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: 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

January 4, 2019 01:39 PM	CITY OF VINELAND Purchase Order Listing By Vendor Name Pag	e No; 1
P.O. Type: All Include Project Li Range: First to Last Format: Detail without Line Item Notes First Enc Date R Include Non-Budgeted: Y	ne Items: No Open: N Paid: N Void: N Rcvd: N Held: N Aprv: Y nge: First to 12/31/19 Bid: Y State: Y Other: Y Exempt: Y	
Vendor # Name PO # PO Date Description Contract PO Item Description Amount Charge Accou	Type First Rcvd Chk/Void nt Acct Type Description Stat/Chk Enc Date Date Invoice	1099 Excl
ABSWE005 ABS WELDING 18-00951 12/07/18 Install EMT Conduit Sleeves/IS 1 Install 4" EMT steel conduit 2,610.00 8-01-20-140- 580.00 8-07-55-502- 2 Electric Tracking ID 2,610.00 8-05-55-502- Tracking Id: E903 CUSTOM <u>ER RECORDS AND</u> COLL 5,800.00	3015-53044 B INFO SYSTEMS-WATER - PROFESSIONAL SVCS A 12/07/10 12/27/10 00040	N N
18-00968 12/07/18 Install EMT Conduit Sleeves/IS 1 Install 4" EMT steel conduit 2,475.00 8-01-20-140- 550.00 8-07-55-502-2 2 Electric Tracking ID 2,475.00 8-05-55-502-5 Tracking Id: E903 CUSTOM <u>ER RECORDS AND</u> COLL 5,500.00	015-53044 B INFO SYSTEMS-WATER - PROFESSIONAL SVCS	N N
Vendor Total: 11,300.00 ALOTTO05 ALOTTA LUV LLC 18005945 09/25/18 1 136.00 8-01-25-240-2 2 ADDTIONAL CHARGE 8.00 8-01-25-240-2	502-23030 B DOLICE OFFICIATIONS // 0 FICTURES // 05/25/16 01/04/19 1/081	the scheme. N
144.00 Vendor Total: 144.00	1/881	N
AMERI1/5 AMERICAN SAFETY UTILITY CORP. 18-01200 12/13/18 ED- WAREHOUSE STOCK 1 FR SAFETY VEST Tracking Id: E588 2 FR SAFETY VEST Tracking Id: E588 MISC. DISTRIBUTION EXP. 3 FR SAFETY VEST Tracking Id: E588 MISC. DISTRIBUTION EXP. 3 FR SAFETY VEST Tracking Id: E588 MISC. DISTRIBUTION EXP. 4 MISC. DISTRIBUTION EXP.	03-53322 B DIST DIV - WORK CLOTHING & EQUIPMENT A 12/13/18 12/24/18 313653	: - : : :: N N N

January 4, 2019 01:39 pm		I	Purcha	CITY OF VINELAND se Order Listing By Vendor Name					Page N	o: 2
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
AMERII75 AMERICAN SAFETY UTILITY CORP. CO	ontinued	· · · ·			· · · · · · · · · ·					
18-01200 12/13/18 ED- WAREHOUSE STOCK 4 FR SAFETY VEST Tracking Id: E588 MISC. DISTRIE	136.38	Continued 8-05-55-502-9003-5 P.	3322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/13/18			313653	N
5 FR SAFETY VEST Tracking Id: E588 MISC. DISTRIB	145.80	8-05-55-502-9003-5	3322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/13/18	12/24/18		313653	N
6 FR SAFETY VEST Tracking Id: E588 MISC. <u>DISTRIB</u>	25.88	8-05-55-502-9003-5	3322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/13/18	12/24/18		313653	N
Vendor Total:	599.75									
ANIMAO1O ANIMAL CLINIC OF BUENA 18005954 09/25/18	· . ·		. '		· ·		···· .	·		
2 3 4 5 6 7	8.56 170.98 64.79 21.00	8-01-25-240-2502-23 8-01-25-240-2502-23 8-01-25-240-2502-23 8-01-25-240-2502-23 8-01-25-240-2502-23 8-01-25-240-2502-23	3039 3039 3039 3039 3039	B POLICE OPERATIONS - K-9 EXPENSES B POLICE OPERATIONS - K-9 EXPENSES	A A A A	09/25/18 09/25/18 09/25/18 09/25/18 09/25/18 09/25/18	01/04/19 11/21/18 11/26/18 11/29/18		49507 50214 49919 50005 50176 50214	N N N N
Vendor Total:	480.77									
18-00235 11/14/18 TREE TRIMMING - OVERHEAD)	8-05-55-502-9003-53	202				• • • •	1	. '	·
Tracking Id: E593 MTCE. OF OVERH	EAD LINES	S		B DIST DIV - CONTRACT TREE TRIMMING	Α .	11/14/18 1	12/10/18	i	34R89318	N
Tracking Id: E593 MTCE. OF OVERH	594.40 I <u>EAD LI</u> NES 593.50	8-05-55-502-9003-53 5	382	B DIST DIV ~ CONTRACT TREE TRIMMING	A 1	11/14/18 1	12/17/18	1	35G23218	N
Vendor Tota]: 14,	593.50									
T000005 AT & T 18-00848 12/05/18 EST. PHONE FOR 12-2018/ 1 LONG DISTANCE CHARGES		3-01-31-440-0000-230		B NON-DEPT - TELEPHONE						•••••
		6-02-57-881-2018-454		B UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON	A 1	12/05/18 1	2/2//18	1	2/2018	N

January 4, 2019 01:39 PM	Purchas	CITY OF VINELAND e Order Listing By Vendor Name				Page No:	3
Vendor # Name PO # PO Date Description Item Description Amount	Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invo	oice	1099 Excl
AT000005 AT & T Continued 18-00848 12/05/18 EST. PHONE FOR 12-2018/ PURCH.							
	8-05-55-502-9001-53011	B GENERATION DIV - TELEPHONE	A	12/05/18 12/27/18	12/2	2018	N
	8-05-55-502-9006-53011	B ADMIN-ACCTING DIV - TELEPHONE	A	12/05/18 12/27/18	12/2	2018	N
	G-12-60-800-7543-21471	b CDP 43RD YEAR - GENERAL ADMIN	A	12/05/18 12/27/18	12/2	2018	N
Vendor Total: 208.70							
ATLANOIS ATLANTIC ANALYTICAL LABORATORY			······	······································			
	8-05-55-502-9001-53342	B GENERATION DIV - EMISSIONS TESTING	А	01/16/18 01/04/19	5082	23	N
Tracking Id: E553X MTCE O <u>F GEN & ELEC E</u>	8-05-55-502-9001-53342	B GENERATION DIV - EMISSIONS TESTING	A	01/16/18 01/04/19	5082	23	N
965.00 Vendor Total: 965.00							
AXONEO05 AXON ENTERPIRSE, INC. 18-01403 12/19/18 BODY WORN CAMERA CONTRCT / POL	an an ann an saidh	an gun an an Spaniar ann an Stàite	• •	la se se per produ	1.1. m. 1947		. ¹
	8-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	A	12/19/18 12/21/18	SI-1	.559294	N
Vendor Total: 87,244.00							
BERMA005 BERMAN PRINTING & STAMP MFG CO 18-01448 12/21/18 Replacement stamp pad	n na sana an						
	8-01-20-130-1202-23015 8-05-55-502-9007-53015	B FINANCE OPERATIONS - OFFICE SUPPLIES				1448	N
Tracking Id: E921 OFFICE SUPPLIES & EXI	PENSE	B SHARED SVCS DIV - OFFICE SUPPLIES	A	12/21/18 12/27/18	18-0	1448	N
3 replacement stamp pad 0.50 5.00	8-07-55-502-8014-53015	B SHARED SVCS, DIV - OFFICE SUPPLIES	A	12/21/18 12/27/18	18-0	1448	N
Vendor Total: 5.00							

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CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date De Item Description	escription		Contract PO Type Charge Account	Acct Type Description Sta		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BREWIO15 BREWIN, MARH 18-00656 11/29/18 SA 1 SAFETY SHOE REIN Tracking Id: E55	AFETY SHOE REIM ELEC/G M ELEC/GEN		8-05-55-502-9001-5	3007 B GENERATION DIV - SAFETY MATERIALS & SUPP A	· . •	11/29/18	12/03/18	en pro	18-00656	 N
	Vendor Total:	114.99								
BROWNO80 BROWN'S INTE 18000120 03/26/18	EGRATED PEST MANAGE	• • • •		a server a s Server a server a serv	· · · · · ·				an in the second	·····
2			8-05-55-502-9003-5	3380 B DIST DIV - REGULAR SUBSTATION MAINT A		03/26/18	12/17/18		114451	N
Tracking Id: E59 4 Tracking Id: E59		50,00	8-05-55-502-9003-5	3380 B DIST DIV - REGULAR SUBSTATION MAINT A		03/26/18	12/17/18		114454	N
5		50.00	8-05-55-502-9003-5	3380 B DIST DIV - REGULAR SUBSTATION MAINT A		03/26/18	12/17/18		114546	N
Tracking Id: E59 6 Tracking Id: E59		50,00	8-05-55-502-9003-5	3380 B DIST DIV - REGULAR SUBSTATION MAINT A		03/26/18	12/17/18		114376	N
	Vendor Total:	200.00								
PC000010 BUONADONNA &				a de la contra de antes de la				e en ¹ estrat	A this	
18-01444 12/21/18 Le 1 Inv#20421 Dushar	egal Services /ECODEV rm/4 Corn/EcoDe	108.00	G-02-57-881-2018-4	5444 B UEZ 2ND GEN ~ ECON DEVELOP 2018 LEGAL SV A		12/21/18	12/31/18		20421	N
18-01477 12/28/18 VI 1 VDC From Landis	DC From Landis Mrkplc/ Marketplace		G-02-57-881-2018-4	5444 B UEZ 2ND GEN - ECON DEVELOP 2018 LEGAL SV A		12/28/18	12/31/18		20471	N
18-01478 12/28/18 Le 1 Check Notes/*Ecc	egal Services/Economic onomic Dev 3		G-02-57-881-2018-4	5444 – B UEZ 2ND GEN – ECON DEVELOP 2018 LEGAL SV A		12/28/18	12/31/18		20461-20470	N
	Vendor Total: 3	,767.06								
CAVAG010 CAVAGNARO, C		· .			·:					
18-00353 11/16/18 AC 1 ACTUAL EXPENSES	CTUAL EXPENSES/ PD	78.94	8-01-25-240-2502-2	3041 B POLICE OPERATIONS ~ TRAVELING EXPENSES A		11/16/18	01/04/19		18-00353	N
	Vendor Total:	78.94								

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description Amo	Contract PO Type unt Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHERYOO5 CHERYL'S UNIFORMS INC. 18-00130 11/09/18 POL/ADJUSTABLE PATROL CAPS			· · . · · ·	Y.E.s.	alas i ^{ter} st ^a n 1995 - S	er te pri		
	.50 8-01-25-240-2502	-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING	А	11/09/18	12/21/18		80311	N
Vendor Total: 169	.50							
CLEANO15 CLEAN RENTAL SERVICES INC 18-01023 12/10/18 ED-LAUNDRY RENTAL/SERVICE			r en regen	in din. Li dina di di	a da da d		n an	
	.13 8-05-55-502-9003 N EXP,	53322 B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/10/18	12/10/18		0535643	N
18-01321 12/14/18 ED-LAUNDRY RENTAL/SERVICE 1 WEEKLEY LAUNDRY RENTAL 660 Tracking Id: E588 MISC. DISTRIBUTIO	13 8-05-55-502-9003 EXP.	53322 B DIST DIV - WORK CLOTHING & EQUIPMENT	A	12/14/18	12/14/18		0536627	N
18005988 09/26/18	AA	22020						
615	00 8-01-26-315-1113 00 8-01-26-315-1113 00				12/11/18 12/20/18		0535640 0536624	N N
Vendor Total: 1,347	26							
COLONO05 COLON, KENNETH	ana an taon an taona an an						· · · · · · · · · · · · · · · · · · ·	· · :
18-00925 12/07/18 SAFETY SHOES ELEC/GEN 1 SAFETY SHOES ELEC/GEN 120 Tracking Id: E5501	00 8-05-55-502-9001	53007 B GENERATION DIV - SAFETY MATERIALS & SUPP	A	12/07/18	12/10/18		18-00925	N
Vendor Total: 120	00							
ONVEO05 CONVERGEONE INC. 18003870 07/16/18					en en er		an an the state of	
1 250	87 8-01-20-140-1104- 87 8-05-55-502-9008-			07/16/18 07/16/18	12/21/18 12/21/18		11490300 11490300	N N
3 55 4 ADDITIONAL COST FOR TECH. 644	76 8-07-55-502-8015- 63 8-01-20-140-1104-	23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE		07/16/18 12/20/18			11490300 11490300	N N
	25 8-07-55-502-8015- 62 8-05-55-502-9008-		A	12/20/18	01/04/19		1149300,6,2	N

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date D Item Description	Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invo	1099 ice Excl
CONVEOO5 CONVERGEONE 18003870 07/16/18 Tracking Id: E9		Continued M <u>ER RECORDS AND</u> 1,990.00	Continued			and of the states.		
	Vendor Total:	1,990.00						
CXTEC005 CXTEC 17002396 04/05/17	an ing a sana an		··· · · · · · ·		·····		ne and a second the second	
1		1,181.05	C-04-00-000-1638-	78624 B NON-DEPT - ORD 16-38 IS - EQUIPMENT AND	А	04/05/17 01/04/19	68749	95 N
18004309 07/12/18 1 2 Tracking Id: E9 3	03 CUSTOM	109.87 ER RECORDS AND	8-01-20-140-1104- 8-05-55-502-9008- COLL 8-07-55-502-8015-	53017 B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A	07/12/18 01/04/19 07/12/18 01/04/19 07/12/18 01/04/19	69381	40 N
18004615 07/19/18 1 2 Tracking Id: E90 3	03 CUSTOM	134.60 ER RECORDS AND	8-01-20-140-1104- 8-05-55-502-9008- COLL 8-07-55-502-8015-	53038 B INFO SYSTEMS-ELECTRIC - MISCELLANEOUS		07/19/18 01/04/19 07/19/18 01/04/19 07/19/18 01/04/19		57 N
18006554 10/22/18 1 2 Tracking Id: E90 3	D3 CUSTOM	2,173.33 ER RECORDS AND	8-01-20-140-1104-2 8-05-55-502-9008-5 COLL 8-07-55-502-8015-5	53017 B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A	10/22/18 12/31/18 10/22/18 12/31/18 10/22/18 12/31/18	69546 69546 69546	58 N
	Vendor Total:	6,553.93					-	
DAMAT005 D'AMATO INC. 18-01439 12/20/18 HV 1 REPLACED BLOWER Tracking Id: 310	AC REPAIR/POLI		8-01-26-310-3101-2			12/20/18 12/26/18	23820	

January 4, 2019 01:39 PM	Purch	CITY OF VINELAND hase Order Listing By Vendor Name				Page No	: 7
Vendor # Name PO # PO Date Description Item Description Amoun	Contract PO Type t Charge Account Acct	: Type Description	Stat/Chk	First Ro Enc Date Da	cvd Chk/ ate Date		1099 Excl
DAMATOO5 D'AMATO INC. Continue 18~01439 12/20/18 HVAC REPAIR/POLICE ACADEMY			• • •	· · · · · · · · · · · · · · · · · · ·			
	Continued 8-05-55-502-9007-53018			12/20/18 12		23820	N
	8-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAG	C A	12/20/18 12	2/26/18	23820	N
Vendor Total: 1,086.70						-	
DAMBROO5 D'AMBROSIO, CHRISTINA 18-00374 11/19/18 REIMB./ EMS			"	na na teor	e e l'Ang		at, Noti
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							
DEERCOOS DEER CARCASS REMOVAL SERVICES 18-01440 12/20/18 DEER CARCASS REMOVAL/RD DEPT	n de de construction de la construcción de la construcción de la construcción de la construcción de la constru Construcción de la construcción de l	in a second s					
	8-01-26-290-3006-23038			12/20/18 12,		7012-A	N
Vendor Total: 65.00							
DELL0005 DELL 18-00533 11/26/18 Sonicwall Firewall Upgr/IS Div		and the second			n (jernen er	al la parte de	
1 Sonicwall Firewall Upgrade 16,680.29	8-01-20-140-1104-23017 8-07-55-502-8015-53017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A :	11/26/18 12/	/07/18	10283031581	N
2 Electric-Tracking ID Tracking Id: E903 37,067.31	8-05-55-502-9008-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR		11/26/18 12/	/07/18	10283031581	N
Vendor Total: 37,067.31							
DENNYOO5 DENNY'S RESTAURANT 18-01381 12/18/18 ESTIMATED YEAR FND / PD			· · · · · · · · · · · · · · · · · · ·			a an	: · · .
,, =	8-01-25-240-2502-23034			12/18/18 12/		212115	N

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Ac	ct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
DENNYOO5 DENNY'S RESTAURANT 18-01381 12/18/18 ESTIMATED Y	Continued	Continued		·		e tatt.	n a Andria	
2 YEAR END /	1	8-01-25-240-2502-230	34 B POLICE OPERATIONS - PRISONERS MEALS	A	12/18/18 12/20/18	ļ	212115	N
Vendor T	otal: 32.95							
DETECOOS DETECTOR ELECTRONICS 18-00537 11/26/18 EMERG PO FO	R UNIT 11 ELEC/GEN					nin minin Barin Ta	· · · · · ······	
1 EMERG PO FOR UNIT 11 ELEC Tracking Id: E548X M	/GEN 5,572.00 ajor Generation Expe	8-05-55-502-9001-5320	D4 B GENERATION DIV - CONTROLS & ELECT PARTS	А	11/26/18 12/20/18		18114119	N
2 EMERG PO FOR UNIT 11 ELEC,		8-05-55-502-9001-5320	04 B GENERATION DIV - CONTROLS & ELECT PARTS	A	12/21/18 12/21/18		18114119	N
Vendor To	otal: 5,602.43							
DVLINOO5 DVL INC. 18005738 09/14/18			ender et al de la company d		•			*
1		8-01-20-140-1104-2303			09/14/18 12/26/18		038148 038149	
Tracking Id: E903 Cl	USTOMER RECORDS AND	8-05-55-502-9008-5303	L7 B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUE	RA	09/14/18 12/26/18		038148 038149	9 N
3		8-07-55-502-8015-5303	L7 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	ГА	09/14/18 12/26/18		038148 038149	9 N
4 ADDED SERVICE CHARGES		8-05-55-502-9008-5303	B INFO SYSTEMS-ELECTRIC - MISCELLANEOUS		12/26/18 12/26/18		038148 038149	
Tracking Id: E903 Cl	USTOMER RECORDS AND 148.18	8-01-20-140-1104-2303	8 B MGMT INFO SYSTEMS - MISCELLANEOUS	A	12/26/18 12/26/18		038148 038149) N
		8-07-55-502-8015-5303		A	12/20/10 12/20/10		UD0140 UD0145	≯ N
	848.05							
Vendor To	otal: 848.05							
NTERO10 ENTERPRISE RENT-A-CAR 18-00940 12/07/18 OPEN PO / DE 3 OPEN PURCHASE ORDER /	EC RENTALS / POL	8-01-25-240-2502-2303	6 B POLICE OPERATIONS - RENTALS		12/07/18 12/28/18		492wP6,49381c) N
Vendor To	otal: 387.00							

January 4, 2019 01:39 PM		Purch	CITY OF VINELAND ase Order Listing By Ve	endor Name					Page No:	9
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description		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					ta stati		i <u>s</u> tatas		en e	
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 1	L2/07/18		6-373-67884	N
Vendor Total:	29.42									
FIRST035 FIRST PRIORITY EMERGENCY VEH. 18-00843 12/05/18 E2 Door Window Motor /				tu		. :	a Madalaa Aritik		jelo s el el el el	
1 E2 Officer door window motor 2 E2 Officer window motor	340.34	8-01-25-265-2402-23001 8-01-25-265-2402-23001	B FIRE OPERATIONS - B FIRE OPERATIONS -	AUTOMOTIVE REPAIRS	A	12/05/18 1 12/05/18 1	.2/24/18		19048 19048	N N
18-01084 12/11/18 E6 Windshield pump Kit , 1 E6 Windshield Washer Pump Kit 2 E6 Windshield Washer Pump Kit	92.98	8-01-25-265-2402-23001 8-01-25-265-2402-23001	B FIRE OPERATIONS - B FIRE OPERATIONS -			12/11/18 1 12/11/18 1			19277 19277	N N
Vendor Total:	490.36									
FISHE005 FISHER, CAROLYN									·····	
18-00622 11/28/18 REIMBURSEMENT/HEALTH DEP 1 ESTIMATED COST TO ATTEND		8-01-27-330-3502-23041		- TRAVELING EXPENSES		11/28/18 12			· · · · · · · · · · · · · · · · · · ·	N
Vendor Total:	59.11		·			, =0, 10 1	-, -,, -,			ĨŇ
GARCIO10 GARCIA, LUIS	 					ut de par		en de la composition	e en entre de	-111
18-01470 12/27/18 Spanish Interpreter 1 Spanish Interpreter	320.00	8-01-43-490-2701-23044	B COURT OPERATIONS -			12/27/18 12			2/19/18	
18-01471 12/27/18 Spanish Interpreter 1 Spanish Interpreter	200.00	8-01-43-490-2701-23044	B COURT OPERATIONS -			12/27/18 12			2/24,26/18	N
Vendor Total:	520.00									

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description Amo	Contract PO Type nt Charge Account Acct	Type Description	Stat/Chl	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
GARD1034 GARDEN STATE INVESTMENT 18-01327 12/14/18 PREMIUM B-4501 L-6 #17-0030			· · · · ·	ander og det skale	in di sina in s Na sana in sina i	i de la desidencia.	·
	00 т-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			· · · · · · · · · · · · · · · · · · ·				
	00 т-03-99-900-0000-01000	B TAX SALE PREMIUMS	A	12/14/18 12/17/18		BL.3007 LT.1	3 N
Vendor Total: 6,200	00						
GUIDA005 GUIDARINI ELECTRIC CONST				an tha tha the s		. C	
	00 8-01-20-140-1104-23044	B MGMT INFO SYSTEMS - PROFESSIONAL SVCS	A	12/04/18 12/05/18		00037	N
2 Electric-Tracking ID 2,610.	00 8-07-55-502-8015-53044 00 8-05-55-502-9008-53044	B INFO SYSTEMS-WATER - PROFESSIONAL SVCS B INFO SYSTEMS-ELECTRIC - PROFESSIONAL SV	VC A	12/04/18 12/05/18		00037	N
Tracking Id: E903 CUSTOM <u>ER_RECORDS</u> / 5,800.							
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	8 HEALTH OPERATIONS - DEPARTMENTAL SUPPL		12/04/18 12/20/18		RECT# 155470	N
2 Podocon-25 - 15m] <u>130.</u> 830.	00 8-01-27-330-3502-23028 00	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLI	IE A	12/04/18 12/20/18		RECT#155470	N
Vendor Total: 830.	00						
IAA00005 IAA0		an taon ang ang ang ang ang ang ang ang ang an				ane de pro	
18-01052 12/11/18 Membership dues		B TAX ASSESSOR - DUES AND SUBSCRIPTIONS		12/11/18 12/21/18		MEMB.BUES 201	
Vendor Total: 190.				, ,,_ _ ,			

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Ac	ct Type Description	Stat/Chl	First Rcvd Enc Date Date	Chk/void Date Invoice	1099 Exc]
INSTIDIS INSTITUTE FOR PROFESSIONAL DEV		· · · · · ·				ram tra Melana Melanda	· · · · ·
18005732 09/13/18 1	150.00	8-01-26-300-3001-230	42 B PUBLIC WORKS-DIR OFFICE - TRAINING	A	09/13/18 11/16/18	11/2/18	N
Vendor Total:	150.00						
INTER100 INTERSTATE OUTDOOR ADVERTISING	· · · · ·			raina Vie	an ann an	alian in alp ^{er} iariya Secondor	innin Internetiefie
18002920 05/03/18 2	855.17	G-02-57-881-2016-421	04 B UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING	G A	05/03/18 12/27/18	0061598	N
Vendor Total:	855.17						
JERSE020 JERSEY FIRE & SAFETY PROD. LLC		ng an the state	viene Andre Foreie en Andre Mane.		on,etti seettetti si	lor og handelige fra	et lite
18-00065 11/07/18 POL 1	180.00	8-01-25-240-2502-230	33 B POLICE OPERATIONS - UNIFORM & CLOTHING	A	11/07/18 12/20/18	3700	N
18-00311 11/15/18 GAS METERS FOR FIRE 1 CALIBRATION GAS 2 REGULATOR CALIBRATION GAS 3 SHIPPING	198.61 173.00	8-01-25-265-2403-230 8-01-25-265-2403-230 8-01-25-265-2403-230	28 B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLI	IE A	11/15/18 12/27/18 11/15/18 12/27/18 11/15/18 12/27/18	3701	N N N
18-00469 11/21/18 Radio Holders/ fd 1 Radio Holders for APX6000 2 Shipping		C-04-00-000-1638-786 C-04-00-000-1638-786			11/21/18 12/10/18 11/21/18 12/20/18		N N
18-00732 12/03/18 FH Bunkroom Mattress 1 Mattress's w/ Boxspring	4,025.00	8-01-25-265-2402-230	38 B FIRE OPERATIONS - MISCELLANEOUS	A	12/03/18 12/20/18	3714	N
Vendor Total:	4,846.61						
LANDIO30 LANDIS FIRE PROTECTION INC 18004972 08/08/18			a de la deserva de la companya de la La companya de la comp		anto strutta de la devició da la calenda Antonio de la calenda de la defición		1, 111 1, 11
1 Tracking Id: 3101 PW - BLDG	841.50 MAINTENANCE	8-01-26-310-3101-230 CITY HALL	18 B CITY HALL BLDG - BLDGS & FIXTURE REPLAC	È A	08/08/18 12/04/18	12575,1257	4 N
2 Tracking Id: 3102 POLICE BUI	170.00	8-01-26-310-3101-230	18 B CITY HALL BLDG - BLDGS & FIXTURE REPLAC	E A	08/08/18 12/04/18	12574,1257	5 N

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Vendor # Name PO # PO Date Descrip Item Description		Contract PO Type t Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
LANDI030 LANDIS FIRE PROTE 18004972 08/08/18	CTION INC Continue	d Continued				a Bord		·
3 Tracking Id: E921	142.8 OFFICE SUPPLIES & E	0 8-05-55-502-9007-53018	8 SHARED SVCS DIV - BLDG & FIXTURE REPLA	CE A	08/08/18 12/04/1	8	12575,12574	N
4		2 8-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPL/	AC A	08/08/18 12/04/1	8	12575,12574	N
Vendo	or Total: 1,190.00)						
LANGUOIO LANGUAGE SERVICES 18-01238 12/13/18 Language	e Services Associates			•••••••••••••••••••••••••••••••••••••••		nan sa Santan E		
1 Language Services Asso	ociates 31.50	8-01-43-490-2701-23044	B COURT OPERATIONS ~ PROFESSIONAL SVCS	А	12/13/18 12/17/18	3	1167153	N
18-01443 12/20/18 Language 1 Language Line		8-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	A	12/20/18 01/04/19)	1142379	N
Vendo	or Total: 77.70							
ATORO10 LATORRE HARDWARE I 18000239 01/12/18	INC	u kung lahi si da nin bern		en antaŭ pros Grandario (m. 19				····
3 The states and an ES for		8-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	А	01/12/18 12/20/18	1	135338	N
Tracking Id: E554X 4	MTCE OF MISC OTHER G	EN 11 8-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS					
Tracking Id: E554X	MTCE OF MISC OTHER G	EN 11	B GENERATION DIV - MISCELLANEOUS	A	01/12/18 12/20/18	i	135337	N
5 Tracking Id: E554X	391.51 MTCE OF MISC OTHER G	8-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	А	01/12/18 12/27/18		136353	N
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 7	MTCE OF MISC OTHER G	EN 11 8-05-55-502-9001-53038						
Tracking Id: E554X	MTCE OF MISC OTHER G	EN 11	B GENERATION DIV - MISCELLANEOUS	A	01/12/18 12/28/18		132770	N
8 Tracking Id: E554X	358.88 MTCE O <u>F MISC OTHER G</u> 2,942.75	8-05-55-502-9001-53038 en 11	B GENERATION DIV - MISCELLANEOUS	A	01/12/18 12/28/18		131686	N
18005373 08/24/18								
1 Tracking Id: 3101	161.30 PW - BLDG MAINTENANCI	8-01-26-310-3101-23018 E CITY HALL	B CITY HALL BLDG - BLDGS & FIXTURE REPLAC	ΕA	08/24/18 12/27/18		INV#135852	N
2		8-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	ΞA	08/24/18 12/27/18		INV#135852	N

January 4, 2019 CITY OF VINELAND Page No: 13 01:39 PM Purchase Order Listing By Vendor Name 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 LATORO10 LATORRE HARDWARE INC. Continued 18005373 08/24/18 Continued Tracking Id: E921 OFFICE SUPPLIES & EXPENSE 3 <u>6.05</u> 8-07-55-502-8014-53018 B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A 08/24/18 12/27/18 INV#135852 Ν 201.62 Vendor Total: 3.144.37 LEETO005 LEE TOFANELLI AND ASSOCIATES I 18006223 10/05/18 4 100.00 8-01-25-261-3503-23017 B AMBULANCE AND EMS - MAINT OFFICE FURNITU A 10/05/18 12/28/18 16878 Ν 8 1,205.00 8-05-55-502-9006-53044 B ADMIN-ACCTING DIV - PROFESSIONAL SVCS A 10/05/18 12/28/18 16878 Ν Tracking Id: E930 MISC GENERAL EXPENSES 1,305.00 Vendor Total: 1,305.00 LEXISO10 LEXIS NEXIS, A DIVISION OF REL 18001292 02/16/18 2 189.00 8-05-55-502-9007-53054 B SHARED SVCS DIV - PRO-RATED EXPENSES 02/16/18 12/04/18 Α 3091789850 Ν Tracking Id: E921 OFFICE SUPPLIES & EXPENSE 3 47.25 8-07-55-502-8014-53045 B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS A 02/16/18 12/04/18 3091789850 Ν 4 236.25 8-01-20-155-1401-23045 B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS A 02/16/18 12/04/18 3091789850 Ν 472.50 Vendor Total: 472.50 CAPASOO5 LIPMAN ANTONELLI BATT GILSON R 18-01374 12/17/18 SETTLEMENT J. BROUGHTON 1 SETTLEMENT J. BROUGHTON 1,500.00 T-22-00-000-0000-80301 B SELF INSURANCE CITY 12/17/18 12/17/18 А SETTLEMENT JB N Vendor Total: 1,500.00 MAINIO15 MAINIERO'S INC. 18006676 10/24/18 1 179.95 8-01-25-265-2402-23018 B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A 10/24/18 12/24/18 226167 Ν Vendor Total: 179.95

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Ch	First Rcvd < Enc Date Date	Chk/Void Date Invoice	1099 Exc]
MAPLO003 MAPLE DIRECT INC.						····	
18-01130 12/12/18 TRASH/RECYCLING PAC 1 12,000 ADDITIONAL FLYERS		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 18-01479 12/28/18 For Professional Se 1 Professional Services	L.,	an a	an a	·	in de la construcción la construcción de la construcción		
10-01479 12/20/18 FOR Professional Se 1 Professional Services 2 Fees and disbursements		G-02-57-881-2018-45004 8-01-20-130-1202-23044			12/28/18 12/31/18 12/28/18 12/31/18		N N
18-01480 12/28/18 For Professional Ser 1 Professional Services		C-06-00-000-1836-72100	B Ordinance 2018-36	A	12/28/18 01/04/19	157894	N
Vendor Total:	6,057.24						
MOTORO15 MOTOROLA SOLUTIONS INC 18-01162 12/13/18 COMMUNICATION EQUIPM 1 DESKTOP MIC Tracking Id: E397 COMMUNICAT	4ENT-83909 126.75	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/13/18 12/28/18		N
Vendor Total:	126.75						
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 18000371 01/16/18						nin sin servi	nd er e
S Tracking Id: E554X MTCE OF MI		8-05-55-502-9001-53318 N 11	B GENERATION DIV - ELECTRIC PARTS & EQUIPM	i A	01/16/18 12/28/18	45243590	N
6 Tracking Id: E554X MTCE OF MI	298.00	8-05-55-502-9001-53318	B GENERATION DIV - ELECTRIC PARTS & EQUIPM	I A	01/16/18 12/28/18	45243630	N
7		8-05-55-502-9001-53318	B GENERATION DIV - ELECTRIC PARTS & EQUIPM	A	01/16/18 12/28/18	45243610	N
8	231.12	8-05-55-502-9001-53318	B GENERATION DIV - ELECTRIC PARTS & EQUIPM	A	01/16/18 12/28/18	45243600	N
9		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 MI 10	SC OTHER GE 129.00	8-05-55-502-9001-53318	B GENERATION DIV - ELECTRIC PARTS & EQUIPM	A	01/16/18 12/28/18	45243650	N

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Ch	First Ik Enc Date		Chk/Void Date	Invoice	1099 Excl
MSCINOO5 MSC INDUSTRIAL SUPPLY CO INC 18000371 01/16/18 Tracking Id: E554X MTCE O <u>F M</u>		Continued EN 11							:
Vendor Total:	2,434.92								
NJSTAO40 NJ STATE TOXICOLOGY LABORATOR 18-01237 12/13/18 ESTIMATED YEAR END 1 ESTIMATED YEAR END /	/ POL	8-01-25-240-2502-23044			12/13/18	12/17/18	. ,	8/31/2018	
Vendor Total:	745.00								
NJSAC005 NJSACOP 18001480 02/26/18	integral		een teathers and _{by t} eathers are	алана Стала (1996)					
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								
NOVACOO5 NOVACARE INC. 18-00377 11/19/18 Pre-employment scree 1 Pre-employment screening	ening	8-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS					MILLER	N
Vendor Total:	150.00								
ORIONOO5 ORION SAFETY PRODUCTS INC. 18-00596 11/28/18 ROADSIDE FLARES / PC	: .							in grad	Aren in
1 ITEM #9340 / ROADSIDE FLARES		8-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLE	(E A	11/28/18	12/21/18		00281429	N
Vendor Total:	988.00								× .
PERFOOO5 PERFORMANCE AUTO GLASS 18-00851 12/05/18 FOR POLICE BLACK CHA 1 REPLACE WINDSHIELD IN POLICE	RGER/VM	8-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY		12/05/18			21752	N
18-01243 12/13/18 FOR POLICE CHIEF IMP 1 REPLACE WINDSHIELD FOR POLICE		8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	12/13/18	12/19/18		21810	N

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description Amou	Contract PO Type nt Charge Account	Acct Type Description	Stat/Chl	First Rcvd Enc Date Date	Chk/Void Date 1		1099 Excl
PERFO005 PERFORMANCE AUTO GLASS Continu 18-01243 12/13/18 FOR POLICE CHIEF IMPALA/VM Tracking Id: 2502 POLICE OPERATIONS	ed Continued				· · · · · · · · · · · · · · · · · · ·	logia Dege	tet ef
Vendor Total: 450.	0						
18-01283 12/14/18 REMOVAL OF TIRES 1 REMOVAL OF TIRES 1,984.4 2 REMOVAL OF TIRES 1,984.4 3 REMOVAL OF TIRES 1,984.4	0 8-01-22-195-1606- 0 8-01-22-195-1606- 0 8-01-22-195-1606- 9 8-01-22-195-1606- 9	23103 B BLIGHT ELIMINATION - BLIGHT ELIMINATION 23103 B BLIGHT ELIMINATION - BLIGHT ELIMINATION 23103 B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A A A	12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18	3 1 3 1 3 1	35 35 35 35 37	N N N N
Vendor Total: 7,381.0	9						
18-0043411/20/18 BUSINESS CARD/ L&I1BUSINESS CARD JOE FREEMAN78.02BUSINESS CARD JOHN WHITE78.0	0 8-01-22-195-1604- 0 8-01-22-195-1604- 0 8-01-22-195-1604-	23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPP	L A L A	11/20/18 12/21/18 11/20/18 12/21/18 11/20/18 12/21/18	2 3 2	1999 a diemetrica 0575 0575 0575	N N N
Vendor Total: 234.0							
18-010/1 12/11/18 PAST DUE FORMS 1 PAST DUE FORMS 274.7	5 8-01-20-145-1205- 0 8-01-20-145-1205-		A	12/11/18 12/19/18 12/11/18 12/19/18	3	5756-35757 5756-35757	N N
Vendor Total: 431.7	S						
1 PARTS/SUPPLIES ELEC/GEN 1 PARTS/SUPPLIES ELEC/GEN 1,294.3 Tracking Id: E549 MISC OTHER POWER GE	5 8-05-55-502-9001-			11/14/18 12/28/18		e egén (2010-4-4) de 248	ta e d _{ang} N

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invo	1099 ice Excl
REUBEOO5 REUBEN HARDWARE CO. IN 18-00244 11/14/18 PARTS/SUPPLI Tracking Id: E549 MI		Continued					
18-00397 11/19/18 mulch and st 1 bag cedar mulch 2 tree stakes	200.00	8-01-27-335-1901-2 8-01-27-335-1901-2			11/19/18 12/31/ 11/19/18 12/31/		N N
6 KEYS, LOCKS AND OTHER 7 KEYS, LOCKS AND OTHER	110.97 V - BLDG MAINTENANCE 3.91	8-07-55-502-8014-5 8-05-55-502-9007-5	53018 B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	11/20/18 12/27/ 11/20/18 12/27/ 11/20/18 12/27/	′18 1850	N N N
18-01241 12/13/18 Wood, screws 1 22" wood slats, wire, and	;, and wire hangers 54.50	8-01-27-335-1901-2	23028 B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	A	12/13/18 12/28/	/18 2203	N
18000190 01/10/18 1 Tracking Id: E583 OV 2	ERHEAD LINE EXPENSE	8-05-55-502-9003-5 S 8-05-55-502-9003-5		A	01/10/18 12/19/ 01/10/18 12/19/		N
3	ERHEAD LINE EXPENSE		53371 B DIST DIV - POLE AND LINE OPERATIONS	A	01/10/18 12/28/		N
4 Tracking Id: E584 UN	119.80 DERG <u>ROUND LINE EXP</u> . 325.65	8-05-55-502-9003-5	53372 B DIST DIV - UNDERGROUND LINE OPERATIONS	A	01/10/18 12/27/	18 2253	N
Vendor To	'						
RICOHOO5 RICOH USA INC 18-00673 11/29/18 Monthly copi 2 Monthly coper rental	er rental / FD		23015 B FIRE OPERATIONS - OFFICE SUPPLIES		11/29/18 12/13/	18 10150	

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Descripti Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
RICOHOO5 RICOH USA INC 18003579 06/05/18	Continued	· · · · · ·					
3	124.32	8-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL	IE A	06/05/18 01/04/19	101525152	N
18004009 06/21/18 2	98.42	8-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A	06/21/18 01/04/19	101492917	N
18004197 06/29/18							
7		8-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	А	06/29/18 01/04/19		N
8		8-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	А	06/29/18 01/04/19	101515520	N
Tracking Id: E903 9	CUSTOMER RECORDS AND 8.36 83.18	COLL 8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	06/29/18 01/04/19	101515520	N
18004836 08/01/18							
9	96.27	8-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	A	08/01/18 01/04/19	101509452	N
10		8-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	А	08/01/18 01/04/19		N
11		8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	А	08/01/18 01/04/19	101509452	N
Tracking Id: E921 12	OFFICE SUPPLIES & EXP 38.50 385.07	'ENSE 8-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE	SA	08/01/18 01/04/19	101509452	N
18006057 10/01/18 2	80.92	8-01-20-155-1401-23017	B LEGAL SOLICITOR - MAINT OFFICE FURNITU	RE A	10/01/18 01/04/19	101486377	N
Vendor	Total: 838.76						
HEVROOS RK CHEVROLET				· · · · · · · · · · · · · · · · · · ·		entra de la seconda	
18000338 01/12/18							
1 Tracking Id: E933	30.90 TRANSPORTATION EXPENS	8-05-55-502-9003-53390 ES	B DIST DIV - TRANSPORTATION EXPENSES	A	01/12/18 12/19/18	5002953	Ń
Vendor	Total: 30.90						
OSEM010 ROSEMOUNT INC	n an	una attici de 1971 - Andrea				ne e altra da la composición de la comp	
18006690 10/24/18							
±	10,100.88	8-05-55-502-9001-53068 le - Storm of June 9 201	B GENERATION DIV - EMERGENCY	А	10/24/18 12/21/18	71379839	N

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ROSEM010 ROSEMOUNT INC 18006690 10/24/18	Continued	Continued		· . · 1.	· · · · · · · · · · · · · · · · · · ·			. 16
2 Tracking Id: JUNE92018 Lightning	4.05	8-05-55-502-9001-53068	B GENERATION DIV - EMERGENCY	A	10/24/18 12/21/18		71371055	N
3 Tracking Id: JUNE92018 Lightn <u>inc</u>	10.16	8-05-55-502-9001-53068	B GENERATION DIV - EMERGENCY	A	10/24/18 12/21/18		71379839	N
Vendor Total:	10,175.09							
RUMSE005 RUMSEY ELECTRIC COMPANY 18-01114 12/12/18 WAREHOUSE INVENTORY	· · · ·	ener med en la sterio en maño má			and a start st Start start star			·
1 TERMIN 175/220 MIL 15 KV-#2STR		8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/12/18 12/27/18		\$5493656.001	N
2 CARTRIDGE FUSE 250 VOLT 20 AM		8-05-55-502-9003-53373	Inventory Id: ED-000000872014 B DIST DIV - STREET & TRAFFIC LIGHT OPERAT Inventory Id: ED-000000422011	ΓA	12/12/18 12/27/18	5	\$5493656.001	N
3 FREIGHT FEE - ESTIMATED		8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/12/18 01/04/19	9	55493656.001	N
18-01282 12/14/18 METER DEPARTMENT 3 MARWELL SP-2387-K7 Tracking Id: E370 METERS	3,000.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/14/18 12/27/18	S	55497152.001	Ň
Vendor Total:	4,490.78							
SALTAOOS SALTAR, FRANCISCO 18-01209 12/13/18 RETMBURSEMENT FOR T					n an			
1 Reimbursement for Capt Saltar		т-03-99-900-0000-02022	B UNIFORM FIRE SAFETY		12/13/18 12/19/18		21918	N
Vendor Total:	986,38							
SERVIO15 SERVICE TIRE TRUCK CENTERS 18-01382 12/18/18 T6 Rear Tires / FD		na taj barten			an an 12 an 12 an 14 An Anna an 12 an Anna Anna	an Marina angla	tta para ser atta a ser	
1 T6 Rear Tires	4,071.76	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/18/18 12/24/18	1	65914-16	N
18-01383 12/18/18 L2 Front & Rear Tire 1 L2 Rear Tires		8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/18/18 12/24/18	1	65961-16	N

January 4, 2019 01:39 PM		CITY OF VINELAND Purchase Order Listing By Vendor Name			Page No	o: 20
Vendor # Name PO # PO Date Description Item Description	Contract PO Typ Amount Charge Account	e Acct Type Description	Stat/Ch	First Rcvd k Enc Date Date	Chk/Void Date Invoice	1099 Excl
SERVI015 SERVICE TIRE TRUCK CENTERS 18-01383 12/18/18 L2 Front & Rear Til 2 L2 Front Tires	Continued res / FD Continued <u>1,474.94</u> 8-01-25-265-240; 4,314.38			12/18/18 12/24/18	• •	N
18-01384 12/18/18 E21 Front Tires / F 1 E21 Front Tires	944.06 8-01-25-265-2402	2-23001 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 E2 Rear Tires	2,129.58 8-01-25-265-2402 689.86 8-01-25-265-2402 2,819.44			12/18/18 12/24/18 12/18/18 12/24/18	165920-16 165920-16	N N
Vendor Total:	12,149.64					
SHIINOO5 SHI INTERNATIONAL CORP 18-00983 12/10/18 Quicken 2019 Delux- 1 Quicken 2019 Delux-Tax coll. 2 Split for Electric Tracking ID	-Tax Coll/IS 18.54 8-01-20-140-1104 4.12 8-07-55-502-8015 18.54 8-05-55-502-9008	-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWAR -53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWA	RE	12/10/18 12/19/18 12/10/18 12/19/18	в09256273 в09256273	National States
	RECORDS AND COLL 41.20			12/10/10 12/13/10	P03730713	И
18-01025 12/10/18 StarTech Adapter-St 1 StarTech.com USB Adapter/IS	orage ctrl 9.00			12/10/18 12/17/18	в09257535	N
2 Split for Electric Tracking ID Tracking Id: E903 CUSTOM <u>ER</u>	9.00 8-05-55-502-9008 <u>RECORDS_AND</u> _COLL 20.00	-53017 B INFO SYSTEMS-ELECTRIC - MAINT OFFICE		12/10/18 12/17/18	B09257535	N
18-01085 12/11/18 Adobe Licen & Canon 1 Adobe Acrobat Pro 2017 Lic/IS 2 Canon image Formula DR-M160II	Scanner/IS 369.87 8-01-31-450-1101 <u>895.21</u> 8-01-31-450-1101 1,265.08			12/11/18 12/19/18 12/11/18 12/19/18	в09255808 в09255808	N N
18-01095 12/11/18 Toner-MISO5 TrainRm, 1	/IS Div 40.50 8-01-20-140-1104 9.00 8-07-55-502-8015			12/11/18 12/17/18	в09256814	N

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Vendor # Name PO # PO Date Description Item Description Amount	Contract PO Type Charge Account	Acct Type Description		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
SHIIN005 SHI INTERNATIONAL CORP Continued 18-01095 12/11/18 Toner-MIS05 TrainRm/IS Div	Continued					nin nita Lina nitati	Entre entre -	
	8-05-55-502-9008-5	3017 B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A	12/11/18	12/17/18		B09256814	N
	8-01-20-140-1104-2 8-07-55-502-8015-5		A	12/13/18	12/19/18		B09268361	N
	8-05-55-502-9008-5		A	12/13/18	12/19/18		B09268361	N
18-01225 12/13/18 Surge Protector replace L&I/IS 1 Tripp Lite Surge Protector/IS 43.00	8-01-22-195-1604-2	3015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A	12/13/18	12/19/18		в09269854	N
	8-01-20-140- <u>1104-2</u> 8-07-55-502-8015-5		A	12/13/18	12/19/18		в09269622	N
	8-05-55-502-9008-5		A	12/13/18	12/19/18		809269622	N
18-01304 12/14/18 Ironkeys for EU Gen 1 Ironkeys for EU Gen 454.00 Tracking Id: E5501	8-05-55-502-9001-53	3325 B GENERATION DIV - COMPUTER SERVICE	A :	12/14/18	12/28/18	į	в09275396	N
18-01314 12/14/18 Laptop Emergncy Mtg Rm/OEM								
	8-01-25-252-2405-23 8-01-25-252-2405-23			L2/14/18			B09280566	N
	8-01-25-252-2405-23			L2/14/18 : L2/14/18 :			B09285769 B09285769	N N
	8-01-25-252-2405-23			12/14/18			B09280566	N
18-01323 12/14/18 Projector for EU Gen 1 Projector for EU Gen 582.00	8-05-55-502-9001-53	325 B GENERATION DIV - COMPUTER SERVICE	A 1	2/14/18 :	12/26/18	Ţ	в09275340	N

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Ac	ct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date In	1099 Ivoice Excl
SHIINOO5 SHI INTERNATIONAL CORP 18-01323 12/14/18 Projector for EU Ger Tracking Id: E5501		Continued		ti itai	n den en en faktig		en de la seconomia.
Vendor Total:	9,554.28						
SIRSPOO5 SIR SPEEDY PRINTING 18-00277 11/14/18 RECYCLING CART POP U	D DANNEOC	···		: :			
1 VINELAND RECYCLING CART PULL		G-02-57-502-2018-321	17 B CLEAN COMMUNITIES FY2018	A	11/14/18 11/16/18	85	557 N
Vendor Total:	477.00						
SOUTH145 SOUTH JERSEY PAPER PROD. INC. 18-01068 12/11/18 JANITORIAL SUPPLIES 1 WINTER STORM -SNOW MELTER	EMS	8-01-25-261-3503-230	51 B AMBULANCE AND EMS - JANITORIAL SUPPLIES		12/11/18 12/31/18		
18003670 06/11/18	01101	0 01 15 201 5505 250.	DI D'AMBOLANCE AND END - JANIIOKIAL SUFFLIES	А	12/11/10 12/01/10	19:	9912 N
1	27.66	8-01-26-290-3006-2302	28 B STREETS AND ROADS - DEPARTMENTAL SUPPLI	EA	06/11/18 01/04/19	170	0514-A N
18005747 09/14/18 2 Tracking Id: E588 MISC. DIST		8-05-55-502-9003-5305 KP.	51 B DIST DIV - JANITORIAL SUPPLIES	A	09/14/18 12/20/18	19	9690 N
Vendor Total:	273.23						
SOUTH175 SOUTH JERSEY WELDING SUPPLY 18000714 02/02/18				1	ter de la calega da	Secolation (1911)	andre andre Marine Salation (Salation
1	15.40	8-01-25-265-2402-2301	8 B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	C A	02/02/18 12/27/18	665	5430181 N
18002980 05/04/18 1	275.44	8-01-26-315-1113-2302	8 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	05/04/18 12/20/18	147	73525 N
18003002 05/04/18 2 Tracking Id: 3006 STREETS & 1		8-01-26-315-1113-2300	1 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	05/04/18 12/11/18	147	72489 N

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Page No: 23 01:39 PM Purchase Order Listing By Vendor Name 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 SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued na an an Anna a Anna an 18005455 08/28/18 1 500.00 8-01-25-265-2402-23007 B FIRE OPERATIONS - SAFETY MATERIALS & SUP A 08/28/18 12/27/18 1473882 Ν Vendor Total: 827.14 SOUTH195 SOUTH SIDE AUTO BODY 18-01375 12/17/18 TOW POLICE IMPALA/VM 1 TOW POLICE CHEVY IMPALA 125.00 8-01-26-315-1113-23004 B VEHICLE MAINT - VEHICLE MAINT-TOWING A 12/17/18 12/19/18 5886 Ν Tracking Id: 2502 POLICE OPERATIONS Vendor Total: 125.00 SOUTH205 SOUTH STATE MATERIALS LLC 18-01303 12/14/18 Hot patch 1.98 ton of hot patch 63.43 8-07-55-502-8006-53010 B MAINT OF DIST MAINS DIV - STREETS & ROAD A 12/14/18 12/17/18 15835 Ν Vendor Total: 63.43 STARNO10 STARNET SOLUTIONS, INC. 18-01278 12/14/18 Computer Rplcmnt for City Hall 1 Computer Rplcmnt for City Hall 2,236.50 8-01-20-140-1104-23042 B MGMT INFO SYSTEMS - TRAINING A 12/14/18 12/27/18 122018CV Ν 497.00 8-07-55-502-8015-53042 B INFO SYSTEMS-WATER - TRAINING 2 Computer Rplcmnt for City Hall 2,236.50 8-05-55-502-9008-53042 B INFO SYSTEMS-ELECTRIC - TRAINING A 12/14/18 12/27/18 122018CV N Tracking Id: E903 CUSTOMER RECORDS AND COLL 4.970.00 Vendor Total: 4,970.00 NJ000005 TES CUST/FIG CAP INV NJ13 18-01050 12/11/18 PREMIUM B-7201 L-84 #17-00458 1 PREMIUM B-7201 L-84 #17-00458 1,200.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS 12/11/18 12/12/18 A PREM B7201 L84 N 18-01332 12/14/18 PREMIUM B-2704 L-27 #17-00141 1 PREMIUM B-2704 L-27 #17-00141 3,500.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS 12/14/18 12/17/18 А PREM B2704 L27 N Vendor Total: 4,700.00

CITY OF VINELAND

January 4, 2019

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Vendor # Name PO # PO Date Description Item Description Amount	Contract PO Type 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.			. 11	en egi			t ne se se se	
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
	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
	8-05-55-502-9007-	3018 B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	12/14/18	12/19/18		COMBINED INV'	SN
Tracking Id: E921 OFFICE SUPPLIES & EX 5 3% TOTALS FOR 41.94 1,398.02	8-07-55-502-8014-	3018 B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	12/14/18	12/19/18		COMBINED INV'	SN
Vendor Total: 1,398.02								
TRACTOOS TRACTOR SUPPLY COMPANY				r Konstan				
18003984 06/20/18 10 47.99	8-01-25-240-2502-	3039 B POLICE OPERATIONS - K-9 EXPENSES	A	06/20/18	12/20/18		699703	N
Vendor Total: 47.99								
FRANSO20 TRANSCAT INC		a an		e site	The stand		2-48-28-3 2-48-28-3	: <u>.</u> ,
18-00444 11/21/18 PURCH/REPAIR/CALIBRAT ELEC/GEN 2 PURCH/REPAIR/CALIBRAT ELEC/GEN 775.00 Tracking Id: E548C Major Generation Expe	8-05-55-502-9001-	3204 B GENERATION DIV - CONTROLS & ELECT PARTS	A	11/21/18	12/28/18		B9L6Z/00	N
Vendor Total: 775.00								
				u ^{nt} ututus	n j ^{an} jar			
	8-05-55-502-9003-	3051 B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	12/18/18		834149	N
	8-05-55-502-9003-	3051 B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	12/18/18		834149	N
	8-05-55-502-9003-	3051 B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	12/18/18		834149	N
Tracking Id: E588 MISC. DISTRIBUTION E> 4 TRASH BAGS 45.30 Tracking Id: E588 MISC. DISTRIBUTION E>	8-05-55-502-9003-	3051 B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	12/18/18		834149	N

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account A	acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
TRICIO1O TRI CITY PAPER CO 18-00993 12/10/18 ED- JANITORIAL SUPPLIE:	ontinued S Continued							
5 VINTAGE 500-2 TOILET PAPER Tracking Id: E588 MISC. DISTRI	36.95 8-05-55-502-9003-53	051 B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	12/19/18		826997	N
6 LYSOL DISINFECTANT SPRAY Tracking Id: E588 MISC. DISTRI	76.60 8-05-55-502-9003-53	051 B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	12/19/18		826997	N
7 TRASH BAGS Tracking Id: E588 MISC. DISTRIE	67.95 8-05-55-502-9003-53	051 B DIST DIV - JANITORIAL SUPPLIES	А	12/10/18	12/19/18		826997	N
8 LYSOL DISINFECTANT SPRAY Tracking Id: E588 MISC. <u>DISTRIE</u>	76.60 8-05-55-502-9003-53	051 B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	12/24/18		837618	N
18-01060 12/11/18 Office Supplies- Mayor		A						
1 1 -13221 1/4 fold lunch	1.63 8-01-20-110-1001-23 0.33 8-07-55-502-8014-53		A	12/11/18	12/28/18		826707,826971	N
2 Elect Acct Tracking Id: E921 OFFICE SUPPLI	1.30 8-05-55-502-9007-53		A	12/11/18	12/28/18		826707,826971	N
3 3- DHC-12 12oz hot/cold	10.33 8-01-20-110-1001-23 2.09 8-07-55-502-8014-53		A	12/11/18	12/28/18		826707,826971	N
4 Elect Acct Tracking Id: E921 OFFICE <u>SUPPLI</u>	8.34 8-05-55-502-9007-53		A	12/11/18	12/28/18		826707,826971	N
Vendor Total:	577.82							
TRIDIO05 TRI DIM FILTER CORPORATION 18-00954 12/07/18 FLITER /BLDG MAINT.				int este			ایر ۲۳۵ میلیوند ایر ایر ایر ایر ایر	
1 24X24X30 SPXLII 85 6P ST 2	2,100.52 8-01-26-310-3101-23 INTENANCE CITY HALL	028 B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	5 A	12/07/18	12/27/18		2116111-1	N
2 12% Tracking Id: E921 OFFICE SUPPLI	296.54 8-05-55-502-9007-53	018 B SHARED SVCS DIV - BLDG & FIXTURE REPLA	ACE A	12/07/18	12/27/18		2116111-1	N
3 3%	<u>74.14</u> 8-07-55-502-8014-53 2,471.20	018 B SHARED SVCS DIV - BLDGS & FIXTURE REPL	.AC A	12/07/18	12/27/18		2116111-1	N

Vendor Total: 2,471.20

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account A	Acct Type Description	Stat/Chl	First k Enc Date		Chk/Void Date		1099 Excl
TRIAD005 TRIAD ASSOCIATES INC. 17007162 11/03/17							1	an an tao an Tao amin'ny fisiana	
4	1,540.00	G-12-60-800-7543-21	471 B CDP 43RD YEAR - GENERAL ADMIN	A	11/03/17	01/04/19		49732	N
Vendor Total:	1,540.00								
ULINE005 ULINE 18000243 01/12/18	нон 1911 - 1917 - 1917 1917 - 1917 - 1917 - 1917 - 1917 - 1917 - 1917 - 1917 - 1917 - 1917 - 1917 - 1917 - 1917 - 19			Marka et A					
1	1,763.60 ER POWER GEN	8-05-55-502-9001-53 EXP	331 B GENERATION DIV - MISCELLANEOUS SUPPLY S	ST A	01/12/18	12/28/18		104414742	N
Vendor Total:	1,763.60								
UNIFIO10 UNIFIRST FIRST AID CORP		· · · · · · · · · · · ·		nan in	· · · · · · · ·				···· .
18-01436 12/20/18 FIRST AID SUPPLIES, 1 FIRST AID SUPPLIES Tracking Id: 3101 PW - BLD	81.70	8-01-26-310-3101-23	028 B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	12/20/18	12/26/18		6556474	N
2 12% Tracking Id: E921 OFFICE St	11.54	8-05-55-502-9007-53	028 B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	A	12/20/18	01/04/19		6556474	N
3 3%		8-07-55-502-8014-53	028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	12/20/18	12/26/18		6556474	N
Vendor Total:	96.12								
UNITEO15 UNITED ELECTRIC			na ser ser se		. in entra	e n teñer E de la de la	ite jen di	Gaalet Le ^{nster} e	·• :
18-00776 12/04/18 St3, St4, St5 LED L 1 Station 3,4, & 5 LED Lights	.1ghts / FD 2,930.00	8-01-25-265-2402-23	018 B FIRE OPERATIONS - BLDGS & FIXTURE REPLA	CA	12/04/18	12/24/18		s104341963	N
Vendor Total:	2,930.00								
UNITE035 UNITED PARCEL SERVICE INC. 18-01356 12/14/18 SHIPPING FEES	n San da seran	tanin yang dari Kanadari yang dari ya	an a		ing an	, it is a star 		a e tota da pota a serie Manta da caracteriza	÷.,
1 SHIPPING COST 2 SHIPPING COST		8-01-25-240-2502-23(8-05-55-502-9003-53(12/14/18 12/14/18			000018x185438 18x185438	N N

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Vendor # Name PO # PO Date Descrij Item Description	ption		Contract PO Type Charge Account		ype Descript	tion			Stat/Chk	First Enc Date		Chk/Voic Date	l Invoice	1099 Excl
UNITE035 UNITED PARCEL SEP 18-01370 12/17/18 FREIGHT		Continued		· .	• • • • • • • • • • • • • • • • • • •		antina 1997 - Santa Santa 1997 - Santa Santa		• * -:		Fight a	a Poten menta a	arth Natified	
1 FREIGHT FEES		8.46	8-01-25-240-2502-	23052	B POLICE O	PERATIONS -	POSTAGE		А	12/17/18	12/17/18	8	18X185488	N
Venc	dor Total:	47.30												
USMUNOO5 US MUNICIPAL SUPP 18-01246 12/13/18 FOR ROA	D DEPT SWEEPE	axo) m			en en en en Frankrigen er frankrigen er en	· · · · · · · · · · · · · · · · · · · ·			tani i ata		n in s San sa San		n de la Co	
1 FLEXIBLE 8' HOSE #159 Tracking Id: 3006	916-1-B STREETS &	2,641.71 ROADS	8-01-26-315-1113-2	23002	B VEHICLE N	MAINT - VEH	ICLE MAINT-M	OTORIZED	A	12/13/18	12/19/18	}	6144907	N
Vend	ior Total:	2,641.71												
VAIOOO15 VAI, KEVIN 18-00354 11/16/18 ACTUAL	EXPENSES / PD	n nit								ana ang Ang ang ang ang ang ang ang ang ang ang a	ona an 1 Chailte		e persitet ikj	
1 ACTUAL EXPENSES		8.35	8-01-25-240-2502-2	23041	B POLICE OF	PERATIONS -	TRAVELING E	XPENSES	A	11/16/18	01/04/19)	REIMB 180035	4 N
Vend	or Total:	8,35												
VERALOO5 VE RALPH & SON IN 18-00788 12/04/18 MEDICAL	C. SUDDI TES EOD	VEMC		··· ·· · · ·		· · · · · · · · · · · · · · · · · · ·		an na crain An Anna Cra	···· ·····		· · · · · · · · · · · · · · ·			····· .
1 RESCUE Rope Tracking Id: 3503	EMS		8-01-25-261-3503-2	23028			DEPARTMENTAI			12/04/18			368488	N
2 O2 selector valve Tracking Id: 3503	EMS	329.85	8-01-25-261-3503-2	23028	B AMBULANCE	E AND EMS -	DEPARTMENTAL	. SUPPLIE	A	12/04/18	12/13/18		368746	N
3 CPR Board-orange Tracking Id: 3503	EMS	118.00	8-01-25-261-3503-2	23028	B AMBULANCE	AND EMS -	DEPARTMENTAL	. SUPPLIE	A	12/04/18	12/13/18		368894	N
4 Slishman Traction spl Tracking Id: 3503	int EMS	298.00	8-01-25-261-3503-2	23028	B AMBULANCE	AND EMS -	DEPARTMENTAL	. SUPPLIE	A	12/04/18	12/13/18			N
5 02 selector valve Tracking Id: 3503	EMS	329.85	8-01-25-261-3503-2	3028	B AMBULANCE	AND EMS -	DEPARTMENTAL	. SUPPLIE	A	12/04/18	12/20/18			N
J		1,253.70												
Vendo	or Total:	1,253.70												

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account /	Acct Type Description	Stat/Chk	First I Enc Date I		hk/Void Date		1099 Excl
VERRY005 VERRY, ROBERT A 18-00141 11/09/18 REGISTRATION FEE / DET 1 REGISTRATION FEE	VAI		3042 B POLICE OPERATIONS - TRAINING		11/09/18 1			11/30/2018/VA	
Vendor Total:	50.00								
VERSA005 VERSA PRODUCTS INC. 18-01070 12/11/18 OFFICE SUPPLIES / BA 1. VT7643624-WW VERSA DESKTOP 2. UTMM-S2-B UNIVERSAL DUAL LCD		8-01-31-450-1101-23 8-01-31-450-1101-23		C A	12/11/18 1 12/11/18 1	12/27/18		4062855 4062855	N
Vendor Total: VINELO30 VINELAND ACE HARDWARE 18004043 06/21/18	501.00	4 • • • • • • • • • • • • •		· . 	n. Tanan ara	utu oʻli alijit Shumon alama	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	ning and a state of the state o	
7 8 add'l cost apprvd by dept		8-01-25-265-2402-23 8-01-25-265-2402-23			06/21/18 1 12/31/18 1			842883 842883	N N
18004814 07/31/18 25 Tracking Id: E583 OVERHEAD LINE	EXPENSE				07/31/18 1	, ,		842791/8	N
26 Tracking Id: E584 UNDERGROUND L 28 Tracking Id: E584 UNDERG <u>ROUND L</u>	INE EXP. 50.64	8-05-55-502-9003-53 8-05-55-502-9003-53			07/31/18 1 07/31/18 1			842848,842879 842880/8	I N N
Vendor Total:	457.60								
VINELO40 VINELAND AUTO ELECTRIC INC. 18-00772 12/04/18 E4 Scene Lights / FD 1 E4 Scene lights 1	,000.00	8-01-25-265-2402-23	001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS		12/04/18 1		·	318939	N

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CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct T	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date		1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. 18-01409 12/19/18 Additional Work 18-0							na an a	: .:
1 Change order 18-00772		8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/19/18 12/19/1	8	318939A	N
Vendor Total:	2,446.92							
VINELO75 VINELAND COMMUNITY HEALTH & 18-00974 12/07/18 ESTIMATED SHARED ELE	C BTLL /DUN	ana ago a ser e ser esta esta esta esta esta esta esta esta	li esti la cana e carde de Netabre e	· · · ·				
1 ESTIMATED COST FOR	•	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	А	12/07/18 01/04/1	9	385	N
2 ESTIMATED COST FOR	<u>11,16</u> 75,35	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	12/07/18 01/04/1	9	385	N
Vendor Total:	75.35							
VINEL220 VINELAND MUNICIPAL UTILITIES		e e de est de la Califa		1				
18-00965 12/07/18 ESTIMATED ELEC BILL/ 1 ESTIMATED PROPORTIONAL SHARE		8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	12/07/18 01/04/1	9	DEC.'18/STE#1	. N
2 overage on electric bill	<u>24.39</u> 624.39	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	01/04/19 01/04/1	9	DEC'18/STE#1	N
Vendor Total:	624,39							
VINEL280 VINELAND PUBLIC LIBRARY	:		a a second a Second a second a sec				анан. С. 21. н. н. н.	
17007155 11/02/17 1	752.24	G-12-60-800-7543-20986	B CDP 43RD YEAR - VINELAND PUBLIC LIBRAR	Y A	11/02/17 01/04/1	9	17-007155	N
Vendor Total:	752.24							
WGRA005 W.W. GRAINGER INC	. · 	e en alter de la companya de la comp	n en service de la Constant de la Angeleria.		enst länget som stationer av			
18000468 01/17/18 1	2,852.29	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SU	IPP A	01/17/18 12/28/1	8	9041602773	N
Tracking Id: E5501 2	46.72	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SU	IPP A	01/17/18 12/28/1	8	9041381691	N
Tracking Id: E5501	2,899.01							
Vendor Total:	2,899.01							

January 4, 2019 01:39 PM	CITY OF VINELAND Purchase Order Listing By Vendor Name				Page No:	30
Vendor # Name PO # PO Date Description Contract PO Ty Item Description Amount Charge Account		Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
WESCO005 WESCO DISTRIBUTION INC.				· Extern	n i stran Righter y se	
18-01169 12/13/18 WAREHOUSE INVENTORY 1 SQUARE WASHER 5/8" 2.25" X 2.2 192.00 8-05-55-512-90 Tracking Id: E364 POLES TOWERS & FIXTURES	03-52000 B DIST DIV - CAPITAL Inventory Id: ED-000000956003	A	12/13/18 12/18/1	.8	299946	N
4 PIN STEEL 5/8"SHANK DIA. FOR W 2,915.25 8-05-55-512-90 Tracking Id: E364 POLES TOWERS & FIXTURES		A	12/13/18 12/18/1	8	300630	N
5 DOUBLE ARMING BOLT 5/8" X 20" 162.00 8-05-55-512-90 Tracking Id: E364 POLES TOWERS & FIXTURES	03-52000 B DIST DIV - CAPITAL Inventory Id: ED-000000199120	A	12/13/18 12/18/1	.8	299946	N
6 DOUBLE ARMING BOLT 5/8" X 22" 57.75 8-05-55-512-90 Tracking Id: E364 POLES TOWERS & FIXTURES	Inventory Id: ED-000000199122	A	12/13/18 12/18/1		299947	N
7 SERVICE WEDGE CLAMP #4 TO1/0 A 432.30 8-05-55-512-90 Tracking Id: E369 SERVICES	Inventory Id: ED-000000280002	A	12/13/18 12/18/1		299946,29994	-7 N
9 SEC.SPOOL INSULATOR 3"X3'/RADI 265.71 8-05-55-512-90 Tracking Id: E365 OH CONDUCTORS & DEVICES	Inventory Id: ED-000000507001	A	12/13/18 01/04/1		299946	N
13 add'l penny for rounding 0.01 8-05-55-512-90 Tracking Id: E365 OH CON <u>DUCTORS & DEVI</u> CES 4,025.02	03-52000 B DIST DIV - CAPITAL	A	01/04/19 01/04/1	9	299946	N
18005236 08/17/18 1 U-GUARD ADAPTER BOOT 2" TO 4" 275.85 9-05-199-04-15	5-0000 G INVENTORY CLEARING FOR FREIGHT Inventory Id: ED-000000462132	A	08/17/18 12/18/1	8	302839	N
Vendor Total: 4,300.87						
	al List Amount: 304,929.20 Total Void Amount:		0.00			

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CITY OF VINELAND Purchase Order Listing By Vendor Name

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 Year	8-07 Total:	<u>7,680.45</u> 275,507.33	0.00	0.00	<u>7,680.45</u> 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 Year	C-06 Total:	<u> </u>	0.00	<u>0.00</u> 0.00	<u>600.00</u> 2,031.05
GRANT FUND	G-02	11,231.40	0.00	0.00	11,231.40
COMMUNITY DEVELOPMENT PROGRAM FU Year	JND G-12 <u>-</u> Total:	<u>2,297,19</u> 13,528.59	0.00	0.00	<u>2,297.19</u> 13,528.59
TRUST FUND	т-03	12,086.38	0.00	0.00	12,086.38
SELF INSURANCE Year	T-22 _ Total:	<u> </u>	0.00	0.00	<u>1,500.00</u> 13,586.38
Total Of All	Funds : =	304,653.35	0.00	275.85	304,929.20

December 24, 2018 09:09 AM Check	CITY OF VIN Payment Batch Ver	ELAND ification Listing		Pa	age N	io: 1
Batch Id: PARIECK Batch Type: C Batch Date: 12/2 Generate Direct Deposit: Y	24/18 Checking Ac	count: 90DISBURSE G	/L Credit: Budget	G/L Crea	dit	
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to Charge Account Description	be printed on Che Account Type		Seq	Acct
Dir Dep 12/24/18 SOUTHO65 SOUTH JERSEY GAS INC 18-01450 12/24/18 1 NATURAL GAS CLAVILLE ELEC/GEN		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 <u>103,149.82</u>	8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
<u>Count</u> <u>Line Items</u> Direct Deposit: 1 2	<u>Amount</u> 103,149.82			<u> </u>		
There are NO errors or warnings in this listing.	•					

December 24, 2018 09:09 AM				DF VINELAND Th Verification Listi	ing		Page No: 2
Totals by Year-Fund Fund Description	<u>.</u>	Fund	Budget Total	Revenue Total	G/L Total	Total	*
ELECTRIC UTILITY OPERATIN	ig fund	8-05	103,149.82	0.00	0.00	103,149.82	
Total	Of All Fur	nds:	103,149.82	0.00	0.00	103,149.82	
			G/L Post	ing Summary		<u> </u>	······
Account	Descri	ption		Debits	Credits	i	
8-05-101-01-011-0000 8-05-204-55-203-0000		LEARING ACC	OUNT Grand Total:	0.00 <u>103,149,82</u> 103,149.82	0.	<u>00</u>	

December 27, 2018 01:07 PM Check	CITY OF VIN Payment Batch Ver		1
Batch Id: PARIECK Batch Type: C Batch Date: 12/ Generate Direct Deposit: Y	27/18 Checking Ac	count: 90DISBURSE G/L Credit: Budget G/L Credit	
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Ac Description	cct
Dir Dep 12/27/18 PJMSE005 PJM SETTLEMENT INC 18-01468 12/26/18 1 PJM PAYMENT/VMU ADMIN	88,925.44	VALLEY FORGE CORPORATE CENTER 8-05-55-502-9001-53359 Budget Aprv 1 GENERATION DIV - PURCHASED POWER	1
<u>Count</u> <u>Line Items</u> Direct Deposit: 1 1	<u>Amount</u> 88,925.44		
There are NO errors or warnings in this listing.			

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CITY OF VINELAND Check Payment Batch Verification Listing

Page No: 2

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Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATI	NG FUND	8-05	88,925.44	0.00	0.00	88,925.44
Total Of All Funds:		88,925.44	0.00	0.00	88,925.44	
		a, a	G/L Post	ing Summary		10
Account	Descr	iption		Debits	Credits	
8-05-101-01-011-0000 8-05-201-55-000-0000		CLEARING ACCONT APPROPRIA		0.00 <u>88,925.44</u> 88,925.44	88,925.4 	<u>00</u>

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CITY OF VINELAND Check Payment Batch Verification Listing

heck No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	orinted on Cheo Account Type		Seq	Acct
12/28/18 FLAV1032 FLAVIO OR LUCY BACIGE 8-01325 12/14/18 1 REFUND RESOLUTION 12/26/18	297.53	1650 brown rd. 8-01-99-900-0000-00022 tax overpayments	Budget	Aprv	4	:. 1
	297.53					
12/28/18 GARD1034 GARDEN STATE INVESTME 8-01143 12/26/18 1 REFUND P018-01143	NT 2,145.92	6601 VENTNOR AVE. 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	16	1
8-01330 12/14/18 1 REFUND RESOLUTION 12/26/18	2,308.46	8-01-99-900-0000-00022	Budget	Aprv	11	1
8-01330 12/14/18 2 REFUND INTEREST	69.25	TAX OVERPAYMENTS 8-01-08-112-70100 INTEREST & COSTS ON TAXES	Revenue	Aprv	12	1
	4,523.63					
12/28/18 LAND154 LANDIS TITLE ATTN: K 8-01147 12/26/18 1 REFUND P018-01147	KELLY 836.89	10 E. MAIN STREET 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	20	1
	836.89	TAX OVERFAIMENTS				
12/28/18 LERE153 LERETA, ILC 8-01142 12/26/18 1 REFUND P018-01142	1,392.60	8-01-99-900-0000-00022	Budget	Aprv	14	1
	1,392.60	TAX OVERPAYMENTS				
12/28/18 NEWJEOO5 NEW JERSEY FAMILY SUF	PORT	PAYMENT CENTER	· · · ·			
8-01472 12/28/18 1 Payroll check dated 12/28/2018	4,659.46	8-24-286-56-291-6100	G/L	Aprv	1	1
	4,659.46	CHILD SUPPORT				
12/28/18 PAR151 PARRISH ENTERPRISES		2242 S. DELSEA DRIVE				
8-01138 12/26/18 1 REFUND P018-01138		8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
	110.70					
12/28/18 STATE085 STATE OF NJ-PERS-ANN-	CONT INS-	DIV OF PENSIONS & BENEFITS	· · ·		. :	
8-01475 12/28/18 1 FMBA 49 RETRO - P MCMAHON	6.22	8-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PE	G/L RS RETRO	Aprv	2	1
8-01475 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
8-01476 12/28/18 1 FMBA 49 RETRO - J HABERSHAM	153.90	PENSION - PERS REIRO 8-24-286-56-291-0601 PENSION - PFRS RETRO	G/L	Aprv	21	1
	251.57					
12/28/18 STAVIOO1 BRUCE J. STAVITSKY, E 8-01415 12/26/18 1 TAX REFUND	SQ. 99,890.04	BENEFIT OF GEN. MILLS OPS. 8-01-99-900-0000-00022	INC Budget	Aprv	15	1

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CITY OF VINELAND Check Payment Batch Verification Listing

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Che Account Type		Seq	Acct
18-01137 12/26/18 1 REFUND P018-01137	594.09	8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
	594.09	TAA OVERPATIMENTS				
12/28/18 T-000003 PASIRSTEIN, ABRAHAM M 18-01139 12/26/18 1 REFUND P018-01139	1,222.86	715 FERWOOD DRIVE 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
	1,222.86	ove view dipletery				
12/28/18 T-000005 REESE, ADAM & YULIYA 18-01141 12/26/18 1 REFUND PO18-01141	243.63	756 W WALNUT RD 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	13	1
12/28/18 T-000008 CARRERA, EDLER 18-01144 12/26/18 1 REFUND P018-01144	250.00	2217 NONA DR 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	17	1
12/28/18 T-000009 PUSTYNOVICH, PETER & T 18-01145 12/26/18 1 REFUND PO18-01145		3217 HERITAGE DR 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
12/28/18 T-000010 SINIAVSKY, NICHOLAS & 18-01146 12/26/18 1 REFUND P018-01146	MARGARET 1,020.30	2464 MAYS LANDING RD 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	19	1
12/28/18 TRAC1033 TRACY RAMOS 18-01329 12/14/18 1 REFUND RESOLUTION 12/26/18	2,808.19	PO BOX 2722 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
18-01329 12/14/18 2 REFUND INTEREST	47.38		Revenue	Aprv	6	1
12/28/18 WEL152 WELLS FARGO RE TAX SVC 18-01140 12/26/18 1 REFUND PO18-01140	,	FINANCIAL SUPPORT U/REG. 4 8-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
<u>Count Line Items</u> Checks: 16 21	<u>Amount</u> 118,621.42					
There are NO errors or warnings in this listing.						

December 28, 2018 10:46 AM

CITY OF VINELAND Check Payment Batch Verification Listing

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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:	113,593.76	116.63	4,911.03	118,621.42
		G/L Post	ing Summary		
Account	Description		Debits	Credits	
8-01-101-01-011-0000 8-01-192-08-000-0000 8-01-205-55-216-0100	CASH CLEARING ACCOUNT ANTICIPATED REVENUES RESERVE FOR TAXES OVERPAID Totals for Fund 8-01 :		0.00 116.63 <u>113,593.76</u> 113,710.39	0.	00 <u>00</u>
8-24-101-01-011-0000 8-24-286-56-291-0101 8-24-286-56-291-0501 8-24-286-56-291-0601 8-24-286-56-291-6100	PENSION - PFRS RE CHILD SUPPORT	TRO RANCE - PERS RETRO	0.00 91.45 6.22 153.90 <u>4,659.46</u> 4,911.03	0. 0. 0.	00 00 00 <u>00</u>
		Grand Total:	118,621.42	118,621.	42

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CITY OF VINELAND Check Payment Batch Verification Listing

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. Check Date Vendor # Name Street 1 of Address to be printed on Check Enc Date Item Description PO # Charge Account Payment Amt Account Type Status Seq Acct Description 12/28/18 RETIRO10 PRUDENTIAL RETIREMENT-DCRP Dir Dep PO BOX 5575 18-01473 12/28/18 1 Payroll check dated 12/28/2018 1,194.54 8-24-286-56-291-0700 G/L 1 Aprv 1 DCRP PENSION 18-01473 12/28/18 2 Payroll check dated 12/28/2018 147.55 8-24-286-56-291-0701 G/L 1 2 Aprv DCRP - GTLI/LTD Insurance Employer Expen 1,342.09 Dir Dep 12/28/18 VALIC005 VALIC C/O JP MORGAN CHASE 18-01474 12/28/18 1 Payroll check dated 12/28/2018 8,278.00 8-24-286-56-291-7100 G/L 3 1 Aprv DEFERRED COMPENSATION - VALIC 8,278.00 Count Line Items Amount Direct Deposit: 3 9,620.09 2 There are NO errors or warnings in this listing.

December 28, 2018 11:49 AM

CITY OF VINELAND Check Payment Batch Verification 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:	0.00	0.00	9,620.09	9,620.09
		G/L Postir	ng Summary		
Account	Description		Debits	Credits	
8-24-101-01-011-0000 8-24-286-56-291-0700 8-24-286-56-291-0701 8-24-286-56-291-7100	CASH CLEARING ACCO DCRP PENSION DCRP - GTLI/LTD In DEFERRED COMPENSAT	surance Employer Ex	0.00 1,194.54 200 147.55 8,278.00 9,620.09	0.00	

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CITY OF VINELAND Check Payment Batch Verification Listing

	te Vendor # Name em Description	Ра	yment Amt	Street 1 of Address t Charge Account Description	o be printed on Chec Account Type		Acct
01/04/19 19-00001 01/04/19	. NEWJE005 NEW JE 1 Payroll 1/4/2019	RSEY FAMILY SUPPOR	T 4,624.46 4,624.46	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT		Aprv 1	. 1
Checks:	<u>Count</u> Line 1	<u>tems</u> 1	<u>Amount</u> 4,624.46	<u>_</u>	<u> </u>	<u></u>	_,

CITY OF VINELAND Check Payment Batch Verification Listing

Page No: 2

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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:	0.00	0.00	4,624.46	4,624.46
		G/L Post	ing Summary		· · · · · · · · · · · · · · · · · · ·
Account	Description		Debits	Credits	
9-24-101-01-011-0000 9-24-286-56-291-6100	CASH CLEARING ACCO CHILD SUPPORT	OUNT Grand Total:	0.00 <u>4,624.46</u> 4,624.46	4,624.46 	

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CITY OF VINELAND Check Payment Batch Verification Listing

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
Dir Dep 01/04/19 RETIRO10 PRUDENTIAL RETIR	LEMENT-DCRP	PO BOX 5575			.	
19-00002 01/04/19 1 Payroll 1/4/2019	1,081.18	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	c/i	لمسر	7	4
	133,33	DCRP - GTLI/LTD Insurance		Aprv	2	1
	1,214.73	,	- Field - Cyben			
Dir Dep 01/04/19 VALICOO5 VALIC	· · · · ·	C/O JP MORGAN CHASE	·			
19-00003 01/04/19 1 Payroll 1/4/2019	7,423.00	9-24-286-56-291-7100	G/L	Aorv	3	
		DEFERRED COMPENSATION - V		-	1	
	7,423.00					
<u>Count</u> Line Items	Amount	· · · · · · · · · · · · · · · · · · ·	······································	~~	<u> </u>	<u> </u>
Direct Deposit: 2 3	8,637.73					

CITY OF VINELAND Check Payment Batch Verification Listing

Page No: 2

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Tota]
PAYROLL AGENCY FUND	9-24	0.00	0.00	8,637.73	8,637.73
Total Of All Funds: 0.00		0.00	8,637.73	8,637.73	
		G/L Posti	ng Summary		
Account	Description		Debits	Credits	
-24-101-011-0000 CASH CLEARING ACCOUNT -24-286-56-291-0700 DCRP PENSION -24-286-56-291-0701 DCRP ~ GTLI/LTD Insurance Employer Expen -24-286-56-291-7100 DEFERRED COMPENSATION - VALIC Grand Total: Grand Total		0.00 1,081.18 kpen 133.55 <u>7,423.00</u> 8,637.73	8,637.73 0.00 0.00 0.00 8,637.73		