

RESOLUTION NO. 2018-27

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 23, 2019 (via check and ACH)

Adopted: January 22, 2019

President of Council

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF
JANUARY 22, 2019:**

Expense report not attached. To be paid on or before 1/25/19:

Allen Associates	@ \$37,000.00
Delta Dental	@ \$13,000.00
Flagship	\$11,306.87
Gannett Satellite Info Network	@ \$9,621.66
South Jersey Sanitation	@ \$120,000.00

Expense report not attached. To be paid on or before 1/29/19:

Benecard	@ \$263,000.00
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AMENDMENT:

Expense report not attached. To be paid via ACH 1/24/19

Kline	\$18,694.25
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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF
JANUARY 22, 2019:**

Expense report not attached. To be paid on or before 1/25/19:

Allen Associates	@ \$37,000.00
Delta Dental	@ \$13,000.00
Flagship	\$11,306.87
Gannett Satellite Info Network	@ \$9,621.66
South Jersey Sanitation	@ \$120,000.00

Expense report not attached. To be paid on or before 1/29/19:

Benecard	@ \$263,000.00
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Batch Id: MRIOS Batch Type: C Batch Date: 01/23/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18000118	01/10/18	1 ACEPL005 ACE PLUMBING HEATING & ELECTRI	76.29	SUPPLIES INC. 8-05-55-502-9003-53018	Budget	Aprv	372	1
18000118	01/10/18	2	139.95	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 8-05-55-502-9003-53371	Budget	Aprv	373	1
18000118	01/10/18	3	226.96	DIST DIV - POLE AND LINE OPERATIONS 8-05-55-502-9003-53381	Budget	Aprv	374	1
18000118	01/10/18	4	13.70	DIST DIV - MAINT OF OH LINES 8-05-55-502-9003-53384	Budget	Aprv	375	1
18004509	07/13/18	2	1,889.46	DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9001-53068	Budget	Aprv	474	1
			<u>2,346.36</u>	GENERATION DIV - EMERGENCY				
18-01267	12/14/18	1 ACM00005 A.C. MOORE INC. ART/CRAFT SUPPLIES FOR	429.66	130 A.C. MOORE DR G-02-58-508-2018-11606	Budget	Aprv	265	1
18-01267	12/14/18	2 ART/CRAFT SUPPLIES	68.27	CULTURAL & HERITAGE COMMISSION GRANT 201 8-01-31-450-1101-23008	Budget	Aprv	266	1
			<u>497.93</u>	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
19-00086	01/09/19	1 ACT2017 ACTION PLUMBING INC. ESCROW REFUND /	1,185.00	7 E. STOW ROAD T-03-99-900-0000-02034	Budget	Aprv	592	1
			<u>1,185.00</u>	POLICE EXTRA DUTY				
18-00724	12/03/18	1 ACTI0015 ACTION UNIFORM CO. LLC Nomex Trousers- Chief Tramonta	194.00	3164 FIRE RD 8-01-25-265-2402-23033	Budget	Aprv	80	1
18-00724	12/03/18	2 Long Sleeve white shirts	276.00	FIRE OPERATIONS - UNIFORM & CLOTHING 8-01-25-265-2402-23033	Budget	Aprv	81	1
18-00724	12/03/18	3 Short sleeve white shirts	272.00	FIRE OPERATIONS - UNIFORM & CLOTHING 8-01-25-265-2402-23033	Budget	Aprv	82	1
18-00756	12/04/18	1 Long Sleeve Shirts	2,425.00	FIRE OPERATIONS - UNIFORM & CLOTHING 8-01-25-265-2402-23033	Budget	Aprv	90	1
18-00756	12/04/18	2 Nomex Pants	2,425.00	FIRE OPERATIONS - UNIFORM & CLOTHING 8-01-25-265-2402-23033	Budget	Aprv	91	1
18-00903	12/07/18	1 Flex Fit Hats	760.00	FIRE OPERATIONS - UNIFORM & CLOTHING 8-01-25-265-2402-23033	Budget	Aprv	110	1
18-00903	12/07/18	2 Embridery on Jackets	420.00	FIRE OPERATIONS - UNIFORM & CLOTHING 8-01-25-265-2402-23033	Budget	Aprv	111	1
18006354	10/12/18	1	4,850.00	FIRE OPERATIONS - UNIFORM & CLOTHING 8-01-25-265-2402-23033	Budget	Aprv	513	1
			<u>11,622.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
18-01126	12/12/18	1 ADAMS015 ADAMS, DAVID R. EMPLOYEE SHOE REIMBURSEMENT	120.00	DISTRIBUTION 8-05-55-502-9003-53322	Budget	Aprv	198	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				

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18-01199	12/13/18	01/23/19 ADVAN030 ADVANCED HIGHWAY SERVICES, INC 1 EMERGENCY Traffic Control For	2,300.00	54 SLADE LN 8-07-55-502-8006-53010	Budget	Aprv	225	1
			<u>2,300.00</u>	MAINT OF DIST MAINS DIV - STREETS & ROAD				
18-00942	12/07/18	01/23/19 ALOTT005 ALOTTA LUV LLC 1 OPEN PURCHASE ORDER /	192.00	2981 N DELSEA DR 8-01-25-240-2502-23039	Budget	Aprv	127	1
			<u>192.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-00299	01/14/19	01/23/19 AMERI155 AMERICAN PUBLIC POWER ASSOC. 1 APPA MEMBERSHIP DUES/VMU ADMIN	31,197.37	PO BOX 418617 9-05-55-502-9006-53427	Budget	Aprv	708	1
			<u>31,197.37</u>	ADMIN-ACCTING DIV - A.P.P.A. DUES				
18000682	01/24/18	01/23/19 AMERI170 AMERICAN RED CROSS - HEALTH & 1	2,584.00	25688 NETWORK PL 8-01-25-240-2502-23042	Budget	Aprv	410	1
			<u>2,584.00</u>	POLICE OPERATIONS - TRAINING				
19-00415	01/17/19	01/23/19 AMERI185 AMERICAN SOCIETY OF COMPOSERS 1 ANNUAL ASCAP LICENSE FEES	284.80	21678 NETWORK PL 9-05-55-502-9007-53045	Budget	Aprv	725	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-00415	01/17/19	2 ANNUAL ASCAP LICENSE FEES	356.00	9-01-20-100-1101-23045	Budget	Aprv	726	1
			71.20	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB				2
			<u>712.00</u>	9-07-55-502-8014-53045	Budget			
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
18-00937	12/07/18	01/23/19 AMERI215 AMERIGAS 1 OPEN PURCHASE ORDER /	900.00	200 SCOTT AVE 8-01-31-435-3106-23023	Budget	Aprv	125	1
				POLICE ACADEMY - NATURAL GAS				
18-00937	01/11/19	2 ADDED FUNDS NEEDED PER C/O	177.36	8-01-31-435-3106-23023	Budget	Aprv	126	1
			<u>1,077.36</u>	POLICE ACADEMY - NATURAL GAS				
18-01369	12/17/18	01/23/19 ANIMA010 ANIMAL CLINIC OF BUENA 1 ESTIMATED YEAR END	170.99	3530 OAK RD 8-01-25-240-2502-23039	Budget	Aprv	297	1
				POLICE OPERATIONS - K-9 EXPENSES				
19-00173	01/10/19	1 DECEMBER 24, VET CHARGE	34.41	8-01-27-340-2504-23038	Budget	Aprv	642	1
				DOG-ANIMAL CONTROL - MISCELLANEOUS				
19-00295	01/14/19	1 OPEN PURCHASE ORDER /	30.00	9-01-25-240-2502-23039	Budget	Aprv	707	1
			<u>235.40</u>	POLICE OPERATIONS - K-9 EXPENSES				
18-00670	11/29/18	01/23/19 APPLI005 APPLIANCES PLUS INC. 1 Appliances for OEM	450.00	2155 S. DELSEA DR 8-01-25-252-2405-23018	Budget	Aprv	75	1
				EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				
18-00670	11/29/18	2 Appliances for OEM	190.00	8-01-25-252-2405-23018	Budget	Aprv	76	1
			<u>640.00</u>	EMERGENCY MGMT - BLDGS & FIXTURE REPLACE				

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18000144	01/10/18	01/23/19 ARAMA005 ARAMARK UNIFORM SERVICES 3	323.10	PO BOX 28050 8-07-55-502-8004-53033	Budget	Aprv	376	1
			<u>323.10</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
19-00243	01/14/19	01/23/19 ARAWA005 ARAWAK PAVING CO. INC. 1 ESCROW REFUND	510.00	7503 WEYMOUTH RD T-03-99-900-0000-02034	Budget	Aprv	695	1
			<u>510.00</u>	POLICE EXTRA DUTY				
18-01438	12/20/18	01/23/19 ASHL1031 ASHLEY VELEZ 1 REFUND TRAVEL MILEAGE	75.21	TAX OFFICE 8-01-20-145-1205-23042	Budget	Aprv	356	1
18-01438	12/20/18	2 REFUND TRAVEL PARKING	8.80	TAX COLLECTOR - TRAINING 8-01-20-145-1205-23042	Budget	Aprv	357	1
			<u>84.01</u>	TAX COLLECTOR - TRAINING				
18005269	08/20/18	01/23/19 ASSOC020 ASSOCIATED TRUCK PARTS 5	282.58	1075 E. PHILADELPHIA AVE 8-01-26-315-1113-23001	Budget	Aprv	481	1
18006204	10/04/18	4	61.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	507	1
18006204	10/04/18	5	79.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	508	1
18006204	10/04/18	6	456.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	509	1
			<u>880.66</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00440	01/17/19	01/23/19 ATLAN025 ATLANTIC CITY ELECTRIC 1 December 1-31, 2018 Electric	126.72	PO BOX 13610 8-01-31-448-3201-23021	Budget	Aprv	740	1
			<u>126.72</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
19-00374	01/15/19	01/23/19 ATLAN090 ATLANTIC INFRATRAC LLC 1 NORMAL LOCATE	300.00	PO BOX 1826 9-05-55-502-9003-53393	Budget	Aprv	719	1
19-00374	01/15/19	2 NORMAL LOCATE	2,950.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE 9-05-55-502-9003-53393	Budget	Aprv	720	1
19-00374	01/15/19	3 EMERGENCY LOCATE	105.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE 9-05-55-502-9003-53393	Budget	Aprv	721	1
			<u>3,355.00</u>	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-00489	01/17/19	01/23/19 ATTMO005 AT&T MOBILITY LLC 1 Firstnet Mobile cell-Health	200.04	PO BOX 6463 9-01-31-440-3502-23011	Budget	Aprv	756	1
19-00489	01/17/19	2 iPhone on 4G LTE for Health	54.72	HEALTH OPERATIONS - TELEPHONE 9-01-27-330-3502-23028	Budget	Aprv	757	1
			<u>254.76</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
18-00227	11/13/18	01/23/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 17 VARIOUS PARTS AND SUPPLIES	11.70	809 LANDIS AVE 8-01-26-315-1113-23001	Budget	Aprv	22	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			11.70	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	18 VARIOUS PARTS AND SUPPLIES	8.97	8-01-26-315-1113-23001	Budget	Aprv	23	1
			8.97	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	19 VARIOUS PARTS AND SUPPLIES	10.39	8-01-26-315-1113-23001	Budget	Aprv	24	1
			10.40	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	20 VARIOUS PARTS AND SUPPLIES	25.47	8-01-26-315-1113-23001	Budget	Aprv	25	1
			25.47	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	21 VARIOUS PARTS AND SUPPLIES	113.06	8-01-26-315-1113-23001	Budget	Aprv	26	1
			113.06	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	22 VARIOUS PARTS AND SUPPLIES	22.03	8-01-26-315-1113-23001	Budget	Aprv	27	1
			22.03	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	23 VARIOUS PARTS AND SUPPLIES	20.68	8-01-26-315-1113-23001	Budget	Aprv	28	1
			20.68	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	24 VARIOUS PARTS AND SUPPLIES	9.73	8-01-26-315-1113-23001	Budget	Aprv	29	1
			9.72	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	25 VARIOUS PARTS AND SUPPLIES	38.23	8-01-26-315-1113-23001	Budget	Aprv	30	1
			38.22	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	26 VARIOUS PARTS AND SUPPLIES	7.30	8-01-26-315-1113-23001	Budget	Aprv	31	1
			7.30	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	27 VARIOUS PARTS AND SUPPLIES	48.16	8-01-26-315-1113-23001	Budget	Aprv	32	1
			48.16	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	28 VARIOUS PARTS AND SUPPLIES	14.82	8-01-26-315-1113-23001	Budget	Aprv	33	1
			14.82	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	29 VARIOUS PARTS AND SUPPLIES	60.36	8-01-26-315-1113-23001	Budget	Aprv	34	1
			60.37	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	30 VARIOUS PARTS AND SUPPLIES	29.49	8-01-26-315-1113-23001	Budget	Aprv	35	1
				8-01-26-315-1113-23002	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			29.49	8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	31 VARIOUS PARTS AND SUPPLIES	31.21	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 8-01-26-315-1113-23001	Budget	Aprv	36	1
			31.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	32 VARIOUS PARTS AND SUPPLIES	18.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 8-01-26-315-1113-23001	Budget	Aprv	37	1
			18.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23002	Budget			2
18-00227	11/13/18	33 VARIOUS PARTS AND SUPPLIES	7.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 8-01-26-315-1113-23001	Budget	Aprv	38	1
			7.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23002	Budget			2
18-00865	12/06/18	1 REAR VIEW MIRROR - EXTERIOR	117.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 8-07-55-502-8004-53001	Budget	Aprv	108	1
18000557	01/18/18	2	95.76	OPERATION AND SUPERVISION DIV - AUTOMOTI 8-05-55-502-9001-53038	Budget	Aprv	404	1
18000557	01/18/18	3	35.88	GENERATION DIV - MISCELLANEOUS 8-05-55-502-9001-53038	Budget	Aprv	405	1
18001973	05/02/18	6	180.66	GENERATION DIV - MISCELLANEOUS 8-01-26-315-1113-23001	Budget	Aprv	417	1
18002917	05/03/18	2	54.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-05-55-502-9003-53390	Budget	Aprv	420	1
18002917	05/03/18	3	9.12	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	421	1
18002917	05/03/18	4	96.84	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	422	1
18002917	05/03/18	5	20.52	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	423	1
18002917	05/03/18	6	55.85	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	424	1
18002917	05/03/18	7	147.09	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	425	1
18002917	05/03/18	8	17.24	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	426	1
18002917	05/03/18	9	19.26	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	427	1
18002917	05/03/18	10	91.74	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	428	1
18002917	05/03/18	11	64.90	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	429	1
18002981	05/04/18	6	350.82	DIST DIV - TRANSPORTATION EXPENSES 8-01-26-315-1113-23001	Budget	Aprv	438	1
18002981	05/04/18	7	68.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	439	1
18002981	05/04/18	8	11.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	440	1
18002981	05/04/18	9	1.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	441	1
18002987	05/04/18	1	6.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	447	1

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18002987	05/04/18	2		71.52	8-01-26-315-1113-23001	Budget	Aprv	448	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002987	05/04/18	3		67.79	8-01-26-315-1113-23001	Budget	Aprv	449	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002987	05/04/18	4		98.24	8-01-26-315-1113-23001	Budget	Aprv	450	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002987	05/04/18	5		47.55	8-01-26-315-1113-23001	Budget	Aprv	451	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002987	05/04/18	6		13.37	8-01-26-315-1113-23001	Budget	Aprv	452	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002987	05/04/18	7		43.80	8-01-26-315-1113-23001	Budget	Aprv	453	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002987	05/04/18	8		22.56	8-01-26-315-1113-23001	Budget	Aprv	454	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002987	05/04/18	9		73.76	8-01-26-315-1113-23001	Budget	Aprv	455	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002987	05/04/18	10		38.23	8-01-26-315-1113-23001	Budget	Aprv	456	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	6		79.08	8-01-26-315-1113-23001	Budget	Aprv	482	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	7		3.12	8-01-26-315-1113-23001	Budget	Aprv	483	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	8		22.62	8-01-26-315-1113-23001	Budget	Aprv	484	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	9		33.67	8-01-26-315-1113-23001	Budget	Aprv	485	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	10		33.67	8-01-26-315-1113-23001	Budget	Aprv	486	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	11		207.97	8-01-26-315-1113-23001	Budget	Aprv	487	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	12		52.66	8-01-26-315-1113-23001	Budget	Aprv	488	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	13		241.70	8-01-26-315-1113-23001	Budget	Aprv	489	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	14		59.18	8-01-26-315-1113-23001	Budget	Aprv	490	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18005294	08/22/18	15		33.60	8-01-26-315-1113-23001	Budget	Aprv	491	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				<u>3,647.16</u>					
18000484	05/02/18	6	AUTOZ005 AUTOZONE	4.99	PO BOX 116067	Budget	Aprv	391	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18000484	05/02/18	7		29.00	8-01-26-315-1113-23001	Budget	Aprv	392	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18000484	05/02/18	10		35.96	8-01-26-315-1113-23001	Budget	Aprv	393	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002985	05/04/18	5		38.69	8-01-26-315-1113-23001	Budget	Aprv	442	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002985	05/04/18	6		38.69	8-01-26-315-1113-23001	Budget	Aprv	443	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002985	05/04/18	7		11.78	8-01-26-315-1113-23001	Budget	Aprv	444	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18002985	05/04/18	8	20.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	445	1
18002985	05/04/18	9	6.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	446	1
			<u>186.04</u>					
18004629	01/23/19 07/20/18	BERCO005 BERCO FLEET SERVICE INC. 2	1.84	5030 LANDIS AVE 8-01-26-315-1113-23001	Budget	Aprv	475	1
			<u>1.84</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00547	01/23/19 01/17/19	BIANC010 BIANCO SECURITY SYS. INC. 1 ANNUAL MONITORING	276.25	PO BOX 358 8-01-26-310-3101-23018	Budget	Aprv	833	1
19-00547	01/17/19	2 12%	39.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	834	1
19-00547	01/17/19	3 3%	9.75	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	835	1
			<u>325.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-00484	01/23/19 01/17/19	BIOND005 BIONDI INSURANCE AGENCY INC. 1 RENEW CRIME POLICY/INS.SER.	3,872.52	PO BOX 1418 9-01-23-210-2104-23202	Budget	Aprv	755	1
			<u>3,872.52</u>	GENERAL INSURANCE PREMIUMS - GENERAL INS				
18-00489	01/23/19 11/21/18	BLACK015 BLACK OLIVE RESTAURANT 2 MEALS FOR DIST EMPLOYEES	19.36	782 S BREWSTER RD A1 8-05-55-502-9003-53050	Budget	Aprv	49	1
			<u>19.36</u>	DIST DIV - MEALS				
19-00417	01/23/19 01/17/19	BLOCK005 BLOCK LINE SYSTEMS, LLC 1 TELEPHONE & EQUIPMENT	9,060.12	PO BOX 826590 9-01-31-440-0000-23011	Budget	Aprv	729	1
			313.45	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			105.84	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2018-45427	Budget			3
			602.48	UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON 9-07-55-502-8004-53011	Budget			4
			77.35	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			997.48	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			77.35	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-00417	01/17/19	2 ACCT. PURPOSES	944.43	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	730	1
19-00417	01/17/19	3 ACCT PURPOSES	962.07	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	731	1
19-00417	01/17/19	4 ACCT PURPOSES	187.26	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	732	1
				DIST DIV - TELEPHONE				

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
19-00417	01/17/19	5 ACCT.PURPOSES	154.69	9-05-55-502-9004-53011	Budget	Aprv	733	1
19-00417	01/17/19	6 CDP CHARGES	35.28	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7543-20534	Budget	Aprv	734	1
			51.55	CDP 43RD YEAR - REHABILITATION - ADMIN - G-12-60-800-7543-21471	Budget			2
			<u>13,569.35</u>	CDP 43RD YEAR - GENERAL ADMIN				
18-00960	12/07/18	2 BOYSG005 BOYS & GIRLS CLUB (SMART MOVES) SUB-GRANTEE FOR	2,459.75	560 CRYSTAL AVE G-02-57-602-2018-52100	Budget	Aprv	131	1
			<u>2,459.75</u>	MUNICIPAL ALLIANCE FY2018				
18002797	04/26/18	1 BSNP005 BSN SPORTS	92.98	PO BOX 7726 8-01-28-370-3009-23031	Budget	Aprv	418	1
			<u>92.98</u>	RECREATION - RECREATIONAL SUPPLIES				
18000081	01/09/18	3 BWSTE005 BW STETSON & CO. INC.	82.38	8 BUCKSUTEM RD 8-05-55-502-9001-53038	Budget	Aprv	370	1
18000596	01/19/18	2	10.70	GENERATION DIV - MISCELLANEOUS 8-05-55-502-9007-53054	Budget	Aprv	406	1
18000596	01/19/18	3	1.95	SHARED SVCS DIV - PRO-RATED EXPENSES 8-07-55-502-8014-53015	Budget	Aprv	407	1
18000596	01/19/18	4	13.88	SHARED SVCS DIV - OFFICE SUPPLIES 8-01-20-110-1001-23015	Budget	Aprv	408	1
18000596	01/19/18	5	0.22	MAYOR - OFFICE SUPPLIES 8-05-55-502-9007-53054	Budget	Aprv	409	1
			<u>109.13</u>	SHARED SVCS DIV - PRO-RATED EXPENSES				
18006130	10/16/18	1 CAMDE010 CAMDEN COUNTY COLLEGE	250.00	420 WOODBURY TURNERSVILLE RD 8-01-25-265-2402-23042	Budget	Aprv	506	1
			<u>250.00</u>	FIRE OPERATIONS - TRAINING				
19-00469	01/17/19	1 CARL1028 CARLOS HERNANDEZ REFUNDS FOR OVER-PAYMENT MADE	16.80	213 S. 8TH STREET 9-01-99-900-0000-00020	Budget	Aprv	750	1
			<u>16.80</u>	BUDGET OPERATIONS				
17007555	11/22/17	1 CASAO010 CASA OF CUMBERLAND GLOUCESTER	5,763.61	SALEM COUNTIES INC G-12-60-800-7543-20970	Budget	Aprv	2	1
			<u>5,763.61</u>	CDP 43RD YEAR - CASA OF CUMB COUNTY				
18-00866	12/06/18	1 CERTI010 CERTIFIED LABORATORIES DIESEL MATE FUEL TREATMENT FOR	1,540.00	CERTIFIED LABORATORIES 8-01-31-447-0000-23005	Budget	Aprv	109	1
			<u>1,540.00</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
	01/23/19	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18006619	10/23/18	1	100.00	8-01-26-315-1113-23001	Budget	Aprv	546	1
			<u>100.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18004406	07/11/18	1	12,887.00	PO BOX 20 C-04-00-000-1754-78631	Budget	Aprv	469	1
			<u>12,887.00</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
18-00066	11/07/18	1	45.00	2100 N. DELSEA DR 8-01-25-240-2502-23033	Budget	Aprv	7	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
18-00594	11/28/18	1	95.70	8-01-25-265-2402-23033	Budget	Aprv	69	1
		Various Uniform Alterations	<u>140.70</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
18000513	01/17/18	6	219.00	1776 S LINCOLN AVE 8-01-25-261-3503-23033	Budget	Aprv	394	1
		C/O FOR ADDITIONAL CHARGES		AMBULANCE AND EMS - UNIFORM & CLOTHING				
18000513	01/08/19	7	44.00	8-01-25-261-3503-23033	Budget	Aprv	395	1
		ADDITIONAL FUNDS PER C/O		AMBULANCE AND EMS - UNIFORM & CLOTHING				
18000513	01/08/19	8	44.00	8-01-25-261-3503-23033	Budget	Aprv	396	1
		ADDITIONAL FUNDS PER C/O		AMBULANCE AND EMS - UNIFORM & CLOTHING				
18000513	01/08/19	9	78.00	8-01-25-261-3503-23033	Budget	Aprv	397	1
		ADDITIONAL FUNDS PER C/O	<u>385.00</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
18005247	08/20/18	1	15,730.00	PO BOX 543 T-23-00-000-0000-85702	Budget	Aprv	480	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-00218	01/11/19	1	4,540.00	T-23-00-000-0000-85702	Budget	Aprv	657	1
		212 FOSTER AVE ADDITIONAL WORK	<u>20,270.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-00010	01/07/19	1	3,010.96	CITY HALL ANNEX G-12-60-803-7726-20395	Budget	Aprv	556	1
		HOME FUNDING REQUEST		CDP - HOME 26TH YEAR - ADMIN BRIDGETON				
19-00013	01/07/19	1	6,221.03	G-12-60-803-7720-20392	Budget	Aprv	559	1
		CHDO HOME FUNDING REQUEST		CDP - HOME 20TH YEAR - CHDO BRIDGETON				
19-00013	01/07/19	2	17,813.83	G-12-60-803-7721-20392	Budget	Aprv	560	1
		CHDO HOME FUNDING REQUEST	<u>27,045.82</u>	CDP - HOME 21ST YEAR - CHDO BRIDGETON				
18-01321	12/14/18	2	696.81	4352 N. AMERICAN ST 8-05-55-502-9003-53322	Budget	Aprv	293	1
		WEEKLEY LAUNDRY RENTAL		DIST DIV - WORK CLOTHING & EQUIPMENT				
18-01321	12/14/18	3	679.47	8-05-55-502-9003-53322	Budget	Aprv	294	1
		WEEKLEY LAUNDRY RENTAL		DIST DIV - WORK CLOTHING & EQUIPMENT				
18-01321	12/14/18	4	679.47	8-05-55-502-9003-53322	Budget	Aprv	295	1
		WEEKLEY LAUNDRY RENTAL		DIST DIV - WORK CLOTHING & EQUIPMENT				
18000393	01/16/18	6	180.40	8-05-55-502-9001-53322	Budget	Aprv	382	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18000393	01/16/18	7	180.40	8-05-55-502-9001-53322	Budget	Aprv	383	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
18000393	01/16/18	8	180.40	8-05-55-502-9001-53322	Budget	Aprv	384	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
18000393	01/16/18	9	180.40	8-05-55-502-9001-53322	Budget	Aprv	385	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
18000393	01/16/18	10	180.40	8-05-55-502-9001-53322	Budget	Aprv	386	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
18000393	01/16/18	11	180.40	8-05-55-502-9001-53322	Budget	Aprv	387	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
18000393	01/16/18	12	180.40	8-05-55-502-9001-53322	Budget	Aprv	388	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
18005988	09/26/18	7	10.00	8-01-26-315-1113-23028	Budget	Aprv	502	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
18005988	09/26/18	8	10.00	8-01-26-315-1113-23028	Budget	Aprv	503	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			<u>3,338.55</u>					
18003189	01/23/19 05/14/18	COIAS005 COIA'S GARDEN MARKET 2	224.00	3701 E. OAK RD G-02-57-502-2017-32116	Budget	Aprv	457	1
			<u>224.00</u>	CLEAN COMMUNITIES FY2017				
19-00045	01/23/19 01/08/19	COMCA005 COMCAST 1 XFINITY TV CITY HALL	16.96	PO BOX 3005 9-01-31-450-1101-23008	Budget	Aprv	585	1
19-00159	01/10/19	1 OPEN PURCHASE ORDER /	19.92	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-25-240-2502-23044	Budget	Aprv	600	1
19-00209	01/10/19	1 Police 6th st Rr 1-24-19/ISDiv	86.89	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-31-440-2502-23011	Budget	Aprv	650	1
19-00210	01/10/19	1 TV/Internet EMS Sta 3/IS Div	4.95	POLICE OPERATIONS - TELEPHONE 9-01-31-440-3503-23011	Budget	Aprv	651	1
19-00211	01/10/19	1 EMS Sta2 Mthly Internet Chg/IS	4.95	AMBULANCE AND EMS - TELEPHONE 9-01-31-440-3503-23011	Budget	Aprv	652	1
19-00212	01/10/19	1 3369 MAYS LANDING RD.	4.95	AMBULANCE AND EMS - TELEPHONE 9-01-31-440-2502-23011	Budget	Aprv	653	1
19-00214	01/10/19	1 EMS Sta 1 Mthly TV-Internet/IS	4.95	POLICE OPERATIONS - TELEPHONE 9-01-31-440-3503-23011	Budget	Aprv	655	1
19-00301	01/14/19	1 CABLE SERVICE	4.69	AMBULANCE AND EMS - TELEPHONE 9-05-55-502-9003-53038	Budget	Aprv	709	1
19-00460	01/17/19	1 Police 111 6th TV-Internet/IS	69.94	DIST DIV - MISCELLANEOUS 9-01-31-440-2502-23011	Budget	Aprv	743	1
19-00461	01/17/19	1	138.99	POLICE OPERATIONS - TELEPHONE 9-01-25-265-2402-23018	Budget	Aprv	744	1
19-00462	01/17/19	1 Fire Sta 3 Mthly Internet/IS	136.90	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	745	1
19-00549	01/17/19	1 VPD 111 N 6th St 2nd Modem/IS	151.85	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-31-440-2502-23011	Budget	Aprv	836	1
			<u>645.94</u>	POLICE OPERATIONS - TELEPHONE				
19-00033	01/23/19 01/08/19	COMMI005 NJ MOTOR VEHICLE COMMISSION 1 PROFORMA	150.00	CAIR UNIT BUSINESS & GOVERNMENT 9-01-25-265-2403-23045	Budget	Aprv	581	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			150.00	UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
18-01373	01/23/19 12/17/18	1 COMMU015 COMMUNITY INITIATIVES DEV CORP	100.00	ATT MARY ANN LOEWENSTEIN T-03-99-900-0000-02002	Budget	Aprv	298	1
			100.00	DEVELOPERS FEE				
18-00125	01/23/19 11/09/18	1 CONST010 CONSTRUCTION & REMEDIATION SER	400.00	3525 LAUREL CT 8-01-22-195-1606-23103	Budget	Aprv	14	1
		1 735 E PEACH ST		BLIGHT ELIMINATION - BLIGHT ELIMINATION				
18-00178	01/23/19 11/09/18	1 532 CRYSTAL AVE	150.00	8-01-22-195-1606-23103	Budget	Aprv	16	1
			550.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-00313	01/23/19 01/15/19	1 COOPE001 TIMOTHY E. COOPER	84.15	1694 ELM ST. 9-05-99-900-0000-00024	Budget	Aprv	711	1
			84.15	CAYENTA REFUNDS PAYABLE				
18-00733	01/23/19 12/03/18	1 CORBI005 CORBI PRINTING CO DBA	684.00	MUNICIPAL RECORD SERVICE 8-01-43-490-2701-23070	Budget	Aprv	89	1
		1 Subpoena To Testify	684.00	COURT OPERATIONS - VARIOUS PRINTED FORMS				
18002904	01/23/19 05/01/18	2 CRAIG005 CRAIG TESTING LAB INC.	3,420.00	5439 HARDING HWY C-04-00-000-1754-78631	Budget	Aprv	419	1
			3,420.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
18-01191	01/23/19 12/13/18	1 CREDI005 CREDIT LENDERS SERVICE AGENCY	47.68	ATT SALES DEPT G-02-57-881-2018-45438	Budget	Aprv	223	1
		1 PROPERTY SEARCH	47.68	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC				
18004142	01/23/19 06/27/18	1 CSGRA005 C&S GRAPHICS SHOP	640.00	224 LAKEVIEW AVE 8-01-25-265-2402-23038	Budget	Aprv	468	1
				FIRE OPERATIONS - MISCELLANEOUS				
18005686	01/23/19 09/12/18	1	250.00	8-01-25-265-2402-23018	Budget	Aprv	492	1
			890.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00024	01/23/19 01/07/19	1 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE	23.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	577	1
		1 PROFORMA CANCEL MORTGAGE FOR		NON-DEPT - CDP REHAB REVOLVING - FEES				
19-00024	01/23/19 01/07/19	2 PROFORMA CANCEL MORTGAGE	23.00	T-18-00-289-0000-80304	Budget	Aprv	578	1
			46.00	NON-DEPT - CDP REHAB REVOLVING - FEES				
19-00238	01/23/19 01/14/19	1 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2018-45438	Budget	Aprv	692	1
		1 UCC FILING NO. 345902		UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00238	01/14/19	2 UCC FILING NO. 345707	25.00	G-02-57-881-2018-45438	Budget	Aprv	693	1
			<u>50.00</u>	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC				
19-00431	01/17/19	1 PRO FORMA CANCEL MORTGAGE	23.00	CT HOUSE CELESTE M. RILEY, CTY	Budget	Aprv	736	1
			<u>23.00</u>	T-19-00-290-0000-80404				
				NON-DEPT - HOME INVESTMENT TRUST-FEES				
18005946	09/25/18	1	25.00	637 BRIDGETON AVE	Budget	Aprv	500	1
				8-01-25-265-2402-23042				
				FIRE OPERATIONS - TRAINING				
18006442	10/16/18	1	2,400.00	8-01-25-265-2402-23042	Budget	Aprv	516	1
			<u>2,425.00</u>	FIRE OPERATIONS - TRAINING				
19-00174	01/10/19	1 VET BILLS FOR THE FOLLOWING	180.76	CUMBERLAND VETERINARY HOSPITAL	Budget	Aprv	643	1
			<u>180.76</u>	8-01-27-340-2504-23038				
				DOG-ANIMAL CONTROL - MISCELLANEOUS				
18-00586	11/28/18	1 Uniforms for Emergency Mgmt	64.56	71 W. LANDIS AVE	Budget	Aprv	65	1
				8-01-25-252-2405-23033				
				EMERGENCY MGMT - UNIFORM & CLOTHING				
18-00586	11/28/18	2 Uniform for Emergency Mgmt	93.04	8-01-25-252-2405-23033	Budget	Aprv	66	1
				EMERGENCY MGMT - UNIFORM & CLOTHING				
18-00587	11/28/18	1 Uniforms for Staff	61.56	8-01-25-265-2402-23033	Budget	Aprv	67	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
18-00587	11/28/18	2 Uniforms for Staff	61.56	8-01-25-265-2402-23033	Budget	Aprv	68	1
			<u>280.72</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-00560	01/18/19	1 STATE PERMIT SURCHARGE FEES-	23,084.00	NJDCA, DIV. OF CODES & STANDAR	G/L	Aprv	839	1
				9-01-271-55-208-0500				
				DUE TO STATE - CONSTRUCTION PER SURETY				
19-00561	01/18/19	1 STATE PERMIT SURCHARGE FEES	16,881.00	9-01-271-55-208-0500	G/L	Aprv	840	1
			<u>39,965.00</u>	DUE TO STATE - CONSTRUCTION PER SURETY				
19-00341	01/15/19	1 FOR PROFESSIONAL SERVICES	6,395.31	SUITE 31	Budget	Aprv	715	1
			<u>6,395.31</u>	8-05-55-502-9006-53044				
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-00136	01/10/19	1 CENTRIFUGAL PUMP	997.00	94 W. SHERMAN AVE	Budget	Aprv	599	1
			<u>997.00</u>	9-01-26-290-3006-23028				
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
18-00421	11/20/18	1 MONITORS FOR CONTROL ROOM	817.56	C/O DELL USA	Budget	Aprv	48	1
				8-05-55-502-9001-53325				
				GENERATION DIV - COMPUTER SERVICE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-01231	12/13/18	1 Computers for Inventory/IS	20,355.49	8-01-20-140-1104-23017	Budget	Aprv	255	1
			4,523.56	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
18-01231	12/13/18	2 Computers for Inventory/IS	20,356.00	8-05-55-502-9008-53017	Budget	Aprv	256	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-01-20-140-1104-23017	Budget	Aprv	257	1
18-01231	12/13/18	3 Computers for Inventory/IS	665.82	8-01-20-140-1104-23017	Budget	Aprv	257	1
			147.98	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
18-01231	12/13/18	4 Computers for Inventory/IS	666.00	8-05-55-502-9008-53017	Budget	Aprv	258	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 8-01-20-140-1104-23017	Budget	Aprv	259	1
18-01231	12/13/18	5 Computers for Inventory/IS	8,214.57	8-01-20-140-1104-23017	Budget	Aprv	259	1
			1,825.53	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
18-01231	12/13/18	6 Computers for Inventory/IS	8,215.20	8-05-55-502-9008-53017	Budget	Aprv	260	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 8-01-25-252-2405-23015	Budget	Aprv	289	1
18-01309	12/14/18	1 Laptop Accessories for OEM Dir	186.99	8-01-25-252-2405-23015	Budget	Aprv	289	1
			273.08	EMERGENCY MGMT - OFFICE SUPPLIES 8-01-25-252-2405-23015	Budget	Aprv	290	1
18-01309	12/14/18	2 Laptop Accessories for OEM Dir	273.08	8-01-25-252-2405-23015	Budget	Aprv	290	1
			33.98	EMERGENCY MGMT - OFFICE SUPPLIES 8-01-25-252-2405-23015	Budget	Aprv	291	1
18-01309	12/14/18	3 Laptop Accessories for OEM Dir	33.98	8-01-25-252-2405-23015	Budget	Aprv	291	1
			1,970.62	EMERGENCY MGMT - OFFICE SUPPLIES 8-01-25-265-2402-22103	Budget	Aprv	517	1
18006475	10/16/18	1	1,970.62	8-01-25-265-2402-22103	Budget	Aprv	517	1
			<u>68,252.38</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
	01/23/19	DOOLE010 DOOLEY GASKET AND SEAL INC		PO BOX 127				
18-01179	12/13/18	1 OPO GASKETS CLAYVILLE ELEC/GEN	227.93	8-05-55-502-9001-53346	Budget	Aprv	220	1
			602.60	GENERATION DIV - TURBO-GEN AUX EQUIPMENT 8-05-55-502-9001-53346	Budget	Aprv	221	1
18-01179	12/13/18	2 OPO GASKETS CLAYVILLE ELEC/GEN	602.60	8-05-55-502-9001-53346	Budget	Aprv	221	1
			<u>830.53</u>	GENERATION DIV - TURBO-GEN AUX EQUIPMENT				
	01/23/19	DUTRA005 DUTRA SHEET METAL CO. INC.		PO BOX 2265				
18-00572	11/28/18	1 O.P.O MAINT ITEMS ELEC/GEN	108.00	8-05-55-502-9001-53207	Budget	Aprv	63	1
			678.30	GENERATION DIV - FILTERS (AIR, FUEL, & G 8-01-26-310-3101-23028	Budget	Aprv	281	1
18-01293	12/14/18	1 2- 18 VOLT TOOL KITS	678.30	8-01-26-310-3101-23028	Budget	Aprv	281	1
			263.50	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	282	1
18-01293	12/14/18	2 2- 18 VOLT GRINDER TOOL	263.50	8-01-26-310-3101-23028	Budget	Aprv	282	1
			89.25	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	283	1
18-01293	12/14/18	3 1 - HEAT GUN	89.25	8-01-26-310-3101-23028	Budget	Aprv	283	1
			169.15	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	284	1
18-01293	12/14/18	4 1- 1/2" IMPT. ITEM#2763-20	169.15	8-01-26-310-3101-23028	Budget	Aprv	284	1
			242.25	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	285	1
18-01293	12/14/18	5 3- 18 VOLT VAC	242.25	8-01-26-310-3101-23028	Budget	Aprv	285	1
			178.50	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	286	1
18-01293	12/14/18	6 1- VOLT 5/8 HAMMER DRILL	178.50	8-01-26-310-3101-23028	Budget	Aprv	286	1
			228.84	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53018	Budget	Aprv	287	1
18-01293	12/14/18	7 12% TOTAL	228.84	8-05-55-502-9007-53018	Budget	Aprv	287	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-01293	12/14/18	8 3% TOTAL	57.21	8-07-55-502-8014-53018	Budget	Aprv	288	1
			<u>2,015.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
18-00091	01/09/19	63 VARIOUS PARTS AND SUPPLIES	5.22	PO BOX 412291 8-01-26-315-1113-23002	Budget	Aprv	8	1
			81.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 8-01-26-315-1113-23001	Budget			2
			<u>87.21</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00471	01/17/19	1 REFUNDS FOR OVER-PAYMENT MADE	84.39	1080 S. 8TH STREET 9-01-99-900-0000-00020	Budget	Aprv	751	1
			85.57	BUDGET OPERATIONS 9-01-99-900-0000-00020	Budget	Aprv	752	1
			<u>169.96</u>	BUDGET OPERATIONS				
19-00038	01/08/19	1 WASTE REMOVAL	8,930.00	1500 RAHWAY AVE 8-05-55-502-9001-53311	Budget	Aprv	582	1
			<u>8,930.00</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
18000885	02/01/18	3	27.00	PO BOX 881971 8-01-25-240-2502-23044	Budget	Aprv	413	1
			52.72	POLICE OPERATIONS - PROFESSIONAL SVCS G-02-57-881-2018-45438	Budget	Aprv	561	1
			200.00	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC G-02-57-881-2018-45438	Budget	Aprv	562	1
			<u>279.72</u>	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC				
19-00164	01/10/19	1 2019 MEMBERSHIP DUES /	220.00	FBI ACADEMY BLDG. 8-102 9-01-25-240-2502-23045	Budget	Aprv	640	1
			<u>220.00</u>	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
18-01466	12/24/18	1 FLOWSERVE ISC2 1.375 SEAL E/GE	2,548.62	11 CREEK PARKWAY 8-05-55-502-9001-53204	Budget	Aprv	368	1
			42.18	GENERATION DIV - CONTROLS & ELECT PARTS 8-05-55-502-9001-53204	Budget	Aprv	369	1
			<u>2,590.80</u>	GENERATION DIV - CONTROLS & ELECT PARTS				
18-01357	12/14/18	1 SELF-INSURANCE REPAIRS TO	919.88	564 MAIN RD T-22-00-000-0000-80301	Budget	Aprv	296	1
			<u>919.88</u>	SELF INSURANCE FUND CITY				
19-00018	01/07/19	1 MULTI-DAY TRAVEL REIMBURSMENT	182.58	C/O ECONOMIC DEVE. G-02-57-881-2018-45441	Budget	Aprv	564	1
				UEZ 2ND GEN - ECON DEVELOP 2018 TRAVEL				

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
			182.58					
19-00180	01/10/19	01/23/19 FRANK005 DIDOMENICO ESQ., FRANK 1 Legal Reviews for Oct	611.00	PO BOX 1356 T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	646	1
19-00181	01/10/19	1 Legal Reso Prep-PB Nov	826.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	647	1
19-00182	01/10/19	1 Review Perf Bond- Nov PB	84.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	648	1
19-00183	01/10/19	1 Reso Prep- Nov ZB	1,710.00	T-03-99-900-0000-02000 ZONING BOARD LEGAL EXPENSE	Budget	Aprv	649	1
19-00240	01/14/19	1 Resol Prep-PB	547.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	694	1
			3,778.00					
19-00213	01/10/19	01/23/19 GARCI010 GARCIA, LUIS 1 Spanish Interpreter	366.00	450 REVIAM CT 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	654	1
19-00237	01/14/19	1 Spanish Interpreter	80.00	8-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	691	1
			446.00					
19-00527	01/17/19	01/23/19 GENER010 GENERAL CODE LLC 1 SEE NOTES	1,470.57	781 ELMGROVE RD 9-01-20-120-2001-23044 CITY CLERK - PROFESSIONAL SVCS	Budget	Aprv	829	1
			196.08	9-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget			2
19-00527	01/17/19	2 SEE NOTES	294.11	9-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	830	1
			1,960.76					
18006563	10/24/18	01/23/19 GRAYB005 GRAYBAR ELECTRIC 7	2,557.48	12753 COLLECTIONS CENTER DR C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	543	1
			2,557.48					
19-00416	01/17/19	01/23/19 GREAT005 GREATER VINELAND CHAMBER OF 1 STATE OF THE CITY BY MAYOR	12.00	2115 S. DELSEA DR 9-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	727	1
19-00416	01/17/19	2 STATE OF THE CITY BY MAYOR	15.00	9-01-20-100-1101-23040 BUSINESS ADMIN-DIR OFFICE - CONFERENCE E	Budget	Aprv	728	1
			3.00	9-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget			2
19-00525	01/17/19	1 MEMBERSHIP DUES RENEWAL FOR	1,600.00	9-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	827	1
19-00525	01/17/19	2	2,000.00	9-01-20-100-1101-23045 BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	Budget	Aprv	828	1
			400.00	9-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
			4,030.00					
		01/23/19 GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-00611	11/28/18	1 Station 6 Engine room heaters	3,000.00	8-01-25-265-2402-23018	Budget	Aprv	73	1
			<u>3,000.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
18-00207	11/09/18	1 GUNRA005 THE GUN RACK	50.00	1726 NW BLVD	Budget	Aprv	21	1
			<u>50.00</u>	8-01-25-240-2502-23044				
				POLICE OPERATIONS - PROFESSIONAL SVCS				
18-01216	12/13/18	1 GUNSH005 THE GUN SHOP	747.00	60 MAIN ST #D	Budget	Aprv	247	1
			<u>747.00</u>	8-01-25-240-2502-23078				
				POLICE OPERATIONS - AMMUNITION AND FIREA				
19-00314	01/15/19	1 HERNA001 MARTIN HERNANDEZ MORALES	48.14	501 LYNN AVE. APT. B	Budget	Aprv	712	1
			<u>48.14</u>	9-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
18000116	01/10/18	1 HILLI005 HILLIARD BLUEPRINT SERVICE	2.75	520 N WEST AVE	Budget	Aprv	371	1
			<u>2.75</u>	8-05-55-502-9001-53324				
				GENERATION DIV - PHOTOCOPIER EXPENSE				
19-00012	01/07/19	1 HPHOM005 HP HOMESTEAD PLUMBING & HEATIN	125.00	4570 BERNARD RD	Budget	Aprv	558	1
		507 N EAST AVE	<u>125.00</u>	T-23-00-000-0000-85702				
				NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
18-00517	11/26/18	1 IMAGE005 EXTERIOR IMAGES	19,712.50	51 SAVOY BLVD	Budget	Aprv	51	1
		REHAB 507 N EAST AVE	<u>19,712.50</u>	T-23-00-000-0000-85702				
				NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
18002920	05/03/18	3 INTER100 INTERSTATE OUTDOOR ADVERTISING	855.17	905 N KINGS HWY	Budget	Aprv	430	1
				G-02-57-881-2016-42104				
				UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING				
18002920	05/03/18	4	855.17	G-02-57-881-2016-42104	Budget	Aprv	431	1
			<u>1,710.34</u>	UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING				
18-00184	11/09/18	1 ITALI010 ITALIANO BROTHERS TRUCK REPAIR	86.50	1689 GALLAGHER DR	Budget	Aprv	18	1
		NEW JERSEY STATE EMISSION		8-05-55-502-9003-53390				
				DIST DIV - TRANSPORTATION EXPENSES				
18-00184	11/09/18	2 NEW JERSEY STATE EMISSION	2.50	8-05-55-502-9003-53390	Budget	Aprv	19	1
			<u>89.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
19-00315	01/15/19	1 JACOB001 JOSE JACOBO	29.09	33 W ECHSTNUT AVE. APT. 273	Budget	Aprv	713	1
			<u>29.09</u>	9-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00272	01/14/19	JCEHR005 J.C. EHRLICH PEST CONTROL 1 PEST MANAGEMENT	52.00	PO BOX 13848 9-05-55-502-9001-53026	Budget	Aprv	705	1
			<u>52.00</u>	GENERATION DIV - MAINT OF GROUNDS				
18005810	09/19/18	JDRCO005 JDR CONSTRUCTION LLC 2	13,317.50	PO BOX 2722 T-19-00-290-0000-80400	Budget	Aprv	497	1
			<u>13,317.50</u>	NON-DEPT - HOME INVESTMENT TRUST				
18-00604	11/28/18	JERSE020 JERSEY FIRE & SAFETY PROD. LLC 1 Flir K2 TIC	2,589.92	646 S. DELSEA DR STE 3 C-04-00-000-1764-78639	Budget	Aprv	71	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
18-00604	11/28/18	2 K2 TIC Charger	529.98	C-04-00-000-1764-78639	Budget	Aprv	72	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
18-00723	12/03/18	1 Large Nitrile Gloves	128.50	8-01-25-265-2402-22103	Budget	Aprv	79	1
			<u>3,248.40</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-00434	01/17/19	JIF00005 TRICO JIF 1 FIRST INSTALLMENT FOR JIF 2019	282,672.67	TOM TONTARSKI, TREASURER 9-05-55-502-9006-53202	Budget	Aprv	737	1
				ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
19-00434	01/17/19	2 FIRST INSTALLMENT FOR JIF2019	57,688.30	9-07-55-502-8013-53202	Budget	Aprv	738	1
				ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
19-00434	01/17/19	3 FIRST INSTALLMENT FOR JIF 2019	236,522.03	9-01-23-210-2104-23202	Budget	Aprv	739	1
			<u>576,883.00</u>	GENERAL INSURANCE PREMIUMS - GENERAL INS				
18-01108	12/12/18	KAYAS005 KAY & ASSOCIATES INC. 1 APPRAISAL 220 NW BLVD.	2,500.00	REAL ESTATE APPRAISERS G-02-57-881-2018-45454	Budget	Aprv	196	1
			<u>2,500.00</u>	UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA				
18-01080	12/11/18	KENNE005 KENNEDY CONCRETE INC 1 Freight charge	142.00	1983 S. EAST AVE 8-07-55-502-8006-53010	Budget	Aprv	176	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
18-01080	12/11/18	2 Recycled concrete	526.80	8-07-55-502-8006-53010	Budget	Aprv	177	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
18-01080	12/11/18	3 3/4" Gray Trap rock	706.46	8-07-55-502-8006-53010	Budget	Aprv	178	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
18-01080	12/11/18	4 Concrete Sand	282.03	8-07-55-502-8006-53010	Budget	Aprv	179	1
				MAINT OF DIST MAINS DIV - STREETS & ROAD				
18006015	09/26/18	1	378.75	G-02-57-506-2015-30416	Budget	Aprv	504	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
18006015	09/26/18	2	14.75	G-02-57-506-2015-30416	Budget	Aprv	505	1
			<u>2,050.79</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
18-01464	12/24/18	LANDI055 LANDIS SEWERAGE AUTHORITY 1 Lease Payment / VMU Admin	549.74	1776 S. MILL RD 8-05-99-900-0000-00001	Budget	Aprv	366	1
				ACCOUNTS PAYABLE				

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
18-01465	12/24/18	1 Lease Payment / VMU Admin	322.82	8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	367	1
19-00049	01/08/19	1 LSA PAYMENT/VMU ADMIN	2,000.00	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	586	1
			<u>2,872.56</u>					
18-00944	12/07/18	3 OPEN PURCHASE ORDER /	16.51	8-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	128	1
18-00944	01/11/19	4 ADDED FUNDS PER ATTACH. C/O	213.27	8-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	129	1
			<u>229.78</u>					
18-00996	12/10/18	1 LARRY'S II INC.	592.72	907 N. MAIN RD 8-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	132	1
			<u>592.72</u>					
18-01006	12/10/18	1 BILLY GOAT	2,159.98	1607 S. DELSEA DR 8-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	134	1
18005865	09/21/18	12	77.09	8-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	498	1
18005865	09/21/18	13	74.66	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	499	1
			<u>2,311.73</u>					
18-00958	12/07/18	1 LAUREL LAWNMOWER SERVICE INC. MOWER PARTS, TIRES AND	598.12	1850 CHEWSLANDING RD 8-01-28-370-3009-23006 RECREATION - GENERAL EQUIPMENT REPAIRS	Budget	Aprv	130	1
			<u>598.12</u>					
18-00527	11/26/18	1 LAW OFFICE OF ERNEST A APONTE	250.00	SUITE 408 8-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	52	1
			<u>250.00</u>					
19-00096	01/10/19	1 LENS CRAFTERS, INC. SAFETY GLASSES	105.00	14963 COLLECTIONS CENTER DR 9-01-26-290-3006-23044 STREETS AND ROADS - PROFESSIONAL SVCS	Budget	Aprv	595	1
			<u>105.00</u>					
17007687	09/24/18	5 LEXA CONCRETE LLC	67,018.80	11 COMMERCE WAY G-02-56-800-2018-65900 RESURFACING LANDIS AVE, PH 2 (WEST AVE T	Budget	Aprv	3	1
			<u>67,018.80</u>					
18001292	02/16/18	5 LEXIS NEXIS, A DIVISION OF REL	189.00	PO BOX 9584 8-05-55-502-9007-53054 SHARED SVCS DIV - PRO-RATED EXPENSES	Budget	Aprv	414	1
18001292	02/16/18	6	47.25	8-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	415	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18001292	02/16/18	7	236.25	8-01-20-155-1401-23045	Budget	Aprv	416	1
			<u>472.50</u>	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
18-00096	11/09/18	3	223.40	833 N. DELSEA DR 8-01-26-315-1113-23001	Budget	Aprv	9	1
18-00096	11/09/18	4	223.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	10	1
18-00096	11/09/18	5	281.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	11	1
18-00096	11/09/18	6	92.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	12	1
18-00096	11/09/18	7	15.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	13	1
			<u>836.15</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18-01390	12/18/18	1	1,090.38	01/23/19 LILLI020 LILLISTON FORD INC. 833 N. DELSEA DR CREDIT SERVICES 8-01-26-310-3101-23028	Budget	Aprv	299	1
18-01390	12/18/18	2	153.94	TOOLS,NUTS BOLT, AND CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53018	Budget	Aprv	300	1
18-01390	12/18/18	3	38.48	12% SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	301	1
18-01390	12/18/18	4	846.42	3% SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23028	Budget	Aprv	302	1
18-01390	12/18/18	5	119.50	TOOLS,NUTS BOLT, AND CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53018	Budget	Aprv	303	1
18-01390	12/18/18	6	29.87	12% SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	304	1
18-01390	12/18/18	7	102.92	3% SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23028	Budget	Aprv	305	1
18-01390	12/18/18	8	14.53	TOOLS,NUTS BOLT, AND CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53018	Budget	Aprv	306	1
18-01390	12/18/18	9	3.63	12% SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	307	1
18000184	01/10/18	6	245.08	3% SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-05-55-502-9003-53018	Budget	Aprv	377	1
18000184	01/10/18	7	212.22	TOOLS,NUTS BOLT, AND DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 8-05-55-502-9003-53381	Budget	Aprv	378	1
18000184	01/10/18	8	137.34	MAINT OF OH LINES DIST DIV - MAINT OF OH LINES 8-05-55-502-9003-53384	Budget	Aprv	379	1
18000184	01/10/18	10	32.77	MAINT OF UNDERGROUND LINES DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9003-53381	Budget	Aprv	380	1
18000184	01/10/18	11	95.44	MAINT OF OH LINES DIST DIV - MAINT OF OH LINES 8-05-55-502-9003-53384	Budget	Aprv	381	1
18000519	01/17/18	1	116.54	MAINT OF UNDERGROUND LINES DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9001-53038	Budget	Aprv	398	1
18000519	01/17/18	2	1,670.89	GENERATION DIV - MISCELLANEOUS 8-05-55-502-9001-53038	Budget	Aprv	399	1
			<u>4,909.95</u>	GENERATION DIV - MISCELLANEOUS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00559	01/18/19	01/23/19 MAGIC005 MAGIC CARPET TRAVELS 1 AIR FARE TO ATTEND RISK-BASED	563.60	1359 S. MAIN RD G-02-56-600-2015-90250	Budget	Aprv	837	1
19-00559	01/18/19	2 increase in price	80.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	838	1
			<u>643.60</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
18-01022	12/10/18	01/23/19 MAINI015 MAINIERO'S INC. 1 JES2051DNWW GE Microwave/IS	89.97	1888 SOUTH DELSEA DR 8-01-20-140-1104-23015	Budget	Aprv	139	1
			20.00	MGMT INFO SYSTEMS - OFFICE SUPPLIES 8-07-55-502-8015-53015	Budget			2
18-01022	12/10/18	2 Split for Electric Tracking ID	89.98	INFO SYSTEMS-WATER - OFFICE SUPPLIES 8-05-55-502-9008-53015	Budget	Aprv	140	1
			<u>199.95</u>	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES				
19-00161	01/10/19	01/23/19 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC 1 2018 Dec. 1-15 Invoices	20.95	PO BOX 377 G-02-57-881-2018-45517	Budget	Aprv	601	1
19-00161	01/10/19	2 Dec. 1-15	18.53	UEZ 2ND GEN - VIDID 2018 MAINTAINENCE 8-01-31-447-0000-23005	Budget	Aprv	602	1
19-00161	01/10/19	3 Dec. 1-15	814.14	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	603	1
19-00161	01/10/19	4 Dec. 1-15	113.62	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	604	1
19-00161	01/10/19	5	3,787.09	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	605	1
19-00161	01/10/19	6 Dec. 1-15	89.75	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	606	1
19-00161	01/10/19	7 Dec. 1-15	5,511.07	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	607	1
19-00161	01/10/19	8 Dec. 1-15	65.49	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	608	1
19-00161	01/10/19	9 Dec. 1-15	191.92	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	609	1
19-00161	01/10/19	10 Dec. 1-15	180.31	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	610	1
19-00161	01/10/19	11 Dec. 1-15	69.84	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	611	1
19-00161	01/10/19	12 Dec. 1-15	1,661.02	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	612	1
19-00161	01/10/19	13 Dec. 1-15	47.66	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	613	1
19-00161	01/10/19	14 Dec. 1-15	39.99	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	614	1
19-00161	01/10/19	15 Dec. 1-15	54.90	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	615	1
19-00161	01/10/19	16 Dec. 1-15	129.88	NON-DEPT - GAS, OIL & LUBRICANTS 8-05-55-502-9001-53095	Budget	Aprv	616	1
19-00161	01/10/19	17 Dec. 1-15	32.00	GENERATION DIV - FLEET FUEL EXPENSE 8-05-55-502-9007-53095	Budget	Aprv	617	1
19-00161	01/10/19	18 Dec. 1-15	27.83	SHARED SVCS DIV - FLEET FUEL EXPENSE 8-07-55-502-8002-53095	Budget	Aprv	618	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00161	01/10/19	19 Dec. 1-15	111.33-	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 8-07-55-502-8006-53095	Budget	Aprv	619	1
19-00161	01/10/19	20 Dec. 1-15	8.00	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 8-07-55-502-8014-53095	Budget	Aprv	620	1
19-00161	01/10/19	21 2018 Dec. 16-31 Invoices	5.08	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-881-2018-45517	Budget	Aprv	621	1
19-00161	01/10/19	22 Dec. 16-31	42.56	UEZ 2ND GEN - VDIS 2018 MAINTAINENCE 8-01-31-447-0000-23005	Budget	Aprv	622	1
19-00161	01/10/19	23 Dec. 16-31	1,042.06	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	623	1
19-00161	01/10/19	24 Dec. 16-31	150.89	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	624	1
19-00161	01/10/19	25 Dec. 16-31	5,713.98	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	625	1
19-00161	01/10/19	26 Dec. 16-31	31.43	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	626	1
19-00161	01/10/19	27 Dec. 16-31	4,518.41	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	627	1
19-00161	01/10/19	28 Dec. 16-31	117.58	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	628	1
19-00161	01/10/19	29 Dec. 16-31	101.65	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	629	1
19-00161	01/10/19	30 Dec. 16-31	146.86	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	630	1
19-00161	01/10/19	31 Dec. 16-31	139.00	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	631	1
19-00161	01/10/19	32 Dec. 16-31	2,268.64	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	632	1
19-00161	01/10/19	33 Dec. 16-31	87.38	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	633	1
19-00161	01/10/19	34 Dec. 16-31	44.84	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	634	1
19-00161	01/10/19	35 Dec. 16-31	60.27	NON-DEPT - GAS, OIL & LUBRICANTS 8-01-31-447-0000-23005	Budget	Aprv	635	1
19-00161	01/10/19	36 Dec. 16-31	35.85	NON-DEPT - GAS, OIL & LUBRICANTS 8-05-55-502-9001-53095	Budget	Aprv	636	1
19-00161	01/10/19	37 Dec. 16-31	3.63	GENERATION DIV - FLEET FUEL EXPENSE 8-07-55-502-8002-53095	Budget	Aprv	637	1
19-00161	01/10/19	38 Dec. 16-31	13.80	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 8-07-55-502-8006-53095	Budget	Aprv	638	1
19-00161	01/10/19	39 Dec. 16-31	8.96	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 8-07-55-502-8014-53095	Budget	Aprv	639	1
19-00269	01/14/19	1 2018 Dec. 1-15 Invoices	110.98	SHARED SVCS DIV - FLEET FUEL EXPENSE 8-05-55-502-9001-53095	Budget	Aprv	699	1
19-00269	01/14/19	2 2018 Dec. 1-15 Invoices	3,356.90	GENERATION DIV - FLEET FUEL EXPENSE 8-05-55-502-9003-53095	Budget	Aprv	700	1
19-00269	01/14/19	3 2018 Dec. 1-15 Invoices	56.88	DIST DIV - FLEET FUEL EXPENSE 8-05-55-502-9006-53390	Budget	Aprv	701	1
19-00269	01/14/19	4 2018 Dec. 16-31 Invoices	139.36	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 8-05-55-502-9001-53095	Budget	Aprv	702	1
19-00269	01/14/19	5 2018 Dec. 16-31 Invoices	2,737.53	GENERATION DIV - FLEET FUEL EXPENSE 8-05-55-502-9003-53095	Budget	Aprv	703	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00269	01/14/19	6 2018 Dec. 16-31 Invoices	113.61	DIST DIV - FLEET FUEL EXPENSE 8-05-55-502-9006-53390	Budget	Aprv	704	1
			<u>33,485.37</u>	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN				
18-00166	11/09/18	01/23/19 MAPL0003 MAPLE DIRECT INC. 1 85,500 COPIES OF VARIOUS	3,565.00	2349 HADDONFIELD ROAD G-02-57-502-2018-32117	Budget	Aprv	15	1
18-00183	11/09/18	1 17,200 LABELS WITH THE WORDS	780.00	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	17	1
18-00395	11/19/18	1 17,100 - RECYCLING PACKETS	5,260.00	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	44	1
			<u>9,605.00</u>	CLEAN COMMUNITIES FY2018				
18-00315	11/15/18	01/23/19 MAR102 MARKET FUEL 1 21 panel display + header	1,345.00	711 NORTH MAIN STREET 8-01-27-335-1901-23044	Budget	Aprv	42	1
18-01240	12/13/18	1 10 panel display 22" x 34"	269.60	ENVIRONMENTAL COMMISSION - PROFESSIONAL 8-01-27-335-1901-23044	Budget	Aprv	263	1
			<u>1,614.60</u>	ENVIRONMENTAL COMMISSION - PROFESSIONAL				
18005770	09/17/18	01/23/19 MARCI015 MARCIANO'S RESTAURANT 4	48.00	947 N. DELSEA DR 8-05-55-502-9003-53050	Budget	Aprv	496	1
			<u>48.00</u>	DIST DIV - MEALS				
19-00457	01/17/19	01/23/19 MEDFL005 MED-FLEX INC. 1 Medical waste pick up for	162.00	PO BOX 357 8-01-27-330-3502-23044	Budget	Aprv	741	1
19-00457	01/17/19	2 Fuel surcharge	2.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 8-01-27-330-3502-23044	Budget	Aprv	742	1
			<u>164.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
18006662	10/24/18	01/23/19 MEDLI005 MEDLINE INDUSTRIES INC 1	1,879.70	PO BOX 382075 8-01-27-330-3502-23028	Budget	Aprv	547	1
18006662	01/15/19	2 diff.in ret.items and freight	40.37	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 8-01-27-330-3502-23028	Budget	Aprv	548	1
			<u>1,920.07</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
18-01007	12/10/18	01/23/19 MEMPH005 MEMPHIS NET & TWINE CO. INC. 1 BACKSTOP NETTING	2,298.00	PO BOX 80331 8-01-28-370-3009-23026	Budget	Aprv	135	1
18-01007	12/10/18	2 SHIPPING (ESTIMATED COST)	194.06	RECREATION - MAINT OF GROUNDS 8-01-28-370-3009-23026	Budget	Aprv	136	1
			<u>2,492.06</u>	RECREATION - MAINT OF GROUNDS				
18-01433	12/20/18	01/23/19 MGLPR005 MGL PRINTING SOLUTIONS 1 W-2 Forms amount 1,700	123.25	154 SOUTH ST 8-01-20-130-1202-23015	Budget	Aprv	334	1
18-01433	12/20/18	2 W-2's	98.60	FINANCE OPERATIONS - OFFICE SUPPLIES 8-05-55-502-9007-53015	Budget	Aprv	335	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-01433	12/20/18	3 W-2's	24.65	8-07-55-502-8014-53015	Budget	Aprv	336	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	4 W-2 Envelopes Self-Seal	180.00	8-01-20-130-1202-23015	Budget	Aprv	337	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01433	12/20/18	5 W-2 envelopes	144.00	8-05-55-502-9007-53015	Budget	Aprv	338	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	6 W-2 envelopes	36.00	8-07-55-502-8014-53015	Budget	Aprv	339	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	7 1099 MISC 4-part total of 300	58.50	8-01-20-130-1202-23015	Budget	Aprv	340	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01433	12/20/18	8 1099 Misc forms	46.80	8-05-55-502-9007-53015	Budget	Aprv	341	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	9 1099 Misc forms	11.70	8-07-55-502-8014-53015	Budget	Aprv	342	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	10 1099 MISC Envelopes Self-seal	49.50	8-01-20-130-1202-23015	Budget	Aprv	343	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01433	12/20/18	11 1099 Misc envelopes	39.60	8-05-55-502-9007-53015	Budget	Aprv	344	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	12 1099 Misc envelopes	9.90	8-07-55-502-8014-53015	Budget	Aprv	345	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	13 1099 INT 4-Part 100 forms	19.50	8-01-20-130-1202-23015	Budget	Aprv	346	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01433	12/20/18	14 1099 INT forms	15.60	8-05-55-502-9007-53015	Budget	Aprv	347	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	15 1099 INT forms	3.90	8-07-55-502-8014-53015	Budget	Aprv	348	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	16 1099 INT Envelopes Self-seal	16.50	8-01-20-130-1202-23015	Budget	Aprv	349	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01433	12/20/18	17 1099 INT envelopes	13.20	8-05-55-502-9007-53015	Budget	Aprv	350	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	18 1099 INT envelopes	3.30	8-07-55-502-8014-53015	Budget	Aprv	351	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	19 Shipping Charges \$49.00	24.50	8-01-20-130-1202-23015	Budget	Aprv	352	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01433	12/20/18	20 shipping	19.60	8-05-55-502-9007-53015	Budget	Aprv	353	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01433	12/20/18	21 shipping	4.90	8-07-55-502-8014-53015	Budget	Aprv	354	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-00043	01/08/19	1 PD5 FORMS	240.00	9-01-20-145-1205-23015	Budget	Aprv	583	1
				TAX COLLECTOR - OFFICE SUPPLIES				
19-00043	01/08/19	2 PD5 FORMS	18.00	9-01-20-145-1205-23015	Budget	Aprv	584	1
				TAX COLLECTOR - OFFICE SUPPLIES				
			<u>1,201.50</u>					
18003200	01/23/19	MILLE005 MILLENNIUM COMMUNICATIONS GROU		11 MELANIE LN				
18003200	05/14/18	1	16,783.92	C-04-00-000-1423-78601	Budget	Aprv	458	1
				NON-DEPT - ORD 2014-23 WELL#13				
18003200	01/11/19	2 ADDITIONAL COSTS/CHANGE ORD.	673.00	C-04-00-000-1423-78601	Budget	Aprv	459	1
				NON-DEPT - ORD 2014-23 WELL#13				
			<u>17,456.92</u>					
18003200	01/23/19	MORAL010 MORALES, DENNIS		WATER UTILITY				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00343	01/15/19	1 D. Morales 2018 Safety Shoe	108.00	8-07-55-502-8004-53033	Budget	Aprv	716	1
			<u>108.00</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
18006207	10/04/18	1 MOTOR015 MOTOROLA SOLUTIONS INC	11,255.10	13108 COLLECTIONS CENTER RD	Budget	Aprv	510	1
18006207	10/04/18	2	11,255.10	8-01-25-240-2502-23028	Budget	Aprv	511	1
18006597	10/23/18	1	21,903.00	8-01-25-240-2502-23053	Budget	Aprv	544	1
			<u>44,413.20</u>	8-01-25-240-2502-23017	Budget	Aprv		
				POLICE OPERATIONS - MAINT OFFICE FURNITU				
18-00553	11/28/18	1 APX6000Li 7/800 Mhz Model 1	8,550.00	13108 COLLECTIONS CENTER DR	Budget	Aprv	55	1
18-00553	11/28/18	2 P25 9600 BAUD TRUNKING/3600	7,065.00	C-04-00-000-1638-78618	Budget	Aprv	56	1
18-00553	11/28/18	3 STUBBY ANTENNA	108.00	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	57	1
18-00553	11/28/18	4 2 YR REPAIR/ SERVICE ADVANTAGE	504.00	C-04-00-000-1638-78618	Budget	Aprv	58	1
18-00553	11/28/18	5 APX IMPRES SPEAKER MIC	465.60	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	59	1
18-00553	11/28/18	6 APX IMPRES SINGLE UNIT CHARGER	720.00	C-04-00-000-1638-78618	Budget	Aprv	60	1
18-00553	11/28/18	7 APX STANDARD SPARE BATTERY	457.20	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC	Budget	Aprv	61	1
18-00553	11/28/18	8 APX TRAVEL CHARGER	484.80	C-04-00-000-1638-78618	Budget	Aprv	62	1
			<u>18,354.60</u>	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC				
17007973	12/06/17	1 MTSS0005 MTS SOFTWARE SOLUTIONS, INC.	1,071.25	225 EXECUTIVE DR STE 4	Budget	Aprv	4	1
17007973	12/06/17	2	1,071.25	9-01-99-900-0000-00001	Budget	Aprv	5	1
17007973	12/06/17	3	238.05	9-05-99-900-0000-00001	Budget	Aprv	6	1
18-00531	11/26/18	1 Document scanning-Veh Maint	315.00	9-07-99-900-0000-00001	Budget	Aprv	53	1
			70.00	ACCOUNTS PAYABLE	Budget			2
18-00531	11/26/18	2 Electric Acct-Tracking ID	315.00	8-01-20-140-1104-23017	Budget	Aprv	54	1
			<u>3,080.55</u>	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
				8-07-55-502-8015-53017	Budget			
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
				8-05-55-502-9008-53017	Budget	Aprv		
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
18-00934	12/07/18	1 4 PART COLOR CARBONLESS LASER	309.00	1170 WYCHWOOD RD	Budget	Aprv	123	1
18-00934	12/07/18	2 SHIPPING FEE FOR PRINTER PAPER	22.00	8-01-22-195-1604-23015	Budget	Aprv	124	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
				8-01-22-195-1604-23015	Budget	Aprv		
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			331.00					
18-00600	01/23/19 11/28/18	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Zico Premix double can holder	877.50	PO BOX 14774 8-01-25-265-2402-22103	Budget	Aprv	70	1
18-00719	12/03/18	1 Survivor Lights	1,560.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 8-01-25-265-2402-22103	Budget	Aprv	77	1
18-00719	12/03/18	2 Survivor LED Batteries	640.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 8-01-25-265-2402-22103	Budget	Aprv	78	1
18-00731	12/03/18	1 Mobile Gear Rack (6) 20"	1,375.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 8-01-25-265-2402-22103	Budget	Aprv	87	1
18-00731	12/03/18	2 Shipping	295.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 8-01-25-265-2402-22103	Budget	Aprv	88	1
			4,747.50					
19-00093	01/23/19 01/10/19	NENA0005 NENA 1 2019 MEMBERSHIP DUES	142.00	PO BOX 37151 9-01-25-240-2502-23045	Budget	Aprv	594	1
			142.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
19-00172	01/23/19 01/10/19	NJBUR005 NJ BUREAU OF REVENUE 1 ANNUAL WATER ALLOCATION FEE	18,045.00	TREASURER-STATE OF NEW JERSEY 9-07-55-502-8002-53328	Budget	Aprv	641	1
			18,045.00	PUMPING EXPENSES DIV - LICENSES AND PERM				
19-00233	01/23/19 01/14/19	NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 Lab results for STD Clinic	185.50	SERVICES, PUBLIC HEALTH & ENVI 8-01-27-330-3502-23044	Budget	Aprv	690	1
			185.50	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-00022	01/23/19 01/07/19	NJSOC005 NJ SOCIETY OF PROFES LAND SURV 1 REGISTRATION FOR	210.00	PO BOX 101 9-01-20-165-1109-23042	Budget	Aprv	566	1
19-00022	01/07/19	2 WEDNESDAY AFTERNNON WORKSHOPS,	150.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	567	1
19-00022	01/07/19	3 THURSDAY MORNING WORKSHOPS,	150.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	568	1
19-00022	01/07/19	4 FRIDAY AFTERNNON WORKSHOPS,	25.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	569	1
19-00022	01/07/19	5 THREE DAY REGISTRATION FOR	170.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	570	1
19-00022	01/07/19	6 WEDNESDAY MORNING WORKSHOPS	90.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	571	1
19-00022	01/07/19	7 WEDNESDAY AFTERNOON WORKSHOPS	90.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	572	1
19-00022	01/07/19	8 THURSDAY MORNING WORKSHOPS	90.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	573	1
19-00022	01/07/19	9 THURSDAY AFTERNOON WORKSHOP	90.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	574	1
19-00022	01/07/19	10 FRIDAY MORNING WORKSHOPS	90.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	575	1
19-00022	01/07/19	11 FRIDAY AFTERNOON WORKSHOPS	90.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042	Budget	Aprv	576	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			1,245.00	ENGINEERING - TRAINING				
18-01237	12/13/18	01/23/19 NJSTA040 NJ STATE TOXICOLOGY LABORATORY 2 ESTIMATED YEAR END /	900.00	INST. OF FORENSIC SCIENCE 8-01-25-240-2502-23044	Budget	Aprv	261	1
18-01237	12/13/18	3 ESTIMATED YEAR END /	90.00	POLICE OPERATIONS - PROFESSIONAL SVCS 8-01-25-240-2502-23044	Budget	Aprv	262	1
			990.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-00177	01/10/19	01/23/19 NJWAT005 NJ WATER ASSOCIATION INC. 1 NJ WATER ASSOCIATION	600.00	505 US HWY 9 9-07-55-502-8004-53045	Budget	Aprv	644	1
			600.00	OPERATION AND SUPERVISION DIV - DUES AND				
18006688	10/24/18	01/23/19 NORTH015 NORTH AMERICAN MACHINE WORKS I 1	4,000.00	PO BOX 232 8-05-55-502-9001-53353	Budget	Aprv	549	1
			4,000.00	GENERATION DIV - MAINT OF GAS TURBINE				
18-00999	12/10/18	01/23/19 NYBL1004 NEW YORK BLOWER CO. 1 COMPACT ROTATION UB ELEC/GEN	1,063.50	DEPT. 20-1004 8-05-55-502-9001-53353	Budget	Aprv	133	1
			1,063.50	GENERATION DIV - MAINT OF GAS TURBINE				
19-00087	01/09/19	01/23/19 OLI2016 OLIVER COMMUNICATIONS GRP INC. 1 ESCROW REFUND /	637.50	2457 OLD YORK ROAD T-03-99-900-0000-02034	Budget	Aprv	593	1
			637.50	POLICE EXTRA DUTY				
19-00463	01/17/19	01/23/19 PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 3600-00090 PROF SERV.2018	229.50	817 E LANDIS AVE 8-01-20-155-1401-23044	Budget	Aprv	746	1
19-00463	01/17/19	2 3600-00096 INVOICE 58988	499.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 8-01-20-155-1401-23044	Budget	Aprv	747	1
19-00463	01/17/19	3 3600-00099 INV.58989	81.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 8-01-20-155-1401-23044	Budget	Aprv	748	1
19-00463	01/17/19	4	351.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-29-390-4501-24998	Budget	Aprv	749	1
			1,161.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-00011	01/07/19	01/23/19 PC000010 BUONADONNA & BENSON PC 1 COV COMMUNITY DEV MATTERS	351.00	SUITE 2A G-12-60-800-7540-20534	Budget	Aprv	557	1
			351.00	CDP 40TH YEAR - REHABILITATION - ADMIN -				
18002947	05/03/18	01/23/19 PHILD005 PHIL DESIERE ELECTRIC 1	142.38	2708 N. DELSEA DRIVE 8-01-26-310-3101-23018	Budget	Aprv	432	1
18002947	05/03/18	2	30.26	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53054	Budget	Aprv	433	1
18002947	05/03/18	3	5.34	SHARED SVCS DIV - PRO-RATED EXPENSES 8-07-55-502-8014-53018	Budget	Aprv	434	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			177.98	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-00219	01/11/19	01/23/19 PIG2006 PIGGY'S WAST MANAGEMENT, LLC 1 EMERGENCY 1274 GARRY AVE	219.00	2906 VINE ROAD G-12-60-800-7543-20532	Budget	Aprv	658	1
			219.00	CDP 43RD YEAR - REHABILITATION - CITY WI				
19-00245	01/14/19	01/23/19 POINT005 POINT2POINT 1 ESCROW REFUND	215.00	14346 JARRETTSVILLE PIKE T-03-99-900-0000-02034	Budget	Aprv	696	1
			215.00	POLICE EXTRA DUTY				
18-00728	12/03/18	01/23/19 POSIT005 POSITIVE PROMOTIONS INC. 1 Promotional Items/Elec Admin	1,799.00	PO BOX 11537 8-05-55-502-9006-53046	Budget	Aprv	83	1
			1,072.50	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 8-05-55-502-9006-53046	Budget	Aprv	84	1
			100.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 8-05-55-502-9006-53046	Budget	Aprv	85	1
			301.51	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 8-05-55-502-9006-53046	Budget	Aprv	86	1
			3,273.01	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-00076	01/08/19	01/23/19 PREST015 PRESTIS DVM, BRENDA L. 1 FOR SERVICES RENDERED AT	400.00	961 W. PARK AVE T-14-56-809-0000-84001	Budget	Aprv	590	1
			400.00	DOG LICENSE - OTHER EXPENSE				
18-00649	11/29/18	01/23/19 QUEEN005 BIG JOHN'S PIZZA QUEEN 2 Meals for Meetings	178.00	1383 S. MAIN RD 8-01-25-265-2402-23050	Budget	Aprv	74	1
			178.00	FIRE OPERATIONS - MEALS				
18-01197	12/13/18	01/23/19 RAMP005 RAM PUBLISHING LLC 1 2019 BRANCH & LEAF COLLECTION	620.00	2036 PELL LN G-02-57-502-2017-32116	Budget	Aprv	224	1
			620.00	CLEAN COMMUNITIES FY2017				
18-01205	12/13/18	01/23/19 REIDS005 REID SOUND INC 1 600 MHZ wireless Rplcmt/IS	123.53	PO BOX 54 8-01-20-140-1104-23038	Budget	Aprv	226	1
			27.45	MGMT INFO SYSTEMS - MISCELLANEOUS 8-07-55-502-8015-53038	Budget			2
18-01205	12/13/18	2 600 MHZ wireless Rplcmt/IS	123.53	INFO SYSTEMS-WATER - MISCELLANEOUS 8-05-55-502-9008-53038	Budget	Aprv	227	1
			123.53	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 8-01-20-140-1104-23038	Budget	Aprv	228	1
			27.45	MGMT INFO SYSTEMS - MISCELLANEOUS 8-07-55-502-8015-53038	Budget			2
18-01205	12/13/18	4 600 MHZ wireless Rplcmt/IS	123.53	INFO SYSTEMS-WATER - MISCELLANEOUS 8-05-55-502-9008-53038	Budget	Aprv	229	1
				INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-01205	12/13/18	5 600 MHz wireless Rplcmt/IS	6.75	8-01-20-140-1104-23038	Budget	Aprv	230	1
			1.50	MGMT INFO SYSTEMS - MISCELLANEOUS 8-07-55-502-8015-53038	Budget			2
18-01205	12/13/18	6 600 MHz wireless Rplcmt/IS	6.75	8-05-55-502-9008-53038	Budget	Aprv	231	1
				INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 8-01-20-140-1104-23038	Budget	Aprv	232	1
18-01205	12/18/18	8 add'l cost appr. by dept	19.35	MGMT INFO SYSTEMS - MISCELLANEOUS 8-07-55-502-8015-53038	Budget	Aprv	233	1
18-01205	12/18/18	9 add'l cost appr by dept	4.30	INFO SYSTEMS-WATER - MISCELLANEOUS 8-05-55-502-9008-53038	Budget	Aprv	234	1
18-01205	12/18/18	10 add'l cost appr by dept	19.33	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 8-01-20-140-1104-23038	Budget	Aprv	235	1
18-01205	12/13/18	11 600 MHz wireless Rplcmt/IS	123.52	MGMT INFO SYSTEMS - MISCELLANEOUS 8-07-55-502-8015-53038	Budget			2
			27.45	INFO SYSTEMS-WATER - MISCELLANEOUS 8-05-55-502-9008-53038	Budget	Aprv	236	1
18-01205	12/13/18	12 600 MHz wireless Rplcmt/IS	123.52	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 8-01-20-140-1104-23038	Budget	Aprv	237	1
18-01205	12/13/18	13 600 MHz wireless Rplcmt/IS	123.52	MGMT INFO SYSTEMS - MISCELLANEOUS 8-07-55-502-8015-53038	Budget			2
			27.45	INFO SYSTEMS-WATER - MISCELLANEOUS 8-05-55-502-9008-53038	Budget	Aprv	238	1
18-01205	12/13/18	14 600 MHz wireless Rplcmt/IS	123.52	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 8-01-20-140-1104-23038	Budget	Aprv	239	1
18-01205	12/13/18	15 600 MHz wireless Rplcmt/IS	6.75	MGMT INFO SYSTEMS - MISCELLANEOUS 8-07-55-502-8015-53038	Budget			2
			1.50	INFO SYSTEMS-WATER - MISCELLANEOUS 8-05-55-502-9008-53038	Budget	Aprv	240	1
18-01205	12/13/18	16 600 MHz wireless Rplcmt/IS	6.75	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS 8-01-20-140-1104-23038	Budget	Aprv	241	1
18-01205	12/18/18	17 add'l cost appr. by dept	19.35	MGMT INFO SYSTEMS - MISCELLANEOUS 8-07-55-502-8015-53038	Budget	Aprv	242	1
18-01205	12/18/18	18 add'l cost appr by dept	4.30	INFO SYSTEMS-WATER - MISCELLANEOUS 8-05-55-502-9008-53038	Budget	Aprv	243	1
18-01205	12/18/18	19 add'l cost appr by dept	19.37	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
			<u>1,214.00</u>					
18003756	06/14/18	7 RENT0005: SCHENK TEXTILE SER LLC-UNIFORM	35.70	PO BOX 1212 8-01-25-261-3503-23033	Budget	Aprv	466	1
18003756	06/14/18	8	17.00	AMBULANCE AND EMS - UNIFORM & CLOTHING 8-01-25-261-3503-23033	Budget	Aprv	467	1
			<u>52.70</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
18-00187	11/09/18	2 REPIE005: RE PIERSON MATERIALS CORP	2,502.70	PO BOX 704 8-01-26-290-3006-23009	Budget	Aprv	20	1
			<u>2,502.70</u>	STREETS AND ROADS - STREET & ROAD RESURF				
18-01155	12/13/18	1 RESEA005: RESEARCH PROJECTS INC.	146.00	CTA 8-05-55-502-9001-53204	Budget	Aprv	200	1
		DWYER CONTROL U11 ELEC/GEN						

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-01155	12/13/18	2 DWYER CONTROL U11 ELEC/GEN	20.26	GENERATION DIV - CONTROLS & ELECT PARTS 8-05-55-502-9001-53204	Budget	Aprv	201	1
			<u>166.26</u>	GENERATION DIV - CONTROLS & ELECT PARTS				
18-00416	11/20/18	8 KEYS,LOCKS AND OTHER	54.82	2323 S MAIN RD 8-01-26-310-3101-23018	Budget	Aprv	45	1
18-00416	11/20/18	9 KEYS, LOCKS AND OTHER	1.94	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	46	1
18-00416	11/20/18	10 KEYS, LOCKS AND OTHER	7.74	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-05-55-502-9007-53038	Budget	Aprv	47	1
18005957	09/25/18	2	86.05	SHARED SVCS DIV - MISCELLANEOUS 8-01-26-315-1113-23028	Budget	Aprv	501	1
			<u>150.55</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
18006418	10/15/18	3	2,175.63	PO BOX 133 C-06-00-000-1836-72100	Budget	Aprv	514	1
			<u>2,175.63</u>	Ordinance 2018-36				
19-00099	01/10/19	1 REIMBURSEMENT OF SHOE ALLOWANCE	108.00	RD. DEPARTMENT 8-01-26-300-3001-23033	Budget	Aprv	596	1
			<u>108.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-00179	01/10/19	1 Refund county submission fee	20.00	1844 SEQUOIA DRIVE 9-01-99-900-0000-00020	Budget	Aprv	645	1
			<u>20.00</u>	BUDGET OPERATIONS				
19-00250	01/14/19	1 1/4 FALL BRIDAL 2018	150.00	OC SENTINEL-CAPE MAY STAR&WAVE G-02-57-881-2017-42105	Budget	Aprv	698	1
			<u>150.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
18-01072	12/11/18	1 EMPLOYEE SHOE REIMBURSEMENT	111.95	DISTRIBUTION 8-05-55-502-9003-53322	Budget	Aprv	164	1
			<u>111.95</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
18-01008	12/10/18	1 Infoblox Premium Maintenance	2,663.48	SUITE 101 8-01-20-140-1104-23017	Budget	Aprv	137	1
			591.88	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
18-01008	12/10/18	2 Split for Electric Tracking ID	2,663.48	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-05-55-502-9008-53017	Budget	Aprv	138	1
18-01100	12/11/18	1 WIRELESS HEADSETS FOR IS DEPT	157.41	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 8-01-20-140-1104-23017	Budget	Aprv	192	1
			192.39	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-01100	12/11/18	2 WIRELESS HEADSETS FOR IS DEPT	286.20	8-05-55-502-9008-53017	Budget	Aprv	193	1
18-01100	12/11/18	3 WIRELESS HEADSETS FOR IS DEPT	77.40	8-01-20-140-1104-23017	Budget	Aprv	194	1
			17.20	8-07-55-502-8015-53017	Budget			2
18-01100	12/11/18	4 WIRELESS HEADSETS FOR IS DEPT	77.40	8-05-55-502-9008-53017	Budget	Aprv	195	1
18-01392	12/18/18	1 LAPTOP&ACCS FOR EU GEN	2,088.00	8-05-55-512-9001-52000	Budget	Aprv	308	1
18-01392	12/18/18	2 LAPTOP&ACCS FOR EU GEN	200.00	8-05-55-512-9001-52000	Budget	Aprv	309	1
18-01392	12/18/18	3 LAPTOP&ACCS FOR EU GEN	300.00	8-05-55-512-9001-52000	Budget	Aprv	310	1
18-01392	12/18/18	4 LAPTOP&ACCS FOR EU GEN	92.00	8-05-55-512-9001-52000	Budget	Aprv	311	1
18-01392	12/18/18	5 LAPTOP&ACCS FOR EU GEN	436.00	8-05-55-512-9001-52000	Budget	Aprv	312	1
18-01392	12/18/18	6 LAPTOP&ACCS FOR EU GEN	31.00	8-05-55-512-9001-52000	Budget	Aprv	313	1
18-01392	12/18/18	7 LAPTOP&ACCS FOR EU GEN	739.74	8-05-55-512-9001-52000	Budget	Aprv	314	1
18-01406	12/19/18	1 Surface Book for MD/Personnel	668.00	8-01-20-100-1101-23015	Budget	Aprv	323	1
			133.60	8-07-55-502-8014-53015	Budget			2
18-01406	12/19/18	2 Surface Book for MD/Personnel	534.40	8-05-55-502-9007-53015	Budget	Aprv	324	1
18-01406	12/19/18	3 Surface Book for MD/Personnel	76.50	8-01-20-100-1101-23015	Budget	Aprv	325	1
			15.30	8-07-55-502-8014-53015	Budget			2
18-01406	12/19/18	4 Surface Book for MD/Personnel	61.20	8-05-55-502-9007-53015	Budget	Aprv	326	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>12,102.58</u>					
19-00230	01/23/19	SOUTH040 SOUTH JERSEY ENERGY CO.		LOCK BOX 6471				
19-00230	01/14/19	1 2018 NOVEMBER INVOICES	527.89	8-01-31-435-0000-23023	Budget	Aprv	674	1
19-00230	01/14/19	2 2018 NOVEMBER INVOICES	175.07	8-01-31-435-0000-23023	Budget	Aprv	675	1
19-00230	01/14/19	3 2018 NOVEMBER INVOICES	148.14	8-01-31-435-0000-23023	Budget	Aprv	676	1
19-00230	01/14/19	4 2018 NOVEMBER INVOICES	62.84	8-01-31-435-0000-23023	Budget	Aprv	677	1
19-00230	01/14/19	5 2018 NOVEMBER INVOICES	17.90	8-01-31-435-0000-23023	Budget	Aprv	678	1
19-00230	01/14/19	6 2018 NOVEMBER INVOICES	62.84	8-01-31-435-0000-23023	Budget	Aprv	679	1
19-00230	01/14/19	7 2018 NOVEMBER INVOICES	202.00	8-01-31-435-0000-23023	Budget	Aprv	680	1
19-00230	01/14/19	8 2018 NOVEMBER INVOICES	121.20	8-01-31-435-0000-23023	Budget	Aprv	681	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00230	01/14/19	9	2018 NOVEMBER INVOICES	103.24	NON-DEPT - NATURAL GAS 8-01-31-435-0000-23023	Budget	Aprv	682	1
19-00230	01/14/19	10	2018 NOVEMBER INVOICES	40.40	NON-DEPT - NATURAL GAS 8-01-31-435-0000-23023	Budget	Aprv	683	1
19-00230	01/14/19	11	2018 NOVEMBER INVOICES	13.47	NON-DEPT - NATURAL GAS 8-01-31-435-0000-23023	Budget	Aprv	684	1
19-00230	01/14/19	12	2018 NOVEMBER INVOICES	49.38	NON-DEPT - NATURAL GAS 8-01-31-435-0000-23023	Budget	Aprv	685	1
19-00230	01/14/19	13	2018 NOVEMBER INVOICES	188.54	NON-DEPT - NATURAL GAS 8-05-55-502-9006-53023	Budget	Aprv	686	1
19-00230	01/14/19	14	2018 NOVEMBER INVOICES	58.36	ADMIN-ACCTING DIV - NATURAL GAS 8-07-55-502-8002-53023	Budget	Aprv	687	1
19-00230	01/14/19	15	2018 NOVEMBER INVOICES	2.94	PUMPING EXPENSES DIV - NATURAL GAS 8-07-55-502-8005-53023	Budget	Aprv	688	1
19-00230	01/14/19	16	2018 NOVEMBER INVOICES	37.71	MAINT OF SERVICE BLDG DIV - NATURAL GAS 8-07-55-502-8013-53023	Budget	Aprv	689	1
				<u>1,811.92</u>					
18-00862	12/06/18	1	LOCKS,KEY CUTS,AND OTHER	42.50	2732 SW BLVD 8-01-26-310-3101-23029	Budget	Aprv	93	1
18-00862	12/06/18	2	12%	6.00	CITY HALL BLDG - SMALL TOOLS 8-05-55-502-9007-53018	Budget	Aprv	94	1
18-00862	12/06/18	3	3%	1.50	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	95	1
18-00862	12/06/18	4	LOCKS,KEY CUTS,AND OTHER	199.75	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23029	Budget	Aprv	96	1
18-00862	12/06/18	5	12%	28.20	CITY HALL BLDG - SMALL TOOLS 8-05-55-502-9007-53018	Budget	Aprv	97	1
18-00862	12/06/18	6	3%	7.05	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	98	1
18-00862	12/06/18	7	LOCKS,KEY CUTS,AND OTHER	170.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23029	Budget	Aprv	99	1
18-00862	12/06/18	8	12%	24.00	CITY HALL BLDG - SMALL TOOLS 8-05-55-502-9007-53018	Budget	Aprv	100	1
18-00862	12/06/18	9	3%	6.00	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	101	1
18-00862	12/06/18	10	LOCKS,KEY CUTS,AND OTHER	213.14	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23029	Budget	Aprv	102	1
18-00862	12/06/18	11	12%	30.09	CITY HALL BLDG - SMALL TOOLS 8-05-55-502-9007-53018	Budget	Aprv	103	1
18-00862	12/06/18	12	3%	7.52	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	104	1
18-00862	12/06/18	13	LOCKS,KEY CUTS,AND OTHER	221.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23029	Budget	Aprv	105	1
18-00862	12/06/18	14	12%	31.20	CITY HALL BLDG - SMALL TOOLS 8-05-55-502-9007-53018	Budget	Aprv	106	1
18-00862	12/06/18	15	3%	7.80	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	107	1
18-00914	12/07/18	1	MICS.KEYS CUT.LOCKS	63.75	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	112	1
					CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-00914	12/07/18	2 12%	9.00	8-05-55-502-9007-53018	Budget	Aprv	113	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
18-00914	12/07/18	3 3%	2.25	8-07-55-502-8014-53018	Budget	Aprv	114	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
18-00914	12/07/18	4 MICS.KEYS CUT.LOCKS	30.60	8-01-26-310-3101-23018	Budget	Aprv	115	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
18-00914	12/07/18	5 12%	4.32	8-05-55-502-9007-53018	Budget	Aprv	116	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
18-00914	12/07/18	6 3%	1.08	8-07-55-502-8014-53018	Budget	Aprv	117	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
18-00914	12/07/18	7 MICS.KEYS CUT.LOCKS	118.15	8-01-26-310-3101-23018	Budget	Aprv	118	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
18-00914	12/07/18	8 12%	16.68	8-05-55-502-9007-53018	Budget	Aprv	119	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
18-00914	12/07/18	9 3%	4.17	8-07-55-502-8014-53018	Budget	Aprv	120	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
18005751	09/17/18	14	20.40	8-01-26-310-3101-23018	Budget	Aprv	493	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
18005751	09/17/18	15	2.88	8-05-55-502-9007-53018	Budget	Aprv	494	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
18005751	09/17/18	16	0.72	8-07-55-502-8014-53018	Budget	Aprv	495	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>1,269.75</u>					
19-00225	01/14/19	1 Lab results - TB Chest Clinic	20.90	PO BOX 6050 8-01-27-330-3502-23044	Budget	Aprv	673	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>20.90</u>					
18-00790	12/04/18	1 Stations PM for Overhead doors	3,600.00	PO BOX 1386 8-01-25-265-2402-23018	Budget	Aprv	92	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			<u>3,600.00</u>					
18-01131	12/12/18	1 VINELAND RESIDENTIAL CURBSIDE	145,000.00	BOX 1224 8-09-55-502-7007-53044	Budget	Aprv	199	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				
			<u>145,000.00</u>					
18000445	05/02/18	1	36.30	SOUTH JERSEY WELDING SUPPLY 8-01-26-315-1113-23001	Budget	Aprv	389	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18000714	02/02/18	2	187.73	8-01-25-265-2402-23018	Budget	Aprv	411	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
18002980	05/04/18	2	30.87	8-01-26-315-1113-23028	Budget	Aprv	436	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
18002980	05/04/18	3	163.27	8-01-26-315-1113-23028	Budget	Aprv	437	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
18006230	10/05/18	3	189.75	8-01-26-315-1113-23028	Budget	Aprv	512	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-00379	01/15/19	1 CYLINDER RENTAL	34.50	9-05-55-502-9003-53390	Budget	Aprv	722	1
				DIST DIV - TRANSPORTATION EXPENSES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00379	01/15/19	2 CYLINDER RENTAL	92.00	9-05-55-502-9003-53380	Budget	Aprv	723	1
			<u>734.42</u>	DIST DIV - REGULAR SUBSTATION MAINT				
19-00429	01/17/19	1 ESCROW REFUND	722.50	PO BOX 68 T-03-99-900-0000-02034	Budget	Aprv	735	1
			<u>722.50</u>	POLICE EXTRA DUTY				
18-00510	11/21/18	1 HP COLD PATCH ASPHALT	2,406.25	PO BOX 68 8-07-55-502-8006-53010	Budget	Aprv	50	1
18-01319	12/14/18	1 Hot Asphalt/Rd. Reconstruction	895.90	8-07-55-502-8006-53010	Budget	Aprv	292	1
			<u>3,302.15</u>	MAINT OF DIST MAINS DIV - STREETS & ROAD MAINT OF DIST MAINS DIV - STREETS & ROAD				
19-00075	01/08/19	1 FOR SERVICES RENDERED AT	400.00	745 GERSHAL AVE T-14-56-809-0000-84001	Budget	Aprv	589	1
			<u>400.00</u>	DOG LICENSE - OTHER EXPENSE				
18005020	08/09/18	3	4,300.00	115 BROADWAY G-02-57-881-2016-42104	Budget	Aprv	478	1
18005020	08/09/18	4	700.00	UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING G-02-57-881-2015-42103	Budget	Aprv	479	1
			<u>5,000.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
18000770	01/24/18	2	22.00	PO BOX 2481 8-05-55-502-9003-53050	Budget	Aprv	412	1
			<u>22.00</u>	DIST DIV - MEALS				
19-00009	01/07/19	1 709 S THIRD FINAL INSPECTION	300.00	BUILDING 3 G-12-60-801-7725-20190	Budget	Aprv	550	1
19-00009	01/07/19	2 403 ROSEWOOD AVE	1,800.00	CDP - HOME 25TH YEAR - REHABILITATION VI G-12-60-801-7725-20190	Budget	Aprv	551	1
19-00009	01/07/19	3 505 N EAST AVE BIDDING	1,800.00	CDP - HOME 25TH YEAR - REHABILITATION VI G-12-60-801-7725-20190	Budget	Aprv	552	1
19-00009	01/07/19	4 417 S THIRD ST PRECONS JOB	400.00	CDP - HOME 25TH YEAR - REHABILITATION VI T-23-00-000-0000-85702	Budget	Aprv	553	1
19-00009	01/07/19	5 1101 MONA DR BIDDING	1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	554	1
19-00009	01/07/19	6 733 W. PLUM ST BIDDING	1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	555	1
			<u>7,900.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
18-00255	11/14/18	1 SUPPLIES U#11 & CLAY ELEC/GEN	156.05	PO BOX 88741 8-05-55-502-9001-53007	Budget	Aprv	39	1
18-00255	11/14/18	2 SUPPLIES U#11 & CLAY ELEC/GEN	1,231.76	GENERATION DIV - SAFETY MATERIALS & SUPP 8-05-55-502-9001-53007	Budget	Aprv	40	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,387.81	GENERATION DIV - SAFETY MATERIALS & SUPP				
18004475	01/23/19 07/12/18	UNITE040 UNITED REFRIGERATION INC 8	37.74	PO BOX 82-0100 8-01-26-310-3101-23018	Budget	Aprv	470	1
18004475	07/12/18	9	8.02	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53054	Budget	Aprv	471	1
18004475	07/12/18	10	1.41	SHARED SVCS DIV - PRO-RATED EXPENSES 8-07-55-502-8014-53018	Budget	Aprv	472	1
18004475	07/12/18	11	0.01	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	473	1
			47.18	CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
18-01051	01/23/19 12/11/18	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM B-2603 L-5 #18-00149	600.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000	Budget	Aprv	141	1
18006609	10/23/18	1	300.00	TAX SALE PREMIUMS 9-03-286-56-208-4300	G/L	Aprv	545	1
			900.00	RESERVE FOR TAX SALE PREMIUM				
18-01056	01/23/19 12/11/18	USBAN015 US BANK CUST/BV TRST 2015-1 1 PREMIUM B-1705 L-21 #14-00057	7,500.00	C/O BLUE VIRGO CAPTIAL MGMT LL T-03-99-900-0000-01000	Budget	Aprv	146	1
			7,500.00	TAX SALE PREMIUMS				
18-01441	01/23/19 12/20/18	USBAN025 US BANK CUST/BV002 TRST \$ CRDT 1 PREMIUM B-5902 L-27 #17-00429	5,500.00	50 SOUTH 16TH ST T-03-99-900-0000-01000	Budget	Aprv	358	1
18-01442	12/20/18	1 PREMIUM B-5902 L-26 #16-00476	12,200.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	359	1
			17,700.00	TAX SALE PREMIUMS				
18-00358	01/23/19 11/16/18	USBAN055 US BANK CUST/PC 7 FIRSTRUST BA 1 PREMIUM B-4813 L-12 #17-00340	400.00	50 S. 16TH ST 9-03-286-56-208-4300	G/L	Aprv	43	1
			400.00	RESERVE FOR TAX SALE PREMIUM				
19-00051	01/23/19 01/08/19	USBAN065 US BANK CUST/PRO CAP 4 & CREDI 1 PREMIUM B-7109 L-20 #16-00509	72,000.00	50 SOUTH 16TH ST T-03-99-900-0000-01000	Budget	Aprv	587	1
			72,000.00	TAX SALE PREMIUMS				
18-01188	01/23/19 12/13/18	USBAN090 US BANK/TOWER DBWVI TST 2016-1 1 PREMIUM B-3503 L-25 #16-00216	33,000.00	50 SOUTH 16TH ST T-03-99-900-0000-01000	Budget	Aprv	222	1
			33,000.00	TAX SALE PREMIUMS				
19-00220	01/23/19 01/11/19	USPOS005 US POSTMASTER 1 FIRST-CLASS PRESORT &	0.62	722 E. LANDIS AVE 9-01-20-110-1001-23052	Budget	Aprv	659	1
			0.22	MAYOR - POSTAGE 9-01-20-110-1002-23052	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status Seq	Acct
			7.66	CITY COUNCIL - POSTAGE 9-01-20-120-2001-23052	Budget		3
			2.07	CITY CLERK - POSTAGE 9-01-20-100-1101-23052	Budget		4
			7.40	BUSINESS ADMIN-DIR OFFICE - POSTAGE 9-01-20-100-1102-23052	Budget		5
			0.95	PURCHASING - POSTAGE 9-01-20-105-1103-23052	Budget		6
			0.40	HUMAN RESOURCE - POSTAGE 9-01-20-140-1104-23052	Budget		7
			9.42	MGMT INFO SYSTEMS - POSTAGE 9-01-20-130-1202-23052	Budget		8
			3.27	FINANCE OPERATIONS - POSTAGE 9-01-20-150-1204-23052	Budget		9
			19.80	TAX ASSESSOR - POSTAGE 9-01-20-145-1205-23052	Budget		10
			0.93	TAX COLLECTOR - POSTAGE 9-01-20-155-1401-23052	Budget		11
			1.71	LEGAL SOLICITOR - POSTAGE 9-01-22-195-1601-23052	Budget		12
			26.27	LICENSE AND INSPECTION-DIR OFFICE - POST 9-01-22-195-1602-23052	Budget		13
			4.23	OTHER CODE ENFORCEMENT - POSTAGE 9-01-22-195-1604-23052	Budget		14
			3.80	UNIFORM CONSTRUCTION CODE - POSTAGE 9-01-20-180-1111-23052	Budget		15
			1.08	PLANNING BOARD - POSTAGE 9-01-21-185-1112-23052	Budget		16
			0.25	ZONING BOARD OF ADJUSTMENTS - POSTAGE 9-01-27-335-1901-23052	Budget		17
			2.12	ENVIRONMENTAL COMMISSION - POSTAGE 9-01-25-265-2402-23052	Budget		18
			34.08	FIRE OPERATIONS - POSTAGE 9-01-25-265-2403-23052	Budget		19
			14.61	UNIFORM FIRE CODE - POSTAGE 9-01-25-240-2502-23052	Budget		20
			4.03	POLICE OPERATIONS - POSTAGE 9-01-25-275-2801-23052	Budget		21
			117.88	PROSECUTOR - POSTAGE 9-01-43-490-2701-23052	Budget		22
			1.55	COURT OPERATIONS - POSTAGE 9-01-20-165-1109-23052	Budget		23
			2.48	ENGINEERING - POSTAGE 9-01-20-180-1110-23052	Budget		24
			0.10	PLANNING DIV - POSTAGE 9-01-26-290-3006-23052	Budget		25
			0.81	STREETS AND ROADS - POSTAGE 9-01-28-370-3009-23052	Budget		26
			3.56	RECREATION - POSTAGE 9-01-27-330-3501-23052	Budget		27
			11.16	HEALTH-DIR OFFICE - POSTAGE 9-01-27-330-3502-23052	Budget		28

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
			1.27	HEALTH OPERATIONS - POSTAGE 9-01-25-261-3503-23052	Budget			29
			7.29	AMBULANCE AND EMS - POSTAGE 9-01-27-330-3504-23052	Budget			30
			9.01	COMMUNITY NURSING - POSTAGE 9-01-27-340-2504-23052	Budget			31
			1.02	DOG-ANIMAL CONTROL - POSTAGE 9-01-20-100-1105-23052	Budget			32
			0.89	PEOSHA - POSTAGE 9-01-43-495-2901-23052	Budget			33
			1.71	PUBLIC DEFENDER - POSTAGE 9-07-55-502-8004-53052	Budget			34
			24.57	OPERATION AND SUPERVISION DIV - POSTAGE 9-07-55-502-8011-53052	Budget			35
			1.00	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-07-55-502-8012-53052	Budget			36
			41.35	UTILITY BILLING DIV - POSTAGE 9-07-55-502-8013-53052	Budget			37
			2.98	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2018-45452	Budget			38
			1.33	UEZ 2ND GEN - ECON DEVELOP 2018 POSTAGE G-02-57-506-2013-30414	Budget			39
			4.59	RECYCLING TONNAGE GRANT RES - BASED ON 2 9-07-55-502-8014-53052	Budget			40
			8.43	SHARED SVCS DIV - POSTAGE 9-09-55-502-7006-53052	Budget			41
			17.14	SOLID WASTE-BILLING - POSTAGE 9-09-55-502-7005-53052	Budget			42
19-00220	01/11/19	2 ACCT. PURPOSES	5.65	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	660	1
19-00220	01/11/19	3 ACCT PURPOSES	0.42	GENERATION DIV - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	661	1
19-00220	01/11/19	4 ACCT PURPOSES	1.99	DIST DIV - POSTAGE 9-05-55-502-9005-53052	Budget	Aprv	662	1
19-00220	01/11/19	5 ACCT PURPOSES	0.57	UTILITY BILLING DIV - POSTAGE 9-05-55-502-9006-53052	Budget	Aprv	663	1
19-00220	01/11/19	6 ACCT PURPOSES	34.29	ADMIN-ACCTING DIV - POSTAGE 9-05-55-502-9004-53052	Budget	Aprv	664	1
19-00220	01/11/19	7 ACCT PURPOSES	19.16	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	665	1
19-00220	01/11/19	8 CDP CHARGES	2.88	SHARED SVCS DIV - POSTAGE G-12-60-800-7543-21471	Budget	Aprv	666	1
			470.00	CDP 43RD YEAR - GENERAL ADMIN				
18004735	07/25/18	01/23/19 UTILI025 UTILITY SERVICE COMPANY INC	15,000.00	PO BOX 674233 8-07-55-502-8002-53038	Budget	Aprv	477	1
			15,000.00	PUMPING EXPENSES DIV - MISCELLANEOUS				
19-00217	01/11/19	01/23/19 VALEN015 VALENTIN, MARTIN	108.00	RD DEPT. 8-01-26-300-3001-23033	Budget	Aprv	656	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			108.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-00546	01/17/19	01/23/19 VALIC010 VALIC C/O JP MORGAN CHASE 1 VALIC reimbursement for TOLA,	3,818.25	14800 FRYE RD 9-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	832	1
			3,818.25					
19-00316	01/15/19	01/23/19 VEGA0001 GLENDA VEGA 1	110.41	56 MALAGA TERRACE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	714	1
			110.41					
18-01069	12/11/18	01/23/19 VERAL005 VE RALPH & SON INC. 1 SAFE SKIN NITRILE	580.00	320 SCHUYLER AVE 8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	149	1
18-01069	12/11/18	2 SAFESKIN NITRILE MED	580.00	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	150	1
18-01069	12/11/18	3 SAFESKIN NITRILE LG	580.00	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	151	1
18-01069	12/11/18	4 DYNAREX HEAT PACK	61.90	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	152	1
18-01069	12/11/18	5 AMBU PEEP VALVE	420.00	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	153	1
18-01069	12/11/18	6 KENDALL 4" 12/PK	74.00	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	154	1
18-01069	12/11/18	7 KENDALL 2" 12/PK	65.66	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	155	1
18-01069	12/11/18	8 KENDALL 6" 6/PK	48.30	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	156	1
18-01069	12/11/18	9 CAVICIDE 1 ONE GAL. BOTTLE	94.05	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	157	1
18-01069	12/11/18	10 CAVICIDE 1 24 OZ. SPRAY BOTTLE	90.65	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	158	1
18-01069	12/11/18	11 KENDALL 4" 12/PK	619.75	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	159	1
18-01069	12/11/18	12 CAVICIDE 1 ONE GAL. BOTTLE	658.35	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	160	1
18-01069	12/11/18	13 KENDALL 2" 12/PK	286.09	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	161	1
18-01069	12/11/18	14 KENDALL 6" 6/PK	469.20	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	162	1
18-01069	12/11/18	15 CAVICIDE 1 24 OZ. SPRAY BOTTLE	220.15	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	163	1
			4,848.10					
19-00221	01/11/19	01/23/19 VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	155.26	PO BOX 4833 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	667	1
			5.37	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.81	G-02-57-881-2018-45427 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			10.32	UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON 9-07-55-502-8004-53011	Budget			4
			1.33	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			17.09	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			1.33	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-00221	01/11/19	2 ACCT. PURPOSES	16.95	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	668	1
19-00221	01/11/19	3 ACCT. PURPOSES	15.72	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	669	1
19-00221	01/11/19	4 ACCT. PURPOSES	3.21	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	670	1
19-00221	01/11/19	5 ACCT. PURPOSES	2.65	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	671	1
19-00221	01/11/19	6 CDP CHARGES	1.02	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7543-20534	Budget	Aprv	672	1
			0.47	CDP 43RD YEAR - REHABILITATION - ADMIN - G-12-60-800-7543-21471	Budget			2
			<u>232.53</u>	CDP 43RD YEAR - GENERAL ADMIN				
18-00923	12/07/18	01/23/19 VERIZO55 VERIZON WIRELESS INC. 2 OPEN PURCHASE ORDER /	110.28	PO BOX 408 8-01-31-440-0000-23011	Budget	Aprv	122	1
			<u>110.28</u>	NON-DEPT - TELEPHONE				
19-00304	01/14/19	01/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	162.15	PO BOX 408 9-05-55-502-9003-53374	Budget	Aprv	710	1
			<u>162.15</u>	DIST DIV - METER OPERATIONS				
19-00344	01/15/19	01/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell svc/Muni Ct 2 lines	211.82	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	717	1
			<u>211.82</u>	COURT OPERATIONS - TELEPHONE				
19-00345	01/15/19	01/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	223.53	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	718	1
			<u>223.53</u>	COURT OPERATIONS - TELEPHONE				
19-00394	01/15/19	01/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	84.34	PO BOX 408 9-01-31-440-1113-23011	Budget	Aprv	724	1
			<u>84.34</u>	VEHICLE MAINT - TELEPHONE				
19-00502	01/17/19	01/23/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chgs/Council Memb.	149.15	PO BOX 408 9-01-31-440-1002-23011	Budget	Aprv	822	1
			29.83	CITY COUNCIL - TELEPHONE 9-07-55-502-8014-53011	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00502	01/17/19	2 Tracking ID purposes	119.31	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	823	1
			<u>298.29</u>	SHARED SVCS DIV - TELEPHONE				
19-00503	01/17/19	1 Ce'l phone servces for Mayor	291.28	PO BOX 408 9-01-31-440-1001-23011	Budget	Aprv	824	1
			58.26	MAYOR - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-00503	01/17/19	2 Tracking ID	233.02	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	825	1
			<u>582.56</u>	SHARED SVCS DIV - TELEPHONE				
19-00505	01/17/19	1 Mthly iPad Chgs/Public works 2	40.02	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	826	1
			<u>40.02</u>	STREETS AND ROADS - TELEPHONE				
18-01435	12/20/18	1 #50 SUGARMAG NATIRAL MELT	980.00	VINELAND ACE HARDWARE 8-01-28-370-3009-23026	Budget	Aprv	355	1
19-00100	01/10/19	1 PO for building maintenance	17.86	RECREATION - MAINT OF GROUNDS 9-01-25-265-2402-23018	Budget	Aprv	597	1
19-00100	01/10/19	2 PO for building maintenance	4.04	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	598	1
			<u>1,001.90</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
18-00310	11/15/18	1 SUPPLY/INSTALL SAFETY PKG	2,391.23	382 S. DELSEA DR 8-01-25-265-2403-23028	Budget	Aprv	41	1
18-01285	12/14/18	1 Suburban Run Down lighting	98.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE 8-01-25-252-2405-23006	Budget	Aprv	273	1
18006433	10/16/18	4	219.64	EMERGENCY MGMT - GENERAL EQUIPMENT REPAI 8-05-55-502-9003-53390	Budget	Aprv	515	1
			<u>2,708.87</u>	DIST DIV - TRANSPORTATION EXPENSES				
19-00020	01/07/19	1 UDAG LATE FEE REIMBURSMNT:	52.98	ECONOMIC DEVELOPMENT T-16-00-288-0000-80500	Budget	Aprv	565	1
			<u>52.98</u>	NON-DEPT - JOBS BILL/UDAG LOAN				
19-00030	01/08/19	1 STREET LIGHTS - DEC. 2018	19,377.22	C/O COLLECTIONS 8-01-31-448-3201-23021	Budget	Aprv	579	1
19-00030	01/08/19	2 FIRE HYDRANT RENTAL DEC. 2018	4,445.90	STREET LIGHTING - ELECTRIC - CITY STREET 8-01-25-265-2404-23036	Budget	Aprv	580	1
19-00500	01/17/19	1 November 2018 Electric charges	24,629.59	FIRE HYDRANT - RENTALS 8-01-31-430-0000-23020	Budget	Aprv	758	1
19-00500	01/17/19	2 2018 November	7,886.73	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	759	1
19-00500	01/17/19	3 2018 November	1,936.75	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	760	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00500	01/17/19	4 2018 November	2,308.94	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	761	1
19-00500	01/17/19	5 2018 November	512.04	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	762	1
19-00500	01/17/19	6 2018 November	72.15	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	763	1
19-00500	01/17/19	7 2018 November	630.33	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	764	1
19-00500	01/17/19	8 2018 November	22.13	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	765	1
19-00500	01/17/19	9 2018 November	224.06	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	766	1
19-00500	01/17/19	10 2018 November	989.50	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	767	1
19-00500	01/17/19	11 2018 November	549.32	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	768	1
19-00500	01/17/19	12 2018 November	610.34	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	769	1
19-00500	01/17/19	13 2018 November	313.20	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	770	1
19-00500	01/17/19	14 2018 November	1,823.56	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	771	1
19-00500	01/17/19	15 2018 November	71.63	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	772	1
19-00500	01/17/19	16 2018 November	431.05	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	773	1
19-00500	01/17/19	17 2018 November	672.42	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	774	1
19-00500	01/17/19	18 2018 November	355.69	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	775	1
19-00500	01/17/19	19 2018 November	514.87	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	776	1
19-00500	01/17/19	20 2018 November	22.99	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	777	1
19-00500	01/17/19	21 2018 November	133.12	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	778	1
19-00500	01/17/19	22 2018 November	887.28	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	779	1
19-00500	01/17/19	23 2018 November	29.25	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	780	1
19-00500	01/17/19	24 2018 November	1,569.48	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	781	1
19-00500	01/17/19	25 2018 November	2,492.10	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	782	1
19-00500	01/17/19	26 2018 November	202.42	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	783	1
19-00500	01/17/19	27 2018 November	852.94	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	784	1
19-00500	01/17/19	28 2018 November	931.79	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	785	1
19-00500	01/17/19	29 2018 November	18.00	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	786	1

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00500	01/17/19	30	2018 November	266.72	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	787	1
19-00500	01/17/19	31	2018 November	284.47	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	788	1
19-00500	01/17/19	32	2018 November	53.75	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	789	1
19-00500	01/17/19	33	2018 November	2,839.31	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	790	1
19-00500	01/17/19	34	2018 November	206.84	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	791	1
19-00500	01/17/19	35	2018 November	2,269.77	NON-DEPT - ELECTRIC 8-01-31-430-0000-23020	Budget	Aprv	792	1
19-00500	01/17/19	36	2018 November	8,796.28	NON-DEPT - ELECTRIC 8-05-55-502-9006-53021	Budget	Aprv	793	1
19-00500	01/17/19	37	2018 November	23,613.86	ADMIN-ACCTING DIV - ELECTRIC - CITY HALL 8-07-55-502-8002-53020	Budget	Aprv	794	1
19-00500	01/17/19	38	2018 November	41.35	PUMPING EXPENSES DIV - ELECTRIC 8-07-55-502-8005-53020	Budget	Aprv	795	1
19-00500	01/17/19	39	2018 November	1,759.26	MAINT OF SERVICE BLDG DIV - ELECTRIC 8-07-55-502-8013-53020	Budget	Aprv	796	1
19-00500	01/17/19	40	2018 November water charges	72.85	ADMIN-ACCTING DIV - ELECTRIC 8-01-31-445-0000-23022	Budget	Aprv	797	1
19-00500	01/17/19	41	2018 November	145.46	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	798	1
19-00500	01/17/19	42	2018 November	117.07	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	799	1
19-00500	01/17/19	43	2018 November	32.94	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	800	1
19-00500	01/17/19	44	2018 November	69.22	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	801	1
19-00500	01/17/19	45	2018 November	70.01	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	802	1
19-00500	01/17/19	46	2018 November	69.36	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	803	1
19-00500	01/17/19	47	2018 November	72.00	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	804	1
19-00500	01/17/19	48	2018 November	12.45	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	805	1
19-00500	01/17/19	49	2018 November	56.12	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	806	1
19-00500	01/17/19	50	2018 November	81.77	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	807	1
19-00500	01/17/19	51	2018 November	70.91	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	808	1
19-00500	01/17/19	52	2018 November	13.66	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	809	1
19-00500	01/17/19	53	2018 November	69.22	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	810	1
19-00500	01/17/19	54	2018 November	108.18	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	811	1
19-00500	01/17/19	55	2018 November	350.23	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	812	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00500	01/17/19	56 2018 November	106.18	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	813	1
19-00500	01/17/19	57 2018 November	13.93	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	814	1
19-00500	01/17/19	58 2018 November	69.22	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	815	1
19-00500	01/17/19	59 2018 November	33.07	NON-DEPT - WATER 8-01-31-445-0000-23022	Budget	Aprv	816	1
19-00500	01/17/19	60 2018 November	8,229.07	NON-DEPT - WATER 8-05-55-502-9001-53022	Budget	Aprv	817	1
19-00500	01/17/19	61 2018 November	102.20	GENERATION DIV - WATER 8-05-55-502-9001-53352	Budget	Aprv	818	1
19-00500	01/17/19	62 2018 November	1,408.94	GENERATION DIV - COOLING WATER - COMBUST 8-05-55-502-9001-53352	Budget	Aprv	819	1
19-00500	01/17/19	63 2018 November	114.48	GENERATION DIV - COOLING WATER - COMBUST 8-05-55-502-9003-53370	Budget	Aprv	820	1
19-00500	01/17/19	64 2018 November	81.19	DIST DIV - SUBSTATION OPERATIONS 8-05-55-502-9003-53018	Budget	Aprv	821	1
			<u>127,218.13</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-00289	01/14/19	1 RE-OPEN PETTY CASH FOR 2019	4,000.00	CITY OF VINELAND PD PTY CASH, CITY OF CITY HALL 9-01-99-900-0000-00002	Budget	Aprv	706	1
			<u>4,000.00</u>	PETTY CASH				
19-00532	01/17/19	1 To Open Petty Cash for CY2019	200.00	CITY OF VINELAND PETTY CASH, CITY OF CITY HALL 9-01-99-900-0000-00002	Budget	Aprv	831	1
			<u>200.00</u>	PETTY CASH				
17007155	11/02/17	2	41.42	01/23/19 VINEL280 VINELAND PUBLIC LIBRARY 1058 E LANDIS AVE G-12-60-800-7543-20986	Budget	Aprv	1	1
			<u>41.42</u>	CDP 43RD YEAR - VINELAND PUBLIC LIBRARY				
19-00017	01/07/19	1 CONSTANT CONTACT	195.00	01/23/19 VINEL290 VINELAND REVOLVING LOAN FUND ATTN: ECONOMIC DEVELOPMENT G-02-57-881-2018-42106	Budget	Aprv	563	1
19-00247	01/14/19	1 REIMBURSE THE VRFL FOR	60.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-45438	Budget	Aprv	697	1
			<u>255.00</u>	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC				
19-00480	01/17/19	1 BILLBOARD TAXES - VMU ADMIN.	120.88	01/23/19 VINEL325 VINELAND TAX COLLECTOR, CITY OF CITY HALL 9-05-55-502-9006-53417	Budget	Aprv	753	1
19-00480	01/17/19	2	120.87	ADMIN-ACCTING DIV - TAX PAYMENTS FOR BIL 9-05-55-502-9006-53417	Budget	Aprv	754	1
			<u>241.75</u>	ADMIN-ACCTING DIV - TAX PAYMENTS FOR BIL				
18-01264	12/14/18	1 BLADES, WHEELS AND	997.96	01/23/19 WALT010 WALT'S DIXIE CHOPPER 539 WATSONS MILL RD 8-01-28-370-3009-23017	Budget	Aprv	264	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			997.96	RECREATION - MAINT OFFICE FURNITURE & EQ				
18-00585	11/28/18	01/23/19 WBMAS005 WB MASON CO, INC. 1 HON-HLWM	350.49	PO BOX 981101 8-05-55-502-9003-53015	Budget	Aprv	64	1
18-01055	12/11/18	1 Binder Clips Black Med 1 1/4"	3.72	DIST DIV - OFFICE SUPPLIES 8-01-20-150-1204-23015	Budget	Aprv	142	1
18-01055	12/11/18	2 AT-A-Glance Wall Calendar 2019	2.97	TAX ASSESSOR - OFFICE SUPPLIES 8-01-20-150-1204-23015	Budget	Aprv	143	1
18-01055	12/11/18	3 Desk Calendar refill 12 month	9.99	TAX ASSESSOR - OFFICE SUPPLIES 8-01-20-150-1204-23015	Budget	Aprv	144	1
18-01055	12/11/18	4 Daily Appointment Book	5.61	TAX ASSESSOR - OFFICE SUPPLIES 8-01-20-150-1204-23015	Budget	Aprv	145	1
18-01065	12/11/18	1 SOU-403ER RED RULED LEGAL	54.56	TAX ASSESSOR - OFFICE SUPPLIES 8-05-55-502-9007-53015	Budget	Aprv	147	1
18-01065	12/11/18	2 CONTINUATION OF ABOVE	68.21	SHARED SVCS DIV - OFFICE SUPPLIES 8-01-20-100-1101-23015	Budget	Aprv	148	1
18-01075	12/11/18	1 DUR-MN15RT12Z DURACELL	7.86	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 8-07-55-502-8014-53015	Budget			2
18-01075	12/11/18	2 CONTINUATION OF ABOVE	6.28	SHARED SVCS DIV - OFFICE SUPPLIES 8-01-20-100-1101-23015	Budget	Aprv	165	1
18-01077	12/11/18	1	1.57	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 8-07-55-502-8014-53015	Budget			2
18-01077	12/11/18	2	25.44	SHARED SVCS DIV - OFFICE SUPPLIES 8-05-55-502-9007-53015	Budget	Aprv	166	1
18-01077	12/11/18	3	2.39	SHARED SVCS DIV - OFFICE SUPPLIES 8-05-55-502-9007-53054	Budget	Aprv	167	1
18-01077	12/11/18	3 ITEM#HWLHZ7300 HONEYWELL	51.68	SHARED SVCS DIV - PRO-RATED EXPENSES 8-07-55-502-8014-53015	Budget	Aprv	168	1
18-01079	12/11/18	1 FEL-21128 FELLOWES FLEX ARM	16.46	SHARED SVCS DIV - OFFICE SUPPLIES 8-01-20-100-1105-23015	Budget	Aprv	169	1
18-01079	12/11/18	2 CONTINUATION OF ABOVE	3.30	PEOSHA - OFFICE SUPPLIES 8-01-20-100-1101-23015	Budget	Aprv	170	1
18-01079	12/11/18	3	13.18	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 8-07-55-502-8014-53015	Budget			2
18-01079	12/11/18	3 AAG-SK24-00 ONE (1) 2019 AT A	0.67	SHARED SVCS DIV - OFFICE SUPPLIES 8-05-55-502-9007-53015	Budget	Aprv	171	1
18-01079	12/11/18	4 CONTINUATION OF ABOVE	0.53	SHARED SVCS DIV - OFFICE SUPPLIES 8-01-20-100-1101-23015	Budget	Aprv	172	1
18-01079	12/11/18	5 OIC-22822 OFFICEMATE OIC	2.35	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 8-07-55-502-8014-53015	Budget			2
18-01079	12/11/18	6 OIC-22822 OFFICEMATE OIC	2.93	SHARED SVCS DIV - OFFICE SUPPLIES 8-05-55-502-9007-53015	Budget	Aprv	173	1
18-01082	12/11/18	1 ITEM#HWLHHF360V, HONEYWELL 360	32.35	SHARED SVCS DIV - OFFICE SUPPLIES 8-01-20-100-1101-23015	Budget	Aprv	174	1
			0.59	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 8-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES 8-05-55-502-9007-53015	Budget	Aprv	175	1
				PEOSHA - OFFICE SUPPLIES 8-01-20-100-1105-23015	Budget	Aprv	180	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Budget Account Type	Status	Seq	Acct
18-01082	12/11/18	2	15.93	8-05-55-502-9007-53054	Budget	Aprv	181	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				
18-01082	12/11/18	3	1.49	8-07-55-502-8014-53015	Budget	Aprv	182	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01086	12/11/18	1 #AAG89701 Desk Calendar	6.22	8-01-43-495-2901-23015	Budget	Aprv	183	1
				PUBLIC DEFENDER - OFFICE SUPPLIES				
18-01086	12/11/18	2 #HOD139 DESK CALENDAR	6.63	8-01-43-495-2901-23015	Budget	Aprv	184	1
				PUBLIC DEFENDER - OFFICE SUPPLIES				
18-01086	12/11/18	3 #FEL91741 FELLOWES MOUSE PAD	8.23	8-01-43-495-2901-23015	Budget	Aprv	185	1
				PUBLIC DEFENDER - OFFICE SUPPLIES				
18-01086	12/11/18	4 #PFX4152 PENDAFLEX HANGING	8.99	8-01-43-495-2901-23015	Budget	Aprv	186	1
				PUBLIC DEFENDER - OFFICE SUPPLIES				
18-01086	12/11/18	5 #MMM65424APVAD POST-IT (3X3)	14.95	8-01-43-495-2901-23015	Budget	Aprv	187	1
				PUBLIC DEFENDER - OFFICE SUPPLIES				
18-01087	12/11/18	1 #TOM68722 CORRECTION TAPE	5.25	8-01-43-495-2901-23015	Budget	Aprv	188	1
				PUBLIC DEFENDER - OFFICE SUPPLIES				
18-01087	12/11/18	2 #PFX-85343 PENDAFLEX FILE	10.92	8-01-43-495-2901-23015	Budget	Aprv	189	1
				PUBLIC DEFENDER - OFFICE SUPPLIES				
18-01087	12/11/18	3 #UNV-48023 UNIV. MESSAGE PADS	2.48	8-01-43-495-2901-23015	Budget	Aprv	190	1
				PUBLIC DEFENDER - OFFICE SUPPLIES				
18-01087	12/11/18	4 #UNV35616 UNIVERSAL SELF STICK	6.64	8-01-43-495-2901-23015	Budget	Aprv	191	1
				PUBLIC DEFENDER - OFFICE SUPPLIES				
18-01112	12/12/18	1 1 UNV-3555, 5x8 Assorted Pads	10.05	G-02-57-881-2018-45415	Budget	Aprv	197	1
				UEZ 2ND GEN - ECON DEVELOP 2018 OFFICE S				
18-01159	12/13/18	1 AAGSK2400 AT A GLANCE	2.00	8-01-20-100-1102-23015	Budget	Aprv	202	1
				PURCHASING - OFFICE SUPPLIES				
			0.40	8-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
18-01159	12/13/18	2 ELECTRIC ACCOUNT	1.60	8-05-55-502-9007-53015	Budget	Aprv	203	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01159	12/13/18	3 UNV-21124	0.36	8-01-20-100-1102-23015	Budget	Aprv	204	1
				PURCHASING - OFFICE SUPPLIES				
			0.07	8-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
18-01159	12/13/18	4 ELECTRIC ACCOUNT	0.30	8-05-55-502-9007-53015	Budget	Aprv	205	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01159	12/13/18	5 BICWOTAP10	3.45	8-01-20-100-1102-23015	Budget	Aprv	206	1
				PURCHASING - OFFICE SUPPLIES				
			0.69	8-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
18-01159	12/13/18	6 ELECTRIC ACCOUNT	2.76	8-05-55-502-9007-53015	Budget	Aprv	207	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01159	12/13/18	7 DYM045010	9.50	8-01-20-100-1102-23015	Budget	Aprv	208	1
				PURCHASING - OFFICE SUPPLIES				
			1.90	8-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
18-01159	12/13/18	8 ELECTRIC ACCOUNT	7.60	8-05-55-502-9007-53015	Budget	Aprv	209	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01159	12/13/18	9 ACC72320	0.62	8-01-20-100-1102-23015	Budget	Aprv	210	1
				PURCHASING - OFFICE SUPPLIES				
			0.42	8-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
18-01159	12/13/18	10 ELECTRIC ACCOUNT	0.70	8-05-55-502-9007-53015	Budget	Aprv	211	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01159	12/13/18	11 PFX482420	3.97	8-01-20-100-1102-23015	Budget	Aprv	212	1
				PURCHASING - OFFICE SUPPLIES				
			0.79	8-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
18-01159	12/13/18	12 ELECTRIC ACCOUNT	3.18	8-05-55-502-9007-53015	Budget	Aprv	213	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01159	12/13/18	13 AAGPMLM0328	3.49	8-05-55-502-9007-53015	Budget	Aprv	214	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01159	12/13/18	14 AAGPMLM0328	4.36	8-01-20-100-1102-23015	Budget	Aprv	215	1
				PURCHASING - OFFICE SUPPLIES				
			0.87	8-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
18-01159	12/13/18	15 HOD3640	7.50	8-01-20-100-1102-23015	Budget	Aprv	216	1
				PURCHASING - OFFICE SUPPLIES				
			1.50	8-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
18-01159	12/13/18	16 ELECTRIC ACCOUNT	6.00	8-05-55-502-9007-53015	Budget	Aprv	217	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01159	12/13/18	17 AAG7026005	6.39	8-01-20-100-1102-23015	Budget	Aprv	218	1
				PURCHASING - OFFICE SUPPLIES				
			1.28	8-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
18-01159	12/13/18	18 ELECTRIC ACCOUNT	5.11	8-05-55-502-9007-53015	Budget	Aprv	219	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01214	12/13/18	1 WBM21200	48.40	8-01-20-100-1102-23015	Budget	Aprv	244	1
				PURCHASING - OFFICE SUPPLIES				
			48.40	8-01-20-130-1202-23015	Budget			2
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01214	12/13/18	2 CONTINUATION OF ABOVE	77.44	8-05-55-502-9007-53015	Budget	Aprv	245	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01214	12/13/18	3 CONTINUATION OF ABOVE	19.36	8-07-55-502-8004-53015	Budget	Aprv	246	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
18-01218	12/13/18	1 VCT1000	7.27	8-01-25-252-2405-23015	Budget	Aprv	248	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
18-01219	12/13/18	1 LOG-910001204	56.98	8-01-25-265-2402-23015	Budget	Aprv	249	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
18-01219	12/13/18	2 LIT-SV752ASH	177.75	8-01-25-265-2402-23015	Budget	Aprv	250	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
18-01219	12/13/18	3 BSX-VL604ES10	92.37	8-01-25-252-2405-23015	Budget	Aprv	251	1
				EMERGENCY MGMT - OFFICE SUPPLIES				
18-01222	12/13/18	1 BOS-02210 Bostitch Impulse	16.82	8-01-20-130-1202-23015	Budget	Aprv	252	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01222	12/13/18	2 Bostitch stapler	13.46	8-05-55-502-9007-53015	Budget	Aprv	253	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01222	12/13/18	3 Bostitch stapler	3.36	8-07-55-502-8014-53015	Budget	Aprv	254	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01274	12/14/18	1 LEXMARK TONER 521H HIGH YIELD	169.73	8-01-20-145-1205-23015	Budget	Aprv	267	1
				TAX COLLECTOR - OFFICE SUPPLIES				
18-01275	12/14/18	1 VCT-1560-6 VICTOR CALCULATORS	151.99	8-07-55-502-8014-53015	Budget	Aprv	268	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			38.00	8-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			38.00	8-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
18-01275	12/14/18	2 ELECTRIC ACCT	151.99	8-05-55-502-9007-53054	Budget	Aprv	269	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				
18-01280	12/14/18	1 VCT-1240-3A Victor calculator	48.45	8-01-20-130-1202-23015	Budget	Aprv	270	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01280	12/14/18	2 Victor calculator	38.76	8-05-55-502-9007-53015	Budget	Aprv	271	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01280	12/14/18	3 Victor calculator	9.68	8-07-55-502-8014-53015	Budget	Aprv	272	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01286	12/14/18	1 CE260A (HP 647A) Toner	105.93	8-01-20-130-1202-23015	Budget	Aprv	274	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
18-01286	12/14/18	2 CE260A (HP 647A) Toner	84.72	8-05-55-502-9007-53015	Budget	Aprv	275	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01286	12/14/18	3 CE260A (HP 647A) Toner	21.18	8-07-55-502-8014-53015	Budget	Aprv	276	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
18-01287	12/14/18	1 FEL-07243 BANKER BOXES	35.63	8-05-55-502-9007-53054	Budget	Aprv	277	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				
18-01287	12/14/18	2 FEL-07243	35.63	8-07-55-502-8014-53015	Budget	Aprv	278	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			8.91	8-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			8.91	8-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
18-01289	12/14/18	1 MMM-686A-POST IT TABS	3.58	8-05-55-502-9007-53054	Budget	Aprv	279	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				
18-01289	12/14/18	2 MMM-686A POST-IT TABS CASHIERS	3.58	8-07-55-502-8014-53015	Budget	Aprv	280	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			0.89	8-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			0.89	8-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
18-01398	12/18/18	1 SWI-48200 STAPLER	21.84	8-05-55-502-9007-53054	Budget	Aprv	315	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				
18-01398	12/18/18	2 SWI-48200 STAPLER	21.83	8-07-55-502-8014-53015	Budget	Aprv	316	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			5.46	8-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			5.45	8-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
18-01398	12/18/18	3 TOM-68720 CORRECTION TAPE	6.18	8-05-55-502-9007-53054	Budget	Aprv	317	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				
18-01398	12/18/18	4 TOM-68720 CORRECTION TAPE	6.18	8-07-55-502-8014-53015	Budget	Aprv	318	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			1.55	8-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			1.55	8-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
18-01398	12/18/18	5 AAG-PM11-28 WALL 3 MON CALENDR	25.20	8-05-55-502-9007-53054	Budget	Aprv	319	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
18-01398	12/18/18	6	25.19	8-07-55-502-8014-53015	Budget	Aprv	320	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			6.29	8-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			6.29	8-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
18-01398	12/18/18	7 AAG-PM326-28 ERASABLE CALDAR	46.80	8-05-55-502-9007-53054	Budget	Aprv	321	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				
18-01398	12/18/18	8 AAG-PM326-28 ERASABLE CALENDAR	46.79	8-07-55-502-8014-53015	Budget	Aprv	322	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			11.69	8-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			11.69	8-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
18-01427	12/20/18	1 Desk Calendar	15.96	8-01-43-490-2701-23015	Budget	Aprv	327	1
				COURT OPERATIONS - OFFICE SUPPLIES				
18-01427	12/20/18	2 Tuff Expanding Files	48.48	8-01-43-490-2701-23015	Budget	Aprv	328	1
				COURT OPERATIONS - OFFICE SUPPLIES				
18-01427	12/20/18	3 Dymo Labels for label writer	8.36	8-01-43-490-2701-23015	Budget	Aprv	329	1
				COURT OPERATIONS - OFFICE SUPPLIES				
18-01427	12/20/18	4 Calculator Ribbon	7.07	8-01-43-490-2701-23015	Budget	Aprv	330	1
				COURT OPERATIONS - OFFICE SUPPLIES				
18-01427	12/20/18	5 Calculator Ink roller	5.18	8-01-43-490-2701-23015	Budget	Aprv	331	1
				COURT OPERATIONS - OFFICE SUPPLIES				
18-01427	12/20/18	6 Two Month wall Calendar	59.82	8-01-43-490-2701-23015	Budget	Aprv	332	1
				COURT OPERATIONS - OFFICE SUPPLIES				
18-01427	12/20/18	7 Yearly wall Calendar	8.91	8-01-43-490-2701-23015	Budget	Aprv	333	1
				COURT OPERATIONS - OFFICE SUPPLIES				
18-01455	12/24/18	1 #PIL31256 PILOT GZ GEL PENS	8.05	8-01-25-275-2801-23015	Budget	Aprv	360	1
				PROSECUTOR - OFFICE SUPPLIES				
18-01455	12/24/18	2 #PIL31021 PILOT GZ GEL PENS	6.34	8-01-25-275-2801-23015	Budget	Aprv	361	1
				PROSECUTOR - OFFICE SUPPLIES				
18-01455	12/24/18	3 #RT6 26704 REDITAG SELF STICK	11.49	8-01-25-275-2801-23015	Budget	Aprv	362	1
				PROSECUTOR - OFFICE SUPPLIES				
18-01455	12/24/18	4 #WBM21200 WB COPYPAPER WHITE	242.00	8-01-25-275-2801-23015	Budget	Aprv	363	1
				PROSECUTOR - OFFICE SUPPLIES				
18-01455	12/24/18	5 #AAGSK2400 DESK PAD 22X17	5.32	8-01-25-275-2801-23015	Budget	Aprv	364	1
				PROSECUTOR - OFFICE SUPPLIES				
18-01455	12/24/18	6 #VER95102 DVR DISCS 100/PACK	13.50	8-01-25-275-2801-23015	Budget	Aprv	365	1
				PROSECUTOR - OFFICE SUPPLIES				
18006483	10/16/18	1	213.13	G-12-60-803-7724-20396	Budget	Aprv	518	1
				CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY				
19-00079	01/08/19	1 CURAD ALCOHOL SWABS,	13.47	T-14-56-809-0000-84001	Budget	Aprv	591	1
				DOG LICENSE - OTHER EXPENSE				
			<u>3,286.62</u>					
18006550	10/22/18	25 WESTE005 WESTERN PEST SERVICES	32.00	1131 ROUTE 9 S	Budget	Aprv	519	1
				CITY HALL BLDG - CLEANING SVCS				
18006550	10/22/18	26	41.60	8-01-26-310-3101-23025	Budget	Aprv	520	1
				CITY HALL BLDG - CLEANING SVCS				
18006550	10/22/18	27	28.80	8-01-26-310-3101-23025	Budget	Aprv	521	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18006550	10/22/18	28	26.80	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	522	1
18006550	10/22/18	29	25.60	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	523	1
18006550	10/22/18	30	16.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	524	1
18006550	10/22/18	31	13.60	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	525	1
18006550	10/22/18	32	16.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	526	1
18006550	10/22/18	33	44.80	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	527	1
18006550	10/22/18	34	16.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	528	1
18006550	10/22/18	35	16.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	529	1
18006550	10/22/18	36	16.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	530	1
18006550	10/22/18	37	16.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	531	1
18006550	10/22/18	38	16.80	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	532	1
18006550	10/22/18	39	16.80	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	533	1
18006550	10/22/18	40	24.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	534	1
18006550	10/22/18	41	12.80	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	535	1
18006550	10/22/18	43	24.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	536	1
18006550	10/22/18	44	16.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	537	1
18006550	10/22/18	45	7.60	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	538	1
18006550	10/22/18	46	36.00	CITY HALL BLDG - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	539	1
18006550	10/22/18	47	112.03	CITY HALL BLDG - CLEANING SVCS 8-05-55-502-9007-53025	Budget	Aprv	540	1
18006550	10/22/18	48	19.77	SHARED SVCS DIV - CLEANING SVCS 8-07-55-502-8014-53025	Budget	Aprv	541	1
18006550	10/22/18	49	64.00	SHARED SVCS DIV - CLEANING SVCS 8-01-26-310-3101-23025	Budget	Aprv	542	1
			659.00	CITY HALL BLDG - CLEANING SVCS				
	01/23/19	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
18003524	05/31/18	4	515.00	8-01-20-155-1401-23045	Budget	Aprv	460	1
18003524	05/31/18	5	412.00	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 8-05-55-502-9007-53054	Budget	Aprv	461	1
18003524	05/31/18	6	103.00	SHARED SVCS DIV - PRO-RATED EXPENSES 8-07-55-502-8014-53045	Budget	Aprv	462	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				

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
18003524	05/31/18	7	515.00	8-01-20-155-1401-23045	Budget	Aprv	463	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
18003524	05/31/18	8	412.00	8-05-55-502-9007-53054	Budget	Aprv	464	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				
18003524	05/31/18	9	103.00	8-07-55-502-8014-53045	Budget	Aprv	465	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
18004663	07/23/18	3	818.00	8-01-25-240-2502-23044	Budget	Aprv	476	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>2,878.00</u>					
18-00919	12/07/18	1	150.00	220 SOUTH BROAD ST	Budget	Aprv	121	1
				POLICE OPERATIONS - TRAINING				
			<u>150.00</u>					
18000468	01/17/18	3	890.33	PO BOX 0006	Budget	Aprv	390	1
				GENERATION DIV - SAFETY MATERIALS & SUPP				
18000529	01/18/18	9	97.20	8-05-55-502-9001-53029	Budget	Aprv	400	1
				GENERATION DIV - SMALL TOOLS				
18000529	01/18/18	10	170.01	8-05-55-502-9001-53029	Budget	Aprv	401	1
				GENERATION DIV - SMALL TOOLS				
18000529	01/18/18	11	166.48	8-05-55-502-9001-53029	Budget	Aprv	402	1
				GENERATION DIV - SMALL TOOLS				
18000529	01/18/18	12	499.84	8-05-55-502-9001-53029	Budget	Aprv	403	1
				GENERATION DIV - SMALL TOOLS				
			<u>1,823.86</u>					
18002979	05/04/18	3	153.18	1880 N. DELSEA DR	Budget	Aprv	435	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-00074	01/08/19	1	63.00	9-01-26-290-3006-23028	Budget	Aprv	588	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			<u>216.18</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	200	840	1,681,310.32

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	268,828.91	0.00	0.00	268,828.91
ELECTRIC UTILITY OPERATING FUND	8-05	108,946.92	0.00	0.00	108,946.92
WATER UTILITY OPERATING FUND	8-07	56,806.72	0.00	0.00	56,806.72
SOLID WASTE UTILITY OPERATING FUND	8-09	145,072.78	0.00	0.00	145,072.78
Year Total:		579,655.33	0.00	0.00	579,655.33
CURRENT FUND	9-01	269,213.57	0.00	39,965.00	309,178.57
TRUST FUND	9-03	0.00	0.00	700.00	700.00
ELECTRIC UTILITY OPERATING FUND	9-05	326,047.47	0.00	0.00	326,047.47
WATER UTILITY OPERATING FUND	9-07	79,108.99	0.00	0.00	79,108.99
SOLID WASTE UTILITY OPERATING FUND	9-09	104.25	0.00	0.00	104.25
Year Total:		674,474.28	0.00	40,665.00	715,139.28
GENERAL CAPITAL FUND	C-04	55,238.42	0.00	0.00	55,238.42
ELECTRIC UTILITY CAPITAL FUND	C-06	4,733.11	0.00	0.00	4,733.11
Year Total:		59,971.53	0.00	0.00	59,971.53
GRANT FUND	G-02	91,690.67	0.00	0.00	91,690.67
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	37,625.18	0.00	0.00	37,625.18
Year Total:		129,315.85	0.00	0.00	129,315.85
TRUST FUND	T-03	137,948.00	0.00	0.00	137,948.00
ANIMAL CONTROL FUND	T-14	813.47	0.00	0.00	813.47
JOBS BILL LOAN PROGRAM FUND	T-16	52.98	0.00	0.00	52.98
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	46.00	0.00	0.00	46.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	13,340.50	0.00	0.00	13,340.50
SELF INSURANCE	T-22	919.88	0.00	0.00	919.88
COUNCIL ON AFFORDABLE HOUSING	T-23	44,107.50	0.00	0.00	44,107.50
Year Total:		197,228.33	0.00	0.00	197,228.33
Total of All Funds:		1,640,645.32	0.00	40,665.00	1,681,310.32

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	578,007.48

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
9-01-103-01-015-0000	PETTY CASH FUND	4,200.00	0.00	
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	259,917.31	0.00	
9-01-203-55-252-0000	APPROPRIATION RESERVES	268,828.91	0.00	
9-01-204-55-203-0000	ACCOUNTS PAYABLE	1,071.25	0.00	
9-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	39,965.00	0.00	
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>4,025.01</u>	<u>0.00</u>	
	Totals for Fund 9-01 :	578,007.48	578,007.48	
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	91,690.67	
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>91,690.67</u>	<u>0.00</u>	
	Totals for Fund 9-02 :	91,690.67	91,690.67	
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	138,648.00	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	137,948.00	0.00	
9-03-286-56-208-4300	RESERVE FOR TAX SALE PREMIUM	<u>700.00</u>	<u>0.00</u>	
	Totals for Fund 9-03 :	138,648.00	138,648.00	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	55,238.42	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>55,238.42</u>	<u>0.00</u>	
	Totals for Fund 9-04 :	55,238.42	55,238.42	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	129.88	435,124.27	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	322,704.43	0.00	
9-05-203-55-252-0000	APPROPRIATION RESERVES	108,204.24	129.88	
9-05-204-55-203-0000	ACCOUNTS PAYABLE	3,943.81	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>271.79</u>	<u>0.00</u>	
	Totals for Fund 9-05 :	435,254.15	435,254.15	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,733.11	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	<u>4,733.11</u>	<u>0.00</u>	
	Totals for Fund 9-06 :	4,733.11	4,733.11	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	139.16	136,054.87	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	78,870.94	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES	56,945.88	139.16	
9-07-204-55-203-0000	ACCOUNTS PAYABLE	<u>238.05</u>	<u>0.00</u>	
	Totals for Fund 9-07 :	136,194.03	136,194.03	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	145,177.03	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	104.25	0.00	
9-09-203-55-252-0000	APPROPRIATION RESERVES	<u>145,072.78</u>	<u>0.00</u>	
	Totals for Fund 9-09 :	145,177.03	145,177.03	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37,625.18	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>37,625.18</u>	<u>0.00</u>	
	Totals for Fund 9-12 :	37,625.18	37,625.18	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	813.47	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	<u>813.47</u>	<u>0.00</u>	
	Totals for Fund 9-14 :	813.47	813.47	
9-16-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52.98	
9-16-286-56-000-0000	RESERVE FOR ECONOMIC DEV (Control)	<u>52.98</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-16 :			<u>52.98</u>	<u>52.98</u>	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>46.00</u>	<u>0.00</u>	
Totals for Fund 9-18 :			46.00	46.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,340.50	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>13,340.50</u>	<u>0.00</u>	
Totals for Fund 9-19 :			13,340.50	13,340.50	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	919.88	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>919.88</u>	<u>0.00</u>	
Totals for Fund 9-22 :			919.88	919.88	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	44,107.50	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>44,107.50</u>	<u>0.00</u>	
Totals for Fund 9-23 :			44,107.50	44,107.50	
Grand Total:			<u>1,681,848.40</u>	<u>1,681,848.40</u>	

Batch Id: MRIOS Batch Type: C Batch Date: 01/23/19 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	Account Type	Status	Seq	Acct Description
Dir Dep 18-00204	01/23/19 11/09/18	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 4 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 8-01-26-315-1113-23018	Budget	Aprv	7	1
18-01011	12/10/18	1 ANNUAL FIRE EXTINGUISHER	795.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 8-07-55-502-8005-53006	Budget	Aprv	80	1
19-00097	01/10/19	1 MONTHLY INSPECTION	66.00	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-01-26-290-3006-23007	Budget	Aprv	215	1
			<u>930.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-00373	01/23/19 01/15/19	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES FOR	525.00	PO BOX 1011 9-05-55-502-9003-53051	Budget	Aprv	273	1
19-00373	01/15/19	2 JANITORIAL SERVICES FOR	525.00	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	274	1
			<u>1,050.00</u>	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 18-00235	01/23/19 11/14/18	ASPLU005 ASPLUNDH TREE EXPERT, LLC 9 OVERHEAD LINE CLEARANCE	9,293.60	PO BOX 827464 8-05-55-502-9003-53382	Budget	Aprv	9	1
18-00235	11/14/18	10 OVERHEAD LINE CLEARANCE	9,293.60	DIST DIV - CONTRACT TREE TRIMMING 8-05-55-502-9003-53382	Budget	Aprv	10	1
18-00235	11/14/18	11 OVERHEAD LINE CLEARANCE	7,434.88	DIST DIV - CONTRACT TREE TRIMMING 8-05-55-502-9003-53382	Budget	Aprv	11	1
19-00244	01/14/19	1 ESCROW REFUND	2,890.00	DIST DIV - CONTRACT TREE TRIMMING T-03-99-900-0000-02034	Budget	Aprv	256	1
			<u>28,912.08</u>	POLICE EXTRA DUTY				
Dir Dep 18-00454	01/23/19 11/21/18	BAYHE005 BAY HEAD INVESTMENTS INC. 1 VACUUM SOLENOIDS FOR ALL EMS	129.60	D/B/A VCI 8-01-26-315-1113-23001	Budget	Aprv	15	1
18-00454	11/21/18	2 SHIPPING	12.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	16	1
18-01028	12/10/18	1 Repair EMS truck 623	241.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	81	1
			<u>383.95</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 18000120	01/23/19 03/26/18	BROWN080 BROWN'S INTEGRATED PEST MANAGE 7	50.00	26 BURNS RD 8-05-55-502-9003-53380	Budget	Aprv	113	1
			<u>50.00</u>	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep 18005608	01/23/19 09/10/18	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1	3,200.00	62133 COLLECTIONS CENTER DR 8-05-55-502-9006-53044	Budget	Aprv	161	1
18005695	09/12/18	2	6,000.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 8-05-55-502-9006-53044	Budget	Aprv	162	1
18005915	09/25/18	1	7,175.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 8-05-55-512-9006-52000	Budget	Aprv	164	1
18005915	09/25/18	2	2,800.00	ADMIN-ACCTING DIV - CAPITAL 8-05-55-512-9006-52000	Budget	Aprv	165	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			<u>19,175.00</u>	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep 18002728	01/23/19 05/02/18	CHEVR005 RK CHEVROLET 5	508.08	502 N. DELSEA DR 8-01-26-315-1113-23001	Budget	Aprv	130	1
18002728	01/07/19	6 INCREASE FOR ADDED EXPENSES	125.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	131	1
			<u>633.75</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 18-01359	01/23/19 12/14/18	COLON035 COLONIAL ELECTRIC SUPPLY 1 COUPLING PVC SCH 40 .75 IN.	10.33	201 W. CHURCH RD 8-05-55-512-9003-52000	Budget	Aprv	103	1
18-01359	12/14/18	2 STREET LIGHT FEED SPLICE SPLIC	159.90	DIST DIV - CAPITAL 8-05-55-502-9003-53384	Budget	Aprv	104	1
18-01359	12/14/18	3 POWERLINE SERIES 18 POCKET	47.89	DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9003-53372	Budget	Aprv	105	1
18004051	06/22/18	10	27.84	DIST DIV - UNDERGROUND LINE OPERATIONS 8-05-55-502-9003-53384	Budget	Aprv	133	1
18004051	06/22/18	11	207.42	DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9003-53381	Budget	Aprv	134	1
18004051	06/22/18	12	17.14	DIST DIV - MAINT OF OH LINES 8-05-55-502-9003-53384	Budget	Aprv	135	1
18004051	06/22/18	13	15.41	DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9003-53381	Budget	Aprv	136	1
18004051	06/22/18	14	129.77	DIST DIV - MAINT OF OH LINES 8-05-55-502-9003-53384	Budget	Aprv	137	1
18004051	06/22/18	15	130.00	DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9003-53384	Budget	Aprv	138	1
18004051	06/22/18	16	39.02	DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9003-53381	Budget	Aprv	139	1
18004051	06/22/18	18	9.46	DIST DIV - MAINT OF OH LINES 8-05-55-502-9003-53381	Budget	Aprv	140	1
18005272	08/20/18	4	36.86	DIST DIV - MAINT OF OH LINES 8-01-26-310-3101-23028	Budget	Aprv	144	1
18005272	08/20/18	5	5.52	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53028	Budget	Aprv	145	1
18005272	08/20/18	6	1.38	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 8-07-55-502-8014-53028	Budget	Aprv	146	1
18005272	08/20/18	7	11.74	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	147	1
18005272	08/20/18	8	1.76	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53028	Budget	Aprv	148	1
18005272	08/20/18	9	0.44	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 8-07-55-502-8014-53028	Budget	Aprv	149	1
18005272	08/20/18	10	128.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	150	1
18005272	08/20/18	11	2.31	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53028	Budget	Aprv	151	1
18005272	08/20/18	12	4.80	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 8-07-55-502-8014-53028	Budget	Aprv	152	1
18005272	08/20/18	13	2.30	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	153	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18005272	08/20/18	14	0.74	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	154	1
18005272	08/20/18	15	27.20	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53028	Budget	Aprv	155	1
18005272	08/20/18	16	23.14	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 8-01-26-310-3101-23028	Budget	Aprv	156	1
18005272	08/20/18	17	0.99	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 8-07-55-502-8014-53028	Budget	Aprv	157	1
18005272	08/20/18	18	5.56	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53028	Budget	Aprv	158	1
18005272	08/20/18	21	0.74	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 8-05-55-502-9007-53028	Budget	Aprv	159	1
			<u>1,047.66</u>					
Dir Dep	01/23/19	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.				
18-01463	12/24/18	1 Solar Energy Purch./VMU Admin	5,840.47	8-05-99-900-0000-00001	Budget	Aprv	112	1
			<u>5,840.47</u>	ACCOUNTS PAYABLE				
Dir Dep	01/23/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		2 NORTH HIGH ST				
18-01395	12/18/18	1 Emergency repair E6 /FD	504.17	8-01-25-265-2402-23001	Budget	Aprv	109	1
18002352	04/06/18	1	375.80	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 8-05-55-502-9003-53371	Budget	Aprv	126	1
			<u>879.97</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	01/23/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
18-00759	12/04/18	1 M1 Parking Brakes	216.87	8-01-25-265-2402-23001	Budget	Aprv	41	1
18-00759	12/04/18	2 M1 Parking Brakes - labor	274.30	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 8-01-25-265-2402-23001	Budget	Aprv	42	1
18-00773	12/04/18	1 L4 Drivers battery box repair	2,306.97	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 8-01-25-265-2402-23001	Budget	Aprv	43	1
18-01244	12/13/18	1 REPLACE COMPLETE TRANSMISSION	2,241.41	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	94	1
18001290	05/02/18	1	978.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 8-01-26-315-1113-23001	Budget	Aprv	122	1
			<u>6,018.01</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	01/23/19	DENNY005 DENNY'S RESTAURANT		1386 DELSEA DR				
18-01381	12/18/18	3 YEAR END /	11.78	8-01-25-240-2502-23034	Budget	Aprv	108	1
			<u>11.78</u>	POLICE OPERATIONS - PRISONERS MEALS				
Dir Dep	01/23/19	ERICS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
18005252	08/20/18	4	237.30	8-05-55-502-9003-53050	Budget	Aprv	143	1
			<u>237.30</u>	DIST DIV - MEALS				
Dir Dep	01/23/19	ESIEQ005 ESI EQUIPMENT INC.		119 KEYSTONE DR				
18-00726	12/03/18	1 Service Agreement Holmatro	3,800.00	8-01-25-265-2402-23006	Budget	Aprv	36	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			3,800.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
Dir Dep 19-00165	01/23/19 01/10/19	EUROF015 EUROFINS QC, INC. 1 EPA METHOD 524.2 SAMPLES,	600.00	702 ELECTRONIC DR 9-07-55-502-8002-53049	Budget	Aprv	217	1
19-00165	01/10/19	2 COPPER & LEAD SAMPLES	100.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	218	1
19-00165	01/10/19	3 EPA METHOD 504 SAMPLES,	500.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	219	1
19-00170	01/10/19	1 ORTHO PHOSPHATE AS P	215.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	220	1
19-00170	01/10/19	2 CHLORINE SAMPLES (\$10 X 11),	341.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	221	1
19-00170	01/10/19	3 LEAD & COPPER	60.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	222	1
19-00303	01/14/19	1 FORM PREP. (\$20 X 2),	505.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	267	1
19-00303	01/14/19	2 PICKUP CHARGE \$35,	485.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	268	1
			2,806.00					
Dir Dep 18-01358	01/23/19 12/14/18	FREDB005 FRED BIANCO AUTO BODY 1 SELF-INSURANCE REPAIRS TO	1,031.60	1791 S. DELSEA DR T-22-00-000-0000-80301	Budget	Aprv	102	1
			1,031.60	SELF INSURANCE FUND CITY				
Dir Dep 18-00660	01/23/19 11/29/18	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 QRAE 2 Sensors	362.90	SUITE 2M 8-01-25-265-2402-23027	Budget	Aprv	24	1
18-00660	11/29/18	2 QRAE 2 Sensors	362.90	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23027	Budget	Aprv	25	1
18-00660	11/29/18	3 QRAE 2 Sensors	544.35	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23027	Budget	Aprv	26	1
18-00660	11/29/18	4 QRAE 2 Sensors	1,157.10	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23027	Budget	Aprv	27	1
18-00661	11/29/18	1 HazMat Meter and Parts	85.50	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23027	Budget	Aprv	28	1
18-00661	11/29/18	2 HazMat Meter and Parts	304.00	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23027	Budget	Aprv	29	1
18-00661	11/29/18	3 HazMat Meter and Parts	304.00	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23027	Budget	Aprv	30	1
18-00661	11/29/18	4 HazMat Meter and Parts	304.00	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23027	Budget	Aprv	31	1
18-00661	11/29/18	5 HazMat Meter and Parts	342.00	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23027	Budget	Aprv	32	1
18-00661	11/29/18	6 HazMat Meter and Parts	50.00	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23027	Budget	Aprv	33	1
18-00714	12/03/18	1 QRAE 3 Meters	4,537.20	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 8-01-25-265-2402-23006	Budget	Aprv	35	1
18-01119	12/12/18	1 CALIBRATON GAS	247.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 8-05-55-502-9003-53380	Budget	Aprv	84	1
				DIST DIV - REGULAR SUBSTATION MAINT				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-01119	12/12/18	2 FREIGHT FEE	45.00	8-05-55-502-9003-53380	Budget	Aprv	85	1
			<u>8,645.95</u>	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep	01/23/19	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
18000138	01/10/18	1	36.95	8-05-55-502-9003-53390	Budget	Aprv	114	1
				DIST DIV - TRANSPORTATION EXPENSES				
18000138	01/10/18	2	64.18	8-05-55-502-9003-53390	Budget	Aprv	115	1
				DIST DIV - TRANSPORTATION EXPENSES				
18001503	05/02/18	1	180.30	8-01-26-315-1113-23001	Budget	Aprv	124	1
			<u>281.43</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	01/23/19	GROFF005 GROFF TRACTOR NEW JERSEY LLC		551 N. HARDING HWY				
18-00755	12/04/18	1 LONG EDGES #814370	732.00	8-01-35-470-3805-24001	Budget	Aprv	37	1
				CONTINGENT - CONTINGENCY				
18-00755	12/04/18	2 SHORT EDGES #814380	432.00	8-01-35-470-3805-24001	Budget	Aprv	38	1
				CONTINGENT - CONTINGENCY				
18-00755	12/04/18	3 520 CYLINDER #2005692	1,852.00	8-01-35-470-3805-24001	Budget	Aprv	39	1
				CONTINGENT - CONTINGENCY				
18-00755	12/04/18	4 520 CYLINDER PINS #2005669	276.48	8-01-35-470-3805-24001	Budget	Aprv	40	1
				CONTINGENT - CONTINGENCY				
18-01250	12/13/18	1 500HR SERVICE FOR ROAD DEPT.'S	643.70	8-01-26-315-1113-23002	Budget	Aprv	95	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
18-01250	01/07/19	2 price amt.est.for ser wentover	10.65	8-01-26-315-1113-23002	Budget	Aprv	96	1
			<u>3,946.83</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	01/23/19	HADH005 HA DEHART & SON INC		311 CROWN POINT RD				
18002982	11/02/18	2	166.92	8-01-26-315-1113-23001	Budget	Aprv	132	1
			<u>166.92</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	01/23/19	HALCY005 HALCYON BUSINESS PUBLICATIONS		AREA DEVELOPMENT				
18-01107	12/12/18	1 AREA DEVELOPMENT MAGAZINE	1,995.00	G-02-57-881-2017-42105	Budget	Aprv	83	1
			<u>1,995.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
Dir Dep	01/23/19	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
18-00487	11/21/18	2 MEALS FOR DIST EMPLOYEES	95.60	8-05-55-502-9003-53050	Budget	Aprv	17	1
			<u>95.60</u>	DIST DIV - MEALS				
Dir Dep	01/23/19	LACOJ005 LACOJA, INC.		DBA/PENN FLUID SYSTEM TECHNOLO				
18-00080	11/08/18	3 PARTS/SUPPLIES U#11 ELEC/GEN	1,567.80	8-05-55-502-9001-53353	Budget	Aprv	1	1
			<u>1,567.80</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	01/23/19	LANGU010 LANGUAGE SERVICES ASSOC.		SUITE 100				
19-00287	01/14/19	1 Language Line	16.80	8-01-43-490-2701-23044	Budget	Aprv	265	1
			<u>16.80</u>	COURT OPERATIONS - PROFESSIONAL SVCS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 18-01414	01/23/19 12/19/18	LATOR005 LATORRE, DANNY 1 COMMUNITY POLICING	88.55	POLICE DEPT. T-03-99-900-0000-02032	Budget	Aprv	110	1
			<u>88.55</u>	DONATIONS - COMMUNITY POLICING				
Dir Dep 18-00225	01/23/19 11/13/18	LAWSO015 LAWSON PRODUCTS INC 1 3/4-10X3 PLOW BOLT GRADE 9	162.00	PO BOX 809401 8-01-26-315-1113-23006	Budget	Aprv	8	1
18-00896	12/07/18	1 1/4 STEEL FLAT WASHER SAE	2.98	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 8-01-26-310-3101-23018	Budget	Aprv	44	1
18-00896	12/07/18	2 ITEM# FA512- 12%	0.42	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	45	1
18-00896	12/07/18	3 ITEM# FA512 - 3%	0.10	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	46	1
18-00896	12/07/18	4 1/4 I.D. SHAFT COOLAR STEEL	10.75	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	47	1
18-00896	12/07/18	5 ITEM# 91847 - 12%	1.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	48	1
18-00896	12/07/18	6 ITEM# 91847 - 3%	0.38	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	49	1
18-00896	12/07/18	7 1/8 COMP UNION BRASS FITTING	18.53	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	50	1
18-00896	12/07/18	8 ITEM#5018 - 12%	2.62	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	51	1
18-00896	12/07/18	9 ITEM# 5018 - 3%	0.65	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	52	1
18-00896	12/07/18	10 1/2 COMP UNION BRASS FITTING	29.96	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	53	1
18-00896	12/07/18	11 ITEM#5024 - 12%	4.23	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	54	1
18-00896	12/07/18	12 ITEM#5024 - 3%	1.06	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	55	1
18-00896	12/07/18	13 CRMP. WIRE WHEEL, STAIN. STL.	75.46	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	56	1
18-00896	12/07/18	14 ITEM#91985 - 12%	10.65	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	57	1
18-00896	12/07/18	15 ITEM#91985 - 3%	2.66	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	58	1
18-00896	12/07/18	16 1/4X1/8 COMP M/CONN	171.28	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	59	1
18-00896	12/07/18	17 ITEM#5066 - 12%	24.18	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	60	1
18-00896	12/07/18	18 ITEM#5066 - 3%	6.04	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	61	1
18-00896	12/07/18	19 1/4X1/8 PIPE BUSHING BRASS	126.44	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	62	1
18-00896	12/07/18	20 ITEM#5282 - 12%	17.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	63	1
18-00896	12/07/18	21 ITEM#5282 - 3%	4.46	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	64	1
18-00896	12/07/18	22 3/4X66 33PLUS ELEC TAPE	74.80	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	65	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
18-00896	12/07/18	23 ITEM#54518 - 12%	10.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	66	1
18-00896	12/07/18	24 ITEM#54518 - 3%	2.64	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	67	1
18-00896	12/07/18	25 1/4 COMP UNION BRASS FITTING	19.12	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	68	1
18-00896	12/07/18	26 ITEM#5020 - 12%	2.70	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	69	1
18-00896	12/07/18	27 ITEM#5020 - 3%	0.68	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	70	1
18-00896	12/07/18	28 3/8/ COMP UNION BRASS FITTING	14.41	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	71	1
18-00896	12/07/18	29 ITEM#5022 - 12%	2.03	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	72	1
18-00896	12/07/18	30 ITEM#5022 - 3%	0.51	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	73	1
18-00896	12/07/18	31 SHOE PLASTIC HND.	3.58	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	74	1
18-00896	12/07/18	32 ITEM#83907 - 12%	0.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	75	1
18-00896	12/07/18	33 ITEM#83907 - 3%	0.13	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	76	1
			805.88					
Dir Dep	01/23/19	LEIDO005 LEIDOS ENGINEERING, LLC		PO BOX 223058				
18006236	10/09/18	3	5,573.88	8-05-55-502-9006-53044	Budget	Aprv	180	1
			5,573.88	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep	01/23/19	MCCAN005 MCCANN, JOHN		POLICE DEPARTMENT				
18-00662	11/29/18	1 ACTUAL EXPENSES /	41.21	8-01-25-240-2502-23041	Budget	Aprv	34	1
			41.21	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	01/23/19	MODER010 MODERN GROUP LTD.		PO BOX 95000-5770				
18-00555	11/28/18	1 Yearly PM Agreement Station 1	426.00	8-01-25-265-2402-23018	Budget	Aprv	19	1
18-00556	11/28/18	1 Yearly PM Agreement Station 2	426.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 8-01-25-265-2402-23018	Budget	Aprv	20	1
18-00557	11/28/18	1 Yearly PM Agreement Station 3	426.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 8-01-25-265-2402-23018	Budget	Aprv	21	1
18-00558	11/28/18	1 Yearly PM Agreement Station 4	426.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 8-01-25-265-2402-23018	Budget	Aprv	22	1
18-00560	11/28/18	1 Yearly PM Agreement Station 6	426.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 8-01-25-265-2402-23018	Budget	Aprv	23	1
			2,130.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep	01/23/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
19-00034	01/08/19	1 MOBILE DEMINERALIZER	3,500.00	8-05-55-502-9001-53310	Budget	Aprv	194	1
19-00036	01/08/19	1 MOBILE DEMINERALIZER	3,500.00	GENERATION DIV - DEMINERALIZED WATER EXP 8-05-55-502-9001-53310	Budget	Aprv	195	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			7,000.00	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 19-00095	01/23/19 01/10/19	NATIO130 NATIONAL SAFETY COUNCIL 1 RENEWAL DDC INSTRUCTOR	65.00	PO BOX 558 9-01-25-240-2502-23042	Budget	Aprv	214	1
			65.00	POLICE OPERATIONS - TRAINING				
Dir Dep 18-00243	01/23/19 11/14/18	NEWPI005 NEW PIG CORPORATION 1 SUPPLIES FOR PLANT ELEC/GEN	1,847.75	ONE PORK AVE 8-05-55-502-9001-53334	Budget	Aprv	12	1
			1,847.75	GENERATION DIV - SPILL ABATEMENT				
Dir Dep 19-00483	01/23/19 01/17/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	6,254.68	71 W PARK AVE 9-05-99-900-0000-00001	Budget	Aprv	279	1
			6,254.68	ACCOUNTS PAYABLE				
Dir Dep 19-00175	01/23/19 01/10/19	NJINF005 NJ INFRASTRUCTURE BANK 1 ACH 1/23/19 due by 2/1/19	15,360.00	3131 PRINCETON PIKE 9-07-55-522-0000-54002	Budget	Aprv	223	1
19-00175	01/10/19	2 NJ Environmental	1,792.50	NON-DEPT - BOND INTEREST PAYMENTS 9-07-55-502-8013-54270	Budget	Aprv	224	1
19-00175	01/10/19	3 State of NJ - Loan (Principal)	20,699.15	ADMIN-ACCTING DIV - LOAN FEES 9-07-55-520-0000-54001	Budget	Aprv	225	1
19-00176	01/10/19	1 ACH 1/23/19 due by 2/1/19 for	14,600.00	NON-DEPT - BOND PRINCIPAL PAYMENTS 9-07-55-522-0000-54002	Budget	Aprv	226	1
19-00176	01/10/19	2 NJ Environmental	1,500.00	NON-DEPT - BOND INTEREST PAYMENTS 9-07-55-502-8013-54270	Budget	Aprv	227	1
19-00176	01/10/19	3 State of NJ - Loan (Principal)	18,830.22	ADMIN-ACCTING DIV - LOAN FEES 9-07-55-520-0000-54001	Budget	Aprv	228	1
19-00178	01/10/19	1 ACH 1/23/19 due by 2/1/19	10,734.38	NON-DEPT - BOND PRINCIPAL PAYMENTS 9-07-55-522-0000-54002	Budget	Aprv	229	1
19-00178	01/10/19	2 NJ Environmental	1,027.50	NON-DEPT - BOND INTEREST PAYMENTS 9-07-55-502-8013-54270	Budget	Aprv	230	1
19-00178	01/10/19	3 State of NJ - Loan (Principal)	35,762.71	ADMIN-ACCTING DIV - LOAN FEES 9-07-55-520-0000-54001	Budget	Aprv	231	1
			120,306.46	NON-DEPT - BOND PRINCIPAL PAYMENTS				
Dir Dep 18-01284	01/23/19 12/14/18	OFFIC005 OFFICE BASICS INC 1 LEATHER CHAIR	335.80	PO BOX 2230 8-01-21-185-1605-23015	Budget	Aprv	99	1
18-01284	12/14/18	2 DELIVERY & INSTALLATION CHARGE	35.00	ZONING OFFICE - OFFICE SUPPLIES 8-01-21-185-1605-23015	Budget	Aprv	100	1
			370.80	ZONING OFFICE - OFFICE SUPPLIES				
Dir Dep 19-00042	01/23/19 01/08/19	PECOP010 PECO PERIPHERAL CO. INC. 1 GENICOM RIBBON 70-4A0040B13	89.60	PO BOX 1055 9-01-20-145-1205-23015	Budget	Aprv	201	1
19-00042	01/14/19	2 freight	13.85	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	202	1
			103.45	TAX COLLECTOR - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 18-01315	01/23/19 12/14/18	PHOEN010 PHOENIX BUSINESS FORMS INC 1 #10 PLAIN ENVELOPES	260.00	2231 N.E. BLVD G-02-57-881-2018-45415	Budget	Aprv	101	1
			<u>260.00</u>	UEZ 2ND GEN - ECON DEVELOP 2018 OFFICE S				
Dir Dep 18-00094	01/23/19 11/09/18	PRECI015 PRECISION FILTRATION PRODUCTS 1 OPEN PO FOR PARTS/SUPPLIES ELE	3,922.26	PO BOX 218 8-05-55-502-9001-53207	Budget	Aprv	2	1
			<u>3,922.26</u>	GENERATION DIV - FILTERS (AIR, FUEL, & G				
Dir Dep 19-00406	01/23/19 01/16/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	54,429.99	C/O JIM LAMPMANN 9-05-99-900-0000-00001	Budget	Aprv	275	1
			<u>54,429.99</u>	ACCOUNTS PAYABLE				
Dir Dep 18-01424	01/23/19 12/20/18	QUALI020 QUALITY PRINTING INC. 1 THREE PART NCR FORMS	698.00	SUITE 3 8-05-55-502-9003-53378	Budget	Aprv	111	1
			<u>698.00</u>	DIST DIV - BLUEPRINTS, FILMS ETC.				
Dir Dep 18000755	01/23/19 01/24/18	RAVIO005 GARDELLA'S RAVIOLI & 3	10.69	ITALIAN DELI 8-05-55-502-9003-53050	Budget	Aprv	121	1
			<u>10.69</u>	DIST DIV - MEALS				
Dir Dep 18-00915	01/23/19 12/07/18	RICOH005 RICOH USA INC 2 MONTHLY LEASE FOR COPIER MODEL	130.50	PO BOX 41564 8-01-20-165-1109-23015	Budget	Aprv	77	1
			87.50	ENGINEERING - OFFICE SUPPLIES				2
18-00915	12/13/18	4	0.07	8-01-20-180-1110-23015	Budget	Aprv	78	1
				PLANNING DIV - OFFICE SUPPLIES				
19-00027	01/08/19	1 MONTHLY RENTAL FOR RICOH	141.82	9-01-22-195-1604-23015	Budget	Aprv	191	1
19-00027	01/16/19	2 add'l images 12/30-1/29/19	31.69	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	192	1
				9-01-22-195-1604-23015				
19-00032	01/08/19	1 COPIER/PRINTER RENTAL	97.01	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	193	1
				9-01-25-265-2403-23015				
19-00039	01/08/19	1 RICOH AFICIO DIGITAL	96.20	UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	196	1
				9-01-27-330-3501-23015				
19-00039	01/08/19	2	72.16	HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	197	1
				9-01-25-261-3503-23015				
19-00039	01/08/19	3	72.15	AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	198	1
				9-01-27-330-3502-23015				
19-00039	01/08/19	7 RICOH AFICIO DIGITAL	0.01	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	199	1
				9-01-27-330-3501-23015				
19-00040	01/08/19	1 PLANT OFFICE	66.85	HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	200	1
				9-05-55-502-9001-53036				
19-00044	01/08/19	1 4 MONTH RENEWAL OF MAINTENANCE	62.16	GENERATION DIV - RENTALS	Budget	Aprv	203	1
			62.16	9-01-20-145-1205-23017				
				TAX COLLECTOR - MAINT OFFICE FURNITURE &				
				9-01-20-150-1204-23017	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00046	01/08/19	1 GENERATION-ENGINEERING BLDG	141.82	TAX ASSESSOR - MAINT OFFICE FURNITURE & 9-05-55-502-9001-53036	Budget	Aprv	204	1
19-00070	01/08/19	1 Copier Maintenance Mun. Court	178.07	GENERATION DIV - RENTALS 9-01-43-490-2701-23017	Budget	Aprv	205	1
19-00073	01/08/19	1 MONTHLY RENTAL FOR RICOH	124.32	COURT OPERATIONS - MAINT OFFICE FURNITUR 9-01-22-195-1602-23015	Budget	Aprv	207	1
19-00073	01/09/19	2 add'l images 12/25/18-1/24/19	72.83	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 9-01-22-195-1602-23015	Budget	Aprv	208	1
19-00081	01/09/19	1 OPEN PURCHASE ORDER /	962.77	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	209	1
19-00082	01/09/19	1 OPEN PURCHASE ORDER /	325.76	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	210	1
19-00083	01/09/19	1 OPEN PURCHASE ORDER /	178.07	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	211	1
19-00085	01/09/19	1 OPEN PURCHASE ORDER /	85.05	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	212	1
19-00089	01/09/19	1 MONTHLY COST FOR RICOH AFICIO	218.07	POLICE OPERATIONS - OFFICE SUPPLIES G-12-60-800-7542-21471	Budget	Aprv	213	1
19-00198	01/10/19	1 RICOH COPIER RENTAL	124.32	CDP 42ND YEAR - GENERAL ADMIN 9-07-55-502-8004-53017	Budget	Aprv	232	1
19-00222	01/11/19	1 Copier Lease Rental Mayor Ricoh	62.17	OPERATION AND SUPERVISION DIV - MAINT OF 9-01-20-110-1001-23015	Budget	Aprv	233	1
			12.43	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-00222	01/11/19	2 ACCT PRPOSES	49.72	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	234	1
19-00223	01/11/19	1 RICOH MONTHLY LEASE RENTAL	124.32	SHARED SVCS DIV - OFFICE SUPPLIES 8-01-20-110-1001-23015	Budget	Aprv	235	1
			24.86	MAYOR - OFFICE SUPPLIES 8-07-55-502-8014-53015	Budget			2
19-00223	01/11/19	2 ACCT PURPOSES	99.46	SHARED SVCS DIV - OFFICE SUPPLIES 8-05-55-502-9007-53015	Budget	Aprv	236	1
19-00256	01/14/19	1 COPIER RENTAL / PW OFFICE	124.30	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-300-3001-23015	Budget	Aprv	261	1
19-00256	01/17/19	3 124.32 per mo., not 124.30 +.24	0.02	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	262	1
19-00302	01/14/19	1 MONTHLY RENTAL/LEASE	213.45	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-05-55-502-9003-53015	Budget	Aprv	266	1
19-00339	01/15/19	1 Copier lease mth 1-4/IS Div	55.95	DIST DIV - OFFICE SUPPLIES 9-01-20-140-1104-23017	Budget	Aprv	269	1
			12.43	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-00339	01/15/19	2	55.94	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	270	1
19-00420	01/17/19	1	62.16	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-05-55-502-9004-53324	Budget	Aprv	276	1
19-00420	01/17/19	2	31.08	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 9-07-55-502-8011-53324	Budget	Aprv	277	1
19-00420	01/17/19	3	31.08	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 9-09-55-502-7005-53324	Budget	Aprv	278	1
19-00518	01/17/19	1 MONTHLY RENTAL/COPIER LEASE	139.02	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 8-01-20-120-2001-23015	Budget	Aprv	280	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			46.34	CITY CLERK - OFFICE SUPPLIES 8-07-55-502-8014-53015	Budget			2
19-00518	01/17/19	2 MONTHLY RENTAL/COPIER LEASE	32.71	SHARED SVCS DIV - OFFICE SUPPLIES 8-05-55-502-9007-53054	Budget	Aprv	281	1
19-00519	01/17/19	1 SEE NOTES	163.55	SHARED SVCS DIV - PRO-RATED EXPENSES 9-01-20-120-2001-23015	Budget	Aprv	282	1
			21.81	CITY CLERK - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-00519	01/17/19	2 SEE NOTES	32.71	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	283	1
			<u>4,726.87</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	01/23/19	RODRI030 RODRIGUEZ, ANTHONY		C/O ENGINEERING DEPT.				
19-00025	01/07/19	1 2019 SHOE REIMBURSEMENT	103.00	9-01-20-165-1109-23033	Budget	Aprv	189	1
19-00025	01/08/19	2 add'l cost apprvd by dept	0.49	ENGINEERING - UNIFORM & CLOTHING 9-01-20-165-1109-23033	Budget	Aprv	190	1
			<u>103.49</u>	ENGINEERING - UNIFORM & CLOTHING				
Dir Dep	01/23/19	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
18000343	01/16/18	3	1,060.00	8-07-55-502-8005-53018	Budget	Aprv	116	1
			<u>1,060.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
Dir Dep	01/23/19	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
18-01361	12/14/18	2 CLAYVILLE FALL OUTAGE	115,473.00	8-05-55-502-9001-53350	Budget	Aprv	106	1
18002367	04/09/18	1	2,244.00	GENERATION DIV - INSPECTION SERVICE 8-05-55-502-9001-53353	Budget	Aprv	127	1
18002367	04/09/18	2	10,704.70	GENERATION DIV - MAINT OF GAS TURBINE 8-05-55-502-9001-53353	Budget	Aprv	128	1
18002367	04/09/18	6	12,043.92	GENERATION DIV - MAINT OF GAS TURBINE 8-05-55-502-9001-53353	Budget	Aprv	129	1
19-00363	01/15/19	1 UNIT #11	22,259.77	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53348	Budget	Aprv	271	1
19-00363	01/15/19	2 CLAYVILLE	22,259.78	GENERATION DIV - SIEMEN'S LONG TERM SERV 9-05-55-502-9001-53348	Budget	Aprv	272	1
			<u>184,985.17</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep	01/23/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-00071	01/08/19	1 Spanish Interpreter	400.00	9-01-43-490-2701-23044	Budget	Aprv	206	1
19-00554	01/17/19	1 Spanish Interpreter	400.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	284	1
			<u>800.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	01/23/19	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
19-00232	01/14/19	1 2018 November Invoices	657.73	8-01-31-435-0000-23023	Budget	Aprv	237	1
19-00232	01/14/19	2 2018 November Invoices	296.32	NON-DEPT - NATURAL GAS 8-01-31-435-0000-23023	Budget	Aprv	238	1
				NON-DEPT - NATURAL GAS				

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
19-00232	01/14/19	3 2018 November Invoices	771.68	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	239	1
19-00232	01/14/19	4 2018 November Invoices	6.22	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	240	1
19-00232	01/14/19	5 2018 November Invoices	580.83	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	241	1
19-00232	01/14/19	6 2018 November Invoices	63.32	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	242	1
19-00232	01/14/19	7 2018 November Invoices	76.57	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	243	1
19-00232	01/14/19	8 2018 November Invoices	339.52	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	244	1
19-00232	01/14/19	9 2018 November Invoices	53.47	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	245	1
19-00232	01/14/19	10 2018 November Invoices	1,131.15	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	246	1
19-00232	01/14/19	11 2018 November Invoices	12.26	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	247	1
19-00232	01/14/19	12 2018 November Invoices	127.74	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	248	1
19-00232	01/14/19	13 2018 November Invoices	389.56	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	249	1
19-00232	01/14/19	14 2018 November Invoices	31.96	8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	250	1
19-00232	01/14/19	15 2018 November Invoices	1,425.20	8-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	251	1
19-00232	01/14/19	16 2018 November Invoices	234.91	8-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	252	1
19-00232	01/14/19	17 2018 November Invoices	120.91	8-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	253	1
19-00232	01/14/19	18	257.20	8-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	254	1
19-00232	01/14/19	19 2018 November Invoices	46.98	8-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	255	1
			<u>6,623.53</u>					
Dir Dep	01/23/19	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
18-00451	11/21/18	1 LINEMEN CLIMBING BELT	499.54	8-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	14	1
18005329	08/24/18	1	260.00	8-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	160	1
			<u>759.54</u>					
Dir Dep	01/23/19	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
18-01103	12/12/18	7 GEL INLINE SPLICING KIT #2-4/0	595.80	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	82	1
18-01170	12/13/18	1 #4 BARE AL TIE WIRE SOLID SOFT	646.00	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	87	1
18-01170	12/13/18	3 10KV ARRESTER HD (XFMR MOUNTED)	755.20	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	88	1
18-01170	12/13/18	5 FULL TENSION SLEEVE #6 COP AUT	278.00	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	89	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-01170	12/13/18	7 ANCHOR SHACKLE DISTRIBUTION 5/	213.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	90	1
18-01184	12/13/18	3 OVAL EYE NUT 5/8 IN.	192.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	91	1
18-01184	12/13/18	5 HOT CLAMP #6 COPPER TO4/0 COPP	734.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	92	1
18-01184	12/13/18	6 TAPE 3/4"x66' BLACK VINYL PLAS	688.00	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	93	1
			4,102.00					
Dir Dep 18-00190	01/23/19 11/09/18	THIST005 THIS & THAT UNIFORMS	240.00	1500 S. NEW RD 8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	5	1
18-00191	11/09/18	1	216.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	6	1
18-00348	11/16/18	1 PATROL SHIRTS FOR	144.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	13	1
18-01002	12/10/18	1	144.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	79	1
18-01366	12/17/18	1	160.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	107	1
18002264	04/03/18	1	60.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	125	1
18004425	07/11/18	1	532.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	141	1
18006011	09/26/18	1	240.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	166	1
18006202	10/04/18	1	110.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	179	1
18006585	10/23/18	1	127.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	181	1
18006613	10/23/18	1	110.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	182	1
18006633	10/23/18	1	110.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	183	1
18006638	10/23/18	1	160.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	184	1
			2,353.00					
Dir Dep 18004686	01/23/19 07/24/18	TRAM005 TRAMONTANA, LOU	25.80	FIRE DEPARTMENT 8-01-25-265-2402-23038 FIRE OPERATIONS - MISCELLANEOUS	Budget	Aprv	142	1
			25.80					
Dir Dep 18-00098	01/23/19 11/09/18	UNITE015 UNITED ELECTRIC	5,180.00	PO BOX 826788 8-05-55-502-9001-53018 GENERATION DIV - MAINT, REPAIR, BLDG & F	Budget	Aprv	3	1
18-00098	11/09/18	2 Est. Shipping Costs	200.00	8-05-55-502-9001-53018 GENERATION DIV - MAINT, REPAIR, BLDG & F	Budget	Aprv	4	1
18000561	01/18/18	2	888.80	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	117	1
18000561	01/18/18	3	651.84	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	118	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18000565	01/18/18	1	2,517.31	GENERATION DIV - MAINT OF GAS TURBINE 8-05-55-502-9001-53318	Budget	Aprv	119	1
18000565	01/18/18	2	347.77	GENERATION DIV - ELECTRIC PARTS & EQUIPM 8-05-55-502-9001-53318	Budget	Aprv	120	1
18001340	02/16/18	1	22.74	GENERATION DIV - ELECTRIC PARTS & EQUIPM 8-01-25-265-2402-23018	Budget	Aprv	123	1
			<u>9,808.46</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
Dir Dep 18-01273	01/23/19 12/14/18	VERSA005 VERSA PRODUCTS INC. 1 Desktop Riser(Electric)	340.00	14105 AVALON BLVD 8-01-20-180-1110-23044	Budget	Aprv	97	1
18-01273	12/14/18	2 UNIV DUAL LCD SPIDER MONIT ARM	161.00	PLANNING DIV - PROFESSIONAL SVCS 8-01-20-180-1110-23044	Budget	Aprv	98	1
			<u>501.00</u>	PLANNING DIV - PROFESSIONAL SVCS				
Dir Dep 19-00283	01/23/19 01/14/19	VINEL045 VINELAND BOARD OF EDUCATION 1 VPD PORTION OF PAYMENT /	1,250.00	17 W. LANDIS AVE 9-01-25-240-2502-23038	Budget	Aprv	263	1
19-00283	01/14/19	2 VPD PORTION OF PAYMENT /	1,250.00	POLICE OPERATIONS - MISCELLANEOUS 9-01-25-240-2502-23038	Budget	Aprv	264	1
			<u>2,500.00</u>	POLICE OPERATIONS - MISCELLANEOUS				
Dir Dep 18-00549	01/23/19 11/28/18	WALLA025 WALLACE SUPPLY COMPANY 1 PARTS/SUPPLIES PLANT ELEC/GEN	54.14	108 SW BLVD 8-05-55-502-9001-53331	Budget	Aprv	18	1
18006198	10/03/18	25	143.34	GENERATION DIV - MISCELLANEOUS SUPPLY ST 8-01-26-310-3101-23018	Budget	Aprv	167	1
18006198	10/03/18	26	20.24	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	168	1
18006198	10/03/18	27	5.06	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	169	1
18006198	10/03/18	29	202.04	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	170	1
18006198	10/03/18	30	28.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	171	1
18006198	10/03/18	31	7.13	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	172	1
18006198	10/03/18	32	23.38	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	173	1
18006198	10/03/18	33	3.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	174	1
18006198	10/03/18	34	0.82	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	175	1
18006198	10/03/18	35	85.53	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	176	1
18006198	10/03/18	36	21.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	177	1
18006198	10/03/18	37	3.31	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	178	1
			<u>598.39</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

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 18-01169	01/23/19 12/13/18	WESCO005 WESCO DISTRIBUTION INC. 2 AUTOMATIC 1/0 AL DEAD-END SEMI	432.55	1751 SOULUTIONS CENTER 8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	86	1
18005761	09/17/18	1 #4 COPPER STRANDED 150 MILS BL	4,946.00	9-05-199-04-155-0000 INVENTORY CLEARING FOR FREIGHT	G/L	Aprv	163	1
			<u>5,378.55</u>					
Dir Dep 19-00157	01/23/19 01/10/19	WILLI050 WILLIAMS SCOTSMAN INC 1	257.00	PO BOX 91975 9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	216	1
			<u>257.00</u>					
Dir Dep 19-00015	01/23/19 01/07/19	XEROX005 XEROX CORPORATION 1 60 MO. FMV OPERATING LEASE:	313.45	PO BOX 827598 G-02-57-881-2018-45417 UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	Budget	Aprv	185	1
19-00015	01/07/19	2 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2018-45417 UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	Budget	Aprv	186	1
19-00015	01/07/19	3 XC70 CPC B/W IMPRESSIONS	9.85	G-02-57-881-2018-45417 UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	Budget	Aprv	187	1
19-00015	01/07/19	4 XC70 CPC COLOR IMPRESSIONS	30.46	G-02-57-881-2018-45417 UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	Budget	Aprv	188	1
19-00248	01/14/19	1 60 MO. FMV OPERATING LEASE:	313.45	G-02-57-881-2018-45417 UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	Budget	Aprv	257	1
19-00248	01/14/19	2 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2018-45417 UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	Budget	Aprv	258	1
19-00248	01/14/19	3 XC70 CPC B/W IMPRESSIONS	6.86	G-02-57-881-2018-45417 UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	Budget	Aprv	259	1
19-00248	01/14/19	4 XC70 CPC COLOR IMPRESSIONS	35.41	G-02-57-881-2018-45417 UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	Budget	Aprv	260	1
			<u>878.78</u>					

Direct Deposit:	<u>Count</u> 58	<u>Line Items</u> 284	<u>Amount</u> 518,894.08
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	35,916.13	0.00	0.00	35,916.13
ELECTRIC UTILITY OPERATING FUND	8-05	231,189.78	0.00	0.00	231,189.78
WATER UTILITY OPERATING FUND	8-07	<u>2,394.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,394.53</u>
Year Total:		269,500.44	0.00	0.00	269,500.44
CURRENT FUND	9-01	6,606.16	0.00	0.00	6,606.16
ELECTRIC UTILITY OPERATING FUND	9-05	107,133.87	0.00	4,946.00	112,079.87
WATER UTILITY OPERATING FUND	9-07	123,314.53	0.00	0.00	123,314.53
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>31.08</u>	<u>0.00</u>	<u>0.00</u>	<u>31.08</u>
Year Total:		237,085.64	0.00	4,946.00	242,031.64
GRANT FUND	G-02	3,133.78	0.00	0.00	3,133.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>218.07</u>	<u>0.00</u>	<u>0.00</u>	<u>218.07</u>
Year Total:		3,351.85	0.00	0.00	3,351.85
TRUST FUND	T-03	2,978.55	0.00	0.00	2,978.55
SELF INSURANCE	T-22	<u>1,031.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,031.60</u>
Year Total:		4,010.15	0.00	0.00	4,010.15
Total of All Funds:		<u>513,948.08</u>	<u>0.00</u>	<u>4,946.00</u>	<u>518,894.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42,522.29
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,606.16	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>35,916.13</u>	<u>0.00</u>
	Totals for Fund 9-01 :	42,522.29	42,522.29
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,133.78
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>3,133.78</u>	<u>0.00</u>
	Totals for Fund 9-02 :	3,133.78	3,133.78
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,978.55
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>2,978.55</u>	<u>0.00</u>
	Totals for Fund 9-03 :	2,978.55	2,978.55
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	343,269.65
9-05-199-04-155-0000	INVENTORY CLEARING FOR FREIGHT	4,946.00	0.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	46,449.20	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	225,349.31	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>66,525.14</u>	<u>0.00</u>
	Totals for Fund 9-05 :	343,269.65	343,269.65

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	125,709.06	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		123,314.53	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>2,394.53</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		<u>125,709.06</u>	<u>125,709.06</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	31.08	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>31.08</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		<u>31.08</u>	<u>31.08</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	218.07	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>218.07</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		<u>218.07</u>	<u>218.07</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,031.60	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,031.60</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		<u>1,031.60</u>	<u>1,031.60</u>	
	Grand Total:		<u>518,894.08</u>	<u>518,894.08</u>	

January 8, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/08/19 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	01/08/19	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000					
19-00005	01/04/19	1 CALPINE PAYMENT/VMU ADMIN	8,658.76	9-05-99-900-0000-00001	Budget	Aprv	1	1	
			<u>8,658.76</u>	ACCOUNTS PAYABLE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	8,658.76

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	9-05	8,658.76	0.00	0.00	8,658.76
Total of All Funds:		<u>8,658.76</u>	<u>0.00</u>	<u>0.00</u>	<u>8,658.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,658.76
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>8,658.76</u>	<u>0.00</u>
	Grand Total:	<u>8,658.76</u>	<u>8,658.76</u>

Batch Id: PARIECK Batch Type: C Batch Date: 01/09/19 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 18006227	01/09/19 10/05/18	KLINE005 KLINE CONSTRUCTION CO INC. 3	5,530.00	240 WAVELAND AVE 8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	1	1
18006227	10/05/18	7	5,248.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	2	1
18006227	10/05/18	12	4,981.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	3	1
18006227	10/05/18	16	4,606.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	5	1
18006227	10/05/18	17	7,432.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	4	1
			<u>27,797.00</u>					
Dir Dep 19-00080	01/09/19 01/08/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	17,714.69	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	6	1
			<u>17,714.69</u>					
Dir Dep 19-00007	01/09/19 01/07/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENTS	4,282.81	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
19-00007	01/07/19	2 PMA ACH PAYMENTS	534.86	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	8	1
			<u>4,817.67</u>					
Dir Dep 19-00006	01/09/19 01/07/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTERS	18,246.90	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	9	1
19-00006	01/07/19	2 CHECK REGISTERS	7,205.31	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	10	1
19-00006	01/07/19	3 CHECK REGISTERS	2,295.45	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	11	1
19-00006	01/07/19	4 CHECK REGISTERS	241.22	T-22-00-000-0000-80303 SELF INSURANCE FUND WATER	Budget	Aprv	12	1
			<u>27,988.88</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	12	78,318.24

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	27,797.00	0.00	0.00	27,797.00
ELECTRIC UTILITY OPERATING FUND	9-05	17,714.69	0.00	0.00	17,714.69
WORKERS COMP	T-20	30,269.88	0.00	0.00	30,269.88
SELF INSURANCE	T-22	2,536.67	0.00	0.00	2,536.67
	Year Total:	32,806.55	0.00	0.00	32,806.55
Total of All Funds:		78,318.24	0.00	0.00	78,318.24

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,511.69
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	17,714.69	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	27,797.00	0.00
	Totals for Fund 9-05 :	45,511.69	45,511.69
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,269.88
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	30,269.88	0.00
	Totals for Fund 9-20 :	30,269.88	30,269.88
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,536.67
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	2,536.67	0.00
	Totals for Fund 9-22 :	2,536.67	2,536.67
	Grand Total:	78,318.24	78,318.24

CR date 1/10/19

January 10, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 01/10/19 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
PO #	Enc Date	Item Description		Description					
18002289	01/10/19	CUMBE135 CUMBERLAND SALEM CONSERV DIST	1,605.00	1516 ROUTE 77	C-04-00-000-1731-78627	Budget	Aprv	1	1
	04/05/18	1		NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE					
			<u>1,605.00</u>						

Checks:	Count	Line Items	Amount
	1	1	1,605.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	1,605.00	0.00	0.00	1,605.00
Total of All Funds:		<u>1,605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,605.00
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>1,605.00</u>	<u>0.00</u>
	Grand Total:	1,605.00	1,605.00

Batch Id: PARIECK Batch Type: C Batch Date: 01/11/19 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
PO #	Enc Date	Item Description		Description					
19-00141	01/11/19	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 December 2018 Agency Payments	3,086.96	ATTN: FLEX ACCOUNT ADMINISTRAT 9-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1	
			<u>3,086.96</u>						
19-00142	01/11/19	BALBO005 ISABEL C BALBOA 1 December 2018 Agency Payments	712.00	CHAPTER 13 TRUSTEE 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1	
			<u>712.00</u>						
19-00143	01/11/19	BROWN085 ROBERT M BROWNE 1 December 2018 Agency Payments	345.65	CT OFFICER 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	4	1	
			<u>345.65</u>						
19-00144	01/11/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 December 2018 Agency Payments	791.76	SHERMAN AVE & ORCHARD RD 9-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	5	1	
			<u>791.76</u>						
19-00145	01/11/19	CHARI005 AMERICA'S CHARITIES 1 December 2018 Agency Payments	32.00	C/O CHRISTINA CORTEZ/CHARITABL 9-24-286-56-291-4200 UNITED WAY	G/L	Aprv	6	1	
			<u>32.00</u>						
19-00146	01/11/19	HIGHE005 HIGHER EDUCATION STUDENT 1 December 2018 Agency Payments	287.72	ASSISTANCE AUTHORITY 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	7	1	
			<u>287.72</u>						
19-00147	01/11/19	IAEP0005 IAEP 1 December 2018 Agency Payments	82.80	159 BURGIN PARKWAY 9-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	8	1	
19-00147	01/11/19	2 December 2018 Agency Payments	1,019.20	9-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	9	1	
			<u>1,102.00</u>						
19-00138	01/11/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Agency Pmts. Payroll Cks & ACH	4,479.46	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1	
			<u>4,479.46</u>						
19-00150	01/11/19	NEWYO005 NEW YORK LIFE INSURANCE 1 December 2018 Agency Payments	3,457.23	PO BOX 742582 9-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	10	1	
			<u>3,457.23</u>						
19-00151	01/11/19	OFFIC035 SUPERIOR OFFICERS 1 December 2018 Agency Payments	640.00	C/O SGT CHRISTOPHER FULCHER 9-24-286-56-291-2900	G/L	Aprv	11	1	

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
			640.00	UNION DUES - SUPERVISOR OFFICER				
19-00152	01/11/19	PBA00005 PBA 1 December 2018 Agency Payments	11,456.00	PO BOX 2272 9-24-286-56-291-2500	G/L	Aprv	12	1
19-00152	01/11/19	2 December 2018 Agency Payments	285.00	UNION DUES - PBA DUES 9-24-286-56-291-3100	G/L	Aprv	13	1
19-00152	01/11/19	3 December 2018 Agency Payments	3,420.00	UNION DUES - POLICE CAPTAIN 9-24-286-56-291-3400	G/L	Aprv	14	1
			15,161.00	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
19-00153	01/11/19	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 December 2018 Agency Payments	319.24	220 NORTH LAUREL ST 9-24-286-56-291-6000	G/L	Aprv	15	1
			319.24	WAGE LEVY				
19-00154	01/11/19	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 December 2018 Agency Payments	1,507.52	PO BOX 2209 9-24-286-56-292-0500	G/L	Aprv	16	1
			1,507.52	TEXAS LIFE INSURANCE COMPANY				
19-00156	01/11/19	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 December 2018 Agency Payments	719.12	1159 E LANDIS AVE 9-24-286-56-291-8400	G/L	Aprv	17	1
			719.12	YMCA				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	14	17	32,641.66

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	32,641.66	32,641.66
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>32,641.66</u>	<u>32,641.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,641.66
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,456.00	0.00
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	640.00	0.00
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	285.00	0.00
9-24-286-56-291-3200	AGENCY DUES - EMT'S	82.80	0.00
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,420.00	0.00
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1,019.20	0.00
9-24-286-56-291-4200	UNITED WAY	32.00	0.00
9-24-286-56-291-6000	WAGE LEVY	1,664.61	0.00
9-24-286-56-291-6100	CHILD SUPPORT	4,479.46	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	791.76	0.00
9-24-286-56-291-8400	YMCA	719.12	0.00
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,086.96	0.00
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,507.52	0.00
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,457.23</u>	<u>0.00</u>
Grand Total:		<u>32,641.66</u>	<u>32,641.66</u>

Batch Id: PARIECK Batch Type: C Batch Date: 01/11/19 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 19-00148	01/11/19 01/11/19	LOCAL005 FMBA LOCAL 249 1 December 2018 Agency Payments	800.00 <u>800.00</u>	C/O MARK CIFALOGGIO 9-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
Dir Dep 19-00149	01/11/19 01/11/19	LOCAL010 FMBA LOCAL 49 1 December 2018 Agency Payments	1,680.00 <u>1,680.00</u>	C/O MATTHEW HAUGHT 9-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
Dir Dep 19-00139	01/11/19 01/11/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Agency Pmts. Payroll Cks & ACH	1,185.99	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-00139	01/11/19	2 Agency Pmts. Payroll Cks & ACH	146.49 <u>1,332.48</u>	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
Dir Dep 19-00155	01/11/19 01/11/19	UNION005 IBEW LOCAL UNION 210 1 December 2018 Agency Payments	3,167.79	C/O JOHN M GREEN 9-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
19-00155	01/11/19	2 December 2018 Agency Payments	8,183.56	9-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
19-00155	01/11/19	3 December 2018 Agency Payments	1,950.04 <u>13,301.39</u>	9-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
Dir Dep 19-00140	01/11/19 01/11/19	VALIC005 VALIC 1 Agency Pmts. Payroll Cks & ACH	7,573.00 <u>7,573.00</u>	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1

Direct Deposit:	Count	Line Items	Amount
	5	8	24,686.87

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	24,686.87	24,686.87
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,686.87</u>	<u>24,686.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,686.87
9-24-286-56-291-0700	DCRP PENSION	1,185.99	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	146.49	0.00
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,167.79	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	8,183.56	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,950.04	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,680.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	800.00	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,573.00</u>	<u>0.00</u>
	Grand Total:	<u>24,686.87</u>	<u>24,686.87</u>

Batch Id: PARIECK Batch Type: C Batch Date: 01/14/19 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 19-00199	01/14/19 01/10/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	13,788.26	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
19-00199	01/10/19	2 CHECK REGISTER	3,632.80	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
19-00199	01/10/19	3 CHECK REGISTER	1,650.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
19-00199	01/10/19	4 CHECK REGISTER	6,760.88	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
			<u>25,831.94</u>					
Dir Dep 19-00168	01/14/19 01/10/19	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2018-2019	1,900,274.00	17 W. LANDIS AVE 9-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	5	1
			<u>1,900,274.00</u>					

	Count	Line Items	Amount
Direct Deposit:	2	5	1,926,105.94

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	9-01	1,900,274.00	0.00	0.00	1,900,274.00
WORKERS COMP	T-20	19,071.06	0.00	0.00	19,071.06
SELF INSURANCE	T-22	<u>6,760.88</u>	<u>0.00</u>	<u>0.00</u>	<u>6,760.88</u>
Year Total:		25,831.94	0.00	0.00	25,831.94
Total of All Funds:		<u>1,926,105.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,926,105.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,900,274.00
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>1,900,274.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	1,900,274.00	1,900,274.00
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,071.06
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>19,071.06</u>	<u>0.00</u>
	Totals for Fund 9-20 :	19,071.06	19,071.06
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,760.88
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>6,760.88</u>	<u>0.00</u>
	Totals for Fund 9-22 :	6,760.88	6,760.88
	Grand Total:	<u>1,926,105.94</u>	<u>1,926,105.94</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 01/14/19 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
5509 18-01386	01/14/19 12/18/18	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 DECEMBER 2018 MEDICAL PREMIUMS	469,707.54	DIV OF PENSIONS & BENEFITS 8-01-23-220-0000-23047	Budget	Aprv	1	1
			137,183.78	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 8-05-55-503-0000-53047	Budget			2
			40,558.09	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-07-55-503-0000-53047	Budget			3
			4,048.95	GROUP HEALTH INSURANCE FOR EMPLOYEES 8-09-55-503-0000-53047	Budget			4
			639.97	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7543-21471	Budget			5
			1,039.95	CDP 43RD YEAR - GENERAL ADMIN G-12-60-800-7543-20534	Budget			6
			6,497.49	CDP 43RD YEAR - REHABILITATION - ADMIN - G-02-57-881-2018-45447	Budget			7
			1,431.93	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 FRIN G-02-57-881-2018-45202	Budget			8
			25,154.35	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2018 8-01-29-390-4501-23047	Budget			9
			<u>686,262.05</u>	LIBRARY MIN APPROP - GROUP HEALTH INSURA				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	686,262.05

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	494,861.89	0.00	0.00	494,861.89
ELECTRIC UTILITY OPERATING FUND	8-05	137,183.78	0.00	0.00	137,183.78
WATER UTILITY OPERATING FUND	8-07	40,558.09	0.00	0.00	40,558.09
SOLID WASTE UTILITY OPERATING FUND	8-09	4,048.95	0.00	0.00	4,048.95
Year Total:		676,652.71	0.00	0.00	676,652.71
GRANT FUND	G-02	7,929.42	0.00	0.00	7,929.42
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,679.92	0.00	0.00	1,679.92
Year Total:		9,609.34	0.00	0.00	9,609.34
Total of All Funds:		686,262.05	0.00	0.00	686,262.05

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	494,861.89
9-01-203-55-252-0000	APPROPRIATION RESERVES	494,861.89	0.00
	Totals for Fund 9-01 :	494,861.89	494,861.89
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,929.42
9-02-203-55-000-0000	APPROPRIATED RESERVES	7,929.42	0.00
	Totals for Fund 9-02 :	7,929.42	7,929.42
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	137,183.78
9-05-203-55-252-0000	APPROPRIATION RESERVES	137,183.78	0.00
	Totals for Fund 9-05 :	137,183.78	137,183.78
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,558.09
9-07-203-55-252-0000	APPROPRIATION RESERVES	40,558.09	0.00
	Totals for Fund 9-07 :	40,558.09	40,558.09
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,048.95
9-09-203-55-252-0000	APPROPRIATION RESERVES	4,048.95	0.00
	Totals for Fund 9-09 :	4,048.95	4,048.95
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,679.92
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,679.92	0.00
	Totals for Fund 9-12 :	1,679.92	1,679.92
	Grand Total:	686,262.05	686,262.05

Batch Id: PARIECK Batch Type: C Batch Date: 01/16/19 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 18-01460	01/16/19 12/24/18	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	174,501.60	MARKETING LLC, 8-05-99-900-0000-00001	Budget	Aprv	5	1
18-01460	01/15/19	2 ADDITIONAL COSTS PER C/O	66,272.80	ACCOUNTS PAYABLE 8-05-99-900-0000-00001	Budget	Aprv	6	1
			240,774.40	ACCOUNTS PAYABLE				
Dir Dep 18-01459	01/16/19 12/24/18	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	300,283.90	1310 POINT ST 8-05-99-900-0000-00001	Budget	Aprv	9	1
18-01459	01/14/19	2 ADDITIONAL COSTS PER ATTACHED	109,318.17	ACCOUNTS PAYABLE 8-05-99-900-0000-00001	Budget	Aprv	10	1
			409,602.07	ACCOUNTS PAYABLE				
Dir Dep 19-00035	01/16/19 01/08/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,219,791.24	700 UNIVERSE BLVD 9-05-99-900-0000-00001	Budget	Aprv	4	1
			1,219,791.24	ACCOUNTS PAYABLE				
Dir Dep 19-00405	01/16/19 01/16/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	50,301.54	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359	Budget	Aprv	1	1
			50,301.54	GENERATION DIV - PURCHASED POWER				
Dir Dep 18-01453	01/16/19 12/24/18	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS CLAYVILLE ELEC/GEN	27,020.90	PO BOX 6091 8-05-99-900-0000-00001	Budget	Aprv	3	1
18-01454	12/24/18	1 NATURAL GAS UNIT 11 ELEC/GEN	77,077.24	ACCOUNTS PAYABLE 8-05-99-900-0000-00001	Budget	Aprv	2	1
			104,098.14	ACCOUNTS PAYABLE				
Dir Dep 18-01458	01/16/19 12/24/18	VINEL115 VINELAND ENERGY LLC 1 Energy Purchase / VMU Admin	1,853,617.10	SUITE 1355 8-05-99-900-0000-00001	Budget	Aprv	7	1
18-01458	01/15/19	2 ADDITIONAL COSTS PER C/O	45,922.41	ACCOUNTS PAYABLE 8-05-99-900-0000-00001	Budget	Aprv	8	1
			1,899,539.51	ACCOUNTS PAYABLE				

	Count	Line Items	Amount
Direct Deposit:	6	10	3,924,106.90

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	2,654,014.12	0.00	0.00	2,654,014.12
ELECTRIC UTILITY OPERATING FUND	9-05	1,270,092.78	0.00	0.00	1,270,092.78
Total of All Funds:		<u>3,924,106.90</u>	<u>0.00</u>	<u>0.00</u>	<u>3,924,106.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,924,106.90
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	50,301.54	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>3,873,805.36</u>	<u>0.00</u>
	Grand Total:	<u>3,924,106.90</u>	<u>3,924,106.90</u>

Batch Id: PARIECK Batch Type: C Batch Date: 01/18/19 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
19-00555	01/18/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 week #3 Agency Pymts Cks & ACH	4,479.46	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			4,479.46					

Checks:	Count	Line Items	Amount
	1	1	4,479.46

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	4,479.46	4,479.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,479.46</u>	<u>4,479.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,479.46
9-24-286-56-291-6100	CHILD SUPPORT	<u>4,479.46</u>	<u>0.00</u>
	Grand Total:	<u>4,479.46</u>	<u>4,479.46</u>

Batch Id: PARIECK Batch Type: C Batch Date: 01/18/19 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 19-00418	01/18/19 01/17/19	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR		PO BOX 223648 9-01-20-120-2001-23052	Budget	Aprv	4	1
			11.01	CITY CLERK - POSTAGE	Budget			2
			1.15	BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			41.38	PURCHASING - POSTAGE	Budget			4
			7.75	HUMAN RESOURCE - POSTAGE	Budget			5
			15.01	MGMT INFO SYSTEMS - POSTAGE	Budget			6
			19.71	FINANCE OPERATIONS - POSTAGE	Budget			7
			8.92	TAX ASSESSOR - POSTAGE	Budget			8
			242.57	TAX COLLECTOR - POSTAGE	Budget			9
			226.63	LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			10
			331.37	OTHER CODE ENFORCEMENT - POSTAGE	Budget			11
			30.99	UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			12
			0.46	ENVIRONMENTAL COMMISSION - POSTAGE	Budget			13
			22.03	FIRE OPERATIONS - POSTAGE	Budget			14
			166.88	UNIFORM FIRE CODE - POSTAGE	Budget			15
			132.78	POLICE OPERATIONS - POSTAGE	Budget			16
			3.83	PROSECUTOR - POSTAGE	Budget			17
			856.37	COURT OPERATIONS - POSTAGE	Budget			18
			0.93	ENGINEERING - POSTAGE	Budget			19
			9.54	PLANNING DIV - POSTAGE	Budget			20
			2.75	RECREATION - POSTAGE	Budget			21
			30.64	HEALTH-DIR OFFICE - POSTAGE	Budget			22
			94.40	HEALTH OPERATIONS - POSTAGE	Budget			23
			10.33	AMBULANCE AND EMS - POSTAGE	Budget			24
			1.77	PEOSHA - POSTAGE	Budget			

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
			32.65	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			16.21	G-02-57-881-2018-45452	Budget			26
				UEZ 2ND GEN - ECON DEVELOP 2018 POSTAGE				
			242.89	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			242.89	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			250.66	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			19.15	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
19-00418	01/17/19	2 ELE. ACCT.	40.44	9-05-55-502-9001-53052	Budget	Aprv	5	1
				GENERATION DIV - POSTAGE				
19-00418	01/17/19	3 ELE ACCT	0.46	9-05-55-502-9003-53052	Budget	Aprv	6	1
				DIST DIV - POSTAGE				
19-00418	01/17/19	4 ELE ACCT	485.76	9-05-55-502-9004-53052	Budget	Aprv	7	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
19-00418	01/17/19	5 ELE ACCT	74.62	9-05-55-502-9007-53052	Budget	Aprv	8	1
				SHARED SVCS DIV - POSTAGE				
19-00418	01/17/19	6 CDP ACCOUNT	43.11	G-12-60-800-7543-21471	Budget	Aprv	9	1
				CDP 43RD YEAR - GENERAL ADMIN				
			<u>3,718.04</u>					
Dir Dep	01/18/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
19-00494	01/17/19	1 PMA ACH PAYMENT	1,400.00	T-20-00-000-0000-81501	Budget	Aprv	10	1
				WORKERS COMP-CITY				
			<u>1,400.00</u>					
Dir Dep	01/18/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
19-00556	01/18/19	1 Week #3 Agency Pymts Cks & ACH	1,264.89	9-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
19-00556	01/18/19	2 Week #3 Agency Pymts Cks & ACH	156.33	9-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,421.22</u>					
Dir Dep	01/18/19	SCIBA005 SCIBAL ASSOC, INC.		DBA QUAL-LYNX				
19-00516	01/17/19	1 CHECK REGISTER	11,332.50	T-20-00-000-0000-81501	Budget	Aprv	11	1
				WORKERS COMP-CITY				
19-00516	01/17/19	2 CHECK REGISTER	263.24	T-20-00-000-0000-81502	Budget	Aprv	12	1
				WORKERS COMP-ELEC				
19-00516	01/17/19	3 CHECK REGISTER	501.00	T-20-00-000-0000-81503	Budget	Aprv	13	1
				WORKERS COMP-WATE				
19-00516	01/17/19	4 CHECK REGISTER	53.50	T-22-00-000-0000-80301	Budget	Aprv	14	1
				SELF INSURANCE FUND CITY				
			<u>12,150.24</u>					
Dir Dep	01/18/19	VALIC005 VALIC		C/O JP MORGAN CHASE				
19-00558	01/18/19	1 Week #3 Agency Pymts Cks & ACH	8,103.00	9-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>8,103.00</u>					

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	14	26,792.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	9.54	0.00	0.00	9.54
CURRENT FUND	9-01	2,259.66	0.00	0.00	2,259.66
ELECTRIC UTILITY OPERATING FUND	9-05	601.28	0.00	0.00	601.28
WATER UTILITY OPERATING FUND	9-07	294.69	0.00	0.00	294.69
SOLID WASTE UTILITY OPERATING FUND	9-09	493.55	0.00	0.00	493.55
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,524.22	9,524.22
Year Total:		3,649.18	0.00	9,524.22	13,173.40
GRANT FUND	G-02	16.21	0.00	0.00	16.21
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	43.11	0.00	0.00	43.11
Year Total:		59.32	0.00	0.00	59.32
WORKERS COMP	T-20	13,496.74	0.00	0.00	13,496.74
SELF INSURANCE	T-22	53.50	0.00	0.00	53.50
Year Total:		13,550.24	0.00	0.00	13,550.24
Total of All Funds:		17,268.28	0.00	9,524.22	26,792.50

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,269.20
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,259.66	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	9.54	0.00
	Totals for Fund 9-01 :	2,269.20	2,269.20
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16.21
9-02-203-55-000-0000	APPROPRIATED RESERVES	16.21	0.00
	Totals for Fund 9-02 :	16.21	16.21
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	601.28
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	601.28	0.00
	Totals for Fund 9-05 :	601.28	601.28
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	294.69
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	294.69	0.00
	Totals for Fund 9-07 :	294.69	294.69
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	493.55
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	493.55	0.00
	Totals for Fund 9-09 :	493.55	493.55
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43.11
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	43.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-12 :			<u>43.11</u>	<u>43.11</u>	
9-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,496.74	
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>13,496.74</u>	<u>0.00</u>	
Totals for Fund 9-20 :			<u>13,496.74</u>	<u>13,496.74</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.50	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>53.50</u>	<u>0.00</u>	
Totals for Fund 9-22 :			<u>53.50</u>	<u>53.50</u>	
9-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,524.22	
9-24-286-56-291-0700	DCRP PENSION		1,264.89	0.00	
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen		156.33	0.00	
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC		<u>8,103.00</u>	<u>0.00</u>	
Totals for Fund 9-24 :			<u>9,524.22</u>	<u>9,524.22</u>	
Grand Total:			<u>26,792.50</u>	<u>26,792.50</u>	