WEST DEPTFORD TOWNSHIP

RESOLUTION 2018-275

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 October 16, 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 October 17, 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 October 17, 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 # / 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
APPLU005 A&P PLUMBING & HEATING CO LLC											
18-02266	08/08/18	WATER FOUNTAINS FOR POOL AREA									
1 WATER FOUNTAINS FOR POOL AREA			4,590.00	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	08/08/18	10/09/18			N
18-02881	10/03/18	MICS PLUMBING									
1 MICS PLUMBING			10.80	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	10/03/18	10/09/18		029179	N
2 MICS PLUMBING			20.21	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	10/03/18	10/09/18		029150	N
3 MICS PLUMBING			45.91	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	10/03/18	10/09/18		028934	N
4 MICS PLUMBING			46.67	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	10/03/18	10/09/18		028910	N
5 MICS PLUMBING			17.08	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/03/18	10/09/18		028571	N
			140.67								
		Vendor Total:	4,730.67								
ABOVE005 ABOVE ALL ENGRAVING SERV., LLC											
18-02513	08/30/18	FUN DAY CAR SHOW TROPHIES									
1 FUN DAY CAR SHOW TROPHIES			285.00	8-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	08/30/18	10/09/18		4449H	N
18-02815	09/28/18	NAME PLATE									
1 NAME PLATE			26.00	8-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	09/28/18	10/09/18			N
		Vendor Total:	311.00								
ABSOL005 ABSOLUTE EXTERMINATING CO., IN											
18-02832	10/02/18	PEST CONTROL									
1 PEST CONTROL			105.00	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/02/18	10/09/18			N
18-02849	10/02/18	PEST CONTROL FRONT OFFICE									
1 PEST CONTROL FRONT OFFICE			35.00	8-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	10/02/18	10/09/18		69748	N
		Vendor Total:	140.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APCER005 AP CERTIFIED TESTING,LLC									
18-02538 08/31/18 Erie Curb Box									
1 Erie Curb Box	547.50	8-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	08/31/18	10/09/18			N
Vendor Total:	547.50								
BELLI005 BELLIA & SONS, INC.									
18-02896 10/05/18 COPIIES FOR ADMIN									
1 COPIIES FOR ADMIN	102.00	8-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	10/05/18	10/10/18			N
18-02910 10/09/18 MAP COPIES OPRA									
1 MAP COPIES OPRA	5.79	8-01-20-0120-0000-20060	B TOWNSHIP CLERK OPRA REQUESTS	R	10/09/18	10/10/18		6858	N
Vendor Total:	107.79								
BLACK005 BLACK, GREGORY									
18-02940 10/10/18 2018 VISION REIMBURSEMENT									
1 2018 VISION REIMBURSEMENT	100.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	10/10/18	10/11/18		JAMIE	N
2 CONTACT FITTING	40.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	10/10/18	10/11/18		JAMIE	N
	140.00								
Vendor Total:	140.00								
BUTTS020 BUTTS, BARBARA									
18-00082 01/11/18 MEDICARE PART B									
11 MEDICARE PART B NOVEMBER	267.90	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	10/11/18		NOVEMBER	N
18-00086 01/11/18 MEDICARE PART D									
11 MEDICARE PART D NOVEMBER	33.60	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	10/11/18		NOVEMBER	N
Vendor Total:	301.50								
BUTTS010 BUTTS, JOSEPH T.									
18-00084 01/11/18 MEDICARE PART B									
11 MEDICARE PART B NOVEMBER	267.90	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	10/11/18		NOVEMBER	N

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CENTR005 CENTRAL CARPET CARE, KEN'S, IN									
18-02704 09/18/18 STEAM CLEANING OF THE OFFICES									
1 STEAM CLEANING OF THE OFFICES	759.40	8-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	09/18/18	10/10/18			N
Vendor Total:	759.40								
CENTA005 CENTRAL JERSEY EQUIPMENT LLC									
18-02223 08/06/18 AUGUST/SEPTEMBER MOWER PARTS									
1 AUGUST MOWER PARTS	115.68	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	08/06/18	10/09/18		1070539	N
2 AUGUST MOWER PARTS	68.52	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	10/08/18	10/09/18		1067486	N
3 AUGUST MOWER PARTS	66.89	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	10/08/18	10/09/18		1066699	N
	251.09								
Vendor Total:	251.09								
MECHA005 CLASS C SOLUTIONS GROUP									
18-02359 08/15/18 AUTO PARTS FOR AUGUST									
1 AUTO PARTS FOR AUGUST	1,931.97	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/15/18	10/09/18		2347972001/002	N
2 AUTO PARTS FOR AUGUST	116.38	8-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	10/03/18	10/09/18		2347972001/002	N
3 AUTO PARTS FOR AUGUST	139.66	8-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/03/18	10/09/18		2347972001/002	N
4 AUTO PARTS FOR AUGUST	139.66	8-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	10/03/18	10/09/18		2347972001/002	N
	2,327.67								
18-02624 09/12/18 AUTO PARTS - SEPTEMBER									
1 AUTO PARTS - SEPTEMBER	1,644.84	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/12/18	10/09/18		2412932001	N
2 AUTO PARTS - SEPTEMBER	99.09	8-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	10/08/18	10/09/18		2412932001	N
3 AUTO PARTS - SEPTEMBER	118.90	8-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	10/08/18	10/09/18		2412932001	N
4 AUTO PARTS - SEPTEMBER	118.90	8-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	10/08/18	10/09/18		2412932001	N
	1,981.73								
Vendor Total:	4,309.40								
CNSCL005 CNS CLEANING COMPANY, INC									
18-02948 10/10/18 OFFICE CLEANING									
1 OFFICE CLEANING	2,695.00	8-01-26-0310-0000-02400	B BLDS& GRNDS CLEANING & MAINT OF BLDG	R	10/10/18	10/11/18		53753	N
Vendor Total:	2,695.00								

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CONRO005 CONROY, KELLY A.	Continued								
18-02969 10/11/18 PROSECUTOR OCTOBER									
1 PROSECUTOR OCTOBER	1,961.25	8-01-25-0275-0000-02800	B PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	10/11/18	10/11/18			N
Vendor Total:	2,361.25								
CONSO005 CONSOLIDATED RAIL CORPORATION									
18-02951 10/10/18 LEASE AGREEMENT									
1 LEASE AGREEMENT	271.15	8-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	10/10/18	10/11/18		90763132	N
Vendor Total:	271.15								
COPIE005 COPIERS PLUS									
18-02848 10/02/18 COLOR / BW OVERAGES									
1 COLOR / BW OVERAGES	38.08	8-01-20-0100-0000-02600	B ADMIN MAINT. OF OTHER EQUIP	R	10/02/18	10/10/18		586967	N
2 COLOR / BW OVERAGES	38.08	8-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	10/02/18	10/10/18		586967	N
3 COLOR / BW OVERAGES	38.08	8-01-20-0130-0000-02600	B FINANCIAL ADMIN MAINT. OF OTHER EQUIP	R	10/02/18	10/10/18		586967	N
4 COLOR / BW OVERAGES	38.08	8-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	10/02/18	10/10/18		586967	N
5 COLOR / BW OVERAGES	38.08	8-09-55-5100-0000-29900	B OTHER	R	10/02/18	10/10/18		586967	N
	190.40								
Vendor Total:	190.40								
COUNT030 COUNTY CONSERVATION, LLC									
18-02662 09/13/18 LEAF REMOVAL & DISPOSAL									
1 LEAF REMOVAL AND DISPOSAL	13,000.00	G-02-41-0750-2018-29900	B CLEAN COMMUNITIES 2018	R	09/13/18	10/09/18		QUOTE	N
2	5,000.00	8-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	09/13/18	10/09/18		QUOTE	N
	18,000.00								
Vendor Total:	18,000.00								
COURI005 COURIER-POST, INC.									
18-02956 10/10/18 BOND ORDINANCE - 2018-15									
1 BOND ORDINANCE - 2018-15	72.24	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	10/10/18	10/11/18		0003145445	N
2 AMENDING - PILOT WATER METER	49.36	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	10/10/18	10/11/18		0003145425	N
3 TOW ROTATION BID	37.04	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	10/10/18	10/11/18		0003167256	N
4 BOND ORD. R.W. - 2018-15	67.84	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	10/10/18	10/11/18		0003168953	N
5 NOTICE - TWP MEETING TIME	37.04	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	10/10/18	10/11/18		0003175089	N

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DGMEL005 DGM ELECTRIC									
18-02512 08/30/18 2 CONCRETE BASES AND 2 POLES									
1 2 CONCRETE BASES AND 2 POLES	6,955.00	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	08/30/18	10/11/18		EST. 08282018-1	N
Vendor Total:	6,955.00								
DOCIM005 DOCIMO, ANNA									
18-00087 01/11/18 MEDICARE PART D									
11 MEDICARE PART D NOVEMBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	10/11/18		NOVEMBER	N
Vendor Total:	13.00								
DOCIM010 DOCIMO, JOSEPH									
18-00088 01/11/18 MEDICARE PART D									
11 MEDICARE PART D NOVEMBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	10/11/18		NOVEMBER	N
Vendor Total:	13.00								
DOCUV005 DOCUVAULT									
18-02879 10/03/18 DOCUMENT STORAGE SEPTEMBER									
1 DATA SECURITY SEPTEMBER	20.00	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
2 ENVISION WEB SERVICE SEPTEMBER	25.00	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
3 DOCUMENT STROAGE SEPTEMBER	17.70	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
4 DOCUMENT STORAGE ADMIN	62.95	8-01-20-0100-0000-06000	B ADMIN STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
5 DOCUMENT STORAGE COURT	47.95	8-01-43-0490-0000-06000	B MUNICIPAL COURT STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
6 DOCUMENT STORAGE PUB WORKS	1.20	8-01-26-0290-0000-06000	B STREETS & ROADS STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
7 DOCUMENT STORAGE FINANCE	215.85	8-01-20-0130-0000-06000	B FINANCIAL ADMIN STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
8 DOCUMENT STORAGE FIRE MARSHALL	1.50	8-01-25-0265-0000-06000	B FIRE CODE OFFICIAL STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
9 DOCUMENT STORAGE PAYROLL	219.37	8-01-20-0130-0000-06000	B FINANCIAL ADMIN STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
10 DOCUMENT STORAGE PLANNING	76.81	8-01-21-0180-0000-06000	B PLANNING BOARD STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
11 DOCUMENT STORAGE PURCHASING	61.13	8-01-20-0100-0000-06000	B ADMIN STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
12 DOCUMENT STORAGE RICH'S STUFF	14.92	8-01-20-0130-0000-06000	B FINANCIAL ADMIN STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
13 DOCUMENT STORAGE RECREATION	3.75	8-01-28-0370-0000-06000	B RECREATION STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
14 DOCUMENT STORAGE SEWER	66.26	8-09-55-5100-0000-06000	B STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
15 DOCUMENT STORAGE TAX ASSESSOR	24.90	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
16 DOCUMENT STORAGE TAX COLLECTOR	70.68	8-01-20-0145-0000-06000	B REVENUE ADMIN STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
17 DOCUMENT STORAGE WELFARE	13.50	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N
18 DOCUMENT STORAGE WATER	23.79	8-09-55-5100-0000-06000	B STORAGE RETENTION	R	10/03/18	10/09/18		0151625	N

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FILAN005 FILAN CONNER PLUMING,HVAC									
18-02726 09/19/18 INSTALL OF WATER FOUNTAINS									
1 INSTALL OF WATER FOUNTAINS	2,495.00	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/19/18	10/09/18		29892	N
2 CUTTING OF BLOCK	1,750.00	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/09/18	10/09/18		29894	N
	4,245.00								
Vendor Total:	4,245.00								
FORMS005 FORMS PLUS, LLC									
18-02589 09/10/18 WATER METER READING DOOR CARD									
1 WATER METER READING DOOR CARD	395.00	8-09-55-5100-0000-02300	B PRINTING & BINDING	R	09/10/18	10/09/18			N
Vendor Total:	395.00								
GENER010 GENERAL SALES ADM T/A MAJOR PO									
18-02799 09/27/18 K9 SPOTLIGHT									
1 K9 SPOTLIGHT	127.20	8-01-26-0315-0000-03402	B MOTOR VEHICLE PARTS & ACCESS - POLICE	R	09/27/18	10/09/18		JM2098	N
Vendor Total:	127.20								
GLORI005 GLORIA KESEL									
18-00119 01/12/18 MEDICARE PART B									
11 MEDICARE PART B NOVEMBER	119.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/18	10/11/18		NOVEMBER	N
Vendor Total:	119.00								
GLOUC025 GLOUCESTER COUNTY CLERK									
18-02978 10/11/18 TAX CERTIFICATE RECORDING									
1 TAX CERTIFICATE RECORDING	80.00	8-01-20-0145-0000-20020	B REVENUE ADMIN (TAX COLL)FORECLOSURES	R	10/11/18	10/11/18			N
Vendor Total:	80.00								
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT									
18-02880 10/03/18 SERVICE FOR SEPTEMBER									
1 SERVICE FOR SEPTEMBER	12,503.98	8-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	10/03/18	10/09/18		SEPTEMBER	N
Vendor Total:	12,503.98								

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GREAT010 GREATER WOODBURY CHAMBER OF CO									
18-02781 09/25/18 2019 GWCC MEMBERSHIP DUES									
1 2019 GWCC MEMBERSHIP DUES	175.00	8-01-20-0100-0000-04400	B ADMIN PROFESSIONAL ASSOCIATION DUES	R	09/25/18	10/09/18		2019-251	N
Vendor Total:	175.00								
HINKJ005 HINK, JAMES									
18-02823 10/01/18 2018 VISION REIMBURSEMENT									
1 2018 VISION REIMBURSEMENT	100.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	10/01/18	10/09/18		JAMES	N
Vendor Total:	100.00								
HOMED005 HOME DEPOT U.S.A. INC.									
18-02830 10/02/18 MISC HARDWARE / SUPPLIES									
1 MISC HARDWARE / SUPPLIES	53.95	8-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	10/02/18	10/09/18			N
2 MISC HARDWARE / SUPPLIES	29.85	8-09-55-5100-0000-03000	B MATERIAL & SUPPLIES	R	10/02/18	10/09/18			N
3 MISC HARDWARE / SUPPLIES	20.46	8-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	10/02/18	10/09/18			N
4 MISC HARDWARE / SUPPLIES	16.61	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/02/18	10/09/18			N
	120.87								
Vendor Total:	120.87								
HUNTE005 HUNTER TRUCK SALES & SERVICE									
18-01970 07/13/18 TRUCK 32- BLOWER WHEEL									
1 TRUCK 32- BLOWER WHEEL	27.43	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/13/18	10/09/18			N
2 TRUCK 32- BLOWER FLEETRIDE	165.05	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/13/18	10/09/18			N
3 RESISTOR,ELEC FOR HTR OR AIR	24.76	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/13/18	10/09/18			N
4 TRUCK 32 - CABLE AIR	50.82	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/13/18	10/09/18			N
	268.06								
18-02412 08/22/18 TRUCK 32-CABLE,HEATER									
1 TRUCK 32-CABLE, HEATER	29.54	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/22/18	10/09/18		X209037031:01	N
18-02585 09/07/18 COMPESER,VALVE, EXPANSION									
1 COMPESER,VALVE, EXPANSION	583.30	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/07/18	10/09/18		E209010786	N
Vendor Total:	880.90								

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LAWOF020 LAW OFFICE OF WALTER M. LUERS									
18-02869 10/03/18 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	1,752.25	8-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	10/03/18	10/09/18		172	N
Vendor Total:	1,752.25								
LAWNG005 LAWN & GOLF SUPPLY CO. INC.									
18-02655 09/13/18 TURBO SPREADER									
1 TURBO SPREADER	3,060.00	8-01-28-0370-0000-06706	B SOCCER CLUB	R	09/13/18	10/09/18		PROPOSAL 6322	N
Vendor Total:	3,060.00								
LEVEL005 LEVEL-1 CONSTRUCTION, INC									
C8000009 09/11/18 PUMP STATIONS 4&6		C8-00009 C							
2 PUMP STATIONS 4&6	63,700.00	C-08-17-2017-0005-00002	B ORD 2017-03 SEWER PUMPS 4&6	R	08/15/18	10/10/18		PAYMENT #1	N
Vendor Total:	63,700.00								
LIFE0010 LIFE FITNESS									
18-01724 06/19/18 EQUIPMENT FOR RIVERWINDS									
1 EQUIPMENT FOR RIVERWINDS	32,419.81	8-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	06/19/18	10/09/18			N
18-02867 10/03/18 SERVICE CALL									
1 SERVICE CALL	246.14	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	10/03/18	10/09/18		5832165	N
Vendor Total:	32,665.95								
LORCO005 LORCO PETROLEUM SERVICES									
18-02811 09/28/18 REMOVAL OF OIL SLUDGE									
1 REMOVAL OF OIL SLUDGE	16.25	G-02-41-0713-2017-00000	B RECYCLING TONNAGE GRANT 2017	R	09/28/18	10/09/18		1376615	N
Vendor Total:	16.25								
LORRA010 LORRAINE A. HILL									
18-00065 01/10/18 MEDICARE PART B									
11 MEDICARE PART B NOVEMBER	132.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	10/11/18		NOVEMBER	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
MAINL005 MAIN LINE COMMERCIAL POOLS, IN Continued									
18-02039 07/18/18 PULSAR CHLORINE FEEDER HOT TUB Continued									
2 INSTALLATION	750.00	8-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	07/18/18	10/09/18			N
	1,450.00								
18-02718 09/18/18 VALVE BULT KIT									
1 10"VALVE BOLT KIT AND INSTALL	2,656.37	8-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	09/18/18	10/09/18			N
18-02762 09/20/18 8" VALVE MAINWAY ASSEMBLY									
1 8" VALVE MAINWAY ASSEMBLY	1,859.51	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/20/18	10/11/18		0042521	N
18-02779 09/25/18 6" VALVE / BOLTS									
1 6" VALVE / BOLTS	308.02	8-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	09/25/18	10/09/18		QT 0084517	N
Vendor Total:	6,273.90								
MASTR005 MASTRONARDO, NANCY									
18-00073 01/10/18 MEDICARE PART B									
11 MEDICARE PART B NOVEMBER	122.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	10/11/18		NOVEMBER	N
Vendor Total:	122.00								
MENN005 MENNILLI MARTIAL ARTS, LLC									
18-02827 10/02/18 KARATE FOR SEPTEMBER									
1 KARATE FOR SEPTEMBER	1,025.50	8-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	10/02/18	10/09/18			N
Vendor Total:	1,025.50								
METLI005 METLIFE - GROUP BENEFITS									
18-02965 10/11/18 DENTAL INSURANCE NOVEMBER									
1 DENTAL INSURANCE NOVEMBER	10,200.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/11/18	10/11/18		NOVEMBER	N
2 DENTAL INSURANCE NOVEMBER	850.00	8-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	10/11/18	10/11/18		NOVEMBER	N
3 DENTAL INSURANCE NOVEMBER	5,950.00	8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	10/11/18	10/11/18		NOVEMBER	N
	17,000.00								
Vendor Total:	17,000.00								

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
NJSHB005 NJSHBP	Continued								
18-02964 10/11/18 MEDICAL PREMIUM NOVEMBER									
1 MEDICAL PREMIUM NOVEMBER	724.17	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	10/11/18	10/11/18		NOVEMBER	N
2 MEDICAL PREMIUM NOVEMBER	389.94	8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	10/11/18	10/11/18		NOVEMBER	N
	1,114.11								
Vendor Total:	2,164.80								
NORTH015 NORTHERN LAKE SERVICES, INC									
18-00147 01/16/18 EPA Required UCMR4 Testing									
9 EPA Required UCMR4 Testing	4,815.00	8-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	01/16/18	10/09/18		343083	N
Vendor Total:	4,815.00								
NUNEV005 NUNEVILLER, JOYCE									
18-00072 01/10/18 MEDICARE PART B									
11 MEDICARE PART B NOVEMBER	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	10/11/18		NOVEMBER	N
Vendor Total:	134.00								
ONECA005 ONE CALL CONCEPTS, INC									
18-02737 09/19/18 MARK OUTS									
1 MARK OUTS INV. 8085697	138.13	8-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	09/19/18	10/09/18		8085691	N
2 MARK OUTS INV. 8085691	138.13	8-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R	09/19/18	10/09/18		8085691	N
	276.26								
Vendor Total:	276.26								
ORI0005 ORIENTAL TRADING									
18-02780 09/25/18 SPOOKY PALOOZA									
1 SPOOKY PALOOZA	353.08	8-01-28-0381-0000-06751	B RIVERWINDS HALLOWEEN EVENTS	R	09/25/18	10/09/18			N
2 SPOOKY PALOOZA	278.72	G-02-41-0706-2018-29901	B MUNICIPAL ALLIANCE MATCH 2017-2018	R	09/25/18	10/09/18			N
	631.80								
Vendor Total:	631.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POWER015 POWER SYSTEMS, INC.	Continued								
18-02377 08/16/18 CLASS SUPPLIES		Continued							
2 EST SHIPPING	206.98	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	08/16/18	10/09/18		8393530	N
	2,237.07								
Vendor Total:	2,237.07								
PPCLU005 PPC LUBRICANTS									
18-02809 09/28/18 FLUIDS									
1 WASHER FLUID 55 GALON DRUM	165.00	8-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	09/28/18	10/09/18		1583970	N
2 HYDRAULIC SUNVIS 832	733.20	8-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	09/28/18	10/09/18		1583992	N
3 DEF	389.79	8-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	09/28/18	10/09/18		1583965	N
4 FUEL SURCHARGE	8.50	8-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	09/28/18	10/09/18			N
	1,296.49								
Vendor Total:	1,296.49								
RAYSL010 RAY'S LANDSCAPING & DESIGN LLC									
18-02788 09/26/18 7th Lawn Cutting (Vacants)									
1 47 Lawns	1,840.00	8-01-22-0200-0000-29900	B HOUSING PROPERTY MAINTENANCE	R	09/26/18	10/09/18			N
Vendor Total:	1,840.00								
REMIN005 REMINGTON & VERNICK ENGINEERS,									
17-03384 11/02/17 Affordable Housing Plan									
5 Affordable Housing Plan	1,949.50	7-01-21-0180-0000-20010	B PLANNING BD AFFORDABLE HOUSING PLANNER	R	11/02/17	10/09/18		0820T118-8	N
18-02674 09/14/18 301 Grove Road LLC Escrow									
1 301 Grove Road LLC Escrow	904.00	GROVE301	P 301 Grove Road LLC	R	09/14/18	10/09/18		0820P200-4	N
18-02885 10/03/18 Solvay Specialty Escrow									
1 Solvay Specialty Escrow	1,188.75	SOLVAY34	P Solvay Specialty Polymers	R	10/03/18	10/09/18		0820P206-2	N
Vendor Total:	4,042.25								

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
RIOSU005 RIO SUPPLY, INC. DBA SLC METER									
18-02409 08/22/18 Cold Water Meter Purchases									
1 Cold Water Meter Purchases	52,035.00	8-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	08/22/18	10/09/18		30891	N
2 4 STRAND WIRE - 1000' PER BOX	180.00	8-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	10/03/18	10/09/18		30785	N
	52,215.00								
Vendor Total:	52,215.00								
RIVEL010 RIVELL, FRANK									
18-00404 02/12/18 MEDICARE PART D									
11 MEDICARE PART D NOVEMBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	10/11/18		NOVEMBER	N
Vendor Total:	13.00								
RIVEL005 RIVELL, MARILYN									
18-00089 01/11/18 MEDICARE PART D									
11 MEDICARE PART D NOVEMBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	10/11/18		NOVEMBER	N
Vendor Total:	13.00								
HOOVE005 ROBERT H HOOVER & SONS, INC									
18-02787 09/26/18 TRUCK 31-RREPAIR									
1 TRUCK 31-R-12 REL	77.40	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/26/18	10/09/18		123639P	N
18-02791 09/26/18 TRUCK 25-REPAIR									
1 TRUCK 25-KIT, EGR VA	749.76	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/26/18	10/09/18		Q87446	N
2 TRUCK 25-CORE DEPOSIT	63.25	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/26/18	10/09/18		Q87446	N
3 TRUCK 25-SENSOR, DFN	117.31	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/26/18	10/09/18		Q87446	N
	930.32								
18-02792 09/26/18 TRUCK 26-REPAIR									
1 TRUCK 26-TANK-SURGE	175.08	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/26/18	10/09/18		124337P	N
2 TRUCK 26-CAP SURGE	15.19	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/26/18	10/09/18		124337P	N
	190.27								
Vendor Total:	1,197.99								

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
SHARP010 SHARPLINK STAFFING, LLC	Continued								
18-02854 10/02/18 LABOR WORKERS									
1 LABOR WORKERS	5,734.03	8-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	10/02/18	10/09/18		1644	N
18-02878 10/03/18 LABOR WORKERS									
1 LABOR WORKERS INV. 1671	5,104.00	8-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	10/03/18	10/09/18		1671	N
18-02953 10/10/18 LABOR WORKERS INV. 1694									
1 LABOR WORKERS INV. 1694	4,900.64	8-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	10/10/18	10/10/18		1694	N
Vendor Total:	25,739.33								
SHERW005 SHERWIN-WILLIAMS CO., THE									
18-02686 09/17/18 MARK OUT PAINT									
1 MARK OUT PAINT 6 CASES	316.08	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	09/17/18	10/09/18			N
18-02807 09/27/18 PAINT FOR POOL AREA									
1 PAINT FOR POOL AREA	1,970.72	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	09/27/18	10/09/18		1178-5	N
18-02911 10/09/18 SUPPLIES FOR THE POOL									
1 SUPPLIES FOR THE POOL	29.55	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/09/18	10/09/18		0292-5	N
2 SUPPLIES FOR THE POOL	55.00	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/09/18	10/09/18		0219-8	N
3 SUPPLIES FOR THE POOL	30.50	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/09/18	10/09/18		0036-6	N
4 SUPPLIES FOR THE POOL	132.11	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/09/18	10/09/18		0034-1	N
5 POOL SUPPLIES	850.40	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/09/18	10/09/18		1579-4	N
	1,097.56								
Vendor Total:	3,384.36								
SIGNS005 SIGNS UNLIMITED, INC									
18-02647 09/12/18 CHANGING NUMBERS ON CARS									
1 CHANGING NUMBERS ON CARS	75.00	8-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R	09/12/18	10/09/18		EST #110	N
Vendor Total:	75.00								
SILVE010 Silver Script Insurance Co.									
18-00041 01/08/18 PRESCRIPTION RX									
11 PRESCRIPTION RX NOVEMBER	34.30	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/08/18	10/11/18		NOVEMBER	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								
18-02821 10/01/18 NJ WD Project Escrow									
1 NJ WD Project Escrow	55,661.00	NJWDPROJEC	P NJ West Deptford Project, LLC	R	10/01/18	10/09/18		LAB351223	N
Vendor Total:	102,158.01								
THEKN005 THE KNOT									
18-02954 10/10/18 RECEPTION VENUES ADVERTISING									
1 RECEPTION VENUES ADVERTISING	2,400.00	8-01-28-0381-0000-02150	B RIVERWINDS MARKETING	R	10/10/18	10/10/18		00775586	N
Vendor Total:	2,400.00								
TLAMC005 TLAM CORPORATION									
18-02824 10/01/18 177 Union Ave. Escrow Refund									
1 177 Union Ave. Escrow Refund	198.00	TLAM177U	P 177 Union Avenue Escrow	R	10/01/18	10/11/18		ESCROW REFUND	N
Vendor Total:	198.00								
TREAS035 TREASURER, STATE OF NEW JERSEY									
18-02835 10/02/18 MARRIAGE/CIVIL UNION LICENSE									
1 MARRIAGE/CIVIL UNION LICENSE	1,025.00	8-01-55-9903-0000-90306	B DUE STATE OF NJ - MARRIAGE LICENCE FEE	R	10/02/18	10/09/18			N
Vendor Total:	1,025.00								
TREAS050 TREASURER, STATE OF NEW JERSEY									
18-02855 10/02/18 3rd Quarter State Training Fee									
1 3rd Quarter State Training Fee	15,705.00	8-01-55-9903-0000-90305	B DUE TO STATE OF NJ - DCA FEES	R	10/02/18	10/09/18			N
Vendor Total:	15,705.00								
TREAS040 TREASURER, STATE OF NEW JERSEY									
18-02921 10/10/18 AIR QUALITY PERMIT									
1 AIR QUALITY PERMIT	820.00	8-09-55-5120-0000-20050	B PERMITS	R	10/10/18	10/11/18		181683880	N
18-02930 10/10/18 AIR QUALITY PERMIT-FUEL DISPEN									
1 AIR QUALITY PERMIT-FUEL DISPEN	820.00	8-09-55-5110-0000-20050	B PERMITS	R	10/10/18	10/11/18		189676200	N
Vendor Total:	1,640.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WALKE020 WALKER DISPLAY, INC									
18-02551 09/04/18 PICTURE DISPLAY MATERIALS									
1 PICTURE DISPLAY MATERIALS	223.39	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/04/18	10/09/18		18262	N
Vendor Total:	223.39								
WALMA005 WALMART BUSINESS									
18-02877 10/03/18 MISC SUPPLIES									
1 MISC SUPPLIES	17.35	8-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	10/03/18	10/09/18			N
2 MISC SUPPLIES	28.88	8-01-28-0381-0000-06751	B RIVERWINDS HALLOWEEN EVENTS	R	10/03/18	10/09/18			N
	46.23								
Vendor Total:	46.23								
WEISS005 WEISS TRU VALUE HARDWARE INC.									
18-02876 10/03/18 MISC HARDWARE FOR AUGUST									
1 MISC HARDWARE FOR AUGUST	446.85	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/03/18	10/09/18		AUGUST	N
2 MISC HARDWARE FOR AUGUST	6.98	8-01-25-0240-0000-03800	B POLICE GEN. HARDWARE & MINOR TOOLS	R	10/03/18	10/09/18		AUGUST	N
3 MISC HARDWARE FOR AUGUST	37.99	8-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	10/03/18	10/09/18		AUGUST	N
4 MISC HARDWARE FOR AUGUST	72.27	8-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	10/03/18	10/09/18		AUGUST	N
5 MISC HARDWARE FOR AUGUST	462.00	8-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	10/03/18	10/09/18		AUGUST	N
	1,026.09								
18-02947 10/10/18 SUPPLIES FOR SEPTEMBER									
1 SUPPLIES FOR SEPTEMBER	503.72	8-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	10/10/18	10/10/18			N
2 SUPPLIES FOR SEPTEMBER	69.89	8-01-28-0370-0000-06500	B RECREATION EQUIPMENT/SUPPLIES	R	10/10/18	10/10/18			N
3 SUPPLIES FOR SEPTEMBER	28.84	8-09-55-5120-0000-03100	B CHEMICALS & GASES	R	10/10/18	10/10/18			N
4 SUPPLIES FOR SEPTEMBER	38.87	8-09-55-5120-0000-03100	B CHEMICALS & GASES	R	10/10/18	10/10/18			N
5 SUPPLIES FOR SEPTEMBER	101.02	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/10/18	10/10/18			N
	742.34								
Vendor Total:	1,768.43								
WHITE015 WHITE, JOANN									
18-00078 01/10/18 MEDICARE PART B									
11 MEDICARE PART B NOVEMBER	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	10/11/18		NOVEMBER	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

Project Description	Project No.	Rcvd Total	Held Total	Project Total
	0017	1,392.57	0.00	1,392.57
Riverwinds DEP Violation	FHG-DEP	16,030.00	0.00	16,030.00
301 Grove Road LLC	GROVE301	904.00	0.00	904.00
NJ West Deptford Project, LLC	NJWDPROJEC	102,158.01	0.00	102,158.01
Solvay Specialty Polymers	SOLVAY34	3,711.50	0.00	3,711.50
177 Union Avenue Escrow	TLAM177U	198.00	0.00	198.00
Total Of All Projects:		124,394.08	0.00	124,394.08

ADDITIONS LIST

Vendor	Appropriation #	Description	Amount
City of Woodbury	8-09-55-5110-0000-04600	Water Usage June - September	7,706.57
Comcast	8-01-31-0450-0000-07700	Fax Lines	238.02
Home depot	8-01-26-0310-0000-03800	Misc. Hardware	634.44
Insurance Administrators	8-01-23-0220-0000-09300	HRA	754.00
Insurance Administrators	8-09-55-5220-0000-09300	HRA	406.00
John Keuler, Jr.	8-01-23-0220-0000-09301	RiverWinds Reimbursement (Fire Fighter	500.00
New Jersey American Water	8-09-55-5120-0000-03008	Water Service For September	117,074.98
Pace Analytical Serv. LLC	8-09-55-5120-0000-03007	Water Sampling For DEP July-October	7,940.00
State Of NJ Div Of Tax	8-09-55-5120-0000-04500	Water Tax	1,938.00