

RESOLUTION NO. 2019-61

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: February 13, 2019 (via check and ACH)

Adopted: February 12, 2019

President of Council

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF
FEBRUARY 12, 2019:**

Expense report not attached. To be paid on or before 2/15/19:

PJM Settlement	@ \$124,706.76
North Lake	@ \$5,000.00
Aetna	@ \$698,071.67
Allen Associates	@ \$40,000.00
Delta Dental	@ \$13,110.16
Delta Flagship	@ \$11,356.68
National Vision Administrators	@ \$9,239.26

Expense report not attached. To be paid on or before 2/26/19:

Benecard	@ \$257,049.00
-----------------	-----------------------

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: No
 First Enc Date Range: First to 12/31/19
 Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17004302	07/30/18	REMIN010 REMINGTON & VERNICK ENGINEERS									
1			19,148.61	G-02-56-800-2018-65900	B	RESURFACING LANDIS AVE, PH 2 (WEST AVE T A		07/30/18	01/24/19		0614X004-13R
17005706	09/06/17	TRIAD005 TRIAD ASSOCIATES INC.									
3			1,000.00	9-01-99-900-0000-00001	B	ACCOUNTS PAYABLE	A	09/06/17	01/29/19		49753
17007162	11/03/17	TRIAD005 TRIAD ASSOCIATES INC.									
5			1,120.00	G-12-60-800-7543-21471	B	CDP 43RD YEAR - GENERAL ADMIN	A	11/03/17	01/31/19		49807
17007547	07/30/18	REMIN010 REMINGTON & VERNICK ENGINEERS									
1			4,387.20	G-02-56-800-2018-66200	B	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O A		07/30/18	01/24/19		0614X005-11
2			6,551.78	G-02-56-800-2018-66200	B	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O A		07/30/18	01/24/19		0614X055-8
			10,938.98								
17007560	11/22/17	SHIRL005 SHIRLEY EVES DEV. & THERA CNTR									
2			1,275.28	G-12-60-800-7543-20956	B	CDP 43RD YEAR - SHIRLEY EVES CENTER	A	11/22/17	02/05/19		17-007560A
17007973	12/06/17	MTSS0005 MTS SOFTWARE SOLUTIONS, INC.									
4			739.32	9-01-99-900-0000-00001	B	ACCOUNTS PAYABLE	A	12/06/17	01/25/19		53510
5			739.32	9-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	A	12/06/17	01/25/19		53510
6		Tracking Id: E903 CUSTOMER RECORDS AND COLL	164.28	9-07-99-900-0000-00001	B	ACCOUNTS PAYABLE	A	12/06/17	01/25/19		53510
			1,642.92								
18-00041	11/07/18	PUBLI060 PUBLIC SAFETY UNLIMITED									
1		GOLD POLICE MOLLY PANEL	25.00	8-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	A	11/07/18	01/22/19		69800
2		SILVER POLICE MOLLY PANEL	70.00	8-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	A	11/07/18	01/22/19		69800
			95.00								
18-00129	11/09/18	PUBLI060 PUBLIC SAFETY UNLIMITED									
1		TRAINING UNIT SHIRTS/POL	126.00	8-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	A	11/09/18	01/16/19		70004
2			135.00	8-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	A	11/09/18	01/16/19		70004

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00129	11/09/18	PUBLI060 PUBLIC SAFETY UNLIMITED		Continued							
3			45.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70004
			<u>306.00</u>								
18-00132	11/09/18	PUBLI060 PUBLIC SAFETY UNLIMITED									
1		CLASS C UNIFORMS FOR ID/POL	135.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70003
2			126.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70003
3			135.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70003
4		J. GABRIELLE	135.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70003
5		J. GABRIELLE	126.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70003
6		J. GABRIELLE PANTS	135.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70003
7		J. SIKORA	135.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70003
8		J SIKORA	126.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70003
9		J SIKORA	135.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A		11/09/18	01/16/19		70003
			<u>1,188.00</u>								
18-00147	11/09/18	VINEL040 VINELAND AUTO ELECTRIC INC.									
1		L2 AC Wiring	988.57	8-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	A		11/09/18	01/28/19		319422
18-00148	11/09/18	VINEL040 VINELAND AUTO ELECTRIC INC.									
1		L4 AC Wiring	988.57	8-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	A		11/09/18	01/28/19		319424
18-00179	11/09/18	GARDE020 GARDEN STATE HWY. PRODUCTS INC									
1		U-CHANNEL POST	466.20	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
4		REFLECTIVE ROLL	1,260.00	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
5		PREMASK (TRANSFER TAPE)	112.00	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
6		PREMASK (TRANSFER TAPE)	168.00	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
7		LAPSPLICE BREAKAWAY SYSTEM	416.00	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
8		SIGNGRABBER & ACCESSORIES	225.00	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
9		HARDWARE, ONE WAY BOLT	50.00	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
10		HARDWARE , NUT - STARDARD HEX	45.00	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
11		HARDWARE, WASHER STANDARD	10.00	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
12		ALUMINUM BLANK BARE SQUARE	113.25	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
13		ALUMINUM BLANK BARE RECTANGLE	113.40	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
14		ALUMINUM BLANK BARE RECTANGLE	378.00	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	02/06/19		PSIN003956
			<u>3,356.85</u>								
18-00197	11/09/18	THOMA040 THOMAS SCIENTIFIC INC									
1		Vaccine Refrigerator	4,071.43	8-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	A		11/09/18	02/05/19		1459928

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00197	11/09/18	THOMA040 THOMAS SCIENTIFIC INC		Continued							
		2 White Glove Shipping	672.22	8-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE A			11/09/18	02/05/19		1459928
			4,743.65								
18-00200	11/09/18	ELMER005 ELMER DOOR COMPANY INC.									
		1 General serv of OH Doors sta 2	500.00	8-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL A			11/09/18	01/30/19		39179
		2 ADDITIONAL COSTS	220.00	8-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL A			01/30/19	01/30/19		39179
			720.00								
18-00201	11/09/18	ELMER005 ELMER DOOR COMPANY INC.									
		1 General serv of OH Doors sta 4	294.00	8-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL A			11/09/18	02/01/19		39228
18-00220	11/13/18	VINEL040 VINELAND AUTO ELECTRIC INC.									
		1 T6 AC Wiring	1,051.37	8-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA A			11/13/18	01/28/19		319425
18-00235	11/14/18	ASPLU005 ASPLUNDH TREE EXPERT, LLC									
		12 OVERHEAD LINE CLEARANCE	1,858.72	8-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	A		11/14/18	01/15/19		87I31018
		Tracking Id: E593 MTCE. OF OVERHEAD LINES									
18-00273	11/14/18	LENSC005 LENS CRAFTERS, INC.									
		1 SAFETY GLASSES DAMICO ELEC/GEN	175.00	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP A			11/14/18	01/23/19		1805905041
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
18-00386	11/19/18	NOVAC005 NOVACARE INC									
		1 Pre-employment screening	150.00	8-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	A		11/19/18	01/28/19		DAVENPORT
18-00425	11/20/18	WBMAS005 WB MASON CO. INC.									
		1 CLI-65001 C-LINE LAMINATING	8.31	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61183533
		2 MMM-810K24 CLEAR TAPE, 3/4 X	24.83	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61183533
		4 ZEB-46610 SARASA GEL	10.23	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61183533
		5 ZEB-46620 SARASA GEL	10.23	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61183533
		6 PAP-1776373 PAPER MATE PROFILE	6.62	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61183533
		7 OIC-22802 OFFICEMATE OIC	6.69	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61400554
		8 OIC-22822 OFFICEMATE OIC	5.87	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61447142
		9 MMF-2644HLBK STEELMASTER	21.26	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61183533
		10 TOM-68721 TOMBOW MONO HYBRID	8.48	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61183533
		11 UNV-35264 UNIVERSAL KRAFT	4.44	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61183533
		12 DUC-240054 DUCK COMMERCIAL	8.19	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A			11/20/18	12/06/18		I61183533

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00425	11/20/18	WBMAS005 WB MASON CO. INC.			Continued						
		13 WBM-21200 WHITE LETTER SIZE	96.80	8-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	A		11/20/18	12/06/18		I61183533
			211.95								
18-00473	11/21/18	RUMSE005 RUMSEY ELECTRIC COMPANY									
		1 MEGGER 890016224-S	3,812.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		11/21/18	01/24/19		S5483572.001
		Tracking Id: E395 LABORATORY EQUIPMENT									
		2 FREIGHT FEE - ESTIMATED	19.88	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		11/21/18	02/05/19		S5483572.001
		Tracking Id: E395 LABORATORY EQUIPMENT									
			3,831.88								
18-00477	11/21/18	WBMAS005 WB MASON CO. INC.									
		1 HON HSN HIWM3 INGINITON WK	326.42	8-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	A		11/21/18	02/07/19		I63008495
18-00490	11/21/18	DENNY005 DENNY'S RESTAURANT									
		2 MEALS FOR DIST EMPLOYEES	111.45	8-05-55-502-9003-53050	B DIST DIV - MEALS	A		11/21/18	01/18/19		RELEASE 2
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
		3 overage on meal tickets	41.86	8-05-55-502-9003-53050	B DIST DIV - MEALS	A		01/18/19	01/18/19		
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
			153.31								
18-00529	11/26/18	DAMAT005 D'AMATO INC.									
		1 REPLACE SEWER PUMP STA. #2	3,900.00	8-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	A		11/26/18	01/30/19		24370
		Tracking Id: 3503 EMS									
18-00552	11/28/18	SKYLA005 SKYLANDS AREA FIRE EQUIPMENT &									
		1 6" frontice Shields	190.00	8-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	A		11/28/18	01/18/19		10376
		2 Shipping & Handling	15.00	8-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	A		11/28/18	01/18/19		10376
			205.00								
18-00570	11/28/18	WBMAS005 WB MASON CO. INC.									
		1 MADRID DESK CALENDAR	12.74	8-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	A		11/28/18	01/04/19		161436377
		2 RETRACTABLE PENS	16.14	8-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	A		11/28/18	01/04/19		161436377
		3 CLEANING WIPES	35.96	8-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	A		11/28/18	01/04/19		161436377
		5 SELECT CASH BOX	24.12	8-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	A		11/28/18	01/04/19		161436377
		6 RUBBER BAND BALL	4.26	8-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	A		11/28/18	01/04/19		161436377
		7 FAXED STAMP	3.63	8-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	A		11/28/18	01/04/19		161436377
		8 LABELING TAPE	41.32	8-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	A		11/28/18	01/04/19		161436377
		9 BLACK GEL PEN	23.80	8-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	A		11/28/18	01/04/19		161436377

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00570	11/28/18	WBMAS005 WB MASON CO. INC.				Continued					
		10 MAGNETIC WALL FILE CLEAR	46.98	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		11 DRY ERASE SHEET	21.37	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		12 2 1/4 PLASTIC INDEX TABS	6.80	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		13 3 1/2 INDEX TABS	3.50	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		14 BLANK INSERTS	8.90	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		15 CLEAR DESK PAD	6.10	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		16 RECYCLED 4X6 LINED NOTEPAD	24.75	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		17 RULED WRITING PADS	29.60	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		18 OPEN/WILL RETURN SIGN	9.66	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		19 ENVELOPE MOISTENER	18.30	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		20 BLACK SIGNO 207 GEL PEN	22.83	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		21 BLACK GEL PEN	32.73	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		22 BLUE GEL PEN	21.82	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		23 DRY ERASE MARKER	13.05	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		24 LASER BLACK INK	144.20	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		25 SHEET PROTECTORS	9.76	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		26 LITERATURE SORTER	31.47	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	11/28/18	01/04/19		161436377
		27 price difference	0.28	8-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	A	01/31/19	01/31/19		161436377
			613.51								
18-00575	11/28/18	EDUCA005 EDUCATION SPECIALTY PUBLISHING									
		1 RED CHILDREN'S FIRE HAT	570.00	8-01-25-265-2403-23046	B	UNIFORM FIRE CODE - ADVERTISING/ PROMOTI	A	11/28/18	01/22/19		58395
		2 YELLOW CHILDREN'S FIRE HAT	570.00	8-01-25-265-2403-23046	B	UNIFORM FIRE CODE - ADVERTISING/ PROMOTI	A	11/28/18	01/22/19		58395
		3 WHITE CHILDREN'S FIRE HAT	570.00	8-01-25-265-2403-23046	B	UNIFORM FIRE CODE - ADVERTISING/ PROMOTI	A	11/28/18	01/22/19		58395
		4 PINK CHILDREN'S FIRE HAT	570.00	8-01-25-265-2403-23046	B	UNIFORM FIRE CODE - ADVERTISING/ PROMOTI	A	11/28/18	01/22/19		58395
		6 JR. FF STICK-ON-FOIL BADGE	110.00	8-01-25-265-2403-23046	B	UNIFORM FIRE CODE - ADVERTISING/ PROMOTI	A	11/28/18	01/22/19		58395
		7 SMOKE ALARM SAVE LIVES PENCILS	525.00	8-01-25-265-2403-23046	B	UNIFORM FIRE CODE - ADVERTISING/ PROMOTI	A	11/28/18	01/22/19		58395
		8 HOT/COLD PACK	1,010.00	8-01-25-265-2403-23046	B	UNIFORM FIRE CODE - ADVERTISING/ PROMOTI	A	11/28/18	01/22/19		58395
			3,925.00								
18-00615	11/28/18	CHERY005 CHERYL'S UNIFORMS INC.									
		1	398.75	8-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	A	11/28/18	02/05/19		9191
18-00618	11/28/18	RUMSE005 RUMSEY ELECTRIC COMPANY									
		2 ITRON K442531-001	640.00	8-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	11/28/18	01/30/19		55486561.006
		Tracking Id: E370				METERS					

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00687	12/03/18	COXIN005 COX INDUSTRIES INC									
		1 POLE 50 FT. CLASS 1	9,044.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/03/18	02/05/19			LE05145757
		Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000624050						
18-00699	12/03/18	VINEL040 VINELAND AUTO ELECTRIC INC.									
		1 QUOTE TO SUPPLY AND INSTALL	2,770.08	C-04-00-000-1764-78638	B NON-DEPT - ORD 2017-64 - EMERGENCY MGMT	A	12/03/18	01/28/19			319419
18-00708	12/03/18	HDSUP005 HD SUPPLY FACILITIES MTC									
		1 NO. 47171, CUSTOM FLAG,	698.40	8-07-55-502-8006-53393	B MAINT OF DIST MAINS DIV - UNDERGROUND MA	A	12/03/18	01/18/19			782774
		2 FREIGHT COST	125.00	8-07-55-502-8006-53393	B MAINT OF DIST MAINS DIV - UNDERGROUND MA	A	12/03/18	01/18/19			782774
			823.40								
18-00725	12/03/18	INSPI010 INSPIRA MEDICAL CENTER WOODBUR									
		1 CPR Cards	70.00	8-01-25-265-2402-23044	B FIRE OPERATIONS - PROFESSIONAL SVCS	A	12/03/18	01/23/19			01-14376
18-00729	12/03/18	WALLA025 WALLACE SUPPLY COMPANY									
		6 BRASS 90 ELBOW REDUCER	369.80	8-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	A	12/03/18	01/14/19			1415235-00
		Tracking Id: w345 Services			Inventory Id: WU-B90-125X100						
18-00735	12/03/18	VINEL295 VINELAND ROOFING CO. INC.									
		1 ROOF REPAIRS-PLUM ST ANNEX	1,674.50	8-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	12/03/18	12/05/18			22935
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		2 ROOF REPAIRS - 12%	236.40	8-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	12/03/18	12/05/18			22935
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		3 ROOF REPAIRS - 3%	59.10	8-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	12/03/18	12/05/18			22935
		4 ROOF REPAIR CARL ARTHUR	1,785.00	8-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	12/03/18	12/05/18			22930
		Tracking Id: 3109 CARL V ARTHUR CENTER									
		5 ROOF REPAIR 12%	252.00	8-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	12/03/18	12/05/18			22930
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		6 ROOF REPAIR 3%	63.00	8-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	12/03/18	12/05/18			22930
		7 ROOF REPAIR PAL BLDG	1,011.50	8-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	12/03/18	12/05/18			22934
		Tracking Id: 3104 POLICE ATHLETIC BUILDING									
		8 ROOF REPAIR 12%	142.80	8-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	12/03/18	12/05/18			22934
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		9 ROOF REPAIR 3%	35.70	8-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	12/03/18	12/05/18			22934
			5,260.00								
18-00738	12/03/18	MARTI005 MARTIN A ACKLEY ASSOCIATES INC									
		1 CORING AND TESTING OF TWO	3,200.00	C-04-00-000-1754-78631	B NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	A	12/03/18	01/30/19			18178

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01036	12/10/18	DELL0005 DELL									
1		Tablet&Accs New Ambulance/Hlth	1,295.94	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		12/10/18	01/29/19		10292479388
			287.99	8-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
2		Tablet&Accs New Ambulance/Hlth	1,295.94	8-05-55-502-9008-53017	B	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		12/10/18	01/29/19		10292479388
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3		Tablet&Accs New Ambulance/Hlth	236.45	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		12/10/18	01/29/19		10292479388
			52.55	8-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
4		Tablet&Accs New Ambulance/Hlth	236.45	8-05-55-502-9008-53017	B	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		12/10/18	01/29/19		10292479388
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
5		Tablet&Accs New Ambulance/Hlth	363.00	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		12/10/18	01/29/19		10292479388
			80.66	8-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
6		Tablet&Accs New Ambulance/Hlth	363.00	8-05-55-502-9008-53017	B	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		12/10/18	01/29/19		10292479388
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
			4,211.98								
18-01054	12/11/18	USBAN025 US BANK CUST/BV002 TRST \$ CRDT									
1		PREMIUM B-4806 L-11 #16-00371	6,300.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	A	12/11/18	12/12/18		PREM B4806 L11
18-01057	12/11/18	WBMAS005 WB MASON CO. INC.									
1		OFFICE SUPPLIES	13.56	8-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	A	12/11/18	01/15/19		161892157
2		OFFICE SUPPLIES	5.94	8-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	A	12/11/18	01/15/19		161892157
3		OFFICE SUPPLIES	7.50	8-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	A	12/11/18	01/15/19		1624784447
4		OFFICE SUPPLIES	47.44	8-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	A	12/11/18	01/15/19		161892157
			74.44								
18-01091	12/11/18	DELL0005 DELL									
1		Tablet&Accs Spare EMS/Hlth	2,591.89	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		12/11/18	01/29/19		10289455865
			575.97	8-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
2		Tablet&Accs Spare EMS/Hlth	2,591.88	8-05-55-502-9008-53017	B	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		12/11/18	01/29/19		10289455865
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3		Tablet&Accs Spare EMS/Hlth	236.45	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		12/11/18	01/29/19		10289455865
			52.55	8-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
4		Tablet&Accs Spare EMS/Hlth	236.45	8-05-55-502-9008-53017	B	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		12/11/18	01/29/19		10289455865
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
5		Tablet&Accs Spare EMS/Hlth	494.12	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		12/11/18	01/29/19		10289455865
			109.80	8-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
6		Tablet&Accs Spare EMS/Hlth	494.08	8-05-55-502-9008-53017	B	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		12/11/18	01/29/19		10289455865

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01091	12/11/18	DELL0005 DELL				Continued					
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
			7,383.19								
18-01092	12/11/18	SOUTH205 SOUTH STATE MATERIALS LLC									
		1 HOT ASPHALT	3,979.16	8-01-26-290-3006-23009		B STREETS AND ROADS - STREET & ROAD RESURF A		12/11/18	12/12/18		15544
18-01101	12/11/18	CHEMI005 CHEMICAL EQUIPMENT LABS OF DE,									
		1 ROCK SALT	25,985.98	8-01-26-300-0000-22000		B NON-DEPT - STORM RECOVERY RESERVE	A	12/11/18	01/23/19		7005786-7005808
		3 Rounding	0.03	8-01-26-300-0000-22000		B NON-DEPT - STORM RECOVERY RESERVE	A	02/04/19	02/04/19		7005786-7005808
			25,986.01								
18-01103	12/12/18	STUAR005 STUART C. IRBY CO.									
		1 #2 AL. AUTOMATIC DEADEND SEMI-	999.00	8-05-55-512-9003-52000		B DIST DIV - CAPITAL	A	12/12/18	01/30/19		S011142646.005
		Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000356003					
		2 PARRALEL CONNECTOR 336-795AL T	767.00	8-05-55-512-9003-52000		B DIST DIV - CAPITAL	A	12/12/18	01/17/19		S011142646.004
		Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000319202					
		4 INSULATED SECOND. SPLICE #6-2/	1,292.00	8-05-55-512-9003-52000		B DIST DIV - CAPITAL	A	12/12/18	01/30/19		S011142646.005
		Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000789013					
			3,058.00								
18-01121	12/12/18	RUMSE005 RUMSEY ELECTRIC COMPANY									
		1 MAXXEON MXN05401	799.60	8-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	A	12/12/18	01/25/19		S5478313.001
		Tracking Id: E583		OVERHEAD LINE EXPENSES							
		2 MAXXEON MXN05001	392.70	8-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	A	12/12/18	01/25/19		S5478313.001
		Tracking Id: E583		OVERHEAD LINE EXPENSES							
		3 MAXXEON MXN00420	161.70	8-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	A	12/12/18	01/25/19		S5478313.001
		Tracking Id: E583		OVERHEAD LINE EXPENSES							
		4 MAXXEON MXN03000	61.95	8-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	A	12/12/18	01/25/19		S5478313.001
		Tracking Id: E583		OVERHEAD LINE EXPENSES							
		5 MAXXEON MXN00621	335.60	8-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	A	12/12/18	01/25/19		S5478313.001
		Tracking Id: E583		OVERHEAD LINE EXPENSES							
			1,751.55								
18-01125	12/12/18	WBMAS005 WB MASON CO. INC.									
		1 OFFICE SUPPLIES ELEC/GEN	42.40	8-05-55-502-9001-53015		B GENERATION DIV - OFFICE SUPPLIES	A	12/12/18	01/31/19		161857178
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
		2 OFFICE SUPPLIES ELEC/GEN	23.62	8-05-55-502-9001-53015		B GENERATION DIV - OFFICE SUPPLIES	A	12/12/18	01/31/19		161857178
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01170	12/13/18	STUAR005 STUART C. IRBY CO.									
		2 TREE TRIMMING KIT	594.03	8-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	A	12/13/18	01/30/19			S011146431.003
		Tracking Id: E593		MTCE. OF OVERHEAD LINES							
18-01172	12/13/18	SHAF1008 SHAFTS & SLEEVES CO. INC.									
		1 GOULDS 2HP3 PUMPCLAY ELEC/GEN	9,585.00	8-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	12/13/18	01/23/19			812-1552
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
18-01175	12/13/18	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
		1 MTHLY CYLINDER RENT FEE EL/GEN	74.75	8-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A	12/13/18	01/10/19			1470446
		Tracking Id: E549X		MISC OTHER PWR GEN EXP 11							
		2 MTHLY CYLINDER RENT FEE EL/GEN	17.25	8-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A	12/13/18	01/10/19			1470446
		Tracking Id: E549X		MISC OTHER PWR GEN EXP 11							
		3 MTHLY CYLINDER RENT FEE EL/GEN	23.00	8-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A	12/13/18	01/10/19			1470446
		Tracking Id: E549X		MISC OTHER PWR GEN EXP 11							
		4 MTHLY CYLINDER RENT FEE EL/GEN	28.75	8-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A	12/13/18	01/10/19			1470446
		Tracking Id: E549X		MISC OTHER PWR GEN EXP 11							
		5 MTHLY CYLINDER RENT FEE EL/GEN	86.25	8-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A	12/13/18	01/10/19			1470446
		Tracking Id: E549X		MISC OTHER PWR GEN EXP 11							
		6 MTHLY CYLINDER RENT FEE EL/GEN	69.00	8-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A	12/13/18	01/10/19			1470446
		Tracking Id: E549X		MISC OTHER PWR GEN EXP 11							
			299.00								
18-01184	12/13/18	STUAR005 STUART C. IRBY CO.									
		4 PARRALEL CONNECTOR 336-795AL T	767.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/13/18	01/17/19			S011146426.006
		Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000319202						
18-01185	12/13/18	WESCO005 WESCO DISTRIBUTION INC.									
		1 COMPLETE POLE PRUNNING SAW 10'	272.61	8-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	A	12/13/18	01/09/19			317749
		Tracking Id: E593		MTCE. OF OVERHEAD LINES							
18-01189	12/13/18	NATIO155 NATIONWIDE CHEMICALS									
		1 ICE MELT	1,995.00	8-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	A	12/13/18	01/17/19			867-01
		2 SHIPPING COST	240.00	8-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	A	12/13/18	01/17/19			867-01
			2,235.00								
18-01217	12/13/18	SERV005 SERVPRO OF CUMBERLAND CTY.									
		1 Carpet and Upholstery cleaning	1,215.00	8-01-25-265-2402-23025	B FIRE OPERATIONS - CLEANING SVCS	A	12/13/18	01/28/19			105

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01220	12/13/18	TURFC005 TURF CONSTRUCTION CO. INC.									
		1 BOARD AND SECURE	150.00	8-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	12/13/18	12/14/18		TURF14460
18-01221	12/13/18	TURFC005 TURF CONSTRUCTION CO. INC.									
		1 BOARD/SECURE CUT/CLEAN	2,275.00	8-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	12/13/18	12/14/18		TURF14535
18-01226	12/13/18	BEYER005 BEYER FORD									
		1 E11 LED Lights	314.28	8-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/13/18	01/23/19		55972
		2 E11 LED Lights - Freight	33.21	8-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/13/18	01/23/19		55972
			347.49								
18-01228	12/13/18	SHIIN005 SHI INTERNATIONAL CORP									
		1 Network Adaptors for Invtry/IS	83.70	8-01-20-140-1104-23038	B	MGMT INFO SYSTEMS - MISCELLANEOUS	A	12/13/18	01/18/19		B09370129
			18.60	8-07-55-502-8015-53038	B	INFO SYSTEMS-WATER - MISCELLANEOUS					
		2 Network Adaptors for Invtry/IS	83.70	8-05-55-502-9008-53038	B	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	A	12/13/18	01/18/19		B09370129
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
			186.00								
18-01230	12/13/18	STARNO10 STARNET SOLUTIONS, INC.									
		1 Computer Rplcmnt for City Use	2,236.50	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A	12/13/18	01/12/19		121918CV
			497.00	8-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
		2 Computer Rplcmnt for City Use	2,236.50	8-05-55-502-9008-53017	B	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A	12/13/18	01/12/19		121918CV
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
			4,970.00								
18-01232	12/13/18	GUIDA005 GUIDARINI ELECTRIC CONST									
		1 Install Ntwk Cbl Plum St An/IS	1,620.00	8-01-20-140-1104-23044	B	MGMT INFO SYSTEMS - PROFESSIONAL SVCS	A	12/13/18	02/08/19		#18-01232
			360.00	8-07-55-502-8015-53044	B	INFO SYSTEMS-WATER - PROFESSIONAL SVCS					
		2 Electric-Tracking ID	1,620.00	8-05-55-502-9008-53044	B	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC	A	12/13/18	02/08/19		#18-01232
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
			3,600.00								
18-01236	12/13/18	WBMAS005 WB MASON CO. INC.									
		1 BLK BE 112234-10 PROFESSIONAL	127.28	8-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	A	12/13/18	01/31/19		I61816252
		2 SMD 67918	4.07	8-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	A	12/13/18	01/31/19		I61816252
			131.35								
18-01239	12/13/18	SHIIN005 SHI INTERNATIONAL CORP									
		1 Surface Pro 6 for IS Staff	1,521.00	8-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01239	12/13/18	SHIN005 SHI INTERNATIONAL CORP				Continued					
			338.00	8-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
		2 Surface Pro 6 for IS Staff	1,521.00	8-05-55-502-9008-53016		B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835
		Tracking Id: E903				CUSTOMER RECORDS AND COLL					
		3 Surface Pro 6 for IS Staff	88.20	8-01-20-140-1104-23016		B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835
			19.60	8-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
		4 Surface Pro 6 for IS Staff	88.20	8-05-55-502-9008-53016		B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835
		Tracking Id: E903				CUSTOMER RECORDS AND COLL					
		5 Surface Pro 6 for IS Staff	135.00	8-01-20-140-1104-23016		B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835
			30.00	8-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
		6 Surface Pro 6 for IS Staff	135.00	8-05-55-502-9008-53016		B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835
		Tracking Id: E903				CUSTOMER RECORDS AND COLL					
		7 Surface Pro 6 for IS Staff	41.40	8-01-20-140-1104-23016		B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835
			9.20	8-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
		8 Surface Pro 6 for IS Staff	41.40	8-05-55-502-9008-53016		B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835
		Tracking Id: E903				CUSTOMER RECORDS AND COLL					
		9 Surface Pro 6 for IS Staff	67.50	8-01-20-140-1104-23016		B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835
			15.00	8-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
		10 Surface Pro 6 for IS Staff	67.50	8-05-55-502-9008-53016		B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A	12/13/18	01/29/19		B09289835
		Tracking Id: E903				CUSTOMER RECORDS AND COLL					
			4,118.00								
18-01268	12/14/18	ELMER005 ELMER DOOR COMPANY INC.									
		1 DOOR SECURED AND MEASURED	228.00	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	A	12/14/18	01/16/19		38651
		Tracking Id: 3503				EMS					
		2 REMOVE DOOR AND INSTALL DOOR	2,598.00	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	A	12/14/18	01/16/19		38855
		Tracking Id: 3503				EMS					
			2,826.00								
18-01277	12/14/18	PHOEN010 PHOENIX BUSINESS FORMS INC									
		1 CODE ENFORCEMENT STICKERS	1,035.00	8-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	12/14/18	01/17/19		20699
18-01288	12/14/18	SPECI020 SPECIALTY GRAPHICS, LLC									
		1 PETRA ROC BLACK BOMBER JACKET	920.00	8-01-22-195-1604-23007		B UNIFORM CONSTRUCTION CODE - SAFETY MATER	A	12/14/18	01/15/19		15379
18-01306	12/14/18	ACCUR010 ACCURATE CALIBRATION SERVICES									
		1 PROVIDE CALIBRATION	1,750.00	8-05-55-512-9003-52000		B DIST DIV - CAPITAL	A	12/14/18	01/16/19		73857
		Tracking Id: E370				METERS					

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01328	12/14/18	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI									
1		ANUUAL FIRE EXTINGUISHER Tracking Id: 3150	29.75	8-01-26-310-3101-23007	B	CITY HALL BLDG - SAFETY MATERIALS & SUPP A		12/14/18	01/29/19		33772,772,774
		NEW PAL BUILDING-6TH STREET									
2		ANNUAL FIRE EXTINGUISHER Tracking Id: 3106	21.25	8-01-26-310-3101-23007	B	CITY HALL BLDG - SAFETY MATERIALS & SUPP A		12/14/18	01/29/19		33770,772,774
		POLICE ACADEMY									
3		ANNUAL FIRE EXTINGUISHER Tracking Id: 3148	21.25	8-01-26-310-3101-23007	B	CITY HALL BLDG - SAFETY MATERIALS & SUPP A		12/14/18	01/29/19		33770,772,774
		MAURICE FELS									
4		ADDITIONAL SERVICES AS NEEDED Tracking Id: 3106	42.50	8-01-26-310-3101-23007	B	CITY HALL BLDG - SAFETY MATERIALS & SUPP A		12/14/18	01/29/19		33770,772,774
		POLICE ACADEMY									
5		12% TOTAL Tracking Id: E921	16.20	8-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		12/14/18	01/29/19		33770,772,774
		OFFICE SUPPLIES & EXPENSE									
6		3% TOTAL	4.05	8-07-55-502-8014-53018	B	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		12/14/18	01/29/19		33770,772,774
7		increase in price	20.40	8-01-26-310-3101-23007	B	CITY HALL BLDG - SAFETY MATERIALS & SUPP A		01/28/19	01/29/19		33770,772,774
8		increase in price Tracking Id: E930	2.88	8-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		01/28/19	01/29/19		33770,772,774
		MISC GENERAL EXPENSES									
9			0.72	8-07-55-502-8014-53018	B	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		01/28/19	01/29/19		33770,772,774
			159.00								
18-01361	12/14/18	SIEME010 SIEMENS ENERGY, INC.									
5		UNIT 11 LIQUID FUEL Tracking Id: E312X	38,054.96	8-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	A	12/14/18	01/24/19		90221911
		Fuel Metering Valve									
6		CONTINGENCY Tracking Id: E312X	38,490.59	8-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	A	12/14/18	01/17/19		90213066
		Fuel Metering Valve									
			76,545.55								
18-01391	12/18/18	DELL0005 DELL									
1		Laptop&Printer-Blight Elim/L&I	1,038.26	8-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	12/18/18	01/12/19		10289841294
2		Laptop&Printer-Blight Elim/L&I	160.64	8-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	12/18/18	01/12/19		10287888946
			1,198.90								
18-01404	12/19/18	STARN010 STARNET SOLUTIONS, INC.									
1		Computer Rplcmnt for Library	2,516.40	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A	12/19/18	01/18/19		122618CV
			559.20	8-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
2		Computer Rplcmnt for Library Tracking Id: E903	2,516.40	8-05-55-502-9008-53017	B	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A	12/19/18	01/18/19		122618CV
		CUSTOMER RECORDS AND COLL									
			5,592.00								
18-01405	12/19/18	STARN010 STARNET SOLUTIONS, INC.									
1		Cmptr Rplcmnt for Library-Ref	2,516.40	8-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A	12/19/18	01/18/19		122618CW

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01405	12/19/18	STARN010 STARNET SOLUTIONS, INC.		Continued							
			559.20	8-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
		2 Cmptr Rplcmnt for Library-Ref	2,516.40	8-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A			12/19/18	01/18/19		122618CW
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
			5,592.00								
18-01410	12/19/18	MOTOR025 MOTOROLA SOLUTIONS INC.									
		1 ITEM#PMPN4174A	55.40	8-01-28-370-3009-23053	B RECREATION - RADIO EQUIPMENT REPAIRS/MA A			12/19/18	01/24/19		16030155
18-01440	12/20/18	DEERC005 DEER CARCASS REMOVAL SERVICES									
		2 DEAD DEER CARCASS REMOVAL	455.00	8-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	A		12/20/18	01/28/19		7101
18-01456	12/24/18	DRAEG005 DRAEGER INC.									
		1 Emergency alcotest calibration	179.00	8-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	A		12/24/18	01/18/19		5950526605
		2 Emergency alcotest calibration	179.00	8-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	A		12/24/18	01/18/19		5950526609
			358.00								
18-01457	12/24/18	SIMPL015 SIMPLY CLEAN AIR & WATER INC.									
		1 MTHLY RENTAL NOV-DEC	2,200.00	8-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A		12/24/18	01/23/19		67599
		Tracking Id: E549X		MISC OTHER PWR GEN EXP 11							
18000074	01/09/18	ERIC5005 ERIC'S GREEK AMERICAN DELI INC									
		2	196.85	8-05-55-502-9001-53050	B GENERATION DIV - MEALS	A		01/09/18	01/25/19		NOV-DEC-18
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
		3	24.98	8-05-55-502-9001-53050	B GENERATION DIV - MEALS	A		01/09/18	01/29/19		SEPT-2018
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
			221.83								
18000085	07/30/18	DELI0010 GIOVANNI'S DELI									
		2	14.85	8-05-55-502-9001-53050	B GENERATION DIV - MEALS	A		07/30/18	01/28/19		28380
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
18000088	01/09/18	SEAF0005 DAD'S SEAFOOD									
		1	40.00	8-05-55-502-9001-53050	B GENERATION DIV - MEALS	A		01/09/18	01/25/19		DEC-18
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
18000310	01/12/18	COLON035 COLONIAL ELECTRIC SUPPLY									
		3	124.16	8-05-55-502-9001-53318	B GENERATION DIV - ELECTRIC PARTS & EQUIPM A			01/12/18	02/07/19		12413901
		Tracking Id: E554X		MTCE OF MISC OTHER GEN 11							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18000314	01/12/18	COMME015			COMMERCIAL TRAILER SERVICE INC						
1			172.50	8-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A		01/12/18	01/10/19		26240
18000315	01/12/18	SOUTH175			SOUTH JERSEY WELDING SUPPLY						
3			15.50	8-01-28-370-3009-23030	B RECREATION - CHEMICALS	A		01/12/18	01/17/19		01474287
18000539	01/18/18	WALLA025			WALLACE SUPPLY COMPANY						
5			44.66	8-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE A			01/18/18	12/12/18		1415486-00
		Tracking Id: E591			MTCE. OF STRUCTURES						
6			23.00	8-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	A		01/18/18	12/12/18		1415486-00
		Tracking Id: E584			<u>UNDERGROUND LINE EXP.</u>						
			67.66								
18000633	01/19/18	VINEL030			VINELAND ACE HARDWARE						
4			7.89	8-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	A		01/19/18	01/23/19		615979/6
18000681	01/24/18	EASTE005			EASTER SEAL SOCIETY OF NJ						
5			3,504.55	G-02-57-502-2017-32116	B CLEAN COMMUNITIES FY2017	A		01/24/18	01/31/19		123118-0001
18001002	02/07/18	WALDR005			WALDRON ENGINEERING & CONSTRUCT						
3			1,207.00	8-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	A		02/07/18	01/23/19		5
		Tracking Id: E398			MISCELLANEOUS EQUIPMENT						
18001604	03/05/18	WESCO005			WESCO DISTRIBUTION INC.						
2			1,233.99	8-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	A		03/05/18	01/23/19		320456
		Tracking Id: E583			OVERHEAD LINE EXPENSES						
18002078	03/23/18	MGR2L005			MGR2, LLC						
3			37.06	G-02-57-881-2018-45454	B UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA	A		03/23/18	01/18/19		325
4			<u>3,000.00</u>	G-02-57-881-2018-45454	B UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA	A		03/23/18	01/18/19		328
			3,037.06								
18002315	04/04/18	GPMAS005			GPM ASSOCIATES AN ADVANCED						
4			1,740.75	8-07-55-502-8013-53044	B ADMIN-ACCTING DIV - PROFESSIONAL SVCS	A		04/04/18	02/06/19		1147508
18002366	04/09/18	CLARK015			CLARKE CATON HINTZ PC INC						
2			2,985.08	9-01-99-900-0000-00001	B ACCOUNTS PAYABLE	A		04/09/18	01/31/19		73874

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
18002367	04/09/18	SIEME010	SIEMENS ENERGY, INC.					
3			54,300.00	8-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	A	04/09/18 02/07/19 90224139
	Tracking Id: E391C-2	New PCs						
4			54,300.00	8-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	A	04/09/18 02/07/19 90224139
	Tracking Id: E391X-2	New PCs						
			108,600.00					
18002624	04/18/18	REMIN010	REMINGTON & VERNICK ENGINEERS					
1			4,848.70	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A	A	04/18/18 01/24/19 0614T017
	Tracking Id: LANDIS	Landis Drainage between 4th Street and Blvd						
2			21,899.95	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A	A	04/18/18 01/30/19 0614T017-6
	Tracking Id: LANDIS	Landis Drainage between 4th Street and Blvd						
3			5,622.12	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A	A	04/18/18 01/30/19 0614T017-7
	Tracking Id: LANDIS	Landis Drainage between 4th Street and Blvd						
4			66.00	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A	A	04/18/18 01/31/19 0614T017-7
	Tracking Id: LANDIS	Landis Drainage between 4th Street and Blvd						
			32,436.77					
18002634	04/19/18	REMIN010	REMINGTON & VERNICK ENGINEERS					
1			1,455.78	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A	A	04/19/18 01/24/19 0614X006-4
	Tracking Id: LANDIS	Landis Drainage between 4th Street and Blvd						
2			16,325.29	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A	A	04/19/18 01/30/19 0614X006-5
	Tracking Id: LANDIS	Landis Drainage between 4th Street and Blvd						
3			16,662.80	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A	A	04/19/18 01/30/19 0614X006-6
	Tracking Id: LANDIS	Landis Drainage between 4th Street and Blvd						
			34,443.87					
18002904	05/01/18	CRAIG005	CRAIG TESTING LAB INC.					
3			4,380.00	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A	A	05/01/18 02/05/19 36584
	Tracking Id: LANDIS	Landis Drainage between 4th Street and Blvd						
18002920	05/03/18	INTER100	INTERSTATE OUTDOOR ADVERTISING					
5			855.17	G-02-57-881-2016-42104	B	UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING	A	05/03/18 01/29/19 62880-IN
18003039	05/07/18	LENSC005	LENSCRAFTERS, INC.					
2			15.00	8-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	A	05/07/18 02/01/19 1805937959
	Tracking Id: E588	MISC. DISTRIBUTION EXP.						

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18003144	05/11/18	ADVAN015 ADVANCE TREADS INC.									
2			546.28	8-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	05/11/18	01/09/19		153714
		Tracking Id: E933		TRANSPORTATION EXPENSES							
18003146	05/14/18	LEETO005 LEE TOFANELLI AND ASSOCIATES I									
5			5,332.50	8-01-20-100-1107-24002	B	PUBLICITY-PUBLIC INFO - GENERAL ADMIN (P A	A	05/14/18	01/16/19		16891 & 16896
6			1,777.50	G-02-57-881-2018-42106	B	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT A	A	05/14/18	01/16/19		16891 & 16896
			<u>7,110.00</u>								
18003291	06/20/18	VINEL040 VINELAND AUTO ELECTRIC INC.									
1			392.00	8-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	06/20/18	11/30/18		318634
		Tracking Id: 3503		EMS							
18003470	05/29/18	ENVIR045 ENVIRONMENTAL STRATEGIES & APP									
2			7,356.20	C-04-00-000-1423-78601	B	NON-DEPT - ORD 2014-23 WELL#13	A	05/29/18	12/04/18		20560
3			5,735.77	C-04-00-000-1423-78601	B	NON-DEPT - ORD 2014-23 WELL#13	A	05/29/18	01/18/19		20587
			<u>13,091.97</u>								
18003885	06/15/18	LALOC005 LA LOCANDA RESTAURANT &									
2			156.90	8-05-55-502-9001-53050	B	GENERATION DIV - MEALS	A	06/15/18	01/28/19		NOV-DEC-18
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
18004061	06/22/18	NATAL010 NAT ALEXANDER CO. A DIV OF									
1			5,032.00	8-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA A	A	06/22/18	11/29/18		1025105
18004247	07/02/18	EUROF015 EUROFINS QC, INC.									
1			791.00	C-04-00-000-8916-70411	B	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT A	A	07/02/18	11/01/18		1955265
3			1,596.91	C-04-00-000-8916-70411	B	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT A	A	07/02/18	01/31/19		1963030
4			791.00	C-04-00-000-8916-70411	B	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT A	A	07/02/18	02/01/19		1964332
			<u>3,178.91</u>								
18004516	07/13/18	FEDER015 FEDERICI MD, PETER J.									
2			1,650.00	8-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	A	07/13/18	01/29/19		11/1/18-1/31/19
		Tracking Id: PUBHL		PUBLIC HEALTH UNSPECIFIED							
18004617	07/19/18	TRICI010 TRI CITY PAPER									
1			600.00	G-02-57-506-2014-30415	B	RECYCLING TONNAGE GRANT RES - BASED ON 2 A	A	07/19/18	01/17/19		848585

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18004617	07/19/18	TRICIO10 TRI CITY PAPER			Continued						
2			95.95	G-02-57-502-2017-32116	B CLEAN COMMUNITIES FY2017	A		07/19/18	01/17/19		848585
			695.95								
18005020	08/09/18	TONIO005 TONIO BURGOS & ASSOCIATES OF N									
7			700.00	G-02-57-881-2015-42103	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT A	A		08/09/18	02/05/19		3127
8			4,300.00	G-02-57-881-2016-42104	B UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING A	A		08/09/18	02/05/19		3127
			5,000.00								
18005252	08/20/18	ERIC005 ERIC'S GREEK AMERICAN DELI INC									
5			36.69	8-05-55-502-9003-53050	B DIST DIV - MEALS	A		08/20/18	01/18/19		RELEASE 6
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
6		overage on meal tickets	31.52	8-05-55-502-9003-53050	B DIST DIV - MEALS	A		01/18/19	01/22/19		D10322
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
			68.21								
18005372	10/02/18	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
1			59,115.00	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT A	A		10/02/18	01/22/19		091918-111518
2		INCREASE PER RES #2018-353	7,948.99	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT A	A		01/08/19	01/22/19		111518-121918
			67,063.99								
18005520	08/31/18	HEALT005 HEALTH & SAFETY INSTITUTE									
1			2,475.00	8-01-25-261-3503-23042	B AMBULANCE AND EMS - TRAINING	A		08/31/18	02/05/19		989707
18005759	09/17/18	PRAXA005 PRAXAIR DISTRIBUTION									
25			282.00	8-05-55-502-9001-53203	B GENERATION DIV - CONTIN EMISSIONS MONITO A	A		09/17/18	02/01/19		86798834
		Tracking Id: E549X			MISC OTHER PWR GEN EXP 11						
26			258.00	8-05-55-502-9001-53203	B GENERATION DIV - CONTIN EMISSIONS MONITO A	A		09/17/18	02/01/19		86798835
		Tracking Id: E549C			MISC OTHER POWER CLAYVILLE						
28			2,213.00	8-05-55-502-9001-53203	B GENERATION DIV - CONTIN EMISSIONS MONITO A	A		09/17/18	02/01/19		86991572
		Tracking Id: E549X			MISC OTHER PWR GEN EXP 11						
			2,753.00								
18005760	09/17/18	RSTSE005 RST SECURITY & INVESTIGATIONS									
10			465.80	8-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A		09/17/18	12/04/18		VMC 2018-048
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
11			65.76	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	A		09/17/18	12/04/18		VMC 2018-048
		Tracking Id: E930			MISC GENERAL EXPENSES						
12			16.44	8-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A		09/17/18	12/04/18		VMC 2018-048

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18005760	09/17/18	RSTSE005		RST SECURITY & INVESTIGATIONS		Continued					
14			217.60	8-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	A	09/17/18	12/04/18		VCH 2018-048
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
15			30.72	8-05-55-502-9007-53054		B SHARED SVCS DIV - PRO-RATED EXPENSES	A	09/17/18	12/04/18		VCH 2018-048
		Tracking Id: E930		MISC GENERAL EXPENSES							
16			7.68	8-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	A	09/17/18	12/04/18		VCH 2018-048
17			795.60	8-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	A	09/17/18	01/10/19		2018-051 VCH
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
18			112.32	8-05-55-502-9007-53054		B SHARED SVCS DIV - PRO-RATED EXPENSES	A	09/17/18	01/10/19		2018-051 VCH
		Tracking Id: E930		MISC GENERAL EXPENSES							
19			28.08	8-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	A	09/17/18	01/10/19		2018-051 VCH
20			278.80	8-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	A	09/17/18	01/10/19		2019-001 VCH
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
21			39.36	8-05-55-502-9007-53054		B SHARED SVCS DIV - PRO-RATED EXPENSES	A	09/17/18	01/10/19		2019-001 VCH
		Tracking Id: E930		MISC GENERAL EXPENSES							
22			9.84	8-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	A	09/17/18	01/10/19		2019-001 VCH
23			316.20	8-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	A	09/17/18	01/10/19		2019-001 VMC
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
24			44.64	8-05-55-502-9007-53054		B SHARED SVCS DIV - PRO-RATED EXPENSES	A	09/17/18	01/10/19		2019-001 VMC
		Tracking Id: E930		MISC GENERAL EXPENSES							
25			11.16	8-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	A	09/17/18	01/10/19		2019-001 VMC
26			465.80	8-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	A	09/17/18	01/10/19		VMC 2018-051
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
27			65.76	8-05-55-502-9007-53054		B SHARED SVCS DIV - PRO-RATED EXPENSES	A	09/17/18	01/10/19		VMC2018-051
		Tracking Id: E930		MISC GENERAL EXPENSES							
28			16.44	8-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	A	09/17/18	01/10/19		VMC2018-051
29			406.09	8-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	A	09/17/18	01/23/19		2018-043 VMC
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
30			86.30	8-05-55-502-9007-53054		B SHARED SVCS DIV - PRO-RATED EXPENSES	A	09/17/18	01/23/19		2018-043 VMC
		Tracking Id: E930		MISC GENERAL EXPENSES							
31			15.23	8-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	A	09/17/18	01/23/19		2018-043 VMC
32			198.40	8-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	A	09/17/18	01/23/19		2018-043 VCH
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
33			42.16	8-05-55-502-9007-53054		B SHARED SVCS DIV - PRO-RATED EXPENSES	A	09/17/18	01/23/19		2018-043 VCH
		Tracking Id: E930		MISC GENERAL EXPENSES							
34			7.44	8-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	A	09/17/18	01/23/19		2018-043 VCH
35			198.40	8-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	A	09/17/18	01/23/19		2018-044 VCH
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
36			42.16	8-05-55-502-9007-53054		B SHARED SVCS DIV - PRO-RATED EXPENSES	A	09/17/18	01/23/19		2018-044 VCH

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18006227	10/05/18	KLINE005				KLINE CONSTRUCTION CO INC.					
5			3,216.00	8-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	10/05/18	01/28/19		555733
		Tracking Id: E366				UNDERGROUND CONDUIT					
13			5,617.00	8-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	A	10/05/18	01/28/19		555735
		Tracking Id: E593				MTCE. OF OVERHEAD LINES					
18			3,936.00	8-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	10/05/18	01/28/19		555734
		Tracking Id: E365				OH CONDUCTORS & DEVICES					
			12,769.00								
18006269	10/09/18	MARKS005				MARKS PLUMBING PARTS					
1			4,085.88	8-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		10/09/18	02/01/19		001769979
		Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL					
2			868.25	8-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		10/09/18	02/01/19		001769979
		Tracking Id: E921				OFFICE SUPPLIES & EXPENSE					
3			153.22	8-07-55-502-8014-53018	B	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		10/09/18	02/01/19		001769979
4		additional freight	7.88	8-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		02/01/19	02/01/19		001769979
5		additional freight	1.11	8-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		02/01/19	02/01/19		001769979
		Tracking Id: E921				OFFICE SUPPLIES & EXPENSE					
6		additional freight	0.28	8-07-55-502-8014-53018	B	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		02/01/19	02/01/19		001769979
			5,116.62								
18006358	10/12/18	SKYLA005				SKYLANDS AREA FIRE EQUIPMENT &					
1			43.99	8-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	A	10/12/18	02/05/19		10249
18006441	10/16/18	SECUR005				SECURITY AND DATA TECHNOLOGIES					
1			5,850.00	8-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	A	10/16/18	01/15/19		3333889
		Tracking Id: E397				COMMUNICATION EQUIPMENT					
18006462	10/16/18	SPECI020				SPECIALTY GRAPHICS, LLC					
1			2,271.00	8-01-26-300-3001-23033	B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT A		10/16/18	01/16/19		15274
18006464	10/16/18	KENNE010				KENNEDY CULVERT & SUPPLY CO IN					
1		A-420 FIRE HYDRANT 4-1/2" SUPE	4,216.50	9-07-199-04-155-0000	G	INVENTORY CLEARING FOR FREIGHT	A	10/16/18	01/25/19		444724
						Inventory Id: WU-A420-HYDRANT					
18006466	10/16/18	DUTRA005				DUTRA SHEET METAL CO. INC.					
1		FABRICATION OF BRACKETS FOR	5,825.00	C-04-00-000-1638-78618	B	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC A		10/16/18	01/16/19		59004

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
18006560	10/22/18	ENVIR045 ENVIRONMENTAL STRATEGIES & APP						
1		12,381.08	C-04-00-000-1423-78601	B NON-DEPT - ORD 2014-23 WELL#13	A	10/22/18	01/18/19	20588
18006563	10/24/18	GRAYB005 GRAYBAR ELECTRIC						
8		2,907.81	C-06-00-000-1836-72100	B Ordinance 2018-36	A	10/24/18	01/30/19	9307814347
	Tracking Id: E341			STRUCTURES & IMPROV. - CT				
18006581	10/23/18	SAFAB005 SA FABRICATION, LLC						
1		8,220.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	A	10/23/18	02/06/19	307
18006619	10/23/18	CHAPM010 CHAPMAN FORD SALES INC						
2		206.89	8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	10/23/18	01/24/19	521391
	Tracking Id: 3503			EMS				
3		193.11	8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	10/23/18	01/24/19	520598
	Tracking Id: 3503			EMS				
4		362.55	8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/25/19	01/29/19	520598
	Tracking Id: 3503			EMS				
		<u>762.55</u>						
18006627	10/23/18	DVLIN005 DVL INC.						
1		2,084.81	8-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		10/23/18	01/24/19	039763
2		2,084.81	8-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		10/23/18	01/24/19	039763
	Tracking Id: E903			CUSTOMER RECORDS AND COLL				
3		463.29	8-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT A		10/23/18	01/24/19	039763
		<u>4,632.91</u>						
18006685	10/24/18	WESCO005 WESCO DISTRIBUTION INC.						
3		328.50	9-05-199-04-155-0000	G INVENTORY CLEARING FOR FREIGHT Inventory Id: ED-000000558008	A	10/24/18	01/17/19	279918
18006692	10/24/18	SOUND005 SOUND COMMUNICATIONS INC.						
1		2,097.03	8-05-55-502-9006-53411	B ADMIN-ACCTING DIV - CONSULTANT-DEREGULAT A		10/24/18	11/15/18	18929
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED				
19-00008	01/07/19	JUANC005 JUAN C. FIGUEROA HOME IMPROVEM						
1		22,800.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	A	01/07/19	02/05/19	19-00008
19-00019	01/07/19	RICOH005 RICOH USA INC						
1		133.79	9-01-20-165-1109-11001	B ENGINEERING - REGULAR	A	01/07/19	01/23/19	101617065

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00019	01/07/19	RICOH005 RICOH USA INC			Continued						
			84.28	9-01-20-180-1110-23015		B PLANNING DIV - OFFICE SUPPLIES					
			<u>218.07</u>								
19-00021	01/07/19	NJSME005 NJSME									
1		2019 NJSME DUES RENEWAL	110.00	9-01-20-165-1109-23045		B ENGINEERING - DUES AND SUBSCRIPTIONS	A	01/07/19	01/30/19		32380002
19-00023	01/07/19	IMAGE005 EXTERIOR IMAGES									
1		REHAB 505 N. EAST AVE	8,002.50	G-12-60-801-7725-20190		B CDP - HOME 25TH YEAR - REHABILITATION VI	A	01/07/19	02/07/19		19-00023
19-00026	01/08/19	RICOH005 RICOH USA INC									
1		MONTHLY LEASE/RENTAL FOR	96.27	9-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	A	01/08/19	01/15/19		101637925
			96.27	9-01-20-130-1202-23015		B FINANCE OPERATIONS - OFFICE SUPPLIES					
			38.51	9-07-55-502-8004-53015		B OPERATION AND SUPERVISION DIV - OFFICE S					
2		ELE. ACCT.	154.02	9-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/08/19	01/24/19		101637925
		Tracking Id: E921				OFFICE SUPPLIES & EXPENSE					
			<u>385.07</u>								
19-00028	01/08/19	GROSS005 GROSS, CHRISTOPHER									
1		ESTIMATED COST TO ATTEND	112.99	9-01-27-330-3502-23041		B HEALTH OPERATIONS - TRAVELING EXPENSES	A	01/08/19	02/01/19		REIMB 19-00028
19-00029	01/08/19	PHOEN010 PHOENIX BUSINESS FORMS INC									
1		DAILY CASH TURNOVER SLIPS	205.00	9-01-27-330-3501-23028		B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	A	01/08/19	01/22/19		20765
19-00032	01/08/19	RICOH005 RICOH USA INC									
2		COPIER/PRINTER RENTAL	97.01	9-01-25-265-2403-23015		B UNIFORM FIRE CODE - OFFICE SUPPLIES	A	01/08/19	01/24/19		101628985
19-00041	01/08/19	RICOH005 RICOH USA INC									
1		CLAYVILLE COPIER RENTAL	124.32	9-05-55-502-9001-53036		B GENERATION DIV - RENTALS	A	01/08/19	01/24/19		101623514
		Tracking Id: E549				MISC OTHER POWER GEN EXP					
19-00047	01/08/19	PRINT010 PRINT SOLUTIONS PLUS INC.									
1		TAX LIEN RECEIPT & ASSESSMT RC	101.95	9-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES	A	01/08/19	01/08/19		35865
2		ASSESSMENT CONTROL FORM	68.00	9-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES	A	01/08/19	01/08/19		35865
			<u>169.95</u>								
19-00048	01/08/19	RENT005 SCHENK TEXTILE SER LLC-UNIFORM									
1		OPEN PURCHASE ORDER	13.60	9-01-25-261-3503-23033		B AMBULANCE AND EMS - UNIFORM & CLOTHING	A	01/08/19	02/06/19		343152
2		OPEN PURCHASE ORDER	22.10	9-01-25-261-3503-23033		B AMBULANCE AND EMS - UNIFORM & CLOTHING	A	01/08/19	01/11/19		343347

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00048	01/08/19	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM Continued									
		3 OPEN PURCHASE ORDER	10.20	9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	A		01/08/19	01/24/19		343541
		4 OPEN PURCHASE ORDER	<u>35.70</u>	9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	A		01/08/19	01/24/19		343734
			81.60								
19-00050	01/08/19	NJ000005 TFS CUST/FIG CAP INV NJ13									
		1 PREMIUM B-2312 L-4 #17-00104	3,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	A		01/08/19	01/08/19		PREM B2312 L4
19-00052	01/08/19	VINEL030 VINELAND ACE HARDWARE									
		1 OPEN PURCHASE ORDER	26.16	9-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	A		01/08/19	01/24/19		617033/6
		2 OPEN PURCHASE ORDER	<u>15.27</u>	9-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	A		01/08/19	01/24/19		843359/8
			41.43								
19-00057	01/08/19	BOYSG005 BOYS & GIRLS CLUB									
		1 CDBG GRANT FUNDS FOR BOYS &	2,110.03	G-12-60-800-7544-20567	B CDP 44TH YEAR - BOYS & GIRLS CLUB VLD	A		01/08/19	02/05/19		19-00057
19-00058	01/08/19	VISIO015 VISIONS OF HOPE INC.									
		1 CDBG GRANT FUNDS FOR VISIONS	7,998.81	G-12-60-800-7544-20968	B CDP 44TH YEAR - VISIONS OF HOPE/NEW BETH	A		01/08/19	02/06/19		19-00058
19-00066	01/08/19	WBMAS005 WB MASON CO. INC.									
		1 G. RULED DESK PAD	13.30	9-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A		01/08/19	01/14/19		I62484936
		2 A. BREAST CANCER AWARENESS	4.66	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A		01/08/19	01/14/19		I62484936
		3 G. SEASONAL DESK CALENDAR	26.52	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A		01/08/19	01/14/19		I62484936
		4 A. BREAST CANCER MNTHLY PLANNER	5.79	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A		01/08/19	01/14/19		I62484936
		5 E. UNIVERSAL KRAFT CLASP	12.93	9-01-22-195-1601-23015	B LICENSE AND INSPECTION-DIR OFFICE - OFFI	A		01/08/19	01/14/19		I62484936
		6 D. SELF STICK NOTE PADS	<u>5.49</u>	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A		01/08/19	01/14/19		I62549700
			68.69								
19-00067	01/08/19	RICOH005 RICOH USA INC									
		1 RICOH COPIER/VMU ADMIN	240.52	9-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	A		01/08/19	01/24/19		101548052
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
19-00069	01/08/19	VERSA005 VERSA PRODUCTS INC.									
		1 VERSA DESKTOP RISER	628.00	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A		01/08/19	01/30/19		4064781
		3 UNIVERSAL DUAL LCD SPIDER	<u>322.00</u>	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	A		01/08/19	01/30/19		4064781
			950.00								
19-00077	01/08/19	BLUEC005 BLUE CROSS ANIMAL HOSPITAL									
		1 FOR SERVICES RENDERED AT	400.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	A		01/08/19	02/04/19		

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 27

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00078	01/08/19	TRICIO10 TRI CITY PAPER									
		1 P-100 C-FOLD TOWELS	33.70	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE		A	01/08/19	01/11/19		849010
19-00082	01/09/19	RICOH005 RICOH USA INC									
		2 OPEN PURCHASE ORDER /	325.76	9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES		A	01/09/19	02/05/19		101663260
19-00084	01/09/19	RICOH005 RICOH USA INC									
		1 OPEN PURCHASE ORDER /	98.42	9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES		A	01/09/19	01/23/19		101617070
19-00089	01/09/19	RICOH005 RICOH USA INC									
		2 MONTHLY COST FOR RICHO AFICIO	218.07	G-12-60-800-7542-21471	B CDP 42ND YEAR - GENERAL ADMIN		A	01/09/19	02/05/19		101663263
19-00091	01/10/19	AUTOZ005 AUTOZONE									
		1 PO for Vehicle Repairs	5.19	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS		A	01/10/19	01/14/19		1889373262
		2 PO for Vehicle Repairs	10.49	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS		A	01/10/19	01/16/19		1889375376,5698
		3 PO for Vehicle Repairs	15.99	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS		A	01/10/19	01/17/19		1889377394
		4 PO for Vehicle Repairs	49.16	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS		A	01/10/19	01/22/19		1889378742
		5 PO for Vehicle Repairs	12.35	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS		A	01/10/19	01/22/19		1889382147
			93.18								
19-00098	01/10/19	EXPER005 EXPERIAN									
		1 OPEN PURCHASE ORDER /	46.76	9-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS		A	01/10/19	01/31/19		CD1910038630
19-00100	01/10/19	VINEL030 VINELAND ACE HARDWARE									
		3 PO for building maintenance	46.35	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC		A	01/10/19	01/16/19		843308
		4 PO for building maintenance	28.79	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC		A	01/10/19	01/16/19		617002
		5 PO for building maintenance	58.64	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC		A	01/10/19	01/23/19		843492
		6 PO for building maintenance	23.38	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC		A	01/10/19	01/28/19		843630
		7 PO for building maintenance	35.98	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC		A	01/10/19	02/01/19		843828
			193.14								
19-00101	01/10/19	UNITE015 UNITED ELECTRIC									
		1 PO for building maintenance	41.32	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC		A	01/10/19	01/31/19		S104392381
		2 PO for building maintenance	108.96	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC		A	01/10/19	01/31/19		S104392364
		3 PO for building maintenance	41.32	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC		A	01/10/19	02/01/19		S104404356
			191.60								
19-00107	01/10/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
		1 PO for cylinders	204.00	9-01-25-265-2402-23027	B FIRE OPERATIONS - HAZARDOUS MATERIALS SU		A	01/10/19	01/16/19		01474091

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00109	01/10/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
		1 PO for vehile maintenance	130.85	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		01/10/19	01/16/19		143110
		2 PO for vehile maintenance	136.48	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		01/10/19	01/16/19		143236,143453
		3 PO for vehile maintenance	22.79	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		01/10/19	01/16/19		143433,143477
		4 PO for vehile maintenance	64.25	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		01/10/19	01/23/19		143688,144345
		5 PO for vehile maintenance	18.90	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		01/10/19	01/23/19		144346
			<u>373.27</u>								
19-00115	01/10/19	WBMAS005 WB MASON CO. INC.									
		1 Day planners for Officers	26.32	9-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	A		01/10/19	02/01/19		I62548866
19-00116	01/10/19	VINEL040 VINELAND AUTO ELECTRIC INC.									
		1 L1 Battery	503.36	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		01/10/19	01/22/19		319214
		2 L1 Battery Labor	188.00	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		01/10/19	01/22/19		319214
			<u>691.36</u>								
19-00117	01/10/19	CLEAN015 CLEAN RENTAL SERVICES INC									
		1 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A		01/10/19	01/16/19		0539721
		3 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A		01/10/19	01/16/19		0540769
		4 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A		01/10/19	01/23/19		0541774
		5 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A		01/10/19	01/25/19		0542856
			<u>40.00</u>								
19-00118	01/10/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI									
		1 MONTHLY FIRE EXTINGUISHER	69.00	9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	A		01/10/19	01/30/19		33872
19-00119	01/10/19	ADVAN015 ADVANCE TREADS INC.									
		1 VARIOUS FLAT REPAIRS, VALVE	205.95	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A		01/10/19	01/17/19		153789
		2 VARIOUS FLAT REPAIRS, VALVE	372.72	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A		01/10/19	01/17/19		153821
		3 VARIOUS FLAT REPAIRS, VALVE	405.78	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A		01/10/19	01/17/19		153971
			<u>984.45</u>								
19-00120	01/10/19	GROFF005 GROFF TRACTOR NEW JERSEY LLC									
		1 VARIOUS PARTS AND SUPPLIES	52.60	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A		01/10/19	01/17/19		PS0220814
		2 VARIOUS PARTS AND SUPPLIES	51.88	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A		01/10/19	01/17/19		PS0222946-1
			<u>104.48</u>								
19-00127	01/10/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
		1 VARIOUS PARTS AND SUPPLIES	100.49	9-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	A		01/10/19	01/17/19		1476973,1477367

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00127	01/10/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY		Continued							
		2 VARIOUS PARTS AND SUPPLIES	<u>72.50</u>	9-01-26-315-1113-23006		B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR A		01/10/19	01/23/19		1476973,1477367
			172.99								
19-00128	01/10/19	VANAI005 VAN AIR & HYDRAULICS DIV OF									
		1 VARIOUS PARTS AND SUPPLIES	56.01	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED A		01/10/19	01/17/19		3601992
19-00129	01/10/19	VINEL040 VINELAND AUTO ELECTRIC INC.									
		1 VARIOUS BATTERIES AND ALL	54.91	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		319272
			<u>54.91</u>	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			109.82								
19-00130	01/10/19	XSHYD005 XS HYDRAULICS, LLC									
		1 VARIOUS PARTS,SUPPLIES AND	310.96	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED A		01/10/19	01/25/19		225799
19-00132	01/10/19	ASSOC020 ASSOCIATED TRUCK PARTS									
		1 VARIOUS PARTS AND SUPPLIES	20.19	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		289259
19-00135	01/10/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
		1 VARIOUS PARTS AND SUPPLIES	66.38	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		143101
			66.38	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		2 VARIOUS PARTS AND SUPPLIES	42.53	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		143282
			42.52	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		3 VARIOUS PARTS AND SUPPLIES	33.69	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		143457
			33.70	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		4 VARIOUS PARTS AND SUPPLIES	33.50	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		143513
			33.51	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		5 VARIOUS PARTS AND SUPPLIES	40.24	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		143567
			40.24	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		6 VARIOUS PARTS AND SUPPLIES	18.25	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		143694
			18.25	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		7 VARIOUS PARTS AND SUPPLIES	16.38	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		143779
			16.37	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		8 VARIOUS PARTS AND SUPPLIES	21.90	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		143844
			21.90	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		9 VARIOUS PARTS AND SUPPLIES	28.24	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/17/19		143851
			28.25	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		10 VARIOUS PARTS AND SUPPLIES	0.98	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/10/19	01/23/19		143970
			0.98	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00135	01/10/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		Continued							
11		VARIOUS PARTS AND SUPPLIES	69.08	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/23/19		144387
			69.08	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
12		VARIOUS PARTS AND SUPPLIES	66.48	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/25/19		144457
			66.47	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
13		VARIOUS PARTS AND SUPPLIES	8.45	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/25/19		144493
			8.46	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
14		VARIOUS PARTS AND SUPPLIES	10.99	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/25/19		144724
			10.99	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			<u>914.19</u>								
19-00157	01/10/19	WILLI050 WILLIAMS SCOTSMAN INC									
2		Tracking Id: E549 MISC OTHER POWER GEN EXP	257.00	9-05-55-502-9001-53036	B	GENERATION DIV - RENTALS	A	01/10/19	02/06/19		6391342
19-00158	01/10/19	COMCA005 COMCAST									
1		Tracking Id: E554C MTCE OF MISC OTHER CLAYVILLE	234.05	9-05-55-502-9001-53011	B	GENERATION DIV - TELEPHONE	A	01/10/19	01/29/19		01/24-02/23/19
19-00159	01/10/19	COMCA005 COMCAST									
2		OPEN PURCHASE ORDER /	19.92	9-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	A	01/10/19	01/29/19		1/26/19-2/25/19
19-00160	01/10/19	LATOR010 LATORRE HARDWARE INC.									
1		OPEN PURCHASE ORDER	67.90	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/10/19	01/16/19		TRANS#136964
2		OPEN PURCHASE ORDER	39.90	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/10/19	01/23/19		TRANS#137029
3		OPEN PURCHASE ORDER	169.67	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/10/19	02/05/19		137576
			<u>277.47</u>								
19-00162	01/10/19	RENTA010 RENTAL COUNTRY INC.									
1		Po for small engine repairs	6.49	9-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	A	01/10/19	01/28/19		465617
19-00163	01/10/19	CARRO010 CARROT TOP INDUSTRIES INC.									
1		3 x 5 American Flags	102.00	9-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	01/10/19	01/29/19		41180600
2		4 x 6 American Flags	135.80	9-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	01/10/19	01/29/19		41180600
3		shipping	11.05	9-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	01/29/19	01/29/19		41180600
			<u>248.85</u>								
19-00166	01/10/19	PHOEN010 PHOENIX BUSINESS FORMS INC									
1		VINELAND SPECIAL POLICE	134.00	9-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	A	01/10/19	02/05/19		20815

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00171	01/10/19	COLON035 COLONIAL ELECTRIC SUPPLY									
		1 OPEN PURCHASE ORDER	188.30	9-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	A	01/10/19	01/11/19		12580696
		Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
19-00185	01/10/19	LILLI020 LILLISTON FORD INC.									
		1 VARIOUS PARTS AND SUPPLIES	15.12	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/17/19		625747
		Tracking Id: 3503		EMS							
		2 VARIOUS PARTS AND SUPPLIES	75.60	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/23/19		625748
		Tracking Id: 3503		EMS							
			90.72								
19-00187	01/10/19	VINEL040 VINELAND AUTO ELECTRIC INC.									
		1 VARIOUS BATTERIES AND ALL	219.64	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/17/19		319271
		Tracking Id: 3503		EMS							
19-00188	01/10/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
		1 VARIOUS PARTS AND SUPPLIES	118.48	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/17/19		143106
		Tracking Id: 3503		EMS							
		2 VARIOUS PARTS AND SUPPLIES	225.36	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/17/19		143133
		Tracking Id: 3503		EMS							
		3 VARIOUS PARTS AND SUPPLIES	25.86	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/17/19		143885
		Tracking Id: 3503		EMS							
			369.70								
19-00189	01/10/19	LILLI020 LILLISTON FORD INC.									
		1 VARIOUS PARTS AND SUPPLIES	110.28	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/16/19		625494
		Tracking Id: 2502		POLICE OPERATIONS							
19-00192	01/10/19	VINEL040 VINELAND AUTO ELECTRIC INC.									
		1 VARIOUS BATTERIES AND ALL	395.20	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/16/19		319270
		Tracking Id: 2502		POLICE OPERATIONS							
19-00193	01/10/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
		1 VARIOUS PARTS AND SUPPLIES	367.35	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/16/19		143104
		Tracking Id: 2502		POLICE OPERATIONS							
		2 VARIOUS PARTS AND SUPPLIES	483.43	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/16/19		143252
		Tracking Id: 2502		POLICE OPERATIONS							
		3 VARIOUS PARTS AND SUPPLIES	112.07	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/16/19		143431
		Tracking Id: 2502		POLICE OPERATIONS							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00193	01/10/19	AUTOM025		AUTOMOTIVE PARTS CO OF SJ		Continued					
4		VARIOUS PARTS AND SUPPLIES	55.48	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/16/19		143466
		Tracking Id: 2502		POLICE OPERATIONS							
5		VARIOUS PARTS AND SUPPLIES	133.40	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/16/19		143482
		Tracking Id: 2502		POLICE OPERATIONS							
			1,151.73								
19-00196	01/10/19	ACORK005		A CORKY LINARDO		FIRE&SAFE EQUI					
1		VARIOUS FIRE EXTINGUISHER	105.00	9-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	01/30/19		33872A
19-00200	01/10/19	NOVAC005		NOVACARE INC							
1		Pre-employment screening	150.00	9-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIONAL SVCS	A	01/10/19	01/28/19		D'IPPOLITO
19-00201	01/10/19	NOVAC005		NOVACARE INC							
1		Pre-employment screening	150.00	9-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIONAL SVCS	A	01/10/19	01/28/19		GUZZO
19-00203	01/10/19	NOVAC005		NOVACARE INC							
1		Pre-employment screening	150.00	9-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIONAL SVCS	A	01/10/19	01/28/19		KOH
19-00204	01/10/19	NOVAC005		NOVACARE INC							
1		Pre-employment screening	150.00	9-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIONAL SVCS	A	01/10/19	01/28/19		RODRIGUEZ
19-00206	01/10/19	RIBBO005		RIBBONS EXPRESS INC./							
1		ITEM # 106R01436	448.00	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	01/22/19		5021121
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
2		ITEM # CC530AC	198.00	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	01/22/19		5021121
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
3		ITEM #CC531AC	90.00	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	01/22/19		5021121
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
4		ITEM #CC532AC	90.00	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	01/22/19		5021121
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
5		ITEM #CC533AC	90.00	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	01/22/19		5021121
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
			916.00								
19-00207	01/10/19	SHIIN005		SHI INTERNATIONAL CORP							
1		IronKey S1000 16GB Flash Dr/IS	714.00	C-04-00-000-1764-78633	B	NON-DEPT - ORD 2017-64- INFO SYSTEMS	A	01/10/19	01/29/19		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00208	01/10/19	WBMAS005 WB MASON CO. INC.									
1		SAN-30001	7.36	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	02/08/19		I62589547
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR					
2		WBM-21200	72.60	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	02/08/19		I62589547
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR					
3		AVE-05233	52.16	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	02/08/19		I62589547
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR					
4		PAP-8410152	8.07	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	02/08/19		I62589547
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR					
5		PAP-8430152	5.78	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	02/08/19		I62589547
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR					
6		CLI-62027	15.93	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	02/08/19		I62589547
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR					
7		AVE-11903	13.84	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	02/08/19		I62589547
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR					
8		MMM-1702448ES	10.95	9-05-55-502-9001-53015	B	GENERATION DIV - OFFICE SUPPLIES	A	01/10/19	02/08/19		I62589547
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR					
			186.69								
19-00227	01/14/19	RENTA010 RENTAL COUNTRY INC.									
1		OPEN PURCHASE ORDER	74.49	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/14/19	01/16/19		1-464307-04
19-00228	01/14/19	REUBE005 REUBEN HARDWARE CO. INC.									
1		OPEN PURCHASE ORDER	289.50	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/14/19	01/16/19		2473
2		OPEN PURCHASE ORDER	342.82	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/14/19	02/05/19		2666
			632.32								
19-00229	01/14/19	VINEL030 VINELAND ACE HARDWARE									
1		OPEN PURCHASE ORDER	8.08	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/14/19	01/30/19		617109/6
19-00235	01/14/19	REUBE005 REUBEN HARDWARE CO. INC.									
1		OPEN PURCHASE ORDER	508.95	9-01-28-370-3009-23028	B	RECREATION - DEPARTMENTAL SUPPLIES	A	01/14/19	01/22/19		2438
19-00236	01/14/19	LATOR010 LATORRE HARDWARE INC.									
1		OPEN PURCHASE ORDER	152.00	9-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	A	01/14/19	01/22/19		136948
19-00249	01/14/19	SECUR035 SECURITY TECH, LLC									
1		CENTRAL MONITORING SERVICE	504.00	9-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	A	01/14/19	01/16/19		5607

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00251	01/14/19	SHIIN005 SHI INTERNATIONAL CORP									
		1 Fuserkit for Finance/IS Div	119.50	9-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	A	01/14/19	01/18/19		B09379714
			23.90	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
		2 Line item for Elect. Tracking	95.60	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/14/19	01/18/19		B09379714
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	239.00								
19-00252	01/14/19	GOODY005 GOODYEAR AUTO SERVICENTER									
		1 GOODYEAR TIRES	363.00	9-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/14/19	01/22/19		143472
		Tracking Id: 1602 CODE ENFORCEMENT									
19-00253	01/14/19	TOILE005 CAPRIONI'S PORTABLE TOILETS									
		1 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	A	01/14/19	01/30/19		102940
		2 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	A	01/14/19	01/30/19		102938
			116.00								
19-00254	01/14/19	TOILE005 CAPRIONI'S PORTABLE TOILETS									
		1 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	B	RECREATION - RENTALS	A	01/14/19	01/30/19		102946
		2 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	B	RECREATION - RENTALS	A	01/14/19	01/30/19		102947
		3 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	B	RECREATION - RENTALS	A	01/14/19	01/30/19		102948
		4 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	B	RECREATION - RENTALS	A	01/14/19	01/30/19		103056
		5 PORTABLE RENTALS/CLEANING	158.00	9-01-28-370-3009-23036	B	RECREATION - RENTALS	A	01/14/19	01/30/19		103057
			558.00								
19-00255	01/14/19	RICOH005 RICOH USA INC									
		1 COPIER RENTAL/ SENIOR CENTER	124.30	9-01-26-300-3001-23015	B	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE A		01/14/19	02/01/19		101655929
		2 monthly charge124.32,not124.30	0.02	9-01-26-300-3001-23015	B	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE A		01/22/19	02/01/19		101655929
			124.32								
19-00257	01/14/19	IMAGE005 EXTERIOR IMAGES									
		1 417 S THIRD ST ADDITIONAL	1,300.00	T-23-00-000-0000-85702	B	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P A		01/14/19	01/25/19		19-00257
19-00258	01/14/19	BATTE005 BATELLINI TRANSPORT SYSTEMS IN									
		1 VARIOUS VEHICLES AND EQUIPMENT	330.00	9-01-26-315-1113-23004	B	VEHICLE MAINT - VEHICLE MAINT-TOWING	A	01/14/19	01/23/19		16638
		2 VARIOUS VEHICLES AND EQUIPMENT	290.00	9-01-26-315-1113-23004	B	VEHICLE MAINT - VEHICLE MAINT-TOWING	A	01/14/19	01/23/19		16670
			620.00								
19-00260	01/14/19	GOODY005 GOODYEAR AUTO SERVICENTER									
		1 GOODYEAR TIRES FOR POLICE	819.70	9-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/14/19	01/22/19		143476

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00260	01/14/19	GOODY005		GOODYEAR AUTO SERVICENTER		Continued					
		Tracking Id: 2502		POLICE OPERATIONS							
2		GOODYEAR TIRES FOR POLICE	1,103.19	9-01-26-315-1113-23075		B VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/14/19	01/22/19		143476
		Tracking Id: 2502		POLICE OPERATIONS							
3		GOODYEAR TIRES FOR POLICE	757.56	9-01-26-315-1113-23075		B VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/14/19	01/22/19		143476
		Tracking Id: 2502		POLICE OPERATIONS							
4		GOODYEAR TIRES FOR POLICE	943.88	9-01-26-315-1113-23075		B VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/14/19	01/22/19		143476
		Tracking Id: 2502		POLICE OPERATIONS							
5		GOODYEAR TIRES FOR POLICE	3,264.48	9-01-26-315-1113-23075		B VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/14/19	01/22/19		143476
		Tracking Id: 2502		POLICE OPERATIONS							
			6,888.81								
19-00263	01/14/19	CUMBE050		CUMBERLAND COUNTY IMPROV. AUTH							
1		REPLACE FRONT BRAKES, FRONT	905.75	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/14/19	01/16/19		14065
		Tracking Id: 2502		POLICE OPERATIONS							
19-00264	01/14/19	CHAPM010		CHAPMAN FORD SALES INC							
1		REPLACE SPARK PLUG & IGNITION	266.92	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/14/19	01/16/19		524763
		Tracking Id: 2502		POLICE OPERATIONS							
2		REPLACE LOWER CONTROL ARMS	492.68	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/14/19	01/16/19		524763
		Tracking Id: 2502		POLICE OPERATIONS							
3		ALIGNMENT FOR POLICE FORD	79.95	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/14/19	01/16/19		524763
		Tracking Id: 2502		POLICE OPERATIONS							
4		ALIGNMENT FOR PD OVERAGE	28.47	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/25/19	01/28/19		524763
		Tracking Id: 2502		POLICE OPERATIONS							
			868.02								
19-00265	01/14/19	JESCO005		JESCO INC.							
1		REPAIR OIL LEAK ON HYDRAULIC	1,033.60	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/14/19	01/29/19		H95588
		Tracking Id: 3006		STREETS & ROADS							
2		FLOW CONTROL HY #AT224867	268.96	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/14/19	01/29/19		H95588
		Tracking Id: 3006		STREETS & ROADS							
3		JD FREIGHT IN	52.75	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/14/19	01/29/19		H95588
		Tracking Id: 3006		STREETS & ROADS							
4		SEAL #RE538097	37.30	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/14/19	01/29/19		H95588
		Tracking Id: 3006		STREETS & ROADS							
5		SHOP SUPPLIES & ENVIRO CHARGE	25.00	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/14/19	01/29/19		H95588

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description					
19-00265	01/14/19	JESCO005 JESCO INC.		Continued					
Tracking Id: 3006		STREETS & ROADS							
		1,417.61							
19-00267	01/14/19	BWSTE005 BW STETSON & CO. INC.							
1 WATER COOLERS	82.38	9-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	A	01/14/19	02/06/19		563713
Tracking Id: E549		MISC OTHER POWER GEN EXP							
19-00278	01/14/19	UNITE015 UNITED ELECTRIC							
2 OPEN PURCHASE ORDER	613.85	9-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	A	01/14/19	01/25/19		S104397382.001
Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
19-00291	01/14/19	JOSEP025 JOSEPH P FAZZIO INC.							
1 OPEN PURCHASE ORDER FOR	292.43	9-07-55-502-8006-53077	B	MAINT OF DIST MAINS DIV - DIST REPAIRS	A	01/14/19	01/18/19		1385665
2 OPEN PURCHASE ORDER FOR	149.40	9-07-55-502-8006-53077	B	MAINT OF DIST MAINS DIV - DIST REPAIRS	A	01/14/19	01/18/19		416833
3 OPEN PURCHASE ORDER FOR	373.99	9-07-55-502-8006-53077	B	MAINT OF DIST MAINS DIV - DIST REPAIRS	A	01/14/19	01/25/19		1387074
	815.82								
19-00292	01/14/19	LAWYE005 LAWYERS DIARY & MANUAL LLC							
1 RENEWAL 2019 LDM BOOK ORDER	105.00	9-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLIES	A	01/14/19	01/18/19		550885477
19-00293	01/14/19	XSHYD005 XS HYDRAULICS, LLC							
1 OPEN PURCHASE ORDER FOR	99.20	9-07-55-502-8006-53077	B	MAINT OF DIST MAINS DIV - DIST REPAIRS	A	01/14/19	01/18/19		225665
19-00294	01/14/19	SERVPO05 SERVPRO OF CUMBERLAND CTY.							
1 BIO REMEDIATION /	215.00	9-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	A	01/14/19	01/15/19		62
19-00295	01/14/19	ANIMA010 ANIMAL CLINIC OF BUENA							
2 OPEN PURCHASE ORDER /	47.70	9-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	A	01/14/19	01/22/19		51825
3 OPEN PURCHASE ORDER /	61.00	9-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	A	01/14/19	01/24/19		51899
4 OPEN PURCHASE ORDER /	143.44	9-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	A	01/14/19	01/24/19		51921
5 OPEN PURCHASE ORDER /	467.86	9-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	A	01/14/19	01/29/19		52061
6 additional	69.52	9-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	A	01/29/19	01/29/19		52061
	789.52								
19-00312	01/14/19	WBMAS005 WB MASON CO. INC.							
1 ENERGIZER BAT/EVE-L92SBP-12	11.20	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		01/14/19	01/24/19		I62860679
Tracking Id: E903		CUSTOMER RECORDS AND COLL							
2	5.56	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		01/14/19	01/31/19		I62860679

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00326	01/15/19	GETRA010 G & E TRAILER SALES LLC									
		1 OPEN PURCHASE ORDER	75.42	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/15/19	01/24/19		58597
		Tracking Id: E933			TRANSPORTATION EXPENSES						
		2 OPEN PURCHASE ORDER	44.85	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/15/19	01/31/19		58686
		Tracking Id: E933			TRANSPORTATION EXPENSES						
			120.27								
19-00329	01/15/19	LATOR010 LATORRE HARDWARE INC.									
		1 OPEN PURCHASE ORDER	47.39	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	A		01/15/19	01/28/19		137310
		Tracking Id: E591			MTCE. OF STRUCTURES						
		2 OPEN PURCHASE ORDER	350.00	9-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	A		01/15/19	02/01/19		137506
		Tracking Id: E593			MTCE. OF OVERHEAD LINES						
			397.39								
19-00330	01/15/19	LOWES005 LOWE'S									
		3 OPEN PURCHASE ORDER	77.11	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A		01/15/19	01/23/19		2252621
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
		4 OPEN PURCHASE ORDER	83.49	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	A		01/15/19	01/28/19		2693504
		Tracking Id: E591			MTCE. OF STRUCTURES						
		5 OPEN PURCHASE ORDER	14.24	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A		01/15/19	01/25/19		7356404
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
		6 OPEN PURCHASE ORDER	36.09	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A		01/15/19	01/30/19		2858554
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
		7 OPEN PURCHASE ORDER	37.57	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	A		01/15/19	02/01/19		26029764
		Tracking Id: E591			MTCE. OF STRUCTURES						
			248.50								
19-00331	01/15/19	RENTA010 RENTAL COUNTRY INC.									
		2 OPEN PURCHASE ORDER	236.33	9-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	A		01/15/19	01/18/19		1-465487-01
		Tracking Id: E593			MTCE. OF OVERHEAD LINES						
		5 OPEN PURCHASE ORDER	98.28	9-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	A		01/15/19	02/01/19		1-465853-01
		Tracking Id: E593			MTCE. OF OVERHEAD LINES						
		6 OPEN PURCHASE ORDER	53.98	9-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	A		01/15/19	02/01/19		1-465856-01
		Tracking Id: E593			MTCE. OF OVERHEAD LINES						
			388.59								
19-00333	01/15/19	HCLEA005 H.C. LEARY, LLC									
		1 UCC INSPECTION SERVICES	1,680.00	8-01-22-195-1604-23044	B UNIFORM CONSTRUCTION CODE - PROFESSIONAL	A		01/15/19	01/15/19		20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00335	01/15/19	FEAST005 FEASTER, MIKE									
		1 Beverages for Fire Call	54.06	9-01-25-265-2402-23050	B	FIRE OPERATIONS - MEALS	A	01/15/19	01/23/19		12/25/18
19-00336	01/15/19	MEDLI005 MEDLINE INDUSTRIES INC									
		1 SYR103225 SYRINGE,	100.66	T-14-56-809-0000-84001	B	DOG LICENSE - OTHER EXPENSE	A	01/15/19	01/17/19		1867718513
19-00337	01/15/19	PRINT010 PRINT SOLUTIONS PLUS INC.									
		1 BATCH SLIPS CS-BATCH	41.60	9-05-55-502-9007-53017	B	SHARED SVCS DIV - MAINT OFFICE FURNITURE	A	01/15/19	02/06/19		35899
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		2 CASH BATCH SLIPS	41.60	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	01/25/19		35899
			10.40	9-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES					
			10.40	9-09-55-502-7002-53015	B	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL					
			104.00								
19-00340	01/15/19	STUAR005 STUART C. IRBY CO.									
		1 #2 AL AUTOMATIC DEAD-END CLEVI	711.00	9-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	01/15/19	01/18/19		5011184670.001
		Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000356009					
19-00342	01/15/19	BERMA005 BERMAN PRINTING & STAMP MFG CO									
		1 CHANGE ORDER STAMP	10.00	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/15/19	01/25/19		19-00342
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		2 FOR ACCOUNT PURPOSES	2.50	9-07-55-502-8004-53015	B	OPERATION AND SUPERVISION DIV - OFFICE S	A	01/15/19	01/25/19		19-00342
			12.50	9-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES					
			25.00								
19-00346	01/15/19	CCIA204 CCIA IBS									
		1 VARIOUS PARTS AND SUPPLIES	716.34	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/15/19	01/22/19		100371
			143.27	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			286.54	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			286.54	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		2 VARIOUS PARTS AND SUPPLIES	1,432.69	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/15/19	01/22/19		100371
		Tracking Id: E933 TRANSPORTATION EXPENSES									
		3 VARIOUS PARTS AND SUPPLIES	6.56	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/15/19	01/22/19		100373
			1.31	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			2.63	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			2.63	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		4 VARIOUS PARTS AND SUPPLIES	14.39	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/15/19	01/22/19		100382
		Tracking Id: E933 TRANSPORTATION EXPENSES									
		5 VARIOUS PARTS AND SUPPLIES	71.84	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/15/19	01/22/19		100385

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00346	01/15/19	CCIA204 CCIA IBS			Continued						
			14.37	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			28.74	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			28.73	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
6		VARIOUS PARTS AND SUPPLIES	26.42	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/15/19	01/22/19		100388
		Tracking Id: E933		TRANSPORTATION EXPENSES							
7		VARIOUS PARTS AND SUPPLIES	59.84	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A		01/15/19	01/22/19		100387
			11.97	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			23.93	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			23.93	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
8		VARIOUS PARTS AND SUPPLIES	645.42	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A		01/15/19	01/24/19		100374
			129.08	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			258.16	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			258.17	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
9		VARIOUS PARTS AND SUPPLIES	254.20	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/15/19	01/24/19		100374 & 100487
		Tracking Id: E933		TRANSPORTATION EXPENSES							
10		VARIOUS PARTS AND SUPPLIES	106.56	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/15/19	01/24/19		100375 & 100486
		Tracking Id: E933		TRANSPORTATION EXPENSES							
			4,834.26								
19-00354	01/15/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC.									
1		OPEN PURCHASE ORDER	134.63	9-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	A		01/15/19	01/28/19		204002
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
19-00355	01/15/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
1		OPEN PURCHASE ORDER	8.63	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/15/19	01/30/19		1477973
		Tracking Id: E933		TRANSPORTATION EXPENSES							
19-00360	01/15/19	PITNE010 PITNEY BOWES INC									
1		INK BILL PRINT MACHINE/CustSvc	1,141.10	9-05-55-502-9005-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	A		01/15/19	01/23/19		1011015495
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
2		INK BILL PRINT MACHINE/CustSvc	570.55	9-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	A		01/15/19	01/23/19		1011015495
			570.55	9-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES						
3		INK BILL PRINT MACHINE/CustSvc	912.88	9-05-55-502-9005-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	A		01/15/19	01/23/19		1011015495
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
4		INK BILL PRINT MACHINE/CustSvc	456.44	9-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	A		01/15/19	01/23/19		1011015495
			456.44	9-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES						
5		INK BILL PRINT MACHINE/CustSvc	684.66	9-05-55-502-9005-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	A		01/15/19	01/23/19		1011015495
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00360	01/15/19	PITNE010 PITNEY BOWES INC			Continued						
		6 INK BILL PRINT MACHINE/CustSvc	342.33	9-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	A		01/15/19	01/23/19		1011015495
			<u>342.33</u>	9-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES						
			5,477.28								
19-00361	01/15/19	DUTRA005 DUTRA SHEET METAL CO. INC.									
		1 OPEN PURCHASE ORDER	200.00	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/15/19	02/05/19		59124
		Tracking Id: E933			TRANSPORTATION EXPENSES						
19-00362	01/15/19	EUROF015 EUROFINS QC, INC.									
		1 SAMPLING W/READINGS \$75,	612.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		01/15/19	01/17/19		1961758/1961979
		2 FORM PREPARATION \$20,	350.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		01/15/19	01/17/19		1961925
		3 SAMPLE W/O READING \$10,	430.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		01/15/19	01/17/19		1962005
		4 FORM PREPARATION \$20,	<u>50.00</u>	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		01/15/19	01/17/19		1962061
			1,442.00								
19-00363	01/15/19	SIEME010 SIEMENS ENERGY, INC.									
		3 UNIT #11	22,259.78	9-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV A			01/15/19	02/06/19		90223841
		Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP						
		4 CLAYVILLE	22,259.77	9-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV A			01/15/19	02/06/19		90223841
		Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			44,519.55								
19-00364	01/15/19	REDHA005 RED HAWK FIRE & SECURITY LLC									
		1 ANNUAL INSPECTION	3,605.00	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A		01/15/19	02/01/19		3359544
		Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
19-00365	01/15/19	KELLY005 KELLY, ANGEL									
		1 EMPLOYEE SHOE REIMBURSEMENT	120.00	8-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A		01/15/19	01/15/19		365
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
19-00366	01/15/19	VINEL030 VINELAND ACE HARDWARE									
		1 OPEN PURCHASE ORDER FOR	2,120.83	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/18/19		399897
		2 OPEN PURCHASE ORDER FOR	50.38	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/18/19		617014
		3 OPEN PURCHASE ORDER FOR	304.14	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/22/19		843347
		4 OPEN PURCHASE ORDER FOR	200.54	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/22/19		843421
		5 OPEN PURCHASE ORDER FOR	8.99	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/23/19		843514
		6 OPEN PURCHASE ORDER FOR	174.98	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/23/19		843515
		7 OPEN PURCHASE ORDER FOR	101.68	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/23/19		617043

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00366	01/15/19	VINEL030 VINELAND ACE HARDWARE			Continued						
		8 OPEN PURCHASE ORDER FOR	204.96	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/23/19		843516
		9 OPEN PURCHASE ORDER FOR	92.60	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/25/19		843554
		10 OPEN PURCHASE ORDER FOR	8.71	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/25/19		617059
		11 OPEN PURCHASE ORDER FOR	528.84	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/25/19		843606
		12 OPEN PURCHASE ORDER FOR	116.99	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/28/19		843378
		13 OPEN PURCHASE ORDER FOR	107.04	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/28/19		843650
		14 OPEN PURCHASE ORDER FOR	56.08	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	01/29/19		843409
		15 OPEN PURCHASE ORDER FOR	25.18	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	02/01/19		843697
		16 OPEN PURCHASE ORDER FOR	35.91	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A			01/15/19	02/01/19		843739
			<u>4,137.85</u>								
19-00368	01/15/19	RICHA005 GALLO JR., RICHARD									
		1 EMPLOYEE SHOE REIMBURSEMENT	74.99	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A		01/15/19	01/15/19		REIMB 19-00368
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
19-00369	01/15/19	WESCO005 WESCO DISTRIBUTION INC.									
		1 PHOTOELECTRIC CELL 105-305	1,003.20	9-05-55-502-9003-53375	B DIST DIV - Customer Installation Expense	A		01/15/19	01/29/19		324032
		Tracking Id: E587		CUSTOMER INSTALLATION EXP	Inventory Id: ED-000000570032						
		2 U-GUARD 2.IN POLYETHYLENE	285.98	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		01/15/19	01/31/19		324929
		Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000462102						
		4 DRIVE HOOK (J)	105.66	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		01/15/19	01/18/19		316741
		Tracking Id: E369		SERVICES	Inventory Id: ED-000000492002						
		5 DRIVE HOOK (J)	11.74	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		01/15/19	02/01/19		325810
		Tracking Id: E369		SERVICES	Inventory Id: ED-000000492002						
			<u>1,406.58</u>								
19-00370	01/15/19	COLLA005 COLLA, JOSEPH									
		1 SAFETY SHOE JCOLLA ELEC/GEN	105.95	9-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A		01/15/19	01/17/19		19-00370
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
19-00371	01/15/19	WBMAS005 WB MASON CO. INC.									
		1 OFFICE SUPPLIES/VMU ADMIN	435.60	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A		01/15/19	01/24/19		162735507
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
19-00372	01/15/19	YPERS005 Y-PERS INC									
		1 RECLAIMED TERRI CLOTH	600.00	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/15/19	01/23/19		0148955-IN
		Tracking Id: E933		TRANSPORTATION EXPENSES							
		2 Add'l-freight - appr by dept	30.00	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		02/01/19	02/01/19		0148955IN

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00423	01/17/19	SOUTH070 SOUTH JERSEY GLASS CO. INC.								
1		OPEN PURCHASE ORDER	35.70	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		01/17/19	01/25/19		I230777
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL								
2			5.04	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		01/17/19	01/25/19		I230777
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE								
3			1.26	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		01/17/19	01/25/19		I230777
			<u>42.00</u>							
19-00425	01/17/19	LOWES005 LOWE'S								
1		OPEN PURCHASE ORDER	334.08	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		01/17/19	01/25/19		TRAN#2821967
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL								
2		12%	47.16	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		01/17/19	01/25/19		TRAN#2821967
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE								
3		3%	11.79	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		01/17/19	01/25/19		TRAN#2821967
			<u>393.03</u>							
19-00426	01/17/19	CCIA204 CCIA IBS								
1		VARIOUS PARTS AND SUPPLIES	94.70	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/17/19	01/22/19		100383
			18.94	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			37.88	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			37.88	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
2		VARIOUS PARTS AND SUPPLIES	10.86	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES A		01/17/19	01/22/19		100386
		Tracking Id: E933 TRANSPORTATION EXPENSES								
3		VARIOUS PARTS AND SUPPLIES	41.93	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/17/19	01/22/19		100386
			8.39	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			16.77	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			16.77	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
4		VARIOUS PARTS AND SUPPLIES	48.34	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES A		01/17/19	01/22/19		100402
		Tracking Id: E933 TRANSPORTATION EXPENSES								
5		VARIOUS PARTS AND SUPPLIES	129.75	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/17/19	01/22/19		100391
			25.95	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			51.90	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			51.90	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
6		VARIOUS PARTS AND SUPPLIES	170.73	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/17/19	01/22/19		100392
			34.15	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			68.29	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			68.29	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
7		VARIOUS PARTS AND SUPPLIES	55.49	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A		01/17/19	01/22/19		100394
			11.10	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
19-00426	01/17/19	CCIA204	CCIA	IBS				
				Continued				
	22.20	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
	22.20	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
8	32.09	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/22/19	100399
	6.42	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	12.84	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
	12.83	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
9	130.82	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/22/19	100404
	26.16	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	52.33	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
	52.33	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
10	88.89	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/22/19	100403
				Tracking Id: E933 TRANSPORTATION EXPENSES				
11	54.62	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/22/19	100405
				Tracking Id: E933 TRANSPORTATION EXPENSES				
12	92.29	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/22/19	100414
	18.46	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	36.92	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
	36.91	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
13	27.76	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/22/19	100413
				Tracking Id: E933 TRANSPORTATION EXPENSES				
14	513.24	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/22/19	100446
				Tracking Id: E933 TRANSPORTATION EXPENSES				
15	41.93	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/22/19	100434
	8.39	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	16.77	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
	16.77	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
16	96.33	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/22/19	100438
	19.26	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	38.53	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
	38.54	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
17	256.62	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/22/19	100446
	51.32	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	102.65	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
	102.65	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
18	80.65	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/23/19	100466
	16.13	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	32.26	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
	32.26	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00426	01/17/19	CCIA204 CCIA IBS				Continued					
		19 VARIOUS PARTS AND SUPPLIES	71.98	9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/23/19		100462
		Tracking Id: E933 TRANSPORTATION EXPENSES									
		20 VARIOUS PARTS AND SUPPLIES	16.24	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/23/19		100468
			3.25	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.50	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			6.49	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		21 VARIOUS PARTS AND SUPPLIES	74.61	9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/24/19		100484
		Tracking Id: E933 TRANSPORTATION EXPENSES									
		22 VARIOUS PARTS AND SUPPLIES	14.22	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/23/19		100470
			2.84	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			5.69	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			5.69	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		23 VARIOUS PARTS AND SUPPLIES	22.61	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/24/19		100480
			4.52	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			9.04	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			9.06	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		24 VARIOUS PARTS AND SUPPLIES	5.83	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/24/19		100480
			1.17	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			2.33	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			2.32	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		25 VARIOUS PARTS AND SUPPLIES	11.51	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/24/19		100481
			2.30	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			4.60	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			4.61	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		26 VARIOUS PARTS AND SUPPLIES	174.74	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/24/19		100485 & 100489
			34.95	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			69.89	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			69.90	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		28 VARIOUS PARTS AND SUPPLIES	17.32	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/24/19		100490
			3.46	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.93	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			6.93	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
			<u>3,861.91</u>								
19-00430	01/17/19	DESIG005 DESIGN ADVERTISING									
		1 DESIGN, TRANSLATION, TO HIGH	835.00	G-02-57-502-2017-32116		B CLEAN COMMUNITIES FY2017	A	01/17/19	01/30/19		VLD1218

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00436	01/17/19	HACHC005 HACH COMPANY									
		1 LAB CHEMICALS	758.52	9-05-55-502-9001-53030	B GENERATION DIV - CHEMICALS	A		01/17/19	02/08/19		11316346
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
19-00437	01/17/19	UNITE105 UNITED VETERANS COUNCIL									
		1 REIMBUREMENT FOR EXPENSES FOR	1,000.00	8-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	A		01/17/19	02/06/19		2018 VETERANS
19-00438	01/17/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
		1 E MEDICAL OXYGEN @ \$5.59	33.54	8-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A		01/17/19	01/18/19		1472680
		Tracking Id: 3503		EMS							
		2 DP MEDICAL OXYGEN @ \$5.25	231.00	8-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A		01/17/19	01/18/19		1472680
		Tracking Id: 3503		EMS							
			264.54								
19-00439	01/17/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE									
		1 VARIOUS PARTS AND SUPPLIES	126.11	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A		01/17/19	01/22/19		32IV104853
			21.02	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			10.51	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			52.54	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
		3 VARIOUS PARTS AND SUPPLIES	28.27	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A		01/17/19	01/24/19		32IV106373
			4.71	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			2.36	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			11.77	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
		4 VARIOUS PARTS AND SUPPLIES	6.62	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A		01/17/19	01/24/19		32IV106390
			1.10	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			0.55	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			2.77	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
		5 VARIOUS PARTS AND SUPPLIES	205.06	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A		01/17/19	01/31/19		32IV106745
			34.18	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			17.09	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			85.43	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
		6 VARIOUS PARTS AND SUPPLIES	121.79	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A		01/17/19	01/31/19		32IV106746
			20.30	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			10.15	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			50.74	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
		7 VARIOUS PARTS AND SUPPLIES	15.86	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A		01/17/19	01/31/19		6789,1282,6853
			2.64	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			1.32	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			6.62	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00453	01/17/19	WBMAS005 WB MASON CO. INC.									
		1 PFX-45303 FILE POCKETS	16.22	9-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLIES	A	01/17/19	01/23/19		I62875475
		2 FEL-0070205 BANKERS BOX	19.59	9-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLIES	A	01/17/19	01/23/19		I62875475
		3 SMD-35521 FILE BACKS 100 PER	37.82	9-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLIES	A	01/17/19	01/23/19		I62875475
		4 BIC-WOECGP21 WITE-OUT	2.31	9-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLIES	A	01/17/19	01/23/19		I62875475
		5 COPY PAPER	72.60	9-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLIES	A	01/17/19	01/23/19		I62875475
			<u>148.54</u>								
19-00454	01/17/19	GRANT005 EM GRANT									
		1 WHITE DATA FUEL CARDS FOR	625.00	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/22/19		6530
		2 SHIPPING	11.25	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/22/19		6530
		Tracking Id: E933		TRANSPORTATION EXPENSES							
		3 WHITE DATA FUEL CARDS FOR	625.00	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/22/19		6530
		Tracking Id: E933		TRANSPORTATION EXPENSES							
		4 SHIPPING	11.25	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/22/19		6530
			<u>1,272.50</u>								
19-00455	01/17/19	UNITE015 UNITED ELECTRIC									
		1 OPEN PURCHASE ORDER FOR	246.03	9-07-55-502-8002-53006	B	PUMPING EXPENSES DIV - GENERAL EQUIPMENT	A	01/17/19	01/29/19		S104398380
		2 OPEN PURCHASE ORDER FOR	97.27	9-07-55-502-8002-53006	B	PUMPING EXPENSES DIV - GENERAL EQUIPMENT	A	01/17/19	02/01/19		S104403684
			<u>343.30</u>								
19-00458	01/17/19	CHENO005 CHENOSA SYSTEMS CORPORATION									
		1 ANNUAL MAINTENANCE /	90,828.62	9-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	A	01/17/19	01/17/19		2019056
19-00464	01/17/19	CLEAN015 CLEAN RENTAL SERVICES INC									
		1 WEEKLY LAUNDRY RENTAL	679.47	9-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	A	01/17/19	01/18/19		0540772
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
19-00467	01/17/19	MIRA1030 MIRANDA SILVA									
		1 REFUNDS FOR OVER-PAYMENT MADE	48.00	9-01-99-900-0000-00020	B	BUDGET OPERATIONS	A	01/17/19	01/18/19		467
		Tracking Id: 3503		EMS							
19-00468	01/17/19	TERR1029 TERRY SMILEY									
		1 REFUNDS FOR OVER-PAYMENT MADE	111.45	9-01-99-900-0000-00020	B	BUDGET OPERATIONS	A	01/17/19	01/18/19		468
		Tracking Id: 3503		EMS							
19-00470	01/17/19	GLEN1027 GLENN REINHARDT									
		1 REFUNDS FOR OVBER-PAYMENT MADE	43.29	9-01-99-900-0000-00020	B	BUDGET OPERATIONS	A	01/17/19	01/18/19		DOS 12/22/2017

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
19-00470	01/17/19	GLEN1027 Tracking Id: 3503			GLENN REINHARDT EMS							Continued
19-00474	01/17/19	CAPEL005 1 OFC ANTHONY CAPELLI /	15.00	9-01-25-240-2502-23041	CAPELLI, ANTHONY J.	B POLICE OPERATIONS - TRAVELING EXPENSES	A	01/17/19	02/05/19		01/14/2019	
19-00475	01/17/19	HALL0005 1 SGT TERRY HALL /	75.00	9-01-25-240-2502-23041	HALL, TERRY	B POLICE OPERATIONS - TRAVELING EXPENSES	A	01/17/19	02/05/19		REIMB 1900475	
19-00477	01/17/19	SANTIO05 1 ACTUAL EXPENSES /	69.44	9-01-25-240-2502-23041	SANTIAGO, AUGUSTIN	B POLICE OPERATIONS - TRAVELING EXPENSES	A	01/17/19	02/07/19		01/14-18/2019	
19-00478	01/17/19	ORTIZ005 1 ACTUAL EXPENSES /	57.57	9-01-25-240-2502-23041	ORTIZ, CHRISTOPHER	B POLICE OPERATIONS - TRAVELING EXPENSES	A	01/17/19	02/05/19		01/14-18/2019	
19-00481	01/17/19	EUROF015 1 BACTERIA REPORT (\$20 X 2), 2 BACTERIA REPORT \$20,	572.00 46.00 <u>618.00</u>	9-07-55-502-8002-53049 9-07-55-502-8002-53049	EUROFINS QC, INC.	B PUMPING EXPENSES DIV - WATER TESTING B PUMPING EXPENSES DIV - WATER TESTING	A A	01/17/19 01/17/19	01/18/19 01/18/19		1963257/1963483 1963494	
19-00482	01/17/19	CANON005 1 1060091356 cw300 Head, 2 1060091357 cw300 Head, 3 1060091358 cw300 Head, 4 1060091359 cw300, 5 Shipping charge	230.00 230.00 230.00 345.00 <u>8.01</u> 1,043.01	9-07-55-502-8004-53015 9-07-55-502-8004-53015 9-07-55-502-8004-53015 9-07-55-502-8004-53015 9-07-55-502-8004-53015	CANON SOLUTIONS AMERICA INC	B OPERATION AND SUPERVISION DIV - OFFICE S A B OPERATION AND SUPERVISION DIV - OFFICE S A B OPERATION AND SUPERVISION DIV - OFFICE S A B OPERATION AND SUPERVISION DIV - OFFICE S A B OPERATION AND SUPERVISION DIV - OFFICE S A		01/17/19 01/17/19 01/17/19 01/17/19 01/17/19	01/23/19 01/23/19 01/23/19 01/23/19 01/23/19		902788318 902788318 902788318 902788318 902788318	
19-00485	01/17/19	STATIO05 1 OFFICIAL POLICE NOTEBOOKS 2 SHIPPING & HANDLING	234.00 9.29 <u>243.29</u>	9-01-25-240-2502-23015 9-01-25-240-2502-23015	STATIONERS INC.	B POLICE OPERATIONS - OFFICE SUPPLIES B POLICE OPERATIONS - OFFICE SUPPLIES	A A	01/17/19 01/17/19	01/24/19 01/24/19		91441-0 91441-0	
19-00486	01/17/19	RIBBO005 1 YELLOW TONER CARTRIDGE, ITEM # 2 FOR ACCT PURPOSES Tracking Id: E921	68.25 33.60	8-01-20-100-1105-23015 8-05-55-502-9007-53054	RIBBONS EXPRESS INC./	B PEOSHA - OFFICE SUPPLIES B SHARED SVCS DIV - PRO-RATED EXPENSES	A A	01/17/19 01/17/19	01/25/19 01/25/19		5021272 5021272	
					OFFICE SUPPLIES & EXPENSE							

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 53

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00486	01/17/19	RIBBO005 RIBBONS EXPRESS INC./		Continued							
3			<u>3.15</u>	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/17/19	01/25/19			5021272
			105.00								
19-00487	01/17/19	VINEL030 VINELAND ACE HARDWARE									
1		OPEN PURCHASE ORDER /	26.64	9-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	01/17/19	01/18/19			843136/8
19-00490	01/17/19	COMPR005 COMPRESSED AIR EQUIPMENT INC									
1		BACK UP PUMP/BLDG. MAIN	1,290.30	9-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/17/19	01/25/19			61574
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
2		FREIGHT	131.75	9-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/17/19	01/25/19			61574
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
3		12%	200.76	9-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	01/17/19	01/25/19			61574
		Tracking Id: E930 MISC GENERAL EXPENSES									
4		3%	<u>50.19</u>	9-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	01/17/19	01/25/19			61574
			1,673.00								
19-00495	01/17/19	BERMA005 BERMAN PRINTING & STAMP MFG CO									
1		TAX COLLECTOR'S OFFICE STAMP	23.00	9-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	A	01/17/19	01/28/19			19-00495
19-00497	01/17/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC									
1		OPEN P.O. FOR #2 HEATING OIL	123.16	9-01-31-446-0000-23019	B NON-DEPT - FUEL OIL	A	01/17/19	01/23/19			148540
2		OPEN P.O. FOR #2 HEATING OIL	<u>241.99</u>	9-01-31-446-0000-23019	B NON-DEPT - FUEL OIL	A	01/17/19	01/25/19			149048
			365.15								
19-00498	01/17/19	SPOKI005 SPOK INC									
1		OPEN P.O. FOR EMS PAGER	90.59	9-01-31-450-3503-23008	B AMBULANCE AND EMS - TELECOMMUNICATIONS/P	A	01/17/19	01/23/19			C0114350M
19-00499	01/17/19	GALET005 GALETON INC									
1		EARSOFT FX UNCORDED EAR PLUGS	28.45	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/17/19	02/04/19			2467496
2		MOLDEX SOFTIES EAR PLUG	32.50	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/17/19	02/04/19			2467496
3		KNIT PALM CTD LTX GLOVES	77.50	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/17/19	02/04/19			2467496
4		BROWN JERSEY GLOVES MENS	90.50	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/17/19	02/04/19			2467496
5		BROWN JERSEY GLOVES MENS	<u>94.00</u>	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/17/19	02/04/19			2467496
			322.95								
19-00501	01/17/19	VERIZ055 VERIZON WIRELESS INC.									
1		Monthly access chgs/IS Dept.	34.21	9-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE	A	01/17/19	01/24/19			9820955608
			7.60	9-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE						

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00501	01/17/19	VERIZ055 VERIZON WIRELESS INC.			Continued						
		2 Tracking ID/separate entry	34.21	9-05-55-502-9008-53011	B INFO SYSTEMS-ELECTRIC - TELEPHONE		A	01/17/19	01/24/19		9820955608
		Tracking Id: E903			CUSTOMER RECORDS AND COLL						
			76.02								
19-00506	01/17/19	ADAMS010 ADAMS, DWIGHT									
		1 ACTUAL EXPENSES /	45.92	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES		A	01/17/19	02/05/19		01/15-18/2019
19-00513	01/17/19	JHARR005 J. HARRIS ACADEMY OF POLICE TR									
		1 REGISTRATION FEE /	250.00	9-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING		A	01/17/19	02/05/19		1153
19-00514	01/17/19	NJCR1005 NEW JERSEY CRIME SCENE									
		1 REGISTRATION FEE /	1,850.00	9-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING		A	01/17/19	02/08/19		4/05-05/23/19
19-00515	01/17/19	COOPE005 COOPER, JOSEPH									
		1 TOLL RECEIPTS /	14.65	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES		A	01/17/19	01/18/19		19-00515
19-00517	01/17/19	THYSS005 THYSENKRUPP ELEVATOR CORP									
		1 INV# 3004328679	210.03	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		A	01/17/19	01/17/19		3004328679
		Tracking Id: 3108			SENIOR CENTER						
		2 INV# 3004330258	177.90	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		A	01/17/19	01/17/19		3004330258
		Tracking Id: 3103			COURTHOUSE						
		3 INV# 3004330789	822.36	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		A	01/17/19	01/17/19		3004330789
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
		4 12%	29.65	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE		A	01/17/19	01/17/19		3004328679
		Tracking Id: E930			MISC GENERAL EXPENSES						
		5 3%	7.41	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC		A	01/17/19	01/17/19		3004328679
		6 12%	25.12	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE		A	01/17/19	01/17/19		3004330258
		Tracking Id: E930			MISC GENERAL EXPENSES						
		7 3%	6.28	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC		A	01/17/19	01/17/19		3004330258
		8 12%	116.10	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE		A	01/17/19	01/17/19		3004330789
		Tracking Id: E930			MISC GENERAL EXPENSES						
		9 3%	29.02	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC		A	01/17/19	01/17/19		3004330789
		10 add'l cost appr by dept	17.00	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		A	01/30/19	01/30/19		3004328679
		Tracking Id: 3108			SENIOR CENTER						
		11 add'l cost appr by dept	2.40	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE		A	01/30/19	01/30/19		3004328679
		Tracking Id: E930			MISC GENERAL EXPENSES						

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 55

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00517	01/17/19	THYSS005 THYSSENKRUPP ELEVATOR CORP		Continued							
		12 add'l cost appr by dept	0.60	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A			01/30/19	01/30/19		3004328679
			<u>1,443.87</u>								
19-00520	01/17/19	GUNSH005 THE GUN SHOP									
		1	975.44	9-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA A			01/17/19	01/29/19		42827
		2	934.76	9-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA A			01/17/19	01/29/19		42827
			<u>1,910.20</u>								
19-00523	01/17/19	VERAL005 VE RALPH & SON INC.									
		1 Bulk Triangular/Polybag Tracking Id: 3503 EMS	204.00	9-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE A			01/17/19	01/30/19		370602
		2 Yankauer suction devices Tracking Id: 3503 EMS	258.00	9-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE A			01/17/19	01/30/19		370602
		3 Multi-Trauma Dressing Tracking Id: 3503 EMS	75.00	9-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE A			01/17/19	02/06/19		370602
		4 800 cc suction canister Bemis Tracking Id: 3503 EMS	119.70	9-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE A			01/17/19	01/30/19		370602
		5 frx Defib Pads Tracking Id: 3503 EMS	560.00	9-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE A			01/17/19	01/30/19		370602
		6 AIRWAY COMBO BAG - ROYAL BLUE Tracking Id: 3503 EMS	1,183.50	9-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE A			01/17/19	02/06/19		370810
		7 AIRWAY COMBO BAG - RED Tracking Id: 3503 EMS	1,183.50	9-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE A			01/17/19	02/06/19		370810
			<u>3,583.70</u>								
19-00524	01/17/19	JESCO005 JESCO INC.									
		1 WHEEL RINGS #T27194 FOR ROAD Tracking Id: 3006 STREETS & ROADS	298.00	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED A			01/17/19	01/29/19		PB4657
		2 WHEEL RINGS #T241092 FOR ROAD Tracking Id: 3006 STREETS & ROADS	1,705.84	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED A			01/17/19	01/29/19		PB4657
		3 FREIGHT Tracking Id: 3006 STREETS & ROADS	125.00	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED A			01/17/19	01/29/19		PB4657
			<u>2,128.84</u>								
19-00526	01/17/19	BERMA005 BERMAN PRINTING & STAMP MFG CO									
		1 SEE NOTES	4.50	9-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A		01/17/19	01/18/19		19-00526
			0.60	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
		2 SEE NOTES	0.90	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/17/19	01/18/19		19-00526

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00587	01/22/19	PC000010 BUONADONNA & BENSON PC		Continued							
		2 COV CASELLI SELF STORAGE	283.50	8-01-20-155-1401-23044		B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	01/22/19	01/22/19		20486
		Tracking Id: 1109 Engineering	756.00								
19-00588	01/22/19	WBMAS005 WB MASON CO. INC.									
		1 CYO-68-8024 COLOR PENCIL CLASS	18.03	G-02-57-602-2018-52100		B MUNICIPAL ALLIANCE FY2018	A	01/22/19	02/07/19		I63046214
		2 PAC-103589 RIVERSIDE CONSTRUCT	4.20	G-02-57-602-2018-52100		B MUNICIPAL ALLIANCE FY2018	A	01/22/19	02/07/19		I63046214
			22.23								
19-00590	01/22/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
		1 PARTS # 90-617	101.18	9-01-26-310-3101-23028		B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/22/19	01/29/19		144753
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		2 PARTS # 90-615	94.96	9-01-26-310-3101-23028		B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/22/19	01/29/19		144753
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		3 PARTS # 90-675	15.71	9-01-26-310-3101-23028		B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/22/19	01/29/19		144753
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		4 PARTS # 90-676	17.24	9-01-26-310-3101-23028		B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/22/19	01/29/19		144753
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		5 PARTS #H254	39.62	9-01-26-310-3101-23028		B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/22/19	01/29/19		144753
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		6 PARTS# H253	22.01	9-01-26-310-3101-23028		B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/22/19	01/29/19		144753
		7 12%	41.04	9-05-55-502-9007-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	01/22/19	01/29/19		144753
		Tracking Id: E930 MISC GENERAL EXPENSES									
		8 3%	10.26	9-07-55-502-8014-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	01/22/19	01/29/19		144753
			342.02								
19-00591	01/22/19	STREE010 STREET COP TRAINING									
		1 REGISTRATION FEE	190.00	9-01-25-240-2502-23042		B POLICE OPERATIONS - TRAINING	A	01/22/19	01/23/19		4717-109-1-DBF6
19-00592	01/22/19	DOUNO005 DOUNOULIS, NICHOLAOS									
		1 SGT NICK DOUNOULIS /	15.00	9-01-25-240-2502-23041		B POLICE OPERATIONS - TRAVELING EXPENSES	A	01/22/19	02/04/19		01/14/2019
19-00595	01/22/19	USCEN005 US CENTRAL SYSTEMS									
		1 ALARM SYSTEM INSPECTION	250.75	9-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/22/19	01/23/19		9961
		Tracking Id: 3109 CARL V ARTHUR CENTER									
		2 REPLACE PANEL BATTERIES	53.55	9-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/22/19	01/23/19		9961
		Tracking Id: 3109 CARL V ARTHUR CENTER									
		3 12%	42.96	9-05-55-502-9007-53018		B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	01/22/19	01/23/19		9961

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00595	01/22/19	USCEN005 US CENTRAL SYSTEMS				Continued					
		Tracking Id: E930		MISC GENERAL EXPENSES							
		4 3%	10.74		9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		01/22/19	01/23/19		9961
			358.00								
19-00596	01/22/19	VINEL220 VINELAND MUNICIPAL UTILITIES									
		1 2018 July - December Electric	18,468.79		8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	01/22/19	01/22/19		JULY - DEC 2018
		Tracking Id: 3152		REBER BUILDING EXPENSES							
		2 2018 July - December Water	376.36		8-01-31-445-0000-23022	B NON-DEPT - WATER	A	01/22/19	01/22/19		JULY - DEC 2018
		Tracking Id: 3152		REBER BUILDING EXPENSES							
			18,845.15								
19-00598	01/22/19	TRACT005 TRACTOR SUPPLY COMPANY									
		1 OPEN PURCHASE ORDER /	42.99		9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	A	01/22/19	01/23/19		705037
		2 OPEN PURCHASE ORDER /	78.98		9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	A	01/22/19	01/23/19		706588
		3 OPEN PURCHASE ORDER /	143.97		9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	A	01/22/19	01/23/19		708036
			265.94								
19-00599	01/22/19	ALOTT005 ALOTTA LUV LLC									
		1 OPEN PURCHASE ORDER /	130.00		9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	A	01/22/19	01/23/19		18161
19-00602	01/22/19	LANDI055 LANDIS SEWERAGE AUTHORITY									
		1 Sewer Charges for the City of	2,276.40		9-01-31-455-0000-23024	B NON-DEPT - SEWER	A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
		2 6th & Wood Sts - Municipal	3,252.00		9-01-31-455-0000-23024	B NON-DEPT - SEWER	A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3102		POLICE BUILDING							
		3 736 E. Landis Ave.	132.00		9-01-31-455-0000-23024	B NON-DEPT - SEWER	A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3103		COURTHOUSE							
		4 20 S. Sixth St. - Pal Building	1,239.00		9-01-31-455-0000-23024	B NON-DEPT - SEWER	A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3150		NEW PAL BUILDING-6TH STREET							
		5 103 S. Sixth St. - Sr. Center	327.00		9-01-31-455-0000-23024	B NON-DEPT - SEWER	A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3108		SENIOR CENTER							
		6 304 W. Plum St. - Carl V.	1,302.00		9-01-31-455-0000-23024	B NON-DEPT - SEWER	A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3109		CARL V ARTHUR CENTER							
		7 876 Sherman Ave. - EMS / FIRE	522.00		9-01-31-455-0000-23024	B NON-DEPT - SEWER	A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3113		EMS-FIRE CO #2 SHERMAN AVENUE							
		8 110 N. Fourth St. Fire Co. #6	717.00		9-01-31-455-0000-23024	B NON-DEPT - SEWER	A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3117		FIRE CO #6 4TH STREET							
		9 810 E. Chestnut Ave. -	132.00		9-01-31-455-0000-23024	B NON-DEPT - SEWER	A	01/22/19	01/24/19		2/1 - 7/31/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00602	01/22/19	LANDI055 LANDIS SEWERAGE AUTHORITY			Continued						
		Tracking Id: 3130		FIRE CO #1 CHESTNUT AVENUE							
10		115 S. Seventh St. - Maurice	191.00	9-01-31-455-0000-23024	B NON-DEPT - SEWER		A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3148		MAURICE FELS							
11		625 E. Plum St. - Reber Bldg	1,381.05	9-01-31-455-0000-23024	B NON-DEPT - SEWER		A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: 3152		REBER BUILDING EXPENSES							
12		211 N. West Ave.	1,692.00	9-05-55-502-9001-53024	B GENERATION DIV - SEWER		A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
13		415 N. West Ave.	1,302.00	9-05-55-502-9003-53024	B DIST DIV - SEWER		A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
14		640 E. Wood St.	813.00	9-05-55-502-9006-53024	B ADMIN-ACCTING DIV - SEWER		A	01/22/19	01/24/19		2/1 - 7/31/19
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
15		640 E. Wood St.	162.60	9-07-55-502-8013-53024	B ADMIN-ACCTING DIV - SEWER		A	01/22/19	01/24/19		2/1 - 7/31/19
			15,441.05								
19-00605	01/22/19	LAWOF005 LAW OFFICE OF ERNEST A APONTE									
1		PUBLIC DEFENDER	250.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	01/22/19	01/22/19		
		Tracking Id: 2701		PROSECUTOR							
19-00609	01/22/19	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L									
1		For Professional Services	6,464.76	8-09-55-502-7007-53044	B SOLID WASTE SHARED OPERATIONS - PROFESSI	A		01/22/19	02/08/19		157895
2		For Professional Services	64.50	8-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	A		01/22/19	02/08/19		158671
3		For Professional Services	7,053.47	8-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	A		01/22/19	02/08/19		158670
4		For Professional Services	600.00	C-04-00-000-1874-78614	B ORD 2018-74 VARIOUS IMP & DEPT EQUIP	A		01/22/19	02/08/19		158669
			14,182.73								
19-00613	01/23/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
1		OPEN PURCHASE ORDER	59.97	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS		A	01/23/19	01/23/19		144472
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
2		OPEN PURCHASE ORDER	7.64	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS		A	01/23/19	01/24/19		144626
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
3		OPEN PURCHASE ORDER	18.51	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS		A	01/23/19	01/25/19		144642
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
			86.12								
19-00614	01/23/19	SERVI020 SERVICEMASTER JANITORIAL BY NA									
1		2019 Janitorial Services	624.00	9-07-55-502-8005-53018	B MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	A		01/23/19	01/29/19		60972592027

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
19-00616	01/23/19	COTTO005 COTTO, ANGEL									
		1 EMPLY REIMBURSE ACOTTO ELE/GEN	99.99	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A		01/23/19	02/05/19		19-00616
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
19-00617	01/23/19	MERCA035 MERCADO, ALEX									
		1 EMPLY REIMBURSE AMERCADO E/GEN	120.00	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A		01/23/19	02/05/19		19-00617
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
19-00618	01/23/19	RENTA010 RENTAL COUNTRY INC.									
		1 OPEN PURCHASE ORDER FOR	95.46	9-07-55-502-8006-53006	B MAINT OF DIST MAINS DIV - GENERAL EQUIPM	A		01/23/19	01/24/19		1-465409-04
		2 OPEN PURCHASE ORDER FOR	95.99	9-07-55-502-8006-53006	B MAINT OF DIST MAINS DIV - GENERAL EQUIPM	A		01/23/19	01/28/19		1-465651-01
		3 OPEN PURCHASE ORDER FOR	128.46	9-07-55-502-8006-53006	B MAINT OF DIST MAINS DIV - GENERAL EQUIPM	A		01/23/19	02/01/19		1-465178-02
			319.91								
19-00619	01/23/19	ITRON005 ITRON INC									
		1 HARDWARE MAINTENANCE:	2,566.51	9-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	A		01/23/19	01/23/19		504743
		Tracking Id: E902 METER READING EXPENSES									
19-00620	01/23/19	DREX1005 DREXEL UNIVERSITY									
		1 TUITION FEE FOR MACLEOD CARRE	3,389.00	8-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	A		01/23/19	01/23/19		
19-00621	01/23/19	UNIFI010 UNIFIRST FIRST AID CORP									
		1 Dayquil 50 ct	29.05	8-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S	A		01/23/19	01/23/19		6556519
		2 Mucinex DM 40/bx	44.85	8-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S	A		01/23/19	01/23/19		6556519
		3 Ancillary Charge	8.99	8-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S	A		01/23/19	01/23/19		6556519
			82.89								
19-00622	01/23/19	VINEL030 VINELAND ACE HARDWARE									
		1 PO for OEM	43.82	9-01-25-252-2405-23006	B EMERGENCY MGMT - GENERAL EQUIPMENT REPAI	A		01/23/19	01/29/19		843617
19-00623	01/23/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly Broadband/Water 2 modems	80.02	9-07-55-502-8002-53011	B PUMPING EXPENSES DIV - TELEPHONE	A		01/23/19	01/24/19		9820120384
19-00624	01/23/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly Corp Broadband/EU Gen	37.63	9-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	A		01/23/19	01/24/19		9820905063
		Tracking Id: E549 MISC OTHER POWER GEN EXP									
		2 Mthly Corp Broadband/EU Gen	37.61	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A		01/23/19	01/24/19		9820905063
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
		3 Mthly Corp Broadband/EU Gen	38.79	9-05-55-502-9006-53038	B ADMIN-ACCTING DIV - MISCELLANEOUS	A		01/23/19	01/24/19		9820905063

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 62

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00624	01/23/19	VERIZ055 VERIZON WIRELESS INC.				Continued					
		Tracking Id: E930		MISC GENERAL EXPENSES							
			114.03								
19-00625	01/23/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mth Cell-Broadband chs/water	122.15	9-07-55-502-8002-53011		B PUMPING EXPENSES DIV - TELEPHONE	A	01/23/19	01/24/19		9820905427
19-00626	01/23/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly Chgs/EU Gen Control Rm	12.60	9-05-55-502-9001-53011		B GENERATION DIV - TELEPHONE	A	01/23/19	01/24/19		9820905064
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
		2 Mthly Chgs/EU Gen Control Rm	114.03	9-05-55-502-9001-53011		B GENERATION DIV - TELEPHONE	A	01/23/19	01/24/19		9820905064
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
			126.63								
19-00627	01/23/19	VERIZ055 VERIZON WIRELESS INC.									
		1 iPad Mobil Broadband Health/IS	38.01	9-01-31-440-3502-23011		B HEALTH OPERATIONS - TELEPHONE	A	01/23/19	01/24/19		9820992367
19-00629	01/23/19	CAMPB010 CAMPBELL SUPPLY CO. LLC									
		1 L4 Aerial Electrical Repairs	2,024.16	9-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	01/23/19	01/28/19		R013001596;01
19-00631	01/23/19	WBMAS005 WB MASON CO. INC.									
		1 B. BLACKOUT PRIVACY MONITOR	200.82	9-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	01/23/19	01/25/19		I62962624
19-00634	01/23/19	NATAL010 NAT ALEXANDER CO. A DIV OF									
		1 SCBA Repairs	608.50	9-01-25-265-2402-23006		B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	A	01/23/19	01/28/19		1025764
19-00635	01/23/19	RICOH005 RICOH USA INC									
		1 Copier Rental for 4 months	66.85	9-01-25-265-2402-23015		B FIRE OPERATIONS - OFFICE SUPPLIES	A	01/23/19	01/28/19		101637927
19-00636	01/23/19	RICOH005 RICOH USA INC									
		1 Copier Rental for 4 months	66.85	9-01-25-252-2405-23015		B EMERGENCY MGMT - OFFICE SUPPLIES	A	01/23/19	01/24/19		101531604
		2 Copier Rental for 4 months	66.85	9-01-25-252-2405-23015		B EMERGENCY MGMT - OFFICE SUPPLIES	A	01/23/19	02/05/19		101663265
			133.70								
19-00637	01/23/19	SOUTH070 SOUTH JERSEY GLASS CO. INC.									
		1 Glass for Kitchen Window	86.93	9-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	01/23/19	01/24/19		I230901
19-00638	01/23/19	PRINT010 PRINT SOLUTIONS PLUS INC.									
		1 Non-window Envelopes	79.50	9-01-20-150-1204-23015		B TAX ASSESSOR - OFFICE SUPPLIES	A	01/23/19	01/30/19		35925

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00639	01/23/19	UNIFI010 UNIFIRST FIRST AID CORP									
		1 Ancillary Charge	8.99	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			01/23/19	01/29/19		6556653
		2 Toe Warming Packs	12.40	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			01/23/19	01/29/19		6556653
		3 Hand Warming Packs	8.20	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			01/23/19	01/29/19		6556653
		4 Lens Cleaning Towelettes	13.55	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			01/23/19	01/29/19		6556653
		5 Alcohol Swabs	6.14	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			01/23/19	01/29/19		6556653
			<u>49.28</u>								
19-00640	01/23/19	WBMAS005 WB MASON CO. INC.									
		1 2019 Ruled Desk Calendar	3.99	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			01/23/19	01/29/19		I62998878
		2 3" Cardinal D Ring Binders	10.18	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			01/23/19	01/29/19		I62998878
		3 11x18.5 T/C Dividers	3.80	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			01/23/19	01/29/19		I62998878
		4 12 x 12 Brown Cork Tile Panels	5.49	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			01/23/19	01/29/19		I62998878
			<u>23.46</u>								
19-00644	01/23/19	CINTA010 CINTAS FIRST AID & SAFETY									
		1 ACETAMINOPHEN MED	17.30	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE A			01/23/19	01/23/19		5012706192
19-00645	01/23/19	CUMBE115 CUMBERLAND INTERNAL MEDICINE									
		1 Physician services rendered	175.00	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS A			01/23/19	01/23/19		JANUARY 2019
19-00646	01/23/19	WBMAS005 WB MASON CO. INC.									
		1 SMD64615-CLEAR TABS 2018-173C	12.99	9-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES A			01/23/19	01/29/19		I62962351
		2 SMD64110 HANGING LEGAL FOLDERS	29.70	9-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES A			01/23/19	01/29/19		I62962351
			<u>42.69</u>								
19-00649	01/23/19	WBMAS005 WB MASON CO. INC.									
		1 Item#PRX-1524EAM Pendaflex	27.42	9-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES A			01/23/19	01/24/19		I62919264
19-00652	01/23/19	UNITE015 UNITED ELECTRIC									
		1 2-HBLCU2RC DUALLED HEAD	60.49	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A			01/23/19	01/30/19		S104376732.001
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		2 15 - HBLCU2 LED HEAD EMG LT	297.84	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A			01/23/19	01/30/19		S104376732.001
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		3 4-HBLCER LED WHITE	70.24	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A			01/23/19	01/30/19		S104376732.001
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		4 6-LITECCRM6 WHITE	336.80	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A			01/23/19	01/30/19		S104376732.001
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
		5 2-HBLCORS COR SERIES LED	39.29	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A			01/23/19	01/30/19		S104376732.001

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00652	01/23/19	UNITE015 UNITED ELECTRIC				Continued					
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
6		3-METZSA1J ANCHOR ZINC KIT	37.00	9-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		01/23/19	01/30/19		S104376732.001
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
7		3-METPSA1J FASTENER E-Z ANCHOR	36.06	9-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		01/23/19	01/30/19		S104376732.001
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
8		6- SATS29391 22W LED LAMP	216.04	9-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		01/23/19	01/30/19		S104376732.001
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
9		12%	154.41	9-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		01/23/19	01/30/19		S104376732.001
		Tracking Id: E930		MISC GENERAL EXPENSES							
10		3%	38.60	9-07-55-502-8014-53018	B	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		01/23/19	01/30/19		S104376732.001
			<u>1,286.77</u>								
19-00653	01/23/19	WBMAS005 WB MASON CO. INC.									
1		WBM21200 COPIER PAPER 8.5 X 11	58.08	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	02/04/19		I62962257
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
2		WBM21200 8.5 X 11 COPIER PAPER	58.08	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	02/04/19		I62962257
			14.52	9-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES					
			<u>14.52</u>	9-09-55-502-7002-53015	B	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL					
			145.20								
19-00654	01/23/19	WBMAS005 WB MASON CO. INC.									
1		PEN-BK90-A BLK PENS	3.40	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	01/29/19		I62961512
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
2			3.40	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	01/29/19		I62961512
			0.85	9-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES					
			0.84	9-09-55-502-7002-53015	B	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL					
3		VICTOR CALCULATOR VCT1560-6	151.99	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	01/29/19		I62961512
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
4			151.99	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	01/29/19		I62961512
			38.00	9-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES					
			<u>38.00</u>	9-09-55-502-7002-53015	B	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL					
			388.47								
19-00655	01/23/19	WBMAS005 WB MASON CO. INC.									
1		R3027 CALCULATOR RIBBON	2.88	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	02/05/19		I62961900
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
2			2.88	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	02/05/19		I62961900
			0.72	9-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES					

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 66

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00656	01/23/19	PACER005 PACER SERVICE CENTER - US COUR									
		1 BANKRUPTCY PACER SERVICE	168.60	9-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	A	01/23/19	01/24/19		2982666-Q42018
19-00658	01/23/19	TOZOU005 TOZOUR-TRANE									
		1 QUARTERLY BILLING FOR Tracking Id: 3101	1,589.50	9-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/23/19	01/30/19		055586852
		2 12% Tracking Id: E930	224.40	9-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	01/23/19	01/30/19		055586852
		3 3% Tracking Id: E930	56.10	9-07-55-502-8014-53018	B	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	01/23/19	01/25/19		055586852
			<u>1,870.00</u>								
19-00659	01/23/19	CHAN5001 CHANTAL VARGAS									
		1 Laminating Supplies Mun. Ct.	30.87	9-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	A	01/23/19	01/23/19		1900659
		2 Binding Costs 9 books.	36.74	9-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	A	01/23/19	01/23/19		1900659
			<u>67.61</u>								
19-00660	01/23/19	WBMAS005 WB MASON CO. INC.									
		1 OFFICE SUPPLIES/VMU ADMIN Tracking Id: E921	9.57	9-05-55-502-9006-53015	B	ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	01/23/19	02/05/19		163044467
19-00661	01/23/19	NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS									
		1 LIFE HAZARD USE REGISTRATION Tracking Id: 3148	274.55	8-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/23/19	02/08/19		2336734
		2 12% Tracking Id: E930	38.76	8-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	01/23/19	02/08/19		2336734
		3 3% Tracking Id: E930	9.69	8-07-55-502-8014-53018	B	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	01/23/19	02/08/19		2336734
			<u>323.00</u>								
19-00662	01/23/19	NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS									
		1 LIFE HAZARD REGISTRATION Tracking Id: 3109	274.55	8-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/23/19	01/29/19		2336728
		2 12% Tracking Id: E930	38.76	8-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	01/23/19	01/29/19		2336728
		3 3% Tracking Id: E930	9.69	8-07-55-502-8014-53018	B	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	01/23/19	01/29/19		2336728
			<u>323.00</u>								
19-00664	01/23/19	TREAS055 TREASURER, STATE OF NJ									
		1 727 State Preservation Trust	8,147.33	9-01-45-940-6005-24003	B	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	A	01/23/19	01/23/19		0614-96-057 #25

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00675	01/24/19	FEDEX005 FEDEX EXPRESS		Continued							
		2 FEDEX SHIPPING CHARGES	91.52	8-05-55-502-9001-53052	B GENERATION DIV - POSTAGE		A	01/24/19	01/24/19		6-428-80317
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
			213.85								
19-00680	01/24/19	SALTA005 SALTAR, FRANCISCO									
		1 Boots reimbursement per CBA	110.00	8-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		A	01/24/19	02/01/19		680
19-00681	01/24/19	FEAST005 FEASTER, MIKE									
		1 Safety Boots per CBA	110.00	8-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		A	01/24/19	02/01/19		REIMB 1900681
19-00682	01/24/19	HARVE005 HARVEY, PAUL									
		1 Boots per CBA	94.95	8-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		A	01/24/19	01/30/19		REIMB 1900682
19-00683	01/24/19	AQUAT005 AQUA-TREAT INC.									
		1 MONTHLY STEAM BOILER WATER	150.00	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE		A	01/24/19	01/24/19		30152
		Tracking Id: E591		MTCE. OF STRUCTURES							
19-00688	01/24/19	PREMI005 PREMIER ORTHOPEDIC ASSOC.									
		1 PHYSICAL & DRUG SCREEN WATER	145.00	9-01-20-105-1103-23094	B HUMAN RESOURCE - EMPLOYEE ADVISORY SERV		A	01/24/19	01/24/19		35619
		2 PHYSICAL & DRUG SCREEN EU DIST	360.00	9-05-55-502-9003-53044	B DISTRIBUTION DIV - PROFESSIONAL SVCS		A	01/24/19	01/24/19		445833
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
		3 PHSY & DRUG SCREEN EMS	270.00	9-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS		A	01/24/19	01/24/19		445833
		4 PHSY & DRUG SCREEN FIRE	75.00	9-01-25-265-2402-23044	B FIRE OPERATIONS - PROFESSIONAL SVCS		A	01/24/19	01/24/19		445833
		5 PHSY & DRUG SCREEN LAW	25.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	01/24/19	01/24/19		445833
		6 PHSY & DRUG SCREEN L&I	25.00	9-01-22-195-1602-23044	B OTHER CODE ENFORCEMENT - PROFESSIONAL SV		A	01/24/19	01/24/19		445833
		7 PHSY & DRUG SCREEN PKS & GRDS	50.00	9-01-28-375-3008-23044	B PARKS AND GROUNDS - PROFESSIONAL SVCS		A	01/24/19	01/24/19		445833
		8 PHSY & DRUG SCREEN STS & RDS	535.00	9-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS		A	01/24/19	01/24/19		445833
			1,485.00								
19-00689	01/24/19	PC000010 BUONADONNA & BENSON PC									
		1 VMEU DISTRIBUTION EMPLOYEE	621.00	8-05-55-502-9006-53408	B ADMIN-ACCTING DIV - LEGAL EXPENSE		A	01/24/19	01/24/19		20487
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED							
		2 SALLY BELTRAM/ TAX COLLECTION	351.00	8-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	01/24/19	01/24/19		20488
		Tracking Id: 1205		TAX COLLECTOR							
		3 MISC LICENCE & INSPECTION	108.00	8-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	01/24/19	01/24/19		20489
		Tracking Id: 1601		L & I							
		4 DANNA AMARO-GRIEVANCE MUN.CT	1,093.50	8-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	01/24/19	01/24/19		20491
		Tracking Id: 2710		MUNICIPAL COURT							

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 70

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00712	01/24/19	SHIIN005 SHI INTERNATIONAL CORP									
		1 HAVIS - PART #GSM70083 /	1,340.00	9-01-25-240-2502-23017	B POLICE OPERATIONS - MAINT OFFICE FURNITU A			01/24/19	02/06/19		B09444113
19-00713	01/24/19	AMERI215 AMERIGAS									
		1 DATE: 01/09/2019	850.36	9-01-31-435-3106-23023	B POLICE ACADEMY - NATURAL GAS	A		01/24/19	01/29/19		3087243408
		2 HAZMAT FEE - T	10.99	9-01-31-435-3106-23023	B POLICE ACADEMY - NATURAL GAS	A		01/24/19	01/29/19		3087243408
		3 FUEL RECOVERY FEE - T	6.31	9-01-31-435-3106-23023	B POLICE ACADEMY - NATURAL GAS	A		01/24/19	01/29/19		3087243408
			867.66								
19-00714	01/24/19	SHIIN005 SHI INTERNATIONAL CORP									
		1 PRINTER TONER FOR L&I	26.00	9-01-22-195-1601-23015	B LICENSE AND INSPECTION-DIR OFFICE - OFFI A			01/24/19	01/29/19		B09440303
19-00716	01/24/19	LANDI055 LANDIS SEWERAGE AUTHORITY									
		1 LSA (CLAYV)2/1-7/21/19 EL/GEN	2,082.00	9-05-55-502-9001-53024	B GENERATION DIV - SEWER	A		01/24/19	01/28/19		2/1-7/31/19
		Tracking Id: E554C MTCE OF MISC OTHER CLAYVILLE									
19-00717	01/24/19	VINEL030 VINELAND ACE HARDWARE									
		1 OPW STYLE 40, 2 INCH	373.00	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A			01/24/19	01/25/19		843604
19-00719	01/24/19	CLEAN015 CLEAN RENTAL SERVICES INC									
		1 WEEKLY LAUNDRY RENTAL	679.47	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A		01/24/19	01/24/19		0541777
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
19-00720	01/24/19	WBMAS005 WB MASON CO. INC.									
		1 J. STEBCO CLASSIC CASE ON	60.70	9-01-22-195-1601-23015	B LICENSE AND INSPECTION-DIR OFFICE - OFFI A			01/24/19	01/30/19		I63049239
19-00723	01/24/19	FASTE005 FASTENAL CO.									
		1 OPEN PURCHASE ORDER FOR	42.15	9-07-55-502-8006-53038	B MAINT OF DIST MAINS DIV - MISCELLANEOUS A			01/24/19	01/28/19		91880
19-00724	01/24/19	WESCO005 WESCO DISTRIBUTION INC.									
		1 FUSE LINK/PRIMARY 6.0 AMP	101.40	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		01/24/19	01/24/19		251111
		Tracking Id: E365 OH CONDUCTORS & DEVICES									Inventory Id: ED-000000558005
		2 FUSE LINK/PRIMARY 6.0 AMP	574.60	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		01/24/19	01/24/19		252039
		Tracking Id: E365 OH CONDUCTORS & DEVICES									Inventory Id: ED-000000558005
			676.00								
19-00726	01/24/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
		1 OPEN PURCHASE ORDER FOR	39.94	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A			01/24/19	01/29/19		145039

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
19-00729	01/24/19	ADVAN015 ADVANCE TREADS INC.							
1		ROAD SERIVE TO REPAIR FLAT	442.50	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/24/19	01/29/19	154011
		Tracking Id: 3006 STREETS & ROADS							
2		FRONT TIRES #20.5-25 FOR ROAD	1,991.44	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/24/19	01/29/19	154011
		Tracking Id: 3006 STREETS & ROADS							
3		TUBES #20.5-25 FOR ROAD	287.44	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/24/19	01/29/19	154011
		Tracking Id: 3006 STREETS & ROADS							
4		DISMOUNTS AND MOUNTS	82.00	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/24/19	01/29/19	154011
		Tracking Id: 3006 STREETS & ROADS							
			2,803.38						
19-00735	01/24/19	GOODY005 GOODYEAR AUTO SERVICENTER							
1		NEW TIRES FOR ELECTRIC	439.20	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/24/19	02/04/19	143587
		Tracking Id: E933 TRANSPORTATION EXPENSES							
19-00740	01/24/19	NJSAC005 NJSACOP							
1		2019 MEMBERSHIP DUES /	275.00	9-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO A		01/24/19	01/24/19	2019 DUES
19-00741	01/24/19	WBMA005 WB MASON CO. INC.							
1		Item # UNV-15242 Universal	5.98	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	01/24/19	02/07/19	UNV-15242
2		item charge	4.80	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	UNV-15242
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
3		item charge	1.20	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	UNV-15242
4		UNV-15161 Universal 3 1/2 Inch	21.02	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	01/24/19	02/07/19	UNV-15161
5		Item charge	16.80	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	UNV-15161
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
6		item charge	4.20	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	UNV-15161
7		AVE-17580 Avery FlipBack 360	31.30	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	01/24/19	02/07/19	AVE-17580
8		item charge	25.00	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	AVE-17580
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
9		item charge	6.30	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	AVE-17580
10		BOS-SBS1914CP Stanley Bostitch	3.20	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	01/24/19	02/07/19	BOS-SBS1914CP
11		item charge	2.40	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	BOS-SBS1914CP
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
12		item charge	0.60	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	BOS-SBS1914CP
13		EPI-73101 X-ACTO Electric	11.29	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	01/24/19	02/07/19	EPI-73101
14		item charge	9.03	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	EPI-73101
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
15		item charge	2.25	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/07/19	EPI-73101

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
19-00754	01/24/19	WESTE005 WESTERN PEST SERVICES				Continued					
7		EMERGENCY MANAGEMENT BLDG.	17.00	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3107				EMERGENCY MANAGEMENT BUILDING					
8		CUNNINGHAM PARK BLDG.	17.00	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3132				CUNNINGHAM PARK					
9		CARL ARTHUR BLDG.	17.00	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3109				CARL V ARTHUR CENTER					
10		FIRE STATION #5	17.00	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3116				FIRE CO #5 ITALIA AVENUE					
11		FIRE STATION #4	17.00	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3115				FIRE CO #4 OAK ROAD					
12		FIRE STATION #3	17.00	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3113				EMS-FIRE CO #2 SHERMAN AVENUE					
13		FIRE STATION #2 & EMS BLDG.	47.60	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3112				COMMUNITY POOL					
14		FIRE STATION #6	17.00	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3117				FIRE CO #6 4TH STREET					
15		PAL BLDG.	38.25	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3150				NEW PAL BUILDING-6TH STREET					
16		FIRE STATION #1	25.50	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3130				FIRE CO #1 CHESTNUT AVENUE					
17		COMMUNITY NURSING BLDG	42.50	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3132				CUNNINGHAM PARK					
18		ROAD DEPT.	28.47	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3105				PUBLIC WORKS BUILDINGS					
19		COMPOST SITE.MATERIAL HANDLING	13.60	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3121				MATERIAL HANDLING FACILITY					
20		EMS BLDG.	25.50	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3122				1045 EAST BULTER AVENUE BUILDING					
21		VLD. EMS BLDG.	17.85	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3118				EMS STATION #3 3RD STREET					
22		VLD EMS BLDG	25.50	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3120				EMS STATION #1 HOWARD STREET					
23		VLD EMS BLDG.	17.85	9-01-26-310-3101-23025	B	CITY HALL BLDG - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: 3119				EMS STATION #4 WEST AVENUE					
24		12%	79.08	9-05-55-502-9007-53025	B	SHARED SVCS DIV - CLEANING SVCS	A	01/24/19	02/06/19		INV'S ATTACHED
		Tracking Id: E930				MISC GENERAL EXPENSES					

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
19-00754	01/24/19	WESTE005 WESTERN PEST SERVICES		Continued							
	25 3%		<u>19.77</u>	9-07-55-502-8014-53025	B SHARED SVCS DIV - CLEANING SVCS	A	01/24/19	02/06/19			INV'S ATTACHED
			659.00								
19-00757	01/24/19	RSTSE005 RST SECURITY & INVESTIGATIONS									
	1	SECURITY GUARD SERVICES	217.60	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	01/29/19			2019-003 VCH
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
	2	12%	30.72	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	01/29/19			2019-003 VCH
		Tracking Id: E930		MISC GENERAL EXPENSES							
	3	3%	7.68	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	01/29/19			2019-003 VCH
	4	SECURITY GUARD SERVICES	465.80	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	01/29/19			2019-003VMC
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
	5	12%	65.76	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	01/29/19			2019-003VMC
		Tracking Id: E930		MISC GENERAL EXPENSES							
	6	3%	16.44	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	01/29/19			2019-003VMC
	7	SECURITY GUARD SERVICES	217.60	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	01/29/19			2019-002VCH
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
	8	12%	30.72	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	01/29/19			2019-002VCH
		Tracking Id: E930		MISC GENERAL EXPENSES							
	9	3%	7.68	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	01/29/19			2019-002VCH
	10	SECURITY GUARD SERVICES	465.80	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	01/29/19			2019-002VMC
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
	11	12%	65.76	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	01/29/19			2019-002VMC
		Tracking Id: E930		MISC GENERAL EXPENSES							
	12	3%	<u>16.44</u>	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	01/29/19			2019-002VMC
			1,608.00								
19-00759	01/24/19	NJSEC005 NJ SECRETARY OF STATE									
	1	SEE NOTES	2.50	9-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	A	01/24/19	01/24/19			RES 2019-30
			0.50	9-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS						
	2	SEE NOTES	2.00	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	01/24/19			RES 2019-30
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
			5.00								
19-00762	01/24/19	XSHYD005 XS HYDRAULICS, LLC									
	1	BANVSF200	282.80	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/24/19	01/30/19			225714
	2	BANVSFHB200	259.80	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/24/19	01/30/19			225714

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00762	01/24/19	XSHYD005 XS HYDRAULICS, LLC				Continued					
		3 BANVS20151 STEM	<u>103.00</u>	9-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/24/19	01/30/19		225714
			645.60								
19-00768	01/25/19	AT000005 AT & T									
		1 EST.LONG DISTANCE CHARGES	149.64	9-01-31-440-0000-23011		B NON-DEPT - TELEPHONE	A	01/25/19	01/25/19		JAN, 2019
			5.25	G-02-57-881-2018-45427		B UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON					
		2 ELE. ACCT.	14.85	9-05-55-502-9001-53011		B GENERATION DIV - TELEPHONE	A	01/25/19	01/25/19		JAN, 2019
		Tracking Id: E5501									
		3 ELE. ACCT.	4.95	9-05-55-502-9006-53011		B ADMIN-ACCTING DIV - TELEPHONE	A	01/25/19	01/25/19		JAN, 2019
		Tracking Id: E921									
		4 CDP CHARGES	<u>4.95</u>	G-12-60-800-7543-21471		B CDP 43RD YEAR - GENERAL ADMIN	A	01/25/19	01/25/19		JAN, 2019
			179.64								
19-00769	01/25/19	AZMAT001 GLORIA E. AZMAT									
		1	73.34	9-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00770	01/25/19	CHAPM001 CHAPMAN MANUFACTURED HOUSING									
		1	14.73	9-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00771	01/25/19	CHAVEZ01 ELSA BAUTISTA CHAVEZ									
		1	34.56	9-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00772	01/25/19	ELCOR001 ELCOR LLC									
		1	12.84	9-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00773	01/25/19	GARFOL01 CARMELINA GARFOLE									
		1	122.28	9-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00774	01/25/19	GINGH001 SYLVIA GINGHAM									
		1	43.99	9-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00775	01/25/19	GRAY0001 JOHN P & CLAIRE M. GRAY									
		1	51.74	9-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00776	01/25/19	HURST001 JANIE M. HURST									
		1	99.98	9-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	A	01/25/19	01/25/19		"CUSTOMER REFUN

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00777 1	01/25/19	LISS0001 MICHAEL LISS	20.55	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00778 1	01/25/19	LOATMA01 LARRY LOATMAN	10.66	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00779 1	01/25/19	LOPEZ001 WANDA LOPEZ	148.20	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00780 1	01/25/19	NYCRE001 NYC REO LLC	16.83	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00781 1	01/25/19	OTERO001 JORGE LUIS OTERO	47.82	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00782 1	01/25/19	OYOLA001 CARLOS E. OYOLA	75.13	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00783 1	01/25/19	PEREZ01 MARIA NANCY PEREZ	50.39	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00784 1	01/25/19	RIVERA01 IRIS Y RIVERA	8.32	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00785 1	01/25/19	RIVERA02 JOSE VICTOR RIVERA	82.20	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00786 1	01/25/19	RODRIG01 HECTOR RODRIGUEZ	64.99	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00787 1	01/25/19	SANCHE01 CARMEN I. SANCHEZ	35.38	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00788 1	01/25/19	SKELLY01 S.KELLY REAL ESTATE, LLC	4.93	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN
19-00789 1	01/25/19	STEWAR01 SHAQUARA STEWARD	43.51	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/25/19	01/25/19		"CUSTOMER REFUN

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00799	01/28/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC									
		1 2019 Jan. 1-15 Invoices	90.09	9-05-55-502-9001-53095	B	GENERATION DIV - FLEET FUEL EXPENSE	A	01/28/19	02/05/19		148658 / 148659
		Tracking Id: E933G				FLEET FUEL EXPENSE-GEN					
		2 2019 Jan. 1-15 Invoices	2,835.78	9-05-55-502-9003-53095	B	DIST DIV - FLEET FUEL EXPENSE	A	01/28/19	02/05/19		148658 / 148659
		Tracking Id: E933D				FLEET FUEL EXPENSE-DISTRI					
		3 2019 Jan. 1-15 Invoices	135.66	9-05-55-502-9006-53390	B	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	A	01/28/19	02/05/19		148658 / 148659
		Tracking Id: E933AD				FLEET FUEL EXPENSE-ADMIN					
			3,061.53								
19-00800	01/28/19	CUMBE085 CUMBERLAND COUNTY TREASURER									
		1 ACH 1st Quarter Cumberland	11,647,555.00	9-01-208-55-213-0100	G	COUNTY TAXES PAYABLE REGULAR	A	01/28/19	01/29/19		19-00018
19-00804	01/28/19	EUROF015 EUROFINS QC, INC.									
		1 NJDEP 60 VOC'S	260.00	9-07-55-502-8002-53049	B	PUMPING EXPENSES DIV - WATER TESTING	A	01/28/19	01/28/19		1963818
		2 BACTERIA REPORT PREP \$20,	271.00	9-07-55-502-8002-53049	B	PUMPING EXPENSES DIV - WATER TESTING	A	01/28/19	01/28/19		1964026
		3 SAMPLE W/O READING \$10,	65.00	9-07-55-502-8002-53049	B	PUMPING EXPENSES DIV - WATER TESTING	A	01/28/19	01/28/19		1964158
		4 FORM PREP \$20,	755.00	9-07-55-502-8002-53049	B	PUMPING EXPENSES DIV - WATER TESTING	A	01/28/19	01/28/19		1964160
			1,351.00								
19-00807	01/28/19	UNITE035 UNITED PARCEL SERVICE INC.									
		1 SHIPPING CHARGES	19.87	9-05-55-502-9003-53052	B	DIST DIV - POSTAGE	A	01/28/19	01/29/19		18X185029
		Tracking Id: E588				MISC. DISTRIBUTION EXP.					
		2 SHIPPING FEES	7.84	9-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE	A	01/28/19	01/29/19		18X185029
			27.71								
19-00808	01/28/19	JCAUT005 J&C AUTO PARTS INC.									
		1 Labor, Honning & Press work	125.00	9-07-55-502-8006-53006	B	MAINT OF DIST MAINS DIV - GENERAL EQUIPM	A	01/28/19	01/29/19		508741
19-00809	01/28/19	HDSUP005 HD SUPPLY FACILITIES MTC									
		1 NO. 13269, HYDRANT OIL,	479.85	9-07-55-502-8006-53038	B	MAINT OF DIST MAINS DIV - MISCELLANEOUS	A	01/28/19	02/01/19		797120
		2 FREIGHT COST	90.13	9-07-55-502-8006-53038	B	MAINT OF DIST MAINS DIV - MISCELLANEOUS	A	01/28/19	02/01/19		797120
			569.98								
19-00810	01/28/19	VINEL045 VINELAND BOARD OF EDUCATION									
		1 ACH for payment of 2018-2019	1,900,274.00	9-01-99-900-0000-00021	B	LOCAL SCHOOL TAX PAYABLE	A	01/28/19	01/29/19		FEBRUARY 2019
19-00813	01/28/19	JOHNS075 BUCHER MUNICIPAL NORTH AMERICA									
		1 BRUSH-710MM 4 ROW PLASTIC TOP	2,000.00	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/28/19	01/30/19		34913
		Tracking Id: 3006				STREETS & ROADS					

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description					
19-00813	01/28/19	JOHNS075	BUCHER MUNICIPAL	NORTH AMERICA	Continued				
2 SHIPPING	279.56	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/28/19	01/30/19		34913
Tracking Id: 3006		STREETS & ROADS							
	2,279.56								
19-00814	01/28/19	CUMBE050	CUMBERLAND COUNTY IMPROV.	AUTH					
1 Invoice #19-00011 per Lease	42,022.62	9-01-45-941-6008-24001	B	CAPITAL LEASE OBLIGATION PRINCIPAL	A	01/28/19	01/29/19		19-00011
2 Lease agreement	41,653.48	9-01-45-941-6009-24002	B	CAPITAL LEASE OBLIGATION INTEREST	A	01/28/19	01/29/19		19-00011
3 Lease Agreement	7,696.35	9-05-55-525-0000-54001	B	CAPITAL LEASE PRINCIPAL PAYMENTS	A	01/28/19	01/29/19		19-00011
Tracking Id: E930		MISC GENERAL EXPENSES							
4 Lease Agreement	8,124.63	9-05-55-525-0000-54002	B	CAPITAL LEASE INTEREST PAYMENTS	A	01/28/19	01/29/19		19-00011
Tracking Id: E930		MISC GENERAL EXPENSES							
	99,497.08								
19-00815	01/28/19	CHAPM010	CHAPMAN FORD SALES INC						
1 DIAGNOSE AND MAKE REPAIRS TO	905.75	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/30/19		525459
Tracking Id: 2502		POLICE OPERATIONS							
19-00816	01/28/19	CUMBE050	CUMBERLAND COUNTY IMPROV.	AUTH					
1 CONE KIT #109877	1,260.06	9-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	A	01/28/19	01/30/19		012519
2 ADAPTER #143935	1,598.80	9-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	A	01/28/19	01/30/19		012519
3 WHEEL LIFT #575	1,763.77	9-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	A	01/28/19	01/30/19		012519
	4,622.63								
19-00821	01/28/19	RICOH005	RICOH USA INC						
1 Montly Rental/Lease for Ricoh	124.32	9-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	A	01/28/19	01/29/19		101548059
2 Rental for Internal Finisher	12.45	9-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	A	01/28/19	01/29/19		101548059
	136.77								
19-00822	01/28/19	WBMAS005	WB MASON CO. INC.						
1 WBM21200 8 1/2 x 11	77.44	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	01/28/19	01/30/19		I63059581
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
2 FOR ACCOUNT PURPOSES	11.62	9-07-55-502-8004-53015	B	OPERATION AND SUPERVISION DIV - OFFICE S A		01/28/19	01/30/19		I63059581
	29.04	9-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES					
	75.50	9-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES					
	193.60								
19-00823	01/28/19	RICOH005	RICOH USA INC						
1 RICOH COPIER RENTAL 2 MONTHS	62.16	9-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPLIES	A	01/28/19	01/29/19		101534401

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00823	01/28/19	RICOH005 RICOH USA INC				Continued					
		2	12.44	9-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/28/19	01/29/19		101534401
		3	49.72	9-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/28/19	01/29/19		101534401
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
			124.32								
19-00824	01/29/19	CENTU015 CENTURYLINK COMMUNICATIONS LLC									
		1 LONG DISTANCE CHARGES	163.66	9-01-31-440-0000-23011		B NON-DEPT - TELEPHONE	A	01/29/19	01/29/19		1460250755
			5.45	9-01-29-390-4501-24998		B LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
			1.84	G-02-57-881-2018-45427		B UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON					
			5.90	9-07-55-502-8004-53011		B OPERATION AND SUPERVISION DIV - TELEPHON					
			1.34	9-07-55-502-8011-53011		B UTILITY CUSTOMER SERVICE DIV - TELEPHONE					
			17.04	9-07-55-502-8014-53011		B SHARED SVCS DIV - TELEPHONE					
			1.34	9-09-55-502-7005-53011		B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
		2 ELECTRIC ACCOUNTS	16.42	9-05-55-502-9001-53011		B GENERATION DIV - TELEPHONE	A	01/29/19	01/29/19		1460250755
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
		3 ELECTRIC ACCOUNT	15.50	9-05-55-502-9003-53011		B DIST DIV - TELEPHONE	A	01/29/19	01/29/19		1460250755
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
		4 ELECTRIC ACCOUNT	3.26	9-05-55-502-9003-53011		B DIST DIV - TELEPHONE	A	01/29/19	01/29/19		1460250755
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
		5 ELECTRIC ACCOUNT	2.70	9-05-55-502-9004-53011		B UTILITY CUSTOMER SERVICE DIV - TELEPHONE	A	01/29/19	01/29/19		1460250755
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
		6 CDP ACCOUNTS	0.61	G-12-60-800-7543-20534		B CDP 43RD YEAR - REHABILITATION - ADMIN - A		01/29/19	01/29/19		1460250755
			0.90	G-12-60-800-7543-21471		B CDP 43RD YEAR - GENERAL ADMIN					
			235.96								
19-00827	01/29/19	TREAS010 TREASURER STATE OF NJ									
		1 ELECTRONIC DEATH CERTIFICATE	35.00	9-01-99-900-0000-00025		B DUE TO STATE - REGISTRAR	A	01/29/19	01/29/19		4TH QTR
19-00829	01/29/19	WBMAS005 WB MASON CO. INC.									
		1 WBM21200 Copy Paper	145.20	G-02-57-881-2018-45415		B UEZ 2ND GEN - ECON DEVELOP 2018 OFFICE S A		01/29/19	01/30/19		I63104507
19-00831	01/29/19	VINEL290 VINELAND REVOLVING LOAN FUND									
		1 UDAG LOAN REIMBURSEMENT;	164.11	T-16-00-288-0000-80500		B NON-DEPT - JOBS BILL/UDAG LOAN	A	01/29/19	01/29/19		CK1035 TO VRLF
19-00843	01/29/19	REGA0010 REGALBUTO BUILDERS, LLC									
		1 1274 GARRY AVE SEPTIC HOME	19,500.00	G-12-60-800-7543-20532		B CDP 43RD YEAR - REHABILITATION - CITY WI A		01/29/19	01/31/19		445

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00845	01/29/19	PC000010 BUONADONNA & BENSON PC									
		1 Legal Services see notes	5,581.29	G-02-57-881-2018-45444	B UEZ 2ND GEN - ECON DEVELOP 2018 LEGAL SV	A		01/29/19	01/29/19		20506-20511
19-00847	01/29/19	ELMER005 ELMER DOOR COMPANY INC.									
		1 Service at Station #3 Tracking Id: 3503 EMS	177.75	8-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	A		01/29/19	01/29/19		38413
19-00849	01/29/19	CARRE005 CARRE', MACLEOD									
		1 REIMBURSEMENT FOR	89.95	9-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	A		01/29/19	01/30/19		19-00849, BOOK
19-00850	01/29/19	RIBBO005 RIBBONS EXPRESS INC./									
		1 TONER, HP CE410XC LJ, BK	166.00	9-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A		01/29/19	01/30/19		5021347
		2 TONER, HP CE412AC LJ, YL	190.00	9-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A		01/29/19	01/30/19		5021347
			356.00								
19-00851	01/29/19	COMCA005 COMCAST									
		1 EMS Sta 1 Mthly TV-Internet/IS	4.95	9-01-31-440-3503-23011	B AMBULANCE AND EMS - TELEPHONE	A		01/29/19	01/29/19		1/17-2/16/19
19-00852	01/29/19	COMCA005 COMCAST									
		1 EMS Sta 4 Mthly TV/Internet/IS	4.95	9-01-31-440-3503-23011	B AMBULANCE AND EMS - TELEPHONE	A		01/29/19	01/29/19		1/14-2/13/19
19-00853	01/29/19	WYBLE005 WYBLE REPORTING INC.									
		1 INVOICE 19010 REPT/ INS.SER.	420.75	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	A		01/29/19	01/29/19		19010
19-00854	01/29/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mth Mobile Broadband/Health	114.03	9-01-31-440-3502-23011	B HEALTH OPERATIONS - TELEPHONE	A		01/29/19	01/29/19		9822329621
19-00855	01/29/19	SOUTH095 SOUTH JERSEY HOSPITAL									
		1 Lab results - TB Chest Clinic	62.70	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A		01/29/19	01/29/19		855
		2 Xray results - TB Chest Clinic	434.05	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A		01/29/19	01/29/19		855
			496.75								
19-00856	01/29/19	TREAS030 TREASURER STATE OF NJ									
		1 ANNUAL SITE REMEDIATION FEE	3,320.00	C-04-00-000-1423-78601	B NON-DEPT - ORD 2014-23 WELL#13	A		01/29/19	01/30/19		190023300
19-00857	01/29/19	JUANCO05 JUAN C. FIGUEROA HOME IMPROVEM									
		1 ADDITIONAL WORK FOR 1917 E	7,975.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	A		01/29/19	01/30/19		19-00857

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00862	01/29/19	REUBE005 REUBEN HARDWARE CO. INC.									
		1 SNOWBROOM WITH SCRAPER	105.00	9-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE A			01/29/19	02/05/19		2720
		2 EXTENDABLE SNOW BRUSH	54.00	9-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE A			01/29/19	02/05/19		2720
			<u>159.00</u>								
19-00864	01/29/19	VINEL075 VINELAND COMMUNITY HEALTH &									
		1 PROPORTIONAL SHARE OF ELECTRIC	73.65	9-01-31-430-0000-23020	B ELECTRIC	A		01/29/19	01/29/19		388
		2 PROPORTIONAL SHARE OF WATER	11.15	9-01-31-445-0000-23022	B NON-DEPT - WATER	A		01/29/19	01/29/19		388
			<u>84.80</u>								
19-00865	01/29/19	TREAS025 TREASURER STATE OF NJ									
		1 MARRIAGES 4TH QUARTER 2018	2,425.00	9-01-99-900-0000-00026	B DUE TO STATE - DEPT OF HLTH & HUMAN SERV A			01/29/19	01/29/19		4TH QTR
19-00867	01/29/19	GARCI010 GARCIA, LUIS									
		1 Spanish Interpreter Mun. Court	400.00	9-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	A		01/29/19	01/29/19		1/23/2019
19-00868	01/29/19	WBMAS005 WB MASON CO. INC.									
		1 File Boxes Ticket Storage	177.30	9-01-43-490-2701-23028	B COURT OPERATIONS - DEPARTMENTAL SUPPLIES A			01/29/19	01/30/19		I63104874
19-00869	01/29/19	WBMAS005 WB MASON CO. INC.									
		1 UNV-30010 Electric Sharpener	29.82	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/29/19	01/30/19		I63104831
		2 VCT-1460-4 Calculator	265.98	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/29/19	01/30/19		I63104831
		3 UNV-01117 Rubber Bands 7x1/8	1.07	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/29/19	01/30/19		I63104831
			<u>296.87</u>								
19-00874	01/30/19	OPENA005 OPEN ACCESS TECHNOLOGY INTERNA									
		1 Security Certificates	1,100.00	9-05-55-502-9006-53411	B ADMIN-ACCTING DIV - CONSULTANT-DEREGULAT A			01/30/19	01/30/19		143028
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
19-00877	01/30/19	WATER005 WATER ENVIRONMENT FEDERATION									
		1 MEMBERSHIP RENEWAL FOR	107.00	9-07-55-502-8004-53045	B OPERATION AND SUPERVISION DIV - DUES AND A			01/30/19	01/31/19		RE90BE
19-00878	01/30/19	TREAS030 TREASURER STATE OF NJ									
		1 ANNUAL SITE REMEDIATION FEE /	890.00	9-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	A		01/30/19	01/30/19		182335870
		2	1,540.00	9-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	A		01/30/19	01/30/19		182335870
			<u>2,430.00</u>								
19-00891	01/30/19	COMCA005 COMCAST									
		1 Mthly TV/Int Svc-PD Academy/IS	4.95	9-01-31-440-2502-23011	B POLICE OPERATIONS - TELEPHONE	A		01/30/19	01/30/19		1/22-2/21/19

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00892	01/30/19	WBMAS005 WB MASON CO. INC.									
		1 UNV-12306 Interior File Folder	28.78	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/30/19	02/07/19		19-00892
		2 UNV11140 Binder Clips	2.48	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/30/19	02/07/19		19-00892
		3 TOM-68721 Correction Tape	16.96	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/30/19	02/07/19		19-00892
		4 BRT-TZE231LAMIN.LABELING 12PK	19.02	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/30/19	02/07/19		19-00892
		5 DIX-13856 Tri Write Pencils	4.92	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/30/19	02/07/19		19-00892
		6 PAP-73015 Eraser Caps	2.49	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/30/19	02/07/19		19-00892
		7 UNV76752-Gluestick	41.88	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A		01/30/19	02/07/19		19-00892
			116.53								
19-00895	01/30/19	SMITH005 SMITH, LUZ S.									
		1 Spanish Interpreter Mun. CT	80.00	9-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	A		01/30/19	01/30/19		19-00895
19-00896	01/30/19	PC000010 BUONADONNA & BENSON PC									
		1 COV-MISC FORECLOSURES	586.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A		01/30/19	01/30/19		20504
		Tracking Id: 1401 LEGAL DEPARTMENT									
19-00897	01/30/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.									
		1 FOR WELL NO. 17 TREATMENT	1,132.50	9-07-55-502-8013-53044	B ADMIN-ACCTING DIV - PROFESSIONAL SVCS	A		01/30/19	01/31/19		66002
19-00898	01/30/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Monthly SmartPhone Svc/Eco Dev	232.76	G-02-57-881-2018-45427	B UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON	A		01/30/19	01/30/19		9820547033
19-00899	01/30/19	VINEL290 VINELAND REVOLVING LOAN FUND									
		1 REIMBURSEMENT TO VRLF	114.06	G-02-57-881-2018-45438	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC A			01/30/19	01/30/19		PNC CC 1/11/19
		2 REIMBURSEMENT TO VRLF	195.00	G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT A			01/30/19	01/30/19		PNC CC 1/11/19
		3 REIMBURSEMENT TO VRLF	85.06	G-02-57-881-2018-45415	B UEZ 2ND GEN - ECON DEVELOP 2018 OFFICE S A			01/30/19	01/30/19		PNC CC 1/11/19
			394.12								
19-00901	01/30/19	WATER020 WATER WORKS SUPPLY CO INC									
		1 100w ITRON WATER ENDPOINT,	12,895.20	9-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	A		01/30/19	02/07/19		IH21466
		Tracking Id: W407 RADIO END POINT-WA METER - CAPITAL IMPROVEMENT FUN									Inventory Id: WU-ITRON-100W
19-00904	01/30/19	CLEAN015 CLEAN RENTAL SERVICES INC									
		1 WEEKLY LAUNDRY RENTAL	679.47	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A		01/30/19	01/30/19		0542859
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
19-00905	01/30/19	STUAR005 STUART C. IRBY CO.									
		1 MECHANICAL CONNECTOR	550.00	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		01/30/19	02/05/19		S011178649.002

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00905	01/30/19	STUAR005 STUART C. IRBY CO.			Continued						
		Tracking Id: E365			OH CONDUCTORS & DEVICES						
		2 (#2) CRIMP CONNECTOR H-TYPE	175.00	9-05-55-512-9003-52000	B DIST DIV - CAPITAL		A	01/30/19	02/05/19		S011178649.002
		Tracking Id: E369			SERVICES						
		6 TRANSFORMER LOCK	154.00	9-05-55-512-9003-52000	B DIST DIV - CAPITAL		A	01/30/19	02/04/19		S011178649.001
		Tracking Id: E367			UG CONDUIT & DEVICES						
			879.00								
19-00906	01/30/19	EUROF010 EUROFINS EATON ANALYTICAL, INC									
		1 UCMR4 WATER SAMPLING,	570.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING		A	01/30/19	01/31/19		313981,79,21769
		2 UCMR4 WATER SAMPLING,	1,050.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING		A	01/30/19	01/31/19		S317156/S323414
		3 UCMR4 WATER SAMPLING,	5,005.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING		A	01/30/19	01/31/19		SEE REMITTANCES
			6,625.00								
19-00911	01/30/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES									
		1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP		A	01/30/19	01/30/19		1499984
		Tracking Id: E548C			Major Generation Expenses Clayville						
19-00912	01/30/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES									
		1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP		A	01/30/19	01/30/19		1499975
		Tracking Id: E548X			Major Generation Expenses						
19-00914	01/30/19	REMIN010 REMINGTON & VERNICK ENGINEERS									
		1 ESCROW REFUND /	85.00	T-03-99-900-0000-02034	B POLICE EXTRA DUTY		A	01/30/19	01/30/19		01/25/2019
19-00917	01/30/19	LANDI055 LANDIS SEWERAGE AUTHORITY									
		1 LSA PAYMENT/VMU ADMIN	2,000.00	9-05-99-900-0000-00001	B ACCOUNTS PAYABLE		A	01/30/19	01/30/19		JANUARY 2019
		Tracking Id: NB			NON BUDGET EXPENSES						
19-00921	01/30/19	PC000010 BUONADONNA & BENSON PC									
		1 COV MISC FORECLOSURE	2,983.83	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	01/30/19	01/30/19		20474
		Tracking Id: 1401			LEGAL DEPARTMENT						
19-00923	01/30/19	WATER005 WATER ENVIRONMENT FEDERATION									
		1 MEMBERSHIP RENEWAL FOR	107.00	9-07-55-502-8004-53045	B OPERATION AND SUPERVISION DIV - DUES AND		A	01/30/19	01/31/19		RE90BE
19-00924	01/30/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mchly Broadband/water 2 modems	80.16	9-07-55-502-8002-53011	B PUMPING EXPENSES DIV - TELEPHONE		A	01/30/19	02/01/19		9822056526

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00925	01/30/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mth Broadband 4 laptops/EU Dis	162.43	9-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS		A	01/30/19	02/01/19		9822056525
		Tracking Id: E586 METER OPERATION EXPENSES									
19-00932	01/31/19	SOUTH095 SOUTH JERSEY HOSPITAL									
		1 Lab results - TB Chest Clinic	41.80	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS		A	01/31/19	02/04/19		932
		2 Xray results - TB Chest Clinic	144.68	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS		A	01/31/19	02/04/19		932
			186.48								
19-00938	01/31/19	FEDER015 FEDERICI MD, PETER J.									
		1 Physician services rendered	575.00	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS		A	01/31/19	02/04/19		JANUARY 2019
19-00941	01/31/19	CIRCON01 CARMELA CIRONE									
		1	77.21	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/31/19	01/31/19		"CARMELA CIRCON
19-00942	01/31/19	FELICI01 BARABRA DEL CARMEN FELICIANO									
		1	121.74	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/31/19	01/31/19		"BARBARA DEL CA
19-00943	01/31/19	HIRELM01 RAYMOND HIRLEMAN									
		1	10.51	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/31/19	01/31/19		"RAYMOND HIRLEM
19-00944	01/31/19	NASSIR01 ABOLFAZL & VAHIDEH NASSIRI									
		1	191.82	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/31/19	01/31/19		"ABOLFAZL & VAH
19-00945	01/31/19	ROJAS001 ERIBERTO PINEDA ROJAS									
		1	76.35	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/31/19	01/31/19		"ERIBERTO PINED
19-00947	01/31/19	741EA001 741 EAST PARK AVE LLC									
		1	20.27	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/31/19	01/31/19		"741 EAST PARK
19-00948	01/31/19	AMANDA01 AMAMDA M SCHWEGEL									
		1	20.70	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/31/19	01/31/19		"AMANDA M SCHWE
19-00949	01/31/19	MINERV01 MINERVA JIMENIZ									
		1	36.99	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/31/19	01/31/19		"MINERVA JIMENE
19-00950	01/31/19	MYLIN001 MYLINH LE									
		1	79.60	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		A	01/31/19	01/31/19		"MYLINH LE""

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 87

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00951	01/31/19	STEOF01 STEP OF FAITH WORSHIP CENTER									
1			66.84	9-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	A	01/31/19	01/31/19		"STEP OF FAITH
19-00952	01/31/19	TATIAN01 TATIANA ROSA									
1			19.42	9-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	A	01/31/19	01/31/19		"TATIANA ROSA"
19-00953	01/31/19	JODYST01 C/O JODY STOOHOFF ESTATE OF									
1			132.23	9-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	A	01/31/19	01/31/19		"C/O JODY STOOT
19-00954	01/31/19	LROBE001 L ROBERT SMITH MD									
1			661.88	9-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	A	01/31/19	01/31/19		"L ROBERT SMITH
19-00958	02/01/19	MTSS0005 MTS SOFTWARE SOLUTIONS, INC.									
1		MTS Travel Exp for OnBase/IS	1,005.28	C-04-00-000-1764-78633	B	NON-DEPT - ORD 2017-64- INFO SYSTEMS	A	02/01/19	02/01/19		53510-B
19-00960	02/01/19	RENTA010 RENTAL COUNTRY INC.									
1		GAS TRASH PUMP	1,825.00	9-01-26-290-3006-23006	B	STREETS AND ROADS - GENERAL EQUIPMENT RE	A	02/01/19	02/01/19		1-465609-02
19-00965	02/01/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI									
1		MONTHLY INSPECTION	66.00	9-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	A	02/01/19	02/01/19		33871
2		HYDRO/RECHARGE 10LB FIRE EXT.	65.00	9-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	A	02/01/19	02/01/19		33871
3		6 YEAR MAINTENACE 5LB.	30.00	9-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	A	02/01/19	02/01/19		33871
			<u>161.00</u>								
19-00971	02/01/19	RICOH005 RICOH USA INC									
1		Jan.Feb.Mar. MONTHLY RENTAL	80.92	9-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	A	02/01/19	02/01/19		101577162
19-00972	02/01/19	RICOH005 RICOH USA INC									
1		JAN.MAR.FEB.MONTHLY RENTALLEAS	178.07	9-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	A	02/01/19	02/01/19		101577164
19-00994	02/01/19	TRICI010 TRI CITY PAPER									
1		Janitorial Supplies Station 5	70.50	9-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/01/19	02/05/19		851536
2		Janitorial Supplies Station 5	151.00	9-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/01/19	02/05/19		851536
3		Janitorial Supplies Station 5	151.50	9-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/01/19	02/05/19		851536
4		Janitorial Supplies Station 5	17.90	9-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/01/19	02/05/19		851536
			<u>390.90</u>								
19-00996	02/01/19	COMCA005 COMCAST									
1			141.06	9-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	02/01/19	02/01/19		1/17-2/16/19A

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00996	02/01/19	COMCA005 COMCAST			Continued						
		Tracking Id: COMCAST Comcast									
19-01002	02/01/19	ALLBR005 ALLBRITE CLEANING SERVICES LLC									
		1 CLEANING SERV ELEC/GEN	500.00	8-05-55-502-9001-53025	B GENERATION DIV - CLEANING SVCS	A		02/01/19	02/04/19		11/18 CITYV
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		2 MONTH OF DECEMBER	500.00	8-05-55-502-9001-53025	B GENERATION DIV - CLEANING SVCS	A		02/04/19	02/04/19		12/18 CITYV
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
			1,000.00								
19-01004	02/01/19	MALDO015 MALDONADO, LYDIA									
		1 CTC LICENSE REIMBURSEMENT	50.00	9-01-20-145-1205-23045	B TAX COLLECTOR - DUES AND SUBSCRIPTIONS	A		02/01/19	02/04/19		
19-01005	02/01/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
		1 FEES SHORTAGE PAYMENT	143.00	9-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	A		02/01/19	02/04/19		19-01005
19-01007	02/01/19	EUROF015 EUROFINS QC, INC.									
		1 EPA METHOD 524.2	460.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		02/01/19	02/06/19		1964187/1964190
		2 ADDITIONAL SAMPLE W/O	105.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		02/01/19	02/06/19		1964197
		3 BACTERIA REPORT PREP \$20,	381.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		02/01/19	02/06/19		1964581
			946.00								
19-01014	02/04/19	GREAT005 GREATER VINELAND CHAMBER OF									
		1 JANUARY 2019 LUCHEON	30.00	G-02-57-881-2018-45438	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC	A		02/04/19	02/05/19		300476
19-01017	02/04/19	FEDEX005 FEDEX EXPRESS									
		1	30.08	G-02-57-881-2018-45452	B UEZ 2ND GEN - ECON DEVELOP 2018 POSTAGE	A		02/04/19	02/06/19		6-436-00631A
19-01018	02/04/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Monthly SmartPhone Svc/Eco Dev	105.40	G-02-57-881-2018-45427	B UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON	A		02/04/19	02/04/19		9822486644
19-01027	02/04/19	PC000010 BUONADONNA & BENSON PC									
		1 COMMUNITY DEVELOPMENT MATTERS	202.50	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	A		02/04/19	02/05/19		20505
19-01046	02/04/19	EUROF015 EUROFINS QC, INC.									
		1 FORM PREPARATION \$20,	195.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		02/04/19	02/06/19		1964817
		2 GROSS ALPHA SAMPLES,	660.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		02/04/19	02/06/19		1964824

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01046	02/04/19	EUROF015 EUROFINS QC, INC.			Continued						
		3 FORM PREPARATION (\$20 X 2)	690.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING		A	02/04/19	02/06/19		1964862/1964864
			<u>1,545.00</u>								
19-01048	02/04/19	SMITH005 SMITH, LUZ S.									
		1 Spanish Interpreter	620.00	9-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS		A	02/04/19	02/04/19		19-011048
19-01066	02/04/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly Cell Svc/Tax Assessor	23.22	9-01-31-440-1204-23011	B TAX ASSESSOR - TELEPHONE		A	02/04/19	02/04/19		9822052877
19-01082	02/05/19	MILLE020 MILLER, JOHN P.									
		1 EMPLOYEE REIMBURSEMENT	20.00	8-05-55-502-9001-53041	B GENERATION DIV - TRAVELING EXPENSES		A	02/05/19	02/06/19		17242054265
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
19-01091	02/05/19	RIGGI020 RIGGINS OIL CO									
		1 ULSD	15,061.26	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/05/19		4232036
		Tracking Id: NB		NON BUDGET EXPENSES							
		2 ULSD	15,088.17	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/05/19		4232033
		Tracking Id: NB		NON BUDGET EXPENSES							
		3 ULSD	15,253.51	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/05/19		4232037
		Tracking Id: NB		NON BUDGET EXPENSES							
		4 ULSD	15,146.54	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/05/19		4232667
		Tracking Id: NB		NON BUDGET EXPENSES							
		5 ULSD	15,146.54	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/05/19		4232669
		Tracking Id: NB		NON BUDGET EXPENSES							
		6 ULSD	15,140.54	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/05/19		4232710
		Tracking Id: NB		NON BUDGET EXPENSES							
		7 ULSD	15,140.54	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/05/19		4232670
		Tracking Id: NB		NON BUDGET EXPENSES							
		8 ULSD	15,142.55	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/05/19		4232666
		Tracking Id: NB		NON BUDGET EXPENSES							
		9 ULSD	3.00	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/08/19		4232036
		Tracking Id: NB		NON BUDGET EXPENSES							
		10 ULSD	12.00	9-05-99-900-0000-00021	B UNIT 11 - #2 OIL		A	02/05/19	02/08/19		4232666
		Tracking Id: NB		NON BUDGET EXPENSES							
			<u>121,134.65</u>								
19-01096	02/05/19	TRANE005 TRANE US, INC									
		1 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		A	02/05/19	02/07/19		00150-01-2019

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
19-01096	02/05/19	TRANE005 TRANE US, INC		Continued				
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED						
19-01099	02/05/19	KENNE005 KENNEDY CONCRETE INC						
1 34" Gray Trap Rock	1,460.16	9-07-55-502-8006-53010	B MAINT OF DIST MAINS DIV - STREETS & ROAD A		02/05/19	02/05/19		216067
2 Concrete Sand	571.56	9-07-55-502-8006-53010	B MAINT OF DIST MAINS DIV - STREETS & ROAD A		02/05/19	02/05/19		216067
3 Freight	182.00	9-07-55-502-8006-53010	B MAINT OF DIST MAINS DIV - STREETS & ROAD A		02/05/19	02/05/19		216067
	<u>2,213.72</u>							
19-01102	02/05/19	ROBIN010 ROBINS' NEST INC.						
1 EMPLOYEE & MANAGEMENT SESSIONS	450.00	9-01-20-105-1103-23094	B HUMAN RESOURCE - EMPLOYEE ADVISORY SERV A		02/05/19	02/06/19		103118
	360.00	9-05-55-502-9007-53094	B SHARED SERVICES DIV - EE ADVISORY SERV					
	90.00	9-07-55-502-8014-53094	B SHARED SERVICES DIV - EE ADVISORY SERV					
	<u>900.00</u>							
19-01103	02/05/19	AMERI070 AMERICAN FIDELITY ADMINISTRATI						
1 TIME & ELIGIBILITY SVC 01/2019	330.23	9-01-23-220-0000-23047	B NON-DEPT - GROUP HEALTH INSURANCE FOR EM A		02/05/19	02/06/19		35619
	264.18	9-05-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES					
	66.04	9-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES					
	<u>660.45</u>							
19-01104	02/05/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC						
1 2019 Jan. 1-15 Invoices	26.81	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDIID 2018 MAINTAINENCE A		02/05/19	02/05/19		JAN. 1-15, 2019
2 2019 Jan. 1-15 Invoices	142.31	G-02-57-502-2017-32116	B CLEAN COMMUNITIES FY2017 A		02/05/19	02/05/19		JAN. 1-15, 2019
3 2019 Jan. 1-15 Invoices	17.46	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS A		02/05/19	02/05/19		JAN. 1-15, 2019
Tracking Id: 1204		TAX ASSESSOR						
4 2019 Jan. 1-15 Invoices	618.88	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS A		02/05/19	02/05/19		JAN. 1-15, 2019
Tracking Id: 2402		FIRE OPERATIONS						
5 2019 Jan. 1-15 Invoices	91.70	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS A		02/05/19	02/05/19		JAN. 1-15, 2019
Tracking Id: 2403		FIRE PREVENTION						
6 2019 Jan. 1-15 Invoices	2,837.61	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS A		02/05/19	02/05/19		JAN. 1-15, 2019
Tracking Id: 2502		POLICE OPERATIONS						
7 2019 Jan. 1-15 Invoices	171.61	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS A		02/05/19	02/05/19		JAN. 1-15, 2019
Tracking Id: 1109		Engineering						
8 2019 Jan. 1-15 Invoices	4,527.03	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS A		02/05/19	02/05/19		JAN. 1-15, 2019
Tracking Id: 3006		STREETS & ROADS						
9 2019 Jan. 1-15 Invoices	150.39	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS A		02/05/19	02/05/19		JAN. 1-15, 2019
Tracking Id: 1113		Vehicle Maint.						
10 2019 Jan. 1-15 Invoices	51.77	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS A		02/05/19	02/05/19		JAN. 1-15, 2019

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01104	02/05/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC Continued									
		Tracking Id: 3008 PARKS & GROUNDS									
11	2019 Jan. 1-15	Invoices	73.51	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/05/19	02/05/19			JAN. 1-15, 2019
		Tracking Id: 3009 RECREATION									
12	2019 Jan. 1-15	Invoices	138.57	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/05/19	02/05/19			JAN. 1-15, 2019
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
13	2019 Jan. 1-15	Invoices	32.82	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/05/19	02/05/19			JAN. 1-15, 2019
		Tracking Id: 3502 HEALTH OPERATIONS									
14	2019 Jan. 1-15	Invoices	1,291.58	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/05/19	02/05/19			JAN. 1-15, 2019
		Tracking Id: 3503 EMS									
15	2019 Jan. 1-15	Invoices	4.80	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/05/19	02/05/19			JAN. 1-15, 2019
		Tracking Id: 1602 CODE ENFORCEMENT									
16	2019 Jan. 1-15	Invoices	15.89	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/05/19	02/05/19			JAN. 1-15, 2019
		Tracking Id: 1101 BUS ADMIN									
17	2019 Jan. 1-15	Invoices	37.21	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/05/19	02/05/19			JAN. 1-15, 2019
		Tracking Id: 2504 DOG-ANIMAL CONTROL									
18	2019 Jan. 1-15	Invoices	42.95	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/05/19	02/05/19			JAN. 1-15, 2019
		Tracking Id: 1601 L & I									
19	2019 Jan. 1-15	Invoices	155.93	9-09-55-502-7007-53005	B SOLID WASTE SHARED OPERATIONS - GAS, OIL A		02/05/19	02/05/19			JAN. 1-15, 2019
20	2019 Jan. 1-15	Invoices	12.71	9-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE A		02/05/19	02/05/19			JAN. 1-15, 2019
		Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC									
21	2019 Jan. 1-15	Invoices	37.10	9-07-55-502-8002-53095	B PUMPING EXPENSES DIV - FLEET FUEL EXPENS A		02/05/19	02/05/19			JAN. 1-15, 2019
22	2019 Jan. 1-15	Invoices	185.48	9-07-55-502-8006-53095	B MAINT OF DIST MAINS DIV - FLEET FUEL EXP A		02/05/19	02/05/19			JAN. 1-15, 2019
23	2019 Jan. 1-15	Invoices	3.18	9-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE A		02/05/19	02/05/19			JAN. 1-15, 2019
			<u>10,222.14</u>								
19-01113	02/05/19	TURFC005 TURF CONSTRUCTION CO. INC.									
		1 BOARD UP AND SECURE REAR	1,599.94	9-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	02/05/19	02/06/19			14648
19-01114	02/05/19	NJIAA005 NJIAAO									
		1 NJIAAO MEMBERSHIP DUES	25.00	9-01-20-150-1204-23045	B TAX ASSESSOR - DUES AND SUBSCRIPTIONS	A	02/05/19	02/05/19			B CONOVER 2019
19-01115	02/05/19	FEDEX005 FEDEX EXPRESS									
		1 FedEx Shipping Charges Account	25.08	9-01-20-165-1109-23052	B ENGINEERING - POSTAGE	A	02/05/19	02/05/19			6-436-00631
19-01118	02/05/19	RICH2004 RICHARD B AND MARIE P GALLO									
		1 REFUND FOR 2019 REGISTRATION	125.00	9-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	A	02/05/19	02/05/19			REFUND 2019 REG

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 92

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01121	02/05/19	NJIAA005 NJIAAO 1 Tax Appeal Seminiar	120.00	9-01-20-150-1204-23040	B	TAX ASSESSOR - CONFERENCE EXPENSES	A	02/05/19	02/05/19		B CONOVER 31419
19-01124	02/05/19	NJACC005 NJACCHO 1 NJACCHO 2019 ORGANIZATIONAL	250.00	9-01-27-330-3501-23045	B	HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO	A	02/05/19	02/06/19		19-01124
19-01125	02/05/19	NJLOC005 NJ LOCAL BOARDS OF HEALTH 1 ANNUAL MEMBERSHIP RENEWAL	95.00	9-01-27-330-3501-23045	B	HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO	A	02/05/19	02/06/19		19-01125
19-01130	02/05/19	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	9-01-31-440-3503-23011	B	AMBULANCE AND EMS - TELEPHONE	A	02/05/19	02/06/19		1-29, 2-28-19
19-01131	02/05/19	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	4.95	9-01-31-440-3503-23011	B	AMBULANCE AND EMS - TELEPHONE	A	02/05/19	02/06/19		1-30, 2-28-19
19-01132	02/05/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.33	9-01-31-440-2402-23011	B	FIRE OPERATIONS - TELEPHONE	A	02/05/19	02/06/19		9822757692
19-01133	02/05/19	ATTMO005 AT&T MOBILITY LLC 1 Firstnet Mobile cell-Health 2 iPhone on 4G LTE for Health Tracking Id: PUBHL PUBLIC HEALTH UNSPECIFIED	200.08 54.72 254.80	9-01-31-440-3502-23011 9-01-27-330-3502-23028	B B	HEALTH OPERATIONS - TELEPHONE HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	A A	02/05/19 02/05/19	02/06/19 02/06/19		999913X01272019 999913X01272019
19-01137	02/05/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-vehicle Maint.	84.42	9-01-31-440-1113-23011	B	VEHICLE MAINT - TELEPHONE	A	02/05/19	02/06/19		9822869038
19-01138	02/05/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	122.21	9-07-55-502-8002-53011	B	PUMPING EXPENSES DIV - TELEPHONE	A	02/05/19	02/06/19		9822845583
19-01139	02/05/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR 2 Mthly Chgs/EU Gen Control Rm Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	12.37 114.03 126.40	9-05-55-502-9001-53011 9-05-55-502-9001-53011	B B	GENERATION DIV - TELEPHONE GENERATION DIV - TELEPHONE	A A	02/05/19 02/05/19	02/06/19 02/06/19		9822845226 9822845226
19-01140	02/05/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Corp Broadband/EU Gen	37.63	9-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	A	02/05/19	02/06/19		9822845225

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01140	02/05/19	VERIZ055 VERIZON WIRELESS INC.				Continued					
		Tracking Id: E549		MISC OTHER POWER GEN EXP							
2		Mthly Corp Broadband/EU Gen	37.61	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A	02/05/19	02/06/19			9822845225
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
3		Mthly Corp Broadband/EU Gen	38.79	9-05-55-502-9006-53038	B ADMIN-ACCTING DIV - MISCELLANEOUS	A	02/05/19	02/06/19			9822845225
		Tracking Id: E930		MISC <u>GENERAL EXPENSES</u>							
			114.03								
19-01142	02/05/19	UNIFI010 UNIFIRST FIRST AID CORP									
1		GG Ibuprofen relief (250)	24.84	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A		02/05/19	02/06/19			6556737
2		GG Lens Cleaning Towl (100)	13.55	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A		02/05/19	02/06/19			6556737
3		Ancillary Charge Item # 3200	8.99	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A		02/05/19	02/06/19			6556737
			47.38								
19-01155	02/06/19	COMCA005 COMCAST									
1		Police 111 6th TV-Internet/IS	69.95	9-01-31-440-2502-23011	B POLICE OPERATIONS - TELEPHONE	A	02/06/19	02/06/19			1/24-2/23/19
19-01156	02/06/19	COMCA005 COMCAST									
1		Police 6th st Rr 1-24-19/ISDiv	86.90	9-01-31-440-2502-23011	B POLICE OPERATIONS - TELEPHONE	A	02/06/19	02/06/19			1/25-2/24/19
19-01159	02/06/19	FEDEX005 FEDEX EXPRESS									
1		FedEx Shipping Charges Account	45.43	9-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE	A	02/06/19	02/06/19			6-442-98971
2		Fedex Shipping Charges Account	25.38	9-01-20-165-1109-23052	B ENGINEERING - POSTAGE	A	02/06/19	02/06/19			6-442-98971
			70.81								
19-01160	02/06/19	VINEL220 VINELAND MUNICIPAL UTILITIES									
1		STREET LIGHTS - JAN. 2019	19,377.22	9-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET A		02/06/19	02/06/19			264208
2		FIRE HYDRANT RENTAL JAN. 2019	4,445.90	9-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS	A	02/06/19	02/06/19			174054
			23,823.12								
19-01162	02/06/19	VERIZ055 VERIZON WIRELESS INC.									
1		Monthly CDMA Traffic Charges	2,042.00	9-01-31-440-2502-23011	B POLICE OPERATIONS - TELEPHONE	A	02/06/19	02/06/19			9822776120
19-01164	02/06/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC									
1		2019 Jan. 16-31st Invoices	189.05	9-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	A	02/06/19	02/06/19			149140 / 149141
		Tracking Id: E933G		FLEET FUEL EXPENSE-GEN							
2		2019 Jan. 16-31st Invoices	3,514.65	9-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	A	02/06/19	02/06/19			149140 / 149141
		Tracking Id: E933D		FLEET FUEL EXPENSE-DISTRI							
3		2019 Jan. 16-31st Invoices	66.17	9-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN A		02/06/19	02/06/19			149140 / 149141

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01164	02/06/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC Continued									
		Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN	3,769.87								
19-01166	02/06/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly Cell svc./Public wks 1	106.48	9-01-31-440-3006-23011	B STREETS AND ROADS - TELEPHONE		A	02/06/19	02/06/19		9822877555
19-01168	02/06/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly iPad Chgs/Public Works 2	40.02	9-01-31-440-3006-23011	B STREETS AND ROADS - TELEPHONE		A	02/06/19	02/06/19		9822877556
19-01170	02/06/19	VERIZ055 VERIZON WIRELESS INC.									
		1 iPad Mobl Broadband Health/IS	38.01	9-01-31-440-3502-23011	B HEALTH OPERATIONS - TELEPHONE		A	02/06/19	02/06/19		9822932670
19-01171	02/06/19	SOUTH095 SOUTH JERSEY HOSPITAL									
		1 Lab results for TB Chest	20.90	8-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS		A	02/06/19	02/06/19		1171
		2 Xray results for TB Chest	144.68	8-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS		A	02/06/19	02/06/19		1171
			165.58								
19-01173	02/06/19	GOVER015 GOVERNMENTAL PURCHASING ASSOC									
		1 2019 ANNUAL MEMBERSHIP DUES	50.00	9-01-20-100-1102-23045	B PURCHASING - DUES AND SUBSCRIPTIONS		A	02/06/19	02/06/19		2019-0001
			10.00	9-07-55-502-8004-53045	B OPERATION AND SUPERVISION DIV - DUES AND						
		2 ELECTRIC ACCT.	40.00	9-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS A		A	02/06/19	02/06/19		2019-0001
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	100.00								
19-01174	02/06/19	NIGP0005 NIGP									
		1 NIGP MEMBERSHIP RENEWAL FOR	95.00	9-01-20-100-1102-23045	B PURCHASING - DUES AND SUBSCRIPTIONS		A	02/06/19	02/06/19		
			19.00	9-07-55-502-8004-53045	B OPERATION AND SUPERVISION DIV - DUES AND						
		2 ELECTRIC ACCT.	76.00	9-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS A		A	02/06/19	02/06/19		
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	190.00								
19-01176	02/06/19	TRIAD005 TRIAD ASSOCIATES INC.									
		1 HOUSING REHAB INVOICE#49762	600.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST		A	02/06/19	02/07/19		49762
		2 HOUSING REHAB INVOICE#49762	1,000.00	T-23-00-000-0000-85702	B NON-DEPT - AFFORDBABLE HOUSING-HOUSING P		A	02/06/19	02/07/19		49762
			1,600.00								
19-01177	02/06/19	ATLAN025 ATLANTIC CITY ELECTRIC									
		1 January 1-31, 2019 Electric	126.43	9-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET		A	02/06/19	02/06/19		JANUARY 2019

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01178	02/06/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC									
1	January 1-31, 2019	Invoices	35.97	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDID 2018 MAINTAINENCE		A	02/06/19	02/06/19		148870 / 148871
2	Jan. 16-31st		134.49	G-02-57-502-2017-32116	B CLEAN COMMUNITIES FY2017		A	02/06/19	02/06/19		148870 / 148871
3	Jan. 16-31st		54.93	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148870 / 148871
		Tracking Id: 1204			TAX ASSESSOR						
4	Jan. 16-31st		1,708.60	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148870 / 148871
		Tracking Id: 2402			FIRE OPERATIONS						
5	Jan. 16-31st		295.02	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148870 / 148871
		Tracking Id: 2403			FIRE PREVENTION						
6	Jan. 16-31st		10,874.83	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148870 / 148871
		Tracking Id: 2502			POLICE OPERATIONS						
7	Jan. 16-31st		141.94	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148870 / 148871
		Tracking Id: 1109			Engineering						
8	Jan. 16-31st		6,521.69	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148870 / 148871
		Tracking Id: 3006			STREETS & ROADS						
9	Jan. 16-31st		142.64	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 1113			Vehicle Maint.						
10	Jan. 16-31st		231.12	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 3008			PARKS & GROUNDS						
11	Jan. 16-31st		115.73	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 3009			RECREATION						
12	Jan. 16-31st		240.81	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
13	Jan. 16-31st		327.54	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 3502			HEALTH OPERATIONS						
14	Jan. 16-31st		3,170.17	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 3503			EMS						
15	Jan. 16-31st		265.67	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 1602			CODE ENFORCEMENT						
16	Jan. 16-31st		49.58	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 1101			BUS ADMIN						
17	Jan. 16-31st		35.46	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 2504			DOG-ANIMAL CONTROL						
18	Jan. 16-31st		121.31	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 1601			L & I						
19	Jan. 16-31st		146.02	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	02/06/19	02/06/19		148871 / 149139
		Tracking Id: 1604			UCC						
20	Jan. 16-31st		134.23	9-09-55-502-7007-53005	B SOLID WASTE SHARED OPERATIONS - GAS, OIL	A		02/06/19	02/06/19		148871 / 149139
21	Jan. 16-31st		39.65	9-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	A		02/06/19	02/06/19		148871 / 149139

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01201	02/07/19	PA000015 GRUCCIO PEPPER DESANTO & RUTH Continued									
		5 LIBRARY EMPLOYEE UNION ISSUES	<u>121.50</u>	9-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E A		02/07/19	02/07/19		59254
			1,647.00								
19-01202	02/07/19	VERIZ055 VERIZON WIRELESS INC.									
		1 EMS Mth Broadband Access Chg.	659.48	9-01-31-440-3503-23011	B	AMBULANCE AND EMS - TELEPHONE	A	02/07/19	02/07/19		9822893173
		2 EMS Mth Broadband Access Chg.	<u>84.20</u>	9-01-31-440-3503-23011	B	AMBULANCE AND EMS - TELEPHONE	A	02/07/19	02/07/19		9822893173
			743.68								
19-01217	02/08/19	NJMOT010 NJ MOTOR VEHICLE SERVICES									
		1 TITLE FOR 5 TON MILARY TRUCK	85.00	9-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	02/08/19	02/08/19		19-01217
19-01218	02/08/19	STATE065 STATE OF NJ DEPT. OF LABOR									
		1 UNEMPLOYMENT FOURTH QTR OF '18	6,192.61	T-21-00-000-0000-85201	B	UNEMPLOYMENT COMP CITY	A	02/08/19	02/08/19		QTR EN 12/31/18
19-01220	02/08/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mth Chg MDT's/Fire Prev	240.48	9-01-31-440-2403-23011	B	UNIFORM FIRE CODE - TELEPHONE	A	02/08/19	02/08/19		9823090125
		2 609-634-0187 Chief's Fire Dept	<u>40.08</u>	9-01-31-440-2402-23011	B	FIRE OPERATIONS - TELEPHONE	A	02/08/19	02/08/19		9823090125
			280.56								
19-01221	02/08/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly iPad & cell chg/Muni Ct	223.59	9-01-31-440-2701-23011	B	COURT OPERATIONS - TELEPHONE	A	02/08/19	02/08/19		9822867335
19-01222	02/08/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly Cell svc/Muni Ct 2 lines	84.42	9-01-31-440-2701-23011	B	COURT OPERATIONS - TELEPHONE	A	02/08/19	02/08/19		9822926157
19-01224	02/08/19	NJSTA010 NJ STATE DEPT. OF HEALTH									
		1 FEES DUE TO STATE OF NJ	1,206.00	T-14-56-809-0000-85002	B	STATE OF NJ RABIES CLINIC	A	02/08/19	02/08/19		1/19
		2 FEES DUE TO STATE OF NJ	241.20	T-14-56-809-0000-85000	B	STATE OF NJ PILOT CLINIC FUND	A	02/08/19	02/08/19		1/19
		3 FEES DUE TO STATE OF NJ	<u>798.00</u>	T-14-56-809-0000-85001	B	STATE OF NJ ANIMAL POPULATION FUND	A	02/08/19	02/08/19		
			2,245.20								
19-01231	02/08/19	PMAMA005 PMA MANAGEMENT CORP.									
		1 PMA ACH PAYMENT	77.12	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	A	02/08/19	02/08/19		WK END 2/8/19
		2 PMA ACH PAYMENT	<u>3,253.91</u>	T-20-00-000-0000-81503	B	WORKERS COMP-WATE	A	02/08/19	02/08/19		WK END 2/8/19
			3,331.03								

Total Purchase Orders: 611 Total P.O. Line Items: 1437 Total List Amount: 15,140,116.43 Total Void Amount: 0.00

February 8, 2019
11:59 AM

CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 98

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice
------	---------	--------	--------	----------------	---------------	---------------------	----------------	---------------	---------------	---------

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	161,753.14	0.00	0.00	161,753.14
ELECTRIC UTILITY OPERATING FUND	8-05	289,885.63	0.00	0.00	289,885.63
WATER UTILITY OPERATING FUND	8-07	8,128.90	0.00	0.00	8,128.90
SOLID WASTE UTILITY OPERATING FUND	8-09	<u>6,464.76</u>	<u>0.00</u>	<u>0.00</u>	<u>6,464.76</u>
Year Total:		466,232.43	0.00	0.00	466,232.43
CURRENT FUND	9-01	2,276,169.39	45.00	11,647,555.00	13,923,769.39
ELECTRIC UTILITY OPERATING FUND	9-05	278,475.44	0.00	1,100.12	279,575.56
WATER UTILITY OPERATING FUND	9-07	61,236.16	0.00	4,216.50	65,452.66
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>15,516.10</u>	<u>0.00</u>	<u>0.00</u>	<u>15,516.10</u>
Year Total:		2,631,397.09	45.00	11,652,871.62	14,284,313.71
GENERAL CAPITAL FUND	C-04	184,410.95	0.00	0.00	184,410.95
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>2,907.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,907.81</u>
Year Total:		187,318.76	0.00	0.00	187,318.76
GRANT FUND	G-02	62,487.32	0.00	0.00	62,487.32
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>40,231.15</u>	<u>0.00</u>	<u>0.00</u>	<u>40,231.15</u>
Year Total:		102,718.47	0.00	0.00	102,718.47
TRUST FUND	T-03	12,810.00	0.00	0.00	12,810.00
ANIMAL CONTROL FUND	T-14	2,779.56	0.00	0.00	2,779.56
JOBS BILL LOAN PROGRAM FUND	T-16	164.11	0.00	0.00	164.11
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	39,675.00	0.00	0.00	39,675.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	802.50	0.00	0.00	802.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	3,331.03	0.00	0.00	3,331.03
UNEMPLOYMENT	T-21	6,192.61	0.00	0.00	6,192.61
SELF INSURANCE	T-22	13,764.75	0.00	0.00	13,764.75
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>20,013.50</u>	<u>0.00</u>	<u>0.00</u>	<u>20,013.50</u>
Year Total:		99,533.06	0.00	0.00	99,533.06
Total of All Funds:		<u>3,487,199.81</u>	<u>45.00</u>	<u>11,652,871.62</u>	<u>15,140,116.43</u>