

March 20, 2018
10:34 AM

New Hanover Township
Bill List By P.O. Number

Page No: 1

Total March Bill List

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

52,591.04
178.01 Added @ meeting
52,769.05

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
18-00011	01/17/18	KYO-001 Kyocera								
		1 Copier Fee	121.22	8-01-26-310-000-200	B Public Building Other Expenses	R	01/17/18	03/16/18		67941686
		2 Copier fee	121.22	7-01-26-310-000-200	B Public Building Other Expenses	R	01/17/18	03/16/18		67835267
			242.44							
18-00080	02/14/18	MIC-0001 MicroSystems-NJ Com								
		1 Tax Assessor Post cards&set up	287.20	8-01-20-150-000-200	B Tax Assessor Other Expenses	R	02/14/18	03/16/18		12700
		2 Tax Assessor 2018 maintenance	1,200.00	8-01-20-150-000-200	B Tax Assessor Other Expenses	R	02/15/18	03/16/18		12863
			1,487.20							
18-00087	02/16/18	JIII-001 J III Electronics								
		1 Godfrey House fire Alarm	114.00	8-01-26-310-000-200	B Public Building Other Expenses	R	02/16/18	03/16/18		045292
18-00105	02/27/18	PD-GUN Lawmen Supply Co								
		2 PD gun mounted light	143.21	8-01-25-240-000-200	B Police - Other Expenses	R	02/27/18	03/16/18		QT1158282
18-00106	03/01/18	CONST-01 Building Safety Conf. of NJ								
		1 A.Wilkins-Building Conference	185.00	8-01-22-200-000-200	B Code Enforcement - OE	R	03/01/18	03/16/18		ALAN M. WILKINS
18-00107	03/02/18	EAG-0001 Eagle Point Gun								
		1 PD - case 12 GA Blanks	145.00	8-01-25-240-000-200	B Police - Other Expenses	R	03/02/18	03/20/18		
18-00109	03/02/18	MAS-0002 Maser Consulting Inc.								
		1 July 2017 professional service	145.00	8-01-21-191-000-200	B Land Devel. Bd Other Expenses	R	03/02/18	03/16/18		418255
18-00110	03/02/18	NEW-0010 New Egypt Agway								
		1 PD K-9 supplies	39.99	8-01-25-240-000-200	B Police - Other Expenses	R	03/02/18	03/16/18		388973
18-00111	03/05/18	ACE-0001 Ace Outdoor Power Equipment								
		1 PW-Chain Saw,cracked fuel line	106.27	8-01-28-370-001-200	B Maintenance of Parks - OE	R	03/05/18	03/16/18		196930
18-00112	03/06/18	NJS-0001 NJSHBP								
		1 Active (pay thru TEPS)	12,152.10	8-01-23-220-000-200	B Group Insurance for Employees	R	03/06/18	03/16/18		TEPS

March 20, 2018
10:34 AM

New Hanover Township
Bill List By P.O. Number

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
18-00112	03/06/18	NJS-0001 NJSHBP		Continued						
		2 Retired (pay thru TEPS)	<u>8,634.41</u>	8-01-23-220-000-200	B Group Insurance for Employees	R	03/06/18	03/16/18		
			20,786.51							
18-00113	03/06/18	SOU-0003 Mildred I. South								
		1 1st Q Medicare reimb	402.00	8-01-23-220-000-200	B Group Insurance for Employees	R	03/06/18	03/16/18		2018 1ST Q
18-00114	03/06/18	POI-0001 Martin Poinsett								
		1 1st Q medicare reimb-Martin	314.40	8-01-23-220-000-200	B Group Insurance for Employees	R	03/06/18	03/16/18		2018 1ST Q
		2 1st Q medicare reimb-Shirley	<u>314.70</u>	8-01-23-220-000-200	B Group Insurance for Employees	R	03/06/18	03/16/18		2018 1ST Q
			629.10							
18-00115	03/06/18	MAL-0001 William Maloney								
		1 1st Q Medicare reimb	402.00	8-01-23-220-000-200	B Group Insurance for Employees	R	03/06/18	03/16/18		2018 1ST Q
18-00116	03/06/18	MAL-0002 Donal Malloy								
		1 1st Q medicare reimb - Donal	402.00	8-01-23-220-000-200	B Group Insurance for Employees	R	03/06/18	03/16/18		2018 1ST Q
		2 1st Q medicare reimb-Patricia	<u>369.00</u>	8-01-23-220-000-200	B Group Insurance for Employees	R	03/06/18	03/16/18		2018 1ST Q
			771.00							
18-00117	03/06/18	BLY-001 John E. Bilyk								
		1 1st Q Animal Control	100.00	8-01-27-340-000-200	B Animal Control Services OE	R	03/06/18	03/16/18		2018 1ST Q
18-00121	03/09/18	KYO-001 Kyocera								
		1 Copier fee	121.22	8-01-26-310-000-200	B Public Building Other Expenses	R	03/09/18	03/16/18		68130571
18-00122	03/09/18	COM-0001 Comcast								
		1 Municipal internet	94.90	8-01-31-450-000-200	B Telecommunications Costs	R	03/09/18	03/16/18		
		2 Municipal voice	259.55	8-01-31-440-000-200	B Telephone	R	03/09/18	03/16/18		
		3 charges & credits	13.96	8-01-31-450-000-200	B Telecommunications Costs	R	03/09/18	03/16/18		
		4 surcharges & fees	<u>7.20</u>	8-01-31-450-000-200	B Telecommunications Costs	R	03/09/18	03/16/18		
			375.61							
18-00123	03/09/18	TEC-0001 Premier Technology Solutions								
		1 IT services & Security	409.00	8-01-26-310-000-200	B Public Building Other Expenses	R	03/09/18	03/16/18		6534
18-00124	03/09/18	KAY-0002 William Kaytes								
		1 1st Q medicare reimb.	314.70	8-01-23-220-000-200	B Group Insurance for Employees	R	03/09/18	03/16/18		2018 1ST Q

March 20, 2018
10:34 AM

New Hanover Township
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00125	03/09/18	2014 GAS Riggins Inc								
		1 177.1 gal @ \$1.930	341.87	8-01-31-460-000-200	B Gasoline	R	03/09/18	03/16/18		74957351
		2 175.0 gal @ \$1.851	324.08	8-01-31-460-000-200	B Gasoline	R	03/09/18	03/16/18		74955702
			<u>665.95</u>							
18-00126	03/09/18	VER-0004 Verizon Wireless twp								
		1 pd cell & court tablet	110.70	8-01-31-450-000-200	B Telecommunications Costs	R	03/09/18	03/16/18		
18-00127	03/09/18	COM-0001 Comcast								
		1 PD TV	6.03	8-01-31-450-000-200	B Telecommunications Costs	R	03/09/18	03/16/18		
18-00128	03/09/18	VER-PD verizon wireless pd								
		1 PD internet	119.82	8-01-31-450-000-200	B Telecommunications Costs	R	03/09/18	03/16/18		
18-00129	03/09/18	WAS-2014 Waste Management of New Jersey								
		1 Feb. Service	4,732.00	8-01-32-465-001-200	B Garbage & Trash Removal	R	03/09/18	03/16/18		2787377-0502-2
18-00134	03/16/18	CAS-0001 Casa Payroll Service								
		1 2-26-2018	96.50	8-01-20-130-000-200	B Finance Admin Other Expenses	R	03/16/18	03/16/18		0969824
		2 3-12-2018	111.00	8-01-20-130-000-200	B Finance Admin Other Expenses	R	03/16/18	03/16/18		0971292
			<u>207.50</u>							
18-00135	03/16/18	COU-0004 Courier Times, Inc.								
		1 COLA Ord public hearing	100.50	8-01-20-100-000-200	B General Admin. Other Expenses	R	03/16/18	03/16/18		107200105
		2 2018 Budget	152.48	8-01-20-100-000-200	B General Admin. Other Expenses	R	03/16/18	03/16/18		107199852
		3 Prof Service LUB	45.30	8-01-21-191-000-200	B Land Devel. Bd Other Expenses	R	03/16/18	03/16/18		107201382
		4 Twp Prof Service Award	44.84	8-01-20-100-000-200	B General Admin. Other Expenses	R	03/16/18	03/16/18		107201388
			<u>343.12</u>							
18-00136	03/16/18	COM-0001 Comcast								
		1 PD internet	141.88	8-01-31-450-000-200	B Telecommunications Costs	R	03/16/18	03/16/18		
18-00137	03/16/18	FED-0001 FedEx								
		1 PD express mailing	36.88	8-01-25-240-000-200	B Police - Other Expenses	R	03/16/18	03/16/18		6-114-96748
18-00138	03/19/18	PUB-0001 Public Service Electric & Gas								
		1 Municipal Bldg	866.82	8-01-31-446-000-200	B Gas	R	03/19/18	03/20/18		
		2 Godfrey House	243.00	8-01-31-446-000-200	B Gas	R	03/19/18	03/20/18		
		3 School House	13.04	8-01-31-446-000-200	B Gas	R	03/19/18	03/20/18		

March 20, 2018
10:34 AM

New Hanover Township
Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00138	03/19/18	PUB-0001 Public Service Electric & Gas Continued 4 Senior Center	504.70 1,627.56	8-01-31-446-000-200	B Gas	R	03/19/18	03/20/18		
18-00139	03/19/18	OBAS-001 Office Basics, Inc. 1 office supplies	141.64	8-01-20-120-000-200	B Mun. Clerk Other Expenses	R	03/19/18	03/20/18		I-865822
		2 Cleaning supplies	248.75 390.39	8-01-20-120-000-200	B Mun. Clerk Other Expenses	R	03/19/18	03/20/18		W439042-002 U
18-00140	03/19/18	2014 GAS Riggins Inc 1 300.1 GAL @ \$1.878	563.68	8-01-31-460-000-200	B Gasoline	R	03/19/18	03/20/18		74958750
18-00141	03/19/18	DEE-0001 ReadyRefresh by Nestle 1 rent 2-1-18 / 2-28-18	23.97	8-01-20-100-000-200	B General Admin. Other Expenses	R	03/19/18	03/20/18		18B0601622889
18-00142	03/19/18	JCP-0001 JCP&L 1 Street Lighting LED	11.98	8-01-31-435-000-200	B Street Lighting	R	03/19/18	03/20/18		
18-00143	03/19/18	JCP-CHRI JCP&L 1 Holiday Street lighting	392.70	8-01-31-435-000-200	B Street Lighting	R	03/19/18	03/20/18		
18-00144	03/19/18	COM-0001 Comcast 1 PD TV	12.06	8-01-31-450-000-200	B Telecommunications Costs	R	03/19/18	03/20/18		
18-00145	03/19/18	COM-0001 Comcast 1 Senior Voice Feb.	96.10	8-01-31-440-000-200	B Telephone	R	03/19/18	03/20/18		
18-00146	03/19/18	HUM-0001 Humphrey's Pest Control Inc. 1 Municipal Bldg	40.00	8-01-26-310-000-200	B Public Building Other Expenses	R	03/19/18	03/20/18		973095
		2 Senior Ctr.	44.00 84.00	8-01-26-310-000-200	B Public Building Other Expenses	R	03/19/18	03/20/18		972785
18-00147	03/19/18	ONE-0001 One Call Concepts, Inc. 1 Const. Code Enforcement	1.25	8-01-22-200-000-200	B Code Enforcement - OE	R	03/19/18	03/20/18		8025441
18-00148	03/19/18	BIR-0001 Birds Towing & Automotive 1 PD 2014 Tahoe-oil change	58.50	8-01-26-315-000-200	B Vehicle Maint. Other Expenses	R	03/19/18	03/20/18		30819

March 20, 2018
10:34 AM

New Hanover Township
Bill List By P.O. Number

Page No: 5

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					
18-00152	03/20/18	HER-0002 HERMAN'S TRUCKING								
1 March Brush			47.70	8-01-26-305-000-200	B Solid Waste - Other Expenses	R	03/20/18	03/20/18		
Total Purchase Orders:	40	Total P.O. Line Items:	58	Total List Amount:	36,593.02	Total Void Amount:	0.00			

March 20, 2018
10:34 AM

New Hanover Township
Bill List By P.O. Number

Page No: 6

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	121.22	0.00	121.22	0.00	0.00	121.22
CURRENT FUND	8-01	36,471.80	0.00	36,471.80	0.00	0.00	36,471.80
Total of All Funds:		<u>36,593.02</u>	<u>0.00</u>	<u>36,593.02</u>	<u>0.00</u>	<u>0.00</u>	<u>36,593.02</u>

Add to Bill List
See attached

3,998.02

See attached PO
Bowman + Co

12,000

Total March Bill List

52,591.04

March 6, 2018
03:51 PM

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 Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00108	03/02/18	STA01 STATE OF NJ (DOG)								
		1 Dog License Report Feb	3.20	T-06-00-000-000-001	B DOG LICENSES	R	03/02/18	03/06/18		FEB. REPORT
18-00118	03/06/18	GIA-0001 Adelaide Gianaris								
		1 paid cash-replaced PO 18-00060	58.64	8-01-20-100-000-200	B General Admin. Other Expenses	R	03/06/18	03/06/18		
18-00119	03/06/18	JCP-0001 JCP&L								
		1 Street Lite	1,182.67	8-01-31-435-000-200	B Street Lighting	R	03/06/18	03/06/18		
		3 electric	2,711.18	8-01-31-430-000-200	B Electricity	R	03/06/18	03/06/18		
			3,893.85							
18-00120	03/06/18	VER-0001 Verizon								
		1 PD Alco Line	42.33	8-01-31-440-000-200	B Telephone	R	03/06/18	03/06/18		
Total Purchase Orders:	4	Total P.O. Line Items:	5	Total List Amount:	3,998.02	Total Void Amount:	0.00			

65-08/08

Bowman & Company LLP

Certified Public Accountants & Consultants

601 White Horse Road, Voorhees, NJ 08043
856.435.6200

New Hanover Township
2 Hockamick Rd.
Cookstown, NJ 08511-1007

Invoice No. 78750
Date 02/18/2018
Client No. 19200

Progress bill #1 against 2017 audit contract.

Prior Balance	\$ 12,000.00
	<u>0.00</u>
Total Amount Due	\$ <u>12,000.00</u>

Please remit check payable to BOWMAN & COMPANY LLP at:

Bowman & Company LLP
601 White Horse Road
Voorhees, NJ 08043

For on-line banking use:

Account Name: Bowman & Company LLP
Account #: 8000952734
Bank Name: Columbia Bank
Bank ABA#: 221271935
Reference: 78750

Notification to cfrank@bowmanllp.com of the on-line wire transfer is always greatly appreciated.