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New Hanover Township
Bill List By P.O. Number

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Feb. Bill List Approved

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

475,178.45

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00010	01/17/18	PHONE-15 The Leader Group									
		1 Annual Phone Service Agreement	480.00	8-01-26-310-000-200	B	Public Building Other Expenses	R	01/17/18	02/16/18		758
18-00014	01/18/18	COM-0001 Comcast									
		1 Senior voice-Dec 2017	67.26	7-01-31-440-000-200	B	Telephone	R	01/18/18	02/16/18		
		2 Senior voice-Jan 2018	67.18	8-01-31-440-000-200	B	Telephone	R	02/05/18	02/16/18		
			134.44								
18-00016	01/18/18	COM-0001 Comcast									
		1 PD internet	130.89	8-01-31-450-000-200	B	Telecommunications Costs	R	01/18/18	02/16/18		
18-00028	01/18/18	BJS-0001 BJ's Wholesale Club									
		1 Holiday Event parishables	209.15	7-01-30-420-000-200	B	Celebration of Public Event OE	R	01/18/18	01/19/18		
18-00039	01/30/18	NJS-0001 NJSHBP									
		1 Active (Pay thru TEPS)	10,362.47	8-01-23-220-000-200	B	Group Insurance for Employees	R	01/30/18	02/16/18		
		2 Retired (Pay thru TEPS)	8,634.41	8-01-23-220-000-200	B	Group Insurance for Employees	R	01/30/18	02/16/18		
			18,996.88								
18-00040	02/02/18	NEW-0010 New Egypt Agway									
		1 PD K-9 supplies	39.99	8-01-25-240-000-200	B	Police - Other Expenses	R	02/02/18	02/16/18		381299
		2 PD K-9 supplies	39.90	8-01-25-240-000-200	B	Police - Other Expenses	R	02/02/18	02/16/18		384839
			79.89								
18-00041	02/02/18	VER-PD verizon wireless pd									
		1 PD internet	119.82	8-01-31-450-000-200	B	Telecommunications Costs	R	02/02/18	02/16/18		
18-00042	02/02/18	VER-0004 Verizon Wireless twp									
		1 PD Cell phone	110.70	8-01-31-450-000-200	B	Telecommunications Costs	R	02/02/18	02/16/18		
18-00043	02/02/18	2014 GAS Riggins Inc									
		1 187.6 gal @ \$2.005	376.29	8-01-31-460-000-200	B	Gasoline	R	02/02/18	02/16/18		74952348
		2 200.0 gal @ \$2.084	416.98	8-01-31-460-000-200	B	Gasoline	R	02/05/18	02/16/18		74954239
			793.27								

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18-00044	02/02/18	COM-0001 Comcast								
1 PD TV			6.03	8-01-31-450-000-200	B Telecommunications Costs	R	02/02/18	02/16/18		
18-00045	02/02/18	VER-0001 Verizon								
1 PD Alco Line			37.38	8-01-31-440-000-200	B Telephone	R	02/02/18	02/16/18		
18-00046	02/02/18	COAH-CTY Clarke Caton Hintz Inc.								
1 COAH attorney			312.48	T-07-00-000-000-001	B COAH MISC	R	02/02/18	02/16/18		70390
18-00047	02/02/18	COAH-CTY Clarke Caton Hintz Inc.								
1 COAH attorney			1,819.47	T-07-00-000-000-001	B COAH MISC	R	02/02/18	02/16/18		70715
18-00048	02/02/18	TRE-0007 Treasurer, State of NJ/727GSPT								
1 Village Green Trust Fund			3,331.31	8-01-45-940-000-300	B Green Acres Loan (Village Green 2010)	R	02/05/18	02/16/18		
18-00049	02/02/18	CAS-0001 Casa Payroll Service								
1 1-29-2018			95.50	8-01-20-130-000-200	B Finance Admin Other Expenses	R	02/02/18	02/16/18		0966886
18-00050	02/02/18	GLO-0001 Gloucester County Police Acad.								
1 PD training -K. Tuliano			100.00	8-01-25-240-000-200	B Police - Other Expenses	R	02/02/18	02/16/18		1/22/2018
18-00051	02/02/18	JLA-0001 JL Automotive & Towing								
1 P/W 2003 ford cluster assy			919.75	8-01-26-315-000-200	B Vehicle Maint. Other Expenses	R	02/02/18	02/16/18		35249
2 P/W2003Ford heat/shocks/altern			1,507.45	8-01-26-315-000-200	B Vehicle Maint. Other Expenses	R	02/02/18	02/16/18		35250
			2,427.20							
18-00052	02/02/18	LIB-0001 Liberty Mechanical								
1			678.10	C-04-55-913-002-001	B Improvements to Municipal Property	R	02/02/18	02/16/18		1217975
18-00053	02/02/18	INSURANC Hardenbergh Insurance Group								
1 1st Q workers comp & surcharge			6,399.00	8-01-23-215-000-200	B Workman's Compensation	R	02/02/18	02/16/18		1731
2 1st Q general liability			4,634.00	8-01-23-210-000-200	B Liability Insurance	R	02/02/18	02/16/18		1719
3 1st Q auto liability & damage			5,664.00	8-01-23-210-000-200	B Liability Insurance	R	02/02/18	02/16/18		1723
4 1st Q Umbrella Policy			1,050.00	8-01-23-210-000-200	B Liability Insurance	R	02/02/18	02/16/18		1727
5 1st Q Property			6,122.00	8-01-23-210-000-200	B Liability Insurance	R	02/02/18	02/16/18		1715
6 liability surcharge			111.00	8-01-23-210-000-200	B Liability Insurance	R	02/13/18	02/16/18		1910
7 Adjusted prem. Auto Liability			34.00	8-01-23-210-000-200	B Liability Insurance	R	02/13/18	02/16/18		1907

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00053	02/02/18	INSURANC Hardenbergh Insurance Group		Continued						
		8 Property surcharge	147.00	8-01-23-210-000-200	B Liability Insurance	R	02/13/18	02/16/18		1852
			24,161.00							
18-00054	02/05/18	TEC-0001 Premier Technology Solutions								
		1 IT Service & Cyber Security	409.00	8-01-26-310-000-200	B Public Building Other Expenses	R	02/05/18	02/16/18		6486
18-00055	02/05/18	FIRE EXT Cintas FAS Lockbox 636525								
		1 Annual maint fire extinguisher	283.47	8-01-26-310-000-200	B Public Building Other Expenses	R	02/05/18	02/16/18		0D47515756
18-00056	02/05/18	SUITE604 Rutgers State University of NJ								
		1 sQPA training-Roohr 5/1/18	125.00	8-01-20-130-000-200	B Finance Admin Other Expenses	R	02/05/18	02/16/18		38798
18-00057	02/05/18	HUM-0001 Humphrey's Pest Control Inc.								
		1 Municipal Bldg.	40.00	8-01-26-310-000-200	B Public Building Other Expenses	R	02/05/18	02/16/18		970500
		2 Senior Center	44.00	8-01-26-310-000-200	B Public Building Other Expenses	R	02/05/18	02/16/18		970178
			84.00							
18-00058	02/05/18	ONE-0001 One Call Concepts, Inc.								
		1 Const. Code Enforcement	1.25	8-01-22-200-000-200	B Code Enforcement - OE	R	02/05/18	02/16/18		8015441
18-00059	02/05/18	BRI-0001 Brite Lumber & Home Center								
		1 holiday,bulbs,garland,plugs,et	321.05	7-01-30-420-000-200	B Celebration of Public Event OE	R	02/05/18	02/16/18		
		2 P/w drill bits, hardware	35.33	7-01-26-310-000-200	B Public Building Other Expenses	R	02/05/18	02/16/18		
			356.38							
18-00060	02/05/18	BJS-0001 BJ's wholesale club								
		1 2018 membership	58.64	8-01-20-100-000-200	B General Admin. Other Expenses	R	02/05/18	02/16/18		
18-00061	02/06/18	JLA-0001 JL Automotive & Towing								
		1 2003 trk starter,swa bar,shift	1,049.87	8-01-26-315-000-200	B Vehicle Maint. Other Expenses	R	02/06/18	02/16/18		34720
18-00062	02/06/18	STA01 STATE OF NJ (DOG)								
		1 Dog license Report - Jan	44.40	T-06-00-000-000-001	B DOG LICENSES	R	02/06/18	02/16/18		JAN 2018 REPORT
18-00063	02/07/18	WAS-2014 Waste Management of New Jersey								
		1 Jan 2018 Service	4,732.00	8-01-32-465-001-200	B Garbage & Trash Removal	R	02/07/18	02/16/18		2782338-0502-9

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18-00064	02/07/18	MAL-0002 Donal Malloy								
		1 2017 4thQ Medicare reimb-Donal	330.00	7-01-23-220-000-200	B Group Insurance for Employees	R	02/07/18	02/16/18		2017 4TH Q
		2 4th Q Medicare reimb-Patricia	<u>318.00</u>	7-01-23-220-000-200	B Group Insurance for Employees	R	02/07/18	02/16/18		2017 4TH Q
			648.00							
18-00065	02/07/18	STA-0002 State of NJ Toxicology Lab								
		1 PD random Tox 10-18-17	45.00	7-01-25-240-000-200	B Police - Other Expenses	R	02/07/18	02/16/18		17L013637
18-00066	02/07/18	CMS-0001 C & M Security Systems								
		1 Court Security System	177.00	8-01-43-490-000-200	B Municipal Court OE	R	02/07/18	02/16/18		022365
18-00067	02/07/18	CER-0001 Certified Speedometer Service								
		1 PD veh. calibrated	112.50	8-01-25-240-000-200	B Police - Other Expenses	R	02/07/18	02/16/18		20376
18-00069	02/07/18	ACTION-1 Action Uniform Co, LLC								
		1 PD Tuliano-class B uniforms	431.97	8-01-25-240-000-200	B Police - Other Expenses	R	02/07/18	02/16/18		18099
		2 PD Ullrich-class B uniforms	<u>224.00</u>	8-01-25-240-000-200	B Police - Other Expenses	R	02/07/18	02/16/18		18100
			655.97							
18-00070	02/07/18	COU-0004 Courier Times, Inc.								
		1 Ordinance 2017-03/ set date	47.14	7-01-20-100-000-200	B General Admin. Other Expenses	R	02/07/18	02/16/18		107180776
		2 Ord 2017-03 final approval	39.78	7-01-20-100-000-200	B General Admin. Other Expenses	R	02/07/18	02/16/18		107180776
		3 Tax Assessor Open Book	<u>30.12</u>	7-01-20-150-000-200	B Tax Assessor Other Expenses	R	02/07/18	02/16/18		
			117.04							
18-00071	02/07/18	MAL-0002 Donal Malloy								
		1 2016 4thQ Medicare reimb-Donal	314.70	7-01-23-220-000-200	B Group Insurance for Employees	R	02/07/18	02/16/18		2016 4TH Q MED
		2 2016 4th Q reimb - Patricia	<u>314.70</u>	7-01-23-220-000-200	B Group Insurance for Employees	R	02/07/18	02/16/18		2016 4TH Q
			629.40							
18-00072	02/07/18	VERNO005 Vernon E. Dancer								
		1 1-8-18 salt roads (5 hrs)	717.50	8-01-26-290-000-200	B Road Repairs Other Expenses	R	02/07/18	02/16/18		1-8-2018
18-00074	02/08/18	NEW-0003 NJ State League of Muni.								
		1 QPA webinar-Roohr- 3-23-18	25.00	8-01-20-130-000-200	B Finance Admin Other Expenses	R	02/08/18	02/16/18		ROOHR 3-23-18
18-00075	02/12/18	INSURANC Hardenbergh Insurance Group								
		1 CFO Bond	268.75	8-01-20-130-000-200	B Finance Admin Other Expenses	R	02/12/18	02/16/18		1892

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00076	02/13/18	ACTION-1 Action Uniform Co, LLC								
1		PD uniform adjustments	94.00	8-01-25-240-000-200	B Police - Other Expenses	R	02/13/18	02/16/18		18278
18-00077	02/13/18	CAS-0001 Casa Payroll Service								
1	2-12-2018		95.50	8-01-20-130-000-200	B Finance Admin Other Expenses	R	02/13/18	02/16/18		0968284
18-00078	02/13/18	COM-0001 Comcast								
1		Municipal internet	94.90	8-01-31-450-000-200	B Telecommunications Costs	R	02/13/18	02/16/18		
2		Municipal voice	259.55	8-01-31-440-000-200	B Telephone	R	02/13/18	02/16/18		
3		charges & credits	13.96	8-01-31-440-000-200	B Telephone	R	02/13/18	02/16/18		
4		surcharges & fees	7.20	8-01-31-440-000-200	B Telephone	R	02/13/18	02/16/18		
			375.61							
18-00079	02/13/18	EDU-0001 Edmunds & Associates, Inc.								
1		2018 Accounting Maintenance	3,308.00	8-01-20-130-000-200	B Finance Admin Other Expenses	R	02/14/18	02/16/18		18-00436
2		2018 Tax Dept. Maintenance	2,205.00	8-01-20-145-000-200	B Tax Collector Other Expenses	R	02/14/18	02/16/18		18-00436
			5,513.00							
18-00081	02/15/18	OBAS-001 Office Basics, Inc.								
1		Court-Printer & supplies	190.02	8-01-43-490-000-200	B Municipal Court OE	R	02/15/18	02/16/18		I-802771
2		Clerk Office&cleaning supplies	170.79	8-01-20-120-000-200	B Mun. Clerk Other Expenses	R	02/15/18	02/16/18		I-802771
3		Court-supplies	109.75	8-01-43-490-000-200	B Municipal Court OE	R	02/15/18	02/16/18		I-818257
4		PD-office supplies	27.59	8-01-25-240-000-200	B Police - Other Expenses	R	02/15/18	02/16/18		I-818257
			498.15							
18-00082	02/15/18	ACE-0001 Ace Outdoor Power Equipment								
1		PW saw-2 chain,mix,cutter B/C	140.19	8-01-28-370-001-200	B Maintenance of Parks - OE	R	02/15/18	02/16/18		148802
2		PW chainsaw sprocket/chain/str	150.68	8-01-28-370-001-200	B Maintenance of Parks - OE	R	02/16/18	02/16/18		149371
			290.87							
18-00083	02/15/18	COM-0001 Comcast								
1		PD internet	129.90	8-01-31-450-000-200	B Telecommunications Costs	R	02/15/18	02/16/18		
18-00084	02/15/18	NJPO New Jersey Planning Officials								
1		Planning Board Dues	325.00	8-01-21-191-000-200	B Land Devel. Bd Other Expenses	R	02/15/18	02/16/18		MPJ-212102017
18-00085	02/15/18	TOMDAVIS NAPA Auto Parts-wrightstown								
1		salt spreader brk&elec cleaner	40.47	8-01-26-315-000-200	B Vehicle Maint. Other Expenses	R	02/15/18	02/16/18		108537

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18-00086	02/16/18	DEE-0001 ReadyRefresh by Nestle								
1	3-1-18/4-2-18		78.84	8-01-20-100-000-200	B General Admin. Other Expenses	R	02/16/18	02/16/18		18A0601622889
18-00088	02/16/18	JCP-0001 JCP&L								
1	Street lighting		2,163.76	8-01-31-435-000-200	B Street Lighting	R	02/16/18	02/16/18		
2	electric		<u>1,809.41</u>	8-01-31-430-000-200	B Electricity	R	02/16/18	02/16/18		
			3,973.17							
18-00089	02/16/18	IEZZI-1 Catherine M. Iezzi								
1	Court- 2-5-18 alternate		75.00	8-01-43-490-000-200	B Municipal Court OE	R	02/16/18	02/16/18		2-5-18
18-00091	02/16/18	FRA-0002 David C. Frank								
1	Board Matters		325.00	8-01-21-191-000-200	B Land Devel. Bd Other Expenses	R	02/16/18	02/16/18		11311
18-00092	02/16/18	KYO-001 Kyocera								
1	Coopier fee		121.22	8-01-26-310-000-200	B Public Building Other Expenses	R	02/16/18	02/16/18		68037030
18-00093	02/16/18	COU-0004 Courier Times, Inc.								
1	committee notices		99.34	8-01-20-100-000-200	B General Admin. Other Expenses	R	02/16/18	02/16/18		13536
2	LUB notices		<u>40.70</u>	8-01-21-191-000-200	B Land Devel. Bd Other Expenses	R	02/16/18	02/16/18		13536
			140.04							
18-00094	02/16/18	ENV-0001 Environmental Resolutions								
1	Bunting Bridge Rd - Phase I		772.50	C-04-55-915-001-001	B Improvements to Roads and Drainage	R	02/16/18	02/16/18		73955
2	CDBG Grant Application		337.50	8-01-20-165-000-200	B Engineering Other Expenses	R	02/16/18	02/16/18		73954
3	Cheddar Close Escrow		<u>157.89</u>	T-05-00-000-000-001	B ESCROW DISBURSEMENTS	R	02/16/18	02/16/18		73953
			1,267.89							
18-00096	02/16/18	BIR-0001 Birds Towing & Automotive								
1	PD 2014 Tahoe hedlight/anti-fr		27.45	8-01-26-315-000-200	B Vehicle Maint. Other Expenses	R	02/16/18	02/16/18		30539
2	PD 2014 Tahoe battery/oil chg.		254.75	8-01-26-315-000-200	B Vehicle Maint. Other Expenses	R	02/16/18	02/16/18		30340
3	PD 2014Tahoe1 trans/fuel/plug		<u>670.87</u>	8-01-26-315-000-200	B Vehicle Maint. Other Expenses	R	02/16/18	02/16/18		30586
			953.07							
18-00097	02/16/18	FAT-0001 James D. Fattorini								
1	Court Public Defender 1-8-18		600.00	8-01-43-495-000-100	B Public Defender S&W	R	02/16/18	02/16/18		1-8-18
2	Court Public Defender 2-5-18		<u>600.00</u>	8-01-43-495-000-100	B Public Defender S&W	R	02/16/18	02/16/18		2-5-18
			1,200.00							

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18-00098	02/16/18	STEPH005 Stephen J. Wenger								
1	Court Prosecutor	1-8-18	400.00	8-01-25-275-000-200	B Mun Prosecutor Other Expenses	R	02/16/18	02/16/18		1-8-18
2	Court Prosecutor	2-5-18	400.00	8-01-25-275-000-200	B Mun Prosecutor Other Expenses	R	02/16/18	02/16/18		2-5-18
			800.00							
18-00099	02/16/18	NEW-0006 New Hanover Township B. O. E.								
1	School Tax		243,341.20	8-01-55-001-001-001	B Local School Taxes Payable	R	02/16/18	02/16/18		
18-00100	02/16/18	POS-0003 Postmaster								
1	Court 3 rolls		150.00	8-01-43-490-000-200	B Municipal Court OE	R	02/16/18	02/16/18		3 ROLLS
2	mailing 3 rolls		150.00	8-01-30-420-000-200	B Celebration of Public Event OE	R	02/16/18	02/16/18		3 ROLLS
			300.00							
18-00101	02/16/18	ENV-0001 Environmental Resolutions								
1	Stormwater Plan		405.00	8-01-20-165-000-200	B Engineering Other Expenses	R	02/16/18	02/16/18		73566
2	Cheddar Close escrow		3,222.20	T-05-00-000-000-001	B ESCROW DISBURSEMENTS	R	02/16/18	02/16/18		73567
3	CDBG Grant Application		1,890.00	8-01-20-165-000-200	B Engineering Other Expenses	R	02/16/18	02/16/18		73570
4	Dry Tech escrow		405.00	T-05-00-000-000-001	B ESCROW DISBURSEMENTS	R	02/16/18	02/16/18		73571
			5,922.20							
18-00102	02/16/18	HER-0002 HERMAN'S TRUCKING								
1	salt for BOE		313.26	8-01-26-305-000-200	B Solid Waste - Other Expenses	R	02/16/18	02/16/18		
2	Leaves/brush		112.20	8-01-26-305-000-200	B Solid Waste - Other Expenses	R	02/16/18	02/16/18		JAN. 2018
			425.46							
18-00103	02/16/18	PUB-0001 Public Service Electric & Gas								
1	School house		13.04	8-01-31-446-000-200	B Gas	R	02/20/18	02/21/18		
2	Godfrey House		379.85	8-01-31-446-000-200	B Gas	R	02/20/18	02/21/18		
3	Senior Center		864.33	8-01-31-446-000-200	B Gas	R	02/20/18	02/21/18		
4	Municipal Bldg		1,396.10	8-01-31-446-000-200	B Gas	R	02/20/18	02/21/18		
			2,653.32							
Total Purchase Orders: 63			Total P.O. Line Items: 106	Total List Amount: 333,502.59	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,072.23	0.00	2,072.23	0.00	0.00	2,072.23
CURRENT FUND	8-01	324,018.32	0.00	324,018.32	0.00	0.00	324,018.32
GENERAL CAPITAL FUND	C-04	1,450.60	0.00	1,450.60	0.00	0.00	1,450.60
	T-05	3,785.09	0.00	3,785.09	0.00	0.00	3,785.09
CLERK FUND	T-06	44.40	0.00	44.40	0.00	0.00	44.40
	T-07	<u>2,131.95</u>	<u>0.00</u>	<u>2,131.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2,131.95</u>
Year Total:		5,961.44	0.00	5,961.44	0.00	0.00	5,961.44
Total of All Funds:		<u>333,502.59</u>	<u>0.00</u>	<u>333,502.59</u>	<u>0.00</u>	<u>0.00</u>	<u>333,502.59</u>

Add Paid PO's attached:

Dec 99

Jan 23

Jan 19

Jan 23

2674.48

209.15

137,235.98

356.25

1200.00

Approved to
Add 2-20-18

Total

475,178.45

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New Hanover Township
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct	Type Description					
18-00038	01/22/18	INSURANC Hardenbergh Insurance Group									
1	2018 Tax Collector Bond		356.25	8-01-20-145-000-200	B	Tax Collector Other Expenses	R	01/22/18	01/23/18		1494
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	356.25	Total Void Amount:		0.00	

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	356.25	0.00	356.25	0.00	0.00	356.25
Total Of All Funds:		<u>356.25</u>	<u>0.00</u>	<u>356.25</u>	<u>0.00</u>	<u>0.00</u>	<u>356.25</u>

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Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00469	10/31/17	KYO-001 Kyocera	121.22	7-01-26-310-000-200	B Public Building Other Expenses	R	10/31/17	01/19/18		67606967
		1 Copier Fee								
17-00491	11/13/17	KYO-001 Kyocera	121.22	7-01-26-310-000-200	B Public Building Other Expenses	R	11/13/17	01/19/18		67707556
		1 copier fee								
17-00525	12/07/17	PD-TRAIN Monmouth County Police Academy	100.00	T-10-00-000-000-001	B MLETA EXPENDITURES	R	12/07/17	01/19/18		2943
		1 Training - Tuliano & Ullrich								
17-00549	12/27/17	NJS-0001 NJSHBP	8,634.41	7-01-23-220-000-200	B Group Insurance for Employees	R	12/27/17	01/19/18		
		1 Retired								
		2 Active	10,378.22	7-01-23-220-000-200	B Group Insurance for Employees	R	12/27/17	01/19/18		
			19,012.63							
18-00001	01/17/18	PETTCASH Adel Gianaris	200.00	8-01-20-100-000-200	B General Admin. Other Expenses	R	01/17/18	01/19/18		
		1 2018 Petty Cash								
18-00002	01/17/18	PET-0003 Paul Peterla	63.91	7-01-30-420-000-200	B Celebration of Public Event OE	R	01/17/18	01/19/18		
		1 holiday event crafts								
18-00003	01/17/18	BREND005 Brendan Melody	41.38	8-01-31-460-000-200	B Gasoline	R	01/17/18	01/19/18		
		1 Gas receipt								
18-00004	01/17/18	VER-0001 Verizon	37.36	7-01-31-440-000-200	B Telephone	R	01/17/18	01/19/18		
		1 PD Alco Line								
18-00005	01/17/18	VER-PD verizon wireless pd	119.52	7-01-31-450-000-200	B Telecommunications Costs	R	01/17/18	01/19/18		
		1 PD Internet								
18-00006	01/17/18	VER-0004 Verizon Wireless twp	110.75	7-01-31-450-000-200	B Telecommunications Costs	R	01/17/18	01/19/18		
		1 PD Cell phone								
18-00007	01/17/18	TRE003 TREASURER, STATE OF NJ (ML)	150.00	7-01-55-001-003-002	B Marriage Licenses	R	01/17/18	01/19/18		4TH Q REPORT
		1 Marriage Lic Report 4th Q								

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Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00008	01/17/18	VET Animal Care of New Egypt								
		1 2018 Rabies Clinic	200.00	8-01-27-340-000-200	B Animal Control Services OE	R	01/17/18	01/19/18		
18-00009	01/17/18	PUB-0001 Public Service Electric & Gas								
		1 Municipal Bldg	1,776.37	8-01-31-446-000-200	B Gas	R	01/17/18	01/19/18		
		2 Senior Center	645.87	8-01-31-446-000-200	B Gas	R	01/17/18	01/19/18		
		3 Old School House	12.61	8-01-31-446-000-200	B Gas	R	01/17/18	01/19/18		
		4 Godfrey House	538.75	8-01-31-446-000-200	B Gas	R	01/17/18	01/19/18		
			<u>2,973.60</u>							
18-00013	01/18/18	TOM-0002 Tom's Service Center Inc.								
		1 12-26-17 thru 1-3-18	398.20	8-01-31-460-000-200	B Gasoline	R	01/18/18	01/19/18		
18-00015	01/18/18	JCP-0001 JCP&L								
		1 Street lighting - Dec.	2,159.08	7-01-31-435-000-200	B Street Lighting	R	01/18/18	01/19/18		
		2 electric	1,751.40	7-01-31-430-000-200	B Electricity	R	01/18/18	01/19/18		
			<u>3,910.48</u>							
18-00018	01/18/18	BUR-0004 Burlington County Treasurer								
		1 1st Q tax	90,768.03	8-01-55-001-001-003	B County Taxes Payable	R	01/18/18	01/19/18		1ST Q
		2 2017 added/omitted assements	7,536.85	7-01-55-001-001-003	B County Taxes Payable	R	01/18/18	01/19/18		2017 ADD/OMIT
			<u>98,304.88</u>							
18-00019	01/18/18	DEE-0001 ReadyRefresh by Nestle								
		1 12-01-17 / 12-31-17	56.26	7-01-20-100-000-200	B General Admin. Other Expenses	R	01/18/18	01/19/18		17L0601622889
		2 12-1-18 / 1-31-18 Rent	23.97	8-01-20-100-000-200	B General Admin. Other Expenses	R	01/18/18	01/19/18		17L0601622889
			<u>80.23</u>							
18-00020	01/18/18	LIB-0001 Liberty Mechanical								
		1 Sr. Ctr induceor/assembly	1,438.12	7-01-26-310-000-200	B Public Building Other Expenses	R	01/18/18	01/19/18		1217873
18-00021	01/18/18	EZP-002 E-ZPass								
		1 PD Toll replenish	20.00	8-01-25-240-000-200	B Police - Other Expenses	R	01/18/18	01/19/18		
18-00022	01/18/18	HUM-0001 Humphrey's Pest Control Inc.								
		1 Municipa; Bldg	40.00	7-01-26-310-000-200	B Public Building Other Expenses	R	01/18/18	01/19/18		967760
		2 Senior Center	44.00	7-01-26-310-000-200	B Public Building Other Expenses	R	01/18/18	01/19/18		967431
			<u>84.00</u>							

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Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
18-00023	01/18/18	2014 GAS Riggins Inc								
1	164.7 gal @ \$1.984		326.80	8-01-31-460-000-200	B Gasoline	R	01/18/18	01/19/18		74950300
2	375.0 gal @\$1.846		692.25	7-01-31-460-000-200	B Gasoline	R	01/18/18	01/19/18		749486177
			<u>1,019.05</u>							
18-00024	01/18/18	JSWAG-01 J S Wagner Electric, LLC								
1	junction box-gas pump		615.00	C-04-55-913-002-001	B Improvements to Municipal Property	R	01/18/18	01/19/18		6641
18-00025	01/18/18	RAMON-01 Ramon Madrigal								
1	2 day of meals during snow		30.92	8-01-26-300-000-200	B Other DPW - Other Expenses	R	01/18/18	01/19/18		
18-00026	01/18/18	TRE-006 TREASURER, STATE OF NJ (DCA)								
1	4th Q codes & Standards		261.66	8-01-22-200-000-200	B Code Enforcement - OE	R	01/18/18	01/19/18		
18-00027	01/18/18	BJS-0001 BJ's wholesale Club								
1	Holiday Evenyts dry goods		281.11	7-01-30-420-000-200	B Celebration of Public Event OE	R	01/18/18	01/19/18		
18-00028	01/18/18	BJS-0001 BJ's wholesale Club								
1	Holiday Event parishables		209.15	7-01-30-420-000-200	B Celebration of Public Event OE	R	01/18/18	01/19/18		
18-00029	01/18/18	CAR-003 Cartridge Depot/CDH OfficeSupp								
1	PD Epson & HP toners		87.98	8-01-25-240-000-200	B Police - Other Expenses	R	01/18/18	01/19/18		18-002
18-00030	01/19/18	COM-0001 Comcast								
1	Municipal Interney		94.90	8-01-31-450-000-200	B Telecommunications Costs	R	01/19/18	01/19/18		
2	voice		259.55	8-01-31-440-000-200	B Telephone	R	01/19/18	01/19/18		
3	charges & Credits		13.96	8-01-31-440-000-200	B Telephone	R	01/19/18	01/19/18		
4	fees		7.20	8-01-31-440-000-200	B Telephone	R	01/19/18	01/19/18		
			<u>375.61</u>							
18-00031	01/19/18	CAS-0001 Casa Payroll Service								
1	12-18-17 (w-2 prep charges)		337.50	7-01-20-130-000-200	B Finance Admin Other Expenses	R	01/19/18	01/19/18		0961877
2	12-20-17		65.00	7-01-20-130-000-200	B Finance Admin Other Expenses	R	01/19/18	01/19/18		0962297
3	12-29-17		154.50	7-01-20-130-000-200	B Finance Admin Other Expenses	R	01/19/18	01/19/18		0962297
4	1-15-18		103.50	8-01-20-130-000-200	B Finance Admin Other Expenses	R	01/19/18	01/19/18		0965070
			<u>660.50</u>							
18-00032	01/19/18	WAS-2014 Waste Management of New Jersey								
1	Dec 2017 Services		4,732.00	7-01-32-465-001-200	B Garbage & Trash Removal	R	01/19/18	01/19/18		2778389-0502-7

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Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct	Type Description					
18-00033	01/19/18	LAN-0001 Language Services Associates									
1 Court telephonic charges			10.50	7-01-43-490-000-200	B	Municipal Court OE	R	01/19/18	01/19/18		1151789
18-00035	01/19/18	NEW-0007 New Jersey Conference of Mayor									
1 2018 Membership Dues			395.00	8-01-20-110-000-200	B	Mayor & Comm. Other Expenses	R	01/19/18	01/19/18		2018280
18-00036	01/19/18	NEW-0003 NJ State League of Muni.									
1 2018 Municipal Dues			670.00	8-01-20-110-000-200	B	Mayor & Comm. Other Expenses	R	01/19/18	01/19/18		341MLJ18
18-00037	01/19/18	HUG-0001 Hughes Tree Service									
1 Holiday lights installed			400.00	8-01-30-420-000-200	B	Celebration of Public Event OE	R	01/19/18	01/19/18		
Total Purchase Orders:	34	Total P.O. Line Items:	49	Total List Amount:	137,235.98	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	39,244.33	0.00	39,244.33	0.00	0.00	39,244.33
CURRENT FUND	8-01	97,276.65	0.00	97,276.65	0.00	0.00	97,276.65
GENERAL CAPITAL FUND	C-04	615.00	0.00	615.00	0.00	0.00	615.00
	T-10	100.00	0.00	100.00	0.00	0.00	100.00
Total Of All Funds:		<u>137,235.98</u>	<u>0.00</u>	<u>137,235.98</u>	<u>0.00</u>	<u>0.00</u>	<u>137,235.98</u>

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Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
18-00028	01/18/18	BJS-0001 BJ's Wholesale Club									
1 Holiday Event parishables			209.15	7-01-30-420-000-200	B	Celebration of Public Event OE	R	01/18/18	01/19/18		
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 209.15 Total Void Amount: 0.00											

VOIDED
1-23-18
Duplicated?

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Bill List By P.O. Number

Page No: 2

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	209.15	0.00	209.15	0.00	0.00	209.15
Total of All Funds:		<u>209.15</u>	<u>0.00</u>	<u>209.15</u>	<u>0.00</u>	<u>0.00</u>	<u>209.15</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
17-00550 12/27/17 FRA-0002 David C. Frank								
1 Board Matters	511.00	7-01-21-191-000-200	B Land Devel. Bd Other Expenses	R	12/27/17	12/29/17		11273
17-00551 12/27/17 PUB-0001 Public Service Electric & Gas								
1 Municipal Bldg	814.82	7-01-31-446-000-200	B Gas	R	12/27/17	12/29/17		
2 Godfrey House	24.88	7-01-31-446-000-200	B Gas	R	12/27/17	12/29/17		
3 Senior Center	467.49	7-01-31-446-000-200	B Gas	R	12/27/17	12/29/17		
4 School House	25.77	7-01-31-446-000-200	B Gas	R	12/27/17	12/29/17		
	1,332.96							
17-00552 12/27/17 JCP-0001 JCP&L								
1 Street lighting	149.81	7-01-31-435-000-200	B Street Lighting	R	12/27/17	12/29/17		
17-00553 12/27/17 COM-0001 Comcast								
1 PD TV	6.03	7-01-31-450-000-200	B Telecommunications Costs	R	12/27/17	12/29/17		
17-00554 12/27/17 COM-0001 Comcast								
1 PD internet	130.93	7-01-31-450-000-200	B Telecommunications Costs	R	12/27/17	12/29/17		
17-00555 12/27/17 ENV-0001 Environmental Resolutions								
1 DryTec Inc. excrow	243.75	T-05-00-000-000-001	B ESCROW DISBURSEMENTS	R	12/27/17	12/29/17		71833
17-00556 12/29/17 BSA-0001 Boy Scout Troop 9 - New Egypt								
1	300.00	G-01-41-770-003-301	B Clean Communities Grant	R	12/29/17	12/29/17		
Total Purchase Orders:	7	Total P.O. Line Items:	10	Total List Amount:	2,674.48	Total Void Amount:	0.00	

Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	2,130.73	0.00	2,130.73	0.00	0.00	2,130.73
STATE & FEDERAL GRANTS	G-01	300.00	0.00	300.00	0.00	0.00	300.00
	T-05	243.75	0.00	243.75	0.00	0.00	243.75
Total of All Funds:		2,674.48	0.00	2,674.48	0.00	0.00	2,674.48