

WEST DEPTFORD TOWNSHIP

RESOLUTION 2018-275

BILL LIST

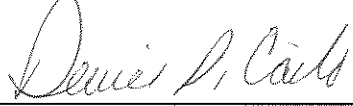
WHEREAS, The Township Committee of the Township of West Deptford has received and reviewed the "Bill List" as prepared by the Township Chief Financial Officer and the Purchasing Agent for the monthly period ending October 16, 2018.

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 17, 2018.

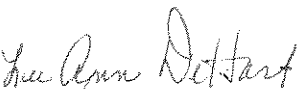
TOWNSHIP OF WEST DEPTFORD

By:



DENICE DICARLO, MAYOR

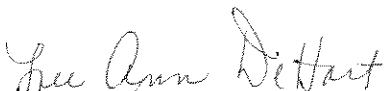
ATTEST:



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 17, 2018.



Lee Ann DeHart, RMC

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc1
DGMEL005 DGM ELECTRIC	18-02512 08/30/18	2 CONCRETE BASES AND 2 POLES									
	1 2 CONCRETE BASES AND 2 POLES	6,955.00	8-01-28-0370-0000-02600	B RECREATION MAINT. OF OTHER EQUIP		R		08/30/18	10/11/18		EST. 08282018-1 N
	Vendor Total:	6,955.00									
DOCIM005 DOCIMO, ANNA	18-00087 01/11/18	MEDICARE PART D									
	11 MEDICARE PART D NOVEMBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE		R		01/11/18	10/11/18		NOVEMBER N
	Vendor Total:	13.00									
DOCIM010 DOCIMO, JOSEPH	18-00088 01/11/18	MEDICARE PART D									
	11 MEDICARE PART D NOVEMBER	13.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE		R		01/11/18	10/11/18		NOVEMBER N
	Vendor Total:	13.00									
DOCUV005 DOCUVAULT	18-02879 10/03/18	DOCUMENT STORAGE SEPTEMBER									
	1 DATA SECURITY SEPTEMBER	20.00	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	2 ENVISION WEB SERVICE SEPTEMBER	25.00	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	3 DOCUMENT STORAGE SEPTEMBER	17.70	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	4 DOCUMENT STORAGE ADMIN	62.95	8-01-20-0100-0000-06000	B ADMIN STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	5 DOCUMENT STORAGE COURT	47.95	8-01-43-0490-0000-06000	B MUNICIPAL COURT STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	6 DOCUMENT STORAGE PUB WORKS	1.20	8-01-26-0290-0000-06000	B STREETS & ROADS STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	7 DOCUMENT STORAGE FINANCE	215.85	8-01-20-0130-0000-06000	B FINANCIAL ADMIN STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	8 DOCUMENT STORAGE FIRE MARSHALL	1.50	8-01-25-0265-0000-06000	B FIRE CODE OFFICIAL STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	9 DOCUMENT STORAGE PAYROLL	219.37	8-01-20-0130-0000-06000	B FINANCIAL ADMIN STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	10 DOCUMENT STORAGE PLANNING	76.81	8-01-21-0180-0000-06000	B PLANNING BOARD STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	11 DOCUMENT STORAGE PURCHASING	61.13	8-01-20-0100-0000-06000	B ADMIN STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	12 DOCUMENT STORAGE RICH'S STUFF	14.92	8-01-20-0130-0000-06000	B FINANCIAL ADMIN STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	13 DOCUMENT STORAGE RECREATION	3.75	8-01-28-0370-0000-06000	B RECREATION STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	14 DOCUMENT STORAGE SEWER	66.26	8-09-55-5100-0000-06000	B STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	15 DOCUMENT STORAGE TAX ASSESSOR	24.90	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	16 DOCUMENT STORAGE TAX COLLECTOR	70.68	8-01-20-0145-0000-06000	B REVENUE ADMIN STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	17 DOCUMENT STORAGE WELFARE	13.50	8-01-20-0120-0000-06000	B TOWNSHIP CLERK STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N
	18 DOCUMENT STORAGE WATER	23.79	8-09-55-5100-0000-06000	B STORAGE RETENTION		R		10/03/18	10/09/18		0151625 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description							Date	Date	Date	

WALKE020 WALKER DISPLAY, INC										
18-02551	09/04/18	PICTURE DISPLAY MATERIALS	223.39	8-01-28-0381-0000-06500	B RIVERWINDS EXERCISE/REC EQUIP & SUPPLIES	R	09/04/18	10/09/18	18262	N
1		PICTURE DISPLAY MATERIALS								
Vendor Total:			223.39							

WALMA005 WALMART BUSINESS										
18-02877	10/03/18	MISC SUPPLIES	17.35	8-01-28-0381-0000-05800	B RIVERWINDS MISC EQUIPMENT & SUPPLIES	R	10/03/18	10/09/18		N
1		MISC SUPPLIES	28.88	8-01-28-0381-0000-06751	B RIVERWINDS HALLOWEEN EVENTS	R	10/03/18	10/09/18		N
2		MISC SUPPLIES	46.23							
Vendor Total:			46.23							

WEISS005 WEISS TRU VALUE HARDWARE INC.										
18-02876	10/03/18	MISC HARDWARE FOR AUGUST	446.85	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/03/18	10/09/18	AUGUST	N
1		MISC HARDWARE FOR AUGUST	6.98	8-01-25-0240-0000-03800	B POLICE GEN. HARDWARE & MINOR TOOLS	R	10/03/18	10/09/18	AUGUST	N
2		MISC HARDWARE FOR AUGUST	37.99	8-01-26-0290-0000-29900	B STREETS & ROADS OTHER	R	10/03/18	10/09/18	AUGUST	N
3		MISC HARDWARE FOR AUGUST	72.27	8-01-28-0370-0000-03800	B RECREATION GEN. HARDWARE & MINOR TOOLS	R	10/03/18	10/09/18	AUGUST	N
4		MISC HARDWARE FOR AUGUST	462.00	8-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	10/03/18	10/09/18	AUGUST	N
5		MISC HARDWARE FOR AUGUST	1,026.09							
Vendor Total:			46.23							

18-02947 10/10/18 SUPPLIES FOR SEPTEMBER										
1		SUPPLIES FOR SEPTEMBER	503.72	8-01-26-0310-0000-03005	B BLDGS & GRNDS BLDG MATERIALS & SUPPLIES	R	10/10/18	10/10/18		N
2		SUPPLIES FOR SEPTEMBER	69.89	8-01-28-0370-0000-06500	B RECREATION EQUIPMENT/SUPPLIES	R	10/10/18	10/10/18		N
3		SUPPLIES FOR SEPTEMBER	28.84	8-09-55-5120-0000-03100	B CHEMICALS & GASES	R	10/10/18	10/10/18		N
4		SUPPLIES FOR SEPTEMBER	38.87	8-09-55-5120-0000-03100	B CHEMICALS & GASES	R	10/10/18	10/10/18		N
5		SUPPLIES FOR SEPTEMBER	101.02	8-01-28-0381-0000-02400	B RIVERWINDS CLEANING & MAINT. OF BLDG	R	10/10/18	10/10/18		N
Vendor Total:			1,768.43							

WHITE015 WHITE, JOANN										
18-00078	01/10/18	MEDICARE PART B	134.00	8-01-23-0220-0000-09200	B MEDICAL INSURANCE	R	01/10/18	10/11/18	NOVEMBER	N
11		MEDICARE PART B NOVEMBER								
Vendor Total:			134.00							

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
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Project Description	Project No.	Rcvd Total	Held Total	Project Total
	0017	1,392.57	0.00	1,392.57
Riverwinds DEP Violation	FHG-DEP	16,030.00	0.00	16,030.00
301 Grove Road LLC	GROVE301	904.00	0.00	904.00
NJ West Deptford Project, LLC	NJMDPROJEC	102,158.01	0.00	102,158.01
Solvay Speciality Polymers	SOLVAV34	3,711.50	0.00	3,711.50
177 Union Avenue Escrow	TLAW177U	198.00	0.00	198.00
Total of All Projects:		<u>124,394.08</u>	<u>0.00</u>	<u>124,394.08</u>

ADDITIONS LIST

Vendor	Appropriation #	Description	Amount
City of Woodbury	8-09-55-5110-0000-04600	Water Usage June - September	7,706.57
Comcast	8-01-31-0450-0000-07700	Fax Lines	238.02
Home depot	8-01-26-0310-0000-03800	Misc. Hardware	634.44
Insurance Administrators	8-01-23-0220-0000-09300	HRA	754.00
Insurance Administrators	8-09-55-5220-0000-09300	HRA	406.00
John Keuler, Jr.	8-01-23-0220-0000-09301	RiverWinds Reimbursement (Fire Fighter	500.00
New Jersey American Water	8-09-55-5120-0000-03008	Water Service For September	117,074.98
Pace Analytical Serv. LLC	8-09-55-5120-0000-03007	Water Sampling For DEP July-October	7,940.00
State Of NJ Div Of Tax	8-09-55-5120-0000-04500	Water Tax	1,938.00