

WEST DEPTFORD TOWNSHIP

RESOLUTION 2017-176

**BILL LIST**

**WHEREAS**, The Township Committee of the Township of West Deptford has received and reviewed the "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Agent for the monthly period ending May 16, 2017.

**NOW, THEREFORE BE IT RESOLVED** that said "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Agent be approved and said Officials are authorized to render payments to each vendor appearing on the attached "Bill List".

**ADOPTED** at a Regular Meeting of the Township Committee of the Township of West Deptford held on May 17, 2017.

TOWNSHIP OF WEST DEPTFORD

By:   
DENICE DICARLO, MAYOR

ATTEST:

  
Lee Ann DeHart, RMC

**CERTIFICATION**

I, Lee Ann DeHart, Registered Municipal Clerk, of the Township of West Deptford, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Township of West Deptford held on May 17, 2017.

  
Lee Ann DeHart, RMC

P.O. Type: All Include Project Line Items: Yes  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABOVE005 ABOVE ALL ENGRAVING SERV, LLC											
	17-01230 04/27/17 NAME PLATE		28.00	7-01-20-0100-0000-29900	B ADMIN OTHER	R	04/27/17	05/10/17		3988H	N
	1 NAME PLATE		28.00								
	Vendor Total:		28.00								
ABSEL005 ABS ELECTRIC, INC.											
	17-01092 04/12/17 SELECTOR SWITCH		48.97	7-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	04/12/17	05/10/17		10809	N
	1 SELECTOR SWITCH		39.10	7-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	04/12/17	05/10/17		10809	N
	2 CONTACT BLOCK		99.75	7-09-55-5110-0000-05800	B OTHER EQUIPMENT AND SUPPLIES	R	04/12/17	05/10/17		10809	N
	3 LABOR		187.82								
	Vendor Total:		187.82								
ACACT005 ACACIA FINANCIAL GROUP, INC.											
	17-01302 05/09/17 FINANCIAL ADVISORY SERVICES		250.00	6-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVICE	R	05/09/17	05/11/17			N
	3 FINANCIAL ADVISORY SERVICES		250.00								
	Vendor Total:		250.00								
ACEM005 ACE MOTOR SALES, INC.											
	17-01313 05/10/17 FEBRUARY AUTO PARTS		529.18	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/17	05/10/17			N
	1 FEBRUARY AUTO PARTS		31.88	7-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	05/10/17	05/10/17			N
	2 FEBRUARY AUTO PARTS		38.25	7-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/10/17	05/10/17			N
	3 FEBRUARY AUTO PARTS		38.25	7-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/17	05/10/17			N
	4 FEBRUARY AUTO PARTS		637.56								
	Vendor Total:		637.56								
17-01314 05/10/17 MARCH AUTO PARTS											
	1 MARCH AUTO PARTS		851.93	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/17	05/10/17			N
	2 MARCH AUTO PARTS		51.32	7-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	05/10/17	05/10/17			N
	3 MARCH AUTO PARTS		61.58	7-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/10/17	05/10/17			N



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
<b>ALTRE005 ALT, RENEE</b>												
	17-01311	05/10/17 Refund of Prof. Escrow		466.25	ALTRENEE	P Renee Alt	R	05/10/17	05/10/17			RENEEALTRFUND N
	1	Refund of Prof. Escrow		466.25								
		Vendor Total:		466.25								
<b>AMER075 AMERTHEALTH, INC.</b>												
	17-01338	05/11/17 MEDICAL PREMIUM JUNE		1,718.25	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/11/17	05/11/17			N
	1	MEDICAL PREMIUM JUNE		925.21	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/11/17	05/11/17			N
	2	MEDICAL PREMIUM JUNE		2,643.46								
		Vendor Total:		2,643.46								
<b>ANNV005 ANN VILLEI</b>												
	17-00051	01/10/17 MEDICARE PART B		203.80	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	05/10/17		JUNE	N
	6	MEDICARE PART B JUNE		203.80								
		Vendor Total:		203.80								
<b>ANTH0015 ANTHONY MASTRONARDO</b>												
	17-00062	01/10/17 MEDICARE PART B		176.00	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	05/10/17		JUNE	N
	6	MEDICARE PART B JUNE		176.00								
		Vendor Total:		176.00								
<b>AUTOT005 AUTO &amp; TRUCK PARTS OF DEPTFORD</b>												
	17-01006	04/04/17 MARCH AUTO PARTS		169.00	7-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	04/04/17	05/10/17			N
	1	MARCH AUTO PARTS		202.80	7-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	04/04/17	05/10/17			N
	2	MARCH AUTO PARTS		202.80	7-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/04/17	05/10/17			N
	3	MARCH AUTO PARTS		2,805.48	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	04/04/17	05/10/17			N
	4	MARCH AUTO PARTS		3,380.08								
		Vendor Total:		1,468.06								
		Vendor Total:		88.44								
		Vendor Total:		106.13								
<b>17-01331 05/10/17 PARTS FOR APRIL</b>												
	1	PARTS FOR APRIL		1,468.06	7-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/17	05/10/17			N
	2	PARTS FOR APRIL		88.44	7-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R	05/10/17	05/10/17			N
	3	PARTS FOR APRIL		106.13	7-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	05/10/17	05/10/17			N

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AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD Continued												
	17-01331 05/10/17 PARTS FOR APRIL	4 PARTS FOR APRIL	106.13		7-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/10/17	05/10/17			N
			1,768.76									
		Vendor Total:	5,148.84									
AVAYA005 AVAYA, INC												
	17-01000 04/04/17 FEB/MARCH PHONE SERVICE	1 FEB/MARCH PHONE SERVICE	279.65		7-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	04/04/17	05/11/17		2733847060	N
		2 FEB/MARCH PHONE SERVICE	519.34		7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	05/05/17	05/11/17		2733847060	N
		3 MARCH/APRIL PHONE SERVICE	519.34		7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	05/05/17	05/11/17		2733862589	N
		4 MARCH/APRIL PHONE SERVICE	279.65		7-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	05/05/17	05/11/17		2733862589	N
		Vendor Total:	1,597.98									
BILLO005 BILLOWS ELECTRIC SUPPLY CO.												
	17-00923 03/27/17 LIGHT BULBS FOR R.W.	1 LIGHT BULBS FOR R.W.	2,323.40		7-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R	03/27/17	05/10/17		QT# 3491726-00	N
		Vendor Total:	2,323.40									
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC												
	17-01044 04/06/17 2004 E-1 PUMP CUMMINS ISL 400	1 2004 E-1 PUMP CUMMINS ISL 400	1,301.17		7-01-26-0305-0000-02800	B SOLID WASTE - OTHER PROF CONS SPEC SERV	R	04/06/17	05/10/17		34510	N
		2 2004 E-1 PUMP CUMMINS ISL 400	892.37		7-01-26-0305-0000-02800	B SOLID WASTE - OTHER PROF CONS SPEC SERV	R	04/06/17	05/10/17		34185	N
		Vendor Total:	2,193.54									
BUTTS020 BUTTS, BARBARA												
	17-00124 01/12/17 MEDICARE PART B	6 MEDICARE PART B JUNE	187.50		7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	05/10/17		JUNE	N

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BUTTS020 BUTTS, BARBARA												
Continued												
	17-00125	01/12/17 MEDICARE PART D	13.30	7-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/12/17	05/10/17		JUNE	N
	6	MEDICARE PART D JUNE										
	Vendor Total:		200.80									
BUTTS010 BUTTS, JOSEPH T.												
	17-00122	01/12/17 MEDICARE PART B	187.50	7-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/12/17	05/10/17		JUNE	N
	6	MEDICARE PART B JUNE										
	17-00123	01/12/17 MEDICARE PART D	13.30	7-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/12/17	05/10/17		JUNE	N
	6	MEDICARE PART D JUNE										
	Vendor Total:		200.80									
CSTE005 C. STEVENSON & SON, INC.												
	17-01059	04/07/17 PHEONIX PUMP STATION	2,930.00	7-09-55-5110-0000-03100	B	WATER/SEWER - PUMP REPAIR	R	04/07/17	05/10/17			N
	1	PHEONIX PUMP STATION										
	17-01105	04/12/17 MATERIALS/LABOR FOR PUMP #2	827.50	7-09-55-5110-0000-03100	B	WATER/SEWER - PUMP REPAIR	R	04/12/17	05/10/17		16081	N
	1	MATERIALS/LABOR FOR PUMP #2										
	Vendor Total:		3,757.50									
CATAR005 CATARINA SUPPLY CO.												
	16-03937	01/04/17 50 STORZ ADAPTERS	6,500.00	6-09-55-5900-0000-10000	B	CAPITAL OUTLAY	R	12/31/16	05/10/17			N
	1	50 STORZ ADAPTERS										
	Vendor Total:		6,500.00									
CICON005 CICONTE'S PIZZERIA WEST DEPT												
	17-01140	04/18/17 PIZZA FOR BIRTHDAY PARTIES	1,916.99	7-01-28-0381-0000-06750	B	RIVERWINDS BIRTHDAY PARTIES	R	04/18/17	05/10/17		MARCH	N
	1	PIZZA FOR BIRTHDAY PARTIES										
	Vendor Total:		1,916.99									



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]
COUNT035 COUNTY OF GLOUCESTER												
17-01263 05/04/17 COUNTY TAX - 2ND QTR 2017												
2 OPEN SPACE - 2ND QTR 2017												
228,600.12 7-01-55-9901-0000-90102 B COUNTY TAXES												
3,758,581.41												
Vendor Total: 3,864,523.83												
CREED005 CREEDON, JAMES												
17-01328 05/10/17 RIVERWINDS REIMBURSEMENT												
1 RIVERWINDS REIMBURSEMENT												
250.00 7-01-23-0220-0000-09301 B MEMBERSHIP-RIVERWINDS CC												
Vendor Total: 250.00												
CROS0010 CROSS BROTHERS APPAREL												
17-01260 05/03/17 T-SHIRTS FOR L.E.A.D												
1 T-SHIRTS FOR L.E.A.D												
1,963.00 G-02-41-0706-2017-29900 B MUNICIPAL ALLIANCE 2016-2017												
Vendor Total: 1,963.00												
DECOT005 DECOTIIS, FITZPATRICK & COLE												
17-01293 05/08/17 Rw Restaurant-Redeve lopment												
1 RW Restaurant-Redeve lopment												
125.80 7-01-20-0155-0000-29900 B LEGAL SERVICES - OTHER												
Vendor Total: 125.80												
DOCI0005 DOCIMO, ANNA												
17-00120 01/12/17 MEDICARE PART D												
6 MEDICARE PART D JUNE												
34.20 7-01-23-0220-0000-09200 B MEDICAL INSURANCE												
Vendor Total: 34.20												
DOCI0010 DOCIMO, JOSEPH												
17-00121 01/12/17 MEDICARE PART D												
6 MEDICARE PART D JUNE												
34.20 7-01-23-0220-0000-09200 B MEDICAL INSURANCE												
Vendor Total: 34.20												





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GANNL005 GANN LAW BOOKS	17-01132 04/18/17 NJ ZONING AND LAND USE	1 NJ ZONING AND LAND USE	129.00	7-01-21-0180-0000-03300	B	PLANNING BOARD BOOKS & PUBLICATIONS	R	04/18/17	05/10/17			N
	Vendor Total:		129.00									
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GENSER005 GENSERV	17-01095 04/12/17 1ST AVE PUMP STATION	1 1ST AVE PUMP STATION	672.75	7-09-55-5110-0000-04200	B	WATER/SEWER - ELECTRICAL REPAIRS	R	04/12/17	05/10/17		0126303-IN	N
	Vendor Total:		672.75									
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GETTR005 GET TRAINED, LLC	17-00578 02/28/17 LIFE GUARDING RECERT.	1 LIFE GUARDING RECERT.	215.00	7-01-28-0381-0000-05801	B	RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	02/28/17	05/10/17		5550	N
	Vendor Total:		215.00									
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GLOUC085 GLOUCESTER COUNTY POLICE ACADE	17-01060 04/07/17 CRIMINAL INVESTIGATION CLASS	1 STREET SURVIVAL 2 CRIMINAL INVESTIGATION	80.00 100.00 180.00	7-01-25-0240-0000-04200 7-01-25-0240-0000-04200	B	POLICE EDUCATION AND TRAINING POLICE EDUCATION AND TRAINING	R R	04/07/17 04/07/17	05/10/17 05/10/17		LAYTON MANFRE	N N
	Vendor Total:		180.00									
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GLOUC115 GLOUCESTER COUNTY UTILITIES AU	17-01269 05/04/17 SERVICE FOR APRIL	1 SERVICE FOR APRIL	239,277.92	7-09-55-5110-0000-04600	B	GCUA WASTE WATER TREATMENT	R	05/04/17	05/11/17		APRIL	N
	Vendor Total:		239,277.92									
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GOLLE010 GOLLE, W.J. CUSTOM RENOV & ADD	17-01376 05/10/17 REPAIR SIDING DAMAGED BY TRUCK	1 REPAIR SIDING DAMAGED BY TRUCK	150.00	7-01-26-0305-0000-29900	B	SOLID WASTE OTHER	R	05/10/17	05/11/17		MARION AVE	N
	Vendor Total:		150.00									

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GOPHE005 GOPHER SPORT</b>											
	17-01183 04/20/17 SET OF 6 PADDLES AND 144 BALLS										
	1 SET OF 6 PADDLES AND 144 BALLS	75.93		7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R		04/20/17	05/10/17		CONFIRM#33906445	N
	Vendor Total:	75.93									
<b>GRAIN005 GRAINGER, INC.</b>											
	17-01160 04/19/17 HAND WINCH										
	1 HAND WINCH	141.95		7-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS R		04/19/17	05/10/17		QT#2031931596	N
	2 WINCH CABLE	87.17		7-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS R		04/19/17	05/10/17		QT#2031931596	N
	Vendor Total:	229.12									
	Vendor Total:	229.12									
<b>GRAND005 GRANDE AT KINGWOODS</b>											
	17-01283 05/05/17 TRASH REIMBURSEMENT										
	1 TRASH REIMBURSEMENT	6,810.00		6-01-32-0465-0000-07899	B SANITARY LANDFILL APT/CONDO REIMBURSEMENT R		05/05/17	05/11/17			N
	Vendor Total:	6,810.00									
<b>HOFNO005 HOFNODGT</b>											
	17-01261 05/03/17 HOOKED ON FISHING NOT DRUGS										
	1 HOOKED ON FISHING NOT DRUGS	500.00		6-02-41-0706-2017-29900	B MUNICIPAL ALLIANCE 2016-2017 R		05/03/17	05/11/17			N
	Vendor Total:	500.00									
<b>HOMED005 HOME DEPOT U.S.A. INC.</b>											
	17-01284 05/05/17 BAR AND CHAIN OIL										
	1 BAR AND CHAIN OIL	21.94		7-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS R		05/05/17	05/11/17		8030050	N
	2 HARD HATS	38.88		7-01-26-0290-0000-05801	B STREETS & RDS EMERG. AND SAFETY SUPPLIES R		05/05/17	05/11/17		8030050	N
	3 DRYWALL	18.78		7-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES R		05/05/17	05/11/17		6022590	N
	4 BUILDING SUPPLIES	69.00		7-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS R		05/05/17	05/11/17		54982	N
	5 BUILDING SUPPLIES	475.33		7-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS R		05/05/17	05/11/17		9020840	N
	6 GLASS FROST SPRAY	7.52		7-01-26-0310-0000-02400	B BLDGS& GRNDS CLEANING & MAINT OF BLDG R		05/05/17	05/11/17		9020840	N
	7 SHOVELS	59.82		7-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS R		05/05/17	05/11/17		4021562	N
	8 LYSOL WIPES	9.65		7-01-26-0310-0000-02400	B BLDGS& GRNDS CLEANING & MAINT OF BLDG R		05/05/17	05/11/17		4021562	N
	9 MED WASTEBASKETS	173.95		6-02-41-0713-2016-00000	B RECYCLING TONNAGE GRANT CY16 R		05/05/17	05/11/17		2970711	N
	10 MISCELLANEOUS	51.90		7-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS R		05/05/17	05/11/17		2033384	N



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KENNE025 KENNETH HILL												
	17-00095 01/11/17 MEDICARE PART B	6 MEDICARE PART B JUNE	122.40	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R		01/11/17 05/10/17		JUNE		N
	Vendor Total:		122.40									
KIMCO005 KIMCO GRAPHICS												
	17-01332 05/10/17 SESSION 2	1 SESSION 2	455.00	7-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R		05/10/17 05/10/17		9945		N
	Vendor Total:		455.00									
LAURE005 LAUREL LAWMOWER SERVICE INC.												
	17-01274 05/05/17 LAWMOWER PARTS	1 LAWMOWER PARTS	185.88	7-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R		05/05/17 05/10/17		15187		N
	Vendor Total:		185.88									
LAW0F015 LAW OFFICE OF TIMOTHY SCAFFIDI												
	17-01336 05/11/17 Prof Legal Services-Jan 2017	1 Prof Legal Services-Jan 2017	21,870.46	7-01-20-0155-0000-02800	B LEGAL SERV - OTHER PROF CONS SPEC SERVICE	R		05/11/17 05/11/17		JAN 2017		N
	17-01337 05/11/17 POTABLE WELLS PROJ/JAN 2017	1 POTABLE WELLS PROJ/JAN 2017	280.00	7-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R		05/11/17 05/11/17		JAN 2017		N
	Vendor Total:		22,150.46									
LAWME005 LAWMEN SUPPLY CO NJ, INC												
	17-00247 01/25/17 POLICE UNIFORMS	2 POLICE UNIFORMS	1,691.00	7-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R		01/25/17 05/11/17		IN1112960		N
	17-00407 02/10/17 UNIFORM FOR NEW OFFICERS	1 UNIFORM FOR NEW OFFICERS	293.95	7-01-25-0240-0000-03200	B POLICE CLOTHING & UNIFORMS	R		02/10/17 05/10/17		1124278		N
	Vendor Total:		1,984.95									





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<b>NETW005 NETWORK SOLUTIONS, INC.</b>												
	17-01141 04/18/17 MESSAGE GAURD	1 MESSAGE GAURD	2,500.00	7-01-31-0450-0000-07700	B TELECOMMUNICATIONS(INTERNET, FAX)_	R	04/18/17	05/10/17			78120006281	N
	Vendor Total:		2,500.00									
<b>NJADV005 NJ ADVANCE MEDIA</b>												
	17-01271 05/04/17 LEGAL ADS	1 LEGAL ADS	1,334.43	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	05/04/17	05/11/17				N
	Vendor Total:		1,334.43									
<b>NJSTA020 NJ STATE HEALTH BENEFITS</b>												
	17-01291 05/08/17 ACTIVE MED BENEFITS-MAY 2017	1 ACTIVE MED BENEFITS-MAY 2017	119,085.11	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/08/17	05/09/17			APRIL 2017	N
		2 ACTIVE MED BENEFITS-MAY 2017	10,825.92	7-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	05/08/17	05/09/17			APRIL 2017	N
		3 ACTIVE MED BENEFITS-MAY 2017	86,607.35	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/08/17	05/09/17			APRIL 2017	N
	Vendor Total:		216,518.38									
<b>17-01292 05/08/17 RETIRED MED BENEFITS-MAY 2017</b>												
		1 RETIRED MED BENEFITS-MAY 2017	76,521.61	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/08/17	05/09/17			MAY 2017	N
		2 RETIRED MED BENEFITS-MAY 2017	6,956.51	7-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	05/08/17	05/09/17			MAY 2017	N
		3 RETIRED MED BENEFITS-MAY 2017	55,652.08	7-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	05/08/17	05/09/17			MAY 2017	N
	Vendor Total:		139,130.20									
<b>NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT</b>												
	17-01120 04/17/17 LEGAL AD FOR ADMINISTRATOR	1 LEGAL AD FOR ADMINISTRATOR	130.00	7-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R	04/17/17	05/10/17				N
	Vendor Total:		130.00									
<b>NJSHR005 NJSHBP</b>												
	17-01333 05/10/17 MEDICAL PREMIUM JUNE	1 MEDICAL PREMIUM JUNE	1,191.79	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	05/10/17	05/10/17			JUNE	N







WEST DEPTFORD TOWNSHIP  
BITT List By Vendor Name

May 11, 2017  
02:13 PM

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 Date	Invoice	1099 Excl	
<b>RUSSE010 RUSSELL KESEL</b>												
	17-00069 01/10/17 MEDICARE PART B	6 MEDICARE PART B JUNE	137.80	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/17	05/10/17	JUNE		N	
	Vendor Total:		137.80									
<b>SILVE010 Silver Script Insurance Co.</b>												
	17-01015 04/05/17 Premium - Prescription - 2017	5 June - Prescription - 2017	39.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/05/17	05/10/17	JUNE 2017		N	
	17-01025 04/06/17 PREMIUM - RX - 2017	4 JUNE - RX - 2017	39.50	7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	04/06/17	05/10/17	G7C060919		N	
	Vendor Total:		79.00									
<b>STATE035 STATE OF NJ DEPT OF LABOR/WORK</b>												
	17-01318 05/10/17 UNEMPLOYMENT COMP-1ST QTR 2017	1 UNEMPLOYMENT COMP-1ST QTR 2017	6,663.43	T-11-00-9990-0000-29900	B RESERVE FOR UNEMPLOYMENT	R	05/10/17	05/10/17	0-216-001-348		N	
	Vendor Total:		6,663.43									
<b>TWASS005 T &amp; W ASSOCIATES</b>												
	17-01162 04/19/17 LEAD & COPPER MAPPING	1 LEAD & COPPER MAPPING	2,200.00	7-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	04/19/17	05/10/17	ESTIMATE		N	
	17-01210 04/25/17 Heritage's Dairy Escrow	1 Heritage's Dairy Escrow	186.00	HERITAGES	P Heritage's Dairy Stores, Inc.	R	04/25/17	05/11/17	LAB320857		N	
	17-01262 05/03/17 DocuVault Escrow	1 DocuVault Escrow	1,953.00	DOCUVAULT	P DocuVault - Dack Holdings, LLC	R	05/03/17	05/11/17	LAB318510		N	
	Vendor Total:		4,339.00									
<b>THEDU005 THE DUST COLLECTORS LLC</b>												
	17-00029 01/09/17 CLEANING SERVICE	1 CLEANING SERVICE	2,560.00	6-01-26-0310-0000-02400	B BLDG& GRNDS CLEANING & MAINT OF BLDG	R	01/09/17	05/11/17	8148		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
VERIZ005 VERIZON WIRELESS INC. Continued												
	17-01280 05/05/17	POLICE PHONES MARCH 5-APRIL 4	559.21		7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	05/05/17	05/11/17		9783321186	N
		Vendor Total:	2,141.80									
VERIZ010 VERIZON, INC.												
	17-01249 05/01/17	APRIL/MAY PHONE SERV- MUN CT	239.50		7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	05/01/17	05/11/17			N
	17-01279 05/05/17	FEB/MARCH PHONE SERVICE										
		1 FEB/MARCH PHONE SERVICE	1,115.87		7-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	05/05/17	05/11/17			N
		2 FEB/MARCH PHONE SERVICE	600.86		7-09-55-5100-0000-07600	B TELECOMMUNICATION CHARGES	R	05/05/17	05/11/17			N
		Vendor Total:	1,716.73									
WATER005 WATER WORKS SUPPLY CO. INC												
	17-01079 04/11/17	CURB BOX LOCKS										
		1 CURB BOX LOCKS	217.55		7-09-55-5120-0000-03006	B ROAD MATERIALS	R	04/11/17	05/10/17		QUOTE H11348	N
		2 T-HANDLE ALLEN KEYS	56.56		7-09-55-5120-0000-03006	B ROAD MATERIALS	R	04/11/17	05/10/17		QUOTE H11348	N
		3 BARREL LOCK KEYS	292.95		7-09-55-5120-0000-03006	B ROAD MATERIALS	R	04/11/17	05/10/17		QUOTE H11348	N
		Vendor Total:	567.06									
WHITE015 WHITE, JOANN												
	17-00108 01/12/17	MEDICARE PART B										
		6 MEDICARE PART B JUNE	127.00		7-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/12/17	05/10/17		JUNE	N
		Vendor Total:	127.00									
Total Purchase Orders: 121 Total P.O. Line Items: 200 Total List Amount: 4,697,569.86 Total Void Amount: 0.00												

Totals by Year-Fund		Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description									
CURRENT FUND	6-01	10,643.60	0.00	10,643.60	0.00	0.00	0.00	0.00	10,643.60
WATER & SEWER OPERATING	6-09	12,210.00	0.00	12,210.00	0.00	0.00	0.00	0.00	12,210.00
	Year Total:	22,853.60	0.00	22,853.60	0.00	0.00	0.00	0.00	22,853.60
CURRENT FUND	7-01	4,205,258.41	0.00	4,205,258.41	0.00	46,558.60	0.00	0.00	4,251,817.01
WATER & SEWER OPERATING	7-09	408,482.01	0.00	408,482.01	0.00	0.00	0.00	0.00	408,482.01
	7-16	0.00	0.00	0.00	0.00	0.00	0.00	2,605.25	2,605.25
	Year Total:	4,613,740.42	0.00	4,613,740.42	0.00	46,558.60	0.00	2,605.25	4,662,904.27
FEDERAL & STATE GRANT FUND	6-02	2,636.95	0.00	2,636.95	0.00	0.00	0.00	0.00	2,636.95
DOG TRUST	T-10	61.80	0.00	61.80	0.00	0.00	0.00	0.00	61.80
UNEMPLOYMENT TRUST	T-11	6,663.43	0.00	6,663.43	0.00	0.00	0.00	0.00	6,663.43
	T-20	2,449.81	0.00	2,449.81	0.00	0.00	0.00	0.00	2,449.81
	Year Total:	9,175.04	0.00	9,175.04	0.00	0.00	0.00	0.00	9,175.04
Total of All Funds:		4,648,406.01	0.00	4,648,406.01	0.00	46,558.60	0.00	2,605.25	4,697,569.86

Project Description	Project No.	Rcvd Total	HeId Total	Project Total
Renee Alt	ALTRENEE	466.25	0.00	466.25
DocuVault - Dack Holdings, LLC	DOCUVAULT	1,953.00	0.00	1,953.00
Heritage's Dairy Stores, Inc.	HERITAGES	186.00	0.00	186.00
Total of All Projects:		<u>2,605.25</u>	<u>0.00</u>	<u>2,605.25</u>



## Additions List

Vendor	Appropriation #	Description	Total
Bellmawr Post office	7-09-55-5100-0000-02200	Postage for Water Quality Report	1,700.00
Cozen O'Connor Attorneys	6-01-20-0155-0000-29900	Woodland Development Title	25,000.00
Element Finance/PNC Finance	misc .	Copier leases	407.00
Jiles, David	7-01-23-0220-0000-09301	RiverWinds Reimbursement	500.00
Lawmen Supply	6-01-25-0240-0000-03200	Police uniforms	2,845.00
New Jersey American Water	7-09-55-5120-0000-03008	Service for April	110,669.99
Pitman Jewlers	7-01-28-0370-0000-29900	Bob Oldt award	162.00
Servpro	7-09-55-5120-0000-02800	Water damage at 1560 Lafayette	6,776.55
T&M	7-01-20-0165-0000-02800	Rivergate Park	2,760.00
T&M	6-09-55-5110-0000-02800	Kings Hwy Sewer Emergency Repair	4,001.75
T&M	7-01-20-0165-0000-02800	RW Urban Renewal	3,465.35
T&M	7-01-20-0165-0000-02800	RW Revised Subdivision	199.10
T&M	6-01-20-0165-0000-02800	RW Restaurant	914.72
T&M	6-01-20-0165-0000-02800	RW Restaurant	2,862.00
T&M	7-09-55-5120-0000-02800	Well #5 Improvements	1,047.44
T&M	7-09-55-5120-0000-02800	Rehab Pump Stations 4&6	4,496.00
T&M	7-09-55-5120-0000-02800	Rehab Pump Stations 4&6	500.00
T&M	7-09-55-5100-0000-02800	W&S Tech Assistance	3,686.77
Verizon	misc .	Cell phones	1,011.22
Wescott, Latiya	7-01-20-0100-0000-04200	Reimbursement for travel	83.53
Zeller & Wieliczko, LLP	7-01-20-0155-0000-29900	Professional services Feb-April	11,114.10