

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
17-00509	12/04/17	BLY-001 John E. Bilyk	1 4th Q Animal Control	100.00	7-01-27-340-000-200		B Animal Control Services OE	R	12/04/17	12/08/17	4TH Q
17-00510	12/04/17	POS-0001 Postmaster	1 Court 3 rolls	141.00	7-01-43-490-000-200		B Municipal Court OE	R	12/04/17	12/08/17	COURT 3 ROLLS
		2 Tax Collector 2017	3 rolls	141.00	7-01-20-145-000-200		B Tax Collector Other Expenses	R	12/04/17	12/08/17	TAX 3 ROLLS
				282.00							
17-00511	12/04/17	CAP-0001 Capehart & Scatchard	1 Services thru 10-31-17	2,517.00	7-01-20-155-000-200		B Legal Services Other Expenses	R	12/04/17	12/08/17	551184
		2 COAH		462.00	T-07-00-000-000-001		B COAH MISC	R	12/04/17	12/08/17	553073
				2,979.00							
17-00512	12/04/17	JCP-0001 JCP&L	1 Street lighting	401.14	7-01-31-435-000-200		B Street Lighting	R	12/04/17	12/08/17	
17-00513	12/04/17	NAS-0002 James Nash, Jr.	1 4th Q medicare reimb - James	602.40	7-01-23-220-000-200		B Group Insurance for Employees	R	12/04/17	12/08/17	4TH Q JAMES
		2 4th Q medicare reimb - Jean		602.40	7-01-23-220-000-200		B Group Insurance for Employees	R	12/04/17	12/08/17	4TH Q JEAN
				1,204.80							
17-00514	12/04/17	SOU-0003 Mildred I. South	1 4th Q Medicare reimb - Mildred	314.70	7-01-23-220-000-200		B Group Insurance for Employees	R	12/04/17	12/08/17	4TH Q
17-00515	12/04/17	MAL-0001 William Maloney	1 4th Q Medicare reimb	333.00	7-01-23-220-000-200		B Group Insurance for Employees	R	12/04/17	12/08/17	4TH Q - 2017
17-00516	12/04/17	POI-0001 Martin Poinsett	1 4th Q medicare reimb- Martin	314.40	7-01-23-220-000-200		B Group Insurance for Employees	R	12/04/17	12/08/17	4TH Q - 2017
		2 4th Q medicare reimb- Shirley		314.70	7-01-23-220-000-200		B Group Insurance for Employees	R	12/04/17	12/08/17	4TH Q - 2017
				629.10							
17-00517	12/04/17	ONE-0001 One Call Concepts, Inc.	1 Const. Code enforcement	1.25	7-01-22-200-000-200		B Code Enforcement - OE	R	12/04/17	12/08/17	7115440
17-00518	12/04/17	LIB-0001 Liberty Mechanical	1 Semi Annual Insp	550.00	7-01-26-310-000-200		B Public Building Other Expenses	R	12/04/17	12/08/17	1217722

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17-00519	12/04/17	2014 GAS Riggins Inc												
		1 200.0 gal @ \$1.940		388.12	7-01-31-460-000-200		B Gasoline		R	12/04/17	12/08/17	74946398		
		2 200 gal @ \$1.855		371.18	7-01-31-460-000-200		B Gasoline		R	12/08/17	12/08/17	74947480		
				<u>759.30</u>										
17-00520	12/04/17	BRI-0001 Brite Lumber & Home Center												
		1 mouse bait		21.37	7-01-26-310-000-200		B Public Building Other Expenses		R	12/04/17	12/08/17	145558		
17-00521	12/04/17	OBAS-001 Office Basics, Inc.												
		1 Cleaning & office supplies		256.56	7-01-20-120-000-200		B Mun. Clerk Other Expenses		R	12/04/17	12/08/17	1-771532		
		2 Court Calculator		39.06	7-01-43-490-000-200		B Municipal Court OE		R	12/04/17	12/08/17	1-772583		
				<u>295.62</u>										
17-00522	12/04/17	STEPH005 Stephen J. Wenger												
		1 Court Prosecutor-Court 12-4-17		400.00	7-01-25-275-000-200		B Mun Prosecutor Other Expenses		R	12/04/17	12/08/17	COURT 12-4-17		
17-00523	12/04/17	COO-0001 Cookstown Vol. Fire Co. No. 1												
		1 Annual Support		10,000.00	7-01-25-255-000-200		B Aid to Volunteer Fire Company		R	12/04/17	12/08/17			
17-00524	12/04/17	BUR-0014 Burlin. Co. Fire Police Assoc												
		1 Holiday Traffic Control		200.00	7-01-20-110-000-200		B Mayor & Comm. Other Expenses		R	12/04/17	12/08/17			
17-00526	12/07/17	MAI-0001 Robert C. Maida, Esq.												
		1 4th Q Medicare Reimb		314.70	7-01-23-220-000-200		B Group Insurance for Employees		R	12/07/17	12/08/17	4TH Q - 2017		
17-00527	12/07/17	DEE-0001 ReadyRefresh by Nestle												
		1 11-1-17 thru 11-30-17		96.82	7-01-20-100-000-200		B General Admin. Other Expenses		R	12/07/17	12/08/17	27K06601622889		
17-00528	12/07/17	KAY-0002 William Kaytes												
		1 4th Q medicare reimb.		314.70	7-01-23-220-000-200		B Group Insurance for Employees		R	12/07/17	12/08/17	2017 - 4TH Q		
17-00529	12/07/17	CAS-0001 Casa Payroll Service												
		1 11-20-2017		106.50	7-01-20-130-000-200		B Finance Admin Other Expenses		R	12/07/17	12/08/17	0958659		
		2 12-4-2017		108.50	7-01-20-130-000-200		B Finance Admin Other Expenses		R	12/07/17	12/08/17	0960185		
				<u>215.00</u>										
17-00530	12/07/17	TEC-0001 Premier Technology Solutions												
		1 Nov IT service & security		409.00	7-01-26-310-000-200		B Public Building Other Expenses		R	12/07/17	12/08/17	6374		

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17-00530	12/07/17	TEC-0001	Premier Technology Solutions Continued									
		2 email 1 year renewal		306.85	7-01-26-310-000-200		B Public Building Other Expenses	R	12/07/17	12/08/17		6374
				715.85								
17-00531	12/07/17	ENV-0001	Environmental Resolutions									
		1 General-tax & zoning maps		202.50	7-01-20-165-000-200		B Engineering Other Expenses	R	12/07/17	12/08/17		73199
		2 Escrow - Cheddar Close		1,939.82	7-05-00-000-000-001		B ESCROW DISBURSEMENTS	R	12/07/17	12/08/17		73200
				2,142.32								
17-00532	12/07/17	WAS-2014	Waste Management of New Jersey									
		1 Nov Service		4,521.20	7-01-32-465-001-200		B Garbage & Trash Removal	R	12/07/17	12/08/17		2771768 0502 0
17-00533	12/08/17	LAB-0002	Labar's Lock Shop, Inc.									
		1 Keys-fire dept office & Court		25.50	7-01-26-310-000-200		B Public Building Other Expenses	R	12/08/17	12/08/17		C40173
17-00534	12/08/17	HUM-0001	Humphrey's Pest Control Inc.									
		1 Senior Center		44.00	7-01-26-310-000-200		B Public Building Other Expenses	R	12/08/17	12/08/17		964467
		2 Municipal Bldg		40.00	7-01-26-310-000-200		B Public Building Other Expenses	R	12/08/17	12/08/17		964824
				84.00								
17-00535	12/08/17	COM-0001	Comcast									
		1 Municipal Internet		94.90	7-01-31-450-000-200		B Telecommunications Costs	R	12/08/17	12/08/17		
		2 Municipal Voice		259.55	7-01-31-440-000-200		B Telephone	R	12/08/17	12/08/17		
		3 other charges & credits		11.49	7-01-31-440-000-200		B Telephone	R	12/08/17	12/08/17		
		4 surcharges & fees		7.20	7-01-31-440-000-200		B Telephone	R	12/08/17	12/08/17		
				373.14								
17-00536	12/08/17	HER-0002	HERMAN'S TRUCKING									
		1 Nov. Brush		119.70	7-01-26-305-000-200		B Solid Waste - Other Expenses	R	12/08/17	12/08/17		
17-00537	12/08/17	JCP-0001	JCP&L									
		1 Oct-Nov street lighting		2,160.85	7-01-31-435-000-200		B Street Lighting	R	12/08/17	12/08/17		
		2 Oct-Nov electric		872.26	7-01-31-430-000-200		B Electricity	R	12/08/17	12/08/17		
				3,033.11								
17-00538	12/08/17	JCP-0001	JCP&L									
		1 Nov-Dec street lighting		2,143.80	7-01-31-435-000-200		B Street Lighting	R	12/08/17	12/08/17		

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17-00538	12/08/17	JCP-0001 JCP&L											
	2 Nov-Dec	electric											
				1,230.71	7-01-31-430-000-200			B Electricity	R	12/08/17	12/08/17		
				3,374.51									
17-00539	12/08/17	PD-TASER Axon Enterprise, Inc											
	1 PD	Taser/cart/battery/kit/cam		548.48	7-01-25-240-000-200			B Police - Other Expenses	R	12/08/17	12/08/17		S11506819
17-00540	12/08/17	MUN-0001 Municipal Record Service											
	1 Court -	wrights/Cooks mailers		357.00	7-01-43-490-000-200			B Municipal Court OE	R	12/08/17	12/08/17		
17-00541	12/11/17	MGL-0001 MGL Printing Solutions											
	1 Dog	License forms		229.00	7-01-27-340-000-200			B Animal Control Services OE	R	12/11/17	12/11/17		151010
17-00542	12/11/17	TOMDAVIS NAPA Auto Parts-Wrightstown											
	1 PW	truck battery & tool		147.65	7-01-26-315-000-200			B Vehicle Maint. Other Expenses	R	12/11/17	12/11/17		
17-00543	12/11/17	COM-0001 Comcast											
	1 Senior	Center voice/phone		65.04	7-01-31-440-000-200			B Telephone	R	12/11/17	12/11/17		
17-00544	12/11/17	NEW-0010 New Egypt Agway											
	1 PD	K-9 supplies		39.99	7-01-25-240-000-200			B Police - Other Expenses	R	12/11/17	12/11/17		376908
17-00545	12/11/17	CAP-0001 Capehart & Scatchard											
	1 Services	thru 11-3-2017		1,653.00	7-01-20-155-000-200			B Legal Services Other Expenses	R	12/11/17	12/11/17		554946
	2 COAH	thru 11-30-17		1,554.00	7-01-20-155-000-200			B Legal Services Other Expenses	R	12/11/17	12/11/17		554947
				3,207.00									
17-00546	12/13/17	CAP-0001 Capehart & Scatchard											
	1 Friendship/Cheddar	Close Escro		350.00	7-05-00-000-000-001			B ESCROW DISBURSEMENTS	R	12/13/17	12/13/17		557430
	2 Services	thru 8/31/17		1,075.00	7-01-20-155-000-200			B Legal Services Other Expenses	R	12/13/17	12/13/17		557429
				1,425.00									
17-00547	12/13/17	ENV-0001 Environmental Resolutions											
	1 Mun.	Parks Develop. Grant		337.50	C-04-55-905-200-001			B NASH PARK - PHASE II	R	12/13/17	12/13/17		73201
	2 Mun.	Aid Grant App		157.50	C-04-55-915-001-001			B Improvements to Roads and Drainage	R	12/13/17	12/13/17		73202
				495.00									
Total Purchase Orders: 48 Total P.O. Line Items: 69 Total List Amount: 305,998.93 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	302,713.78	0.00	302,713.78	0.00	0.00	302,713.78
GENERAL CAPITAL FUND	C-04	495.00	0.00	495.00	0.00	0.00	495.00
	T-05	2,289.82	0.00	2,289.82	0.00	0.00	2,289.82
	T-07	500.33	0.00	500.33	0.00	0.00	500.33
Year Total:		2,790.15	0.00	2,790.15	0.00	0.00	2,790.15
Total of All Funds:		305,998.93	0.00	305,998.93	0.00	0.00	305,998.93

Add (Attached) 2876.46
Total 308,875.39

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									
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Item Description						Description		Enc Date	Date Date
Invoice									
17-00548 12/26/17 EIC-0001 EIC Inspection Agency Corp									
1	July	Plumbing Subcode insp	482.00	7-01-22-200-000-200		B Code Enforcement - OE	R	12/27/17	12/27/17
2	Aug.	Plumbing Subcode insp	443.00	7-01-22-200-000-200		B Code Enforcement - OE	R	12/27/17	12/27/17
3	Nov.	Plumbing Subcode insp	908.00	7-01-22-200-000-200		B Code Enforcement - OE	R	12/27/17	12/27/17
4	June	Plumbing	1,043.46	7-01-22-200-000-200		B Code Enforcement - OE	R	12/27/17	12/27/17
			2,876.46						
Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 2,876.46 Total Void Amount: 0.00									

Add to Dec 12th Bill List

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,876.46	0.00	2,876.46	0.00	0.00	2,876.46
Total of All Funds:		<u>2,876.46</u>	<u>0.00</u>	<u>2,876.46</u>	<u>0.00</u>	<u>0.00</u>	<u>2,876.46</u>