

WEST DEPTFORD TOWNSHIP

RESOLUTION 2018- 124

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 May 01, 2018.

**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 May 02, 2018.

TOWNSHIP OF WEST DEPTFORD

By:


  
DENICE DICARLO, MAYOR

ATTEST:

  
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 May 02, 2018.

  
Lee Ann DeHart, RMC

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

Include Project Line Items: Yes  
to Last  
Open: N  
Rcvd: Y  
Bid: Y

Void: N  
Aptv: N  
Other: Y  
Exempt: Y

Vendor # Name  
PO # PO Date Description  
Item Description

Amount Contract PO Type  
Charge Account Acct Type Description

Stat/Chk Enc Date Date  
First Rcvd Chk/Void  
Date Invoice

1099  
Excl

ACACI005 ACACIA FINANCIAL GROUP, INC.

18-00966 04/12/18 Financial Services - BAN 2018  
1 Financial Services - BAN 2018 3,250.00 B FINANCIAL OTHER PROF. CONS. SPEC. SERVICE R 04/12/18 04/26/18 N  
2 Financial Services - BAN 2018 1,750.00 B OTHER PROF. CONS. SPEC. SERVICE R 04/12/18 04/26/18 N  
5,000.00

18-01125 04/26/18 Financial Advisory Services

1 Financial Advisory Services 2,914.73 B OTHER PROF. CONS. SPEC. SERVICE R 04/26/18 04/26/18 N  
2 Financial Advisory Services 2,914.73 B OTHER PROF. CONS. SPEC. SERVICE R 04/26/18 04/26/18 N  
5,829.46

Vendor Total: 10,829.46

ACHEU005 ACME UNIFORMS

18-00904 04/05/18 MECHANIC UNIFORMS  
1 MECHANIC UNIFORMS 48.02 8-01-26-0290-0000-03200 B STREETS & ROADS CLOTHING & UNIFORMS R 04/05/18 04/24/18 N 5260090

18-00963 04/12/18 MECHANIC UNIFORMS

1 MECHANIC UNIFORMS 48.02 8-01-26-0290-0000-03200 B STREETS & ROADS CLOTHING & UNIFORMS R 04/12/18 04/24/18 N 5260832

18-01092 04/24/18 MECHANIC UNIFORMS

1 MECHANIC UNIFORMS 48.02 8-01-26-0290-0000-03200 B STREETS & ROADS CLOTHING & UNIFORMS R 04/24/18 04/25/18 N 5261566

Vendor Total: 144.06

ADVAND020 ADVANCE AUTO PARTS

18-01055 04/20/18 AUTO PARTS - MARCH  
1 AUTO PARTS - MARCH 1,867.47 8-01-26-0315-0000-03400 B MOTOR VEHICLE PARTS & ACCESS R 04/20/18 04/24/18 N  
2 AUTO PARTS - MARCH 103.66 8-01-26-0315-0000-03402 B MOTOR VEHICLE PARTS & ACCESS - POLICE R 04/20/18 04/24/18 N  
3 AUTO PARTS - MARCH 5.66 8-01-28-0370-0000-06500 B RECREATION EQUIPMENT/SUPPLIES R 04/20/18 04/24/18 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVAND20 ADVANCE AUTO PARTS												
Continued												
18-01055 04/20/18 AUTO PARTS - MARCH												
4 AUTO PARTS - MARCH												
			175.34		8-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/20/18	04/24/18			N
Vendor Total:			2,152.13									
AMBAS005 AMBASSADOR MEDICAL SERVICES, I												
18-01001 04/16/18 RANDOM DRUG TESTS												
1 RANDOM DRUG TESTS												
			112.00		8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/16/18	04/25/18		162503	N
2 RANDOM DRUG TESTS												
			232.00		8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	04/16/18	04/25/18		162562	N
Vendor Total:			344.00									
AMER1095 AMERICAN TITLE ABSTRACT CORP.												
18-00957 04/11/18 Paradise Escrow Cohn												
1 Paradise Escrow Cohn												
			7,124.00		0999	P Paradise Realty Group, LLC - P	R	04/11/18	04/24/18		COHN	N
Vendor Total:			7,124.00									
AQUAT015 AQUATIC TECHNOLOGY												
18-00828 03/28/18 POOL CHEMICALS												
1 POOL CHEMICALS												
			171.20		8-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	03/28/18	04/24/18			N
Vendor Total:			171.20									
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC												
18-00862 04/03/18 SKATE PARK SIGN-PARK CLOSED												
1 SKATE PARK CLOSED												
			44.00		8-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	04/03/18	04/24/18			N
Vendor Total:			44.00									
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD												
18-00864 04/03/18 AUTO PARTS - FEB												
1 AUTO PARTS - FEB												
			2,530.88		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/03/18	04/24/18			N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CASAR010 CASA REPORTING SERVICES</b>													
	18-01071	04/23/18 REPORTING SERVICES-JAN-MARCH											
		1 REPORTING SERVICES-JAN-MARCH	286.00	8-01-20-0130-0000-03001		B	FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	04/23/18	04/26/18		6635	N
		2 REPORTING SERVICES-JAN-MARCH	154.00	8-09-55-5100-0000-02800		B	OTHER PROF. CONS. SPEC. SERVICE	R	04/23/18	04/26/18		6635	N
		3 REPORTING SERVICES-JAN-MARCH	238.88	8-01-20-0130-0000-03001		B	FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	04/23/18	04/26/18		6780	N
		4 REPORTING SERVICES-JAN-MARCH	128.62	8-09-55-5100-0000-02800		B	OTHER PROF. CONS. SPEC. SERVICE	R	04/23/18	04/26/18		6897	N
		5 REPORTING SERVICES-JAN-MARCH	239.69	8-01-20-0130-0000-03001		B	FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	04/23/18	04/26/18		6897	N
		6 REPORTING SERVICES-JAN-MARCH	129.06	8-09-55-5100-0000-02800		B	OTHER PROF. CONS. SPEC. SERVICE	R	04/23/18	04/26/18		6897	N
			<u>1,176.25</u>										
		Vendor Total:	1,176.25										
<b>CASEY005 CASEY, MANDEE</b>													
	18-01113	04/25/18 CONTACT LENS FITTING											
		1 CONTACT LENS FITTING	50.00	8-01-23-0220-0000-09300		B	MEDICAL EXPENSES/ANN/PHYSICALS	R	04/25/18	04/25/18		MANDEE	N
		Vendor Total:	50.00										
<b>CATAR005 CATARINA SUPPLY CO.</b>													
	18-00844	04/02/18 STORZ ADAPTERS											
		1 STORZ ADAPTERS	2,500.00	7-09-55-5900-0000-10000		B	CAPITAL OUTLAY	R	04/02/18	04/24/18		164635	N
		Vendor Total:	2,500.00										
<b>CHRIS020 CHRISTY'S AUTO BODY, INC.</b>													
	18-00851	04/02/18 POLICE CAR ACCIDENT											
		1 POLICE CAR ACCIDENT	1,178.07	8-01-26-0315-0000-02700		B	MAINT MOTOR VEHICLES - POLICE	R	04/02/18	04/24/18		8265625	N
		Vendor Total:	1,178.07										
<b>MECHA005 CLASS C SOLUTIONS GROUP</b>													
	18-00709	03/14/18 AUTO PARTS FOR MARCH											
		1 AUTO PARTS FOR MARCH	1,691.79	8-01-26-0315-0000-03400		B	MOTOR VEHICLE PARTS & ACCESS	R	03/14/18	04/24/18		1971222001	N
		2 AUTO PARTS FOR MARCH	101.92	8-01-22-0195-0000-03400		B	CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	03/14/18	04/24/18		1971222001	N
		3 AUTO PARTS FOR MARCH	122.30	8-09-55-5110-0000-02500		B	MAINT. OF MOTOR VEHICLES	R	03/14/18	04/24/18			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
		MECHA005 CLASS C SOLUTIONS GROUP				Continued					
	18-00709	03/14/18 AUTO PARTS FOR MARCH	122.30		8-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	03/14/18	04/24/18		N
		4 AUTO PARTS FOR MARCH	2,038.31								
		Vendor Total:	2,038.31								
		COGGI005 COGGINS SUPPLY, INC.									
	18-00769	03/19/18 CLEANING DISINFECTANT	287.92		8-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	03/19/18	04/24/18	7272	N
		1 CLEANING DISINFECTANT									
	18-00823	03/27/18 GLOVES	49.95		8-01-25-0240-0000-05801	B POLICE EMERG. AND SAFETY SUPPLIES	R	03/27/18	04/24/18	7336	N
		1 GLOVES									
		Vendor Total:	337.87								
		COMCA005 COMCAST - INTERNET SERVICE									
	18-01101	04/24/18 TV / ADAPTER BOXES	205.20		8-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	04/24/18	04/24/18		N
		1 TV / ADAPTER BOXES									
	18-01102	04/24/18 BUSINESS INTERNET POLICE	185.75		8-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	04/24/18	04/24/18	04/17/18	N
		1 BUSINESS INTERNET POLICE									
		Vendor Total:	390.95								
		COMCA015 COMCAST BUSINESS									
	18-01100	04/24/18 PHONE SERVICE	223.39		8-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	04/24/18	04/24/18		N
		1 PHONE SERVICE									
		Vendor Total:	223.39								
		COPIE005 COPIERS PLUS									
	18-00908	04/05/18 COPY COVERAGES	52.44		8-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	04/05/18	04/25/18	568172	N
		1 COPY COVERAGES									
		2 COPY COVERAGES	52.43		8-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	04/05/18	04/25/18	568172	N
		3 COPY COVERAGES	52.43		8-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	04/05/18	04/25/18	568172	N
		4 COPY COVERAGES	52.43		8-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	04/05/18	04/25/18	568172	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
DOCU005 DOCUVAULT														
	18-01105 04/24/18	DOCUMENT STORAGE MARCH												
		5 DOCUMENT STORAGE COURT	38.03		8-01-43-0490-0000-06000	B MUNICIPAL COURT STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		6 DOCUMENT STORAGE PUB WORKS	1.10		8-01-26-0290-0000-06000	B STREETS & ROADS STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18	0140438	N	N
		7 DOCUMENT STORAGE FINANCE	102.03		8-01-20-0130-0000-06000	B FINANCIAL ADMIN STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		8 DOCUMENT STORAGE FIRE MARSHALL	9.66		8-01-25-0265-0000-06000	B FIRE CODE OFFICIAL STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18	0140438	N	N
		9 DOCUMENT STORAGE PAYROLL	156.06		8-01-20-0130-0000-06000	B FINANCIAL ADMIN STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		10 DOCUMENT STORAGE PLANNING	72.29		8-01-21-0180-0000-06000	B PLANNING BOARD STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		11 DOCUMENT STORAGE PURCHASING	50.51		8-01-20-0100-0000-06000	B ADMIN STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18	0140438	N	N
		12 DOCUMENT STORAGE RICH'S STUFF	13.73		8-01-20-0130-0000-06000	B FINANCIAL ADMIN STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		13 DOCUMENT STORAGE RECREATION	3.45		8-01-28-0370-0000-06000	B RECREATION STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		14 DOCUMENT STORAGE SEWER	16.35		8-09-55-5100-0000-06000	B STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		15 DOCUMENT STORAGE TAX ASSESSOR	22.91		8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		16 DOCUMENT STORAGE TAX COLLECTOR	50.99		8-01-20-0145-0000-06000	B REVENUE ADMIN STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		17 DOCUMENT STORAGE WELFARE	12.42		8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		18 DOCUMENT STORAGE WATER	21.88		8-09-55-5100-0000-06000	B STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18	0140438	N	N
		19 DOCUMENT STORAGE CONSTRUCTION	77.69		8-01-22-0195-0000-06000	B CONSTRUCTION STORAGE RETENTION	R	04/24/18	04/24/18		04/24/18		N	N
		20 BOXES FOR POLICE	186.87		8-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	04/24/18	04/24/18		04/24/18	140438	N	N
			956.07											
		Vendor Total:	1,681.07											
DOUGL005 DOUGLAS, MICHAEL														
	18-01111 04/25/18	2018 VISION REIMBURSEMENT												
		1 2018 VISION REIMBURSEMENT	100.00		8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANNUAL PHYSICALS	R	04/25/18	04/25/18		04/25/18	ZACHARY	N	N
		Vendor Total:	100.00											
DUFFY005 DUFFY, CHRISTINE														
	18-01088 04/24/18	RIVERWINDS REIMBURSEMENT												
		1 RIVERWINDS REIMBURSEMENT	375.00		8-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	04/24/18	04/24/18		04/24/18		N	N
		Vendor Total:	375.00											
EMPIR005 EMPIRE FITNESS SERVICES, INC.														
	17-02236 07/19/17	REPLACED OVERLAY/KEY PAD												
		1 REPLACED OVERLAY/KEY PAD	98.50		7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	07/19/17	04/24/18		04/24/18	60931	N	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EMPIR005 EMPIRE FITNESS SERVICES, INC. Continued												
	18-00998 04/16/18 REPLACE CORD	1 REPLACE CORD	29.95	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R			04/16/18	04/24/18	62262		N
	18-00999 04/16/18 INSTALLED CORDS - TREADMILLS	1 INSTALLED CORDS - TREADMILLS	219.70	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R			04/16/18	04/24/18	62539		N
	18-01000 04/16/18 REPLACED CORD	1 REPLACED CORD	49.95	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R			04/16/18	04/24/18	62468		N
	Vendor Total:		398.10									
EUROF005 EUROFINS QC, INC.												
	18-00797 03/23/18 PFOA 1st QTR 2018	1 PFOA 1st QTR 2018	5,049.00	8-09-55-5120-0000-03007	B FILTERS/WATER TESTING		R	03/23/18	04/24/18	1925460		N
	Vendor Total:		5,049.00									
FEDER020 FEDERICI & AKIN, P.A. CONSULT												
	18-00878 04/04/18 PLANNING BOARD	1 PLANNING BOARD	2,402.50	8-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVICE R			04/04/18	04/24/18	31287		N
	18-00936 04/10/18 J.L. Dobbs, Inc. Escrow	1 J.L. Dobbs, Inc. Escrow	875.00	JLD08BS	P J.L. Dobbs, Inc. Escrow		R	04/10/18	04/24/18	31414		N
	18-00937 04/10/18 301 Grove Road Escrow	1 301 Grove Road Escrow	145.00	GROVE301	P 301 Grove Road LLC		R	04/10/18	04/24/18	31413		N
	18-00938 04/10/18 Colonial Pipeline Escrow	1 Colonial Pipeline Escrow	435.00	COLONIAL	P Colonial Pipeline		R	04/10/18	04/24/18	31412		N
	Vendor Total:		3,857.50									
FINCH005 FINCH SERVICES, INC.												
	18-00821 03/27/18 REAR DRAG FOR JOHN DEER	1 REAR DRAG FOR JOHN DEER	600.00	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP		R	03/27/18	04/26/18			N
	Vendor Total:		600.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRST035 FIRST PRIORITY EMERGENCY VEHIC												
	18-01045	04/19/18 REPAIR TO VERGA TRUCK 628	675.00		7-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	04/19/18	04/24/18			N
	1	REPAIR TO VERGA TRUCK 628										
	Vendor Total:		675.00									
GARDE020 GARDEN STATE LABORATORIES, INC												
	18-00641	03/07/18 WATER TESTING	900.00		8-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	03/07/18	04/25/18		80158	N
	1	WATER TESTING MARCH 2018										
	18-00875	04/03/18 WATER TESTING APRIL 2018	900.00		8-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	04/03/18	04/25/18		81133 APRIL	N
	1	WATER TESTING APRIL 2018										
	Vendor Total:		1,800.00									
GENER015 GENERAL CHEMICAL AND SUPPLY												
	18-00386	02/08/18 HAIR AND BODY SOAP	735.00		8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	02/08/18	04/24/18		238974	N
	1	HAIR AND BODY SOAP										
	Vendor Total:		735.00									
GENER010 GENERAL SALES ADM T/A MAJOR PO												
	18-00661	03/08/18 ITEMS TO OUTFIT NEW POLICE CAR	8,870.50		8-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	03/08/18	04/24/18		JM0236	N
	1	ITEMS TO OUTFIT NEW POLICE CAR			8-01-25-0240-0000-05100	B POLICE PURCHASE OF VEHICLES	R	03/08/18	04/24/18		JM0234	N
	2	ITEMS TO OUTFIT NEW POLICE CAR	675.00									
	Vendor Total:		9,545.50									
GRAMC005 GRAMCO												
	18-00871	04/03/18 RECORDING SYSTEM	273.75		8-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVICE R	R	04/03/18	04/24/18		3103	N
	1	RECORDING SYSTEM			8-01-21-0185-0000-02800	B ZONING BD OTHER PROF. CONS. SPEC. SERVICE R	R	04/03/18	04/24/18		3103	N
	2	RECORDING SYSTEM	273.75									
	3	RECORDING SYSTEM	547.50		8-01-43-0490-0000-02800	B MUNICIPAL COURT OTHER PROF CONS SPEC SER R	R	04/03/18	04/24/18		3103	N
	Vendor Total:		1,095.00									
	Vendor Total:		1,095.00									



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JONES025 JONES, STEPHANIE												
	18-01115 04/25/18 2018 VISION REIMBURSEMENT		100.00	8-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANN/PHYSICALS	R	04/25/18	04/25/18		EMILY	N
	1 2018 VISION REIMBURSEMENT											
	18-01128 04/26/18 2018 VISION REIMBURSEMENT		100.00	8-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANN/PHYSICALS	R	04/26/18	04/26/18		KAYLA	N
	1 2018 VISION REIMBURSEMENT											
	Vendor Total:		200.00									
KING005 KING DEVELOPMENT												
	18-00899 04/04/18 Refund-Street Opening Escrow		1,550.00	T-15-00-9990-0000-29900	B	STREET OPENING	R	04/04/18	04/24/18		REFUND ESCROW	N
	1 Refund-Street Opening Escrow											
	Vendor Total:		1,550.00									
LEHIGH005 LEHIGH VALLEY SAFETY SUPPLY CO												
	18-00689 03/13/18 SAFETY BOOTS		3,374.80	8-01-26-0290-0000-03200	B	STREETS & ROADS CLOTHING & UNIFORMS	R	03/13/18	04/24/18			N
	1 SAFETY BOOTS PUBLIC WORKS		299.90	8-01-28-0370-0000-03200	B	RECREATION CLOTHING & UNIFORMS	R	03/13/18	04/24/18			N
	2 SAFETY BOOTS RECREATION		559.80	8-09-55-5110-0000-03200	B	CLOTHING & UNIFORMS	R	03/13/18	04/24/18			N
	3 SAFETY BOOTS SEWER		782.75	8-09-55-5120-0000-03200	B	CLOTHING & UNIFORMS	R	03/13/18	04/24/18			N
	4 SAFETY BOOTS WATER		5,017.25									
	Vendor Total:		5,017.25									
LIFE0010 LIFE FITNESS												
	18-00873 04/03/18 FIELD CALL		63.98	8-01-28-0381-0000-06500	B	RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/03/18	04/24/18		5598574	N
	1 FIELD CALL		35.86	8-01-28-0381-0000-06500	B	RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/03/18	04/24/18		5620173	N
	2 FREIGHT		99.84									
	Vendor Total:		99.84									
LINCOLN005 LINCOLN NATIONAL LIFE INS. CO.												
	18-01035 04/19/18 LOSAP CONTRIBUTION 2017		57,500.00	7-01-25-0261-0000-29900	B	LOSAP OTHER	R	04/19/18	04/26/18		CR32736	N
	1 LOSAP CONTRIBUTION 2017											
	Vendor Total:		57,500.00									





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcyd	Chk/Void	Date	Invoice	1099	Excl
<b>NOODL005 NOODLE'S TRUCK WASH</b>														
	18-00833	04/02/18 Truck 96 wash	90.00	8-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R		04/02/18	04/26/18					N
		Vendor Total:	90.00											
<b>PARKW005 PARK WEST COMMUNITY</b>														
	18-01067	04/23/18 STREET LIGHT REIMBURSEMENT												
		1 STREET LIGHT REIM JULY TO DEC	3,909.28	7-01-31-0435-0000-07899	B STREET LIGHTING APT / CONDO REIMBURSHMENT R			04/23/18	04/23/18			JULY - DECEMBER	N	
		2 STREET LIGHT REIM JAN TO MARCH	2,110.72	8-01-31-0435-0000-07899	B STREET LIGHTING APT / CONDO REIMBURSHMENT R			04/23/18	04/23/18			JANUARY - MARCH	N	
		Vendor Total:	6,020.00											
<b>PERF005 PERFORMANCE DODGE</b>														
	18-00965	04/12/18 #406	49.92	8-01-26-0315-0000-03402	B MOTOR VEHICLE PARTS & ACCESS - POLICE	R		04/12/18	04/26/18			200278		N
		Vendor Total:	49.92											
<b>PHEL005 PHELPS, EDWARD J. III</b>														
	18-01027	04/18/18 W/S BILLING CONSULTATION-MARCH												
		1 W/S BILLING CONSULTATION-MARCH	1,012.50	8-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R		04/18/18	04/26/18			MARCH 2018	N	
		2 W/S BILLING CONSULTATION-MARCH	1,012.50	8-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R		04/18/18	04/26/18			MARCH 2018	N	
		Vendor Total:	2,025.00											
<b>PITN005 PITNEY BOWES, INC</b>														
	18-01056	04/20/18 INK FOR MAIL MACHINE	476.38	8-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R		04/20/18	04/24/18					N
		1 INK FOR MAIL MACHINE	476.38											
		Vendor Total:	476.38											
<b>PNCEQ005 PNC EQUIPMENT FINANCE, LLC</b>														
	18-01089	04/24/18 COPIER LEASES												
		1 COPIER LEASES	74.00	8-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R		04/24/18	04/24/18				N	
		2 COPIER LEASES	74.00	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R		04/24/18	04/24/18				N	







Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Exc1
REMIN005 REMINGTON & VERNICK ENGINEERS, Continued												
	18-01041 04/19/18 ERI Review Planner	1 ERI Review Planner	745.00	8-01-21-0180-0000-02800	B	PLANNING BD OTHER PROF CONS SPEC SERVICE	R	04/19/18	04/26/18			N
	Vendor Total:		4,548.00									
RICOH015 RICOH USA, INC												
	18-01051 04/20/18 RIVERWINDS COPIES	1 RIVERWINDS COPIES	178.07	8-01-28-0381-0000-03002	B	RIVERWINDS PHOTO & COPY SUPPLIES	R	04/20/18	04/24/18		100425119	N
	Vendor Total:		178.07									
RIGGS010 RIGGS DISTLER & COMPANY												
	18-00865 04/03/18 Refund of Off Duty Escrow	1 Refund of Off Duty Escrow	695.80	T-20-00-9000-0000-99999	B	Police Off Duty	R	04/03/18	04/24/18		RDCT001-SOLAR	N
	Vendor Total:		695.80									
RIOUS005 RIO SUPPLY, INC. DBA SLC METER												
	18-00819 03/27/18 3/4" x 3/4" meters	1 3/4" x 3/4" meters	620.00	8-09-55-5120-0000-05800	B	OTHER EQUIPMENT AND SUPPLIES/METERS	R	03/27/18	04/24/18			N
	Vendor Total:		620.00									
ROSTT005 ROST, TYLER												
	18-01039 04/23/18 RIVERWINDS REIMBURSEMENT	1 RIVERWINDS REIMBURSEMENT	375.00	8-01-23-0220-0000-09301	B	MEMBERSHIP-RIVERWINDS CC	R	04/23/18	04/24/18			N
	Vendor Total:		375.00									
SCH00005 SCHOOL SPECIALTY, INC.												
	18-00913 04/05/18 SCHOOL SMART FOAM BOARD	1 SCHOOL SMART FOAM BOARD	88.04	8-01-28-0381-0000-06500	B	RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	04/05/18	04/24/18			N
	Vendor Total:		88.04									



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
STATE035 STATE OF NJ DEPT OF LABOR/WORK													
18-01070 04/23/18 DISABILITY INSURANCE 2018													
	1	TEMP DISABILITY INSURANCE 2018	250.00	8-01-20-0130-0000-29900	B	FINANCIAL ADMIN OTHER	R	04/23/18	04/26/18		QTR 6/30/18	N	N
Vendor Total:			250.00										
STATE045 STATE TOXICOLOGY LABORTORY													
18-00979 04/13/18 Random Drug Testing													
	1	Random Drug Testing	655.00	8-01-25-0240-0000-02800	B	POLICE OTHER PROF. CONS. SPEC. SERVICE	R	04/13/18	04/26/18			N	N
Vendor Total:			655.00										
TWASS005 T & M ASSOCIATES													
18-00967 04/12/18 PFNA- WATER SYSTEM 3/30/2018													
	1	PFNA- WATER SYSTEM 3/30/2018	184.00	8-09-55-5120-0000-02800	B	OTHER PROF. CONS. SPEC. SERVICE	R	04/12/18	04/24/18		LAB342593	N	N
18-00968 04/12/18 W/S TECH ASSISTANCE 3/30/18													
	1	W/S TECH ASSISTANCE 3/30/18	8,275.83	8-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVICE	R	04/12/18	04/24/18		LAB342624	N	N
18-00969 04/12/18 EXT REPAIRS-RW COMM CTR3/30/18													
	1	EXT REPAIRS-RW COMM CTR3/30/18	28,999.89	C-04-17-2017-0000-00004	B	ORD 2017-13 IMP RIVERWINDS COMMUNITY CTR	R	04/12/18	04/24/18		LAB342592	N	N
18-00970 04/12/18 MUNICIPAL BLDG ROOF 3/30/18													
	1	MUNICIPAL BLDG ROOF 3/30/18	3,423.00	C-04-17-2017-0000-00003	B	ORD 2017-13 MUN BLDG HVAC ROOF-UNFUNDED	R	04/12/18	04/24/18		LAB342461	N	N
18-00971 04/12/18 NJ DOT - LANCING ROAD 3/30/18													
	1	NJ DOT - LANCING ROAD 3/30/18	7,247.93	8-01-20-0165-0000-02800	B	ENGINEERING OTHER PROF CONS SPEC SERVICE	R	04/12/18	04/24/18		LAB342462	N	N
18-00972 04/12/18 DUBOIS AVE RESURFACING 3/30/18													
	1	DUBOIS AVE RESURFACING 3/30/18	3,060.58	8-01-20-0165-0000-02800	B	ENGINEERING OTHER PROF CONS SPEC SERVICE	R	04/12/18	04/24/18		LAB342594	N	N
18-00973 04/12/18 RW POOL AREA IMP - 3/30/18													
	1	RW POOL AREA IMP - 3/30/18	22,104.70	C-04-18-2018-0000-00005	B	ORD 2018-04 BLDG IMPROVE RIVERWINDS	R	04/12/18	04/24/18		LAB342595	N	N
	2	RW POOL AREA IMP - 3/30/18	8,392.16	C-04-18-2018-0000-00006	B	ORD 2018-04 BLDG IMPROVE RW UNFUNDED	R	04/12/18	04/24/18		LAB342595	N	N
Vendor Total:			30,496.86										
18-00974 04/12/18 GEN ENGINEERING SERVS-3/30/18													
	1	GEN ENGINEERING SERVS-3/30/18	2,411.08	8-01-20-0165-0000-02800	B	ENGINEERING OTHER PROF CONS SPEC SERVICE	R	04/12/18	04/24/18		LAB342597	N	N







Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	EXCL
WORKN010 WORKNET, OBOM	17-03938 12/26/17 FIREMEN PHYSICAL	1 FIREMEN PHYSICAL	145.00	7-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVICE	R		12/26/17	04/24/18		02820277		N
	Vendor Total:		145.00										
ZALLI005 ZALLIE SUPERMARKETS INC	18-01126 04/26/18 CLASS SUPPLIES	1 CLASS SUPPLIES	40.34	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R		04/26/18	04/26/18				N
	Vendor Total:		40.34										
Total Purchase orders:			137	Total P.O. Line Items:	213	Total List Amount:	7,316,760.06	Total void Amount:	0.00				



Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Project Total	Total	Total
CURRENT FUND	7-01	112,763.83	0.00	112,763.83	0.00	0.00	0.00	112,763.83	
WATER & SEWER OPERATING	7-09	3,976.00	0.00	3,976.00	0.00	0.00	0.00	3,976.00	
Year Total:		116,739.83	0.00	116,739.83	0.00	0.00	0.00	116,739.83	
CURRENT FUND	8-01	6,932,040.38	0.00	6,932,040.38	0.00	0.00	0.00	6,932,040.38	
WATER & SEWER OPERATING	8-09	179,591.40	0.00	179,591.40	0.00	0.00	0.00	179,591.40	
Year Total:	8-16	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	
Year Total:		7,111,631.78	0.00	7,111,631.78	0.00	0.00	12,600.00	7,124,231.78	
GENERAL CAPITAL	C-04	62,919.75	0.00	62,919.75	0.00	0.00	0.00	62,919.75	
FEDERAL & STATE GRANT FUND	G-02	8,573.00	0.00	8,573.00	0.00	0.00	0.00	8,573.00	
PUBLIC DEFENDER	T-07	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
	T-15	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	
Year Total:	T-20	2,695.70	0.00	2,695.70	0.00	0.00	0.00	2,695.70	
Year Total:		4,295.70	0.00	4,295.70	0.00	0.00	0.00	4,295.70	
Total of All Funds:		7,304,160.06	0.00	7,304,160.06	0.00	0.00	12,600.00	7,316,760.06	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Paradise Realty Group, LLC - P	0999	7,124.00	0.00	7,124.00
1167 US Route 40 LLC - Dunkin	1059	1,414.00	0.00	1,414.00
COIM, USA	COMUSAINC	193.00	0.00	193.00
Colonial Pipeline	COLONIAL	435.00	0.00	435.00
Garden Homes Mgmt	GARDEN	372.50	0.00	372.50
301 Grove Road LLC	GROVES01	1,176.00	0.00	1,176.00
Gulf Oil Escrow	GULFOIL	381.00	0.00	381.00
J.L. Dobbs, Inc. Escrow	JLDOBBS	875.00	0.00	875.00
Nick Lepore	LEPORENICK	542.50	0.00	542.50
1012 Shira Court	PAPP1012	87.00	0.00	87.00
Total of All Projects:		<u>12,600.00</u>	<u>0.00</u>	<u>12,600.00</u>

# ADDITIONS LIST

Vendor	Appropriation #	Description	Amount
Aetna	8-01-23-0220-0000-09200	Medical Coverage	323.11
Aetna	8-09-55-5220-0000-09200	Medical Coverage	173.98
Casa	8-01-20-0130-0000-02800	Payroll	355.06
Casa	8-09-55-5100-0000-02800	Payroll	191.19
DiSimone, Samuel	T-24-00-9990-0000-29900	Conference Reimbursement	1,670.60
Garrison, Hailey	8-01-23-0220-0000-09300	Vision Reimbursement & Spouse	200.00
Gaudelli Brothers	C-04-17-2017-0000-00003	Payments 1 & 2	267,558.97
Insurance Adminstrator America	8-01-23-0220-0000-09300	Flex Funding	1,634.63
Insurance Adminstrator America	8-09-55-5220-0000-09300	Flex Funding	880.18
Insurance Adminstrator America	8-09-55-5220-0000-09300	March HRA	352.80
Mower, Belynda	7-01-23-0220-0000-09300	Vision Reimbursement	100.00