WEST DEPTFORD TOWNSHIP

RESOLUTION 2017-155

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 Agent for the monthly period ending April 18, 2017.

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

ADOPTED at a Regular Meeting of the Township Committee of the Township of West Deptford held on April 19, 2017.

TOWNSHIP OF WEST DEPTFORD

By: Denice D. Carlo
DENICE DICARLO, MAYOR

ATTEST:

Lee Ann DeHart
Lee Ann DeHart, RMC

CERTIFICATION

I, Lee Ann DeHart, Registered Municipal Clerk, of the Township of West Deptford, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Township of West Deptford held on April 19, 2017.

Lee Ann DeHart
Lee Ann DeHart, RMC

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
ABBEY005 ABBEY CARPET OF WOODBURY									
17-00988 04/03/17 FLOORING FOR MAIL ROOM									
1 FLOORING FOR MAIL ROOM	310.00	7-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	04/03/17	04/13/17			N
Vendor Total:	310.00								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN									
17-01046 04/06/17 PEST CONTROL									
1 PEST CONTROL	100.00	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	04/06/17	04/13/17		66341	N
Vendor Total:	100.00								
ACMEU005 ACME UNIFORMS									
17-00944 03/29/17 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	47.30	7-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	03/29/17	04/13/17		5221772	N
17-01014 04/05/17 MECHANICS UNIFORMS									
1 MECHANICS UNIFORMS	48.05	7-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/05/17	04/11/17		5222502	N
Vendor Total:	95.35								
KIEFE005 ADOLPH KEIFER & ASSOCIATES LLC									
17-00937 03/28/17 SWIM GOGGLES									
1 SWIM GOGGLES	293.56	7-01-28-0381-0000-06700	B RIVERWINDS PROSHOP INVENTORY	R	03/28/17	04/13/17			N
Vendor Total:	293.56								
ALICE010 ALICE, JOHN A.									
17-00874 03/22/17 PLANNING BOARD									
1 PLANNING BOARD	933.34	7-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	03/22/17	04/13/17		10941	N
2 G.C.U.A.	306.25	7-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	03/22/17	04/13/17		10940	N
	1,239.59								

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								
17-00907 03/24/17 Malcolm Property Mgmt. Escrow									
1 Malcolm Property Mgmt. Escrow	466.67	MALCOLMPRO	P Malcolm Property Management	R	03/24/17	04/13/17		10937	N
Vendor Total:	1,706.26								
AMERI085 AMERICAN WATER WORKS ASSOC.									
17-00657 03/06/17 CONFERENCE									
1 CONFERENCE	275.00	7-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R	03/06/17	04/13/17		200000688	N
Vendor Total:	275.00								
AMERI075 AMERIHEALTH, INC.									
17-01117 04/13/17 MEDICAL PREMIUM FOR MAY									
1 MEDICAL PREMIUM FOR MAY	1,718.25	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17		MAY	N
2 MEDICAL PREMIUM FOR MAY	925.21	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17		MAY	N
	2,643.46								
Vendor Total:	2,643.46								
ANNVI005 ANN VILLEI									
17-00051 01/10/17 MEDICARE PART B									
5 MEDICARE PART B MAY	203.80	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	04/13/17		MAY	N
Vendor Total:	203.80								
ANTHO015 ANTHONY MASTRONARDO									
17-00062 01/10/17 MEDICARE PART B									
5 MEDICARE PART B MAY	176.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	04/13/17		MAY	N
Vendor Total:	176.00								
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC									
16-03469 11/10/16 SIGNS									
2 SIGNS	275.40	6-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	01/31/17	04/13/17		3184	N
3 SIGNS	49.90	6-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	01/31/17	04/13/17		3207	N
	325.30								

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
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC Continued									
17-00943 03/29/17 SIGNS									
1 SIGNS	382.50	7-01-28-0370-0000-03006	B RECREATION BOAT RAMP	R	03/29/17	04/11/17		BOAT RAMP	N
2 SIGNS	130.90	7-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	03/29/17	04/11/17			N
	513.40								
Vendor Total:	838.70								
AUTOZ005 AUTO ZONE									
17-00975 03/30/17 OIL 10W 30									
1 OIL 10W 30	12.36	6-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/30/17	04/13/17		3291432609	N
Vendor Total:	12.36								
BSAFE005 B-SAFE SECURITY									
17-00604 03/01/17 SECURITY CAMERAS CONS STAND									
1 SECURITY CAMERAS CONS STAND	2,959.98	7-01-28-0370-0000-29900	B RECREATION OTHER	R	03/01/17	04/13/17			N
Vendor Total:	2,959.98								
BLAUD005 BLAU,DAVID									
17-01047 04/06/17 PLUMBING									
1 PLUMBING	735.00	7-01-22-0195-0000-02800	B CONSTRUCTION OTHER PROF CONS SPEC SERVCE	R	04/06/17	04/13/17			N
Vendor Total:	735.00								
BROWN004 BROWN & CONNERY, LLP									
17-01088 04/11/17 GENERAL LABOR COUNSEL									
1 GENERAL LABOR COUNSEL	13,382.06	7-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	04/11/17	04/11/17		199667	N
Vendor Total:	13,382.06								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
16-03847 12/20/16 FIRETRUCK 612									
1 FIRETRUCK 612	6,841.46	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	12/20/16	04/13/17		33136	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
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC Continued									
16-03847 12/20/16 FIRETRUCK 612		Continued							
2 FIRETRUCK 631	3,065.58	6-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	12/20/16	04/13/17		33054	N
	9,907.04								
Vendor Total:	9,907.04								
BUTTS020 BUTTS, BARBARA									
17-00124 01/12/17 MEDICARE PART B									
5 MEDICARE PART B MAY	187.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	04/13/17		MAY	N
17-00125 01/12/17 MEDICARE PART D									
5 MEDICARE PART D MAY	13.30	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	04/13/17		MAY	N
Vendor Total:	200.80								
BUTTS010 BUTTS, JOSEPH T.									
17-00122 01/12/17 MEDICARE PART B									
5 MEDICARE PART B MAY	187.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	04/13/17		MAY	N
17-00123 01/12/17 MEDICARE PART D									
5 MEDICARE PART D MAY	13.30	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	04/13/17		MAY	N
Vendor Total:	200.80								
CAMDE005 CAMDEN BAG & PAPER CO. LLC									
17-00895 03/23/17 PARTY SUPPLIES									
1 PARTY SUPPLIES	651.48	7-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	03/23/17	04/13/17			N
Vendor Total:	651.48								
CHRIS020 CHRISTY'S AUTO BODY, INC.									
17-00940 03/28/17 Repair of #406 Accident									
1 Repair of #406 Accident	1,619.70	7-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R	03/28/17	04/13/17		DOL11192016	N
Vendor Total:	1,619.70								

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
COLUM010 COLUMBIA BANK									
17-01076 04/10/17 PAYDOWN ON BAN DUE 4/14/17									
1 PAYDOWN ON BAN DUE 4/14/17	147,545.00	7-01-45-0925-0000-10000	B Ban Principal	R	04/10/17	04/11/17			N
2 PAYDOWN ON BAN DUE 4/14/17	26,889.12	7-01-45-0935-0000-10000	B Ban Interest	R	04/10/17	04/11/17			N
3 PAYDOWN ON BAN DUE 4/14/17	7,900.00	7-09-55-5925-0000-10000	B BAN Principal	R	04/10/17	04/11/17			N
4 PAYDOWN ON BAN DUE 4/14/17	8,545.66	7-09-55-5935-0000-10000	B BAN INTEREST	R	04/10/17	04/11/17			N
	190,879.78								
Vendor Total:	190,879.78								
COMCA005 COMCAST - INTERNET SERVICE									
17-01045 04/06/17 INTERNET									
1 INTERNET	164.87	7-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	04/06/17	04/13/17		3/27/17	N
Vendor Total:	164.87								
COPIE005 COPIERS PLUS									
17-00870 03/22/17 COPIES									
1 COPIES	197.54	7-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	03/22/17	04/13/17		IN530515	N
2 COPIES	98.77	7-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	03/22/17	04/13/17		IN530515	N
3 COPIES	98.77	7-09-55-5100-0000-29900	B OTHER	R	03/22/17	04/13/17		IN530515	N
	395.08								
Vendor Total:	395.08								
COURI005 COURIER-POST, INC.									
17-00936 03/28/17 NOTICE									
1 NOTICE	83.68	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	03/28/17	04/13/17		2012509	N
17-01052 04/06/17 LEGAL ADS									
1 LEGAL ADS	81.04	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	04/06/17	04/13/17		0002030809	N
Vendor Total:	164.72								

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
CROPP010 CROP PRODUCTION SERVICES									
17-00742 03/11/17 FERTILIZER / SEED									
1 FERTILIZER / SEED	837.30	7-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	03/11/17	04/13/17			N
Vendor Total:	837.30								
CUSTO005 CUSTOM BANDAG, INC									
17-00507 02/15/17 TIRES									
1 P225/60R18 FIREHAWK GT Z PRS	1,112.70	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/15/17	04/12/17			N
2 EAGLE RS-A P235/55R17	1,089.00	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/15/17	04/12/17			N
3 235/85R16 TRANSFORCE HT	459.20	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	02/15/17	04/12/17			N
	2,660.90								
Vendor Total:	2,660.90								
DECOT005 DECOTIIS, FITZPATRICK & COLE									
17-00917 03/24/17 GENERAL - REDEVELOPMENT									
1 GENERAL - REDEVELOPMENT	897.75	7-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	03/24/17	04/13/17		18331	N
2 RW - URBAN RENEWAL	59.50	7-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	03/24/17	04/13/17		183332	N
3 RW- REDEVELOPMENT	950.00	7-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	03/24/17	04/13/17		183333	N
	1,907.25								
Vendor Total:	1,907.25								
DEHAR010 DEHART, H.A. & SON									
17-00666 03/06/17 PARTS-TRUCK #26									
1 PARTS-TRUCK #26	109.68	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/06/17	04/11/17		197314	N
2 PARTS-DUMP TRUCKS	220.28	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/06/17	04/11/17		197492	N
	329.96								
Vendor Total:	329.96								
DGMEL005 DGM ELECTRIC									
17-00863 03/22/17 REPLACED SENSOR IN MEN'S ROOM									
1 REPLACED SENSOR IN MEN'S ROOM	178.00	7-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	03/22/17	04/13/17		03142017-1	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
DGMEL005 DGM ELECTRIC	Continued								
17-00934 03/28/17 ELECTRICAL SOCKET									
1 ELECTRICAL SOCKET	382.00	7-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	03/28/17	04/13/17		03242017-1	N
Vendor Total:	560.00								
DISIM005 DISIMONE, SAMUEL									
17-00995 04/03/17 2017 VISION REIMBURSEMENT									
1 2017 CONTACT EXAM	60.00	7-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/03/17	04/13/17		OLIVIA	N
2 2017 VISION REIMBURSEMENT	50.00	7-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/03/17	04/13/17		OLIVIA	N
3 2017 VISION REIMBURSEMENT	100.00	7-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/03/17	04/13/17		DEAN	N
	210.00								
Vendor Total:	210.00								
DOCIM005 DOCIMO, ANNA									
17-00120 01/12/17 MEDICARE PART D									
5 MEDICARE PART D MAY	34.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	04/13/17		MAY	N
Vendor Total:	34.20								
DOCIM010 DOCIMO, JOSEPH									
17-00121 01/12/17 MEDICARE PART D									
5 MEDICARE PART D MAY	34.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	04/13/17		MAY	N
Vendor Total:	34.20								
EASTE005 EASTERN DOOR SERVICE, INC.									
16-01545 06/03/16 REPAIR TO DOORS									
1 REPAIR TO DOORS	5,740.00	6-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	06/03/16	04/13/17			N
Vendor Total:	5,740.00								
EDWAR020 EDWARD COLES									
17-00113 01/12/17 MEDICARE PART B									
5 MEDICARE PART B MAY	110.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	04/13/17		MAY	N
Vendor Total:	110.00								

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
ELEME005 ELEMENT FINANCE-ECN CAPITAL									
17-00346 02/06/17 COPIER LEASE									
1 COPIER LEASE	145.80	G-02-41-0713-2011-29900	B RECYCLING TONNAGE GRANT OTHER	R	02/06/17	04/11/17		3326778	N
17-00584 02/28/17 COPIER LEASE									
1 COPIER LEASE	145.80	G-02-41-0713-2011-29900	B RECYCLING TONNAGE GRANT OTHER	R	02/28/17	04/11/17		3350524	N
17-00845 03/22/17 COPIER LEASE									
1 COPIER LEASE	74.00	7-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	03/22/17	04/11/17		3363345	N
2 COPIER LEASE	74.00	7-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	03/22/17	04/11/17		3363345	N
3 COPIER LEASE	74.00	7-09-55-5110-0000-29900	B OTHER	R	03/22/17	04/11/17		3363345	N
4 COPIER LEASE	74.00	7-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	03/22/17	04/11/17		3363345	N
5 COPIER LEASE	74.00	7-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	03/22/17	04/11/17		3363345	N
	370.00								
Vendor Total:	661.60								
EUROF005 EUROFINS QC, INC.									
16-03987 01/05/17 DELIVERY CHARGE									
1 DELIVERY CHARGE	20.00	6-09-55-5120-0000-03006	B ROAD MATERIALS	R	12/31/16	04/11/17		1841098	N
17-00013 01/09/17 1ST QTR PFNA AND 1/4 DIOX									
1 1ST QTR PFNA	5,885.00	7-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	01/09/17	04/11/17		1856988	N
2 1ST QTR 1/4 DIOXANE	1,886.00	7-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	01/09/17	04/11/17		1862006	N
	7,771.00								
17-00457 02/11/17 DELIVERY CHARGE									
1 DELIVERY CHARGE	20.00	7-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	02/11/17	04/11/17		1848292	N
Vendor Total:	7,811.00								
EZDOC005 EZ DOCK MID-ATLANTIC									
17-00722 03/10/17 DOCK									
1 DOCK	2,009.83	7-01-28-0370-0000-03006	B RECREATION BOAT RAMP	R	03/10/17	04/13/17			N
Vendor Total:	2,009.83								

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
FREDP005 FRED PRYOR SEMINARS									
17-00723 03/10/17 UNLIMITED COURSES									
1 UNLIMITED COURSES	199.00	7-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	03/10/17	04/13/17		VIP OFFER	N
Vendor Total:	199.00								
GLOUC025 GLOUCESTER COUNTY CLERK									
17-00966 03/30/17 RECORDING OF MUNICIPAL LIENS									
1 RECORDING OF MUNICIPAL LIENS	40.00	7-01-20-0145-0000-20020	B REVENUE ADMIN (TAX COLL)FORECLOSURES	R	03/30/17	04/13/17			N
Vendor Total:	40.00								
GLOUC030 GLOUCESTER COUNTY POLICE ACAD									
17-00864 03/22/17 ENROLLMENT FEE - BCPO									
1 ENROLLMENT FEE - BCPO	265.00	7-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	03/22/17	04/13/17		T. SCOTT	N
Vendor Total:	265.00								
GLOUC115 GLOUCESTER COUNTY UTILITIES AU									
17-01055 04/06/17 SERVICE FOR MARCH									
1 SERVICE FOR MARCH	198,381.53	7-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	04/06/17	04/13/17		3/17	N
Vendor Total:	198,381.53								
GRAIN005 GRAINGER, INC.									
17-00724 03/10/17 PARTS FOR TRASH TRUCK 38									
1 PARTS FOR TRASH TRUCK 38	65.54	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/10/17	04/13/17			N
Vendor Total:	65.54								
GROFF005 GROFF TRACTOR NEW JERSEY, LLC									
17-00758 03/13/17 PARTS FOR 580									
1 PARTS FOR 580	203.72	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/13/17	04/13/17		0129889-1	N
Vendor Total:	203.72								

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
INSUR005 INSURANCE ADMINISTRATOR OF AME									
17-01112 04/13/17 HRA PARTICIPANT FEE APRIL 2017									
1 HRA PARTICIPANT FEE APRIL 2017	677.95	7-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/13/17	04/13/17		25408	N
2 HRA PARTICIPANT FEE APRIL 2017	365.05	7-09-55-5220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/13/17	04/13/17		25408	N
	1,043.00								
Vendor Total:	1,043.00								
JAMES020 JAMES WALLACE									
17-00067 01/10/17 MEDICARE PART B									
5 MEDICARE PART B MAY	162.60	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	04/13/17		MAY	N
Vendor Total:	162.60								
JANET005 JANET LADNER									
17-00070 01/10/17 MEDICARE PART B									
5 MEDICARE PART B MAY	110.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	04/13/17		MAY	N
Vendor Total:	110.00								
JOHNS010 JOHNSON & TOWERS, INC.									
17-00786 03/16/17 SWITCH FOR TRASH TRUCK 38/39									
1 SWITCH FOR TRASH TRUCK 38/39	392.46	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/16/17	04/13/17		0829605	N
Vendor Total:	392.46								
JOSEP025 JOSEPHINE EDWARDS									
17-00058 01/10/17 MEDICARE PART B									
5 MEDICARE PART B MAY	174.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	04/13/17		MAY	N
Vendor Total:	174.00								
KENNE025 KENNETH HILL									
17-00095 01/11/17 MEDICARE PART B									
5 MEDICARE PART B MAY	122.40	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/17	04/13/17		MAY	N
Vendor Total:	122.40								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAURE005 LAUREL LAWNMOWER SERVICE INC.									
17-00689 03/08/17 Repairs to Hustler Mower									
1 Repairs to Hustler Mower	414.32	7-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	03/08/17	04/13/17			N
17-01012 04/05/17 WEEED WACKING STRING									
1 WEEED WACKING STRING	61.98	7-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	04/05/17	04/13/17			N
Vendor Total:	476.30								
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
16-03857 12/21/16 PROF LEGAL SERVICES - 2016									
6 PROF LEGAL SERVICES - 2016	20,100.84	6-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	12/21/16	04/11/17		DECEMBER 2016	N
Vendor Total:	20,100.84								
LAWME005 LAWMEN SUPPLY CO NJ, INC									
16-02723 09/16/16 POLICE UNIFORMS LAYTON									
1 POLICE UNIFORMS LAYTON	3,258.11	6-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	09/16/16	04/12/17		LAYTON	N
17-01093 04/12/17 POLICE UNIFORMS									
1 POLICE UNIFORMS PART 17-00247	360.00	7-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	04/12/17	04/12/17		1112960	N
17-01094 04/12/17 POLICE UNIFORMS									
1 POLICE UNIFORMS	4,437.00	7-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	04/12/17	04/12/17		1115839	N
17-01097 04/12/17 POLICE UNIFROM									
1 POLICE UNIFROM	50.00	7-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	04/12/17	04/12/17		1110530	N
17-01098 04/12/17 POLICE UNIFORM									
1 POLICE UNIFORM	119.90	7-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	04/12/17	04/12/17		111620	N
Vendor Total:	8,225.01								
LORI0005 LOGAN MUNICIPAL COURT									
17-00956 03/30/17 MEEETING									
1 MEEETING	50.00	7-01-43-0490-0000-04400	B MUNICIPAL COURT PROFESSIONAL ASSOC DUES	R	03/30/17	04/13/17			N
Vendor Total:	50.00								

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
LORCO005 LORCO PETROLEUM SERVICES									
17-00848 03/22/17 REMOVAL OF USED OIL									
1 REMOVAL OF USED OIL	56.25	G-02-41-0713-2011-29900	B RECYCLING TONNAGE GRANT OTHER	R	03/22/17	04/13/17		470998	N
Vendor Total:	56.25								
LORRA010 LORRAINE A. HILL									
17-00096 01/11/17 MEDICARE PART B									
5 MEDICARE PART B MAY	108.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/17	04/13/17		MAY	N
Vendor Total:	108.00								
LOUIS010 LOUIS P CANUSO, INC									
17-00833 03/21/17 CHURCH ST. PUMP STATION REPAIR									
1 CHURCH ST. PUMP STATION REPAIR	39.84	7-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	03/21/17	04/13/17		5466117	N
Vendor Total:	39.84								
MAGEE005 MAGEE SECURITY SOLUTIONS, INC.									
17-00881 03/22/17 KEYS									
1 KEYS	24.00	7-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	03/22/17	04/13/17		63927	N
Vendor Total:	24.00								
MAINL005 MAIN LINE COMMERCIAL POOLS, IN									
17-00682 03/07/17 WATER TESTING									
1 SERVICE CALL WHIRPOOL	223.14	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	03/07/17	04/13/17		0037806	N
17-00877 03/22/17 WATER TESTING									
1 WATER TESTING	233.36	7-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	03/22/17	04/13/17		0037809	N
Vendor Total:	456.50								
MARCP005 MARC PUBLISHING CO.									
17-01062 04/10/17 GLOUCESTER COUNTY CROSS REF									
1 GLOUCESTER COUNTY CROSS REF	167.45	7-01-28-0381-0000-03300	B RIVERWINDS BOOKS & PUBLICATIONS	R	04/10/17	04/10/17		81667	N
2 GLOUCESTER COUNTY CROSS REF	167.45	7-09-55-5100-0000-03300	B BOOKS & PUBLICATIONS	R	04/10/17	04/10/17		81667	N
3 GLOUCESTER COUNTY CROSS REF	167.45	7-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	04/10/17	04/10/17		81667	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
MARCP005 MARC PUBLISHING CO.	Continued								
17-01062 04/10/17 GLOUCESTER COUNTY CROSS REF		Continued							
4 GLOUCESTER COUNTY CROSS REF	167.45	7-01-20-0100-0000-03300	B ADMIN BOOKS & PUBLICATIONS	R	04/10/17	04/10/17		81667	N
	669.80								
Vendor Total:	669.80								
MASTR005 MASTRONARDO, NANCY									
17-00060 01/10/17 MEDICARE PART B									
5 MEDICARE PART B MAY	107.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	04/13/17		MAY	N
Vendor Total:	107.00								
MCNEI005 MCNEILUS TRUCK & MFG., CO.									
17-00788 03/16/17 TUBE AND CLAMPS TRUCK 38									
1 TUBE AND CLAMPS TRUCK 38	300.00	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/16/17	04/13/17		2934152SQ	N
Vendor Total:	300.00								
METLI005 METLIFE - GROUP BENEFITS									
17-01116 04/13/17 DENTAL FOR MAY									
1 DENTAL FOR MAY	9,831.30	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17			N
2 DENTAL FOR MAY	5,734.93	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17			N
3 DENTAL FOR MAY	819.28	7-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	04/13/17	04/13/17			N
	16,385.51								
Vendor Total:	16,385.51								
MEYNE005 MEYNER AND LANDIS, LLP									
17-01102 04/12/17 SPECIAL ENVIRONMENTAL COUNSELL									
1 SPECIAL ENVIRONMENTAL COUNSELL	85.50	7-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	04/12/17	04/13/17		521375	N
2 SPECIAL ENVIRONMENTAL COUNSELL	2,496.00	7-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	04/12/17	04/13/17		521913	N
3 SPECIAL ENVIRONMENTAL COUNSELL	58.50	7-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	04/12/17	04/13/17		522578	N
	2,640.00								
Vendor Total:	2,640.00								

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
NJDEP005 N.J. DEPT. OF HEALTH & SR. SER									
17-01019 04/05/17 MONTHLY REPORT - MARCH 2017									
1 MONTHLY REPORT - MARCH 2017	139.80	T-10-00-9980-0000-02800	B RESERVE FOR DOG	R	04/05/17	04/11/17		MARCH 2017	N
2 UPDATED MONTHLY - FEB 2017	6.00	T-10-00-9980-0000-02800	B RESERVE FOR DOG	R	04/06/17	04/11/17		FEB 2017	N
	145.80								
Vendor Total:	145.80								
NJRPA005 N.J.R.P.A., INC.									
17-00920 03/27/17 MEMBERSHIP APPLICATION									
1 MEMBERSHIP APPLICATION	200.00	7-01-28-0370-0000-04400	B RECREATION LICENSING & MEMBERSHIPS	R	03/27/17	04/13/17			N
Vendor Total:	200.00								
NEWJE065 NEW JERSEY WATER ASSOCATIONS									
17-00802 03/17/17 2017 DUES									
1 2017 DUES	525.00	7-09-55-5100-0000-04400	B PROFESSIONAL ASSOCIATION DUES	R	03/17/17	04/13/17		5457	N
Vendor Total:	525.00								
NJADV005 NJ ADVANCE MEDIA									
17-00972 03/30/17 LEGAL ADS									
1 LEGAL ADS	37.54	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	03/30/17	04/13/17		3/8/17	N
17-01089 04/11/17 LEGAL ADS									
1 LEGAL ADS 02/18/2017	11.85	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	04/11/17	04/11/17		I04303782218201	N
2 LEGAL ADS 03/21/2017	74.07	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	04/11/17	04/11/17		I04324211032017	N
3 LEGAL ADS 03/20/2017	30.03	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	04/11/17	04/11/17		I04323429320201	N
4 LEGAL ADS 03/20/2017	38.37	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	04/11/17	04/11/17		I04323440032020	N
5 LEGAL ADS	32.53	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	04/11/17	04/11/17		I04323437032021	N
	186.85								
Vendor Total:	224.39								
NJSHB005 NJSHBP									
17-01113 04/13/17 MEDICAL PREMIUM MAY									
1 MEDICAL PREMIUM MAY	599.14	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17		J. LADNER	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
NJSHB005 NJSHBP	Continued								
17-01113 04/13/17 MEDICAL PREMIUM MAY		Continued							
2 MEDICAL PREMIUM MAY	322.62	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17		J. LADNER	N
	921.76								
17-01114 04/13/17 MEDICAL PREMIUM MAY									
1 MEDICAL PREMIUM MAY	1,191.79	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17		S. PFEIFFER	N
2 MEDICAL PREMIUM MAY	641.73	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17		S. PFEIFFER	N
	1,833.52								
17-01115 04/13/17 MEDICAL PREMIUM FOR MAY									
1 MEDICAL PREMIUM FOR MAY	739.56	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17		R. VILLEI	N
2 MEDICAL PREMIUM FOR MAY	398.23	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	04/13/17	04/13/17		R. VILLEI	N
	1,137.79								
Vendor Total:	3,893.07								
NORDA005 NORDABY, KEVIN									
17-00986 03/31/17 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	03/31/17	04/13/17			N
Vendor Total:	500.00								
NUNEV005 NUNEVILLER, JOYCE									
17-00068 01/10/17 MEDICARE PART B									
5 MEDICARE PART B MAY	110.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	04/13/17		MAY	N
Vendor Total:	110.00								
OCEAN010 OCEAN SPIRIT AQUATICS									
17-00485 02/14/17 SCUBA									
1 SCUBA	675.00	7-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	02/14/17	04/13/17			N
Vendor Total:	675.00								

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
PARAP005 PARA-PLUS TRANSLATIONS, INC.									
17-00957 03/30/17 SPANISH INTERPRETER									
1 SPANISH INTERPRETER	156.26	7-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	03/30/17	04/13/17		131878	N
Vendor Total:	156.26								
PENDE005 PENDERGAST SAFETY EQUIPMENT CO									
17-00878 03/22/17 LATEX GLOVES-DOUBLE DIPPED									
1 LATEX GLOVES-DOUBLE DIPPED	150.00	7-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	03/22/17	04/13/17		1085925-01	N
2 LATEX GLOVES-DOUBLE DIPPED	17.77	7-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	04/13/17	04/13/17		1085925-01	N
	167.77								
Vendor Total:	167.77								
PERFO005 PERFORMANCE DODGE									
17-00744 03/11/17 PARTS FOR FEBRUARY									
1 PARTS FOR FEBRUARY	268.80	7-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R	03/11/17	04/13/17			N
17-00745 03/11/17 JANURARY PARTS									
1 JANURARY PARTS	375.84	7-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R	03/11/17	04/13/17			N
Vendor Total:	644.64								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
17-00823 03/20/17 FEB ELEC SERV- ROADS									
1 FEB ELEC SERV- ROADS	516.57	7-01-31-0430-0000-07100	B ELECTRICITY	R	03/20/17	04/11/17			N
Vendor Total:	516.57								
PIERS005 R.E. PIERSON MATERIALS CORP.									
17-00705 03/08/17 3.50 TNS HP COLD PATCH									
1 3.50 TNS HP COLD PATCH	367.50	7-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	03/08/17	04/13/17		65167	N
Vendor Total:	367.50								

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
RAIND005 RAIN DROP PRODUCTS, LLC									
17-00945 03/29/17 POOL BUCKET									
1 POOL BUCKET	1,067.30	6-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	03/29/17	04/11/17		0017505	N
Vendor Total:	1,067.30								
REDTH005 RED THE UNIFORM TAILOR, INC.									
17-00764 03/13/17 BLUES DRESS SHIRTS									
1 BLUES DRESS SHIRTS	155.60	7-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	03/13/17	04/12/17		109486	N
Vendor Total:	155.60								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
17-00890 03/23/17 1075 RW DRIVE-SUB DIVISION									
1 1075 RW DRIVE-SUB DIVISION	936.75	7-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	03/23/17	04/13/17		0820P186-1	N
17-00906 03/24/17 Malcolm Properties Escrow									
1 Malcolm Properties Escrow	597.00	MALCOLMPRO	P Malcolm Property Management	R	03/24/17	04/13/17		0820P183-3	N
17-00953 03/30/17 Terrence Hughes Escrow									
1 Terrence Hughes Escrow	300.00	HUGHESTERR	P Terrence Hughes	R	03/30/17	04/13/17		0820P185-2	N
Vendor Total:	1,833.75								
ROBER025 RICHARD VILLEI									
17-00053 01/10/17 MEDICARE PART B									
5 MEDICARE PART B MAY	283.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	04/13/17		MAY	N
Vendor Total:	283.20								
RICOH010 RICOH USA INC.									
17-00976 03/30/17 SHIPPING FOR TONER									
1 SHIPPING FOR TONER	12.29	7-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	03/30/17	04/13/17		1069025482	N
Vendor Total:	12.29								

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
RIEHL005 RIEHLS TOWING AND MAINTENANCE,									
17-00704 03/08/17 1990 PIERCE FIRE TRUCK									
1 1990 PIERCE FIRE TRUCK	1,617.49	7-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	03/08/17	04/13/17		46574	N
17-00847 03/22/17 Repair of 403 - Accident 12/13									
1 Repair of 403 - Accident 12/13	3,514.68	7-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R	03/22/17	04/13/17		46510	N
Vendor Total:	5,132.17								
RIGGI005 RIGGINS INC.									
17-00883 03/22/17 NO LEAD GAS									
1 NO LEAD GAS	2,501.34	7-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/22/17	04/13/17		74927303	N
2 NO LEAD GAS	625.33	7-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	03/22/17	04/13/17		74927303	N
3 DIESEL	1,880.20	7-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/22/17	04/13/17		74927439	N
4 DIESEL	805.80	7-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	03/22/17	04/13/17		74927439	N
	5,812.67								
17-00908 03/24/17 WINTERIZED DIESEL									
1 WINTERIZED DIESEL	244.81	7-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	03/24/17	04/11/17		74928944	N
2 WINTERIZED DIESEL	104.92	7-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	03/24/17	04/11/17		74928944	N
	349.73								
Vendor Total:	6,162.40								
ROBER020 ROBERT VANLEER									
17-00094 01/11/17 MEDICARE PART B									
5 MEDICARE PART B MAY	111.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/17	04/13/17		MAY	N
Vendor Total:	111.00								
RUSSE010 RUSSELL KESEL									
17-00069 01/10/17 MEDICARE PART B									
5 MEDICARE PART B MAY	137.80	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	04/13/17		MAY	N
Vendor Total:	137.80								

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
SCIRR005 SCIRROTTO, ANTHONY									
17-01080 04/11/17 CLASS REIMBURSEMENT									
1 CLASS REIMBURSEMENT	1,299.00	7-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	04/11/17	04/11/17			N
Vendor Total:	1,299.00								
SCRUB005 SCRUB PRO									
16-03961 01/05/17 SAFETY WOOK BOOTS R SAULER									
1 SAFETY WOOK BOOTS R SAULER	140.00	6-01-26-0305-0000-03200	B SOLID WASTE COLL - CLOTHING & UNIFORMS	R	12/31/16	04/13/17		114597	N
Vendor Total:	140.00								
SHARP010 SHARPLINK STAFFING, LLC									
17-00979 03/30/17 LABOR WORKERS									
1 LABOR WORKERS	4,709.24	7-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	03/30/17	04/11/17		335	N
17-01013 04/05/17 LABOR WORKERS									
1 LABOR WORKERS	4,593.60	7-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/05/17	04/13/17		345	N
17-01081 04/11/17 LABOR WORKERS									
1 LABOR WORKERS	2,552.00	7-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	04/11/17	04/11/17		289	N
Vendor Total:	11,854.84								
SILVE010 Silver Script Insurance Co.									
17-01015 04/05/17 Premium - Prescription - 2017									
4 May - Prescription - 2017	39.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/05/17	04/13/17		G7C048090	N
17-01025 04/06/17 PREMIUM - RX - 2017									
3 MAY - RX - 2017	39.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/06/17	04/13/17		G7C060919	N
Vendor Total:	79.00								
SOUTH037 SOUTH JERSEY GLASS									
17-00813 03/20/17 BROKEN MIRROR									
1 BROKEN MIRROR	995.00	7-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	03/20/17	04/13/17			N
Vendor Total:	995.00								

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
STAPL005 STAPLES-OFFICE SUPERSTORE									
17-00794 03/16/17 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	24.97	7-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R	03/16/17	04/11/17			N
17-00958 03/30/17 FIRE MARSHAL									
1 FIRE MARSHAL	1,179.95	T-30-00-9990-0000-29901	B FIRE PENALTY	R	03/30/17	04/13/17			N
2 COPY PAPER	71.98	7-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	03/30/17	04/13/17			N
	1,251.93								
17-01007 04/04/17 PRINTER INK									
1 PRINTER INK RECYCLING DEPT	138.46	G-02-41-0713-2016-00000	B RECYCLING TONNAGE GRANT CY16	R	04/04/17	04/11/17			N
Vendor Total:	1,415.36								
STATE060 STATEWIDE INSURANCE FUND									
17-01087 04/11/17 DEDUCTIBLE RECOVERY-CL QL-0031									
1 DEDUCTIBLE RECOVERY-CL QL-0031	1,430.00	7-01-23-0210-0000-09000	B Liability Insurance	R	04/11/17	04/11/17			N
2 DEDUCTIBLE RECOVERY-CL QL-0031	1,570.00	7-01-23-0210-0000-09000	B Liability Insurance	R	04/11/17	04/11/17			N
	3,000.00								
Vendor Total:	3,000.00								
SYNTE005 SYN-TECH SYSTEMS, INC.									
17-00932 03/28/17 KEYS FOR GAS PUMP									
1 KEYS FOR GAS PUMP	70.20	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/28/17	04/11/17			N
2 SHIPPING	13.00	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	03/28/17	04/11/17		142263	N
	83.20								
Vendor Total:	83.20								
TMASS005 T & M ASSOCIATES									
17-00889 03/23/17 RESURFACING STERLING ROAD									
1 RESURFACING STERLING ROAD	1,116.00	G-02-41-4019-2016-40237	B STERLING ROAD & LANCING COURT	R	03/23/17	04/11/17		LAB316460	N
Vendor Total:	1,116.00								

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
TDBAN010 TD BANK NA									
17-01085 04/11/17 2007 GO BOND INTEREST DUE 5/1									
1 2007 GO BOND INTEREST DUE 5/1	51,089.48	7-01-45-0930-0000-10000	B Bond Interest	R	04/11/17	04/11/17		GO BONDS 2007	N
2 2007 GO BOND INTEREST DUE 5/1	4,756.15	7-09-55-5930-0000-10000	B BOND INTEREST	R	04/11/17	04/11/17		GO BONDS 2007	N
	55,845.63								
Vendor Total:	55,845.63								
TREAS020 TREASURER, STATE OF NEW JERSEY									
17-00964 03/30/17 CERTIFICATION RENEWAL									
1 CERTIFICATION RENEWAL	50.00	7-01-20-0145-0000-04400	B REVENUE ADMIN (TAX COLL) PROF ASSOC DUES	R	03/30/17	04/13/17			N
Vendor Total:	50.00								
TREAS035 TREASURER, STATE OF NEW JERSEY									
17-00987 04/03/17 Marriage/Civil Union Jan-Mar17									
1 Marriage/Civil Union Jan-Mar17	625.00	7-01-55-9903-0000-90306	B DUE STATE OF NJ - MARRIAGE LICENCE FEE	R	04/03/17	04/13/17		JAN-MARCH2017	N
Vendor Total:	625.00								
TREAS050 TREASURER, STATE OF NEW JERSEY									
17-01056 04/06/17 1ST QTR TRAINING FEES									
1 1ST QTR TRAINING FEES WEST DEP	5,888.00	7-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	04/06/17	04/13/17		WEST DEPTFORD	N
2 1ST QTR TRAINING FEES WOODBURY	3,844.00	7-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	04/06/17	04/13/17		WOODBURY	N
	9,732.00								
Vendor Total:	9,732.00								
TRIAD005 TRIAD ASSOCIATES									
17-00873 03/22/17 WHITE SWAN									
1 WHITE SWAN	700.00	7-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	03/22/17	04/13/17		48114	N
Vendor Total:	700.00								

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
TRUSS005 TRUSS, JACQUELINE									
17-00109 01/12/17 MEDICARE PART B									
5 MEDICARE PART B MAY	235.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	04/13/17		MAY	N
Vendor Total:	235.20								
UNITE010 UNITED PARCEL SERVICE - TT2511									
17-00969 03/30/17 SHIPPING									
1 SHIPPING	51.09	7-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	03/30/17	04/13/17		TT2511127	N
17-01038 04/06/17 SHIPPING									
1 SHIPPING	28.83	7-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	04/06/17	04/13/17			N
Vendor Total:	79.92								
UNIVA005 UNIVAR, USA									
17-00330 02/02/17 CHLORINE									
1 CHLORINE	1,425.00	7-09-55-5120-0000-03100	B CHEMICALS & GASES	R	02/02/17	04/13/17			N
Vendor Total:	1,425.00								
VERDE005 VERDERAME, JOHN & SONS, INC.									
16-03768 12/15/16 REPAIR TO SCOUT BLDG HVAC									
1 REPAIR TO SCOUT BLDG HVAC	1,205.00	6-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	12/15/16	04/13/17		50762	N
17-00642 03/03/17 HVAC REPAIRS/MOVEMENT OF VENT									
1 HVAC REPAIRS/MOVEMENT OF VENT	608.78	7-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	03/03/17	04/13/17		50723	N
2 HVAC REPAIRS/MOVEMENT OF VENT	919.22	7-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	03/03/17	04/13/17		50699	N
	1,528.00								
17-00733 03/10/17 WORK ON RTV UNIT									
1 WORK ON RTV UNIT	3,750.89	7-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	03/10/17	04/13/17		50706	N
17-00971 03/30/17 HVAC / POOL HEATER WORK									
1 HVAC / POOL HEATER WORK	351.00	7-01-28-0381-0000-05500	B RIVERWINDS HVAC	R	03/30/17	04/13/17		50791	N
2 HVAC / POOL HEATER WORK	1,092.00	7-01-28-0381-0000-05500	B RIVERWINDS HVAC	R	03/30/17	04/13/17		50801	N
3 HVAC / POOL HEATER WORK	1,841.30	7-01-28-0381-0000-05500	B RIVERWINDS HVAC	R	03/30/17	04/13/17		50796	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
VERDE005 VERDERAME, JOHN & SONS, INC.	Continued								
17-00971 03/30/17 HVAC / POOL HEATER WORK		Continued							
4 HVAC / POOL HEATER WORK	442.28	7-01-28-0381-0000-05500	B RIVERWINDS HVAC	R	03/30/17	04/13/17		50788	N
	3,726.58								
Vendor Total:	10,210.47								
VERIZ010 VERIZON, INC.									
17-00996 04/04/17 MUNICIPAL COURT- MARCH/APRIL									
1 MUNICIPAL COURT- MARCH/APRIL	243.17	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	04/04/17	04/13/17			N
Vendor Total:	243.17								
WBMAS005 W.B. MASON									
17-00946 03/29/17 POLICE									
1 POLICE	125.00	7-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	03/29/17	04/13/17			N
Vendor Total:	125.00								
WALMA005 WALMART BUSINESS									
17-01061 04/07/17 NEW CAMERA FOR EVENT COVERAGE									
1 NEW CAMERA FOR EVENT COVERAGE	259.00	7-01-20-0100-0000-05300	B ADMIN OFFICE EQUIPMENT	R	04/07/17	04/13/17			N
17-01069 04/10/17 CHILD CARE									
1 CHILD CARE	76.03	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/10/17	04/13/17			N
Vendor Total:	335.03								
WEAVE005 WEAVER OIL CO., INC.									
17-00753 03/13/17 HEATING OIL									
1 HEATING OIL	398.92	7-01-31-0447-0000-07000	B HEATING OIL	R	03/13/17	04/13/17		83206	N
2 HEATING OIL	214.80	7-09-55-5100-0000-07000	B HEATING OIL AND NATURAL GAS	R	03/13/17	04/13/17		83206	N
	613.72								
17-00852 03/22/17 HOME HEATING OIL									
1 HOME HEATING OIL	510.29	7-01-31-0447-0000-07000	B HEATING OIL	R	03/22/17	04/13/17		83447	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
WEAVE005 WEAVER OIL CO., INC.	Continued								
17-00852 03/22/17 HOME HEATING OIL		Continued							
2 HOME HEATING OIL	274.78	7-09-55-5100-0000-07000	B HEATING OIL AND NATURAL GAS	R	03/22/17	04/13/17		83447	N
	785.07								
17-00882 03/22/17 HEATING OIL									
1 HEATING OIL	353.62	7-01-31-0447-0000-07000	B HEATING OIL	R	03/22/17	04/13/17		67671	N
2 HEATING OIL	190.41	7-09-55-5100-0000-07000	B HEATING OIL AND NATURAL GAS	R	03/22/17	04/13/17		67671	N
	544.03								
Vendor Total:	1,942.82								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
17-01016 04/05/17 MARCH HARDWARE									
1 MARCH HARDWARE	7.90	7-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	04/05/17	04/07/17			N
2 MARCH HARDWARE	36.23	7-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	04/05/17	04/07/17			N
3 MARCH HARDWARE	401.65	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	04/05/17	04/07/17			N
4 MARCH HARDWARE	60.23	7-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	04/05/17	04/07/17			N
5 MARCH HARDWARE	166.89	7-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	04/05/17	04/07/17			N
	672.90								
Vendor Total:	672.90								
WESTG005 WEST PAYMENT CENTER									
17-01107 04/12/17 NJ STAT T40A / NJ DRUNK DRIVE									
1 NJ STAT T40A / NJ DRUNK DRIVE	639.00	6-01-20-0100-0000-03300	B ADMIN BOOKS & PUBLICATIONS	R	04/12/17	04/12/17		0834012353	N
Vendor Total:	639.00								
WHITE015 WHITE, JOANN									
17-00108 01/12/17 MEDICARE PART B									
5 MEDICARE PART B MAY	127.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	04/13/17		MAY	N
Vendor Total:	127.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILEC010 WILECZEK, JAMES									
17-01091 04/12/17 WOOK BOOT REIMBURSEMENT									
1 WOOK BOOT REIMBURSEMENT	65.96	7-01-28-0370-0000-03200	B RECREATION CLOTHING & UNIFORMS	R	04/12/17	04/12/17			N
Vendor Total:	65.96								
WORKN005 WORK N GEAR									
16-02525 08/31/16 SAFETY BOOTS									
1 SAFETY BOOTS	265.49	6-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	08/31/16	04/11/17		R. HENNING	N
Vendor Total:	265.49								
WORKN010 WORKNET, OBOM									
17-00558 02/24/17 FIREMAN PHYSICAL									
1 FIREMAN PHYSICAL	145.00	7-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	02/24/17	04/13/17		02668736-00	N
Vendor Total:	145.00								
ZALLI005 ZALLIE SUPERMARKETS INC									
17-00959 03/30/17 RIVERWINDS CLASS									
1 COOKING WIHT KIDS	65.76	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	03/30/17	04/13/17			N
Vendor Total:	65.76								

Total Purchase Orders: 150 Total P.O. Line Items: 209 Total List Amount: 628,154.60 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	6-01	42,660.44	0.00	42,660.44	0.00	0.00	0.00	42,660.44
WATER & SEWER OPERATING	6-09	20.00	0.00	20.00	0.00	0.00	0.00	20.00
Year Total:		42,680.44	0.00	42,680.44	0.00	0.00	0.00	42,680.44
CURRENT FUND	7-01	340,387.32	0.00	340,387.32	0.00	0.00	0.00	340,387.32
WATER & SEWER OPERATING	7-09	240,795.11	0.00	240,795.11	0.00	0.00	0.00	240,795.11
	7-16	0.00	0.00	0.00	0.00	0.00	1,363.67	1,363.67
Year Total:		581,182.43	0.00	581,182.43	0.00	0.00	1,363.67	582,546.10
FEDERAL & STATE GRANT FUND	G-02	1,602.31	0.00	1,602.31	0.00	0.00	0.00	1,602.31
DOG TRUST	T-10	145.80	0.00	145.80	0.00	0.00	0.00	145.80
FIRE PREVENTION PENALTY	T-30	1,179.95	0.00	1,179.95	0.00	0.00	0.00	1,179.95
Year Total:		1,325.75	0.00	1,325.75	0.00	0.00	0.00	1,325.75
Total Of All Funds:		626,790.93	0.00	626,790.93	0.00	0.00	1,363.67	628,154.60

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Terrence Hughes	HUGHESTERR	300.00	0.00	300.00
Malcolm Property Management	MALCOLMPRO	1,063.67	0.00	1,063.67
Total Of All Projects:		1,363.67	0.00	1,363.67

Additions List

Vendor	Appropriation #	Description	Total
Advanced Auto Parts	various	Auto parts November/December	1,746.79
ANJR	G-02-41-0713-2016	Meeting	75.00
Comcast	7-01-28-0381-07701	Internet	203.93
Custom Bandag	7-01-26-0315-02500	Tires	8,165.24
Lincoln National Life Ins. Co	6-01-25-0261-29900	LOSAP	71,300.00
New Jersey Division of Taxation	7-01-28-0381-29900	NJ sales tax	33.48
Weiss Hardware	various	Hardware February/March	2,312.43