

RESOLUTION NO. 2019-13

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: January 9, 2019 (via check and ACH)

Adopted: January 8, 2019

President of Council

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF
JANUARY 8, 2019:**

Expense report not attached. Paid via wire transfer 1/4/2019:

PJM \$93,318.13

Expense report not attached. To be paid 1/7/2019:

Scibal \$27,988.88

PMA \$4,817.67

Expense report not attached. To be paid 1/18/2019:

Nextera \$1,219,791.24

AMENDMENT:

EXPENSE REPORT NOT ATTACHED. TO BE PAID @1/11/19:

KLINE \$27,797.00

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF
JANUARY 8, 2019:**

Expense report not attached. Paid via wire transfer 1/4/2019:

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Expense report not attached. To be paid 1/18/2019:

Nextera \$1,219,791.24

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CITY OF VINELAND
Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI175 AMERICAN SAFETY UTILITY CORP. Continued	18-01200	12/13/18	ED- WAREHOUSE STOCK											
			4 FR SAFETY VEST	136.38	8-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/13/18	12/24/18		313653	N	
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							
			5 FR SAFETY VEST	145.80	8-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/13/18	12/24/18		313653	N	
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							
			6 FR SAFETY VEST	25.88	8-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/13/18	12/24/18		313653	N	
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							
				599.75										
			Vendor Total:	599.75										
ANIMA010 ANIMAL CLINIC OF BUENA	18005954	09/25/18												
			2	67.50	8-01-25-240-2502-23039		B POLICE OPERATIONS - K-9 EXPENSES	A	09/25/18	11/08/18		49507	N	
			3	8.56	8-01-25-240-2502-23039		B POLICE OPERATIONS - K-9 EXPENSES	A	09/25/18	01/04/19		50214	N	
			4	170.98	8-01-25-240-2502-23039		B POLICE OPERATIONS - K-9 EXPENSES	A	09/25/18	11/21/18		49919	N	
			5	64.79	8-01-25-240-2502-23039		B POLICE OPERATIONS - K-9 EXPENSES	A	09/25/18	11/26/18		50005	N	
			6	21.00	8-01-25-240-2502-23039		B POLICE OPERATIONS - K-9 EXPENSES	A	09/25/18	11/29/18		50176	N	
			7	147.94	8-01-25-240-2502-23039		B POLICE OPERATIONS - K-9 EXPENSES	A	09/25/18	11/30/18		50214	N	
				480.77										
			Vendor Total:	480.77										
ASPLU005 ASPLUNDH TREE EXPERT, LLC	18-00235	11/14/18	TREE TRIMMING - OVERHEAD											
			7 OVERHEAD LINE CLEARANCE	6,999.10	8-05-55-502-9003-53382		B DIST DIV - CONTRACT TREE TRIMMING	A	11/14/18	12/10/18		84R89318	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
			8 OVERHEAD LINE CLEARANCE	7,594.40	8-05-55-502-9003-53382		B DIST DIV - CONTRACT TREE TRIMMING	A	11/14/18	12/17/18		85G23218	N	
			Tracking Id: E593				MTCE. OF OVERHEAD LINES							
				14,593.50										
			Vendor Total:	14,593.50										
AT000005 AT & T	18-00848	12/05/18	EST. PHONE FOR 12-2018/ PURCH.											
			1 LONG DISTANCE CHARGES	178.94	8-01-31-440-0000-23011		B NON-DEPT - TELEPHONE	A	12/05/18	12/27/18		12/2018	N	
				5.01	G-02-57-881-2018-45427		B UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON							

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BREWIO15 BREWIN, MARK J												
18-00656 11/29/18 SAFETY SHOE REIM ELEC/GEN												
	1		SAFETY SHOE REIM ELEC/GEN	114.99	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP A		11/29/18	12/03/18		18-00656	N
			Tracking Id: E5501									
Vendor Total:				114.99								
BROWN080 BROWN'S INTEGRATED PEST MANAGE												
18000120 03/26/18												
	2		REGULAR STATION MTCE.	50.00	8-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	A	03/26/18	12/17/18		114451	N
			Tracking Id: E592									
	4		REGULAR STATION MTCE.	50.00	8-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	A	03/26/18	12/17/18		114454	N
			Tracking Id: E592									
	5		REGULAR STATION MTCE.	50.00	8-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	A	03/26/18	12/17/18		114546	N
			Tracking Id: E592									
	6		REGULAR STATION MTCE.	50.00	8-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	A	03/26/18	12/17/18		114376	N
			Tracking Id: E592									
				200.00								
Vendor Total:				200.00								
PC000010 BUONADONNA & BENSON PC												
18-01444 12/21/18 Legal Services /Ecodev												
	1		Inv#20421 Dusharm/4 Corn/Ecode	108.00	G-02-57-881-2018-45444	B UEZ 2ND GEN - ECON DEVELOP 2018 LEGAL SV A		12/21/18	12/31/18		20421	N
18-01477 12/28/18 VDC From Landis Mrkplc/Ecodev												
	1		VDC From Landis Marketplace	126.00	G-02-57-881-2018-45444	B UEZ 2ND GEN - ECON DEVELOP 2018 LEGAL SV A		12/28/18	12/31/18		20471	N
18-01478 12/28/18 Legal Services/EconomicDev												
	1		Check Notes/*Economic Dev	3,533.06	G-02-57-881-2018-45444	B UEZ 2ND GEN - ECON DEVELOP 2018 LEGAL SV A		12/28/18	12/31/18		20461-20470	N
Vendor Total:				3,767.06								
CAVAGO10 CAVAGNARO, CRYSTAL												
18-00353 11/16/18 ACTUAL EXPENSES/ PD												
	1		ACTUAL EXPENSES	78.94	8-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	11/16/18	01/04/19		18-00353	N
Vendor Total:				78.94								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CHERY005 CHERYL'S UNIFORMS INC.											
18-00130	11/09/18	POL/ADJUSTABLE PATROL CAPS									
1	169.50	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A	11/09/18	12/21/18		80311			N
Vendor Total:		169.50									
CLEAN015 CLEAN RENTAL SERVICES INC											
18-01023	12/10/18	ED-LAUNDRY RENTAL/SERVICE									
1	662.13	8-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/10/18	12/10/18		0535643			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
18-01321	12/14/18	ED-LAUNDRY RENTAL/SERVICE									
1	660.13	8-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/14/18	12/14/18		0536627			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
18005988 09/26/18											
5	10.00	8-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	09/26/18	12/11/18		0535640			N
6	15.00	8-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	09/26/18	12/20/18		0536624			N
	25.00										
Vendor Total:		1,347.26									
COLON005 COLON, KENNETH											
18-00925	12/07/18	SAFETY SHOES ELEC/GEN									
1	120.00	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A	12/07/18	12/10/18		18-00925			N
Tracking Id: E5501											
Vendor Total:		120.00									
CONVE005 CONVERGEONE INC.											
18003870	07/16/18										
1	250.87	8-01-20-140-1104-23044	B MGMT INFO SYSTEMS - PROFESSIONAL SVCS	A	07/16/18	12/21/18		11490300			N
2	250.87	8-05-55-502-9008-53044	B INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC	A	07/16/18	12/21/18		11490300			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
3	55.76	8-07-55-502-8015-53044	B INFO SYSTEMS-WATER - PROFESSIONAL SVCS	A	07/16/18	12/21/18		11490300			N
4	644.63	8-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A	12/20/18	12/21/18		11490300			N
Tracking Id: E903 ADDITIONAL COST FOR TECH.											
	143.25	8-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE								
5	644.62	8-05-55-502-9008-53016	B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A	12/20/18	01/04/19		1149300,6,2			N
Tracking Id: E903 ELE. ACCT.											

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CONVE005 CONVERGEONE INC.			Continued						
18003870 07/16/18			Continued						
Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	1,990.00								
Vendor Total:	1,990.00								
CXTEC005 CXTEC									
17002396 04/05/17									
1	1,181.05	C-04-00-000-1638-78624	B NON-DEPT - ORD 16-38 IS - EQUIPMENT AND	A	04/05/17	01/04/19		6874995	N
18004309 07/12/18									
1	109.86	8-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A	07/12/18	01/04/19		6938140	N
2	109.87	8-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A	07/12/18	01/04/19		6938140	N
Tracking Id: E903			CUSTOMER RECORDS AND COLL						
3	24.42	8-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	A	07/12/18	01/04/19		6938140	N
	244.15								
18004615 07/19/18									
1	134.60	8-01-20-140-1104-23038	B MGMT INFO SYSTEMS - MISCELLANEOUS	A	07/19/18	01/04/19		6941457	N
2	134.60	8-05-55-502-9008-53038	B INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	A	07/19/18	01/04/19		6941457	N
Tracking Id: E903			CUSTOMER RECORDS AND COLL						
3	29.91	8-07-55-502-8015-53038	B INFO SYSTEMS-WATER - MISCELLANEOUS	A	07/19/18	01/04/19		6941457	N
	299.11								
18006554 10/22/18									
1	2,173.32	8-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A	10/22/18	12/31/18		6954658	N
2	2,173.33	8-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A	10/22/18	12/31/18		6954658	N
Tracking Id: E903			CUSTOMER RECORDS AND COLL						
3	482.97	8-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	A	10/22/18	12/31/18		6954658	N
	4,829.62								
Vendor Total:	6,553.93								
DAMAT005 D'AMATO INC.									
18-01439 12/20/18 HVAC REPAIR/POLICE ACADEMY									
1 REPLACED BLOWER MOTOR	923.70	8-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	12/20/18	12/26/18		23820	N
Tracking Id: 3106			POLICE ACADEMY						

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
DAMAT005 D'AMATO INC.			Continued						
18-01439 12/20/18 HVAC REPAIR/POLICE ACADEMY			Continued						
2 12% Tracking Id: E921	130.40	8-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		12/20/18	12/26/18		23820	N
OFFICE SUPPLIES & EXPENSE									
3 3%	32.60	8-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		12/20/18	12/26/18		23820	N
	<u>1,086.70</u>								
Vendor Total:	1,086.70								
DAMBR005 D'AMBROSIO, CHRISTINA									
18-00374 11/19/18 REIMB./ EMS									
1 REIMBURSEMENT FOR SMALL	89.00	8-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE A		11/19/18	11/27/18		374	N
Vendor Total:	89.00								
DEERC005 DEER CARCASS REMOVAL SERVICES									
18-01440 12/20/18 DEER CARCASS REMOVAL/RD DEPT									
1 DEAD DEER CARCASS REMOVAL	65.00	8-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS A		12/20/18	12/21/18		7012-A	N
Vendor Total:	65.00								
DELL005 DELL									
18-00533 11/26/18 Sonicwall Firewall Upgr/IS Div									
1 Sonicwall Firewall Upgrade	16,680.29	8-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		11/26/18	12/07/18		10283031581	N
	3,706.73	8-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
2 Electric-Tracking ID	16,680.29	8-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		11/26/18	12/07/18		10283031581	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL							
	<u>37,067.31</u>								
Vendor Total:	37,067.31								
DENNY005 DENNY'S RESTAURANT									
18-01381 12/18/18 ESTIMATED YEAR END / PD									
1 YEAR END /	23.56	8-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS A		12/18/18	12/18/18		212115	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DENNY005 DENNY'S RESTAURANT	18-01381	12/18/18	ESTIMATED YEAR END / PD	Continued								
			2 YEAR END /	9.39	8-01-25-240-2502-23034	B	POLICE OPERATIONS - PRISONERS MEALS	A	12/18/18	12/20/18	212115	N
				32.95								
			Vendor Total:	32.95								
DETEC005 DETECTOR ELECTRONICS CORPORATI	18-00537	11/26/18	EMERG PO FOR UNIT 11 ELEC/GEN									
			1 EMERG PO FOR UNIT 11 ELEC/GEN	5,572.00	8-05-55-502-9001-53204	B	GENERATION DIV - CONTROLS & ELECT PARTS	A	11/26/18	12/20/18	18114119	N
			Tracking Id: E548X Major Generation Expenses									
			2 EMERG PO FOR UNIT 11 ELEC/GEN	30.43	8-05-55-502-9001-53204	B	GENERATION DIV - CONTROLS & ELECT PARTS	A	12/21/18	12/21/18	18114119	N
			Tracking Id: E548X Major Generation Expenses									
				5,602.43								
			Vendor Total:	5,602.43								
DVLIN005 DVL INC.	18005738	09/14/18										
			1	233.43	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A	09/14/18	12/26/18	038148 038149	N
			2	233.44	8-05-55-502-9008-53017	B	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A	09/14/18	12/26/18	038148 038149	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
			3	51.88	8-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	A	09/14/18	12/26/18	038148 038149	N
			4 ADDED SERVICE CHARGES	148.19	8-05-55-502-9008-53038	B	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	A	12/26/18	12/26/18	038148 038149	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
			5	148.18	8-01-20-140-1104-23038	B	MGMT INFO SYSTEMS - MISCELLANEOUS	A	12/26/18	12/26/18	038148 038149	N
				32.93	8-07-55-502-8015-53038	B	INFO SYSTEMS-WATER - MISCELLANEOUS					
				848.05								
			Vendor Total:	848.05								
ENTER010 ENTERPRISE RENT-A-CAR	18-00940	12/07/18	OPEN PO / DEC RENTALS / POL									
			3 OPEN PURCHASE ORDER /	387.00	8-01-25-240-2502-23036	B	POLICE OPERATIONS - RENTALS	A	12/07/18	12/28/18	492WP6,49381D	N
			Vendor Total:	387.00								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FEDEX005 FEDEX EXPRESS	18-00949	12/07/18	FED EX/HEALTH ED									
	1		FEDEX PACKAGE US AIRBILL	29.42	G-02-58-608-2018-91105	B	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 A	12/07/18	12/07/18	6-373-67884	N	
	Vendor Total:			29.42								
FIRST035 FIRST PRIORITY EMERGENCY VEH.	18-00843	12/05/18	E2 Door Window Motor / FD									
	1		E2 Officer door window motor	340.34	8-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/05/18	12/24/18	19048	N
	2		E2 Officer window motor	39.81	8-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/05/18	12/24/18	19048	N
				<u>380.15</u>								
	Vendor Total:			490.36								
FISHE005 FISHER, CAROLYN	18-00622	11/28/18	REIMBURSEMENT/HEALTH DEPT									
	1		ESTIMATED COST TO ATTEND	59.11	8-01-27-330-3502-23041	B	HEALTH OPERATIONS - TRAVELING EXPENSES	A	11/28/18	12/19/18		N
	Vendor Total:			59.11								
GARCI010 GARCIA, LUIS	18-01470	12/27/18	Spanish Interpreter									
	1		Spanish Interpreter	320.00	8-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	A	12/27/18	12/27/18	12/19/18	N
	1		Spanish Interpreter	200.00	8-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	A	12/27/18	12/27/18	12/24,26/18	N
	Vendor Total:			520.00								

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GARD1034 GARDEN STATE INVESTMENT													
	18-01327	12/14/18	PREMIUM B-4501 L-6 #17-00302										
	1		PREMIUM B-4501 L-6 #17-00302	200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	A	12/14/18	12/17/18		BL.4501 LT.6		N
	Vendor Total:			200.00									
GLIAG005 GLIA GROUP LLC													
	18-01326	12/14/18	PREMIUM B-3007 L-13#16-00172										
	1		PREMIUM B-3007 L-13#16-00172	6,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	A	12/14/18	12/17/18		BL.3007 LT.13		N
	Vendor Total:			6,200.00									
GUIDA005 GUIDARINI ELECTRIC CONST													
	18-00799	12/04/18	Install Conduit City Hall w/IS										
	1		Install Conduit City hall w/IS	2,610.00	8-01-20-140-1104-23044	B MGMT INFO SYSTEMS - PROFESSIONAL SVCS	A	12/04/18	12/05/18		00037		N
				580.00	8-07-55-502-8015-53044	B INFO SYSTEMS-WATER - PROFESSIONAL SVCS							
	2		Electric-Tracking ID	2,610.00	8-05-55-502-9008-53044	B INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC	A	12/04/18	12/05/18		00037		N
			Tracking Id: E903			CUSTOMER RECORDS AND COLL							
				5,800.00									
	Vendor Total:			5,800.00									
HERNA025 HERNANDO'S HOMETOWN PHARMACY													
	18-00778	12/04/18	Prescriptions for Department										
	1		Adult Epi-Pen 0.3mg	700.00	8-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	A	12/04/18	12/20/18		RECT# 155470		N
	2		Podocon-25 - 15ml	130.00	8-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	A	12/04/18	12/20/18		RECT#155470		N
				830.00									
	Vendor Total:			830.00									
IAA00005 IAAO													
	18-01052	12/11/18	Membership dues										
	1		Regular Membership dues 2019	190.00	8-01-20-150-1204-23045	B TAX ASSESSOR - DUES AND SUBSCRIPTIONS	A	12/11/18	12/21/18		MEMB.BUES 2019		N
	Vendor Total:			190.00									

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Item Description	Amount	Charge Account	Acct Type Description								
LANDI030 LANDIS FIRE PROTECTION INC. Continued											
18004972 08/08/18											
3	142.80	8-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A				08/08/18	12/04/18		12575,12574	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4	35.70	8-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A				08/08/18	12/04/18		12575,12574	N
	1,190.00										
Vendor Total:	1,190.00										
LANGU010 LANGUAGE SERVICES ASSOC.											
18-01238 12/13/18 Language Services Associates											
1 Language Services Associates	31.50	8-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS A				12/13/18	12/17/18		1167153	N
18-01443 12/20/18 Language Line											
1 Language Line	46.20	8-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS A				12/20/18	01/04/19		1142379	N
Vendor Total:	77.70										
LATOR010 LATORRE HARDWARE INC.											
18000239 01/12/18											
3	192.50	8-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS A				01/12/18	12/20/18		135338	N
Tracking Id: E554X MTCE OF MISC OTHER GEN 11											
4	1,991.50	8-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS A				01/12/18	12/20/18		135337	N
Tracking Id: E554X MTCE OF MISC OTHER GEN 11											
5	391.51	8-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS A				01/12/18	12/27/18		136353	N
Tracking Id: E554X MTCE OF MISC OTHER GEN 11											
6	4.72	8-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS A				01/12/18	12/28/18		132817	N
Tracking Id: E554X MTCE OF MISC OTHER GEN 11											
7	3.64	8-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS A				01/12/18	12/28/18		132770	N
Tracking Id: E554X MTCE OF MISC OTHER GEN 11											
8	358.88	8-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS A				01/12/18	12/28/18		131686	N
Tracking Id: E554X MTCE OF MISC OTHER GEN 11											
	2,942.75										
18005373 08/24/18											
1	161.30	8-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A				08/24/18	12/27/18		INV#135852	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2	34.27	8-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A				08/24/18	12/27/18		INV#135852	N

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MAPL0003 MAPLE DIRECT INC.														
	18-01130	12/12/18	TRASH/RECYCLING PACKETS											
	1		12,000 ADDITIONAL FLYERS	1,780.00	G-02-57-502-2017-32116		B CLEAN COMMUNITIES FY2017		A	12/12/18	12/12/18		0093047	N
	Vendor Total:			1,780.00										
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L														
	18-01479	12/28/18	For Professional Services											
	1		Professional Services	4,317.74	G-02-57-881-2018-45004		B UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE A		A	12/28/18	12/31/18		157918	N
	2		Fees and disbursements	1,139.50	8-01-20-130-1202-23044		B FINANCE OPERATIONS - PROFESSIONAL SVCS A		A	12/28/18	12/31/18		157918	N
	Vendor Total:			5,457.24										
	18-01480	12/28/18	For Professional Services											
	1		Professional Services	600.00	C-06-00-000-1836-72100		B Ordinance 2018-36		A	12/28/18	01/04/19		157894	N
	Vendor Total:			6,057.24										
MOTOR015 MOTOROLA SOLUTIONS INC														
	18-01162	12/13/18	COMMUNICATION EQUIPMENT-83909											
	1		DESKTOP MIC	126.75	8-05-55-512-9003-52000		B DIST DIV - CAPITAL		A	12/13/18	12/28/18		16029058	N
	Tracking Id: E397		COMMUNICATION EQUIPMENT											
	Vendor Total:			126.75										
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC														
	18000371	01/16/18												
	5		Tracking Id: E554X	1,521.48	8-05-55-502-9001-53318		B GENERATION DIV - ELECTRIC PARTS & EQUIPM A			01/16/18	12/28/18		45243590	N
	Tracking Id: E554X		MTCE OF MISC OTHER GEN 11											
	6		Tracking Id: E554X	298.00	8-05-55-502-9001-53318		B GENERATION DIV - ELECTRIC PARTS & EQUIPM A			01/16/18	12/28/18		45243630	N
	Tracking Id: E554X		MTCE OF MISC OTHER GEN 11											
	7		Tracking Id: E554X	76.32	8-05-55-502-9001-53318		B GENERATION DIV - ELECTRIC PARTS & EQUIPM A			01/16/18	12/28/18		45243610	N
	Tracking Id: E554X		MTCE OF MISC OTHER GEN 11											
	8		Tracking Id: E554X	231.12	8-05-55-502-9001-53318		B GENERATION DIV - ELECTRIC PARTS & EQUIPM A			01/16/18	12/28/18		45243600	N
	Tracking Id: E554X		MTCE OF MISC OTHER GEN 11											
	9		Tracking Id: E554X	179.00	8-05-55-502-9001-53318		B GENERATION DIV - ELECTRIC PARTS & EQUIPM A			01/16/18	12/28/18		45243640	N
	Tracking Id: E554X		MTCE OF MISC OTHER GEN 11											
	10		Tracking Id: E554X	129.00	8-05-55-502-9001-53318		B GENERATION DIV - ELECTRIC PARTS & EQUIPM A			01/16/18	12/28/18		45243650	N
	Tracking Id: E554X		MTCE OF MISC OTHER GEN 11											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC	Continued								
18000371 01/16/18		Continued							
Tracking Id: E554X		MTCE OF MISC OTHER GEN 11							
	2,434.92								
Vendor Total:	2,434.92								
NJSTA040 NJ STATE TOXICOLOGY LABORATORY									
18-01237 12/13/18 ESTIMATED YEAR END / POL									
1 ESTIMATED YEAR END /	745.00	8-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	A	12/13/18	12/17/18		8/31/2018	N
Vendor Total:	745.00								
NJSAC005 NJSACOP									
18001480 02/26/18									
1	1,500.00	8-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	A	02/26/18	12/28/18		IN-1450	N
Vendor Total:	1,500.00								
NOVAC005 NOVACARE INC.									
18-00377 11/19/18 Pre-employment screening									
1 Pre-employment screening	150.00	8-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	A	11/19/18	12/11/18		MILLER	N
Vendor Total:	150.00								
ORION005 ORION SAFETY PRODUCTS INC.									
18-00596 11/28/18 ROADSIDE FLARES / .POL									
1 ITEM #9340 / ROADSIDE FLARES	988.00	8-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	11/28/18	12/21/18		00281429	N
Vendor Total:	988.00								
PERFO005 PERFORMANCE AUTO GLASS									
18-00851 12/05/18 FOR POLICE BLACK CHARGER/VM									
1 REPLACE WINDSHIELD IN POLICE	250.00	8-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	A	12/05/18	12/07/18		21752	N
18-01243 12/13/18 FOR POLICE CHIEF IMPALA/VM									
1 REPLACE WINDSHIELD FOR POLICE	200.00	8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	12/13/18	12/19/18		21810	N

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PERFO005 PERFORMANCE AUTO GLASS			Continued								
18-01243	12/13/18		FOR POLICE CHIEF IMPALA/VM	Continued							
			Tracking Id: 2502								
			POLICE OPERATIONS								
Vendor Total:			450.00								
PERRY015 PERRYMAN'S EXCAVATING INC.											
18-01283	12/14/18		REMOVAL OF TIRES								
1		1,984.00	REMOVAL OF TIRES	8-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	12/14/18	12/14/18		135	N
2		1,984.00	REMOVAL OF TIRES	8-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	12/14/18	12/14/18		135	N
3		1,984.00	REMOVAL OF TIRES	8-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	12/14/18	12/14/18		135	N
4		1,429.09	REMOVAL OF TIRES	8-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	12/14/18	12/14/18		137	N
		<u>7,381.09</u>									
Vendor Total:			7,381.09								
PHOEN010 PHOENIX BUSINESS FORMS INC.											
18-00434	11/20/18		BUSINESS CARD/ L&I								
1		78.00	BUSINESS CARD JOE FREEMAN	8-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A	11/20/18	12/21/18		20575	N
2		78.00	BUSINESS CARD JOHN WHITE	8-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A	11/20/18	12/21/18		20575	N
3		78.00	BUSINESS CARD WILLIAM GERVAZI	8-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A	11/20/18	12/21/18		20575	N
		<u>234.00</u>									
Vendor Total:			234.00								
PRINT010 PRINT SOLUTIONS PLUS INC.											
18-01071	12/11/18		PAST DUE FORMS								
1		274.75	PAST DUE FORMS	8-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	A	12/11/18	12/19/18		35756-35757	N
2		157.00	PAST DUE FORMS	8-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	A	12/11/18	12/19/18		35756-35757	N
		<u>431.75</u>									
Vendor Total:			431.75								
REUBE005 REUBEN HARDWARE CO. INC.											
18-00244	11/14/18		PARTS/SUPPLIES ELEC/GEN								
1		1,294.35	PARTS/SUPPLIES ELEC/GEN	8-05-55-502-9001-53029	B GENERATION DIV - SMALL TOOLS	A	11/14/18	12/28/18		2248	N
			Tracking Id: E549								
			MISC OTHER POWER GEN EXP								
2		205.35	PARTS/SUPPLIES ELEC/GEN	8-05-55-502-9001-53029	B GENERATION DIV - SMALL TOOLS	A	11/14/18	12/28/18		2249	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC.				Continued										
	18-00244	11/14/18	PARTS/SUPPLIES ELEC/GEN	Continued										
			Tracking Id: E549				MISC OTHER POWER GEN EXP							
						1,499.70								
	18-00397	11/19/18	mulch and stakes for trees											
			1 bag cedar mulch			200.00	8-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	A	11/19/18	12/31/18		2268	N
			2 tree stakes			19.20	8-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	A	11/19/18	12/31/18		2268	N
						219.20								
	18-00416	11/20/18	BLDG. MAINT SUPPLIES/BLDMAIN											
			4 KEYS, LOCKS AND OTHER			110.97	8-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	11/20/18	12/27/18		1850	N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							
			6 KEYS, LOCKS AND OTHER			3.91	8-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	11/20/18	12/27/18		1850	N
			7 KEYS, LOCKS AND OTHER			15.67	8-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	A	11/20/18	12/27/18		1850	N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL							
						130.55								
	18-01241	12/13/18	wood, screws, and wire hangers											
			1 22" wood slats, wire, and			54.50	8-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	A	12/13/18	12/28/18		2203	N
	18000190	01/10/18												
			1			89.50	8-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	A	01/10/18	12/19/18		2144	N
			Tracking Id: E583				OVERHEAD LINE EXPENSES							
			2			11.35	8-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	A	01/10/18	12/19/18		2156	N
			Tracking Id: E584				UNDERGROUND LINE EXP.							
			3			105.00	8-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	A	01/10/18	12/28/18		2265	N
			Tracking Id: E583				OVERHEAD LINE EXPENSES							
			4			119.80	8-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	A	01/10/18	12/27/18		2253	N
			Tracking Id: E584				UNDERGROUND LINE EXP.							
						325.65								
			Vendor Total:			2,229.60								
RICOH005 RICOH USA INC														
	18-00673	11/29/18	Monthly copier rental / FD											
			2 Monthly copier rental			66.85	8-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	A	11/29/18	12/13/18		101506240	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
SERVI015 SERVICE TIRE TRUCK CENTERS			Continued								
18-01383 12/18/18 L2 Front & Rear Tires / FD			Continued								
2 L2 Front Tires	1,474.94	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/18/18	12/24/18			165987-16	N	
	4,314.38										
18-01384 12/18/18 E21 Front Tires / FD											
1 E21 Front Tires	944.06	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/18/18	12/24/18			165970-16	N	
18-01385 12/18/18 E2 Rear Tires / FD											
1 E2 Rear Tires	2,129.58	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/18/18	12/24/18			165920-16	N	
2 E2 Rear Tires	689.86	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/18/18	12/24/18			165920-16	N	
	2,819.44										
Vendor Total:	12,149.64										
SHIIN005 SHI INTERNATIONAL CORP											
18-00983 12/10/18 Quicken 2019 Delux-Tax Coll/IS											
1 Quicken 2019 Delux-Tax coll.	18.54	8-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A	12/10/18	12/19/18			B09256273	N	
	4.12	8-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE								
2 Split for Electric Tracking ID	18.54	8-05-55-502-9008-53016	B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A	12/10/18	12/19/18			B09256273	N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL	41.20										
18-01025 12/10/18 StarTech Adapter-Storage ctrl											
1 StarTech.com USB Adapter/IS	9.00	8-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITURE	A	12/10/18	12/17/18			B09257535	N	
	2.00	8-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNITURE								
2 Split for Electric Tracking ID	9.00	8-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FURNITURE	A	12/10/18	12/17/18			B09257535	N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL	20.00										
18-01085 12/11/18 Adobe Licen & Canon Scanner/IS											
1 Adobe Acrobat Pro 2017 Lic/IS	369.87	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNICATIONS	A	12/11/18	12/19/18			B09255808	N	
2 Canon image Formula DR-M160II	895.21	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNICATIONS	A	12/11/18	12/19/18			B09255808	N	
	1,265.08										
18-01095 12/11/18 Toner-MIS05 TrainRm/IS Div											
1	40.50	8-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITURE	A	12/11/18	12/17/18			B09256814	N	
	9.00	8-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNITURE								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
SHIN005 SHI INTERNATIONAL CORP			Continued											
18-01095	12/11/18	Toner-MIS05 TrainRm/IS Div	Continued											
2		40.50		8-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A					12/11/18	12/17/18		B09256814	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL											
		90.00												
18-01213	12/13/18	LED Monitor/Muni Ct Camera/IS												
1		171.00	MONITOR for Muni Ct Camera Sys	8-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A					12/13/18	12/19/18		B09268361	N
		38.00		8-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT									
2		171.00	Acct. Tracking Purposes	8-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A					12/13/18	12/19/18		B09268361	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL											
		380.00												
18-01225	12/13/18	Surge Protector replace L&I/IS												
1		43.00	Tripp Lite Surge Protector/IS	8-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A					12/13/18	12/19/18		B09269854	N
18-01242	12/13/18	Surface Books for IS Staff												
1		2,406.60	Surface Books for IS Staff	8-01-20-140-1104-23029	B MGMT INFO SYSTEMS - SMALL TOOLS					12/13/18	12/19/18		B09269622	N
		534.80		8-07-55-502-8015-53029	B INFO SYSTEMS-WATER - SMALL TOOLS									
2		2,406.60	Surface Books for IS Staff	8-05-55-502-9008-53029	B INFO SYSTEMS-ELECTRIC - SMALL TOOLS					12/13/18	12/19/18		B09269622	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL											
		5,348.00												
18-01304	12/14/18	Ironkeys for EU Gen												
1		454.00	Ironkeys for EU Gen	8-05-55-502-9001-53325	B GENERATION DIV - COMPUTER SERVICE					12/14/18	12/28/18		B09275396	N
		Tracking Id: E5501												
18-01314	12/14/18	Laptop Emergency Mtg Rm/OEM												
1		1,044.00	Laptop Emergency Mtg Rm/OEM	8-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES					12/14/18	12/26/18		B09280566	N
2		100.00	Laptop Emergency Mtg Rm/OEM	8-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES					12/14/18	12/26/18		B09285769	N
3		153.00	Laptop Emergency Mtg Rm/OEM	8-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES					12/14/18	12/26/18		B09285769	N
4		34.00	Laptop Emergency Mtg Rm/OEM	8-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES					12/14/18	12/26/18		B09280566	N
		1,331.00												
18-01323	12/14/18	Projector for EU Gen												
1		582.00	Projector for EU Gen	8-05-55-502-9001-53325	B GENERATION DIV - COMPUTER SERVICE					12/14/18	12/26/18		B09275340	N

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CITY OF VINELAND
Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIN005 SHI INTERNATIONAL CORP	18-01323	12/14/18	Projector for EU Gen	Continued										
			Tracking Id: E5501	Continued										
Vendor Total:			9,554.28											
SIRSP005 SIR SPEEDY PRINTING	18-00277	11/14/18	RECYCLING CART POP UP BANNERS											
			1 VINELAND RECYCLING CART PULL			477.00	G-02-57-502-2018-32117	B CLEAN COMMUNITIES FY2018	A	11/14/18	11/16/18		85557	N
Vendor Total:			477.00											
SOUTH145 SOUTH JERSEY PAPER PROD. INC.	18-01068	12/11/18	JANITORIAL SUPPLIES EMS											
			1 WINTER STORM -SNOW MELTER			87.04	8-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	A	12/11/18	12/31/18		199912	N
18003670	06/11/18		1			27.66	8-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	06/11/18	01/04/19		170514-A	N
18005747	09/14/18		2			158.53	8-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	A	09/14/18	12/20/18		199690	N
			Tracking Id: E588					MISC. DISTRIBUTION EXP.						
Vendor Total:			273.23											
SOUTH175 SOUTH JERSEY WELDING SUPPLY	18000714	02/02/18												
			1			15.40	8-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	02/02/18	12/27/18		665430181	N
18002980	05/04/18		1			275.44	8-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	05/04/18	12/20/18		1473525	N
18003002	05/04/18		2			36.30	8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	05/04/18	12/11/18		1472489	N
			Tracking Id: 3006					STREETS & ROADS						

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CITY OF VINELAND
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THYSS005 THYSSENKRUPP ELEVATOR CORP														
	18-01299	12/14/18	ELEVATOR MAINT. / BLDG. MAINT.											
	1		INVOICE#3004270978	203.35	8-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A			12/14/18	12/19/18		3004270978	N
			Tracking Id: 3108				SENIOR CENTER							
	2		INVOICE# 3004275335	172.25	8-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A			12/14/18	12/19/18		3004275335	N
			Tracking Id: 3103				COURTHOUSE							
	3		INVOICE#3004271044	812.71	8-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A			12/14/18	12/19/18		3004271044	N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							
	4		12% TOTAL FOR	167.77	8-05-55-502-9007-53018		B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A			12/14/18	12/19/18		COMBINED INV'S	N
			Tracking Id: E921				OFFICE SUPPLIES & EXPENSE							
	5		3% TOTALS FOR	41.94	8-07-55-502-8014-53018		B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A			12/14/18	12/19/18		COMBINED INV'S	N
				1,398.02										
			Vendor Total:	1,398.02										
TRACT005 TRACTOR SUPPLY COMPANY														
	18003984	06/20/18												
	10			47.99	8-01-25-240-2502-23039		B POLICE OPERATIONS - K-9 EXPENSES	A		06/20/18	12/20/18		699703	N
			Vendor Total:	47.99										
TRANS020 TRANSCAT INC														
	18-00444	11/21/18	PURCH/REPAIR/CALIBRAT ELEC/GEN											
	2		PURCH/REPAIR/CALIBRAT ELEC/GEN	775.00	8-05-55-502-9001-53204		B GENERATION DIV - CONTROLS & ELECT PARTS	A		11/21/18	12/28/18		B9L6Z/00	N
			Tracking Id: E548C				Major Generation Expenses Clayville							
			Vendor Total:	775.00										
TRICI010 TRI CITY PAPER														
	18-00993	12/10/18	ED- JANITORIAL SUPPLIES											
	1		VINTAGE 500-2 TOILET PAPER	73.90	8-05-55-502-9003-53051		B DIST DIV - JANITORIAL SUPPLIES	A		12/10/18	12/18/18		834149	N
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							
	2		SOLO 412 SI	99.90	8-05-55-502-9003-53051		B DIST DIV - JANITORIAL SUPPLIES	A		12/10/18	12/18/18		834149	N
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							
	3		LYSOL DISINFECTANT SPRAY	76.60	8-05-55-502-9003-53051		B DIST DIV - JANITORIAL SUPPLIES	A		12/10/18	12/18/18		834149	N
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							
	4		TRASH BAGS	45.30	8-05-55-502-9003-53051		B DIST DIV - JANITORIAL SUPPLIES	A		12/10/18	12/18/18		834149	N
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							

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CITY OF VINELAND
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
UNITE035 UNITED PARCEL SERVICE INC.	18-01370	12/17/18	FREIGHT FEES	Continued								
			1 FREIGHT FEES	8.46	8-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE	A	12/17/18	12/17/18	18x185488	N
Vendor Total:			47.30									
USMUN005 US MUNICIPAL SUPPLY CO, INC.	18-01246	12/13/18	FOR ROAD DEPT SWEEPERS/VM									
			1 FLEXIBLE 8' HOSE #15916-1-B	2,641.71	8-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	12/13/18	12/19/18	6144907	N
			Tracking Id: 3006				STREETS & ROADS					
Vendor Total:			2,641.71									
VAI00015 VAI, KEVIN	18-00354	11/16/18	ACTUAL EXPENSES/ PD									
			1 ACTUAL EXPENSES	8.35	8-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	A	11/16/18	01/04/19	REIMB 1800354	N
Vendor Total:			8.35									
VERAL005 VE RALPH & SON INC.	18-00788	12/04/18	MEDICAL SUPPLIES FOR VEMS									
			1 RESCUE Rope	178.00	8-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A	12/04/18	12/20/18	368488	N
			Tracking Id: 3503				EMS					
			2 02 selector valve	329.85	8-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A	12/04/18	12/13/18	368746	N
			Tracking Id: 3503				EMS					
			3 CPR Board-orange	118.00	8-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A	12/04/18	12/13/18	368894	N
			Tracking Id: 3503				EMS					
			4 Slishman Traction splint	298.00	8-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A	12/04/18	12/13/18		N
			Tracking Id: 3503				EMS					
			5 02 selector valve	329.85	8-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A	12/04/18	12/20/18		N
			Tracking Id: 3503				EMS					
			1,253.70									
Vendor Total:			1,253.70									

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CITY OF VINELAND
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERRY005 VERRY, ROBERT A											
	18-00141	11/09/18	REGISTRATION FEE / DET VAI								
	1		REGISTRATION FEE	50.00	8-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	A	11/09/18	12/28/18	11/30/2018/VAI N
Vendor Total:				50.00							
VERSA005 VERSA PRODUCTS INC.											
	18-01070	12/11/18	OFFICE SUPPLIES / BA								
	1		VT7643624-WW VERSA DESKTOP	340.00	8-01-31-450-1101-23008	B	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A		12/11/18	12/27/18	4062855 N
	2		UTMM-S2-B UNIVERSAL DUAL LCD	161.00	8-01-31-450-1101-23008	B	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A		12/11/18	12/27/18	4062855 N
				501.00							
Vendor Total:				501.00							
VINEL030 VINELAND ACE HARDWARE											
	18004043	06/21/18									
	7			263.82	8-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		06/21/18	12/31/18	842883 N
	8		add'l cost apprvd by dept	10.43	8-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		12/31/18	12/31/18	842883 N
				274.25							
	18004814	07/31/18									
	25			44.57	8-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	A	07/31/18	12/26/18	842791/8 N
			Tracking Id: E583 OVERHEAD LINE EXPENSES								
	26			88.14	8-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	A	07/31/18	12/28/18	842848,842879 N
			Tracking Id: E584 UNDERGROUND LINE EXP.								
	28			50.64	8-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	A	07/31/18	12/31/18	842880/8 N
			Tracking Id: E584 UNDERGROUND LINE EXP.								
				183.35							
Vendor Total:				457.60							
VINEL040 VINELAND AUTO ELECTRIC INC.											
	18-00772	12/04/18	E4 Scene Lights / FD								
	1		E4 Scene lights	1,000.00	8-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/04/18	12/20/18	318939 N

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CITY OF VINELAND
Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued	18-01409	12/19/18	Additional work 18-00772 /FD								
	1		Change order 18-00772	1,446.92	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/19/18	12/19/18	318939A	N
Vendor Total:				2,446.92							
VINEL075 VINELAND COMMUNITY HEALTH &	18-00974	12/07/18	ESTIMATED SHARED ELEC BILL/PHN								
	1		ESTIMATED COST FOR	64.19	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	12/07/18	01/04/19	385	N
	2		ESTIMATED COST FOR	11.16	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	12/07/18	01/04/19	385	N
				75.35							
Vendor Total:				75.35							
VINEL220 VINELAND MUNICIPAL UTILITIES	18-00965	12/07/18	ESTIMATED ELEC BILL/PHN								
	1		ESTIMATED PROPORTIONAL SHARE	600.00	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	12/07/18	01/04/19	DEC.'18/STE#1	N
	2		overage on electric bill	24.39	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	01/04/19	01/04/19	DEC'18/STE#1	N
				624.39							
Vendor Total:				624.39							
VINEL280 VINELAND PUBLIC LIBRARY	17007155	11/02/17									
	1			752.24	G-12-60-800-7543-20986	B CDP 43RD YEAR - VINELAND PUBLIC LIBRARY	A	11/02/17	01/04/19	17-007155	N
Vendor Total:				752.24							
WWGRA005 W.W. GRAINGER INC	18000468	01/17/18									
	1			2,852.29	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A	01/17/18	12/28/18	9041602773	N
			Tracking Id: E5501								
	2			46.72	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A	01/17/18	12/28/18	9041381691	N
			Tracking Id: E5501								
				2,899.01							
Vendor Total:				2,899.01							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESCO005 WESCO DISTRIBUTION INC.												
18-01169 12/13/18 WAREHOUSE INVENTORY												
	1		SQUARE WASHER 5/8" 2.25" X 2.2	192.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/13/18	12/18/18		299946	N
			Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000956003						
	4		PIN STEEL 5/8"SHANK DIA. FOR W	2,915.25	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/13/18	12/18/18		300630	N
			Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000609001						
	5		DOUBLE ARMING BOLT 5/8" X 20"	162.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/13/18	12/18/18		299946	N
			Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000199120						
	6		DOUBLE ARMING BOLT 5/8" X 22"	57.75	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/13/18	12/18/18		299947	N
			Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000199122						
	7		SERVICE WEDGE CLAMP #4 TO1/0 A	432.30	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/13/18	12/18/18		299946,299947	N
			Tracking Id: E369 SERVICES			Inventory Id: ED-000000280002						
	9		SEC.SPOOL INSULATOR 3"X3'/RADI	265.71	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/13/18	01/04/19		299946	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000507001						
	13		add'l penny for rounding	0.01	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	01/04/19	01/04/19		299946	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES									
				4,025.02								
18005236 08/17/18												
	1		U-GUARD ADAPTER BOOT 2" TO 4"	275.85	9-05-199-04-155-0000	G INVENTORY CLEARING FOR FREIGHT	A	08/17/18	12/18/18		302839	N
						Inventory Id: ED-000000462132						
	Vendor Total:			4,300.87								

Total Purchase Orders: 144 Total P.O. Line Items: 283 Total List Amount: 304,929.20 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	175,514.51	0.00	0.00	175,514.51
ELECTRIC UTILITY OPERATING FUND	8-05	92,312.37	0.00	0.00	92,312.37
WATER UTILITY OPERATING FUND	8-07	7,680.45	0.00	0.00	7,680.45
Year Total:		275,507.33	0.00	0.00	275,507.33
ELECTRIC UTILITY OPERATING FUND	9-05	0.00	0.00	275.85	275.85
GENERAL CAPITAL FUND	C-04	1,431.05	0.00	0.00	1,431.05
ELECTRIC UTILITY CAPITAL FUND	C-06	600.00	0.00	0.00	600.00
Year Total:		2,031.05	0.00	0.00	2,031.05
GRANT FUND	G-02	11,231.40	0.00	0.00	11,231.40
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2,297.19	0.00	0.00	2,297.19
Year Total:		13,528.59	0.00	0.00	13,528.59
TRUST FUND	T-03	12,086.38	0.00	0.00	12,086.38
SELF INSURANCE	T-22	1,500.00	0.00	0.00	1,500.00
Year Total:		13,586.38	0.00	0.00	13,586.38
Total of All Funds:		304,653.35	0.00	275.85	304,929.20

Batch Id: PARIECK Batch Type: C Batch Date: 12/24/18 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 18-01450	12/24/18 12/24/18	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS CLAVILLE ELEC/GEN	24,808.41	PO BOX 6091 8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
18-01451	12/24/18	1 GAS SERVICE FOR UNIT 11 EL/GEN	78,341.41	8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			103,149.82					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	103,149.82

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	103,149.82	0.00	0.00	103,149.82
Total of All Funds:		<u>103,149.82</u>	<u>0.00</u>	<u>0.00</u>	<u>103,149.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	103,149.82
8-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>103,149.82</u>	<u>0.00</u>
	Grand Total:	<u>103,149.82</u>	<u>103,149.82</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

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Batch Id: PARIECK Batch Type: C Batch Date: 12/27/18 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	12/27/18	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
18-01468	12/26/18	1	PJM PAYMENT/VMU ADMIN	88,925.44	8-05-55-502-9001-53359	Budget		Aprv	1	1
				88,925.44	GENERATION DIV - PURCHASED POWER					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	88,925.44

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	88,925.44	0.00	0.00	88,925.44
Total of All Funds:		<u>88,925.44</u>	<u>0.00</u>	<u>0.00</u>	<u>88,925.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	88,925.44
8-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>88,925.44</u>	<u>0.00</u>
	Grand Total:	<u>88,925.44</u>	<u>88,925.44</u>

Batch Id: PARIECK Batch Type: C Batch Date: 12/28/18 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
18-01325	12/14/18	12/28/18 FLAV1032 FLAVIO OR LUCY BACIGLAUPO 1 REFUND RESOLUTION 12/26/18	297.53	1650 BROWN RD. 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>297.53</u>					
18-01143	12/26/18	12/28/18 GARD1034 GARDEN STATE INVESTMENT 1 REFUND PO18-01143	2,145.92	6601 VENTNOR AVE. 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	16	1
18-01330	12/14/18	1 REFUND RESOLUTION 12/26/18	2,308.46	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
18-01330	12/14/18	2 REFUND INTEREST	69.25	8-01-08-112-70100 INTEREST & COSTS ON TAXES	Revenue	Aprv	12	1
			<u>4,523.63</u>					
18-01147	12/26/18	12/28/18 LAND154 LANDIS TITLE ATTN: KELLY 1 REFUND PO18-01147	836.89	10 E. MAIN STREET 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	20	1
			<u>836.89</u>					
18-01142	12/26/18	12/28/18 LERE153 LERETA, LLC 1 REFUND PO18-01142	1,392.60	1123 PARK VIEW DR. 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	14	1
			<u>1,392.60</u>					
18-01472	12/28/18	12/28/18 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 12/28/2018	4,659.46	PAYMENT CENTER 8-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,659.46</u>					
18-01138	12/26/18	12/28/18 PAR151 PARRISH ENTERPRISES 1 REFUND PO18-01138	110.70	2242 S. DELSEA DRIVE 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
			<u>110.70</u>					
18-01475	12/28/18	12/28/18 STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 FMBA 49 RETRO - P MCMAHON	6.22	DIV OF PENSIONS & BENEFITS 8-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	2	1
18-01475	12/28/18	2 FMBA 49 RETRO - P MCMAHON	91.45	8-24-286-56-291-0101 PENSION - PERS RETRO	G/L	Aprv	3	1
18-01476	12/28/18	1 FMBA 49 RETRO - J HABERSHAM	153.90	8-24-286-56-291-0601 PENSION - PERS RETRO	G/L	Aprv	21	1
			<u>251.57</u>					
18-01415	12/26/18	12/28/18 STAVI001 BRUCE J. STAVITSKY, ESQ. 1 TAX REFUND	99,890.04	BENEFIT OF GEN. MILLS OPS. INC 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
			<u>99,890.04</u>					
	12/28/18	SUR150 SURETY TITLE		44 S. BROAD STREET				

CITY OF VINELAND
Check Payment Batch Verification Listing

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
18-01137	12/26/18	1 REFUND PO18-01137	594.09	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
			<u>594.09</u>					
	12/28/18	T-000003 PASIRSTEIN, ABRAHAM M		715 FERWOOD DRIVE				
18-01139	12/26/18	1 REFUND PO18-01139	1,222.86	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
			<u>1,222.86</u>					
	12/28/18	T-000005 REESE, ADAM & YULIYA		756 W WALNUT RD				
18-01141	12/26/18	1 REFUND PO18-01141	243.63	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	13	1
			<u>243.63</u>					
	12/28/18	T-000008 CARRERA, EDLER		2217 NONA DR				
18-01144	12/26/18	1 REFUND PO18-01144	250.00	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	17	1
			<u>250.00</u>					
	12/28/18	T-000009 PUSTYNOVICH, PETER & TATIANA		3217 HERITAGE DR				
18-01145	12/26/18	1 REFUND PO18-01145	250.00	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
			<u>250.00</u>					
	12/28/18	T-000010 SINIAVSKY, NICHOLAS & MARGARET		2464 MAYS LANDING RD				
18-01146	12/26/18	1 REFUND PO18-01146	1,020.30	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	19	1
			<u>1,020.30</u>					
	12/28/18	TRAC1033 TRACY RAMOS		PO BOX 2722				
18-01329	12/14/18	1 REFUND RESOLUTION 12/26/18	2,808.19	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
18-01329	12/14/18	2 REFUND INTEREST	47.38	8-01-08-112-70100 INTEREST & COSTS ON TAXES	Revenue	Aprv	6	1
			<u>2,855.57</u>					
	12/28/18	WEL152 WELLS FARGO RE TAX SVC		FINANCIAL SUPPORT U/REG. 4				
18-01140	12/26/18	1 REFUND PO18-01140	222.55	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
			<u>222.55</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	16	21	118,621.42

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	113,593.76	116.63	0.00	113,710.39
PAYROLL AGENCY FUND	8-24	0.00	0.00	4,911.03	4,911.03
Total Of All Funds:		<u>113,593.76</u>	<u>116.63</u>	<u>4,911.03</u>	<u>118,621.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	113,710.39
8-01-192-08-000-0000	ANTICIPATED REVENUES	116.63	0.00
8-01-205-55-216-0100	RESERVE FOR TAXES OVERPAID	<u>113,593.76</u>	<u>0.00</u>
	Totals for Fund 8-01 :	<u>113,710.39</u>	<u>113,710.39</u>
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,911.03
8-24-286-56-291-0101	PENSION - PERS RETRO	91.45	0.00
8-24-286-56-291-0501	CONTRIBUTORY INSURANCE - PERS RETRO	6.22	0.00
8-24-286-56-291-0601	PENSION - PERS RETRO	153.90	0.00
8-24-286-56-291-6100	CHILD SUPPORT	<u>4,659.46</u>	<u>0.00</u>
	Totals for Fund 8-24 :	<u>4,911.03</u>	<u>4,911.03</u>
	Grand Total:	<u>118,621.42</u>	<u>118,621.42</u>

December 28, 2018
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 12/28/18 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 18-01473	12/28/18	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 12/28/2018	1,194.54	PO BOX 5575 8-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
18-01473	12/28/18	2 Payroll check dated 12/28/2018	147.55	8-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,342.09</u>					
Dir Dep 18-01474	12/28/18	VALIC005 VALIC 1 Payroll check dated 12/28/2018	8,278.00	C/O JP MORGAN CHASE 8-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,278.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	9,620.09

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	9,620.09	9,620.09
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,620.09</u>	<u>9,620.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,620.09
8-24-286-56-291-0700	DCRP PENSION	1,194.54	0.00
8-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	147.55	0.00
8-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,278.00</u>	<u>0.00</u>
	Grand Total:	<u>9,620.09</u>	<u>9,620.09</u>

January 4, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/04/19 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
19-00001	01/04/19	NEWJE005 NEW JERSEY FAMILY SUPPORT	4,624.46	PAYMENT CENTER	9-24-286-56-291-6100	G/L	Aprv	1	1
		1 Payroll 1/4/2019	4,624.46	CHILD SUPPORT					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,624.46

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	9-24	0.00	0.00	4,624.46	4,624.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,624.46</u>	<u>4,624.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,624.46
9-24-286-56-291-6100	CHILD SUPPORT	<u>4,624.46</u>	<u>0.00</u>
	Grand Total:	<u>4,624.46</u>	<u>4,624.46</u>

January 4, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/04/19 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 19-00002	01/04/19 01/04/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll 1/4/2019	1,081.18	PO BOX 5575 9-24-286-56-291-0700	G/L	Aprv	1	1
19-00002	01/04/19	2 Payroll 1/4/2019	133.55	DCRP PENSION 9-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,214.73</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 19-00003	01/04/19 01/04/19	VALIC005 VALIC 1 Payroll 1/4/2019	7,423.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100	G/L	Aprv	3	1
			<u>7,423.00</u>	DEFERRED COMPENSATION - VALIC				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	8,637.73

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	9-24	0.00	0.00	8,637.73	8,637.73
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>8,637.73</u>	<u>8,637.73</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,637.73
9-24-286-56-291-0700	DCRP PENSION	1,081.18	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	133.55	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,423.00</u>	<u>0.00</u>
	Grand Total:	<u>8,637.73</u>	<u>8,637.73</u>