

# ***New Hanover Township***

**Bill List # 1**

*Checks Dated 01/18/2017*

<b><u>Fund</u></b>	<b><u>Amount:</u></b>
01 General Fund	\$88,327.52
03 Fire Tax Fund	\$2,755.00
04 Open Space	\$0.00
08 Sewer Operating Fund	\$89,198.61
10 Sewer Capital Fund	\$0.00
13 Transportation Impact	\$7,747.71
19 Capital Fund	\$20,240.60
35 State Liquid Fuels Fund	\$27,830.55
40 Escrow Fund	\$24,152.48
96 Recreation Fund	\$3,646.25
<b>Totals</b>	<b><u>\$263,898.72</u></b>

## New Hanover Township

## Bill List Report

January 1 - 18, 2017

Type	Date	Num	Memo	Class	Account	Debit	Credit	Balance
<b>21st Century Media</b>								
Bill	01/05/2017	1204296	Bid Notice for Grader	01 G...	430-342 · Advertising	72.46		72.46
Bill	01/10/2017	1087302	Additional Advertising pub...	01 G...	430-342 · Advertising	108.00		180.46
Total 21st Century Media						180.46	0.00	180.46
<b>A&amp;K Industrial Corp</b>								
Bill	01/10/2017	12531	T- Handle He Key sets	01 G...	430-260 · Small Tools/Min...	92.11		92.11
Total A&K Industrial Corp						92.11	0.00	92.11
<b>A.D. Moyer Lumber</b>								
Bill	01/05/2017	134884	Blue Poly tarp	01 G...	430-260 · Small Tools/Min...	104.40		104.40
Bill	01/10/2017	134878	Carbon Monoxide Detecto...	96 R...	409-373 · Buildings Repair...	61.80		166.20
Bill	01/11/2017	135918	Trim for Admin Office	01 G...	373A · Buildings General ...	15.11		181.31
Bill	01/11/2017	135831	Siltfence MS4	01 G...	408-317 · NPDES Storm ...	106.95		288.26
Total A.D. Moyer Lumber						288.26	0.00	288.26
<b>Allied Administrators for Delta Dental</b>								
Bill	01/05/2017	February	Finance Dental	01 G...	402-198 · Dental Insurance	94.88		94.88
Bill	01/05/2017	February	Police Dental	01 G...	410-198 · Dental Insurance	869.53		964.41
Bill	01/05/2017	February	Codes Dental	01 G...	413-198 · Dental Insurance	189.76		1,154.17
Bill	01/05/2017	February	Roads Dental	01 G...	430-198 · Dental Insurance	379.52		1,533.69
Bill	01/05/2017	February	Rec Dental	96 R...	405-198 · Dental Insurance	94.88		1,628.57
Bill	01/05/2017	February	Sewer Dental	08 S...	429-198 · Dental Insurance	379.52		2,008.09
Bill	01/05/2017	February	Executive Dental	01 G...	401-198 · Dental Insurance	73.66		2,081.75
Total Allied Administrators for Delta Dental						2,081.75	0.00	2,081.75
<b>Aqua Pennsylvania, Inc</b>								
Bill	01/05/2017	December	Hydrants	03 Fi...	411-548 · Fire Hydrant Ex...	2,755.00		2,755.00
Bill	01/13/2017	January	Twp Building	01 G...	409-300 · Other Services ...	81.36		2,836.36
Total Aqua Pennsylvania, Inc						2,836.36	0.00	2,836.36
<b>Bank of America</b>								
Bill	01/17/2017	January	Stop Bar Stencil	01 G...	430-220 · Equipment/Oper...	156.40		156.40
Bill	01/17/2017	January	Cleaning Service	96 R...	409-373 · Buildings Repair...	149.82		306.22
Bill	01/17/2017	January	Electric Supplies	96 R...	409-373 · Buildings Repair...	71.66		377.88
Bill	01/17/2017	January	Event Expenses	96 R...	452-239 · Event Expenses	113.48		491.36
Bill	01/17/2017	January	Criminal Record Check	01 G...	410-300 · Other Services ...	186.15		677.51
Bill	01/17/2017	January	Ink	01 G...	405-210 · Office Supplies	73.97		751.48
Total Bank of America						751.48	0.00	751.48
<b>Bechtelsville Asphalt</b>								
Bill	01/10/2017	104-06020	Leidy Road	35 S...	438-245 · Materials	668.40		668.40
Total Bechtelsville Asphalt						668.40	0.00	668.40
<b>Berks-Mont Municipal Authority</b>								
Bill	01/17/2017	NH02	Sassamansville Fire Co	08 S...	409-364 · Sewer EDU Ren...	172.00		172.00
Bill	01/17/2017	NH01	Residential Area	08 S...	409-364 · Sewer EDU Ren...	4,375.00		4,547.00
Bill	01/17/2017	NH03	Theatre of the Minds	08 S...	409-364 · Sewer EDU Ren...	125.00		4,672.00
Total Berks-Mont Municipal Authority						4,672.00	0.00	4,672.00
<b>Blue Tarp Financial Inc.</b>								
Bill	01/05/2017	181647	Gloves	01 G...	430-220 · Equipment/Oper...	35.30		35.30
Bill	01/17/2017	37025403	Victor Med Duty Torch	08 S...	429-220 · Equipment/Oper...	233.93		269.23
Bill	01/17/2017	36836579	Klutch Deluxe Welding	01 G...	430-260 · Small Tools/Min...	280.49		549.72
Total Blue Tarp Financial Inc.						549.72	0.00	549.72
<b>Brian Staehle</b>								
Bill	01/17/2017	2017	Boot Reimbursement	08 S...	429-239 · Safety	50.00		50.00
Total Brian Staehle						50.00	0.00	50.00
<b>CIV Enterprises</b>								
Bill	01/05/2017	6354	Uniform Shirts codes	01 G...	413-220 · Equipment/Oper...	223.96		223.96
Total CIV Enterprises						223.96	0.00	223.96
<b>Clark Industrial Supply</b>								
Bill	01/05/2017	114670	Rechargable battery pum...	01 G...	430-260 · Small Tools/Min...	310.77		310.77
Bill	01/17/2017	114879	Hoses and Strainer	08 S...	429-220 · Equipment/Oper...	1,119.26		1,430.03
Bill	01/17/2017	114847	Threaded plated steel	08 S...	429-220 · Equipment/Oper...	23.83		1,453.86
Total Clark Industrial Supply						1,453.86	0.00	1,453.86

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<b>Cohen Law Group</b>								
Bill	01/11/2017	1	Cable Franchise 1st Install...	01 G...	404.310 · Legal Professio...	1,416.67		1,416.67
Total Cohen Law Group						1,416.67	0.00	1,416.67
<b>Comcast (Admin)</b>								
Bill	01/10/2017	January	Internet & Phones	96 R...	405-321 · Telephone	180.07		180.07
Bill	01/17/2017	January	Internet & Phones	01 G...	405-321 · Telephone	563.78		743.85
Total Comcast (Admin)						743.85	0.00	743.85
<b>Comcast (Police)</b>								
Bill	01/06/2017	January	Internet	01 G...	410-321 · Telephone	102.80		102.80
Total Comcast (Police)						102.80	0.00	102.80
<b>Comcast (Sewer)</b>								
Bill	01/17/2017	January	Internet	08 S...	409-300 · Other Services ...	102.85		102.85
Total Comcast (Sewer)						102.85	0.00	102.85
<b>Continental Concrete Products, Inc</b>								
Bill	01/11/2017	161205N...	Inlet boxes and grates	35 S...	438-245 · Materials	2,925.00		2,925.00
Total Continental Concrete Products, Inc						2,925.00	0.00	2,925.00
<b>Cynthia O'Donnell</b>								
Bill	01/18/2017	October	Professional Services for O...	01 G...	402-310 · Professional Se...	3,222.00		3,222.00
Bill	01/18/2017	November	Professional Services for N...	01 G...	402-310 · Professional Se...	2,250.00		5,472.00
Bill	01/18/2017	December	Professional Services for D...	01 G...	402-310 · Professional Se...	990.00		6,462.00
Total Cynthia O'Donnell						6,462.00	0.00	6,462.00
<b>DCED</b>								
Bill	01/13/2017	4th qtr	4th Quarter UCC Reporting	01 G...	413-530 · UCC Permit Fees	552.00		552.00
Total DCED						552.00	0.00	552.00
<b>DCNR</b>								
Bill	01/17/2017	46Z87	Vehicle Registration	08 S...	429-300 · Other Services ...	20.00		20.00
Total DCNR						20.00	0.00	20.00
<b>De Lage Landen Financial Services, Inc</b>								
Bill	01/10/2017	52812438	Copier Rental	01 G...	405-384 · Copier Rental &...	120.38		120.38
Total De Lage Landen Financial Services, Inc						120.38	0.00	120.38
<b>DELVAL</b>								
Bill	01/18/2017	2017	2017 Police Radio Payment	01 G...	410-740 · Major Equipme...	8,776.63		8,776.63
Total DELVAL						8,776.63	0.00	8,776.63
<b>Dennis Flynn</b>								
Bill	01/05/2017	2017	Shoe Reimbursement	01 G...	430-239 · Safety	75.00		75.00
Total Dennis Flynn						75.00	0.00	75.00
<b>Dice Pest Control</b>								
Bill	01/12/2017	16720	Treatment & Inspection	08 S...	409-300 · Other Services ...	185.00		185.00
Total Dice Pest Control						185.00	0.00	185.00
<b>Eddinger Propane Inc</b>								
Bill	01/12/2017	273806	Propane	08 S...	409-233 · Propane Fuel	1,916.67		1,916.67
Bill	01/17/2017	19125	Propane	08 S...	409-233 · Propane Fuel	1,374.84		3,291.51
Total Eddinger Propane Inc						3,291.51	0.00	3,291.51
<b>Edwards Business Systems</b>								
Bill	01/17/2017	19903467	Konica Copier	08 S...	409-300 · Other Services ...	345.28		345.28
Bill	01/17/2017	February	Konica Copier for February	08 S...	409-300 · Other Services ...	267.18		612.46
Total Edwards Business Systems						612.46	0.00	612.46
<b>Elliot Greenleaf</b>								
Bill	01/12/2017	137899	THP Properties Legal Servi...	01 G...	404.310 · Legal Professio...	202.20		202.20
Total Elliot Greenleaf						202.20	0.00	202.20

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<b>Entech Engineering Inc</b>								
Bill	01/17/2017	54192	Entech Invoice #54192-Ge...	08 S...	408-310 · Engineering Pro...	4,730.83		4,730.83
Bill	01/17/2017	54192	Entech Invoice #54192-181...	40 E...	408-310 · Engineering Pro...	772.50		5,503.33
Bill	01/17/2017	54192	Entech Invoice #54192-250...	40 E...	408-310 · Engineering Pro...	385.00		5,888.33
Bill	01/17/2017	54192	Entech Invoice #54192-Wo...	40 E...	408-310 · Engineering Pro...	275.00		6,163.33
Bill	01/17/2017	54193	Entech Invoice #54193-Win...	40 E...	408-310 · Engineering Pro...	440.00		6,603.33
Bill	01/17/2017	54194	Entech Invoice #54194-248...	40 E...	408-310 · Engineering Pro...	110.00		6,713.33
Bill	01/17/2017	54195	Entech Invoice #54195-Han...	40 E...	408-310 · Engineering Pro...	280.00		6,993.33
Bill	01/17/2017	54196	Entech Invoice #54196-To...	40 E...	408-310 · Engineering Pro...	1,650.00		8,643.33
Bill	01/17/2017	54197	Entech Invoice #54197-We...	08 S...	409.730 · Buildings Impro...	1,782.00		10,425.33
Total Entech Engineering Inc						10,425.33	0.00	10,425.33
<b>FBINAA</b>								
Bill	01/10/2017	32983	2017 Dues-McKeon	01 G...	410-420 · Dues, Subscript...	100.00		100.00
Total FBINAA						100.00	0.00	100.00
<b>Freed'sSupermarket Inc</b>								
Bill	01/06/2017	02-328307	Kitchen Supplies	01 G...	409-220 · Equipment/Ope...	10.58		10.58
Total Freed'sSupermarket Inc						10.58	0.00	10.58
<b>Gilbertsville Auto Supply</b>								
Bill	01/12/2017	188729	Materials	08 S...	429-220 · Equipment/Ope...	35.73		35.73
Credit	01/17/2017	190015	Materials	08 S...	429-220 · Equipment/Ope...		35.73	0.00
Bill	01/17/2017	190016	Tap and Copper Anti	08 S...	429-220 · Equipment/Ope...	17.64		17.64
Bill	01/17/2017	190019	Large Boot clamp	08 S...	429-220 · Equipment/Ope...	3.48		21.12
Bill	01/17/2017	189721	T-5 Parts	01 G...	437-374 · Repairs & Maint...	23.49		44.61
Total Gilbertsville Auto Supply						80.34	35.73	44.61
<b>Gilmore &amp; Associates, Inc</b>								
Bill	01/12/2017	159795	Gilmore Invoice #159795-...	40 E...	408-310 · Engineering Pro...	438.65		438.65
Bill	01/12/2017	159796	Gilmore Invoice #159796-...	40 E...	408-310 · Engineering Pro...	82.50		521.15
Bill	01/12/2017	159797	Gilmore Invoice #159797-T...	40 E...	408-310 · Engineering Pro...	1,294.33		1,815.48
Bill	01/12/2017	159798	Gilmore Invoice #159798-G...	01 G...	414-450 · Gibraltar Rock ...	779.11		2,594.59
Bill	01/12/2017	159800	Gilmore Invoice #159800-Z...	40 E...	408-310 · Engineering Pro...	632.30		3,226.89
Bill	01/12/2017	159801	Gilmore Invoice #159801-H...	40 E...	408-310 · Engineering Pro...	402.39		3,629.28
Bill	01/12/2017	159802	Gilmore Invoice #159802-C...	40 E...	408-310 · Engineering Pro...	140.00		3,769.28
Bill	01/12/2017	159803	Gilmore Invoice #159803-Ki...	40 E...	408-310 · Engineering Pro...	396.21		4,165.49
Bill	01/12/2017	159804	Gilmore Invoice #159804-Ki...	40 E...	408-310 · Engineering Pro...	513.66		4,679.15
Bill	01/12/2017	159805	Gilmore Invoice #159805-R...	40 E...	408-310 · Engineering Pro...	96.25		4,775.40
Bill	01/12/2017	159806	Gilmore Invoice #159806-R...	40 E...	408-310 · Engineering Pro...	82.50		4,857.90
Bill	01/12/2017	159807	Gilmore Invoice #159807-F...	40 E...	408-310 · Engineering Pro...	439.90		5,297.80
Bill	01/12/2017	159808	Gilmore Invoice #159808-F...	40 E...	408-310 · Engineering Pro...	542.97		5,840.77
Bill	01/12/2017	159809	Gilmore Invoice #159809-G...	01 G...	408-310 · Engineering Pro...	2,409.53		8,250.30
Bill	01/12/2017	159810	Gilmore Invoice #159810-P...	40 E...	408-310 · Engineering Pro...	80.37		8,330.67
Bill	01/12/2017	159811	Gilmore Invoice #159811-1...	40 E...	408-310 · Engineering Pro...	140.00		8,470.67
Bill	01/12/2017	159799	Gilmore Invoice #159799-...	40 E...	408-310 · Engineering Pro...	2,426.21		10,896.88
Total Gilmore & Associates, Inc						10,896.88	0.00	10,896.88
<b>Graffen</b>								
Bill	01/05/2017	AR21614	Qtrly Copy Statement	01 G...	405-384 · Copier Rental &...	252.16		252.16
Total Graffen						252.16	0.00	252.16
<b>Green Guard</b>								
Bill	01/10/2017	8125112	Restock Inventory	01 G...	430-239 · Safety	27.43		27.43
Bill	01/17/2017	8125215	Restock Inventory	01 G...	430-239 · Safety	36.26		63.69
Total Green Guard						63.69	0.00	63.69
<b>Groff Tractor &amp; Equipment</b>								
Bill	01/10/2017	SWO042...	Grader Repair	01 G...	437-374 · Repairs & Maint...	1,942.32		1,942.32
Total Groff Tractor & Equipment						1,942.32	0.00	1,942.32
<b>H. A. Weigand Inc</b>								
Bill	01/05/2017	12737	Extruded Street Signs	35 S...	433-220 · Street Sign Sup...	120.00		120.00
Bill	01/17/2017	12812	Extruded Street name Signs	35 S...	433-220 · Street Sign Sup...	404.00		524.00
Total H. A. Weigand Inc						524.00	0.00	524.00

## New Hanover Township

## Bill List Report

January 1 - 18, 2017

Type	Date	Num	Memo	Class	Account	Debit	Credit	Balance
<b>Hollenbach Home Center</b>								
Bill	01/05/2017	1612-01...	Silt Fence and Stakes for M...	01 G...	408-317 · NPDES Storm ...	112.48		112.48
Bill	01/11/2017	1701-01...	Shelving, Downspouts for A...	01 G...	373A · Buildings General ...	96.51		208.99
Bill	01/12/2017	1612-01...	Digital Thermostat	01 G...	409-373 · Buildings Repai...	52.90		261.89
Bill	01/12/2017	1612-01...	Adjustable Clamps	08 S...	429-220 · Equipment/Ope...	32.96		294.85
Total Hollenbach Home Center						294.85	0.00	294.85
<b>Hosier's Lawn &amp; Landscaping</b>								
Bill	01/10/2017	16046	Plowing & Salting Kingston ...	01 G...	432-310 · Contracted Sno...	1,068.00		1,068.00
Bill	01/17/2017	16053	Plowing & Salting Kingston ...	01 G...	432-310 · Contracted Sno...	356.00		1,424.00
Total Hosier's Lawn & Landscaping						1,424.00	0.00	1,424.00
<b>International Code Council</b>								
Bill	01/05/2017	3115218	Government Dues Member ...	01 G...	413-420 · Dues, Subscript...	135.00		135.00
Total International Code Council						135.00	0.00	135.00
<b>Interstate Battery</b>								
Bill	01/05/2017	251108482	Battery for chipper	01 G...	437-374 · Repairs & Maint...	111.95		111.95
Bill	01/10/2017	251108530	Road Mower Battery	01 G...	437-374 · Repairs & Maint...	128.95		240.90
Total Interstate Battery						240.90	0.00	240.90
<b>J&amp;H Automotive</b>								
Bill	01/05/2017	33109	T-5 Semi Annual Inspection	01 G...	437-374 · Repairs & Maint...	46.00		46.00
Total J&H Automotive						46.00	0.00	46.00
<b>Jamar Technologies Inc</b>								
Bill	01/10/2017	33684	Antenna, RACPRO CD W/...	01 G...	437-374 · Repairs & Maint...	1,793.00		1,793.00
Total Jamar Technologies Inc						1,793.00	0.00	1,793.00
<b>Kimball Midwest</b>								
Bill	01/10/2017	5335154	Drill	01 G...	430-260 · Small Tools/Min...	8.80		8.80
Total Kimball Midwest						8.80	0.00	8.80
<b>KMS Design Group LLC</b>								
Bill	01/05/2017	1600-747	KMS Design General Cons...	01 G...	414-310 · Professional Se...	1,950.30		1,950.30
Bill	01/05/2017	1600-749	KMS Design Invoice #1600...	40 E...	414-310 · Professional Se...	2,028.00		3,978.30
Bill	01/05/2017	1600-750	KMS Design MS4 Reporting	01 G...	408-317 · NPDES Storm ...	604.50		4,582.80
Total KMS Design Group LLC						4,582.80	0.00	4,582.80
<b>Kochel Equipment Company</b>								
Bill	01/10/2017	59524	Truck Repair	01 G...	437-374 · Repairs & Maint...	115.85		115.85
Total Kochel Equipment Company						115.85	0.00	115.85
<b>Kriebel Security Inc.</b>								
Bill	01/10/2017	173408	Remote Access Management	96 R...	409-373 · Buildings Repai...	75.00		75.00
Bill	01/12/2017	172832	Monthly Monitoring	96 R...	409-373 · Buildings Repai...	50.00		125.00
Total Kriebel Security Inc.						125.00	0.00	125.00
<b>Lafayette Welding Inc.</b>								
Bill	01/05/2017	16-1345	Reinforce Boom Mower mo...	01 G...	437-374 · Repairs & Maint...	745.00		745.00
Bill	01/05/2017	16-1344	Fabricate Road cone storag...	01 G...	437-374 · Repairs & Maint...	808.00		1,553.00
Bill	01/05/2017	16-1343	Repair backhoe bucket and...	01 G...	437-374 · Repairs & Maint...	1,100.00		2,653.00
Total Lafayette Welding Inc.						2,653.00	0.00	2,653.00
<b>Land Mobile Corporation</b>								
Bill	01/05/2017	161224	Repair Motorola Vertex Rep...	01 G...	373A · Buildings General ...	1,765.00		1,765.00
Total Land Mobile Corporation						1,765.00	0.00	1,765.00
<b>Little's</b>								
Bill	01/10/2017	01-441084	2 Chainsaws & Backpack B...	01 G...	430-260 · Small Tools/Min...	1,913.35		1,913.35
Total Little's						1,913.35	0.00	1,913.35
<b>Martin Stone Quarry</b>								
Bill	01/12/2017	188571	2A, R-4 for stock pile	35 S...	438-245 · Materials	5,423.03		5,423.03
Total Martin Stone Quarry						5,423.03	0.00	5,423.03

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<b>McMahon Associates Inc</b>								
Bill	01/05/2017	151339	73/663 Intersection Project	13 T...	408-310 · Engineering Pro...	507.50		507.50
Bill	01/05/2017	151328	McMahon Assoc Invoice #1...	40 E...	408-310 · Engineering Pro...	1,965.00		2,472.50
Bill	01/05/2017	151335	McMahon Assoc Invoice #1...	40 E...	408-310 · Engineering Pro...	815.00		3,287.50
Bill	01/17/2017	151548	McMahon Assoc Invoice #1...	40 E...	408-310 · Engineering Pro...	475.00		3,762.50
Bill	01/17/2017	151546	McMahon Assoc Invoice #1...	40 E...	408-310 · Engineering Pro...	2,600.64		6,363.14
Bill	01/17/2017	151545	McMahon Assoc Invoice #1...	40 E...	408-310 · Engineering Pro...	177.50		6,540.64
Bill	01/17/2017	151543	McMahon Assoc Invoice #1...	13 T...	408-310 · Engineering Pro...	7,240.21		13,780.85
Total McMahon Associates Inc						13,780.85	0.00	13,780.85
<b>McMaster-Carr</b>								
Bill	01/12/2017	95107479	Double Cut Carbide Burs	08 S...	429-220 · Equipment/Ope...	32.63		32.63
Bill	01/17/2017	96974744	Multipurpose neoprene rub...	08 S...	429-220 · Equipment/Ope...	149.30		181.93
Bill	01/17/2017	97007061	Aluminum Hoses	08 S...	429-220 · Equipment/Ope...	193.96		375.89
Total McMaster-Carr						375.89	0.00	375.89
<b>Met-Ed</b>								
Bill	01/05/2017	9535500...	Street Lighting	01 G...	434-361 · Electricity	939.84		939.84
Bill	01/10/2017	9519522...	663 & Buchert Road	35 S...	433-361 · Traffic Signal El...	27.88		967.72
Bill	01/17/2017	9506571...	Sam Way Pump St	08 S...	409-362 · Electricity - Pum...	68.28		1,036.00
Bill	01/17/2017	9506571...	Plant	08 S...	409-361 · Electricity	11,100.79		12,136.79
Bill	01/17/2017	9513554...	New Han Sq Rd Pump St	08 S...	409-362 · Electricity - Pum...	1,826.05		13,962.84
Bill	01/17/2017	9511558...	663 & Hill Rd	35 S...	433-361 · Traffic Signal El...	30.53		13,993.37
Bill	01/17/2017	9513554...	Twp Building	01 G...	409-361 · Electricity	1,543.19		15,536.56
Bill	01/17/2017	9513554...	663 & Swamp Plke	35 S...	433-361 · Traffic Signal El...	36.03		15,572.59
Bill	01/17/2017	9552490...	Big Rd	35 S...	433-361 · Traffic Signal El...	51.35		15,623.94
Bill	01/17/2017	9552490...	Swamp Pike and New Han...	35 S...	433-361 · Traffic Signal El...	20.55		15,644.49
Bill	01/17/2017	9513554...	Hickory Park	96 R...	409-361 · Electricity	189.62		15,834.11
Bill	01/17/2017	9513554...	Community Park	96 R...	409-361 · Electricity	34.51		15,868.62
Bill	01/17/2017	9513554...	Rec Center	96 R...	409-361 · Electricity	415.05		16,283.67
Total Met-Ed						16,283.67	0.00	16,283.67
<b>Morton Salt Inc.</b>								
Bill	01/12/2017	5401215...	285.64 Tons of Salt	35 S...	432-220 · Salt & De-icer S...	17,061.28		17,061.28
Total Morton Salt Inc.						17,061.28	0.00	17,061.28
<b>New Hanover Township (petty cash)</b>								
Bill	01/11/2017	2017-2	Road Dept Tolls	01 G...	430-460 · Meetings, Semi...	35.65		35.65
Bill	01/12/2017	2017-3	Ice	08 S...	405-210 · Office Supplies	3.29		38.94
Bill	01/17/2017	2017-4	Ice	08 S...	405-210 · Office Supplies	3.29		42.23
Total New Hanover Township (petty cash)						42.23	0.00	42.23
<b>New Hanover Township Authority</b>								
Bill	01/12/2017	2017	2016 Sewer Bill	01 G...	409-364 · Sewer EDU Re...	600.00		600.00
Bill	01/12/2017	2017	2016 Sewer Bill	96 R...	409-364 · Sewer EDU Re...	600.00		1,200.00
Total New Hanover Township Authority						1,200.00	0.00	1,200.00
<b>Norris Sales Company Inc</b>								
Bill	01/05/2017	139413	Pants & Jacket	01 G...	430-220 · Equipment/Ope...	161.64		161.64
Bill	01/10/2017	134761	Misc Supplies	01 G...	430-260 · Small Tools/Min...	977.04		1,138.68
Bill	01/10/2017	134761	Gas Pump	01 G...	437-374 · Repairs & Maint...	1,053.60		2,192.28
Total Norris Sales Company Inc						2,192.28	0.00	2,192.28
<b>Office Basics Inc</b>								
Bill	01/05/2017	I-504840	Note Pads and files	01 G...	405-210 · Office Supplies	24.12		24.12
Bill	01/06/2017	I-501986	Phone Cord	01 G...	405-210 · Office Supplies	7.37		31.49
Bill	01/10/2017	I-506678	Office supplies and paper	01 G...	405-210 · Office Supplies	48.79		80.28
Bill	01/17/2017	I-516441	Mini Stapler	01 G...	405-210 · Office Supplies	2.64		82.92
Bill	01/17/2017	I-516583	Binder Covers	01 G...	405-210 · Office Supplies	45.65		128.57
Bill	01/17/2017	I-502000	DVD-R	01 G...	405-210 · Office Supplies	10.02		138.59
Total Office Basics Inc						138.59	0.00	138.59
<b>PA DEP</b>								
Bill	01/10/2017	999252	Storage Tank Registration	01 G...	430-420 · Dues, Subscript...	50.00		50.00
Total PA DEP						50.00	0.00	50.00
<b>PA One Call System Inc</b>								
Bill	01/10/2017	710801	Monthly Fee	01 G...	405-329 · PA One Call Fees	30.34		30.34
Bill	01/17/2017	710850	Monthly Fee	08 S...	405-329 · PA One Call Fees	30.34		60.68
Total PA One Call System Inc						60.68	0.00	60.68

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Accrual Basis

## New Hanover Township

## Bill List Report

January 1 - 18, 2017

Type	Date	Num	Memo	Class	Account	Debit	Credit	Balance
<b>Passmore Service Center</b>								
Bill	01/03/2017	387392	Spark Plugs	01 G...	437-374 · Repairs & Maint...	71.44		71.44
Bill	01/17/2017	72031	Misc Gaskets, Washers an...	08 S...	429-374 · Equipment Rep...	626.03		697.47
Total Passmore Service Center						697.47	0.00	697.47
<b>Pat &amp; Mike's Home Cleaning</b>								
Bill	01/06/2017	Twp	December-Cleaning	01 G...	409-370 · Janitorial Service	540.00		540.00
Bill	01/12/2017	December	December-Cleaning	08 S...	409-300 · Other Services ...	480.00		1,020.00
Total Pat & Mike's Home Cleaning						1,020.00	0.00	1,020.00
<b>Pendergast</b>								
Bill	01/17/2017	1085190...	Gloves, Jacket,parts	01 G...	430-260 · Small Tools/Min...	242.05		242.05
Total Pendergast						242.05	0.00	242.05
<b>Philadelphia Ball</b>								
Bill	01/12/2017	5206340...	End Cap	08 S...	429-220 · Equipment/Ope...	41.98		41.98
Total Philadelphia Ball						41.98	0.00	41.98
<b>Pioneer Crossing Landfill</b>								
Bill	01/12/2017	90524	Sewage Sludge Grit & Scre...	08 S...	429-365 · Sludge Grit Tra...	3,677.77		3,677.77
Bill	01/17/2017	90695	Sewage Sludge Grit & Scre...	08 S...	429-365 · Sludge Grit Tra...	2,012.43		5,690.20
Bill	01/17/2017	90610	Sewage Sludge Grit & Scre...	08 S...	429-365 · Sludge Grit Tra...	3,729.23		9,419.43
Total Pioneer Crossing Landfill						9,419.43	0.00	9,419.43
<b>Pottstown Metro Regional Planning</b>								
Bill	01/12/2017	2017-004	2017 Annual Contribution	01 G...	414-312 · Regional Planni...	3,000.00		3,000.00
Total Pottstown Metro Regional Planning						3,000.00	0.00	3,000.00
<b>Protection One Alarm Monitoring Inc</b>								
Bill	01/17/2017	112334417	Monitoring for Treatment Pl...	08 S...	409-300 · Other Services ...	175.00		175.00
Total Protection One Alarm Monitoring Inc						175.00	0.00	175.00
<b>PSATS</b>								
Bill	01/10/2017	15733-J0...	CDL Membership Fee	01 G...	430-420 · Dues, Subscript...	100.00		100.00
Bill	01/10/2017	14081-R...	2017 Membership	01 G...	400-420 · Dues, Subscript...	2,133.00		2,233.00
Bill	01/10/2017	14081-R...	Township News-Executive/...	01 G...	401-420 · Dues, Subscript...	36.00		2,269.00
Bill	01/10/2017	14081-R...	Township News-Finance	01 G...	402-420 · Dues, Subscript...	36.00		2,305.00
Bill	01/10/2017	14081-R...	Township News-Public Wor...	01 G...	430-420 · Dues, Subscript...	36.00		2,341.00
Bill	01/10/2017	14081-R...	Township News-Police	01 G...	410-420 · Dues, Subscript...	36.00		2,377.00
Total PSATS						2,377.00	0.00	2,377.00
<b>Public Safety Training Campus</b>								
Bill	01/05/2017	2017/01 ...	David Fugelo	01 G...	410-460 · Meetings, Semi...	750.00		750.00
Total Public Safety Training Campus						750.00	0.00	750.00
<b>Rental World</b>								
Bill	01/05/2017	166008	Airless paint sprayer rental	01 G...	430-384 · Equipment Rental	126.00		126.00
Total Rental World						126.00	0.00	126.00
<b>Robert Brant &amp; Associates, LLC</b>								
Bill	01/06/2017	19273	Gibraltar Rock	01 G...	414-450 · Gibraltar Rock ...	440.75		440.75
Bill	01/06/2017	19274	Gibraltar Rock	01 G...	414-450 · Gibraltar Rock ...	12,855.00		13,295.75
Bill	01/06/2017	19275	Gibraltar Rock	01 G...	414-450 · Gibraltar Rock ...	645.00		13,940.75
Total Robert Brant & Associates, LLC						13,940.75	0.00	13,940.75
<b>Sawchuk's Garage Inc</b>								
Bill	01/10/2017	001302	T-1 Semi annual inspection...	01 G...	437-374 · Repairs & Maint...	216.34		216.34
Total Sawchuk's Garage Inc						216.34	0.00	216.34
<b>SealMaster</b>								
Bill	01/05/2017	0150104	Manhole Kit	35 S...	438-245 · Materials	1,062.50		1,062.50
Total SealMaster						1,062.50	0.00	1,062.50
<b>Shelly Sallade</b>								
Bill	01/10/2017	Weis	Reimburse for Meeting Sup...	08 S...	405-460 · Meetings, Semi...	59.34		59.34
Bill	01/10/2017	Giant	Reimburse for Meeting Sup...	08 S...	405-460 · Meetings, Semi...	18.23		77.57
Total Shelly Sallade						77.57	0.00	77.57

New Hanover Township

Bill List Report

January 1 - 18, 2017

Type	Date	Num	Memo	Class	Account	Debit	Credit	Balance
<b>Sherwin-Williams</b>								
Bill	01/05/2017	6706-2	Latex Paint	01 G...	373B · Buildings Road	1,259.60		1,259.60
Bill	01/10/2017	8982-8	Latex Paint	01 G...	373B · Buildings Road	787.25		2,046.85
Bill	01/10/2017	2955-1	Latex Paint	01 G...	373B · Buildings Road	314.90		2,361.75
Bill	01/10/2017	2513-8	Latex Paint	01 G...	373B · Buildings Road	599.80		2,961.55
Total Sherwin-Williams						2,961.55	0.00	2,961.55
<b>Siana, Bellwoar &amp; McAndrew, LLP</b>								
Bill	01/11/2017	69850	Siana Bellwoar Invoice #69...	01 G...	404.310 · Legal Professio...	4,020.24		4,020.24
Bill	01/11/2017	69852	Siana Bellwoar Invoice #69...	01 G...	404.310 · Legal Professio...	495.00		4,515.24
Bill	01/11/2017	69853	Siana Bellwoar Invoice #69...	01 G...	404.310 · Legal Professio...	1,380.00		5,895.24
Bill	01/11/2017	69855	Siana Bellwoar Invoice #69...	01 G...	404.310 · Legal Professio...	480.00		6,375.24
Bill	01/11/2017	69856	Siana Bellwoar Invoice #69...	01 G...	404.310 · Legal Professio...	135.00		6,510.24
Bill	01/11/2017	69857	Siana Bellwoar Invoice #69...	40 E...	404.310 · Legal Professio...	225.00		6,735.24
Bill	01/11/2017	69858	Siana Bellwoar Invoice #69...	40 E...	404.310 · Legal Professio...	60.00		6,795.24
Bill	01/11/2017	69859	Siana Bellwoar Invoice #69...	40 E...	404.310 · Legal Professio...	564.60		7,359.84
Bill	01/11/2017	69861	Siana Bellwoar Invoice #69...	40 E...	404.310 · Legal Professio...	60.00		7,419.84
Bill	01/11/2017	69862	Siana Bellwoar Invoice #69...	40 E...	404.310 · Legal Professio...	75.00		7,494.84
Bill	01/11/2017	69863	Siana Bellwoar Invoice #69...	40 E...	404.310 · Legal Professio...	1,185.00		8,679.84
Bill	01/11/2017	69864	Siana Bellwoar Invoice #69...	40 E...	404.310 · Legal Professio...	90.00		8,769.84
Bill	01/11/2017	69866	Siana Bellwoar Invoice #69...	40 E...	404.310 · Legal Professio...	120.00		8,889.84
Bill	01/17/2017	69874	Siana Bellwoar Invoice #69...	08 S...	404.310 · Legal Professio...	207.49		9,097.33
Bill	01/17/2017	69867	Siana Bellwoar Invoice #69...	08 S...	404.310 · Legal Professio...	5,557.07		14,654.40
Bill	01/17/2017	69869	Siana Bellwoar Invoice #69...	40 E...	404.310 · Legal Professio...	966.00		15,620.40
Bill	01/17/2017	69871	Siana Bellwoar Invoice #69...	08 S...	409.730 · Buildings Impro...	1,590.00		17,210.40
Bill	01/17/2017	69872	Siana Bellwoar Invoice #69...	40 E...	408-310 · Engineering Pro...	1,005.00		18,215.40
Bill	01/17/2017	69870	Siana Bellwoar Invoice #69...	40 E...	408-310 · Engineering Pro...	120.00		18,335.40
Total Siana, Bellwoar & McAndrew, LLP						18,335.40	0.00	18,335.40
<b>Stephenson Equipment Inc</b>								
Bill	01/05/2017	80023234	Backhoe and Skid Loader ...	01 G...	437-374 · Repairs & Maint...	471.79		471.79
Bill	01/10/2017	80023221	Grader Step Assembly	01 G...	437-374 · Repairs & Maint...	370.38		842.17
Total Stephenson Equipment Inc						842.17	0.00	842.17
<b>Suburban Testing Labs</b>								
Bill	01/12/2017	6122935	NPDES Testing	08 S...	429-316 · Lab Analysis	245.00		245.00
Bill	01/12/2017	6122016	NPDES Testing	08 S...	429-316 · Lab Analysis	245.00		490.00
Bill	01/17/2017	6123527	NPDES Testing	08 S...	429-316 · Lab Analysis	245.00		735.00
Bill	01/17/2017	6121248	NPDES Testing	08 S...	429-316 · Lab Analysis	60.00		795.00
Total Suburban Testing Labs						795.00	0.00	795.00
<b>Suburban Water Technologies, Inc</b>								
Bill	01/12/2017	1610290	Balance due on repair of ch...	96 R...	409-373 · Buildings Repai...	69.95		69.95
Total Suburban Water Technologies, Inc						69.95	0.00	69.95
<b>T P Trailers</b>								
Bill	01/12/2017	323663	Pusher Plows for Backhoe ...	19 C...	430-740 · Major Equipme...	6,750.00		6,750.00
Total T P Trailers						6,750.00	0.00	6,750.00
<b>TDS Inc</b>								
Bill	01/05/2017	37942	Online Monthly Backup	01 G...	409-374 · Computer Tech...	580.21		580.21
Total TDS Inc						580.21	0.00	580.21
<b>TECO</b>								
Bill	01/12/2017	S502957...	1HP Motor	08 S...	429-374 · Equipment Rep...	592.23		592.23
Bill	01/17/2017	S502957...	Custom Motor	08 S...	429-374 · Equipment Rep...	360.00		952.23
Total TECO						952.23	0.00	952.23
<b>Town and Country Newspaper</b>								
Bill	01/06/2017	37906	Advertise Reorg Meeting	01 G...	405-341 · Advertising	80.00		80.00
Total Town and Country Newspaper						80.00	0.00	80.00
<b>Trexler-Haines, Inc</b>								
Bill	01/10/2017	611654	Propane	96 R...	409-373 · Buildings Repai...	964.34		964.34
Total Trexler-Haines, Inc						964.34	0.00	964.34



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Accrual Basis

## New Hanover Township

## Bill List Report

January 1 - 18, 2017

Type	Date	Num	Memo	Class	Account	Debit	Credit	Balance
<b>Triad Truck Equipment Inc</b>								
Bill	01/05/2017	67147	T-10 Bent arm repair	01 G...	437-374 · Repairs & Maint...	105.00		105.00
Bill	01/11/2017	66913	T-11 V box spreader	19 C...	430-740 · Major Equipme...	6,289.00		6,394.00
Bill	01/12/2017	67409	Snapper Pin	01 G...	437-374 · Repairs & Maint...	8.00		6,402.00
Bill	01/13/2017	67357	T-10 Dump body vibrator re...	01 G...	437-374 · Repairs & Maint...	2,500.00		8,902.00
Bill	01/13/2017	67356	T-9 Dump body vibrator rep...	01 G...	437-374 · Repairs & Maint...	2,500.00		11,402.00
Total Triad Truck Equipment Inc						11,402.00	0.00	11,402.00
<b>Turf Equipment</b>								
Bill	01/12/2017	20029075	Pro Force Debris Blower	19 C...	430-740 · Major Equipme...	7,201.60		7,201.60
Total Turf Equipment						7,201.60	0.00	7,201.60
<b>UniFirst Corporation</b>								
Bill	01/05/2017	0760348...	Road Uniforms	01 G...	430-238 · Uniform Rentals	47.62		47.62
Bill	01/10/2017	0760349...	Road Uniforms	01 G...	430-238 · Uniform Rentals	164.77		212.39
Bill	01/10/2017	0760347...	Road Uniforms	01 G...	430-238 · Uniform Rentals	47.62		260.01
Bill	01/12/2017	0760348...	Sewer Uniforms	08 S...	429-238 · Uniform Rental	51.52		311.53
Bill	01/12/2017	0760347...	Sewer Uniforms	08 S...	429-238 · Uniform Rental	51.52		363.05
Bill	01/17/2017	0760350...	Sewer Uniforms	08 S...	429-238 · Uniform Rental	53.50		416.55
Bill	01/17/2017	0760349...	Sewer Uniforms	08 S...	429-238 · Uniform Rental	51.52		468.07
Bill	01/17/2017	0760350...	Road Uniforms	01 G...	430-238 · Uniform Rentals	47.62		515.69
Total UniFirst Corporation						515.69	0.00	515.69
<b>United Site Services</b>								
Bill	01/10/2017	114-483...	Hickory Park	96 R...	409-300 · Other Services ...	130.88		130.88
Bill	01/10/2017	114-483...	Community Park	96 R...	409-300 · Other Services ...	134.11		264.99
Bill	01/10/2017	114-483...	Swamp Creek Park	96 R...	409-300 · Other Services ...	130.88		395.87
Total United Site Services						395.87	0.00	395.87
<b>USA Blue Book</b>								
Bill	01/12/2017	140034	Diaphragm Pump and adapt...	08 S...	429-220 · Equipment/Ope...	2,375.81		2,375.81
Total USA Blue Book						2,375.81	0.00	2,375.81
<b>Verizon Wireless</b>								
Bill	01/10/2017	9777748...	Phone Bill	01 G...	410-321 · Telephone	296.81		296.81
Bill	01/10/2017	9777748...	Phone Bill	01 G...	430-321 · Telephone	92.79		389.60
Bill	01/10/2017	9777748...	Phone Bill	01 G...	413-321 · Telephone	81.45		471.05
Bill	01/10/2017	9777748...	Phone Bill	08 S...	405-321 · Telephone	81.45		552.50
Bill	01/10/2017	9777748...	Phone Bill	01 G...	415-321 · Telephone	19.44		571.94
Bill	01/10/2017	9777748...	Phone Bill plus new phone ...	01 G...	401-321 · Telephone	511.72		1,083.66
Total Verizon Wireless						1,083.66	0.00	1,083.66
<b>Verizon Wireless_s</b>								
Bill	01/05/2017	9777748...	Supervisors Data	01 G...	400-321 · Telephone	96.30		96.30
Total Verizon Wireless_s						96.30	0.00	96.30
<b>Waste Management</b>								
Bill	01/12/2017	2383250...	Sewer Plant	08 S...	409-367 · Contracted Serv...	147.62		147.62
Total Waste Management						147.62	0.00	147.62
<b>Water Guy</b>								
Bill	01/10/2017	2706739	Admin	01 G...	409-220 · Equipment/Ope...	10.75		10.75
Bill	01/10/2017	2706739	Roads	01 G...	430-220 · Equipment/Ope...	10.72		21.47
Bill	01/17/2017	2712449	Sewer	08 S...	409-300 · Other Services ...	15.00		36.47
Bill	01/17/2017	2708281	Sewer	08 S...	409-300 · Other Services ...	39.45		75.92
Total Water Guy						75.92	0.00	75.92
<b>Whitetail Disposal Inc</b>								
Bill	01/10/2017	79073	Twp Building	01 G...	409-367 · Contracted Serv...	125.00		125.00
Bill	01/12/2017	79074	Rec Center	96 R...	409-367 · Contracted Serv...	85.00		210.00
Total Whitetail Disposal Inc						210.00	0.00	210.00
<b>William R. Gift</b>								
Bill	01/05/2017	785427	Hots for Heating Fuel	01 G...	430-230 · Building Heatin...	10.00		10.00
Bill	01/05/2017	785003	Heating Oil	01 G...	430-230 · Building Heatin...	244.53		254.53
Bill	01/10/2017	776297	Hots	01 G...	430-230 · Building Heatin...	10.00		264.53
Bill	01/10/2017	776051	Heating Oil	01 G...	430-230 · Building Heatin...	176.11		440.64
Bill	01/17/2017	52799	Diesel Fuel	01 G...	430-232 · Vehicle Fuel - D...	1,490.79		1,931.43
Total William R. Gift						1,931.43	0.00	1,931.43

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Accrual Basis

New Hanover Township

Bill List Report

January 1 - 18, 2017

Type	Date	Num	Memo	Class	Account	Debit	Credit	Balance
<b>Windstream Conestoga, Inc</b>								
Bill	01/12/2017	January	Hickory Park	96 R...	405-321 · Telephone	44.53		44.53
Bill	01/12/2017	January	Treatment Plant	08 S...	405-321 · Telephone	262.75		307.28
Bill	01/12/2017	January	New Hanover Sq Pump St	08 S...	405-321 · Telephone	188.14		495.42
Bill	01/12/2017	January	Sam Way Pump St	08 S...	405-321 · Telephone	118.14		613.56
Total Windstream Conestoga, Inc						613.56	0.00	613.56
<b>Wright Express</b>								
Bill	01/05/2017	48143300	Fuel Bill Police	01 G...	410-231 · Vehicle Fuel	1,215.86		1,215.86
Bill	01/05/2017	48143300	Fuel Bill Codes	01 G...	413-231 · Vehicle Fuel - G...	37.74		1,253.60
Bill	01/05/2017	48143300	Fuel Bill Sewer	08 S...	429-231 · Vehicle Fuel	175.19		1,428.79
Bill	01/05/2017	48143300	Fuel Bill Roads	01 G...	430-231 · Vehicle Fuel - G...	347.81		1,776.60
Bill	01/05/2017	48143300	Fuel Bill Rec	96 R...	454-231 · Vehicle Fuel	50.67		1,827.27
Bill	01/05/2017	48143300	Fuel Bill Fire Co	01 G...	411-231 · Vehicle Fuel	142.72		1,969.99
Total Wright Express						1,969.99	0.00	1,969.99
<b>Wyoming Valley Sanitary Authority</b>								
Bill	01/18/2017	2011 Ford	2011 Ford Transit van with I...	08 S...	429-377 · Influx/Infiltration ...	35,000.00		35,000.00
Total Wyoming Valley Sanitary Authority						35,000.00	0.00	35,000.00
<b>TOTAL</b>						<b>263,934.45</b>	<b>35.73</b>	<b>263,898.72</b>