

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND BUDGET	7-01	14,072.13	0.00	0.00	14,072.13		
WATER/SEWER OPERATING BUDGET	7-09	7,489.98	0.00	0.00	7,489.98		
Year Total:		21,562.11	0.00	0.00	21,562.11		
CURRENT FUND BUDGET	8-01	243,203.48	0.00	0.00	243,203.48		
WATER/SEWER OPERATING BUDGET	8-09	65,818.08	0.00	0.00	65,818.08		
Year Total:		309,021.56	0.00	0.00	309,021.56		
Total of All Funds:		330,583.67	0.00	0.00	330,583.67		

1/1/18 List

Current

257,275.61

Water

73,308.06

[illegible]

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	1099 Excl
JC001 JCP & L COMPANY			Continued						
	17-02384 12/27/17 200 000 022 471 12/13/17			Continued					
	3 SEWAGE PUMP STATION-CEDAR ST.		128.99	7-09-55-502-502-251	B Electricity	A	12/27/17 12/28/17		N
			1,699.06						
	17-02385 12/27/17 12/17 STREET LIGHTING								
	1 100 008 344 143 12/17 STREET		4,630.62	7-01-31-435-435-253	B Street Lighting	A	12/27/17 12/28/17		N
	2 100 008 344 010 12/17 STREET		1,778.30	7-01-31-435-435-253	B Street Lighting	A	12/27/17 12/28/17		N
			6,408.92						
	Vendor Total:		8,107.98						
HO004 MIDPHASE									
	18-00010 12/28/17 HOSTING ADDON/MEGA HOSTINGPLAN								
	1 HOSTING ADD ON - STATIC IP		24.00	8-01-31-440-440-255	B Telecommunication Charges	A	12/28/17 01/01/18		N
	2 MEGA HOSTING PLAN		107.40	8-01-31-440-440-255	B Telecommunication Charges	A	12/28/17 01/01/18		N
			131.40						
	Vendor Total:		131.40						
MO015 MON. MUNICIPAL JOINT INS. FUND									
	18-00011 12/28/17 2018 WORKER COMP/LIABILITY # 1								
	1 2018 WORKER COMP INSURANCE		102,577.41	8-01-23-215-215-260	B Insurance	A	12/28/17 01/01/18		N
	2 2018 WORKER COMP INSURANCE		25,644.35	8-09-55-502-502-260	B Insurance	A	12/28/17 01/01/18		N
	3 2018 LIABILITY INSURANCE		81,507.48	8-01-23-215-215-260	B Insurance	A	12/28/17 01/01/18		N
	4 2018 LIABILITY INSURANCE		20,376.87	8-09-55-502-502-260	B Insurance	A	12/28/17 01/01/18		N
			230,106.11						
	Vendor Total:		230,106.11						
MU016 MUNICIPAL CAPITAL FINANCE									
	18-00006 12/15/17 2018 COPIER LEASES								
	10 2018 COPIER LEASE		591.54	8-01-22-195-195-264 B	B Services, Misc.	A	12/15/17 01/01/18		N
	Vendor Total:		591.54						

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NE008 NELLIS, DENISE - PETTY CASH	18-00004 12/14/17 ISSUANCE OF 2018 PETTY CASH	1 ISSUANCE OF 2018 PETTY CASH	200.00 8-01-55-001-000-009	200.00	B Petty Cash	A	12/14/17	01/01/18			N
	Vendor Total:		200.00								
NJ006 NJ NATURAL GAS COMPANY	17-02391 12/27/17 05-2332-4000-18 FIRST AID	1 05-2332-4000-18 FIRST AID	845.53 7-01-31-446-446-256	845.53	B Natural Gas	A	12/27/17	12/28/17			N
	17-02392 12/27/17 05-2331-2105-11 LIBERTY HOSE	1 05-2331-2105-11 LIBERTY HOSE	115.02 7-01-31-446-446-256	115.02	B Natural Gas	A	12/27/17	12/28/17			N
	17-02393 12/27/17 22-0005-3920-9Y LINCOLN HOSE	1 22-0005-3920-9Y LINCOLN HOSE	318.78 7-01-31-446-446-256	318.78	B Natural Gas	A	12/27/17	12/28/17			N
	17-02394 12/27/17 01-2301-1752-17 SENIOR CENTER	1 01-2301-1752-17 SENIOR CENTER	45.73 7-01-31-446-446-256	45.73	B Natural Gas	A	12/27/17	12/28/17			N
	17-02395 12/27/17 01-2301-1590-14 FIRE PATROL	1 01-2301-1590-14 FIRE PATROL	197.23 7-01-31-446-446-256	197.23	B Natural Gas	A	12/27/17	12/28/17			N
	Vendor Total:		1,522.29								
OP006 OPTIMUM	17-02397 12/27/17 ACCT. 07875-382116-01-2	1 ACCT. 07875-382116-01-2	69.95 7-01-31-440-440-255	69.95	B Telecommunication Charges	A	12/27/17	12/28/17			N
	17-02398 12/27/17 ACCT. 07875-120552-01-4	1 ACCT. 07875-120552-01-4	0.00 7-01-31-440-440-255	0.00	B Telecommunication Charges	A	12/27/17	12/28/17			N
	2 12/15/17-1/14/18 OPTIMUM		59.95	59.95	B Telecommunication Charges	A	12/27/17	12/28/17			N
			59.95								
	17-02399 12/27/17 ACCT. 07875-442206-01-8	1 ACCT. 07875-442206-01-8	37.94 7-01-31-440-440-255	37.94	B Telecommunication Charges	A	12/27/17	12/28/17			N
	2 12/22/17-1/21/18 OPTIMUM		69.94 7-01-31-440-440-255	69.94	B Telecommunication Charges	A	12/27/17	12/28/17			N

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OP006 OPTIMUM	17-02399 12/27/17 ACCT. 07875-442206-01-8	Continued									
	3 12/22/17-1/21/18 TAXES & FEES	3.03	7-01-31-440-440-255	B	Telecommunication Charges	A	12/27/17	12/28/17			N
		110.91									
17-02400 12/27/17 ACCT. 07875-392213-01-4											
	1 ACCT. 07875-392213-01-4	14.00	7-01-31-440-440-255	B	Telecommunication Charges	A	12/27/17	12/28/17			N
	2 12/22/17-1/21/18 OPTIMUM	94.90	7-01-31-440-440-255	B	Telecommunication Charges	A	12/27/17	12/28/17			N
	3 12/22/17-1/21/18 TAXES & FEES	1.54	7-01-31-440-440-255	B	Telecommunication Charges	A	12/27/17	12/28/17			N
		110.44									
	Vendor Total:	351.25									
PI006 PITNEY BOWES, INC.	18-00009 12/15/17 2018 POSTAGE MACHINE LEASE			B							
	3 2018 POSTAGE MACHINE LEASE	203.20	8-01-30-425-425-202	B	Postage and Express Charges	A	12/15/17	01/01/18			N
	Vendor Total:	203.20									
PP004 PURCHASE POWER	17-02401 12/27/17 REFILL POSTAGE METER										
	1 REFILL POSTAGE METER	5,000.00	7-09-55-502-502-202	B	Postage and Express Charges	A	12/27/17	12/28/17			N
	2 POSTAGE TRANSACTION CHARGES	50.00	7-09-55-502-502-202	B	Postage and Express Charges	A	12/27/17	12/28/17			N
		5,050.00									
	Vendor Total:	5,050.00									
S0018 SOUTH JERSEY ENERGY	17-02388 12/27/17 INV. 1054117ES CONS. FIRE										
	1 ACCT. 00150207 CONS. FIRE	248.46	7-01-31-446-446-256	B	Natural Gas	A	12/27/17	12/28/17			N
17-02389 12/27/17 INV. 1054119ES BORO HALL											
	1 ACCT. 00150215 BORO HALL	144.65	7-01-31-446-446-256	B	Natural Gas	A	12/27/17	12/28/17			N
	2 ACCT. 00150215 BORO HALL	71.24	7-09-55-502-502-256	B	Natural Gas	A	12/27/17	12/28/17			N
		215.89									
17-02390 12/27/17 INV. 1054118ES PUBLIC WORKS											
	1 ACCT. 00150210 PUBLIC WORKS	201.63	7-01-31-446-446-256	B	Natural Gas	A	12/27/17	12/28/17			N

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S0018 SOUTH JERSEY ENERGY	17-02390 12/27/17 INV. 1054118ES PUBLIC WORKS	Continued									
	2 ACCT. 00150210 PUBLIC WORKS	201.62	7-09-55-502-502-256	201.62	B Natural Gas	A	12/27/17	12/28/17			N
		403.25									
17-02403 12/29/17 INV. 1076294ES LINCOLN HOSE											
1 ACCT. 00150214 LINCOLN HOSE	215.88	7-01-31-446-446-256	B Natural Gas	A	12/29/17	12/29/17					N
17-02404 12/29/17 INV. 1076287ES LIBERTY HOSE											
1 ACCT. 00150212 LIBERTY HOSE	65.17	7-01-31-446-446-256	B Natural Gas	A	12/29/17	12/29/17					N
17-02405 12/29/17 INV. 1076284ES FIRE PATROL											
1 ACCT. 00150208 FIRE PATROL	126.27	7-01-31-446-446-256	B Natural Gas	A	12/29/17	12/29/17					N
17-02406 12/29/17 INV. 1076285ES SENIOR CENTER											
1 ACCT. 00150209 SENIOR CENTER	12.22	7-01-31-446-446-256	B Natural Gas	A	12/29/17	12/29/17					N
17-02407 12/29/17 INV. 1076289ES FIRST AID											
1 ACCT. 00150213 FIRST AID	586.54	7-01-31-446-446-256	B Natural Gas	A	12/29/17	12/29/17					N
	Vendor Total:	1,873.68									
S0002 STATE OF NJ PWT											
17-02402 12/28/17 WATER SYSTEM TAX-10/17 BILLS											
1 WATER SYSTEM TAX - 10/17 BILLS	468.06	7-09-55-502-502-227	B Licenses and Fees	A	12/28/17	12/28/17					N
	Vendor Total:	468.06									
VE001 VERIZON											
17-02396 12/27/17 732-888-1026 350 29Y 12/19/17											
1 732-888-1026 350 29Y	150.64	7-01-31-440-440-254	B Telephone Charges	A	12/27/17	12/28/17					N
	Vendor Total:	150.64									
VW001 VERIZON WIRELESS											
17-02386 12/27/17 ACCT. 682593640-00001 12/17											
1 ACCT. 682593640-00001	508.50	7-01-31-440-440-254	B Telephone Charges	A	12/27/17	12/28/17					N

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Vendor # Name																
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099			
Item Description											Date	Date	Invoice			
VW001		VERIZON WIRELESS			Continued											
17-02387	12/27/17	ACCT. 882291888-00001			12/17											
1	ACCT. 882291888-00001				773.17	7-01-31-440-440-254	B	Telephone Charges	A	12/27/17	12/28/17		N			
Vendor Total:											1,281.67					
Total Purchase Orders: 41											Total P.O. Line Items:	89	Total List Amount:	330,583.67	Total Void Amount:	0.00