

RESOLUTION NO. 2018-491

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: December 12, 2018 (via check and ACH)

Adopted: December 11, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF DECEMBER 11, 2018:

Expense report not attached. To be paid 12/12/18

N.J. State Dept. of Health

\$249.00

Scibal

\$14,033.43

PJM

\$71,105.90

Colonial Electric Supply

\$13,733.69

Comcast

\$2.34

Lowe's

\$3,112.29

Expense report not attached. To be paid 12/15/18:

Allen Associates

\$33,580.17

SHBP Medical

\$693,815.88

Expense report not attached. To be paid 12/17/18:

Delta Dental

\$13,200.00

Flagship

\$11,406.49

Expense report not attached. To be paid on or before 12/31/18:

Benecard

\$262,443.48

AMENDMENT:DUTY CREW MEAL STIPEND &DAMAGED CLOTHES REIMB.

Expense report not attached. To be paid on or before 12/31/18:

VINELAND FIRE STATION #1

\$15,545.00

VINELAND FIRE STATION #2

\$32,645.00

VINELAND FIRE STATION #3

\$15,070.00

VINELAND FIRE STATION #4

\$19,825.00

VINELAND FIRE STATION #5

\$17,945.00

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI175 AMERICAN SAFETY UTILITY CORP.	18006647	10/24/18		Open	324.72	0.00		
AMERI215 AMERIGAS	18-00741	12/03/18	PROP DELIVERY P.A. / POL	Open	861.43	0.00		
VEL121 ANGEL MOYA VELASCO	18-00836	12/05/18		Open	62.69	0.00		
VEN117 ANGELINA VENDRASCO	18-00837	12/05/18		Open	7.20	0.00		
ANIMA010 ANIMAL CLINIC OF BUENA	18-00511	11/21/18	ANIMAL CLINIC OF BUENA/ADMIN	Open	51.50	0.00		
ANIC115 ANIMAL CLINIC OF MILLVILLE,LLC	18-00751	12/04/18		Open	164.65	0.00		
ANIXT005 ANIXTER INC.	18006684	10/24/18		Open	11,212.80	0.00		
BER116 ANTHONY DI BERARDINO JR	18-00806	12/05/18		Open	78.76	0.00		
AQUAT005 AQUA-TREAT INC.	18000459	01/17/18		Open	150.00	0.00		
ARAMA005 ARAMARK UNIFORM SERVICES	18000144	01/10/18		Open	410.20	0.00		
ARCEN005 ARC ENTERPRISES LLC	18-00976	12/07/18	JANITORIAL SERVICES	Open	1,575.00	0.00		
ASPLU005 ASPLUNDH TREE EXPERT, LLC	18-00235	11/14/18	TREE TRIMMING - OVERHEAD	Open	11,113.02	0.00		
ASSOC020 ASSOCIATED TRUCK PARTS	18000151	01/10/18		Open	126.67	0.00		
	18005269	08/20/18		Open	49.06	0.00		
	18006204	10/04/18		Open	53.69	0.00		
					<u>229.42</u>			
AT000005 AT & T	18-00522	11/26/18	PHONE- NOV. 2018/ PURCH.	Open	217.90	0.00		
ATTM005 AT&T MOBILITY LLC	18-00513	11/26/18	Firstnet cellphone/Health Dept	Open	254.75	0.00		
ATLAN015 ATLANTIC ANALYTICAL LABORATORY	18000344	01/16/18		Open	1,480.00	0.00		
AUTOM025 AUTOMOTIVE PARTS CO OF SJ	18-00227	11/13/18	FOR ALL PW VEH & EQ/VM	Open	48.97	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUTOM025 AUTOMOTIVE PARTS CO OF SJ				Continued				
	18000174	01/10/18		Open	55.67	0.00		
	18000557	01/18/18		Open	23.37	0.00		
	18002917	05/03/18		Open	9.80	0.00		
	18002981	05/04/18		Open	143.83	0.00		
	18004849	08/02/18		Open	319.51	0.00		
	18005294	08/22/18		Open	<u>152.34</u>	0.00		
					753.49			
AUTOZ005 AUTOZONE	18000484	05/02/18		Open	28.76	0.00		
AXONE005 AXON ENTERPRISE, INC.	18006595	10/23/18		Open	16,496.00	0.00		
	18006710	10/24/18		Open	<u>2,574.00</u>	0.00		
					19,070.00			
LUS119 BARBARA A. LUSCKO	18-00818	12/05/18		Open	74.82	0.00		
BARNE005 BARNER, MARY	18-00430	11/20/18	REIMBURSEMENT/RECREATION	Open	311.64	0.00		
	18-00524	11/26/18	REIMBURSEMENT/RECREATION	Open	<u>50.62</u>	0.00		
					362.26			
BEACO010 BEACON TITLE SERVICE AGENCY IN	18-00071	11/07/18	BEACON TITLE	Open	224.00	0.00		
	18-00072	11/07/18	TITLE SEARCH	Open	273.00	0.00		
	18-00073	11/07/18	TITLE SEARCH	Open	235.00	0.00		
	18-00105	11/09/18	TITLE SEARCH	Open	263.00	0.00		
	18-00107	11/09/18	TITLE SEARCH	Open	235.00	0.00		
	18-00108	11/09/18	TITLE SEARCH/CE	Open	235.00	0.00		
	18-00111	11/09/18	TITLE SEARCH	Open	249.00	0.00		
	18-00112	11/09/18	TITLE SEARCH	Open	238.00	0.00		
	18-00113	11/09/18	TITLE SEARCH	Open	249.00	0.00		
	18-00114	11/09/18	TITLE SEARCH	Open	289.00	0.00		
	18-00119	11/09/18	TITLE SEARCH	Open	<u>263.00</u>	0.00		
					2,753.00			
BECKE010 BECKETT, JAMES	18-00483	11/21/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	66.00	0.00		
BETTS005 BETTS & HOLT LLP	18006361	10/12/18		Open	219.00	0.00		
BNIBU005 BNI, BUILDING NEWS	17005713	09/06/17		Open	255.00	0.00		
BORRE005 BARRERO, MICHAEL	18-00480	11/21/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	116.88	0.00		
BROWN080 BROWN'S INTEGRATED PEST MANAGE	18000120	03/26/18		Open	50.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PC000010 BUONADONNA & BENSON PC								
	18-00037	11/05/18	MISCELLANEOUS - COV	Open	2,140.00	0.00		
	18-00433	11/20/18	MISCELLANEOUS MATTERS/LEGAL	Open	621.00	0.00		
	18-00499	11/21/18	DISCIPLINARY/LABOR/LEGAL DPT.	Open	6,588.00	0.00		
	18-00657	11/29/18	Legal Services /ECODEV	Open	4,314.54	0.00		
					<u>13,663.54</u>			
BWSTE005 BW STETSON & CO. INC.								
	18000079	01/09/18		Open	13.00	0.00		
	18000081	01/09/18		Open	82.38	0.00		
					<u>95.38</u>			
THE00005 CABINET WORX, THE								
	18000322	01/12/18		Open	50.00	0.00		
CALIX005 CALIXTO, LEOBARDO								
	18-00502	11/21/18	REIMBURSE SMALL EQUIP/EMS	Open	245.39	0.00		
CAMPB010 CAMPBELL SUPPLY CO. LLC								
	18004930	08/03/18		Open	10,822.40	0.00		
CAREE005 CAREER DEVELOPMENT INSTITUTE								
	18-00042	11/07/18	REGISTRATION FEE/POLICE DEPRT	Open	1,167.00	0.00		
SUS128 CARMEN SUSINI								
	18-00833	12/05/18		Open	54.67	0.00		
CASTE005 CASTELLINI, ANDREW								
	18-00486	11/21/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	120.00	0.00		
SOL127 CATHERINE SOLORZANO								
	18-00830	12/05/18		Open	39.19	0.00		
CAYEN005 CAYENTA, DIV OF N HARRIS COMPU								
	18-00488	11/21/18	CMS Services / VMU Admin	Open	9,600.00	0.00		
CENTU015 CENTURYLINK COMMUNICATIONS LLC								
	18-00863	12/06/18	LONG DIST. NOV. 2018/ PURCH	Open	574.35	0.00		
CHALO005 CHALOW, BRUCE								
	18-00654	11/29/18	EMPLOYEE REIMB ELEC/GEN	Open	12.80	0.00		
CHANE010 CHANEY, MARK								
	18-00506	11/21/18	2018 SHOE ALLOWANCE/VM	Open	108.00	0.00		
CHAPM010 CHAPMAN FORD SALES INC								
	18-00092	11/09/18	FOR EMS 600/VM	Open	925.61	0.00		
CHEMI005 CHEMICAL EQUIPMENT LABS OF DE								
	18-00427	11/20/18	ROCK SALT/RD DEPT	Open	24,990.27	0.00		
CHERR005 CHERRY VALLEY TRACTOR SALES								
	18-00101	11/09/18	FOR ROAD DEPT #66/VM	Open	1,552.48	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHERR005 CHERRY VALLEY TRACTOR SALES			Continued					
	18006593	10/23/18		Open	<u>1,580.93</u>	0.00		
					3,133.41			
MOO133 CIARA MOORE	18-00821	12/05/18		Open	86.23	0.00		
CINTA010 CINTAS FIRST AID & SAFETY	18-00156	11/09/18	FIRST AID SUPPLIES/RD DEPT	Open	65.02	0.00		
	18-00518	11/26/18	FIRST AID/RD DEPT	Open	<u>19.94</u>	0.00		
					84.96			
CITY025 CITY OF VINELAND	18-00640	11/29/18	COUNTERFEIT BILL-CASHIERS' CK	Open	20.00	0.00		
CLEAN015 CLEAN RENTAL SERVICES INC	18-00479	11/21/18	ED- LAUNDRY RENTAL/SERVICE	Open	660.98	0.00		
	18-00603	11/28/18	ED-LAUNDRY RENTAL/SERVICE	Open	661.42	0.00		
	18-00847	12/05/18	ED-LAUNDRY RENTAL/SERVICE	Open	<u>659.13</u>	0.00		
					1,981.53			
COIAS005 COIA'S GARDEN MARKET	18-00049	11/07/18	SVL DEDICATION/RECREATION	Open	126.67	0.00		
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		
	18000860	02/26/18		Open	4.95	0.00		
	18001312	02/16/18		Open	<u>15.96</u>	0.00		
					339.52			
	COMME015 COMMERCIAL TRAILER SERVICE INC	18-00605	11/28/18	Fire Engine Storage- Construct	Open	1,500.00	0.00	
CONCO005 CONCORD MANAGEMENT SERVICES	18-00440	11/21/18	VMEU CO CATALYST SPEC/ GEN.	Open	2,637.50	0.00		
CONNM005 CONN MECHANICAL SYSTEMS SERVIC	17004099	06/22/17		Open	261.36	0.00		
CONOV005 CONOVER, BRIAN F	18005581	09/07/18	REIM. LEAG./TAX ASSESSOR	Open	99.50	0.00		
CONS005 CONSULTING ENGINEER SERVICES I	16001777	03/10/16		Open	1,281.85	0.00		
CRAIG005 CRAIG TESTING LAB INC.	18002904	05/01/18		Open	2,335.00	0.00		

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CRAIG010 CRAIG, ANNIN & BAXTER, LLP	18-00408	11/20/18	INVOICE#55578/ INS.SERVICE	Open	690.00	0.00		
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE	18-00578	11/28/18	723 S. Sixth St /CDP	Open	23.00	0.00		
	18-00580	11/28/18	686 ALPS PL / CDP	Open	23.00	0.00		
	18-00597	11/28/18	406 Rosewood Ave /CDP	Open	83.00	0.00		
	18-00609	11/28/18	537 N. SECOND ST / CDP	Open	83.00	0.00		
	18-00659	11/29/18	819 BRADFORD DR MORTGAGE / CDP	Open	83.00	0.00		
	18-00671	11/29/18	516 N WEST AVE REC MORTG /CDP	Open	166.00	0.00		
	18-00793	12/04/18	709 S THIRD ST REC MORTG / CDP	Open	83.00	0.00		
					<u>544.00</u>			
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH	18-00874	12/07/18	REDEVELOPMENT /ECODEV	Open	39,729.40	0.00		
	18006512	10/18/18		Open	40,000.00	0.00		
	18006678	10/24/18		Open	164,500.00	0.00		
					<u>244,229.40</u>			
CUMBE080 CUMBERLAND COUNTY TRAINING	18006144	10/02/18		Open	180.00	0.00		
CUMBE115 CUMBERLAND INTERNAL MEDICINE	18000156	01/10/18		Open	175.00	0.00		
CUMBE140 CUMBERLAND TIRE CENTER INC.	18-00532	11/26/18	FOR ROAD DEPT. #51-#53/VM	Open	470.60	0.00		
CUMMI020 CUMMINS-ALLISON CORP	18006606	10/23/18		Open	140.08	0.00		
CUSTO005 CUSTOM GRAPHICS INC.	18006586	10/23/18		Open	115.00	0.00		
DAMAT005 D'AMATO INC.	18-00565	11/28/18	Station 2 Grinder Pump / FD	Open	3,250.00	0.00		
DELSE005 DELSEA DRIVE SHOP RITE LLC	18-00366	11/19/18	OPEN PO / COMMUNTY PLCNG / POL	Open	200.00	0.00		
DENNY005 DENNY'S RESTAURANT	18-00490	11/21/18	MEALS FOR DIST EMPLOYEES	Open	88.55	0.00		
	18-00562	11/28/18	PRISONER MEALS / POL	Open	28.17	0.00		
	18000511	01/17/18		Open	9.39	0.00		
					<u>126.11</u>			
DICKI005 DICKINSON, ROBERT	18006533	10/18/18	ACTUAL REIM. / HEALTH	Open	21.06	0.00		
DIPRI005 DIPRIMIO, ABBY	18006618	10/23/18		Open	220.00	0.00		

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DISTR005 DISTRIBUTED CONTROL SOLUTIONS,	18006434	10/16/18		Open	4,788.14	0.00		
PIZZA010 DOMINICK'S PIZZA	18001019	02/07/18		Open	17.95	0.00		
DUNRI005 DUN-RITE SAND & GRAVEL CO. INC	18000683	01/24/18		Open	1,847.95	0.00		
DUVIL005 DUVILLA, RANDY	18-00240	11/14/18	CDL FEES	Open	18.00	0.00		
BERM105 EMETERIO BERMUDEZ	18-00807	12/05/18		Open	9.24	0.00		
ACO130 EMILIA ACOSTA	18-00803	12/05/18		Open	84.02	0.00		
ENGLI005 ENGLISH SEWAGE DISPOSAL	18-00120	11/09/18	FORCED ABATEMENT 4526 ROBIN RD	Open	666.41	0.00		
ENTER010 ENTERPRISE RENT-A-CAR	18002617	04/18/18		Open	437.69	0.00		
ENVIR035 ENVIRONMENTAL SERVICE & EQUIP	18004470	07/12/18		Open	11,175.00	0.00		
ENVIR060 ENVIRONMENTAL TESTING CONSULTA	18-00221	11/13/18	505 N East Ave	Open	400.00	0.00		
	18-00608	11/28/18	733 E Plum St / CDP	Open	400.00	0.00		
					800.00			
EOGPL005 EOG PLUMBING HEATING AND AIR,	18-00030	11/05/18	1221 OAK LN / CDP	Open	5,450.00	0.00		
	18-00032	11/05/18	1267 N EAST BLVD #20A / CDP	Open	600.00	0.00		
	18-00378	11/19/18	4191 Lake Rd #16	Open	4,500.00	0.00		
	18-00780	12/04/18	622 Paul St	Open	9,600.00	0.00		
					20,150.00			
ERIC005 ERIC'S GREEK AMERICAN DELI INC	18005252	08/20/18		Open	610.39	0.00		
ERMCO005 ERMCO	18005703	09/13/18		Open	27,255.00	0.00		
ESO1005 ESO SOLUTIONS, INC.	18-00727	12/03/18	FH Technical Support / FD	Open	3,535.00	0.00		
THOM104 EST. OF AGGIE THOMPSON	18-00834	12/05/18		Open	53.10	0.00		
WIG103 EST. OF JOE LOUIS WIGGINS	18-00839	12/05/18		Open	71.62	0.00		

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COS110 ESTATE OF LOUIS COSLOP	18-00810	12/05/18		Open	115.04	0.00		
EUROF015 EUROFINS QC, INC.	18-00417	11/20/18	WATER TESTING / WU	Open	215.00	0.00		
	18-00420	11/20/18	WATER TESTING / WU	Open	460.00	0.00		
	18-00478	11/21/18	WATER TESTING / WU	Open	1,186.00	0.00		
	18-00697	12/03/18	WATER TESTING / WU	Open	450.00	0.00		
	18-00736	12/03/18	WATER TESTING / WU	Open	500.00	0.00		
	18001065	02/08/18		Open	<u>171.00</u>	0.00		
					2,982.00			
FARMR005 FARM RITE INC.	18-00058	11/07/18	PARTS FOR TRACTOR/RECREATION	Open	101.62	0.00		
FASTE005 FASTENAL CO.	18000175	01/10/18		Open	44.34	0.00		
FBINA005 FBI NATIONAL ACADEMY	18-00371	11/19/18	FOURTH QUARTERLY MEETING/ PD	Open	195.00	0.00		
	18-00571	11/28/18	FOURTH QUARTERLY MEETING	Open	<u>65.00</u>	0.00		
					260.00			
FEDER015 FEDERICI MD, PETER J.	18000166	06/07/18		Open	450.00	0.00		
FEDEX005 FEDEX EXPRESS	18-00692	12/03/18	OVERNIGHT SHIP TO SHBP	Open	54.74	0.00		
FINER005 FINER FLOWERS & GIFTS, A NASSI	18-00415	11/20/18	VDID Hanging Baskets/VMU Admin	Open	3,465.00	0.00		
FIRE0010 FIREONE INC	18003430	05/24/18		Open	1,939.05	0.00		
FIRST035 FIRST PRIORITY EMERGENCY VEH.	18-00761	12/04/18	E2 Discharge pump panel / FD	Open	139.97	0.00		
FULCH005 FULCHER, CHRISTOPHER	18006487	10/16/18	ACTUAL REIMB/PD CHRIS. FULCHER	Open	685.79	0.00		
GALLO010 GALLO, TOM	18-00270	11/14/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	118.26	0.00		
GARCI010 GARCIA, LUIS	18-00543	11/26/18	Spanish Interpreter	Open	120.00	0.00		
RAVIO005 GARDELLA'S RAVIOLI &	18000755	01/24/18		Open	23.29	0.00		
GARTO050 GARTON'S RIGGING INC.	18005521	08/31/18		Open	2,800.00	0.00		

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GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO	18-00497	11/21/18	CONFINED SPACE SUP OP ELEC/GEN	Open	224.20	0.00		
DELI0010 GIOVANNI'S DELI	18000737	01/24/18		Open	9.45	0.00		
	18006722	10/25/18		Open	<u>11.53</u>	0.00		
					20.98			
GLASS005 GLASS, GARY M	18-00376	11/19/18	Pre-employment screening	Open	350.00	0.00		
	18-00385	11/19/18	Pre-employment screening	Open	<u>350.00</u>	0.00		
					700.00			
GLOBA035 GLOBAL RENTAL COMPANY INC	18006696	10/24/18		Open	4,000.00	0.00		
GREAT005 GREATER VINELAND CHAMBER OF	18-00245	11/14/18	Corporate Sponsor/ VMU Admin	Open	1,500.00	0.00		
GROTT005 GROTTI, MARC	18-00501	11/21/18	REIMBURSE SMALL EQUIP/EMS	Open	130.45	0.00		
HADEH005 HA DEHART & SON INC	18-00102	11/09/18	FOR ROAD DEPT.#306,307,308/VM	Open	1,065.33	0.00		
HACHC005 HACH COMPANY	18006555	10/22/18		Open	2,103.00	0.00		
HDSUP005 HD SUPPLY FACILITIES MTC	18-00276	11/14/18	FIRE HYDRANT MAINT. - WU	Open	338.40	0.00		
HEADL005 HEADLEY, RYAN	18-00188	11/09/18	REIMBURSEMENT/R HEADLEY/PLANNI	Open	25.00	0.00		
	18006020	09/26/18	LEAGUE REIM./PLAN.	Open	<u>137.62</u>	0.00		
					162.62			
HICKS005 HICKS, KATHLEEN	18006022	09/26/18	LEAGUE EXP./PLANNING	Open	170.62	0.00		
PETER010 HUNTER JERSEY PETERBILT	17008273	12/27/17		Open	232,291.00	0.00		
JOH129 IMANI JOHNSON	18-00816	12/05/18		Open	109.96	0.00		
INTER085 INTERNATIONAL WASTE SERVICES,	18-00840	12/05/18	951 E BUTLER AVE	Open	12,300.00	0.00		
SAN107 ISABEL SANTANA	18-00829	12/05/18		Open	81.13	0.00		
ITALI010 ITALIANO BROTHERS TRUCK REPAIR	18-00242	11/14/18	FOR ELECT DIST. #39/VM	Open	2,050.82	0.00		

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JCEHR005 J.C. EHRlich PEST CONTROL	18000080	01/09/18		Open	52.00	0.00		
JDRCO005 JDR CONSTRUCTION LLC	18005817	09/19/18		Open	9,025.00	0.00		
JERSE025 JERSEY JERRY'S LLC	18-00487	11/21/18	MEALS FOR DIST EMPLOYEES	Open	133.08	0.00		
JESCO005 JESCO INC.	18-00400	11/20/18	FOR ELECT. GEN. #201/VM	Open	1,397.12	0.00		
CAR132 JEZIEL CARTAGENA	18-00808	12/05/18		Open	59.15	0.00		
CAS123 JOHN A & MARIE CASADIA	18-00809	12/05/18		Open	556.92	0.00		
PAZ101 JOSE R. PAZ	18-00823	12/05/18		Open	35.21	0.00		
JUANC005 JUAN C. FIGUEROA HOME IMPROVEM	18-00652	11/29/18	1101 MONA DR EMERGENCY /CDP	Open	5,900.00	0.00		
JEF138 KARLY JEFFERS	18-00815	12/05/18		Open	33.32	0.00		
ARA131 KATHLEEN ARAGON	18-00804	12/05/18		Open	81.84	0.00		
KENNE010 KENNEDY CULVERT & SUPPLY CO IN	18-00281	11/14/18	INVENTORY RE-ORDER / WU	Open	2,412.25	0.00		
KLINE005 KLINE CONSTRUCTION CO INC.	18006227	10/05/18		Open	17,075.00	0.00		
KOONS005 KOONS, DENNIS	18-00482	11/21/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	120.00	0.00		
LACOJ005 LACOJA, INC.	18-00080	11/08/18	PARTS/SUPPLIES U#11 ELEC/GEN	Open	701.70	0.00		
LANDI055 LANDIS SEWERAGE AUTHORITY	18-00550	11/28/18	Lease Payment / VMU Admin	Open	786.05	0.00		
	18-00742	12/03/18	LSA PAYMENT/VMU ADMIN	Open	2,000.00	0.00		
					<u>2,786.05</u>			
LANI09 LANDIS TERRACE ASSOC. INC.	18-00817	12/05/18		Open	50.42	0.00		
LANGU005 LANGUAGE LINE SERVICES INC	18-00370	11/19/18		Open	103.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANGU010 LANGUAGE SERVICES ASSOC.	18-00432	11/20/18	Language Line/ MUN. CRT.	Open	333.90	0.00		
LARRY015 LARRY'S II INC.	18005762	09/17/18		Open	1,005.00	0.00		
LASER005 LASER TECHNOLOGY INC	18006714	10/24/18		Open	1,710.00	0.00		
LATOR010 LATORRE HARDWARE INC.	18005865	09/21/18		Open	20.97	0.00		
	18006172	10/03/18		Open	<u>349.05</u>	0.00		
					370.02			
LAWSO015 LAWSON PRODUCTS INC	18-00022	11/02/18	FOR ALL CITY VEH & EQ/VM	Open	575.13	0.00		
	18006368	10/15/18		Open	<u>838.02</u>	0.00		
					1,413.15			
LEETO005 LEE TOFANELLI AND ASSOCIATES I	18006223	10/05/18		Open	2,255.00	0.00		
FER112 LEO L. FERUS III	18-00812	12/05/18		Open	40.09	0.00		
LXAC005 LEXA CONCRETE LLC	17007687	09/24/18		Open	110,483.72	0.00		
LEXIS010 LEXIS NEXIS, A DIVISION OF REL	18001292	02/16/18		Open	472.50	0.00		
LILLI020 LILLISTON FORD INC.	18-00096	11/09/18	FOR ALL POLICE VEH./VM	Open	654.16	0.00		
	18003000	05/04/18		Open	<u>439.50</u>	0.00		
					1,093.66			
EDW111 LINDEN G. EDWARDS	18-00811	12/05/18		Open	207.66	0.00		
LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI	18-00266	11/14/18	WELL 4 MOTOR REPAIR - WU	Open	5,885.00	0.00		
LOPEZ005 LOPEZ, TERESA	18005916	09/25/18		Open	18.00	0.00		
LOVE0005 LOVE, JOSEPH	18-00239	11/14/18	SAFETY SHOES ELEC/GEN	Open	114.99	0.00		
LOWES005 LOWE'S	18000184	01/10/18		Open	210.82	0.00		
LUPT0005 LUPTON ENTERPRISES LLC	18-00390	11/19/18	8 ft. live evergreen tree	Open	100.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MADMO005 MAD MONKEY WRAPZ, LLC	18-00467	11/21/18	Number decals for E5 / FD	Open	200.00	0.00		
MAGIC005 MAGIC CARPET TRAVELS	18-00623	11/28/18	TRENT USERS TRAVEL/ELEC-GEN	Open	3,287.83	0.00		
MAJOR005 MAJOR PETROLEUM INDUSTRIES INC	18-00456	11/21/18	2018 NOVEMBER INVOICES	Open	3,496.08	0.00		
MARCI015 MARCIANO'S RESTAURANT	18005770	09/17/18		Open	98.24	0.00		
MAR140 MARKUS DOCKERY	18-00819	12/05/18		Open	70.40	0.00		
MATRI005 MATRIX MAINTENANCE SUPPLY LLC	18-00054	11/07/18	DEGREASER SIGN SH/RD DEPT	Open	118.74	0.00		
MCCAR005 MCCARTHY, GARY	18-00602	11/28/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	120.00	0.00		
MCCLE005 MCCLEERY, SEAN	18-00196	11/09/18	REIMBURSEMENT/EMS	Open	239.96	0.00		
MERCA005 MERCADO, MIGUEL A.	18005847	09/19/18	EXPENSES, LEAGUE, PURCHASING	Open	114.00	0.00		
LOUIS015 MERCANO JR., ANGEL LOUIS	18006485	10/16/18	REIM. FOR XRY CERT, FL/PD	Open	1,060.94	0.00		
MGLPR005 MGL PRINTING SOLUTIONS	18005519	08/31/18		Open	2,206.00	0.00		
MIDAT025 MID-ATLANTIC LANDSCAPING	18-00259	11/14/18	WINTERIZED IRRIGATION SYSTEM	Open	335.00	0.00		
	18-00261	11/14/18	LAWN REPAIR	Open	1,250.00	0.00		
					<u>1,585.00</u>			
REY122 MILDRED REYES	18-00826	12/05/18		Open	44.47	0.00		
MILIC005 MILICH, JACOB	18005637	09/10/18		Open	38.00	0.00		
MONAR010 MONARCH ENVIRONMENTAL INC	18006238	10/09/18		Open	270.00	0.00		
MOTOR020 MOTOROLA SOLUTIONS INC (C/O	18006681	10/24/18		Open	1,000.00	0.00		
MPWIN005 MPW INDUSTRIAL WATER SERVICES	18-00470	11/21/18	MOBILE DEMIN/ELEC-GEN	Open	3,500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MPWIN005 MPW INDUSTRIAL WATER SERVICES Continued	18-00551	11/28/18	MOBILE DEMIN/ELEC-GEN	Open	3,500.00	0.00		
					7,000.00			
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC	18000370	01/16/18		Open	106.36	0.00		
NATAL010 NAT ALEXANDER CO. A DIV OF	18006448	10/16/18		Open	2,701.48	0.00		
NATIO120 NATIONAL PEN CORPORATION	18005324	08/23/18		Open	345.90	0.00		
LACOV005 NICHOLAS LACOVARA	18-00152	11/09/18	Conflict Judge 11/5/2018	Open	500.00	0.00		
NJDEP030 NJ DEPT OF HEALTH & SENIOR	18-00612	11/28/18	Lab Results for STD Clinic	Open	340.50	0.00		
NJED113 NJ EDUCATION ASSOCIATION	18-00822	12/05/18		Open	2,009.99	0.00		
NJMOT010 NJ MOTOR VEHICLE SERVICES	18-00864	12/06/18	TITLE FOR NEW PETERBILT/VM	Open	85.00	0.00		
NJDEP095 NJDEP-BUREAU OF REVENUE	18-00779	12/04/18	DEP DECALS FOR #21,#20G/VM	Open	276.00	0.00		
NJRA0005 NJRA	18-00117	11/09/18	MEMBERSHIP RENEWAL/HD	Open	100.00	0.00		
GON135 NORIELLY GONZALEZ	18-00813	12/05/18		Open	91.21	0.00		
NORTH025 NORTH CYPRESS RENTALS	18-00544	11/27/18	2018 3rd & 4th Qtr Taxes Reim.	Open	1,020.00	0.00		
NORTH045 NORTHERN SAFETY CO. INC	18-00194	11/09/18	SAFETY SUPPLIES/ REC. & PARKS	Open	1,125.15	0.00		
OAKSY005 OAK SYSTEMS INC	18-00212	11/13/18	POSTAGE METER SUPPLIES/ PURCH.	Open	1,202.93	0.00		
STU126 ONE LOVE STUDIOS	18-00832	12/05/18		Open	36.07	0.00		
PAPAM005 PAPAMIHALAKIS, GEORGE	18005434	08/28/18		Open	160.12	0.00		
PERRY015 PERRYMANS EXCAVATING INC.	18-00342	11/16/18	FORCED ABATEMENT 2498 N WEST	Open	13,138.52	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PHOEN010 PHOENIX BUSINESS FORMS INC.	18-00067	11/07/18	ENVELOPES	Open	725.00	0.00		
PRAXA005 PRAXAIR DISTRIBUTION	18001134	02/21/18		Open	408.00	0.00		
	18005759	09/17/18		Open	<u>6,794.95</u>	0.00		
					7,202.95			
REY125 PROCESO PAZ REYES	18-00827	12/05/18		Open	72.91	0.00		
QUALI020 QUALITY PRINTING INC.	18006612	10/23/18		Open	4,350.00	0.00		
RAMOS035 RAMOS, JOHNATHAN	18003802	06/14/18		Open	9.83	0.00		
REAL39 REAM USED FURNITURE	18-00825	12/05/18		Open	614.11	0.00		
RENTA010 RENTAL COUNTRY INC.	18-00538	11/26/18	NEW LEAF BLOWER/RECREATION	Open	148.16	0.00		
	18003850	06/15/18		Open	<u>66.08</u>	0.00		
					214.24			
REPIC005 REPICE, FRANK	18-00264	11/14/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	120.00	0.00		
REUBE005 REUBEN HARDWARE CO. INC.	18006099	10/01/18		Open	342.25	0.00		
REYNO005 REYNOLDS, JOHN B.	18-00868	12/06/18	EMPLOYEE REIMBUR ELEC/GEN	Open	134.68	0.00		
RIBBO005 RIBBONS EXPRESS INC./	18-00481	11/21/18	OFFICE SUPPLIES/ENG	Open	888.00	0.00		
	18006549	10/22/18		Open	<u>200.00</u>	0.00		
					1,088.00			
RICHA025 RICHARD E. CUMMINES INC.	18-00157	11/09/18	REBAR 5/8"/RD DEPT	Open	141.24	0.00		
	18002394	04/09/18		Open	<u>185.00</u>	0.00		
					326.24			
PUT114 RICHARD H/SMITH, V PUTNAM JR.	18-00859	12/05/18		Open	199.84	0.00		
RICKE005 RICKETTS, YASMIN	18006027	09/26/18	NJ LEAGUE EXP./PLANNING	Open	100.62	0.00		
RICOH005 RICOH USA INC	18-00135	11/09/18	rental of copier machine	Open	136.77	0.00		
	18-00672	11/29/18	Monthly copier rental / OEM	Open	66.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RICOH005 RICOH USA INC			Continued					
	18-00673	11/29/18	Monthly copier rental / FD	Open	66.85	0.00		
	18-00712	12/03/18	COPIER RENTAL/HEALTH DEPT	Open	240.52	0.00		
	18-00750	12/04/18	Copier Maintenance	Open	178.07	0.00		
	18000072	01/09/18		Open	66.85	0.00		
	18000091	01/09/18		Open	141.82	0.00		
	18000248	01/12/18		Open	481.04	0.00		
	18000679	01/23/18		Open	124.32	0.00		
	18001070	02/08/18		Open	213.45	0.00		
	18002486	04/12/18		Open	124.32	0.00		
	18002514	04/16/18		Open	124.32	0.00		
	18003579	06/05/18		Open	124.34	0.00		
	18003750	06/13/18		Open	180.07	0.00		
	18003765	06/14/18		Open	325.76	0.00		
	18003766	06/14/18		Open	962.77	0.00		
	18004197	06/29/18		Open	83.18	0.00		
	18004326	07/06/18		Open	141.82	0.00		
	18004836	08/01/18		Open	770.14	0.00		
	18005117	08/10/18		Open	84.70	0.00		
	18005139	08/13/18		Open	218.07	0.00		
	18005645	09/10/18		Open	218.07	0.00		
	18006057	10/01/18		Open	80.92	0.00		
	18006069	10/01/18		Open	124.32	0.00		
	18006444	10/16/18		Open	66.85	0.00		
					<u>5,346.19</u>			
RIGGS005 RIGGS, DANIEL								
	18-00485	11/21/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	104.92	0.00		
RIVER010 RIVERA, ELISANDRA								
	18006079	10/01/18		Open	27.80	0.00		
ROBER020 ROBERT E. LAMB, INC.								
	18006418	10/15/18		Open	13,154.22	0.00		
HER115 RODRIGO HERNANDEZ								
	18-00814	12/05/18		Open	76.57	0.00		
RODRI020 RODRIGUEZ, JEANETTE								
	18006089	10/01/18		Open	303.36	0.00		
ROD118 ROSAURA RODRIGUEZ								
	18-00828	12/05/18		Open	9.96	0.00		
POTT106 ROSLYN POTTER								
	18-00824	12/05/18		Open	39.74	0.00		
DONNE015 RR DONNELLEY								
	18006624	10/23/18		Open	882.00	0.00		
BARI136 RUDY BARRERA								
	18-00805	12/05/18		Open	35.41	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUMSE005 RUMSEY ELECTRIC COMPANY	18003772	06/14/18		Open	362.51	0.00		
	18006370	10/15/18		Open	5,250.00	0.00		
	18006445	10/16/18		Open	<u>2,170.18</u>	0.00		
					7,782.69			
RUTGE040 RUTGERS UNIVERSITY	18005692	09/12/18		Open	1,243.00	0.00		
SANSA005 SANSALONE EXCAVATING LLC	18006602	10/23/18		Open	14,950.00	0.00		
SCARP005 SCARPA, CRAIG	18006160	10/02/18		Open	30.00	0.00		
SCHAR005 SCHARNAGL, CINDY	18-00295	11/15/18	Instructor Time / BA	Open	550.00	0.00		
SCHNE010 SCHNEIDER LABORATORIES GLOBAL	18-00162	11/09/18	LEAD TESTING/HEALTH ED	Open	105.00	0.00		
SCHUL010 SCHULTZ, DON	18005636	09/10/18		Open	15.00	0.00		
SECUR035 SECURITY TECH, LLC	18-00664	11/29/18	FOR VEHICEL MAINT. FACILITY/VM	Open	210.00	0.00		
SHANN005 SHANNON CHEMICAL CORPORATION	18-00412	11/20/18	WATER TREATMENT / WU	Open	16,788.94	0.00		
WILLI015 SHERWIN WILLIAMS	18003693	06/12/18		Open	59.25	0.00		
SHIIN005 SHI INTERNATIONAL CORP	18-00300	11/15/18	Soniclear Maint & Supp/IS Dept	Open	642.00	0.00		
	18-00308	11/15/18	Canon Scanner/Economic Dev.	Open	896.00	0.00		
	18-00359	11/16/18	CONNECTION CABLES / POL	Open	<u>470.00</u>	0.00		
					2,008.00			
MAY102 SHIRLEY MAYS	18-00820	12/05/18		Open	29.97	0.00		
SHOUG005 SHOUGA, ALI	18-00352	11/16/18	BOOT ALLOWANCE/RD DEPT	Open	79.98	0.00		
SIKOR005 SIKORA, JASON	18-00344	11/16/18	TOLL REIMBURSEMENT / POL	Open	3.60	0.00		
SIRSP005 SIR SPEEDY PRINTING	18-00561	11/28/18	BUSINESS CARDS / POL	Open	75.00	0.00		
SIRCH005 SIRCHIE ACQUISITION CO. LLC	18006216	10/05/18		Open	1,549.29	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIRCH005 SIRCHIE ACQUISITION CO. LLC				Continued				
	18006388	10/15/18		Open	<u>848.89</u>	0.00		
					2,398.18			
SMITH005 SMITH, LUZ S.								
	18-00542	11/26/18	Spanish Interpreter	Open	280.00	0.00		
	18-00857	12/05/18	Spanish Interpreter	Open	680.00	0.00		
	18-00870	12/06/18	Spanish Interpreter	Open	<u>680.00</u>	0.00		
					1,640.00			
SOUTH095 SOUTH JERSEY HOSPITAL								
	18-00369	11/19/18		Open	20.90	0.00		
	18-00614	11/28/18	Results for TB Chest Clinic	Open	165.58	0.00		
	18-00621	11/28/18	TB Chest Clinic	Open	<u>165.58</u>	0.00		
					352.06			
SOUTH145 SOUTH JERSEY PAPER PROD. INC.								
	18-00583	11/28/18	Janitorial Supplies / FD	Open	62.55	0.00		
	18004040	06/21/18		Open	50.64	0.00		
	18005747	09/14/18		Open	<u>456.97</u>	0.00		
					570.16			
SOUTH175 SOUTH JERSEY WELDING SUPPLY								
	18000315	01/12/18		Open	15.50	0.00		
	18001247	02/15/18		Open	<u>215.51</u>	0.00		
					231.01			
SOUTH205 SOUTH STATE MATERIALS LLC								
	18-00422	11/20/18	INVOICE #15199/ WU	Open	710.48	0.00		
SPECI020 SPECIALTY GRAPHICS, LLC								
	18005979	09/26/18		Open	4,416.00	0.00		
SPOKI005 SPOK INC.								
	18-00700	12/03/18	OPEN P.O. FOR EMS PAGERS	Open	181.18	0.00		
STATE030 STATE OF NEW JERSEY								
	18-00685	12/03/18	PBA RETRO YRS 2015, 2016, 2017	Open	211,863.73	0.00		
STERC005 STERCHELE, NICHOLAS								
	18006024	09/26/18		Open	107.20	0.00		
STJEA005 STJEAN, MICHEL								
	18-00619	11/28/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	104.98	0.00		
STRIN010 STRINGARI AND STRINGARI CPAS								
	18-00474	11/21/18	PROFESSIONAL SERVICES/ECODEV	Open	4,350.00	0.00		
	18-00475	11/21/18	PROFESSIONAL SERVICES/ECODEV	Open	<u>4,000.00</u>	0.00		
					8,350.00			
STUAR005 STUART C. IRBY CO.								
	18-00466	11/21/18	TREE TRIMMING EQUIP/ELEC DISTR	Open	3,654.00	0.00		
	18005765	09/17/18		Open	2,183.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STUAR005 STUART C. IRBY CO.				Continued				
	18006401	10/15/18		Open	<u>4,562.15</u>	0.00		
					10,399.35			
STE124 SYDJEAN STEWART								
	18-00831	12/05/18		Open	72.02	0.00		
TTSUP005 T & T SUPPLY CO DBA JOHNSTONE								
	18000588	01/18/18		Open	1,485.19	0.00		
TEREN005 TERENIK, VICTOR								
	18-00523	11/26/18	Expenses reimbursment/IS Dept	Open	53.25	0.00		
	18006088	10/01/18	HARRIS CONF., CHICAGO, IL	Open	<u>95.11</u>	0.00		
					148.36			
DONAT020 TERRIGNO MD, DONATO								
	18003476	05/30/18		Open	550.00	0.00		
PA000030 TESTA HECK TESTA & WHITE PA								
	18-00431	11/20/18	TRADITIONAL HOMES/ LEGAL DEPT.	Open	202.50	0.00		
	18-00509	11/21/18	INDEPENDENCE WALK/LEGAL	Open	<u>364.50</u>	0.00		
					567.00			
NJ000005 TFS CUST/FIG CAP INV NJ13								
	18-00391	11/19/18	PREMIUM B-2903 L-15 #17-00147	Open	4,500.00	0.00		
ARTCR005 THE ARTCRAFT GROUP INC DBA								
	18-00045	11/07/18	PROMO ITEMS / JUV UNIT / P.D.	Open	847.15	0.00		
GUNRA005 THE GUN RACK								
	18-00128	11/09/18	POL/ TRAINING SUPPLYS	Open	49.47	0.00		
THIST005 THIS & THAT UNIFORMS								
	18-00083	11/09/18	RECRUIT CLASS LEATHER GEAR/POL	Open	2,387.00	0.00		
THYSS005 THYSSSENKRUPP ELEVATOR CORP								
	18-00706	12/03/18	ELEVATOR SERVICE CO./CITY HALL	Open	1,398.02	0.00		
TJKMA005 TJK MACHINE LLC								
	18-00410	11/20/18	TOOLS/HARDWARE ELEC/GEN	Open	68.53	0.00		
TONYS005 TONY'S LUNCH INC.								
	18000770	01/24/18		Open	25.70	0.00		
TRACT005 TRACTOR SUPPLY COMPANY								
	18-00428	11/20/18	TOOL BOX /RECREATION	Open	279.99	0.00		
	18003984	06/20/18		Open	<u>47.99</u>	0.00		
					327.98			
TRAMO005 TRAMONTANA, LOU								
	18-00318	11/15/18	Parking / FD	Open	45.00	0.00		

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TRANE005 TRANE US, INC	18000389	01/16/18		Open	3,197.25	0.00		
TREAS030 TREASURER STATE OF NJ	18-00658	11/29/18	RECYCLING COMPLIANCE MONIT FEE	Open	2,030.00	0.00		
TREAS055 TREASURER, STATE OF NJ	18-00442	11/21/18	Green Acres 0614-97-064 PMT 27	Open	7,551.68	0.00		
	18-00443	11/21/18	Green Acres 0614-94-027 PMT19	Open	19,943.43	0.00		
					<u>27,495.11</u>			
TRICI010 TRI CITY PAPER	18-00142	11/09/18	FOR VEHICLE MAINT. FACILITY/VM	Open	150.45	0.00		
	18-00268	11/14/18	SKIRTING FOR FLOATS/REC	Open	45.50	0.00		
					<u>195.95</u>			
TRIAD005 TRIAD ASSOCIATES INC.	17007162	11/03/17		Open	2,870.00	0.00		
TURFC005 TURF CONSTRUCTION CO. INC.	18-00457	11/21/18	5560 HUNTER CT F/A/CODE ENFORC	Open	372.50	0.00		
	18-00458	11/21/18	4331 STANLEY TER F/A/CODE ENFR	Open	150.00	0.00		
	18-00459	11/21/18	240 S BREWSTER RD F/A/CODE ENF	Open	330.00	0.00		
	18-00461	11/21/18	1174 S DELSEA DR F/A/CODE ENFO	Open	302.50	0.00		
	18-00462	11/21/18	2196 S MAIN RD/CODE ENFORCEMEN	Open	601.91	0.00		
	18-00464	11/21/18	403 W MONTROSE ST F/A/CODE ENF	Open	302.50	0.00		
					<u>2,059.41</u>			
UNIFI010 UNIFIRST FIRST AID CORP	18000173	07/25/18		Open	203.90	0.00		
	18000282	01/12/18		Open	274.35	0.00		
					<u>478.25</u>			
UNITE015 UNITED ELECTRIC	18-00110	11/09/18	Electrical Supplies/ FD	Open	245.69	0.00		
	18000234	01/12/18		Open	99.60	0.00		
	18000555	01/18/18		Open	428.84	0.00		
	18005267	08/20/18		Open	66.87	0.00		
					<u>841.00</u>			
UNIVE015 UNIVERSAL SUPPLY CO	18-00468	11/21/18	wood for cribbing for E5/ fd	Open	19.28	0.00		
USB137 US BANK TRUST	18-00835	12/05/18		Open	82.60	0.00		
USFIR005 US FIRECOM	18005903	09/25/18		Open	841.20	0.00		
UTILI025 UTILITY SERVICE COMPANY INC	18-00504	11/21/18	WATER TANK MAINT PROGRAM / WU	Open	599,999.58	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VAI00015 VAI, KEVIN	18-00576	11/28/18	REIMBURSEMENT / POL	Open	36.88	0.00		
VALLE025 VALLEY SAFETY SERVICES ASSOC.	18-00567	11/28/18	RADIOACTIVE TEST/HEALTH ED	Open	82.00	0.00		
VANA005 VAN AIR & HYDRAULICS DIV OF	18005899	09/25/18		Open	97.39	0.00		
THOMA045 VAN NOORD, THOMAS	18005433	08/28/18	REIM.FOR CHICAGO CONF./CUST.S.	Open	185.48	0.00		
VERAL005 VE RALPH & SON INC.	18-00460	11/21/18	MEDICAL SUPPLIES FOR VEMS	Open	660.00	0.00		
VENDI005 VENDITTI, THOMAS V.	18-00492	11/21/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	100.99	0.00		
VERIZ020 VERIZON COMMUNICATIONS INC.	18-00674	11/29/18	TELEPHONE NOV. 2018/ PURCH	Open	272.65	0.00		
VERIZ055 VERIZON WIRELESS INC.	18-00446	11/21/18	Monthly charges for EU Gen	Open	126.73	0.00		
	18-00503	11/21/18	Mthly Broadband/EU Dist.	Open	162.15	0.00		
	18-00514	11/26/18	Mth Mobile Broadband/Health	Open	114.05	0.00		
	18-00589	11/28/18	Mthly Broadband/water 2 Modems	Open	80.02	0.00		
	18-00638	11/29/18	Monthly Traffic Charges/Police	Open	2,038.64	0.00		
	18-00639	11/29/18	Mthly Broadband Chgs/Fire Dept	Open	150.26	0.00		
	18-00642	11/29/18	Mthly Cell Chgs/Council Memb.	Open	260.80	0.00		
	18-00643	11/29/18	Mthly chg iPads & Cell/Muni Ct	Open	223.53	0.00		
	18-00644	11/29/18	Mthly Cell svc/Muni Ct 2 lines	Open	84.34	0.00		
	18-00688	12/03/18	Mthly Cell Phone Svc/Pub wks 1	Open	106.37	0.00		
	18-00689	12/03/18	Mthly iPad Mobile/Public wks 2	Open	40.02	0.00		
	18-00710	12/03/18	Mth Mobile Broadband/Health	Open	114.03	0.00		
					<u>3,500.94</u>			
VINEL030 VINELAND ACE HARDWARE	18000633	01/19/18		Open	258.68	0.00		
	18000658	01/23/18		Open	35.99	0.00		
	18001892	03/15/18		Open	129.29	0.00		
	18004396	07/10/18		Open	26.61	0.00		
	18004814	07/31/18		Open	287.02	0.00		
					<u>737.59</u>			
VINEL040 VINELAND AUTO ELECTRIC INC.	18-00294	11/15/18	02 Durango Emerg Repairs /FD	Open	65.76	0.00		
	18-00450	11/21/18	FOR ELECT. DIST.#13/VM	Open	207.99	0.00		
	18-00453	11/21/18	FOR ROAD DEPT HVY TRUCKS/VM	Open	439.28	0.00		
	18-00536	11/26/18	FOR EMS 600/VM	Open	373.94	0.00		
	18002998	05/04/18		Open	270.88	0.00		
	18004667	07/24/18		Open	27.89	0.00		
	18005344	08/24/18		Open	101.63	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VINEL040 VINELAND AUTO ELECTRIC INC.	18006433	10/16/18	Continued	Open	255.00	0.00		
					<u>1,742.37</u>			
VINEL045 VINELAND BOARD OF EDUCATION	18-00588	11/28/18	DECEMBER 2018 school taxes	Open	1,900,274.00	0.00		
VINEL075 VINELAND COMMUNITY HEALTH &	18-00703	12/03/18	PHN SHARED BILL/ PH NURSES	Open	102.69	0.00		
VINEL195 VINELAND LANDSCAPING LLC	18-00507	11/21/18	LOT CLEARANCE/L&I	Open	1,511.75	0.00		
VINEL220 VINELAND MUNICIPAL UTILITIES	18-00540	11/26/18	PHN ELECTRIC BILL/PHN	Open	582.29	0.00		
	18-00785	12/04/18	PHN ELEC BILL/ PHN DEPT	Open	<u>302.71</u>	0.00		
					885.00			
VINEL290 VINELAND REVOLVING LOAN FUND	18-00476	11/21/18	REIMBURSEMENT /ECODEV	Open	211.42	0.00		
	18-00669	11/29/18	REIMBURSEMENT /ECODEV	Open	<u>120.00</u>	0.00		
					331.42			
VINEL320 VINELAND TAX COLLECTOR, CITY O	18-00641	11/29/18	SHORTAGE FROM 11/5/18 CASHIERS	Open	95.00	0.00		
	18-00647	11/29/18	SHORTAGE FRM 11/8/18 A.SAGRATI	Open	<u>20.00</u>	0.00		
					115.00			
WWGRA005 W.W. GRAINGER INC	18-00084	11/09/18	HEATER FANS ELEC/GEN	Open	1,960.54	0.00		
WALDR005 WALDRON ENGINEERING & CONSTRUC	18001002	02/07/18		Open	833.00	0.00		
WALLA025 WALLACE SUPPLY COMPANY	18006198	10/03/18		Open	91.44	0.00		
WAL108 WALNUT REALTY ASSOC. LLC	18-00838	12/05/18		Open	70.97	0.00		
WATER020 WATER WORKS SUPPLY CO INC	18-00413	11/20/18	HYDRANT OIL / WU	Open	139.96	0.00		
	18005826	09/19/18		Open	<u>4,619.50</u>	0.00		
					4,759.46			
WATKI005 WATKINS, RYAN	18006488	10/16/18		Open	593.80	0.00		
WBMAS005 WB MASON CO. INC.	18-00033	11/05/18	OFFICE SUPPLIES FOR VEMS	Open	117.93	0.00		
	18-00345	11/16/18	CERAMIC HEATER / PD	Open	59.83	0.00		
	18-00346	11/16/18	OFFICE SUPPLIES / POL	Open	294.28	0.00		
	18-00380	11/19/18	OFFICE SUPPLIES / BA	Open	124.55	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005 WB MASON CO, INC. Continued								
	18-00441	11/21/18	COPY PAPER/ L&I	Open	242.00	0.00		
	18-00445	11/21/18	LAMINATOR/ELEC-GEN	Open	345.00	0.00		
	18-00516	11/26/18	OFFICE SUPPLIES/ELEC-GEN	Open	16.80	0.00		
	18006232	10/05/18		Open	22.98	0.00		
	18006319	10/11/18		Open	261.73	0.00		
	18006320	10/11/18		Open	248.28	0.00		
	18006472	10/16/18		Open	28.49	0.00		
	18006677	10/24/18		Open	141.53	0.00		
	18006679	10/24/18		Open	332.09	0.00		
	18006680	10/24/18		Open	464.29	0.00		
					<u>2,699.78</u>			
WENDY005 WENDY'S								
	18-00491	11/21/18	MEALS FOR DIST EMPLOYEES	Open	8.09	0.00		
WESCO005 WESCO DISTRIBUTION INC.								
	18001604	03/05/18		Open	1,233.99	0.00		
	18005236	08/17/18		Open	204.00	0.00		
	18005824	10/12/18		Open	798.48	0.00		
	18006092	10/01/18		Open	337.64	0.00		
					<u>2,574.11</u>			
WESTP010 WEST PUBLISHING CORPORATION								
	18-00617	11/28/18	SUBSCRIPTION/HEALTH DEPT	Open	638.00	0.00		
WESTE005 WESTERN PEST SERVICES								
	18006550	10/22/18		Open	659.00	0.00		
WILLI050 WILLIAMS SCOTSMAN INC								
	18003474	05/30/18		Open	257.00	0.00		
WINNE005 WINNER FORD								
	18005418	08/28/18		Open	32,789.00	0.00		
WISNE005 WISNESKI, STEVE								
	18005586	09/07/18	LEAGUS REIM./TAX A.	Open	37.68	0.00		
WYBLE005 WYBLE REPORTING INC.								
	18-00498	11/21/18	INVOICE 18249/ INS.SERVICE	Open	760.75	0.00		
XPRES005 XPRESS ELECTRONIC SERVICES INC								
	18005928	09/25/18		Open	80.00	0.00		
	18006312	10/11/18		Open	85.00	0.00		
	18006545	10/22/18		Open	240.00	0.00		
					<u>405.00</u>			
XSHYD005 XS HYDRAULICS, LLC								
	18002979	05/04/18		Open	61.54	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,481.77	0.00	0.00	1,481.77
ELECTRIC UTILITY OPERATING FUND	7-05	3,791.36	0.00	0.00	3,791.36
SOLID WASTE UTILITY OPERATING FUND	7-09	<u>232,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,291.00</u>
Year Total:		237,564.13	0.00	0.00	237,564.13
CURRENT FUND	8-01	2,316,274.47	135.00	0.00	2,316,409.47
TRUST FUND	8-03	0.00	0.00	4,700.00	4,700.00
ELECTRIC UTILITY OPERATING FUND	8-05	165,282.72	0.00	21,081.80	186,364.52
WATER UTILITY OPERATING FUND	8-07	680,092.01	0.00	4,619.50	684,711.51
SOLID WASTE UTILITY OPERATING FUND	8-09	<u>514.28</u>	<u>0.00</u>	<u>0.00</u>	<u>514.28</u>
Year Total:		3,162,163.48	135.00	30,401.30	3,192,699.78
GENERAL CAPITAL FUND	C-04	50,943.30	0.00	0.00	50,943.30
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>177,654.22</u>	<u>0.00</u>	<u>0.00</u>	<u>177,654.22</u>
Year Total:		228,597.52	0.00	0.00	228,597.52
GRANT FUND	G-02	166,895.29	0.00	0.00	166,895.29
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>14,055.89</u>	<u>0.00</u>	<u>0.00</u>	<u>14,055.89</u>
Year Total:		180,951.18	0.00	0.00	180,951.18
TRUST FUND	T-03	358.90	0.00	0.00	358.90
ANIMAL CONTROL FUND	T-14	2,206.00	0.00	0.00	2,206.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	9,895.00	0.00	0.00	9,895.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	9,191.00	0.00	0.00	9,191.00
SELF INSURANCE	T-22	1,450.75	0.00	0.00	1,450.75
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>21,333.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,333.00</u>
Year Total:		44,434.65	0.00	0.00	44,434.65
Total of All Funds:		<u>3,853,710.96</u>	<u>135.00</u>	<u>30,401.30</u>	<u>3,884,247.26</u>

Batch Id: MRIOS Batch Type: C Batch Date: 11/28/18 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 18-00547	11/28/18 11/27/18	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	157,002.56	VALLEY FORGE CORPORATE CENTER 8-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>157,002.56</u>					
Dir Dep 18-00541	11/28/18 11/26/18	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	15,527.84	DBA QUAL-LYNX T-20-00-000-0000-81501 NON-DEPT - RESERVE FOR WORKERS COMP-CITY	Budget	Aprv	2	1
18-00541	11/26/18	2 CHECK REGISTER	635.44	T-20-00-000-0000-81502 NON-DEPT - RESERVE FOR WORKERS COMP-ELEC	Budget	Aprv	3	1
18-00541	11/26/18	3 CHECK REGISTER	11.65	T-20-00-000-0000-81503 NON-DEPT - RESERVE FOR WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>16,174.93</u>					

Direct Deposit:	Count	Line Items	Amount
	2	4	173,177.49

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
ELECTRIC UTILITY OPERATING FUND	8-05	157,002.56	0.00	0.00	157,002.56
WORKERS COMP	T-20	16,174.93	0.00	0.00	16,174.93
Total of All Funds:		<u>173,177.49</u>	<u>0.00</u>	<u>0.00</u>	<u>173,177.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	157,002.56
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>157,002.56</u>	<u>0.00</u>
	Totals for Fund 8-05 :	<u>157,002.56</u>	<u>157,002.56</u>
8-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,174.93
8-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>16,174.93</u>	<u>0.00</u>
	Totals for Fund 8-20 :	<u>16,174.93</u>	<u>16,174.93</u>
	Grand Total:	<u>173,177.49</u>	<u>173,177.49</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 11/28/18 Checking Account: 05GENERAL 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
4607 18-00545	11/28/18 11/27/18	CAPIT005 CAPITAL BANK 1 wire 11/28/18 for Electric	51,687.71	PO BOX 690 8-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>51,687.71</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	51,687.71

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	51,687.71	0.00	0.00	51,687.71
Total of All Funds:		<u>51,687.71</u>	<u>0.00</u>	<u>0.00</u>	<u>51,687.71</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51,687.71
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>51,687.71</u>	<u>0.00</u>
	Grand Total:	<u>51,687.71</u>	<u>51,687.71</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 11/28/18 Checking Account: 07GENERAL 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
4608 18-00500	11/28/18 11/21/18	CEDEC005 CEDE & CO. INC. 1 Note Principal wire due	305,000.00	BOWLING GREEN STATION 8-07-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1
			<u>305,000.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	305,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	8-07	305,000.00	0.00	0.00	305,000.00
Total of All Funds:		<u>305,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	305,000.00
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>305,000.00</u>	<u>0.00</u>
	Grand Total:	<u>305,000.00</u>	<u>305,000.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 11/29/18 Checking Account: 01GENERAL 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
4609 18-00546	11/29/18 11/29/18	CEDEC005 CEDE & CO. INC. 2 WIRE PAYMENT OF BOND INTEREST	45,950.00	BOWLING GREEN STATION 8-01-45-930-6003-24002 INTEREST ON BONDS - BOND INTEREST PAYMEN	Budget	Aprv	1	1
			<u>45,950.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 45,950.00
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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	45,950.00	0.00	0.00	45,950.00
Total of All Funds:		<u>45,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,950.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,950.00
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>45,950.00</u>	<u>0.00</u>
	Grand Total:	<u>45,950.00</u>	<u>45,950.00</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/29/18 Checking Account: 05GENERAL 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
4610 18-00546	11/29/18 11/29/18	CEDEC005 CEDE & CO. INC. 3 WIRE PAYMENT OF BOND INTEREST	104,200.00	BOWLING GREEN STATION 8-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>104,200.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	104,200.00

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	104,200.00	0.00	0.00	104,200.00
Total of All Funds:		<u>104,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,200.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	104,200.00
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>104,200.00</u>	<u>0.00</u>
	Grand Total:	<u>104,200.00</u>	<u>104,200.00</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 11/29/18 Checking Account: 07GENERAL 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					
4611	11/29/18	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
18-00546	11/29/18	4	WIRE PAYMENT OF BOND INTEREST	25,525.00	8-07-55-522-0000-54002	Budget		Aprv	1	1
				<u>25,525.00</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	25,525.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	8-07	25,525.00	0.00	0.00	25,525.00
Total of All Funds:		<u>25,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,525.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,525.00
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>25,525.00</u>	<u>0.00</u>
	Grand Total:	25,525.00	25,525.00

Batch Id: PARIECK Batch Type: C Batch Date: 11/29/18 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
18-00667	11/29/18	1 SCIBAL ASSOC. INC. CHECK REGISTER	2,766.76	DBA QUAL-LYNX T-20-00-000-0000-81501 NON-DEPT - RESERVE FOR WORKERS COMP-CITY	Budget	Aprv	1	1
18-00667	11/29/18	2 CHECK REGISTER	2,175.60	T-20-00-000-0000-81502 NON-DEPT - RESERVE FOR WORKERS COMP-ELEC	Budget	Aprv	2	1
			<u>4,942.36</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	4,942.36

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	4,942.36	0.00	0.00	4,942.36
Total of All Funds:		<u>4,942.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4,942.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,942.36
8-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>4,942.36</u>	<u>0.00</u>
	Grand Total:	<u>4,942.36</u>	<u>4,942.36</u>

Batch Id: PARIECK Batch Type: C Batch Date: 11/30/18 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
18-00637	11/29/18	11/30/18 BURGE004 BURGESS, BRUCE 1 REFUND OF TAXES CY 2018	2,360.13	OR YVONNE 8-01-205-55-216-0100 RESERVE FOR TAXES OVERPAID	G/L	Aprv	21	1
			<u>2,360.13</u>					
18-00628	11/29/18	11/30/18 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 REFUND OF TAXES CY 2018	399.84	PO BOX 9202 8-01-205-55-216-0100 RESERVE FOR TAXES OVERPAID	G/L	Aprv	12	1
18-00630	11/29/18	1 REFUND OF TAXES CY 2018	397.20	8-01-205-55-216-0100 RESERVE FOR TAXES OVERPAID	G/L	Aprv	14	1
18-00632	11/29/18	1 REFUND OF TAXES CY 2018	231.88	8-01-205-55-216-0100 RESERVE FOR TAXES OVERPAID	G/L	Aprv	16	1
18-00636	11/29/18	1 REFUND OF TAXES CY 2018	308.55	8-01-205-55-216-0100 RESERVE FOR TAXES OVERPAID	G/L	Aprv	20	1
			<u>1,337.47</u>					
18-00678	11/30/18	11/30/18 DAILY005 THE DAILY JOURNAL 1 Ads for 10/18	1,210.02	GANNETT NJ NEWSPAPERS 8-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	1	1
18-00678	11/30/18	2 Ads for 10/18	1,253.88	8-01-20-145-1205-23046 TAX COLLECTOR - ADVERTISING/ PROMOTIONS	Budget	Aprv	2	1
18-00678	11/30/18	3 Ads for 10/18	82.56	8-01-21-185-1605-23046 ZONING OFFICE - ADVERTISING/ PROMOTIONS	Budget	Aprv	3	1
18-00678	11/30/18	4 Ads for 10/18	69.66	8-01-27-340-2504-23038 DOG-ANIMAL CONTROL - MISCELLANEOUS	Budget	Aprv	4	1
18-00678	11/30/18	5 Ads for 10/18	28.38	8-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	5	1
			<u>2,644.50</u>					
18-00633	11/29/18	11/30/18 DORAN004 MARGARET S. JOHNSON 1 REFUND OF TAXES CY 2019	92.56	C/O SANDRA DORAN 8-01-205-55-216-0100 RESERVE FOR TAXES OVERPAID	G/L	Aprv	19	1
			<u>92.56</u>					
18-00634	11/29/18	11/30/18 DOWNE004 DOWNEY, PATRICIA D. 1 REFUND OF TAXES 2018	250.00	1158 PATERSON DRIVE 8-01-205-55-216-0100 RESERVE FOR TAXES OVERPAID	G/L	Aprv	17	1
			<u>250.00</u>					
18-00631	11/29/18	11/30/18 HARDY004 HARDY, LAWRENCE 1 REFUND TAXES CY 2018	496.93	OR DEBORAH HARDY 8-01-205-55-216-0100 RESERVE FOR TAXES OVERPAID	G/L	Aprv	15	1
			<u>496.93</u>					
18-00626	11/29/18	11/30/18 HART002 HART, WILLIE C. 1 REFUND OF TAXES CY 2018	250.00	281 RAINBOW LANE 8-01-205-55-216-0100 RESERVE FOR TAXES OVERPAID	G/L	Aprv	10	1
			<u>250.00</u>					

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
18-00625	11/29/18	11/30/18 LANDI070 LANDIS TITLE CORPORATION 1 REFUND OF TAXES CY 2018	1,245.57	1117 E. LANDIS AVE 8-01-205-55-216-0100	G/L	Aprv	9	1
			<u>1,245.57</u>	RESERVE FOR TAXES OVERPAID				
18-00635	11/29/18	11/30/18 MANER004 MANERA, RICHARD 1 REFUND OF TAXES CY 2018	167.49	OR JOANN 8-01-205-55-216-0100	G/L	Aprv	18	1
			<u>167.49</u>	RESERVE FOR TAXES OVERPAID				
18-00629	11/29/18	11/30/18 MCGOL004 MCGOLDRICK, GEORGE E. 1 REFUND OF TAXES CY 2018	123.82	OR RUTH MCGOLDRICK 8-01-205-55-216-0100	G/L	Aprv	13	1
			<u>123.82</u>	RESERVE FOR TAXES OVERPAID				
18-00495	11/21/18	11/30/18 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2018 FORD	60.00	9 WEST PARK AVE 8-07-55-502-8006-53001	Budget	Aprv	7	1
			<u>60.00</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
18-00646	11/29/18	11/30/18 RIGGI020 RIGGINS OIL CO 1 OPEN PO ULSD WEST CT ELEC/GEN	5,555.00	3938 S MAIN RD 8-05-99-900-0000-00021	Budget	Aprv	22	1
18-00646	11/29/18	2 OPEN PO ULSD WEST CT ELEC/GEN	5,719.41	UNIT 11 - #2 OIL 8-05-99-900-0000-00022	Budget	Aprv	23	1
			<u>11,274.41</u>	WEST CT - ULSD				
18006272	10/09/18	11/30/18 RUTGE010 RUTGERS FOOD INNOVATION CENTER 1	1,500.00	NJ AGRICULTURAL EXPERIMENT STA G-02-56-600-2015-90250	Budget	Aprv	6	1
			<u>1,500.00</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
18-00627	11/29/18	11/30/18 SUTTO003 ESTATE OF FAITH SUTTON 1 REFUND OF TAXES CY 2018	196.18	PO BOX 1094 8-01-205-55-216-0100	G/L	Aprv	11	1
			<u>196.18</u>	RESERVE FOR TAXES OVERPAID				
18-00624	11/29/18	11/30/18 WILLI001 WILLIAMS JR., BOYD 1 REFUND OF TAXES CY 2018	250.00	3285 BURNT MILL DRIVE 8-01-205-55-216-0100	G/L	Aprv	8	1
			<u>250.00</u>	RESERVE FOR TAXES OVERPAID				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	15	23	22,249.06

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	2,616.12	0.00	6,770.15	9,386.27
ELECTRIC UTILITY OPERATING FUND	8-05	11,302.79	0.00	0.00	11,302.79
WATER UTILITY OPERATING FUND	8-07	60.00	0.00	0.00	60.00
Year Total:		13,978.91	0.00	6,770.15	20,749.06
GRANT FUND	G-02	1,500.00	0.00	0.00	1,500.00
Total of All Funds:		15,478.91	0.00	6,770.15	22,249.06

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,386.27
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,616.12	0.00
8-01-205-55-216-0100	RESERVE FOR TAXES OVERPAID	6,770.15	0.00
	Totals for Fund 8-01 :	9,386.27	9,386.27
8-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,500.00
8-02-203-55-000-0000	APPROPRIATED RESERVES	1,500.00	0.00
	Totals for Fund 8-02 :	1,500.00	1,500.00
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,302.79
8-05-199-04-151-0400	#2 OIL - UNIT 11	5,555.00	0.00
8-05-199-04-151-0500	ULSD-WEST CT	5,719.41	0.00
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	28.38	0.00
	Totals for Fund 8-05 :	11,302.79	11,302.79
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60.00
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	60.00	0.00
	Totals for Fund 8-07 :	60.00	60.00
	Grand Total:	22,249.06	22,249.06

November 30, 2018
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 11/30/18 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
18-00675	11/29/18	1	NEWJE005 NEW JERSEY FAMILY SUPPORT	4,655.46	PAYMENT CENTER	8-24-286-56-291-6100	G/L	Aprv	1	1
			Payroll week 48 of 52		CHILD SUPPORT					
				4,655.46						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	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>

Batch Id: PARIECK Batch Type: C Batch Date: 11/30/18 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
18-00682	11/30/18	1 PERS retro J Muccirelli	466.01	DIV. OF PENSIONS & BENEFITS 8-24-286-56-291-0100 PENSION - PERS	G/L	Aprv	1	1
18-00682	11/30/18	2 Cont Ins retro J Muccirelli	33.40	8-24-286-56-291-0500 CONTRIBUTORY INSURANCE - PERS	G/L	Aprv	2	1
18-00683	11/30/18	1 PERS RETRO FOR R FRANCHETTA	15.60	8-24-286-56-291-0100 PENSION - PERS	G/L	Aprv	3	1
18-00683	11/30/18	2 CONT INS RETRO R FRANCHETTA	1.07	8-24-286-56-291-0500 CONTRIBUTORY INSURANCE - PERS	G/L	Aprv	4	1
18-00684	11/30/18	1 PERS RETRO T LOPEZ	6.08	8-24-286-56-291-0100 PENSION - PERS	G/L	Aprv	5	1
18-00684	11/30/18	2 CONT INS RETRO T LOPEZ	0.41	8-24-286-56-291-0500 CONTRIBUTORY INSURANCE - PERS	G/L	Aprv	6	1
			522.57					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	522.57

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	522.57	522.57
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>522.57</u>	<u>522.57</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	522.57
8-24-286-56-291-0100	PENSION - PERS	487.69	0.00
8-24-286-56-291-0500	CONTRIBUTORY INSURANCE - PERS	34.88	0.00
	Grand Total:	<u>522.57</u>	<u>522.57</u>

Batch Id: PARIECK Batch Type: C Batch Date: 12/05/18 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 18-00801	12/05/18 12/05/18	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	304,873.05	VALLEY FORGE CORPORATE CENTER 8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>304,873.05</u>					
Dir Dep 18-00800	12/05/18 12/04/18	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	3,184.30	ALTERNATIVE MARKETS T-20-00-000-0000-81501 NON-DEPT - RESERVE FOR WORKERS COMP-CITY	Budget	Aprv	2	1
18-00800	12/04/18	2 PMA ACH PAYMENT	248.15	T-20-00-000-0000-81503 NON-DEPT - RESERVE FOR WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>3,432.45</u>					

	Count	Line Items	Amount
Direct Deposit:	2	3	308,305.50

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	304,873.05	0.00	0.00	304,873.05
WORKERS COMP	T-20	3,432.45	0.00	0.00	3,432.45
Total of All Funds:		<u>308,305.50</u>	<u>0.00</u>	<u>0.00</u>	<u>308,305.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	304,873.05
8-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>304,873.05</u>	<u>0.00</u>
	Totals for Fund 8-05 :	304,873.05	304,873.05
8-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,432.45
8-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>3,432.45</u>	<u>0.00</u>
	Totals for Fund 8-20 :	3,432.45	3,432.45
	Grand Total:	<u>308,305.50</u>	<u>308,305.50</u>

December 5, 2018
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/05/18 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					
	12/05/18	COMCA005	COMCAST		PO BOX 3005					
18-00407	11/20/18	1	WIFI-INTERNET/ELEC-GEN	231.96	8-05-55-502-9001-53038	Budget		Aprv	1	1
				<u>231.96</u>	GENERATION DIV - MISCELLANEOUS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	231.96

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	231.96	0.00	0.00	231.96
Total of All Funds:		<u>231.96</u>	<u>0.00</u>	<u>0.00</u>	<u>231.96</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	231.96
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>231.96</u>	<u>0.00</u>
	Grand Total:	<u>231.96</u>	<u>231.96</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 12/07/18 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 Description
Dir Dep 18-00882	12/07/18 12/07/18	LOCAL005 FMBA LOCAL 249 1 November 2018	800.00	C/O MARK CIFALOGGIO 8-24-286-56-291-3600 G/L	Aprv	6	1	UNION DUES - FMBA 249
			800.00					
Dir Dep 18-00883	12/07/18 12/07/18	LOCAL010 FMBA LOCAL 49 1 November 2018	1,520.00	C/O MATTHEW HAUGHT 8-24-286-56-291-3500 G/L	Aprv	7	1	UNION DUES - FMBA 49
			1,520.00					
Dir Dep 18006507	12/07/18 10/17/18	NJRRE005 NJR RETAIL SERVICES COMPANY 1	316,528.12	PO BOX 9001075 8-05-99-900-0000-00001	Budget	Aprv	5	1
			316,528.12	ACCOUNTS PAYABLE				
Dir Dep 18-00975	12/07/18 12/07/18	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR	1.45	PO BOX 223648 8-01-20-110-1001-23052	Budget	Aprv	4	1
				MAYOR - POSTAGE				
			195.36	8-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			1.86	8-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			123.36	8-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			22.78	8-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			122.98	8-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			2.78	8-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			2,570.46	8-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			2,570.08	8-01-22-195-1602-23052	Budget			10
				OTHER CODE ENFORCEMENT - POSTAGE				
			739.57	8-01-22-195-1604-23052	Budget			11
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			106.72	8-01-20-180-1111-23052	Budget			12
				PLANNING BOARD - POSTAGE				
			5.50	8-01-21-185-1112-23052	Budget			13
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			40.58	8-01-25-265-2402-23052	Budget			14
				FIRE OPERATIONS - POSTAGE				
			434.34	8-01-25-240-2502-23052	Budget			16
				POLICE OPERATIONS - POSTAGE				
			68.16	8-01-25-275-2801-23052	Budget			17
				PROSECUTOR - POSTAGE				
			2,442.30	8-01-43-490-2701-23052	Budget			18
				COURT OPERATIONS - POSTAGE				
			17.78	8-01-20-165-1109-23052	Budget			19

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
			7.90	ENGINEERING - POSTAGE 8-01-28-370-3009-23052	Budget			20
			58.48	RECREATION - POSTAGE 8-01-27-330-3501-23052	Budget			21
			327.80	HEALTH-DIR OFFICE - POSTAGE 8-01-27-330-3502-23052	Budget			22
			42.82	HEALTH OPERATIONS - POSTAGE 8-01-25-261-3503-23052	Budget			23
			5.54	AMBULANCE AND EMS - POSTAGE 8-01-27-340-2504-23052	Budget			24
			8.44	DOG-ANIMAL CONTROL - POSTAGE 8-01-20-100-1105-23052	Budget			25
			10.04	PEOSHA - POSTAGE 8-07-55-502-8004-53052	Budget			26
			29.44	OPERATION AND SUPERVISION DIV - POSTAGE 8-07-55-502-8012-53052	Budget			27
			17.50	UTILITY BILLING DIV - POSTAGE G-02-57-881-2018-45452	Budget			28
			277.15	UEZ 2ND GEN - ECON DEVELOP 2018 POSTAGE 8-09-55-502-7005-53052	Budget			29
			14.72	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 8-09-55-502-7006-53052	Budget			30
			15.24	SOLID WASTE-BILLING - POSTAGE 8-01-20-180-1110-23052	Budget			31
			277.15	PLANNING DIV - POSTAGE 8-07-55-502-8011-53052	Budget			32
			744.94	UTILITY CUSTOMER SERVICE DIV - POSTAGE 8-09-55-502-7004-53052	Budget			33
			41.26	SOLID WASTE-PUBLIC WORKS - POSTAGE 8-07-55-502-8014-53052	Budget			34
			1,400.00	SHARED SVCS DIV - POSTAGE 8-01-22-195-1601-23052	Budget			37
			946.36	LICENSE AND INSPECTION-DIR OFFICE - POST 8-01-35-470-3805-24001	Budget			38
18-00975	12/07/18	2 ELE. ACCT.	100.50	CONTINGENT - CONTINGENCY 8-05-55-502-9001-53052	Budget	Aprv	11	1
18-00975	12/07/18	3 ELE ACCT	24.46	GENERATION DIV - POSTAGE 8-05-55-502-9003-53052	Budget	Aprv	12	1
18-00975	12/07/18	4 ELE ACCT	58.88	DIST DIV - POSTAGE 8-05-55-502-9005-53052	Budget	Aprv	13	1
18-00975	12/07/18	5 ELE ACCT	1,108.62	UTILITY BILLING DIV - POSTAGE 8-05-55-502-9004-53052	Budget	Aprv	14	1
18-00975	12/07/18	6 ELE ACCT	132.47	UTILITY CUSTOMER SERVICE DIV - POSTAGE 8-05-55-502-9007-53052	Budget	Aprv	15	1
18-00975	12/07/18	7 CDP ACCOUNT	53.96	SHARED SVCS DIV - POSTAGE G-12-60-800-7543-21471	Budget	Aprv	16	1
			<u>15,169.73</u>	CDP 43RD YEAR - GENERAL ADMIN				
Dir Dep	12/07/18	RETIRO10 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
18-00872	12/07/18	1 Payroll check dated 12-07-2018	1,227.26	8-24-286-56-291-0700	G/L	Aprv	2	1
				DCRP PENSION				

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
18-00872	12/07/18	2 Payroll check dated 12-07-2018	154.15	8-24-286-56-291-0701	G/L	Aprv	3	1
			<u>1,381.41</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep	12/07/18	UNION005 IBEW LOCAL UNION 210		C/O JOHN M GREEN				
18-00889	12/07/18	1 November 2018	3,118.84	8-24-286-56-291-1500	G/L	Aprv	8	1
				UNION DUES - IBEW 1				
18-00889	12/07/18	2 November 2018	8,350.47	8-24-286-56-291-1700	G/L	Aprv	9	1
				UNION DUES - IBEW 2				
18-00889	12/07/18	3 November 2018	1,950.04	8-24-286-56-291-1900	G/L	Aprv	10	1
				UNION DUES - IBEW 3 SUPERVISOR				
			<u>13,419.35</u>					
Dir Dep	12/07/18	VALIC005 VALIC		C/O JP MORGAN CHASE				
18-00873	12/07/18	1 Payroll check dated 12-07-2018	7,453.00	8-24-286-56-291-7100	G/L	Aprv	1	1
				DEFERRED COMPENSATION - VALIC				
			<u>7,453.00</u>					

	Count	Line Items	Amount
Direct Deposit:	7	16	356,271.61

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	12,278.64	0.00	0.00	12,278.64
ELECTRIC UTILITY OPERATING FUND	8-05	317,953.05	0.00	0.00	317,953.05
WATER UTILITY OPERATING FUND	8-07	357.89	0.00	0.00	357.89
SOLID WASTE UTILITY OPERATING FUND	8-09	1,036.81	0.00	0.00	1,036.81
PAYROLL AGENCY FUND	8-24	0.00	0.00	24,573.76	24,573.76
Year Total:		331,626.39	0.00	24,573.76	356,200.15
GRANT FUND	G-02	17.50	0.00	0.00	17.50
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	53.96	0.00	0.00	53.96
Year Total:		71.46	0.00	0.00	71.46
Total of All Funds:		331,697.85	0.00	24,573.76	356,271.61

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,278.64
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	12,278.64	0.00
	Totals for Fund 8-01 :	12,278.64	12,278.64
8-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17.50
8-02-203-55-000-0000	APPROPRIATED RESERVES	17.50	0.00
	Totals for Fund 8-02 :	17.50	17.50
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	317,953.05
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,424.93	0.00
8-05-204-55-203-0000	ACCOUNTS PAYABLE	316,528.12	0.00
	Totals for Fund 8-05 :	317,953.05	317,953.05
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	357.89
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	357.89	0.00
	Totals for Fund 8-07 :	357.89	357.89
8-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,036.81
8-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,036.81	0.00
	Totals for Fund 8-09 :	1,036.81	1,036.81
8-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	53.96
8-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	53.96	0.00
	Totals for Fund 8-12 :	53.96	53.96
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,573.76
8-24-286-56-291-0700	DCRP PENSION	1,227.26	0.00
8-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	154.15	0.00
8-24-286-56-291-1500	UNION DUES - IBEW 1	3,118.84	0.00
8-24-286-56-291-1700	UNION DUES - IBEW 2	8,350.47	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
8-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,950.04	0.00	
8-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00	
8-24-286-56-291-3600	UNION DUES - FMBA 249	800.00	0.00	
8-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,453.00</u>	<u>0.00</u>	
	Totals for Fund 8-24 :	<u>24,573.76</u>	<u>24,573.76</u>	
	Grand Total:	<u>356,271.61</u>	<u>356,271.61</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 12/07/18 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	Account Type	Status	Seq	Acct
18-00876	12/07/18	BALBO005 ISABEL C BALBOA 1 November 2018	890.00	CHAPTER 13 TRUSTEE WAGE LEVY	G/L	Aprv	2	1
			890.00					
18-00877	12/07/18	BROWN085 ROBERT M BROWNE 1 November 2018	473.60	CT OFFICER WAGE LEVY	G/L	Aprv	3	1
			473.60					
18-00878	12/07/18	CENTE010 CENTER FOR HEALTH & FITNESS 1 November 2018	969.18	SHERMAN AVE & ORCHARD RD CENTER FOR HEALTH & FITNESS	G/L	Aprv	4	1
			969.18					
18-00879	12/07/18	CHARI005 AMERICA'S CHARITIES 1 November 2018	40.00	C/O CHRISTINA CORTEZ/CHARITABL UNITED WAY	G/L	Aprv	5	1
			40.00					
18-00880	12/07/18	HIGHE005 HIGHER EDUCATION STUDENT 1 November 2018	19.23	ASSISTANCE AUTHORITY WAGE LEVY	G/L	Aprv	6	1
			19.23					
18-00881	12/07/18	IAEP0005 IAEP 1 November 2018	36.80	159 BURGIN PARKWAY AGENCY DUES - EMT'S	G/L	Aprv	7	1
18-00881	12/07/18	2 November 2018	1,153.60	UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	8	1
			1,190.40					
18-00871	12/07/18	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 12-07-2018	4,655.46	PAYMENT CENTER CHILD SUPPORT	G/L	Aprv	1	1
			4,655.46					
18-00884	12/07/18	NEWYO005 NEW YORK LIFE INSURANCE 1 November 2018	4,518.25	PO BOX 742582 NEW YORK LIFE INSURANCE	G/L	Aprv	9	1
			4,518.25					
18-00885	12/07/18	OFFIC035 SUPERIOR OFFICERS 1 November 2018	640.00	C/O SGT CHRISTOPHER FULCHER UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	10	1
			640.00					
18-00886	12/07/18	PBA00005 PBA 1 November 2018	11,360.00	PO BOX 2272	G/L	Aprv	11	1

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
18-00886	12/07/18	2 November 2018	342.00	8-24-286-56-291-3100	G/L	Aprv	12	1
				UNION DUES - PBA DUES				
18-00886	12/07/18	3 November 2018	3,420.00	8-24-286-56-291-3400	G/L	Aprv	13	1
				UNION DUES - POLICE CAPTAIN				
				UNION DUES - POLICE SERGEANTS/LIEUTENANT				
			15,122.00					
18-00887	12/07/18	1 November 2018	336.55	8-24-286-56-291-6000	G/L	Aprv	14	1
				220 NORTH LAUREL ST WAGE LEVY				
			336.55					
18-00888	12/07/18	1 November 2018	1,507.52	8-24-286-56-292-0500	G/L	Aprv	15	1
				PO BOX 2209 TEXAS LIFE INSURANCE COMPANY				
			1,507.52					
18-00890	12/07/18	1 November 2018	891.98	8-24-286-56-291-8400	G/L	Aprv	16	1
				1159 E LANDIS AVE YMCA				
			891.98					

Checks:	Count	Line Items	Amount
	13	16	31,254.17

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	31,254.17	31,254.17
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>31,254.17</u>	<u>31,254.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,254.17
8-24-286-56-291-2500	UNION DUES - PBA DUES	11,360.00	0.00
8-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	640.00	0.00
8-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
8-24-286-56-291-3200	AGENCY DUES - EMT'S	36.80	0.00
8-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,420.00	0.00
8-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1,153.60	0.00
8-24-286-56-291-4200	UNITED WAY	40.00	0.00
8-24-286-56-291-6000	WAGE LEVY	1,719.38	0.00
8-24-286-56-291-6100	CHILD SUPPORT	4,655.46	0.00
8-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	969.18	0.00
8-24-286-56-291-8400	YMCA	891.98	0.00
8-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,507.52	0.00
8-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>4,518.25</u>	<u>0.00</u>
Grand Total:		<u>31,254.17</u>	<u>31,254.17</u>