

WEST DEPTFORD TOWNSHIP

RESOLUTION 2017-236

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 1, 2017.

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

ADOPTED at a Regular Meeting of the Township Committee of the Township of West Deptford held on August 2, 2017.

TOWNSHIP OF WEST DEPTFORD

By: Denice DiCarlo
DENICE DICARLO, MAYOR

ATTEST:

Lee Ann DeHart
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 19, 2017.

Lee Ann DeHart
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 Excl
CATAR005 CATARINA SUPPLY CO.												
	17-02024	06/29/17 VALVE BOX CLEANERS										
		1 VALVE BOX CLEANERS	880.00		7-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	06/29/17	07/27/17		158955/159074	N
		Vendor Total:	880.00									
CITY0010 CITY OF WOODBURY												
	17-02247	07/20/17 WATER CHARGES										
		1 WATER CHARGES- 815 TATUM ST.	139.82		7-09-55-5120-0000-03008	B PURCHASE OF WATER	R	07/20/17	07/27/17		1300042-2	N
		2 WATER CHARGES- 803 TATUM ST.	60.69		7-09-55-5120-0000-03008	B PURCHASE OF WATER	R	07/20/17	07/27/17		1300042-1	N
		3 WATER CHARGES- 815 TATUM ST.	7,393.50		7-09-55-5120-0000-03008	B PURCHASE OF WATER	R	07/20/17	07/27/17		1300042-3	N
		4 WATER CHARGES - HIGH STREET	139.50		7-09-55-5120-0000-03008	B PURCHASE OF WATER	R	07/26/17	07/27/17		1200001-10	N
		Vendor Total:	7,733.51									
COMCA005 COMCAST - INTERNET SERVICE												
	17-02290	07/26/17 POLICE INTERNET										
		1 POLICE INTERNET	185.88		7-01-25-0240-0000-02600	B POLICE MAINT. OF OTHER EQUIP	R	07/26/17	07/27/17			N
		Vendor Total:	185.88									
CONS0005 CONSOLIDATED RAIL CORPORATION												
	17-01804	06/14/17 LEASE										
		1 LEASE	203.50		7-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R	06/14/17	07/27/17		90377699	N
		Vendor Total:	203.50									
CONST015 CONSTELLATION NEW ENERGY, INC												
	17-02305	07/27/17 JUNE COMM -COLUMBIA AVE/GRV RD										
		1 JUNE COMM -COLUMBIA AVE/GRV RD	38.04		7-01-31-0430-0000-07100	B ELECTRICITY	R	07/27/17	07/27/17		1-KPOR1G	N
		2 JUNE COMM -CROWN PT RD/HESSTAN	48.30		7-01-31-0430-0000-07100	B ELECTRICITY	R	07/27/17	07/27/17		1-KPOR9W	N
		3 JUNE COMM -GRV RD/MANT GRV RD	69.79		7-01-31-0430-0000-07100	B ELECTRICITY	R	07/27/17	07/27/17		1-KPOR9D	N
		4 JUNE COMM -RED BANK AVE TS	76.60		7-01-31-0430-0000-07100	B ELECTRICITY	R	07/27/17	07/27/17		1-KPOR7S	N
		5 JUNE COMM -GROVE RD	0.52		7-01-31-0430-0000-07100	B ELECTRICITY	R	07/27/17	07/27/17		1-KPORKZ	N
		6 JUNE COMM-KINGS HWY/PARKEVILLE	65.91		7-01-31-0430-0000-07100	B ELECTRICITY	R	07/27/17	07/27/17		1-KPORC0	N
		7 JUNE COMM-334 CROWN PT RD	44.27		7-01-31-0430-0000-07100	B ELECTRICITY	R	07/27/17	07/27/17		1-KPOR8H	N
		8 JUNE COMM-GATEWAY BLVD	43.89		7-01-31-0430-0000-07100	B ELECTRICITY	R	07/27/17	07/27/17		1-LPOEFA	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	
GLOU005 GLOUCESTER COUNTY POLICE ACAD												
17-02279 07/25/17 TRICO JIF APPLICATION FEE												
	1	TRICO JIF APPLICATION FEE	975.00		7-01-20-0100-0000-02800	B ADMIN OTHER PROF. CONS. SPEC. SERVICE	R	07/25/17	07/27/17			1099
	2	TRICO JIF APPLICATION FEE	525.00		7-09-55-5100-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	07/25/17	07/27/17			Exc
			1,500.00									
		Vendor Total:	1,500.00									
GLOU030 GLOUCESTER COUNTY POLICE ACAD												
17-01995 06/26/17 RADAR INSTRUCTION												
	1	RADAR INSTRUCTION	60.00		7-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	06/26/17	07/27/17			N
17-01996 06/26/17 INTERVIEW INTERROGATION												
	1	INTERVIEW INTERROGATION	240.00		7-01-25-0240-0000-04200	B POLICE EDUCATION AND TRAINING	R	06/26/17	07/27/17			N
		Vendor Total:	300.00									
GRAIN005 GRAINGER, INC.												
17-01980 06/23/17 15 GALLON SPOT SPRAYER												
	1	15 GALLON SPOT SPRAYER	118.23		7-09-55-5120-0000-02600	B MAINT. OF OTHER EQUIP	R	06/23/17	07/27/17			N
		Vendor Total:	118.23									
GREAT005 GREAT PLUMBERS												
17-01941 06/21/17 UNCLOG SINK AT RIVERWINDS												
	1	UNCLOG SINK AT RIVERWINDS	1,534.00		7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	06/21/17	07/27/17		75674	N
		Vendor Total:	1,534.00									
HEIM005 HEIM'S PURE FOODS												
17-02298 07/27/17 NATIONAL NIGHT OUT												
	1	NATIONAL NIGHT OUT	314.25		G-02-41-0706-2017-29900	B MUNICIPAL ALLIANCE 2016-2017	R	07/27/17	07/27/17			N
		Vendor Total:	314.25									
HOMED005 HOME DEPOT U.S.A. INC.												
16-03880 12/28/16 NAIL GUNS VERGA												
	1	NAIL GUNS VERGA DEWALT	199.00		6-01-25-0255-0000-05600	B FIRE AND OTHER SAFETY EQUIP.	R	12/28/16	07/27/17		7100925	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	Excl
Continued												
HOME005 HOME DEPOT U.S.A. INC.	17-02246 07/20/17 TRUCK 78 & 25	1 TRUCK 78 & 25	72.71	7-01-26-0290-0000-29900	B	STREETS & ROADS OTHER	R	07/20/17	07/27/17	40772		N
		Vendor Total:	271.71									
INSUR005 INSURANCE ADMINISTRATOR OF AME												
	17-02295 07/27/17 HRA FOR JULY 2017	1 HRA FOR JULY 2017	1,156.35	7-01-20-0130-0000-02800	B	FINANCIAL OTHER PROF. CONS. SPEC. SERVICE	R	07/27/17	07/27/17	26035		N
		2 HRA FOR JULY 2017	622.65	7-09-55-5100-0000-02800	B	OTHER PROF. CONS. SPEC. SERVICE	R	07/27/17	07/27/17	26035		N
		Vendor Total:	1,779.00									
LAWL005 LAMPLUGH, BARBARA												
	17-02296 07/27/17 CONTACT FITTING	1 CONTACT FITTING	70.00	7-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANW/PHYSICALS	R	07/27/17	07/27/17		BARBARA	N
		2 2017 VISION REIMBURSEMENT	100.00	7-01-23-0220-0000-09300	B	MEDICAL EXPENSES/ANW/PHYSICALS	R	07/27/17	07/27/17		BARBARA	N
		Vendor Total:	170.00									
LAWM005 LAWREN SUPPLY CO NJ, INC												
	17-02028 06/29/17 POLICE UNIFORMS	1 POLICE UNIFORMS	831.00	7-01-25-0240-0000-03200	B	POLICE CLOTHING & UNIFORMS	R	06/29/17	07/27/17	1139852		N
		Vendor Total:	831.00									
MAGL0010 MAGLOCLEN, INC.												
	17-02056 07/03/17 MEMBER USER FEE 7/1/17-6/30/18	1 MEMBER USER FEE 7/1/17-6/30/18	400.00	7-01-25-0240-0000-04200	B	POLICE EDUCATION AND TRAINING	R	07/03/17	07/27/17	37-2M82		N
		Vendor Total:	400.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PREC005 PRECISTON AUDIO LLC		Continued										
	17-01640 05/31/17 SPIN ROOM AUDIO AND LIGHTING	Continued										
	2 SPIN ROOM AUDIO AND LIGHTING	125.00	7-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES R				07/27/17	07/27/17		RWWD7202017	N
		5,805.00										
	Vendor Total:	5,805.00										
PRIC010 PRICE ROBERT												
	17-02202 07/17/17 RIVERWINDS REIMBURSEMENT											
	1 RIVERWINDS REIMBURSEMENT	165.00	7-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC				07/17/17	07/27/17			N
	Vendor Total:	165.00										
RECRE010 RECREONICS INC.												
	17-02016 06/28/17 POOL CLEANER											
	1 POOL CLEANER	3,026.84	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG				06/28/17	07/27/17		757666	N
	2 FLEX-A--VAC VACUUM HEAD	202.30	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG				06/28/17	07/27/17		757666	N
	3 SHIPPING	152.52	7-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG				07/11/17	07/27/17		757666	N
		3,381.66										
	Vendor Total:	3,381.66										
RICOH015 RICOH USA, INC												
	17-02229 07/19/17 COPIER IN COURT OFFICE											
	1 COPIER IN COURT OFFICE	82.82	7-01-43-0490-0000-04600	B MUNICIPAL COURT RENT				07/19/17	07/27/17		99093986	N
	Vendor Total:	82.82										
SAFET005 SAFETY TOWN												
	17-02297 07/27/17 FUNDING FOR WD SAFETY TOWN											
	1 FUNDING FOR WD SAFETY TOWN	1,320.00	G-02-41-0706-2017-29900	B MUNICIPAL ALLIANCE 2016-2017				07/27/17	07/27/17			N
	Vendor Total:	1,320.00										
SHARP010 SHARPLINK STAFFING, LLC												
	17-02139 07/11/17 LABOR WORKERS											
	1 LABOR WORKERS	3,062.40	7-01-26-0305-0000-02900	B SOLID WASTE - OTHER CONTRACTUAL ITEMS				07/11/17	07/27/17		503	N

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SHARP010 SHARPLINK STAFFING, LLC Continued												
	17-02302 07/27/17 LABOR WORKERS	1 LABOR WORKERS	4,210.80	7-01-26-0305-0000-02900	B	SOLID WASTE - OTHER CONTRACTUAL ITEMS	R	07/27/17	07/27/17	07/27/17	520	N
	Vendor Total:		7,273.20									
SHIRE005 SHIREY, STEVEN												
	17-02251 07/24/17 RIVERWINDS REIMBURSEMENT	1 RIVERWINDS REIMBURSEMENT	500.00	7-01-23-0220-0000-09301	B	MEMBERSHIP-RIVERWINDS CC	R	07/24/17	07/27/17			N
	Vendor Total:		500.00									
SOUTH025 SOUTH JERSEY ENERGY												
	17-02303 07/27/17 JUNE COMM - 599 PRINCE ST	1 JUNE COMM - 599 PRINCE ST	250.62	7-01-31-0430-0000-07100	B	ELECTRICITY	R	07/27/17	07/27/17		748928ES	N
	Vendor Total:		250.62									
STAPL005 STAPLES-OFFICE SUPERSTORE												
	17-02159 07/12/17 PRINTER INK	1 PRINTER INK	88.68	G-02-41-0713-2016-00000	B	RECYCLING TONNAGE GRANT CY16	R	07/12/17	07/27/17		AUTH #010813	N
	Vendor Total:		163.64									
17-02171 07/14/17 DVD'S & ENVELOPES												
	1 DVD'S & ENVELOPES		74.96	7-01-25-0240-0000-05300	B	POLICE OFFICE EQUIPMENT	R	07/14/17	07/27/17		AUTH #013179	N
	Vendor Total:		163.64									
STATE060 STATEWIDE INSURANCE FUND												
	17-02256 07/24/17 INSTALLMENT #4 WC&LIABILITY	4 INSTALLMENT #4 LIABILITY	93,389.70	7-01-23-0210-0000-09000	B	Liability Insurance	R	07/24/17	07/27/17		4TH INSTALLMENT	N
	5 INSTALLMENT #4 LIABILITY	5 INSTALLMENT #4 LIABILITY	7,782.47	7-01-29-0390-0000-29900	B	LIBRARY OTHER	R	07/24/17	07/27/17		4TH INSTALLMENT	N
	6 INSTALLMENT #4 LIABILITY	6 INSTALLMENT #4 LIABILITY	54,477.33	7-09-55-5210-0000-09000	B	LIABILITY INSURANCE	R	07/24/17	07/27/17		4TH INSTALLMENT	N
	7 INSTALLMENT #4 LIABILITY	7 INSTALLMENT #4 LIABILITY	116,521.35	7-01-23-0215-0000-09000	B	Worker Compensation Insurance	R	07/24/17	07/27/17		4TH INSTALLMENT	N
	8 INSTALLMENT #4 LIABILITY	8 INSTALLMENT #4 LIABILITY	9,710.12	7-01-29-0390-0000-29900	B	LIBRARY OTHER	R	07/24/17	07/27/17		4TH INSTALLMENT	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
USBAN035 US BANK												
	17-02250	07/24/17 2010 GO REF BONDS-9/1/17										
	1	2010 GO REF BONDS-9/1/17	1,080,000.00		7-01-45-0920-0000-10000	B Bond Principal	R	07/24/17	07/24/17		9/1/17	N
	2	2010 GO REF BONDS-9/1/17	54,900.00		7-01-45-0930-0000-10000	B Bond Interest	R	07/24/17	07/24/17		9/1/17	N
			<u>1,134,900.00</u>									
		Vendor Total:	1,134,900.00									
VACU005 VACUUM SALES, INC.												
	17-02136	07/11/17 JET TRAILER REPAIR										
	1	JET TRAILER REPAIR	517.58		7-09-55-5110-0000-02500	B MAINT. OF MOTOR VEHICLES	R	07/11/17	07/27/17		42190	N
		Vendor Total:	517.58									
VERDE005 VERDERAME, JOHN & SONS, INC.												
	17-01687	06/01/17 HEAT / AIR UNITS FOR 3 OFFICES										
	1	HEAT / AIR UNITS FOR 3 OFFICES	1,958.40		7-01-26-0310-0000-29901	B BLDGS & GRNDS IMPROVEMENTS & RENOVATIONS	R	06/01/17	07/27/17		51032	N
	2	PUMP / MISC SUPPLIES	277.20		7-01-26-0310-0000-29901	B BLDGS & GRNDS IMPROVEMENTS & RENOVATIONS	R	07/06/17	07/27/17		51032	N
	3	LABOR	1,638.00		7-01-26-0310-0000-29901	B BLDGS & GRNDS IMPROVEMENTS & RENOVATIONS	R	07/06/17	07/27/17		51032	N
			<u>3,873.60</u>									
		Vendor Total:	3,873.60									
	17-02097	07/06/17 DETECTIVE OFFICE / COMPRESSOR										
	1	DETECTIVE OFFICE / COMPRESSOR	234.00		7-01-26-0310-0000-02400	B BLD& GRNDS CLEANING & MAINT OF BLDG	R	07/06/17	07/27/17		51010	N
	17-02158	07/12/17 AIR COND UNIT - DETECTIVES										
	1	AIR COND UNIT - DETECTIVES	1,488.07		7-01-26-0310-0000-02400	B BLD& GRNDS CLEANING & MAINT OF BLDG	R	07/12/17	07/27/17		51108	N
		Vendor Total:	5,595.67									
WBWAS005 W.B. MASON												
	17-02218	07/18/17 OFFICE SUPPLIES FOR JUNE										
	1	OFFICE SUPPLIES JUNE ADMIN	120.03		7-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	07/18/17	07/25/17			N
	2	OFFICE SUPPLIES JUNE POLICE	326.43		7-01-25-0241-0000-03600	B POLICE OFFICE SUPPLIES	R	07/18/17	07/25/17			N
	3	OFFICE SUPPLIES JUNE FINANCE	473.94		7-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	07/18/17	07/25/17			N
	4	OFFICE SUPPLIES JUNE PAYROLL	671.73		7-01-20-0130-0000-03600	B FINANCIAL ADMIN OFFICE SUPPLIES	R	07/18/17	07/25/17			N
	5	OFFICE SUPPLIES JUNE PURCH	521.38		7-01-20-0100-0000-03600	B ADMIN OFFICE SUPPLIES	R	07/18/17	07/25/17			N
	6	OFFICE SUPPLIES JUNE W&S	796.60		7-09-55-5100-0000-03600	B OFFICE SUPPLIES	R	07/18/17	07/25/17			N
	7	OFFICE SUPPLIES JUNE COURT	205.94		7-01-43-0490-0000-03600	B MUNICIPAL COURT OFFICE SUPPLIES	R	07/18/17	07/25/17			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description							Date	Date	Excl
ZALLIE SUPERMARKETS, INC										
	17-02231 07/19/17 SUMMER REC SUPPLIES		51.78	T-26-00-9990-0000-29900	B RESERVE FOR RECREATION TRUST & DONATIONS R		07/19/17	07/27/17		N
	1 SUMMER REC SUPPLIES									
	Vendor Total:		51.78							

Total Purchase Orders: 93 Total P.O. Line Items: 147 Total List Amount: 1,960,762.57 Total Void Amount: 0.00

Totals by Year-Fund												
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Project Total	Total				
CURRENT FUND	6-01	199.00	0.00	199.00	0.00	0.00	0.00	199.00				
CURRENT FUND	7-01	1,660,368.49	0.00	1,660,368.49	0.00	0.00	0.00	1,660,368.49				
WATER & SEWER OPERATING	7-09	296,440.14	0.00	296,440.14	0.00	0.00	0.00	296,440.14				
	7-16	0.00	0.00	0.00	0.00	0.00	482.17	482.17				
Year Total:		1,956,808.63	0.00	1,956,808.63	0.00	0.00	482.17	1,957,290.80				
FEDERAL & STATE GRANT FUND	G-02	2,634.83	0.00	2,634.83	0.00	0.00	0.00	2,634.83				
DOG TRUST	T-10	33.00	0.00	33.00	0.00	0.00	0.00	33.00				
	T-20	553.16	0.00	553.16	0.00	0.00	0.00	553.16				
RECREATION TRUST & DEDICATION BY RIDE	T-26	51.78	0.00	51.78	0.00	0.00	0.00	51.78				
Year Total:		637.94	0.00	637.94	0.00	0.00	0.00	637.94				
Total of All Funds:		1,960,280.40	0.00	1,960,280.40	0.00	0.00	482.17	1,960,762.57				

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Lisa Tinney	TINNEYLISA	482.17	0.00	482.17
Total of All Projects:		<u>482.17</u>	<u>0.00</u>	<u>482.17</u>

Additions List

Vendor	Appropriation #	Description	Total
Anthony Scirrotto	7-01-25-0240-0000-04200	Tuition Reimbursement	3,552.00
David Hickey	7-01-23-0220-0000-09301	RiverWinds Reimbursement	500.00
Insurance Administrator of America	7-01-23-0220-0000-09300 7-09-55-5220-0000-09300	Flex Funding	3,345.71
Michael Franks	7-01-25-0240-0000-04200	Tuition Reimbursement	3,820.96
Nancy Ward	7-01-23-0220-0000-09300	Vision Reimbursement	200.00
Print Consultants	7-01-28-0370-0000-02300 7-09-55-5100-0000-02300	2017 Calendars	4,499.00
Walmart	T-26-00-9990-0000-29900	Summer Rec Picnic	474.13
Zallie Supermarkets	T-26-00-9990-0000-29900	Summer Rec Picnic	13.09