WEST DEPTFORD TOWNSHIP

RESOLUTION 2018-247

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 18, 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 September 19, 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 September 19, 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									
18-02615 09/11/18 MICS PLUMBING									
1 MICS PLUMBING	47.25	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	09/11/18	09/12/18		027778	N
2 MICS PLUMBING	24.88	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	09/11/18	09/12/18		028320	N
3 MICS PLUMBING	168.72	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	09/11/18	09/12/18		028409	N
	240.85								
Vendor Total:	240.85								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN									
18-02573 09/06/18 PEST CONTROL									
1 PEST CONTROL	100.00	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/06/18	09/12/18		69940	N
Vendor Total:	100.00								
ACMEU005 ACME UNIFORMS									
18-02572 09/06/18 MECHANIC UNIFORMS									
1 MECHANIC UNIFORMS	48.02	8-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	09/06/18	09/12/18		5276288	N
Vendor Total:	48.02								
ALAIN005 ALAINO BROTHERS GENERAL CONTR									
C8000002 09/13/18 RW INTERIOR IMPROVEMENTS		C8-00002 C							
1 RW INTERIOR IMPROVEMENTS	267,905.49	C-04-18-2018-0000-00006	B ORD 2018-04 BLDG IMPROVE RW UNFUNDED	R	05/16/18	09/13/18		PAYMENT 1	N
Vendor Total:	267,905.49								
AMERI010 AMERICAN ASPHALT COMPANY, INC.									
18-02626 09/12/18 ASPHALT									
1 ASPHALT	404.75	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/12/18	09/12/18		50743	N
Vendor Total:	404.75								

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
ANDER005 ANDERSON ENTERTAINMENT MANAGEM									
18-02371 08/16/18 BAND FOR FUN DAY									
2 BAND FOR FUN DAY	950.00	8-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/16/18	09/13/18			N
Vendor Total:	950.00								
ANNVI005 ANN VILLEI									
18-00064 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	227.80	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	227.80								
ANTHO015 ANTHONY MASTRONARDO									
18-00076 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	201.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	201.00								
APCER005 AP CERTIFIED TESTING,LLC									
18-01788 06/22/18 Slim Metal Detectors									
1 Slim Metal Detectors	1,710.00	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	06/22/18	09/12/18			N
18-02214 08/01/18 Power lift magnet forPW-Street									
1 Power lift magnet forPW-Street	1,530.00	8-01-26-0290-0000-29030	B STREETS & ROADS - ROAD PROGRAM	R	08/01/18	09/13/18		10699	N
Vendor Total:	3,240.00								
ATLAN005 ATLANTIC CITY ELECTRIC									
18-02587 09/07/18 AUGUST ELEC SERV - 1ST AVE									
1 AUGUST ELEC SERV - 1ST AVE	339.75	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/07/18	09/12/18		200190882559	N
2 AUGUST ELEC SERV - MANT TERR	592.70	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/07/18	09/12/18		200190882558	N
3 AUGUST ELEC SERV -RT 45/PARKE	52.35	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/07/18	09/12/18		200480857041	N
4 AUGUST ELEC SERV-RT44/MANT GRV	54.66	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/07/18	09/12/18		200480857040	N
5 AUGUST ELEC SERV - 1ST AVE	17.09	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/07/18	09/12/18		200380870667	N
	1,056.55								
Vendor Total:	1,056.55								

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
ATLAN045 ATLANTIC COUNTY K9 ACADEMY									
18-02582 09/07/18 In Service-Vergara Creedon									
1 In Service-Vergara Creedon	300.00	8-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	09/07/18	09/12/18			N
Vendor Total:	300.00								
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC									
18-02413 08/22/18 SIGNS-BATTING CAGES									
1 12X6-TUNNEL 1-4	51.80	8-01-28-0370-0000-06722	B PLAYER DEVELOPEMENT BUILDING	R	08/22/18	09/13/18		QUOTE:081618-01	N
2 10X12 PITCHING TUNNEL	19.95	8-01-28-0370-0000-06722	B PLAYER DEVELOPEMENT BUILDING	R	08/22/18	09/13/18		QUOTE:081618-01	N
3 24X24 WD BATTING CAGES	44.00	8-01-28-0370-0000-06722	B PLAYER DEVELOPEMENT BUILDING	R	08/22/18	09/13/18		QUOTE:081418-03	N
	115.75								
18-02448 08/27/18 SIGN HARDWARE									
1 VANDAL PROOF HARDWARE SET	37.50	8-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	08/27/18	09/13/18		QUOTE 082418-04	N
2 LAP SPLICE BREAKAWAY HARDWARE	237.50	8-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	08/27/18	09/13/18		QUOTE 082418-04	N
	275.00								
Vendor Total:	390.75								
BAILE005 BAILEY, KAREN									
18-02619 09/11/18 Refund of Dumpster Fee									
1 Refund of Dumpster Fee	250.00	8-01-55-9903-0000-90329	B MISCELLANEOUS REFUNDS	R	09/11/18	09/13/18		REFUND	N
Vendor Total:	250.00								
BARTO005 BARTON SUPPLY INC.									
18-02422 08/22/18 Flex Hose for Jet-Vac									
1 Flex Hose for Jet-Vac	394.00	8-09-55-5110-0000-05801	B EMERG. AND SAFETY SUPPLIES	R	08/22/18	09/13/18			N
Vendor Total:	394.00								
BROAD005 BROADWAY ELECTRIC SUPPLY CO.									
18-02621 09/11/18 JEP PENNEY & UNION FIELD REPAI									
1 UNION FIELD REPAIR	15.17	8-01-28-0370-0000-03004	B RECREATION IRRIGATION	R	09/11/18	09/12/18		1407396-01	N
2 JEP PENNEY IRRIGATION REPAIR	159.47	8-01-28-0370-0000-03004	B RECREATION IRRIGATION	R	09/11/18	09/12/18		1409242-01	N
	174.64								

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BROAD005 BROADWAY ELECTRIC SUPPLY CO.	Continued								
18-02627 09/12/18 LED BULBS									
1 LED BULBS	233.16	8-01-26-0290-0000-03700	B STREETS & RDS ELECTRICAL & COMM SUPPLIES	R	09/12/18	09/12/18		1415678-0001-01	N
Vendor Total:	407.80								
BROWN004 BROWN & CONNERY, LLP									
18-02548 09/04/18 GENERAL LABOR COUNSEL-7/31/18									
1 GENERAL LABOR COUNSEL-7/31/18	2,411.79	8-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	09/04/18	09/13/18		220168	N
Vendor Total:	2,411.79								
BUTTS020 BUTTS, BARBARA									
18-00082 01/11/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	267.90	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	09/12/18		OCTOBER	N
18-00086 01/11/18 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	33.60	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	09/12/18		OCTOBER	N
Vendor Total:	301.50								
BUTTS010 BUTTS, JOSEPH T.									
18-00084 01/11/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	267.90	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	09/12/18		OCTOBER	N
18-00085 01/11/18 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	33.60	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	09/12/18		OCTOBER	N
Vendor Total:	301.50								
CASAP005 CASA PAYROLL SERVICES LLC									
18-02648 09/12/18 PAYROLL INVOICE									
1 PAYROLL INVOICE	373.26	8-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	09/12/18	09/12/18		0988314	N
2 PAYROLL INVOICE	200.99	8-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/12/18	09/12/18		0988314	N
	574.25								
Vendor Total:	574.25								

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CENTA005 CENTRAL JERSEY EQUIPMENT LLC									
18-01904 07/05/18 JUNE/JULY MOWER PARTS									
1 MOWER BLADE/GRASS DEFLECTOR	193.62	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	07/05/18	09/13/18		1056703	N
2 CASE, CAP AND MOWER BLADE	95.95	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	09/07/18	09/13/18		1062432	N
	289.57								
Vendor Total:	289.57								
CIRCU005 CIRCUS TIME AMUSEMENTS & ENTER									
18-02344 08/14/18 FUN DAY INFLATABLES									
1 FUN DAY INFLATABLES	10,265.00	8-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/14/18	09/13/18			N
Vendor Total:	10,265.00								
CNSCL005 CNS CLEANING COMPANY, INC									
18-02634 09/12/18 OFFICE CLEANING FOR SEPTEMBER									
1 OFFICE CLEANING FOR SEPTEMBER	2,695.00	8-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	09/12/18	09/12/18		53538	N
Vendor Total:	2,695.00								
COMCA005 COMCAST - INTERNET SERVICE									
18-02636 09/12/18 INTERNET									
1 INTERNET	200.62	8-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R	09/12/18	09/12/18			N
Vendor Total:	200.62								
COMCA015 COMCAST BUSINESS									
18-02613 09/11/18 PHONE SERVICE - AUGUST									
1 PHONE SERVICE - AUGUST	2,054.16	8-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/11/18	09/12/18		69522201	N
Vendor Total:	2,054.16								
COMPA005 COMPASS CONSTRUCTION, INC									
C8000007 08/09/18 HARKER & BISCAYNE SLIP LINING		C8-00007 C							
4 HARKER & BISCAYNE SLIP LINING	7,271.90	8-01-26-0290-0000-02800	B STREETS & RDS OTHER PROF CONS SPEC SERVE	R	08/01/18	09/13/18		PAYMENT FINAL	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
COMPA005 COMPASS CONSTRUCTION, INC	Continued								
C8000007 08/09/18 HARKER & BISCAYNE SLIP LINING		Continued							
5 HARKER & BISCAYNE SLIP LINING	19,931.54	8-01-26-0290-0000-29030	B STREETS & ROADS - ROAD PROGRAM	R	09/05/18	09/13/18		PAYMENT FINAL	N
	27,203.44								
Vendor Total:	27,203.44								
CONRO005 CONROY, KELLY A.									
18-02631 09/12/18 PROSECUTOR FOR SEPTEMBER 2018									
1 PROSECUTOR FOR SEPTEMBER 2018	1,961.25	8-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	09/12/18	09/12/18			N
Vendor Total:	1,961.25								
CONST015 CONSTELLATION NEW ENERGY, INC									
18-02658 09/13/18 AUGUST COMM - ST LIGHTS									
1 AUGUST COMM - ST LIGHTS	1,666.29	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/13/18	09/13/18			N
2 AUGUST COMM - SEWER	2,631.16	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/13/18	09/13/18			N
3 AUGUST COMM - WATER	5,173.89	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/13/18	09/13/18			N
4 AUGUST COMM - MUN BLDG	4,134.93	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/13/18	09/13/18			N
5 AUGUST COMM - ROADS	125.50	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/13/18	09/13/18			N
6 AUGUST COMM - REC	887.26	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/13/18	09/13/18			N
	14,619.03								
Vendor Total:	14,619.03								
COUNT035 COUNTY OF GLOUCESTER									
18-02540 08/31/18 PILOT PAYMENT-B328 L1.02									
1 PILOT PAYMENT-B328 L1.02	55,123.46	8-01-55-9901-0000-90104	B COUNTY TAXES - PILOT PAYMENTS	R	08/31/18	09/11/18		B308 L102 3 QTR	N
Vendor Total:	55,123.46								
DANOL005 D.A. NOLT,INC.									
C7000004 12/14/17 MUNICIPAL BLDG ROOF REPLACE		C7-00004 C							
4 MUNICIPAL BLDG ROOF REPLACE	6,447.90	C-04-17-2017-0000-00003	B ORD 2017-13 MUN BLDG HVAC ROOF-UNFUNDED	R	12/20/17	09/13/18		PAYMENT#4FINAL	N
Vendor Total:	6,447.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEERE010 DEERE & COMPANY									
18-00859 04/03/18 MOWER JOHN DEERE Z930M COMM									
1 MOWER JOHN DEERE Z930M COMM	8,991.52	T-12-00-0375-0000-29900	B OTHER	R	04/03/18	09/13/18			N
Vendor Total:	8,991.52								
DEHAR010 DEHART, H.A. & SON									
18-02618 09/11/18 H.A. DeHart Escrow									
1 H.A. DeHart Escrow	1,052.50	DEHART33	P H.A. DeHart & Son Escrow	R	09/11/18	09/13/18		32140	N
Vendor Total:	1,052.50								
DOCIM005 DOCIMO, ANNA									
18-00087 01/11/18 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	09/12/18		OCTOBER	N
Vendor Total:	13.00								
DOCIM010 DOCIMO, JOSEPH									
18-00088 01/11/18 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	09/12/18		OCTOBER	N
Vendor Total:	13.00								
DONAH005 DONAHUE,KEVIN									
18-02635 09/12/18 TOLL REIMBURSMENT									
1 TOLL REIMBURSMENT	55.60	8-01-25-0240-0000-04500	B POLICE TRAVEL	R	09/12/18	09/12/18			N
Vendor Total:	55.60								
EDWAR020 EDWARD COLES									
18-00069 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	134.00								

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FEDER020 FEDERICI & AKIN, P.A. CONSULT									
18-02423 08/22/18 Gateway Classic Cars Escrow									
1 Gateway Classic Cars Escrow	72.50	GATEWAYC	P Gateway Classic Cars Escrow	R	08/22/18	09/13/18		31950	N
18-02616 09/11/18 COIM Escrow									
1 COIM Escrow	362.50	COIMUSAINC	P COIM, USA	R	09/11/18	09/13/18		32137	N
18-02617 09/11/18 Bostik, Inc. Escrow									
1 Bostik, Inc. Escrow	1,305.00	BOSTIK35	P Bostik, Inc. Escrow	R	09/11/18	09/13/18		32139	N
Vendor Total:	1,740.00								
FITNE005 FITNESS ANYWHERE LLC									
18-02559 09/05/18 COMMERCIAL SUSPENSION TRAINER									
1 COMMERCIAL SUSPENSION TRAINER	629.84	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/05/18	09/13/18			N
2 WALL BALL 14" BALL - 10LB	74.76	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/05/18	09/13/18			N
3 WALL BALL 14" BALL - 14LB	83.26	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/05/18	09/13/18			N
4 WALL BALL 14" BALL - 20LB	96.01	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/05/18	09/13/18			N
	883.87								
Vendor Total:	883.87								
GARTN005 GARTNER, MARK									
18-02645 09/12/18 RIVERWINDS REIMBURSEMENT									
1 RIVERWINDS REIMBURSEMENT	250.00	8-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R	09/12/18	09/12/18		MARK	N
Vendor Total:	250.00								
GLORI005 GLORIA KESEL									
18-00119 01/12/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	119.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/18	09/12/18		OCTOBER	N
Vendor Total:	119.00								

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GLOUC065 GLOUCESTER COUNTY IMPROVEMENT									
18-02568 09/06/18 SERVICE FOR AUGUST									
1 SERVICE FOR AUGUST	22,247.94	8-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	09/06/18	09/12/18		15991	N
Vendor Total:	22,247.94								
GLOUC070 GLOUCESTER COUNTY MAYOR'S ASSO									
18-02576 09/07/18 SEPTEMBER 2018 MEETING									
1 SEPTEMBER 2018 MEETING	120.00	8-01-20-0110-0000-29900	B MAYOR & COMMITTEE OTHER	R	09/07/18	09/12/18			N
Vendor Total:	120.00								
GLOUC115 GLOUCESTER COUNTY UTILITIES AU									
18-02569 09/06/18 SERVICE FOR AUGUST 2018									
1 SERVICE FOR AUGUST 2018	227,725.20	8-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	09/06/18	09/12/18			N
Vendor Total:	227,725.20								
GRACE005 GRACE MARMERO & ASSOCIATES,LLP									
18-02445 08/27/18 Affordable Housing solicitor									
1 Affordable Housing solicitor	555.00	8-01-21-0180-0000-20020	B PLANNING BD AFFORDABLE HOUSING SOLICITOR	R	08/27/18	09/13/18			N
Vendor Total:	555.00								
GRAPH005 GRAPHIC IMPRESSIONS PRINTING C									
18-02406 08/22/18 DAILY WELL REPORT									
1 DAILY WELL REPORT	168.71	8-09-55-5100-0000-02300	B PRINTING & BINDING	R	08/22/18	09/13/18			N
Vendor Total:	168.71								
GURCA005 GURCANLI, MURTAZA									
18-02563 09/05/18 Refund of Professional Escrow									
1 Refund of Professional Escrow	1,000.00	GURCANLI	P 878 Dante Court Escrow	R	09/05/18	09/12/18		ESCROW	N
Vendor Total:	1,000.00								

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HOMED005 HOME DEPOT U.S.A. INC.									
18-02632 09/12/18 MISC HARDWARE									
1 MISC HARDWARE	81.41	8-01-26-0305-0000-03800	B SOLID WASTE GEN HARDWARE & MINOR TOOLS	R	09/12/18	09/12/18			N
2 MISC HARDWARE	57.92	8-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	09/12/18	09/12/18			N
	139.33								
Vendor Total:	139.33								
JAMES020 JAMES WALLACE									
18-00070 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	187.60	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	187.60								
JENNI010 JENNIFER KELLY, PH.D.									
18-02583 09/07/18 Psyc. Evals Duffy Castellano									
1 Psyc. Evals Duffy Castellano	800.00	8-01-25-0240-0000-02800	B POLICE OTHER PROF. CONS. SPEC. SERVCE	R	09/07/18	09/12/18			N
Vendor Total:	800.00								
JOSEP025 JOSEPHINE EDWARDS									
18-00077 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	191.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18			N
Vendor Total:	191.00								
KENNE025 KENNETH HILL									
18-00066 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	147.40	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	147.40								
KIMCO005 KIMCO GRAPHICS									
18-02552 09/04/18 SESSION 5 PROGRAM GUIDE									
1 SESSION 5 PROGRAM GUIDE	500.00	8-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	09/04/18	09/12/18		10319	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
KIMCO005 KIMCO GRAPHICS	Continued								
18-02553 09/04/18 FUN DAY NEWSLETTER									
1 FUN DAY NEWSLETTER	480.00	8-01-28-0370-0000-02300	B RECREATION PRINTING & BINDING	R	09/04/18	09/12/18		10321	N
Vendor Total:	980.00								
LLMAS005 L & L MASONRY SUPPLY, LLC									
18-02227 08/06/18 INLET REPAIR MATERIALS									
1 BLOCK-CATCH BASIN 128/CUBE	568.32	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/06/18	09/13/18		35343	N
2 EP-PALLETS FOR BLOCK	36.00	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/06/18	09/13/18		35343	N
3 BLOCK-2.25X4X8 CONCRETE BRICK	648.00	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/06/18	09/13/18		35343	N
4 PARKER-PALLETS	34.00	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/06/18	09/13/18		35343	N
5 SAKRETE-MORTAR TYPE-80LB	602.28	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/06/18	09/13/18		35343	N
6 SAKRETE-PALLETS	32.00	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	08/06/18	09/13/18		35343	N
7 DELIVERY	135.00	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/04/18	09/13/18		35343	N
	2,055.60								
Vendor Total:	2,055.60								
LAURE005 LAUREL LAWNMOWER SERVICE INC.									
18-02224 08/06/18 HUSTLER Z MOWER REPAIR									
1 HUSTLER Z MOWER REPAIR	627.90	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	08/06/18	09/13/18			N
Vendor Total:	627.90								
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI									
18-02543 09/04/18 PROF SERVICES - FEBRUARY 2018									
1 PROF SERVICES - FEBRUARY 2018	5,025.12	8-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	09/04/18	09/11/18		FEBRUARY 2018	N
18-02547 09/04/18 PROF SERVICES - MARCH 2018									
1 PROF SERVICES - MARCH 2018	8,065.47	8-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	09/04/18	09/11/18		MARCH 2018	N
18-02561 09/05/18 PROF SERVICES- APRIL 2018									
1 PROF SERVICES- APRIL 2018	12,263.37	8-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	09/05/18	09/11/18		APRIL 2018	N
18-02562 09/05/18 PROF SERVICES - MAY 2018									
1 PROF SERVICES - MAY 2018	15,379.37	8-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	09/05/18	09/11/18		MAY 2018	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
LAWOF015 LAW OFFICE OF TIMOTHY SCAFFIDI Continued									
18-02609 09/11/18 PROF SERVICES- JUNE 2018									
1 PROF SERVICES- JUNE 2018	16,775.04	8-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	09/11/18	09/11/18		JUNE 2018	N
Vendor Total:	57,508.37								
LAWNM005 LAWNMOWER PARTS INC									
18-01982 07/16/18 MOWER PARTS									
1 MOWER PARTS	119.76	8-09-55-5100-0000-02600	B MAINT. OF OTHER EQUIP	R	07/16/18	09/13/18		15460	N
Vendor Total:	119.76								
LICCI005 LICCIARDELLO, ELMER									
18-02659 09/13/18 PETTING ZOO FUN DAY 2018									
1 PETTING ZOO FUN DAY 2018	1,550.00	8-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	09/13/18	09/13/18			N
Vendor Total:	1,550.00								
LINES005 LINE SYSTEMS, INC.									
18-02612 09/11/18 AUG/SEPT PHONE SERVICE									
1 AUG/SEPT PHONE SERVICE	1,762.58	8-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/11/18	09/12/18		72231180915	N
2 AUG/SEPT PHONE SERVICE	139.72	8-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	09/11/18	09/12/18		72231180915	N
3 AUG/SEPT PHONE SERVICE	579.48	8-09-55-5110-0000-07600	B TELECOMMUNICATION CHARGES/MISSION SYSTEM	R	09/11/18	09/12/18		72231180915	N
4 AUG/SEPT PHONE SERVICE	102.30	8-09-55-5120-0000-07600	B TELECOMMUNICATION/MISSION SYSTEM	R	09/11/18	09/12/18		72231180915	N
	2,584.08								
Vendor Total:	2,584.08								
LORRA010 LORRAINE A. HILL									
18-00065 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	132.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	132.00								

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
MAGEE005 MAGEE SECURITY SOLUTIONS, INC.									
18-02593 09/11/18 KEYS FOR CLERK AND REC									
1 KEYS FOR CLERK AND REC	101.25	8-01-28-0370-0000-02400	B RECREATION MAINT. OF BLDG	R	09/11/18	09/12/18			N
Vendor Total:	101.25								
MARKD005 MARK D. KARGMAN LLC									
18-02644 09/12/18 CONFLICT PUBLIC DEFENDER									
1 CONFLICT PUBLIC DEFENDER	50.00	T-07-99-9980-0000-00000	B PUBLIC DEFENDER	R	09/12/18	09/12/18		ST. VS. DELANEY	N
Vendor Total:	50.00								
MASTR005 MASTRONARDO, NANCY									
18-00073 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	122.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	122.00								
MATHE005 MATHESON TR-GAS , INC.									
18-02083 07/24/18 PROPANE TANK-ROAD REPAIRS									
1 PROPANE TANK-ROAD REPAIRS	20.00	8-01-26-0290-0000-02600	B STREETS & ROADS MAINT. OF OTHER EQUIP	R	07/24/18	09/12/18		17912324	N
Vendor Total:	20.00								
MUNIC030 MUNICIPAL RECORD SERVICES									
18-02536 08/31/18 2" expandable jackets no print									
1 2" expandable jackets no print	150.00	8-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R	08/31/18	09/13/18		180695	N
Vendor Total:	150.00								
NJDEP005 N.J. DEPT. OF HEALTH & SR. SER									
18-02560 09/05/18 MONTHLY DOG REPORT-AUGUST 2018									
1 MONTHLY DOG REPORT-AUGUST 2018	19.20	T-10-00-9980-0000-29900	B DUE TO STATE	R	09/05/18	09/11/18		AUGUST 2018	N
Vendor Total:	19.20								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJRPA005 N.J.R.P.A., INC.									
18-02661 09/13/18 SUMMER CONSIGNMENT TICKETS									
1 SUMMER CONSIGNMENT TICKETS	31,084.75	8-01-55-9903-0000-90329	B MISCELLANEOUS REFUNDS	R	09/13/18	09/13/18			N
Vendor Total:	31,084.75								
NEWJE010 NEW JERSEY AMERICAN WATER CO.,									
18-02637 09/12/18 SERVICE FOR JUNE 2018									
1 SERVICE FOR JUNE 2018	111,948.07	8-09-55-5120-0000-03008	B PURCHASE OF WATER	R	09/12/18	09/12/18		JUNE 2018	N
Vendor Total:	111,948.07								
NJSHB005 NJSHBP									
18-02653 09/13/18 MEDICAL PREMIUM OCTOBER									
1 MEDICAL PREMIUM OCTOBER	682.95	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/13/18	09/13/18			N
2 MEDICAL PREMIUM OCTOBER	367.74	8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/13/18	09/13/18			N
	1,050.69								
18-02654 09/13/18 MEDICAL PREMIUM OCTOBER									
1 MEDICAL PREMIUM OCTOBER	724.17	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	09/13/18	09/13/18			N
2 MEDICAL PREMIUM OCTOBER	389.94	8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	09/13/18	09/13/18			N
	1,114.11								
Vendor Total:	2,164.80								
NORTH015 NORTHERN LAKE SERVICES, INC									
18-00147 01/16/18 EPA Required UCMR4 Testing									
8 EPA Required UCMR4 Testing	407.25	8-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	01/16/18	09/13/18		340958	N
Vendor Total:	407.25								
NUNEV005 NUNEVILLER, JOYCE									
18-00072 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	134.00								

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
PAGES005 PAGE, SEAN									
18-02657 09/13/18 TRAVEL REIMBURSEMENT									
1 TRAVEL REIMBURSEMENT	25.38	8-01-28-0381-0000-29900	B RIVERWINDS OTHER	R	09/13/18	09/13/18			N
Vendor Total:	25.38								
PASHM005 PASHMAN STEIN WALDER HAYDEN									
18-02639 09/12/18 ADJOURNMENT									
1 ADJOURNMENT GLO-L-763-18	3,330.00	8-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVCE	R	09/12/18	09/12/18		GLO-L-763-18	N
Vendor Total:	3,330.00								
PEIRC005 PEIRCE-EAGLE EQUIPMENT CO.									
18-02342 08/14/18 PUMP PARTS FOR UNIT									
1 PUMP PARTS FOR UNIT	5,999.44	8-09-55-5110-0000-03100	B WATER/SEWER - PUMP REPAIR	R	08/14/18	09/13/18			N
18-02518 08/30/18 hydro excavator for stations									
1 hydro excavator for stations	885.88	8-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	08/30/18	09/13/18			N
2 FREIGHT	205.73	8-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	09/04/18	09/13/18		1817454	N
	1,091.61								
Vendor Total:	7,091.05								
PETRO015 PETRONI & ASSOCIATES LLC									
18-02610 09/11/18 SUPPLEMENTAL DEBT STATEMENT									
1 SUPPLEMENTAL DEBT STATEMENT	375.00	8-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVCE	R	09/11/18	09/11/18		25969	N
Vendor Total:	375.00								
PHILA035 PHILADELPHIA INSECTARIUM									
18-02186 07/31/18 60 MINUTE EDUCATION SHOW									
1 60 MINUTE EDUCATION SHOW	806.00	8-01-27-0355-0000-04400	B ENVIRONMENTAL COMM - ALLOTMENT	R	07/31/18	09/13/18		2648	N
Vendor Total:	806.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHEEL005 PNC BANK									
18-02571 09/06/18 SERVICE FOR AUGUST									
1 SERVICE FOR AUGUST	58,070.06	8-01-32-0465-0000-07802	B SANITARY LANDFILL INCINERATOR	R	09/06/18	09/12/18		012-012373	N
Vendor Total:	58,070.06								
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.									
18-02640 09/12/18 AUG ELEC SERV - MUN BLDG									
1 AUG ELEC SERV - MUN BLDG	2,845.85	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/18	09/12/18		503100046795	N
Vendor Total:	2,845.85								
PIERS005 R.E. PIERSON MATERIALS CORP.									
18-02580 09/07/18 TATUM ST. ROAD REPAIR-TOP									
1 TATUM ST.-ROAD REPAIR-TOP	530.96	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/07/18	09/12/18		70872	N
2 TATUM ST.-ROAD REPAIR-TOP	369.04	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/07/18	09/12/18		70872	N
	900.00								
Vendor Total:	900.00								
RAYSL010 RAY'S LANDSCAPING & DESIGN LLC									
18-02516 08/30/18 Lawn - Victorian Way									
1 Two Lawn Mowings - VictorianWy	400.00	8-01-22-0200-0000-29900	B HOUSING PROPERTY MAINTENANCE	R	08/30/18	09/13/18			N
18-02517 08/30/18 6th Lawn Mowing (45)									
1 6th Lawn Mowing-45 Properties	1,815.00	8-01-22-0200-0000-29900	B HOUSING PROPERTY MAINTENANCE	R	08/30/18	09/13/18			N
Vendor Total:	2,215.00								
REGIS005 REGISTRAR'S ASSOC. OF NEW JERS									
18-02528 08/30/18 NJRA 2017 FALL CONFERANCE									
1 NJRA 2017 FALL CONFERANCE	75.00	8-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	08/30/18	09/13/18		3226	N
18-02529 08/30/18 NJRA 2017 FALL CONFERANCE									
1 NJRA 2017 FALL CONFERANCE	75.00	8-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	08/30/18	09/13/18		3320	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
REGIS005 REGISTRAR'S ASSOC. OF NEW JERS Continued									
18-02574 09/06/18 FALL CONFERENCE									
1 FALL CONFERENCE	75.00	8-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	09/06/18	09/12/18		3238	N
Vendor Total:	225.00								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
18-02424 08/22/18 Gateway Classic Cars Escrow									
1 Gateway Classic Cars Escrow	425.00	GATEWAYC	P Gateway Classic Cars Escrow	R	08/22/18	09/13/18		0820Z024-2	N
Vendor Total:	425.00								
RICHA030 RICHARD VILLEI									
18-00063 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	308.20	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	308.20								
RICOH015 RICOH USA, INC									
18-02520 08/30/18 Monthly Payment									
1 Monthly Service Fee	152.39	8-01-22-0195-0000-03002	B CONSTRUCTION PHOTO & COPY SUPPLIES	R	08/30/18	09/13/18			N
18-02643 09/12/18 COPIER MUNICIPAL COURT									
1 COPIER MUNICIPAL COURT	82.82	8-01-43-0490-0000-04600	B MUNICIPAL COURT RENT	R	09/12/18	09/12/18		010112565	N
Vendor Total:	235.21								
RIGGI005 RIGGINS INC.									
18-02521 08/30/18 DIESEL FUEL INV 74972764									
1 DIESEL FUEL INV 74972764	2,444.51	8-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	08/30/18	09/13/18		74972764	N
2 DIESEL FUEL INV 74972764	1,047.65	8-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	08/30/18	09/13/18		74972764	N
	3,492.16								
Vendor Total:	3,492.16								

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RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
18-01195 05/04/18 Meters									
1 Meters	2,690.00	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	05/04/18	09/13/18		30800	N
Vendor Total:	2,690.00								
RIVEL010 RIVELL, FRANK									
18-00404 02/12/18 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	09/12/18		OCTOBER	N
Vendor Total:	13.00								
RIVEL005 RIVELL, MARILYN									
18-00089 01/11/18 MEDICARE PART D									
10 MEDICARE PART D OCTOBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	09/12/18		OCTOBER	N
Vendor Total:	13.00								
HOOVE005 ROBERT H HOOVER & SONS, INC									
18-02544 09/04/18 TRUCK 25-CONN-MALE									
1 TRUCK 25-CONN-MALE	11.85	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/04/18	09/13/18		123212P	N
18-02545 09/04/18 TRUCK 25-TUBE-SURGE									
1 TRUCK 25-TUBE SURGE	78.69	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/04/18	09/13/18		120242F	N
Vendor Total:	90.54								
ROBER020 ROBERT VANLEER									
18-00071 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	134.00								
RUSSE010 RUSSELL KESEL									
18-00067 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	160.80	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	160.80								

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RUTGE015 RUTGERS, THE STATE UNIVERSITY									
18-01911 07/05/18 PUBLIC WORKS COURSES									
2 PUBLIC WORKS COURSES	300.00	8-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	07/05/18	09/13/18		J. FLADE	N
18-01912 07/05/18 PUBLIC WORKS COURSES									
2 PUBLIC WORKS COURSES	300.00	8-01-20-0100-0000-04200	B ADMIN EDUCATION AND TRAINING	R	07/05/18	09/13/18		K. LAMB	N
Vendor Total:	600.00								
SALEM005 SALEM COUNTY UTILITIES AUTHORI									
18-02554 09/04/18 SERVICE FOR AUGUST									
1 SERVICE FOR AUGUST	53.20	8-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	09/04/18	09/12/18		20527	N
2 TIRES AUGUST	671.87	8-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	09/04/18	09/12/18		11012863	N
	725.07								
Vendor Total:	725.07								
SCHAE005 SCHAEFER FIREWORKS									
18-02287 08/08/18 FIREWORKS FOR FUN DAY 2018									
1 FIREWORKS FOR FUN DAY 2018	5,000.00	8-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/08/18	09/13/18			N
Vendor Total:	5,000.00								
SHARP010 SHARPLINK STAFFING, LLC									
18-02570 09/06/18 LABOR WORKERS									
1 LABOR WORKERS INV 1561	4,920.58	8-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	09/06/18	09/12/18		1561	N
Vendor Total:	4,920.58								
SHERW005 SHERWIN-WILLIAMS CO., THE									
18-02040 07/18/18 PAINT AND SUPPLIES									
1 PAINT AND SUPPLIES	217.37	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	07/18/18	09/12/18		8841-1	N
18-02565 09/06/18 PAINT FOR WOUNDED WARRIOR SPOT									
1 PAINT FOR WOUNDED WARRIOR SPOT	66.17	8-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	09/06/18	09/13/18			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
SHERW005 SHERWIN-WILLIAMS CO., THE	Continued								
18-02660 09/13/18 SPEED HUMP PAINT									
1 SPEED HUMP PAINT	123.45	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/13/18	09/13/18		9497-1	N
Vendor Total:	406.99								
SILVE010 Silver Script Insurance Co.									
18-00041 01/08/18 PRESCRIPTION RX									
10 PRESCRIPTION RX OCTOBER	34.30	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/18	09/12/18		OCTOBER	N
18-00062 01/10/18 PRESCRIPTION RX									
10 PRESCRIPTION RX OCTOBER	34.30	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		G7C048090	N
Vendor Total:	68.60								
SNAPO005 SNAP-ON EQUIPMENT, INC									
18-02508 08/29/18 TIRE BAL MACHINE COMPUTER PART									
1 TIRE BAL MACHINE COMPUTER PART	1,275.00	8-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	08/29/18	09/13/18			N
Vendor Total:	1,275.00								
SOUTH025 SOUTH JERSEY ENERGY									
18-02649 09/12/18 AUGUST COMM - GROVE AVE									
1 AUGUST COMM - GROVE AVE	10.24	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/18	09/12/18		1570017ES	N
2 AUGUST COMM - RW COMM CENTER	552.51	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/18	09/12/18		1570018ES	N
3 AUGUST COMM - RIVERWINDS FIELD	5.12	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/18	09/12/18		1570019ES	N
4 AUGUST COMM -RIVERWINDS DR #1	5.12	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/18	09/12/18		1573182ES	N
5 AUGUST COMM -ACADEMY AVE.	5.12	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/12/18	09/12/18		1573123ES	N
	578.11								
Vendor Total:	578.11								
SOUTH037 SOUTH JERSEY GLASS									
18-02614 09/11/18 BASKETBALL GYM EMER. EXIT DOOR									
1 BASKETBALL GYM EMER. EXIT DOOR	198.00	8-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	09/11/18	09/12/18		I002482	N
Vendor Total:	198.00								

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
SOUTH100 SOUTH JERSEY HEALTH WELLNESS									
18-02550 09/04/18 EMPLOYEE PHYISICAL									
1 EMPLOYEE PHYISICAL	150.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/04/18	09/12/18		C. SCHOTTENFELD	N
2 EMPLOYEE PHYISICAL	300.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/04/18	09/12/18		V. CASTELLANO	N
3 EMPLOYEE PHYISICAL	300.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/04/18	09/12/18		M. DUFFY	N
	750.00								
Vendor Total:	750.00								
STROU005 STROUSE, JOHN									
18-02597 09/11/18 2018 VISION REIMBURSEMENT									
1 2018 VISION REIMBURSEMENT	100.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	09/11/18	09/12/18		STEPHANIE	N
Vendor Total:	100.00								
TMASS005 T & M ASSOCIATES									
18-01203 05/07/18 SEWER MAPPING - ROUND TWO		B							
5 SEWER MAPPING - 5/25/18	4,413.55	8-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	05/07/18	09/13/18		LAB349597	N
18-02435 08/24/18 1014 Shira Court Escrow									
1 1014 Shira Court Escrow	170.00	PAPP1014	P 1014 Shira Court Escrow	R	08/24/18	09/13/18		LAB349655	N
18-02436 08/24/18 1008 Shira Court Escrow									
1 1008 Shira Court Escrow	477.00	PAPP1008	P 1008 Shira Court Escrow	R	08/24/18	09/13/18		LAB349649	N
18-02437 08/24/18 1009 Shira Court Escrow									
1 1009 Shira Court Escrow	118.25	PAPP1009	P 1009 Shira Court	R	08/24/18	09/13/18		LAB349638	N
18-02438 08/24/18 303 Patsy Court Escrow									
1 303 Patsy Court Escrow	118.25	INZIN303	P 303 Patsy Court	R	08/24/18	09/13/18		LAB349663	N
18-02439 08/24/18 I&H Builders-1365 Georgia Ave									
1 I & H Builders-1365 Georgia Av	73.50	IHBUILD	P I & H Builders Eng. Escrow	R	08/24/18	09/13/18		LAB349657	N
18-02541 08/31/18 Colonial Pipeline Solar Escrow									
1 Colonial Pipeline Solar Escrow	3,426.00	COLONIAL	P Colonial Pipeline	R	08/31/18	09/13/18		LAB350479	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TMASS005 T & M ASSOCIATES Continued									
18-02542 08/31/18 South Jersey Gas Escrow									
1 South Jersey Gas Escrow	159.00	SJGAS	P SJ Gas Street Opening Escrow	R	08/31/18	09/13/18		LAB350480	N
18-02594 09/11/18 RW RIPARIAN MITIGATION 7/27/18									
1 RW RIPARIAN MITIGATION 7/27/18	1,272.50	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/11/18	09/13/18		LAB349941	N
18-02595 09/11/18 RW URBAN RENEWAL 7/27/18									
1 RW URBAN RENEWAL 7/27/18	4,117.56	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/11/18	09/13/18		LAB349943	N
18-02596 09/11/18 RW GOLF REMEDIATION 7/27/18									
1 RW GOLF REMEDIATION 7/27/18	1,581.00	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/11/18	09/13/18		LAB349945	N
18-02598 09/11/18 LANCING RD RECONSTRUCT 7/27/18									
1 LANCING RD RECONSTRUCT 7/27/18	2,282.49	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/11/18	09/13/18		LAB349946	N
18-02599 09/11/18 DUBOIS AVE CDBG 7/27/18									
1 DUBOIS AVE CDBG 7/27/18	1,503.40	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/11/18	09/13/18		LAB349947	N
18-02600 09/11/18 RW POOL RESURFACING 7/27/18									
1 RW POOL RESURFACING 7/27/18	4,815.75	C-04-18-2018-0000-00007	B ORD 2018-10 RESURFACING OF RW POOLS	R	09/11/18	09/13/18		LAB349599	N
18-02601 09/11/18 RW POOL AREA IMPROVE 7/27/18									
1 RW POOL AREA IMPROVE 7/27/18	10,450.83	C-04-18-2018-0000-00006	B ORD 2018-04 BLDG IMPROVE RW UNFUNDED	R	09/11/18	09/13/18		LAB349598	N
18-02602 09/11/18 GRANDVIEW AVE PS 7/27/18									
1 GRANDVIEW AVE PS 7/27/18	3,789.77	8-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/11/18	09/13/18		LAB349948	N
18-02603 09/11/18 HARKER AVE STORM DRAIN 7/27/18									
1 HARKER AVE STORM DRAIN 7/27/18	4,648.00	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/11/18	09/13/18		LAB349949	N
18-02604 09/11/18 PROF ENGINEER SERVICES 7/27/18									
1 PROF ENGINEER SERVICES 7/27/18	3,356.82	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVCE	R	09/11/18	09/13/18		LAB349937	N
18-02605 09/11/18 WS TECH ASSISTANCE 7/27/18									
1 WS TECH ASSISTANCE 7/27/18	4,439.82	8-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/11/18	09/13/18		LAB349596	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TMASS005 T & M ASSOCIATES	Continued								
18-02606 09/11/18 PFNA-WATER MAIN EXT 7/27/18									
1 PFNA-WATER MAIN EXT 7/27/18	893.50	8-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/11/18	09/13/18		LAB349595	N
18-02607 09/11/18 PFNA-WATER FEASIBILTY STUDY									
2 PUMP STATIONS 4&6 7/27/18	184.00	8-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVCE	R	09/11/18	09/13/18		LAB349944	N
18-02608 09/11/18 287 Warren Avenue Escrow									
1 287 Warren Avenue Escrow	170.00	JENTSCH	P 287 Warren Avenue	R	09/11/18	09/12/18		LAB349660	N
C8000010 09/11/18 REHAB OF PUMP STATIONS 4&6		C8-00010 C							
1 REHAB OF PUMP STATIONS 4&6	5,118.72	C-08-17-2017-0005-00002	B ORD 2017-03 SEWER PUMPS 4&6	R	08/15/18	09/13/18		LAB349942	N
Vendor Total:	57,579.71								
THELI005 THE LIFEGUARD STORE, INC									
18-02564 09/05/18 LANYARDS FOR COACHES									
1 LANYARDS FOR COACHES	45.00	8-01-28-0370-0000-29900	B RECREATION OTHER	R	09/05/18	09/13/18			N
2 LANYARDS FOR COACHES	45.00	8-01-28-0370-0000-29900	B RECREATION OTHER	R	09/05/18	09/13/18			N
	90.00								
Vendor Total:	90.00								
TREAS040 TREASURER, STATE OF NEW JERSEY									
18-02592 09/10/18 SITE REMEDIATION-G000039018									
1 SITE REMEDIATION-G000039018	400.00	8-01-26-0305-0000-20050	B SOLID WASTE PERMITS	R	09/10/18	09/11/18		G000039018	N
18-02638 09/12/18 SITE REMEDIATION									
1 SITE REMEDIATION	1,470.00	8-01-28-0370-0000-02800	B RECREATION OTHER PROF CONS SPEC SERVCE	R	09/12/18	09/12/18		99-05-14-0009-5	N
Vendor Total:	1,870.00								
TRIAD005 TRIAD ASSOCIATES									
18-02444 08/27/18 Affprdable Housing Agent									
1 Affprdable Housing Agent	625.00	8-01-21-0180-0000-02800	B PLANNING BD OTHER PROF CONS SPEC SERVCE	R	08/27/18	09/13/18			N
Vendor Total:	625.00								

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									
18-00079 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	241.20	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	241.20								
VERDE005 VERDERAME, JOHN & SONS, INC.									
18-02470 08/28/18 STEAM ROOM SENSOR									
1 STEAM ROOM SENSOR	679.71	8-01-28-0381-0000-05500	B RIVERWINDS HVAC	R	08/28/18	09/12/18		52238	N
Vendor Total:	679.71								
VERIZ005 VERIZON WIRELESS INC.									
18-02468 08/27/18 POLICE - JUL 11- AUG 10									
1 POLICE - JUL 11- AUG 10	594.26	8-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	08/27/18	09/13/18		9812601206	N
18-02642 09/12/18 WIRELESS SERVICE -JUL 29-AUG28									
1 WIRELESS SERVICE -JUL 29-AUG28	1,198.28	8-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/12/18	09/12/18		9813668518	N
2 WIRELESS SERVICE -JUL 29-AUG28	302.07	8-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	09/12/18	09/12/18		9813668518	N
	1,500.35								
Vendor Total:	2,094.61								
WALMA005 WALMART BUSINESS									
18-02399 08/20/18 COOLER FOR EVENTS									
1 COOLER FOR EVENTS	69.94	G-02-41-0706-2019-29900	B MUNICIPAL ALLIANCE 2018-2019	R	08/20/18	09/13/18			N
2 COOLER FOR EVENTS	69.94	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/20/18	09/13/18			N
	139.88								
18-02440 08/24/18 PARTY SUPPLIES									
1 PARTY SUPPLIES	51.35	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/24/18	09/13/18			N
2 SECURITY CAMERA MONITOR	98.00	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/24/18	09/13/18			N
	149.35								
18-02630 09/12/18 COOKING CLASS									
1 COOKING CLASS	115.79	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/12/18	09/12/18			N
Vendor Total:	405.02								

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
WESTD060 WEST DEPTFORD FOOTBALL ASSOCIA									
18-02646 09/12/18 ALLOTMENT									
1 ALLOTMENT 2017	8,000.00	8-01-28-0370-0000-06701	B FOOTBALL - W.D.A.A.	R	09/12/18	09/12/18			N
Vendor Total:	8,000.00								
WESTD136 WEST DEPTFORD TOWNSHIP									
18-02629 09/12/18 WATER BILL									
1 WATER BILL	11,938.18	8-01-28-0381-0000-03009	B RIVERWINDS WATER CHARGES	R	09/12/18	09/12/18			N
Vendor Total:	11,938.18								
WHITE015 WHITE, JOANN									
18-00078 01/10/18 MEDICARE PART B									
10 MEDICARE PART B OCTOBER	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	09/12/18		OCTOBER	N
Vendor Total:	134.00								
WMSNE005 WM. SNELBAKER & SON									
18-00270 01/30/18 WWII Plaque Robert H. Jordan									
1 WWII Plaque Robert H. Jordan	625.00	8-01-28-0370-0000-29900	B RECREATION OTHER	R	01/30/18	09/13/18			N
Vendor Total:	625.00								

Total Purchase Orders: 161 Total P.O. Line Items: 208 Total List Amount: 1,061,209.21 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	379,007.02	0.00	379,007.02	0.00	0.00	0.00	379,007.02
WATER & SEWER OPERATING	8-09	369,403.34	0.00	369,403.34	0.00	0.00	0.00	369,403.34
	8-15	0.00	0.00	0.00	0.00	0.00	159.00	159.00
	8-16	0.00	0.00	0.00	0.00	0.00	8,770.50	8,770.50
Year Total:		748,410.36	0.00	748,410.36	0.00	0.00	8,929.50	757,339.86
GENERAL CAPITAL	C-04	289,619.97	0.00	289,619.97	0.00	0.00	0.00	289,619.97
WATER & SEWER CAPITAL	C-08	5,118.72	0.00	5,118.72	0.00	0.00	0.00	5,118.72
Year Total:		294,738.69	0.00	294,738.69	0.00	0.00	0.00	294,738.69
FEDERAL & STATE GRANT FUND	G-02	69.94	0.00	69.94	0.00	0.00	0.00	69.94
PUBLIC DEFENDER	T-07	50.00	0.00	50.00	0.00	0.00	0.00	50.00
DOG TRUST	T-10	19.20	0.00	19.20	0.00	0.00	0.00	19.20
OPEN SPACE	T-12	8,991.52	0.00	8,991.52	0.00	0.00	0.00	8,991.52
Year Total:		9,060.72	0.00	9,060.72	0.00	0.00	0.00	9,060.72
Total Of All Funds:		1,052,279.71	0.00	1,052,279.71	0.00	0.00	8,929.50	1,061,209.21

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Bostik, Inc. Escrow	BOSTIK35	1,305.00	0.00	1,305.00
COIM, USA	COIMUSAINC	362.50	0.00	362.50
Colonial Pipeline	COLONIAL	3,426.00	0.00	3,426.00
H.A. DeHart & Son Escrow	DEHART33	1,052.50	0.00	1,052.50
Gateway Classic Cars Escrow	GATEWAYC	497.50	0.00	497.50
878 Dante Court Escrow	GURCANLI	1,000.00	0.00	1,000.00
I & H Builders Eng. Escrow	IHBUILD	73.50	0.00	73.50
303 Patsy Court	INZIN303	118.25	0.00	118.25
287 Warren Avenue	JENTSCH	170.00	0.00	170.00
1008 Shira Court Escrow	PAPP1008	477.00	0.00	477.00
1009 Shira Court	PAPP1009	118.25	0.00	118.25
1014 Shira Court Escrow	PAPP1014	170.00	0.00	170.00
SJ Gas Street Opening Escrow	SJGAS	159.00	0.00	159.00
Total Of All Projects:		8,929.50	0.00	8,929.50

ADDITIONS LIST

Vendor	Appropritation #	Descriptipon	Amount
Fulton Bank	8-01-45-0920-0000-10000	Debt Payment	435,000.00
Fulton Bank	8-01-45-0930-0000-10000	Debt Payment	135,000.00
Insurance Administrators of Ame	8-01-23-0220-0000-09300	HRA August	1,160.00
Met Life Insurance	8-01-23-0220-0000-09200	Dental October	10,725.00
Met Life Insurance	8-09-55-5220-0000-09200	Dental October	5,775.00
New Jersey American Water	8-09-55-5120-0000-03008	Water Service August	118,320.70
Petroni & Associates	8-01-20-0100-0000-02800	Redevelopment Prof. Services	675.00
PNC	8-01-20-0145-0000-02300	Copier Leases	407.00
Ricoh	8-01-25-0240-0000-03002	Police Copier	336.58
West Jersey Entertainment	8-01-28-0370-0000-06716	DJ System West Dept Day	250.00
West Deptford Middle School	G-02-41-0706-2019-29900	Camp Mason 6th Grade Trip	2,500.00