WEST DEPTFORD TOWNSHIP

RESOLUTION 2016-161

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 June 14, 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 June 15, 2016.

TOWNSHIP OF WEST DEPTFORD

By: Denice D. Carlo
DENICE DICARLO, MAYOR

ATTEST:

Amy Reso
~~Lee Ann DeHart, Acting~~ Municipal Clerk
Amy Reso, RMC, Deputy

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
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									
16-01572 06/07/16 MISC HARDWARE/PLUMBING									
1 MISC HARDWARE/PLUMBING	879.64	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R		06/07/16	06/07/16		N
2 MISC HARDWARE/PLUMBING	86.17	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R		06/07/16	06/07/16		N
3 MISC HARDWARE/PLUMBING	168.52	6-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R		06/07/16	06/07/16		N
	1,134.33								
Vendor Total:	1,134.33								
ACACI005 ACACIA FINANCIAL GROUP, INC.									
16-01394 05/17/16 Escrow RiverWinds Urban Ren.									
1 Escrow RiverWinds Urban Ren.	251.25	EDGEWOODPR	P Edgewood Properties	R		05/17/16	06/07/16		N
16-01395 05/17/16 Escrow RiverWinds Urban Renewa									
1 Escrow RiverWinds Urban Renewa	2,781.25	EDGEWOODPR	P Edgewood Properties	R		05/17/16	06/07/16		N
16-01396 05/17/16 Escrow RiverWinds Urban Renewa									
1 Escrow RiverWinds Urban Renewa	3,675.00	EDGEWOODPR	P Edgewood Properties	R		05/17/16	06/07/16		N
Vendor Total:	6,707.50								
ACEMO005 ACE MOTOR SALES, INC.									
16-01711 06/09/16 MAY AUTO PARTS									
1 MAY AUTO PARTS	281.83	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R		06/09/16	06/09/16		N
2 MAY AUTO PARTS	16.98	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R		06/09/16	06/09/16		N
3 MAY AUTO PARTS	20.37	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R		06/09/16	06/09/16		N
4 MAY AUTO PARTS	20.37	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R		06/09/16	06/09/16		N
	339.55								
16-01712 06/09/16 APRIL AUTO PARTS									
1 MAY AUTO PARTS	319.03	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R		06/09/16	06/09/16		N
2 MAY AUTO PARTS	19.22	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R		06/09/16	06/09/16		N
3 MAY AUTO PARTS	23.06	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R		06/09/16	06/09/16		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
ACEMO005 ACE MOTOR SALES, INC. Continued									
16-01712 06/09/16 APRIL AUTO PARTS		Continued							
4 MAY AUTO PARTS	23.06	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/09/16	06/09/16			N
	384.37								
Vendor Total:	723.92								
ACMEU005 ACME UNIFORMS									
16-01262 05/06/16 MECHANIC UNIFORMS									
1 MECHANIC UNIFORMS	48.05	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	05/06/16	06/07/16		5186899	N
Vendor Total:	48.05								
ACTIO005 ACTION WHEELS, INC.									
16-01129 04/27/16 POLICE BIKE SUPPLIES									
1 POLICE BIKE SUPPLIES	470.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	04/27/16	06/09/16			N
Vendor Total:	470.00								
KIEFE005 ADOLPH KEIFER & ASSOCIATES LLC									
16-01555 06/07/16 SWIM CAPS									
1 SWIM CAPS	22.00	5-01-28-0381-0000-06700	B RIVERWINDS PROSHOP INVENTORY	R	06/07/16	06/07/16		515744	N
Vendor Total:	22.00								
ALICE010 ALICE, JOHN A.									
16-01337 05/12/16 Todd Boorstein Escrow									
1 Todd Boorstein Escrow	320.84	BOORSTEINT	P Todd Boorstein	R	05/12/16	06/07/16		10877	N
16-01339 05/12/16 Dane Via Escrow									
1 Dane Via Escrow	291.67	VIADANE	P Dane N. Via	R	05/12/16	06/07/16		10876	N
16-01341 05/12/16 Shirley Evans Escrow									
1 Shirley Evans Escrow	393.75	EVANSSHIRL	P Shirley Evans	R	05/12/16	06/07/16		10875	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
ALICE010 ALICE, JOHN A. Continued									
16-01465 05/24/16 RIVERCOVE									
1 RIVERCOVE	466.67	6-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	05/24/16	06/07/16		10874	N
Vendor Total:	1,472.93								
AMECH005 AMECHI FENCE CORPORATION									
16-01554 06/07/16 INSTAL BARB WIRE									
1 INSTAL BARB WIRE	980.00	6-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	06/07/16	06/07/16			N
Vendor Total:	980.00								
AMERI010 AMERICAN ASPHALT COMPANY, INC.									
16-01377 05/16/16 HMA 19M64									
1 HMA 19M64	221.61	6-09-55-5120-0000-03006	B ROAD MATERIALS	R	05/16/16	06/08/16		82288	N
Vendor Total:	221.61								
AMERI075 AMERIHEALTH, INC.									
16-01586 06/08/16 MEDICAL COVERAGE JULY									
1 MEDICAL COVERAGE JULY	2,152.48	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16			N
2 MEDICAL COVERAGE JULY	1,159.03	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16	JULY		N
	3,311.51								
16-01587 06/08/16 MEDICAL COVERAGE JULY									
1 MEDICAL COVERAGE JULY	2,439.63	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16	JULY		N
2 MEDICAL COVERAGE JULY	1,313.64	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16	JULY		N
	3,753.27								
Vendor Total:	7,064.78								
ANNVI005 ANN VILLEI									
16-00043 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	190.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16	JULY		N
Vendor Total:	190.20								

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
ANTHO015 ANTHONY MASTRONARDO									
16-00035 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	165.80								
ATLAN005 ATLANTIC CITY ELECTRIC									
16-01523 06/01/16 RT 45 & PARKEVILLE									
1 RT 45 & PARKEVILLE	17.30	6-01-31-0430-0000-07100	B ELECTRICITY	R	06/01/16	06/07/16			N
2 RT 44 & MANTUA GROVE	22.57	6-01-31-0430-0000-07100	B ELECTRICITY	R	06/01/16	06/07/16			N
	39.87								
Vendor Total:	39.87								
AUST005 AUSTIN, JOHN									
16-01589 06/08/16 REIMBURSEMENT FOR FIRE AWARDS									
1 REIMBURSEMENT FOR FIRE AWARDS	310.00	6-01-25-0265-0000-29900	B FIRE CODE OFFICIAL - FIRE PRVNTION SUPLY	R	06/08/16	06/08/16			N
Vendor Total:	310.00								
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD									
16-01579 06/07/16 APRIL AUTO PARTS									
1 APRIL AUTO PARTS	2,643.01	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/07/16	06/07/16			N
2 APRIL AUTO PARTS	159.22	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	06/07/16	06/07/16			N
3 APRIL AUTO PARTS	191.06	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/07/16	06/07/16			N
4 APRIL AUTO PARTS	191.06	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/07/16	06/07/16			N
	3,184.35								
16-01580 06/07/16 MAY AUTO PARTS									
1 MAY AUTO PARTS	1,800.24	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/07/16	06/07/16			N
2 MAY AUTO PARTS	108.45	6-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	06/07/16	06/07/16			N
3 MAY AUTO PARTS	130.14	6-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/07/16	06/07/16			N
4 MAY AUTO PARTS	130.14	6-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/07/16	06/07/16			N
	2,168.97								
Vendor Total:	5,353.32								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AVAYA005 AVAYA, INC									
16-01514 05/27/16 APRIL/MAY PHONE SERVICE									
1 APRIL/MAY PHONE SERVICE	472.13	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	05/27/16	06/07/16		2733679769	N
2 APRIL/MAY PHONE SERVICE	254.22	6-09-55-5100-0000-07600	B TELEPHONE CHARGES	R	05/27/16	06/07/16		2733679769	N
	726.35								
Vendor Total:	726.35								
BAKE0030 BAKER, NORA									
16-01647 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
BALLI010 BALLISTRERI, ANDREW									
16-01658 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
BARNA010 BARNA, JOHN									
16-01663 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
BARNA005 BARNA, NANCY									
16-01656 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
BARNE010 BARNEY, ALCYON									
16-01629 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								

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
BASTO005 BASTOW, CHARLES									
16-01441 05/19/16 ELECTRICAL WORK ON STEAM ROOM									
1 ELECTRICAL WORK ON STEAM ROOM	2,370.00	6-01-28-0381-0000-05500	B RIVERWINDS PLUM/AC/HEAT/ EQUIP/SUPPLIES	R	05/19/16	06/06/16		1040	N
Vendor Total:	2,370.00								
BAYSH005 BAYSHORE FORD TRUCK SALES, INC									
16-01368 05/16/16 PARTS #35									
1 PARTS #35	535.64	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		I001270349:01	N
16-01576 06/07/16 MAY AUTO PARTS									
1 MAY AUTO PARTS	1,050.41	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/07/16	06/08/16			N
Vendor Total:	1,586.05								
BIGG005 BIGGS, JOYCE									
16-01664 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
BLACK010 BLACKBURN-WIGGINS, KATHRYN									
16-01643 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
BLAND005 BLAND, UNE D									
16-01681 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
BONDA005 BONDAR, MONIKA									
16-01634 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								

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
BONDA010 BONDAR, WILLIAM									
16-01636 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
BOODY010 BOODY, BRENDA									
16-01645 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
BOODY005 BOODY, DARLENE S.									
16-01639 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
BOROU010 BOROUGH OF WESTVILLE									
16-01556 06/07/16 HYDRENTS									
1 HYDRENTS	300.00	6-09-55-5120-0000-03008	B PURCHASE OF WATER	R	06/07/16	06/07/16			N
Vendor Total:	300.00								
BRAD0010 BRADNER, BERTHA M.									
16-01662 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
16-01382 05/16/16 PART									
1 PART	1.49	6-01-28-0370-0000-03004	B RECREATION IRRIGATION	R	05/16/16	06/08/16		1329981-01	N
16-01392 05/17/16 ELECT BALLAST									
1 ELECT BALLAST	65.16	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	05/17/16	06/08/16		1330448-01	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
BROAD005 BROADWAY ELECTRIC SUPPLY CO. Continued									
16-01392 05/17/16 ELECT BALLAST		Continued							
2 ELECT BALLAST	32.58	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	05/17/16	06/08/16		1330399-01	N
	97.74								
Vendor Total:	99.23								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
16-01184 04/29/16 2010 E-ONE LADDER									
1 2010 E-ONE LADDER	1,091.85	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/29/16	06/07/16		30696	N
Vendor Total:	1,091.85								
BURBA005 BURBAGE, LANA									
16-01666 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
BURR005 BURROUGH-TROTT, SALLY									
16-01669 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
BUTTS010 BUTTS, JOSEPH T.									
16-00029 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	170.50	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
16-00031 01/08/16 MEDICARE PART D REIMBURSEMENT									
7 MEDICARE PART D REIMBURSEMENT	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	183.20								

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CAMDE025 CAMDEN COUNTY POLICE ACADEMY									
16-01595 06/08/16 SEARCH WARRANT PREPERATION									
1 SEARCH WARRANT PREPERATION	75.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	06/08/16	06/08/16		S. FLANNERY	N
Vendor Total:	75.00								
CAMPB025 CAMPBELL LOCK AND SAFE, INC									
16-01214 05/04/16 REPAIR TO SAFE									
1 REPAIR TO SAFE	320.00	6-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	05/04/16	06/08/16		28196	N
Vendor Total:	320.00								
CAMPB010 CAMPBELL, JENNIFER									
16-01616 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
CASAP005 CASA PAYROLL SERVICES LLC									
16-01463 05/24/16 PAYROLL									
1 PAYROLL	382.36	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	05/24/16	06/06/16		0893474	N
2 PAYROLL	205.89	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	05/24/16	06/06/16		0893474	N
	588.25								
16-01600 06/08/16 PAYROLL SERVICES									
1 PAYROLL SERVICES	309.56	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	06/08/16	06/08/16		0895132	N
2 PAYROLL SERVICES	166.69	6-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	06/08/16	06/08/16		0895132	N
	476.25								
Vendor Total:	1,064.50								
CENTR007 CENTRAL IRRIGATION SUPPLY, INC									
16-01429 05/19/16 CHECK VALVE BACKFLOW									
1 CHECK VALVE BACKFLOW	742.00	6-01-28-0370-0000-03004	B RECREATION IRRIGATION	R	05/19/16	06/07/16			N
Vendor Total:	742.00								

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
CHRIS020 CHRISTY'S AUTO BODY, INC.									
16-01592 06/08/16 REPAIR TO #406									
1 REPAIR TO #406	2,289.80	6-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	06/08/16	06/08/16			N
Vendor Total:	2,289.80								
CICON005 CICONTE'S PIZZERIA II, INC.									
16-01217 05/05/16 PIZZA FOR BIRTHDAY PARTIES									
1 PIZZA FOR BIRTHDAY PARTIES	1,259.50	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	05/05/16	06/06/16		MARCH	N
Vendor Total:	1,259.50								
CLAIR005 CLAIRICE DASHKOW									
16-00050 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	230.80	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	01/14/16	06/08/16		JULY	N
Vendor Total:	230.80								
COATE010 COATES, EDWARD									
16-01683 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
COMCA005 COMCAST - INTERNET SERVICE									
16-01591 06/08/16 INTERNET									
1 BOXES	60.80	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	06/08/16	06/08/16			N
2 INTERNET	211.37	6-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	06/08/16	06/08/16			N
	272.17								
Vendor Total:	272.17								
CONRO005 CONROY, KELLY A.									
16-01597 06/08/16 SERVICE FOR MAY									
1 SERVICE FOR MAY	1,961.25	6-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	06/08/16	06/08/16		MAY	N
Vendor Total:	1,961.25								

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
CUST0005 CUSTOM BANDAG, INC									
16-00921 04/01/16 TIRES									
1 TIRES TRASH	839.56	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/01/16	06/07/16			N
2 TIRES TRASH	3,772.70	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/01/16	06/07/16			N
3 TIRES TRASH	800.00	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/01/16	06/07/16			N
4 TIRES SPARE VAC TRUCK	1,656.00	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/01/16	06/07/16			N
5 TITAN TIRES	1,382.00	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/01/16	06/07/16			N
	8,450.26								
Vendor Total:	8,450.26								
DAMMI005 DAMMINGER, GEORGE									
16-00248 02/01/16 MEDICARE PART D									
7 MEDICARE PART D JULY	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	06/08/16		JULY	N
Vendor Total:	12.70								
DAMMI010 DAMMINGER, MARYANE									
16-00249 02/01/16 MEDICARE PART D									
7 MEDICARE PART D JULY	12.70	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/01/16	06/08/16		JULY	N
Vendor Total:	12.70								
DAVIN005 DAVINO, PATRICIA									
16-01676 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
DAVI0010 DAVIS, WINIFRED, J									
16-01631 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								

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
DEAR0010 DEAR, BARRY									
16-01673 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
DEHAR010 DEHART, H.A. & SON									
16-01367 05/16/16 PARTS #26									
1 PARTS #26	101.39	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		192640	N
2 PARTS #34	392.80	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		189865	N
3 PARTS - VACTRON	139.30	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		191785	N
	633.49								
16-01420 05/18/16 TARP 78"X13' - TRUCK#26									
1 TARP 78"X13' - TRUCK#26	288.46	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/18/16	06/08/16		192668	N
Vendor Total:	921.95								
DESID005 DESIDERIO, CARMELLA									
16-01624 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
DOCIM005 DOCIMO, ANNA									
16-00687 03/08/16 MEDICARE PART D									
7 MEDICARE PART D JULY	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	03/08/16	06/08/16		JULY	N
Vendor Total:	32.80								
DOCIM010 DOCIMO, JOSEPH									
16-01324 05/12/16 MEDICARE PART D									
7 MEDICARE PART D JULY	32.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/12/16	06/08/16		JULY	N
Vendor Total:	32.80								

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
DOGOS005 DOGOSTINO, MARYANN									
16-01638 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
DOLAN010 DOLAN, SHARON									
16-01625 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
DOYLE005 DOYLE, THOMAS									
16-01653 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
EVS00010 E.V.S.									
16-01393 05/17/16 SWITCHES									
1 SWITCHES	220.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/17/16	06/08/16		1748	N
Vendor Total:	220.00								
EBER0010 EBERLE, RICHARD									
16-01652 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
ECOSU005 ECO SUPPLY CENTER									
16-01439 05/19/16 SKATELITE PRO BOARDS									
1 SKATELITE PRO BOARDS	995.00	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	05/19/16	06/08/16			N
2 SHIPPING	235.00	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	05/19/16	06/08/16		13479	N
	1,230.00								
Vendor Total:	1,230.00								

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
EDWAR020 EDWARD COLES									
16-00049 01/08/16 SS REIBURSEMENT									
7 SS REIBURSEMENT JULY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	06/08/16		JULY	N
Vendor Total:	104.90								
ENRC0005 ENRC									
16-01525 06/01/16 UNDERGROUND OIL TANK REMOVAL									
1 UNDERGROUND OIL TANK REMOVAL	5,510.00	6-01-26-0310-0000-29901	B BLDGS & GRNDS ENVIRONMENTAL TESTING	R	06/01/16	06/07/16			N
Vendor Total:	5,510.00								
EPPLE005 EPPLER, WILLIAM MICHAEL									
16-01687 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
ERCOC005 ERCO CEILING, INC.									
16-01410 05/18/16 CEILING TILES									
1 CEILING TILES	590.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	05/18/16	06/07/16		1-267664	N
Vendor Total:	590.00								
EUROF005 EUROFINS QC, INC.									
16-01539 06/02/16 WATER TESTING									
1 WATER TESTING	202.00	6-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	06/02/16	06/07/16		1774181	N
Vendor Total:	202.00								
FENTR005 FENTRESS, CHARLES									
16-01633 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								

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
FENTR010 FENTRESS, CONSTANCE									
16-01620 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
FISHE010 FISHER, MARGARET									
16-01641 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
GAINE005 GAINES, JOYCELYN									
16-01623 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
GEIGE010 GEIGER, RICHARD									
16-01671 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
GENER015 GENERAL CHEMICAL AND SUPPLY									
16-01298 05/11/16 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	1,056.00	6-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	05/11/16	06/06/16		221377	N
Vendor Total:	1,056.00								
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT									
16-01547 06/03/16 SERVICE FOR APRIL									
1 SERVICE FOR MAY	13,631.37	6-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	06/03/16	06/07/16		GC038325	N
Vendor Total:	13,631.37								

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
GLOUC030 GLOUCESTER COUNTY POLICE ACAD									
16-01390 05/17/16 ENROLLMENT FOR TWO OFFICERS									
1 ENROLLMENT FOR TWO OFFICERS	200.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	05/17/16	06/07/16			N
Vendor Total:	200.00								
GLOUC085 GLOUCESTER COUNTY POLICE ACADE									
16-01413 05/18/16 ENROLLMENT FEE									
1 ENROLLMENT FEE	100.00	6-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	05/18/16	06/07/16		LAMALFA	N
Vendor Total:	100.00								
GLOUC115 GLOUCESTER COUNTY UTILITIES AU									
16-01605 06/08/16 SERVICE FOR MAY									
1 SERVICE FOR MAY	270,079.09	6-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	06/08/16	06/08/16		MAY	N
Vendor Total:	270,079.09								
GOLLE010 GOLLE, W.J. CUSTOM RENOV & ADD									
16-01557 06/07/16 POOL AT 14 HICKORY LANE									
1 POOL AT 14 HICKORY LANE	2,107.88	6-01-27-0330-0000-02800	B BOARD OF HEALTH OTHER PROF CONS SPEC SER	R	06/07/16	06/07/16		14 HICKORY	N
Vendor Total:	2,107.88								
GRAPP005 GRAPPLERS INC.									
16-01253 05/06/16 GRAPPLERS									
1 GRAPPLERS	251.88	6-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	05/06/16	06/08/16			N
Vendor Total:	251.88								
HALLA010 HALLAHAN, CAROL									
16-01630 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								

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
HENRY020 HENRY, CAROLYN									
16-01627 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
HERRS005 HERR'S FOOD INC.									
16-01544 06/03/16 SUMMER REC SNACKS									
1 SUMMER REC SNACKS	69.12	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	06/03/16	06/03/16			N
Vendor Total:	69.12								
HOMED005 HOME DEPOT U.S.A. INC.									
16-01513 05/27/16 LITTLE LEAGUE									
1 LITTLE LEAGUE SUPPLIES	40.84	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	05/27/16	06/07/16		20028	N
16-01590 06/08/16 MISC HARDWARE									
1 MISC HARDWARE	22.80	6-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	06/08/16	06/08/16			N
2 MISC HARDWARE	73.72	6-01-26-0305-0000-03800	B SOLID WASTE GEN HARDWARE & MINOR TOOLS	R	06/08/16	06/08/16			N
3 MISC HARDWARE	277.92	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	06/08/16	06/08/16			N
	374.44								
Vendor Total:	415.28								
JAMES020 JAMES WALLACE									
16-00037 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	153.60	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	153.60								
JANET005 JANET LADNER									
16-00047 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	06/08/16		JULY	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
JARRE005 JARRELL, JEFFREY									
16-01626 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
JARRE010 JARRELL, ROBERT D.									
16-01675 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
JOSEP025 JOSEPHINE EDWARDS									
16-00032 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	165.80	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	165.80								
KELLY015 KELLY, DIANA									
16-01613 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
KENNE025 KENNETH HILL									
16-00033 01/08/16 SS REIMBUREMENT									
7 SS REIMBUREMENT JULY	117.10	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	117.10								
KIMCO005 KIMCO GRAPHICS									
16-01411 05/18/16 SESSION 3 PROGRAM GUIDE									
1 SESSION 3 PROGRAM GUIDE	445.00	6-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	05/18/16	06/06/16		9715	N
Vendor Total:	445.00								

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KLEI005 KLEIN, NORMAN									
16-01674 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
KRAU005 KRAUS, ERNEST									
16-01661 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
KRAWI005 KRAWITZ, LISA									
16-01677 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
LANDB005 LANDBERG CONSTRUCTION, LLC									
C1600001 04/21/16 FIFTH AND SIXTH AVE RD IMPROVE C6-00001 C									
2 FIFTH AND SIXTH AVE ROAD IMP	49,728.65	G-02-41-4025-2016-29900	B FED - CDBG 5TH AND SIXTH STREETS	R	04/20/16	06/07/16			N
Vendor Total:	49,728.65								
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
16-01562 06/07/16 POTABLE WELLS PROJECT									
1 POTABLE WELLS PROJECT/FEB 2016	6,530.50	6-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	06/07/16	06/07/16			N
16-01563 06/07/16 SERVICES FOR FEBRUARY									
1 SERVICES FOR FEBRUARY	13,616.49	6-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	06/07/16	06/07/16			N
Vendor Total:	20,146.99								
LAWR0010 LAWRENCE, KATHLEEN									
16-01672 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								

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
LLISC005 LLISCO, ANTHONY									
16-01660 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
LORRA010 LORRAINE A. HILL									
16-00034 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	104.90								
MAGUR005 MAGURIE-WALSH, MARY ELLEN									
16-01622 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
MAHER005 MAHER, JERRY									
16-01550 06/03/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	06/03/16	06/03/16			N
Vendor Total:	500.00								
MASON005 MASON, DIANE									
16-01650 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
MASTR005 MASTRONARDO, NANCY									
16-00512 02/23/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/23/16	06/08/16		JULY	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
MATT005 MATTHEWS, CARRIE									
16-01678 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
MCCLO015 MCCLOSKEY, PATRICIA									
16-01654 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
MEHAF010 MEHAFFEY, JANET									
16-01649 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
MENN005 MENNILLI MARTIAL ARTS, LLC									
16-01526 06/01/16 KARATE									
1 KARATE	1,230.50	6-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	06/01/16	06/07/16			N
Vendor Total:	1,230.50								
METLI005 METLIFE - GROUP BENEFITS									
16-01588 06/08/16 DENTAL									
1 DENTAL JULY	9,993.39	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16			N
2 DENTAL JULY	5,381.05	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16			N
	15,374.44								
Vendor Total:	15,374.44								
MICHA015 MICHAEL WILLIAM FLORIST & GREE									
16-01446 05/19/16 MEMORIAL DAY FLOWERS									
1 MEMORIAL DAY FLOWERS	157.50	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	05/19/16	06/08/16		2463	N
Vendor Total:	157.50								

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
MILLE030 MILLER, DENICE									
16-01611 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
MILLE035 MILLER, NANCY									
16-01635 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
NJDIV005 N. J. DIV.OF ALCOHOLIC BEVERAG									
16-01602 06/08/16 LICENSE RENEWAL									
1 LICENSE RENEWAL	33.00	6-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	06/08/16	06/08/16			N
Vendor Total:	33.00								
NJDEP005 N.J. DEPT. OF HEALTH & SR. SER									
16-01540 06/02/16 MONTHLY DOG REPORT - APR 2016									
1 MONTHLY DOG REPORT - APR 2016	64.80	T-10-00-9980-0000-29900	B DUE TO STATE	R	06/02/16	06/07/16		APRIL 2016	N
16-01541 06/02/16 MONTHLY DOG REPORT - MAY 2016									
1 MONTHLY DOG REPORT - MAY 2016	19.80	T-10-00-9980-0000-29900	B DUE TO STATE	R	06/02/16	06/07/16		MAY 2016	N
Vendor Total:	84.60								
NEWJE080 NEW JERSEY PRESS MEDIA									
16-01538 06/02/16 ADVERTISING									
1 ADVERTISING	1,420.00	6-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	06/02/16	06/02/16		0010132493	N
Vendor Total:	1,420.00								
NJDEP030 NJ DEPT OF TRANSPORTATION									
16-01606 06/08/16 APPLICATION FEE									
1 APPLICATION FEE	1,185.00	6-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	06/08/16	06/08/16			N
Vendor Total:	1,185.00								

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
NJDEP015 NJDEP LAND USE									
16-01607 06/08/16 APPLICATION FEE									
1 APPLICATION FEE	3,000.00	6-01-26-0290-0000-02800	B STREETS & RDS OTHER PROF CONS SPEC SERVE	R	06/08/16	06/08/16			N
Vendor Total:	3,000.00								
NJSHB005 NJSHBP									
16-01582 06/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	1,818.99	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16			N
2 MEDICAL COVERAGE	979.45	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16		JULY	N
	2,798.44								
16-01583 06/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	1,085.75	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16		JULY	N
16-01584 06/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	352.87	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16		JULY	N
2 MEDICAL COVERAGE	190.00	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16		JULY	N
	542.87								
Vendor Total:	4,427.06								
NUNEV005 NUNEVILLER, JOYCE									
16-00038 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	104.90								
ORANG005 ORANGE CLEANERS									
16-01342 05/12/16 POLICE UNIFORM CLEANING									
1 POLICE UNIFORM CLEANING	770.10	6-01-25-0240-0000-02400	B POLICE CLEANING & MAINT. UNIFORMS	R	05/12/16	06/07/16		02065	N
2 POLICE UNIFORM CLEANING	683.20	6-01-25-0240-0000-02400	B POLICE CLEANING & MAINT. UNIFORMS	R	05/12/16	06/07/16		02066	N
	1,453.30								
Vendor Total:	1,453.30								

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
PARAP005 PARA-PLUS TRANSLATIONS, INC.									
16-01310 05/12/16 SIGN LANGUAGE INTERPRETER									
1 SIGN LANGUAGE INTERPRETER	250.80	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	05/12/16	06/07/16		125663	N
16-01412 05/18/16 SPANISH INTERPRETER									
1 SPANISH INTERPRETER	149.96	6-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	05/18/16	06/07/16		126278	N
Vendor Total:	400.76								
PARIS005 PARISANO, PATRICIA									
16-01615 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
PERFO005 PERFORMANCE DODGE									
16-01577 06/07/16 AUTO PARTS									
1 AUTO PARTS	53.88	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/07/16	06/07/16		CHW129109	N
Vendor Total:	53.88								
PIERC010 PIERCE, FRANK									
16-01667 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
PITMO010 PITMAN JEWLERS SHOP									
16-01398 05/17/16 BOB OLDT AWARD BOWL									
1 BOB OLDT AWARD BOWL	106.00	6-01-28-0370-0000-29900	B RECREATION OTHER	R	05/17/16	06/08/16			N
2 INGRAVING	56.00	6-01-28-0370-0000-29900	B RECREATION OTHER	R	05/17/16	06/08/16			N
	162.00								
Vendor Total:	162.00								

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
WHEEL005 PNC BANK									
16-01608 06/08/16 SERVICE FOR JANUARY									
1 SERVICE FOR JANUARY	44,988.74	6-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	06/08/16	06/08/16		012-010419	N
Vendor Total:	44,988.74								
PONTI005 PONTIAC PAPER CO. INC.									
16-01271 05/09/16 20 CASES OF COPY 8 1/2 X 11									
1 20 CASES OF COPY 8 1/2 X 11	699.60	6-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	05/09/16	06/06/16		135027	N
Vendor Total:	699.60								
PPCLU005 PPC LUBRICANTS									
16-01487 05/24/16 MOTOR OIL									
1 MOTOR OIL	1,500.00	6-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	05/24/16	06/07/16			N
Vendor Total:	1,500.00								
PRECO005 PRECOR USA									
16-00204 01/27/16 CARDIO BOXES									
1 CARDIO BOXES	695.00	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	01/27/16	06/07/16			N
2 SHIPPING	11.48	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/20/16	06/07/16		4519572623	N
	706.48								
Vendor Total:	706.48								
PRICE005 PRICE CHOPPER WRISTBANDS, INC.									
16-01187 05/02/16 WRIST BANDS FOR PARTIES									
1 WRIST BANDS FOR PARTIES	444.52	6-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	05/02/16	06/06/16		194190	N
Vendor Total:	444.52								
PRIGA005 PRIGA, JOANN									
16-01640 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								

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REMIN005 REMINGTON & VERNICK ENGINEERS									
16-01314 05/12/16 PREI Escrow #0973									
1 PREI Escrow #0973	520.00	0973	P PREI Mantua Grove Assoc.	R	05/12/16	06/07/16		0820P174-4	N
Vendor Total:	520.00								
ROBER025 RICHARD VILLEI									
16-00042 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	263.20	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	263.20								
RICOH010 RICOH USA INC.									
16-01593 06/08/16 SHIPPING									
1 SHIPPING	24.61	6-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	06/08/16	06/08/16		1062968515	N
Vendor Total:	24.61								
RICOH020 RICOH, AMERICAN CORPORATION									
16-01599 06/08/16 POLICE COPIER									
1 POLICE COPIER	320.55	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	06/08/16	06/08/16			N
2 INSURANCE	13.32	6-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	06/08/16	06/08/16		28682850	N
	333.87								
Vendor Total:	333.87								
RIEHL005 RIEHLS TOWING AND MAINTENANCE									
16-01364 05/16/16 HEAVY DUTY TOW- #37									
1 HEAVY DUTY TOW- #37	250.00	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/16/16	06/08/16		142197	N
16-01375 05/16/16 ROAD SERVICE #26									
1 ROAD SERVICE #26	278.29	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/16/16	06/08/16		43534	N
16-01419 05/18/16 TOW AND LABOR#37									
1 TOW AND LABOR#37	340.20	6-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/18/16	06/08/16		44093	N
Vendor Total:	868.49								

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RIESK005 RIESKE, CAROL									
16-01618 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
RIGGI005 RIGGINS INC.									
16-01150 04/29/16 FUEL									
1 FUEL	1,813.30	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	04/29/16	06/07/16		74901853	N
2 FUEL	453.32	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	04/29/16	06/07/16		74901853	N
3 FUEL	652.58	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	04/29/16	06/07/16		74900964	N
4 FUEL	163.14	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	04/29/16	06/07/16		74900964	N
5 FUEL	1,063.07	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	04/29/16	06/07/16		74900639	N
6 FUEL	265.77	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	04/29/16	06/07/16		74900639	N
7 DIESEL	1,885.85	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	04/29/16	06/07/16		74901389	N
8 DIESEL	808.22	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	04/29/16	06/07/16		74901389	N
	7,105.25								
16-01467 05/24/16 DIESEL FUEL									
1 DIESEL FUEL	1,979.08	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	05/24/16	06/08/16		74903584	N
2 DIESEL FUEL	848.18	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	05/24/16	06/08/16		74903584	N
	2,827.26								
16-01468 05/24/16 NO LEAD FUEL									
1 NO LEAD FUEL	2,669.06	6-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	05/24/16	06/08/16		74903586	N
2 NO LEAD FUEL	667.26	6-09-55-5100-0000-07401	B LUBRICANTS AND FUEL	R	05/24/16	06/08/16		74903586	N
	3,336.32								
Vendor Total:	13,268.83								
HOOVE005 ROBERT H HOOVER & SONS, INC									
16-01362 05/16/16 PARTS #33									
1 PARTS #33	215.59	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		86344P	N
2 PARTS #38	402.72	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		87368P	N
3 PARTS #25	130.17	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		87366P	N
4 PARTS #33 AND #34	448.36	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		86673P	N
5 PARTS #34	523.80	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		86731P	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
HOOVE005 ROBERT H HOOVER & SONS, INC Continued									
16-01362 05/16/16 PARTS #33		Continued							
6 PARTS #25	215.59	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/16/16	06/08/16		86691P	N
	1,936.23								
Vendor Total:	1,936.23								
ROBER020 ROBERT VANLEER									
16-00048 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	06/08/16		JULY	N
Vendor Total:	104.90								
ROCKP005 ROCK PRODUCTS, INC.									
16-01269 05/06/16 240 YARDS BLACK MULCH									
1 240 YARDS BLACK MULCH	6,240.00	6-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	05/06/16	06/07/16			N
Vendor Total:	6,240.00								
ROWAN015 ROWAND, ROBERT									
16-01651 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
RUSSE010 RUSSELL KESEL									
16-00044 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	129.30	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	129.30								
RUTGE015 RUTGERS, THE STATE UNIVERSITY									
16-00166 01/27/16 CURRENT FUND CLASSES									
2 CURRENT FUND CLASSE II	980.00	6-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	01/27/16	06/09/16		L. SEDBERRY	N
Vendor Total:	980.00								

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SAUTE005 SAUTER, HENRIETTA									
16-01614 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
SCOTT010 SCOTT, SYLVANNA R									
16-01679 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
SHAFF005 SHAFFER, TRACY									
16-01642 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
SHARP015 SHARP, MARGUAX									
16-01612 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
SHARP010 SHARPLINK STAFFING, LLC									
16-01598 06/08/16 LABOR WORKERS									
2 LABOR WORKERS	4,982.78	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	06/08/16	06/08/16		69	N
16-01609 06/08/16 LABOR WORKERS									
1 LABOR WORKERS	5,104.00	6-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	06/08/16	06/08/16		64	N
Vendor Total:	10,086.78								
SHERF005 SHERFESEE, JAMES									
16-01680 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								

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SHERL005 SHERLEY POWERS									
16-00045 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	275.40	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
16-00046 01/08/16 MEDICAL COVERARGE									
7 MEDICAL COVERARGE JULY	597.67	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/14/16	06/08/16		JULY	N
Vendor Total:	873.07								
SMITH020 SMITH, BARBARA									
16-01682 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
SOBIE005 SOBIESKI SECURITY									
16-01380 05/16/16 POOL SYSTEM LEAK									
1 POOL SYSTEM LEAK	713.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	05/16/16	06/06/16		762112	N
16-01527 06/01/16 REPAIR									
1 REPAIR	955.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	06/01/16	06/07/16		758470	N
Vendor Total:	1,668.00								
SOUTH100 SOUTH JERSEY HEALTH WELLNESS									
16-01202 05/03/16 RIVERWINDS PHYSICAL									
1 RIVERWINDS PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/03/16	06/09/16		D. DOUGLASS	N
2 RIVERWINDS PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/03/16	06/09/16		R. ALLEN	N
3 RIVERWINDS PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/03/16	06/09/16		J. MAGUIRE	N
4 RIVERWINDS PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/03/16	06/09/16		D. MELLOHUSKY	N
5 RIVERWINDS PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/03/16	06/09/16		B.FILIPPONE	N
6 RIVERWINDS PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/03/16	06/09/16		C. BROWN	N
7 RIVERWINDS PHYSICAL	150.00	6-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	05/03/16	06/09/16		L. DEHART	N
	1,050.00								
Vendor Total:	1,050.00								

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SPARR005 SPARROW, JOAN									
16-01686 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
SPONH005 SPONHEIMER, GINA									
16-01617 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
SPRIN010 SPRINT									
16-01160 04/29/16 PAGERS									
1 PAGERS	13.31	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	04/29/16	06/07/16	4/13/16		N
Vendor Total:	13.31								
TMASS005 T & M ASSOCIATES									
16-01458 05/23/16 T-Mobile Escrow #1050									
1 T-Mobile Escrow #1050	168.00	1050	P T-Mobile	R	05/23/16	06/07/16		LAB299505	N
16-01489 05/25/16 Solvay Drill Site Escrow									
1 Solvay Drill Site Escrow	1,947.00	SOLVAYSPEC	P Solvay Specialty Polymers USA	R	05/25/16	06/07/16		LAB299508	N
16-01490 05/25/16 AT&T Jessup Tank Escrow									
1 AT&T Jessup Tank Escrow	168.00	ATTJESSTNK	P AT&T Jessup Road Tank	R	05/25/16	06/07/16		LAB299506	N
16-01491 05/25/16 AT&T Mantua Grove Escrow									
1 AT&T Mantua Grove Escrow	888.50	ATTKINGSHW	P AT&T Mantua Grove Water Tank	R	05/25/16	06/07/16		LAB299510	N
16-01492 05/25/16 AT&T Jessup Road Escrow									
1 AT&T Jessup Road Escrow	800.00	ATTJESSTNK	P AT&T Jessup Road Tank	R	05/25/16	06/07/16		LAB299509	N
16-01493 05/25/16 Verizon 261 Jessup Escrow									
1 Verizon 261 Jessup Escrow	168.00	NETWORKBLD	P Network Building & Consulting	R	05/25/16	06/07/16		LAB299507	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									
16-01516 05/31/16 I & H Builders Escrow									
1 I & H Builders Escrow	88.50	IHBUILDERS	P I & H Builders - Curb Escrow	R	05/31/16	06/07/16		LAB300176	N
16-01517 05/31/16 Anthony Alberto Escrow									
1 Anthony Alberto Escrow	708.00	ALBERTOANT	P Anthony R. Alberto, Inc.	R	05/31/16	06/07/16		LAB300177	N
16-01518 05/31/16 Inzinna 302 Patsy Escrow									
1 Inzinna 302 Patsy Escrow	420.00	INZINNA302	P 302 Patsy Court	R	05/31/16	06/07/16		LAB300178	N
Vendor Total:	5,356.00								
THEAD005 THE ADDICTIONS COACH									
16-01561 06/07/16 DRUG ADDICITION TRAINING									
1 DRUG ADDICITION TRAINING	250.00	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	06/07/16	06/09/16			N
Vendor Total:	250.00								
TIG005 TIGHE, JULIA									
16-01646 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
TRAU005 TRAUTNER, THOMAS									
16-01648 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
TROXE005 TROXELL, DONALD									
16-01659 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								

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
UNIVE005 UNIVERSAL COMPUTING SERV.									
16-01252 05/06/16 NOTICES									
1 NOTICES	746.50	6-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	05/06/16	06/07/16			N
2 shipping	23.60	6-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	05/17/16	06/07/16			N
	770.10								
Vendor Total:	770.10								
URSIN005 URSINO, ANN									
16-01668 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
VALEC005 VALECCE, JOANNE									
16-01655 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
VANGA005 VANGAURD									
16-01456 05/23/16 MEDALS/RIBBON									
1 MEDALS/RIBBON	143.95	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	05/23/16	06/07/16			N
Vendor Total:	143.95								
VERIZ005 VERIZON WIRELESS INC.									
16-01449 05/20/16 POLICE PHONES - APRIL/MAY									
1 POLICE PHONES - APRIL/MAY	467.50	6-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	05/20/16	06/07/16		9765264554	N
Vendor Total:	467.50								
VERIZ010 VERIZON, INC.									
16-01522 06/01/16 MAY/JUNE PHONE SERVICE									
1 MAY/JUNE PHONE SERVICE	686.30	6-09-55-5110-0000-07600	B TELEPHONE CHARGES	R	06/01/16	06/07/16			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
VERIZ010 VERIZON, INC.	Continued								
16-01522 06/01/16 MAY/JUNE PHONE SERVICE		Continued							
2 MAY/JUNE PHONE SERVICE	686.30	6-09-55-5120-0000-07600	B TELEPHONE CHARGES	R	06/01/16	06/07/16			N
	1,372.60								
Vendor Total:	1,372.60								
WBMAS005 W.B. MASON									
16-01575 06/07/16 MAY INVOICES OFFICE SUPPLIES									
1 MAY INVOICES OFFICE SUPPLIES	610.88	6-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	06/07/16	06/07/16			N
16-01604 06/08/16 MAY OFFICE SUPPLIES									
1 MAY OFFICE SUPPLIES ADMIN	1,417.51	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	06/08/16	06/08/16			N
2 MAY OFFICE SUPPLIES TAXES	85.68	6-01-20-0145-0000-03600	B REVENUE ADMIN (TAX COLL) OFFICE SUPPLIES	R	06/08/16	06/08/16			N
3 MAY OFFICE SUPPLIES CLERK	418.71	6-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R	06/08/16	06/08/16			N
4 MAY OFFICE SUPPLIES POLICE	209.30	6-01-25-0241-0000-03600	B POLICE OFFICE SUPPLIES	R	06/08/16	06/08/16			N
5 MAY OFFICE SUPPLIES PURCH	13.99	6-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	06/08/16	06/08/16			N
6 MAY OFFICE SUPPLIES FINANCE	125.25	6-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	06/08/16	06/08/16			N
7 MAY OFFICE SUPPLIES COURT	212.95	6-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R	06/08/16	06/08/16			N
8 MAY OFFICE SUPPLIES COURT	3.99	6-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	06/08/16	06/08/16			N
	2,487.38								
Vendor Total:	3,098.26								
WAGNE005 WAGNER, HOWARD G JR.									
16-01637 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
WAGNE010 WAGNER, SANDRA C.									
16-01657 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								

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
WALKE020 WALKER DISPLAY, INC									
16-01381 05/16/16 HI-HOLDER,LOCK-ON-ROD SLEEVE									
1 HI-HOLDER,LOCK-ON-ROD SLEEVE	142.50	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	05/16/16	06/06/16		NO INVOICE #	N
Vendor Total:	142.50								
WARDN005 WARD, NANCY									
16-01628 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
WARIG005 WARIGER, RUTH									
16-01632 06/09/16 POLL WORKER									
1 POLL WORKER	225.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	225.00								
WAYNE010 WAYNE, HIRES									
16-00041 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	104.90								
WEIKE005 WEIKEL, CHARLES									
16-01581 06/08/16 MEDICAL COVERAGE									
1 MEDICAL COVERAGE	620.68	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16		JULY	N
2 MEDICAL COVERAGE	334.21	6-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	06/08/16	06/08/16		JULY	N
	954.89								
16-01596 06/08/16 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	6-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	06/08/16	06/08/16			N
Vendor Total:	1,454.89								

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
WESTD070 WEST DEPTFORD HIGH SCHOOL									
16-01560 06/07/16 PROJECT GRADUATION									
1 PROJECT GRADUATION	1,700.00	G-02-41-0706-2016-29900	B MUNICIPAL ALLIANCE 2015-2016	R	06/07/16	06/07/16			N
Vendor Total:	1,700.00								
WILKI005 WILKINS-JONES, VERA									
16-01670 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
WILME005 WILMER, CLEMENT									
16-00036 01/08/16 SS REIMBURSEMENT									
7 SS REIMBURSEMENT JULY	104.90	6-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/16	06/08/16		JULY	N
Vendor Total:	104.90								
WILSO015 WILSON, THELMA									
16-01665 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
WORKN010 WORKNET, OBOM									
16-01159 04/29/16 PHYSICAL FOR FIREMEN									
1 PHYSICAL FOR FIREMEN	315.00	6-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	04/29/16	06/07/16		02523860	N
Vendor Total:	315.00								
ZALLI005 ZALLIE SUPERMARKETS INC									
16-01594 06/08/16 MISC SUPPLIES									
1 SENIOR DAY	78.40	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	06/08/16	06/08/16			N
2 FUNDRAISER	9.99	6-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	06/08/16	06/08/16			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
ZALLI005 ZALLIE SUPERMARKETS INC	Continued								
16-01594 06/08/16 MISC SUPPLIES		Continued							
3 AWARD	106.28	6-01-28-0370-0000-29900	B RECREATION OTHER	R	06/08/16	06/08/16			N
	194.67								
Vendor Total:	194.67								
ZEEJA005 ZEE, JANELLE									
16-01684 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								
ZUEST005 ZUEST, STEVEN									
16-01644 06/09/16 POLL WORKER									
1 POLL WORKER	200.00	6-01-20-0120-0000-04700	B TOWNSHIP CLERK POLL WORKERS	R	06/09/16	06/09/16			N
Vendor Total:	200.00								

Total Purchase Orders: 221 Total P.O. Line Items: 291 Total List Amount: 562,815.72 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	22.00	0.00	22.00	0.00	0.00	0.00	22.00
CURRENT FUND	6-01	208,243.52	0.00	208,243.52	0.00	0.00	0.00	208,243.52
WATER & SEWER OPERATING	6-09	288,850.15	0.00	288,850.15	0.00	0.00	0.00	288,850.15
	6-16	0.00	0.00	0.00	0.00	0.00	13,589.76	13,589.76
Year Total:		497,093.67	0.00	497,093.67	0.00	0.00	13,589.76	510,683.43
FEDERAL & STATE GRANT FUND	G-02	51,956.57	0.00	51,956.57	0.00	0.00	0.00	51,956.57
DOG TRUST	T-10	84.60	0.00	84.60	0.00	0.00	0.00	84.60
RECREATION TRUST & DEDICATION BY RIDE	T-26	69.12	0.00	69.12	0.00	0.00	0.00	69.12
Year Total:		153.72	0.00	153.72	0.00	0.00	0.00	153.72
Total Of All Funds:		549,225.96	0.00	549,225.96	0.00	0.00	13,589.76	562,815.72

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PREI Mantua Grove Assoc.	0973	520.00	0.00	520.00
T-Mobile	1050	168.00	0.00	168.00
Anthony R. Alberto, Inc.	ALBERTOANT	708.00	0.00	708.00
AT&T Jessup Road Tank	ATTJESSTNK	968.00	0.00	968.00
AT&T Mantua Grove Water Tank	ATTKINGSHW	888.50	0.00	888.50
Todd Boorstein	BOORSTEINT	320.84	0.00	320.84
Edgewood Properties	EDGEWOODPR	6,707.50	0.00	6,707.50
Shirley Evans	EVANSSHIRL	393.75	0.00	393.75
I & H Builders - Curb Escrow	IHBUILDERS	88.50	0.00	88.50
302 Patsy Court	INZINNA302	420.00	0.00	420.00
Network Building & Consulting	NETWORKBLD	168.00	0.00	168.00
Solvay Specialty Polymers USA	SOLVAYSPEC	1,947.00	0.00	1,947.00
Dane N. Via	VIADANE	291.67	0.00	291.67
Total Of All Projects:		13,589.76	0.00	13,589.76

ADDITIONS LIST

Vendor	Appropritation #	Descriptipon
New Jersey DEP	6-01-26-0290-02800	permits for land use reuglation
Advance Auto April	various	auto parts
Advance Auto May	various	atuo parts
Clean Communities Scholarship	G-02-41-0750-2015-0000	Tyler Wekerly
Clean Communities Scholarship	G-02-41-0750-2015-0000	Alexandra Hoffman