

RESOLUTION NO. \_\_\_\_\_

**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 28, 2018 (via check and ACH)**

**Adopted: November 27, 2018**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF NOVEMBER 27, 2018:**

**Expense report not attached. To be paid 11/28/18:**

Riggins	\$11,274.41
Comcast	\$231.96
Gannett Satellite Info. Network	\$7,106.98
Treasurer-State of N.J.	\$2,930.00

**Expense report not attached. To be paid 12/7/18:**

Calpine	\$9,837.70
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P.O. Type: All  
Range: First  
Format: Condensed  
Include Non-Budgeted: Y

Include Project Line Items: No  
to Last  
First Enc Date Range: First to 12/31/18

Open: N  
Rcvd: N  
Bid: Y

Paid: N  
Held: N  
State: Y

Void: N  
Aprv: Y  
Other: Y  
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI	18-00204	11/09/18	FIRE EXTINGUISHER INSPECT./VM	Open	244.00	0.00		
ENVIR005 ACV ENVIRO	18-00253	11/14/18	WASTE DISPOSAL-ELEC-GEN	Open	38,766.50	0.00		
ALTEC020 ALTEC INDUSTRIES INC	18000525	01/18/18		Open	312.50	0.00		
ANIMA010 ANIMAL CLINIC OF BUENA	18-00118	11/09/18	ANIMAL CLINIC OF BUENA	Open	38.44	0.00		
	18-00305	11/15/18	ANIMAL CLINIC OF BUENA	Open	74.21	0.00		
					<u>112.65</u>			
ARCOF005 ARC OF CUMBERLAND COUNTY	17007198	11/06/17		Open	2,500.00	0.00		
ASPLU005 ASPLUNDH TREE EXPERT, LLC	18-00235	11/14/18	TREE TRIMMING - OVERHEAD	Open	20,972.89	0.00		
ATLAN090 ATLANTIC INFRATAC LLC	18-00238	11/14/18	UNDERGROUND MARKOUTS	Open	3,930.00	0.00		
AUTOM025 AUTOMOTIVE PARTS CO OF SJ	18002987	05/04/18		Open	51.24	0.00		
AVENA010 AVENA P.A., EDWARD L.	18-00291	11/15/18	For Professional Services	Open	850.00	0.00		
BARNE005 BARNER, MARY	18-00351	11/16/18	REIMBURSEMENT/RECREATION	Open	143.96	0.00		
	18006471	10/16/18		Open	209.37	0.00		
					<u>353.33</u>			
BENEC010 BENECARD SERVICES INC	18-00249	11/14/18	NOV 2018 RX PREMIUMS	Open	264,473.88	0.00		
BERGE015 BERGEY'S TRUCK CENTERS	18006712	10/24/18		Open	213.38	0.00		
BERMU030 BERMUDEZ, IVELIS	18-00379	11/19/18	REIMBURSMENT FOR SMALL PURCHAS	Open	105.99	0.00		
BLOCK005 BLOCK LINE SYSTEMS, LLC	18-00251	11/14/18	NOV. 2018 PHONE/ PURCH.	Open	13,194.24	0.00		
PC000010 BUONADONNA & BENSON PC	18-00158	11/09/18	LEGAL/ECODEV	Open	11,536.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PC000010 BUONADONNA & BENSON PC			Continued					
	18-00159	11/09/18	LEAGAL SERVICES	Open	474.00	0.00		
	18-00275	11/14/18	INVOICE#20359-23066/INS.SERV.	Open	11,555.50	0.00		
	18-00383	11/19/18	Invoice 20340	Open	702.00	0.00		
					<u>24,267.50</u>			
BWSTE005 BW STETSON & CO. INC.								
	18000081	01/09/18		Open	82.38	0.00		
	18000596	01/19/18		Open	7.25	0.00		
					<u>89.63</u>			
CALPI005 CALPINE VINELAND SOLAR LLC								
	18-00436	11/20/18	CALPINE PAYMENT/VMU ADMIN	Open	9,837.70	0.00		
TOILE005 CAPRIONI'S PORTABLE TOILETS								
	18000039	01/08/18		Open	116.00	0.00		
	18001143	02/12/18		Open	58.00	0.00		
	18005836	09/19/18		Open	608.00	0.00		
					<u>782.00</u>			
CATER030 CATERINA TREE SERVICE LLC								
	18006596	10/23/18		Open	1,500.00	0.00		
CAYEN005 CAYENTA, DIV OF N HARRIS COMPU								
	18005695	09/12/18		Open	2,800.00	0.00		
CENTU015 CENTURLINK COMMUNICATIONS LLC								
	18-00211	11/13/18	LONG DISTANCE BILL/ PURCH.	Open	299.17	0.00		
CERTI010 CERTIFIED LABORATORIES								
	18005981	09/26/18		Open	925.00	0.00		
CLEAN015 CLEAN RENTAL SERVICES INC								
	18-00164	11/09/18	ED-LAUNDRY RENTAL/SERVICE	Open	662.15	0.00		
	18-00165	11/09/18	ED-LAUNDRY RENTAL/SERVICE	Open	662.15	0.00		
	18-00286	11/14/18	ED-LAUNDRY RENTAL/SERVICE	Open	662.15	0.00		
	18005988	09/26/18		Open	10.00	0.00		
					<u>1,996.45</u>			
CLEAR010 CLEAR COMMUNICATIONS INC								
	18-00169	11/09/18	ADVERTISING /ECODEV	Open	280.00	0.00		
CLOBE005 CLOBES, SHANE								
	18-00398	11/19/18	REIMBURSMNT FOR SMALL PURCHAS	Open	200.90	0.00		
COIAS005 COIA'S GARDEN MARKET								
	18-00170	11/09/18	FLOWERS FOR CITYS EVENTS/REC.	Open	195.00	0.00		
	18003189	05/14/18		Open	76.00	0.00		
					<u>271.00</u>			
COLON035 COLONIAL ELECTRIC SUPPLY								
	18000310	01/12/18		Open	1,621.98	0.00		
	18003860	06/15/18		Open	45.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>COLON035 COLONIAL ELECTRIC SUPPLY Continued</b>								
	18005272	08/20/18		Open	74.00	0.00		
					<u>1,741.88</u>			
<b>COMCA005 COMCAST</b>								
	18-00279	11/14/18	CABLE SERVICE	Open	2.34	0.00		
	18000475	01/19/18		Open	124.90	0.00		
	18000825	01/29/18		Open	149.85	0.00		
	18000859	01/31/18		Open	4.95	0.00		
					<u>282.04</u>			
<b>CONST005 CONSTELLATION NEW ENERGY INC.</b>								
	18-00229	11/13/18	Solar Power Purch. / VMU Admin	Open	7,112.06	0.00		
	18-00230	11/13/18	Solar Power Purch. / VMU Admin	Open	9,884.00	0.00		
					<u>16,996.06</u>			
<b>CONVE005 CONVERGEONE INC.</b>								
	18005872	09/24/18		Open	2,703.46	0.00		
<b>COREP005 CORE POWER INC.</b>								
	18006195	10/03/18		Open	1,878.00	0.00		
<b>CORNE005 CORNERSTONE POWER VINELAND I L</b>								
	18-00224	11/13/18	Power Purchase / VMU Admin	Open	8,390.55	0.00		
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH.</b>								
	18-00172	11/09/18	TIRE DISPOSAL/RECYCLING	Open	47.25	0.00		
	18-00182	11/09/18	CITY BUILDINGS DUMPSTERS/SW	Open	203.03	0.00		
	18-00256	11/14/18	CITY BUILDINGS DUMPSTERS	Open	84.06	0.00		
	18-00288	11/14/18	TIRE DISPOSAL/RECYCLING	Open	78.75	0.00		
	18-00290	11/14/18	TIRE DISPOSAL/RECYCLING	Open	591.75	0.00		
	18-00309	11/15/18	RESIDENTIAL ABATEMENT	Open	61.93	0.00		
					<u>1,066.77</u>			
<b>CUMBE140 CUMBERLAND TIRE CENTER INC.</b>								
	18006541	10/22/18		Open	941.20	0.00		
<b>CUSTO005 CUSTOM GRAPHICS INC.</b>								
	18006457	10/16/18		Open	164.86	0.00		
<b>CXTEC005 CXTEC</b>								
	18006636	10/23/18		Open	3,668.06	0.00		
	18006637	10/23/18		Open	3,699.66	0.00		
					<u>7,367.72</u>			
<b>DECOT005 DECOTIIS FITZPATRICK &amp; COLE LL</b>								
	18-00082	11/09/18	CLAYVILLE SUBSTATION/ LEGAL	Open	24,781.74	0.00		
<b>DEEM0005 DEEM, MICHAEL</b>								
	18006470	10/16/18		Open	80.00	0.00		
<b>DEERC005 DEER CARCASS REMOVAL SERVICES</b>								
	18-00355	11/16/18	DEER CARCASS REVMOVAL/RD DEPT	Open	195.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DELSE005 DELSEA DRIVE SHOP RITE LLC	18-00210	11/13/18	Meals for Officers Meeting /FD	Open	247.97	0.00		
	18006562	10/22/18		Open	<u>200.00</u>	0.00		
					447.97			
DESIG005 DESIGN ADVERTISING	18-00168	11/09/18	2019 BRANCH/LEAF SCHEDULE	Open	885.00	0.00		
DJSPA010 DJ'S PAINTING LOCAL INC.	18006567	10/22/18		Open	3,750.00	0.00		
EASTE005 EASTER SEAL SOCIETY OF NJ	18000681	01/24/18		Open	12,616.38	0.00		
EASTE020 EASTERN AUTO PARTS WAREHOUSE	18-00091	11/09/18	FOR ALL CITY VEHICLES & EQ./VM	Open	2,518.98	0.00		
	18000186	01/10/18		Open	271.45	0.00		
	18002978	05/04/18		Open	<u>231.84</u>	0.00		
					3,022.27			
ENTER010 ENTERPRISE RENT-A-CAR	18002617	04/18/18		Open	148.66	0.00		
ENVIR060 ENVIRONMENTAL TESTING CONSULTA	18-00257	11/14/18	505 N East Ave	Open	400.00	0.00		
EOHAB005 EO HABHEGGER CO. IN.	18005800	09/19/18		Open	600.00	0.00		
EOGPL005 EOG PLUMBING HEATING AND AIR,	18-00032	11/05/18	1267 N EAST BLVD #20A / CDP	Open	4,500.00	0.00		
EUROF010 EUROFINS EATON ANALYTICAL, INC	18-00088	11/09/18	UCMR4 WATER SAMPLING - WU	Open	2,225.00	0.00		
EUROF015 EUROFINS QC, INC.	18-00241	11/14/18	REGULATORY WATER SAMPLING - WU	Open	1,881.00	0.00		
	18-00260	11/14/18	REGULATORY WATER SAMPLING - WU	Open	1,408.50	0.00		
	18-00271	11/14/18	REGULATORY WATER SAMPLING - WU	Open	951.00	0.00		
	18-00278	11/14/18	REGULATORY WATER SAMPLING / WU	Open	1,153.00	0.00		
	18004247	07/02/18		Open	<u>1,416.69</u>	0.00		
					6,810.19			
EXPER005 EXPERIAN	18-00028	11/05/18	CREDIT SERVICES/ECODEV	Open	52.72	0.00		
IMAGE005 EXTERIOR IMAGES	18006607	10/23/18		Open	9,300.00	0.00		
FASTE005 FASTENAL CO.	18000175	01/10/18		Open	124.99	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FEDER015 FEDERICI MD, PETER J.	18000166	06/07/18		Open	475.00	0.00		
FEDEX005 FEDEX EXPRESS	18-00393	11/19/18	FEDEX AIRBILL / HEALTH ED	Open	29.66	0.00		
TRACK010 FRED PRYOR SEMINARS/ CAREER TR	18-00068	11/07/18	TRAINING/HEALTH DEPT	Open	447.00	0.00		
GALET005 GALETON INC	18-00070	11/07/18	GLOVES/RD DEPT	Open	96.49	0.00		
GALLO015 GALLO, GREGORY	18005102	08/10/18		Open	123.66	0.00		
GARCI010 GARCIA, LUIS	18-00216	11/13/18	Municipal Court Spanish Inter.	Open	880.00	0.00		
	18-00304	11/15/18	Spanish Interpreter	Open	220.00	0.00		
					<u>1,100.00</u>			
GARDE020 GARDEN STATE HWY. PRODUCTS INC	18-00059	11/07/18	CRUB PAINT SVL PARK/RECREATION	Open	225.00	0.00		
	18000516	01/17/18		Open	55.00	0.00		
					<u>280.00</u>			
GARDE040 GAROPPO STONE & GARDEN	18-00202	11/09/18	SUPPLIES FOR SIGN PROJ./PW	Open	98.60	0.00		
GENER045 GENERAL SPRING SERVICE	18005994	09/26/18		Open	900.16	0.00		
GEORG010 GEORGE S COYNE CHEMICAL CO INC	18006439	10/16/18		Open	8,131.68	0.00		
DELI0010 GIOVANNI'S DELI	18000737	01/24/18		Open	19.95	0.00		
GPMAS005 GPM ASSOCIATES AN ADVANCED	18002315	04/04/18		Open	6,554.13	0.00		
GROFF005 GROFF TRACTOR NEW JERSEY LLC	18-00021	11/02/18	FOR ROAD DEPT.#53 LOADER/VM	Open	47.83	0.00		
	18006689	10/24/18		Open	1,059.55	0.00		
					<u>1,107.38</u>			
GROSS005 GROSS, CHRISTOPHER	18003269	06/15/18		Open	47.66	0.00		
	18005938	09/25/18	ACTUAL EXPENSES	Open	9.80	0.00		
	18006532	10/18/18	ACTUAL EXPENSES	Open	30.65	0.00		
					<u>88.11</u>			
PA000015 GRUCCIO PEPPER DESANTO & RUTH	18-00349	11/16/18	SERVICES -10/31/18 LEGAL/DEPT	Open	2,025.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HCLEA005 H.C. LEARY, LLC	18-00195	11/09/18	UCC INSPECTION SERVICES/ L&I	Open	1,920.00	0.00		
HOMEW005 HOMEWOOD SUITES	18-00406	11/20/18	PJM TRAINING BDRASTAL ELEC/GEN	Open	349.80	0.00		
HOWES005 HOWE'S STANDARD PUBLISHING CO	18006527	10/18/18		Open	260.00	0.00		
HPHOM005 HP HOMESTEAD PLUMBING & HEATIN	18006599	10/23/18		Open	2,800.00	0.00		
PETER020 HUNTER JERSEY PETERBUILT	18002986	05/04/18		Open	286.70	0.00		
HUNTE010 HUNTER TRUCK SALES & SERVICE	18002977	05/04/18		Open	182.15	0.00		
INSTI005 INSTITUTE FOR FORENSIC PSYCH I	18-00057	11/07/18	PSYCH EVAL / HENDERSHOTT / PD	Open	1,250.00	0.00		
	18006112	10/01/18		Open	900.00	0.00		
					<u>2,150.00</u>			
INTER000 INTERNATIONAL ASBESTOS TESTING	18-00394	11/19/18	LEAD WIPE TESTING/HEALTH ED	Open	43.05	0.00		
INTER100 INTERSTATE OUTDOOR ADVERTISING	18002920	05/03/18		Open	855.17	0.00		
ITALI010 ITALIANO BROTHERS TRUCK REPAIR	18005156	08/15/18		Open	184.00	0.00		
JDRCO005 JDR CONSTRUCTION LLC	18-00222	11/13/18	709 S 3rd St (change order #2)	Open	5,527.00	0.00		
	18005644	10/23/18		Open	5,830.00	0.00		
					<u>11,357.00</u>			
JERSE020 JERSEY FIRE & SAFETY PROD. LLC	18006403	10/15/18		Open	11,475.05	0.00		
JESCO005 JESCO INC.	18006716	10/24/18		Open	805.72	0.00		
JUANC005 JUAN C. FIGUEROA HOME IMPROVEM	18-00031	11/05/18	1221 OAK LN / CDP	Open	14,605.00	0.00		
KENNE010 KENNEDY CULVERT & SUPPLY CO IN	18005838	09/19/18		Open	5,395.90	0.00		
KERES005 KERESTESY CONSTRUCTION	18005627	09/10/18		Open	1,925.00	0.00		



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KLINE005 KLINE CONSTRUCTION CO INC.	18006227	10/05/18		Open	12,002.00	0.00		
LJZUC005 L.J. ZUCCA, INC. DISTRIBUTORS	18006605	10/23/18		Open	366.13	0.00		
LACOJ005 LACOJA, INC.	18-00080	11/08/18	PARTS/SUPPLIES U#11 ELEC/GEN	Open	1,704.40	0.00		
LACOV005 LACOVARA & BURNS LLC	18006705	10/24/18		Open	500.00	0.00		
LANDI055 LANDIS SEWERAGE AUTHORITY	18-00219	11/13/18	LSA PAYMENT/VMU ADMIN	Open	2,000.00	0.00		
	18-00373	11/19/18	2018 November Sewer charges	Open	3,666.00	0.00		
					<u>5,666.00</u>			
LANDS005 LANDSMAN UNIFORMS INC.	18006575	10/23/18		Open	738.00	0.00		
LATOR010 LATORRE HARDWARE INC.	18000239	01/12/18		Open	126.91	0.00		
	18005865	09/21/18		Open	20.97	0.00		
					<u>147.88</u>			
LEETO005 LEE TOFANELLI AND ASSOCIATES I	18003146	05/14/18		Open	6,900.00	0.00		
LEIDO005 LEIDOS ENGINEERING, LLC	18006236	10/09/18		Open	10,921.77	0.00		
LENSC005 LENS CRAFTERS, INC.	18006147	10/02/18		Open	265.00	0.00		
LEWIS005 LEWIS, STERLING	18006473	10/16/18		Open	49.83	0.00		
LILLI020 LILLISTON FORD INC.	18000191	01/10/18		Open	52.87	0.00		
	18002994	05/04/18		Open	328.06	0.00		
	18002997	05/04/18		Open	223.40	0.00		
	18003000	05/04/18		Open	162.81	0.00		
					<u>767.14</u>			
LOWES005 LOWE'S	18006077	10/01/18		Open	569.00	0.00		
MAINI015 MAINIERO'S INC.	18006569	10/22/18		Open	1,150.00	0.00		
MAJOR005 MAJOR PETROLEUM INDUSTRIES INC	18-00161	11/09/18	2018 October Invoice	Open	4,666.12	0.00		
	18-00292	11/15/18	2018 October Invoice	Open	16,286.01	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJOR005 MAJOR PETROLEUM INDUSTRIES INC Continued								
	18-00382	11/19/18	NOVEMBER 2018 INVOICES	Open	<u>15,787.43</u>	0.00		
					36,739.56			
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L								
	18-00155	11/09/18	PROFESSIONAL SERVICES/ECODEV	Open	1,376.00	0.00		
MCTAM005 MCTAMNEY, ARIANA								
	18-00100	11/09/18	Employee Reimbursement/BA	Open	25.00	0.00		
	18-00381	11/19/18	Employee Reimbursement / BA	Open	<u>89.87</u>	0.00		
					114.87			
MGR2L005 MGR2, LLC								
	18002078	03/23/18		Open	3,000.00	0.00		
MODER015 MODERN GROUP LTD. T/A MODERN								
	18005861	09/21/18		Open	3,665.00	0.00		
MONAR005 MONARCH BOILER CONSTRUCTION CO								
	18-00254	11/14/18	#11 & WEST CT/ELEC-GEN	Open	16,799.93	0.00		
MOTOR015 MOTOROLA SOLUTIONS INC								
	18006212	10/04/18		Open	937.50	0.00		
MPWIN005 MPW INDUSTRIAL WATER SERVICES								
	18-00089	11/09/18	MOBILE DEMIN/ELEC-GEN	Open	3,500.00	0.00		
	18-00090	11/09/18	MOBIL DEMIN/ELEC-GEN	Open	<u>3,500.00</u>	0.00		
					7,000.00			
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC								
	18000368	01/16/18		Open	208.20	0.00		
	18000371	01/16/18		Open	<u>258.83</u>	0.00		
					467.03			
NAETI010 NAETI INC.								
	18006645	10/24/18		Open	140.00	0.00		
NBCON005 NB CONTROLS								
	18000787	01/24/18		Open	3,860.00	0.00		
	18005874	09/24/18		Open	<u>6,000.00</u>	0.00		
					9,860.00			
NEWAR010 NEWARK ELEMENT14								
	18000528	01/18/18		Open	183.01	0.00		
NJAP0004 NJAPZA TREASURER								
	18-00154	11/09/18	ANNUAL LUNCHEON	Open	170.00	0.00		
NJRRE005 NJR RETAIL SERVICES COMPANY								
	18006128	10/02/18		Open	378,222.78	0.00		
PAPER005 PAPER MART INC.								
	18006656	10/24/18		Open	395.65	0.00		

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<b>PERRY015 PERRYMAN'S EXCAVATING INC.</b>								
	18-00123	11/09/18	FORCED ABATEMENT 735 VICTORIA	Open	500.00	0.00		
	18-00144	11/09/18	FORCED ABATEMENT 580 OVERBROOK	Open	400.00	0.00		
	18-00145	11/09/18	FORCED ABATEMENT 1154 E WHEAT	Open	400.00	0.00		
	18-00149	11/09/18	FORCED ABATEMENT 2245 E LANDIS	Open	2,300.00	0.00		
	18-00181	11/09/18	FORCED ABATE 528 CRYSTAL A/CE	Open	500.00	0.00		
					<u>4,100.00</u>			
<b>PHOEN005 PHOENIX ADVISORS, LLC</b>								
	18-00372	11/19/18	Professional Services FY2018	Open	1,650.00	0.00		
<b>PHOEN010 PHOENIX BUSINESS FORMS INC</b>								
	18006446	10/16/18		Open	152.00	0.00		
	18006511	10/17/18		Open	93.00	0.00		
	18006591	10/23/18		Open	2,635.00	0.00		
	18006603	10/23/18		Open	3,150.00	0.00		
	18006614	10/23/18		Open	2,406.00	0.00		
					<u>8,436.00</u>			
<b>PLATA005 PLATANIA, LOUIS</b>								
	18006097	10/01/18		Open	25.66	0.00		
<b>PRAXA005 PRAXAIR DISTRIBUTION</b>								
	18005759	09/17/18		Open	486.00	0.00		
<b>PUBLI040 PUBLIC POWER ASSOC. OF NJ</b>								
	18-00435	11/20/18	NYPA/VMU ADMIN	Open	46,655.43	0.00		
<b>QUINN005 QUINN COMMUNICATIONS &amp; MARKETI</b>								
	18-00313	11/15/18	ADVERTISING /ECODEV	Open	258.00	0.00		
<b>RAMPU005 RAM PUBLISHING LLC</b>								
	18-00312	11/15/18	ADVERTISING /ECODEV	Open	145.00	0.00		
<b>REGIO005 REGIONAL DIAGNOSTIC IMAGING</b>								
	18-00146	11/09/18		Open	36.00	0.00		
<b>RENTA010 RENTAL COUNTRY INC.</b>								
	18000769	01/24/18		Open	3.97	0.00		
	18004158	06/27/18		Open	208.40	0.00		
					<u>212.37</u>			
<b>REUBE005 REUBEN HARDWARE CO. INC.</b>								
	18000857	01/30/18		Open	15.50	0.00		
	18003512	05/31/18		Open	63.00	0.00		
	18006099	10/01/18		Open	389.64	0.00		
					<u>468.14</u>			
<b>RIBBO005 RIBBONS EXPRESS INC./</b>								
	18006481	10/16/18		Open	1,862.76	0.00		
	18006522	10/18/18		Open	592.00	0.00		
					<u>2,454.76</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIDDI005 RIDD INC	18005569	09/05/18		Open	600.00	0.00		
ROBER040 ROBERT T WINZINGER INC	18000308	01/12/18		Open	536.00	0.00		
RODRI110 RODRIGUEZ, STEVEN	18006628	10/23/18		Open	108.00	0.00		
RUMSE005 RUMSEY ELECTRIC COMPANY	18005438	08/28/18		Open	1,725.00	0.00		
	18005845	09/19/18		Open	3,450.00	0.00		
	18006686	10/24/18		Open	<u>2,220.15</u>	0.00		
					7,395.15			
RUSSO005 RUSSO, MIKE	18-00036	11/05/18	REIMB FOR WORKING SHOES/ENG	Open	108.00	0.00		
SAVEA005 SAVE A LIFE INC.	18006634	10/23/18		Open	110.00	0.00		
	18006646	10/24/18		Open	220.00	0.00		
	18006671	10/24/18		Open	<u>400.00</u>	0.00		
					730.00			
SCALF005 SCALFO ELECTRIC INC.	18-00274	11/14/18	ELECTRICAL REPAIRS - WU	Open	112.00	0.00		
SDMYE010 SD MYERS LLC	18003742	06/13/18		Open	3,072.00	0.00		
SERVI020 SERVICEMASTER JANITORIAL BY NA	18000343	01/16/18		Open	572.00	0.00		
SHIIN005 SHI INTERNATIONAL CORP	18006331	10/11/18		Open	480.00	0.00		
	18006476	10/16/18		Open	80.00	0.00		
	18006515	10/18/18		Open	480.00	0.00		
	18006526	10/18/18		Open	32.00	0.00		
	18006558	10/22/18		Open	<u>1,043.00</u>	0.00		
					2,115.00			
SIEME010 SIEMENS ENERGY, INC.	18002550	04/17/18		Open	44,519.55	0.00		
SIGNM010 SIGN MEDIA GROUP LLC T/A	18006583	10/23/18		Open	790.00	0.00		
SIMPL015 SIMPLY CLEAN AIR & WATER INC.	18006556	10/22/18		Open	1,100.00	0.00		
SJREG005 SJ REGIONAL ANIMAL SHELTER	18-00103	11/09/18	Animal Shelter Services	Open	20,175.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SKYLA005 SKYLANDS AREA FIRE EQUIPMENT &								
	17003241	05/18/17		Open	50.00	0.00		
	18005929	09/25/18		Open	355.00	0.00		
	18006360	10/12/18		Open	<u>355.00</u>	0.00		
					760.00			
MAKER005 SMILE MAKERS								
	18006698	10/24/18		Open	48.90	0.00		
SMITH005 SMITH, LUZ S.								
	18-00075	11/07/18	Municipal Court Spanish Interp	Open	400.00	0.00		
	18-00153	11/09/18	Spanish Interpreter 11/5-11/7	Open	440.00	0.00		
	18-00362	11/16/18	Spanish Interpreter	Open	<u>400.00</u>	0.00		
					1,240.00			
SMSEN005 SMS ENTERPRISES INC D/B/A								
	18006704	10/24/18		Open	15.47	0.00		
SOLA001 SOLAR CITY CORPORATION								
	18-00365	11/19/18	REFUND PERMIT# 18-0281	Open	222.40	0.00		
	18-00367	11/19/18	REFUND PERMIT# 18-0726	Open	<u>52.00</u>	0.00		
					274.40			
SOUTH040 SOUTH JERSEY ENERGY CO.								
	18-00104	11/09/18	2018 October Invoice	Open	184.06	0.00		
SOUTH065 SOUTH JERSEY GAS INC.								
	18-00364	11/19/18	2018 October Gas Bills	Open	940.37	0.00		
SOUTH165 SOUTH JERSEY SANITATION CO INC								
	18-00284	11/14/18	OCTOBER TRASH/RECYCLING PICKUP	Open	145,000.00	0.00		
	18-00287	11/14/18	REIMBURSEMENT OCT.2018 TONNAGE	Open	<u>110,922.44</u>	0.00		
					255,922.44			
SOUTH175 SOUTH JERSEY WELDING SUPPLY								
	18-00306	11/15/18	CYLINDER RENTAL	Open	126.50	0.00		
	18-00396	11/19/18	OXYGEN SUPPLIES FOR VEMS	Open	211.70	0.00		
	18003002	05/04/18		Open	36.30	0.00		
	18006230	10/05/18		Open	<u>189.75</u>	0.00		
					564.25			
SPECI020 SPECIALTY GRAPHICS, LLC								
	18005846	09/19/18		Open	217.00	0.00		
	18006175	10/03/18		Open	<u>105.00</u>	0.00		
					322.00			
SPRAG005 SPRAGUE, KEVIN								
	18006096	10/23/18		Open	272.54	0.00		
STATE065 STATE OF NJ DEPT. OF LABOR								
	18-00289	11/14/18	QTR ENDING 09/30/2018	Open	35,538.83	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STUAR005 STUART C. IRBY CO.								
	18005837	09/19/18		Open	4,527.72	0.00		
	18005875	09/24/18		Open	930.44	0.00		
	18006570	10/22/18		Open	845.00	0.00		
					<u>6,303.16</u>			
ARTCR005 THE ARTCRAFT GROUP INC DBA								
	18-00044	11/07/18	PROMO ITEMS / JUV UNIT / P.D.	Open	497.45	0.00		
GUNRA005 THE GUN RACK								
	18-00060	11/07/18	parts for shotguns	Open	447.50	0.00		
	18006387	10/15/18		Open	445.00	0.00		
					<u>892.50</u>			
TRACT005 TRACTOR SUPPLY COMPANY								
	18003984	06/20/18		Open	95.98	0.00		
TRICI010 TRI CITY PAPER								
	18006480	10/16/18		Open	339.75	0.00		
TRIST005 TRI-STATE BATTERY & AUTO ELECT								
	18006436	10/16/18		Open	1,259.94	0.00		
TRIAD005 TRIAD ASSOCIATES INC.								
	18-00363	11/19/18	Inv. 49523	Open	3,600.00	0.00		
CHEML005 TRUGREEN CHEMLAWN								
	18005305	08/22/18		Open	245.00	0.00		
TRUNK010 TRUNK; NIKI								
	18-00343	11/16/18	Conflict Prosec.11/5/2018/ MC	Open	250.00	0.00		
TURFC005 TURF CONSTRUCTION CO. INC.								
	18-00150	11/09/18	FORCED ABATEMENT N ORCHARD	Open	1,600.00	0.00		
	18-00167	11/09/18	LAWN MAINTENANCE/ECODEV	Open	784.74	0.00		
					<u>2,384.74</u>			
UNIFI010 UNIFIRST FIRST AID CORP								
	18-00263	11/14/18	First Aid Supplies	Open	56.27	0.00		
	18000173	07/25/18		Open	702.16	0.00		
					<u>758.43</u>			
UNITE015 UNITED ELECTRIC								
	18000234	01/12/18		Open	1,052.33	0.00		
	18000561	01/18/18		Open	115.20	0.00		
	18006674	10/24/18		Open	626.20	0.00		
					<u>1,793.73</u>			
UNIVA005 UNIVAR USA INC								
	18005864	09/21/18		Open	5,385.11	0.00		
UNIVE015 UNIVERSAL SUPPLY CO								
	18000426	01/16/18		Open	1,342.91	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNIVE015 UNIVERSAL SUPPLY CO								Continued
	18006523	10/18/18		Open	<u>274.40</u>	0.00		
					1,617.31			
USBAN055 US BANK CUST/PC 7 FIRSTTRUST BA								
	18006233	10/09/18		Open	100.00	0.00		
VAI00015 VAI, KEVIN								
	18-00047	11/07/18	TOLL REIMBURSEMENT / P.D.	Open	5.00	0.00		
VANAI005 VAN AIR & HYDRAULICS DIV OF								
	18000948	02/05/18		Open	1,206.00	0.00		
	18005899	09/25/18		Open	<u>208.00</u>	0.00		
					1,414.00			
VCFAN005 VC FANFARILLO INC.								
	18-00192	11/09/18	VACCINE REFRIG. REPAIR/PH	Open	236.75	0.00		
VERAL005 VE RALPH & SON INC.								
	18006530	10/18/18		Open	2,286.00	0.00		
VERIZ020 VERIZON COMMUNICATIONS INC.								
	18-00209	11/13/18	PHONE OCT. BALANCE 2018/PURCH	Open	72.02	0.00		
VERIZ055 VERIZON WIRELESS INC.								
	18-00205	11/09/18	MONTHLY CELL PHONE BILL / POL	Open	111.03	0.00		
	18-00214	11/13/18	EMS Modems & Cell/EMS Dept.	Open	644.28	0.00		
	18-00280	11/14/18	Mth Service Charges-water Dept	Open	122.15	0.00		
	18-00297	11/15/18	Cell Phone service / Mayor	Open	50.09	0.00		
	18-00299	11/15/18	Monthly Access Chgs/IS Dept.	Open	76.02	0.00		
	18-00302	11/15/18	Mthly Smartphone Svc/Eco Dev.	Open	105.28	0.00		
	18-00414	11/20/18	Mthly Broadband/EU Dist./IS	Open	162.15	0.00		
	18-00424	11/20/18	Mthly Corp Broadband/EU Gen	Open	<u>114.11</u>	0.00		
					1,385.11			
VINEL030 VINELAND ACE HARDWARE								
	18000658	01/23/18		Open	138.14	0.00		
	18001892	03/15/18		Open	9.88	0.00		
	18004814	07/31/18		Open	<u>123.31</u>	0.00		
					271.33			
VINEL040 VINELAND AUTO ELECTRIC INC.								
	18005064	08/09/18		Open	5,333.90	0.00		
	18005161	08/15/18		Open	140.90	0.00		
	18005344	08/24/18		Open	707.32	0.00		
	18006447	10/16/18		Open	<u>906.60</u>	0.00		
					7,088.72			
VINEL065 VINELAND CAR WASH INC.								
	18-00136	11/09/18	OCTOBER 2018 CAR WASHES / POL	Open	304.00	0.00		
VINEL075 VINELAND COMMUNITY HEALTH &								
	18-00160	11/09/18	SHARED ELECTRIC/WATER BILL/PHN	Open	251.54	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DOWNT005 VINELAND DOWNTOWN</b>								
	18-00087	11/09/18	REIMBURSEMENT /ECODEV	Open	463.00	0.00		
	18-00316	11/15/18	REIMBURSEMENT /ECODEV	Open	876.34	0.00		
	18-00317	11/15/18	REIMBURSEMENT /ECODEV	Open	844.15	0.00		
	18-00356	11/16/18	REIMBURSEMENT VIDID /ECODEV	Open	554.69	0.00		
	18-00357	11/16/18	REIMBURSEMENT /ECODEV	Open	1,545.24	0.00		
	18-00401	11/20/18	VIDID /ECODEV	Open	5,487.89	0.00		
					<u>9,771.31</u>			
<b>VINEL195 VINELAND LANDSCAPING LLC</b>								
	18-00124	11/09/18	FORCED ABATEMENT 81 LOUISA	Open	2,945.00	0.00		
	18-00134	11/09/18	FORCED ABATEMENT 1169 W PARK A	Open	584.00	0.00		
	18-00151	11/09/18	FORCED ABATEMENT DAPHNE DR	Open	595.00	0.00		
	18-00171	11/09/18	FORCED ABATEMENT 496 E SHERMAN	Open	1,376.75	0.00		
	18-00173	11/09/18	FORCED ABATEMENT 1321 E GRANT	Open	382.50	0.00		
	18-00174	11/09/18	FORCED ABATEMENT 715 S 7TH ST	Open	382.50	0.00		
	18-00176	11/09/18	FORCED ABATEMENT 2864 UNION RD	Open	550.00	0.00		
	18-00177	11/09/18	FORCED ABATEMENT 532 CRYSTAL A	Open	382.50	0.00		
					<u>7,198.25</u>			
<b>VINEL220 VINELAND MUNICIPAL UTILITIES</b>								
	18-00298	11/15/18	Street Lights & Fire Hydrant	Open	23,823.12	0.00		
<b>VINEL290 VINELAND REVOLVING LOAN FUND</b>								
	18-00086	11/09/18	REIMBURSE VRLF/ECODEV	Open	250,000.00	0.00		
<b>VINEL295 VINELAND ROOFING CO. INC.</b>								
	18006424	10/15/18		Open	8,900.00	0.00		
<b>ROBER060 VON SUSKIL, ROBERT</b>								
	18-00051	11/07/18	EMPLOYEE REIMBURSE/PARKS&GROUNDS	Open	55.56	0.00		
<b>WWGRA005 W.W. GRAINGER INC</b>								
	18000529	01/18/18		Open	513.17	0.00		
	18006693	10/24/18		Open	1,408.86	0.00		
					<u>1,922.03</u>			
<b>WADES005 WADE SALVAGE INC.</b>								
	18000534	01/18/18		Open	1,538.47	0.00		
<b>WALLA025 WALLACE SUPPLY COMPANY</b>								
	18000303	01/12/18		Open	1,534.41	0.00		
	18000539	01/18/18		Open	13.60	0.00		
	18004312	07/05/18		Open	94.70	0.00		
	18006198	10/03/18		Open	71.38	0.00		
					<u>1,714.09</u>			
<b>WBMAS005 WB MASON CO. INC.</b>								
	18-00038	11/05/18	OFFICE SUPPLIES/LEGAL	Open	51.46	0.00		
	18-00069	11/07/18	COPY PAPER 8X11	Open	244.00	0.00		
	18005216	08/17/18		Open	352.84	0.00		
	18006248	10/12/18		Open	37.61	0.00		
	18006250	10/09/18		Open	170.93	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005 WB MASON CO. INC. Continued								
	18006279	10/10/18		Open	581.67	0.00		
	18006295	10/10/18		Open	57.02	0.00		
	18006300	10/10/18		Open	100.32	0.00		
	18006307	10/10/18		Open	193.60	0.00		
	18006335	10/11/18		Open	599.46	0.00		
	18006340	10/11/18		Open	461.02	0.00		
	18006373	10/15/18		Open	23.94	0.00		
	18006375	10/15/18		Open	30.40	0.00		
	18006381	10/15/18		Open	779.84	0.00		
	18006390	10/15/18		Open	117.77	0.00		
	18006391	10/15/18		Open	121.44	0.00		
	18006400	10/15/18		Open	117.70	0.00		
	18006421	10/15/18		Open	118.90	0.00		
	18006478	10/16/18		Open	20.99	0.00		
	18006525	10/18/18		Open	111.54	0.00		
	18006535	10/19/18		Open	885.36	0.00		
	18006604	10/23/18		Open	306.46	0.00		
	18006616	10/23/18		Open	3.14	0.00		
	18006651	10/24/18		Open	85.55	0.00		
	18006667	10/24/18		Open	190.90	0.00		
	18006673	10/24/18		Open	245.71	0.00		
					<u>6,009.57</u>			
WESCO005 WESCO DISTRIBUTION INC.								
	18004854	08/02/18		Open	64,388.00	0.00		
	18005236	08/17/18		Open	1,398.00	0.00		
	18006092	10/01/18		Open	174.00	0.00		
	18006685	10/24/18		Open	753.50	0.00		
					<u>66,713.50</u>			
WESTP010 WEST PUBLISHING CORPORATION								
	18003524	05/31/18		Open	1,030.00	0.00		
	18004663	07/23/18		Open	818.00	0.00		
					<u>1,848.00</u>			
WILLI050 WILLIAMS SCOTSMAN INC								
	18003474	05/30/18		Open	257.00	0.00		
	18004945	08/06/18		Open	150.00	0.00		
					<u>407.00</u>			
XEROX005 XEROX CORPORATION								
	18-00296	11/15/18	PROFESSIONAL SERVICES/ECODEV	Open	478.27	0.00		
XSHYD005 XS HYDRAULICS, LLC								
	18-00081	11/08/18	FOR ROAD DEPT #52 LOADER	Open	697.73	0.00		
	18002979	05/04/18		Open	125.62	0.00		
					<u>823.35</u>			

Total Purchase Orders: 338 Total P.O. Line Items: 0 Total List Amount: 1,940,675.66 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	50.00	0.00	0.00	50.00
CURRENT FUND	8-01	371,440.84	274.40	0.00	371,715.24
TRUST FUND	8-03	0.00	0.00	466.13	466.13
ELECTRIC UTILITY OPERATING FUND	8-05	743,980.63	0.00	95,214.46	839,195.09
WATER UTILITY OPERATING FUND	8-07	59,400.93	0.00	5,395.90	64,796.83
SOLID WASTE UTILITY OPERATING FUND	8-09	<u>259,764.38</u>	<u>0.00</u>	<u>0.00</u>	<u>259,764.38</u>
Year Total:		1,434,586.78	274.40	101,076.49	1,535,937.67
GENERAL CAPITAL FUND	C-04	6,016.69	0.00	0.00	6,016.69
GRANT FUND	G-02	299,209.23	0.00	0.00	299,209.23
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>49,103.37</u>	<u>0.00</u>	<u>0.00</u>	<u>49,103.37</u>
Year Total:		348,312.60	0.00	0.00	348,312.60
TRUST FUND	T-03	209.37	0.00	0.00	209.37
ANIMAL CONTROL FUND	T-14	353.00	0.00	0.00	353.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	621.00	0.00	0.00	621.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	800.00	0.00	0.00	800.00
UNEMPLOYMENT	T-21	35,538.83	0.00	0.00	35,538.83
SELF INSURANCE	T-22	11,555.50	0.00	0.00	11,555.50
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>1,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,281.00</u>
Year Total:		50,358.70	0.00	0.00	50,358.70
Total of All Funds:		<u>1,839,324.77</u>	<u>274.40</u>	<u>101,076.49</u>	<u>1,940,675.66</u>

Batch Id: PARIECK Batch Type: C Batch Date: 11/14/18 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					
Dir Dep	11/14/18	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER					
18-00246	11/14/18	1 BROKER FEE OCT NOV 2018	23,523.26	8-01-23-220-0000-23047	Budget	Aprv	1	1	
			1,173.90	NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget			2	
			7,007.88	LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget			3	
			2,043.55	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget			4	
			162.37	GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget			5	
			<u>33,910.96</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES					
Dir Dep	11/14/18	DIREC010 DIRECT ENERGY BUSINESS		MARKETING LLC.					
18-00228	11/13/18	1 Power Purchase / VMU Admin	181,804.80	8-05-204-55-203-0000	G/L	Aprv	13	1	
			<u>181,804.80</u>	ACCOUNTS PAYABLE					
Dir Dep	11/14/18	EXELO005 EXELON GENERATION COMPANY		1310 POINT ST					
18-00223	11/13/18	1 Power Purchase / VMU Admin	312,851.30	8-05-204-55-203-0000	G/L	Aprv	14	1	
			<u>312,851.30</u>	ACCOUNTS PAYABLE					
Dir Dep	11/14/18	NFISO005 NFI SOLAR LLC		71 W PARK AVE					
18-00237	11/14/18	1 NFI PAYMENT/VMU ADMIN	9,340.16	8-05-204-55-203-0000	G/L	Aprv	2	1	
			<u>9,340.16</u>	ACCOUNTS PAYABLE					
Dir Dep	11/14/18	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
18-00217	11/13/18	1 PJM PAYMENT/VMU ADMIN	92,182.25	8-05-204-55-203-0000	G/L	Aprv	16	1	
			100,446.77	ACCOUNTS PAYABLE					
18-00231	11/13/18	1 PJM PAYMENT/VMU ADMIN	100,446.77	8-05-55-502-9001-53359	Budget	Aprv	15	1	
			<u>192,629.02</u>	GENERATION DIV - PURCHASED POWER					
Dir Dep	11/14/18	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
18-00233	11/13/18	1 PMA ACH PAYMENT	1,386.09	T-20-00-000-0000-81501	Budget	Aprv	6	1	

November 14, 2018  
11:55 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			38,956.25	NON-DEPT - RESERVE FOR WORKERS COMP-ELEC				
Dir Dep	11/14/18	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
18-00232	11/13/18	1 CHECK REGISTERS	100,939.70	T-20-00-000-0000-81501	Budget	Aprv	9	1
18-00232	11/13/18	2	3,722.60	NON-DEPT - RESERVE FOR WORKERS COMP-CITY				
				T-20-00-000-0000-81502	Budget	Aprv	10	1
18-00232	11/13/18	3	735.37	NON-DEPT - RESERVE FOR WORKERS COMP-ELEC				
				T-20-00-000-0000-81503	Budget	Aprv	11	1
18-00232	11/13/18	4	1,985.31	NON-DEPT - RESERVE FOR WORKERS COMP-WATE				
				T-22-00-000-0000-80301	Budget	Aprv	12	1
			107,382.98	NON-DEPT - RESERVE FOR SELF INSURANCE FU				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	7	17	876,875.47

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	24,697.16	0.00	0.00	24,697.16
ELECTRIC UTILITY OPERATING FUND	8-05	107,454.65	0.00	596,178.51	703,633.16
WATER UTILITY OPERATING FUND	8-07	2,043.55	0.00	0.00	2,043.55
SOLID WASTE UTILITY OPERATING FUND	8-09	<u>162.37</u>	<u>0.00</u>	<u>0.00</u>	<u>162.37</u>
Year Total:		134,357.73	0.00	596,178.51	730,536.24
WORKERS COMP	T-20	144,353.92	0.00	0.00	144,353.92
SELF INSURANCE	T-22	<u>1,985.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,985.31</u>
Year Total:		146,339.23	0.00	0.00	146,339.23
Total of All Funds:		<u>280,696.96</u>	<u>0.00</u>	<u>596,178.51</u>	<u>876,875.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,697.16
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>24,697.16</u>	<u>0.00</u>
	Totals for Fund 8-01 :	24,697.16	24,697.16
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	703,633.16
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	107,454.65	0.00
8-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>596,178.51</u>	<u>0.00</u>
	Totals for Fund 8-05 :	703,633.16	703,633.16
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,043.55
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,043.55</u>	<u>0.00</u>
	Totals for Fund 8-07 :	2,043.55	2,043.55
8-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	162.37
8-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>162.37</u>	<u>0.00</u>
	Totals for Fund 8-09 :	162.37	162.37
8-20-101-01-011-0000	CASH CLEARING ACCOUNT	409.50	144,763.42
8-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>144,763.42</u>	<u>409.50</u>
	Totals for Fund 8-20 :	145,172.92	145,172.92

Batch Id: PARIECK Batch Type: C Batch Date: 11/15/18 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-00250	11/14/18	11/15/18 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 DENTAL PREM NOV 2018 ACCT01187	8,915.83	PO BOX 36483 8-01-23-220-0000-23047	Budget	Aprv	1	1
			493.22	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 8-01-29-390-4501-23047	Budget			2
			2,911.59	LIBRARY MIN APPROP - GROUP HEALTH INSURA 8-05-55-503-0000-53047	Budget			3
			717.69	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-07-55-503-0000-53047	Budget			4
			73.74	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-09-55-503-0000-53047	Budget			5
			23.15	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7543-21471	Budget			6
			12.86	CDP 43RD YEAR - GENERAL ADMIN G-12-60-801-7725-20195	Budget			7
			10.29	CDP - HOME 25TH YEAR - ADMIN VINELAND G-12-60-800-7543-20534	Budget			8
			10.29	CDP 43RD YEAR - REHABILITATION - ADMIN - T-23-00-000-0000-85701	Budget			9
			<u>13,168.66</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
18-00248	11/14/18	11/15/18 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 FLAGSHIP NOV 18 PREMIUMS	7,522.55	PO BOX 24011 8-01-23-220-0000-23047	Budget	Aprv	2	1
			348.66	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 8-01-29-390-4501-23047	Budget			2
			2,510.96	LIBRARY MIN APPROP - GROUP HEALTH INSURA 8-05-55-503-0000-53047	Budget			3
			618.94	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-07-55-503-0000-53047	Budget			4
			63.60	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-09-55-503-0000-53047	Budget			5
			17.43	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7543-21471	Budget			6
			32.38	CDP 43RD YEAR - GENERAL ADMIN G-12-60-800-7543-20534	Budget			7
			192.35	CDP 43RD YEAR - REHABILITATION - ADMIN - G-02-57-881-2018-45447	Budget			8
			49.81	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 FRIN G-02-57-881-2018-45202	Budget			9
			<u>11,356.68</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2018				

Checks:	Count	Line Items	Amount
	2	2	24,525.34

There are NO errors or warnings in this listing.

CITY OF VINELAND  
Check Payment Batch Verification Listing

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	17,280.26	0.00	0.00	17,280.26
ELECTRIC UTILITY OPERATING FUND	8-05	5,422.55	0.00	0.00	5,422.55
WATER UTILITY OPERATING FUND	8-07	1,336.63	0.00	0.00	1,336.63
SOLID WASTE UTILITY OPERATING FUND	8-09	137.34	0.00	0.00	137.34
Year Total:		24,176.78	0.00	0.00	24,176.78
GRANT FUND	G-02	242.16	0.00	0.00	242.16
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	96.11	0.00	0.00	96.11
Year Total:		338.27	0.00	0.00	338.27
COUNCIL ON AFFORDABLE HOUSING	T-23	10.29	0.00	0.00	10.29
Total of All Funds:		24,525.34	0.00	0.00	24,525.34

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,280.26
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	17,280.26	0.00
	Totals for Fund 8-01 :	17,280.26	17,280.26
8-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	242.16
8-02-203-55-000-0000	APPROPRIATED RESERVES	242.16	0.00
	Totals for Fund 8-02 :	242.16	242.16
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,422.55
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,422.55	0.00
	Totals for Fund 8-05 :	5,422.55	5,422.55
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,336.63
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,336.63	0.00
	Totals for Fund 8-07 :	1,336.63	1,336.63
8-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	137.34
8-09-201-55-000-0000	CURRENT APPROPRIATIONS	137.34	0.00
	Totals for Fund 8-09 :	137.34	137.34
8-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	96.11
8-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	96.11	0.00
	Totals for Fund 8-12 :	96.11	96.11
8-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.29
8-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	10.29	0.00
	Totals for Fund 8-23 :	10.29	10.29
	Grand Total:	24,525.34	24,525.34

Batch Id: MRIOS Batch Type: C Batch Date: 11/16/18 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

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					
18-00319	11/16/18	1	Payroll week#46of52	4,550.46	8-24-286-56-291-6100	G/L	Aprv	1	1	
					CHILD SUPPORT					
				4,550.46						

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: MRIOS Batch Type: C Batch Date: 11/16/18 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 Description	Account Type	Status	Seq	Acct
Dir Dep 18-00307	11/16/18 11/15/18	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR	0.24	PO BOX 223648 8-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	1	1
			10.35	8-01-20-110-1002-23052 CITY COUNCIL - POSTAGE	Budget			2
			1.18	8-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			14.32	8-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			13.01	8-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			5
			3.82	8-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			6
			1.88	8-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			7
			59.61	8-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			8
			0.24	8-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			9
			6.75	8-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			10
			305.59	8-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			11
			14.15	8-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			12
			0.47	8-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			13
			61.03	8-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			14
			92.49	8-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			8.85	8-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			16
			760.55	8-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			17
			0.94	8-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			18
			1.36	8-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			19
			19.20	8-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			20
			316.41	8-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			21
			6.67	8-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			22
			4.23	8-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			23
			0.50	8-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			24

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			4.04	8-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			6.81	8-07-55-502-8012-53052	Budget			26
				UTILITY BILLING DIV - POSTAGE				
			8.55	G-02-57-881-2018-45452	Budget			27
				UEZ 2ND GEN - ECON DEVELOP 2018 POSTAGE				
			50.73	8-09-55-502-7005-53052	Budget			28
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			6.81	8-09-55-502-7006-53052	Budget			29
				SOLID WASTE-BILLING - POSTAGE				
			50.73	8-07-55-502-8011-53052	Budget			30
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			307.62	8-09-55-502-7004-53052	Budget			31
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			8.04	8-07-55-502-8014-53052	Budget			32
				SHARED SVCS DIV - POSTAGE				
18-00307	11/15/18	2 ELE. ACCTS.	13.61	8-05-55-502-9005-53052	Budget	Aprv	2	1
				UTILITY BILLING DIV - POSTAGE				
18-00307	11/15/18	3 ELE. ACCT	101.46	8-05-55-502-9004-53052	Budget	Aprv	3	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
18-00307	11/15/18	4 ELE. ACCT.	28.71	8-05-55-502-9007-53052	Budget	Aprv	4	1
				SHARED SVCS DIV - POSTAGE				
18-00307	11/15/18	5 CDP CHARGES	3.21	G-12-60-800-7543-21471	Budget	Aprv	5	1
				CDP 43RD YEAR - GENERAL ADMIN				
			<u>2,294.16</u>					

Dir Dep	Date	Vendor	Description	Amount	Account	Type	Status	Seq	Acct
18-00320	11/16/18	RETIR010 PRUDENTIAL RETIREMENT-DCRP	Payroll week#46of52	1,223.74	8-24-286-56-291-0700	G/L	Aprv	7	1
18-00320	11/16/18	RETIR010 PRUDENTIAL RETIREMENT-DCRP	Payroll week#46of52	151.15	8-24-286-56-291-0701	G/L	Aprv	8	1
				<u>1,374.89</u>					

Dir Dep	Date	Vendor	Description	Amount	Account	Type	Status	Seq	Acct
18-00322	11/16/18	VALIC005 VALIC	Payroll week#46of52	7,418.00	8-24-286-56-291-7100	G/L	Aprv	9	1
				<u>7,418.00</u>					

Dir Dep	Date	Vendor	Description	Amount	Account	Type	Status	Seq	Acct
18-00323	11/16/18	VINEL115 VINELAND ENERGY LLC	Energy Purchase / VMU Admin	1,685,898.05	8-05-204-55-203-0000	G/L	Aprv	6	1
				<u>1,685,898.05</u>					

Direct Deposit:	Count	Line Items	Amount
	4	9	1,696,985.10

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,703.84	0.00	0.00	1,703.84
ELECTRIC UTILITY OPERATING FUND	8-05	143.78	0.00	1,685,898.05	1,686,041.83
WATER UTILITY OPERATING FUND	8-07	69.62	0.00	0.00	69.62
SOLID WASTE UTILITY OPERATING FUND	8-09	365.16	0.00	0.00	365.16
PAYROLL AGENCY FUND	8-24	0.00	0.00	8,792.89	8,792.89
Year Total:		2,282.40	0.00	1,694,690.94	1,696,973.34
GRANT FUND	G-02	8.55	0.00	0.00	8.55
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.21	0.00	0.00	3.21
Year Total:		11.76	0.00	0.00	11.76
Total of All Funds:		2,294.16	0.00	1,694,690.94	1,696,985.10

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,703.84
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,703.84	0.00
	Totals for Fund 8-01 :	1,703.84	1,703.84
8-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8.55
8-02-203-55-000-0000	APPROPRIATED RESERVES	8.55	0.00
	Totals for Fund 8-02 :	8.55	8.55
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,686,041.83
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	143.78	0.00
8-05-204-55-203-0000	ACCOUNTS PAYABLE	1,685,898.05	0.00
	Totals for Fund 8-05 :	1,686,041.83	1,686,041.83
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69.62
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	69.62	0.00
	Totals for Fund 8-07 :	69.62	69.62
8-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	365.16
8-09-201-55-000-0000	CURRENT APPROPRIATIONS	365.16	0.00
	Totals for Fund 8-09 :	365.16	365.16
8-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.21
8-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.21	0.00
	Totals for Fund 8-12 :	3.21	3.21
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,792.89
8-24-286-56-291-0700	DCRP PENSION	1,223.74	0.00
8-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	151.15	0.00
8-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	7,418.00	0.00
	Totals for Fund 8-24 :	8,792.89	8,792.89

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Totals by Year-Fund  
Fund Description

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Fund	Budget Total	Revenue Total	G/L Total	Total
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Grand Total:		<u>1,696,985.10</u>	<u>1,696,985.10</u>	
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Batch Id: PARIECK Batch Type: C Batch Date: 11/19/18 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

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					
	11/19/18	NEWY005	NEW YORK LIFE INSURANCE		PO BOX 742582					
18-00333	11/16/18	1	New York Life October 2018	3,601.80	8-24-286-56-292-0600		G/L	Aprv	1	1
				<u>3,601.80</u>	NEW YORK LIFE INSURANCE					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,601.80

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	3,601.80	3,601.80
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,601.80</u>	<u>3,601.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,601.80
8-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,601.80</u>	<u>0.00</u>
	Grand Total:	<u>3,601.80</u>	<u>3,601.80</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 11/21/18 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 Description
Dir Dep 18-00437	11/21/18 11/20/18	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	112,725.43	VALLEY FORGE CORPORATE CENTER 8-05-55-502-9001-53359	Budget	Aprv	5	1 GENERATION DIV - PURCHASED POWER
			<u>112,725.43</u>					
Dir Dep 18-00392	11/21/18 11/19/18	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	648.45	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	4	1 NON-DEPT - RESERVE FOR WORKERS COMP-CITY
			<u>648.45</u>					
Dir Dep 18-00404	11/21/18 11/21/18	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Week 47 of 52 1,280.05	8-24-286-56-291-0700	PO BOX 5575 G/L	Aprv	1	1	DCRP PENSION
18-00404	11/21/18	2 Week 47 of 52 158.11	8-24-286-56-291-0701	G/L	Aprv	2	1	DCRP - GTLI/LTD Insurance Employer Expen
			<u>1,438.16</u>					
Dir Dep 18-00438	11/21/18 11/20/18	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS U#11 ELEC/GEN	79,469.71	PO BOX 6091 8-05-99-900-0000-00001	Budget	Aprv	7	1 ACCOUNTS PAYABLE
18-00439	11/20/18	1 NATURAL GAS (CLAYVI) ELEC/GEN	30,076.81	8-05-99-900-0000-00001	Budget	Aprv	6	1 ACCOUNTS PAYABLE
			<u>109,546.52</u>					
Dir Dep 18-00405	11/21/18 11/21/18	VALIC005 VALIC 1 Week 47 of 52 7,418.00	8-24-286-56-291-7100	C/O JP MORGAN CHASE G/L	Aprv	3	1	DEFERRED COMPENSATION - VALIC
			<u>7,418.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	7	231,776.56

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	222,271.95	0.00	0.00	222,271.95
PAYROLL AGENCY FUND	8-24	0.00	0.00	8,856.16	8,856.16
	Year Total:	222,271.95	0.00	8,856.16	231,128.11
WORKERS COMP	T-20	648.45	0.00	0.00	648.45
Total of All Funds:		222,920.40	0.00	8,856.16	231,776.56

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	222,271.95
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	112,725.43	0.00
8-05-204-55-203-0000	ACCOUNTS PAYABLE	109,546.52	0.00
	Totals for Fund 8-05 :	222,271.95	222,271.95
8-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	648.45
8-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	648.45	0.00
	Totals for Fund 8-20 :	648.45	648.45
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,856.16
8-24-286-56-291-0700	DCRP PENSION	1,280.05	0.00
8-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.11	0.00
8-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	7,418.00	0.00
	Totals for Fund 8-24 :	8,856.16	8,856.16
	Grand Total:	231,776.56	231,776.56

Batch Id: CDICKENS Batch Type: C Batch Date: 11/21/18 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

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					
18-00403	11/21/18	1	week 47 of 52	4,655.46	8-24-286-56-291-6100	G/L	Aprv	1	1	
				4,655.46						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,655.46

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	4,655.46	4,655.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,655.46</u>	<u>4,655.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,655.46
8-24-286-56-291-6100	CHILD SUPPORT	<u>4,655.46</u>	<u>0.00</u>
Grand Total:		<u>4,655.46</u>	<u>4,655.46</u>