WEST DEPTFORD TOWNSHIP

RESOLUTION 2018-187

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 July 17, 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 July 18, 2018.

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 July 18, 2018.

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
APPLU005 A&P PLUMBING & HEATING CO LLC									
18-01894 07/03/18 MISC HARDWARE / PLUMBING									
1 MISC HARDWARE / PLUMBING	88.36	8-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	07/03/18	07/03/18		026313	N
2 MISC HARDWARE / PLUMBING	28.40	8-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	07/03/18	07/03/18		026334	N
3 MISC HARDWARE / PLUMBING	23.02	8-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	07/03/18	07/03/18		026356	N
4 MISC HARDWARE / PLUMBING	9.87	8-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	07/03/18	07/06/18		026386	N
5 MISC HARDWARE / PLUMBING	7.40	8-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	07/03/18	07/03/18		026511	N
	157.05								
Vendor Total:	157.05								
ACSCH005 A.C. SCHULTES, INC									
18-01611 06/11/18 THE GRANDE-BASIN PUMP 1 REPAIR									
1 THE GRANDE BASIN 1-PUMP REPAIR	1,376.00	8-01-28-0370-0000-02800	B RECREATION OTHER PROF CONS SPEC SERVCE	R	06/11/18	07/05/18		39192	N
Vendor Total:	1,376.00								
ACSHU005 A.C. SHULTES MOTOR & PUMP REPA									
18-01612 06/11/18 THE GRANDE BASIN 2-PUMP REPAIR									
1 THE GRANDE BASIN 2-PUMP REPAIR	706.00	8-01-28-0370-0000-02800	B RECREATION OTHER PROF CONS SPEC SERVCE	R	06/11/18	07/05/18		39191	N
Vendor Total:	706.00								
ABOVE005 ABOVE ALL ENGRAVING SERV., LLC									
18-01736 06/20/18 NAME PLATE FOR BENCH									
1 NAME PLATE FOR BENCH	25.00	T-26-00-9990-0000-29908	B RESERVE FOR ADOPT A BENCH	R	06/20/18	07/02/18		4356H	N
Vendor Total:	25.00								
ACMEU005 ACME UNIFORMS									
18-01869 07/02/18 MECHANIC UNIFORMS									
1 MECHANIC UNIFORMS	48.02	8-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	07/02/18	07/03/18		5268935	N
Vendor Total:	48.02								

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
AMBAS005 AMBASSADOR MEDICAL SERVICES, I									
18-01755 06/20/18 RANDOM DRUG TESTING-6/15/18									
1 RANDOM DRUG TESTING-6/15/18	56.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	06/20/18	07/02/18		163173	N
Vendor Total:	56.00								
ANNVI005 ANN VILLEI									
18-00064 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	227.80	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	227.80								
ANTHO015 ANTHONY MASTRONARDO									
18-00076 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	201.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	201.00								
APCER005 AP CERTIFIED TESTING,LLC									
18-01725 06/20/18 All Metal Detector									
1 All Metal Detector	850.00	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	06/20/18	07/05/18		10490	N
Vendor Total:	850.00								
BILLK005 BILL KERWOOD									
18-01663 06/14/18 SAFETY TOWN MAGIC SHOW									
1 MAGIC OF CLEAN COMM-6/28/18	600.00	G-02-41-0750-2017-29900	B CLEAN COMMUNITIES 2017	R	06/14/18	07/05/18			N
Vendor Total:	600.00								
BLUE3005 BLUE360 MEDIA									
18-01858 06/29/18 NJ CRIMINAL LAW/VEHICLE BOOK									
1 NJ CRIMINAL LAW/VEHICLE BOOK	136.71	8-01-25-0241-0000-03300	B POLICE BOOKS & PUBLICATIONS	R	06/29/18	07/03/18		24969	N
Vendor Total:	136.71								

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
BUTTS020 BUTTS, BARBARA									
18-00082 01/11/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	267.90	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	07/02/18		AUGUST	N
18-00086 01/11/18 MEDICARE PART D									
8 MEDICARE PART D AUGUST	33.60	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	07/02/18		AUGUST	N
Vendor Total:	301.50								
BUTTS010 BUTTS, JOSEPH T.									
18-00084 01/11/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	267.90	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	07/02/18		AUGUST	N
18-00085 01/11/18 MEDICARE PART D									
8 MEDICARE PART D AUGUST	33.60	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	07/02/18		AUGUST	N
Vendor Total:	301.50								
CASAP005 CASA PAYROLL SERVICES LLC									
18-01757 06/20/18 PAYROLL INVOICE 0982846									
1 PAYROLL INVOICE 0982846	365.46	8-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	06/20/18	07/02/18		0982846	N
2 PAYROLL INVOICE 0982846	196.79	8-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	06/20/18	07/02/18		0982846	N
	562.25								
Vendor Total:	562.25								
CATAR005 CATARINA SUPPLY CO.									
18-01669 06/14/18 Meter pits/lids/covers etc.									
1 Meter pits/lids/covers etc.	3,282.50	8-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	06/14/18	07/05/18		166322	N
Vendor Total:	3,282.50								
CENTR007 CENTRAL IRRIGATION SUPPLY, INC									
18-01765 06/21/18 PARTS FOR SPRINKLERS									
1 PARTS FOR SPRINKLERS	277.02	8-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	06/21/18	07/02/18		4147024-00	N
Vendor Total:	277.02								

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
COLON030 COLONIAL MANOR FIRE ASSOCIATIO									
18-01784 06/22/18 Polling Place Payment									
1 Polling Place Payment	400.00	8-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	06/22/18	07/02/18			N
Vendor Total:	400.00								
COMCA005 COMCAST - INTERNET SERVICE									
18-01897 07/03/18 TV/ADAPTER BOXES									
1 TV/ADAPTER BOXES	155.24	8-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	07/03/18	07/03/18			N
Vendor Total:	155.24								
COUNT030 COUNTY CONSERVATION, LLC									
18-01328 05/23/18 GRINDING AND REMOVAL OF BRUSH									
1 GRINDING AND REMOVAL OF BRUSH	9,300.00	G-02-41-0713-2018-00000	B 2018 RECYCLING TONNAGE GRANT	R	05/23/18	07/05/18		274806	N
Vendor Total:	9,300.00								
COUNT046 COUNTY OF GLOUCESTER									
18-01880 07/02/18 REIMBURSEMENT FOR SALT									
1 REIMBURSEMENT FOR SALT	71,630.75	8-01-26-0292-0000-03006	B SNOW REMOVAL ROAD MATERIALS	R	07/02/18	07/03/18			N
Vendor Total:	71,630.75								
CROPP010 CROP PRODUCTION SERVICES									
18-01763 06/20/18 KLEEN UP									
1 KLEEN UP	92.50	8-01-28-0370-0000-03003	B RECREATION HORTICULTURAL SUPPLIES	R	06/20/18	07/02/18			N
Vendor Total:	92.50								
CROS0010 CROSS BROTHERS APPAREL									
18-01715 06/19/18 JR. ACADEMY EXPLORER UNIFORMS									
1 JR. ACADEMY EXPLORER UNIFORMS	2,500.00	G-02-41-0706-2018-29900	B MUNICIPAL ALLIANCE 2017-2018	R	06/19/18	07/02/18		2130	N
18-01729 06/20/18 DRUG PREVENTION T-SHIRTS									
1 DRUG PREVENTION T-SHIRTS	635.00	G-02-41-0706-2018-29901	B MUNICIPAL ALLIANCE MATCH 2017-2018	R	06/20/18	07/02/18			N
Vendor Total:	3,135.00								

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
DANZE015 DANZE, MICHELLE									
18-01867 07/02/18 REIMBURSEMENT FOR REC SUPPLIES									
1 REIMBURSEMENT FOR REC SUPPLIES	13.06	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/02/18	07/03/18			N
2 REIMBURSEMENT FOR REC SUPPLIES	4.97	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/02/18	07/03/18			N
	18.03								
Vendor Total:	18.03								
DEHAR010 DEHART, H.A. & SON									
18-01659 06/14/18 TRUCK 36-TANK FILTER									
1 TRUCK 36- TANK FILTER	74.20	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/14/18	07/05/18		207131	N
2 TRUCK 31-PLUG	3.00	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/14/18	07/05/18		207097	N
	77.20								
18-01767 06/21/18 MUSHROOM SHOE TRUCK 98,21,99									
1 MUSHROOM SHOE TRUCK 98,21,99	198.36	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/21/18	07/05/18		205658	N
Vendor Total:	275.56								
DEMOU005 DEMOUNTABLE CONCEPTS, INC.									
18-01180 05/03/18 Greenfields #663 Truck Repair									
1 Greenfields #663 Truck Repair	5,597.15	8-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	05/03/18	07/05/18		00008426	N
Vendor Total:	5,597.15								
DOCIM005 DOCIMO, ANNA									
18-00087 01/11/18 MEDICARE PART D									
8 MEDICARE PART D AUGUST	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	07/02/18		AUGUST	N
Vendor Total:	13.00								
DOCIM010 DOCIMO, JOSEPH									
18-00088 01/11/18 MEDICARE PART D									
8 MEDICARE PART D AUGUST	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	07/02/18		AUGUST	N
Vendor Total:	13.00								

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DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN									
18-01007 04/16/18 SIMULATOR									
1 SIMULATOR	179.00	G-02-41-0715-2011-29900	B DRUNK DRIVING ENFORCEMENT GRAN OTHER	R	04/16/18	07/02/18		5950283640	N
Vendor Total:	179.00								
DREAM005 DREAM RIDERS PONY CLUB									
18-01910 07/05/18 CLEAN UP - PARKEVILLE ST. RD.									
1 CLEAN UP - PARKEVILLE ST. RD.	500.00	G-02-41-0721-2010-01404	B CLEAN COMMUNITIES	R	07/05/18	07/06/18			N
Vendor Total:	500.00								
EDWAR020 EDWARD COLES									
18-00069 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	134.00								
EXPER005 EXPERT TREE SERVICE INC									
18-01641 06/13/18 TREE WORK-224 NIGHTHAWK									
1 TREE WORK-224 NIGHTHAWK	350.00	8-01-28-0370-0000-02800	B RECREATION OTHER PROF CONS SPEC SERVCE	R	06/13/18	07/05/18			N
Vendor Total:	350.00								
FEDER020 FEDERICI & AKIN, P.A. CONSULT									
18-01803 06/25/18 301 Grove Road LLC Escrow									
1 301 Grove Road LLC Escrow	1,087.50	GROVE301	P 301 Grove Road LLC	R	06/25/18	07/02/18		31562	N
18-01815 06/26/18 Planning Board Engineer									
1 Planning Board Engineer	290.00	8-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	06/26/18	07/02/18			N
Vendor Total:	1,377.50								
FURLO005 FURLONG, JOHN									
18-01876 07/02/18 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	8-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	07/02/18	07/02/18			N
Vendor Total:	500.00								

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
GAYLE005 GAYLE CORPORATION									
18-01610 06/11/18 Sewer Pump Station compressors									
1 Sewer Pump Station compressors	1,702.58	8-09-55-5110-0000-03100	B WATER/SEWER - PUMP REPAIR	R	06/11/18	07/05/18		16345	N
Vendor Total:	1,702.58								
GLORI005 GLORIA KESEL									
18-00119 01/12/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	119.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/18	07/02/18		AUGUST	N
Vendor Total:	119.00								
GLOUC030 GLOUCESTER COUNTY POLICE ACAD									
18-01920 07/06/18 ENROLLMENT FOR FACCHINE PHOTO									
1 ENROLLMENT FOR FACCHINE PHOTO	20.00	8-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	07/06/18	07/06/18		FACCHINE	N
Vendor Total:	20.00								
GREEN015 GREENFIELD FIRE CO.									
18-01785 06/22/18 Polling Place Payment									
1 Polling Place Payment	400.00	8-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	06/22/18	07/02/18			N
Vendor Total:	400.00								
HOMED005 HOME DEPOT U.S.A. INC.									
18-01870 07/02/18 HARDWARE AND SUPPLIES									
1 HARDWARE AND SUPPLIES	833.60	8-01-26-0290-0000-05800	B STREETS & RDS OTHER EQUIP AND SUPPLIES	R	07/02/18	07/02/18			N
2 HARDWARE AND SUPPLIES	186.32	8-01-26-0290-0000-05800	B STREETS & RDS OTHER EQUIP AND SUPPLIES	R	07/02/18	07/02/18			N
	1,019.92								
Vendor Total:	1,019.92								
HUTCH010 HUTCHINSON, CHARLES									
18-01769 06/21/18 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	500.00	8-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	06/21/18	07/03/18		CHARLES	N
Vendor Total:	500.00								

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
JAMES020 JAMES WALLACE									
18-00070 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	187.60	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	187.60								
JOSEP025 JOSEPHINE EDWARDS									
18-00077 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	191.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18			N
Vendor Total:	191.00								
KENNE025 KENNETH HILL									
18-00066 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	147.40	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	147.40								
LAYTO005 LAYTON,MICHELE									
18-01795 06/22/18 Return of Escrow									
1 Return of Escrow	544.17	LAYTON	P Variance Escrow	R	06/22/18	07/02/18		ESCROW	N
Vendor Total:	544.17								
LIGAM005 LIGAMERI, DAVID									
18-01820 06/26/18 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	375.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	06/26/18	07/05/18			N
Vendor Total:	375.00								
LIONS005 LIONS CLUBS INTL. FOUNDATION									
18-01866 07/02/18 SOCIAL LEARNING PROGRAM									
1 SOCIAL LEARNING PROGRAM	1,308.00	G-02-41-0706-2018-29901	B MUNICIPAL ALLIANCE MATCH 2017-2018	R	07/02/18	07/03/18			N
Vendor Total:	1,308.00								

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									
18-01726 06/20/18 USED OIL REMOVAL									
1 OILY WATER DISPOSAL	195.00	G-02-41-0713-2017-00000	B RECYCLING TONNAGE GRANT 2017	R	06/20/18	07/05/18		P507140	N
Vendor Total:	195.00								
LORRA010 LORRAINE A. HILL									
18-00065 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	132.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	132.00								
MARKD005 MARK D. KARGMAN LLC									
18-01875 07/02/18 CONFLICT PUBLIC DEFENDER									
1 CONFLICT PUBLIC DEFENDER	50.00	T-07-99-9980-0000-00000	B PUBLIC DEFENDER	R	07/02/18	07/02/18		S-2017-684	N
2 CONFLICT PUBLIC DEFENDER	50.00	T-07-99-9980-0000-00000	B PUBLIC DEFENDER	R	07/02/18	07/02/18		WDJ-4726-4727	N
	100.00								
Vendor Total:	100.00								
MASTR005 MASTRONARDO, NANCY									
18-00073 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	122.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	122.00								
MICHE010 MICHELS POWER									
18-01716 06/19/18 Return - Off Duty Escrow									
1 Return - Off Duty Escrow	106,912.75	T-20-00-9000-0000-99999	B Police Off Duty	R	06/19/18	07/02/18		ESCROW	N
Vendor Total:	106,912.75								
MORAC005 MORACE, ROBERT AND DAWN									
18-01762 06/20/18 Refund Escrow									
1 Refund Escrow	99.00	T-20-00-9000-0000-99999	B Police Off Duty	R	06/20/18	07/02/18		REFUND	N
Vendor Total:	99.00								

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NJDEP005 N.J. DEPT. OF HEALTH & SR. SER									
18-01872 07/02/18 MONTHLY DOG REPORT-JUNE 2018									
1 MONTHLY DOG REPORT-JUNE 2018	18.00	T-10-00-9980-0000-29900	B DUE TO STATE	R	07/02/18	07/02/18		JUNE 2018	N
Vendor Total:	18.00								
NJRPA005 N.J.R.P.A., INC.									
18-01901 07/03/18 2018-2019 MEMBERSHIP RENEWAL									
1 2018-2019 MEMBERSHIP RENEWAL	200.00	8-01-28-0370-0000-04400	B RECREATION LICENSING & MEMBERSHIPS	R	07/03/18	07/03/18		GREG BLACK	N
Vendor Total:	200.00								
NEWJE020 NEW JERSEY DIVISION OF TAXATIO									
18-01905 07/05/18 NJ SALES TAX 2ND QTR 2018									
1 NJ SALES TAX 2ND QTR 2018	16.89	8-01-28-0381-0000-29900	B RIVERWINDS OTHER	R	07/05/18	07/05/18		2ND QTR 2018	N
Vendor Total:	16.89								
NUNEV005 NUNEVILLER, JOYCE									
18-00072 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	134.00								
ORANG005 ORANGE CLEANERS									
18-01856 06/29/18 Uniform Dry Cleaning									
1 Uniform Dry Cleaning	761.60	8-01-25-0240-0000-02400	B POLICE CLEANING & MAINT. UNIFORMS	R	06/29/18	07/02/18		02093	N
18-01857 06/29/18 Uniform Cleaning									
1 Uniform Cleaning	646.00	8-01-25-0240-0000-02400	B POLICE CLEANING & MAINT. UNIFORMS	R	06/29/18	07/02/18		02092	N
Vendor Total:	1,407.60								
PERFO005 PERFORMANCE DODGE									
18-01704 06/19/18 LT CAR-4117-DASH LIGHT REPAIR									
1 LT CAR-4117-SENSOR	329.60	8-01-26-0315-0000-03402	B MOTOR VEHICLE PARTS & ACCESS - POLICE	R	06/19/18	07/05/18		200939	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
PERFO005 PERFORMANCE DODGE	Continued								
18-01704 06/19/18 LT CAR-4117-DASH LIGHT REPAIR		Continued							
2 LT CAR-4117-FLUID	29.12	8-01-26-0315-0000-03402	B MOTOR VEHICLE PARTS & ACCESS - POLICE	R	06/19/18	07/05/18		200937	N
	358.72								
Vendor Total:	358.72								
WHEEL005 PNC BANK									
18-01896 07/03/18 INCINERATOR									
1 INCINERATOR	55,710.51	8-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	07/03/18	07/03/18		012-012056	N
Vendor Total:	55,710.51								
PURCH005 PURCHASE POWER / PITNEY BOWES									
18-01903 07/05/18 POSTAGE									
1 POSTAGE	3,000.00	8-01-28-0381-0000-02200	B RIVERWINDS POSTAGE & EXPRESS CHARGE	R	07/05/18	07/05/18			N
2 POSTAGE	5,000.00	8-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R	07/05/18	07/05/18			N
3 POSTAGE	2,000.00	8-09-55-5100-0000-02200	B POSTAGE & EXPRESS CHARGE	R	07/05/18	07/05/18			N
	10,000.00								
Vendor Total:	10,000.00								
RRRAD005 R & R RADAR, INC									
18-01852 06/29/18 Repair Stalker Unit									
1 Repair Stalker Unit	158.50	8-01-25-0240-0000-02500	B POLICE MAINTENANCE OF VEHICLES	R	06/29/18	07/05/18			N
Vendor Total:	158.50								
RAYSL010 RAY'S LANDSCAPING & DESIGN LLC									
18-01816 06/26/18 3rd Lawn cutting (41)									
1 41 Lawns cut (3rd Cutting)	1,645.00	8-01-22-0200-0000-29900	B HOUSING PROPERTY MAINTENANCE	R	06/26/18	07/02/18			N
Vendor Total:	1,645.00								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
18-01796 06/22/18 Wawa Escrow									
1 Wawa Escrow	731.25	0468	P WaWa	R	06/22/18	07/02/18		0820P175-4	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
REMIN005 REMINGTON & VERNICK ENGINEERS, Continued									
18-01797 06/22/18 J.L. Dobbs Escrow									
1 J.L. Dobbs Escrow	510.00	JLDOBBS	P J.L. Dobbs, Inc. Escrow	R	06/22/18	07/02/18		0820P201-2	N
Vendor Total:	1,241.25								
RICHA030 RICHARD VILLEI									
18-00063 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	308.20	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	308.20								
RICOH015 RICOH USA, INC									
18-01879 07/02/18 COPIER CLERK									
1 COPIER CLERK	82.82	8-01-43-0490-0000-04600	B MUNICIPAL COURT RENT	R	07/02/18	07/03/18		100745133	N
Vendor Total:	82.82								
RIGGI005 RIGGINS INC.									
18-01743 06/20/18 NO LEAD FUEL									
1 NO LEAD FUEL	5,007.84	8-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	06/20/18	07/02/18		74967837	N
2 NO LEAD FUEL	1,251.96	8-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	06/20/18	07/02/18		74967837	N
	6,259.80								
Vendor Total:	6,259.80								
RIVEL010 RIVELL, FRANK									
18-00404 02/12/18 MEDICARE PART D									
8 MEDICARE PART D AUGUST	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	07/02/18		AUGUST	N
Vendor Total:	13.00								
RIVEL005 RIVELL, MARILYN									
18-00089 01/11/18 MEDICARE PART D									
8 MEDICARE PART D AUGUST	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	07/02/18		AUGUST	N
Vendor Total:	13.00								

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
RIVER030 RIVERWINDS COMMUNITY CENTER									
18-01787 06/22/18 Polling Place Payment									
1 Polling Place Payment	400.00	8-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	06/22/18	07/02/18			N
Vendor Total:	400.00								
ROBER020 ROBERT VANLEER									
18-00071 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	134.00								
RUSSE010 RUSSELL KESEL									
18-00067 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	160.80	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	160.80								
SALEM005 SALEM COUNTY UTILITIES AUTHORI									
18-01881 07/02/18 SERVICE FOR JUNE 11012745									
1 SERVICE FOR JUNE 11012745	331.38	8-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	07/02/18	07/02/18		110212745	N
Vendor Total:	331.38								
SHARP010 SHARPLINK STAFFING, LLC									
18-01730 06/20/18 LABOR WORKERS									
1 LABOR WORKERS	4,721.20	8-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	06/20/18	07/05/18		1329	N
18-01861 06/29/18 LABOR WORKERS									
1 LABOR WORKERS	5,343.25	8-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	06/29/18	07/02/18		1345	N
18-01878 07/02/18 LABOR WORKERS INV 1368									
1 LABOR WORKERS INV 1368	5,662.25	8-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	07/02/18	07/03/18		1368	N
Vendor Total:	15,726.70								

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
SILVE010 Silver Script Insurance Co.									
18-00041 01/08/18 PRESCRIPTION RX									
8 PRESCRIPTION RX AUGUST	34.30	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/18	07/02/18		AUGUST	N
18-00062 01/10/18 PRESCRIPTION RX									
8 PRESCRIPTION RX AUGUST	34.30	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		G7C048090	N
Vendor Total:	68.60								
SOUTH025 SOUTH JERSEY ENERGY									
18-01874 07/02/18 MAY COMM.- ACADEMY AVE.									
1 MAY COMM.- ACADEMY AVE.	5.12	8-01-31-0430-0000-07100	B ELECTRICITY	R	07/02/18	07/02/18		1425733ES	N
2 MAY COMM.- GROVE AVE.	10.24	8-01-31-0430-0000-07100	B ELECTRICITY	R	07/02/18	07/02/18		1425735ES	N
3 MAY COMM.- RW COMM CENTER	2,312.38	8-01-31-0430-0000-07100	B ELECTRICITY	R	07/02/18	07/02/18		1425736ES	N
4 MAY COMM.- RIVERWINDS FIELD	5.12	8-01-31-0430-0000-07100	B ELECTRICITY	R	07/02/18	07/02/18		1425737ES	N
5 MAY COMM.- RIVER LN BATHROOM	5.12	8-01-31-0430-0000-07100	B ELECTRICITY	R	07/02/18	07/02/18		1425739ES	N
6 MAY COMM.- RED BANK AVE	5.12	8-01-31-0430-0000-07100	B ELECTRICITY	R	07/02/18	07/02/18		1425740ES	N
7 MAY COMM.- RIVERWINDS DR #1	14.67	8-01-31-0430-0000-07100	B ELECTRICITY	R	07/02/18	07/02/18		1404540ES	N
	2,357.77								
Vendor Total:	2,357.77								
STAPL005 STAPLES-OFFICE SUPERSTORE									
18-01882 07/02/18 COPIER WATER SEWER									
1 COPIER WATER SEWER	435.96	8-09-55-5100-0000-05300	B OFFICE EQUIPMENT/FURNITURE	R	07/02/18	07/03/18			N
Vendor Total:	435.96								
STATE040 STATE OF NJ, DEPT OF LABOR & W									
18-01859 06/29/18 COMBINDED ASSESSMENT BILL									
1 COMBINDED ASSESSMENT BILL	1,227.26	8-01-20-0130-0000-29900	B FINANCIAL ADMIN OTHER	R	06/29/18	07/02/18		0-216-001-348	N
2 COMBINDED ASSESSMENT BILL	660.84	8-09-55-5100-0000-29900	B OTHER	R	06/29/18	07/02/18		0-216-001-348	N
	1,888.10								
Vendor Total:	1,888.10								

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
SUNOC025 SUNOCO PARTNERS MARKETING									
18-01754 06/20/18 Refund of Escrow									
1 Refund of Escrow	2,277.86	SUNOCO036	P Sunoco Logistics	R	06/20/18	07/05/18		ESCROW	N
Vendor Total:	2,277.86								
TMASS005 T & M ASSOCIATES									
18-01802 06/25/18 TLAM-Sidewalk Waivers Escrow									
1 TLAM-Sidewalk Waivers Escrow	100.00	TLAMSIDE	P TLAM-Sidewalk Waivers Escrow	R	06/25/18	07/02/18		LAB339010	N
Vendor Total:	100.00								
THORO005 THOROFARE FIRE COMPANY									
18-01786 06/22/18 Polling Place Payment									
1 Polling Place Payment	200.00	8-01-20-0120-0000-29900	B TOWNSHIP CLERK OTHER	R	06/22/18	07/02/18			N
Vendor Total:	200.00								
TRIAD005 TRIAD ASSOCIATES									
18-01813 06/26/18 Affordable Housing Agent									
1 Affordable Housing Agent	300.00	8-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	06/26/18	07/05/18			N
2 Affordable Housing Agent	675.00	8-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	06/26/18	07/05/18			N
	975.00								
Vendor Total:	975.00								
TRUSS005 TRUSS, JACQUELINE									
18-00079 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	241.20	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	241.20								
VENEZ005 VENEZIANOS FIRE PROTECTION MAI									
18-01696 06/18/18 2nd QTR Backflow testing									
1 2nd QTR Backflow testing	480.00	8-09-55-5110-0000-02900	B OTHER CONTRACTUAL ITEMS	R	06/18/18	07/05/18		6685	N
Vendor Total:	480.00								

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
VERIZ005 VERIZON WIRELESS INC.									
18-01764 06/20/18 POLICE - MAY 11 - JUN 10									
1 POLICE - MAY 11 - JUN 10	595.00	8-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	06/20/18	07/02/18		9808894080	N
Vendor Total:	595.00								
WALMA005 WALMART BUSINESS									
18-01865 07/02/18 SUMMER REC SUPPLIES									
1 SUMMER REC SUPPLIES	59.92	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/02/18	07/02/18			N
2 SUMMER REC SUPPLIES	445.04	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/02/18	07/02/18			N
3 SUMMER REC SUPPLIES	283.76	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	07/02/18	07/02/18			N
	788.72								
Vendor Total:	788.72								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
18-01827 06/27/18 Various equip for Clean Comm									
1 Various equip for Clean Comm	1,222.86	G-02-41-0750-2017-29900	B CLEAN COMMUNITIES 2017	R	06/27/18	07/05/18			N
18-01919 07/06/18 MISC HARDWARE FOR JUNE									
2 MISC HARDWARE FOR MAY WATER	25.97	8-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	07/06/18	07/06/18			N
3 MISC HARDWARE FOR MAY ROADS	1.92	8-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	07/06/18	07/06/18			N
4 MISC HARDWARE FOR JUNE RW	155.84	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	07/06/18	07/06/18			N
5 MISC HARDWARE FOR JUNEBLDG GRO	10.94	8-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	07/06/18	07/06/18			N
	194.67								
Vendor Total:	1,417.53								
WHITE015 WHITE, JOANN									
18-00078 01/10/18 MEDICARE PART B									
8 MEDICARE PART B AUGUST	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	07/02/18		AUGUST	N
Vendor Total:	134.00								

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
WORKN010 WORKNET, OBOM											
18-01030	04/19/18	COLONIAL MANOR FIT TESTS									
1 COLONIAL MANOR FIT TESTS			2,650.00	8-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVCE	R	04/19/18	07/03/18		COLONIAL MANOR	N
		Vendor Total:	2,650.00								

Total Purchase Orders: 98 Total P.O. Line Items: 124 Total List Amount: 325,784.41 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	8-01	185,222.65	0.00	185,222.65	0.00	0.00	0.00	185,222.65
WATER & SEWER OPERATING	8-09	10,909.62	0.00	10,909.62	0.00	0.00	0.00	10,909.62
	8-16	0.00	0.00	0.00	0.00	0.00	5,250.78	5,250.78
Year Total:		196,132.27	0.00	196,132.27	0.00	0.00	5,250.78	201,383.05
FEDERAL & STATE GRANT FUND	G-02	16,439.86	0.00	16,439.86	0.00	0.00	0.00	16,439.86
PUBLIC DEFENDER	T-07	100.00	0.00	100.00	0.00	0.00	0.00	100.00
DOG TRUST	T-10	18.00	0.00	18.00	0.00	0.00	0.00	18.00
	T-20	107,011.75	0.00	107,011.75	0.00	0.00	0.00	107,011.75
RECREATION TRUST & DEDICATION BY RIDE	T-26	831.75	0.00	831.75	0.00	0.00	0.00	831.75
Year Total:		107,961.50	0.00	107,961.50	0.00	0.00	0.00	107,961.50
Total Of All Funds:		320,533.63	0.00	320,533.63	0.00	0.00	5,250.78	325,784.41

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WaWa	0468	731.25	0.00	731.25
301 Grove Road LLC	GROVE301	1,087.50	0.00	1,087.50
J.L. Dobbs, Inc. Escrow	JLDOBBS	510.00	0.00	510.00
Variance Escrow	LAYTON	544.17	0.00	544.17
Sunoco Logistics	SUNOCO036	2,277.86	0.00	2,277.86
TLAM-Sidewalk Waivers Escrow	TLAMSIDE	100.00	0.00	100.00
Total Of All Projects:		5,250.78	0.00	5,250.78

Additions List

Vendor	Appropriation #	Description	Total
City Of Woodbury	8-01-55-5110-04600	Water Usage	7,706.57
Comcast	8-01-28-0381-07701	RiverWinds Internet	220.56
Comcast	8-01-31-0440-07600	Fax Lines	237.67
Conroy, Kelly	8-01-25-0275-02800	Prosecutor July	1,961.25
Dempsey, Kelley	8-01-23-0220-09300	Vision Reimbursement	110.00
Franks, Michael	8-01-25-0240-04200	Tuition Reimbursement	3,912.48
Gaudelli Brothers	C-04-17-2017-00003	HVAC Municipal Building	141,392.15
Gloucester County Improvement	8-01-32-0465-07801	Landfill Service	27,548.77
Insurance Administrator America	8-01-23-0220-09300	HRA June 2018	659.75
Insurance Administrator America	8-09-55-5220-09300	HRA June 2018	355.25
JDL Concrete	T-32-00-9990-29900	Sidewalk/Curbing 1102 Garrett Ave	3,350.00
Mancuso, Ronald	8-01-23-0220-09300	Vision Reimbursement	100.00
Print Consultant	8-01-20-0145-02300	Envelopes Tax Bills	380.00
MES	7-01-25-0255-05600	Fire Equipment Verga	6,488.00
NJ State League Of Municipalities	8-01-20-0130-29900	Job Posting CFO	115.00
Odt, Kelly	8-01-23-0220-09301	RiverWinds Reimbursement	375.00
State Of NJ Division Of Taxation	8-09-55-5120-04500	2nd Qtr Water Tax	1,434.91
Statewide Insurance Fund	8-01-23-0210-09000	Deductible Recover	8,856.51
Strouse, John	8-01-23-0220-09300	Vision Reimbursement	60.00
TD Bank	8-01-45-0930-10000	Go Bond	0.20
Treasurer State of NJ	8-09-55-5120-20050	NJDEP Annual operation Permits	1,580.00
Treasurer State of NJ	8-01-55-9903-90305	State Training Fees	20,655.00
West Deptford Pal/Explorer Acad	G-02-41-0706-2018-29901	Dare Event	390.00