

WEST DEPTFORD TOWNSHIP

RESOLUTION 2017- 282

**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 3, 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 October 4, 2017.

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 4, 2017.

  
Lee Ann DeHart, RMC

P.O. Type:	All	Include Project Line Items:	Yes	Open:	N	Paid:	N	Void:	N	Stat/Chk	Enc	First Rcvd	Chk/Void	1099
Range:	First	to Last		Rcvd:	Y	Held:	Y	Aprv:	N	Date	Date	Date	Date	Excl
Format:	Detail	without Line Item Notes		Bid:	Y	State:	Y	Other:	Y	Exempt:	Y		Invoice	
Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description							
ACMEI005	ACME UNIFORMS													
17-02822	09/19/17 MECHANIC UNIFORMS													
1	MECHANIC UNIFORMS	7-01-26	0000-03200	47.30	B STREETS & ROADS CLOTHING & UNIFORMS	R		09/19/17	09/28/17				5239026	N
		Vendor Total:		47.30										
AMBAS005	AMBASSADOR MEDICAL SERVICES, I													
17-02683	09/06/17 DRUG TESTS													
1	DRUG TESTS	7-01-23	0000-09300	168.00	B MEDICAL EXPENSES/ANW/PHYSICALS	R		09/06/17	09/27/17				160610	N
		Vendor Total:		168.00										
AMERIO10	AMERICAN ASPHALT COMPANY, INC.													
17-02697	09/06/17 ROAD MATERIAL													
1	ROAD MATERIAL	7-01-26	0000-03006	562.35	B STREETS & ROADS ROAD MATERIALS	R		09/06/17	09/27/17				89825	N
		Vendor Total:		562.35										
ATLAN005	ATLANTIC CITY ELECTRIC													
17-02873	09/20/17 AUG ELEC SERV-MANTUA TERRACE													
1	AUG ELEC SERV-MANTUA TERRACE	7-01-31	0000-07100	547.74	B ELECTRICITY	R		09/20/17	09/26/17				200460625929	N
2	AUG ELEC SERV- RT44/MANTUA GRV	7-01-31	0000-07100	63.00	B ELECTRICITY	R		09/20/17	09/26/17				200100637010	N
3	AUG ELEC SERV- RT45/PARKEVILLE	7-01-31	0000-07100	60.38	B ELECTRICITY	R		09/20/17	09/26/17				200100637011	N
4	AUG ELEC SERV- 1ST AVE	7-01-31	0000-07100	16.33	B ELECTRICITY	R		09/20/17	09/26/17				200270633057	N
5	AUG ELEC SERV- 1ST AVE	7-01-31	0000-07100	321.54	B ELECTRICITY	R		09/20/17	09/26/17				200460625930	N
6	AUG ELEC SERV- 1ST AVE #8	7-09-55	5110-0000-07100	427.71	B ELECTRICITY	R		09/20/17	09/26/17				210002141367	N
		Vendor Total:		1,436.70										
ATLAS010	ATLAS FLASHER & SUPPLY CO. INC													
17-02842	09/19/17 Refund of Off Duty Escrow													
1	Refund of Off Duty Escrow	T-20-00	9000-0000-99999	1,454.23	B Police Off Duty	R		09/19/17	09/27/17				ESCROW	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 Exc
LAWME005 LAWREN SUPPLY CO NJ, INC											
17-02747 09/12/17 POLICE JACKET											
1 POLICE JACKET											
Continued											
	100.00	7-01-25-0240-0000-03200	B	POLICE CLOTHING & UNIFORMS	R	09/12/17	09/27/17	WORRELL			N
Vendor Total:	5,293.00										
LIFE0010 LIFE FITNESS											
17-01642 05/31/17 ROMER AND TREAD											
1 ROMER AND TREAD											
	6,857.70	7-01-28-0381-0000-02600	B	RIVERWINDS MAINT. OF OTHER EQUIP	R	05/31/17	09/27/17			5387518/5389261	N
Vendor Total:	6,857.70										
LINES005 LINE SYSTEMS, INC.											
17-02854 09/19/17 AUG/SEPT PHONE SERV											
1 AUG/SEPT PHONE SERV											
	1,907.09	7-01-31-0440-0000-07600	B	TELEPHONE CHARGES	R	09/19/17	09/26/17			72231170915	N
2 AUG/SEPT PHONE SERV											
	139.72	7-09-55-5100-0000-07600	B	TELECOMMUNICATION CHARGES	R	09/19/17	09/26/17			72231170915	N
3 AUG/SEPT PHONE SERV											
	577.61	7-09-55-5110-0000-07600	B	TELECOMMUNICATION CHARGES/MISSION SYSTEM R	R	09/19/17	09/26/17			72231170915	N
4 AUG/SEPT PHONE SERV											
	102.02	7-09-55-5120-0000-07600	B	TELECOMMUNICATION/MISSION SYSTEM	R	09/19/17	09/26/17			72231170915	N
	<u>2,726.44</u>										
Vendor Total:	2,726.44										
LORCO005 LORCO PETROLEUM SERVICES											
17-02712 09/07/17 USED OIL REMOVED											
1 USED OIL REMOVED											
	87.50	G-02-41-0713-2011-29900	B	RECYCLING TONNAGE GRANT OTHER	R	09/07/17	09/27/17			P494528-IN	N
Vendor Total:	87.50										
MESIN005 MES, INC.											
17-00942 03/29/17 2017 BUNKER GEAR											
3 2017 BUNKER GEAR											
	13,479.60	7-01-25-0255-0000-03200	B	AID TO FIRE TURN OUT GEAR	R	03/29/17	09/27/17			1164100	N
4 2017 BUNKER GEAR											
	2,641.40	7-01-25-0255-0000-03200	B	AID TO FIRE TURN OUT GEAR	R	09/27/17	09/27/17			1164100	N
	<u>16,121.00</u>										
Vendor Total:	16,121.00										

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
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT Continued												
	17-02446	08/11/17 PROF DEVELOPMENT SEMINAR	65.00	7-01-20-0130-0000-04200	B FINANCIAL ADMIN EDUCATION AND TRAINING		R	08/11/17	09/28/17		C. GREENWOOD	N
	2	PROF DEVELOPMENT SEMINAR	130.00									
	Vendor Total:		245.00									
ONECA005 ONE CALL CONCEPTS, INC												
	17-02694	09/06/17 MARK OUTS	100.63	7-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT		R	09/06/17	09/27/17		7085691	N
	1	MARK OUTS	100.62	7-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES		R	09/06/17	09/27/17		7085691	N
	2	MARK OUTS	201.25									
	Vendor Total:		201.25									
PIERS010 PIERSON, RICHARD E. CONSTRUCTI												
	17-02841	09/19/17 Refund of Off Duty Escrow	3,242.58	T-20-00-9000-0000-99999	B Police Off Duty		R	09/19/17	09/27/17		ESCROW	N
	1	Refund of Off Duty Escrow	3,242.58									
	Vendor Total:		3,242.58									
PITNE010 PITNEY BOWES GLOBAL FINANCIAL												
	17-02883	09/21/17 LEASE PAYMENT - MAIL MACHINE	510.00	7-01-20-0100-0000-04600	B ADMIN LEASE/EQUIPMENT		R	09/21/17	09/28/17		3304354685	N
	1	LEASE PAYMENT - MAIL MACHINE	510.00									
	Vendor Total:		510.00									
PRINT005 PRINT CONSULTANTS INC.												
	17-02717	09/07/17 STICKERS FOR CONSTRUCTION	687.25	7-01-22-0195-0000-02300	B CONSTRUCTION PRINTING & BINDING		R	09/07/17	09/27/17		7311	N
	1	STICKERS FOR CONSTRUCTION	499.50	7-01-20-0100-0000-02300	B ADMIN PRINTING & BINDING		R	09/13/17	09/26/17			N
	17-02780	09/13/17 RECEIPTS	1,186.75									
	1	RECEIPTS	1,186.75									
	Vendor Total:		1,186.75									





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]
TMAS5005 T & M ASSOCIATES Continued												
	17-02897	09/25/17 W&S TECH ASSISTANCE 8/25/17	1,142.33		7-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	09/25/17	09/27/17		LAB329834	N
	17-02898	09/25/17 WATER MAIN EXT PROJ 8/25/17	1,953.72		7-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	09/25/17	09/27/17		LAB329860	N
	17-02899	09/25/17 REHAB OF PUMP STATIONS 4&6	687.22		7-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	09/25/17	09/27/17		LAB329861	N
	17-02900	09/25/17 WELL #5 IMPROVEMENTS 8/25/17	96.50		7-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	09/25/17	09/27/17		LAB329679	N
	17-02901	09/25/17 WELL N05 IMPROVE CM SERVICES	5,413.50		7-09-55-5120-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	09/25/17	09/27/17		LAB329682	N
	17-02902	09/25/17 KINGS HWY SAN SEWER 8/25/17	3,516.00		7-09-55-5110-0000-02800	B OTHER PROF. CONS. SPEC. SERVICE	R	09/25/17	09/27/17		LAB329835	N
	17-02905	09/26/17 RW-Dep Violation Escrow	3,787.48		FHG-DEP	P Riverwinds DEP Violation	R	09/26/17	09/27/17		LAB329859	N
	17-02916	09/26/17 General-Harker Ave Storm Drain	2,519.50		7-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	09/26/17	09/26/17		LAB329887	N
	17-02917	09/26/17 GENERAL ENGINEERING 8/25/17	2,489.50		7-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	09/26/17	09/26/17		LAB329886	N
	17-02919	09/26/17 Riverview & N.Roosevelt 8/25/17	2,978.00		7-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	09/26/17	09/26/17		LAB329680	N
	17-02925	09/26/17 EXT REPAIRS RW - 8/25/17	825.50		C-04-17-2017-0000-00004	B ORD 2017-13 IMP RIVERWINDS COMMUNITY CTR	R	09/26/17	09/26/17		LAB329678	N
	17-02926	09/26/17 RW GOLF REMEDIATION 8/25/17	1,381.75		7-01-20-0165-0000-02800	B ENGINEERING OTHER PROF CONS SPEC SERVICE	R	09/26/17	09/26/17		LAB330058	N
Vendor Total:											59,798.11	



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	EXC
XYLEM005 XYLEM DEWATERING SOLUTIONS, IN													
	17-02309	07/27/17 PUMPS FOR DRAINING THE POOL											
		1 DROP OF AND PICK UP	75.00	7-01-28-0381-0000-02400		B RIVERWINDS CLEANING & MAINT. OF BLDG	R		07/27/17	09/27/17	400737208	N	
		2 PUMPS FOR POOL DRAINING	787.35	7-01-28-0381-0000-02400		B RIVERWINDS CLEANING & MAINT. OF BLDG	R		07/27/17	09/27/17	400737208	N	
			862.35										
		Vendor Total:	862.35										
YBPA005 Y-BY PARTY RENTALS													
	17-01395	05/17/17 TABLE RENTAL											
		1 TABLE RENTAL	233.50	7-01-27-0361-0000-29900		B COMMITTEE ON DISABLED ALLOTMENT	R		05/17/17	09/27/17	10/6 -10/7/17	N	
		Vendor Total:	233.50										
ZELLE010 ZELLER & WIELICZKO, LLP													
	17-02903	09/25/17 RW REDEVELOPMENT 8/31/17											
		1 RW REDEVELOPMENT 8/31/17	55.62	7-01-20-0155-0000-29900		B LEGAL SERVICES - OTHER	R		09/25/17	09/27/17	52938	N	
	17-02904	09/25/17 COVE AT RIVERWINDS 8/31/17											
		1 COVE AT RIVERWINDS 8/31/17	5,057.84	7-01-20-0155-0000-29900		B LEGAL SERVICES - OTHER	R		09/25/17	09/27/17	52939	N	
		Vendor Total:	5,113.46										
Total Purchase Orders: 111 Total P.O. Line Items: 177 Total List Amount: 3,242,442.29 Total Void Amount: 0.00													

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DocuVault - Dack Holdings, LLC	DOCUVAULT	558.00	0.00	558.00
Riverwinds DEP Violation	FHG-DEP	3,787.48	0.00	3,787.48
Heritage's Dairy Stores, Inc.	HERITAGES	4,497.00	0.00	4,497.00
Nick Lepore	LEPORENICK	1,026.00	0.00	1,026.00
Kaushik, Patel	PATELK001	664.50	0.00	664.50
TLAM Corp. - 25 Colonial	TLAM25COLO	654.33	0.00	654.33
Total of All Projects:		<u>11,187.31</u>	<u>0.00</u>	<u>11,187.31</u>

