

WEST DEPTFORD TOWNSHIP

RESOLUTION 2018-78

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 February 20, 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 February 21, 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 February 21, 2018.


Lee Ann DeHart, RMC

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
CASAP005 CASA PAYROLL SERVICES LLC												
	18-00253	01/26/18 PAYROLL 01/02/2018										
	2	PAYROLL 01/02/2018	189.44	8-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R		01/26/18	02/13/18		0963653	N
	18-00271	01/30/18 YEAR END REPORTS										
	1	YEAR END REPORTS	2,095.28	8-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVICE	R		01/30/18	02/13/18		0965501	N
	2	YEAR END REPORTS	1,128.22	8-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R		01/30/18	02/13/18		0965501	N
			<u>3,223.50</u>									
		Vendor Total:	3,412.94									
CASAR010 CASA REPORTING SERVICES												
	18-00351	02/05/18 REPORTING SERVICES - DECEMBER										
	1	REPORTING SERVICES - DECEMBER	196.30	7-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV	R		02/05/18	02/12/18		6133	N
	2	REPORTING SERVICES - DECEMBER	105.70	7-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R		02/05/18	02/12/18		6133	N
			<u>302.00</u>									
		Vendor Total:	302.00									
CASEY005 CASEY, MANDEE												
	18-00430	02/12/18 FITNESS MEMBERSHIP CHOREOGRAPHY										
	1	FITNESS MEMBERSHIP CHOREOGRAPHY	179.94	8-01-28-0381-0000-04200	B RIVERWINDS EDUCATION AND TRAINING	R		02/12/18	02/12/18			N
		Vendor Total:	179.94									
CATAR005 CATARINA SUPPLY CO.												
	17-03106	10/17/17 5" Storz Connections w/Caps										
	1	5" Storz Connections w/Caps	3,750.00	7-09-55-5900-0000-10000	B CAPITAL OUTLAY	R		10/17/17	02/12/18		163837	N
		Vendor Total:	3,750.00									
CENTA005 CENTRAL JERSEY EQUIPMENT LLC												
	18-00148	01/16/18 Z MOWER REPAIR										
	1	Z MOWER REPAIRS-	329.33	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R		01/16/18	02/13/18		1018875/1018877	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
CENTA005 CENTRAL JERSEY EQUIPMENT LLC Continued												
	18-00385 02/08/18 BELL CRANK	1 BELL CRANK	18.28	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R		02/08/18	02/13/18			N
	Vendor Total:		347.61									
CICON005 CICONTE'S PIZZERIA WEST DEPT												
	18-00201 01/24/18 PIZZA FOR BIRTHDAY PARTIES	1 PIZZA FOR BIRTHDAY PARTIES	1,384.50	7-01-28-0381-0000-06750	B RIVERWINDS BIRTHDAY PARTIES	R		01/24/18	02/12/18		DECEMBER	N
	18-00236 01/25/18 PIZZA	1 PIZZA (WATER MAIN BREAK)	35.80	8-09-55-5100-0000-29900	B OTHER	R		01/25/18	02/12/18			N
	Vendor Total:		1,420.30									
MECHA005 CLASS C SOLUTIONS GROUP												
	18-00157 01/17/18 JANUARY AUTO PARTS	1 JANUARY AUTO PARTS	1,632.56	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R		01/17/18	02/12/18		1820580001	N
		2 JANUARY AUTO PARTS	98.35	8-01-22-0195-0000-03400	B CONSTRUCTION MOTOR VEH PARTS & ACCESS	R		01/17/18	02/12/18		1820580001	N
		3 JANUARY AUTO PARTS	118.02	8-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R		01/17/18	02/12/18		1820580001	N
		4 JANUARY AUTO PARTS	118.02	8-09-55-5120-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R		01/17/18	02/12/18		1820580001	N
	Vendor Total:		1,966.95									
COLON030 COLONIAL MANOR FIRE ASSOCIATIO												
	18-00422 02/12/18 25% ALLOTMENT	1 25% ALLOTMENT	500.00	8-01-25-0255-0000-20030	B AID TO VOLUNTEER FIRE - ALLOTMENTS	R		02/12/18	02/12/18			N
	Vendor Total:		500.00									
COMCA005 COMCAST - INTERNET SERVICE												
	18-00393 02/08/18 RIVERWINDS INTERNET/FAX	1 RIVERWINDS INTERNET/FAX	220.69	8-01-28-0381-0000-07701	B RIVERWINDS INTERNET	R		02/08/18	02/13/18		BILL DATE 2/1	N
	Vendor Total:		220.69									

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
CONR0005 CONROY, KELLY A.												
	18-00424	02/12/18 MUNICIPAL COURT PROSECUTOR FEB										
	1	COURT PROSECUTOR FEBRUARY	1,961.25	8-01-25-0275-0000-02800	B	PROSECUTOR OTHER PROF. CONS. SPEC. SERVC	R	02/12/18	02/12/18		FEBRUARY	N
		Vendor Total:	1,961.25									
CONST015 CONSTELLATION NEW ENERGY, INC												
	17-03838	12/14/17 DEC COMM										
	1	DEC COMM	1,166.05	7-01-31-0430-0000-07100	B	ELECTRICITY	R	12/14/17	02/13/18			N
		Vendor Total:	1,166.05									
CONTI010 CONTINENTAL FIRE & SAFETY INC.												
	17-03808	12/13/17 THOROFARE EQUIPMENT LIST										
	1	THOROFARE EQUIPMENT LIST	6,198.00	7-01-25-0255-0000-05600	B	FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/12/18			N
		Vendor Total:	6,198.00									
COUNT020 COUNTRY SWEETS BAKE SHOPPE												
	18-00343	02/05/18 BIRTHDAY CAKES										
	1	BIRTHDAY CAKES OCT-DEC 2017	2,565.11	7-01-28-0381-0000-06750	B	RIVERWINDS BIRTHDAY PARTIES	R	02/05/18	02/12/18			N
	2	BIRTHDAY CAKES JANURAY 2018	1,496.46	8-01-28-0381-0000-06750	B	RIVERWINDS BIRTHDAY PARTIES	R	02/05/18	02/12/18			N
		Vendor Total:	4,061.57									
DANL005 D.A. NOLT, INC.												
	C7000003	12/06/17 RW CC ROOF AND BLDG IMPROVE		C7-00003	C							
	1	RW CC ROOF AND BLDG IMPROVE	216,848.52	C-04-17-2017-0000-00005	B	ORD 2017-13 IMP RW COMMUNITY CTR-UNFUNDE	R	12/06/17	02/12/18		1ST PAYMENT	N
		Vendor Total:	216,848.52									
DARLE005 DARLEY												
	17-03920	12/26/17 FIRE TIGER TOOTH BLADES										
	1	FIRE TIGER TOOTH BLADES	265.00	7-01-25-0255-0000-05600	B	FIRE AND OTHER SAFETY EQUIP.	R	12/26/17	02/12/18			N

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DRCAR005 DR. CAROLINE LAFFERTY	18-00353 02/06/18 VET FOR RABIES CLINIC	1 VET FOR RABIES CLINIC	350.00	T-10-00-9980-0000-02800	B RESERVE FOR DOG	R	02/06/18	02/12/18				N
	Vendor Total:		350.00									
EAGLE015 EAGLE POINT GUN T.J. MORRIS & SO	17-03546 11/17/17 AMMUNITION	1 AMMUNITION	395.85	7-01-25-0240-0000-05600	B POLICE - AMMUNITION	R	11/17/17	02/12/18				N
	Vendor Total:		395.85									
EDWAR020 EDWARD COLES	18-00069 01/10/18 MEDICARE PART B	3 MEDICARE PART B MARCH	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	02/12/18			MARCH	N
	Vendor Total:		134.00									
ENFOR005 ENFORSYS, INC.	17-03817 12/13/17 MAINTENANCE FIRE INSPECTION PRO	1 MAINTENANCE FIRE INSPECTION PRO	525.00	7-01-25-0265-0000-02800	B FIRE CODE OFF. OTHER PROF CONS SPEC SERV R	R	12/13/17	02/13/18			ESPI704001	N
		2 MAINTENANCE FIRE INSPECTION PRO	525.00	7-01-25-0265-0000-02800	B FIRE CODE OFF. OTHER PROF CONS SPEC SERV R	R	12/13/17	02/12/18			ESPI703001	N
	Vendor Total:		1,050.00									
EUROF005 EUROFINIS QC, INC.	18-00146 01/16/18 TTHM & HAA5 - 4th QTR 2017	1 TTHM & HAA5 - 4th QTR 2017	540.00	8-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	01/16/18	02/12/18				N
	Vendor Total:		1,050.00									
18-00194 01/22/18 WATER TESTING INV 1915213	1 WATER TESTING INV 1915213		8,550.00	7-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	01/22/18	02/12/18			1915213	N
18-00406 02/12/18 2nd QTR 2017 PFNA Sampling	1 2nd QTR 2017 PFNA Sampling		4,125.00	7-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	02/12/18	02/13/18				N
18-00407 02/12/18 2017 Iron/Maganese Sampling	1 2017 Iron/Maganese Sampling		20.00	7-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R	02/12/18	02/13/18				N

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LINC0015 LINCOLN NATIONAL LIFE INSURANC												
	18-00366	02/07/18 LIFE INSURANCE 1ST QTR 2018										
		1 LIFE INSURANCE 1ST QTR 2018	1,140.57		8-01-23-0220-0000-09000	B INSURANCE AND SURETY BONDS	R	02/07/18	02/12/18		558753	N
		2 LIFE INSURANCE 1ST QTR 2018	95.04		8-01-29-0390-0000-09003	B LIBRARY LIFE INSURANCE	R	02/07/18	02/12/18		558753	N
		3 LIFE INSURANCE 1ST QTR 2018	665.34		8-09-55-5220-0000-09000	B INSURANCE AND SURETY BONDS	R	02/07/18	02/12/18		558753	N
			1,900.95									
		Vendor Total:	1,900.95									
LORRA010 LORRAINE A. HILL												
	18-00065	01/10/18 MEDICARE PART B										
		3 MEDICARE PART B MARCH	132.00		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	02/12/18		MARCH	N
		Vendor Total:	132.00									
MAGN005 MAGNUM ELECTRONICS, INC.												
	17-03923	12/26/17 MOTOROLA NNTN884 IMPRES 2										
		1 MOTOROLA NNTN884 IMPRES 2	1,069.00		7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/26/17	02/12/18			N
		Vendor Total:	1,069.00									
MASTR005 MASTRONARDO, NANCY												
	18-00073	01/10/18 MEDICARE PART B										
		3 MEDICARE PART B MARCH	122.00		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	02/12/18		MARCH	N
		Vendor Total:	122.00									
MESTN005 MES, INC.												
	17-03786	12/13/17 GREEN-FIELDS EQUIPMENT LIST										
		1 GREEN-FIELDS DUTY JACKET	620.00		7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/13/18			N
		2 GREEN-FIELDS HOSE BLUE	906.00		7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/13/18			N
		3 GREEN-FIELDS HOSE RED	618.00		7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/13/18			N
		4 GREEN-FIELDS HOSE YELLOW	618.00		7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/13/18			N
		6 GREEN-FIELDS SERV IN HOUSE AIR	1,197.50		7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/13/18			N

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MESIN005 MES, INC.												
	17-03786	12/13/17 GREEN-FIELDS EQUIPMENT LIST		Continued								
	7	GREEN-FIELDS SURV LIGHT ORANGE	1,008.00		7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/13/18			N
			4,967.50									
		Vendor Total:	4,967.50									
METLI005 METLIFE - GROUP BENEFITS												
	18-00410	02/12/18 DENTAL INSURANCE MARCH										
	1	DENTAL INSURANCE MARCH	9,900.00		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	02/12/18		MARCH	N
	2	DENTAL INSURANCE MARCH	825.00		8-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	02/12/18	02/12/18		MARCH	N
	3	DENTAL INSURANCE MARCH	5,775.00		8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	02/12/18		MARCH	N
			16,500.00									
		Vendor Total:	16,500.00									
MGLF0005 MGL FORMS-SYSTEMS, LLC												
	18-00100	01/11/18 4 PART PURCHASE ORDERS										
	1	4 PART PURCHASE ORDERS	235.66		8-01-20-0130-0000-02300	B FINANCIAL ADMIN PRINTING & BINDING	R	01/11/18	02/12/18		152809	N
	2	4 PART PURCHASE ORDERS	235.67		8-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	01/11/18	02/12/18			N
	3	4 PART PURCHASE ORDERS	235.67		8-09-55-5100-0000-02300	B PRINTING & BINDING	R	01/11/18	02/12/18			N
	4	4 PART PURCHASE ORDERS	150.00		8-01-28-0381-0000-02300	B RIVERWINDS PRINTING & BINDING	R	01/11/18	02/12/18			N
	5	4 PART PURCHASE ORDERS	53.00		8-01-25-0241-0000-02300	B POLICE PRINTING & BINDING	R	01/11/18	02/12/18			N
	6	4 PART PURCHASE ORDERS	53.00		8-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	01/11/18	02/12/18			N
	7	SHIPPING/HANDLING	108.00		8-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	01/11/18	02/12/18			N
			1,071.00									
		Vendor Total:	1,071.00									
MORET005 MORETTO, MELANIE												
	18-00354	02/06/18 TECH FOR RABIES CLINIC										
	1	TECH FOR RABIES CLINIC	50.00		T-10-00-9980-0000-02800	B RESERVE FOR DOG	R	02/06/18	02/12/18			N
		Vendor Total:	50.00									
MOTOR010 MOTOROLA												
	17-03797	12/13/17 GREEN-FIELDS EQUIPMENT LIST										
	1	GREEN-FIELDS EQUIPMENT LIST	6,562.60		7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/12/18			N

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NATAL005 NAT ALEXANDER CO., INCORPORATE CONTINUED												
	17-03814	12/13/17 THOROFARE EQUIPMENT LIST	1,150.00		7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/12/18			N
		1 THOROFARE EQUIPMENT LIST										
		Vendor Total:	12,470.00									
NAT1090 NATIONAL CRIMINAL ENFORCEMENT												
	18-00365	02/07/18 NIC CONFERENCE REGISTRAION	650.00		8-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	02/07/18	02/12/18			N
		1 NIC CONFERENCE REGISTRAION										
		Vendor Total:	650.00									
NEWJE010 NEW JERSEY AMERICAN WATER CO.,												
	18-00418	02/12/18 WATER USAGE FOR JANUARY 2018	111,880.16		8-09-55-5120-0000-03008	B PURCHASE OF WATER	R	02/12/18	02/12/18		JANUARY 2018	N
		1 WATER USAGE FOR JANUARY 2018										
		Vendor Total:	111,880.16									
NEWJE065 NEW JERSEY WATER ASSOCIATIONS												
	18-00405	02/12/18 NJwater Association Membership	525.00		8-09-55-5100-0000-04400	B PROFESSIONAL ASSOCIATION DUES	R	02/12/18	02/13/18			N
		1 NJwater Association Membership										
		Vendor Total:	525.00									
NJSTA005 NJ STATE ASSOCIATION OF CHIEFS												
	18-00373	02/07/18 2018 MEMBERSHIP DUES	275.00		8-01-25-0241-0000-04400	B POLICE PROFESSIONAL ASSOCIATION DUES	R	02/07/18	02/14/18		S. DISIMONE	N
		1 2018 MEMBERSHIP DUES										
		Vendor Total:	275.00									
NJSHR005 NJSHRP												
	18-00411	02/12/18 MEDICAL PREMIUM MARCH	724.17		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	02/12/18		MARCH	N
		1 MEDICAL PREMIUM MARCH										
		2 MEDICAL PREMIUM MARCH	389.94		8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	02/12/18		MARCH	N
			1,114.11									
		Vendor Total:	1,114.11									
18-00412 02/12/18 MEDICAL PREMIUM MARCH												
		1 MEDICAL PREMIUM MARCH	682.95		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	02/12/18		MARCH	N

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									Date	Date		Exc
NJSHB005 NJSHBP												
	18-00412 02/12/18 MEDICAL PREMIUM MARCH		Continued									
	2 MEDICAL PREMIUM MARCH		367.74		8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	02/12/18		MARCH	N
			1,050.69									
	Vendor Total:		2,164.80									
NUNEV005 NUNEVILLER, JOYCE												
	18-00072 01/10/18 MEDICARE PART B											
	3 MEDICARE PART B MARCH		134.00		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	02/12/18		MARCH	N
	Vendor Total:		134.00									
OCEAN010 OCEAN SPIRIT AQUATICS												
	18-00219 01/25/18 SCUBA		60.00		8-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	01/25/18	02/12/18			N
	1 SCUBA		60.00									
	Vendor Total:		60.00									
PETRO015 PETRONI & ASSOCIATES LLC												
	18-00417 02/12/18 SUPPLEMENTAL DEBT STATEMENT											
	1 SUPPLEMENTAL DEBT STATEMENT		375.00		8-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SERVICE	R	02/12/18	02/12/18		24718	N
	Vendor Total:		375.00									
PHEL005 PHELPS, EDWARD J. III												
	18-00360 02/07/18 W/S BILLING CONSULTANT-JANUARY											
	1 W/S BILLING CONSULTANT-JANUARY		1,193.75		8-09-55-5110-0000-02800	B OTHER PROF. CONS. SERVICE	R	02/07/18	02/12/18		JANUARY 2018	N
	2 W/S BILLING CONSULTANT-JANUARY		1,193.75		8-09-55-5120-0000-02800	B OTHER PROF. CONS. SERVICE	R	02/07/18	02/12/18		JANUARY 2018	N
			2,387.50									
	Vendor Total:		2,387.50									
PNCE005 PNC EQUIPMENT FINANCE, LLC												
	18-00423 02/12/18 COPIER LEASES											
	1 COPIER LEASES		74.00		8-01-20-0145-0000-02300	B REVENUE ADM TAX COLL PRINTING & BINDING	R	02/12/18	02/12/18		3606570	N
	2 COPIER LEASES		74.00		8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	02/12/18	02/12/18		3606570	N
	3 COPIER LEASES		74.00		8-01-20-0130-0000-05300	B FINANCIAL ADMIN OFFICE EQUIPMENT	R	02/12/18	02/12/18		3606570	N

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PNCE005 PNC EQUIPMENT FINANCE, LLC												
18-00423 02/12/18 COPIER LEASES												
Continued												
4 COPIER LEASES												
74.00 8-01-20-0100-0000-04600 B ADMIN LEASE/EQUIPMENT												
5 COPIER LEASES												
74.00 8-09-55-5100-0000-29900 B OTHER												
370.00												
Vendor Total: 370.00												
PUBLIC020 PUBLIC SERVICE ELEC. & GAS CO.												
17-03855 12/14/17 DEC ELEC SERV - R.W.												
1 DEC ELEC SERV - R.W.												
32,516.61 7-01-28-0381-0000-07100 B RIVERWINDS ELECTRICITY												
17-03856 12/14/17 DEC ELEC SERV - ROADS												
1 DEC ELEC SERV - ROADS												
2,500.00 7-01-31-0430-0000-07100 B ELECTRICITY												
17-03858 12/14/17 DEC ELEC SERV - REC												
1 DEC ELEC SERV - REC												
5,254.93 7-01-31-0430-0000-07100 B ELECTRICITY												
17-03859 12/14/17 DEC ELEC SERV - WATER												
1 DEC ELEC SERV - WATER												
5,724.39 7-09-55-5120-0000-07100 B ELECTRICITY												
17-03860 12/14/17 DEC ELEC SERV - SEWER												
1 DEC ELEC SERV - SEWER												
3,850.29 7-09-55-5110-0000-07100 B ELECTRICITY												
18-00454 02/13/18 JAN ELEC SERV - MUN BLDG												
1 JAN ELEC SERV - MUN BLDG												
2,005.76 8-01-31-0430-0000-07100 B ELECTRICITY												
18-00456 02/13/18 JAN ELEC SERV - RIVERWINDS												
1 JAN ELEC SERV - RIVERWINDS												
34,673.52 8-01-28-0381-0000-07100 B RIVERWINDS ELECTRICITY												
18-00457 02/13/18 JAN ELEC SERV - ROADS												
1 JAN ELEC SERV - ROADS												
134.17 8-01-31-0430-0000-07100 B ELECTRICITY												
Vendor Total: 86,659.67												
RFDES005 R.F. DESIGN & INTEGRATION INC.												
17-03812 12/13/17 THOROFARE EQUIPMENT LIST												
1 THOROFARE EQUIPMENT LIST												
1,785.60 7-01-25-0255-0000-05600 B FIRE AND OTHER SAFETY EQUIP.												
Vendor Total: 1,785.60												

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
SOUTH005 SOUTH CAMDEN IRON WORKS, INC												
	17-03762	12/11/17 RIVERWINDS DRIVE FENCE RAILS										
	1	RIVERWINDS DRIVE FENCE RAILS	199.92	7-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R	N	12/11/17	02/13/18			
		Vendor Total:	199.92									
SOUTH025 SOUTH JERSEY ENERGY												
	18-00429	02/12/18 DECEMBER COMM.										
	1	DECEMBER COMM.	6,019.94	7-01-31-0430-0000-07100	B ELECTRICITY	R	N	02/12/18	02/13/18			
	2	DECEMBER COMM.	3,698.00	8-01-31-0430-0000-07100	B ELECTRICITY	R	N	02/12/18	02/13/18			
		Vendor Total:	9,717.94									
SOUTH100 SOUTH JERSEY HEALTH WELLNESS												
	18-00202	01/24/18 EMPLOYEE PHYSICAL										
	1	EMPLOYEE PHYSICAL	150.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	N	01/24/18	02/12/18		J. HASTINGS	
	2	EMPLOYEE PHYSICAL	150.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	N	01/24/18	02/12/18		M. BELTRAN	
		Vendor Total:	300.00									
STFRA005 ST. FRANCIS VETERINARY CENTER												
	18-00221	01/25/18 K-9 FOOD FOR THE YEAR										
	1	K-9 FOOD FOR THE YEAR	2,285.52	8-01-25-0240-0000-05802	B K-9 SUPPLIES AND HARDWARE	R	N	01/25/18	02/12/18		59142	
		Vendor Total:	2,285.52									
STAPL005 STAPLES-OFFICE SUPERSTORE												
	18-00329	02/02/18 CDS ENVELOPES										
	1	CDS ENVELOPES	53.76	8-01-25-0240-0000-05300	B POLICE OFFICE EQUIPMENT	R	N	02/02/18	02/12/18			
		Vendor Total:	53.76									
TDBAN010 TD BANK NA												
	18-00414	02/12/18 GO REF BOND SERIES 2012B-INT										
	1	GO REF BOND SERIES 2012B-INT	69,157.25	8-01-45-0930-0000-10000	B Bond Interest	R	N	02/12/18	02/12/18		MARCH 1	

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
TDBAN010 TD BANK NA												
Continued												
18-00414 02/12/18 GO REF BOND SERIES 2012B-INT Continued												
2 GO REF BOND SERIES 2012B-INT 49,814.00 8-09-55-5930-0000-10000 B BOND INTEREST												
118,971.25												
18-00415 02/12/18 GO REF BOND SERIES 2012C INT												
1 GO REF BOND SERIES 2012C INT 13,407.86 8-01-45-0930-0000-10000 B Bond Interest												
18-00416 02/12/18 GO BOND SERIES 2014 - INTEREST												
1 GO BOND SERIES 2014 - INTEREST 908,461.38 8-01-45-0930-0000-10000 B Bond Interest												
2 GO BOND SERIES 2014 - INTEREST 53,819.87 8-09-55-5930-0000-10000 B BOND INTEREST												
962,281.25												
Vendor Total: 1,094,660.36												
THOR005 THOROFARE FIRE COMPANY												
18-00419 02/12/18 25% ALLOTMENT												
1 25% ALLOTMENT 5,000.00 8-01-25-0255-0000-20030 B AID TO VOLUNTEER FIRE - ALLOTMENTS												
Vendor Total: 5,000.00												
TOWNS015 TOWNSHIP OF LOGAN												
18-00453 02/13/18 SHARED SERVICE - FEBRUARY 2018												
1 SHARED SERVICE - FEBRUARY 2018 4,000.00 8-01-20-0100-0000-02801 B ADMIN SHARED SERVICE ADMINISTRATOR												
2 SHARED SERVICE - FEBRUARY 2018 4,000.00 8-09-55-5100-0000-02801 B SHARED SERVICE ADMINISTRATOR												
8,000.00												
Vendor Total: 8,000.00												
TRIAD005 TRIAD ASSOCIATES												
18-00299 01/31/18 Affordable Housing Agent												
1 Affordable Housing Agent 1,075.00 8-01-21-0180-0000-02800 B PLANNING BD OTHER PROF CONS SPEC SERVICE												
Vendor Total: 1,075.00												
TRIC0015 TRICO JIF												
18-00200 01/24/18 FIRST INSTALLMENT-GEN LIAB/WC												
1 FIRST INSTALLMENT-GEN LIAB/WC 225,903.40 8-01-23-0210-0000-09000 B Liability Insurance												
Vendor Total: 225,903.40												

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
TRIC0015 TRICO JIF Continued												
	18-00200 01/24/18	FIRST INSTALLMENT-GEN LIAB/WC	Continued									
	2	FIRST INSTALLMENT-GEN LIAB/WC	96,815.75	8-01-23-0215-0000-09000	B	Worker Compensation Insurance	R	01/24/18	02/12/18			N
	3	FIRST INSTALLMENT-GEN LIAB/WC	121,640.29	8-09-55-5210-0000-09000	B	LIABILITY INSURANCE	R	01/24/18	02/12/18			N
	4	FIRST INSTALLMENT-GEN LIAB/WC	52,131.56	8-09-55-5215-0000-09000	B	WORKERS COMP	R	01/24/18	02/12/18		FIRST INSTALL	N
			496,491.00									
		Vendor Total:	496,491.00									
TRUSS005 TRUSS, JACQUELINE												
	18-00079 01/10/18	MEDICARE PART B										
	3	MEDICARE PART B MARCH	241.20	8-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/10/18	02/12/18		MARCH	N
		Vendor Total:	241.20									
VERGA005 VERGA FIRE CO., INC.												
	18-00421 02/12/18	25% ALLOTMENT										
	1	25% ALLOTMENT	5,000.00	8-01-25-0255-0000-20030	B	AID TO VOLUNTEER FIRE - ALLOTMENTS	R	02/12/18	02/12/18			N
		Vendor Total:	5,000.00									
VERIZ010 VERIZON, INC.												
	18-00334 02/02/18	MUNICIPAL COURT - JAN/FEB										
	1	MUNICIPAL COURT - JAN/FEB	263.88	8-01-43-0490-0000-05700	B	MUNICIPAL COURT TELEPHONE	R	02/02/18	02/12/18			N
		Vendor Total:	263.88									
VISAL010 VISALLI, ALISSA M.												
	18-00367 02/07/18	TRAVEL REIMBURSEMENT										
	1	TRAVEL REIMBURSEMENT	155.84	8-01-20-0100-0000-04200	B	ADMIN EDUCATION AND TRAINING	R	02/07/18	02/12/18			N
		Vendor Total:	155.84									
WRMAS005 W.B. MASON												
	18-00403 02/09/18	COPY PAPER										
	1	COPY PAPER	389.85	8-01-26-0310-0000-03002	B	BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	02/09/18	02/09/18		I52083622	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
WHITE015 WHITE, JOANN	18-00078 01/10/18	MEDICARE PART B		134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	02/12/18		MARCH	N
		3 MEDICARE PART B MARCH		134.00								
		Vendor Total:		134.00								
WITNE005 WITNER ASSOCIATES, INC.	17-03805 12/13/17	GREENFIELDS EQUIPMENT LIST		132.00	7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/12/18			N
		1 GREENFIELDS EQUIPMENT LIST		127.59	7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/12/18			N
		2 GREENFIELDS EQUIPMENT LIST		75.00	7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/31/17	02/12/18			N
		3 GREENFIELDS EQUIPMENT SHIPPING		334.59								
		Vendor Total:		536.59								
17-03807 12/13/17	THOROFARE EQUIPMENT LIST			870.00	7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/13/17	02/12/18			N
	1 THOROFARE EQUIPMENT LIST			20.00	7-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/31/17	02/12/18			N
	2 THOROFARE EQUIPMENT LIST SHIP			890.00								
	Vendor Total:			1,224.59								
WMSNE005 WM. SNELBAKER & SON	17-02536 08/17/17	REPAIR-JAMES T. HEENAN MEMORIAL		850.00	7-01-28-0370-0000-29900	B RECREATION OTHER	R	08/17/17	02/13/18			N
	1 REPAIR-JAMES T. HEENAN MEMORIAL			850.00								
	Vendor Total:			850.00								
XYLEN005 XYLEM DEWATERING SOLUTIONS, IN	18-00269 01/30/18	4" Hose		1,026.80	8-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	01/30/18	02/12/18			N
	1 4" Hose			1,026.80								
	Vendor Total:			1,026.80								
Total Purchase Orders:			146 Total P.O. Line Items:	224	Total List Amount:	2,237,103.11	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	7-01	96,552.01	0.00	96,552.01	0.00	0.00	0.00	96,552.01	
WATER & SEWER OPERATING	7-09	35,700.68	0.00	35,700.68	0.00	0.00	0.00	35,700.68	
Year Total:		132,252.69	0.00	132,252.69	0.00	0.00	0.00	132,252.69	
CURRENT FUND	8-01	1,453,944.59	0.00	1,453,944.59	0.00	0.00	0.00	1,453,944.59	
WATER & SEWER OPERATING	8-09	426,321.58	0.00	426,321.58	0.00	0.00	0.00	426,321.58	
Year Total:		0.00	0.00	0.00	0.00	0.00	466.25	466.25	
Year Total:		1,880,266.17	0.00	1,880,266.17	0.00	0.00	466.25	1,880,732.42	
GENERAL CAPITAL	C-04	216,848.52	0.00	216,848.52	0.00	0.00	0.00	216,848.52	
FEDERAL & STATE GRANT FUND	G-02	6,811.31	0.00	6,811.31	0.00	0.00	0.00	6,811.31	
DOG TRUST	T-10	458.17	0.00	458.17	0.00	0.00	0.00	458.17	
Total of All Funds:		2,236,636.86	0.00	2,236,636.86	0.00	0.00	466.25	2,237,103.11	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Heather L. Dolan	DOLANHEATH	466.25	0.00	466.25
Total of All Projects:		<u>466.25</u>	<u>0.00</u>	<u>466.25</u>

