WEST DEPTFORD TOWNSHIP

RESOLUTION 2016- 129

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 May 2, 2016.

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

ADOPTED at the Regular Meeting of the Township Committee of the Township of West Deptford held on May 4, 2016.

TOWNSHIP OF WEST DEPTFORD

By: _____
DENICE DICARLO, 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 Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABSEL005 ABS ELECTRIC, INC.									
16-00852 03/22/16 MANHOLE MISSION CONTROL.INSTAL									
1 FORD AVE. MANHOLE	795.00	6-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	03/22/16	04/28/16		10161-1	N
Vendor Total:	795.00								
ACMEU005 ACME UNIFORMS									
16-01045 04/15/16 MECHANIC UNIFORMS									
1 MECHANIC UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/15/16	04/27/16		5184583	N
Vendor Total:	47.30								
ALICE010 ALICE, JOHN A.									
16-01022 04/12/16 Cecile Klein Acito Escrow									
1 Cecile Klein Acito Escrow	87.50	1129	P Cecile Klein Acito	R	04/12/16	04/28/16		10869	N
16-01098 04/20/16 Alanric Foods Escrow									
1 Alanric Foods Escrow	787.50	1096	P Alanric Food Distributors	R	04/20/16	04/28/16		10868	N
Vendor Total:	875.00								
AMECH005 AMECHI FENCE CORPORATION									
16-00354 02/09/16 FENCE REPAIR/REPLACE FOR WELLS									
1 FENCE REPAIR/REPLACE FOR WELLS	7,608.00	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	02/09/16	04/28/16			N
Vendor Total:	7,608.00								
ANDER005 ANDERSON ENTERTAINMENT MANAGEM									
16-01062 04/18/16 DESERT HIGHWAY TRIBUTE BAND									
1 DESERT HIGHWAY TRIBUTE BAND	2,600.00	6-01-28-0370-0000-06724	B MUSIC CONCERTS	R	04/18/16	04/21/16		50% DEPOSIT	N
Vendor Total:	2,600.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLAN005 ATLANTIC CITY ELECTRIC									
16-00594 03/03/16 FEBELEC SERV- RT 44/ MANTUA GR									
1 FEBELEC SERV- RT 44/ MANTUA GR	62.86	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	04/28/16			N
2 FEB ELEC SERV-RT 45/ PARKVILLE	60.28	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	04/28/16			N
3 FEB ELEC SERV-1ST AVE	15.66	6-01-31-0430-0000-07100	B ELECTRICITY	R	03/03/16	04/28/16			N
	138.80								
16-01095 04/20/16 MARCH- FIRST AVE # 8									
1 MARCH- FIRST AVE # 8	310.02	6-09-55-5110-0000-07100	B ELECTRICITY	R	04/20/16	04/28/16			N
Vendor Total:	448.82								
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC									
16-00910 03/31/16 SIGNS									
1 MISC SIGNS	223.50	6-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	03/31/16	04/28/16		2326	N
Vendor Total:	223.50								
BAYSH005 BAYSHORE FORD TRUCK SALES, INC									
16-01038 04/15/16 PARTS UNIT 35									
1 PARTS UNIT 35	535.64	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/15/16	04/28/16			N
Vendor Total:	535.64								
BORRI005 BORRIES OUTDOOR POWER EQUIPMEN									
16-00624 03/04/16 FIRE EQUIPMENT									
1 FIRE EQUIPMENT	1,300.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/28/16		THOROFARE	N
2 FIRE EQUIPMENT	350.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/28/16		THOROFARE	N
3 FIRE EQUIPMENT	1,300.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/28/16		COLONIAL MANOR	N
4 FIRE EQUIPMENT	300.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	03/04/16	04/28/16		COLONIAL MANOR	N
5 FIRE EQUIPMENT	300.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	04/11/16	04/28/16		THOROFARE	N
	3,550.00								
16-00979 04/07/16 OIL AND CHAINS FOR CHAIN SAW									
1 OIL AND CHAINS FOR CHAIN SAW	47.00	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	04/07/16	04/28/16			N

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BORRI005 BORRIES OUTDOOR POWER EQUIPMEN Continued									
16-00979 04/07/16 OIL AND CHAINS FOR CHAIN SAW		Continued							
2 OIL AND CHAINS FOR CHAIN SAW	86.00	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	04/07/16	04/28/16		01-810	N
	133.00								
Vendor Total:	3,683.00								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
16-00904 03/31/16 TROYS OFFICE									
1 TROYS OFFICE	59.18	6-01-26-0305-0000-03700	B SOLID WASTE ELECTRICAL & COMM. SUPPLIES	R	03/31/16	04/27/16		1323910-01	N
2 TOWN HALL	24.50	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	03/31/16	04/27/16		1323678-01	N
	83.68								
Vendor Total:	83.68								
BUYER005 BUYERS TRAINING/ LORMAN EDU									
16-00867 03/24/16 ON LINE CLASS									
1 ON LINE CLASS	99.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	03/24/16	04/28/16		L. DEHART	N
Vendor Total:	99.00								
CAMDE005 CAMDEN BAG & PAPER CO. LLC									
16-00976 04/06/16 BIRTHDAY PARTY SUPPLIES									
1 BIRTHDAY PARTY SUPPLIES	678.84	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	04/06/16	04/28/16			N
Vendor Total:	678.84								
CARDI005 CARDIAC SCIENCE CORP. DEPT 058									
16-00007 01/07/16 PEDIATRIC ELECTRODES									
1 PEDIATRIC ELECTRODES	97.30	5-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	01/07/16	04/28/16			N
Vendor Total:	97.30								
CICON005 CICONTE'S PIZZERIA II, INC.									
16-01131 04/28/16 PIZZA FOR CLEAN COMM CLEAN-UP									
1 PIZZA FOR CLEAN COMM CLEAN-UP	292.50	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	04/28/16	04/28/16			N
Vendor Total:	292.50								

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CITY0010 CITY OF WOODBURY									
16-01135 04/28/16 WATER USAGE									
1 WATER USAGE	7,393.50	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	04/28/16	04/28/16		1300042-3	N
2 WATER USAGE	60.69	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	04/28/16	04/28/16		1300042-1	N
3 WATER USAGE	139.82	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	04/28/16	04/28/16		1300042-2	N
4 WATER USAGE	139.50	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	04/28/16	04/28/16		1200001-10	N
	7,733.51								
Vendor Total:	7,733.51								
COMCA005 COMCAST - INTERNET SERVICE									
16-01066 04/18/16 POLICE INTERNET									
1 POLICE INTERNET	145.90	6-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	04/18/16	04/21/16			N
Vendor Total:	145.90								
CONST015 CONSTELLATION NEW ENERGY, INC									
16-01079 04/19/16 MARCH COMM.-RED BANK AVE									
1 MARCH COMM.-RED BANK AVE	63.55	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
2 MARCH COMM.-COLUMBIA AVE	31.59	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
3 MARCH COMM.-CROWN POINT	57.94	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
4 MARCH COMM.-GROVE RD	55.93	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
5 MARCH COMM.-GROVE/MANTUA	57.94	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
6 MARCH COMM.-MANTUA GROVE RD	155.92	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
7 MARCH COMM.-CROWN POINT RD	33.80	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
8 MARCH COMM.-GROVE RD	0.44	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
9 MARCH COMM.-CROWN PT/ HESSIAN	40.10	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
10 MARCH COMM.-344 CROWN POINT	36.79	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
11 MARCH COMM.-KINGS HWY/PARKVILL	54.70	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
12 MARCH COMM.-GATEWAY BLVD	36.45	6-01-31-0430-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
	625.15								
Vendor Total:	625.15								
COPIE005 COPIERS PLUS									
16-00933 04/04/16 COPIES									
1 COPIES	114.40	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	04/04/16	04/28/16		IN492515	N
2 COPIES	50.00	6-09-55-5100-0000-29900	B OTHER	R	04/04/16	04/28/16		IN492515	N

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COPIE005 COPIERS PLUS	Continued								
16-00933 04/04/16 COPIES		Continued							
3 COPIES	293.17	6-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	04/04/16	04/28/16		IN492515	N
	457.57								
Vendor Total:	457.57								
COUNT035 COUNTY OF GLOUCESTER									
16-01088 04/20/16 LS POWER PILOT PAYMENT 1 -2016									
1 LS POWER PILOT PAYMENT 1 -2016	51,500.00	6-01-55-9901-0000-90102	B COUNTY TAXES	R	04/20/16	04/28/16		1ST QTR 2016	N
16-01111 04/21/16 COUNTY TAX - 2ND QTR 2016									
1 COUNTY TAX - 2ND QTR 2016	3,702,581.07	6-01-55-9901-0000-90102	B COUNTY TAXES	R	04/21/16	04/28/16		2ND QTR 2016	N
Vendor Total:	3,754,081.07								
COURI005 COURIER-POST, INC.									
16-00902 03/31/16 NOTICES									
1 NOTICES	39.45	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	03/31/16	04/28/16		0001138592	N
Vendor Total:	39.45								
CROPP010 CROP PRODUCTION SERVICES									
16-01060 04/15/16 WEED KILLER									
1 WEED KILLER	130.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	04/15/16	04/28/16			N
Vendor Total:	130.00								
CUNAN005 CUNANE, JOHN F. III									
16-00944 04/05/16 Refund of Escrow									
1 Refund of Escrow	7.50	CUNANEJOHN	P John F. Cunane, III	R	04/05/16	04/28/16			N
Vendor Total:	7.50								

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DECOT005 DECOTIIS, FITZPATRICK & COLE									
16-01097 04/20/16 PROF SERVICES-BOND COUNSEL									
1 PROF SERVICES-BOND COUNSEL	474.30	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	04/20/16	04/28/16		174536	N
Vendor Total:	474.30								
DEPEN005 DEPENDABLE LAND MAINT, LLC									
16-00592 03/03/16 REMOVE TREE AT LATOUR									
1 REMOVE TREE AT LATOUR	3,800.00	T-12-00-0375-0000-29900	B OTHER	R	03/03/16	04/28/16		1037	N
2 REMOVE TREE AT LATOUR	1,800.00	T-12-00-0375-0000-29900	B OTHER	R	04/04/16	04/28/16		1036	N
	5,600.00								
Vendor Total:	5,600.00								
DESER005 DESERT SNOW									
16-00137 01/22/16 THREE DAY TRAINING									
1 THREE DAY TRAINING	590.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	01/22/16	04/28/16		W. REICHERT	N
Vendor Total:	590.00								
ELECT005 ELECTRO-MECH SCOREBOARD CO.									
16-00637 03/07/16 EXTENTION CABLES									
1 EXTENTION CABLES	96.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/07/16	04/28/16			N
2 EXTENTION CABLES	96.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/07/16	04/28/16			N
3 SHIPPING	16.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/07/16	04/28/16			N
	208.00								
Vendor Total:	208.00								
ELEME005 ELEMENT FINANCE									
16-00932 04/04/16 COPIER LEASES									
1 COPIER LEASES	72.90	6-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	04/04/16	04/27/16		3017611	N
2 COPIER LEASES	72.90	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	04/04/16	04/27/16		3017611	N
	145.80								
Vendor Total:	145.80								

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FEDER020 FEDERICI & AKIN, P.A. CONSULT									
16-00655 03/07/16 DiMartino Enterprises Escrow									
1 DiMartino Enterprises Escrow	691.50	DEMARTINOE	P DeMartino Enterprises LLC	R	03/07/16	04/28/16		28516	N
16-00986 04/08/16 WaWa Escrow									
1 WaWa Escrow	472.50	0468	P WaWa	R	04/08/16	04/28/16		15198	N
Vendor Total:	1,164.00								
FRANK015 FRANKS JR., MICHAEL									
16-01134 04/28/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	04/28/16	04/28/16			N
Vendor Total:	500.00								
GARIE005 GARIEL SCREEN PRINTING, INC									
16-00703 03/09/16 STAFF SHIRTS									
1 STAFF SHIRTS	672.00	5-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	03/09/16	04/28/16		30905	N
Vendor Total:	672.00								
GRAMC005 GRAMCO									
16-00875 03/24/16 COURT ROOM SOUND SYST CONTRACT									
1 COURT ROOM SOUND SYST CONTRACT	947.50	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	03/24/16	04/28/16		2251	N
2 COURT ROOM SOUND SYST CONTRACT	473.75	6-01-21-0185-0000-02800	B ZONING BD OTHER PROF. CONS. SPEC. SERVCE	R	03/24/16	04/28/16		2251	N
3 COURT ROOM SOUND SYST CONTRACT	473.75	6-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	03/24/16	04/28/16		2251	N
	1,895.00								
Vendor Total:	1,895.00								
GRAND005 GRANDE AT KINGSWOODS									
16-00960 04/06/16 TRASH REIMBURSEMENT									
1 TRASH REIMBURSEMENT	6,810.00	6-01-32-0465-0000-07899	B SANITARY LANDFILL APT/CONDO REIMBURSMENT	R	04/06/16	04/28/16		144588	N
Vendor Total:	6,810.00								

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GRAPH005 GRAPHIC IMPRESSIONS PRINTING C									
16-01059 04/15/16 NO WINDOW ENVELOPES									
1 NO WINDOW ENVELOPES	349.61	6-09-55-5100-0000-02300	B PRINTING & BINDING	R	04/15/16	04/28/16			N
Vendor Total:	349.61								
GROFF005 GROFF TRACTOR NEW JERSEY, LLC									
16-00392 02/16/16 REPAIR TO CASE 590									
1 REPAIR TO CASE 590	2,707.96	6-01-26-0290-0000-02600	B STREETS & ROADS MAINT. OF OTHER EQUIP	R	02/16/16	04/28/16		VQ00465	N
2 REPAIR TO CASE 590	2,047.64	6-01-26-0290-0000-02600	B STREETS & ROADS MAINT. OF OTHER EQUIP	R	03/10/16	04/28/16		VW00402	N
	4,755.60								
Vendor Total:	4,755.60								
HEATH005 HEATHER RIDGE									
16-01002 04/11/16 TRASH REIMBURSEMENT									
1 TRASH REIMBURSEMENT 2015	31,728.38	6-01-32-0465-0000-07899	B SANITARY LANDFILL APT/CONDO REIMBURSMENT	R	04/11/16	04/27/16		2015	N
Vendor Total:	31,728.38								
HOMED005 HOME DEPOT U.S.A. INC.									
16-01009 04/11/16 OIL									
1 OIL	21.94	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	04/11/16	04/28/16			N
Vendor Total:	21.94								
INTHE005 IN THE SWIM									
15-03639 12/23/15 EASY LADDER FOR LEISURE POOL									
1 EASY LADDER FOR LEISURE POOL	4,599.99	5-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	12/23/15	04/28/16			N
Vendor Total:	4,599.99								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
16-01136 04/28/16 HRA PARTICIPANT FEE									
1 HRA PARTICIPANT FEE	668.85	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/28/16	04/28/16		22817	N
2 HRA PARTICIPANT FEE	360.15	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/28/16	04/28/16		22817	N
	1,029.00								

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INSUR005 INSURANCE ADMINISTRATOR OF AME Continued									
16-01142 04/28/16 FLEX FUNDING 4/28/16									
1 FLEX FUNDING 4/28/16	2,250.32	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/28/16	04/28/16		4/28/16	N
2 FLEX FUNDING 4/28/16	1,500.21	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/28/16	04/28/16		4/28/16	N
	3,750.53								
Vendor Total:	4,779.53								
KIMCO005 KIMCO GRAPHICS									
16-00887 03/31/16 R.W. PROGRAM GUIDES									
1 PROGRAM GUIDE- SESSION 2	445.00	6-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	03/31/16	04/28/16		9674	N
Vendor Total:	445.00								
KINGS010 KINGSWICK APARTMENTS, L.P.									
16-01124 04/26/16 TRASH REIMBURSEMENT									
1 TRASH REIMBURSEMENT	21,147.11	6-01-32-0465-0000-07899	B SANITARY LANDFILL APT/CONDO REIMBURSMENT	R	04/26/16	04/26/16		2015	N
Vendor Total:	21,147.11								
LABOR005 LABOR READY NORTHEAST INC.									
16-00929 04/04/16 LABOR WORKERS									
1 LABOR WORKERS	3,158.04	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/04/16	04/27/16		20774322	N
2 LABOR WORKERS	511.68	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/20/16	04/27/16		20776867	N
	3,669.72								
16-01015 04/11/16 LABOR WORKERS									
1 LABOR WORKERS	3,685.74	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/11/16	04/27/16		20786297	N
16-01128 04/27/16 LABOR WORKERS									
1 LABOR WORKERS	3,705.71	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/27/16	04/27/16		20833119	N
2 LABOR WORKERS	325.81	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/27/16	04/27/16		208324621	N
3 LABOR WORKERS	3,855.65	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/27/16	04/27/16		20810444	N
	7,887.17								
Vendor Total:	15,242.63								

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
LAUREO05 LAUREL LAWNMOWER SERVICE INC.									
16-01086 04/20/16 CLUTCH FOR MOWER									
1 CLUTCH FOR MOWER	259.95	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	04/20/16	04/28/16			N
2 CAP	1.21	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	04/28/16	04/28/16			N
	261.16								
Vendor Total:	261.16								
LAWME005 LAWMEN SUPPLY CO NJ, INC									
15-03047 11/02/15 POLICE UNIFORMS									
5 POLICE UNIFORMS	9,106.80	5-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	11/02/15	04/28/16			N
Vendor Total:	9,106.80								
LORCO005 LORCO PETROLEUM SERVICES									
16-00795 03/21/16 USED OIL REMOVAL									
1 USED OIL REMOVAL	130.00	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/21/16	04/28/16		P430177-IN	N
Vendor Total:	130.00								
MAGEE005 MAGEE SECURITY SOLUTIONS, INC.									
16-00969 04/06/16									
1 DEADBOLTS- RIVERWINDS	117.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	04/06/16	04/28/16		21141	N
2 LOCKSETS - RIVERWINDS	565.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	04/06/16	04/28/16		21140	N
	682.00								
Vendor Total:	682.00								
MISSI005 MISSION COMMUNICATIONS,LLC									
16-00008 01/07/16 CIRCUIT BOARDS									
1 CIRCUIT BOARDS	260.00	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	01/07/16	04/28/16			N
Vendor Total:	260.00								
NJSTA020 NJ STATE HEALTH BENEFITS									
16-01140 04/28/16 ACTIVE HEALTH BENEFITS									
1 ACTIVE HEALTH BENEFITS	116,107.66	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/28/16	04/28/16		009200	N
2 ACTIVE HEALTH BENEFITS	10,555.25	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/28/16	04/28/16		009200	N

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NJSTA020 NJ STATE HEALTH BENEFITS Continued									
16-01140 04/28/16 ACTIVE HEALTH BENEFITS		Continued							
3 ACTIVE HEALTH BENEFITS	84,441.91	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/28/16	04/28/16		009200	N
	211,104.82								
16-01141 04/28/16 RETIRED HEALTH BENEFITS									
1 RETIRED HEALTH BENEFITS	70,618.72	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/28/16	04/28/16		009200	N
2 RETIRED HEALTH BENEFITS	6,419.89	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/28/16	04/28/16		009200	N
3 RETIRED HEALTH BENEFITS	51,359.05	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/28/16	04/28/16		009200	N
	128,397.66								
Vendor Total:	339,502.48								
NJSHB005 NJSHBP									
16-01033 04/14/16 MEDICAL COVERAGE MAY									
1 MEDICAL COVERAGE MAY	352.87	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/28/16		MAY J. LADNER	N
2 MEDICAL COVERAGE MAY	190.00	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/14/16	04/28/16		MAY J. LADNER	N
	542.87								
Vendor Total:	542.87								
PAGAN005 PAGANO, JOHN S.									
16-01133 04/28/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	165.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	04/28/16	04/28/16			N
Vendor Total:	165.00								
PARAP005 PARA-PLUS TRANSLATIONS, INC.									
16-01039 04/15/16 SPANISH INTERPRETER									
1 SPANISH INTERPRETER	157.52	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	04/15/16	04/28/16		125527	N
16-01046 04/15/16 SPANISH INTERPRETER									
1 SPANISH INTERPRETER	171.56	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	04/15/16	04/28/16		125417	N
Vendor Total:	329.08								

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
PONTI005 PONTIAC PAPER CO. INC.									
16-01021 04/12/16 8.5 x 11 PAPER									
1 8.5 x 11 PAPER	349.50	6-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	04/12/16	04/27/16			N
Vendor Total:	349.50								
PROVI005 PRO VISION INC									
16-01014 04/11/16 SHIPPING									
1 SHIPPING	9.24	6-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	04/11/16	04/27/16		275015	N
Vendor Total:	9.24								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
16-01080 04/19/16 MARCH ELEC SERV- WATER									
1 MARCH ELEC SERV- WATER	8,030.72	6-09-55-5120-0000-07100	B ELECTRICITY	R	04/19/16	04/28/16			N
16-01089 04/20/16 MARCH ELEC SERV- RIVERWINDS									
1 MARCH ELEC SERV- RIVERWINDS	20,473.59	6-01-28-0381-0000-07100	B RIVERWINDS ELECTRICITY	R	04/20/16	04/28/16			N
16-01090 04/20/16 MARCH ELEC SERV- SEWER									
1 MARCH ELEC SERV- SEWER	6,200.62	6-09-55-5110-0000-07100	B ELECTRICITY	R	04/20/16	04/28/16			N
16-01091 04/20/16 FEB ELEC SERV- SEWER									
1 FEB ELEC SERV- SEWER	64.44	6-09-55-5110-0000-07100	B ELECTRICITY	R	04/20/16	04/28/16			N
16-01092 04/20/16 MARCH ELEC SERV- ROADS DEPT									
1 MARCH ELEC SERV- ROADS DEPT	377.60	6-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	04/20/16	04/28/16			N
Vendor Total:	35,146.97								
PUBLI025 PUBLIC WORKS ASSOC. OF NEW JER									
16-00473 02/19/16 2016 MEMBERSHIP DUES									
1 2016 MEMBERSHIP DUES	50.00	6-01-26-0290-0000-04400	B STREETS & ROADS PROFESSIONAL ASSOC DUES	R	02/19/16	04/28/16		M. MOORE	N
2 2016 MEMBERSHIP DUES	10.00	6-01-26-0290-0000-04400	B STREETS & ROADS PROFESSIONAL ASSOC DUES	R	02/19/16	04/28/16		T. DEPRINCE	N
	60.00								
Vendor Total:	60.00								

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PURCH005 PURCHASE POWER / PITNEY BOWES									
16-01023 04/12/16 POSTAGE FOR MACHINE									
1 POSTAGE FOR MACHINE	5,000.00	6-09-55-5100-0000-02200	B POSTAGE & EXPRESS CHARGE	R	04/12/16	04/27/16			N
Vendor Total:	5,000.00								
PIERS005 R.E. PIERSON MATERIALS CORP.									
16-00970 04/06/16 CRUSHED CONCRETE									
1 CRUSHED CONCRETE	125.29	6-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	04/06/16	04/28/16		61867	N
Vendor Total:	125.29								
REDBA005 RED BANK RUN TOWNHOMES									
16-01003 04/11/16 TRASH REIMBURESEMENT 2015									
1 TRASH REIMBURESEMENT 2015	20,835.83	6-01-32-0465-0000-07899	B SANITARY LANDFILL APT/CONDO REIMBURSMENT	R	04/11/16	04/27/16		2015	N
Vendor Total:	20,835.83								
RFPS0005 RFP SOLUTIONS, INC.									
16-00053 01/11/16 VOICE MAIL REPAIR									
1 VOICE MAIL REPAIR	80.25	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	01/11/16	04/28/16		S 20256	N
Vendor Total:	80.25								
RICOH015 RICOH USA, INC.									
16-01138 04/28/16 COPIER									
1 COPIER	192.01	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	04/28/16	04/28/16		96681512	N
Vendor Total:	192.01								
RIGGI005 RIGGINS INC.									
16-00961 04/06/16 WINTERIZED DIESEL									
1 WINTERIZED DIESEL	1,490.16	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	04/06/16	04/28/16		3760471	N
2 WINTERIZED DIESEL	638.63	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	04/06/16	04/28/16		3760471	N
	2,128.79								
16-00962 04/06/16 WINTERIZED DIESEL									
1 WINTERIZED DIESEL	1,660.72	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	04/06/16	04/28/16		74899749	N

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RIGGI005 RIGGINS INC.	Continued								
16-00962 04/06/16 WINTERIZED DIESEL		Continued							
2 WINTERIZED DIESEL	711.75	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	04/06/16	04/28/16		74899749	N
	2,372.47								
16-00963 04/06/16 FUEL									
1 FUEL	2,820.48	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	04/06/16	04/28/16		74899603	N
2 FUEL	705.12	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	04/06/16	04/28/16		74899603	N
	3,525.60								
Vendor Total:	8,026.86								
RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
16-00952 04/06/16 NEPTUNE T-10									
1 NEPTUNE T-10 1"	8,900.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	04/06/16	04/28/16			N
2 WASHERS	25.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	04/18/16	04/28/16		27858	N
	8,925.00								
Vendor Total:	8,925.00								
ROOT2005 ROOT 24 HRS., INC.									
16-00850 03/22/16 SERV. @ DEL. AND GROVE									
1 SERV. @ DEL. AND GROVE	1,187.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	03/22/16	04/28/16		M20741P	N
Vendor Total:	1,187.00								
SAFRA005 SAFRAN MORPHOTRAK, LLC									
16-00628 03/04/16 HARDWARE MAINT. AND SUPPORT									
1 HARDWARE MAINT. AND SUPPORT	299.24	6-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	03/04/16	04/28/16		NO INVOICE #	N
Vendor Total:	299.24								
SHERW005 SHERWIN-WILLIAMS CO., THE									
16-00972 04/06/16 5 GALLONS OF PAINT									
1 5 GALLONS OF PAINT	125.45	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	04/06/16	04/28/16		8741-3	N
Vendor Total:	125.45								

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SOUTH040 SOUTH JERSEY NEWSPAPERS CO.									
16-00206 01/27/16 DELIVERY OF PAPER									
1 DELIVERY OF PAPER 1 YEAR	207.48	6-01-20-0100-0000-03300	B ADMIN BOOKS & PUBLICATIONS	R	01/27/16	04/28/16			N
16-00213 01/27/16 DEC LEGAL ADS									
1 DEC LEGAL ADS DECEMBER	506.65	5-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	01/27/16	04/27/16		DECEMBER	N
16-01094 04/20/16 FEBRUARY MARCH ADS									
1 FEBRUARY 2016	726.61	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	04/20/16	04/28/16		FEBRUARY	N
2 MARCH 2016	1,223.38	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	04/20/16	04/28/16		MAARCH	N
	1,949.99								
Vendor Total:	2,664.12								
SPRIN010 SPRINT									
16-00889 03/31/16 ALARM LINES									
1 ALARM LINES	13.34	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	03/31/16	04/28/16		3/14/2016	N
Vendor Total:	13.34								
STAPL005 STAPLES-OFFICE SUPERSTORE									
16-00930 04/04/16 CD/ENVELOPES									
1 CD/ENVELOPES	13.27	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	04/04/16	04/28/16		STORE RECEIPT	N
Vendor Total:	13.27								
TMASS005 T & M ASSOCIATES									
16-01071 04/18/16 PREI Escrow									
1 PREI Escrow	1,504.50	0973	P PREI Mantua Grove Assoc.	R	04/18/16	04/28/16		LAB297527	N
16-01073 04/18/16 I & H Builders Escrow									
1 I & H Builders Escrow	81.00	IHBUILDERS	P I & H Builders - Curb Escrow	R	04/18/16	04/28/16		LAB297517	N
16-01103 04/20/16 RW CA & INSPECT OF HVAC UNIT									
1 RW CA & INSPECT OF HVAC UNIT	2,059.36	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	04/20/16	04/28/16		LAB295749	N
16-01104 04/20/16 RT 45&OGDEN STAT RD REPAIR									
1 RT 45&OGDEN STAT RD REPAIR	1,396.50	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	04/20/16	04/28/16		LAB295751	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
IMASS005 I & M ASSOCIATES Continued									
16-01105 04/20/16 EXTERIOR RPRS-RW COMM CENTER									
1 EXTERIOR RPRS-RW COMM CENTER	13,239.25	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	04/20/16	04/28/16		LAB295750	N
16-01106 04/20/16 GENERAL ENGINEERING SERVICES									
1 GENERAL ENGINEERING SERVICES	3,044.22	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	04/20/16	04/28/16		LAB296310	N
16-01107 04/20/16 RESURFACING 5TH & 6TH STREET									
1 RESURFACING 5TH & 6TH STREET	2,965.25	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	04/20/16	04/28/16		LAB296640	N
Vendor Total:	24,290.08								
THEDO005 THE DUST COLLECTORS, LLC									
16-00710 03/09/16 CLEANING OF THE MUN BULILDING									
1 CLEANING OF THE MUN BULILDING	949.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	03/09/16	04/28/16		MARCH SERVICE	N
Vendor Total:	949.00								
THELI005 THE LIFEGUARD STORE, INC									
15-03638 12/23/15 POOL SUPPLIES									
1 LIFE GAURD SUPPLIES	283.00	5-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	12/23/15	04/28/16			N
2 LIFE GAURD SUPPLIES	200.64	5-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	12/23/15	04/28/16			N
3 LIFE GAURD SUPPLIES	580.80	5-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	12/23/15	04/28/16			N
4 LIFE GAURD SUPPLIES	665.28	5-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	12/23/15	04/28/16			N
5 SHIPPING	18.50	5-01-28-0381-0000-03200	B RIVERWINDS CLOTHING & UNIFORMS	R	04/20/16	04/28/16		376012	N
	1,748.22								
16-00959 04/06/16 MEGAPHONE									
1 MEGAPHONE	138.84	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	04/06/16	04/27/16			N
2 SHIPPING	15.00	6-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	04/28/16	04/28/16			N
	153.84								
Vendor Total:	1,902.06								

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.									
16-00901 03/31/16 CLEAN WET WELLS									
1 CLEAN WET WELLS	2,280.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	03/31/16	04/28/16		33619	N
Vendor Total:	2,280.00								
WALKE020 WALKER DISPLAY, INC									
16-00862 03/23/16 LOCK ON RODS									
1 LOCK ON RODS	82.50	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/23/16	04/28/16			N
2 LOCK ON RODS	180.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/23/16	04/28/16			N
3 LOCK ON RODS	187.50	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/23/16	04/28/16			N
4 SHIPPING	45.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/28/16	04/28/16		10523	N
	495.00								
Vendor Total:	495.00								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
16-00953 04/06/16 MARCH HARDWARE									
1 MARCH HARDWARE TRASH	62.50	6-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	04/06/16	04/28/16			N
2 MARCH HARDWARE RIVERWINDS	757.02	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	04/06/16	04/28/16			N
3 MARCH HARDWARE/RW/COMM OF DIS	120.00	6-01-27-0361-0000-29900	B COMMITTEE ON DISABLED OTHER	R	04/06/16	04/28/16			N
4 MARCH HARDWARE RECREATION	54.72	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	04/06/16	04/28/16			N
5 MARCH HARDWARE BLDG GROUNDS	76.88	6-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	04/06/16	04/28/16			N
6 MARCH HARDWARE WATER	13.81	6-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	04/06/16	04/28/16			N
	1,084.93								
Vendor Total:	1,084.93								
WESTD035 WEST DEPTFORD BOARD OF EDUCATI									
16-01112 04/21/16 SCHOOL TAX - 2016									
1 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	04/21/16	04/28/16		SCHOOL TAX	N
2 SCHOOL TAX - 2016	1,299,124.67	6-01-55-9901-0000-90101	B SCHOOL TAXES	R	04/21/16	04/28/16		SCHOOL TAX	N
	2,598,249.34								
Vendor Total:	2,598,249.34								

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
WESTD160 WEST DEPTFORD TWP RW PETTY CAS									
16-01058 04/15/16 PETTY CASH									
1 PETTY CASH	19.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	04/15/16	04/28/16		SOAP	N
2 PETTY CASH	21.53	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/15/16	04/28/16		ART SUPPLIES	N
3 PETTY CASH	25.59	6-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	04/15/16	04/28/16		RECEIPT TAPE	N
	66.12								
Vendor Total:	66.12								
WORKN005 WORK N GEAR									
16-00973 04/06/16 SAFETY WORK BOOTS									
1 SAFETY WORK BOOTS	277.98	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/06/16	04/28/16		M. LINDSAY	N
Vendor Total:	277.98								
WORKN010 WORKNET OBOM									
16-00903 03/31/16 FIT TEST- FIRE DEPT									
1 FIREMAN PHYSICAL	145.00	6-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	03/31/16	04/28/16		02507626-00	N
Vendor Total:	145.00								
ZALLI005 ZALLIE SUPERMARKETS INC									
16-01132 04/28/16 REFRESHMENTS FOR CLEAN-UP									
1 REFRESHMENTS FOR CLEAN-UP	110.17	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	04/28/16	04/28/16			N
Vendor Total:	110.17								
ZOOLO005 ZOOLOGICAL SOCIETY OF PHILADEL									
16-00907 03/31/16 CAMP TRIP - 7/6/2016									
1 CAMP TRIP - 7/6/2016	3,000.00	6-01-28-0370-0000-06802	B SUMMER RECREATION PROGRAM	R	03/31/16	04/28/16		23568663	N
Vendor Total:	3,000.00								

Total Purchase Orders: 104 Total P.O. Line Items: 169 Total List Amount: 6,949,299.06 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	20,280.96	0.00	20,280.96	0.00	0.00	0.00	20,280.96
CURRENT FUND	6-01	6,728,965.87	0.00	6,728,965.87	0.00	0.00	0.00	6,728,965.87
WATER & SEWER OPERATING	6-09	190,417.56	0.00	190,417.56	0.00	0.00	0.00	190,417.56
	6-16	0.00	0.00	0.00	0.00	0.00	3,632.00	3,632.00
Year Total:		6,919,383.43	0.00	6,919,383.43	0.00	0.00	3,632.00	6,923,015.43
FEDERAL & STATE GRANT FUND	G-02	402.67	0.00	402.67	0.00	0.00	0.00	402.67
OPEN SPACE	T-12	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
Total Of All Funds:		6,945,667.06	0.00	6,945,667.06	0.00	0.00	3,632.00	6,949,299.06

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WaWa	0468	472.50	0.00	472.50
PREI Mantua Grove Assoc.	0973	1,504.50	0.00	1,504.50
Alanric Food Distributors	1096	787.50	0.00	787.50
Cecile Klein Acito	1129	87.50	0.00	87.50
John F. Cunane, III	CUNANEJOHN	7.50	0.00	7.50
DeMartino Enterprises LLC	DEMARTINOE	691.50	0.00	691.50
I & H Builders - Curb Escrow	IHBUILDERS	81.00	0.00	81.00
Total Of All Projects:		3,632.00	0.00	3,632.00

April Additions List

Vendor	Appropriation #	Description	Total
Uncle Bobs Storage	6-01-28-0370-04600	storage	582.00
South Jersey Energy	6-01-31-0430-07100	gas	47.13
PSE&G	6-01-31-0430-07100	electric	2,415.32
Casa	various	payroll	451.75
Casa	various	payroll	562.00
Army & Navy 100th	6-01-20-0110-29900	Encapmpment ad	35.00