

WEST DEPTFORD TOWNSHIP

RESOLUTION 2018-175

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 July 2, 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 July 02, 2018.

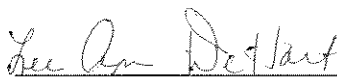
TOWNSHIP OF WEST DEPTFORD

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 July 02, 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
ALBIE005 ALBIERO ENERGY	18-01839 06/27/18 SERVICE CALL	1 SERVICE CALL	2,345.00	8-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	06/27/18	06/27/18			3024276	N
	Vendor Total:		2,345.00									
ALICE010 ALICE, JOHN A.	18-01645 06/13/18 Michele Layton Escrow	1 Michele Layton Escrow	233.33	LAYTON	P Variance Escrow	R	06/13/18	06/26/18			11020	N
	Vendor Total:		233.33									
AMBAS005 AMBASSADOR MEDICAL SERVICES, I	18-01581 06/08/18 RANDOM DRUG TESTING	1 RANDOM DRUG TESTING	56.00	8-01-23-0220-0000-09300	B MEDICAL EXPENSES/ANN/PHYSICALS	R	06/08/18	06/26/18			163006	N
	Vendor Total:		56.00									
AMERIO10 AMERICAN ASPHALT COMPANY, INC.	18-01521 06/04/18 REEVES & MEADOW ROAD REPAIR	1 REEVES & MEADOW ROAD REPAIR	505.21	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R	06/04/18	06/26/18				N
	Vendor Total:		505.21									
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC	18-01626 06/12/18 SIGNS-STOCK & SPIEGLE AVE,	1 18X18 NO PARKING ANYTIME 2 10 FT. U-CHANNEL SIGN POST 3 LAP SPLICE BREAKAWAY HARDWARE 4 SIGN MOUNTING HARDWARE SET 5 GREEN U PANEL POSTS	319.20 540.00 190.00 20.00 200.00	8-01-26-0290-0000-29010 8-01-26-0290-0000-29010 8-01-26-0290-0000-29010 8-01-26-0290-0000-29010 8-01-26-0290-0000-29010	B STREETS & ROADS ROAD SIGNS B STREETS & ROADS ROAD SIGNS B STREETS & ROADS ROAD SIGNS B STREETS & ROADS ROAD SIGNS B STREETS & ROADS ROAD SIGNS	R R R R R	06/12/18 06/12/18 06/12/18 06/12/18 06/19/18	06/26/18 06/26/18 06/26/18 06/26/18 06/26/18				N N N N N
	Vendor Total:		1,269.20									
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD	18-01435 06/01/18 AUTO PARTS - MAY	1 AUTO PARTS - MAY	1,199.09	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/01/18	06/26/18				N

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AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD Continued												
	18-01435	06/01/18 AUTO PARTS - MAY		Continued								
	2	AUTO PARTS - MAY	365.99		8-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/01/18	06/26/18			N
			1,565.08									
		Vendor Total:	1,565.08									
BELLIO05 BELLIA & SONS, INC.												
	18-00933	04/10/18 COPIES FOR OPRA										
	1	COPIES FOR OPRA	5.25		8-01-20-0120-0000-20060	B TOWNSHIP CLERK OPRA REQUESTS	R	04/10/18	06/26/18			N
		Vendor Total:	5.25									
BELLMO15 BELLMAWR TRUCK REPAIR, INC.												
	18-01658	06/14/18 TRUCK 32-HOPPER REPLACEMENT										
	1	HOPPER PLATE ASY	1,978.40		8-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/14/18	06/26/18			N
	2	LABOR-CUT OUT HOPPER/REPLACE	5,475.00		8-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/14/18	06/26/18			N
	3	MISC. SHOP SUPPLIES	136.88		8-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/14/18	06/26/18			N
		Vendor Total:	7,590.28									
BRITTO10 BRITT, KYLE												
	18-01847	06/27/18 SUMMER REC COACH SOFTBALL										
	1	SUMMER REC COACH SOFTBALL	175.00		T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	06/27/18	06/27/18			N
		Vendor Total:	175.00									
CCSUP005 C & C SUPPLY COMPANY												
	18-01178	05/03/18 MAY INVOICES										
	1	MAY INVOICES 519659	39.60		8-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	05/03/18	06/26/18		519659	N
	2	MAY INVOICES 519527	36.00		8-01-26-0305-0000-05801	B SOLID WASTE EMERG AND SAFETY SUPPLIES	R	06/08/18	06/26/18		519527	N
	3	MAY INVOICES 519402	56.00		8-09-55-5110-0000-02600	B MAINT. OF OTHER EQUIP	R	06/08/18	06/26/18		519402	N
	4	MAY INVOICES 519358	7.00		8-01-26-0305-0000-05801	B SOLID WASTE EMERG AND SAFETY SUPPLIES	R	06/08/18	06/26/18		519358	N
	5	MAY INVOICES 519358	124.00		8-01-26-0305-0000-05800	B SOLID WASTE OTHER EQUIP AND SUPPLIES	R	06/08/18	06/26/18		519359	N
	6	MAY INVOICES 519358	130.80		8-01-28-0370-0000-05801	B RECREATION EMERG. AND SAFETY SUPPLIES	R	06/08/18	06/26/18		519358	N
	7	MAY INVOICES 519388	72.60		8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	06/08/18	06/26/18		519388	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
JANPR005 JAN-PRO CLEANING SYSTEMS	18-01568 06/06/18 CLEANING SERVICE	1 CLEANING SERVICE	2,990.00	8-01-26-0310-0000-02400	B BLDG& GRNDS CLEANING & MAINT OF BLDG	R		06/06/18	06/26/18		102935	N
	Vendor Total:		2,990.00									
JPMON005 JPMONZO MUNICIPAL CONSULTING	18-01277 05/15/18 REVIEW OF S 1893 SALT	1 REVIEW OF S 1893 SALT	40.00	8-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R		05/15/18	06/26/18			N
	Vendor Total:		40.00									
KIMCO005 KIMCO GRAPHICS	18-01567 06/06/18 WATER QUALITY / SUMMER REC	1 WATER QUALITY / SUMMER REC	845.00	8-01-28-0370-0000-02300	B RECREATION PRINTING & BINDING	R		06/06/18	06/26/18		10261	N
		2 WATER QUALITY / SUMMER REC	375.00	8-09-55-5100-0000-02300	B PRINTING & BINDING	R		06/06/18	06/26/18		10262	N
	Vendor Total:		1,220.00									
LIFE0010 LIFE FITNESS	18-01648 06/13/18 FIELD SERVICE CHARGES	1 FIELD SERVICE CHARGES	451.48	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R		06/13/18	06/26/18		5724507	N
	Vendor Total:		451.48									
MAGEE005 MAGEE SECURITY SOLUTIONS, INC.	18-01662 06/14/18 INSPECTIONS-DOOR CLOSER	1 INSPECTIONS-DOOR CLOSER	120.00	8-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R		06/14/18	06/26/18		399872	N
	Vendor Total:		120.00									
MAINL005 MAIN LINE COMMERCIAL POOLS, IN	18-01423 05/31/18 HOT TUB PARTS	1 HOT TUB PARTS	70.44	8-01-28-0381-0000-02660	B RIVERWINDS MAINT. OF OTHER EQUIP	R		05/31/18	06/26/18		0041365-IN	N

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MAINL005 MAIN LINE COMMERCIAL POOLS, IN Continued												
	18-01768 06/21/18 POOL CHEMICALS		3,979.50		8-01-28-0381-0000-03100	B RIVERWINDS CHEMICALS	R	06/21/18	06/26/18		0041044-IN	N
	Vendor Total:		4,049.94									
MATHE005 MATHESON TR-GAS, INC.												
	18-01607 06/11/18 Propane for Forklift		28.00		8-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	06/11/18	06/26/18			N
	Vendor Total:		28.00									
MCLAN005 MCLANEY, ALYSSA												
	18-01842 06/27/18 SUMMER REC COACH CHEERLEADING		175.00		T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	06/27/18	06/27/18			N
	Vendor Total:		175.00									
MCNEI005 MCNEILLUS TRUCK & MFG., CO.												
	18-01661 06/14/18 TRUCK 39-ARM TIPPER LATCH		36.04		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/14/18	06/26/18			N
	1 TRUCK 39-ARM TIPPER LATCH		1.62		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/14/18	06/26/18			N
	2 SURCHARGE		15.39		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/14/18	06/26/18			N
	3 FREIGHT		53.05									
	Vendor Total:		53.05									
MENN005 MENNILLI MARTIAL ARTS, LLC												
	18-01810 06/26/18 KARATE FOR JUNE		983.50		8-01-28-0381-0000-04000	B RIVERWINDS OUTSIDE CONTRACTORS	R	06/26/18	06/26/18			N
	1 KARATE FOR JUNE		983.50									
	Vendor Total:		983.50									
MUNIC030 MUNICIPAL RECORD SERVICES												
	18-01519 06/04/18 traffic tickets		359.00		8-01-43-0490-0000-02300	B MUNICIPAL COURT PRINTING & BINDING	R	06/04/18	06/26/18		180422	N
	1 traffic tickets		359.00									
	Vendor Total:		359.00									

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NJSTA020 NJ STATE HEALTH BENEFITS													
	18-01798	06/22/18 ACTIVE MED BENEFITS-JULY 2018											
	1	ACTIVE MED BENEFITS-JULY 2018	113,443.04		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	06/22/18	06/26/18		JULY 2018	N	
	2	ACTIVE MED BENEFITS-JULY 2018	10,313.01		8-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	06/22/18	06/26/18		JULY 2018	N	
	3	ACTIVE MED BENEFITS-JULY 2018	82,504.02		8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	06/22/18	06/26/18		JULY 2018	N	
			<u>206,260.07</u>										
	18-01799	06/22/18 RETIRED MED BENEFITS-JULY 2018											
	1	RETIRED MED BENEFITS-JULY 2018	79,532.57		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	06/22/18	06/26/18		JULY 2018	N	
	2	RETIRED MED BENEFITS-JULY 2018	7,230.24		8-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R	06/22/18	06/26/18		JULY 2018	N	
	3	RETIRED MED BENEFITS-JULY 2018	57,841.86		8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R	06/22/18	06/26/18		JULY 2018	N	
			<u>144,604.67</u>										
		Vendor Total:	350,864.74										
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT													
	18-00961	04/11/18 MINI ONE DAY CONFERENCE6/15/18											
	1	MINI ONE DAY CONFERENCE6/15/18	110.00		8-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	04/11/18	06/26/18			N	
	2	MINI ONE DAY CONFERENCE6/15/18	110.00		8-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	04/11/18	06/26/18			N	
			<u>220.00</u>										
		Vendor Total:	220.00										
NJDEP020 NJDEP DIVISION / WATER QUALITY													
	18-01703	06/19/18 STORMWATER DISCHARGE PERMIT FE											
	1	STORMWATER DISCHARGE PERMIT	4,050.00		8-09-55-5110-0000-20050	B PERMITS	R	06/19/18	06/26/18		180536300	N	
		Vendor Total:	4,050.00										
NJEIT005 NJEIT-US BANK NAT'L ASSOC.													
	18-01596	06/11/18 NJEIT TRUST LOAN - 2004A											
	1	NJEIT TRUST LOAN - 2004A	72,254.09		8-09-55-5954-0000-31602	B NJMW 2004	R	06/11/18	06/26/18		W0820001-001	N	
	2	NJEIT TRUST LOAN - 2004A ADMIN	1,035.00		8-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	06/11/18	06/26/18		W0820001-001	N	
			<u>73,289.09</u>										
	18-01597	06/11/18 NJEIT TRUST LOAN - 2004A											
	1	NJEIT TRUST LOAN - 2004A	246,852.56		8-09-55-5954-0000-31602	B NJMW 2004	R	06/11/18	06/26/18		S340947-02	N	

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PITM0010 PITMAN JEWELERS SHOP	18-01311 05/21/18 BOB OLD T AWARD	1 BOB OLD T AWARD BOWL	106.00	8-01-28-0370-0000-29900	B RECREATION OTHER	R	N	05/21/18	06/26/18			N
	2 ENGRAVING		56.00	8-01-28-0370-0000-29900	B RECREATION OTHER	R	N	05/21/18	06/26/18			N
			<u>162.00</u>									
	Vendor Total:		162.00									
PNCEQ005 PNC EQUIPMENT FINANCE, LLC	18-01834 06/27/18 RECYCLING COPIER	1 RECYCLING COPIER	145.98	G-02-41-0713-2017-00000	B RECYCLING TONNAGE GRANT 2017	R	N	06/27/18	06/27/18		3700437	N
	Vendor Total:		145.98									
PPCLU005 PPC LUBRICANTS	18-01406 05/29/18	1 BULK BLUE DEF	397.07	8-01-26-0315-0000-07401	B LUBRICANTS AND FUEL	R	N	05/29/18	06/26/18		1538301	N
	Vendor Total:		397.07									
PRINT005 PRINT CONSULTANTS INC.	18-01592 06/11/18 SUMMER REC SHIRTS KIDS/STAFF	1 SUMMER REC SHIRTS KIDS	496.50	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	N	06/11/18	06/25/18			N
		2 SUMMER REC SHIRTS STAFF	464.34	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	N	06/11/18	06/25/18			N
		3 SUMMER REC POLO SHIRTS STAFF	620.29	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	N	06/11/18	06/25/18			N
		4 SUMMER REC TSHIRT SHIRTS STAFF	143.39	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R	N	06/25/18	06/25/18		7585	N
			<u>1,724.52</u>									
	Vendor Total:		1,724.52									
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.	18-01756 06/20/18 MAY ELEC SERV - R.W. COMM.	1 MAY ELEC SERV - R.W. COMM.	34,656.32	8-01-28-0381-0000-07100	B RIVERWINDS ELECTRICITY	R	N	06/20/18	06/26/18		503100043163	N
	18-01830 06/27/18 MAY ELEC SERV - WATER	1 MAY ELEC SERV - WATER	2,143.20	8-09-55-5120-0000-07100	B ELECTRICITY	R	N	06/27/18	06/27/18		503100043321	N

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PUBLI020 PUBLIC SERVICE ELEC. & GAS CO. Continued												
	18-01831	06/27/18 MAY ELEC SERV - REC										
	1	MAY ELEC SERV - REC	5,755.46		8-01-31-0430-0000-07100	B ELECTRICITY	R	06/27/18	06/27/18		503100043028	N
	18-01832	06/27/18 MAY ELEC SERV - SEWER										
	1	MAY ELEC SERV - SEWER	1,539.35		8-09-55-5110-0000-07100	B ELECTRICITY	R	06/27/18	06/27/18		503100042910	N
	2	MAY ELEC SERV - SEWER	100.09		8-09-55-5110-0000-07100	B ELECTRICITY	R	06/27/18	06/27/18		503100042734	N
			1,639.44									
	18-01833	06/27/18 MAY ELEC SERV - ST LIGHTS										
	1	MAY ELEC SERV - ST LIGHTS	18,143.13		8-01-31-0435-0000-29900	B STREET LIGHTING OTHER	R	06/27/18	06/27/18		503100042869	N
		Vendor Total:	62,337.55									
REMI005 REMINGTON & VERNICK ENGINEERS,												
	18-01629	06/13/18 Garden Homes Concept Plan Escr										
	1	Garden Homes Concept Plan Escr	441.25		GARDEN	P Garden Homes Mgmt	R	06/13/18	06/26/18		0820P197-4	N
	18-01701	06/18/18 NJ WD Project Escrow										
	1	NJ WD Project Escrow	1,875.75		NJWDPROJEC	P NJ West Deptford Project, LLC	R	06/18/18	06/26/18		0820P187-7	N
	18-01705	06/19/18 Grove Land Urban Renew Escrow										
	1	Grove Land Urban Renew Escrow	1,687.50		GROVELAN	P Grove Land Urban Renew Escrow	R	06/19/18	06/26/18		0820P202-1	N
	18-01706	06/19/18 COIM Escrow										
	1	COIM Escrow	646.25		COTMUSAINC	P COIM, USA	R	06/19/18	06/26/18		0820P196-3	N
		Vendor Total:	4,650.75									
RICO015 RICOH USA, INC												
	18-01562	06/06/18 COURT COPIER										
	1	CLERK COPIER	82.82		8-01-43-0490-0000-04600	B MUNICIPAL COURT RENT	R	06/06/18	06/26/18		100610182	N
		Vendor Total:	82.82									
RIGGI005 RIGGINS INC.												
	18-01569	06/06/18 NO LEAD FUEL										
	1	NO LEAD FUEL	5,839.01		8-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	06/06/18	06/26/18		74963752	N

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RIGG005 RIGGINS INC.														
	18-01569 06/06/18 NO LEAD FUEL		Continued											
	2 NO LEAD FUEL		8-09-55-5100-0000-07401	1,459.75	B LUBRICANTS/GASOLINE/DIESEL	R	06/06/18	06/26/18			74963752		N	
	3 NO LEAD FUEL		8-01-31-0460-0000-07400	4,265.52	B GASOLINE AND DIESEL FUEL	R	06/06/18	06/26/18			74966941		N	
	4 NO LEAD FUEL		8-09-55-5100-0000-07401	1,066.38	B LUBRICANTS/GASOLINE/DIESEL	R	06/06/18	06/26/18			74966941		N	
				12,630.66										
18-01570 06/06/18 DIESEL FUEL														
	1 DIESEL FUEL		8-01-31-0460-0000-07400	2,355.37	B GASOLINE AND DIESEL FUEL	R	06/06/18	06/26/18			74966974		N	
	2 DIESEL FUEL		8-09-55-5100-0000-07401	1,009.44	B LUBRICANTS/GASOLINE/DIESEL	R	06/06/18	06/26/18			74966974		N	
	3 DIESEL FUEL		8-01-31-0460-0000-07400	3,637.46	B GASOLINE AND DIESEL FUEL	R	06/06/18	06/26/18			74963922		N	
	4 DIESEL FUEL		8-09-55-5100-0000-07401	1,558.91	B LUBRICANTS/GASOLINE/DIESEL	R	06/06/18	06/26/18			74963922		N	
				8,561.18										
	Vendor Total:			21,191.84										
RIO0005 RIO SUPPLY, INC. DBA SLC METER														
	18-01593 06/11/18 3/4 X 3/4 WATER METERS													
	1 3/4 X 3/4 WATER METERS		8-09-55-5120-0000-05800	620.00	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	06/11/18	06/26/18					N	
	Vendor Total:			620.00										
RISK005 RISKIE, RON														
	18-01807 06/26/18 DJ FOR 5K RUN													
	1 DJ FOR 5K RUN		8-01-28-0370-0000-29900	200.00	B RECREATION OTHER	R	06/26/18	06/26/18					N	
	Vendor Total:			200.00										
HOOV005 ROBERT H HOOVER & SONS, INC														
	18-01429 05/31/18 THERMOSTAT													
	1 THERMOSTAT		8-01-26-0315-0000-03400	38.22	B MOTOR VEHICLE PARTS & ACCESS	R	05/31/18	06/26/18			114314P		N	
	2 VALVE ASSEM , SENSOR		8-01-26-0315-0000-03400	37.66	B MOTOR VEHICLE PARTS & ACCESS	R	05/31/18	06/26/18			114327P		N	
	3 VALVE ASSEM		8-01-26-0315-0000-03400	27.18	B MOTOR VEHICLE PARTS & ACCESS	R	05/31/18	06/26/18			114400P		N	
	4 TANK - SURGE		8-01-26-0315-0000-03400	120.69	B MOTOR VEHICLE PARTS & ACCESS	R	05/31/18	06/26/18			115029P		N	
	5 AIR FIT		8-01-26-0315-0000-03400	16.53	B MOTOR VEHICLE PARTS & ACCESS	R	05/31/18	06/26/18			115094P		N	
	6 TANK SURGE		8-01-26-0315-0000-03400	175.08	B MOTOR VEHICLE PARTS & ACCESS	R	05/31/18	06/26/18			115218P		N	
	7 PART # 23-14395-010		8-01-26-0315-0000-03400	13.77	B MOTOR VEHICLE PARTS & ACCESS	R	05/31/18	06/26/18			115245P		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 Exc
HOVVE005 ROBERT H HOOVER & SONS, INC	18-01429 05/31/18 THERMOSTAT	8 AIR BAG , SHOCK KIT	78.90	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	05/31/18	06/26/18	118630P			N
		Continued	508.03									
18-01509 06/04/18 TRUCK 39 REPAIR	1 TRUCK 39-BLOWER		69.18	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/04/18	06/26/18	119230P			N
	2 TRUCK 39-RESISTOR		20.82	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/04/18	06/26/18	119230P			N
			90.00									
18-01510 06/04/18 TRUCK 78-REPAIR	1 TRUCK 78-BRKT. STEP		47.68	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/04/18	06/26/18				N
	2 TRUCK 78-BRACKET		510.20	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/04/18	06/26/18				N
	3 FREIGHT		30.00	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/26/18	06/26/18				N
			587.88									
18-01511 06/04/18 TRUCK 38-MUFFLER	1 TRUCK 38-PIPE-MUFF S		325.63	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/04/18	06/26/18	119188P			N
	2 TRUCK 38-PIPE-MUF 0		139.30	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/04/18	06/26/18	119188P			N
			464.93									
18-01520 06/04/18 TRUCK 39-DASH	1 TRUCK 39-PANEL DASH		2,783.99	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/04/18	06/26/18				N
18-01522 06/04/18 TRUCK 36-SLACK ADJUSTERS	1 TRUCK 36-SLACK ADJUSTERS		186.00	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/04/18	06/26/18	#119297P;119373			N
18-01660 06/14/18 TRUCK 28-CLUTCH FAN	1 TRUCK 28-CLUTCH FAN		410.28	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	06/14/18	06/26/18				N
		Vendor Total:	5,031.11									
ROLFEO10 ROLFERRY'S	18-01728 06/20/18 LANTERNS FOR DRUG PREVENTION	1 LANTERNS FOR DRUG PREVENTION	314.39	G-02-41-0706-2018-29900	B MUNICIPAL ALLIANCE 2017-2018	R	06/20/18	06/27/18				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 Exc
ROLFE010 ROLFERRY'S		Continued										
	18-01728 06/20/18 LANTERNS FOR DRUG PREVENTION	Continued										
	2 LANTERNS FOR DRUG PREVENTION	469.61	G-02-41-0706-2018-29901	B	MUNICIPAL ALLIANCE MATCH 2017-2018	R		06/20/18	06/27/18			N
		784.00										
	Vendor Total:	784.00										
ROST005 ROST, SANDI												
	18-01824 06/27/18 RIVERWINDS REIMBURSEMENT											
	1 RIVERWINDS REIMBURSEMENT	187.50	8-01-23-0220-0000-09301	B	MEMBERSHIP-RIVERWINDS CC	R		06/27/18	06/27/18			N
	Vendor Total:	187.50										
SHIEL025 SHIELDS, JAMES												
	18-01845 06/27/18 SUMMER REC COACH FOOTBALL											
	1 SUMMER REC COACH FOOTBALL	175.00	T-26-00-9990-0000-29900	B	RESERVE FOR RECREATION TRUST & DONATIONS	R		06/27/18	06/27/18			N
	Vendor Total:	175.00										
STAPL005 STAPLES-OFFICE SUPERSTORE												
	18-01809 06/26/18 DISKS / CD											
	1 SUPPLIES FOR CONCERTS	55.47	8-01-25-0240-0000-05300	B	POLICE OFFICE EQUIPMENT	R		06/26/18	06/26/18			N
	Vendor Total:	55.47										
STETS005 STETSON, COURTNEY												
	18-01846 06/27/18 SUMMER REC COACH FIELD HOCKEY											
	1 SUMMER REC COACH FIELD HOCKEY	175.00	T-26-00-9990-0000-29900	B	RESERVE FOR RECREATION TRUST & DONATIONS	R		06/27/18	06/27/18			N
	Vendor Total:	175.00										
TWASS005 T & M ASSOCIATES												
	18-01203 05/07/18 SEWER MAPPING - ROUND TWO											
	3 SEWER MAPPING - 5/25/18	7,569.75	8-09-55-5110-0000-02800	B	OTHER PROF. CONS. SPEC. SERVICE	R		05/07/18	06/26/18		LAB346381	N
	Vendor Total:	175.00										
	18-01702 06/18/18 NJ WD Project Escrow											
	1 NJ WD Project Escrow	50,481.72	NJWDPROJEC	P	NJ West Deptford Project, LLC	R		06/18/18	06/26/18		LAB346297	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
										Date	Date		Exc
TMASS005 T & M ASSOCIATES		Continued											
18-01707 06/19/18 Colonial Pipeline solar-Escrow		1 Colonial Pipeline solar-Escrow	588.00	COLONIAL			P Colonial Pipeline	R	06/19/18	06/26/18		LAB346298	N
18-01708 06/19/18 HARKER AVE GENERAL 5/25/18		1 HARKER AVE GENERAL 5/25/18	1,646.75	8-01-20-0165-0000-02800			B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	06/19/18	06/26/18		LAB346382	N
18-01709 06/19/18 GRANDVIEW AVE 5/25/18		1 GRANDVIEW AVE 5/25/18	8,837.25	8-01-20-0165-0000-02800			B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	06/19/18	06/26/18		LAB346294	N
18-01710 06/19/18 GENERAL ENGINEER 5/25/18		1 GENERAL ENGINEER 5/25/18	6,227.75	8-01-20-0165-0000-02800			B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	06/19/18	06/26/18		LAB346295	N
18-01711 06/19/18 DUBOIS AVENUE 5/25/18		1 DUBOIS AVENUE 5/25/18	468.23	8-01-20-0165-0000-02800			B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	06/19/18	06/26/18		LAB345732	N
18-01712 06/19/18 LANCING ROAD RECONSTRUCTION		1 LANCING ROAD RECONSTRUCTION	14,978.15	8-01-20-0165-0000-02800			B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	06/19/18	06/26/18		LAB345751	N
18-01713 06/19/18 RW GOLF REMEDIATION 5/25/18		1 RW GOLF REMEDIATION 5/25/18	13,776.00	8-01-20-0165-0000-02800			B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	06/19/18	06/26/18		LAB346292	N
18-01714 06/19/18 Mendolia-Pres Car Wash Escrow		1 Mendolia-Pres Car Wash Escrow	572.00	0945			P Mendolia of west Deptford	R	06/19/18	06/26/18		LAB346299	N
18-01717 06/19/18 RW URBAN RENEWAL 5/25/18		1 RW URBAN RENEWAL 5/25/18	3,267.00	8-01-20-0165-0000-02800			B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	06/19/18	06/26/18		LAB346291	N
18-01718 06/19/18 RW RESTAURANT 5/25/18		1 RW RESTAURANT 5/25/18	3,128.25	8-01-20-0165-0000-02800			B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	06/19/18	06/26/18		LAB346286	N
18-01719 06/19/18 W/S TECH ASSISTANCE 5/25/18		1 W/S TECH ASSISTANCE 5/25/18	1,040.66	8-09-55-5100-0000-02800			B OTHER PROF. CONS. SPEC. SERVICE	R	06/19/18	06/26/18		LAB346287	N
18-01720 06/19/18 PFNA-WATER MAIN EXT 5/25/18		1 PFNA-WATER MAIN EXT 5/25/18	2,532.22	8-09-55-5120-0000-02800			B OTHER PROF. CONS. SPEC. SERVICE	R	06/19/18	06/26/18		LAB346288	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
UNITE035 UNITED STATES POSTAL SERVICE	18-01806 06/26/18 PERMIT FEE	1 PERMIT FEE	225.00	8-01-20-0100-0000-02200	B ADMIN POSTAGE & EXPRESS CHARGE	R		06/26/18	06/26/18	PERMIT	1189	N
		Vendor Total:	225.00									
VENEZ005 VENEZIANOS FIRE PROTECTION MAI	17-03220 10/23/17 3rd QTR BackFlow Prevention	1 3rd QTR BackFlow Prevention	480.00	7-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R		10/23/17	06/26/18	6055		N
		2 BACKFLOW PERMIT RENEWAL	200.00	7-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R		06/13/18	06/26/18	6467		N
		Vendor Total:	680.00									
VERGA005 VERGA FIRE CO., INC.	18-01759 06/20/18 ALLOTMENT	1 ALLOTMENT	20,000.00	8-01-25-0255-0000-20030	B AID TO VOLUNTEER FIRE - ALLOTMENTS	R		06/20/18	06/26/18			N
		Vendor Total:	20,000.00									
WBMA005 W.B. MASON	18-01200 05/07/18 FIREKING 2 DRAWER CABINET	1 FIREKING 2 DRAWER CABINET	1,855.00	8-01-20-0120-0000-05300	B TOWNSHIP CLERK OFFICE FURNITURE	R		05/07/18	06/26/18			N
	18-01776 06/21/18 OFFICE SUPPLIES - APR -FINANCE	1 OFFICE SUPPLIES - APR-FINANCE	155.97	8-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		2 OFFICE SUPPLIES - APR- W/S	263.27	8-09-55-5100-0000-03600	B OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		3 OFFICE SUPPLIES - APR- ADMIN	146.08	8-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		4 OFFICE SUPPLIES - APR- POLICE	83.45	8-01-25-0241-0000-03600	B POLICE OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		5 OFFICE SUPPLIES - APR- CONST.	169.97	8-01-22-0195-0000-03600	B CONSTRUCTION OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		6 OFFICE SUPPLIES - APR- CLERK	139.85	8-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		7 OFFICE SUPPLIES - APR- COURT	5.63	8-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		8 APRIL- 20 CASES OF COPY PAPER	599.80	8-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		9 OFFICE SUPPLIES -MAY- PURCH	23.97	8-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		10 OFFICE SUPPLIES -MAY- FINANCE	675.49	8-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		11 OFFICE SUPPLIES -MAY- ADMIN	83.13	8-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		12 OFFICE SUPPLIES -MAY- POLICE	67.86	8-01-25-0241-0000-03600	B POLICE OFFICE SUPPLIES	R		06/21/18	06/26/18			N
		13 OFFICE SUPPLIES -MAY- W/S	124.16	8-09-55-5100-0000-03600	B OFFICE SUPPLIES	R		06/21/18	06/26/18			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 EXC
WINZI005 WINZINGER INC./FRANKLINVILLE P	18-01442 06/04/18 Concrete/Patch	1 CONCRETE/PATCH	708.21	G-02-41-0713-2017-00000	B RECYCLING TONNAGE GRANT 2017	R		06/04/18	06/26/18		1800179	N
		Vendor Total:	708.21									
WITME005 WITMER ASSOCIATES, INC.	18-01017 04/17/18 Firefighters Gear Bags/Gloves	1 Firefighters gear Bags/Gloves	117.98	8-01-25-0265-0000-05801	B FIRE CODE OFF. EMERG. & SAFETY SUPPLIES	R		04/17/18	06/26/18		1858339	N
		2 Firefighters gear Bags/Gloves	123.99	8-01-25-0265-0000-05801	B FIRE CODE OFF. EMERG. & SAFETY SUPPLIES	R		04/17/18	06/26/18		1858339.001	N
		Vendor Total:	241.97									

Total Purchase Orders: 144 Total P.O. Line Items: 280 Total List Amount: 4,337,077.66 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				
WATER & SEWER OPERATING	7-09	680.00	0.00	680.00	0.00	0.00	0.00	680.00				
CURRENT FUND	8-01	3,379,678.28	0.00	3,379,678.28	0.00	0.00	0.00	3,379,678.28				
WATER & SEWER OPERATING	8-09	854,757.57	0.00	854,757.57	0.00	0.00	0.00	854,757.57				
	8-16	0.00	0.00	0.00	0.00	0.00	56,672.80	56,672.80				
Year Total:		4,234,435.85	0.00	4,234,435.85	0.00	0.00	56,672.80	4,291,108.65				
GENERAL CAPITAL	C-04	31,283.66	0.00	31,283.66	0.00	0.00	0.00	31,283.66				
FEDERAL & STATE GRANT FUND	G-02	7,037.55	0.00	7,037.55	0.00	0.00	0.00	7,037.55				
RECREATION TRUST & DEDICATION BY RIDE T-26		6,967.80	0.00	6,967.80	0.00	0.00	0.00	6,967.80				
Total of All Funds:		4,280,404.86	0.00	4,280,404.86	0.00	0.00	56,672.80	4,337,077.66				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Mendolia of West Deptford	0945	572.00	0.00	572.00
COIM, USA	COIMUSAINC	646.25	0.00	646.25
Colonial Pipeline	COLONIAL	588.00	0.00	588.00
Garden Homes Mgmt	GARDEN	441.25	0.00	441.25
Grove Land Urban Renew Escrow	GROVELAN	1,687.50	0.00	1,687.50
Variance Escrow	LAYTON	233.33	0.00	233.33
NJ West Deptford Project, LLC	NJWDPROJEC	52,357.47	0.00	52,357.47
1012 Shira Court	PAPP1012	147.00	0.00	147.00
Total of All Projects:		<u>56,672.80</u>	<u>0.00</u>	<u>56,672.80</u>