WEST DEPTFORD TOWNSHIP

RESOLUTION 2016-139

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 16, 2016.

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

ADOPTED at a Regular Meeting of the Township Committee of the Township of West Deptford held on May 18, 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
APPLU005 A&P PLUMBING & HEATING CO LLC									
16-01305 05/12/16 PLUMBING SUPPLIES									
1 PLUMBING SUPPLIES JAN	5.00	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	05/12/16	05/12/16			N
2 PLUMBING SUPPLIES JAN	142.35	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	05/12/16	05/12/16			N
3 PLUMBING SUPPLIES JAN	9.29	6-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	05/12/16	05/12/16			N
	156.64								
16-01306 05/12/16 PLUMBING SUPPLIES									
1 PLUMBING SUPPLIES FEBRUARY	248.80	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	05/12/16	05/12/16		48	N
2 PLUMBING SUPPLIES FEBRUARY	4.48	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	05/12/16	05/12/16			N
3 PLUMBING SUPPLIES FEBRUARY	32.97	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	05/12/16	05/12/16			N
	286.25								
16-01307 05/12/16 PLUMBING SUPPLIES									
1 PLUMBING SUPPLIES MARCH	50.25	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	05/12/16	05/12/16			N
2 PLUMBING SUPPLIES MARCH	229.68	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	05/12/16	05/12/16			N
3 PLUMBING SUPPLIES MARCH	59.54	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	05/12/16	05/12/16			N
	339.47								
16-01308 05/12/16 PLUMBING SUPPLIES									
1 PLUMBING SUPPLIES	139.68	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	05/12/16	05/12/16			N
2 PLUMBING SUPPLIES	66.30	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	05/12/16	05/12/16			N
3 PLUMBING SUPPLIES	35.93	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	05/12/16	05/12/16			N
	241.91								
Vendor Total:	1,024.27								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN									
16-01254 05/06/16 PEST CONTROL									
1 PEST CONTROL	100.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	05/06/16	05/12/16		60066	N
Vendor Total:	100.00								

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
ACACI005 ACACIA FINANCIAL GROUP, INC.									
16-01240 05/06/16 FINANCIAL ADVISORY SERVICES									
1 FINANCIAL ADVISORY SERVICES	206.25	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	05/06/16	05/12/16			N
Vendor Total:	206.25								
ACEMO005 ACE MOTOR SALES, INC.									
16-01164 04/29/16 AUTO PARTS FEB / MARCH									
1 AUTO PARTS FEB	1,217.84	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/29/16	05/09/16			N
2 AUTO PARTS FEB	83.04	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/29/16	05/09/16			N
3 AUTO PARTS FEB	83.03	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/29/16	05/09/16			N
4 AUTO PARTS MARCH	403.60	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/29/16	05/09/16		MARCH	N
5 AUTO PARTS MARCH	27.52	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/29/16	05/09/16		MARCH	N
6 AUTO PARTS MARCH	27.52	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/29/16	05/09/16		MARCH	N
	1,842.55								
Vendor Total:	1,842.55								
ACMEU005 ACME UNIFORMS									
16-01181 04/29/16 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/29/16	05/12/16		5185355	N
2 MECHANICS UNIFORMS	47.30	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/29/16	05/12/16		5186117	N
	94.60								
Vendor Total:	94.60								
ALAIM005 ALAIMO GROUP									
16-00983 04/08/16 Alanric Food Dist. Escrow									
1 Alanric Food Dist. Escrow	843.75	1096	P Alanric Food Distributors	R	04/08/16	05/12/16		088948	N
Vendor Total:	843.75								
AMBAS005 AMBASSADOR MEDICAL SERVICES, I									
16-01011 04/11/16 RANDOM DRUG TEST									
1 RANDOM DRUG TEST	224.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/11/16	05/12/16		150255	N
Vendor Total:	224.00								

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AMERI075 AMERIHEALTH, INC.									
16-01328 05/12/16 MEDICAL COVERAGE JUNE									
1 MEDICAL COVERAGE JUNE	2,152.48	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	N
2 MEDICAL COVERAGE JUNE	1,159.03	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	N
	3,311.51								
16-01329 05/12/16 MEDICAL COVERAGE JUJE									
1 MEDICAL COVERAGE JUJE	2,439.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16			N
2 MEDICAL COVERAGE JUJE	1,313.64	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16			N
	3,753.27								
Vendor Total:	7,064.78								
ANNVI005 ANN VILLEI									
16-00043 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	190.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	190.20								
ANTHO015 ANTHONY MASTRONARDO									
16-00035 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	165.80								
ATLAN005 ATLANTIC CITY ELECTRIC									
16-01210 05/04/16 APRIL ELEC SERV-RT45/PARKVILLE									
1 APRIL ELEC SERV-RT45/PARKVILLE	79.29	6-01-31-0430-0000-07100	B ELECTRICITY	R	05/04/16	05/12/16			N
2 APRIL ELEC SERV-RT44/MANTUA GR	87.25	6-01-31-0430-0000-07100	B ELECTRICITY	R	05/04/16	05/12/16			N
	166.54								
Vendor Total:	166.54								
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD									
16-01268 05/06/16 MARCH AUTO PARTS									
1 MARCH AUTO PARTS	2,364.55	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/06/16	05/12/16		MARCH	N
2 MARCH AUTO PARTS	142.44	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	05/06/16	05/12/16		MARCH	N
3 MARCH AUTO PARTS	170.93	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/06/16	05/12/16		MARCH	N

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AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD Continued									
16-01268 05/06/16 MARCH AUTO PARTS		Continued							
4 MARCH AUTO PARTS	170.93	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/06/16	05/12/16		MARCH	N
	2,848.85								
Vendor Total:	2,848.85								
BETZE005 BETZ, ERIC									
16-01263 05/06/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	250.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	05/06/16	05/12/16			N
Vendor Total:	250.00								
BILLK005 BILL KERWOOD									
16-00739 03/14/16 RECYCLING MAGIC COMEDY SHOW									
1 RECYCLING MAGIC COMEDY SHOW	600.00	G-02-41-0713-2015-00000	B RECYCLING TONNAGE GRANT CY15	R	03/14/16	05/12/16			N
2 RECYCLING MAGIC COMEDY SHOW	300.00	G-02-41-0713-2015-00000	B RECYCLING TONNAGE GRANT CY15	R	03/14/16	05/12/16			N
	900.00								
Vendor Total:	900.00								
BLAUD005 BLAU,DAVID									
16-01235 05/06/16 PLUMBING INSPECTOR									
1 PLUMBING INSPECTOR	140.00	6-01-22-0195-0000-02800	B CONSTRUCTION OTHER PROF CONS SPEC SERVCE	R	05/06/16	05/12/16			N
Vendor Total:	140.00								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
16-01044 04/15/16 BULBS									
1 BULBS	51.45	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	04/15/16	05/12/16		1325578/1326563	N
2 BULBS	55.81	6-09-55-5110-0000-02400	B CLEANING & MAINT. OF PUMP STATIONS	R	04/15/16	05/12/16		1319482	N
	107.26								
Vendor Total:	107.26								

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BROWN004 BROWN & CONNERY, LLP									
16-01242 05/06/16 GENERAL LABOR COUNSEL									
1 GENERAL LABOR COUNSEL	4,113.58	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	05/06/16	05/12/16		188522	N
Vendor Total:	4,113.58								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
16-01280 05/10/16 FIRE TRUCK REPAIRS									
1 FIRE TRUCK REPAIRS	353.76	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/10/16	05/10/16		30103	N
2 FIRE TRUCK REPAIRS	1,280.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/10/16	05/10/16		30155	N
3 FIRE TRUCK REPAIRS	688.21	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/10/16	05/10/16		30113	N
4 FIRE TRUCK REPAIRS	82.13	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/10/16	05/10/16		30254	N
	2,404.10								
Vendor Total:	2,404.10								
BUTTS010 BUTTS, JOSEPH T.									
16-00029 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
6 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	183.20								
CARDI005 CARDIAC SCIENCE CORP. DEPT 058									
16-00851 03/22/16 DEFBRILLATION PADS									
1 DEFBRILLATION PADS ADULT	168.00	6-01-25-0240-0000-05801	B POLICE EMERG. AND SAFETY SUPPLIES	R	03/22/16	05/12/16			N
2 DEFBRILLATION PADS PEDIATRIC	202.00	6-01-25-0240-0000-05801	B POLICE EMERG. AND SAFETY SUPPLIES	R	03/22/16	05/12/16			N
	370.00								
Vendor Total:	370.00								
CJSAU005 CJ'S AUTOBODY									
16-01163 04/29/16 REPAIR TO EXPLORER									
1 REPAIR TO EXPLORER	2,328.98	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/29/16	05/10/16			N
Vendor Total:	2,328.98								

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
CLAIR005 CLAIRICE DASHKOW									
16-00050 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	230.80	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/14/16	05/12/16		JUNE	N
Vendor Total:	230.80								
CODED005 CODED SYSTEMS, LLC									
16-01238 05/06/16 ORDINANCES									
1 ORDINANCES	5,942.80	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	05/06/16	05/12/16			N
Vendor Total:	5,942.80								
COGGI005 COGGINS SUPPLY, INC.									
16-01139 04/28/16 HAND WIPES FOR TRUCKS									
1 HAND WIPES FOR TRUCKS	99.90	6-09-55-5110-0000-29900	B OTHER	R	04/28/16	05/12/16			N
Vendor Total:	99.90								
COMCA005 COMCAST - INTERNET SERVICE									
16-01158 04/29/16 ADAPTER BOXES									
1 ADAPTER BOXES	73.30	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	04/29/16	05/12/16			N
16-01241 05/06/16 INTERNET									
1 INTERNET	295.13	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	05/06/16	05/12/16			N
Vendor Total:	368.43								
CONRO005 CONROY, KELLY A.									
16-01226 05/06/16 PROSECUTOR FOR APRIL									
1 PROSECUTOR FOR APRIL	1,961.25	6-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	05/06/16	05/12/16		APRIL	N
Vendor Total:	1,961.25								
COUNT036 COUNTY OF GLOUCESTER-PW									
16-01165 04/29/16 SALT REIMBURSEMENT									
1 SALT REIMBURSEMENT	36,558.29	6-01-26-0292-0000-03006	B SNOW REMOVAL ROAD MATERIALS	R	04/29/16	05/12/16		JAN-MARCH	N
Vendor Total:	36,558.29								

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COURI005 COURIER-POST, INC.									
16-01255 05/06/16 LEGAL ADS									
1 LEGAL ADS	88.50	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	05/06/16	05/12/16		1221373	N
Vendor Total:	88.50								
DAMMI005 DAMMINGER, GEORGE									
16-00248 02/01/16 MEDICARE PART D									
6 MEDICARE PART D JUNE	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	05/12/16		JUNE	N
Vendor Total:	12.70								
DAMMI010 DAMMINGER, MARYANE									
16-00249 02/01/16 MEDICARE PART D									
6 MEDICARE PART D JUNE	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	05/12/16		JUNE	N
Vendor Total:	12.70								
DEHAR010 DEHART, H.A. & SON									
15-03494 12/08/15 20 YD TRASH TRUCK INSTALL AXLE									
1 20 YD TRASH TRUCK INSTALL AXLE	7,360.83	5-01-26-0290-0000-02600	B STREETS & ROADS MAINT. OF OTHER EQUIP	R	12/08/15	05/12/16		75273	N
Vendor Total:	7,360.83								
DEHAR015 DEHART, LEE ANN									
16-01064 04/18/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	312.75	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	04/18/16	05/12/16			N
Vendor Total:	312.75								
DELLI005 DELL, INC.									
15-03063 11/04/15 COMPUTERS									
1 COMPUTERS	1,147.92	5-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	11/04/15	05/12/16			N
2 COMPUTERS	1,000.00	5-01-22-0195-0000-05300	B CONSTRUCTION OFFICE EQUIPMENT	R	11/04/15	05/12/16			N
3 COMPUTERS	129.03	5-01-22-0195-0000-29900	B CONSTRUCTION OTHER	R	11/04/15	05/12/16			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
DELLI005 DELL, INC.	Continued								
15-03063 11/04/15 COMPUTERS		Continued							
4 COMPUTERS	1,147.92	5-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R	11/04/15	05/12/16			N
	3,424.87								
Vendor Total:	3,424.87								
DOCIM005 DOCIMO, ANNA									
16-00687 03/08/16 MEDICARE PART D									
6 MEDICARE PART D JUNE	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/08/16	05/12/16		JUNE	N
Vendor Total:	32.80								
DOCIM010 DOCIMO, JOSEPH									
16-01323 05/12/16 MEDICARE PART D									
1 MEDICARE PART D JULY TO DEC	196.80	5-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16			N
16-01324 05/12/16 MEDICARE PART D									
1 MEDICARE PART D JANUARY	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JANUARY	N
2 MEDICARE PART D FEBRUARY	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		FEBRUARY	N
3 MEDICARE PART D MARCH	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		MARCH	N
4 MEDICARE PART D APRIL	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		APRIL	N
5 MEDICARE PART D MAY	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		MAY	N
6 MEDICARE PART D JUNE	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	N
	196.80								
Vendor Total:	393.60								
DOCUV005 DOCUVAULT									
16-01025 04/13/16 RECORD STORAGE									
1 DOCUMENT STORAGE	732.76	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	04/13/16	05/12/16		0122723	N
Vendor Total:	732.76								
EAGLE015 EAGLE POINT GUN TJ MORRIS & SO									
16-01118 04/25/16 AMO									
1 AMO	556.00	6-01-25-0240-0000-05600	B POLICE - AMMUNITION	R	04/25/16	05/12/16			N

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EAGLE015 EAGLE POINT GUN TJ MORRIS & SO Continued									
16-01248 05/06/16 AMMO									
1 AMMO	3,863.64	6-01-25-0240-0000-05600	B POLICE - AMMUNITION	R	05/06/16	05/12/16			N
Vendor Total:	4,419.64								
EASTC005 EAST COAST FLAG & BANNER, INC.									
16-00984 04/08/16 4x6 FLAGS									
1 4x6 FLAGS	220.00	6-01-28-0370-0000-29900	B RECREATION OTHER	R	04/08/16	05/12/16			N
3 4x6 FLAGS	14.88	6-01-28-0370-0000-29900	B RECREATION OTHER	R	05/12/16	05/12/16		0026267	N
	234.88								
Vendor Total:	234.88								
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
6 SS REIBURSEMENT JUNE	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	05/12/16		JUNE	N
Vendor Total:	104.90								
FIRST015 FIRST CHOICE TIRE & AUTO REPAI									
16-00517 02/24/16 ALLIGNMENTS									
1 ALLIGNMENTS #406	195.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/24/16	05/12/16			N
Vendor Total:	195.00								
FLANN005 FLANNERY, STEVEN									
16-01239 05/06/16 REIMBURSEMENT FOR COLLEGE									
1 REIMBURSEMENT FOR COLLEGE	1,815.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	05/06/16	05/12/16			N
Vendor Total:	1,815.00								
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT									
16-01229 05/06/16 SERVICE FOR APRIL									
1 SERVICE FOR APRIL	28,514.62	6-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	05/06/16	05/12/16		APRIL	N
16-01230 05/06/16 SERVICE FOR FEBRUARY									
1 SERVICE FOR FEBRUARY	7,710.21	6-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	05/06/16	05/12/16		FEBRUARY	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
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT Continued									
16-01231 05/06/16 SERVICE FOR MARCH									
1 SERVICE FOR MARCH	13,697.90	6-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	05/06/16	05/12/16		MARCH	N
Vendor Total:	49,922.73								
GLOUC070 GLOUCESTER COUNTY MAYOR'S ASSO									
16-00391 02/16/16 MAYOR'S ASSOCIATION MEETING									
1 MAYOR'S ASSOCIATION MEETING	105.00	6-01-20-0110-0000-29900	B MAYOR & COMMITTEE OTHER	R	02/16/16	05/12/16			N
Vendor Total:	105.00								
GLOUC115 GLOUCESTER COUNTY UTILITIES AU									
16-01221 05/06/16 SERVICE FOR APRIL									
1 SERVICE FOR APRIL	212,443.50	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	05/06/16	05/12/16		APRIL	N
Vendor Total:	212,443.50								
HUBER010 HUBERT, LAWRENCE L									
16-01063 04/18/16 PUBLIC DEFENDER FOR APRIL									
1 PUBLIC DEFENDER FOR APRIL	1,750.00	6-01-43-0495-0000-02800	B Public Defender OTHER PROF. CONS. SPEC.	R	04/18/16	05/12/16		APRIL	N
Vendor Total:	1,750.00								
INSUR005 INSURANCE ADMINISTRATOR OF AME									
16-01273 05/10/16 SINGLE PROCESSED CLAIMS 5/3/16									
1 SINGLE PROCESSED CLAIMS 5/3/16	110.83	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/10/16	05/12/16		1273	N
2 SINGLE PROCESSED CLAIMS 5/3/16	59.67	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/10/16	05/12/16		1273	N
	170.50								
16-01299 05/11/16 MEDICAL CLAIMS 4/18/16									
1 MEDICAL CLAIMS 4/18/16	249.58	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/11/16	05/12/16		1273	N
2 MEDICAL CLAIMS 4/18/16	134.38	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/11/16	05/12/16		1273	N
	383.96								
16-01300 05/11/16 MEDICAL CLAIMS 4/25/16									
1 MEDICAL CLAIMS 4/25/16	738.98	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/11/16	05/12/16		1273 4/25/16	N

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INSUR005 INSURANCE ADMINISTRATOR OF AME Continued									
16-01300 05/11/16 MEDICAL CLAIMS 4/25/16		Continued							
2 MEDICAL CLAIMS 4/25/16	397.92	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/11/16	05/12/16		1273 4/25/16	N
	1,136.90								
16-01301 05/11/16 MEDICAL CLAIMS 5/2/16									
1 MEDICAL CLAIMS 5/2/16	159.64	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/11/16	05/12/16		1273 5/2/16	N
2 MEDICAL CLAIMS 5/2/16	85.96	6-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/11/16	05/12/16		1273 5/2/16	N
	245.60								
Vendor Total:	1,936.96								
JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	153.60								
JANET005 JANET LADNER									
16-00047 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	05/12/16		JUNE	N
Vendor Total:	104.90								
JILES010 JILES, DAVID									
16-01294 05/11/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	05/11/16	05/11/16			N
Vendor Total:	500.00								
JOSEP025 JOSEPHINE EDWARDS									
16-00032 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	165.80								

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
KENNE025 KENNETH HILL									
16-00033 01/08/16 SS REIMBUREMENT									
6 SS REIMBUREMENT JUNE	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	117.10								
LABOR005 LABOR READY NORTHEAST INC.									
16-01157 04/29/16 LABOR WORKERS									
1 LABOR WORKERS	127.92	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/29/16	05/12/16		20871610	N
2 LABOR WORKERS	3,823.68	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/29/16	05/12/16		20866004	N
	3,951.60								
16-01228 05/06/16 LABOR WORKERS									
1 LABOR WORKERS	3,437.86	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	05/06/16	05/12/16		20885937	N
Vendor Total:	7,389.46								
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
16-01302 05/11/16 RiverWinds Urban Renew. Escrow									
1 RiverWinds Urban Renew. Escrow	385.00	EDGEWOODPR	P Edgewood Properties	R	05/11/16	05/12/16		JANUARY2016	N
16-01309 05/12/16 POTABLE WELLS PROJECT									
1 POTABLE WELLS PROJECT	2,284.50	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	05/12/16	05/12/16		JANURARY 2016	N
16-01312 05/12/16 SERVICE FOR JANUARY									
1 SERVICE FOR JANUARY	9,362.42	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	05/12/16	05/12/16		JANUARY	N
Vendor Total:	12,031.92								
LAWME005 LAWMEN SUPPLY CO NJ, INC									
16-00672 03/08/16 OFFICER BOOTS SIZE 13									
1 OFFICER BOOTS SIZE 13	82.00	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	03/08/16	05/12/16		S. FLANNERY	N
Vendor Total:	82.00								
LINCO015 LINCOLN NATIONAL LIFE INSURANC									
16-01219 05/05/16 LIFE INSURANCE									
1 LIFE INSURANCE	1,129.85	6-01-23-0220-0000-09000	B INSURANCE AND SURETY BONDS	R	05/05/16	05/12/16			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
LINCO015 LINCOLN NATIONAL LIFE INSURANC Continued									
16-01219 05/05/16 LIFE INSURANCE		Continued							
2 LIFE INSURANCE	659.09	6-09-55-5220-0000-09000	B INSURANCE AND SURETY BONDS	R	05/05/16	05/12/16			N
3 LIFE INSURANCE	94.16	6-01-29-0390-0000-09000	B LIBRARY INSURANCE AND SURETY BONDS	R	05/05/16	05/12/16		5/1-7/31/16	N
	1,883.10								
Vendor Total:	1,883.10								
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	104.90								
MADIS005 MADISON PLUMBING & HEATING									
16-00368 02/11/16 BOILER FOR STEAM ROOM									
1 BOILER FOR STEAM ROOM	5,986.11	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	02/11/16	05/12/16			N
Vendor Total:	5,986.11								
MASTR005 MASTRONARDO, NANCY									
16-00512 02/23/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	05/12/16		JUNE	N
Vendor Total:	104.90								
MAZEA005 MAZEALL, JODY S.									
16-01152 04/29/16 FILL IN BUILDING INSPECTOR									
1 FILL IN BUILDING INSPECTOR	350.00	6-01-22-0195-0000-02800	B CONSTRUCTION OTHER PROF CONS SPEC SERVCE	R	04/29/16	05/12/16			N
Vendor Total:	350.00								
MENN005 MENNILLI MARTIAL ARTS, LLC									
16-01223 05/06/16 KARATE FOR APRIL									
1 KARATE FOR APRIL	1,315.00	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	05/06/16	05/12/16			N
Vendor Total:	1,315.00								

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
MESIN005 MES, INC.									
16-01087 04/20/16 HOSE FOR COLONIAL MANOR									
1 HOSE FOR COLONIAL MANOR	555.00	5-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	04/20/16	05/12/16		QT10117745	N
Vendor Total:	555.00								
METLI005 METLIFE - GROUP BENEFITS									
16-01330 05/12/16 DENTAL JUNE									
1 DENTAL JUNE	9,923.21	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	N
2 DENTAL JUNE	5,343.27	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	N
	15,266.48								
Vendor Total:	15,266.48								
MGLFO005 MGL FORMS-SYSTEMS, LLC									
16-00745 03/14/16 HOMESTEAD TAX BILLS									
1 HOMESTEAD TAX BILLS	241.00	6-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	03/14/16	05/12/16		136500	N
Vendor Total:	241.00								
MIKES005 MIKES BETTER SHOES									
16-00999 04/11/16 SAFETY WORK BOOTS									
1 SAFETY WORK BOOTS	300.00	6-01-28-0370-0000-03200	B RECREATION CLOTHING & UNIFORMS	R	04/11/16	05/12/16		J WIECZEK	N
Vendor Total:	300.00								
MUNIC005 MUNICIPAL CLERKS ASSOC. OF GLO									
16-01272 05/10/16 DINNER MEETING									
1 DINNER MEETING	90.00	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	05/10/16	05/12/16		WESCOTT/FOX	N
Vendor Total:	90.00								
NATIO070 NATIONAL TIME SYSTEMS									
16-01016 04/11/16 TIME CLOCK									
1 TIME CLOCK	921.33	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	04/11/16	05/12/16		28511	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
NATIO070 NATIONAL TIME SYSTEMS	Continued								
16-01016 04/11/16 TIME CLOCK		Continued							
2 TIME CLOCK	921.33	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	04/11/16	05/12/16		28511	N
	1,842.66								
Vendor Total:	1,842.66								
NJSHB005 NJSHBP									
16-01325 05/12/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	1,818.99	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16			N
2 MEDICAL COVERAGE	979.45	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16			N
	2,798.44								
16-01326 05/12/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	705.74	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16			N
2 MEDICAL COVERAGE	380.01	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	N
	1,085.75								
16-01327 05/12/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	352.87	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	N
2 MEDICAL COVERAGE	190.00	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	N
	542.87								
Vendor Total:	4,427.06								
NUNEV005 NUNEVILLER, JOYCE									
16-00038 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	104.90								
PAWS0010 PAWS FOR PEOPLE									
16-01236 05/06/16 PET THERAPY SITE FEE									
1 PET THERAPY SITE FEE	125.00	6-01-27-0361-0000-29900	B COMMITTEE ON DISABLED OTHER	R	05/06/16	05/12/16		1525	N
Vendor Total:	125.00								

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
PENDE005 PENDERGAST SAFETY EQUIPMENT CO									
16-01051 04/15/16 RETRIEVAL REPAIR									
1 RETRIEVAL WINDT REPAIR	725.00	6-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	04/15/16	05/12/16		QUOTE 1008393	N
2 RKI LEL SENSOR	135.00	6-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	04/15/16	05/12/16		QUOTE 1008383	N
3 RKI TEST GAS	215.00	6-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	04/15/16	05/12/16		QUOTE 1008383	N
4 FREIGHT	120.36	6-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	05/12/16	05/12/16		1082729	N
	1,195.36								
Vendor Total:	1,195.36								
PETRO015 PETRONI & ASSOCIATES LLC									
16-01115 04/22/16 PROF SERVICES-MUNICIPAL BUDGET									
1 PROF SERVICES-MUNICIPAL BUDGET	3,598.57	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	05/10/16	05/12/16		22222	N
2 PROF SERVICES-MUNICIPAL BUDGET	1,937.68	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	05/10/16	05/12/16		22222	N
3 PROF SERVICES-MUNICIPAL BUDGET	375.00	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	05/10/16	05/12/16		22222	N
	5,911.25								
Vendor Total:	5,911.25								
PFRS0005 PFRS									
16-01303 05/11/16 ANNUAL EMPLOYER APPROPRIATION									
1 ANNUAL EMPLOYER APPROPRIATION	270.00	6-01-36-0474-0000-29900	B PFRS	R	05/11/16	05/12/16			N
Vendor Total:	270.00								
WHEEL005 PNC BANK									
16-00766 03/16/16 INCINERATOR									
1 INCINERATOR	52,271.94	6-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	03/16/16	05/12/16		012-010451	N
16-01137 04/28/16 SERVICE FOR MARCH									
1 SERVICE FOR MARCH	59,798.20	6-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	04/28/16	05/12/16		012-010515	N
Vendor Total:	112,070.14								

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POSIT005 POSITIVE PROMOTIONS, INC.									
16-01030 04/14/16 DRUG PREVENTION									
1 DRUG PREVENTION GIVE AWAYS	1,974.80	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	04/14/16	05/12/16			N
Vendor Total:	1,974.80								
PRINT005 PRINT CONSULTANTS INC.									
16-01207 05/04/16 LETTER HEAD AND ENVELOPES									
1 LETTER HEAD	214.00	6-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	05/04/16	05/12/16			N
2 ENVELOPES	189.00	6-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	05/04/16	05/12/16			N
	403.00								
16-01208 05/04/16 ENVELOPES									
1 ENVELOPES SENIOR	130.00	6-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	05/04/16	05/12/16			N
2 ENVELOPES WINDOW	347.50	6-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	05/12/16	05/12/16			N
3 ENVELOPES NO WINDOW	347.50	6-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	05/12/16	05/12/16			N
	825.00								
Vendor Total:	1,228.00								
RICHA025 RICHARD N. BEST ASSOCIATES, LLC									
16-01191 05/03/16 BOAT RAMP MONEY MACHINE PART									
1 BOAT RAMP MONEY MACHINE PART	901.45	6-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	05/03/16	05/09/16		1604018	N
Vendor Total:	901.45								
ROBER025 RICHARD VILLEI									
16-00042 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	263.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	263.20								
RICOH015 RICOH USA, INC									
16-01258 05/06/16 COPIER									
1 COPIER	344.40	6-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	05/06/16	05/12/16		96662270	N
Vendor Total:	344.40								

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RICOH020 RICOH, AMERICAN CORPORATION									
16-01283 05/10/16 COPIER									
1 COPIER	334.42	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	05/10/16	05/10/16		28556201	N
Vendor Total:	334.42								
HOOVE005 ROBERT H HOOVER & SONS, INC									
C5000008 12/31/15 2015 FREIGHTLINER CHASSIS		C5-00008 C							
1 2015 FREIGHTLINER CHASSIS	175,000.00	C-04-14-2014-0014-00004	B Ord# 2014-14 - Trash Truck 20 yard	R	11/16/15	05/12/16			N
2 2015 FREIGHTLINER CHASSIS	10,439.00	G-02-41-0713-2014-00000	B RECYCLING TONNAGE GRANT CY14	R	11/16/15	05/12/16		HW1800	N
	185,439.00								
Vendor Total:	185,439.00								
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	05/12/16		JUNE	N
Vendor Total:	104.90								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	129.30								
SCHOO005 SCHOOL SPECIALTY, INC.									
16-00596 03/03/16 CRAFT SUPPLIES									
2	119.54	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/03/16	05/12/16			N
Vendor Total:	119.54								
SHARP010 SHARPLINK STAFFING, LLC									
16-01277 05/10/16 LABOR WORKERS									
1 LABOR WORKERS	4,101.15	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	05/10/16	05/10/16		42	N
Vendor Total:	4,101.15								

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
SHERL005 SHERLEY POWERS									
16-00045 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	275.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
16-00046 01/08/16 MEDICAL COVERARGE									
6 MEDICAL COVERARGE JUNE	597.67	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	05/12/16		JUNE	N
Vendor Total:	873.07								
SOUTH040 SOUTH JERSEY NEWSPAPERS CO.									
16-01297 05/11/16 APRIL ADVERTISING LEGAL									
1 APRIL ADVERTISING LEGAL	2,048.65	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	05/11/16	05/11/16		APRIL	N
Vendor Total:	2,048.65								
SPOKI005 SPOK, INC.									
16-01266 05/06/16 PAGERS									
1 PAGERS	14.39	6-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	05/06/16	05/12/16		Z8455966E	N
Vendor Total:	14.39								
STAPL005 STAPLES-OFFICE SUPERSTORE									
16-01057 04/15/16 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	95.95	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	04/15/16	05/12/16			N
16-01143 04/29/16 CD/DVD									
1 CD/DVD/TONER	251.94	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	04/29/16	05/12/16			N
16-01224 05/06/16 USBS									
1 USBS	44.97	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	05/06/16	05/12/16			N
Vendor Total:	392.86								
STATE060 STATEWIDE INSURANCE FUND									
16-01284 05/11/16 INSTALLMENT #2 LIABILITY& WC									
1 INSTALLMENT #2 LIABILITY& WC	98,251.40	6-01-23-0210-0000-09000	B Liability Insurance	R	05/11/16	05/12/16		16B86	N
2 INSTALLMENT #2 LIABILITY& WC	52,904.60	6-09-55-5210-0000-09000	B LIABILITY INSURANCE	R	05/11/16	05/12/16		16B86	N
3 INSTALLMENT #2 LIABILITY& WC	122,478.20	6-01-23-0215-0000-09000	B Worker Compensation Insurance	R	05/11/16	05/12/16		16B86	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
STATE060 STATEWIDE INSURANCE FUND Continued									
16-01284 05/11/16 INSTALLMENT #2 LIABILITY& WC		Continued							
4 INSTALLMENT #2 LIABILITY& WC	65,949.80	6-09-55-5215-0000-09000	B WORKERS COMP	R	05/11/16	05/12/16		16B86	N
	339,584.00								
Vendor Total:	339,584.00								
TMASS005 T & M ASSOCIATES									
16-01070 04/18/16 AT&T Jessup Road Escrow									
1 AT&T Jessup Road Escrow	336.00	SMARTLINK	P Smartlink, LLC - AT&T	R	04/18/16	05/12/16		LAB297525	N
16-01072 04/18/16 T-Mobile Escrow									
1 T-Mobile Escrow	336.00	1050	P T-Mobile	R	04/18/16	05/12/16		LAB297524	N
16-01074 04/18/16 Verizon Jessup Tank									
1 Verizon Jessup Tank	336.00	ADVANTENGI	P Advantage Engineers - Verizon	R	04/18/16	05/12/16		LAB297526	N
16-01084 04/20/16 Edgewood Properties Escrow									
1 Edgewood Properties Escrow	3,247.94	EDGEWOODPR	P Edgewood Properties	R	04/20/16	05/12/16		LAB297518	N
16-01117 04/22/16 Dunkin Donuts Escrow									
1 Dunkin Donuts Escrow	1,588.00	PATELK001	P Kaushik, Patel	R	04/22/16	05/12/16		LAB289608	N
16-01278 05/10/16 RT 45 & OGDEN STAT RD REPAIR									
1 RT 45 & OGDEN STAT RD REPAIR	66.50	6-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	05/10/16	05/12/16		LAB297514	N
16-01279 05/10/16 SEWER RPRS-WESTWOOD COURT									
1 SEWER RPRS-WESTWOOD COURT	14,904.48	6-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	05/10/16	05/12/16		LAB297516	N
16-01281 05/10/16 PFNA-WATER SYSTEM FEAS STUDY									
1 PFNA-WATER SYSTEM FEAS STUDY	5,848.00	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	05/10/16	05/12/16		LAB297521	N
16-01282 05/10/16 Water Model Update									
1 Water Model Update	6,126.77	6-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	05/10/16	05/12/16		LAB297513	N
16-01286 05/11/16 RW - EXTERIOR REPAIRS									
1 RW - EXTERIOR REPAIRS	16,694.57	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	05/11/16	05/12/16		LAB297781	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								
16-01287 05/11/16 DPW UST REMOVAL									
1 DPW UST REMOVAL	1,185.38	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	05/11/16	05/12/16		LAB297520	N
16-01288 05/11/16 RESURFACING FIFTH&SIXTH AVES									
1 RESURFACING FIFTH&SIXTH AVES	4,723.51	6-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	05/11/16	05/12/16		LAB297519	N
16-01290 05/11/16 EVAL OF JESSUP ROAD TANK									
1 EVAL OF JESSUP ROAD TANK	710.00	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	05/11/16	05/12/16		LAB295747	N
Vendor Total:	56,103.15								
TCTAM005 TCTA MEMBERSHIP SERVICES									
16-00757 03/16/16 SPRING CONFERENCE									
1 SPRING CONFERENCE	300.00	6-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	03/16/16	05/12/16		P. SHEEHAN	N
2 SPRING CONFERENCE	300.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	03/23/16	05/12/16		C. GREENWOOD	N
	600.00								
Vendor Total:	600.00								
TETIF005 TETI, FRANCESCO									
16-01295 05/11/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	05/11/16	05/11/16			N
Vendor Total:	500.00								
UNITE010 UNITED PARCEL SERVICE - TT2511									
16-01161 04/29/16 SHIPPING									
1 SHIPPING	34.00	6-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	04/29/16	05/12/16		TT2511166	N
Vendor Total:	34.00								
UNIVE015 UNIVERSAL INSTRUMENTS - ERNEST									
16-01099 04/20/16 SHIPPING FOR PARTS									
1 SHIPPING FOR PARTS	418.22	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	04/20/16	05/12/16		2409	N
Vendor Total:	418.22								

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
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-00234 01/29/16 STEAM ROOM / REAPIR									
1 STEAM ROOM / REAPIR	1,987.52	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	01/29/16	05/12/16		49752	N
2 STEAM ROOM / REAPIR	1,050.00	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	05/12/16	05/12/16		49731	N
	3,037.52								
Vendor Total:	3,037.52								
VERIZ010 VERIZON, INC.									
16-01209 05/04/16 APRIL/MAY PHONE SERVICE									
1 APRIL/MAY PHONE SERVICE	696.10	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	05/04/16	05/12/16			N
2 APRIL/MAY PHONE SERVICE	696.10	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	05/04/16	05/12/16			N
	1,392.20								
Vendor Total:	1,392.20								
WALMA005 WALMART BUSINESS									
16-01154 04/29/16 PARTY AND MISC SUPPLIES									
1 PARTY AND MISC SUPPLIES	65.23	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/29/16	05/12/16			N
2 PARTY AND MISC SUPPLIES	159.37	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/29/16	05/12/16			N
	224.60								
16-01259 05/06/16 ART CLASS SUPPLIES									
1 ART CLASS SUPPLIES	69.83	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	05/06/16	05/12/16			N
Vendor Total:	294.43								
WAYNE010 WAYNE, HIRES									
16-00041 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	104.90								
WEIKE005 WEIKEL, CHARLES									
16-01331 05/12/16 MEDICAL COVERAGE JUNE									
1 MEDICAL COVERAGE JUNE	620.68	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	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
WEIKE005 WEIKEL, CHARLES	Continued								
16-01331 05/12/16 MEDICAL COVERAGE JUNE		Continued							
2 MEDICAL COVERAGE JUNE	334.21	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	05/12/16		JUNE	N
	954.89								
Vendor Total:	954.89								
WESTD060 WEST DEPTFORD FOOTBALL ASSOCIA									
16-00394 02/17/16 ALLOTMENT									
1 ALLOTMENT	8,000.00	5-01-28-0370-0000-06701	B FOOTBALL - W.D.A.A.	R	02/17/16	05/12/16			N
Vendor Total:	8,000.00								
WILME005 WILMER CLEMENT									
16-00036 01/08/16 SS REIMBURSEMENT									
6 SS REIMBURSEMENT JUNE	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	05/12/16		JUNE	N
Vendor Total:	104.90								
ZALLI005 ZALLIE SUPERMARKETS INC									
16-01007 04/11/16 MEETING SUPPLIES									
1 MEETING SUPPLIES	100.00	6-01-20-0100-0000-29900	B ADMIN OTHER	R	04/11/16	05/12/16			N
2 MEETING SUPPLIES	508.28	6-01-26-0290-0000-20040	B STREETS & ROADS FOOD	R	04/11/16	05/12/16			N
	608.28								
16-01218 05/05/16 SODA FOR BIRTHDAY PARITES									
1 SODA FOR BIRTHDAY PARITES	64.80	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	05/05/16	05/12/16			N
Vendor Total:	673.08								

Total Purchase Orders: 139 Total P.O. Line Items: 204 Total List Amount: 1,138,787.36 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	19,537.50	0.00	19,537.50	0.00	0.00	0.00	19,537.50
CURRENT FUND	6-01	545,692.93	0.00	545,692.93	0.00	0.00	0.00	545,692.93
WATER & SEWER OPERATING	6-09	378,170.44	0.00	378,170.44	0.00	0.00	0.00	378,170.44
	6-16	0.00	0.00	0.00	0.00	0.00	7,072.69	7,072.69
Year Total:		923,863.37	0.00	923,863.37	0.00	0.00	7,072.69	930,936.06
GENERAL CAPITAL	C-04	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
FEDERAL & STATE GRANT FUND	G-02	13,313.80	0.00	13,313.80	0.00	0.00	0.00	13,313.80
Total Of All Funds:		1,131,714.67	0.00	1,131,714.67	0.00	0.00	7,072.69	1,138,787.36

Project Description	Project No.	Rcvd Total	Held Total	Project Total
T-Mobile	1050	336.00	0.00	336.00
Alanric Food Distributors	1096	843.75	0.00	843.75
Advantage Engineers - Verizon	ADVANTENGI	336.00	0.00	336.00
Edgewood Properties	EDGEWOODPR	3,632.94	0.00	3,632.94
Kaushik, Patel	PATELK001	1,588.00	0.00	1,588.00
Smartlink, LLC - AT&T	SMARTLINK	336.00	0.00	336.00
Total Of All Projects:		7,072.69	0.00	7,072.69

Vendor	Appropriation #	Description	Total
Labor Ready	6-01-26-0305-02900	labor workers	535.68
Gloucester County Clerks	6-01-20-0145-20020	Municipal Liens	144.00