

**WEST DEPTFORD TOWNSHIP**

**RESOLUTION 2018- 112**

**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 April 17, 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 April 18, 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 April 18, 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

Paid: N  
Held: Y  
State: 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

1099 Excl

APPLU005 A&P PLUMBING & HEATING CO LLC  
18-00919 04/09/18 PLUMBING SUPPLIES

1	PLUMBING SUPPLIES	141.93	8-01-28-0381-0000-05500	B RIVERWINDS HVAC	R	04/09/18	04/09/18	023556	N
2	PLUMBING SUPPLIES	258.66	8-01-28-0381-0000-05500	B RIVERWINDS HVAC	R	04/09/18	04/09/18	023160	N
3	PLUMBING SUPPLIES	149.15	8-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	04/09/18	04/09/18	023362	N
4	PLUMBING SUPPLIES	93.10	8-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	04/09/18	04/09/18	023527	N
5	PLUMBING SUPPLIES	49.60	8-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	04/09/18	04/09/18	023759	N
6	PLUMBING SUPPLIES	123.51	8-09-55-5120-0000-03800	B GEN. HARDWARE & MINOR TOOLS	R	04/09/18	04/09/18	023893	N
		815.95							

Vendor Total: 815.95

ABSEL005 ABS ELECTRIC, INC.  
18-00854 04/02/18 Cumberland/Grove Contacts

1	Cumberland/Grove Contacts	99.75	8-09-55-5110-0000-04200	B WATER/SEWER - ELECTRICAL REPAIRS	R	04/02/18	04/12/18		N
---	---------------------------	-------	-------------------------	------------------------------------	---	----------	----------	--	---

Vendor Total: 99.75

ABSOL005 ABSOLUTE EXTERMINATING CO., IN  
18-00874 04/03/18 PEST CONTROL

1	PEST CONTROL	100.00	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	04/03/18	04/09/18	68616	N
---	--------------	--------	-------------------------	--	---	----------	----------	-------	---

Vendor Total: 100.00

ACMEU005 ACME UNIFORMS  
18-00718 03/15/18 MECHANIC UNIFORMS

1	MECHANIC UNIFORMS	48.02	8-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	03/15/18	04/09/18	5257846	N
---	-------------------	-------	-------------------------	---------------------------------------	---	----------	----------	---------	---

18-00870 04/03/18 MECHANIC UNIFORMS  
1 MECHANIC UNIFORMS

1	MECHANIC UNIFORMS	48.02	8-01-26-0290-0000-03200	B STREETS & ROADS CLOTHING & UNIFORMS	R	04/03/18	04/09/18	5258611	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
ANJR0005 ANJR	18-00702 03/13/18 ANJR Annual Meeting	1 ANJR Annual Meeting	75.00	8-09-55-5100-0000-04200	B EDUCATION AND TRAINING	R		03/13/18	04/09/18			N
	Vendor Total:		75.00									
ATLAN005 ATLANTIC CITY ELECTRIC	18-00900 04/05/18 MAR ELEC SERV - MANTUA TERRACE	1 MAR ELEC SERV - MANTUA TERRACE	643.81	8-01-31-0430-0000-07100	B ELECTRICITY	R		04/05/18	04/12/18		200600751106	N
		2 MAR ELEC SERV - 1ST AVE	376.88	8-01-31-0430-0000-07100	B ELECTRICITY	R		04/05/18	04/12/18		200600751107	N
		3 MAR ELEC SERV - RT 44/MANT GRV	58.20	8-01-31-0430-0000-07100	B ELECTRICITY	R		04/05/18	04/12/18		200440758760	N
		4 MAR ELEC SERV - RT45/PARKEVILLE	55.77	8-01-31-0430-0000-07100	B ELECTRICITY	R		04/05/18	04/12/18		200440758761	N
		5 MAR ELEC SERV - 1ST AVE	16.94	8-01-31-0430-0000-07100	B ELECTRICITY	R		04/05/18	04/12/18		200820708046	N
	Vendor Total:		1,151.60									
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC	18-00744 03/19/18 PARKING SIGNS-HOCKEY	1 PARK AT YOUR OWN RISK SIGNS	68.85	8-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES	R		03/19/18	04/09/18			N
	Vendor Total:		68.85									
BILLO005 BILLOWS ELECTRIC SUPPLY CO.	18-00656 03/08/18 BULBS FOR RIVERWINDS	3 BULBS FOR RIVERWINDS	102.60	8-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES	R		03/08/18	04/12/18			N
	Vendor Total:		102.60									
CHERR005 CHERRY VALLEY TRACTOR SALES, I	17-03229 10/24/17 Parts for Tarco Leaf Machine	1 Parts for Tarco Leaf Machine	2,339.60	G-02-41-0750-2017-29900	B CLEAN COMMUNITIES 2017	R		10/24/17	04/09/18			N
	Vendor Total:		2,339.60									
CICCON005 CICONTE'S PIZZERIA WEST DEPT	18-00804 03/27/18 FOOD FOR THE STORM	1 FOOD FOR THE STORM	197.35	8-01-26-0292-0000-20040	B SNOW REMOVAL FOOD	R		03/27/18	04/11/18			N















Totals by Year-Fund												
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total				
CURRENT FUND	7-01	69,279.19	0.00	69,279.19	0.00	0.00	0.00	69,279.19				
WATER & SEWER OPERATING	7-09	<u>7,871.84</u>	0.00	<u>7,871.84</u>	0.00	0.00	0.00	<u>7,871.84</u>				
Year Total:		<u>77,151.03</u>	0.00	<u>77,151.03</u>	0.00	0.00	0.00	<u>77,151.03</u>				
CURRENT FUND	8-01	222,227.14	0.00	222,227.14	0.00	0.00	0.00	222,227.14				
WATER & SEWER OPERATING	8-09	512,745.92	0.00	512,745.92	0.00	0.00	0.00	512,745.92				
8-16		0.00	0.00	0.00	0.00	0.00	2,432.00	<u>2,432.00</u>				
Year Total:		<u>734,973.06</u>	0.00	<u>734,973.06</u>	0.00	0.00	<u>2,432.00</u>	<u>737,405.06</u>				
FEDERAL & STATE GRANT FUND	G-02	11,159.14	0.00	11,159.14	0.00	0.00	0.00	11,159.14				
PUBLIC DEFENDER	T-07	100.00	0.00	100.00	0.00	0.00	0.00	100.00				
FIRE PREVENTION PENALTY	T-30	506.00	0.00	506.00	0.00	0.00	0.00	506.00				
Year Total:		<u>606.00</u>	0.00	<u>606.00</u>	0.00	0.00	0.00	<u>606.00</u>				
Total of All Funds:		<u>823,889.23</u>	0.00	<u>823,889.23</u>	0.00	0.00	<u>2,432.00</u>	<u>826,321.23</u>				



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 Exc
ANJR0005 ANJR	18-00702 03/13/18 ANJR Annual Meeting	1 ANJR Annual Meeting	75.00	8-09-55-5100-0000-04200	B EDUCATION AND TRAINING		R	03/13/18	04/09/18			N
	Vendor Total:		75.00									
ATLAN005 ATLANTIC CITY ELECTRIC	18-00900 04/05/18 MAR ELEC SERV - MANTUA TERRACE	1 MAR ELEC SERV - MANTUA TERRACE	643.81	8-01-31-0430-0000-07100	B ELECTRICITY		R	04/05/18	04/12/18		200600751106	N
		2 MAR ELEC SERV - 1ST AVE	376.88	8-01-31-0430-0000-07100	B ELECTRICITY		R	04/05/18	04/12/18		200600751107	N
		3 MAR ELEC SERV -RT 44/MANT GRV	58.20	8-01-31-0430-0000-07100	B ELECTRICITY		R	04/05/18	04/12/18		200440758760	N
		4 MAR ELEC SERV -RT45/PARKEVILLE	55.77	8-01-31-0430-0000-07100	B ELECTRICITY		R	04/05/18	04/12/18		200440758761	N
		5 MAR ELEC SERV - 1ST AVE	16.94	8-01-31-0430-0000-07100	B ELECTRICITY		R	04/05/18	04/12/18		200820708046	N
	Vendor Total:		1,151.60									
ATLAS010 ATLAS FLASHER & SUPPLY CO. INC	18-00744 03/19/18 PARKING SIGNS-HOCKEY	1 PARK AT YOUR OWN RISK SIGNS	68.85	8-01-28-0370-0000-03005	B RECREATION BLDG MATERIALS & SUPPLIES		R	03/19/18	04/09/18			N
	Vendor Total:		68.85									
BILLO005 BILLOWS ELECTRIC SUPPLY CO.	18-00656 03/08/18 BULBS FOR RIVERWINDS	3 BULBS FOR RIVERWINDS	102.60	8-01-28-0381-0000-03700	B RIVERWINDS ELECTRICAL & COMM. SUPPLIES		R	03/08/18	04/12/18			N
	Vendor Total:		102.60									
CHERR005 CHERRY VALLEY TRACTOR SALES, I	17-03229 10/24/17 Parts for Tarco Leaf Machine	1 Parts for Tarco Leaf Machine	2,339.60	G-02-41-0750-2017-29900	B CLEAN COMMUNITIES 2017		R	10/24/17	04/09/18			N
	Vendor Total:		2,339.60									
CICOM005 CICOMTE'S PIZZERIA WEST DEPT	18-00804 03/27/18 FOOD FOR THE STORM	1 FOOD FOR THE STORM	197.35	8-01-26-0292-0000-20040	B SNOW REMOVAL FOOD		R	03/27/18	04/11/18			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
EASTC005 EAST COAST FLAG & BANNER, INC. Continued												
18-00691 03/13/18 FLAGS												
2 3X5 DURAWAVEZ POW-MIA DBL H&G 319.20 8-01-28-0370-0000-03300 B RECREATION PARK FLAGS R 03/13/18 04/09/18 N												
571.20												
Vendor Total: 571.20												
ENFOR005 ENFORSYS INC.												
18-00743 03/19/18 INSPECTION SOFTWARE												
1 INSPECTION SOFTWARE 525.00 8-01-25-0265-0000-02800 B FIRE CODE OFF. OTHER PROF CONS SPEC SERV R 03/19/18 04/09/18 N												
Vendor Total: 525.00												
ENGIN010 ENGINEERED HYDRAULICS, INC.												
18-00856 04/02/18 CAT BACK HOE												
1 CAT BACK HOE 48.31 8-09-55-5120-0000-03400 B MOTOR VEHICLE PARTS & ACCESS R 04/02/18 04/12/18 N												
Vendor Total: 48.31												
FEDER020 FEDERICI & AKIN, P.A. CONSULT												
18-00698 03/13/18 Josh Fox Escrow												
1 Josh Fox Escrow 652.50 FOXJOSH P Joshua Fox Escrow R 03/13/18 04/09/18 N												
Vendor Total: 652.50												
FIRE005 FIRE LINE EQUIPMENT, LLC												
18-00557 03/01/18 REPAIR TO GREEN FIELDS LADDER												
1 REPAIR TO GREEN FIELDS LADDER 842.21 8-01-26-0315-0000-02600 B MAINT MOTOR VEHICLES - FIRE TRUCKS R 03/01/18 04/09/18 N												
Vendor Total: 842.21												
GLOUC065 GLOUCESTER COUNTY IMPROVEMENT												
18-00912 04/05/18 BULK WASTE												
1 BULK WASTE 12,021.96 8-01-32-0465-0000-07801 B SANITARY LANDFILL SERVICES R 04/05/18 04/12/18 N												
Vendor Total: 12,021.96												



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	Date	Invoice	1099	Excl
Continued														
NJADV005 NJ ADVANCE MEDIA	18-00895 04/04/18 PUBLIC NOTICE	7 PUBLIC NOTICE	84.30	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R		04/10/18	04/10/18	104518479			N	
	8 PUBLIC NOTICE		156.00	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R		04/10/18	04/10/18	104514013			N	
			529.62											
		Vendor Total:	529.62											
Continued														
NJSTA010 NJ STATE LEAGUE OF MUNICIPALIT	18-00687 03/12/18 OPERATIONS MANAGER	1 OPERATIONS MANAGER	160.00	8-01-20-0120-0000-02100	B TOWNSHIP CLERK LEGAL ADVERTISING	R		03/12/18	04/09/18				N	
		Vendor Total:	160.00											
Continued														
NORDA005 NORDABY, KEVIN	18-00926 04/10/18 RIVERWINDS REIMBURSEMENT	1 RIVERWINDS REIMBURSEMENT	500.00	8-01-23-0220-0000-09301	B MEMBERSHIP-RIVERWINDS CC	R		04/10/18	04/10/18				N	
		Vendor Total:	500.00											
Continued														
ONECA005 ONE CALL CONCEPTS, INC	18-00644 03/07/18 MARK OUTS	1 MARK OUTS	78.12	8-09-55-5110-0000-04600	B GCUA WASTE WATER TREATMENT	R		03/07/18	04/09/18	8025692			N	
	2 MARK OUTS		78.13	8-09-55-5120-0000-04600	B MONTHLY SERVICE AND FEES	R		03/07/18	04/09/18	8025692			N	
		Vendor Total:	156.25											
Continued														
PELLE005 PELLEGRINO CHEVROLET	18-00829 03/29/18 FLUID- CADDY	1 FLUID - DET. CADILLAC	17.52	8-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R		03/29/18	04/09/18	283156			N	
	2 MOUNT - DET. CADILLAC		113.75	8-01-26-0315-0000-02700	B MAINT MOTOR VEHICLES - POLICE	R		03/29/18	04/09/18	282504			N	
	3 CLEANER		150.72	8-01-26-0315-0000-02500	B MAINT. OF MOTOR VEHICLES	R		03/29/18	04/09/18	282439			N	
	4 KEY & TRANSMIT		247.60	8-01-26-0315-0000-03402	B MOTOR VEHICLE PARTS & ACCESS - POLICE	R		03/29/18	04/09/18	282542			N	
	5 TRUCK 92 - HORN		24.03	8-01-26-0315-0000-03400	B MOTOR VEHICLE PARTS & ACCESS	R		03/29/18	04/09/18	282547			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	Exc]
PPCLU005 PPC LUBRICANTS														
18-00516 02/23/18 LUBRICANTS & FUEL														
3 16 GAL SHELL														
Continued														
994.24 8-01-26-0315-0000-07401 B LUBRICANTS AND FUEL														
3,500.15														
Vendor Total: 3,500.15														
PRINT005 PRINT CONSULTANTS INC.														
18-00861 04/03/18 ENVELOPES														
1 ENVELOPES														
263.00 8-01-20-0100-0000-02300 B ADMIN PRINTING & BINDING														
2 ENVELOPES														
100.00 8-09-55-5100-0000-02300 B PRINTING & BINDING														
3 ENVELOPES														
100.00 8-01-20-0145-0000-02300 B REVENUE ADM TAX COLL PRINTING & BINDING														
463.00														
Vendor Total: 463.00														
PUBLI020 PUBLIC SERVICE ELEC. & GAS CO.														
18-00901 04/05/18 JAN ELEC SERV - WATER														
1 JAN ELEC SERV - WATER														
1,678.59 8-09-55-5120-0000-07100 B ELECTRICITY														
Vendor Total: 1,678.59														
RECOM005 RECOMMUNITY														
18-00917 04/09/18 SINGLE STREAM														
1 SINGLE STREAM														
3,247.38 G-02-41-0713-2017-00000 B RECYCLING TONNAGE GRANT 2017														
2 SINGLE STREAM														
5,394.16 G-02-41-0713-2017-00000 B RECYCLING TONNAGE GRANT 2017														
3 SINGLE STREAM														
6,306.27 8-01-26-0305-0000-29900 B SOLID WASTE OTHER														
14,947.81														
Vendor Total: 14,947.81														
18-00930 04/10/18 RECYCLING MATERIAL														
1 RECYCLING MATERIAL MARCH														
7,500.89 8-01-26-0305-0000-29900 B SOLID WASTE OTHER														
Vendor Total: 22,448.70														
REMIN005 REMINGTON & VERNICK ENGINEERS,														
17-03384 11/02/17 Affordable Housing Plan														
4 Affordable Housing Plan														
2,396.00 7-01-21-0180-0000-20010 B PLANNING BD AFFORDABLE HOUSING PLANNER														
11/02/17 04/10/18														
0820T118-7														
Vendor Total: 2,396.00														







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	69,279.19	0.00	69,279.19	0.00	0.00	0.00	69,279.19	
WATER & SEWER OPERATING	7-09	7,871.84	0.00	7,871.84	0.00	0.00	0.00	7,871.84	
Year Total:		77,151.03	0.00	77,151.03	0.00	0.00	0.00	77,151.03	
CURRENT FUND	8-01	222,227.14	0.00	222,227.14	0.00	0.00	0.00	222,227.14	
WATER & SEWER OPERATING	8-09	512,745.92	0.00	512,745.92	0.00	0.00	0.00	512,745.92	
Year Total:	8-16	0.00	0.00	0.00	0.00	0.00	2,432.00	2,432.00	
		734,973.06	0.00	734,973.06	0.00	0.00	2,432.00	737,405.06	
FEDERAL & STATE GRANT FUND	G-02	11,159.14	0.00	11,159.14	0.00	0.00	0.00	11,159.14	
PUBLIC DEFENDER	T-07	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
FIRE PREVENTION PENALTY	T-30	506.00	0.00	506.00	0.00	0.00	0.00	506.00	
Year Total:		606.00	0.00	606.00	0.00	0.00	0.00	606.00	
Total of All Funds:		823,889.23	0.00	823,889.23	0.00	0.00	2,432.00	826,321.23	

# ADDITIONS LIST

Vendor	Appropriation #	Description	Amount
City of Woodbury	8-09-55-5110-0000-04600	Water / Sewer Usage	7,706.57
Franks, Michael	8-09-25-0240-0000-04200	Tuition Reimbursement	3,862.00
Humble Beginnings	G-02-41-0706-2018-29900	Drug Prev. Event Prom	300.00
Medicare Part B Retirees	8-01-23-0220-0000-09200	Medicare Part B Retirees	3,109.80
Medicare Part D Retirees	8-01-23-0220-0000-09200	Medicare Part D Retirees	119.20
MetLife	8-01-23-0220-0000-09200	Dental for April	9,525.04
MetLife	8-01-29-0390-0000-09200	Dental for April	793.75
MetLife	8-09-55-5220-0000-09200	Dental for April	5,556.27
MetLife	8-01-23-0220-0000-09200	Dental for May	9,600.00
MetLife	8-01-29-0390-0000-09200	Dental for May	800.00
MetLife	8-09-55-5220-0000-09200	Dental for May	5,600.00
NJ Motor Vehicle	8-01-26-0315-0000-02500	Registrations	120.00
NJ State Health Benefits	8-01-23-0220-0000-09200	Medical Premium for May	724.17
NJ State Health Benefits	8-09-55-5220-0000-09200	Medical Premium for May	389.94
NJ State Health Benefits	8-01-23-0220-0000-09200	Medical Premium for May	682.95
NJ State Health Benefits	8-09-55-5220-0000-09200	Medical Premium for May	367.74
Project Code	G-02-41-0706-2018-29900	Drug Prev. Event Prom	750.00
Sharplink Staffing Inc.	8-01-26-0305-0000-02900	Labor Workers 3/18 & 3/25 Wk	7,576.26
Silver Script	8-01-23-0220-0000-09200	Prescription Rx May	68.60
State Of NJ Dept Labor	T-11-00-9990-0000-29900	Balance Due Qtr End 3/31/18	250.00
State Of NJ Division Tax	8-09-55-5120-0000-04500	1st Qtr Tax	1,568.22
Township Of Logan	8-01-20-0100-0000-02801	Shared Service March 2018	4,000.00
Township Of Logan	8-09-55-5100-0000-02801	Shared Service March 2018	4,000.00