

WEST DEPTFORD TOWNSHIP

RESOLUTION 2018-211

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 August 14, 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 August 15, 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 August 15, 2018.


Lee Ann DeHart, RMC

P.O. Type: All
Range: First
Format: Detail without Line Item Notes

Include Project Line Items: Yes
to Last

Open: N
Rcvd: Y
Bid: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor # Name
PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account Acct Type Description

Stat/chk Enc Date Date Invoice
First Rcvd Chk/Void
Date Date Invoice

ATAS010 A-TASTE-OF-PHILLY
18-02098 07/25/18 ICE CREAM/WATER ICE REC TRIP
1 ICE CREAM/WATER ICE REC TRIP

495.00 T-26-00-9990-0000-29900 B RESERVE FOR RECREATION TRUST & DONATIONS R 07/25/18 08/08/18 N

Vendor Total: 495.00

APPL005 A&P PLUMBING & HEATING CO LLC
18-02243 08/07/18 MISC PLUMBING AND HARDWARE

1 MISC PLUMBING & HARDWARE JULY 172.44 8-01-28-0381-0000-05500 B RIVERWINDS HVAC 08/07/18 08/07/18 027152 N
2 MISC PLUMBING & HARDWARE JULY 415.66 8-01-28-0381-0000-05500 B RIVERWINDS HVAC 08/07/18 08/07/18 026766 N
3 MISC PLUMBING & HARDWARE JULY 28.44 8-01-28-0381-0000-05500 B RIVERWINDS HVAC 08/07/18 08/07/18 026741 N
4 MISC PLUMBING & HARDWARE JULY 9.31 8-09-55-5120-0000-03800 B GEN. HARDWARE & MINOR TOOLS 08/07/18 08/07/18 026758 N

Vendor Total: 625.85

ACEM005 ACE MOTOR SALES, INC.
18-02289 08/09/18 JUNE AUTO INVOICES

1 JUNE AUTO INVOICES 50.36 8-01-26-0315-0000-03402 B MOTOR VEHICLE PARTS & ACCESS - POLICE 08/09/18 08/09/18 N
2 JUNE AUTO INVOICES 284.59 8-01-26-0315-0000-03400 B MOTOR VEHICLE PARTS & ACCESS 08/09/18 08/09/18 N
334.95

18-02293 08/09/18 JULY AUTO INVOICES
1 JULY AUTO INVOICES 1,784.76 8-01-26-0315-0000-03400 B MOTOR VEHICLE PARTS & ACCESS 08/09/18 08/09/18 N

Vendor Total: 2,119.71

ACHEL005 ACHE / LINGO FLAGPOLES, LLC
18-01690 06/18/18 REPAIR TO FLAGPOLE AT RW POINT

1 REPAIR TO FLAGPOLE AT RW POINT 1,783.68 8-01-28-0370-0000-02600 B RECREATION MAINT. OF OTHER EQUIP 06/18/18 08/08/18 N

Vendor Total: 1,783.68

22462

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
CCSUP005 C & C SUPPLY COMPANY	18-01783 06/22/18 GRINDING STONE FOR MOWER BLADE	1 GRINDING STONE FOR MOWER BLADE	134.70	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	06/22/18	08/08/18	520814			N
	Vendor Total:		134.70									
CASAP005 CASA PAYROLL SERVICES LLC	18-02036 07/17/18 PAYROLL INVOICE 0986500	1 PAYROLL INVOICE 0986500	382.36	8-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVICE R	R	07/17/18	08/08/18	0986500			N
	2 PAYROLL INVOICE 0986500		205.89	8-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE R	R	07/17/18	08/08/18	0986500			N
	Vendor Total:		588.25									
CASAR010 CASA REPORTING SERVICES	18-02204 07/31/18 REPORTING SERVICES-JUNE 2018	1 REPORTING SERVICES-JUNE 2018	274.63	8-01-20-0130-0000-03001	B FINANCIAL - SOFTWARE SUITE MAINT&SERV R	R	07/31/18	08/08/18	7378			N
	2 REPORTING SERVICES-JUNE 2018		147.87	8-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE R	R	07/31/18	08/08/18	7378			N
	Vendor Total:		422.50									
CATAR005 CATARINA SUPPLY CO.	18-02011 07/16/18 MueTler Corps/Stops/90's	1 MueTler Corps/Stops/90's	1,947.00	8-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP R	R	07/16/18	08/08/18	167692/167476			N
	18-02235 08/06/18 12" & 24" Riser for hydrants	1 12" & 24" Riser for hydrants	1,549.00	8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS R	R	08/06/18	08/08/18				N
	Vendor Total:		3,496.00									
CENTR007 CENTRAL IRRIGATION SUPPLY, INC	18-01902 07/03/18 SPRINKLER PARTS	1 SPRINKLER PARTS	56.88	8-01-28-0370-0000-03004	B RECREATION IRRIGATION R	R	07/03/18	08/08/18	4147340-00			N
	18-02004 07/16/18 IRRIGATION PARTS-FIELDS	1 IRRIGATION PARTS-VARIOUS FIELD	885.01	8-01-28-0370-0000-03004	B RECREATION IRRIGATION R	R	07/16/18	08/08/18	4147713-00			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MECHA005 CLASS C SOLUTIONS GROUP												
18-01552 06/06/18 JUNE INVOICES												
Continued												
3 JUNE INVOICES												
4 JUNE INVOICES												
122.56 8-09-55-5110-0000-02500 B MAINT. OF MOTOR VEHICLES												
122.56 8-09-55-5120-0000-03400 B MOTOR VEHICLE PARTS & ACCESS												
2,042.68												
Vendor Total: 2,042.68												
CNCL005 CNS CLEANING COMPANY, INC												
18-02304 08/09/18 OFFICE CLEANING MONTH OF JULY												
1 OFFICE CLEANING MONTH OF JULY												
2,365.13 8-01-26-0310-0000-02400 B BLDG& GRNDS CLEANING & MAINT OF BLDG												
Vendor Total: 2,365.13												
COMCA005 COMCAST - INTERNET SERVICE												
18-02219 08/02/18 TV/ADAPTER BOXES												
1 TV/ADAPTER BOXES												
180.22 8-01-28-0381-0000-07701 B RIVERWINDS INTERNET												
Vendor Total: 180.22												
18-02271 08/08/18 INTERNET												
1 INTERNET												
220.62 8-01-28-0381-0000-07701 B RIVERWINDS INTERNET												
Vendor Total: 400.84												
COMCA015 COMCAST BUSINESS												
18-01825 06/27/18 PHONE SERVICE - MARCH												
1 PHONE SERVICE - MARCH												
6,399.67 8-01-31-0440-0000-07600 B TELEPHONE CHARGES												
Vendor Total: 6,399.67												
18-01828 06/27/18 PHONE SERVICE - APRIL												
1 PHONE SERVICE - APRIL												
2,052.28 8-01-31-0440-0000-07600 B TELEPHONE CHARGES												
Vendor Total: 2,052.28												
18-01829 06/27/18 PHONE SERVICE - MAY												
1 PHONE SERVICE - MAY												
2,052.28 8-01-31-0440-0000-07600 B TELEPHONE CHARGES												
Vendor Total: 2,052.28												
18-02156 07/30/18 PHONE SERVICE - JUNE												
1 PHONE SERVICE - JUNE												
2,051.98 8-01-31-0440-0000-07600 B TELEPHONE CHARGES												
Vendor Total: 12,556.21												

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
DOCUV005 DOCUVAULT												
18-02256 08/07/18 DOCUMENT STORAGE JULY												
Continued												
13	DOCUMENT STORAGE RECREATION	3.75	8-01-28-0370-0000-06000	B	RECREATION STORAGE RETENTION	R	08/07/18	08/07/18	0149141	N		
14	DOCUMENT STORAGE SEMER	17.63	8-09-55-5100-0000-06000	B	STORAGE RETENTION	R	08/07/18	08/07/18	0149141	N		
15	DOCUMENT STORAGE TAX ASSESSOR	24.90	8-01-20-0120-0000-06000	B	TOWNSHIP CLERK STORAGE RETENTION	R	08/07/18	08/07/18	0149141	N		
16	DOCUMENT STORAGE TAX COLLECTOR	56.33	8-01-20-0145-0000-06000	B	REVENUE ADMIN STORAGE RETENTION	R	08/07/18	08/07/18	0149141	N		
17	DOCUMENT STORAGE WELFARE	13.50	8-01-20-0120-0000-06000	B	TOWNSHIP CLERK STORAGE RETENTION	R	08/07/18	08/07/18	0149141	N		
18	DOCUMENT STORAGE WATER	23.79	8-09-55-5100-0000-06000	B	STORAGE RETENTION	R	08/07/18	08/07/18	0149141	N		
19	DOCUMENT STORAGE CONSTRUCTION	84.45	8-01-22-0195-0000-06000	B	CONSTRUCTION STORAGE RETENTION	R	08/07/18	08/07/18	0149141	N		
20	PURCHASE OF BOXES	268.50	8-01-28-0381-0000-03600	B	RIVERWINDS OFFICE SUPPLIES	R	08/07/18	08/07/18	0149141	N		
		1,004.58										
Vendor Total:		1,004.58										
EZPAS005 E-ZPASS												
18-02193 07/31/18 TOLL MONEY												
1	TOLL MONEY	100.00	8-09-55-5100-0000-29900	B	OTHER	R	07/31/18	08/08/18		N		
Vendor Total:		100.00										
EAGLE015 EAGLE POINT GUN TJ MORRIS & SO												
18-02138 07/26/18 Ammunition												
1	Ammunition	5,237.30	8-01-25-0240-0000-05600	B	POLICE - AMMUNITION	R	07/26/18	08/08/18		N		
Vendor Total:		5,237.30										
EDMU0010 EDMUNDS & ASSOCIATES, INC												
18-02216 08/02/18 Printed Tax Bills												
1	Printed tax bills	2,111.07	8-01-20-0145-0000-02300	B	REVENUE ADM TAX COLL PRINTING & BINDING	R	08/02/18	08/08/18		N	18-01994	
Vendor Total:		2,111.07										
EDWAR020 EDWARD COLES												
18-00069 01/10/18 MEDICARE PART B												
9	MEDICARE PART B SEPTEMBER	134.00	8-01-23-0220-0000-09200	B	MEDICAL INSURANCE	R	01/10/18	08/09/18		N	SETEMBER	
Vendor Total:		134.00										

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
NEWJE10 NEW JERSEY AMERICAN WATER CO.,	18-02292 08/09/18 WATER FOR JULY 2018	1 WATER FOR JULY 2018	118,320.70	8-09-55-5120-0000-03008	B PURCHASE OF WATER	R		08/09/18	08/09/18		JULY 2018	N
	Vendor Total:		118,320.70									
NJMOT005 NJ MOTOR VEHICLE COMMISSION	18-02291 08/09/18 REGISTRATION FOR K-9 VEHICLE	1 REGISTRATION FOR K-9 VEHICLE	60.00	8-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R		08/09/18	08/09/18			N
	Vendor Total:		60.00									
NJSTA00 NJ STATE HEALTH-BENEFITS	18-02100 07/26/18 ACTIVE MED BENEFITS-AUGUST 18	1 ACTIVE MED BENEFITS-AUGUST 18	113,991.57	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R		07/26/18	08/08/18		009200	N
		2 ACTIVE MED BENEFITS-AUGUST 18	10,362.88	8-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R		07/26/18	08/08/18		009200	N
		3 ACTIVE MED BENEFITS-AUGUST 18	82,902.98	8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R		07/26/18	08/08/18		009200	N
	Vendor Total:		207,257.43									
	18-02101 07/26/18 RETIRED MED BENEFITS-AUGUST 18	1 RETIRED MED BENEFITS-AUGUST 18	79,331.43	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R		07/26/18	08/08/18		009200	N
		2 RETIRED MED BENEFITS-AUGUST 18	7,211.95	8-01-29-0390-0000-09200	B LIBRARY MEDICAL INSURANCE	R		07/26/18	08/08/18		009200	N
		3 RETIRED MED BENEFITS-AUGUST 18	57,695.60	8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R		07/26/18	08/08/18		009200	N
	Vendor Total:		144,238.98									
NJSHB005 NJSHBP	18-02300 08/09/18 MEDICAL PREMIUM SEPTEMBER	1 MEDICAL PREMIUM SEPTEMBER	682.95	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R		08/09/18	08/09/18			N
		2 MEDICAL PREMIUM SEPTEMBER	367.74	8-09-55-5220-0000-09200	B MEDICAL INSURANCE	R		08/09/18	08/09/18			N
	Vendor Total:		1,050.69									
	18-02301 08/09/18 MEDICAL PREMIUM SEPTEMBER	1 MEDICAL PREMIUM SEPTEMBER	724.17	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R		08/09/18	08/09/18			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 Excl
		RIOU005 RIO SUPPLY, INC.; DBA: SLC METER Continued										
	18-01873 07/02/18 5/8 X 3/4 HOUSE METER W/ PAD	Continued	100.00		8-09-55-5120-0000-05800	B OTHER EQUIPMENT AND SUPPLIES/METERS	R	07/02/18	08/08/18			N
	3 DUCK BELL PLIERS		2,940.00									
	18-02181 07/31/18 Curb valve Box Keys		392.00		8-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	07/31/18	08/08/18			N
	1 Curb valve Box Keys											
	Vendor Total:		3,332.00									
	RIVEL010 RIVELL, FRANK											
	18-00404 02/12/18 MEDICARE PART D		13.00		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	02/12/18	08/09/18			N
	9 MEDICARE PART D SEPTEMBER											
	Vendor Total:		13.00									
	RIVEL005 RIVELL, MARILYN											
	18-00089 01/11/18 MEDICARE PART D		13.00		8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/11/18	08/09/18			N
	9 MEDICARE PART D SEPTEMBER											
	Vendor Total:		13.00									
	HOOVE005 ROBERT H. HOOPER & SONS, INC											
	18-01984 07/16/18 TRUCK 25- ANTENNA		26.55		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/16/18	08/08/18		120775P	N
	1 TRUCK 25- ANTENNA											
	2 TRUCK 25- HORN		120.01		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/16/18	08/08/18		120775P	N
	3 TRUCK 25- PEDESTAL		13.96		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/16/18	08/08/18		120775P	N
	4 TRUCK 25- CONDENSER		318.02		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/16/18	08/08/18		120739P	N
	5 TRUCK 25- SEAL MINI		9.12		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/16/18	08/08/18		120739P	N
	6 TRUCK 34- FILTER - RES		5.79		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/16/18	08/08/18		119709P	N
	7 TRUCK 34- FILTER - GASKET		8.88		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/16/18	08/08/18		119709P	N
	Vendor Total:		502.33									
	18-02043 07/18/18 TRUCK 28 & TRUCK 25 REPAIR											
	1 TRUCK 28-SENSOR		170.17		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/18/18	08/08/18		121142P	N
	2 TRUCK 28-HARNES, WI		24.04		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/18/18	08/08/18		121142P	N
	3 TRUCK 28-GASKET, INT		13.87		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/18/18	08/08/18		121142P	N
	4 TRUCK 28-GASKET, CON		5.19		8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	07/18/18	08/08/18		121142P	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
RUTGE020 RUTGERS CENTER GOVERNMENT SERV	18-02242 08/07/18 STUDY GUIDE PUBLICATION	1 STUDY GUIDE PUBLICATION	143.00	8-01-20-0120-0000-05400	B TOWNSHIP CLERK SUBSCRIPTIONS	R		08/07/18	08/08/18			N
	Vendor Total:		143.00									
SSHOR005 S & S WORLDWIDE	18-02038 07/18/18 DODGEBALLS	1 DODGEBALLS	51.92	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS	R		07/18/18	08/08/18		10363039	N
	Vendor Total:		51.92									
SAFET005 SAFETY TOWN	18-02259 08/07/18 ALLOTMENT	1 ALLOTMENT	600.00	8-01-28-0370-0000-06708	B SAFETY TOWN	R		08/07/18	08/07/18			N
	Vendor Total:		600.00									
SALEM005 SALEM COUNTY UTILITIES AUTHORI	18-02254 08/07/18 SERVICE FOR JULY 11012832	1 SERVICE FOR JULY 11012832	458.12	8-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R		08/07/18	08/07/18		11012832	N
		2 MIXED TIRES JULY 11012777	588.17	8-01-32-0465-0000-07801	B SANITARY LANDFILL SERVICES	R		08/07/18	08/07/18		11012777	N
	Vendor Total:		1,046.29									
SHARP010 SHARPLINK STAFFING, LLC	18-02241 08/07/18 LABOR WORKERS INV. 1475	1 LABOR WORKERS INV. 1475	4,641.45	8-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R		08/07/18	08/08/18		1475	N
		2 LABOR WORKERS INV. 1458	5,175.78	8-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS	R		08/07/18	08/08/18		1458	N
	Vendor Total:		9,817.23									
SHERW005 SHERWIN-WILLIAMS CO., THE	18-02019 07/17/18 PAINT AND GLASS FOR SPEED HUMP	1 PAINT AND GLASS FOR SPEED HUMP	370.35	8-01-26-0290-0000-03006	B STREETS & ROADS ROAD MATERIALS	R		07/17/18	08/08/18			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 Excl
SOBIE005 SOBIESKI SECURITY												
18-02305 08/09/18 SERVICE TO FIRE ALARM												
2 SERVICE TO FIRE ALARM												
Continued												
Continued												
440.00 8-01-26-0310-0000-02400 B BLDG& GRNDS CLEANING & MAINT OF BLDG R 08/09/18 08/09/18 822250 N												
880.00												
Vendor Total: 1,505.00												
SOUTH100 SOUTH JERSEY HEALTH WELLNESS												
18-02028 07/17/18 EMPLOYEE PHYSICALS												
1 EMPLOYEE PHYSICALS												
2 EMPLOYEE PHYSICAL												
3 EMPLOYEE PHYSICAL												
4 EMPLOYEE PHYSICAL												
5 EMPLOYEE PHYSICAL												
150.00 8-01-23-0220-0000-09300 B MEDICAL EXPENSES/ANN/PHYSICALS R 07/17/18 08/08/18 R. HARTMAN N												
150.00 8-01-23-0220-0000-09300 B MEDICAL EXPENSES/ANN/PHYSICALS R 07/17/18 08/08/18 R. PRIEMON N												
150.00 8-01-23-0220-0000-09300 B MEDICAL EXPENSES/ANN/PHYSICALS R 07/17/18 08/08/18 A. HILL N												
150.00 8-01-23-0220-0000-09300 B MEDICAL EXPENSES/ANN/PHYSICALS R 07/17/18 08/08/18 M. MULHOLLAND N												
300.00 8-01-23-0220-0000-09300 B MEDICAL EXPENSES/ANN/PHYSICALS R 07/17/18 08/08/18 J. MILLER N												
900.00												
Vendor Total: 900.00												
STAPL005 STAPLES-OFFICE SUPERSTORE												
18-02236 08/06/18 WRAP FOR TANKS												
1 WRAP FOR TANKS												
30.98 6-02-41-0713-2017-00000 B RECYCLING TONNAGE GRANT 2017 R 08/06/18 08/08/18 N												
Vendor Total: 30.98												
STAT005 STATE OF NJ DEPT OF LABOR/WORK												
18-02202 07/31/18 UNEMPLOYMENT COMP-2ND QTR 2018												
1 UNEMPLOYMENT COMP-2ND QTR 2018												
159.10 T-11-00-9990-0000-29900 B RESERVE FOR UNEMPLOYMENT R 07/31/18 08/08/18 N												
Vendor Total: 159.10												
THASS005 T & M ASSOCIATES												
18-01203 05/07/18 SEWER MAPPING - ROUND TWO												
4 SEWER MAPPING - 5/25/18												
4,789.27 8-09-55-5110-0000-02800 B OTHER PROF. CONS. SPEC. SERVICE R 05/07/18 08/09/18 LAB347242 N												
18-02102 07/26/18 MUNI BLDG HVAC RENO 6/29/18												
1 MUNI BLDG HVAC RENO 6/29/18												
2,817.00 C-04-17-2017-0000-00003 B ORD 2017-13 MUN BLDG HVAC ROOF-UNFUNDED R 07/26/18 08/08/18 LAB347232 N												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRASS005 T & M ASSOCIATES											
18-02122 07/26/18 RW INTERIOR REPAIRS 6/29/18 Continued											
2 RW INTERIOR REPAIRS 6/29/18 2,596.00 8-01-20-0165-0000-02800 B ENGINEERING OTHER PROF CONS SPEC SERVICE R 07/26/18 08/08/18 LAB348068 N											
12,186.75											
18-02303 08/09/18 PS#1 - Cumberland & grove											
1 PS#1 - Cumberland & grove 5,013.50 8-09-55-5110-0000-02800 B OTHER PROF. CONS. SPEC. SERVICE R 08/09/18 08/09/18 LAB348046 N											
Vendor Total: 63,775.44											
TIMME005 TIMMERMAN EQUIPMENT COMPANY											
18-01316 05/22/18 APPRAISAL FOR BUCKET TRUCK											
1 APPRAISAL FOR BUCKET TRUCK 4,500.00 8-01-26-0315-0000-02500 B MAINT. OF MOTOR VEHICLES R 05/22/18 08/08/18 N											
Vendor Total: 4,500.00											
TITLE010 TITLE BOXING ATTN. BRIAN KELLY											
18-02014 07/16/18 SPEED BAG - SMALL											
1 SPEED BAG - SMALL 39.99 8-01-28-0381-0000-06500 B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R 07/16/18 08/08/18 N											
Vendor Total: 39.99											
TOWNS015 TOWNSHIP OF LOGAN											
18-02299 08/09/18 SHARED SERVICE-JULY 2018											
1 SHARED SERVICE-JULY 2018 4,000.00 8-01-20-0100-0001-29900 B ADMIN SHARED SERVICE TWP OF LOGAN R 08/09/18 08/09/18 JULY 2018 N											
2 SHARED SERVICE-JULY 2018 4,000.00 8-09-55-5100-0001-02999 B SHARED SERVICE - TWP ADMINISTRATOR R 08/09/18 08/09/18 JULY 2018 N											
8,000.00											
Vendor Total: 8,000.00											
TREAS075 TREASURER, STATE NEW JERSEY											
18-02276 08/08/18 WORK PERMITS PUMP STATION 4&6											
1 WORK PERMIT PUMP STATION 4 1,050.00 8-09-55-5110-0000-20050 B PERMITS R 08/08/18 08/08/18 TWA#16-0108 N											
2 WORK PERMIT PUMP STATION 6 1,050.00 8-09-55-5110-0000-20050 B PERMITS R 08/08/18 08/08/18 TWA#16-0109A N											
2,100.00											
Vendor Total: 2,100.00											

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
WEISS005 WEISS TRU VALUE HARDWARE INC. Continued	18-02245 08/07/18 MISC HARDWARE FOR JULY	7 MISC HARDWARE JULY SEWER	5.97	8-09-55-5110-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R		08/07/18	08/07/18		1099
			402.25								EXCL
		Vendor Total:	402.25								
WEST005 West Dept. Scholarship Pageant	18-02239 08/06/18 ALLOTMENT	1 ALLOTMENT	1,500.00	8-01-28-0370-0000-06709	B SCHOLARSHIP PAGEANT	R		08/06/18	08/06/18		N
		Vendor Total:	1,500.00								
WESTD130 WEST DEPTFORD TOWNSHIP	18-02208 08/01/18 PROPERTY TAX DUE FOR TOWER	1 PROPERTY TAX DUE FOR TOWER	5,871.32	8-01-55-9903-0000-90329	B MISCELLANEOUS REFUNDS	R		08/01/18	08/08/18		N
		Vendor Total:	5,871.32								
WESTV005 WESTVILLE, BOROUGH OF	18-02182 07/31/18 2nd QTR Lab work by Westville	1 2nd QTR Lab work by Westville	813.01	8-09-55-5120-0000-03007	B FILTERS/WATER TESTING	R		07/31/18	08/08/18		N
		Vendor Total:	813.01								
WHITED015 WHITE, JOANN	18-00078 01/10/18 MEDICARE PART B	9 MEDICARE PART B SEPTEMBER	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R		01/10/18	08/09/18	SEPTEMBER	N
		Vendor Total:	134.00								
WINZI005 WINZINGER INC./FRANKLINVILLE P	18-02228 08/06/18 ROAD REPAIR MATERIALS	1 D102-TICKET #695022	300.00	G-02-41-0713-2017-00000	B RECYCLING TONNAGE GRANT 2017	R		08/06/18	08/08/18	1807304	N
			65.98	G-02-41-0713-2017-00000	B RECYCLING TONNAGE GRANT 2017	R		08/06/18	08/08/18	1807304	N
			66.24	G-02-41-0713-2017-00000	B RECYCLING TONNAGE GRANT 2017	R		08/06/18	08/08/18	1807304	N

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	Total
CURRENT FUND	7-01	1,722.00	0.00	1,722.00	0.00	0.00	0.00	1,722.00	1,722.00
WATER & SEWER OPERATING	7-09	43.90	0.00	43.90	0.00	0.00	0.00	43.90	43.90
Year Total:		1,765.90	0.00	1,765.90	0.00	0.00	0.00	1,765.90	1,765.90
CURRENT FUND	8-01	618,247.87	0.00	618,247.87	0.00	0.00	0.00	618,247.87	618,247.87
WATER & SEWER OPERATING	8-09	515,743.79	0.00	515,743.79	0.00	0.00	0.00	515,743.79	515,743.79
Year Total:		0.00	0.00	0.00	0.00	0.00	6,399.75	6,399.75	6,399.75
Year Total:		1,133,991.66	0.00	1,133,991.66	0.00	0.00	6,399.75	1,140,391.41	1,140,391.41
GENERAL CAPITAL	C-04	12,407.75	0.00	12,407.75	0.00	0.00	0.00	12,407.75	12,407.75
FEDERAL & STATE GRANT FUND	G-02	936.04	0.00	936.04	0.00	0.00	0.00	936.04	936.04
DOG TRUST	T-10	37.80	0.00	37.80	0.00	0.00	0.00	37.80	37.80
UNEMPLOYMENT TRUST	T-11	159.10	0.00	159.10	0.00	0.00	0.00	159.10	159.10
RECREATION TRUST & DEDICATION BY RIDE	T-26	564.91	0.00	564.91	0.00	0.00	0.00	564.91	564.91
VACANT/ABANDONED PROPERTIES	T-32	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
Year Total:		1,329.31	0.00	1,329.31	0.00	0.00	0.00	1,329.31	1,329.31
Total of All Funds:		1,150,430.66	0.00	1,150,430.66	0.00	0.00	6,399.75	1,156,830.41	1,156,830.41

