

\$388,208.30

P.O. Type: A77

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
17-00436	10/05/17	QCL-0001 Eurofins QC Laboratories									
		1 Senior Ctr-chlorine/coliform		69.00	7-01-27-330-000-200	B	Public Health Services - OE	R	10/05/17	11/08/17	1900110
		2 Senior Ctr-Nitrate		71.50	7-01-27-330-000-200	B	Public Health Services - OE	R	10/05/17	11/08/17	1901300
				140.50							
17-00448	10/06/17	UPT-0001 Uptown Pleasure Carriages, LLC									
		1 Balance for 12-16-17		400.00	7-01-30-420-000-200	B	Celebration of Public Event	R	10/06/17	11/08/17	BALANCE
17-00456	10/26/17	NJS-0001 NJSHBP									
		1 Retired		9,102.83	7-01-23-220-000-200	B	Group Insurance for Employees	R	10/26/17	11/08/17	
		2 Active		10,388.77	7-01-23-220-000-200	B	Group Insurance for Employees	R	10/26/17	11/08/17	
				19,491.60							
17-00457	10/30/17	BUR-0004 Burlington County Treasurer									
		1 4th Q taxes		98,001.32	7-01-55-001-001-003	B	County Taxes Payable	R	10/30/17	11/08/17	17-00426
17-00461	10/30/17	ASSESSER AMANJ									
		1 Tax Assessor 2017 dues		75.00	7-01-20-150-000-200	B	Tax Assessor Other Expenses	R	10/30/17	11/08/17	2017 DUES
17-00462	10/30/17	NEW-0006 New Hanover Township B. O. E.									
		1 School Tax 7-1 thru 11-30-2017		243,341.20	7-01-55-001-001-001	B	Local School Taxes Payable	R	10/30/17	11/08/17	7-1 THRU 11-30
17-00464	10/30/17	GTBM0005 GTBM Inc.									
		1 Eticket thru June		466.00	7-01-43-490-000-200	B	Municipal Court OE	R	10/30/17	11/08/17	012425
		2 Eticket July thru Sept		538.00	7-01-43-490-000-200	B	Municipal Court OE	R	10/30/17	11/08/17	014077
				1,004.00							
17-00467	10/31/17	CATERING CoLonial Village Catering									
		1 Senior Holiday luncheon		465.00	7-01-30-420-000-200	B	Celebration of Public Event	R	10/31/17	11/08/17	
17-00468	10/31/17	NEW-0010 New Egypt Agway									
		1 PD K-9 supplies		39.99	7-01-25-240-000-200	B	Police - Other Expenses	R	10/31/17	11/08/17	368441/10-10-17
		2 PD K-9 supplies		39.99	7-01-25-240-000-200	B	Police - Other Expenses	R	11/02/17	11/08/17	TR-371366
				79.98							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
17-00470	10/31/17	EZP-002	E-ZPass								
			1 PD toll replenish	25.00	7-01-25-240-000-200		B Police - Other Expenses	R	10/31/17	11/08/17	
17-00471	10/31/17	ONE-0001	One Call Concepts, Inc.								
			1 const. code enforcement	3.75	7-01-22-200-000-200		B Code Enforcement - OE	R	10/31/17	11/08/17	7095441
17-00472	10/31/17	NIC-0003	Theresa Nichols								
			1 Court Adm. Meeting	75.21	7-01-43-490-000-200		B Municipal Court OE	R	10/31/17	11/08/17	
17-00473	10/31/17	OBAS-001	Office Basics, Inc.								
			1 clean&office supply/vac.cleane	420.59	7-01-20-120-000-200		B Mun. Clerk Other Expenses	R	10/31/17	11/08/17	1-738805
			2 Court calculator	39.06	7-01-43-490-000-200		B Municipal Court OE	R	11/20/17	11/20/17	
				459.65							
17-00474	10/31/17	G W-0001	GW Tire Service								
			1 P/w mower tire, tube repair	48.95	7-01-28-370-001-200		B Maintenance of Parks - OE	R	10/31/17	11/08/17	77172
17-00475	10/31/17	CAR-003	Cartridge Depot/CDH Offices								
			1 holiday toner	139.99	7-01-30-420-000-200		B Celebration of Public Event OE	R	10/31/17	11/08/17	17-225
17-00476	10/31/17	POS-0001	Postmaster								
			1 3 rolls clean community	147.00	7-01-20-120-000-200		B Mun. Clerk Other Expenses	R	11/01/17	11/08/17	
			2 3 rolls clean community	147.00	7-01-43-490-000-200		B Municipal Court OE	R	11/01/17	11/08/17	
			3 2 rolls - clerk	98.00	7-01-20-120-000-200		B Mun. Clerk Other Expenses	R	11/01/17	11/08/17	
				392.00							
17-00477	11/01/17	CER-0001	Certified Speedometer Service								
			1 PD vehicle calibrated	75.00	7-01-25-240-000-200		B Police - Other Expenses	R	11/01/17	11/08/17	20163
17-00478	11/01/17	GAS Riggins Inc									
			1 180 gal @ \$1.755	316.03	7-01-31-460-000-200		B Gasoline	R	11/01/17	11/08/17	
			2 375.0 gal @ \$1.907	715.13	7-01-31-460-000-200		B Gasoline	R	11/02/17	11/08/17	74943148
			3 202.1 gal @ \$1.998	403.94	7-01-31-460-000-200		B Gasoline	R	11/13/17	11/13/17	74944461
				1,435.10							
17-00479	11/01/17	MGL-0001	MGL Printing solutions								
			1 Clerk-Marriage binder & index	107.00	7-01-20-120-000-200		B Mun. Clerk Other Expenses	R	11/01/17	11/08/17	149558

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00480	11/01/17	DEE-0001	ReadyRefresh by Nestle								
1	9-19-17 thru 10-18-17			63.85	7-01-20-100-000-200	B General Admin. Other Expenses	R	11/01/17	11/08/17		17J0601622880
2	10-5-17 thru 11-4-17			45.88	7-01-20-100-000-200	B General Admin. Other Expenses	R	11/13/17	11/13/17		17K0601622889
				<u>109.73</u>							
17-00481	11/01/17	TOMDAVIS NAPA Auto Parts-Wrightstown									
1	P/W battery cables,nut,bolt			14.47	7-01-28-370-001-200	B Maintenance of Parks - OE	R	11/01/17	11/08/17		4316-103820
17-00482	11/01/17	CAP-0001 Capehart & Scatchard									
1	Services thru 9/30/17			1,743.00	6-01-20-155-000-200	B Legal Services Other Expenses	R	11/01/17	11/08/17		546804
2	COAH thru 8/31/17			252.00	T-07-00-000-000-001	B COAH MISC	R	11/01/17	11/08/17		545768
3	COAH thru 9/30/17			182.00	T-07-00-000-000-001	B COAH MISC	R	11/01/17	11/08/17		548917
				<u>2,177.00</u>							
17-00483	11/08/17	TEC-0001 Premier Technology Solutions									
1	Oct. IT service&Cyber Security			409.00	7-01-26-310-000-200	B Public Building Other Expenses	R	11/08/17	11/08/17		6325
17-00484	11/08/17	JCP-0001 JCP&L									
1	StreetLED setup acct.			125.97	7-01-31-435-000-200	B Street Lighting	R	11/08/17	11/08/17		
2	Street LED amended invoice			263.61	7-01-31-435-000-200	B Street Lighting	R	11/08/17	11/08/17		
				<u>389.58</u>							
17-00486	11/08/17	COM-0001 Comcast									
1	Senior Center voice			65.04	7-01-31-440-000-200	B Telephone	R	11/08/17	11/08/17		
17-00487	11/08/17	COM-0001 Comcast									
1	Municipal internet			94.90	7-01-31-450-000-200	B Telecommunications Costs	R	11/08/17	11/08/17		
2	Voice			264.53	7-01-31-440-000-200	B Telephone	R	11/08/17	11/08/17		
3	charges&credits			11.49	7-01-31-440-000-200	B Telephone	R	11/08/17	11/08/17		
4	Tax,surcharges & fees			7.54	7-01-31-440-000-200	B Telephone	R	11/08/17	11/08/17		
				<u>378.46</u>							
17-00488	11/08/17	WAS-2014 Waste Management of New Jersey									
1	October Service			4,521.20	7-01-32-465-001-200	B Garbage & Trash Removal	R	11/08/17	11/08/17		2766966-052-7
17-00489	11/08/17	CAS-0001 Casa Payroll Service									
1	10-23-2017			99.50	7-01-20-130-000-200	B Finance Admin Other Expenses	R	11/08/17	11/08/17		0955391

New Hanover Township
Bill List By P.O. Number

November 21, 2017
09:50 AM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
								Date	Date
17-00489	11/08/17	CAS-0001 Casa Payroll Service	Continued						
2	11-06-2017		101.50	7-01-20-130-000-200	B Finance Admin Other Expenses	R	11/08/17	11/08/17	0957040
			201.00						
17-00490	11/08/17	HER-0002 HERMAN'S TRUCKING							
1	October brush		95.40	7-01-26-305-000-200	B Solid Waste - Other Expenses	R	11/08/17	11/08/17	OCT. BRUSH
17-00492	11/13/17	PUB-0001 Public Service Electric & Gas							
1	Senior Center		49.75	7-01-31-446-000-200	B Gas	R	11/13/17	11/13/17	
2	School House		12.44	7-01-31-446-000-200	B Gas	R	11/13/17	11/13/17	
3	Municipal Bldg		40.30	7-01-31-446-000-200	B Gas	R	11/13/17	11/13/17	
4	Godfrey House		12.44	7-01-31-446-000-200	B Gas	R	11/13/17	11/13/17	
			114.93						
17-00493	11/13/17	PETT-CASH Adell Gianaris							
1	Petty Cash		112.58	7-01-20-120-000-200	B Mun. Clerk Other Expenses	R	11/13/17	11/13/17	
17-00494	11/13/17	ENV-0001 Environmental Resolutions							
1	DryTech Escrow		67.50	T-05-00-000-000-001	B ESCROW DISBURSEMENTS	R	11/13/17	11/13/17	72944
2	EJG Escrow		337.50	T-05-00-000-000-001	B ESCROW DISBURSEMENTS	R	11/13/17	11/13/17	72940
3	Cheddar Close Escrow		814.28	T-05-00-000-000-001	B ESCROW DISBURSEMENTS	R	11/13/17	11/13/17	72939
4	Municipal Aid Grant App		532.50	7-01-20-165-000-200	B Engineering Other Expenses	R	11/13/17	11/13/17	72943
5	Bunting Bridge Road Phase I		1,316.25	C-04-55-915-001-001	B Improvements to Roads and Drainage	R	11/13/17	11/13/17	72942
6	Nash Park Phase IV		372.50	7-01-20-165-000-200	B Engineering Other Expenses	R	11/13/17	11/13/17	72941
			3,440.53						
17-00495	11/13/17	CAR-003 Cartridge Depot/CDH OfficeSupp							
1	Clerk Printer Toner		62.99	7-01-20-120-000-200	B Mun. Clerk Other Expenses	R	11/13/17	11/13/17	17-206
2	PD printer toner		62.99	7-01-20-120-000-200	B Mun. Clerk Other Expenses	R	11/13/17	11/13/17	17-206
			125.98						
17-00496	11/20/17	QCL-0001 Eurofins QC Laboratories							
1	Senior Ctr. Chlorine/Coliform		89.00	7-01-27-330-000-200	B Public Health Services - OE	R	11/20/17	11/20/17	1909215
17-00497	11/20/17	ACE-0001 Ace Outdoor Power Equipment							
1	Debrrie & Leaf Vac		5,490.49	7-01-28-370-001-200	B Maintenance of Parks - OE	R	11/20/17	11/20/17	189314
17-00498	11/20/17	COAH-CTY Clarke Caton Hintz Inc.							
1	Court appointed COAH attorney		2,512.50	T-07-00-000-000-001	B COAH MTSC	R	11/20/17	11/20/17	70073

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00499	11/20/17	COM-0001	Comcast										
			1 PD internet	130.93	7-01-31-450-000-200		B	Telecommunications Costs	R	11/20/17	11/20/17		INTERNET
			2 PD TV	6.03	7-01-31-450-000-200		B	Telecommunications Costs	R	11/20/17	11/20/17		TV
				136.96									
17-00500	11/21/17	STEPH005	Stephen J. Wenger										
			1 Court Prosecutor 11-13-17	400.00	7-01-25-275-000-200		B	Mun Prosecutor Other Expenses	R	11/21/17	11/21/17		COURT 11-13-17
Total Purchase Orders:				38	Total P.O. Line Items:	65	Total List Amount:	386,544.10	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	6-01	1,743.00	0.00	1,743.00	0.00	0.00	1,743.00
CURRENT FUND	7-01	379,319.07	0.00	379,319.07	0.00	0.00	379,319.07
GENERAL CAPITAL FUND	C-04	1,316.25	0.00	1,316.25	0.00	0.00	1,316.25
	T-05	1,219.28	0.00	1,219.28	0.00	0.00	1,219.28
	T-07	2,946.50	0.00	2,946.50	0.00	0.00	2,946.50
Year Total:		4,165.78	0.00	4,165.78	0.00	0.00	4,165.78
Total of All Funds:		386,544.10	0.00	386,544.10	0.00	0.00	386,544.10

Add paid utilities (attached)

464.20

Add Public Defender / 200.00

Total

388,208.30

New Hanover Township
Bill List By P.O. Number

November 3, 2017
09:32 AM

Add to Nov Bill List

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	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
Item Description											
17-00458	10/30/17	VER-0001 Verizon	36.38	7-01-31-440-000-200	B	Telephone	R	10/30/17	11/03/17		
1 PD Alco Line											
17-00459	10/30/17	VER-PD verizon wireless pd	119.52	7-01-31-450-000-200	B	Telecommunications Costs	R	10/30/17	11/03/17		
1 PD internet											
17-00460	10/30/17	VER-0004 Verizon wireless twp	113.19	7-01-31-450-000-200	B	Telecommunications Costs	R	10/30/17	11/03/17		
1 PD cell phone											
17-00463	10/30/17	PUB-0001 Public Service Electric & Gas	19.94	7-01-31-446-000-200	B	Gas	R	10/30/17	11/03/17		
1 Municipal Bldg											
2 Godfrey House											
3 Old School House											
4 Senior Center											
			58.15								
17-00465	10/31/17	COM-0001 Comcast	6.03	7-01-31-450-000-200	B	Telecommunications Costs	R	10/31/17	11/03/17		
1 PD TV											
17-00466	10/31/17	COM-0001 Comcast	130.93	7-01-31-450-000-200	B	Telecommunications Costs	R	10/31/17	11/03/17		
1 PD internet											
Total Purchase Orders:			6	Total P.O. Line Items:	9	Total List Amount:	464.20	Total Void Amount:	0.00		