WEST DEPTFORD TOWNSHIP

RESOLUTION 2017-277

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 September 19, 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 September 20, 2017.

TOWNSHIP OF WEST DEPTFORD

By: Denice DiCarlo
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 September 20, 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 # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABOVE005 ABOVE ALL ENGRAVING SERV., LLC											
17-02491	08/15/17	FUN DAY CAR SHOW TROPHIES									
1 FUN DAY CAR SHOW TROPHIES			279.00	7-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/15/17	09/11/17		4088H	N
17-02539	08/17/17	FIRE PREVENTION TROPHIES									
1 FIRE PREVENTION TROPHIES			334.00	7-01-25-0265-0000-29900	B FIRE CODE OFFICIAL - FIRE PRVNTION SUPLY	R	08/17/17	09/11/17			N
		Vendor Total:	613.00								
ABSEL005 ABS ELECTRIC, INC.											
17-02602	08/24/17	ELEC.WORK- CHLOR.SCALE WELL #5									
1 ELEC.WORK- CHLOR.SCALE WELL #5			242.00	7-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	08/24/17	09/12/17			N
17-02760	09/12/17	FORREST PARK P.S.-STARTER REP.									
1 FORREST PARK P.S.-STARTER REP.			1,422.86	7-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	09/12/17	09/14/17		11013	N
		Vendor Total:	1,664.86								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN											
17-02690	09/06/17	PEST CONTROL									
1 PEST CONTROL			100.00	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/06/17	09/11/17		66892	N
		Vendor Total:	100.00								
ACMEU005 ACME UNIFORMS											
17-02621	08/28/17	MECHANIC UNIFORMS									
1 MECHANIC UNIFORMS			47.30	7-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	08/28/17	09/12/17		5236903	N
17-02692	09/06/17	MECHANIC UNIFORMS									
1 MECHANIC UNIFORMS			47.30	7-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	09/06/17	09/12/17		5237611	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
BARNE015 BARNES & NOBLE #527,GLO.COUNTY									
17-02361 08/02/17 POLICE ACADEMY UNIFORM									
1 POLICE ACADEMY UNIFORM	151.90	7-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R	08/02/17	09/12/17			N
Vendor Total:	151.90								
BOTTO005 BOTTOS ITALIAN REST. INC.									
17-02492 08/15/17 CANCELATION OF TWO CONCERTS									
1 CANCELATION OF TWO CONCERTS	750.00	7-01-28-0370-0000-06724	B MUSIC CONCERTS	R	08/15/17	09/11/17			N
Vendor Total:	750.00								
BRITT005 BRITTON INDUSTRIES									
17-02569 08/22/17 PLAYGROUND MULCH									
1 PLAYGROUND MULCH	1,596.00	T-26-00-9990-0000-29905	B RESERVE FOR DONATIONS FIELD OF DREAMS	R	08/22/17	09/12/17			N
Vendor Total:	1,596.00								
BUTTS020 BUTTS, BARBARA									
17-00124 01/12/17 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	187.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	09/11/17		OCTOBER	N
17-00125 01/12/17 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	13.30	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	09/11/17		OCTOBER	N
Vendor Total:	200.80								
BUTTS010 BUTTS, JOSEPH T.									
17-00122 01/12/17 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	187.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	09/11/17		OCTOBER	N
17-00123 01/12/17 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	13.30	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	09/11/17		OCTOBER	N
Vendor Total:	200.80								

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CASEY005 CASEY, MANDEE												
17-02733	09/11/17	REIMB. FOR FITNESS CLASS										
1		REIMB. FOR FITNESS CLASS	29.99	7-01-28-0381-0000-04200	B	RIVERWINDS EDUCATION AND TRAINING	R	09/11/17	09/13/17		63D2797EC2	N
		Vendor Total:	29.99									
CENTA005 CENTRAL JERSEY EQUIPMENT LLC												
17-02561	08/22/17	PTO SWITCH FOR Z MOWER										
1		PTO SWITCH FOR Z MOWER	19.34	7-01-28-0370-0000-02600	B	RECREATION MAINT. OF OTHER EQUIP	R	08/22/17	09/11/17		994615	N
2		GUIDE FOR Z MOWER	14.08	7-01-28-0370-0000-02600	B	RECREATION MAINT. OF OTHER EQUIP	R	08/28/17	09/11/17		994615	N
			33.42									
17-02699	09/06/17	SEAL KIT - JD LEAF MACHINE										
1		SEAL KIT - JD LEAF MACHINE	39.21	7-01-26-0291-0000-02600	B	LEAF COLLECTION MAINT. OF OTHER EQUIP	R	09/06/17	09/13/17			N
		Vendor Total:	72.63									
CERTI010 CERTIFIED LABORATORIES												
17-02768	09/13/17	PREMALUBE FOOD GRADE GREASE										
1		PREMALUBE FOOD GRADE GREASE	254.24	7-09-55-5120-0000-05800	B	OTHER EQUIPMENT AND SUPPLIES/METERS	R	09/13/17	09/14/17			N
2		GREASE GUN	30.80	7-09-55-5120-0000-05800	B	OTHER EQUIPMENT AND SUPPLIES/METERS	R	09/13/17	09/14/17			N
			285.04									
		Vendor Total:	285.04									
CICON005 CICONTE'S PIZZERIA WEST DEPT												
17-02763	09/12/17	PIZZA FOR BIRTHDAY PARTIES										
1		PIZZA FOR BIRTHDAY PARTIES	672.00	7-01-28-0381-0000-06750	B	RIVERWINDS BIRTHDAY PARTIES	R	09/12/17	09/14/17		AUGUST	N
		Vendor Total:	672.00									
CIRCU005 CIRCUS TIME AMUSEMENTS & ENTER												
17-02478	08/14/17	INFLATABLE/MECHANICAL RIDES FD										
1		INFLATABLE/MECHANICAL RIDES FD	10,265.00	7-01-28-0370-0000-06716	B	WEST DEPTFORD DAY	R	08/14/17	09/11/17			N
		Vendor Total:	10,265.00									

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DOCIM005 DOCIMO, ANNA									
17-00120 01/12/17 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	34.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	09/11/17		OCTOBER	N
Vendor Total:	34.20								
DOCIM010 DOCIMO, JOSEPH									
17-00121 01/12/17 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	34.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	09/11/17		OCTOBER	N
Vendor Total:	34.20								
EDWAR020 EDWARD COLES									
17-00113 01/12/17 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	110.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	09/11/17		OCTOBER	N
Vendor Total:	110.00								
EVS00010 EMERGENCY VEHICLE SERVICES									
17-01270 05/04/17 SERVICE TO FIRE TRUCKS									
1 SERVICE TO FIRE TRUCKS	7,541.38	7-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	05/04/17	09/13/17			N
Vendor Total:	7,541.38								
EMPIR005 EMPIRE FITNESS SERVICES, INC.									
17-01198 04/21/17 MAINTENANCE OF EQUIPMENT									
1 MAINTENANCE OF EQUIPMENT	2,271.40	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/21/17	09/11/17			N
Vendor Total:	2,271.40								
ENGIN010 ENGINEERED HYDRAULICS, INC.									
17-02515 08/16/17 PARTS FOR TRUCK #67									
1 PARTS FOR TRUCK #67	134.26	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/16/17	09/11/17		1315564	N
2 PARTS FOR TRUCK #67	14.72	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/16/17	09/11/17		1315576	N
	148.98								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIREF004 FIREFLOW SERVICES, INC									
17-02625 08/28/17 HOSE / LADDER TESTING									
1 HOSE / LADDER TESTING	6,419.40	7-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	08/28/17	09/11/17		2089	N
Vendor Total:	6,419.40								
FULTO010 FULTON BANK, NA									
17-02727 09/08/17 DEBT PAYMENT 10/1/17									
1 DEBT PAYMENT 10/1/17	410,000.00	7-01-45-0920-0000-10000	B Bond Principal	R	09/08/17	09/08/17			N
2 DEBT PAYMENT 10/1/17	115,000.00	7-01-45-0930-0000-10000	B Bond Interest	R	09/08/17	09/08/17			N
	525,000.00								
Vendor Total:	525,000.00								
GENER015 GENERAL CHEMICAL AND SUPPLY									
17-02284 07/26/17 TOILET PAPER/C-FOLD									
1 TOILET PAPER/C-FOLD	170.00	7-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	07/26/17	09/11/17			N
17-02524 08/16/17 HAIR AND BODY SOAP									
1 HAIR AND BODY SOAP	735.00	7-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	08/16/17	09/11/17		233910	N
Vendor Total:	905.00								
GENER010 GENERAL SALES ADM T/A MAJOR PO									
17-02605 08/25/17 WEAPON MOUNT									
1 WEAPON MOUNT	380.07	7-01-25-0240-0000-05600	B POLICE - AMMUNITION	R	08/25/17	09/13/17		QUOTE #JM3275	N
Vendor Total:	380.07								
GENSE005 GENSERV									
17-02600 08/24/17 BATTERY - WELL #5 KINGS HWY									
1 BATTERY - WELL #5 KINGS HWY	130.00	7-09-55-5120-0000-07100	B ELECTRICITY	R	08/24/17	09/12/17		0133701-IN	N
Vendor Total:	130.00								

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
GRAIN005 GRAINGER, INC.									
17-02754 09/12/17 BATTERY PACK FOR STREAMLIGHT									
1 BATTERY PACK FOR STREAMLIGHT	93.08	7-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	09/12/17	09/14/17		9542918082	N
Vendor Total:	93.08								
GRAPH005 GRAPHIC IMPRESSIONS PRINTING C									
17-02759 09/12/17 PROCLAMATION PAPER									
1 PROCLAMATION PAPER	177.89	7-01-20-0120-0000-02300	B TOWNSHIP CLERK PRINTING & BINDING	R	09/12/17	09/14/17			N
Vendor Total:	177.89								
GREEN030 GREENFIELDS SWIM CLUB									
17-02390 08/08/17 Refund of Police Escrow									
1 Refund of Police Escrow	680.26	T-20-00-9000-0000-99999	B Police Off Duty	R	08/08/17	09/11/17			N
Vendor Total:	680.26								
HIGHL010 HIGHLAND TANK & MFG. CO.									
16-03927 01/04/17 WELL #5 CHLORINE CONTACT TANK									
2 WELL #5 CHLORINE CONTACT TANK	35,955.00	6-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	12/31/16	09/12/17			N
Vendor Total:	35,955.00								
HOMED005 HOME DEPOT U.S.A. INC.									
17-02646 08/29/17 PROPANE TANK EXCHANGE									
1 PROPANE TANK EXCHANGE	59.91	7-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	08/29/17	09/12/17		5322183	N
2 TOP FENCE SLEEVE	5.96	7-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	08/29/17	09/12/17		9282529	N
	65.87								
Vendor Total:	65.87								
INTER060 INTERSTATE SPRING & ALIGNMENT,									
17-02189 07/17/17 TRASH TRUCK 38 REPAIR									
1 TRASH TRUCK 38 REPAIR	4,252.66	7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/17/17	09/13/17		37717/37707	N
Vendor Total:	4,252.66								

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KENNE025 KENNETH HILL									
17-00095 01/11/17 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	122.40	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/17	09/11/17		OCTOBER	N
Vendor Total:	122.40								
KIMCO005 KIMCO GRAPHICS									
17-02575 08/22/17 FUN DAY NEWSLETTER									
1 FUN DAY NEWSLETTER	480.00	7-01-28-0370-0000-02300	B RECREATION PRINTING & BINDING	R	08/22/17	09/11/17		10056	N
Vendor Total:	480.00								
KIPPB005 KIPP BROS. TOYS									
17-00542 02/23/17 EGG HUNT									
1 EGG HUNT	157.61	7-01-28-0370-0000-29900	B RECREATION OTHER	R	02/23/17	09/11/17		10237832-00	N
Vendor Total:	157.61								
LAWOF010 LAW OFFICES C. BIANCO BEZICH									
17-02520 08/16/17 SERVICES FROM JULY 1-JULY 31									
1 SERVICES FROM JULY 1-JULY 31	402.50	7-01-23-0208-0000-02800	B Rent Control	R	08/16/17	09/11/17		00193	N
17-02798 09/14/17 SERVICES FROM AUGUST 1-31,2017									
2 SERVICES FROM AUGUST 1-31,2017	553.75	7-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	09/14/17	09/14/17		00203	N
Vendor Total:	956.25								
LICCI005 LICCIARDELLO, ELMER									
17-02436 08/10/17 PONY RIDES / PETTING ZOO									
1 PONY RIDES / PETTING ZOO	1,550.00	7-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/10/17	09/11/17			N
Vendor Total:	1,550.00								
LINES005 LINE SYSTEMS, INC.									
17-02537 08/17/17 JULY/AUGUST PHONE SERV									
1 JULY/AUGUST PHONE SERV	1,905.14	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	08/17/17	09/11/17		72231170815	N
2 JULY/AUGUST PHONE SERV	139.72	7-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	08/17/17	09/11/17		72231170815	N
3 JULY/AUGUST PHONE SERV	578.25	7-09-55-5110-0000-07600	B TELECOMMUNICATION CHARGES/MISSION SYSTEM	R	08/17/17	09/11/17		72231170815	N

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MASTR005 MASTRONARDO, NANCY									
17-00060 01/10/17 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	107.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	09/11/17		OCTOBER	N
Vendor Total:	107.00								
METLI005 METLIFE - GROUP BENEFITS									
17-02799 09/14/17 DENTAL FOR OCTOBER									
1 DENTAL FOR OCTOBER	9,629.89	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/14/17	09/14/17		OCTOBER 2017	N
2 DENTAL FOR OCTOBER	802.49	7-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	09/14/17	09/14/17		OCTOBER 2017	N
3 DENTAL FOR OCTOBER	5,617.44	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/14/17	09/14/17		OCTOBER 2017	N
	16,049.82								
Vendor Total:	16,049.82								
MITCH005 MITCHELL HUMPHREY & CO., INC.									
17-02570 08/22/17 UPGRADE SOFTWARE SQL									
1 UPGRADE SOFTWARE SQL	2,500.00	7-01-22-0195-0000-05300	B CONSTRUCTION OFFICE EQUIPMENT	R	08/22/17	09/11/17			N
Vendor Total:	2,500.00								
MRBOB005 MR. BOB PORTABLE TOILETS									
17-01983 06/26/17 PORTA POTTY FOR BOAT RAMP									
1 PORTA POTTY FOR BOAT RAMP	69.00	7-01-28-0370-0000-04600	B RECREATION RENT	R	06/26/17	09/11/17		A-194453	N
17-02564 08/22/17 RIVERWINDS PORTA POTTY									
1 RIVERWINDS PORTA POTTY	138.00	7-01-28-0370-0000-04600	B RECREATION RENT	R	08/22/17	09/11/17		A-199156	N
2 BOAT RAMP PORTA POTTY	69.00	7-01-28-0370-0000-04600	B RECREATION RENT	R	08/22/17	09/11/17		A-199170	N
	207.00								
Vendor Total:	276.00								
MUNIC030 MUNICIPAL RECORD SERVICES									
17-02368 08/07/17 TRAFFIC TICKETS									
1 TRAFFIC TICKETS	925.00	7-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	08/07/17	09/11/17			N
Vendor Total:	925.00								

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NJSTA020 NJ STATE HEALTH BENEFITS			Continued									
17-02725	09/08/17	ACTIVE MED BENEFITS-SEPTEMBER		Continued								
3		ACTIVE MED BENEFITS-SEPTEMBER	86,241.92	7-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	09/08/17	09/08/17		009200 SEPT	N
			215,604.84									
17-02726	09/08/17	RETIRED MED BENEFITS SEPT 2017										
1		RETIRED MED BENEFITS SEPT 2017	74,935.11	7-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	09/08/17	09/14/17		009200 SEPT	N
2		RETIRED MED BENEFITS SEPT 2017	6,812.29	7-01-29-0390-0000-09200	B	LIBRARY MEDICAL INSURANCE	R	09/08/17	09/14/17		009200 SEPT	N
3		RETIRED MED BENEFITS SEPT 2017	54,498.24	7-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	09/08/17	09/08/17		009200 SEPT	N
			136,245.64									
		Vendor Total:	351,850.48									
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT												
17-02546	08/17/17	LABORER ADS										
1		LABORER ADS	320.00	7-01-20-0120-0000-02100	B	TOWNSHIP CLERK LEGAL ADVERTISING	R	08/17/17	09/11/17		8/17/17-9/17/17	N
17-02744	09/11/17	LEGISLATIVE BULLETIN 2017-2018										
1		LEGISLATIVE BULLETIN 2017-2018	7.00	7-01-20-0100-0000-03300	B	ADMIN BOOKS & PUBLICATIONS	R	09/11/17	09/11/17			N
		Vendor Total:	327.00									
NJSHB005 NJSHBP												
17-02730	09/11/17	MEDICAL PREMIUM OCTOBER										
1		MEDICAL PREMIUM OCTOBER	1,191.79	7-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	09/11/17	09/11/17		OCTOBER	N
2		MEDICAL PREMIUM OCTOBER	641.73	7-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	09/11/17	09/11/17		OCTOBER	N
			1,833.52									
17-02731	09/11/17	MEDICAL PREMIM OCTOBER										
1		MEDICAL PREMIM OCTOBER	739.56	7-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	09/11/17	09/11/17		OCTOBER	N
2		MEDICAL PREMIM OCTOBER	398.23	7-09-55-5220-0000-09200	B	MEDICAL INSURANCE	R	09/11/17	09/11/17		OCTOBER	N
			1,137.79									
		Vendor Total:	2,971.31									

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PARAP005 PARA-PLUS TRANSLATIONS, INC.									
17-02618 08/28/17 SPANISH INTERPRETER									
1 SPANISH INTERPRETER	153.05	7-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER	R	08/28/17	09/11/17		134742	N
Vendor Total:	153.05								
PHILA005 PHILA COCA-COLA BOT. CO. 16478									
17-02673 09/05/17 SODA FOR BIRTHDAY PARTIES									
1 SODA FOR BIRTHDAY PARTIES	544.32	7-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R	09/05/17	09/14/17		3956638622	N
Vendor Total:	544.32								
PITN005 PITNEY BOWES, INC									
17-02751 09/12/17 INK FOR MAIL MACHINE									
1 INK FOR MAIL MACHINE	204.98	7-01-20-0100-0000-05300	B ADMIN OFFICE EQUIPMENT	R	09/12/17	09/12/17		1005089828	N
Vendor Total:	204.98								
WHEEL005 PNC BANK									
17-02715 09/07/17 INCINERATOR									
1 INCINERATOR	71,848.61	7-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	09/07/17	09/13/17		012-011476	N
Vendor Total:	71,848.61								
POWER015 POWER SYSTEMS, INC.									
17-02521 08/16/17 TRX X-MOUNT									
1 TRX X-MOUNT	215.94	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/16/17	09/11/17		8303435	N
2 SHIPPING	32.39	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/01/17	09/11/17		8303435	N
	248.33								
Vendor Total:	248.33								
PPCLU005 PPC LUBRICANTS									
17-02616 08/28/17 DRUM OF SPIRAX FLUID									
1 DRUM OF SPIRAX FLUID	1,723.45	7-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	08/28/17	09/12/17		1439544	N
Vendor Total:	1,723.45								

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REMIN005 REMINGTON & VERNICK ENGINEERS,									
17-02514 08/16/17 PROFF SERVICES AFFORDABLE HOUS									
1 PROFF SERVICES AFFORDABLE HOUS	470.50	7-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	08/16/17	09/11/17		0820T118-1	N
Vendor Total:	470.50								
ROBER025 RICHARD VILLEI									
17-00053 01/10/17 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	283.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	09/11/17		OCTOBER	N
Vendor Total:	283.20								
RICOH015 RICOH USA, INC									
17-02566 08/22/17 COPIER									
1 COPIER	127.86	7-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	08/22/17	09/11/17		99251563	N
17-02707 09/06/17 COURT CLERK COPIES									
1 COURT CLERK COPIES	82.82	7-01-43-0490-0000-04600	B MUNICIPAL COURT RENT	R	09/06/17	09/13/17		99310066	N
17-02743 09/11/17 ZONING OFFICE COPIES									
1 ZONING OFFICE COPIES	119.70	7-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	09/11/17	09/13/17		99294190	N
17-02748 09/12/17 COPIER CLERK									
1 COPIER CLERK	285.20	7-01-20-0120-0000-04600	B TOWNSHIP CLERK COPIER LEASE	R	09/12/17	09/12/17		99343998	N
Vendor Total:	615.58								
RICOH020 RICOH, AMERICAN CORPORATION									
17-02737 09/11/17 POLICE COPIER									
1 POLICE COPIER	350.40	7-01-25-0240-0000-03002	B POLICE PHOTO & COPY SUPPLIES	R	09/11/17	09/13/17		30768734	N
Vendor Total:	350.40								
RIGGI005 RIGGINS INC.									
17-02513 08/16/17 NO LEAD FUEL									
1 NO LEAD FUEL	533.60	7-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	08/16/17	09/11/17		74938059	N
2 NO LEAD FUEL	133.40	7-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	08/16/17	09/11/17		74938059	N
3 NO LEAD FUEL	808.82	7-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	08/16/17	09/11/17		74938190	N

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RIGGI005 RIGGINS INC.	Continued								
17-02779 09/13/17 NO LEAD FUEL		Continued							
2 NO LEAD FUEL	101.39	7-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	09/13/17	09/14/17		74940660	N
	506.97								
Vendor Total:	13,462.40								
RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
17-02601 08/24/17 PARTS									
1 PARTS	255.00	7-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	08/24/17	09/12/17		29500	N
2 PARTS	257.00	7-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	08/24/17	09/12/17		29530	N
3 PARTS	671.00	7-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	08/24/17	09/12/17		29532	N
	1,183.00								
Vendor Total:	1,183.00								
HOOVE005 ROBERT H HOOVER & SONS, INC									
17-02626 08/28/17 TRUCK 33 PARTS									
1 TRUCK 33 PARTS	40.75	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/28/17	09/11/17		106565P	N
2 TRUCK 33 PARTS	180.28	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/28/17	09/11/17		106525P	N
	221.03								
17-02758 09/12/17 TRUCK PARTS									
1 TRUCK PARTS FOR 47	210.65	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/12/17	09/14/17		107882P	N
2 TRUCK PARTS FOR 38 & 39	673.23	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/12/17	09/14/17		107133/107237	N
3 TRUCK PARTS FOR 28	119.12	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/12/17	09/14/17		108168	N
	1,003.00								
Vendor Total:	1,224.03								
ROBER020 ROBERT VANLEER									
17-00094 01/11/17 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	111.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/17	09/11/17		OCTOBER	N
Vendor Total:	111.00								

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
SOUTH005 SOUTH CAMDEN IRON WORKS, INC									
17-02656 08/30/17 FENCING FOR HOCKEY									
1 FENCING FOR HOCKEY	1,781.50	7-01-28-0370-0000-29900	B RECREATION OTHER	R	08/30/17	09/11/17		0275253-IN	N
Vendor Total:	1,781.50								
SOUTH025 SOUTH JERSEY ENERGY									
17-02752 09/12/17 AUGUST COMM - GROVE AVE									
1 AUGUST COMM - GROVE AVE	5.81	7-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/17	09/13/17		864938ES	N
2 AUGUST COMM - RIVERWINDS DR #1	29.29	7-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/17	09/13/17		863878ES	N
3 AUGUST COMM -ACADEMY AVE	5.81	7-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/17	09/13/17		866572ES	N
4 AUGUST COMM -RW COMM CENTER	1,638.07	7-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/17	09/13/17		865439ES	N
5 AUGUST COMM -RIVERWINDS FIELD	17.43	7-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/17	09/13/17		865440ES	N
6 AUGUST COMM -RED BANK AVE	5.81	7-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/17	09/13/17		865397ES	N
	1,702.22								
Vendor Total:	1,702.22								
SOUTH100 SOUTH JERSEY HEALTH WELLNESS									
17-02440 08/11/17 EMPLOYEE PHYSICAL									
1 EMPLOYEE PHYSICAL	150.00	7-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/11/17	09/11/17		J. MCCALL	N
17-02607 08/25/17 EMPLOYEE PHYSICAL									
1 EMPLOYEE PHYSICAL	150.00	7-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	08/25/17	09/11/17		M. KLINE	N
Vendor Total:	300.00								
SSSIN005 SSS INC.									
17-02509 08/16/17 REPAIR TO FUEL PUMP									
1 REPAIR TO FUEL PUMP	1,946.38	7-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	08/16/17	09/11/17		SV046771	N
17-02510 08/16/17 REPAIR TO FUEL PUMP									
1 REPAIR TO FUEL PUMP	2,166.57	7-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	08/16/17	09/11/17		SV046804	N
Vendor Total:	4,112.95								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIAD005 TRIAD ASSOCIATES									
17-02622 08/28/17 WHITE SWAN 48466									
1 WHITE SWAN 48466	100.00	7-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	08/28/17	09/11/17		48466	N
Vendor Total:	100.00								
TRUSS005 TRUSS, JACQUELINE									
17-00109 01/12/17 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	235.20	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	09/11/17		OCTOBER	N
Vendor Total:	235.20								
VALLE005 VALLEN DISTRIBUTION, INC									
17-02719 09/08/17 REPAIR TO FIRE TRUCK SCBA									
1 REPAIR TO FIRE TRUCK SCBA	2,292.20	7-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	09/08/17	09/12/17		IW-18637-11	N
Vendor Total:	2,292.20								
VEITC005 VEIT, CRISTIN									
17-02696 09/06/17 REIMBURSEMENT FOR SUPPLIES									
1 REIMBURSEMENT FOR SUPPLIES	42.36	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/06/17	09/11/17		RECEIPT	N
2 REIMBURSEMENT FOR SUPPLIES	12.15	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/06/17	09/11/17		RECEIPT	N
	54.51								
Vendor Total:	54.51								
VERDE005 VERDERAME, JOHN & SONS, INC.									
17-02556 08/21/17 WHIRLPOOL HEATER									
1 WHIRLPOOL HEATER	653.23	7-01-28-0381-0000-05500	B RIVERWINDS HVAC	R	08/21/17	09/11/17		51202	N
2 WHIRLPOOL HEATER	981.78	7-01-28-0381-0000-05500	B RIVERWINDS HVAC	R	08/21/17	09/11/17		51204	N
	1,635.01								
Vendor Total:	1,635.01								
VERIZ005 VERIZON WIRELESS INC.									
17-02745 09/11/17 WIRELESS SERV - JUL 29- AUG 28									
1 WIRELESS SERV - JUL 29- AUG 28	898.49	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/11/17	09/13/17		9791836148	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
WEISS005 WEISS TRU VALUE HARDWARE INC.	Continued								
17-02398 08/08/17 JULY HARDWARE		Continued							
3 JULY HARDWARE	397.58	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	08/11/17	09/11/17		RIVERWINDS	N
4 JULY HARDWARE	441.65	7-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	08/15/17	09/11/17		RECREATION	N
5 JULY HARDWARE	250.96	7-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	08/15/17	09/11/17		BLDG/GROUNDS	N
6 JULY HARDWARE	39.98	7-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	08/15/17	09/11/17		TRASH	N
	1,181.14								
17-02702 09/06/17 HARDWARE FOR AUGUST									
1 HARDWARE FOR AUGUST	337.24	7-01-26-0310-0000-03800	B BLDGS & GRNDS GEN HARDWARE & MINOR TOOLS	R	09/06/17	09/12/17			N
2 HARDWARE FOR AUGUST	91.87	7-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	09/06/17	09/12/17			N
3 HARDWARE FOR AUGUST	1,064.40	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/06/17	09/12/17			N
4 HARDWARE FOR AUGUST	32.99	7-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	09/06/17	09/12/17			N
5 HARDWARE FOR AUGUST	26.96	7-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	09/06/17	09/12/17			N
	1,553.46								
Vendor Total:	2,734.60								
WESTD075 WEST DEPTFORD HS PARENT ORGANI									
17-02662 08/30/17 CLEAN UP - GROVE RD									
1 CLEAN UP - GROVE RD	500.00	G-02-41-0750-2015-00000	B CLEAN COMMUNITIES GRANT-2015	R	08/30/17	09/12/17		81417	N
Vendor Total:	500.00								
WESTD136 WEST DEPTFORD TOWNSHIP									
17-02687 09/06/17 WATER BILL									
1 WATER BILL	9,372.08	7-01-28-0381-0000-03009	B RIVERWINDS WATER CHARGES	R	09/06/17	09/11/17			N
Vendor Total:	9,372.08								
WESTD240 WEST DEPTFORD TOWNSHIP									
17-02776 09/13/17 OFF DUTY - BUDD BLVD									
1 OFF DUTY - BUDD BLVD	520.81	7-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	09/13/17	09/13/17			N
Vendor Total:	520.81								

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

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Bostik Findley, Inc.	0731	280.00	0.00	280.00
Alanric Food Distributors	1096	280.00	0.00	280.00
Atlantic Utility Trailer Sales	ATLANTICUT	424.00	0.00	424.00
Colonial Pipeline	COLONIAL	704.00	0.00	704.00
Holcomb Bus Service	HOLCOMB	354.00	0.00	354.00
NJ West Deptford Project, LLC	NJWDPROJEC	980.00	0.00	980.00
Bruce Paparone Communities	PAPARONE	1,650.50	0.00	1,650.50
Total Of All Projects:		4,672.50	0.00	4,672.50

Additions List

Vendor	Appropriation #	Description	Total
Aetna	7-01-23-0220-09200 7-09-55-0220-09200	Quarterly Premium	1,036.95
Robert Mehaffey	7-01-23-0220-09300	Contact Reimbursement	100.00
State Of New Jersey	7-01-20-0130-29900	Late Monthly Transmittal	310.91