

RESOLUTION NO. 2018-526

**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 27, 2018 (via check and ACH)**

**Adopted: December 26, 2018**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF DECEMBER 26, 2018:**

**Expense report not attached. To be paid 12/24/2018:**

S.J. Gas	\$24,808.41
S.J. Gas	\$78,341.41

**Expense report not attached. To be paid 1/8/2019:**

Calpine	\$8,658.76
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P.O. Type: All      Include Project Line Items: No      Open: N    Paid: N    Void: N  
 Range: First      to Last      Rcvd: N    Held: N    Aprv: Y  
 Format: Condensed      First Enc Date Range: First    to 12/31/18    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: 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	69.00	0.00		
	18000421	05/02/18		Open	90.00	0.00		
					<u>159.00</u>			
ACOMM005 A+COMMERCIAL OFFICE CLEANERS								
	18006138	10/02/18		Open	1,000.00	0.00		
	18006188	10/03/18		Open	2,100.00	0.00		
					<u>3,100.00</u>			
ACEPL005 ACE PLUMBING HEATING & ELECTRI								
	18004509	07/13/18		Open	17.48	0.00		
ACTION015 ACTION UNIFORM CO. LLC								
	18006353	10/12/18		Open	2,813.00	0.00		
ACUPR005 ACU PRINT CORP.								
	18-00591	11/28/18	THREAD COUNT GAUGE	Open	21.25	0.00		
ENVIR005 ACV ENVIRO								
	18-00998	12/10/18	WASTE DISPOSAL/ELEC-GEN	Open	9,520.00	0.00		
ADORA005 ADORAMA CAMERA INC.								
	18006397	10/15/18		Open	828.84	0.00		
ADVAN015 ADVANCE TREADS INC.								
	18-00753	12/04/18	FOR EMS & RD #51-53/VM	Open	2,437.57	0.00		
	18-00902	12/07/18	E2 Emergency Repairs / FD	Open	704.70	0.00		
	18002999	05/04/18		Open	52.50	0.00		
	18004674	07/24/18		Open	343.84	0.00		
	18005132	08/13/18		Open	39.00	0.00		
					<u>3,577.61</u>			
AIRNO005 AIRNOVA INC.								
	18000180	01/10/18		Open	13,470.00	0.00		
ALLEN010 ALLEN TRENCH SAFETY								
	18-00566	11/28/18	SAFETY TRENCHING BOX / WU	Open	4,580.00	0.00		
ALLIE015 ALLIED ELECTRONICS INC.								
	18000187	01/10/18		Open	786.18	0.00		
	18004510	07/13/18		Open	86.86	0.00		
					<u>873.04</u>			
ALTEC015 ALTEC INDUSTRIES INC								
	18-00988	12/10/18	FOR ELECTRIC DIST. #47/VM	Open	3,597.94	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALTEC015 ALTEC INDUSTRIES INC			Continued					
	18-00989	12/10/18	FOR ELECTRIC DIST. #47/VM	Open	<u>4,948.75</u>	0.00		
					8,546.69			
AMAN157 AMANDA COLON	18-01333	12/14/18		Open	12.06	0.00		
AMERI070 AMERICAN FIDELITY ADMINISTRATI	18-01397	12/18/18	TIME & ELIG SVC/PERSONNEL	Open	660.45	0.00		
ANA143 ANA Y PEREZ	18-01334	12/14/18		Open	53.35	0.00		
ANIMA010 ANIMAL CLINIC OF BUENA	18-00910	12/07/18	VET EXAM / K-9 PIKE / POL	Open	92.50	0.00		
	18-00943	12/07/18	OPEN PO / K-9 VET VISITS / POL	Open	<u>339.39</u>	0.00		
					431.89			
APCOI005 APCO INTERNATIONAL INC	18-01013	12/10/18	MEMBERSHIP DUES / POL	Open	92.00	0.00		
AQUAT005 AQUA-TREAT INC.	18000459	01/17/18		Open	150.00	0.00		
ARAMA005 ARAMARK UNIFORM SERVICES	18000144	01/10/18		Open	328.16	0.00		
ARCEN005 ARC ENTERPRISES LLC	18-00976	12/07/18	JANITORIAL SERVICES	Open	525.00	0.00		
ASPLU005 ASPLUNDH TREE EXPERT, LLC	18-00235	11/14/18	TREE TRIMMING - OVERHEAD	Open	6,877.24	0.00		
ASSOC020 ASSOCIATED TRUCK PARTS	18005269	08/20/18		Open	160.37	0.00		
	18006204	10/04/18		Open	<u>41.50</u>	0.00		
					201.87			
ATTM0005 AT&T MOBILITY LLC	18-01034	12/10/18	Firstnet cellphone/Health Dept	Open	254.75	0.00		
ATLAN015 ATLANTIC ANALYTICAL LABORATORY	18000344	01/16/18		Open	1,480.00	0.00		
ATLAN025 ATLANTIC CITY ELECTRIC	18-01271	12/14/18	Elec.Charges Month of Nov 2018	Open	72.27	0.00		
ATLAN110 ATLANTIC TIME SYSTEMS	18-00797	12/04/18	Phone support-Door access/IS	Open	149.50	0.00		
	18-00854	12/05/18	RENEWAL OF TIME CLOCK/RD DEPT	Open	<u>182.61</u>	0.00		
					332.11			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUGU107 AUGUST, ALLISON	18-01154	12/13/18	2018 NJ League Reimbursement	Open	65.52	0.00		
AUGU005 AUGUST, STEVEN	18-01132	12/12/18	SAFETY SHOES/ELEC-GEN	Open	120.00	0.00		
AUTOM020 AUTOMOTIVE EQUIPMENT SALES &	18003822	06/14/18		Open	5,178.00	0.00		
AUTOM025 AUTOMOTIVE PARTS CO OF SJ	18-00227	11/13/18	FOR ALL PW VEH & EQ/VM	Open	965.35	0.00		
	18-00521	11/26/18	OIL DRY/RD DEPT	Open	375.75	0.00		
	18-00534	11/26/18	FOR VEHICLE MAINT. GARAGE/VM	Open	387.36	0.00		
	18-00593	11/28/18	Fuel for Fleet / FD	Open	237.42	0.00		
	18-00663	11/29/18	JUMPER BOX FOR RECREATION	Open	174.99	0.00		
	18-00939	12/07/18	IYEMS FOR FORD WU37 / WU	Open	138.10	0.00		
	18000174	01/10/18		Open	151.79	0.00		
	18001973	05/02/18		Open	46.29	0.00		
	18002981	05/04/18		Open	31.05	0.00		
	18005294	08/22/18		Open	26.76	0.00		
					<u>2,534.86</u>			
AUTOZ005 AUTOZONE	18000484	05/02/18		Open	48.93	0.00		
	18002985	05/04/18		Open	88.44	0.00		
					<u>137.37</u>			
BABBI010 BABBITT MANUFACTURING CO. INC.	18-00203	11/09/18	STEEL ROOFING/RD DEPT.	Open	1,500.00	0.00		
	18-00285	11/14/18	ROOFING FOR SWEEPER/RD DEPT	Open	400.00	0.00		
					<u>1,900.00</u>			
BATTE005 BATTELINI TRANSPORT SYSTEMS IN	18004284	07/03/18		Open	210.00	0.00		
	18005939	09/25/18		Open	210.00	0.00		
					<u>420.00</u>			
BELLU005 BELLUSCI, DANIELLE	18-01024	12/10/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	120.00	0.00		
BENNY005 BENNY ELECTRIC	18-00368	11/19/18	Add 2 shore line recp @ sta 5.	Open	1,000.00	0.00		
BERCO005 BERCO FLEET SERVICE INC.	18004629	07/20/18		Open	38.65	0.00		
QUEEN005 BIG JOHN'S PIZZA QUEEN	18-00649	11/29/18	Meals for Meetings / FD	Open	100.00	0.00		
BLACK015 BLACK OLIVE RESTAURANT	18-00489	11/21/18	MEALS FOR DIST EMPLOYEES	Open	230.36	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BLOCK005 BLOCK LINE SYSTEMS, LLC	18-00861	12/06/18	DECEMBER BILL/ PURCH.	Open	13,401.58	0.00		
BOYSG005 BOYS & GIRLS CLUB	18-00960	12/07/18	SUB-GRANTEE SMART MOVES/HEALTH	Open	750.14	0.00		
BREN141 BRENDA LIZ RAMOS	18-01335	12/14/18		Open	122.23	0.00		
BROWN080 BROWN'S INTEGRATED PEST MANAGE	18000120	03/26/18		Open	50.00	0.00		
VITA0005 BUONA VITA	18005787	09/18/18		Open	75.00	0.00		
PC000010 BUONADONNA & BENSON PC	18-01372	12/17/18	LEGAL BILL INVOICE20423-20429	Open	7,071.56	0.00		
	18-01429	12/20/18	Legal Services	Open	6,552.00	0.00		
					13,623.56			
BWSTE005 BW STETSON & CO. INC.	18000079	01/09/18		Open	13.00	0.00		
THE00005 CABINET WORX, THE	18000322	01/12/18		Open	100.00	0.00		
CAMDE020 CAMDEN COUNTY POLICE ACADEMY	18004315	07/05/18		Open	105.00	0.00		
CAMPA020 CAMPANELLA, DENNIS	18-00696	12/03/18	SAFETY SHOE- DCAMPANELLA EL/GE	Open	120.00	0.00		
CAMPB010 CAMPBELL SUPPLY CO., LLC	18005602	09/07/18		Open	2,471.60	0.00		
CANDE006 CANDELL, MARIA	18-01047	12/11/18	REFUNDS FOR OVER-PAYMENT MADE	Open	174.08	0.00		
CANON005 CANON SOLUTIONS AMERICA INC	18-00267	11/14/18	Annual Maintenance for OCE	Open	1,522.46	0.00		
TOILE005 CAPRIONI'S PORTABLE TOILETS	18000039	01/08/18		Open	116.00	0.00		
	18005836	09/19/18		Open	558.00	0.00		
					674.00			
CAR147 CAR-TEL COMMUNICATIONS, INC.	18-01355	12/14/18		Open	89.99	0.00		
CASTR005 CAS TREE SERVICE LLC	18-00122	11/09/18	FORCED ABATEMENT 702 E QUINCE	Open	2,500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CATER025 CATERINA SUPPLY INC.	18005876	09/24/18		Open	1,333.00	0.00		
JAMES005 CAVALIERO JR, JAMES	18-01290	12/14/18	SHOE REIMBURSEMENT/RD DEPT	Open	108.00	0.00		
CENTU010 CENTURY WATER CONDITIONING &	18000317	01/12/18		Open	85.00	0.00		
CHALO005 CHALOW, BRUCE	18-00749	12/04/18	ACTUAL EXPENSES/ELEC-GEN	Open	567.51	0.00		
CHAPM010 CHAPMAN FORD SALES INC	18-01248	12/13/18	FOR EMS 604 & 2 POLICE CARS/VM	Open	468.95	0.00		
CHERY005 CHERYL'S UNIFORMS INC.	18005051	08/09/18		Open	638.00	0.00		
CHOIC005 CHOICE CLEANERS INC.	18000513	01/17/18		Open	234.00	0.00		
CICCH005 CICCHITTI, LOUIS	18-00986	12/10/18	REIMBURSEMENT OF DL/RD DEPT	Open	18.00	0.00		
CLEAN015 CLEAN RENTAL SERVICES INC	18000393	01/16/18		Open	902.00	0.00		
	18005988	09/26/18		Open	30.00	0.00		
					932.00			
COHA146 COHANSEY MEDIA	18-01190	12/13/18	ADVERTISING /ECODEV	Open	200.00	0.00		
COLD159 COLDWELL BANKER EXCEL REALTY	18-01336	12/14/18		Open	40.07	0.00		
COLON035 COLONIAL ELECTRIC SUPPLY	18-00262	11/14/18	WAREHOUSE STOCK	Open	340.00	0.00		
	18-00569	11/28/18	WAREHOUSE STOCK- STEVE HAGUE	Open	397.77	0.00		
					737.77			
COMCA005 COMCAST	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		
					279.70			
COMM015 COMMERCIAL TRAILER SERVICE INC	18-00690	12/03/18	BTP Boat Pump- 2 stage/fd	Open	259.00	0.00		
	18003170	05/14/18		Open	61.50	0.00		
					320.50			
COMM015 COMMUNITY INITIATIVES DEV CORP	18-01104	12/12/18	PROFESSIONAL SERVICES /ECODEV	Open	300.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CONSU005 CONSULTING ENGINEER SERVICES I	17004300	06/29/17		Open	12,725.38	0.00		
CONTI005 CONTINENTAL FIRE & SAFETY INC.	18-00384	11/19/18	Tripod Feet- Saw repairs/ FD	Open	1,514.29	0.00		
CONVE005 CONVERGEONE INC.	18003537	06/01/18		Open	11,415.00	0.00		
CORBI005 CORBI PRINTING CO DBA	18-00734	12/03/18	Notices; Bail Recogs	Open	4,105.00	0.00		
COUNC005 COUNCIL OF DEVELOPMENT	18-01106	12/12/18	PROFESSIONAL SERVICES /ECODEV	Open	550.00	0.00		
COUNT010 COUNTY INSULATION COMPANY	18-00698	12/03/18	INSULATION BLANKETS/ELEC-GEN	Open	5,670.00	0.00		
CRUZ0030 CRUZ, ENRIQUE	18-01295	12/14/18	SHOW ALLOWANCE/PARKS	Open	108.00	0.00		
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA	18-01097	12/11/18	GRANT APPLICATION/HEALTH ED	Open	2,225.00	0.00		
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE	18-00916	12/07/18	4 S STATE ST CXL MORTG /CDP	Open	23.00	0.00		
	18-00922	12/07/18	PRO FORMA 2139 E CHESTNUT /CDP	Open	83.00	0.00		
	18-00924	12/07/18	PRO FORMA 1221 OAK LN /CDP	Open	83.00	0.00		
	18-01110	12/12/18	622 PAUL ST RECORD MORTG /CDP	Open	83.00	0.00		
	18-01120	12/12/18	51 COLUMBIA AVE / CDP	Open	83.00	0.00		
	18-01129	12/12/18	1242 HEIGHTS PL / CDP	Open	83.00	0.00		
	18-01313	12/14/18	CANCELLATION OF MUNI TAX LIEN	Open	69.00	0.00		
	18-01317	12/14/18	RECORD MUNI TAX LIENS	Open	434.00	0.00		
					941.00			
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	18-00256	11/14/18	CITY BUILDINGS DUMPSTERS	Open	103.60	0.00		
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH	18-00411	11/20/18	FOR ELECT. DIST. #37/VM	Open	623.17	0.00		
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	18-00653	11/29/18	TIRE DISPOSAL/RECYCLING	Open	416.25	0.00		
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH	18-00760	12/04/18	L4 Officer's Battery Box / FD	Open	763.53	0.00		
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	18-01128	12/12/18	TIRE DISPOSAL/RECYCLE	Open	144.00	0.00		
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH	18-01411	12/19/18	Utility Chargebacks Sept - Oct	Open	1,180.69	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH Continued	18002044	09/26/18		Open	<u>2,922.82</u> 4,103.51	0.00		
CUMBE110 CUMBERLAND FIRE PROTECTION LLC	18000703	01/24/18		Open	1,894.00	0.00		
CUMBE115 CUMBERLAND INTERNAL MEDICINE	18000156	01/10/18		Open	175.00	0.00		
DAMAT005 D'AMATO INC.	18-00610	11/28/18	Station 2 Toilet Repair / FD	Open	95.00	0.00		
	18-00737	12/03/18	HEAT PUMP REPAIR/POLICE ACADEM	Open	<u>5,620.00</u> 5,715.00	0.00		
DANA146 DANA M RIDLEY	18-01337	12/14/18		Open	20.56	0.00		
DANI160 DANIEL ENCARNACION	18-01338	12/14/18		Open	33.10	0.00		
DEERC005 DEER CARCASS REMOVAL SERVICES	18-00355	11/16/18	DEER CARCASS REVMOVAL/RD DEPT	Open	455.00	0.00		
DELL0005 DELL	18-00034	11/05/18	STYLUS/EMS	Open	67.96	0.00		
	18-00709	12/03/18	Mouse-keyboard Combo/Utilities	Open	<u>58.38</u> 126.34	0.00		
DELSEA005 DELSEA DRIVE SHOP RITE LLC	18-00850	12/05/18	DESSERTS HOLI LUNCH./RECREATIO	Open	119.95	0.00		
	18-01018	12/10/18	FOOD SAFETY CONTEST/HEALTH	Open	<u>659.40</u> 779.35	0.00		
DESIG005 DESIGN ADVERTISING	18-01124	12/12/18	ADVERTISING FLYERS	Open	1,640.00	0.00		
DIGI0005 DIGIORGIO, CARMEN	18-01407	12/19/18	TRAVEL REIMBURSEMENT	Open	52.07	0.00		
DRAST005 DRASTAL, BETTY	18-00745	12/04/18	EMPLOYEE REIMB ELEC/GEN	Open	97.12	0.00		
DUFFY005 DUFFY, EDWARD F.	18-01434	12/20/18	INVOICE FOR OCT. - NOV. 2018	Open	2,638.68	0.00		
EASTE005 EASTER SEAL SOCIETY OF NJ	18000681	01/24/18		Open	3,404.42	0.00		
EASTE020 EASTERN AUTO PARTS WAREHOUSE	18-00091	11/09/18	FOR ALL CITY VEHICLES & EQ./VM	Open	2,481.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EASTE020 EASTERN AUTO PARTS WAREHOUSE			Continued					
	18-00272	11/14/18	FOR ELECTRIC DIST VEHICLES/VM	Open	497.23	0.00		
					<u>2,978.25</u>			
EASTE035 EASTERN DOOR COMPANY								
	18000575	01/18/18		Open	1,213.00	0.00		
EDMUN005 EDMUNDS & ASSOCIATES INC.								
	18-01153	12/13/18	MAINTENANCE TAX BILLS & WIPP	Open	14,850.00	0.00		
	18-01171	12/13/18	2019 Software Maintenance/IS	Open	16,524.00	0.00		
					<u>31,374.00</u>			
ELMER005 ELMER DOOR COMPANY INC.								
	18-00713	12/03/18	OVERHEAD DOOR REPAIRS / WU	Open	411.75	0.00		
EMSAR005 EMSAR-NJ								
	18-00539	11/26/18	Repair In/X stretcher	Open	820.00	0.00		
ENTER010 ENTERPRISE RENT-A-CAR								
	18-00940	12/07/18	OPEN PO / DEC RENTALS / POL	Open	443.83	0.00		
	18002617	04/18/18		Open	123.66	0.00		
					<u>567.49</u>			
EOGPL005 EOG PLUMBING HEATING AND AIR								
	18-01041	12/11/18	1221 OAK LN / CDP	Open	2,025.00	0.00		
	18-01042	12/11/18	622 PAUL ST / CDP	Open	860.00	0.00		
					<u>2,885.00</u>			
ERIC5005 ERIC'S GREEK AMERICAN DELI INC.								
	18000074	01/09/18		Open	179.83	0.00		
EUROF005 EUROFINS ANA LABORATORIES INC.								
	18-00449	11/21/18	O.P.O ULSD FUEL TEST ELEC/GEN	Open	1,256.00	0.00		
EUROF015 EUROFINS QC, INC.								
	18-00931	12/07/18	WATER TESTING / WU	Open	1,079.00	0.00		
	18-01009	12/10/18	WATER TESTING / WU	Open	430.00	0.00		
	18-01117	12/12/18	WATER TESTING / WU	Open	670.00	0.00		
	18-01180	12/13/18	WATER TESTING / WU	Open	845.00	0.00		
	18-01194	12/13/18	WATER TESTING / WU	Open	628.50	0.00		
	18001065	02/08/18		Open	1,095.00	0.00		
					<u>4,747.50</u>			
EVAM154 EVA M COSLOP								
	18-01352	12/14/18		Open	100.00	0.00		
EXPER005 EXPERIAN								
	18-01111	12/12/18	PROFESSIONAL SERVICES / ECODEV	Open	52.00	0.00		
	18000885	02/01/18		Open	27.00	0.00		
					<u>79.00</u>			
EXPER010 EXPERTS EXCHANGE LLC								
	18-00301	11/15/18	Subscription Renewal/IS Dept.	Open	749.00	0.00		

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IMAGE005 EXTERIOR IMAGES	18-00774	12/04/18	REHAB: 417 S 3RD ST /CDP	Open	32,896.50	0.00		
FANUC003 FANUCCI, DAVID	18-01109	12/12/18		Open	18.00	0.00		
	18-01183	12/13/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	74.96	0.00		
					92.96			
FASTE005 FASTENAL CO.	18000175	01/10/18		Open	392.61	0.00		
	18002068	03/23/18		Open	444.85	0.00		
					837.46			
FEDER015 FEDERICI MD, PETER J.	18000166	06/07/18		Open	225.00	0.00		
FEDEX005 FEDEX EXPRESS	18-00899	12/07/18	Shipping fees pak and envelope	Open	53.92	0.00		
	18-01182	12/13/18	FED EX SHIPPING / WU	Open	24.60	0.00		
	18-01186	12/13/18	FEDEX AIR BILL/HEALTH ED	Open	29.42	0.00		
	18-01227	12/13/18	FEDEX Shipping charge Engineer	Open	24.57	0.00		
	18-01298	12/14/18	FedEx Envelope to AMTEC	Open	29.11	0.00		
					161.62			
FENNE003 FENNER, JOAN	18-01046	12/11/18	REFUNDS FOR OVER-PAYMENT MADE	Open	83.89	0.00		
FIRE0010 FIREONE INC	18003339	05/21/18		Open	2,300.00	0.00		
FISHE005 FISHER, CAROLYN	18-00106	11/09/18	REIMBURSEMENT/HEALTH DEPT	Open	126.50	0.00		
GETRA010 G & E TRAILER SALES LLC	18001250	02/15/18		Open	124.88	0.00		
GARCIO05 GARCIA, NELSON	18-00917	12/07/18	ED-EMPLOYEE SHOE REIBURSEMENT	Open	59.40	0.00		
RAVIO005 GARDELLA'S RAVIOLI &	18005024	08/09/18		Open	576.69	0.00		
GILRO015 GILROY, LAURA	18-00796	12/04/18	Travel Reimbursement	Open	62.24	0.00		
DELI0010 GIOVANNI'S DELI	18000085	07/30/18		Open	40.85	0.00		
GLOBA035 GLOBAL RENTAL COMPANY INC	18006696	10/24/18		Open	500.00	0.00		
GPMAS005 GPM ASSOCIATES AN ADVANCED	18002315	04/04/18		Open	4,268.97	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAVE005 GRAVES UNIFORMS								
	18006049	10/01/18		Open	1,550.69	0.00		
	18006063	10/01/18		Open	513.49	0.00		
	18006076	10/01/18		Open	1,724.89	0.00		
	18006201	10/04/18		Open	<u>528.49</u>	0.00		
					4,317.56			
GRAYB005 GRAYBAR ELECTRIC								
	18006563	10/24/18		Open	18,226.04	0.00		
GROFF005 GROFF TRACTOR NEW JERSEY LLC								
	18-00493	11/21/18	FOR ROAD DEPT. #52/VM	Open	145.70	0.00		
	18-00668	11/29/18	FOR ROAD DEPT #52/VM	Open	381.68	0.00		
	18-01245	12/13/18	FOR ROAD DEPT #51 LOADER/VM	Open	1,100.60	0.00		
	18-01363	12/14/18	FOR ROAD DEPT. CASE LOADERS/VM	Open	275.00	0.00		
	18-01377	12/17/18	FOR ROAD DEPT #83 LOADER/VM	Open	272.60	0.00		
	18-01431	12/20/18	Hydrolic Fluid for Backhoe #24	Open	<u>137.50</u>	0.00		
					2,313.08			
GROSS005 GROSS, CHRISTOPHER								
	18003269	06/15/18		Open	183.88	0.00		
PA000015 GRUCCIO PEPPER DESANTO & RUTH								
	18-01432	12/20/18	Legal Services	Open	1,188.00	0.00		
GUIDA005 GUIDARINI ELECTRIC CONST								
	18-00715	12/03/18	Prep for install Conduits/IS	Open	4,800.00	0.00		
	18-00739	12/03/18	Install Conduit City Hall E/IS	Open	<u>5,800.00</u>	0.00		
					10,600.00			
SAM00005 GUIDONI JR., SAM								
	18-01045	12/11/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	25.00	0.00		
GYLES005 GYLES, JAY								
	18-00648	11/29/18	EMP. REIMBURSEMENT/RD DEPT	Open	108.00	0.00		
HADRH005 HA DEHART & SON INC								
	18-00666	11/29/18	FOR ROAD DEPT. #201/VM	Open	369.72	0.00		
	18-01249	12/13/18	FOR ROAD DEPT #21 & #29/VM	Open	<u>703.02</u>	0.00		
					1,072.74			
HDSUP005 HD SUPPLY FACILITIES MTC								
	18-01012	12/10/18	FOR HYDRANT MAINT. / WU	Open	175.94	0.00		
HOOVE005 HOOVER TRUCK CENTERS INC								
	18-01062	12/11/18	FOR ELECTRIC DIST. #37/VM	Open	172.97	0.00		
PETER020 HUNTER JERSEY PETERBUILT								
	18002986	05/04/18		Open	227.47	0.00		
HUNTE010 HUNTER TRUCK SALES & SERVICE								
	17008272	12/27/17		Open	157,733.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HUNTE010 HUNTER TRUCK SALES & SERVICE			Continued					
	18004191	06/28/18		Open	<u>338.19</u>	0.00		
					158,071.19			
IACP0005 IACP								
	18-01017	12/10/18	RENEWAL NOTICE / POL	Open	190.00	0.00		
INTER000 INTERNATIONAL ASBESTOS TESTING								
	18-00582	11/28/18	LEAD WIPE TEST/HEALTH DEPT	Open	49.20	0.00		
ITALI010 ITALIANO BROTHERS TRUCK REPAIR								
	18-00754	12/04/18	FOR ROAD DEPT #308/VM	Open	549.65	0.00		
	18006209	10/04/18		Open	<u>368.00</u>	0.00		
					917.65			
JERSE025 JERSEY JERRY'S LLC								
	18-00981	12/10/18	EMPLOYEE'S MEAL ALLOW ELEC/GEN	Open	1,441.23	0.00		
JUANCO05 JUAN C. FIGUEROA HOME IMPROVEM								
	18-00844	12/05/18	51 COLUMBIA AVE / CDP	Open	6,900.00	0.00		
	18-01043	12/11/18	51 COLUMBIA AVE /CDP	Open	<u>7,415.00</u>	0.00		
					14,315.00			
KSBO150 K'S BOUTIQUE								
	18-01339	12/14/18		Open	53.35	0.00		
KENNE010 KENNEDY CULVERT & SUPPLY CO IN								
	18-00496	11/21/18	INVENTORY RE-ORDER / WU	Open	2,321.20	0.00		
	18-00693	12/03/18	INVENTORY RE-ORDER / WU	Open	<u>1,442.00</u>	0.00		
					3,763.20			
KUHNRO10 KUHNREICH ESQ., ELI B.								
	18-01412	12/19/18	Legal Services Invoices	Open	1,579.50	0.00		
LALOC005 LA LOCANDA RESTAURANT & PIZZER								
	18003885	06/15/18		Open	385.21	0.00		
LANDI005 LANDI, CHRIS								
	18-00607	11/28/18	ACTUAL EXPENSES	Open	26.83	0.00		
LANDI055 LANDIS SEWERAGE AUTHORITY								
	18-00579	11/28/18	SEWER CHARGES / WU	Open	753.43	0.00		
	18-01198	12/13/18		Open	12,000.00	0.00		
	18-01301	12/14/18	SEWER CHARGE NOV-18 ELEC/GEN	Open	<u>132.00</u>	0.00		
					12,885.43			
LANDI070 LANDIS TITLE CORPORATION								
	18-01102	12/11/18	VP REFUND 1660 S MAIN RD	Open	500.00	0.00		
LANGU005 LANGUAGE LINE SERVICES INC								
	18-00944	12/07/18	OPEN PO / OCT-DEC / POL	Open	333.49	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANGU005 LANGUAGE LINE SERVICES INC. Continued	18-01378	12/17/18	Over the phone interpreting	Open	109.40	0.00		
					<u>442.89</u>			
LATOR010 LATORRE HARDWARE INC.	18000058	01/08/18		Open	50.90	0.00		
	18000238	05/02/18		Open	181.24	0.00		
	18000239	01/12/18		Open	9.98	0.00		
	18000742	01/24/18		Open	238.59	0.00		
	18005865	09/21/18		Open	935.62	0.00		
					<u>1,416.33</u>			
LAWOF005 LAW OFFICE OF ERNEST A APONTE	18-00947	12/07/18	Substitute Public Defender	Open	250.00	0.00		
LAWSO015 LAWSON PRODUCTS INC.	18-00180	11/09/18	NUTS/BOLTS SIGN SH/RD DEPT	Open	1,660.90	0.00		
	18-00426	11/20/18	SUPPLIES FOR SIGN SHOP/RD DEPT	Open	830.92	0.00		
					<u>2,491.82</u>			
LEERA005 LEE RAIN INC.	18000717	01/24/18		Open	426.71	0.00		
LEETO005 LEE TOFANELLI AND ASSOCIATES I	18003146	05/14/18		Open	6,875.00	0.00		
	18006223	10/05/18		Open	6,000.00	0.00		
					<u>12,875.00</u>			
LEIDO005 LEIDOS ENGINEERING, LLC	18006236	10/09/18		Open	6,201.56	0.00		
LENSC005 LENS CRAFTERS, INC.	18003039	05/07/18		Open	150.00	0.00		
LILLI020 LILLISTON FORD INC.	18002994	05/04/18		Open	63.35	0.00		
	18003000	05/04/18		Open	270.86	0.00		
					<u>334.21</u>			
LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI	18-01281	12/14/18	MOTOR REPAIR WELL 4 / WU	Open	549.00	0.00		
LOWES005 LOWE'S	18-00402	11/20/18	Misc.Supplies/ Bldg. Maint.	Open	566.99	0.00		
	18-00730	12/03/18	Power tools for trucks/ FD	Open	807.30	0.00		
	18006484	10/16/18		Open	379.05	0.00		
					<u>1,753.34</u>			
LUCEN005 LUCENA, ELISET	18-00747	12/04/18	REIMBURSEMENT/VMU ADMIN	Open	155.94	0.00		
LUIS148 LUIS A MORALES	18-01340	12/14/18		Open	30.86	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MADMO005 MAD MONKEY WRAPZ, LLC	18-00913	12/07/18	VEHICLE WRAP FOR NEW SUV / WU	Open	850.00	0.00		
MAJOR005 MAJOR PETROLEUM INDUSTRIES INC.	18-01026	12/10/18	FUEL FOR MOTORCYCLES / POL	Open	13.34	0.00		
	18-01176	12/13/18	2018 Nov. 16-30 Invoices	Open	5,481.07	0.00		
	18-01279	12/14/18	2018 Nov. 16-30 Invoices	Open	25,279.07	0.00		
					<u>30,773.48</u>			
MALDO015 MALDONADO, LYDIA	18-01408	12/19/18	TRAVEL REIMBURSEMENT	Open	35.75	0.00		
MARB151 MARBELLA ROMERO-URIETA	18-01341	12/14/18		Open	64.01	0.00		
MARC155 MARCOS A. MORAN	18-01342	12/14/18		Open	84.32	0.00		
MARY145 MARY E. GATTO	18-01343	12/14/18		Open	18.89	0.00		
MCAL0005 MCALLISTER, TROY	18-01048	12/11/18	REFUNDS FOR OVER-PAYMENT MADE	Open	726.60	0.00		
MEGH153 MEGHAN WILLIAMS	18-01344	12/14/18		Open	49.81	0.00		
MERC152 MERCEDES C ROSARIO	18-01345	12/14/18		Open	11.69	0.00		
MGR2L005 MGR2, LLC	18002078	03/23/18		Open	3,000.00	0.00		
CORTE003 MICHAEL CORTEZ	18-00959	12/07/18	SHOE REIMBURSEMENT/ RD DEPT	Open	59.76	0.00		
MIDAT030 MID-ATLANTIC RESCUE SYSTEMS IN	18-00842	12/05/18	Rescue Jacks for E2/ FD	Open	11,428.18	0.00		
MINES005 MINE SAFETY APPLIANCES CO, LLC	18005867	09/24/18		Open	571.75	0.00		
MODER010 MODERN GROUP LTD.	18-01073	12/11/18	Station 5 Generator / FD	Open	568.00	0.00		
MONAR005 MONARCH BOILER CONSTRUCTION CO	18-01174	12/13/18	CLAYVILLE PROJECTS/ELEC-GEN	Open	12,053.48	0.00		
MOTOR015 MOTOROLA SOLUTIONS INC.	18-00463	11/21/18	ED- COMMUNICATION EQUIPMENT	Open	1,012.50	0.00		
MOTOR025 MOTOROLA SOLUTIONS INC.	18-00303	11/15/18	Radio Unit Parts / FD	Open	2,688.72	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MSABI005 MSAB INCORPORATED	18006356	10/12/18		Open	3,690.00	0.00		
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC	18000370	01/16/18		Open	2,098.55	0.00		
	18000371	01/16/18		Open	<u>520.89</u>	0.00		
					2,619.44			
MUNID005 MUNIDEX INC.	18006467	10/16/18		Open	657.00	0.00		
NAPIE005 NAPIER, ROBERT	18-01294	12/14/18	Reimbursement/Elec. Dist.	Open	432.74	0.00		
NASCO005 NASCO	18-00175	11/09/18	ART & CRAFT SUPPLIES/BA	Open	209.50	0.00		
NATAL010 NAT ALEXANDER CO. A DIV OF	18-00109	11/09/18	E5 Mounting Bracket /FD	Open	188.80	0.00		
	18-00126	11/09/18	Strap Access. Bag E1,E6 / FD	Open	167.00	0.00		
	18-00127	11/09/18	Fan and Light for L4 & E6 / FD	Open	5,618.00	0.00		
	18-00293	11/15/18	Fans and Lights for L2-E2 /FD	Open	5,618.00	0.00		
	18-00554	11/28/18	AED Battery for L1/FD	Open	130.00	0.00		
	18006566	10/22/18		Open	1,048.70	0.00		
	18006571	10/22/18		Open	153.80	0.00		
	18006572	10/23/18		Open	480.00	0.00		
	18006600	10/23/18		Open	<u>1,000.65</u>	0.00		
					14,404.95			
NJCAR005 NJ CAREER FIRE CHIEFS ASSOC. I	18-00650	11/29/18	2019 Fire Chief Dues / FD	Open	375.00	0.00		
NJDEP030 NJ DEPT OF HEALTH & SENIOR	18-01371	12/17/18	Lab Results for STD Clinic	Open	390.25	0.00		
NJDEP060 NJ DEPT OF TREASURY	18-00982	12/10/18	Annual emission fees	Open	6,000.00	0.00		
	18-01064	12/11/18	Clayville Permit modification	Open	<u>1,267.00</u>	0.00		
					7,267.00			
NJSTA010 NJ STATE DEPT. OF HEALTH	18-01156	12/13/18	MONEY DUE TO STATE NOV. '18	Open	136.20	0.00		
NORTH045 NORTHERN SAFETY CO. INC	18-00143	11/09/18	FOR VEHICLE MAINT. FACILITY/VM	Open	380.72	0.00		
OCASI005 OCASIO, NELSON	18-00419	11/20/18	Reimbursement / WU	Open	36.00	0.00		
	18-01044	12/11/18	N. Ocasio 2018 Safety Shoe All	Open	<u>108.00</u>	0.00		
					144.00			
ONECA005 ONE CALL CONCEPTS INC	18000983	02/06/18		Open	1,842.50	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ORLA1035 ORLANDO ARBONA JR.	18-01251	12/13/18	SHOE ALLOWANCE/PARKS	Open	89.53	0.00		
OSCA156 OSCAR DEVORA GAMBOA	18-01346	12/14/18		Open	88.66	0.00		
PABL149 PABLITE JEAN	18-01347	12/14/18		Open	28.60	0.00		
PACER005 PACER SERVICE CENTER - US COUR	18006694	10/24/18		Open	223.60	0.00		
PASTU005 PASTUCH, CHARLES	18-01296	12/14/18	SHOE ALLOWANCE/ BLDG. MAINT	Open	91.99	0.00		
PEDUL005 PEDULLA, MICHELE	18-00918	12/07/18	ACTUAL EXPENSES / POL	Open	27.80	0.00		
PFSFI005 PFS FINANCIAL 1, LLC	18-01215	12/13/18	PREMIUM B-3004 L-16 #15-00185	Open	12,000.00	0.00		
PHILD005 PHIL DESIERE ELECTRIC	18-00269	11/14/18	Repair to Electric Tap Machine	Open	145.00	0.00		
	18-00651	11/29/18	St3 Engine Rm Exhaust Fan / FD	Open	274.40	0.00		
					<u>419.40</u>			
PHOEN010 PHOENIX BUSINESS FORMS INC	18-00056	11/07/18	UCC FORMS/ L&I	Open	2,885.00	0.00		
	18-00494	11/21/18	BUSINESS CARDS (ANASTOR)/FIRE	Open	1,253.50	0.00		
					<u>4,138.50</u>			
PITNE005 PITNEY BOWES GLOBAL FINANCIAL	18-00846	12/05/18	POSTAGE METER RENTAL/ PURCH.	Open	873.00	0.00		
PLATA010 PLATANIA, WILLIAM	18-00620	11/28/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	120.00	0.00		
POWER010 POWER DMS INC	18-00973	12/07/18	Annual Subscr Rnw1-EMS/IS	Open	3,344.50	0.00		
PRATO005 PRATO, SALVATORE	18-01307	12/14/18	S. Prato Safety Shoe Allowance	Open	99.99	0.00		
PRAXA005 PRAXAIR DISTRIBUTION	18005759	09/17/18		Open	536.20	0.00		
PREMI005 PREMIER ORTHOPEDIC ASSOC.	18-01388	12/18/18	EMPL PHYS & DRUG SCREENINGS	Open	2,355.00	0.00		
	18-01389	12/18/18	EMPL PHYS & DRUG SCREENINGS	Open	9,740.00	0.00		
	18-01396	12/18/18	EMPL PHYS & DRUG SCREENINGS	Open	1,190.00	0.00		
					<u>13,285.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIME005 PRIME LUBE INC	18-00867	12/06/18	MOTOR OILS & ANTIFREEZE/VM	Open	3,501.00	0.00		
PRINT010 PRINT SOLUTIONS PLUS INC.	18-01291	12/14/18	VALIDATOR RIBBON FOR CASHIERS	Open	160.00	0.00		
	18-01292	12/14/18	VALIDATOR PAPER FOR CASHIERS	Open	612.00	0.00		
					<u>772.00</u>			
PROCO005 PROCONEX	18-00695	12/03/18	VAL-FLC-000500-060 ELEC/GEN	Open	4,936.50	0.00		
PUBLI040 PUBLIC POWER ASSOC. OF NJ	18-01393	12/18/18	NYPA PAYMENT/VMU ADMIN	Open	48,204.40	0.00		
PUBLI055 PUBLIC SAFETY TRAINING	18-01010	12/10/18	REGISTRATION FEE / POL	Open	600.00	0.00		
QUINN005 QUINN COMMUNICATIONS & MARKETI	18005682	09/12/18		Open	1,593.00	0.00		
RWAYT005 R-WAY TOOLING & METAL WORKS	18006539	10/22/18		Open	93.00	0.00		
REPIE005 RE-PIERSON MATERIALS CORP	18-00187	11/09/18	COLD PATCH/RD DEPT	Open	2,525.46	0.00		
REGIO010 REGIONAL VETERINARY EMERGENCY	18-01004	12/10/18	ANIMAL SHELTER SERVICES	Open	112.00	0.00		
RENTA010 RENTAL COUNTRY INC.	18-00590	11/28/18	Station 6 Leaf Blower / FD	Open	179.36	0.00		
	18-01324	12/14/18	SAW CUTQUIK TS420/WATER	Open	701.22	0.00		
	18000769	01/24/18		Open	140.39	0.00		
	18004158	06/27/18		Open	861.24	0.00		
					<u>1,882.21</u>			
REUBE005 REUBEN HARDWARE CO. INC.	18-00399	11/19/18	CLEAN COMMUNITIES	Open	61.00	0.00		
	18-00416	11/20/18	BLDG. MAINT SUPPLIES/BLDMAIN	Open	299.60	0.00		
	18-00964	12/07/18	HARDWARE&SUPPLIES/RECREATION	Open	239.65	0.00		
	18004260	07/02/18		Open	154.95	0.00		
	18005957	09/25/18		Open	226.20	0.00		
	18006099	10/01/18		Open	693.80	0.00		
					<u>1,675.20</u>			
RIBBO005 RIBBONS EXPRESS INC./	18-00963	12/07/18	Window/Ink	Open	250.00	0.00		
RICAR144 RICARDO MARQUINA-BERRIOS	18-01353	12/14/18		Open	37.00	0.00		
RICKY005 RICKY SLADE CONSTRUCTION INC	18-00512	11/21/18	LINCOLN AVE TRENCH REPAIR-WU	Open	17,350.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>RICOH005 RICOH USA INC</b>								
	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		
	18-00711	12/03/18	1 MONTH RENTAL / WU	Open	124.32	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		
	18-00915	12/07/18	COPIER RENTAL/ENG	Open	218.07	0.00		
	18-00967	12/07/18	Ricoh Copier Lease-Rental/IS	Open	248.64	0.00		
	18-01053	12/11/18	Rental of copier machine	Open	248.64	0.00		
	18-01058	12/11/18	2 MONTH RENEWAL CONTRACT	Open	248.64	0.00		
	18-01061	12/11/18	COPIER RENTAL PAYMENT	Open	518.13	0.00		
	18-01076	12/11/18	COPIER LEASE/BA	Open	481.04	0.00		
	18-01148	12/13/18	2 MONTH RENEWAL OF COPIER	Open	248.64	0.00		
	18-01425	12/20/18	EMS- COPIER RENTAL	Open	84.70	0.00		
	18000072	01/09/18		Open	66.85	0.00		
	18000091	01/09/18		Open	141.82	0.00		
	18000099	01/09/18		Open	124.32	0.00		
	18000679	01/23/18		Open	124.32	0.00		
	18001070	02/08/18		Open	213.45	0.00		
	18002514	04/16/18		Open	124.32	0.00		
	18003579	06/05/18		Open	124.32	0.00		
	18003750	06/13/18		Open	178.07	0.00		
	18003765	06/14/18		Open	325.76	0.00		
	18003766	06/14/18		Open	962.77	0.00		
	18004009	06/21/18		Open	98.42	0.00		
	18004197	06/29/18		Open	83.18	0.00		
	18004326	07/06/18		Open	141.82	0.00		
	18005645	09/10/18		Open	218.07	0.00		
	18005950	09/25/18		Open	97.01	0.00		
	18006069	10/01/18		Open	130.25	0.00		
					<u>6,197.78</u>			
<b>RIOSU005 RIO SUPPLY INC</b>								
	18-00992	12/10/18	REPL. 2" METER BODIES / WU	Open	3,096.00	0.00		
<b>RIORD005 RIORDAN, THOMAS</b>								
	18-00606	11/28/18	ACTUAL EXPENSES	Open	27.05	0.00		
<b>ROBIN010 ROBINS' NEST INC.</b>								
	18-01088	12/11/18	EMP & MGT CONSULT SESSIONS	Open	150.00	0.00		
<b>ROSA142 ROSA CLAVELL</b>								
	18-01348	12/14/18		Open	41.53	0.00		
<b>ROYA158 ROYAL DINER CORP</b>								
	18-01349	12/14/18		Open	2,712.19	0.00		
<b>RSTSE005 RST SECURITY &amp; INVESTIGATIONS</b>								
	18005760	09/17/18		Open	604.00	0.00		
<b>RUMSE005 RUMSEY ELECTRIC COMPANY</b>								
	18-00618	11/28/18	ED- METER DEPARTMENT	Open	2,023.38	0.00		
	18005438	08/28/18		Open	3,192.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUMSE005 RUMSEY ELECTRIC COMPANY				Continued				
	18006706	10/24/18		Open	<u>5,987.00</u>	0.00		
					11,202.38			
RUSO010 RUSSO, NICOLA P.								
	18-00926	12/07/18	SAFETY SHOES ELEC/GEN	Open	119.73	0.00		
	18-00991	12/10/18	CDL LIC REIMB ELEC/GEN	Open	<u>108.50</u>	0.00		
					228.23			
SALAZ005 SALAZAR, ARISTIDES								
	18-01123	12/12/18	SHOE REIMBURSEMENT	Open	108.00	0.00		
SAMUE010 SAMUEL, DERRELL								
	18-00933	12/07/18	EM. REIMBURSEMENT/PARKS	Open	108.00	0.00		
SAMZ1005 SAMZIE'S UNIFORMS - SAMZIES LT								
	18003783	06/14/18		Open	9,183.90	0.00		
SCALF005 SCALFO ELECTRIC INC.								
	18-01426	12/20/18	Michigan Avenue Well House	Open	544.11	0.00		
RENT0005 SCHENK TEXTILE SER LLC-UNIFORM								
	18003756	06/14/18		Open	218.20	0.00		
SCHUL010 SCHULTZ, DON								
	18-00748	12/04/18	REIMBURSEMENT FOR CDL/VM	Open	20.00	0.00		
SERVI020 SERVICEMASTER JANITORIAL BY NA								
	18000343	01/16/18		Open	572.00	0.00		
SERV005 SERVPRO OF CUMBERLAND CTY.								
	18-01019	12/10/18	PO TO COVER DEC INVOICES / POL	Open	215.00	0.00		
SHIIN005 SHI INTERNATIONAL CORP								
	18-00215	11/13/18	Ivanti Device Maint./IS Dept.	Open	3,380.00	0.00		
	18-00423	11/20/18	DISPLAY CABLES-CNTRL RM/EU GEN	Open	189.00	0.00		
	18-00455	11/21/18	HP Printer/EUGen Control Rm.	Open	294.00	0.00		
	18-00740	12/03/18	Surge Protectors/IS Dept.	Open	180.86	0.00		
	18-00853	12/05/18	OnBase Software M&S RNWL / IS	Open	28,014.42	0.00		
	18-00897	12/07/18	iPhone charger-City Council/IS	Open	26.00	0.00		
	18-00938	12/07/18	Surface Book for YR/Planning	Open	1,486.00	0.00		
	18-00969	12/07/18	Cradlept&Modem for EMS/Health	Open	858.00	0.00		
	18-00972	12/07/18	Cradlept&Modem/Spare Units EMS	Open	858.00	0.00		
	18006630	10/23/18		Open	<u>3,119.00</u>	0.00		
					38,405.28			
SHICU005 SHICUNOFF, JOHN								
	18-00484	11/21/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	120.00	0.00		
SHIM1035 SHIMAA HASSAN								
	18-01379	12/17/18		Open	92.67	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIEME010 SIEMENS ENERGY, INC.	18002550	04/17/18		Open	44,519.55	0.00		
SJREG005 SJ REGIONAL ANIMAL SHELTER	18-01005	12/10/18		Open	20,175.00	0.00		
SMANI005 SMANIOTTO, GEORGE	18-01297	12/14/18	SHOE ALLOWANCE/ RECREATION	Open	108.00	0.00		
SMITH005 SMITH, LUZ S.	18-00869	12/06/18	Spanish Interpreter	Open	120.00	0.00		
	18-01252	12/13/18	Spanish Interpreter	Open	600.00	0.00		
					<u>720.00</u>			
SOUTH070 SOUTH JERSEY GLASS CO. INC.	18005751	09/17/18		Open	114.82	0.00		
SOUTH145 SOUTH JERSEY PAPER PROD. INC.	18-00140	11/09/18	FOR VEHICLE MAINT FACILITY/VM	Open	188.23	0.00		
	18-00616	11/28/18	JANITORIAL SUPPLIES EMS	Open	33.34	0.00		
	18-01098	12/11/18	Cleaning Supplies/ FD	Open	299.40	0.00		
					<u>520.97</u>			
SOUTH165 SOUTH JERSEY SANITATION CO INC	18-00970	12/07/18	RESIDENTIAL TRASH/RECYCLING	Open	144,900.00	0.00		
	18-00971	12/07/18	TONNAGE REIMBURSEMENT	Open	100,338.61	0.00		
					<u>245,238.61</u>			
SOUTH175 SOUTH JERSEY WELDING SUPPLY	18-01173	12/13/18	CYLINDER RENTAL	Open	126.50	0.00		
	18-01376	12/17/18	OXYGEN SUPPLIES FOR VEMS	Open	232.70	0.00		
	18000315	01/12/18		Open	15.00	0.00		
	18006230	10/05/18		Open	189.75	0.00		
					<u>563.95</u>			
SOUTH195 SOUTH SIDE AUTO BODY	18-01247	12/13/18	TOWING OF 2 POLICE CARS/VM	Open	576.00	0.00		
	18006179	10/03/18		Open	85.00	0.00		
	18006203	10/04/18		Open	85.00	0.00		
	18006271	10/09/18		Open	100.00	0.00		
	18006601	10/23/18		Open	85.00	0.00		
					<u>931.00</u>			
SOUTH200 SOUTH STATE INC.	18004106	08/01/18		Open	548,195.43	0.00		
SPECI020 SPECIALTY GRAPHICS, LLC	18006169	10/03/18		Open	13,816.00	0.00		
	18006214	10/04/18		Open	4,751.00	0.00		
					<u>18,567.00</u>			
SPOKI005 SPOK INC	18-00700	12/03/18	OPEN P.O. FOR EMS PAGERS	Open	90.59	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>STARN010 STARNET SOLUTIONS, INC.</b>								
	18-00519	11/26/18	Citrix NetScI ADC VPX/IS Dept.	Open	2,200.00	0.00		
	18-00520	11/26/18	Citrix ADCVPX Netscaler/IS Div	Open	<u>5,000.00</u>	0.00		
					7,200.00			
<b>STUAR005 STUART C. IRBY CO.</b>								
	18-01103	12/12/18	WAREHOUSE INVENTORY	Open	1,608.30	0.00		
	18-01184	12/13/18	WAREHOUSE INVENTORY	Open	<u>334.50</u>	0.00		
					1,942.80			
<b>TCTA005 TCTA OF CAMDEN GLOUC CUMB</b>								
	18006163	10/03/18		Open	225.00	0.00		
<b>TEPSP005 TEP'S POWER EQUIPMENT</b>								
	18-00786	12/04/18	Repair snowblower / FD	Open	42.80	0.00		
<b>PA000030 TESTA HECK TESTA &amp; WHITE PA</b>								
	18-01430	12/20/18	City of Vineland Property Tax	Open	1,471.50	0.00		
<b>NJ000005 TFS CUST/FIG CAP INV NJ13</b>								
	18003840	06/15/18		Open	1,100.00	0.00		
<b>DAILY005 THE DAILY JOURNAL</b>								
	18000713	01/24/18		Open	25.17	0.00		
<b>THINK010 THINK PAVERS' HARDSCAPING, LLC</b>								
	17007711	11/30/17		Open	3,195.79	0.00		
<b>THIST005 THIS &amp; THAT UNIFORMS</b>								
	18006371	10/15/18		Open	110.00	0.00		
<b>TJKMA005 TJK MACHINE LLC</b>								
	18-00410	11/20/18	TOOLS/HARDWARE ELEC/GEN	Open	1,425.30	0.00		
<b>TRACT005 TRACTOR SUPPLY COMPANY</b>								
	18003984	06/20/18		Open	490.89	0.00		
<b>TRANE005 TRANE US, INC</b>								
	18000389	01/16/18		Open	3,150.00	0.00		
<b>TRANS020 TRANSCAT INC</b>								
	18-00444	11/21/18	PURCH/REPAIR/CALIBRAT ELEC/GEN	Open	902.36	0.00		
<b>TREAS030 TREASURER STATE OF NJ</b>								
	18-01413	12/19/18	S MILL RD ESCROW RELEASE/ENG	Open	230.00	0.00		
<b>TRICI010 TRI CITY PAPER</b>								
	18-00581	11/28/18	Janitorial Supplies / FD	Open	147.50	0.00		
	18-00613	11/28/18	JANITORIAL SUPPLIES EMS	Open	205.65	0.00		
	18-00702	12/03/18	TOILET TISSUE/CITY HALL	Open	1,436.45	0.00		
	18-00792	12/04/18	TOWEL ROLLS/ BLDG. MAINT.	Open	498.00	0.00		
	18-00852	12/05/18	FOOD ITEMS SR. LUN /RECREATION	Open	82.90	0.00		
	18-01020	12/10/18	GLOVES&COFFEE URN/RECREATION	Open	114.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRIC10 TRI CITY PAPER			Continued					
	18-01276	12/14/18	Kitchen Supplies / FD	Open	139.50	0.00		
	18000335	01/12/18		Open	<u>184.05</u>	0.00		
					2,808.45			
TRIAD005 TRIAD ASSOCIATES INC.								
	17005706	09/06/17		Open	1,000.00	0.00		
	18-00941	12/07/18	31 STATE ST /CDP	Open	<u>6,400.00</u>	0.00		
					7,400.00			
TRIAN010 TRIANTOS, STEVEN A.								
	18-00206	11/09/18	ACTUAL EXPENSES / POL	Open	114.63	0.00		
TRUNK010 TRUNK, NIKI								
	18-00946	12/07/18	Substitute Prosecutor	Open	250.00	0.00		
TTIEN005 TTI ENVIRONMENTAL INC.								
	18005858	09/21/18		Open	7,400.00	0.00		
TURFF005 TUCKAHOE TURF FARMS, INC								
	18-00418	11/20/18	SOD/ RECREATION	Open	66.00	0.00		
UNIFI010 UNIFIRST FIRST AID CORP.								
	18-00526	11/26/18	FIRST AID SUP. BLDG. GROUNDS	Open	52.94	0.00		
	18-01160	12/13/18	First aid supplies	Open	198.01	0.00		
	18000173	07/25/18		Open	<u>235.83</u>	0.00		
					486.78			
UNITE015 UNITED ELECTRIC								
	18-01078	12/11/18	St2 lights for engine room /FD	Open	134.00	0.00		
	18-01157	12/13/18	REPL. BREAKROOM HEATER / WU	Open	294.33	0.00		
	18000555	01/18/18		Open	359.44	0.00		
	18005267	08/20/18		Open	<u>241.29</u>	0.00		
					1,029.06			
USBAN025 US BANK CUST/BV002 TRST \$ CRDT								
	18-00375	11/19/18	PREMIUM B-4711 L-15 #17-00321	Open	3,600.00	0.00		
USBAN055 US BANK CUST/PC 7 FIRSTRUST BA								
	18-00387	11/19/18	PREMIUM B-5106 L-21 #17-00385	Open	500.00	0.00		
	18-00388	11/19/18	PREMIUM B-2306 L-6 #17-00094	Open	600.00	0.00		
	18-00389	11/19/18	PREMIUM B-4704 L-10 #17-00315	Open	<u>600.00</u>	0.00		
					1,700.00			
VERAL005 VE RALPH & SON INC.								
	18-00955	12/07/18	Medicine for Emergency Kits	Open	425.00	0.00		
	18006701	10/24/18		Open	<u>4,921.32</u>	0.00		
					5,346.32			
VERIZ020 VERIZON COMMUNICATIONS INC.								
	18-00860	12/06/18	DEC BAL.PHONE/ PURCH	Open	105.17	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ020 VERIZON COMMUNICATIONS INC. Continued								
	18-00979	12/07/18	PHONE DEC.. 2018/ PURCH	Open	<u>271.99</u>	0.00		
					377.16			
VERIZ055 VERIZON WIRELESS INC.								
	17006347	09/29/17		Open	38.01	0.00		
	18-00891	12/07/18	Mthly Chg MDT's/Fire Prev.	Open	280.07	0.00		
	18-00892	12/07/18	Mthly Cell Svc/Tax Assessor	Open	23.20	0.00		
	18-00923	12/07/18	OPEN PO / NOV-DEC / POL	Open	110.28	0.00		
	18-01032	12/10/18	Monthly Traffic Charges/Police	Open	2,038.62	0.00		
	18-01037	12/10/18	Mthly Cell Svc/Muni Ct 2 lines	Open	84.34	0.00		
	18-01040	12/10/18	Mthly Cell chg/Vehicle Maint.	Open	84.34	0.00		
	18-01089	12/11/18	Mthly Broadband Chgs/Fire Dept	Open	150.26	0.00		
	18-01090	12/11/18	Mthly iPad Mobile/Public wks 2	Open	40.02	0.00		
	18-01093	12/11/18	Mthly Cell Phone Svc/Pub wks 1	Open	106.37	0.00		
	18-01094	12/11/18	Mthly Cell Chgs/Council Memb.	Open	290.79	0.00		
	18-01096	12/11/18	EMS Modems & Cell/EMS Dept.	Open	644.30	0.00		
	18-01105	12/12/18	Mthly Smartphone Svc/Eco Dev.	Open	105.28	0.00		
	18-01164	12/13/18	Mth Service Charges-Water Dept	Open	122.15	0.00		
	18-01165	12/13/18	Mthly Corp Broadband/EU Gen	Open	114.09	0.00		
	18-01166	12/13/18	Mthly chg iPads & Cell/Muni Ct	Open	223.53	0.00		
	18-01168	12/13/18	Mthly Chg MDT's/Fire Prev.	Open	280.07	0.00		
	18-01211	12/13/18	Monthly charges for EU Gen	Open	126.12	0.00		
	18-01269	12/14/18	Cell Phone service / Mayor	Open	50.09	0.00		
	18-01270	12/14/18	Monthly Access Chgs/IS Dept.	Open	<u>76.02</u>	0.00		
					4,987.95			
VICKE005 VICKERS, WENDY								
	18-00948	12/07/18	HIV Training	Open	6.50	0.00		
VIMTE005 VIM TECHNOLOGIES INC.								
	18005820	09/19/18		Open	2,967.24	0.00		
VINEL030 VINELAND ACE HARDWARE								
	18-00252	11/14/18	PARTS SUPPLIES ELEC/GEN	Open	38.19	0.00		
	18-00720	12/03/18	INVESTIGATION SUPPLIES/ FD	Open	54.40	0.00		
	18-00721	12/03/18	Heavy Duty Cleaner/ FD	Open	80.00	0.00		
	18-00962	12/07/18	OPEN PURCHASE/RECREATION	Open	1,102.34	0.00		
	18-01428	12/20/18	FOR INVOICE 836855 / WU	Open	55.96	0.00		
	18000356	01/16/18		Open	44.11	0.00		
	18000658	01/23/18		Open	849.42	0.00		
	18001726	03/08/18		Open	3.59	0.00		
	18001892	03/15/18		Open	4.49	0.00		
	18004043	06/21/18		Open	236.18	0.00		
	18004814	07/31/18		Open	<u>171.79</u>	0.00		
					2,640.47			
VINEL040 VINELAND AUTO ELECTRIC INC.								
	18-00771	12/04/18	Car66 Electrical Issue / FD	Open	249.21	0.00		
	18-00781	12/04/18	E33 wiring for Cab lights / FD	Open	875.00	0.00		
	18-00794	12/04/18	FOR ROAD DEPT #51 /VM	Open	257.56	0.00		
	18002998	05/04/18		Open	357.26	0.00		
	18003001	05/04/18		Open	8.37	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VINEL040 VINELAND AUTO ELECTRIC INC.			Continued					
	18004667	07/24/18		Open	100.18	0.00		
	18005005	08/17/18		Open	4,857.98	0.00		
	18005161	08/15/18		Open	197.60	0.00		
	18005344	08/24/18		Open	200.43	0.00		
	18006433	10/16/18		Open	198.00	0.00		
					<u>7,301.59</u>			
VINEL075 VINELAND COMMUNITY HEALTH &								
	18-01016	12/10/18	RENTAL FEE/ PHN	Open	2,500.00	0.00		
VINEL130 VINELAND FIRE CO. 2								
	18-01394	12/18/18	2018 Aid Vol Fire Co #2 diff.	Open	250.00	0.00		
VINEL220 VINELAND MUNICIPAL UTILITIES								
	18-01272	12/14/18	Street Lights and Fire Hydrant	Open	23,823.12	0.00		
	18-01305	12/14/18	November 2018 Electric & Water	Open	128,162.45	0.00		
					<u>151,985.57</u>			
VINEL290 VINELAND REVOLVING LOAN FUND								
	18-01316	12/14/18	REIMBURSEMENT /ECODEV	Open	30.00	0.00		
VINEL320 VINELAND TAX COLLECTOR, CITY O								
	18-01059	12/11/18	SHORTAGE FR 11/2/18 S.BELTRAN	Open	40.00	0.00		
	18-01192	12/13/18	SHORTAGE FROM11/5/18	Open	5.00	0.00		
					<u>45.00</u>			
WGGA005 W.W. GRAINGER INC								
	18000529	01/18/18		Open	723.93	0.00		
WALDR005 WALDRON ENGINEERING & CONSTRUCT								
	18001002	02/07/18		Open	1,564.00	0.00		
WALLA025 WALLACE SUPPLY COMPANY								
	18-00729	12/03/18	INVENTORY RE-ORDER / WU	Open	1,035.70	0.00		
	18000539	01/18/18		Open	148.48	0.00		
					<u>1,184.18</u>			
WATER020 WATER WORKS SUPPLY CO INC								
	18-00705	12/03/18	INVENTORY RE-ORDER / WU	Open	5,063.40	0.00		
WBMA005 WB MASON CO. INC.								
	18-00137	11/09/18	FOR VEHICLE MAINT.OFFICE/VM	Open	47.26	0.00		
	18-00138	11/09/18	FOR VEHICLE MAINT. OFFICE/VM	Open	327.73	0.00		
	18-00448	11/21/18	FOR VEHICLE MAINT. FACILITY/VM	Open	43.86	0.00		
	18-00515	11/26/18	FOR VEHICLE MAINT. OFFICE/VM	Open	26.43	0.00		
	18-00573	11/28/18	OFFICE SUPPLIES FOR FIRE PREV.	Open	354.90	0.00		
	18-00577	11/28/18	ED- OFFICE SUPPLIES	Open	773.30	0.00		
	18-00584	11/28/18	ED-OFFICE SUPPLIES-NONCONTRACT	Open	908.01	0.00		
	18-00595	11/28/18	WHITE COPY PAPER / POL	Open	968.00	0.00		
	18-00598	11/28/18	9 X 12 CLASP ENVELOPES / POL	Open	22.30	0.00		
	18-00722	12/03/18	OFFICE SUPPLIES/HEALTH DEPT	Open	79.98	0.00		
	18-00768	12/04/18	OFFICE SUPPLIES/HEALTH DEPT	Open	104.49	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBMAS005 WB MASON CO. INC.			Continued					
	18-00783	12/04/18	OFFICE SUPPLIES/HEALTH DEPT	Open	132.29	0.00		
	18-00784	12/04/18		Open	232.20	0.00		
	18-00795	12/04/18	OFFICE SUPPLIES/INS SERVICES	Open	19.40	0.00		
	18-00798	12/04/18	OFFICE SUPPLIES / INS SERV	Open	75.99	0.00		
	18-00845	12/05/18	OFFICE SUPPLIES/CUST SERVICE	Open	59.16	0.00		
	18-00906	12/07/18	Off. Supplies/Fire Dept & OEM	Open	501.07	0.00		
	18-00907	12/07/18	Off. Supplies for OEM	Open	65.54	0.00		
	18-00908	12/07/18	Copy Paper/ Fire Dept & OEM	Open	145.20	0.00		
	18-00928	12/07/18	CD-R/SDHC CARDS / CSU / POL	Open	373.43	0.00		
	18-00929	12/07/18	DVD-R/CD/DVD / CSU / POL	Open	130.92	0.00		
	18-00930	12/07/18	OFFICE SUPPLIES-RECORDS/ POL	Open	105.47	0.00		
	18-00932	12/07/18	OFFICE SUPPLIES	Open	115.63	0.00		
	18-00950	12/07/18	DEPARTMENT SUPPLIES/HEALTH	Open	157.89	0.00		
	18-00956	12/07/18	INK FOR FIRE PRINTERS	Open	38.52	0.00		
	18-01066	12/11/18	OFFICE SUPPLIES	Open	13.41	0.00		
	18-01067	12/11/18	LETTER SIZE COPIER PAPER	Open	145.20	0.00		
	18006702	10/24/18		Open	718.00	0.00		
					<u>6,685.58</u>			
WEAVE005 WEAVER, JR., TODD								
	18-01201	12/13/18	ED-EMPLOYEE SHOE REIMBURSEMENT	Open	24.04	0.00		
WESCO005 WESCO DISTRIBUTION INC.								
	18-00841	12/05/18	ED- WAREHOUSE INVENTORY	Open	166.60	0.00		
WESTP010 WEST PUBLISHING CORPORATION								
	18004663	07/23/18		Open	818.00	0.00		
CUTS0005 WHEAT ROAD COLD CUTS								
	18003737	06/13/18		Open	790.48	0.00		
WILLI050 WILLIAMS SCOTSMAN INC								
	18004945	08/06/18		Open	150.00	0.00		
WIREL005 WIRELESS ELECTRONICS INC DBA								
	18-01360	12/14/18	OCT-NOV-DEC INVOICE / POL	Open	16,155.87	0.00		
WRIGH010 WRIGHT, KEVIN								
	18-00694	12/03/18	REIMBURSEMENT/RD DEPT	Open	12.25	0.00		
XPRES005 XPRESS ELECTRONIC SERVICES INC								
	18006653	10/24/18		Open	69.00	0.00		
Total Purchase Orders: 551				Total P.O. Line Items: 0	Total List Amount: 1,952,147.92	Total Void Amount: 0.00		

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	1,248.64	0.00	0.00	1,248.64	
CURRENT FUND	8-01	421,169.22	1,529.57	0.00	422,698.79	
TRUST FUND	8-03	0.00	0.00	5,300.00	5,300.00	
ELECTRIC UTILITY OPERATING FUND	8-05	318,275.68	0.00	0.00	318,275.68	
WATER UTILITY OPERATING FUND	8-07	98,223.29	0.00	1,333.00	99,556.29	
SOLID WASTE UTILITY OPERATING FUND	8-09	<u>246,982.28</u>	<u>0.00</u>	<u>0.00</u>	<u>246,982.28</u>	
Year Total:		1,084,650.47	1,529.57	6,633.00	1,092,813.04	
GENERAL CAPITAL FUND	C-04	506,693.26	0.00	0.00	506,693.26	
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>18,226.04</u>	<u>0.00</u>	<u>0.00</u>	<u>18,226.04</u>	
Year Total:		524,919.30	0.00	0.00	524,919.30	
GRANT FUND	G-02	255,288.42	0.00	0.00	255,288.42	
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>2,648.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,648.26</u>	
Year Total:		257,936.68	0.00	0.00	257,936.68	
TRUST FUND	T-03	13,413.00	0.00	0.00	13,413.00	
ANIMAL CONTROL FUND	T-14	136.20	0.00	0.00	136.20	
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	15,424.00	0.00	0.00	15,424.00	
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	506.00	0.00	0.00	506.00	
SELF INSURANCE	T-22	7,071.56	0.00	0.00	7,071.56	
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>38,679.50</u>	<u>0.00</u>	<u>0.00</u>	<u>38,679.50</u>	
Year Total:		75,230.26	0.00	0.00	75,230.26	
Total of All Funds:		<u>1,943,985.35</u>	<u>1,529.57</u>	<u>6,633.00</u>	<u>1,952,147.92</u>	

Batch Id: CDICKENS Batch Type: M Batch Date: 12/06/18 Checking Account: 01GENERAL G/L Credit: 8-01-101-01-011-0300  
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
4634 18-00691	12/06/18 12/03/18	UTILI035 VINELAND SOLID WASTE UTILITY 1 NOVEMBER 2018 GARBAGE/TRASH	42.50	8-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
18-00691	12/03/18	2 POLICE BUILDING	42.50	8-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	2	1
18-00691	12/03/18	3 ROAD DEPARTMENT/PW YARD	317.00	8-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	3	1
			<u>402.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 402.00
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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	402.00	0.00	0.00	402.00
Total of All Funds:		<u>402.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	402.00
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>402.00</u>	<u>0.00</u>
	Grand Total:	402.00	402.00

Batch Id: CDICKENS Batch Type: M Batch Date: 12/06/18 Checking Account: 05GENERAL G/L Credit: 8-05-101-01-011-0300  
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
4636 18-00691	12/06/18 12/03/18	UTILI035 VINELAND SOLID WASTE UTILITY 4 EU - GENERATING/POWER PLANT	449.00	8-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	1	1
WARNING: Payment Date 12/06/18 is before the last Void Check Date for this PO Line Item!								
18-00691	12/03/18	5 EU - DISTRIBUTION/SERVICE BLDG	449.00	8-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	2	1
WARNING: Payment Date 12/06/18 is before the last Void Check Date for this PO Line Item!								
18-00691	12/03/18	7 EU-CLAYVILLE SWITCH STATION	200.00	8-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	3	1
WARNING: Payment Date 12/06/18 is before the last Void Check Date for this PO Line Item!								
			1,098.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	1,098.00

There are warnings in this listing, but can proceed with update.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	1,098.00	0.00	0.00	1,098.00
Total of All Funds:		<u>1,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,098.00
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,098.00</u>	<u>0.00</u>
	Grand Total:	<u>1,098.00</u>	<u>1,098.00</u>

December 7, 2018  
10:07 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 12/06/18 Checking Account: 07GENERAL G/L Credit: 8-07-101-01-011-0300  
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
4637	12/06/18	UTILI03S VINELAND SOLID WASTE UTILITY							
18-00691	12/03/18	6 WATER UTILITY	25.00	8-07-55-502-8005-53057	Budget	Aprv	1	1	
			<u>25.00</u>	MAINT OF SERVICE BLDG DIV - MUNICIPAL BL					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	25.00

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	25.00	0.00	0.00	25.00
Total of All Funds:		<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	25.00
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>25.00</u>	<u>0.00</u>
	Grand Total:	<u>25.00</u>	<u>25.00</u>

Batch Id: MRIOS Batch Type: C Batch Date: 12/10/18 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 18-00984	12/10/18 12/10/18	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	674.23	ALTERNATIVE MARKETS T-20-00-000-0000-81501 NON-DEPT - RESERVE FOR WORKERS COMP-CITY	Budget	Aprv	5	1
18-00984	12/10/18	2 PMA ACH PAYMENT	1,404.78	T-20-00-000-0000-81503 NON-DEPT - RESERVE FOR WORKERS COMP-WATE	Budget	Aprv	6	1
			<u>2,079.01</u>					
Dir Dep 18-00953	12/10/18 12/07/18	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	9,343.15	DBA QUAL-LYNX T-20-00-000-0000-81501 NON-DEPT - RESERVE FOR WORKERS COMP-CITY	Budget	Aprv	1	1
18-00953	12/07/18	2 CHECK REGISTER	2,269.19	T-20-00-000-0000-81502 NON-DEPT - RESERVE FOR WORKERS COMP-ELEC	Budget	Aprv	2	1
18-00953	12/07/18	3 CHECK REGISTER	88.09	T-20-00-000-0000-81503 NON-DEPT - RESERVE FOR WORKERS COMP-WATE	Budget	Aprv	3	1
18-00953	12/07/18	4 CHECK REGISTER	2,333.00	T-22-00-000-0000-80301 NON-DEPT - RESERVE FOR SELF INSURANCE FU	Budget	Aprv	4	1
			<u>14,033.43</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	6	16,112.44

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	13,779.44	0.00	0.00	13,779.44
SELF INSURANCE	T-22	2,333.00	0.00	0.00	2,333.00
Total of All Funds:		<u>16,112.44</u>	<u>0.00</u>	<u>0.00</u>	<u>16,112.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,779.44
8-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>13,779.44</u>	<u>0.00</u>
	Totals for Fund 8-20 :	13,779.44	13,779.44
8-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,333.00
8-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>2,333.00</u>	<u>0.00</u>
	Totals for Fund 8-22 :	2,333.00	2,333.00
	Grand Total:	<u>16,112.44</u>	<u>16,112.44</u>

Batch Id: MRIOS Batch Type: C Batch Date: 12/12/18 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	12/12/18	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD					
18004051	06/22/18	1	227.50	8-05-55-502-9003-53381	Budget	Aprv	1	1	
				DIST DIV - MAINT OF OH LINES					
18004051	06/22/18	2	227.50	8-05-55-502-9003-53384	Budget	Aprv	2	1	
				DIST DIV - MAINT OF UNDERGROUND LINES					
18004051	06/22/18	3	12.00	8-05-55-502-9003-53381	Budget	Aprv	3	1	
				DIST DIV - MAINT OF OH LINES					
18004051	06/22/18	4	11.99	8-05-55-502-9003-53384	Budget	Aprv	4	1	
				DIST DIV - MAINT OF UNDERGROUND LINES					
18004051	06/22/18	5	42.48	8-05-55-502-9003-53381	Budget	Aprv	5	1	
				DIST DIV - MAINT OF OH LINES					
18004051	06/22/18	6	122.16	8-05-55-502-9003-53384	Budget	Aprv	6	1	
				DIST DIV - MAINT OF UNDERGROUND LINES					
18004051	06/22/18	7	99.79	8-05-55-502-9003-53381	Budget	Aprv	7	1	
				DIST DIV - MAINT OF OH LINES					
18004051	06/22/18	8	179.96	8-05-55-502-9003-53384	Budget	Aprv	8	1	
				DIST DIV - MAINT OF UNDERGROUND LINES					
18004051	06/22/18	9	121.65	8-05-55-502-9003-53381	Budget	Aprv	9	1	
				DIST DIV - MAINT OF OH LINES					
18005561	09/04/18	1	287.40	8-01-26-310-3101-23018	Budget	Aprv	10	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
18005561	09/04/18	2	61.07	8-05-55-502-9007-53018	Budget	Aprv	11	1	
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE					
18005561	09/04/18	3	10.78	8-07-55-502-8014-53018	Budget	Aprv	12	1	
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC					
18006468	10/16/18	1 CABLE CLEANER - AEROSOL	208.80	8-05-199-04-155-0000	G/L	Aprv	13	1	
				INVENTORY CLEARING FOR FREIGHT					
18006468	10/16/18	2	395.00	8-05-55-502-9003-53371	Budget	Aprv	14	1	
				DIST DIV - POLE AND LINE OPERATIONS					
18006468	11/05/18	4 LAMP INCANDESENT130V 69 W TRAF	354.00	8-05-199-04-155-0000	G/L	Aprv	15	1	
				INVENTORY CLEARING FOR FREIGHT					
18006468	11/05/18	5 LAMP INCANDESANT130V 116W TRAF	450.00	8-05-199-04-155-0000	G/L	Aprv	16	1	
				INVENTORY CLEARING FOR FREIGHT					
18006468	11/05/18	6 LAMP 1000 M.H. MOGUL TYPE BT-5	540.00	8-05-199-04-155-0000	G/L	Aprv	17	1	
				INVENTORY CLEARING FOR FREIGHT					
18006468	10/16/18	8 CABLE CLEANER - AEROSOL	292.32	8-05-199-04-155-0000	G/L	Aprv	18	1	
				INVENTORY CLEARING FOR FREIGHT					
18006568	10/22/18	1 PHOTOELECTRIC CELL LED/INDUCTI	5,500.00	8-05-199-04-155-0000	G/L	Aprv	19	1	
				INVENTORY CLEARING FOR FREIGHT					
			9,144.40						
Dir Dep	12/12/18	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
18-00985	12/10/18	1 PJM PAYMENT/VMU ADMIN	71,105.90	8-05-99-900-0000-00001	Budget	Aprv	20	1	
				ACCOUNTS PAYABLE					
			71,105.90						

Direct Deposit: Count 2 Line Items 20 Amount 80,250.30

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Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	287.40	0.00	0.00	287.40
ELECTRIC UTILITY OPERATING FUND	8-05	72,607.00	0.00	7,345.12	79,952.12
WATER UTILITY OPERATING FUND	8-07	10.78	0.00	0.00	10.78
Total of All Funds:		<u>72,905.18</u>	<u>0.00</u>	<u>7,345.12</u>	<u>80,250.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	287.40
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>287.40</u>	<u>0.00</u>
	Totals for Fund 8-01 :	287.40	287.40
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	79,952.12
8-05-199-04-155-0000	INVENTORY CLEARING FOR FREIGHT	7,345.12	0.00
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,501.10	0.00
8-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>71,105.90</u>	<u>0.00</u>
	Totals for Fund 8-05 :	79,952.12	79,952.12
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.78
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>10.78</u>	<u>0.00</u>
	Totals for Fund 8-07 :	10.78	10.78
	Grand Total:	<u>80,250.30</u>	<u>80,250.30</u>

Batch Id: MRIOS Batch Type: C Batch Date: 12/12/18 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
18-00911	12/07/18	12/12/18 COMCA005 COMCAST 1 WIFI/INTERNET-CLAYVILLE	231.96	PO BOX 3005 8-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	2	1
18-01001	12/10/18	1 CABLE SERVICE	2.34	8-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	1	1
			<u>234.30</u>					
18004407	07/11/18	12/12/18 LOWES005 LOWE'S 1	2,956.70	CREDIT SERVICES C-04-00-000-1764-78639 NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	Budget	Aprv	6	1
			<u>2,956.70</u>					
18-00977	12/07/18	12/12/18 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	90.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	3	1
18-00977	12/07/18	2 FEES DUE TO STATE OF NJ	18.00	T-14-56-809-0000-85000 STATE OF NJ PILOT CLINIC FUND	Budget	Aprv	4	1
18-00977	12/07/18	3 FEES DUE TO STATE OF NJ	141.00	T-14-56-809-0000-85001 STATE OF NJ ANIMAL POPULATION FUND	Budget	Aprv	5	1
			<u>249.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	6	3,440.00

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	234.30	0.00	0.00	234.30
GENERAL CAPITAL FUND	C-04	2,956.70	0.00	0.00	2,956.70
ANIMAL CONTROL FUND	T-14	249.00	0.00	0.00	249.00
Total of All Funds:		<u>3,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,440.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,956.70
8-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>2,956.70</u>	<u>0.00</u>
	Totals for Fund 8-04 :	2,956.70	2,956.70
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	234.30
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>234.30</u>	<u>0.00</u>
	Totals for Fund 8-05 :	234.30	234.30
8-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	249.00
8-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	<u>249.00</u>	<u>0.00</u>
	Totals for Fund 8-14 :	249.00	249.00
	Grand Total:	<u>3,440.00</u>	<u>3,440.00</u>



Batch Id: PARIECK Batch Type: C Batch Date: 12/14/18 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 12/14/18 ALLEN005 ALLEN ASSOCIATES THE COMMONS AT BREWSTER								
18-01253	12/13/18	1 BROKER FEE NOV DEC 2018	23,277.42	8-01-23-220-0000-23047	Budget	Aprv	1	1
			6,935.71	8-05-55-503-0000-53047	Budget			2
			2,022.50	8-07-55-503-0000-53047	Budget			3
			160.70	8-09-55-503-0000-53047	Budget			4
			1,173.91	8-01-29-390-4501-23047	Budget			5
			<u>33,570.24</u>	LIBRARY MIN APPROP - GROUP HEALTH INSURA				
Dir Dep 12/14/18 BENEC005 BENECARD SERVICES INC. 1200 ROUTE 46 WEST								
18-01210	12/13/18	1 NOV 2018 RX PREMIUMS	185,232.30	8-01-23-220-0000-23047	Budget	Aprv	5	1
			51,963.81	8-05-55-503-0000-53047	Budget			3
			14,014.48	8-07-55-503-0000-53047	Budget			4
			971.04	8-09-55-503-0000-53047	Budget			5
			168.57	G-12-60-800-7543-21471	Budget			6
			265.00	G-12-60-800-7543-20534	Budget			7
			1,993.12	G-02-57-881-2018-45447	Budget			8
			505.18	G-02-57-881-2018-45202	Budget			9
			7,329.98	8-01-29-390-4501-23047	Budget			10
			<u>262,443.48</u>	LIBRARY MIN APPROP - GROUP HEALTH INSURA				
Dir Dep 12/14/18 RETIR010 PRUDENTIAL RETIREMENT-DCRP PO BOX 5575								
18-01150	12/14/18	1 Payroll week 50 of 52	1,216.69	8-24-286-56-291-0700	G/L	Aprv	7	1
				DCRP PENSION				
18-01150	12/14/18	2 Payroll week 50 of 52	150.28	8-24-286-56-291-0701	G/L	Aprv	8	1
				DCRP - GTLI/LTD Insurance Employer Expen				
18-01208	12/13/18	1 DCRP Paydate December 7 2018	20.74	8-24-286-56-291-0700	G/L	Aprv	9	1
			<u>1,387.71</u>	DCRP PENSION				
Dir Dep 12/14/18 SCIBA005 SCIBAL ASSOC. INC. DBA QUAL-LYNX								
18-01256	12/14/18	1 CHECK REGISTER	11,520.96	T-20-00-000-0000-81501	Budget	Aprv	2	1
				NON-DEPT - RESERVE FOR WORKERS COMP-CITY				
18-01256	12/14/18	2 CHECK REGISTER	4,972.99	T-20-00-000-0000-81502	Budget	Aprv	3	1
				NON-DEPT - RESERVE FOR WORKERS COMP-ELEC				
18-01256	12/14/18	3 CHECK REGISTER	1,263.04	T-20-00-000-0000-81503	Budget	Aprv	4	1

December 14, 2018  
11:47 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

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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					
			<u>17,756.99</u>	NON-DEPT - RESERVE FOR WORKERS COMP-WATE					
Dir Dep	12/14/18	VALIC005 VALIC		C/O JP MORGAN CHASE					
18-01151	12/14/18	1 Payroll week 50 of 52	9,303.00	8-24-286-56-291-7100	G/L	Aprv	6	1	
			<u>9,303.00</u>	DEFERRED COMPENSATION - VALIC					

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	9	324,461.42

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	217,013.61	0.00	0.00	217,013.61
ELECTRIC UTILITY OPERATING FUND	8-05	58,899.52	0.00	0.00	58,899.52
WATER UTILITY OPERATING FUND	8-07	16,036.98	0.00	0.00	16,036.98
SOLID WASTE UTILITY OPERATING FUND	8-09	1,131.74	0.00	0.00	1,131.74
PAYROLL AGENCY FUND	8-24	0.00	0.00	10,690.71	10,690.71
	Year Total:	293,081.85	0.00	10,690.71	303,772.56
GRANT FUND	G-02	2,498.30	0.00	0.00	2,498.30
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	433.57	0.00	0.00	433.57
	Year Total:	2,931.87	0.00	0.00	2,931.87
WORKERS COMP	T-20	17,756.99	0.00	0.00	17,756.99
Total of All Funds:		313,770.71	0.00	10,690.71	324,461.42

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	217,013.61
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	217,013.61	0.00
	Totals for Fund 8-01 :	217,013.61	217,013.61
8-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,498.30
8-02-203-55-000-0000	APPROPRIATED RESERVES	2,498.30	0.00
	Totals for Fund 8-02 :	2,498.30	2,498.30
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	58,899.52
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	58,899.52	0.00
	Totals for Fund 8-05 :	58,899.52	58,899.52
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,036.98
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	16,036.98	0.00
	Totals for Fund 8-07 :	16,036.98	16,036.98
8-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,131.74
8-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,131.74	0.00
	Totals for Fund 8-09 :	1,131.74	1,131.74
8-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	433.57
8-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	433.57	0.00
	Totals for Fund 8-12 :	433.57	433.57
8-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,756.99
8-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	17,756.99	0.00
	Totals for Fund 8-20 :	17,756.99	17,756.99

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
8-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,690.71	
8-24-286-56-291-0700	DCRP PENSION		1,237.43	0.00	
8-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen		150.28	0.00	
8-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC		<u>9,303.00</u>	<u>0.00</u>	
	Totals for Fund 8-24 :		<u>10,690.71</u>	<u>10,690.71</u>	
	Grand Total:		<u>324,461.42</u>	<u>324,461.42</u>	

Batch Id: PARIECK Batch Type: C Batch Date: 12/14/18 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
18-01254	12/13/18	12/14/18 DELTA010 DELTA DENTAL PLAN OF N.J. INC.	8,662.07	PO BOX 36483 8-01-23-220-0000-23047	Budget	Aprv	1	1
			2,833.54	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 8-05-55-503-0000-53047	Budget			2
			698.45	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-07-55-503-0000-53047	Budget			3
			71.77	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-09-55-503-0000-53047	Budget			4
			23.15	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7543-21471	Budget			5
			12.86	CDP 43RD YEAR - GENERAL ADMIN G-12-60-801-7725-20195	Budget			6
			10.29	CDP - HOME 25TH YEAR - ADMIN VINELAND G-12-60-800-7543-20534	Budget			7
			10.29	CDP 43RD YEAR - REHABILITATION - ADMIN - T-23-00-000-0000-85701	Budget			8
			493.22	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 8-01-29-390-4501-23047	Budget			9
			<u>12,815.64</u>	LIBRARY MIN APPROP - GROUP HEALTH INSURA				
18-01255	12/14/18	12/14/18 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.	7,558.35	PO BOX 24011 8-01-23-220-0000-23047	Budget	Aprv	3	1
		1 FLAGSHIP NOV 18 PREMIUMS	2,521.97	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 8-05-55-503-0000-53047	Budget			3
			621.65	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-07-55-503-0000-53047	Budget			4
			63.88	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
			348.67	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2018 8-01-29-390-4501-23047	Budget			10
			<u>11,406.49</u>	LIBRARY MIN APPROP - GROUP HEALTH INSURA				
18-01261	12/14/18	12/14/18 OCEAN010 OCEANFIRST BANK	33,329.11	2745 S. DELSEA DR 8-01-99-900-0000-00020	Budget	Aprv	2	1
		1 Release of Surety - whispering	<u>33,329.11</u>	BUDGET OPERATIONS				
18-01258	12/14/18	12/14/18 VINEL125 VINELAND FIRE CO. 1	15,545.00	FIRE HEADQUARTERS 8-01-25-255-2402-23079	Budget	Aprv	4	1
		1 2018 Aid to Volunteer Fire						

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
			15,545.00	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
18-01259	12/14/18	VINEL130 VINELAND FIRE CO. 2 1 2018 Aid to Volunteer Fire	32,645.00	FIRE HEADQUARTERS 8-01-25-255-2402-23079	Budget	Aprv	5	1
			32,645.00	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
18-01260	12/14/18	VINEL135 VINELAND FIRE CO. 3 1 2018 Aid to Volunteer Fire	15,070.00	C/O HEADQUARTERS 8-01-25-255-2402-23079	Budget	Aprv	6	1
			15,070.00	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
18-01257	12/14/18	VINEL140 VINELAND FIRE CO. 4 1 2018 Aid to Volunteer Fire	19,915.00	FIRE HEADQUARTERS 8-01-25-255-2402-23079	Budget	Aprv	7	1
			19,915.00	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				
18-01263	12/14/18	VINEL145 VINELAND FIRE CO. 5 1 2018 Aid to Volunteer Fire	18,105.00	FIRE HEADQUARTERS 8-01-25-255-2402-23079	Budget	Aprv	8	1
			18,105.00	FIRE OPERATIONS - AID TO VOLUNTEER FIRE				

Checks:	<u>Count</u> 8	<u>Line Items</u> 8	<u>Amount</u> 158,831.24
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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	151,671.42	0.00	0.00	151,671.42
ELECTRIC UTILITY OPERATING FUND	8-05	5,355.51	0.00	0.00	5,355.51
WATER UTILITY OPERATING FUND	8-07	1,320.10	0.00	0.00	1,320.10
SOLID WASTE UTILITY OPERATING FUND	8-09	<u>135.65</u>	<u>0.00</u>	<u>0.00</u>	<u>135.65</u>
Year Total:		158,482.68	0.00	0.00	158,482.68
GRANT FUND	G-02	242.16	0.00	0.00	242.16
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>96.11</u>	<u>0.00</u>	<u>0.00</u>	<u>96.11</u>
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:		<u>158,831.24</u>	<u>0.00</u>	<u>0.00</u>	<u>158,831.24</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	151,671.42
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	118,342.31	0.00
8-01-401-66-281-0000	BUDGET OPERATIONS	<u>33,329.11</u>	<u>0.00</u>
	Totals for Fund 8-01 :	151,671.42	151,671.42
8-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	242.16
8-02-203-55-000-0000	APPROPRIATED RESERVES	<u>242.16</u>	<u>0.00</u>
	Totals for Fund 8-02 :	242.16	242.16
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,355.51
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,355.51</u>	<u>0.00</u>
	Totals for Fund 8-05 :	5,355.51	5,355.51
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,320.10
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,320.10</u>	<u>0.00</u>
	Totals for Fund 8-07 :	1,320.10	1,320.10
8-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	135.65
8-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>135.65</u>	<u>0.00</u>
	Totals for Fund 8-09 :	135.65	135.65
8-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	96.11
8-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>96.11</u>	<u>0.00</u>
	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)	<u>10.29</u>	<u>0.00</u>
	Totals for Fund 8-23 :	10.29	10.29
	Grand Total:	<u>158,831.24</u>	<u>158,831.24</u>

Batch Id: PARIECK Batch Type: C Batch Date: 12/18/18 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 18-01177	12/18/18 12/13/18	CONST005 CONSTELLATION NEW ENERGY INC 1	5,635.34	SUITE 600 8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
18-01178	12/13/18	1 Solar Power Purch. / VMU Admin	7,917.18	8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>13,552.52</u>					
Dir Dep 18-01136	12/18/18 12/12/18	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	5,840.47	102 GREENWICH AVE 3RD FL 8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	9	1
			<u>5,840.47</u>					
Dir Dep 18-01135	12/18/18 12/12/18	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	174,501.60	MARKETING LLC. 8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
			<u>174,501.60</u>					
Dir Dep 18-01133	12/18/18 12/12/18	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	300,283.90	1310 POINT ST 8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	10	1
			<u>300,283.90</u>					
Dir Dep 18-01099	12/18/18 12/11/18	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	858,871.29	700 UNIVERSE BLVD 8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>858,871.29</u>					
Dir Dep 18-01362	12/18/18 12/14/18	PMAMA005 PMA MANAGEMENT CORP, 1 PMA ACH PAYMENT	1,309.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 NON-DEPT - RESERVE FOR WORKERS COMP-CITY	Budget	Aprv	1	1
18-01362	12/14/18	2 PMA ACH PAYMENT	302.00	T-20-00-000-0000-81502 NON-DEPT - RESERVE FOR WORKERS COMP-ELEC	Budget	Aprv	2	1
18-01362	12/14/18	3 PMA ACH PAYMENT	8.50	T-20-00-000-0000-81503 NON-DEPT - RESERVE FOR WORKERS COMP-WATE	Budget	Aprv	3	1
			<u>1,619.50</u>					
Dir Dep 18-01193	12/18/18 12/13/18	VINEL115 VINELAND ENERGY LLC 1 Energy Purchase / VMU Admin	1,853,617.10	SUITE 1355 8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>1,853,617.10</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	7	10	3,208,286.38

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	3,206,666.88	0.00	0.00	3,206,666.88
WORKERS COMP	T-20	1,619.50	0.00	0.00	1,619.50
Total of All Funds:		<u>3,208,286.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,208,286.38</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,206,666.88
8-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>3,206,666.88</u>	<u>0.00</u>
	Totals for Fund 8-05 :	3,206,666.88	3,206,666.88
8-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,619.50
8-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,619.50</u>	<u>0.00</u>
	Totals for Fund 8-20 :	1,619.50	1,619.50
	Grand Total:	<u>3,208,286.38</u>	<u>3,208,286.38</u>

December 19, 2018  
11:55 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/19/18 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 18-01400	12/19/18 12/18/18	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	7,480.33	71 W. PARK AVE 8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>7,480.33</u>					
Dir Dep 18-01401	12/19/18 12/18/18	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	1,051.50	VALLEY FORGE CORPORATE CENTER 8-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>1,051.50</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	2	8,531.83

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	8,531.83	0.00	0.00	8,531.83
Total of All Funds:		<u>8,531.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,531.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,531.83
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,051.50	0.00
8-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>7,480.33</u>	<u>0.00</u>
Grand Total:		<u>8,531.83</u>	<u>8,531.83</u>

Batch Id: PARIECK Batch Type: C Batch Date: 12/19/18 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
18-01364	12/14/18	1 DELTA DENTAL DEC 2018 PREMIUMS	9,335.09	PO BOX 36483 8-01-23-220-0000-23047	Budget	Aprv	1	1
			2,395.62	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 8-05-55-503-0000-53047	Budget			3
			712.09	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-07-55-503-0000-53047	Budget			4
			73.17	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
			493.22	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 8-01-29-390-4501-23047	Budget			10
			<u>13,065.78</u>	LIBRARY MIN APPROP - GROUP HEALTH INSURA				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	13,065.78

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	9,828.31	0.00	0.00	9,828.31
ELECTRIC UTILITY OPERATING FUND	8-05	2,395.62	0.00	0.00	2,395.62
WATER UTILITY OPERATING FUND	8-07	712.09	0.00	0.00	712.09
SOLID WASTE UTILITY OPERATING FUND	8-09	73.17	0.00	0.00	73.17
Year Total:		<u>13,009.19</u>	<u>0.00</u>	<u>0.00</u>	<u>13,009.19</u>
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	46.30	0.00	0.00	46.30
COUNCIL ON AFFORDABLE HOUSING	T-23	10.29	0.00	0.00	10.29
Total of All Funds:		<u><u>13,065.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>13,065.78</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,828.31
8-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>9,828.31</u>	<u>0.00</u>
	Totals for Fund 8-01 :	9,828.31	9,828.31
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,395.62
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,395.62</u>	<u>0.00</u>
	Totals for Fund 8-05 :	2,395.62	2,395.62
8-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	712.09
8-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>712.09</u>	<u>0.00</u>
	Totals for Fund 8-07 :	712.09	712.09
8-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	73.17
8-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>73.17</u>	<u>0.00</u>
	Totals for Fund 8-09 :	73.17	73.17
8-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.30
8-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>46.30</u>	<u>0.00</u>
	Totals for Fund 8-12 :	46.30	46.30
8-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.29
8-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>10.29</u>	<u>0.00</u>
	Totals for Fund 8-23 :	10.29	10.29
	Grand Total:	<u><u>13,065.78</u></u>	<u><u>13,065.78</u></u>

Batch Id: PARIECK Batch Type: C Batch Date: 12/20/18 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
18-01422	12/20/18	MAZZO020 GARY & DEBI MAZZONE 1 2018 HOLIDAY LIGHT CONTEST/VMU	300.00	1150 ELM RD T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	4	1
			<u>300.00</u>					
18-01419	12/20/18	PALME001 ROSA L. PALMER 1 2018 HOLIDAY LIGHT CONTEST/VMU	50.00	980 MICHAEL AVENUE T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	1	1
			<u>50.00</u>					
18-01420	12/20/18	PAPA001 KATHY PAPALO 1 2018 HOLIDAY LIGHT CONTEST/VMU	50.00	CEDAR CREST TRAILER PARK T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	2	1
			<u>50.00</u>					
18-01423	12/20/18	SOCKW005 SOCKWELL, MARK & MAC 1 2018 HOLIDAY LIGHT CONTEST/VMU	500.00	533 MAYFAIR ST T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	5	1
			<u>500.00</u>					
18-01421	12/20/18	TRIMN005 CAROL TRIMNELL 1 2018 HOLIDAY LIGHT CONTEST/VMU	100.00	1429 E. ELMER RD T-03-99-900-0000-02001 HOLIDAY LIGHTING	Budget	Aprv	3	1
			<u>100.00</u>					

checks:	<u>Count</u> 5	<u>Line Items</u> 5	<u>Amount</u> 1,000.00
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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
TRUST FUND	T-03	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,000.00
8-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>1,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,000.00</u>	<u>1,000.00</u>