

RESOLUTION NO. 2018-446

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: November 14, 2018

Adopted: November 13, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF NOVEMBER 13TH, 2018

11/14/18:

PJM (expense report not attached. To be paid via ACH) \$92,182.25

11/15/18:

Allen Associates (expense report not attached. To be paid ACH) \$33,910.96

SHBP (expense report not attached. To be paid ACH) \$679,614.30

11/17/18:

Delta Dental (expense report not attached. To be paid ACH) \$13,168.66

Flagship (expense report not attached. To be paid ACH) \$11,356.68

11/19/18:

Exelon Generation Company (expense report not attached. To be paid ACH) \$312,851.30

Cornerstone (expense report not attached. To be paid ACH) \$8,390.55

Direct Energy (expense report not attached. To be paid ACH) \$181,804.80

Constellation (expense report not attached. To be paid ACH) \$7,112.06

Constellation (expense report not attached. To be paid ACH) \$9,884.00

11/23/18:

NJR Retail Services Company (expense report not attached. To be paid ACH) \$378,222.78

11/30/18:

Benecard (expense report not attached. To be paid on or before 11/30/18 ACH) \$264,473.89

12/5/18:

NJR Retail Services (expense report not attached. To be paid ACH) \$316,528.12

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUTOM025 AUTOMOTIVE PARTS CO OF SJ				Continued				
	18004849	08/02/18		Open	130.78	0.00		
	18004872	08/03/18		Open	1,172.01	0.00		
	18005294	08/22/18		Open	<u>17.36</u>	0.00		
					1,620.44			
AUTOZ005 AUTOZONE								
	18000484	05/02/18		Open	52.97	0.00		
	18002985	05/04/18		Open	<u>47.76</u>	0.00		
					100.73			
BENSP005 BEN'S PROFESSIONAL SERVICES LL								
	18004857	08/02/18		Open	135.00	0.00		
BENNY005 BENNY ELECTRIC								
	18-00039	11/05/18	503 s Second st /CDP	Open	375.00	0.00		
BERMA005 BERMAN PRINTING & STAMP MFG CO								
	18006316	10/11/18		Open	104.00	0.00		
	18006328	10/11/18		Open	<u>64.00</u>	0.00		
					168.00			
BLACK015 BLACK OLIVE RESTAURANT								
	18000728	01/24/18		Open	90.82	0.00		
BROWN010 BROWN, JESSICA								
	18006376	10/15/18		Open	203.95	0.00		
BROWN005 BROWN, JOSEPH								
	18006161	10/23/18		Open	10.66	0.00		
PC000010 BUONADONNA & BENSON PC								
	18006552	10/22/18		Open	12,831.00	0.00		
	18006559	10/22/18		Open	<u>931.50</u>	0.00		
					13,762.50			
CIFUE005 CIFUENTES, PAUL								
	18006159	10/02/18		Open	45.66	0.00		
CIULL005 CIULLA, DENISE								
	18-00023	11/02/18	REIMBURSEMENT TO DENISE CIULLA	Open	437.44	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLON035 COLONIAL ELECTRIC SUPPLY								
	18000310	01/12/18		Open	1,621.98	0.00		
	18003860	06/15/18		Open	45.90	0.00		
	18004051	06/22/18		Open	478.99	0.00		
	18005272	08/20/18		Open	<u>74.00</u>	0.00		
					2,220.87			
COMCA005 COMCAST								
	18000131	01/10/18		Open	84.90	0.00		
	18000132	01/10/18		Open	4.95	0.00		
	18000210	01/11/18		Open	69.95	0.00		
	18000211	01/11/18		Open	4.95	0.00		
	18000213	01/11/18		Open	4.95	0.00		
	18000395	01/16/18		Open	19.92	0.00		
	18000830	01/29/18		Open	128.99	0.00		
	18000859	01/31/18		Open	4.95	0.00		
	18000860	02/26/18		Open	4.95	0.00		
	18001312	02/16/18		Open	<u>15.96</u>	0.00		
					344.47			
CONDU005 CONDUENT GOVERNMENT SYSTEMS, L								
	17004837	07/25/17		Open	20,335.00	0.00		
CONFI005 CONFIRE FIRE PROTECTION LLC								
	18000771	01/24/18		Open	446.00	0.00		
CONSU005 CONSULTING ENGINEER SERVICES I								
	17004300	06/29/17		Open	2,751.76	0.00		
CONTR010 CONTRACTOR SERVICES INC.								
	18005809	09/19/18		Open	127.84	0.00		
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH								
	18-00052	11/07/18	Util. chrgbks Apr-Aug./FINANCE	Open	2,235.24	0.00		
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH								
	18006657	10/24/18		Open	516.01	0.00		
	18006664	10/24/18		Open	578.25	0.00		
	18006666	10/24/18		Open	<u>189.93</u>	0.00		
					1,284.19			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DECOT005 DECOTIIS FITZPATRICK & COLE LL								
	18-00024	11/02/18	GARDEN STATE ISLAMIC-LEGAL	Open	67.50	0.00		
	18-00025	11/02/18	GARDEN STATE ISLAMIC- LEGAL	Open	9,261.37	0.00		
	18-00026	11/02/18	GARDEN STATE ISLAMIC CENTER	Open	2,380.50	0.00		
	18-00027	11/02/18	INVOICES ENDING 06/30/17-LEGAL	Open	<u>1,985.00</u>	0.00		
					13,694.37			
DENNI020 DENNISVILLE FENCE								
	18006623	10/23/18		Open	695.00	0.00		
DENNY005 DENNY'S RESTAURANT								
	18000511	01/17/18		Open	11.78	0.00		
DIREC005 DIRECT 2 OEM LLC								
	18006588	10/23/18		Open	1,010.00	0.00		
DISPL005 DISPLAY SALES CO.								
	18006632	10/23/18		Open	2,080.00	0.00		
PIZZA010 DOMINICK'S PIZZA								
	18001019	02/07/18		Open	14.94	0.00		
DUTRA005 DUTRA SHEET METAL CO. INC.								
	18000304	01/12/18		Open	1,379.00	0.00		
EARNO005 EAR, NOSE AND THROAT SPECIALIS								
	18006251	10/09/18		Open	160.00	0.00		
EASTE020 EASTERN AUTO PARTS WAREHOUSE								
	18000186	01/10/18		Open	1,546.82	0.00		
	18005393	10/23/18		Open	<u>1,591.68</u>	0.00		
					3,138.50			
ENVIR045 ENVIRONMENTAL STRATEGIES & APP								
	18003470	05/29/18		Open	30,271.07	0.00		
ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH								
	18006309	10/11/18		Open	25,000.00	0.00		
ENVIR060 ENVIRONMENTAL TESTING CONSULTA								
	18006315	10/11/18		Open	720.00	0.00		

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EXPER005 EXPERIAN	18000885	02/01/18		Open	27.00	0.00		
FASTE005 FASTENAL CO.	18000175	01/10/18		Open	721.69	0.00		
	18002068	03/23/18		Open	<u>63.57</u>	0.00		
					785.26			
FEDER015 FEDERICI MD, PETER J.	18004516	07/13/18		Open	1,650.00	0.00		
FEDEX005 FEDEX EXPRESS	18-00093	11/09/18	FEDEX ENVELOPE	Open	24.91	0.00		
	18006518	10/18/18		Open	<u>85.48</u>	0.00		
					110.39			
FLAIM005 FLAIM, SHARON C.	18006479	10/16/18		Open	69.31	0.00		
GARCIO10 GARCIA, LUIS	18006703	10/24/18		Open	320.00	0.00		
RAVIO005 GARDELLA'S RAVIOLI &	18000755	01/24/18		Open	87.75	0.00		
GAUDE005 GAUDELLI BROS., INC.	18002837	04/27/18		Open	8,900.00	0.00		
GBC00005 GBC	18005237	08/17/18		Open	939.19	0.00		
GLASS005 GLASS, GARY M	18004381	07/10/18		Open	350.00	0.00		
	18005731	09/13/18		Open	<u>350.00</u>	0.00		
					700.00			
GOODY005 GOODYEAR AUTO SERVICENTER	18006243	10/09/18		Open	363.00	0.00		
	18006273	10/09/18		Open	<u>760.52</u>	0.00		
					1,123.52			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HADEH005 HA DEHART & SON INC	18002982	05/04/18		Open	166.92	0.00		
	18006718	10/24/18		Open	<u>1,127.94</u>	0.00		
					1,294.86			
HALL005 HALL, TERRY	18006021	09/26/18		Open	115.34	0.00		
HDSUP005 HD SUPPLY FACILITIES-MTC	18006107	10/01/18		Open	152.95	0.00		
HOFFM005 HOFFMAN, MARYANN	18006608	10/23/18		Open	440.25	0.00		
HUNTE010 HUNTER TRUCK SALES & SERVICE	18002977	05/04/18		Open	195.00	0.00		
INSPI010 INSPIRA MEDICAL CENTER WOODBUR	18006617	10/23/18		Open	300.00	0.00		
INSTI005 INSTITUTE FOR FORENSIC PSYCH I	18006621	10/23/18		Open	395.00	0.00		
INTER085 INTERNATIONAL WASTE SERVICES,	18005158	08/20/18		Open	28,700.00	0.00		
IRELA005 IRELAN, MARY Q.	18006660	10/24/18		Open	590.00	0.00		
ITALI010 ITALIANO BROTHERS TRUCK REPAIR	18006209	10/04/18		Open	920.00	0.00		
JDRCO005 JDR CONSTRUCTION LLC	18005644	10/23/18		Open	13,510.00	0.00		
JERSE025 JERSEY JERRY'S LLC	18000741	01/24/18		Open	45.31	0.00		
JESCO005 JESCO INC.	18006713	10/24/18		Open	2,467.78	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANDS005 LANDSMAN UNIFORMS INC.	18004379	07/10/18		Open	369.00	0.00		
LANGU005 LANGUAGE LINE SERVICES INC	18006639	10/23/18		Open	103.00	0.00		
LARRO005 LARRO, ANTHONY	18006652	10/24/18		Open	120.00	0.00		
LARRY015 LARRY'S II INC.	18005762	09/17/18		Open	487.14	0.00		
LATOR010 LATORRE HARDWARE INC.	18000161	01/10/18		Open	30.15	0.00		
	18005374	08/24/18		Open	12.87	0.00		
	18005865	09/21/18		Open	29.97	0.00		
	18006708	10/24/18		Open	<u>137.46</u>	0.00		
					210.45			
LAWO035 LAW OFFICES OF ROBERT J PINIZZ	18006611	10/23/18		Open	5,000.00	0.00		
LEERA005 LEE RAIN INC.	18006166	10/03/18		Open	3,455.89	0.00		
LENSC005 LENS CRAFTERS, INC.	18004977	08/08/18		Open	250.00	0.00		
	18006132	10/02/18		Open	<u>155.00</u>	0.00		
					405.00			
LEXAC005 LEXA CONCRETE LLC	17007687	09/24/18		Open	49,678.55	0.00		
LILLI020 LILLISTON FORD INC.	18000191	01/10/18		Open	99.00	0.00		
	18002994	05/04/18		Open	177.16	0.00		
	18003000	05/04/18		Open	<u>100.00</u>	0.00		
					376.16			
LINCK005 LINCKS III, ALFRED G.	18005430	08/28/18		Open	5.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MARKS010 MARKSMEN LANDSCAPING LLC	18002680	04/20/18		Open	100.00	0.00		
MASTE005 MASTERWIRE MANUFACTURING INC.	18006228	10/16/18		Open	529.36	0.00		
MSABI005 MSAB INCORPORATED	18006222	10/05/18		Open	5,339.00	0.00		
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC	18000370	01/16/18		Open	209.61	0.00		
	18000371	01/16/18		Open	<u>209.94</u>	0.00		
					419.55			
PRTFL005 MTAG CUST/EMPIRE VIII NJ PRTFL	18006598	10/23/18		Open	11,300.00	0.00		
NEXTE020 NEXTERA ENERGY MARKETING LLC	18-00095	11/09/18	NEXTERA PAYMENT/VMU ADMIN	Open	896,439.88	0.00		
TRUNK005 NIKI TRUNK, ESQ.	18006659	10/24/18		Open	250.00	0.00		
	18006672	10/24/18		Open	<u>250.00</u>	0.00		
					500.00			
NJBUR005 NJ BUREAU OF REVENUE	18-00085	11/09/18	VINELAND LANDFILL/ENG	Open	500.00	0.00		
NJDEP030 NJ DEPT OF HEALTH & SENIOR	18006574	10/23/18		Open	397.25	0.00		
NJMOT010 NJ MOTOR VEHICLE SERVICES	18-00043	11/07/18	TITLE FOR FIRE DEPT DURANGO	Open	85.00	0.00		
	18006542	10/22/18		Open	<u>85.00</u>	0.00		
					170.00			
NJPLA005 NJ PLANNING OFFICIALS INC.	18006325	10/11/18		Open	168.00	0.00		
NJDOT005 NJDOT	18006682	10/24/18		Open	180.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PHOEN010 PHOENIX BUSINESS FORMS INC				Continued				
	18006691	10/24/18		Open	<u>798.00</u>	0.00		
					914.00			
PRAXA005 PRAXAIR DISTRIBUTION								
	18005759	09/17/18		Open	1,026.80	0.00		
PRINT010 PRINT SOLUTIONS PLUS INC.								
	18006171	10/03/18		Open	197.50	0.00		
QUEUE005 QUEUES ENFORTH DEVELOPMENT, IN								
	17007038	10/31/17		Open	5,000.00	0.00		
RAMOS020 RAMOS, JACK D								
	18006244	10/09/18		Open	300.00	0.00		
REGIO010 REGIONAL VETERINARY EMERGENCY								
	18006536	10/19/18		Open	312.00	0.00		
RENTA010 RENTAL COUNTRY INC.								
	18003850	06/15/18		Open	96.49	0.00		
	18004300	07/05/18		Open	<u>1,224.55</u>	0.00		
					1,321.04			
REUBE005 REUBEN HARDWARE CO. INC.								
	18000857	01/30/18		Open	67.45	0.00		
	18001917	03/15/18		Open	90.00	0.00		
	18003512	05/31/18		Open	4.95	0.00		
	18004260	07/02/18		Open	75.10	0.00		
	18006100	10/01/18		Open	324.00	0.00		
	18006683	10/24/18		Open	<u>805.50</u>	0.00		
					1,367.00			
RICHA020 RICHARD E. PIERSON CONSTR. CO.								
	18003869	06/15/18		Open	698,326.45	0.00		
RICOH005 RICOH USA INC.								
	18000099	01/09/18		Open	124.32	0.00		
	18005950	09/25/18		Open	97.01	0.00		
	18006426	10/16/18		Open	66.85	0.00		
	18006498	10/17/18		Open	124.32	0.00		

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CHEVR005 RK CHEVROLET	18002728	05/02/18		Open	487.60	0.00		
	18002993	05/04/18		Open	<u>425.56</u>	0.00		
					913.16			
RSTSE005 RST SECURITY & INVESTIGATIONS	18005760	09/17/18		Open	778.87	0.00		
RUDCO005 RUDCO PRODUCTS	18005677	09/12/18		Open	5,404.00	0.00		
	18005855	09/20/18		Open	<u>2,158.00</u>	0.00		
					7,562.00			
RUMSE005 RUMSEY ELECTRIC COMPANY	18005767	09/17/18		Open	480.00	0.00		
	18006178	10/03/18		Open	39,600.00	0.00		
	18006445	10/16/18		Open	<u>2,170.18</u>	0.00		
					42,250.18			
SAFEG005 SAFEGUARD BUSINESS SYSTEMS INC	18006430	10/16/18		Open	516.28	0.00		
SAVEA005 SAVE A LIFE INC.	18005788	09/19/18		Open	950.00	0.00		
SELBY005 SELBY, JUSTIN	18006028	09/26/18		Open	120.00	0.00		
SERVI015 SERVICE TIRE TRUCK CENTERS	18000162	01/10/18		Open	1,161.96	0.00		
WILLI015 SHERWIN WILLIAMS	18006296	10/10/18		Open	750.00	0.00		
SHIIN005 SHI INTERNATIONAL CORP	18004593	07/18/18		Open	25,438.38	0.00		
	18006314	10/11/18		Open	1,087.02	0.00		
	18006343	10/12/18		Open	51,667.20	0.00		
	18006344	10/12/18		Open	6,543.00	0.00		
	18006564	10/22/18		Open	<u>1,000.00</u>	0.00		
					85,735.60			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SMITH005 SMITH, LUZ S.				Continued				
	18006707	10/24/18		Open	<u>280.00</u>	0.00		
					780.00			
SOURC010 SOURCEONE INC (DE)								
	18004108	06/25/18		Open	10,000.00	0.00		
SOUTH070 SOUTH JERSEY GLASS CO. INC.								
	18005877	09/24/18		Open	550.00	0.00		
SOUTH095 SOUTH JERSEY HOSPITAL								
	18006528	10/18/18		Open	165.58	0.00		
	18006644	10/24/18		Open	<u>41.80</u>	0.00		
					207.38			
SOUTH115 SOUTH JERSEY LANDSCAPE SUPPLY								
	18004925	08/03/18		Open	200.00	0.00		
SOUTH175 SOUTH JERSEY WELDING SUPPLY								
	18000123	01/10/18		Open	127.05	0.00		
	18000280	01/12/18		Open	1,060.01	0.00		
	18006455	10/16/18		Open	<u>205.77</u>	0.00		
					1,392.83			
SOUTH195 SOUTH SIDE AUTO BODY								
	18004443	10/24/18		Open	1,907.40	0.00		
SOUTH205 SOUTH STATE MATERIALS LLC								
	18006553	10/22/18		Open	2,649.16	0.00		
STARN005 STARN, DIANE								
	18006626	10/23/18		Open	12.31	0.00		
STARN010 STARNET SOLUTIONS, INC.								
	18006313	10/11/18		Open	7,185.00	0.00		
STATI005 STATIONERS INC.								
	18006369	10/15/18		Open	540.00	0.00		
STUAR005 STUART C. IRBY CO.								
	18004592	07/18/18		Open	3,744.68	0.00		

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THIST005 THIS & THAT UNIFORMS				Continued				
	18006717	10/24/18		Open	130.00	0.00		
	18006719	10/24/18		Open	<u>1,665.00</u>	0.00		
					3,197.00			
TONIO005 TONIO BURGOS & ASSOCIATES OF N								
	18005020	08/09/18		Open	5,000.00	0.00		
TONYC005 TONY CAMPANA PLUMBING INC.								
	18006589	10/23/18		Open	2,695.00	0.00		
TRACT005 TRACTOR SUPPLY COMPANY								
	18003984	06/20/18		Open	261.93	0.00		
	18006000	09/26/18		Open	<u>199.98</u>	0.00		
					461.91			
TRANE005 TRANE US, INC								
	18000389	01/16/18		Open	3,150.00	0.00		
TREAS040 TREASURER STATE OF NJ								
	18-00053	11/07/18	St1 Annual Elevator Insp./ FD	Open	258.00	0.00		
TREAS055 TREASURER, STATE OF NJ								
	18-00055	11/07/18	Green Acres Debt Payments/FIN.	Open	12,600.00	0.00		
TRIAD005 TRIAD ASSOCIATES INC.								
	17005706	09/06/17		Open	1,000.00	0.00		
	17007162	11/03/17		Open	<u>1,735.00</u>	0.00		
					2,735.00			
TROXE005 TROXELL COMMUNICATIONS INC								
	17006231	09/27/17		Open	1,300.00	0.00		
UNIFI010 UNIFIRST FIRST AID CORP								
	18006524	10/18/18		Open	126.68	0.00		
UNITE015 UNITED ELECTRIC								
	18000567	01/18/18		Open	1,354.07	0.00		
	18005415	08/27/18		Open	<u>2,405.28</u>	0.00		
					3,759.35			

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USBAN010 US BANK CUST/ACTLIEN HOLDING				Continued				
	18006615	10/23/18		Open	<u>1,200.00</u>	0.00		
					2,400.00			
VANAI005 VAN AIR & HYDRAULICS DIV OF								
	18000276	01/12/18		Open	32.83	0.00		
	18005899	09/25/18		Open	<u>284.61</u>	0.00		
					317.44			
VAZQU005 VAZQUEZ, KLARISA								
	18006669	10/24/18		Open	172.00	0.00		
VERAL005 VE RALPH & SON INC.								
	18005254	08/20/18		Open	5,058.00	0.00		
	18006071	10/01/18		Open	612.70	0.00		
	18006289	10/10/18		Open	448.00	0.00		
	18006463	10/16/18		Open	<u>42.50</u>	0.00		
					6,161.20			
VERIZ055 VERIZON WIRELESS INC.								
	17006347	09/29/17		Open	38.01	0.00		
	18006697	10/24/18		Open	23.20	0.00		
	18006699	10/24/18		Open	<u>80.04</u>	0.00		
					141.25			
VERSA005 VERSA PRODUCTS INC.								
	18006276	10/10/18		Open	438.00	0.00		
VICKE005 VICKERS, WENDY								
	18006577	10/23/18		Open	193.46	0.00		
	18006578	10/23/18		Open	38.70	0.00		
	18006700	10/24/18		Open	<u>126.94</u>	0.00		
					359.10			
VIMTE005 VIM TECHNOLOGIES INC.								
	18006180	10/03/18		Open	1,341.70	0.00		
VINEL030 VINELAND ACE HARDWARE								
	18000356	01/16/18		Open	77.83	0.00		
	18001892	03/15/18		Open	31.49	0.00		
	18004396	07/10/18		Open	111.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VINEL040 VINELAND AUTO ELECTRIC INC.			Continued					
	18006437	10/16/18		Open	509.78	0.00		
	18006540	10/22/18		Open	97.84	0.00		
	18006622	10/23/18		Open	<u>323.60</u>	0.00		
					3,350.23			
VINEL045 VINELAND BOARD OF EDUCATION								
	18-00040	11/07/18	2018-2019 Local School Tax/fin	Open	1,900,274.00	0.00		
VINEL260 VINELAND POLICE ATHLETIC LEAGU								
	17007557	11/22/17		Open	7,490.08	0.00		
VINEL285 VINELAND PUBLIC SCHOOLS								
	18006587	10/23/18		Open	400.00	0.00		
VINEL290 VINELAND REVOLVING LOAN FUND								
	18-00029	11/05/18	REIMBURSEMENT /ECODEV	Open	236.89	0.00		
VWRIN005 VWR INTERNATIONAL, LLC								
	18006590	10/23/18		Open	295.12	0.00		
WALLA025 WALLACE SUPPLY COMPANY								
	18000303	01/12/18		Open	345.94	0.00		
	18006198	10/03/18		Open	<u>64.30</u>	0.00		
					410.24			
WATER020 WATER WORKS SUPPLY CO INC								
	18006355	10/12/18		Open	3,089.81	0.00		
WBMAS005 WB MASON CO, INC								
	18005336	08/24/18		Open	139.20	0.00		
	18006324	10/11/18		Open	14.37	0.00		
	18006477	10/16/18		Open	989.50	0.00		
	18006547	10/22/18		Open	334.92	0.00		
	18006580	10/23/18		Open	129.47	0.00		
	18006582	10/23/18		Open	70.26	0.00		
	18006625	10/23/18		Open	231.11	0.00		
	18006643	10/24/18		Open	75.70	0.00		
	18006649	10/24/18		Open	47.84	0.00		
	18006655	10/24/18		Open	171.10	0.00		
	18006658	10/24/18		Open	381.33	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WESTP010 WEST PUBLISHING CORPORATION	18006584	10/23/18		Open	1,276.00	0.00		
CUTS0005 WHEAT ROAD COLD CUTS	18005930	09/25/18		Open	139.95	0.00		
WINZE010 WINZER CORPORATION	18006206	10/04/18		Open	1,997.69	0.00		
XEROX005 XEROX CORPORATION	18006292	10/10/18		Open	446.78	0.00		
XSHYD005 XS HYDRAULICS, LLC	18000436	10/23/18		Open	275.25	0.00		
YERKE005 YERKES, SAMUEL	18006396	10/15/18		Open	150.00	0.00		
Total Purchase Orders: 311				Total P.O. Line Items: 0	Total List Amount: 16,272,018.33	Total Void Amount: 0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	18,070.19	0.00	0.00	18,070.19
CURRENT FUND	8-01	168,597.65	0.00	13,783,084.03	13,951,681.68
TRUST FUND	8-03	0.00	0.00	14,400.00	14,400.00
ELECTRIC UTILITY OPERATING FUND	8-05	169,368.95	0.00	1,214,232.39	1,383,601.34
WATER UTILITY OPERATING FUND	8-07	31,138.73	0.00	5,544.00	36,682.73
SOLID WASTE UTILITY OPERATING FUND	8-09	<u>446.38</u>	<u>0.00</u>	<u>0.00</u>	<u>446.38</u>
Year Total:		369,551.71	0.00	15,017,260.42	15,386,812.13
GENERAL CAPITAL FUND	C-04	773,895.39	0.00	0.00	773,895.39
GRANT FUND	G-02	58,036.38	0.00	0.00	58,036.38
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>28,249.80</u>	<u>0.00</u>	<u>0.00</u>	<u>28,249.80</u>
Year Total:		86,286.18	0.00	0.00	86,286.18
ANIMAL CONTROL FUND	T-14	47.04	0.00	0.00	47.04
SELF INSURANCE	T-22	<u>6,907.40</u>	<u>0.00</u>	<u>0.00</u>	<u>6,907.40</u>
Year Total:		6,954.44	0.00	0.00	6,954.44
Total of All Funds:		<u>1,254,757.91</u>	<u>0.00</u>	<u>15,017,260.42</u>	<u>16,272,018.33</u>

**City of Vineland
Open Item Listing**

Run Date: 10/23/2018 User: parieck

Status: POSTED Due Date: 10/23/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2018101700614	118-011137	18-006573	10/23/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/11/18-10/17/18 PER FINAL INVOICE #2018101700614 ISSUED ON 10/23/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	85,389.28
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	85,389.28
GRAND TOTAL :							\$	85,389.28

**City of Vineland
Open Item Listing**

Run Date: 10/24/2018 User: parieck

Status: POSTED Due Date: 10/24/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 90 : EMERGENCY SOFTWARE PRODUCTS	ESP1809016A	118-011145	18-006174	10/24/2018	1	2017 Annual software maintenance renewal: Inspection System	001-0-15-24-2403-0-5023045 \$	525.00
	ESP1809016A	118-011145	18-006174	10/24/2018	2	Fire Lane Ticket System	001-0-15-24-2403-0-5023045 \$	210.00
	ESP1809016A	118-011145	18-006174	10/24/2018	3	Pre-plan Viewer Term: 9/1/17 - 8/31/18 Invoice #ESP1809016 FIRE PREVENTION	001-0-15-24-2403-0-5023045 \$	126.00
	ESP1809016	118-011146	18-006167	10/24/2018	1	2018 Annual software maintenance renewal: Inspection System	001-0-15-24-2403-0-5023045 \$	655.00
	ESP1809016	118-011146	18-006167	10/24/2018	2	Fire Lane Ticket System	001-0-15-24-2403-0-5023045 \$	260.00
	ESP1809016	118-011146	18-006167	10/24/2018	3	Pre-plan Viewer Term: 9/1/16 - 8/31/19 Invoice #ESP1809016 FIRE PREVENTION	001-0-15-24-2403-0-5023045 \$	155.00
[VENDOR] 1100 : THE DAILY JOURNAL	2007488	118-011148		10/24/2018	1	Ads 9/18	001-0-12-10-2002-0-5023046 \$	557.84
	2007488	118-011148		10/24/2018	2	Ads 9/18	001-0-13-16-1605-0-5023046 \$	94.60
[FUND] Total : 001 : CURRENT FUND								\$ 2,583.44
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12603 : ALLBRITE CLEANING SERVICES LLC	9/18GENER, 10/18VINE	118-011153	18-006333	10/24/2018	1	Monthly Cleaning Service - September & October at Power Plant.	002-0-54-90-9001-2-5023025 \$	1,000.00
[VENDOR] 2106.3843 : ANTHONY & TINA LIONELLI	165980	118-011139		10/24/2018	1	MANUAL CHECK 21436	002-0-00-00-0000-2-2060000 \$	57.73
[VENDOR] 2106.3848 : ASHLEY LEE	288908	118-011144		10/24/2018	1	MANUAL CHECK 43186	002-0-00-00-0000-2-2060000 \$	60.20
[VENDOR] 2106.3849 : CLIFTON K. WATERS	279180	118-011147		10/24/2018	1	MAN.CK#42500	002-0-00-00-0000-2-2060000 \$	13.28
[VENDOR] 2106.3847 : CYPREXX SERVICES LLC	288304	118-011143		10/24/2018	1	MANUAL CHECK 19280	002-0-00-00-0000-2-2060000 \$	9.00
[VENDOR] 2106.3842 : DEMARCO-LUISI FUNERAL HOME	143528	118-011138		10/24/2018	1	MANUAL CHECK 20218	002-0-00-00-0000-2-2060000 \$	1,465.85
[VENDOR] 1245 : LATORRE HARDWARE INC.	132770,132817	118-011156	18-000237	10/24/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR WEST CT	002-0-54-90-9001-2-5023038 \$	8.36
[VENDOR] 2106.3846 : LISA TUNSTALL	285230	118-011142		10/24/2018	1	MANUAL CHECK 1182	002-0-00-00-0000-2-2060000 \$	60.38
[VENDOR] 6830 : LOWE'S	01055	118-011157	18-000573	10/24/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT & WEST CT	002-0-54-90-9001-2-5023029 \$	113.40
[VENDOR] 12464 : OSMOSE UTILITIES SERVICES, INC.	1074005	118-011155	18-002673	10/24/2018	1	INFRARED INSPECTION OF ELECTRICAL DISTRIBUTION EQUIPMENT PERFORM INFRARED SCANNING USING	002-0-54-90-9003-2-7023381 \$	9,600.00

**City of Vineland
Open Item Listing**

Run Date: 10/25/2018 User: parieck

Status: POSTED Due Date: 10/25/2018

Bank Account: OCEAN FIRST-General

Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505737-wire	118-011166	18-006631	10/25/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL AND RETURNED TO BUILDING. FOR THE MONTH OF OCTOBER 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS.....CITY HALL	001-0-16-31-3101-0-5023025 \$	40.00
	505737-wire	118-011166	18-006631	10/25/2018	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	40.00
	505737-wire	118-011166	18-006631	10/25/2018	3	ROAD DEPARTMENT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	317.00
[FUND] Total : 001 : CURRENT FUND								\$ 397.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505737-wire	118-011166	18-006631	10/25/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL AND RETURNED TO BUILDING. FOR THE MONTH OF OCTOBER 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS.....CITY HALL	002-0-54-90-9007-2-5023025 \$	8.50
	505737-wire	118-011166	18-006631	10/25/2018	2	POLICE BUILDING	002-0-54-90-9007-2-5023025 \$	8.50
	505737-wire	118-011166	18-006631	10/25/2018	4	ELECTRIC UTILITY - GENERATING STATION/POWER PLANT	002-0-54-90-9007-2-5023025 \$	449.00
	505737-wire	118-011166	18-006631	10/25/2018	5	ELECTRIC UTILITY - DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9007-2-5023025 \$	449.00
	505737-wire	118-011166	18-006631	10/25/2018	7	CLAYVILLE SWITCH STATION	002-0-54-90-9007-2-5023025 \$	200.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,115.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505737-wire	118-011166	18-006631	10/25/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL AND RETURNED TO BUILDING. FOR THE MONTH OF OCTOBER 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS.....CITY HALL	003-0-43-80-8014-2-5023025 \$	1.50
	505737-wire	118-011166	18-006631	10/25/2018	2	POLICE BUILDING	003-0-43-80-8014-2-5023025 \$	1.50
	505737-wire	118-011166	18-006631	10/25/2018	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	25.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 28.00
GRAND TOTAL :								\$ 1,540.00

**City of Vineland
Open Item Listing**

Run Date: 10/26/2018 User: parieck

Status: POSTED Due Date: 10/26/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	10/26/18 Child Supp	I18-011162		10/26/2018	1	Various NJ counties	011-0-00-00-0000-2-2916100 \$	4,639.46
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	10/26/18 DCRP	I18-011158		10/26/2018	1	Employer & Employee Plan#316149 Sub Plan#020300	011-0-00-00-0000-2-2910700 \$	1,363.62
	10/26/18 DCRP	I18-011158		10/26/2018	2	Plan#316149 SubPlan#020300	011-0-00-00-0000-2-2910701 \$	168.45
[VENDOR] 10078 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	10/26/2018 LT	I18-011168		10/26/2018	1	Retro payment for L Tramontana (Unit 3 contract)	011-0-00-00-0000-2-2910601 \$	115.68
	10/26/2018 AL	I18-011169		10/26/2018	1	***0300 Retroactive PERS payment - A Lincks (Unit 3 contract)	011-0-00-00-0000-2-2910101 \$	77.08
	10/26/2018 AL	I18-011169		10/26/2018	2	***0300 Retroactive PERS payment - A Lincks (Unit 3 contract)	011-0-00-00-0000-2-2910501 \$	5.26
[VENDOR] 10049 : VALIC	10/26/18 Valic	I18-011160		10/26/2018	1	#51152	011-0-00-00-0000-2-2917100 \$	10,110.05
[FUND] Total : 011 : TRUST FUND							\$	16,479.60
GRAND TOTAL :							\$	16,479.60

**City of Vineland
Open Item Listing**

Run Date: 10/26/2018 User: parieck

Status: POSTED Due Date: 10/26/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	10/26/18 IRS	118-011163		10/26/2018	1	Federal Withholding Tax	011-0-00-00-0000-2-2911000	\$ 101,613.44
	10/26/18 IRS	118-011163		10/26/2018	2	Social Security - Employee & Employer	011-0-00-00-0000-2-2911100	\$ 72,202.92
	10/26/18 IRS	118-011163		10/26/2018	3	Medicare - Employee & Employer	011-0-00-00-0000-2-2911200	\$ 25,166.54
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	10/26/18 Mass Mutual	118-011159		10/26/2018	1	Group # 752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	10/26/18 NJ Taxes	118-011164		10/26/2018	1	21-6001670 NJ State Income Taxes	011-0-00-00-0000-2-2911300	\$ 35,080.51
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	10/26/18 Retro Pers	118-011167		10/26/2018	1	***0300 Retroactive PERS payment - Unit 3	011-0-00-00-0000-2-2910101	\$ 5,323.95
	10/26/18 Retro Pers	118-011167		10/26/2018	2	***0300 Retroactive PERS Cont Ins payment - Unit 3	011-0-00-00-0000-2-2910501	\$ 353.40
[VENDOR] 11296 : VOYA FINANCIAL	10/26/18 Voya	118-011161		10/26/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 803.08
[FUND] Total : 011 : TRUST FUND								\$ 243,080.04
GRAND TOTAL :								\$ 243,080.04

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Detail without Line Item Notes First Enc Date Range: 11/02/18 to 11/02/18 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHARI005 AMERICA'S CHARITIES	18-00007	11/02/18	October 2018									
	1	October 2018		32.00	8-24-286-56-291-4200	G UNITED WAY	A	11/02/18	11/02/18			N
		Vendor Total:		32.00								
CENTE010 CENTER FOR HEALTH & FITNESS	18-00006	11/02/18	October 2018									
	1	October 2018		726.64	8-24-286-56-291-8100	G CENTER FOR HEALTH & FITNESS	A	11/02/18	11/02/18			N
		Vendor Total:		726.64								
LOCAL005 FMBA LOCAL 249	18-00010	11/02/18	October 2018									
	1	October 2018		800.00	8-24-286-56-291-3600	G UNION DUES - FMBA 249	A	11/02/18	11/02/18			N
		Vendor Total:		800.00								
LOCAL010 FMBA LOCAL 49	18-00011	11/02/18	October 2018									
	1	October 2018		1,520.00	8-24-286-56-291-3500	G UNION DUES - FMBA 49	A	11/02/18	11/02/18			N
		Vendor Total:		1,520.00								
HIGHE005 HIGHER EDUCATION STUDENT	18-00008	11/02/18	October 2018									
	1	October 2018		76.92	8-24-286-56-291-6000	G WAGE LEVY	A	11/02/18	11/02/18			N
		Vendor Total:		76.92								
IAEP0005 IAEP	18-00009	11/02/18	October 2018									
	1	October 2018		27.60	8-24-286-56-291-3200	G AGENCY DUES - EMT'S	A	11/02/18	11/02/18			N

November 2, 2018
02:19 PM

CITY OF VINELAND
Purchase Order Listing By Vendor Name

Page No: 4

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VALIC005 VALIC	18-00003	11/02/18	week 44 of 52	7,518.00	8-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	A	11/02/18	11/02/18			N
			1 week 44 of 52									
			Vendor Total:	7,518.00								
YMCA0010 YMCA	18-00017	11/02/18	October 2018	663.78	8-24-286-56-291-8400	G YMCA	A	11/02/18	11/02/18			N
			1 October 2018									
			Vendor Total:	663.78								

Total Purchase Orders: 18 Total P.O. Line Items: 24 Total List Amount: 51,335.11 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	8-24	0.00	0.00	51,335.11	51,335.11
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>51,335.11</u>	<u>51,335.11</u>

Batch Id: PARIECK Batch Type: C Batch Date: 11/07/18 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 18006548	11/07/18 10/22/18	CALPT005 CALPINE VINELAND SOLAR LLC 1	10,505.56	SUITE 1000 8-05-204-55-203-0000 ACCOUNTS PAYABLE	G/L	Aprv	2	1
			<u>10,505.56</u>					
Dir Dep 18006383	11/07/18 10/15/18	CONST005 CONSTELLATION NEW ENERGY INC 1	6,530.09	SUITE 600 8-05-204-55-203-0000 ACCOUNTS PAYABLE	G/L	Aprv	1	1
18006505	10/17/18	1	8,670.19	8-05-204-55-203-0000 ACCOUNTS PAYABLE	G/L	Aprv	3	1
			<u>15,200.28</u>					

	Count	Line Items	Amount
Direct Deposit:	2	3	25,705.84

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	0.00	0.00	25,705.84	25,705.84
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>25,705.84</u>	<u>25,705.84</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,705.84
8-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>25,705.84</u>	<u>0.00</u>
	Grand Total:	25,705.84	25,705.84

Batch Id: PARIECK Batch Type: C Batch Date: 11/09/18 Checking Account: 900ISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-00076	11/09/18	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	4,550.46	PAYMENT CENTER	G/L	Aptv	1	1
		1 Payroll week 45 of 52	<u>4,550.46</u>	8-24-286-56-291-6100 CHILD SUPPORT				

Checks:	Count	Line Items	Amount
	1	1	4,550.46

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	8-24	0.00	0.00	4,550.46	4,550.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,550.46</u>	<u>4,550.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,550.46
8-24-286-56-291-6100	CHILD SUPPORT	<u>4,550.46</u>	<u>0.00</u>
Grand Total:		<u>4,550.46</u>	<u>4,550.46</u>

Batch Id: PARIECK Batch Type: C Batch Date: 11/09/18 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
18-00077	11/09/18	1 Payroll week 45 of 52	1,249.62	PO BOX 5575	8-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION					
18-00077	11/09/18	2 Payroll week 45 of 52	154.35	8-24-286-56-291-0701		G/L	Aprv	2	1
			<u>1,403.97</u>	DCRP - GTLI/LTD Insurance Employer Expen					
Dir Dep	11/09/18	VALIC005 VALIC		C/O JP MORGAN CHASE					
18-00079	11/09/18	1 Payroll week 45 of 52	7,518.00	8-24-286-56-291-7100		G/L	Aprv	3	1
			<u>7,518.00</u>	DEFERRED COMPENSATION - VALIC					
Direct Deposit:			<u>Count</u>	<u>Line Items</u>	<u>Amount</u>				
			2	3	8,921.97				

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	8-24	0.00	0.00	8,921.97	8,921.97
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>8,921.97</u>	<u>8,921.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,921.97
8-24-286-56-291-0700	DCRP PENSION	1,249.62	0.00
8-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	154.35	0.00
8-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,518.00</u>	<u>0.00</u>
Grand Total:		<u>8,921.97</u>	<u>8,921.97</u>