

WEST DEPTFORD TOWNSHIP

RESOLUTION 2018- 60

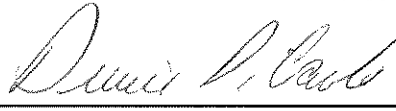
BILL LIST

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 January 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 January 17, 2018.

TOWNSHIP OF WEST DEPTFORD

By: 
DENICE DICARLO, MAYOR

ATTEST:


Lee Ann DeHart, RMC

CERTIFICATION

I, Lee Ann DeHart, Registered Municipal Clerk, of the Township of West Deptford, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Township of West Deptford held on January 17, 2018.


Lee Ann DeHart, RMC

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANNVI005 ANN VILLEI												
	18-00064	01/10/18 MEDICARE PART B										
	1	MEDICARE PART B JANUARY		227.80	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	01/10/18	01/10/18	JANUARY	N
	2	MEDICARE PART B FEBRUARY		227.80	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	01/10/18	01/10/18	FEBRUARY	N
				<u>455.60</u>								
		Vendor Total:		455.60								
ANTHO015 ANTHONY MASTRONARDO												
	18-00076	01/10/18 MEDICARE PART B										
	1	MEDICARE PART B JANUARY		201.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	01/10/18	01/10/18	JANUARY	N
	2	MEDICARE PART B FEBRUARY		201.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	01/10/18	01/10/18	FEBRUARY	N
				<u>402.00</u>								
		Vendor Total:		402.00								
ATLAN005 ATLANTIC CITY ELECTRIC												
	17-03836	12/14/17 DEC ELEC SERV										
	1	DEC ELEC SERV		341.28	7-01-31-0430-0000-07100	B ELECTRICITY	R	12/14/17	01/09/18			N
				<u>341.28</u>								
		Vendor Total:		341.28								
ATLAS010 ATLAS FLASHER & SUPPLY CO., INC												
	17-03783	12/13/17 WD PARK SIGNS										
	1	24X24 EGP SKATE PARK CLOSED		44.00	7-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	12/13/17	01/09/18			N
	2	24X24 EGP-PARK CLOSED		44.00	7-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS	R	12/13/17	01/09/18			N
				<u>88.00</u>								
		Vendor Total:		88.00								
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD												
	17-03809	12/13/17 COLONIAL MANOR EQUIPMENT LIST										
	1	COLONIAL MANOR EQUIPMENT LIST		620.00	7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	12/31/17			N
	17-03995	01/08/18 NOVEMBER AUTO PARTS										
	1	NOVEMBER AUTO PARTS		83.38	7-01-26-0291-0000-02600	B LEAF COLLECTION MAINT. OF OTHER EQUIP	R	12/31/17	12/31/17			N
	2	NOVEMBER AUTO PARTS		1,159.17	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	12/31/17	12/31/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLACK005 BLACK, GREGORY	17-03941 12/26/17 RIVERWINDS REIMBURSEMENT	1 RIVERWINDS REIMBURSEMENT	375.00	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R		12/26/17	12/31/17			N
	Vendor Total:		375.00									
BORRI005 BORRIES OUTDOOR POWER EQUIPMEN	17-03806 12/13/17 CHAIN 20" .325	1 CHAIN 20" .325	27.75	7-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R		12/13/17	12/31/17		01-25633	N
	Vendor Total:		27.75									
BROAD005 BROADWAY ELECTRIC SUPPLY CO.	17-03287 10/27/17 BULBS FOR COURT	1 BULBS FOR COURT	45.00	7-01-26-0310-0000-02400	B BLDG& GRNDS CLEANING & MAINT OF BLDG	R		10/27/17	12/31/17		1385289-01	N
		2 BULBS FOR COURT	126.80	7-01-26-0310-0000-02400	B BLDG& GRNDS CLEANING & MAINT OF BLDG	R		12/31/17	12/31/17		1385302.01	N
	Vendor Total:		171.80									
BROWN004 BROWN & CONNERY, LLP	17-03912 12/21/17 General Labor Counsel-11/30/17	1 services thru 11/30/17	2,866.27	7-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R		12/21/17	12/31/17		208241	N
	Vendor Total:		2,866.27									
BUTTS020 BUTTS, BARBARA	18-00082 01/11/18 MEDICARE PART B	1 MEDICARE PART B JANUARY	267.90	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R		01/11/18	01/11/18		JANUARY	N
		2 MEDICARE PART B FEBRUARY	267.90	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R		01/11/18	01/11/18		FEBRUARY	N
	Vendor Total:		535.80									
18-00086 01/11/18 MEDICARE PART D	1 MEDICARE PART D JANUARY		33.60	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R		01/11/18	01/11/18		JANUARY	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CASAP005 CASA PAYROLL SERVICES LLC												
	17-03927 12/26/17 PAYROLL		Continued									
	2 PAYROLL		190.31		7-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	12/26/17	01/11/18		0962006	N
			543.75									
		Vendor Total:	543.75									
CASAR010 CASA REPORTING SERVICES												
	17-03998 01/08/18 SERVICES FOR NOVEMBER											
	1 SERVICES FOR NOVEMBER		208.65		7-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	12/31/17	01/11/18		5980	N
	2 SERVICES FOR NOVEMBER		112.35		7-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	12/31/17	01/11/18		5980	N
			321.00									
		Vendor Total:	321.00									
CICON005 CICONTE'S PIZZERIA WEST DEPT												
	18-00027 01/08/18 PIZZA SNOW STORM											
	1 PIZZA SNOW STORM		150.95		8-01-26-0292-0000-20040	B SNOW REMOVAL FOOD	R	01/08/18	01/08/18			N
		Vendor Total:	150.95									
CITY0005 CITY OF VINELAND POLICE DEPT												
	17-00137 01/17/17 USE OF RANGE FOR 42 OFFICERS											
	1 USE OF RANGE FOR 42 OFFICERS		1,260.00		7-01-25-0240-0000-03600	B POLICE - AMMUNITION	R	01/17/17	12/31/17			N
		Vendor Total:	1,260.00									
CITY0010 CITY OF WOODBURY												
	17-03969 01/03/18 CONSTRUCTION PERMIT FEES											
	1 CONSTRUCTION PERMIT FEES		60,503.50		7-01-55-9903-0000-90333	B CONSTRUCTION FEES-CITY OF WOODBURY	R	12/31/17	12/31/17		AGREEMENT	N
		Vendor Total:	60,503.50									
MECHA005 CLASS C SOLUTIONS GROUP												
	17-03891 12/20/17 DECEMBER AUTO PARTS											
	1 DECEMBER AUTO PARTS		1,660.61		7-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/20/17	01/08/18		176258200	N
	2 DECEMBER AUTO PARTS		100.04		7-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	12/20/17	01/08/18			N
	3 DECEMBER AUTO PARTS		120.04		7-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	12/20/17	01/08/18			N

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc
DOCUV005 DOCUVAULT											
	17-03990 01/08/18 DOCUMENT STORAGE										
	18 DOCUMENT STORAGE TAX COLLECTOR	20.22	7-09-55-5100-0000-06000		B STORAGE RETENTION	R	12/31/17	12/31/17		0135412	N
	19 DOCUMENT STORAGE CONSTRUCTION	77.69	7-01-22-0195-0000-06000		B CONSTRUCTION STORAGE RETENTION	R	12/31/17	12/31/17		0135412	N
		648.06									
	Vendor Total:	1,322.99									
DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN											
	17-03474 11/13/17 SIMULATOR										
	1 SIMULATOR	179.00	G-02-41-0715-2014-00001		B 2014 Drunk Driving Enforcement	R	11/13/17	12/31/17			N
	Vendor Total:	179.00									
EASTE025 EASTERN LIFT TRUCK CO., INC.											
	17-03429 11/08/17 Used Fork Lift Model GLP050RG										
	1 Used Fork Lift Model GLP050RG	11,900.00	7-09-55-5900-0000-10000		B CAPITAL OUTLAY	R	11/08/17	12/31/17			N
	Vendor Total:	11,900.00									
EDMU0010 EDMUNDS & ASSOCIATES, INC											
	18-00009 01/08/18 2018 HARDWARE MAINTENANCE										
	1 2018 HARDWARE MAINTENANCE	424.00	8-01-20-0130-0000-03001		B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	01/08/18	01/08/18		18-01213	N
	2 2018 HARDWARE MAINTENANCE	540.00	8-09-55-5100-0000-02800		B OTHER PROF. CONS. SPEC. SERVICE	R	01/08/18	01/08/18		18-01213	N
		964.00									
	Vendor Total:	11,900.00									
18-00010 01/08/18 2018 SOFTWARE MAINTENANCE											
	1 2018 SOFTWARE MAINTENANCE	6,143.00	8-01-20-0130-0000-03001		B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R	01/08/18	01/08/18		18-00620	N
	2 2018 SOFTWARE MAINTENANCE	5,721.00	8-09-55-5100-0000-02800		B OTHER PROF. CONS. SPEC. SERVICE	R	01/08/18	01/08/18		18-00620	N
	3 2018 SOFTWARE MAINTENANCE	525.00	T-10-00-9980-0000-02800		B RESERVE FOR DOG	R	01/08/18	01/08/18		18-00620	N
	4 2018 SOFTWARE MAINTENANCE	3,405.00	8-01-20-0145-0000-02800		B REVENUE ADM OTHER PROF CONS SPEC SERVICE	R	01/08/18	01/08/18		18-00620	N
		15,794.00									
	Vendor Total:	16,758.00									
EDWAR020 EDWARD COLES											
	18-00069 01/10/18 MEDICARE PART B										
	1 MEDICARE PART B JANUARY	134.00	8-01-23-0220-0000-09200		B MEDICAL INSURANCE	R	01/10/18	01/10/18		JANUARY	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
FIRST035 FIRST PRIORITY EMERGENCY VEHIC														
	17-03886	12/18/17 VERGA 626 REPAIR												
		1 FLOW GAUGE SENSOR-LABOR	577.50		7-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	12/18/17	12/31/17			15669	N	
		2 FLOW GAUGE SENSOR-PARTS	688.13		7-01-26-0315-0000-02600	B MAINT MOTOR VEHICLES - FIRE TRUCKS	R	12/18/17	12/31/17			15669	N	
			<u>1,265.63</u>											
		Vendor Total:	1,265.63											
FRAN005 FRANKLIN TRAILERS, INC.														
	17-03446	11/10/17 Equitizer/Shackle Kit												
		1 Equitizer	27.84		7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/10/17	01/08/18				N	
		2 Shackle Kit	48.42		7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	11/10/17	01/08/18				N	
			<u>76.26</u>											
		Vendor Total:	76.26											
GASPA005 GASPARIVIC, TIM														
	17-03919	12/26/17 RIVERWINDS REIMBURSEMENT												
		1 RIVERWINDS REIMBURSEMENT	375.00		7-01-23-0220-0000-09501	B MEMBERSHIP-RIVERWINDS CC	R	12/26/17	12/31/17				N	
			<u>375.00</u>											
		Vendor Total:	375.00											
GENER010 GENERAL SALES ADM T/A MAJOR PO														
	17-03554	11/20/17 POLICE CAR PARTS #407												
		1 POLICE CAR PARTS #407	563.00		7-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R	11/20/17	12/31/17			QUOTE LBL7	N	
			<u>563.00</u>											
		Vendor Total:	563.00											
	17-03760	12/11/17 K-9 SPOT LIGHT												
		1 K-9 SPOT LIGHT	127.20		7-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R	12/11/17	12/31/17			96563	N	
			<u>690.20</u>											
		Vendor Total:	690.20											
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT														
	17-03710	12/05/17 SERVICE FOR NOVEMBER												
		1 SERVICE FOR NOVEMBER	8,192.59		7-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R	12/05/17	12/31/17			1282	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSTA020 NJ STATE HEALTH BENEFITS Continued												
18-00001 01/08/18 ACTIVE MED BENEFITS-JAN 2018												
3 ACTIVE MED BENEFITS-JAN 2018 86,636.30												
216,590.75												
18-00002 01/08/18 RETIRED MED BENEFITS-JAN 2018												
1 RETIRED MED BENEFITS-JAN 2018 73,082.71												
2 RETIRED MED BENEFITS-JAN 2018 6,643.89												
3 RETIRED MED BENEFITS-JAN 2018 53,151.06												
132,877.66												
Vendor Total: 349,468.41												
NJETT005 NJEIT-US BANK NAT'L ASSOC.												
18-00013 01/08/18 NJEIT TRUST LOAN-2004A												
1 NJEIT TRUST LOAN-2004A 17,602.41												
2 NJEIT TRUST LOAN-2004A 19,145.49												
3 NJEIT TRUST LOAN-2004A ADMIN 3,825.00												
40,572.90												
18-00014 01/08/18 NJEIT TRUST LOAN 2004A												
1 NJEIT TRUST LOAN 2004A 6,804.62												
2 NJEIT TRUST LOAN 2004A 5,099.78												
3 NJEIT TRUST LOAN 2004A 1,035.00												
12,939.40												
18-00016 01/08/18 NJEIT TRUST LOAN 2007A												
1 NJEIT TRUST LOAN 2007A 41,900.00												
2 NJEIT TRUST LOAN 2007A 27,652.84												
3 NJEIT TRUST LOAN 2007A 4,567.50												
74,120.34												
18-00017 01/08/18 NJEIT TRUST LOAN 2007A												
1 NJEIT TRUST LOAN 2007A 5,600.00												
2 NJEIT TRUST LOAN 2007A 3,639.41												
9,239.41												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POWER015 POWER SYSTEMS, INC.												
	18-00048	01/09/18 VERSA LOOPS / BLOCKS										
	1	VERSA LOOPS / BLOCKS	155.79	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R			01/09/18	01/09/18		8280579	N
	Vendor Total:		155.79									
PREC1005 PRECISION AUDIO LLC.												
	17-03893	12/20/17 AROBICS ROOM SOUND SYST										
	1	AROBICS ROOM SOUND SYST	7,550.00	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R			12/20/17	01/10/18		RHW12182017	N
	Vendor Total:		7,550.00									
PRICE005 PRICE CHOPPER WRISTBANDS, INC.												
	17-03777	12/13/17 WRISTBANDS										
	1	WRISTBANDS	589.21	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R			12/13/17	12/31/17		214699	N
	Vendor Total:		589.21									
PROB0005 PRO-BOND AUTOGLASS												
	17-03813	12/13/17 POLICE K-9 - WINDSHIELD										
	1	POLICE K-9 - WINDSHIELD	295.00	7-01-26-0315-0000-03402	B MOTOR VEHICLE PARTS & ACCESS - POLICE R			12/13/17	12/31/17		12/13/17	N
	Vendor Total:		295.00									
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.												
	17-03847	12/14/17 NOV ELEC SERV - R.W.										
	1	NOV ELEC SERV - R.W.	32,517.38	7-01-28-0381-0000-07100	B RIVERWINDS ELECTRICITY R			12/14/17	12/31/17			N
	17-03848	12/14/17 NOV ELEC SERV - ROADS										
	1	NOV ELEC SERV - ROADS	324.72	7-01-31-0430-0000-07100	B ELECTRICITY R			12/14/17	12/31/17			N
	17-03849	12/14/17 NOV ELEC SERV - MUN BLDG										
	1	NOV ELEC SERV - MUN BLDG	2,884.19	7-01-31-0430-0000-07100	B ELECTRICITY R			12/14/17	12/31/17			N
	Vendor Total:		35,726.29									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICHARD VILLEI												
Continued												
18-00063	01/10/18	MEDICARE PART B	308.20	8-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/10/18	01/10/18	FEBRUARY		N
2 MEDICARE PART B FEBRUARY			616.40									
Vendor Total:			616.40									
RICOH015 RICOH USA, INC												
17-03889	12/15/17	COPIER INV. #99795088	285.20	7-01-20-0120-0000-04600	B	TOWNSHIP CLERK COPIER LEASE	R	12/15/17	12/31/17	99795088		N
1 COPIER INV. #99795088												
17-03899	12/20/17	R.W. COPIES	178.07	7-01-28-0381-0000-03002	B	RIVERWINDS PHOTO & COPY SUPPLIES	R	12/20/17	12/31/17	99860640		N
1 R.W. COPIES												
17-03992	01/08/18	COURT OFFICE COPIER	82.82	7-01-43-0490-0000-04600	B	MUNICIPAL COURT RENT	R	12/31/17	12/31/17	99911568		N
1 COURT OFFICE COPIER												
18-00046	01/09/18	COPIER LESE	285.20	7-01-20-0120-0000-04600	B	TOWNSHIP CLERK COPIER LEASE	R	01/09/18	01/09/18	99941924		N
2 ADDITIONAL IMAGES			445.80	7-01-20-0120-0000-04600	B	TOWNSHIP CLERK COPIER LEASE	R	01/09/18	01/09/18	99941924		N
Vendor Total:			1,503.45									
18-00049	01/09/18	COPIES CONSTRUCTION	511.56	7-01-22-0195-0000-03002	B	CONSTRUCTION PHOTO & COPY SUPPLIES	R	01/09/18	01/09/18	99894715		N
1 COPIES CONSTRUCTION												
RIEHL005 RIEHLS TOWING AND MAINTENANCE,												
17-03940	12/26/17	FLAT BED TOW	65.00	7-01-26-0315-0000-02700	B	MAINT MOTOR VEHICLES - POLICE	R	12/26/17	01/11/18	155965		N
1 FLAT BED TOW												
Vendor Total:			65.00									
RIGGT005 RIGGINS INC.												
17-03878	12/15/17	WINTERIZED DIESEL	2,127.19	7-01-31-0460-0000-07400	B	GASOLINE AND DIESEL FUEL	R	12/15/17	12/31/17	74949129		N
1 WINTERIZED DIESEL												

Vendor # Name	PO # PO Date Description	Item description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Exc]
UNITE005 UNITED ELECTRIC SUPPLY	17-03453 11/10/17 3 Pole Contact Kits (9998SL4)	1 3 Pole Contact Kits (9998SL4)	1,295.44	7-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R		11/10/17	12/31/17		S103956330.001	N	
	Vendor Total:		1,295.44										
UNITE010 UNITED PARCEL SERVICE - TT2511	17-03896 12/20/17 SHIPPING	1 SHIPPING	15.90	7-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R		12/20/17	12/31/17		0000TT2511507	N	
	Vendor Total:		15.90										
VENEZ005 VENEZIANOS FIRE PROTECTION MAI	17-03696 12/04/17 BACKFLOW PREVENTOR	1 BACKFLOW PREVENTOR	260.00	7-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R		12/04/17	12/31/17		6070	N	
	Vendor Total:		260.00										
VERIZ005 VERIZON WIRELESS INC.	17-03832 12/14/17 POLICE PHONES - NOV 11-DEC 10	1 POLICE PHONES - NOV 11-DEC 10	468.38	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R		12/14/17	12/31/17		9797908452	N	
	17-03833 12/14/17 WIRELESS SERVICE NOV 29-DEC 28	1 WIRELESS SERVICE NOV 29-DEC 28	1,199.85	7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R		12/14/17	01/09/18		9798945900	N	
	2 WIRELESS SERVICE NOV 29-DEC 28	2 WIRELESS SERVICE NOV 29-DEC 28	273.21	7-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R		12/14/17	01/09/18		9798945900	N	
	Vendor Total:		1,473.06										
VERIZ010 VERIZON, INC.	18-00051 01/09/18 MUNICIPAL COURT- DEC/JAN	1 MUNICIPAL COURT- DEC/JAN	268.95	8-01-43-0490-0000-05700	B MUNICIPAL COURT TELEPHONE	R		01/09/18	01/11/18			N	
	18-00052 01/09/18 PHONE SERVICE - DEC/JAN	1 PHONE SERVICE - DEC/JAN	1,135.89	8-01-31-0440-0000-07600	B TELEPHONE CHARGES	R		01/09/18	01/09/18		M55123445717359	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZALLI005 ZALLIE SUPERMARKETS INC	17-03946 12/27/17 COOKING WITH KIDS	1 COOKING WITH KIDS	36.78	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R			12/27/17	12/31/17		06510294463	N
		2 CANDY CANES	28.38	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R			12/27/17	12/31/17		06510552687	N
		3 TOILET PAPER	16.99	7-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES R			12/27/17	12/31/17		065105556974	N
			82.15									
		Vendor Total:	82.15									
ZELLE010 ZELLER & WIELICZKO, LLP	17-03902 12/20/17 BALANCE OF INVOICE #52707	1 BALANCE OF INVOICE #52707	100.00	7-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER		R	12/20/17	12/31/17		52707	N
		Vendor Total:	100.00									

Total Purchase Orders: 237 Total P.O. Line Items: 400 Total List Amount: 1,726,507.22 Total Void Amount: 0.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Dollar General Escrow	CGPACQ	982.25	0.00	982.25
Colonial Pipeline	COLONIAL	1,738.33	0.00	1,738.33
EOB Properties LLC - 1752 CPR	EOBPROPERT	540.00	0.00	540.00
Riverwinds DEP Violation	FIG-DEP	1,890.00	0.00	1,890.00
Garden Homes Mgmt	GARDEN	998.00	0.00	998.00
302 Patsy Court	INZINNA302	651.50	0.00	651.50
TLAM Corp. - 25 Colonial	TLAM25COLO	100.00	0.00	100.00
Total of All Projects:		<u>6,900.08</u>	<u>0.00</u>	<u>6,900.08</u>

Additions List

Vendor	Appropriation #	Description	Total
Coffman, Janise	T-07-99-9980-00000	Refund of funds for Pub Defender	25.00
Conroy, Kelly	8-01-25-0275-02800	Court Prosecutor	1,961.25
Constant Contact	7-01-28-0381-02150	Email blast contact	832.63
Kesel, Gloria	8-01-23-0220-09200	Medicare part B January / February	238.00
Kesel, Gloria	7-01-23-0220-09200	medicare part B for the year of 2017	1,284.00
Metlife	8-01-23-0220-09200 8-09-55-5220-09200	Dental for January	15,773.45
New Jersey American Water	7-09-55-5120-03008	Water charges for December	111,880.16
NJSHB	8-01-23-0220-09200 8-09-55-5220-09200	Medical Premium for January	1,114.11
NJSHB	8-01-23-0220-09200 8-09-55-5220-09200	Medical Premium for January	1,781.95
Petty Cash	8-01-55-9903-90302	2018 petty cash start up Riverwinds	150.00
Petty Cash	8-01-55-9903-90302	2018 petty cash start up Township	200.00
Silver Script Insurance Co	8-01-23-0220-09200	January / February G7C060919	68.60
Silver Script Insurance Co	8-01-23-0220-09200	January / February G7C048090	68.60
West Deptford Board of Education	8-01-55-9901-90101	School tax January 2018	2,772,373.42
West Deptford Township	8-01-25-0240-29900	Advanced funds	300.00