

**WEST DEPTFORD TOWNSHIP**

**RESOLUTION 2018- 263**

**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 October 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 October 03, 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 October 3, 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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
ATUC005 A TOUCH OF GRASS LANDSCAPING															
	C8000004	06/13/18	LAWN & LANDSCAPING MAINTENANCE		C8-00004	C									
			7 LAWN & LANDSCAPING MAINTENANCE	2,823.49	8-01-28-0381-0000-02800			B	RIVERWINDS OTHER PROF CONS SPEC SERVICE	R		06/13/18	09/26/18	40926	N
			8 LAWN & LANDSCAPING MAINTENANCE	4,235.23	8-01-28-0370-0000-02800			B	RECREATION OTHER PROF CONS SPEC SERVICE	R		06/13/18	09/26/18	40926	N
				7,058.72											
			Vendor Total:	7,058.72											
ACSC005 A.C. SCHULTES, INC.															
	18-02652	09/13/18	Church St pump repair					B	WATER/SEWER - PUMP REPAIR	R		09/13/18	09/26/18		N
			1 Church St pump repair	1,815.00	8-09-55-5110-0000-03100										
			Vendor Total:	1,815.00											
ACACI005 ACACIA FINANCIAL GROUP, INC.															
	18-02797	09/27/18	Dissemination Agent Services					B	FINANCIAL OTHER PROF. CONS. SPEC. SERVICE	R		09/27/18	09/27/18		N
			1 Dissemination Agent Services	750.00	8-01-20-0130-0000-02800										
			Vendor Total:	750.00											
ACEM005 ACE MOTOR SALES, INC.															
	18-02729	09/19/18	AUGUST INVOICES					B	MAINT MOTOR VEHICLES - POLICE	R		09/19/18	09/26/18	205294-1	N
			1 AUGUST INVOICES	50.26	8-01-26-0315-0000-02700										
			2 SHORTED AMOUNT ON 18-00680	0.26	8-01-26-0315-0000-02500				MAINT. OF MOTOR VEHICLES	R		09/19/18	09/26/18	CHK14234	N
				50.52											
			Vendor Total:	50.52											
AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD															
	18-02796	09/26/18	AUGUST AUTO PARTS					B	MOTOR VEHICLE PARTS & ACCESS	R		09/26/18	09/27/18		N
			1 AUGUST AUTO PARTS	5,970.04	8-01-26-0315-0000-03400										
			2 AUGUST AUTO PARTS	666.95	8-01-26-0315-0000-03402			B	MOTOR VEHICLE PARTS & ACCESS - POLICE	R		09/26/18	09/27/18		N
			3 AUGUST AUTO PARTS	91.38	8-09-55-5120-0000-03400			B	MOTOR VEHICLE PARTS & ACCESS	R		09/26/18	09/27/18		N
			4 AUGUST AUTO PARTS	65.28	8-09-55-5110-0000-03800			B	GEN. HARDWARE & MINOR TOOLS	R		09/26/18	09/27/18		N

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AUTOT005 AUTO & TRUCK PARTS OF DEPTFORD Continued										
	18-02796	09/26/18 AUGUST AUTO PARTS		Continued						
	5	AUGUST AUTO PARTS	109.87	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP	R	09/26/18	09/27/18		N
			<u>6,903.52</u>							
		Vendor Total:	6,903.52							
BGPR005 B&G PROPERTY INC., LLC										
	18-02430	08/23/18 779 Carter Ave. Escrow								
	1	779 Carter Ave. Escrow	450.00	1103	P B & G Property Investments - 7	R	08/23/18	09/26/18	ESCROW	N
		Vendor Total:	450.00							
BELLIO05 BELLIA & SONS, INC.										
	18-02682	09/17/18 COPIER FOR SOLICITOR								
	1	COPIES FOR SOLICITOR CROWN PT	3.50	8-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING	R	09/17/18	09/26/18	6375	N
	18-02743	09/20/18 OPRA COPIES								
	1	OPRA COPIES	12.25	8-01-20-0120-0000-20060	B TOWNSHIP CLERK OPRA REQUESTS	R	09/20/18	09/26/18	6444	N
		Vendor Total:	15.75							
BROWN004 BROWN & CONNERY, LLP										
	18-02724	09/19/18 GENERAL LABOR COUNSEL-8/31/18								
	1	GENERAL LABOR COUNSEL-8/31/18	8,307.21	8-01-20-0155-0000-29900	B LEGAL SERVICES - OTHER	R	09/19/18	09/26/18	221655	N
		Vendor Total:	8,307.21							
CINTA010 CINTAS CORP										
	18-02728	09/19/18 SAFTY CABINETS								
	1	SAFTY CABINETS RECREATION	46.42	8-01-28-0370-0000-05801	B RECREATION EMERG. AND SAFETY SUPPLIES	R	09/19/18	09/26/18	5011635470	N
	2	SAFTY CABINETS MUNICIPAL BLDG	31.66	8-01-26-0310-0000-05800	B BLDGS & GRNDS OTHER EQUIP AND SUPPLIES	R	09/19/18	09/26/18	5011635470	N
	3	SAFTY CABINETS PUBLIC WORKS	24.52	8-01-26-0290-0000-05801	B STREETS & RDS EMERG. AND SAFETY SUPPLIES	R	09/19/18	09/26/18	5011635470	N
	4	SAFTY CABINETS PUBLIC WORKS	24.51	8-09-55-5100-0000-29900	B OTHER	R	09/19/18	09/26/18	5011635470	N
			<u>127.11</u>							
		Vendor Total:	127.11							



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CUST0005_CUSTOM BANDAG, INC										
	18-01578	06/08/18 TIRES FOR 64 1 TIRES FOR 64	682.52	8-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R	06/08/18 09/27/18		120027424	N
18-02396 08/17/18 GOODYEAR DRIVE TIRES										
	1	GOODYEAR DRIVE TIRES	3,259.52	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/17/18 09/27/18		120027197	N
	2	GOODYEAR STEER TIRE	268.49	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	08/17/18 09/27/18			N
			<u>3,528.01</u>							
		Vendor Total:	4,210.53							
DEGLE005_DEGLER-WHITING, INC.										
	18-02566	09/06/18 SWITCH FOR BASKETBALL 1 SWITCH FOR BASKETBALL 2 SHIPPING	320.00	8-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	09/06/18 09/26/18			N
			15.00	8-01-28-0381-0000-02600	B RIVERWINDS MAINT. OF OTHER EQUIP	R	09/06/18 09/26/18			N
			<u>335.00</u>							
		Vendor Total:	335.00							
DEHAR010_DEHART, H.A. & SON										
	18-02581	09/07/18 TRUCK 38-REPAIR 1 TRUCK 38-SWIVEL 2 TRUCK 38-HOSE FITTING 3 TRUCK 38-HOSE-HYD WIRE	5.98	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/07/18 09/26/18		208675	N
			10.11	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/07/18 09/26/18		208675	N
			8.92	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R	09/07/18 09/26/18		208675	N
			<u>25.01</u>							
		Vendor Total:	25.01							
EASTC015_EASTCOM ASSOCIATES, INC.										
	18-02675	09/14/18 Battery Packs 1 Battery Packs 2 UPS TRACKING	861.00	8-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	09/14/18 09/26/18		28140	N
			11.00	8-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	09/20/18 09/26/18		28140	N
			<u>872.00</u>							
		Vendor Total:	872.00							

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ENRC0005 ENRC	17-02379 08/07/17 INSTALL OF CHLORINE TANK	2 INSTALL OF CHLORINE TANK WELL	14,442.75	7-09-55-5900-0000-10000	B CAPITAL OUTLAY	R	02/20/18	09/27/18	PAYMENT #2	N
	Vendor Total:		14,442.75							
FAZZI015 FAZZIO, JOSEPH INC.	18-02361 08/15/18 MATERIAL FOR REPAIR IN POOL	1 MATERIAL FOR REPAIR IN POOL	520.41	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	08/15/18	09/26/18	0413846	N
	Vendor Total:		520.41							
FEDER020 FEDERICI & AKIN, P.A. CONSULT	18-02623 09/12/18 NJ WD Project Escrow	1 NJ WD Project Escrow	290.00	NJWDPROJEC	P NJ West Deptford Project, LLC	R	09/12/18	09/26/18	32136	N
	Vendor Total:		290.00							
	18-02671 09/14/18 301 Grove Road LLC Escrow	1 301 Grove Road LLC Escrow	975.00	GROVE301	P 301 Grove Road LLC	R	09/14/18	09/26/18	32138	N
	18-02672 09/14/18 301 Grove Road LLC Escrow	1 301 Grove Road LLC Escrow	145.00	GROVE301	P 301 Grove Road LLC	R	09/14/18	09/26/18	31949	N
	18-02673 09/14/18 301 Grove Road LLC Escrow	1 301 Grove Road LLC Escrow	72.50	GROVE301	P 301 Grove Road LLC	R	09/14/18	09/26/18	31841	N
	Vendor Total:		1,482.50							
GARIE005 GARIEL SCREEN PRINTING, INC	18-02586 09/07/18 FUN DAY T-SHIRTS	1 FUN DAY T-SHIRTS	441.75	8-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	09/07/18	09/26/18		N
	Vendor Total:		441.75							
GENER015 GENERAL CHEMICAL AND SUPPLY	18-02178 07/31/18 BODY SOAP	1 BODY SOAP	686.00	8-01-28-0381-0000-03500	B RIVERWINDS JANITORIAL, LAUNDRY SUPPLIES	R	07/31/18	09/26/18	243684	N
	Vendor Total:		686.00							



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HOMED005 HOME DEPOT U.S.A., INC. Continued									
18-07715 09/18/18 TOOLS AND MATERIALS Continued									
	2 DIAMOND BRAID ROPE - 50'		19.94	8-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	09/18/18 09/26/18	8021785	N
	3 WOOD FLOAT		9.97	8-01-26-0290-0000-03800	B STREETS & RDS GEN HARDWARE & MINOR TOOLS	R	09/18/18 09/26/18	8021785	N
	4 BATTERIES		68.76	8-01-26-0310-0000-02600	B BLDGS & GRNDS MAINT. OF OTHER EQUIP	R	09/18/18 09/26/18	5022209	N
	5 OCCUPANCY PIR SENSOR		41.97	8-01-28-0370-0000-05800	B RECREATION - PARKS AND FACILITIES	R	09/18/18 09/26/18	5022209	N
			215.48						
18-02800 09/27/18 TRASHCANS FOR RESIDENTS									
	1 TRASHCANS FOR RESIDENTS		53.94	8-01-26-0305-0000-05800	B SOLID WASTE OTHER EQUIP AND SUPPLIES	R	09/27/18 09/27/18	7023267	N
	2 IMPACT DRIVER SET - 55PC		39.97	8-01-26-0290-0000-29020	B STREETS & ROADS CONSTRUCTION	R	09/27/18 09/27/18	7023267	N
	3 QUIKCRETE		115.30	8-01-26-0290-0000-03005	B STREETS & ROADS BLDG MATERIAL & SUPPLIES	R	09/27/18 09/27/18	2022619	N
			209.21						
	Vendor Total:		424.69						
HOMEL005 HOMELAND INDUSTRIAL SUPPLY, INC									
18-02340 08/14/18 Sewer Grease Removal									
	1 Sewer Grease Removal		153.11	8-09-55-5110-0000-02400	B CLEANING & MAINT. OF PUMP STATIONS	R	08/14/18 09/27/18		N
	Vendor Total:		153.11						
HUBER010 HUBERT, LAWRENCE L									
18-02803 09/27/18 MUNICIPAL PUBLIC DEFENDER									
	1 MUNICIPAL PUBLIC DEFENDER		1,800.00	8-01-43-0495-0000-02800	B Public Defender OTHER PROF. CONS. SPEC.	R	09/27/18 09/27/18	SEPTEMBER 2018	N
	Vendor Total:		1,800.00						
JILES010 JILES, DAVID									
18-02801 09/27/18 REIMBURSEMENT									
	1 REIMBURSEMENT FOR FUN DAY		473.23	G-02-41-0706-2019-29900	B MUNICIPAL ALLIANCE 2018-2019	R	09/27/18 09/27/18		N
	Vendor Total:		473.23						
JPMON005 JPMONZO MUNICIPAL CONSULTING									
18-02611 09/11/18 WEBINAR- FAST BUDGET MODULE									
	1 WEBINAR- FAST BUDGET MODULE		50.00	8-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING	R	09/11/18 09/26/18	18-0970	N





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NATIO070 NATIONAL TIME SYSTEMS											
18-02738 09/19/18 TIME CLOCKS											
	1	TIME CLOCKS INV. 31529	1,319.47	8-01-20-0130-0000-02800	B FINANCIAL OTHER PROF. CONS. SPEC. SERVICE R	R	09/19/18	09/26/18		31529	N
	2	TIME CLOCKS INV. 31529	710.48	8-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE R	R	09/19/18	09/26/18		31529	N
			<u>2,029.95</u>								
		Vendor Total:	2,029.95								
VERIZ015 NETWORKFLEET-INC.											
18-02687 09/17/18 MONTHLY FEE											
	1	MONTHLY FEE	830.00	8-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES R	R	09/17/18	09/26/18		05V000001565968	N
		Vendor Total:	830.00								
NJAD005 NJ ADVANCE MEDIA											
18-02754 09/20/18 AUCTION - PUBLIC NOTICE											
	1	AUCTION - PUBLIC NOTICE	29.25	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04578042	N
	2	ORDINANCE 2018-14	35.87	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04582317	N
	3	RECONSTRUCTION OF STREETS	103.45	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04573982	N
	4	53/PB 7/10 MATTERS	42.54	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04574460	N
	5	ORDINANCE 2018-12	30.87	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04575752	N
	6	ORDINANCE 2018-13	44.70	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04575754	N
	7	STREETFEST CATERING	84.29	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04538013	N
	8	LAWN AND LANDSCAPING MAINT	77.90	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04537556	N
	9	TEMP LABOR SERVICES	67.57	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04539485	N
	10	ORDINANCE 2018-10	40.88	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04568992	N
	11	ORDINANCE 2018-09	136.17	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04568983	N
	12	ORDINANCE 2018-11	188.05	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04569012	N
	13	ORDINANCE 2018-12	34.20	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04569019	N
	14	ORDINANCE 2018-13	43.38	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04569024	N
	15	AUDIT SYNOPSIS SUMMARY	240.86	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING R	R	09/20/18	09/26/18		I04569687	N
			<u>1,199.98</u>								
		Vendor Total:	1,199.98								
NJSTA020 NJ STATE HEALTH BENEFITS											
18-02794 09/26/18 ACTIVE MED BENEFITS-OCT 2018											
	1	ACTIVE MED BENEFITS-OCT 2018	111,152.34	8-01-23-0220-0000-09200	B MEDICAL INSURANCE R	R	09/26/18	09/26/18		009200	N





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PUBLI020 PUBLIC SERVICE ELEC. & GAS CO. Continued										
	18-02723	09/19/18 AUG ELEC SERV - SEWER								
	1	AUG ELEC SERV - SEWER	3,057.13	8-09-55-5110-0000-07100	B ELECTRICITY	R	09/19/18 09/26/18		503100047404	N
	18-02760	09/20/18 MARCH ELEC SERV - SEWER								
	1	MARCH ELEC SERV - SEWER	1,514.11	7-09-55-5110-0000-07100	B ELECTRICITY	R	09/20/18 09/26/18			N
	18-02761	09/20/18 MAY ELEC SERV- REC								
	1	MAY ELEC SERV- REC	1,457.28	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/20/18 09/26/18			N
	2	JUNE ELEC SERV- REC	1,683.29	7-01-31-0430-0000-07100	B ELECTRICITY	R	09/20/18 09/26/18			N
	3	JULY ELEC SERV- REC	1,118.85	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/20/18 09/26/18			N
	4	AUG ELEC SERV- REC	2,140.89	8-01-31-0430-0000-07100	B ELECTRICITY	R	09/20/18 09/26/18			N
			6,400.31							
		Vendor Total:	80,627.16							
QUALI010 QUALITY LOGO PRODUCTS, INC										
	18-02722	09/19/18 STRESS BALLS								
	1	STRESS BALLS	400.00	8-01-27-0361-0000-29900	B COMMITTEE ON DISABLED ALLOTMENT	R	09/19/18 09/27/18			N
		Vendor Total:	400.00							
RECRE010 RECREONICS INC.										
	18-02557	09/04/18 LIFEGUARD CHAIR								
	1	LIFEGUARD CHAIR	840.22	8-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	09/04/18 09/27/18			N
	2	SHIPPING	82.63	8-01-28-0381-0000-05801	B RIVERWINDS EMERG. AND SAFETY SUPPLIES	R	09/11/18 09/27/18		791522	N
			922.85							
		Vendor Total:	922.85							
REMIND005 REMINGTON & VERNICK ENGINEERS,										
	18-02744	09/20/18 Bostik Escrow								
	1	Bostik Escrow	3,002.75	BOSTIK35	P Bostik, Inc. Escrow	R	09/20/18 09/26/18		0820P205-2	N
	18-02745	09/20/18 H.A. DeHart Escrow								
	1	H.A. Dehart Escrow	170.00	DEHART33	P H.A. Dehart & Son Escrow	R	09/20/18 09/26/18		0820P204-2	N

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REIN005 REMINGTON & VERNICK ENGINEERS, Continued											
	18-02746 09/20/18 301 Grove Rd. Escrow	1 301 Grove Rd. Escrow	646.75	GROVE301	P 301 Grove Road LLC	R	09/20/18	09/26/18	0820P200-5		N
	18-02747 09/20/18 COIM Escrow	1 COIM Escrow	85.00	COIMUSA1NC	P COIM, USA	R	09/20/18	09/26/18	0820P196-5		N
	18-02748 09/20/18 NJ WD Project Escrow	1 NJ WD Project Escrow	477.00	NJWDPROJEC	P NJ West Deptford Project, LLC	R	09/20/18	09/26/18	0820P187-9		N
	18-02749 09/20/18 Wawa Escrow	1 Wawa Escrow	42.50	0468	P Wawa	R	09/20/18	09/26/18	0820P175-5		N
	18-02750 09/20/18 GCUA Escrow	1 GCUA Escrow	1,050.50	0494	P GCUA Digestor Project	R	09/20/18	09/26/18	0820P203-2		N
	18-02751 09/20/18 GCUA Escrow	1 GCUA Escrow	770.75	0494	P GCUA Digestor Project	R	09/20/18	09/26/18	0820P203-1		N
	Vendor Total:		6,245.25								
RICOH015 RICOH USA, INC											
	18-02714 09/18/18 RIVERWINDS COPIER	1 RIVERWINDS COPIER	178.07	8-01-28-0381-0000-03002	B RIVERWINDS PHOTO & COPY SUPPLIES	R	09/18/18	09/26/18	101097353		N
	18-02739 09/19/18 COPIER LEASE CLERK	1 COPIER LEASE CLERK	332.62	8-01-20-0120-0000-04600	B TOWNSHIP CLERK COPIER LEASE	R	09/19/18	09/26/18	101040501		N
	Vendor Total:		510.69								
RIGGI005 RIGGINS INC.											
	18-02735 09/19/18 DIESEL FUEL	1 DIESEL FUEL INV. 74973741	1,394.51	8-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	09/19/18	09/26/18	74973741		N
		2 DIESEL FUEL INV. 74973741	597.65	8-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	09/19/18	09/26/18	74973741		N
		3 DIESEL FUEL INV. 74973350	1,654.59	8-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	09/19/18	09/26/18	74973350		N
		4 DIESEL FUEL INV. 74973350	709.11	8-09-55-5100-0000-07401	B LUBRICANTS/GASOLINE/DIESEL	R	09/19/18	09/26/18	74973350		N
		5 DIESEL FUEL INV. 74974024	2,162.34	8-01-31-0460-0000-07400	B GASOLINE AND DIESEL FUEL	R	09/19/18	09/26/18	74974024		N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Exc
TWASS005 T & M ASSOCIATES Continued											
18-02695 09/18/18 COIM Escrow		468.50	COIMUSAINC	P COIM, USA		R	09/18/18	09/26/18		LAB351225	N
18-02696 09/18/18 SJ Gas Escrow		375.50	SJGAS	P SJ Gas Street Opening Escrow		R	09/18/18	09/26/18		LAB351226	N
18-02701 09/18/18 HARKER AVE STORM SEWER 8/31/18		13,939.00	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVICE		R	09/18/18	09/26/18		LAB351513	N
18-02702 09/18/18 GENERAL ENGINEER SERV 8/31/18		3,275.28	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVICE		R	09/18/18	09/26/18		LAB351512	N
18-02703 09/18/18 GRANDVIEW AVE PS MAIN 8/31/18		14,835.00	8-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE		R	09/18/18	09/26/18		LAB351221	N
18-02706 09/18/18 RW POOL AREA IMPROVEMENTS		12,931.50	C-04-18-2018-0000-00006	B ORD 2018-04 BLDG IMPROVE RW UNFUNDED		R	09/18/18	09/26/18		LAB351510	N
18-02707 09/18/18 RESURFACING RW POOLS 8/31/18		2,802.59	C-04-18-2018-0000-00007	B ORD 2018-10 RESURFACING OF RW POOLS		R	09/18/18	09/26/18		LAB351511	N
18-02708 09/18/18 PFNA-WATER MAIN EXT 8/31/18		765.00	8-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE		R	09/18/18	09/26/18		LAB351344	N
18-02709 09/18/18 W/S TECH ASSISTANCE 8/31/18		8,440.05	8-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE		R	09/18/18	09/26/18		LAB351508	N
18-02710 09/18/18 RW RIPAIRAN ZONE 8/31/18		1,029.00	8-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVICE		R	09/18/18	09/26/18		LAB351331	N
18-02719 09/18/18 177 Union Avenue Escrow		318.00	TLAM177U	P 177 Union Avenue Escrow		R	09/18/18	09/26/18		LAB351506	N
18-02720 09/18/18 1012 Shira Court Escrow		159.00	PAPP1012	P 1012 Shira Court		R	09/18/18	09/26/18		LAB351507	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
VERIZON WIRELESS INC.	18-07713 09/18/18 POLICE - AUG 11 - SEPT 10	1 POLICE - AUG 11 - SEPT 10	594.24	8-01-31-0440-0000-07600	B TELEPHONE CHARGES	R	09/18/18 09/26/18		9814454494	N
	Vendor Total:		594.24							
WBWAS005 W.B. MASON	18-02441 08/27/18 sit and stand	1 sit and stand	209.99	8-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	08/27/18 09/26/18		I58881495	N
	18-02689 09/17/18 JULY OFFICE SUPPLIES - R.W.	1 JULY OFFICE SUPPLIES - R.W.	261.18	8-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	09/17/18 09/26/18			N
		2 AUG OFFICE SUPPLIES - R.W.	1,298.16	8-01-28-0381-0000-03600	B RIVERWINDS OFFICE SUPPLIES	R	09/17/18 09/26/18			N
			1,559.34							
	18-02705 09/18/18 JULY OFFICE SUPPLIES	1 JULY OFFICE SUPPLIES - ADMIN	80.53	8-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		2 JULY OFFICE SUPPLIES - FINANCE	791.42	8-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		3 JULY OFFICE SUPPLIES - CLERK	141.83	8-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		4 JULY OFFICE SUPPLIES - W/S	229.03	8-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		5 JULY OFFICE SUPPLIES - CONS.	534.98	8-01-22-0195-0000-03600	B CONSTRUCTION OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		6 JULY OFFICE SUPPLIES - B/G	449.85	8-01-26-0310-0000-03002	B BLDGS & GRNDS PHOTO & COPY SUPPLIES	R	09/18/18 09/26/18			N
			2,227.64							
	18-02711 09/18/18 AUGUST OFFICE SUPPLIES - TAX	1 AUGUST OFFICE SUPPLIES - TAX	26.97	8-01-20-0145-0000-03600	B REVENUE ADMIN (TAX COLL) OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		2 AUGUST OFFICE SUPPLIES -CLERK	37.69	8-01-20-0120-0000-03600	B TOWNSHIP CLERK OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		3 AUGUST OFFICE SUPPLIES - POL.	128.97	8-01-25-0241-0000-03600	B POLICE OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		4 AUGUST OFFICE SUPPLIES - FIN.	712.04	8-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		5 AUGUST OFFICE SUPPLIES - W/S	417.30	8-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		6 AUGUST OFFICE SUPPLIES - CT	499.99	8-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		7 AUGUST OFFICE SUPPLIES -ADMIN	378.39	8-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		8 AUGUST OFFICE SUPPLIES -CON.	567.13	8-01-22-0195-0000-03600	B CONSTRUCTION OFFICE SUPPLIES	R	09/18/18 09/26/18			N
		9 AUGUST OFFICE SUPPLIES -B/G	25.96	8-01-26-0310-0000-03500	B BLDGS & GRNDS JANITORIAL, LAUNDRY SUPP	R	09/18/18 09/26/18			N
			2,794.44							
	Vendor Total:		6,791.41							

Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
<b>WALMA005 WALMART BUSINESS</b>												
	18-02805	09/27/18 MISC SUPPLIES / FUN DAY										
		1 MISC SUPPLIES / FUN DAY	83.50		8-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	09/27/18	09/27/18	09/27/18		N
		2 MISC SUPPLIES / FUN DAY	30.42		8-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	09/27/18	09/27/18	09/27/18		N
		3 MISC SUPPLIES / FUN DAY	208.40		8-01-20-0100-0000-29900	B ADMIN OTHER	R	09/27/18	09/27/18	09/27/18		N
			<u>322.32</u>									
		Vendor Total:	322.32									
<b>WESTD035 WEST DEPTFORD BOARD OF EDUCATI</b>												
	18-02782	09/25/18 SCHOOL TAX - OCTOBER 2018										
		1 SCHOOL TAX - OCTOBER 2018	2,839,875.34		8-01-55-9901-0000-90101	B SCHOOL TAXES	R	09/25/18	09/26/18			N
		Vendor Total:	2,839,875.34									
<b>WESTD105 WEST DEPTFORD P.A.L.</b>												
	18-02802	09/27/18 PUNT PASS KICK EVENT										
		1 PAL PUNT PASS KICK EVENT	500.00		G-02-41-0706-2019-29900	B MUNICIPAL ALLIANCE 2018-2019	R	09/27/18	09/27/18			N
		Vendor Total:	500.00									
<b>WINNE005 WINNER FORD</b>												
	18-01273	05/15/18 2018 INTERCEPTOR UTILITY										
		1 2018 INTERCEPTOR UTILITY	30,219.00		8-01-25-0265-0000-05100	B FIRE CODE OFFICIAL - PURCHASE OF VEHICLE	R	05/15/18	09/26/18			N
		Vendor Total:	30,219.00									
<b>WORKN010 WORKNET, OBOM</b>												
	18-01032	04/19/18 THOROFARE FIT TESTS										
		1 THOROFARE FIT TESTS	2,650.00		8-01-25-0255-0000-02800	B AID TO FIRE OTHER PROF CONS SPEC SERVICE	R	04/19/18	09/26/18		THOROFARE	N
		Vendor Total:	2,650.00									
<b>YBYP005 Y-BY PARTY RENTALS</b>												
	18-02625	09/12/18 TENT RENTALS FOR FUN DAY										
		1 TENT RENTALS FOR FUN DAY	2,487.50		8-01-28-0370-0000-06716	B WEST DEPTFORD DAY	R	09/12/18	09/26/18		89817.1.2	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
YBYP005 Y-BY PARTY RENTALS														
	18-02633 09/12/18 DITCH WITCH	1 DITCH WITCH	275.00	8-01-28-0370-0000-06500	B RECREATION EQUIPMENT/SUPPLIES	R		09/12/18	09/27/18			89819.1.1		N
		Continued												
		Vendor Total:	2,762.50											
ZELLE010 ZELLER & WIELICZKO, LLP														
	18-02752 09/26/18 Grove Land Urban Ren Escrow	1 Grove Land Urban Ren Escrow	605.16		P Grove Land Urban Renew Escrow	R		09/20/18	09/26/18			55157		N
		Vendor Total:	605.16											
Total Purchase Orders:			119	Total P.O. Line Items:	189	Total List Amount:	3,673,012.60	Total Void Amount:	0.00					

Totals by Year-Fund									Total
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
CURRENT FUND	7-01	1,683.29	0.00	1,683.29	0.00	0.00	0.00	1,683.29	
WATER & SEWER OPERATING	7-09	15,956.86	0.00	15,956.86	0.00	0.00	0.00	15,956.86	
Year Total:		17,640.15	0.00	17,640.15	0.00	0.00	0.00	17,640.15	
CURRENT FUND	8-01	3,267,762.14	0.00	3,267,762.14	0.00	0.00	0.00	3,267,762.14	
WATER & SEWER OPERATING	8-09	299,060.70	0.00	299,060.70	0.00	0.00	0.00	299,060.70	
	8-15	0.00	0.00	0.00	0.00	0.00	1,960.00	1,960.00	
	8-16	0.00	0.00	0.00	0.00	0.00	14,358.91	14,358.91	
Year Total:		3,566,822.84	0.00	3,566,822.84	0.00	0.00	16,318.91	3,583,141.75	
GENERAL CAPITAL	C-04	15,734.09	0.00	15,734.09	0.00	0.00	0.00	15,734.09	
WATER & SEWER CAPITAL	C-08	7,902.49	0.00	7,902.49	0.00	0.00	0.00	7,902.49	
Year Total:		23,636.58	0.00	23,636.58	0.00	0.00	0.00	23,636.58	
FEDERAL & STATE GRANT FUND	G-02	48,390.12	0.00	48,390.12	0.00	0.00	0.00	48,390.12	
DOG TRUST	T-10	204.00	0.00	204.00	0.00	0.00	0.00	204.00	
Total of All Funds:		3,656,693.69	0.00	3,656,693.69	0.00	0.00	16,318.91	3,673,012.60	

Project Description	Project No.	Rcvd Total	Heid Total	Project Total
Wawa	0468	42.50	0.00	42.50
GCUA Digestor Project	0494	4,412.75	0.00	4,412.75
B & G Property Investments - 7	1103	450.00	0.00	450.00
Bostik, Inc. Escrow	BOSTIK35	3,002.75	0.00	3,002.75
COIM, USA	COIMUSAINC	553.50	0.00	553.50
Colonial Pipeline	COLONIAL	438.00	0.00	438.00
H.A. DeHart & Son Escrow	DEHART33	170.00	0.00	170.00
301 Grove Road LLC	GROVE301	3,440.25	0.00	3,440.25
Grove Land Urban Renew Escrow	GROVELAN	605.16	0.00	605.16
NJ West Deptford Project, LLC	NJWDPROJEC	767.00	0.00	767.00
1012 Shira Court	PAPP1012	159.00	0.00	159.00
SJ Gas Street Opening Escrow	SJGAS	375.50	0.00	375.50
177 Union Avenue Escrow	TLAM177U	318.00	0.00	318.00
Westwood Golf Street Escrow	WESTWOOD	1,584.50	0.00	1,584.50
Total of All Projects:		<u>16,318.91</u>	<u>0.00</u>	<u>16,318.91</u>

