

April Bill List Total

377,372.48

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes										
P.O. #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
18-00068	02/07/18	GTBM0005 GTBM Inc.	1 eticketing Oct thru Dec 2017	816.00	8-01-43-490-000-200	B	Municipal Court OE	R	04/06/18 04/10/18	14989
18-00090	02/16/18	PD-PHILA City of Philadelphia	1 PD-Tuliano-training	200.00	8-01-25-240-000-200	B	Police - Other Expenses	R	02/16/18 04/06/18	2948502180201
18-00132	03/15/18	COURT BCMCAA Treasurer	1 Court Deputy Adm. conference	250.00	8-01-43-490-000-200	B	Municipal Court OE	R	03/15/18 04/06/18	RUTHANN BICE
18-00133	03/15/18	GRA-0002 Grand Hotel	1 Court Adm. conf. hotel 3 nites	0.00	8-01-43-490-000-200	B	Municipal Court OE	R	03/15/18 04/06/18	T. NICHOLS
			2 Court Adm Conf-Hotel 3 nites	453.00	8-01-43-490-000-200	B	Municipal Court OE	R	04/03/18 04/06/18	
				453.00						
18-00153	03/20/18	BRI-0001 Brite Lumber & Home Center	1 PW - road cold patch	77.94	8-01-26-290-000-200	B	Road Repairs Other Expenses	R	03/20/18 04/06/18	50001182
			2 St.bulbs, porch paint, maint.	480.69	8-01-26-290-000-200	B	Road Repairs Other Expenses	R	03/20/18 04/06/18	
				558.63						
18-00154	03/20/18	PD-CLASS General Dynamics OTS	1 PD-Tuliano simunition training	320.00	8-01-25-240-000-200	B	Police - Other Expenses	R	03/20/18 04/06/18	50001182
18-00156	04/05/18	SNJ-0002 State of New Jersey	1 PFRS Annual invoice	37,653.54	8-01-36-475-000-200	B	Police & Firemens Retirement	R	04/05/18 04/06/18	TEPS
			2 PERS Annual invoice	22,005.28	8-01-36-471-000-200	B	Public Employees Retirement Sy	R	04/05/18 04/06/18	TEPS
				59,658.82						
18-00157	04/05/18	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	04/05/18 04/06/18	
18-00158	04/05/18	POS-0004 Postmaster (Cookstown)	1 Court/Wrightstown- 4 Rolls	200.00	8-01-43-490-000-200	B	Municipal Court OE	R	04/05/18 04/06/18	4 ROLLS
			2 Tax Officwe 2 Rolls	100.00	8-01-20-145-000-200	B	Tax Collector Other Expenses	R	04/05/18 04/06/18	2 ROLLS

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18-00158	04/05/18	POS-0004 Postmaster (Cookstown)			Continued							
3 PD	2 Rolls			100.00	8-01-25-240-000-200		B Police - Other Expenses		R	04/05/18	04/06/18	2 ROLLS
				400.00								
18-00159	04/05/18	TRE003 TREASURER, STATE OF NJ (ML)										
1 Marriage	License Report 1st Q			150.00	8-01-55-001-003-002		B Marriage Licenses		R	04/05/18	04/06/18	
18-00160	04/05/18	SHREDIT Shred-it										
1 Court	records-distraction			190.57	8-01-43-490-000-200		B Municipal Court OE		R	04/05/18	04/06/18	8124364339
2 Clerk	records-distraction			190.56	8-01-20-120-000-200		B Mun. Clerk Other Expenses		R	04/05/18	04/06/18	8124364339
				381.13								
18-00161	04/05/18	HUM-0001 Humphrey's Pest Control Inc.										
1 Senior	Center			44.00	8-01-26-310-000-200		B Public Building Other Expenses		R	04/05/18	04/06/18	975713
2 Municipal	Bldg			40.00	8-01-26-310-000-200		B Public Building Other Expenses		R	04/05/18	04/06/18	976146
				84.00								
18-00162	04/05/18	TEC-0001 Premier Technology solutions										
1 Dec.2017	IT Service&Security			409.00	7-01-26-310-000-200		B Public Building Other Expenses		R	04/05/18	04/06/18	6429
2 March 2018	IT Service&Security			409.00	8-01-26-310-000-200		B Public Building Other Expenses		R	04/05/18	04/06/18	6601
				818.00								
18-00163	04/05/18	JCP-0001 JCP&L										
1 Street	Lights			2,136.96	8-01-31-435-000-200		B Street Lighting		R	04/05/18	04/06/18	
2 electricity				1,643.17	8-01-31-430-000-200		B Electricity		R	04/05/18	04/06/18	
				3,780.13								
18-00164	04/05/18	BIR-0001 Birds Towing & Automotive										
1 PD	2014 Tahoe/rotate tires			44.51	8-01-26-315-000-200		B Vehicle Maint. Other Expenses		R	04/05/18	04/06/18	31108
18-00165	04/05/18	INSURANC Hardenbergh Insurance Group										
1 Property	2nd Installment			6,120.00	8-01-23-210-000-200		B Liability Insurance		R	04/05/18	04/06/18	40885
2 General	Liabil 2nd Installment			4,634.00	8-01-23-210-000-200		B Liability Insurance		R	04/05/18	04/06/18	40893
3 Auto	Liability 2nd Installment			5,661.00	8-01-23-210-000-200		B Liability Insurance		R	04/05/18	04/06/18	40897
4 workers	Comp 2nd installment			6,102.00	8-01-23-215-000-200		B Workman's Compensation		R	04/05/18	04/06/18	40905
5 Umbrella	Policy 2nd Q install			1,049.00	8-01-23-210-000-200		B Liability Insurance		R	04/05/18	04/06/18	40901
				23,566.00								

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18-00166	04/05/18	NJS-0001 NJSHBP									
			1 Retired (Pay thru TEPS)	8,634.41	8-01-23-220-000-200		B Group Insurance for Employees	R	04/05/18	04/06/18	
			2 Active (Pay thru TEPS)	12,151.92	8-01-23-220-000-200		B Group Insurance for Employees	R	04/05/18	04/06/18	
				20,786.33							
18-00167	04/05/18	NAS-0002 James Nash, Jr.									
			1 1st Q medicare reimb - James	402.00	8-01-23-220-000-200		B Group Insurance for Employees	R	04/05/18	04/06/18	1ST Q
			2 1st Q medicare reimb - Jean	402.00	8-01-23-220-000-200		B Group Insurance for Employees	R	04/05/18	04/06/18	1ST Q
				804.00							
18-00168	04/06/18	MUR-0001 Dorothy J. Murphy									
			1 Easter event supplies	49.76	8-01-30-420-000-200		B Celebration of Public Event OE	R	04/06/18	04/06/18	WALMART
			2 Easter event supplies	104.58	8-01-30-420-000-200		B Celebration of Public Event OE	R	04/06/18	04/06/18	ORIENTAL TRADER
				154.34							
18-00169	04/06/18	CAS-0001 Casa Payroll Service									
			1 3-26-2018	134.50	8-01-20-130-000-200		B Finance Admin Other Expenses	R	04/06/18	04/06/18	0972892
18-00170	04/06/18	NEW-0010 New Egypt Agway									
			1 PD K-9 supplies	42.99	8-01-25-240-000-200		B Police - Other Expenses	R	04/06/18	04/06/18	394121
18-00171	04/06/18	BIR-0001 Birds Towing & Automotive									
			1 PD 2014 Caprice oil change	77.84	8-01-26-315-000-200		B Vehicle Maint. Other Expenses	R	04/06/18	04/11/18	31056
18-00172	04/06/18	ENV-0001 Environmental Resolutions									
			1 DryTech Escrow	101.45	T-05-00-000-000-001		B ESCROW DISBURSEMENTS	R	04/06/18	04/06/18	74196
			2 Bunting Bridge Road Phase I	2,662.50	C-04-55-915-001-001		B Improvements to Roads and Drainage	R	04/06/18	04/06/18	74194
			3 Bunting Br.Phase II- Mun. Aid	202.00	C-04-55-915-001-001		B Improvements to Roads and Drainage	R	04/06/18	04/06/18	74195
			4 CDBG Grant Application	337.50	8-01-20-165-000-200		B Engineering Other Expenses	R	04/06/18	04/06/18	74193
			5 New Hanover General	236.25	8-01-20-165-000-200		B Engineering Other Expenses	R	04/06/18	04/06/18	74192
				3,539.70							
18-00173	04/06/18	BOILER Dept of Labor & Workforce Dev									
			1 Boiler State Insp (every 4 yr)	80.00	8-01-26-310-000-200		B Public Building Other Expenses	R	04/06/18	04/06/18	109086
18-00174	04/06/18	WAS-2014 Waste Management of New Jersey									
			1 March Service	4,732.00	8-01-32-465-001-200		B Garbage & Trash Removal	R	04/06/18	04/06/18	2793910-0502-2

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description		Enc Date Date	Date Invoice
18-00175	04/06/18	10958	CASA Reporting Services						
1	Set up charge / 1095 B Form			178.00	8-01-20-130-000-200	B Finance Admin Other Expenses	R	04/06/18 04/06/18	1095800089
18-00176	04/06/18	CHARL005	Charles Roohr						
1	Godfrey House Pump replacement			266.83	C-04-55-913-002-001	B Improvements to Municipal Property	R	04/06/18 04/06/18	HOME DEPOT
18-00177	04/06/18	CAP-0001	Capehart & Scatchard						
1	Services thru 1/31/18			1,086.00	8-01-20-155-000-200	B Legal Services Other Expenses	R	04/06/18 04/06/18	563325
2	Services thru 2/28/18			570.00	8-01-20-155-000-200	B Legal Services Other Expenses	R	04/06/18 04/06/18	563325
3	COAH thru 1/31/18			5,132.00	T-07-00-000-000-001	B COAH MISC	R	04/06/18 04/06/18	563328
4	COAH thru 2/28/18			1,650.00	T-07-00-000-000-001	B COAH MISC	R	04/06/18 04/06/18	568184
				<u>8,438.00</u>					
18-00178	04/06/18	VER-PD	verizon wireless pd						
1	PD internet			119.82	8-01-31-450-000-200	B Telecommunications Costs	R	04/06/18 04/06/18	
18-00179	04/06/18	VER-0004	Verizon wireless twp						
1	PD cell & Court tablet			111.26	8-01-31-450-000-200	B Telecommunications Costs	R	04/06/18 04/06/18	
18-00180	04/06/18	VER-0001	Verizon						
1	PD Alco Line			37.33	8-01-31-440-000-200	B Telephone	R	04/06/18 04/06/18	
18-00181	04/06/18	MAI-0001	Robert C. Maida, Esq.						
1	1st Q Medicare reimb			314.70	8-01-23-220-000-200	B Group Insurance for Employees	R	04/06/18 04/06/18	1ST Q 2018
18-00182	04/06/18	2014 GAS	Riggins Inc						
1	300.0 gal @ \$2.029			608.76	8-01-31-460-000-200	B Gasoline	R	04/06/18 04/06/18	74961369
18-00183	04/06/18	DEE-0001	ReadyRefresh by Nestle						
1	3-1-18 / 3-31-18 includes rent			93.82	8-01-20-100-000-200	B General Admin. Other Expenses	R	04/06/18 04/06/18	18c01622889
18-00184	04/06/18	ONE-0001	One Call Concepts, Inc.						
1	Const. code enforcement			2.50	8-01-22-200-000-200	B Code Enforcement - OE	R	04/06/18 04/06/18	8035441
18-00185	04/10/18	COLDPATC	Hei-Way, LLC						
1	Cold patch 1.18 ton			118.01	8-01-26-290-000-200	B Road Repairs Other Expenses	R	04/10/18 04/10/18	1531 A
18-00186	04/10/18	CAS-0001	Casa Payroll Service						
1	4-09-2018			100.50	8-01-20-130-000-200	B Finance Admin Other Expenses	R	04/10/18 04/10/18	0974390

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18-00187	04/10/18	OBAS-001 Office Basics, Inc.											
1	Court Folders			43.16	8-01-43-490-000-200	B	Municipal Court OE		R	04/10/18	04/10/18		W453164-003 U
18-00188	04/10/18	TRE-006 TREASURER, STATE OF NJ (DCA)											
1	1st Q Const. code & Standards			105.34	8-01-22-200-000-200	B	Code Enforcement - OE		R	04/10/18	04/10/18		2018 1ST Q
18-00189	04/10/18	COM-0001 Comcast											
1	municipal internet			94.90	8-01-31-450-000-200	B	Telecommunications Costs		R	04/10/18	04/10/18		
2	municipal voice			259.55	8-01-31-440-000-200	B	Telephone		R	04/10/18	04/10/18		
3	municipal other charges & cred			13.58	8-01-31-440-000-200	B	Telephone		R	04/10/18	04/10/18		
4	municipal -911			7.20	8-01-31-440-000-200	B	Telephone		R	04/10/18	04/10/18		
				375.23									
18-00190	04/10/18	COM-0001 Comcast											
1	Senior Voice			86.10	8-01-31-440-000-200	B	Telephone		R	04/10/18	04/10/18		
18-00191	04/10/18	FAT-0001 James D. Fattorini											
1	Court 4-9-18 Public Defender			600.00	8-01-43-495-000-200	B	Public Defender OE		R	04/10/18	04/10/18		COURT 4-9-18
18-00192	04/10/18	STEPH005 Stephen J. Wenger											
1	Court 4-9-18 Prosecutor			600.00	8-01-25-275-000-200	B	Mun Prosecutor Other Expenses		R	04/10/18	04/10/18		COURT 4-9-18
Total Purchase Orders:				43	Total P.O. Line Items:	69	Total List Amount:	377,372.48	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	409.00	0.00	409.00	0.00	0.00	409.00
CURRENT FUND		8-01	366,948.70	0.00	366,948.70	0.00	0.00	366,948.70
GENERAL CAPITAL FUND		C-04	3,131.33	0.00	3,131.33	0.00	0.00	3,131.33
		T-05	101.45	0.00	101.45	0.00	0.00	101.45
		T-07	6,782.00	0.00	6,782.00	0.00	0.00	6,782.00
	Year Total:		6,883.45	0.00	6,883.45	0.00	0.00	6,883.45
	Total of All Funds:		377,372.48	0.00	377,372.48	0.00	0.00	377,372.48