11/16			N
Vendor Total:	1,111.56								
CLAIR005 CLAIRICE DASHKOW									
16-00050 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	230.80	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/14/16	04/14/16		MAY	N
Vendor Total:	230.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLEAR015 CLEAR CHANNEL OUTDOOR									
16-00829 03/22/16 ANTI LITTER BILL BOARD CONTEST									
1 ANTI LITTER BILL BOARD CONTEST	1,450.00	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	03/22/16	04/14/16			N
Vendor Total:	1,450.00								
COGGI005 COGGINS SUPPLY, INC.									
16-00869 03/24/16 COTTON MOP HEADS									
1 COTTON MOP HEADS	186.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	03/24/16	04/14/16			N
Vendor Total:	186.00								
CONST015 CONSTELLATION NEW ENERGY, INC									
16-00410 02/17/16 DEC COMM.- GROVE RD									
1 DEC COMM.- GROVE RD	56.15	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
2 DEC COMM.-RED BANK/295	63.83	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
3 DEC COMM.-CROWN PT/TRAILER PK	33.96	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
4 DEC COMM.-GROVE/CR.PT.MUN BLDG	36.93	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
5 DEC COMM.-GROVE RD/MANT.GR.RD	58.20	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
6 DEC COMM.- GATEWAY BLVD/COL.	36.57	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
7 DEC COMM.- KINGS HWY/PARKVILLE	54.96	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
8 DEC COMM.-DEL/CR.PT. TRAFFIC	58.20	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
9 DEC COMM.-MANTUA GROVE RD.	73.81	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
10 DEC COMM.-COLUMBIA AVE/GROVE	31.69	5-01-31-0430-0000-07100	B ELECTRICITY	R	02/17/16	04/14/16			N
	504.30								
Vendor Total:	504.30								
DAMMI005 DAMMINGER, GEORGE									
16-00248 02/01/16 MEDICARE PART D									
5 MEDICARE PART D MAY	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	04/14/16		MAY	N
Vendor Total:	12.70								

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DAMMI010 DAMMINGER, MARYANE .									
16-00249 02/01/16 MEDICARE PART D									
5 MEDICARE PART D MAY	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	04/14/16		MAY	N
Vendor Total:	12.70								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
16-00800 03/21/16 PROFESSIONAL FEES									
1 PROFESSIONAL FEES	3,563.40	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	03/21/16	04/14/16		173242	N
16-00974 04/06/16 RiverCove Escrow									
1 RiverCove Escrow	5,011.50	RIVERCOVE	P RiverCove Apartments Settlemen	R	04/06/16	04/14/16		173242JAN-MARCH	N
Vendor Total:	8,574.90								
DGMEL005 DGM ELECTRIC									
16-00690 03/09/16 STREET LIGHT REPAIR									
1 STREET LIGHT REPAIR	800.00	6-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	03/09/16	04/14/16		WALKING PATH	N
2 STREET LIGHT REPAIR	330.00	6-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	03/09/16	04/14/16		POINT	N
	1,130.00								
Vendor Total:	1,130.00								
DOCIM005 DOCIMO, ANNA									
16-00687 03/08/16 MEDICARE PART D									
5 MEDICARE PART D MAY	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/08/16	04/14/16		MAY	N
Vendor Total:	32.80								
DOCUV005 DOCUVAULT									
16-00146 01/25/16 SHRED EVENT									
1 SHRED EVENT	735.00	G-02-42-2013-0006-00000	B Recycling Tonnage CY13	R	01/25/16	04/12/16			N
Vendor Total:	735.00								

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EAGLE025 EAGLE EQUIP, INC. DBA PEIRECE									
16-00704 03/09/16 COBRA 3/4''									
1 COBRA 3/4''	1,515.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	03/09/16	04/14/16		EST 1811299	N
Vendor Total:	1,515.00								
EASTC005 EAST COAST FLAG & BANNER, INC.									
16-00447 02/18/16 FLAGS									
1 FLAGS	1,151.60	6-01-28-0370-0000-03300	B RECREATION PARK FLAGS	R	02/18/16	04/13/16		0026147	N
Vendor Total:	1,151.60								
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
5 SS REIBURSEMENT MAY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	04/14/16		MAY	N
Vendor Total:	104.90								
ELEME005 ELEMENT FINANCE									
16-00755 03/16/16 COPIER LEASES									
1 COPIER LEASES	74.00	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	03/16/16	04/13/16		3000507	N
2 COPIER LEASES	74.00	6-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	03/16/16	04/13/16		3000507	N
3 COPIER LEASES	74.00	6-09-55-5110-0000-29900	B OTHER	R	03/16/16	04/13/16		3000507	N
4 COPIER LEASES	74.00	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	03/16/16	04/13/16		3000507	N
5 COPIER LEASES	74.00	6-09-55-5110-0000-29900	B OTHER	R	03/16/16	04/13/16		3000507	N
	370.00								
Vendor Total:	370.00								
ENVIR005 ENVIRONMENTAL SERVICE & EQUIP.									
16-00854 03/22/16 PARTS AND REPAIRS									
1 PARTS AND REPAIRS	380.96	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	03/22/16	04/14/16		8957	N
Vendor Total:	380.96								

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EUROF005 EUROFINS QC, INC.									
16-00855 03/22/16 WELL WATER TESTING									
1 WELL WATER TESTING	198.50	5-09-55-5120-0000-03007	B FILTERS	R	03/22/16	04/14/16		1759246	N
Vendor Total:	198.50								
FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-00657 03/07/16 Huntington Greene Escrow									
1 Huntington Greene Escrow	1,338.25	HUNTINGTON	P Huntington Greene, LLC	R	03/17/16	04/14/16		28517	N
Vendor Total:	1,338.25								
FITRE005 FIT REHAB									
16-00843 03/22/16 F.C.E.									
1 F.C.E.	620.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	03/22/16	04/13/16		CHAMBERS, J.	N
Vendor Total:	620.00								
GARIE005 GARIEL SCREEN PRINTING, INC									
16-01008 04/11/16 SHIRTS									
1 SHIRTS	473.50	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/11/16	04/13/16		31006	N
Vendor Total:	473.50								
GASPA005 GASPAROVIC, TIM									
16-00977 04/06/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	375.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	04/06/16	04/13/16			N
Vendor Total:	375.00								
GETTR005 GET TRAINED, LLC									
16-00275 02/03/16 LIFEGUARDING- R.W.									
1 LIFEGUARDING- R.W.	770.00	6-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	02/03/16	04/14/16		1012	N
Vendor Total:	770.00								

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GGCOM005 G & G COMMUNICATIONS, INC.									
16-00497 02/19/16 INSTAL OF 2 WAY RADIOS/REPAIR									
1 INSTAL OF 2 WAY RADIOS/REPAIR	1,169.49	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/19/16	04/14/16		3555	N
Vendor Total:	1,169.49								
GLOUC115 GLOUCESTER COUNTY UTILITIES AU									
16-01013 04/11/16 SERVICE FOR MARCH 2016									
1 SERVICE FOR MARCH 2016	233,172.00	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	04/11/16	04/13/16		MARCH	N
16-01026 04/13/16 GRIT SLURRY									
1 GRIT SLURRY	1,176.00	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	04/13/16	04/13/16		MARCH 2016	N
Vendor Total:	234,348.00								
GRAPH005 GRAPHIC IMPRESSIONS PRINTING C									
16-00636 03/07/16 RECIEPTS									
1 RECIEPTS	574.28	6-01-20-0130-0000-02300	B FINANCIAL ADMIN PRINTING & BINDING	R	03/07/16	04/14/16			N
2 ENVELOPES WINDOW	198.79	6-09-55-5100-0000-02300	B PRINTING & BINDING	R	04/06/16	04/14/16			N
	773.07								
16-00794 03/21/16 WINDOW ENVELOPES ADDED TAX BIL									
1 WINDOW ENVELOPES ADDED TAX BIL	198.79	6-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	03/21/16	04/14/16			N
Vendor Total:	971.86								
HOMED005 HOME DEPOT U.S.A. INC.									
16-00958 04/06/16 MISC HARDWARE / BLDG SUPPLIES									
1 MISC HARDWARE / BLDG SUPPLIES	16.97	6-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	04/06/16	04/13/16			N
2 MISC HARDWARE / BLDG SUPPLIES	59.91	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	04/06/16	04/13/16			N
	76.88								
Vendor Total:	76.88								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
16-01018 04/12/16 SINGLE PROCESSED CLAIMS 4/6/16									
1 SINGLE PROCESSED CLAIMS 4/6/16	167.40	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/12/16	04/12/16		4/6/2016 1273	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INSUR005 INSURANCE ADMINISTRATOR OF AME Continued									
16-01018 04/12/16 SINGLE PROCESSED CLAIMS 4/6/16 Continued									
2 SINGLE PROCESSED CLAIMS 4/6/16	111.60	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/12/16	04/12/16		4/6/2016 1273	N
	279.00								
16-01019 04/12/16 MEDICAL CLAIMS 6/1/15									
1 MEDICAL CLAIMS 6/1/15	282.00	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/12/16	04/12/16		4/4/16	N
16-01020 04/12/16 MEDICAL CLAIMS 5/8/15									
1 MEDICAL CLAIMS 5/8/15	1,624.89	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/12/16	04/12/16		4/11/16	N
Vendor Total:	2,185.89								
JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	153.60								
JANET005 JANET LADNER									
16-00047 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	04/14/16		MAY	N
Vendor Total:	104.90								
JERSE015 JERSEY FIRE/SAFTEY PRODUCTS									
15-03570 12/11/15 FIRE EQUIPMENT									
1 FIRE EQUIPMENT COLONIAL MANOR	2,590.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/11/15	04/14/16		1598	N
Vendor Total:	2,590.00								
JOHNS010 JOHNSON & TOWERS, INC.									
16-00713 03/09/16 PARTS FOR TRUCK 31									
1 PARTS FOR TRUCK 31	3,262.17	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/09/16	04/07/16		0794800	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
JOHNS010 JOHNSON & TOWERS, INC.	Continued								
16-00713 03/09/16 PARTS FOR TRUCK 31		Continued							
2 PARTS FOR TRUCK 31	226.42	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/09/16	04/07/16		0794505	N
	3,488.59								
Vendor Total:	3,488.59								
JOSEP025 JOSEPHINE EDWARDS									
16-00032 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	165.80								
KENNE025 KENNETH HILL									
16-00033 01/08/16 SS REIMBUREMENT									
5 SS REIMBUREMENT MAY	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	117.10								
LABOR005 LABOR READY NORTHEAST INC.									
16-00743 03/14/16 LABOR WORKERS									
1 LABOR WORKERS	4,221.36	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	03/14/16	04/14/16		20699308	N
2 LABOR WORKERS	127.92	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	03/14/16	04/14/16		20708802	N
	4,349.28								
Vendor Total:	4,349.28								
LANGM005 LANG, MARCUS									
16-00947 04/05/16 VISION REIMBURSEMENT 2016									
1 VISION REIMBURSEMENT 2016	99.95	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/05/16	04/14/16		MATTHEW	N
2 VISION REIMBURSEMENT 2016	100.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/05/16	04/14/16		JACOB	N
	199.95								
Vendor Total:	199.95								

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
LAURE005 LAUREL LAWNMOWER SERVICE INC.									
16-00965 04/06/16 TRIMMER LINE									
1 TRIMMER LINE	110.50	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	04/06/16	04/13/16			N
Vendor Total:	110.50								
LAWNM005 LAWNMOWER PARTS INC									
16-00898 03/31/16 BLADES AND CUPPLERS									
1 BLADES AND CUPPLERS	200.00	6-01-26-0291-0000-05800	B LEAF COLLECTION OTHER EQUIP AND SUPPLIES	R	03/31/16	04/14/16			N
Vendor Total:	200.00								
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
16-00948 04/06/16 POTABLE WELLS PROJECT NOV 2015									
1 POTABLE WELLS PROJECT NOV 2015	1,942.50	5-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	04/06/16	04/12/16		NOV 2015	N
16-00949 04/06/16 POTABLE WELLS PROJECT DEC 2015									
1 POTABLE WELLS PROJECT DEC 2015	2,782.50	5-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	04/06/16	04/12/16		DEC 2015	N
Vendor Total:	4,725.00								
LIFE0010 LIFE FITNESS									
16-00574 03/01/16 YEARLY AGREEMENT									
1 YEARLY AGREEMENT	37,035.60	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	03/01/16	04/14/16			N
Vendor Total:	37,035.60								
LORI0005 LOGAN MUNICIPAL COURT									
16-00955 04/06/16 DINNER MEETING									
1 DINNER MEETING	70.00	6-01-43-0490-0000-04400	B MUNICIPAL COURT PROFESSIONAL ASSOC DUES	R	04/06/16	04/13/16			N
Vendor Total:	70.00								
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	104.90								

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
LOWES005 LOWE'S HOME IMPROVEMENT WAREHO									
16-00957 04/06/16 SPLIT RAIL									
1 SPLIT RAIL	113.64	6-01-28-0370-0000-29900	B RECREATION OTHER	R	04/06/16	04/13/16			N
Vendor Total:	113.64								
MAGEE005 MAGEE SECURITY SOLUTIONS, INC.									
16-00845 03/22/16 3 KEYS/1 FOB									
1 3 KEYS/1 FOB	56.30	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/22/16	04/14/16		82532	N
Vendor Total:	56.30								
MASTR005 MASTRONARDO, NANCY									
16-00512 02/23/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	04/14/16		MAY	N
Vendor Total:	104.90								
MECHA005 MSC INDUSTRIAL SUPPLY CO.									
16-00591 03/03/16 MARCH AUTO PARTS									
1 MARCH AUTO PARTS	3,617.05	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/03/16	04/14/16			N
2 MARCH AUTO PARTS	217.89	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	04/06/16	04/14/16			N
3 MARCH AUTO PARTS	261.47	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/06/16	04/14/16			N
4 MARCH AUTO PARTS	261.47	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/06/16	04/14/16			N
	4,357.88								
Vendor Total:	4,357.88								
METLI005 METLIFE - GROUP BENEFITS									
16-01037 04/14/16 DENTAL MAY									
1 DENTAL MAY	7,633.24	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY	N
2 DENTAL MAY	7,633.24	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY	N
	15,266.48								
Vendor Total:	15,266.48								

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
MIKES005 MIKES BETTER SHOES									
15-02817 10/01/15 SAFETY WORK BOOTS									
1 SAFETY WORK BOOTS	280.00	5-01-28-0370-0000-03200	B RECREATION CLOTHING & UNIFORMS	R	10/01/15	04/14/16		M. MOORE	N
Vendor Total:	280.00								
NJSHB005 NJSHBP									
16-01031 04/14/16 MEDICAL COVERAGE MAY									
1 MEDICAL COVERAGE MAY	705.74	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY R. VALLI	N
2 MEDICAL COVERAGE MAY	380.01	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY R. VALLI	N
	1,085.75								
16-01032 04/14/16 MEDICAL COVERAGE MAY									
1 MEDICAL COVERAGE MAY	1,818.99	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY S. PFEIFFER	N
2 MEDICAL COVERAGE MAY	979.45	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16		MAY S. PFEIFFER	N
	2,798.44								
Vendor Total:	3,884.19								
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT									
16-00749 03/15/16 SHOT CLOCK RULES WEBINAR									
1 SHOT CLOCK RULES WEBINAR	35.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	03/15/16	04/14/16		D.TURNER-FOX	N
Vendor Total:	35.00								
NUNEV005 NUNEVILLER, JOYCE									
16-00038 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	104.90								
OCEAN010 OCEAN SPIRIT AQUATICS									
16-00799 03/21/16 R.W. SCUBA									
1 R.W. SCUBA	450.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	03/21/16	04/14/16		NO INVOICE #	N
Vendor Total:	450.00								

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
ONECA005 ONE CALL CONCEPTS, INC									
16-00767 03/16/16 MARK OUT									
1 MARK OUT	78.18	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	03/16/16	04/14/16		6025684	N
2 MARK OUT	78.18	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	03/16/16	04/14/16		6025684	N
	156.36								
Vendor Total:	156.36								
ORANG005 ORANGE CLEANERS									
16-00858 03/22/16 POLICE UNIFORMS									
1 POLICE UNIFORMS	752.30	6-01-25-0240-0000-02400	B POLICE CLEANING & MAINT. UNIFORMS	R	03/22/16	04/14/16		02064	N
Vendor Total:	752.30								
ORIO005 ORIENTAL TRADING									
16-00361 02/09/16 EASTER EGG HUNT GIVE AWAYS									
1 EASTER EGG HUNT GIVE AWAYS	9.25	6-01-28-0370-0000-29900	B RECREATION OTHER	R	02/09/16	04/14/16			N
2 EASTER EGG HUNT GIVE AWAYS	46.99	6-01-28-0370-0000-29900	B RECREATION OTHER	R	02/09/16	04/14/16			N
3 SHIPPING	12.99	6-01-28-0370-0000-29900	B RECREATION OTHER	R	04/14/16	04/14/16		676173572-01	N
	69.23								
Vendor Total:	69.23								
PARAP005 PARA-PLUS TRANSLATIONS, INC.									
16-00803 03/21/16 MUNICIPAL CT.INTERPRETER									
1 SPANISH INTERPRETER	155.36	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	03/21/16	04/14/16		124886	N
Vendor Total:	155.36								
PERFE005 PERFECT TOUCH LANDSCAPE									
15-03349 11/16/15 RIPARIAN AREA PLANTING									
1 RIPARIAN AREA PLANTING	4,399.00	5-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	11/16/15	04/14/16			N
Vendor Total:	4,399.00								
PERFO005 PERFORMANCE DODGE									
16-01017 04/11/16 AUTO PARTS MARCH									
1 AUTO PARTS MARCH	3,234.44	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/11/16	04/11/16			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
PERFO005 PERFORMANCE DODGE	Continued								
16-01017 04/11/16 AUTO PARTS MARCH		Continued							
2 AUTO PARTS MARCH	220.53	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/11/16	04/11/16			N
3 AUTO PARTS MARCH	220.53	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/11/16	04/11/16			N
	3,675.50								
Vendor Total:	3,675.50								
PIERS005 R.E. PIERSON MATERIALS CORP.									
16-00797 03/21/16 2.31 TONS COLD PATCH									
1 2.31 TONS COLD PATCH	242.55	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	03/21/16	04/13/16		61675	N
Vendor Total:	242.55								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
16-00860 03/23/16 DeMartino Escrow									
1 DeMartino Escrow	1,050.00	0616	P Shared Systems	R	03/23/16	04/14/16		0820P173-3	N
Vendor Total:	1,050.00								
RICOH020 RICOH, AMERICAN CORPORATION									
16-00982 04/07/16 POLICE COPIER AND INS									
1 ONE INS. PAYMENT FOR 2015	13.29	5-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	04/07/16	04/07/16		28004295	N
2 COPIER	320.55	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	04/07/16	04/07/16		28004295	N
3 INS	13.82	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	04/07/16	04/07/16		28004295	N
	347.66								
16-01012 04/11/16 POLICE COPIER / INS									
1 POLICE COPIER	320.55	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	04/11/16	04/11/16		28408642	N
2 INSURANC	13.82	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	04/11/16	04/11/16		28408642	N
	334.37								
Vendor Total:	682.03								

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RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
16-00838 03/22/16 4 STRAND WIRE- 1 BOX									
1 4 STRAND WIRE- 1 BOX	68.00	5-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	03/22/16	04/14/16		27161	N
Vendor Total:	68.00								
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	04/14/16		MAY	N
Vendor Total:	104.90								
ROBER025 RICHARD VILLEI									
16-00042 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	263.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	263.20								
ROOT2005 ROOT 24 HRS., INC.									
16-00609 03/03/16 WET WELLS -RED BANK ROLLING BR									
1 WET WELLS -RED BANK ROLLING BR	1,795.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	03/03/16	04/07/16		M6106D	N
Vendor Total:	1,795.00								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	129.30								
RUTGE015 RUTGERS, THE STATE UNIVERSITY									
16-00590 03/03/16 WATER CLASSES									
1 WATER CLASSES	135.00	6-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R	03/03/16	04/14/16		M DOUGLAS	N
2 WATER CLASSES	170.00	6-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R	03/03/16	04/14/16		M DOUGLAS	N
	305.00								
Vendor Total:	305.00								

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SHERL005 SHERLEY POWERS									
16-00045 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	275.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
16-00046 01/08/16 MEDICAL COVERARGE									
5 MEDICAL COVERARGE MAY	597.67	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	04/14/16		MAY	N
Vendor Total:	873.07								
SOBIE005 SOBIESKI SECURITY									
16-00689 03/09/16 REPAIR TO SPRINKLER HEAD									
1 REPAIR TO SPRINKLER HEAD	556.50	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	03/09/16	04/14/16		757046	N
Vendor Total:	556.50								
SOUTH025 SOUTH JERSEY ENERGY									
16-00939 04/04/16 MARCH COMM- R.W. COMM CENTER									
1 MARCH COMM- R.W. COMM CENTER	4,028.79	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/04/16	04/14/16		109189ES	N
2 MARCH COMM- RIVERWINDS FIELDS	23.56	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/04/16	04/14/16		109190ES	N
3 MARCH COMM- RIVER LN BATHROOM	35.34	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/04/16	04/14/16		109191ES	N
4 MARCH COMM- RIVER LN BATHROOM	76.58	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/04/16	04/14/16		109192ES	N
5 MARCH COMM- R.W.DRIVE #1	5.89	6-09-55-5120-0000-07100	B ELECTRICITY	R	04/04/16	04/14/16		109188ES	N
6 MARCH COMM- RED BANK AVE.	382.86	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/04/16	04/14/16		109187ES	N
	4,553.02								
16-00967 04/06/16 MARCH COMM- MUN. BLDG.									
1 MARCH COMM- MUN. BLDG.	453.53	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/06/16	04/14/16		110114ES	N
2 MARCH COMM- 791 GROVE RD.	0.00	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/06/16	04/14/16		110115ES	N
	453.53								
Vendor Total:	5,006.55								
SOUTH100 SOUTH JERSEY HEALTH WELLNESS									
16-00638 03/07/16 PHYSICALS FOR 2 OFFICERS									
1 PHYS. FOR NEW OFFICER	150.00	6-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	03/07/16	04/13/16		HF114771063	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
SOUTH100 SOUTH JERSEY HEALTH WELLNESS Continued									
16-00638 03/07/16 PHYSICALS FOR 2 OFFICERS		Continued							
2 PHYS. FOR NEW OFFICER	150.00	6-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	03/07/16	04/13/16		HF114696228	N
	300.00								
Vendor Total:	300.00								
SOUTH110 SOUTH JERSEY SHEDS									
15-03673 01/05/16 PAVILION									
2 PAVILION	7,175.67	T-12-00-0375-0000-29900	B OTHER	R	12/31/15	04/14/16			N
3 CHANGE ORDER	292.00	T-12-00-0375-0000-29900	B OTHER	R	04/14/16	04/14/16			N
	7,467.67								
Vendor Total:	7,467.67								
SPOKI005 SPOK, INC.									
16-00705 03/09/16 PAGERS									
1 PAGERS	2.20	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	03/09/16	04/14/16		Z8455966C	N
2 PAGERS	2.20	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	03/09/16	04/14/16		Z8455966C	N
	4.40								
16-00964 04/06/16 PAGERS									
1 PAGERS	7.20	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	04/06/16	04/14/16		Z8455966D	N
2 PAGERS	7.19	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	04/06/16	04/14/16		Z8455966D	N
	14.39								
Vendor Total:	18.79								
STAPL005 STAPLES-OFFICE SUPERSTORE									
16-00681 03/08/16 LABEL MAKER									
1 LABEL MAKER	50.00	6-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	03/08/16	04/14/16			N
2 LABEL MAKER	49.99	6-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	03/08/16	04/14/16			N
	99.99								
Vendor Total:	99.99								

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
SUPER005 SUPERIOR GRAPHICS, LLC									
16-00798 03/21/16 ADS FOR RIVERWINDS									
1 ADS FOR RIVERWINDS	1,592.00	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	03/21/16	04/14/16		84929	N
Vendor Total:	1,592.00								
TDBAN010 TD BANK NA									
16-01027 04/14/16 2007 GO BOND INTEREST DUE 5/1									
1 2007 GO BOND INTEREST DUE 5/1	59,297.26	6-01-45-0930-0000-10000	B Bond Interest	R	04/14/16	04/14/16		SERIES 2007	N
2 2007 GO BOND INTEREST DUE 5/1	5,520.25	6-09-55-5930-0000-10000	B BOND INTEREST	R	04/14/16	04/14/16		SERIES 2007	N
	64,817.51								
Vendor Total:	64,817.51								
TEKK0005 TEKKCOMM COMMUNICATIONS									
16-00622 03/04/16 PAGERS									
1 PAGERS	2,106.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/14/16		VERGA	N
2 PAGERS	1,755.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/14/16		GREENFIELD	N
3 PROGRAMER PACK/CRADEL & CABLE	70.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/14/16		GREENFIELD	N
4 UHF ANTENNA FOR HT1250	45.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/14/16		GREENFIELD	N
5 UHF PEAKER/MIC HT1250	135.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/14/16		GREENFIELD	N
6 MOTOROLA PORTABLE HT1250	105.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/14/16		GREENFIELD	N
	4,216.00								
Vendor Total:	4,216.00								
TMASS005 T & M ASSOCIATES									
16-00840 03/22/16 RiverWinds Rest. Escrow									
1 RiverWinds Rest. Escrow	870.10	RWRESTAURA	P Weir & Partners R/W Restaurant	R	03/22/16	04/14/16		LAB295755	N
16-00842 03/22/16 Huntington Greene Escrow									
1 Huntington Greene Escrow	368.00	HUNTINGTON	P Huntington Greene, LLC	R	03/22/16	04/14/16		LAB295756	N
16-00914 04/01/16 DPW UST REMOVAL									
1 DPW UST REMOVAL	865.00	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	04/01/16	04/12/16		LAB293496	N
16-00915 04/01/16 DPW UST REMOVAL									
1 DPW UST REMOVAL	3,630.60	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	04/01/16	04/12/16		LAB295196	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									
16-00916 04/01/16 PUMP STATIONS 4&6									
1 PUMP STATIONS 4&6	2,324.00	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	04/01/16	04/12/16		LAB293492	N
16-00917 04/01/16 REHAB PUMP STATIONS 4&6									
1 REHAB PUMP STATIONS 4&6	509.87	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	04/01/16	04/12/16		LAB293751	N
16-00918 04/01/16 WATER SYSTEM MODEL REVIEW									
1 WATER & SEWER TECH ASSISTANCE	1,482.66	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	04/01/16	04/12/16		LAB293756	N
16-00919 04/01/16 EVAL OF JESSUP ROAD TANK									
1 EVAL OF JESSUP ROAD TANK	5,317.50	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	04/01/16	04/12/16		LAB293755	N
16-00920 04/01/16 RW REDVELOPMENT CONSULTING									
1 RW REDVELOPMENT CONSULTING	3,805.75	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	04/01/16	04/12/16		LAB293495	N
C1500006 09/04/15 ENGINEERING-MAPLE&N ROOSEVELT		C5-00006 C							
5 ENGINEERING-MAPLE&N ROOSEVELT	16,216.55	C-04-14-2014-0014-00002	B Ord# 2014-14 - Meadowcroft Road	R	09/04/15	04/12/16		LAB286837	N
Vendor Total:	35,390.03								
TREAS040 TREASURER, STATE OF NEW JERSEY									
16-00971 04/06/16 STORMWATER PERMIT									
1 STORMWATER PERMIT	4,050.00	6-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	04/06/16	04/13/16		160233330	N
Vendor Total:	4,050.00								
TREAS050 TREASURER, STATE OF NEW JERSEY									
16-01000 04/11/16 1ST 1/4 TRAINING FEES WOODBURY									
1 1ST 1/4 TRAINING FEES WOODBURY	3,038.00	6-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	04/11/16	04/13/16			N
16-01001 04/11/16 1ST QTR TRAINING FEES W. DEPT									
1 1ST QTR TRAINING FEES W. DEPT	14,226.00	6-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	04/11/16	04/13/16			N
Vendor Total:	17,264.00								

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
TRIAD005 TRIAD ASSOCIATES									
16-00805 03/21/16 COAH- JANUARY									
1 COAH- JANUARY	700.00	6-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	03/21/16	04/14/16		47106	N
Vendor Total:	700.00								
UNIFI005 UNIFIRST CORPORATION									
16-00551 02/26/16 WORK PANTS									
1 WORK PANTS	88.00	6-01-26-0305-0000-03200	B SOLID WASTE COLL - CLOTHING & UNIFORMS	R	02/26/16	04/14/16		SLACK, WALTER	N
Vendor Total:	88.00								
UNIVE015 UNIVERSAL INSTRUMENTS - ERNEST									
16-00607 03/03/16 WELLS #7,#8.#6 PARTS									
1 WELLS #7,#8.#6 PARTS	1,962.00	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	03/03/16	04/13/16		EASTIMATE 319-A	N
2 PARTS	4,933.47	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	03/03/16	04/13/16		ESTIMATE 321-A	N
3 PARTS- WELL #4	1,466.22	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	03/03/16	04/13/16		2382	N
	8,361.69								
16-00824 03/22/16 FLOW TUBE AT WELL 4									
1 FLOW TUBE AT WELL 4	1,801.29	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	03/22/16	04/14/16		2386	N
Vendor Total:	10,162.98								
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-00642 03/07/16 RIVERWINDS MAINT. OF HVAC									
1 RIVERWINDS MAINT. OF HVAC	525.00	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	03/07/16	04/14/16		49424	N
16-00796 03/21/16 WORK ON STEAM BOILER IN GARAGE									
1 WORK ON STEAM BOILER IN GARAGE	1,401.88	6-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	03/21/16	04/14/16		49625	N
Vendor Total:	1,926.88								
VERIZ005 VERIZON WIRELESS INC.									
16-00943 04/04/16 WIRELESS SERV- FEB 29-MAR 28									
1 WIRELESS SERV- FEB 29-MAR 28	568.03	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	04/04/16	04/14/16			N
Vendor Total:	568.03								

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
VERIZ010 VERIZON, INC.									
16-00899 03/31/16 MARCH/APRIL PHONE SERV									
1 MARCH/APRIL PHONE SERV	716.09	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	03/31/16	04/14/16			N
2 MARCH/APRIL PHONE SERV	716.08	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	03/31/16	04/14/16			N
	1,432.17								
Vendor Total:	1,432.17								
WAYNE010 WAYNE, HIRES									
16-00041 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	104.90								
WEIKE005 WEIKEL, CHARLES									
16-01034 04/14/16 MEDICAL COVERAGE MAY									
1 MEDICAL COVERAGE MAY	620.68	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16			N
2 MEDICAL COVERAGE MAY	334.21	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/14/16			N
	954.89								
Vendor Total:	954.89								
WESTD035 WEST DEPTFORD BOARD OF EDUCATI									
16-01029 04/14/16 SCHOOL TAX - 2016									
1 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	04/14/16	04/14/16			N
Vendor Total:	1,299,124.67								
WILME005 WILMER CLEMENT									
16-00036 01/08/16 SS REIMBURSEMENT									
5 SS REIMBURSEMENT MAY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	04/14/16		MAY	N
Vendor Total:	104.90								

Total Purchase Orders: 141 Total P.O. Line Items: 213 Total List Amount: 1,831,688.99 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	18,634.48	0.00	18,634.48	0.00	0.00	0.00	18,634.48
WATER & SEWER OPERATING	5-09	266.50	0.00	266.50	0.00	0.00	0.00	266.50
Year Total:		18,900.98	0.00	18,900.98	0.00	0.00	0.00	18,900.98
CURRENT FUND	6-01	1,493,545.60	0.00	1,493,545.60	0.00	0.00	0.00	1,493,545.60
WATER & SEWER OPERATING	6-09	284,735.34	0.00	284,735.34	0.00	0.00	0.00	284,735.34
	6-16	0.00	0.00	0.00	0.00	0.00	8,637.85	8,637.85
Year Total:		1,778,280.94	0.00	1,778,280.94	0.00	0.00	8,637.85	1,786,918.79
GENERAL CAPITAL	C-04	16,216.55	0.00	16,216.55	0.00	0.00	0.00	16,216.55
FEDERAL & STATE GRANT FUND	G-02	2,185.00	0.00	2,185.00	0.00	0.00	0.00	2,185.00
OPEN SPACE	T-12	7,467.67	0.00	7,467.67	0.00	0.00	0.00	7,467.67
Total Of All Funds:		1,823,051.14	0.00	1,823,051.14	0.00	0.00	8,637.85	1,831,688.99

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Shared Systems	0616	1,050.00	0.00	1,050.00
Huntington Greene, LLC	HUNTINGTON	1,706.25	0.00	1,706.25
RiverCove Apartments Settlemen	RIVERCOVE	5,011.50	0.00	5,011.50
Weir & Partners R/W Restaurant	RWRESTAURA	870.10	0.00	870.10
Total Of All Projects:		8,637.85	0.00	8,637.85

April Additions List

Vendor	Appropriation #	Description	Total
Austin, John	6-01-25-0265-04400	reimbursement twic card	128.00
Kelly Conroy	6-01-25-0275-02800	March services	1,961.25
C. Bianco Bezich	5-01-23-0208-02800	rent control Aug -Dec 2015	555.28
Jacqueline Truss	6-01-23-0220-09300	medical expenses	954.90
Patriot Leak Detection	6-09-55-5120-02800	leak detection performed	540.00
Golle, Wm. Custom Build	6-01-27-0330-02800	emergency board-up	545.00
New Jersey American	6-09-55-5120-03008	service for March	105,923.75
Petty Cash Twp	various	petty cash	196.90
Kevin Nordaby	6-01-23-0220-09301	RiverWinds Reimbursement	500.00
Lawrence Hubert	6-01-43-0495-02800	public defender March	1,750.00