

RESOLUTION NO. 2019-89

**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 27, 2019 (via check and ACH)**

**Adopted: February 26, 2019**

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**President of Council**

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF  
FEBRUARY 26, 2019:**

**Expense report not attached. To be paid on or before 2/28/19:**

<b>ANJEC</b>	<b>@ \$400.00</b>
<b>Buonadonna &amp; Benson, PC</b>	<b>@ \$513.00</b>
<b>Comcast</b>	<b>@ \$272.91</b>
<b>Gannett Satellite</b>	<b>@ \$5,890.23</b>
<b>Lelli, Robert &amp; Alene</b>	<b>@ 75.00</b>

**Expense report not attached. To be paid on or before 3/1/19:**

<b>Cornerstone</b>	<b>@ \$4,316.92</b>
<b>Public Power Association</b>	<b>@ \$53,188.97</b>

**Expense report not attached. To be paid on or before 3/11/19:**

<b>Calpine Vineland Solar LLC</b>	<b>@ \$5,278.27</b>
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**Expense report not attached. To be paid on or before 3/12/19:**

<b>Constellation New Energy Inc.</b>	<b>@ \$4,679.48</b>
<b>Constellation New Energy Inc.</b>	<b>@ \$6,658.46</b>
<b>Direct Energy Business</b>	<b>@ \$231,734.60</b>











February 22, 2019  
12:02 PM

CITY OF VINELAND  
Purchase Order Listing By Vendor Name

Page No: 6

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACUA3005 ATLANTIC COUNTY UTILITIES AUTH												
	19-01414	02/15/19	RESIDENTIAL CURBSIDE PICKUP									
	1	JANUARY 2019	RESIDENTIAL	213,223.99	9-09-55-502-7007-53072	B SOLID WASTE SHARED OPERATIONS - TIPPING	A	02/15/19	02/15/19		0301376176/6197	N
Vendor Total:				213,223.99								
ATLAN070 ATLANTIC CTY. FIRE ACADEMY												
	19-00279	01/14/19	Fire Officer 1 Course / FD									
	1		Fire Officer 1 Course	185.00	9-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	A	01/14/19	01/28/19		201902	N
	19-00280	01/14/19	Fire Officer 2 Course / FD									
	1		Fire Officer 2 Course	185.00	9-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	A	01/14/19	01/28/19		201903	N
Vendor Total:				370.00								
DEJES001 AUREA DEJESUS												
	19-01289	02/12/19										
	1			31.00	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	A	02/12/19	02/12/19		"AUREA DEJESUS"	N
Vendor Total:				31.00								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
	19-00109	01/10/19	PO for vehicle maintenance /FD									
	6		PO for vehile maintenance	5.69	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	01/10/19	02/11/19		145703	N
	19-00726	01/24/19	OPEN PURCHASE ORDER / WU									
	2		OPEN PURCHASE ORDER FOR	9.56	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R	A	01/24/19	02/01/19		145262	N
Vendor Total:				15.25								
AUTOZ005 AUTOZONE												
	19-00091	01/10/19	PO For Vehicle Repairs / FD									
	6		PO for Vehicle Repairs	7.98	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	01/10/19	02/06/19		1889402142	N
	19-00134	01/10/19	FOR ALL ROAD,EMS & POLICE/VM									
	1		VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/31/19		1889392658	N
			Tracking Id: 2502 POLICE OPERATIONS									
	2		VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/31/19		1889392658	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AUTOZ005 AUTOZONE			Continued						
19-00134 01/10/19 FOR ALL ROAD,EMS & POLICE/VM			Continued						
Tracking Id: 3006 STREETS & ROADS									
3 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	01/31/19		1889392658	N
Tracking Id: 3503 EMS									
	<u>47.76</u>								
Vendor Total:	55.74								
BARRE025 BARRETTA PLUMBING INC.									
19-01252 02/08/19 1694 W OAK RD /CDP									
1 1694 W. OAK RD EMERGENCY	3,650.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	A	02/08/19	02/19/19		72933	N
2 1694 W OAK RD ADDITIONAL WORK	<u>1,267.50</u>	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	A	02/08/19	02/19/19		73012	N
	4,917.50								
Vendor Total:	4,917.50								
BATTE005 BATTELINI TRANSPORT SYSTEMS IN									
19-00258 01/14/19 FOR ALL PUBLIC WORKS VEH./VM									
3 VARIOUS VEHICLES AND EQUIPMENT	145.00	9-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	A	01/14/19	02/18/19		16907	N
19-00261 01/14/19 TOWING OF EMS VEHICLES/VM									
1 VARIOUS TOWING NEEDED FOR ALL	435.00	9-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	A	01/14/19	02/18/19		16948	N
Tracking Id: 3503 EMS									
19-00451 01/17/19 FOR ALL ELECT. DIST. VEH./VM									
1 VARIOUS TOWING OF ALL ELECTRIC	217.50	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		16759	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
2 VARIOUS TOWING OF ALL ELECTRIC	217.50	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		16930	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
	<u>435.00</u>								
19-00818 01/28/19 FOR ALL PUBLIC WORKS VEH./VM									
1 VARIOUS VEHICLES AND EQUIPMENT	495.00	9-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	A	01/28/19	02/13/19		16865	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BATE005 BATTELINEI TRANSPORT SYSTEMS IN Continued													
19-01259 02/11/19 FOR WATER UTILITY #17/VM													
	1		TOW WATER UTILITY #17 TO GROFF	145.00		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP A		02/11/19	02/18/19		17027	N
Vendor Total:		1,655.00											
BAYHE005 BAY HEAD INVESTMENTS INC.													
19-00745 01/24/19 FOR ALL EMS AMBULANCES/VM													
	1		HEATER VALVE VACUUM #05000033	122.00		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/24/19	01/30/19		0105730	N
			Tracking Id: 3503 EMS										
	2		SHIPPING	12.50		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/24/19	01/30/19		0105730	N
			Tracking Id: 3503 EMS										
Vendor Total:		134.50											
BELL005 BELLIA OFFICE FURNITURE													
18006687 10/24/18													
	1			319.59		C-06-00-000-1836-72100	B Ordinance 2018-36	A	10/24/18	02/11/19		51728	N
			Tracking Id: E341 STRUCTURES & IMPROV. - CT										
Vendor Total:		319.59											
BENEC005 BENECARD SERVICES INC													
19-01402 02/14/19 JANUARY BILL - BENECARD													
	1		CITY	175,042.99		9-01-23-220-0000-23047	B NON-DEPT - GROUP HEALTH INSURANCE FOR EM A		02/14/19	02/21/19		2/14/19	N
	2		LIBRARY	8,072.44		9-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA A		02/14/19	02/21/19		2/14/19	N
	3		ELECTRIC	53,980.38		9-05-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	A	02/14/19	02/21/19		2/14/19	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
	4		WATER	15,422.97		9-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	A	02/14/19	02/21/19		2/14/19	N
	5		SOLID WASTE	1,489.10		9-09-55-502-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	A	02/14/19	02/21/19		2/14/19	N
	6		GRANT	25.87		G-12-60-800-7543-21471	B CDP 43RD YEAR - GENERAL ADMIN	A	02/14/19	02/21/19		2/14/19	N
	7		GRANT	1,993.12		G-02-57-881-2019-45447	B UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	A	02/14/19	02/21/19		2/14/19	N
	8		GRANT	505.18		G-02-57-881-2019-45202	B UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019	A	02/14/19	02/21/19		2/14/19	N





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BRT148 BRT TECHNOLOGIES, LLC	18-01262	12/14/18	Assessment Postcards									
	1		2019 Assesement Postcards	9,751.00	8-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	A	12/14/18	02/13/19			N
Vendor Total:				9,751.00								
BUCK3007 BUCKLEY CABLE CONSTRUCTION CO.	19-01246	02/08/19	ESCROW REFUND / POL									
	1		ESCROW REFUND /	2,762.50	T-03-99-900-0000-02034	B POLICE EXTRA DUTY	A	02/08/19	02/08/19		ESCROW REFUND	N
Vendor Total:				2,762.50								
PC000010 BUONADONNA & BENSON PC	19-01348	02/13/19	DISCIPLINARY AND LABOR									
	1		CAIGNON, KATHY VMEU Tracking Id: E923	54.00	9-05-55-502-9006-53408	B ADMIN-ACCTING DIV - LEGAL EXPENSE	A	02/13/19	02/22/19		20540	N
	2		LOUIS COURT Tracking Id: 1109	270.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20541	N
	3		VMEU SITE IMPROVMENTS Tracking Id: 1109	243.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20542	N
	4		OAK ROAD MINOR SUBDIVISION Tracking Id: 1109	54.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20543	N
	5		SALLY BELTRAN TAX COLLECTION Tracking Id: 1205	1,174.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20544	N
	6		CAMALIEL CRUZ Tracking Id: 2502	2,322.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20545	N
	7		MEAGHAN PAGAN Tracking Id: 2502	486.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20546	N
	8		ANTHONY TORRES POLICE Tracking Id: 2502	1,471.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20547	N
	9		MATYE SOTO POLICE Tracking Id: 2502	3,537.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20548	N
	10		DANNA AMARO MUNICIPAL COURT Tracking Id: 2701	229.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20549	N
	11		NOEMI SANTIAGO GONZALEZ MC Tracking Id: 2701	270.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20550	N
	12		DANNA AMARO GRIEVANCE MC	54.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/13/19	02/22/19		20551	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
PC000010 BUONADONNA & BENSON PC			Continued						
19-01348 02/13/19 DISCIPLINARY AND LABOR			Continued						
Tracking Id: 2701 MUNICIPAL COURT	10,165.50								
19-01380 02/14/19 MISC. FORECLOSURES									
1 COV MISC FORECLOSURE	67.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/14/19	02/14/19		20520	N
Tracking Id: 1205 TAX COLLECTOR									
19-01381 02/14/19 MISC. MATTERS									
1 COV adv. PBA	310.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/14/19	02/22/19		20533	N
Tracking Id: 2502 POLICE OPERATIONS									
2 MUNICIPAL COURT PERSONNEL	648.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/14/19	02/22/19		25034	N
Tracking Id: 2701 MUNICIPAL COURT									
3 WATER TOWER ANTENNA	337.50	9-07-55-502-8013-53044	B ADMIN-ACCTING DIV - PROFESSIONAL SVCS	A	02/14/19	02/22/19		20535	N
4 WATER TOWER ANTENNA	310.50	9-07-55-502-8013-53044	B ADMIN-ACCTING DIV - PROFESSIONAL SVCS	A	02/14/19	02/22/19		20536	N
5 OAK AVENUE TANK PAINTING	54.00	9-07-55-502-8013-53044	B ADMIN-ACCTING DIV - PROFESSIONAL SVCS	A	02/14/19	02/22/19		20537	N
6 MISC. MUNICIPAL COURT	621.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/14/19	02/22/19		20538	N
Tracking Id: 2701 MUNICIPAL COURT									
7 VMU CELL TOWER LEASES	499.50	9-07-55-502-8013-53044	B ADMIN-ACCTING DIV - PROFESSIONAL SVCS	A	02/14/19	02/22/19		20539	N
	2,781.00								
19-01406 02/15/19 LEGAL BILL/ INS.SER.									
1 LEGAL BILL/ INS.SER.	5,492.10	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	A	02/15/19	02/15/19		20528-20532	N
Vendor Total:	18,506.10								
BWSTE005 BW STETSON & CO. INC.									
19-00579 01/22/19 BOTTLED WATER/SR. CENTER									
1 BOTTLED WATER/SR. CENTER	7.25	T-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	A	01/22/19	02/19/19		17143	N
2 BOTTLED WATER/SR. CENTER	13.00	T-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	A	01/22/19	02/19/19		564463	N
	20.25								
Vendor Total:	20.25								
CALL0006 CALLEN CONSTRUCTION									
19-01490 02/22/19 Refund of Surety									
1 Refund of surety	20,900.00	T-03-99-900-0000-02010	B SURETY DEPOSITS OVER \$5,000 PRINCIPAL	A	02/22/19	02/22/19		SURETY REFUND	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CALL0006 CALLEN CONSTRUCTION			Continued								
19-01490 02/22/19 Refund of Surety			Continued								
2	0.65	T-03-99-900-0000-02011	B SURETY DEPOSIT OVER \$5K INTEREST	A	02/22/19	02/22/19				SURETY REFUND	N
	20,900.65										
Vendor Total:	20,900.65										
TOILE005 CAPRIONI'S PORTABLE TOILETS											
19-00253 01/14/19 PORTABLE TOILET /ROAD DEPT.											
3 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	A	01/14/19	02/15/19				104307	N
4 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	A	01/14/19	02/15/19				104305	N
	116.00										
19-00254 01/14/19 PORTABLE RENTALS/RECREATION											
6 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	B RECREATION - RENTALS	A	01/14/19	02/15/19				104318	N
7 PORTABLE RENTALS/CLEANING	158.00	9-01-28-370-3009-23036	B RECREATION - RENTALS	A	01/14/19	02/15/19				104317	N
8 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	B RECREATION - RENTALS	A	01/14/19	02/15/19				104316	N
9 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	B RECREATION - RENTALS	A	01/14/19	02/15/19				104315	N
10 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	B RECREATION - RENTALS	A	01/14/19	02/15/19				104314	N
	558.00										
19-01031 02/04/19 OPO PORT TOILET RENT ELEC/GEN											
1 OPO PORT TOILET RENT ELEC/GEN	58.00	9-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A	02/04/19	02/15/19				104306	N
Tracking Id: E549X MISC OTHER PWR GEN EXP 11											
Vendor Total:	732.00										
HERNAN01 CARLOS VARGAS HERNANDEZ											
19-01284 02/12/19											
1	58.08	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	A	02/12/19	02/12/19				"CARLOS VARGAS	N
Vendor Total:	58.08										
CAUDI005 CAUDILL, RICK											
18-01158 12/13/18 REIMBURSEMENT FOR TOLLS/ENG											
1 REIMBURSEMENT FOR TOLLS FOR	8.70	8-01-20-165-1109-23041	B ENGINEERING - TRAVELING EXPENSES	A	12/13/18	02/22/19					N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAUDI005 CAUDILL, RICK	18-01331	12/14/18	REIMBURSEMENT FOR TOLLS	Continued								
	1		REIMBURSEMENT FOR TOLLS	18.20	8-01-20-165-1109-23042	B ENGINEERING - TRAINING	A	12/14/18	02/22/19			N
			Vendor Total:	26.90								
CAYEN005 CAYENTA, DIV OF N HARRIS COMPU	18003954	06/19/18										
	1		Tracking Id: E922 COMPUTER SOFTWARE	1,600.00	8-05-55-502-9006-53016	B ADMIN-ACCTING DIV - COMPUTER SOFTWARE	A	06/19/18	02/07/19		CT041249	N
19-01512	02/22/19		Cayenta Annual Maint/VMU Admin									
	1		Tracking Id: E922 COMPUTER SOFTWARE	60,775.31	9-05-55-502-9006-53016	B ADMIN-ACCTING DIV - COMPUTER SOFTWARE	A	02/22/19	02/22/19		MN00114315	N
	2		Tracking Id: E922 COMPUTER SOFTWARE	8,204.67	9-05-55-502-9006-53016	B ADMIN-ACCTING DIV - COMPUTER SOFTWARE	A	02/22/19	02/22/19		MN00114315	N
	3		Tracking Id: E922 COMPUTER SOFTWARE	7,293.04	9-05-55-502-9006-53016	B ADMIN-ACCTING DIV - COMPUTER SOFTWARE	A	02/22/19	02/22/19		MN00114315	N
	4		Tracking Id: E922 COMPUTER SOFTWARE	2,187.92	9-05-55-502-9006-53016	B ADMIN-ACCTING DIV - COMPUTER SOFTWARE	A	02/22/19	02/22/19		MN00114315	N
			Vendor Total:	78,460.94								
CCIA204 CCIA IBS	19-00426	01/17/19	FOR ALL DEPARTMENTS/VM									
	27		Tracking Id: E933 TRANSPORTATION EXPENSES	282.09	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/31/19		100452	N
	29			14.20	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	01/31/19		100452	N
				2.84	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				5.68	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				5.67	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	30		Tracking Id: E933 TRANSPORTATION EXPENSES	112.85	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/31/19		100474	N
	31		Tracking Id: E933 TRANSPORTATION EXPENSES	410.58	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/31/19		100479	N
	32		Tracking Id: E933 TRANSPORTATION EXPENSES	262.02	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/31/19		100506	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
CCIA204 CCIA IBS			Continued						
19-00426 01/17/19 FOR ALL DEPARTMENTS/VM			Continued						
33 VARIOUS PARTS AND SUPPLIES	29.45	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/31/19		100494 & 100555	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
34 VARIOUS PARTS AND SUPPLIES	1.78	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/31/19		100526 & 100493	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
35 VARIOUS PARTS AND SUPPLIES	10.22	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	01/31/19		100495 & 100499	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
	1,137.38								
19-00817 01/28/19 FOR ALL DEPARTMENTS/VM									
1 VARIOUS PARTS AND SUPPLIES	657.99	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100503	N
	131.60	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	263.19	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	263.19	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
2 VARIOUS PARTS AND SUPPLIES	240.07	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/28/19	01/31/19		100551	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
3 VARIOUS PARTS AND SUPPLIES	382.15	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100511	N
	76.43	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	152.86	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	152.87	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
4 VARIOUS PARTS AND SUPPLIES	18.12	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100512	N
	3.62	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	7.25	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	7.25	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
5 VARIOUS PARTS AND SUPPLIES	62.63	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100518	N
	12.53	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	25.05	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	25.05	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
6 VARIOUS PARTS AND SUPPLIES	124.62	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100528	N
	24.92	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	49.85	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	49.85	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
7 VARIOUS PARTS AND SUPPLIES	17.08	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100531	N
	3.42	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	6.83	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	6.83	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
8 VARIOUS PARTS AND SUPPLIES	40.21	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100533	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CCIA204 CCIA IBS			Continued						
19-00817 01/28/19 FOR ALL DEPARTMENTS/VM			Continued						
	8.04	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	16.08	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	16.09	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
9 VARIOUS PARTS AND SUPPLIES	20.22	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100534	N
	4.04	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	8.09	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	8.09	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
10 VARIOUS PARTS AND SUPPLIES	13.03	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100535	N
	2.61	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	5.21	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	5.22	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
11 VARIOUS PARTS AND SUPPLIES	79.11	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100542	N
	15.82	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	31.65	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	31.64	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
12 VARIOUS PARTS AND SUPPLIES	70.97	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100546	N
	14.20	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	28.39	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	28.37	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
13 VARIOUS PARTS AND SUPPLIES	13.87	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/28/19	01/31/19		100551	N
	2.77	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	5.55	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	5.55	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
14 VARIOUS PARTS AND SUPPLIES	486.62	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/28/19	01/31/19		100553	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
15 VARIOUS PARTS AND SUPPLIES	63.72	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/28/19	01/31/19		100554	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
16 VARIOUS PARTS AND SUPPLIES	61.46	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/28/19	01/31/19		100557	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
17 VARIOUS PARTS AND SUPPLIES	287.51	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/28/19	01/31/19		100559	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
18 VARIOUS PARTS AND SUPPLIES	56.91	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/28/19	01/31/19		100517	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
19 VARIOUS PARTS AND SUPPLIES	232.56	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/28/19	01/31/19		100521	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
CHERY005 CHERYL'S UNIFORMS INC.												
	19-00092	01/10/19	POL/ EMBROIDER HEAD BANDS									
	1			120.00	9-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A	01/10/19	02/21/19		91131	N
	Vendor Total:			120.00								
CINTA010 CINTAS FIRST AID & SAFETY												
	19-01309	02/12/19	FIRST AID SUPPLIES RD/DEPT									
	1		COLD PACK, LARGE	6.80	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	02/12/19	02/22/19		5012978647	N
	2		TRIPLE ANTIBIOTIC OINT. SM	9.84	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	02/12/19	02/22/19		5012978647	N
	3		1 1/2"X5 TAPE DISPENCER	6.07	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	02/12/19	02/22/19		5012978647	N
				22.71								
	Vendor Total:			22.71								
COMCA005 COMCAST												
	19-01136	02/05/19	CABLE SERVICE									
	1		CABLE SERVICE	6.99	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A	02/05/19	02/22/19		849905056043017	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	2		CABLE SERVICE	0.04	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A	02/22/19	02/22/19		849905056043017	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
				7.03								
	19-01350	02/14/19	XFINITY TV CITY HALL									
	1		XFINITY TV FOR CITY HALL	16.96	9-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	A	02/14/19	02/14/19		1/30-2/28/19	N
	19-01511	02/22/19	Internet Chg VPD-2nd Modem/IS									
	1		VPD 111 N 6th St 2nd Modem/IS	151.85	9-01-31-440-2502-23011	B POLICE OPERATIONS - TELEPHONE	A	02/22/19	02/22/19		2/12-3/11/19	N
	Vendor Total:			175.84								
CONSO025 CONSOLIDATED RAIL CORPORATION												
	19-00693	01/24/19	CONRAIL									
	1		ANNUAL LEASE TO CONSTRUCT,	2,555.70	9-05-55-502-9003-53439	B DIST DIV - RENTS	A	01/24/19	01/24/19		90608293	N
			Tracking Id: E589 RENT FRANCHISE OCCUPATION									
	Vendor Total:			2,555.70								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COREP005 CORE POWER INC.												
	19-00285	01/14/19	Annual UPS Svc Contract/IS Div									
	1		Annual UPS Svc Contract/IS Div	2,717.55	9-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		01/14/19	02/13/19		16561	N
				603.90	9-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	2		Line item for Acct. Tracking	2,717.55	9-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		01/14/19	02/13/19		16561	N
			Tracking Id: E903									
			CUSTOMER RECORDS AND COLL	6,039.00								
	19-00297	01/14/19	SERVICE PLAN UPS SYSTEM / POL									
	1		MAINTENANCE SERVICE /	5,019.00	9-01-25-240-2502-23017	B POLICE OPERATIONS - MAINT OFFICE FURNITU A		01/14/19	02/13/19		16563	N
			Vendor Total:	11,058.00								
CRAIG010 CRAIG; ANNIN & BAXTER, LLP												
	19-01268	02/11/19	CLAIM#L001117443									
	1		CLAIM#L001117443	1,260.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	A	02/11/19	02/11/19		56025	N
			Vendor Total:	1,260.00								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE												
	19-01013	02/04/19	MORTGAGE 212 FOSTER AVE / CDP									
	1		RECORD MORTGAGE FOR 212 FOSTER	83.00	T-23-00-000-0000-85702	B NON-DEPT - AFFORDABLE HOUSING-HOUSING P A		02/04/19	02/05/19		19-01013	N
			Vendor Total:	83.00								
CUMBE030 CUMBERLAND COUNTY HABITAT												
	18004357	07/09/18										
	1			5,631.25	G-12-60-801-7723-20192	B CDP - HOME 23RD YEAR - CHDO VINELAND	A	07/09/18	02/21/19		18-004357	N
	2			689.00	G-12-60-801-7724-20192	B CDP - HOME 24TH YEAR - CHDO VINELAND	A	07/09/18	02/21/19		18-004357	N
	3			23,679.75	G-12-60-801-7725-20192	B CDP - HOME 25TH YEAR - CHDO VINELAND	A	07/09/18	02/21/19		18-004357	N
				30,000.00								
			Vendor Total:	30,000.00								
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH												
	18-00752	12/04/18	FOR ROAD DEPT. #95 GRADER/VM									
	1		REPACK FIVE (5) HYDRAULIC	5,000.00	8-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	A	12/04/18	01/29/19		14019	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH Continued	18-00752	12/04/18	FOR ROAD DEPT. #95 GRADER/VM	Continued							
2 ADDITIONAL COSTS	<u>1,251.95</u>	8-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY		A	01/25/19	01/29/19			14019	N
	6,251.95										
19-00530 01/17/19 FOR ROAD DEPT. #215/VM											
1 DIAGNOSE AND MAKE REPAIRS TO	52.75	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/17/19	02/11/19			14155	N
Tracking Id: 3006 STREETS & ROADS											
19-00888 01/30/19 FOR ELECTRIC DIST. #18/VM											
1 REPLACE AC COMPRESSOR,BELT,	263.76	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/30/19	02/21/19			14172	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
2 AC COMPRESSOR #YCC257	334.51	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/30/19	02/21/19			14172	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
3 AC ACCUMULATOR #YF37512	84.18	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/30/19	02/21/19			14172	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
4 SERPENTINE BELT #JK81263	97.62	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/30/19	02/21/19			14172	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
5 REFRIGERANT #R134A	14.67	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/30/19	02/21/19			14172	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
6 SCHRADER VALVE #59346	15.03	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/30/19	02/21/19			14172	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
7 SCHRADER VALVE #59355	2.88	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/30/19	02/21/19			14172	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
	<u>812.65</u>										
Vendor Total:	7,117.35										

CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	19-01180	02/06/19	TIRE DISPOSAL/RECYCLING								
1 .49 TONS OF AUTO TIRES	110.25	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201 A		A	02/06/19	02/21/19			TICKET 00524502	N
2 .40 TONS OF 33-H HEAVY TIRES	100.00	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201 A		A	02/06/19	02/21/19			TICKET 00524406	N
3 .29 TONS OF AUTO TIRES	65.25	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201 A		A	02/06/19	02/21/19			TICKET 00524485	N
4 .43 TONS OF AUTO TIRES	96.75	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201 A		A	02/06/19	02/21/19			TICKET 525639	N

February 22, 2019  
12:02 PM

CITY OF VINELAND  
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	19-01180	02/06/19	TIRE DISPOSAL/RECYCLING										
	5		.30 TONS OF TRUCK TIRES	67.50	G-02-57-506-2015-30416		B RECYCLING TONNAGE GRANT RES-BASED ON 201 A		02/06/19	02/21/19		TICKET #525670	N
				439.75									
			Vendor Total:	439.75									
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH	19-01225	02/08/19	E21 Turbo Manifold / FD										
	1		E21 Turbo Manifold	490.69	9-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	02/08/19	02/12/19		14238	N
			Vendor Total:	490.69									
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	19-01386	02/14/19	CITY BUILDING DUMPSTERS										
	1		2.04 TONS OF MUNICIPAL SOLID	129.62	9-05-55-502-9003-53057		B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	A	02/14/19	02/21/19		TICKET 00525124	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	2		2.97 TONS OF MUNICIPAL	188.72	9-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	A	02/14/19	02/21/19		TICKET 00524418	N
	3		2.89 TONS OF 13 BULKY WASTE	215.70	9-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	A	02/14/19	02/21/19		TICKET 00524482	N
				534.04									
19-01387	02/14/19		CITY BUILDINGS DUMPSTER										
	1		3.11 TONS OF MUNICIPAL SOLID	197.62	9-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	A	02/14/19	02/15/19		TICKET 00526888	N
19-01400	02/14/19		TIRE DISPOSAL/RECYCLING										
	1		.22 TONS OF AUTO TIRES	49.50	G-02-57-506-2015-30416		B RECYCLING TONNAGE GRANT RES-BASED ON 201 A		02/14/19	02/15/19		TICKET 00527051	N
	2		.65 TONS OF AUTO TIRES	146.25	G-02-57-506-2015-30416		B RECYCLING TONNAGE GRANT RES-BASED ON 201 A		02/14/19	02/15/19		TICKET 00526963	N
				195.75									
			Vendor Total:	927.41									
CUMBE080 CUMBERLAND COUNTY TRAINING	18-00046	11/07/18	Live Burn Training/ Fire Dept.										
	1		Live Burn Training/ Fire Dept.	300.00	8-01-25-265-2402-23042		B FIRE OPERATIONS - TRAINING	A	11/07/18	12/20/18		10/16-11/20/18	N
18-00048	11/07/18		ICS 200 Course/ Fire Dept.										
	1		ICS 200 COURSE	315.00	8-01-25-265-2402-23042		B FIRE OPERATIONS - TRAINING	A	11/07/18	12/20/18		11/2 & 3/2018	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CUMBE080 CUMBERLAND COUNTY TRAINING	18006152	10/02/18	Continued									
1				175.00	8-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	A	10/02/18	12/20/18	J LOPEZ 2018	N
Vendor Total:				790.00								
GUIDE005 CUMBERLAND SALEM GUIDE	19-01167	02/06/19	ADVERTISING									
1			ADVERTISING 2019 BRANCH &	275.00	G-02-57-506-2015-30416	B	RECYCLING TONNAGE GRANT RES-BASED ON 201	A	02/06/19	02/12/19	53156	N
Vendor Total:				275.00								
CUSTO005 CUSTOM GRAPHICS INC.	18-00341	11/16/18	Uniforms/ FIRE PREVENT.									
1			Uniforms for Fire Inspector	67.16	8-01-25-265-2403-23033	B	UNIFORM FIRE CODE - UNIFORM & CLOTHING	A	11/16/18	02/22/19	272019	N
2			Jacket for fire inspector	131.52	8-01-25-265-2403-23033	B	UNIFORM FIRE CODE - UNIFORM & CLOTHING	A	11/16/18	02/22/19	272019	N
				198.68								
18-00904	12/07/18	UNIFORMS FOR FIRE PREVENTION										
1			WATERTIGHT JACKET	135.84	8-01-25-265-2403-23033	B	UNIFORM FIRE CODE - UNIFORM & CLOTHING	A	12/07/18	02/22/19	273827	N
2			LONG SLEEVE POLO	153.78	8-01-25-265-2403-23033	B	UNIFORM FIRE CODE - UNIFORM & CLOTHING	A	12/07/18	02/07/19	273827	N
3			POCKET POLO	41.46	8-01-25-265-2403-23033	B	UNIFORM FIRE CODE - UNIFORM & CLOTHING	A	12/07/18	02/07/19	273827	N
4			BLEND POLO	136.50	8-01-25-265-2403-23033	B	UNIFORM FIRE CODE - UNIFORM & CLOTHING	A	12/07/18	02/07/19	273827	N
5			BLEND POLO	39.00	8-01-25-265-2403-23033	B	UNIFORM FIRE CODE - UNIFORM & CLOTHING	A	12/07/18	02/07/19	273827	N
				506.58								
18-01074	12/11/18	Uniforms for OEM staff / OEM										
1			Uniforms for OEM staff	39.48	8-01-25-252-2405-23033	B	EMERGENCY MGMT - UNIFORM & CLOTHING	A	12/11/18	02/08/19	273800	N
Vendor Total:				744.74								
DELEC005 D ELECTRIC MOTORS INC	19-00522	01/17/19	REPLACE HEATER MORTOR/BLDMAIN									
1			MOTOR FOR KUH-C-04-21-00	160.58	9-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/17/19	02/08/19	24821	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE	CITY HALL					
2			INBOUND SHIPPING&HANDLING	20.72	9-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/17/19	02/08/19	24821	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE	CITY HALL					
3			12%	25.60	9-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	01/17/19	02/08/19	24821	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
DELEC005 D ELECTRIC MOTORS INC Continued											
19-00522 01/17/19 REPLACE HEATER MORTOR/BLDMAIN Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
4 3%	6.40	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A				01/17/19	02/08/19		24821	N
	213.30										
Vendor Total:	213.30										
DAMAT005 D'AMATO INC.											
19-01175 02/06/19 SR. CENTER HEATER/BLDMAIN											
1 REPAIRED LEAKS ON BOILER 323.00 9-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A 02/06/19 02/08/19 24378 N											
Tracking Id: 3108 SENIOR CENTER											
2 MTERIALS: 204.00 9-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A 02/06/19 02/08/19 24378 N											
Tracking Id: 3108 SENIOR CENTER											
3 12% 74.40 9-05-55-502-9007-53018 B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A 02/06/19 02/08/19 24378 N											
Tracking Id: E930 MISC GENERAL EXPENSES											
4 3%	18.60	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A				02/06/19	02/08/19		24378	N
	620.00										
Vendor Total:	1,729.00										
CONNE015 DANNER, HEATHER											
19-01238 02/08/19 ACTUAL EXPENSES / POL											
1 ACTUAL EXPENSES / 21.56 9-01-25-240-2502-23041 B POLICE OPERATIONS - TRAVELING EXPENSES A 02/08/19 02/22/19 2/11-13/2019 N											
Vendor Total:	21.56										
DECOT005 DECOTIIS FITZPATRICK & COE LL											
18-00508 11/21/18 CLAYVILLE SUB/ LEGAL DEPT											
1 SERVICES RENDERED 4,944.38 8-05-55-502-9006-53408 B ADMIN-ACCTING DIV - LEGAL EXPENSE A 11/21/18 11/21/18 207296 N											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
DECOT005 DECOTIIS FITZPATRICK & COLE-LL-Continued											
18-00508	11/21/18	CLAYVILLE SUB/	LEGAL DEPT	Continued							
Tracking Id: E930		MISC GENERAL EXPENSES									
Vendor Total:		4,944.38									
DEEPS005 DEEPSOUTH HARDWARE											
19-01081	02/05/19	3MSX12 CARD REPAIR W.CT	EL/GEN								
1		3MSX12 CARD REPAIR W.CT	EL/GEN	2,950.00	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/05/19	02/20/19	4029	N
Tracking Id: E553		MTCE OF GEN & ELEC EQUIP									
2		ESTIMATE SHIPPING		25.00	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/05/19	02/20/19	4029	N
Tracking Id: E553		MTCE OF GEN & ELEC EQUIP									
Vendor Total:		2,975.00									
DELSE005 DELSEA DRIVE SHOP RITE LLC											
18006592	10/23/18										
1				125.58	9-03-286-56-208-7201	G RESERVE FOR DONATIONS COMMUNITY POLICING	A	10/23/18	02/07/19	05120281275	N
19-01143 02/05/19 SR. CENTER/RECREATION											
1		OPEN PURCHASE ORDER FOR		49.80	T-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	A	02/05/19	02/19/19	05120319763	N
Vendor Total:		175.38									
DENNY005 DENNY'S RESTAURANT											
19-01388	02/14/19	OPEN PO /	POL								
1		OPEN PURCHASE ORDER /		8.89	9-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	A	02/14/19	02/15/19	200204 1/29/19	N
Vendor Total:		8.89									
DMMED005 DM MEDICAL BILLINGS LLC											
18-01387	12/18/18	OPEN PURCHASE ORDER FOR	DM MED								
1		OPEN PURCHASE ORDER FOR	DM MED	6,669.64	8-01-25-261-3503-23038	B AMBULANCE AND EMS - MISCELLANEOUS	A	12/18/18	01/25/19	5996	N
Tracking Id: 3503		EMS									
Vendor Total:		6,669.64									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DUNMO005 DUNMORE, THOMAS	19-00926	01/30/19	PROFESSIONAL TRAINING-VMEU									
	1		CALTECH PROFESSIONAL TRAINING	540.00	9-05-55-502-9003-53042	B DIST DIV - TRAINING	A	01/30/19	02/19/19		19-00926	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
Vendor Total:				540.00								
EASTE020 EASTERN AUTO PARTS WAREHOUSE	19-00439	01/17/19	FOR ALL CITY DEPARTMENTS/VM									
	2		VARIOUS PARTS AND SUPPLIES	7.79	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/13/19		32IV107883	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	12		VARIOUS PARTS AND SUPPLIES	7.32	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		106403 & 021278	N
				1.22	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				0.61	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				3.05	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	13		VARIOUS PARTS AND SUPPLIES	80.31	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		32IV107179	N
				13.38	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				6.69	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				33.47	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	14		VARIOUS PARTS AND SUPPLIES	24.62	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		32IV107180	N
				4.10	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				2.05	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				10.26	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	15		VARIOUS PARTS AND SUPPLIES	22.90	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		32IV107262	N
				3.82	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				1.91	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				9.54	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	16		VARIOUS PARTS AND SUPPLIES	69.98	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		7475,1434,7629	N
				11.66	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				5.83	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				29.17	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	17		VARIOUS PARTS AND SUPPLIES	31.65	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		32IV107687	N
				5.28	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				2.64	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				13.18	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	18		VARIOUS PARTS AND SUPPLIES	22.14	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		32IV107689	N
				3.69	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				1.84	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	1099 Excl
EASTE020 EASTERN AUTO PARTS WAREHOUSE	19-00439	01/17/19	FOR ALL CITY DEPARTMENTS/VM	Continued							
19 VARIOUS PARTS AND SUPPLIES				9.23 9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
				4.67 9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		32IV107883	N
				0.78 9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				0.39 9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
20 VARIOUS PARTS AND SUPPLIES				1.95 9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
				10.96 9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		32IV107884	N
				1.83 9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				0.91 9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
21 VARIOUS PARTS AND SUPPLIES				4.57 9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
				18.26 9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/13/19		32IV107884	N
			Tracking Id: E933 TRANSPORTATION EXPENSES								
22 VARIOUS PARTS AND SUPPLIES				4.67 9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		32IV107885	N
				0.78 9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				0.39 9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				1.95 9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
24 VARIOUS PARTS AND SUPPLIES				2.50 9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/13/19		32IV108186	N
				0.42 9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				0.21 9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				1.04 9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
				495.61							
Vendor Total:				495.61							
ELMER005 ELMER DOOR COMPANY INC.	19-01257	02/11/19	HEALTH/EMS/BUILDING REPAIRS								
1 REPAIR OVERHEAD DOOR STA. 3				172.00 9-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	A	02/11/19	02/12/19		39318	N
Vendor Total:				172.00							
ENTER010 ENTERPRISE RENT-A-CAR	19-01236	02/08/19	OPEN PO/DETECTIVE BUREAU/POL								
1 OPEN PURCHASE ORDER /				116.10 9-01-25-240-2502-23036	B POLICE OPERATIONS - RENTALS	A	02/08/19	02/12/19		19874825	N
2 OPEN PURCHASE ORDER /				89.95 9-01-25-240-2502-23036	B POLICE OPERATIONS - RENTALS	A	02/08/19	02/13/19		19970430	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENTER010 ENTERPRISE RENT-A-CAR			Continued										
	19-01236	02/08/19	OPEN PO/DETECTIVE BUREAU/POL	Continued									
			3 OPEN PURCHASE ORDER /			9-01-25-240-2502-23036	B POLICE OPERATIONS - RENTALS	A	02/08/19	02/13/19		20049352	N
						387.00							
						593.05							
			Vendor Total:			593.05							
ENVIR060 ENVIRONMENTAL TESTING CONSULTA													
	19-01395	02/14/19	516 N WEST AVE FINAL LEAD CDP										
			1 516 N WEST AVE FINAL LEAD			T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	A	02/14/19	02/15/19		39224	N
						240.00							
	19-01396	02/14/19	516 N WEST LEAD FINAL /CDP										
			1 LEAD FINAL CLEARANCE FOR 516 N			T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	A	02/14/19	02/15/19		39185	N
						240.00							
			Vendor Total:			480.00							
ERIC005 ERIC'S GREEK AMERICAN DELI INC													
	19-00310	01/14/19	OPO UNIT 1 MEAL TICS ELEC/GEN										
			1 OPO UNIT 1 MEAL TICS ELEC/GEN			9-05-55-502-9001-53050	B GENERATION DIV - MEALS	A	01/14/19	02/19/19		DEC-18, JAN-19	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR			228.21							
			Vendor Total:			228.21							
EUROF015 EUROFINS QC, INC.													
	19-01206	02/07/19	WATER TESTING / WU										
			1 DELIVERY CHARGE			9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A	02/07/19	02/08/19		1964418	N
			2 EPA METHOD 504 SAMPLES,			9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A	02/07/19	02/08/19		1965067	N
			3 EPA METHOD 524.2 AIR			9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A	02/07/19	02/08/19		1965699	N
						35.00							
						420.00							
						460.00							
						915.00							
	19-01351	02/14/19	WATER TESTING / WU										
			1 BACTERIA REPORT \$20,			9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A	02/14/19	02/15/19		1966621	N
			2 FORM PREPARATION \$20,			9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A	02/14/19	02/15/19		1966652	N
						367.00							
						195.00							
						562.00							
			Vendor Total:			1,477.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MORALE01 EVELYN MORALES	19-01281	02/12/19										
	1			369.01	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	A	02/12/19	02/12/19		"EVELYN MORALES"	N
			Vendor Total:	369.01								
VEGAEV01 EVELYN VEGA	19-01288	02/12/19										
	1			87.34	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	A	02/12/19	02/12/19		"EVELYN VEGA"	N
			Vendor Total:	87.34								
EXTR1007 EXTRA DUTY SOLUTIONS	19-01335	02/13/19	Escrow balance tranfer for									
	1		Escrow balance transfer for	3,066.25	T-03-99-900-0000-02034	B POLICE EXTRA DUTY	A	02/13/19	02/14/19		ESCROW TRANSFER	N
			Vendor Total:	3,066.25								
FEDEX005 FEDEX EXPRESS	19-00665	01/23/19	SHIPPING COST / WU									
	1		AIRBILL 8043-3688-6736	30.64	9-07-55-502-8004-53052	B OPERATION AND SUPERVISION DIV - POSTAGE	A	01/23/19	02/19/19		6-456-11435	N
			Vendor Total:	30.64								
FLEET015 FLEETWOOD INDUSTRIAL PRODUCTS,	18004725	07/25/18										
	1			1,200.00	8-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	07/25/18	02/04/19		SR2180223-1	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			Vendor Total:	1,200.00								
FORDS005 FORD SCOTT & ASSOCIATES LLC	19-01430	02/15/19	Auditing Services 2/1/19 thru									
	1		For Professional Services	5,214.00	9-01-20-135-1202-23048	B FINANCE OPERATIONS - AUDIT SVCS	A	02/15/19	02/20/19		24008	N
	2		ELECTRIC - As authorized by	3,234.00	9-05-55-502-9006-53048	B ADMIN-ACCTING DIV - AUDIT	A	02/15/19	02/20/19		24008	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	3		WATER - As Authorized by	1,584.00	9-07-55-502-8013-53048	B ADMIN-ACCTING DIV - AUDIT SVCS	A	02/15/19	02/20/19		24008	N
	4		SOLID WASTE - As Authorized by	550.00	9-09-55-502-7001-53048	B SOLID WASTE-FINANCE AUDIT SERVICES	A	02/15/19	02/20/19		24008	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
	Item Description	Amount Charge Account Acct Type Description						
FORDS005 FORD SCOTT & ASSOCIATES LLC	Continued							
19-01430 02/15/19 Auditing Services 2/1/19 thru	Continued							
5 CDP - As Authorized by	418.00	G-12-60-800-7544-21471	B	CDP 44TH YEAR - GENERAL ADMINISTRATION	A	02/15/19 02/20/19	24008	N
	11,000.00							
Vendor Total:	11,000.00							
FORES010 FOREST GROVE AUTO BODY								
19-00586 01/22/19 SELF-INS. REPAIRS #832/VM								
1 SELF-INSURANCE REPAIRS TO	2,479.98	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	A	01/22/19 02/07/19	586	N
Vendor Total:	2,479.98							
GALLS005 GALLS LLC								
19-00893 01/30/19 CROSSING GUARDS / POL								
1 CROSSING GUARDS RAINCOATS /	299.94	9-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	A	01/30/19 02/19/19	011913272	N
2 ITEM #RW217 / MFG #S 48 139 07	99.98	9-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	A	01/30/19 02/19/19	011913272	N
3 ITEM #RW217 / MFG #S48-139 04	99.98	9-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	A	01/30/19 02/19/19	011913272	N
	499.90							
19-01026 02/04/19 POL/ HEADBANDS FOR FEMALE OFC								
1	100.80	9-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	A	02/04/19 02/19/19	011923555	N
Vendor Total:	600.70							
GANNL005 GANN LAW BOOKS INC								
19-00288 01/14/19 2019 NJ POLICE MANUAL / POL								
1 2019 NJ POLICE MANUAL /	78.00	9-01-25-240-2502-23045	B	POLICE OPERATIONS - DUES AND SUBSCRIPTIO	A	01/14/19 02/06/19	S614870	N
2 SHIPPING & HANDLING	8.00	9-01-25-240-2502-23045	B	POLICE OPERATIONS - DUES AND SUBSCRIPTIO	A	01/14/19 02/06/19	S614870	N
	86.00							
Vendor Total:	86.00							
GARCIO10 GARCIA, LUIS								
19-01248 02/08/19 Spanish Interpreter								
1 Municipal Court Spanish Inter.	220.00	9-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	A	02/08/19 02/11/19	1901248	N
Vendor Total:	220.00							













Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
KNOXC005 KNOX COMPANY												
	18-00718	12/03/18	Knox Boxes/ FD									
			1 Knox Box #2651	7,029.00	8-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC A		12/03/18	02/19/19		INV01609977	N
			2 Shipping	166.00	8-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC A		12/03/18	02/19/19		INV01609977	N
				7,195.00								
			Vendor Total:	7,195.00								
LALOC005 LA LOCANDA RESTAURANT &												
	19-00308	01/14/19	OPO UNIT 1 MEAL TICS ELEC/GEN									
			1 OPO UNIT 1 MEAL TICS ELEC/GEN	76.75	9-05-55-502-9001-53050	B GENERATION DIV - MEALS	A	01/14/19	02/19/19		JAN-19	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
			Vendor Total:	76.75								
LABOY005 LABOY, FELIPE												
	19-00476	01/17/19	ACTUAL EXPENSES / POL									
			1 OFC FELIPE LABOY /	47.61	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	01/17/19	02/20/19		1/14-18/2019	N
			Vendor Total:	47.61								
LACOJ005 LACOJA, INC.												
	18-00080	11/08/18	PARTS/SUPPLIES U#11 ELEC/GEN									
			4 PARTS/SUPPLIES U#11 ELEC/GEN	1,373.60	8-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	11/08/18	02/07/19		721620	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP						
			Vendor Total:	1,373.60								
LANDI030 LANDIS FIRE PROTECTION INC												
	19-01374	02/14/19	MAINT. FIRE PUMP/BLDMAIN									
			1 FIRE PUMP IN BASEMENT	127.50	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	02/14/19	02/18/19		12676	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
			2 12%	18.00	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	02/14/19	02/18/19		12676	N
			Tracking Id: E930			MISC GENERAL EXPENSES						



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LATOR005 LATORRE, DANNY	19-01024	02/04/19	ACTUAL EXPENSES / POL									
	1		ACTUAL EXPENSES /	18.40	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	02/04/19	02/20/19		2/04-05/2019	N
	19-01361	02/14/19	ACTUAL EXPENSES / POL									
	1		ACTUAL EXPENSES /	27.70	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	02/14/19	02/22/19		2/06-07/2019	N
	Vendor Total:			46.10								
LAWSO015 LAWSON PRODUCTS INC	19-01190	02/06/19	FOR ALL CITY EQ & TRUCKS/VM									
	1		VARIOUS FASTENERS FOR ALL CITY	223.21	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/20/19		9306474885	N
				223.20	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	2		VARIOUS FASTENERS FOR ALL CITY	148.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/20/19		9306472378	N
				148.00	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				742.41								
	Vendor Total:			742.41								
LEIDO005 LEIDOS ENGINEERING, LLC	18006236	10/09/18										
	4			401.72	8-05-55-502-9006-53044	B ADMIN-ACCTING DIV - PROFESSIONAL SVCS	A	10/09/18	02/21/19		INV-0005057959	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	Vendor Total:			401.72								
LENSC005 LENSRAFTERS, INC.	18-00980	12/10/18	SAFETY GLASSES KCOLON ELE/GEN									
	1		SAFETY GLASSES KCOLON ELE/GEN	200.00	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A	12/10/18	02/08/19		1805984482	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
	19-00913	01/30/19	SAFETY GLASSES JLOVE ELEC/GEN									
	1		SAFETY GLASSES JLOVE ELEC/GEN	230.00	9-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A	01/30/19	02/14/19		1806000340	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
	19-01100	02/05/19	OPEN PURCHASE ORDER									
	1		OPEN PURCHASE ORDER	195.00	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/05/19	02/21/19		1806009378	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LENSC005 LENS CRAFTERS, INC. Continued												
	19-01100	02/05/19	OPEN PURCHASE ORDER			Continued						
			Tracking Id: E588			MISC. DISTRIBUTION EXP.						
Vendor Total:				625.00								
LIFEL005 LIFELINE TRAINING, DBA CALIBRE												
	19-01157	02/06/19	REGISTRATION FEE / POL									
			1 REGISTRATION FEE /	498.00	9-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	A	02/06/19	02/07/19		66907/67057	N
Vendor Total:				498.00								
LILLI020 LILLISTON FORD INC.												
	19-00126	01/10/19	FOR ALL PW TRUCKS/VM									
			1 VARIOUS PARTS AND SUPPLIES	36.52	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/18/19		626445	N
Vendor Total:				36.52								
LOWES005 LOWE'S												
	19-00330	01/15/19	OPEN PURCHASE ORDER									
			8 OPEN PURCHASE ORDER	43.67	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A	01/15/19	02/06/19		26480745	N
			Tracking Id: E588			MISC. DISTRIBUTION EXP.						
			9 OPEN PURCHASE ORDER	22.25	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	A	01/15/19	02/08/19		26634344	N
			Tracking Id: E591			MTCE. OF STRUCTURES						
				65.92								
	19-00425	01/17/19	HARDWARE/BLD. MAIN.									
			4 OPEN PURCHASE ORDER	208.06	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/17/19	02/08/19		02843	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
			5 12%	29.38	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	01/17/19	02/08/19		02843	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
			6 3%	7.34	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	01/17/19	02/08/19		02843	N
				244.78								
	19-01209	02/07/19	FOR VEHICLE MTC/VM									
			1 PARTS AND SUPPLIES NEEDED TO	72.72	9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	A	02/07/19	02/18/19		02157	N
			2 PARTS AND SUPPLIES NEEDED TO	52.51	9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	A	02/07/19	02/18/19		01175 & 03744	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAJOR005 MAJOR PETROLEUM INDUSTRIES INC Continued												
19-01459 02/20/19 Fuel Invoices 2-1-19 to 2-7-19 Continued												
14			Fuel Invoices 2-1-19 to 2-7-19	102.14	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/20/19	02/21/19			N
			Tracking Id: 2504 DOG-ANIMAL CONTROL									
15			Fuel Invoices 2-1-19 to 2-7-19	184.91	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/20/19	02/21/19			N
			Tracking Id: 3502 HEALTH OPERATIONS									
16			Fuel Invoices 2-1-19 to 2-7-19	2,639.76	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/20/19	02/21/19			N
			Tracking Id: 3503 EMS									
17			Fuel Invoices 2-1-19 to 2-7-19	52.32	9-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	A	02/20/19	02/21/19			N
			Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC									
18			Fuel Invoices 2-1-19 to 2-7-19	134.22	G-02-57-502-2017-32116	B CLEAN COMMUNITIES FY2017	A	02/20/19	02/21/19			N
19			Fuel Invoices 2-1-19 to 2-7-19	121.89	9-09-55-502-7007-53005	B SOLID WASTE SHARED OPERATIONS - GAS, OIL	A	02/20/19	02/21/19			N
20			Fuel Invoices 2-1-19 to 2-7-19	195.34	9-07-55-502-8002-53095	B PUMPING EXPENSES DIV - FLEET FUEL EXPENS	A	02/20/19	02/21/19			N
21			Fuel Invoices 2-1-19 to 2-7-19	795.02	9-07-55-502-8006-53095	B MAINT OF DIST MAINS DIV - FLEET FUEL EXP	A	02/20/19	02/21/19			N
22			Fuel Invoices 2-1-19 to 2-7-19	13.08	9-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	A	02/20/19	02/21/19			N
23			Fuel Invoices 2-1-19 to 2-7-19	84.18	9-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	A	02/20/19	02/21/19			N
			Tracking Id: E933G FLEET FUEL EXPENSE-GEN									
24			Fuel Invoices 2-1-19 to 2-7-19	1,834.42	9-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	A	02/20/19	02/21/19			N
			Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI									
25			Fuel Invoices 2-1-19 to 2-7-19	127.61	9-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	A	02/20/19	02/21/19			N
			Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN									
26			Fuel Invoices 2-1-19 to 2-7-19	2,370.05	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/20/19	02/21/19			N
			Tracking Id: VBOE VINELAND BOARD OF EDUCATION									
27			Fuel Invoices 2-1-19 to 2-7-19	0.05	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/20/19	02/21/19			N
				22,906.13								
Vendor Total:				23,215.59								

MASTE005 MASTERWIRE MANUFACTURING INC.												
19-00964 02/01/19 CUNNINGHAM PARK/RECREATION												
1			50'-3' HIGH 2"X9GA	110.60	9-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	A	02/01/19	02/14/19		46119	N
2			50'-6' HIGH 2"X9GA	310.00	9-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	A	02/01/19	02/01/19		46119	N
3			24-1 5/8" TENSION BANDS	17.04	9-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	A	02/01/19	02/01/19		46119	N
				437.64								
Vendor Total:				437.64								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
MELEN010 MELENDEZ, JOSE A.	19-01053	02/04/19	PYMT KARATE/RECREATION									
	1		PAYMENT FOR KARATE	412.50	T-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	A	02/04/19	02/05/19		10/18-1/17/19.	N
			Vendor Total:	412.50								
MGR2L005 MGR2, LLC	18002078	03/23/18										
	5			3,000.00	G-02-57-881-2018-45454	B UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA	A	03/23/18	02/12/19		342	N
			Vendor Total:	3,000.00								
MILIC005 MILICH, JACOB	19-01208	02/07/19	2019 SHOE REIMBURSEMENT/VM									
	1		REIMBURSEMENT FOR 2019 SAFETY	120.00	9-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	A	02/07/19	02/11/19		19-01208	N
			Vendor Total:	120.00								
MODER010 MODERN GROUP LTD.	19-00332	01/15/19	2019 PLANNED MAINT. / WU									
	1		2019 PLANNED MAINTENANCE	5,510.00	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT	A	01/15/19	02/06/19		PSVI496938	N
			Vendor Total:	5,510.00								
MODER015 MODERN GROUP LTD. T/A MODERN	18002657	10/03/18										
	1			300.00	8-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	10/03/18	02/20/19		PSVI486304	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	2			300.00	8-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	10/03/18	02/20/19		PSVI486304	N
			Tracking Id: 3102			POLICE BUILDING						
				600.00								
			Vendor Total:	600.00								
MORRO005 MORROW, ANTHONY	19-01111	02/05/19	IMP REEMB SAFETY SHOE MOR E/GE									
	1		IMP REEMB SAFETY SHOE MOR E/GE	103.98	9-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A	02/05/19	02/07/19		19-01111	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MORR005 MORROW, ANTHONY			Continued											
	19-01111	02/05/19	IMP REEMB SAFETY SHOE MOR E/GE	Continued										
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
			Vendor Total:			103.98								
MOTOR015 MOTOROLA SOLUTIONS INC														
	19-00376	01/15/19	RADIO COMMUNICATION EQUIPMENT											
	1		RADIO BATTERY			914.40	9-05-55-502-9003-53053	B DIST DIV - RADIO EQUIPMENT REPAIRS/MAIN A		01/15/19	02/05/19		16035186	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.										
			Vendor Total:			914.40								
MPWIN005 MPW INDUSTRIAL WATER SERVICES														
	19-01076	02/05/19	MOBILE DEMIN/ELEC-GEN											
	1		MOBILE DEMINERALIZER CLAYVILLE			500.00	8-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP A		02/05/19	02/06/19		1490943-01	N
			Tracking Id: E548C	Major Generation Expenses Clayville										
	19-01077	02/05/19	MOBILE DEMIN/ELEC-GEN											
	1		MOBILE DEMINERALIZEZ			500.00	8-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP A		02/05/19	02/06/19		1490920-01	N
			Tracking Id: E548X	Major Generation Expenses										
	19-01106	02/05/19	MOBILE DEMIN/ELEC-GEN											
	1		MONTHLY RENTAL #11			217.50	8-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP A		02/05/19	02/06/19		1490919-01	N
			Tracking Id: E548X	Major Generation Expenses										
	19-01107	02/05/19	MOBILE DEMIN/ELEC-GEN											
	1		MOBILE RENTAL CLAYVILLE			217.50	8-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP A		02/05/19	02/06/19		1490942-01	N
			Tracking Id: E548C	Major Generation Expenses Clayville										
	19-01108	02/05/19	MOBILE DEMIN/ELEC-GEN											
	1		MOBILE RENTAL UNIT#11			217.50	8-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP A		02/05/19	02/06/19		1496290-01	N
			Tracking Id: E548X	Major Generation Expenses										
	19-01109	02/05/19	MOBILE DEMIN/ELEC-GEN											
	1		MOBILE RENTAL CLAYVILLE			217.50	8-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP A		02/05/19	02/06/19		1496304-01	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
MPWIN005 MPW INDUSTRIAL WATER SERVICES Continued											
19-01109 02/05/19 MOBILE DEMIN/ELEC-GEN			Continued								
Tracking Id: E548C Major Generation Expenses Clayville											
Vendor Total:	1,870.00										
NJBUS005 NJ BUSINESS & INDUSTRY ASSOC.											
19-01514 02/22/19 NJBIA Inv./VMU Admin.											
1 NJBIA Inv./VMU Admin.	1,025.00	9-05-55-502-9006-53045	B ADMIN-ACCTING DIV - DUES AND SUBSCRIPTIO A				02/22/19	02/22/19		5145659240	N
Tracking Id: E930 MISC GENERAL EXPENSES											
Vendor Total:	1,025.00										
NJPOL002 NJ POLICE TRAFFIC OFFICERS											
19-01413 02/15/19 ANNUAL MEMBERSHIP DUES / POL											
1 ANNUAL MEMBERSHIP DUES /	50.00	G-02-57-713-2018-52400	B DRUNK DRIVING ENFORCEMENT GRANT FY2018	A			02/15/19	02/15/19		INV DATE 1/1/19	N
Vendor Total:	50.00										
NYCRE01 NYC REO											
19-01286 02/12/19											
1	37.66	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	A			02/12/19	02/12/19		"NYC REO""	N
Vendor Total:	37.66										
PAGNI010 PAGNINI, ALAN											
19-01020 02/04/19 ACTUAL EXPENSES /											
1 ACTUAL EXPENSES	22.93	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A			02/04/19	02/19/19		2/04-05/2019	N
19-01360 02/14/19 ACTUAL EXPENSES / POL											
1 ACTUAL EXPENSES /	26.18	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A			02/14/19	02/22/19		2/06-07/2019	N
Vendor Total:	49.11										
PARRI015 PARRISH SIGN COMPANY INC.											
17005811 09/12/17											
1	1,200.00	G-02-57-881-2017-45138	B UEZ 2ND GEN - ECONOMIC DEVELOP 2017 MISC A				09/12/17	02/20/19		95866	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARRI015 PARRISH SIGN COMPANY INC.	17005811	09/12/17	2 ADDITIONAL COSTS TO COVER	Continued G-02-57-881-2017-45138	B UEZ 2ND GEN - ECONOMIC DEVELOP 2017 MISC A		02/15/19	02/20/19		95866	N
				495.00							
				1,695.00							
Vendor Total:				1,695.00							
BROSH01 PAUL BROSHCHAN	19-01322	02/12/19	1	41.28	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	A	02/12/19	02/12/19	"PAUL BROSHCHAN	N
Vendor Total:				41.28							
GIOVET01 PETER B GIOVETSIS	19-01279	02/12/19	1	35.10	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	A	02/12/19	02/12/19	"PETER B. GIOVE	N
Vendor Total:				35.10							
PHOEN010 PHOENIX BUSINESS FORMS INC	19-00414	01/16/19	1	847.50	9-05-55-502-9005-53402	B UTILITY BILLING DIV - VARIOUS PRINTED FO A		01/16/19	01/25/19	20829	N
			Tracking Id: E903			CUSTOMER RECORDS AND COLL					
			2	423.75	9-07-55-502-8012-53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR A		01/16/19	01/25/19	20289	N
			3	423.75	9-09-55-502-7006-53070	B SOLID WASTE-BILLING - VARIOUS PRINTED FO A		01/16/19	01/25/19	20829	N
				1,695.00							
19-00576	01/22/19	5 STAR AWARDS/HEALTH	1	645.00	G-02-56-600-2015-90250	B FDA-TAKING CARE OF VINELAND 9/10/15-6/30 A		01/22/19	02/06/19	20764	N
19-00846	01/29/19	NCR FORMS / HEALTH DEPT	1	150.00	9-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE A		01/29/19	02/06/19	20896-899	N
			2	255.00	9-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE A		01/29/19	02/06/19	20896-899	N
				405.00							
Vendor Total:				2,745.00							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BARRET01 PORCHA BARRETT	19-01283	02/12/19										
	1			33.43	9-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	A	02/12/19	02/12/19		"PORCHA BARRETT N	
Vendor Total:				33.43								
PRAXA005 PRAXAIR DISTRIBUTION	18005759	09/17/18										
	27			1,739.45	8-05-55-502-9001-53203	B GENERATION DIV - CONTIN EMISSIONS MONITO	A	09/17/18	02/07/19		86991573	N
Tracking Id: E549C			MISC OTHER POWER CLAYVILLE									
Vendor Total:				1,739.45								
PRINT010 PRINT SOLUTIONS PLUS INC.	19-00650	01/23/19	LG WHT DRIVE THRU ENVELOPES									
	1		WHT LG COIN ENVELOPES	273.20	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	02/04/19		35942	N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE									
	2			273.20	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	02/04/19		35942	N
				68.30	9-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES						
				68.30	9-09-55-502-7002-53015	B SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL						
				<u>683.00</u>								
Vendor Total:				683.00								
PUBLI060 PUBLIC SAFETY UNLIMITED	18-00895	12/07/18	POL/ VELCRO NAME STRIPS									
	1			200.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	A	12/07/18	02/15/19		70083	N
Vendor Total:				200.00								
REPIE005 RE PIERSON MATERIALS CORP	19-00408	01/16/19	col'd patch/rd dept									
	1		SUPPLYING AND DELIVERY	2,384.94	9-01-26-290-3006-23009	B STREETS AND ROADS - STREET & ROAD RESURF	A	01/16/19	02/15/19		72940	N
Vendor Total:				2,384.94								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Exc1
RIBBO005 RIBBONS EXPRESS INC./					Continued						
19-01044	02/04/19	ED-OFFICE SUPPLIES/NONCONTRACT			Continued						
2	XEROX HIGH-YIELD TONER-MAGENTA		210.00	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A	02/04/19	02/20/19		5021462	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
3	XEROX HIGH-YIELD TONER, YELLOW		210.00	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A	02/04/19	02/20/19		5021462	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
4	XEROX HIGH-YIELD TONER, BLACK		202.00	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A	02/04/19	02/20/19		5021462	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
			832.00								
19-01210	02/07/19	Office supplies									
1	Cyan original Ink Cartridge		47.00	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A		02/07/19	02/20/19		5021550	N
2	Black Orip Ink Cartridge		46.00	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A		02/07/19	02/20/19		5021550	N
			93.00								
	Vendor Total:		1,131.00								
RICOH005 RICOH USA INC.											
19-00019	01/07/19	RENTAL FOR COPIER/ENG									
2	MONTHLY LEASE FOR COPIER		133.79	9-01-20-165-1109-11001	B ENGINEERING - REGULAR	A	01/07/19	02/21/19		101747299	N
			84.28	9-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES						
			218.07								
19-00027	01/08/19	COPIER RENTAL JAN-APRIL									
3	MONTHLY RENTAL FOR RICOH		141.82	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A		01/08/19	02/20/19		101701802	N
19-00039	01/08/19	4 MONTH COPIER RENTAL									
4	RICOH AFICIO DIGITAL		96.20	9-01-27-330-3501-23015	B HEALTH-DIR OFFICE - OFFICE SUPPLIES	A	01/08/19	02/20/19		101720859	N
5			72.16	9-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	A	01/08/19	02/20/19		101720859	N
6			72.16	9-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	A	01/08/19	02/20/19		101720859	N
			240.52								
19-00040	01/08/19	COPIER RENTAL/ELEC-GEN									
2	PLANT OFFICE		66.85	9-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A	01/08/19	02/20/19		101701807	N
	Tracking Id: E549	MISC OTHER POWER GEN EXP									
19-00044	01/08/19	4 MONTH RENEWAL OF MAINTENANCE									
2	4 MONTH RENEWAL OF MAINTENANCE		62.16	9-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE & A		01/08/19	02/21/19		101380664	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC			Continued										
19-00044	01/08/19	4 MONTH RENEWAL OF MAINTENANCE	Continued										
				62.16		9-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &						
				124.32									
19-00046	01/08/19	COPIER RENTAL/ELEC-GEN											
		2 GENERATION-ENGINEERING BLDG		141.82		9-05-55-502-9001-53036	B GENERATION DIV - RENTALS	A	01/08/19	02/20/19		101701805	N
		Tracking Id: E549	MISC OTHER POWER GEN EXP										
19-00067	01/08/19	RICOH COPIER/VMU ADMIN											
		2 RICOH COPIER/VMU ADMIN		240.52		9-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	A	01/08/19	02/20/19		101680682	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
19-00070	01/08/19	Copier Maintenance Mun. Court											
		2 Copier Maintenance Mun. Court		178.07		9-01-43-490-2701-23017	B COURT OPERATIONS - MAINT OFFICE FURNITUR	A	01/08/19	02/20/19		101680687	N
19-00073	01/08/19	COPIER RENTAL JAN-APRIL											
		3 MONTHLY RENTAL FOR RICOH		124.32		9-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	01/08/19	02/21/19		101680651	N
		4 add'l images 1/25/18-2/24/19		50.00		9-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	02/21/19	02/21/19		101680651	N
				174.32									
19-00081	01/09/19	OPEN PO / (4) COPIERS / POL											
		2 OPEN PURCHASE ORDER /		962.77		9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A	01/09/19	02/20/19		101701793	N
19-00083	01/09/19	OPEN PO / ADMIN COPIER / POL											
		2 OPEN PURCHASE ORDER /		178.07		9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A	01/09/19	02/20/19		101680657	N
19-00084	01/09/19	OPEN PO / POLICE ACDMY / POL											
		2 OPEN PURCHASE ORDER /		98.42		9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A	01/09/19	02/20/19		101747303	N
19-00198	01/10/19	OFFICE COPIER RENTAL / WU											
		2 RICOH COPIER RENTAL		124.32		9-07-55-502-8004-53017	B OPERATION AND SUPERVISION DIV - MAINT OF A		01/10/19	02/20/19		101701804	N
19-00222	01/11/19	COPIER LEASE /MAYOR											
		3 Copier Lease Rental MayorRicoH		62.16		9-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	A	01/11/19	02/20/19		101680667	N
				12.44		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
		4 ACCT PROPOSES		49.72		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/11/19	02/20/19		101680667	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
RICOH005 RICOH USA INC			Continued								
19-00222 01/11/19 COPIER LEASE /MAYOR			Continued								
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE			124.32								
19-00302 01/14/19 COPIER RENTAL											
2 MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A		01/14/19	02/20/19			101701798	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
19-00339 01/15/19 Ricoh Copier Lease-Rental/IS											
3 Copier lease Mth 1-4/IS Div	55.95	9-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A		01/15/19	02/20/19			101701800	N
	12.43	9-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT								
4	55.94	9-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A		01/15/19	02/20/19			101701800	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL			124.32								
19-00419 01/17/19 EMS MONTHLY RENTAL											
2 MONTHLY RENTAL/LEASE FOR:	84.70	9-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	A		01/17/19	02/12/19			101663258	N
19-00420 01/17/19 MONTHLY RENTAL/LEASE FOR RICOH											
4	62.16	9-05-55-502-9004-53324	B UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI	A		01/17/19	02/20/19			101701808	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
5	31.08	9-07-55-502-8011-53324	B UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI	A		01/17/19	02/20/19			101701808	N
6	31.08	9-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	A		01/17/19	02/20/19			101701808	N
	124.32										
19-00672 01/23/19 COPIER LEASE/BA											
4 MONTHLY RENTAL/LEASE FOR	120.26	9-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	A		01/23/19	02/20/19			101670947	N
5	96.21	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/23/19	02/20/19			101670947	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6	24.05	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/23/19	02/20/19			101670947	N
	240.52										
19-00673 01/23/19 3 MONTH COPIER RENTAL 10-2019											
2 3 MONTH COPIER RENTAL JAN/MAR	80.92	9-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	A		01/23/19	02/20/19			101747297	N
19-00821 01/28/19 Copier Rental											
3 Montly Rental/Lease for Ricoh	124.32	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A		01/28/19	02/20/19			101680675	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
RICOH005 RICOH USA INC	19-00821	01/28/19	Copier Rental	Continued							
	4		Rental for Internal Finisher	12.45	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	01/28/19	02/20/19		101680675	N
				136.77							
19-00823	01/28/19		Rental of copier machine								
	4		RICOH COPIER RENTAL 2 MONTHS	62.16	9-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	01/28/19	02/21/19		101670945	N
	5			12.44	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	01/28/19	02/21/19		101670945	N
	6			49.72	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	01/28/19	02/21/19		101670945	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	124.32							
19-00971	02/01/19		Jan.Feb.Mar./Prosecutor								
	2		Jan.Feb.Mar. MONTHLY RENTAL	80.92	9-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	02/01/19	02/21/19		101701796	N
19-00972	02/01/19		JAN.FEB.MAR./PROSECUTOR								
	2		JAN.MAR.FEB.MONTHLY RENTALLEAS	178.07	9-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	02/01/19	02/21/19		101701797	N
			Vendor Total:	4,402.52							
ROBER020 ROBERT E. LAMB, INC.	18006418	10/15/18									
	4			6,412.50	c-06-00-000-1836-72100	B Ordinance 2018-36	10/15/18	02/20/19		1837-4	N
			Tracking Id: E340 OTHER PRODUCTION PLANT								
			Vendor Total:	6,412.50							
TOWIN010 ROCK TOWING	19-01355	02/14/19	2017 TOW INVOICE / POL								
	1		INVOICE #17-00981 /	300.00	8-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	02/14/19	02/15/19		17-00981	N
			Vendor Total:	300.00							
RSTSE005 RST SECURITY & INVESTIGATIONS	19-00757	01/24/19	SECURITY SERVICES/BLDMAIN								
	13		SECURITY GUARD SERVICES	163.20	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	01/24/19	02/04/19		2019-004 VCH	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL								
	14		12%	23.04	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	01/24/19	02/04/19		2019-004 VCH	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
RSTSE005 RST SECURITY & INVESTIGATIONS Continued									
19-00757 01/24/19 SECURITY SERVICES/BLDMAIN			Continued						
Tracking Id: E930			MISC GENERAL EXPENSES						
15 3%	5.76	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	02/04/19		2019-004 VCH	N
16 SECURITY GUARD SERVICES	350.20	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	02/04/19		2019-004 VMC	N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
17 12%	49.44	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	02/04/19		2019-004 VMC	N
Tracking Id: E930			MISC GENERAL EXPENSES						
18 3%	12.36	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	02/04/19		2019-004 VMC	N
19 SECURITY GUARD SERVICES	217.60	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	02/04/19		2019-005	N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
20 12%	30.72	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	02/04/19		2019-005 VCH	N
Tracking Id: E930			MISC GENERAL EXPENSES						
21 3%	7.68	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	02/04/19		2019-005 VCH	N
22 SECURITY GUARD SERVICES	465.80	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	02/04/19		2019-005 VMC	N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
23 12%	65.76	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	02/04/19		2019-005 VMC	N
Tracking Id: E930			MISC GENERAL EXPENSES						
24 3%	16.44	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	02/04/19		2019-005 VMC	N
25 SECURITY GUARD SERVICES	217.60	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	02/18/19		2019-006 VCH	N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
27 3%	7.68	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	02/18/19		2019-006 VCH	N
28 SECURITY GUARD SERVICES	465.80	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	02/18/19		2019-006 VMC	N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
29 12%	30.72	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	02/18/19		2019-006 VCH	N
Tracking Id: E930			MISC GENERAL EXPENSES						
31 12%	65.76	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	01/24/19	02/18/19		2019-006 VMC	N
Tracking Id: E930			MISC GENERAL EXPENSES						
32 3%	16.44	9-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	02/18/19		2019-006 VMC	N
	2,212.00								
19-01399 02/14/19 SECURITY PYMT/BLDMAIN									
1 SECURITY GUARD SERVICES	530.87	8-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-44 VMC	N
Tracking Id: E930			MISC GENERAL EXPENSES						
2 SECURITY GUARD SERVICES	192.00	8-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-045 VCH	N
Tracking Id: E930			MISC GENERAL EXPENSES						
3 SECURITY GUARD SERVICES	412.00	8-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-045 VMC	N
Tracking Id: E930			MISC GENERAL EXPENSES						

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RSTSE005 RST SECURITY & INVESTIGATIONS Continued													
19-01399 02/14/19 SERCURITY PYMT/BLDMAIN Continued													
4			SECURITY GUARD SERVICES	600.00	8-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-047 VCH	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
5			SECURITY GUARD SERVICES	384.00	8-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-047 VMC	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
6			SECURITY GUARD SERVICES	256.00	8-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-049 VCH	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
7			SECURITY GUARD SERVICES	548.00	8-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-049 VMC	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
8			SECURITY GUARD SERVICES	248.00	8-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-050 VCH	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
9			SECURITY GUARD SERVICES	548.00	8-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-050 VMC	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
10			SECURITY GUARD SERVICES	600.00	8-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-052 VCH	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
11			SECURITY GUARD SERVICES	412.00	8-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/14/19	02/20/19		2018-052 VMC	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
				4,730.87									
Vendor Total:				6,942.87									
RUMSE005 RUMSEY ELECTRIC COMPANY													
18-00987 12/10/18 ED- SUBSTATION PT- STEVE HAGUE													
1			SUBSTATION PT	6,890.00	8-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	12/10/18	02/13/19		S5478226.001	N
			Tracking Id: E353 STATION EQUIPMENT										
18-01320 12/14/18 LANDIS AVE. ALLEY WAY													
1			40W ROUND LED ARRAY 8"	4,232.00	8-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	12/14/18	01/28/19		S5498488.001	N
			Tracking Id: E373 ST. LIGHTING & SIG. SYSTM										
2			CLEAR STIPPLE ACRYLIC	1,224.00	8-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	12/14/18	01/14/19		S5498488.001	N
			Tracking Id: E373 ST. LIGHTING & SIG. SYSTM										
				5,456.00									
18-01322 12/14/18 WAREHOUSE INVENTORY													
1			DECORATIVE ALUMINUM POLE - FLU	1,780.00	8-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	12/14/18	01/28/19		S5498464.001	N
			Tracking Id: E364 POLES TOWERS & FIXTURES										
2			FREIGHT FEE - ESTIMATED	180.97	8-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	12/14/18	02/20/19		S5498464.001	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date Invoice	Excl
SHIIN005 SHI INTERNATIONAL CORP: Continued										
19-00583 01/22/19 Vehicle Printer for Health/IS										
1 Vehicle Printer for Health/IS	450.00	G-02-56-600-2015-90250	B FDA-TAKING CARE OF VINELAND 9/10/15-6/30 A				01/22/19	02/11/19	B09433007	N
2 Black Ink for Veh. Printers	42.00	G-02-56-600-2015-90250	B FDA-TAKING CARE OF VINELAND 9/10/15-6/30 A				01/22/19	02/11/19	B09498195	N
	492.00									
19-00730 01/24/19 SURFACE PRO FOR L LUCENA/EUADM										
1 SURFACE PRO FOR L LUCENA/EUADM	2,673.00	9-05-55-512-9006-52000	B ADMIN-ACCTING DIV - CAPITAL				01/24/19	02/06/19	B09477092	N
Tracking Id: E391 OFFICE FURNITURE & EQUIP.										
2 SURFACE PRO FOR L LUCENA/EUADM	150.00	9-05-55-512-9006-52000	B ADMIN-ACCTING DIV - CAPITAL				01/24/19	02/06/19	B09477092	N
Tracking Id: E391 OFFICE FURNITURE & EQUIP.										
	2,823.00									
19-00826 01/29/19 SURFACE PRO FOR FINANCE/ IS										
1 SURFACE PRO FOR FINANCE	2,673.00	C-04-00-000-1764-78641	B ORD 2017-64 - VARIOUS DEPT AND EQUIP				01/29/19	02/06/19	B09477235	N
2 SURFACE PRO FOR FINANCE	150.00	C-04-00-000-1764-78641	B ORD 2017-64 - VARIOUS DEPT AND EQUIP				01/29/19	02/06/19	B09477235	N
	2,823.00									
19-00959 02/01/19 SURFACE PRO FOR A.A., FINANCE										
1 SURFACE PRO FOR A.A., FINANCE	2,667.08	C-04-00-000-1764-78641	B ORD 2017-64 - VARIOUS DEPT AND EQUIP				02/01/19	02/05/19		N
2 SURFACE PRO FOR A.A., FINANCE	150.00	C-04-00-000-1764-78641	B ORD 2017-64 - VARIOUS DEPT AND EQUIP				02/01/19	02/05/19	B09477946	N
	2,817.08									
19-00991 02/01/19 Mount, Proj. Screen, cable/IS Div										
1 Ceiling Mt for projector/ Is	105.00	9-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE				02/01/19	02/07/19	B09481302	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2 Elite Projection Screen	131.00	9-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE				02/01/19	02/07/19	B09481302	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
3 StarTech.com High spd cable	28.00	9-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE				02/01/19	02/07/19	B09481302	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
	264.00									
19-00995 02/01/19 INK FOR CITY HALL KIOSK PRNTER										
1 INK FOR CITY HALL KIOSK PRNTER	29.00	9-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A				02/01/19	02/05/19	B09477911	N
19-01028 02/04/19 BATTERIES & ADAPTERS / POL										
1 PART #DL123ABPK	144.00	9-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE A				02/04/19	02/20/19	9489378/9521110	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SHIIN005 SHI INTERNATIONAL CORP	19-01028	02/04/19	BATTERIES & ADAPTERS / POL	9-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	02/04/19	02/20/19		9489378/9521110	N	
			2 PART #UUSBMUSBMF /									
			Continued	Continued								
			Amount	Charge Account	Acct Type Description							
			3.00	9-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	02/04/19	02/20/19		9489378/9521110	N	
			147.00									
			Vendor Total:	18,286.08								
SIEME010 SIEMENS ENERGY, INC.	18-01361	12/14/18	2018/2019 4/1 QTR-ELEC-GEN	8-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	A	12/14/18	02/14/19		90225183	N	
			1 CASCON PUMP REPAIR/									
			Tracking Id: E342C-2	Cascon Pump - Repairs								
			27,712.80									
			Vendor Total:	27,712.80								
SIMPL015 SIMPLY CLEAN AIR & WATER INC.	19-01232	02/08/19	OPO MOBILE DEMINERAL W.CT E/GE	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/08/19	02/21/19		68072	N	
			1 OPO MOBILE DEMINERAL W.CT E/GE									
			Tracking Id: E553	MTCE OF GEN & ELEC EQUIP								
			1,100.00									
			Vendor Total:	1,100.00								
SJREG005 SJ REGIONAL ANIMAL SHELTER	19-01327	02/13/19	Animal Shelter Services/BA	9-01-27-340-2504-23038	B DOG-ANIMAL CONTROL - MISCELLANEOUS	A	02/13/19	02/21/19		3371, 1/2019	N	
			1 SERVICES FOR ANIMAL HOLDING									
			20,130.67									
			Vendor Total:	40,261.34								
SMITH005 SMITH, LUZ S.	19-01320	02/12/19	Spanish Interpreter	9-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	A	02/12/19	02/12/19		1901320	N	
			1 Spanish Interpreter									
			480.00									
			Vendor Total:	1,100.00								
			19-01389	02/14/19	Spanish Interpreter	9-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	A	02/14/19	02/19/19	1901389	N
			1 Spanish Interpreter									
			620.00									
			Vendor Total:	1,100.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH040 SOUTH JERSEY ENERGY CO.												
19-01331 02/13/19 January 2019 Invoices												
1	CY2019	JANUARY	Invoices	8,248.38	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
2	2019	January	Invoices	237.91	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3103			COURTHOUSE						
3	2019	January	Invoices	439.91	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3150			NEW PAL BUILDING-6TH STREET						
4	2019	January	Invoices	484.80	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3105			PUBLIC WORKS BUILDINGS						
5	2019	January	Invoices	71.82	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING						
6	2019	January	Invoices	399.51	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3108			SENIOR CENTER						
7	2019	January	Invoices	372.58	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3109			CARL V ARTHUR CENTER						
8	2019	January	Invoices	287.29	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE						
9	2019	January	Invoices	453.38	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE						
10	2019	January	Invoices	372.58	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD						
11	2019	January	Invoices	179.56	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3115			FIRE CO #4 OAK ROAD						
12	2019	January	Invoices	153.57	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3116			FIRE CO #5 ITALIA AVENUE						
13	2019	January	Invoices	395.02	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3117			FIRE CO #6 4TH STREET						
14	2019	January	Invoices	98.76	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3120			EMS STATION #1 HOWARD STREET						
15	2019	January	Invoices	40.40	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3133			FIOCCHI FIELD						
16	2019	January	Invoices	179.56	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3137			NORMANDIE LANE PARK						
17	2019	January	Invoices	121.20	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING						
18	2019	January	Invoices	3,882.91	9-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: E506			MISC STEAM POWER EXPENSES						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH040 SOUTH JERSEY ENERGY CO.	19-01331	02/13/19	January 2019 Invoices	Continued								
	19	2019	January Invoices	1,651.92	9-05-55-502-9003-53023	B DIST DIV - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: E588			MISC. DISTRIBUTION EXP.						
	20	2019	January Invoices	2,945.85	9-05-55-502-9006-53023	B ADMIN-ACCTING DIV - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	21	2019	January Invoices	58.36	9-07-55-502-8002-53023	B PUMPING EXPENSES DIV - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
	22	2019	January Invoices	354.62	9-07-55-502-8005-53023	B MAINT OF SERVICE BLDG DIV - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
	23	2019	January Invoices	589.17	9-07-55-502-8013-53023	B ADMIN-ACCTING DIV - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
				22,019.06								
			Vendor Total:	22,019.06								

SOUTH065 SOUTH JERSEY GAS INC.	19-01338	02/13/19	January 2019 Invoices									
	1	2019	January Invoices	3,780.30	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	2	2019	January Invoices	407.19	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3103			COURTHOUSE						
	3	2019	January Invoices	717.22	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3150			NEW PAL BUILDING-6TH STREET						
	4	2019	January Invoices	1,273.15	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3105			PUBLIC WORKS BUILDINGS						
	5	2019	January Invoices	150.88	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING						
	6	2019	January Invoices	653.04	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3108			SENIOR CENTER						
	7	2019	January Invoices	613.41	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3109			CARL V ARTHUR CENTER						
	8	2019	January Invoices	483.24	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE						
	9	2019	January Invoices	738.88	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE						
	10	2019	January Invoices	615.18	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD						
	11	2019	January Invoices	313.09	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N
			Tracking Id: 3115			FIRE CO #4 OAK ROAD						
	12	2019	January Invoices	621.76	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A	02/13/19	02/15/19		JANUARY 2019	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	1099 Excl
	Item		Description	Amount	Charge Account						
SOUTH065 SOUTH JERSEY GAS INC. Continued											
19-01338 02/13/19 January 2019 Invoices Continued											
	Tracking Id: 3116		FIRE CO #5 ITALIA AVENUE								
13	2019 January Invoices			648.05	9-01-31-435-0000-23023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: 3117		FIRE CO #6 4TH STREET								
14	2019 January Invoices			186.56	9-01-31-435-0000-23023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: 3120		EMS STATION #1 HOWARD STREET								
15	2019 January Invoices			96.45	9-01-31-435-0000-23023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: 3133		FIOCCHI FIELD								
16	2019 January Invoices			311.30	9-01-31-435-0000-23023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: 3137		NORMANDIE LANE PARK								
17	2019 January Invoices			39.07	9-01-31-435-0000-23023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: 3148		MAURICE FELS								
18	2019 January Invoices			222.63	9-01-31-435-0000-23023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: 3122		1045 EAST BULTER AVENUE BUILDING								
19	2019 January Invoices			6,053.32	9-05-55-502-9001-53023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: E506		MISC STEAM POWER EXPENSES								
20	2019 January Invoices			2,592.57	9-05-55-502-9003-53023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.								
21	2019 January Invoices			1,350.11	9-05-55-502-9006-53023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
22	2019 January Invoices			122.43	9-07-55-502-8002-53023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: E506										
23	2019 January Invoices			582.37	9-07-55-502-8005-53023	A	02/13/19	02/15/19		JANUARY 2019	N
	Tracking Id: E588										
24	2019 January Invoices			270.02	9-07-55-502-8013-53023	A	02/13/19	02/15/19		JANUARY 2019	N
				<u>22,842.22</u>							
	Vendor Total:			22,842.22							
SOUTH070 SOUTH JERSEY GLASS CO. INC.											
19-00353 01/15/19 OPEN PURCHASE ORDER											
	1	OPEN PURCHASE ORDER		299.00	9-05-55-502-9003-53018	A	01/15/19	02/11/19		I231187	N
	Tracking Id: E591		MTCE. OF STRUCTURES								
	Vendor Total:			299.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Change Account	Acct Type Description								
SOUTH095 SOUTH JERSEY HOSPITAL											
19-01263	02/11/19	Svc rendered-TB Chest Clinic									
1 Xray results for TB Chest	144.69	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A	02/11/19	02/12/19			1263		N
Vendor Total:	144.69										
SOUTH145 SOUTH JERSEY PAPER PROD. INC.											
19-00354	01/15/19	OPEN PURCHASE ORDER									
2 OPEN PURCHASE ORDER	55.04	9-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	A	01/15/19	02/06/19			205220		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
19-00927 01/31/19 HEALTH/EMS/JANITORIAL SUPPLIES											
1 FANTASTIC SPRAY CLEANER	66.68	9-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	A	01/31/19	02/08/19			204902		N
19-01254 02/11/19 Janitorial Supplies/ FD											
1 Spray Nine	221.34	9-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/11/19	02/13/19			20567901		N
2 Green Works- Dish Soap	109.20	9-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/11/19	02/13/19			205679		N
	330.54										
19-01310 02/12/19 Janitorial Supplies / FD											
1 Pure Bright Bleach	41.64	9-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/12/19	02/13/19			205856		N
2 Kleenex Antibact Foam Soap	125.10	9-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/12/19	02/13/19			205856		N
	166.74										
Vendor Total:	619.00										
SOUTH175 SOUTH JERSEY WELDING SUPPLY											
19-00131	01/10/19	FOR CYLINDER RENTALS/VM									
1 ACETYLENE CYLINDER RENTALS	69.00	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	02/12/19			01478265		N
2 ARGON/MIX CYLINDER RENTALS	40.25	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	02/12/19			01478265		N
3 OXYGEN CYLINDER RENTALS	69.00	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	02/12/19			01478265		N
4 PROPANE CYLINDER RENTALS	11.50	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	02/12/19			01478265		N
	189.75										
19-01197 02/07/19 OXYGEN SUPPLIES FOR VEMS											
1 E MEDICAL OXYGEN @ \$5.59	22.36	9-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A	02/07/19	02/08/19			1476179		N
Tracking Id: 3503 EMS											
2 DP MEDICAL OXYGEN @ \$5.25	236.25	9-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A	02/07/19	02/08/19			1476179		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
SPECI020 SPECIALTY GRAPHICS, LLC											
18-00528	11/26/18	WINTER/SUMMER UNIFORMS/RD DEPT									
1 RED KAP INDUSTRIAL PANTS	490.00	8-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	A	11/26/18	01/10/19				15354	N
2 OCCUNOMIX BIRDSEYE CLASS	300.00	8-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	A	11/26/18	01/10/19				15354	N
3 HI VIS LONG SLEEVE WORK SHIRT	1,470.00	8-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	A	11/26/18	01/10/19				15354	N
4 PERTA ROC HI-VIS THERMAL	330.00	8-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	A	11/26/18	01/10/19				15354	N
5 PETRA ROC BLACK BOTTOM	170.00	8-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	A	11/26/18	01/10/19				15354	N
6 DICKIES INSULATED	276.00	8-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	A	11/26/18	01/10/19				15354	N
8 DICKIES INSULATED	50.00	8-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	A	01/10/19	02/19/19				15354	N
	3,086.00										
Vendor Total:	3,086.00										
MAI00005 STEVEN BARTELT, MAI											
18004986	08/08/18										
1	5,600.00	G-02-57-881-2017-45003	B UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE	A	08/08/18	02/12/19				182418SBVC	N
Vendor Total:	5,600.00										
STUAR005 STUART C. IRBY CO.											
18005875	09/24/18										
2	51.14	8-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	A	09/24/18	02/21/19				5010961235.010	N
Tracking Id: E583			OVERHEAD LINE EXPENSES								
3	9.84	8-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/21/19	02/21/19				5010961235.010	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.								
	60.98										
Vendor Total:	60.98										
PA000030 TESTA HECK TESTA & WHITE PA											
19-01398	02/14/19	COV PROPERTY TAX APPEALS									
1 COV PROPERTY TAX APPEALS	405.00	8-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/14/19	02/22/19				40821	N
Tracking Id: 1204			TAX ASSESSOR								
2 TAX APPEALS SPECIAL COUNCEL	135.60	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/14/19	02/22/19				40821	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
TRIC10 TRI CITY PAPER			Continued						
19-00928 01/31/19 HEALTH/EMS/JANITORIAL SUPPLIES									
1 C-FOLD PAPER TOWELS	134.80	9-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	A	01/31/19	02/06/19		843345	N
2 JANITORIAL SUPPLIES/TRASH BAGS	71.00	9-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	A	01/31/19	02/06/19		843345	N
	205.80								
19-01161 02/06/19 Breakroom supplies									
1 Solo 412 SI 12oz hot/cold cups	49.95	9-07-55-502-8005-53051	B MAINT OF SERVICE BLDG DIV - JANITORIAL S	A	02/06/19	02/12/19		851874	N
Vendor Total:	718.55								
TURFC005 TURF CONSTRUCTION CO, INC.									
19-00739 01/24/19 BOARD & SECURE									
1 BOARD & SECURE	386.25	9-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	01/24/19	02/11/19		TURF14622	N
19-00801 01/28/19 BOARD & SECURE									
1 BOARD & SECURE	585.00	9-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	01/28/19	02/11/19		TURF14609	N
19-00802 01/28/19 CUT									
1 CUT	334.38	9-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	01/28/19	02/11/19		TURF14611	N
19-00830 01/29/19 BOARD & SECURE/ L&I									
1 BOARD & SECURE	238.13	8-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A	01/29/19	02/11/19		TURF14610	N
Vendor Total:	1,543.76								
UNIFI010 UNIFIRST FIRST AID CORP									
18000173 07/25/18									
7	219.14	8-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP	A	07/25/18	02/12/19		6556676	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
19-01049 02/04/19 First Aid Kit Supplies/ court									
1 Fabric Strip	5.77	9-01-43-490-2701-23028	B COURT OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/04/19	02/04/19		6556727	N
2 Fingertip bandage	7.68	9-01-43-490-2701-23028	B COURT OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/04/19	02/04/19		6556727	N
3 Small strip bandage	5.51	9-01-43-490-2701-23028	B COURT OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/04/19	02/04/19		6556727	N
4 Ibuprofen	23.16	9-01-43-490-2701-23028	B COURT OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/04/19	02/04/19		6556727	N
5 Antibiotic ointment	8.78	9-01-43-490-2701-23028	B COURT OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/04/19	02/04/19		6556727	N
6 3x3 Guaze Pads	6.35	9-01-43-490-2701-23028	B COURT OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/04/19	02/04/19		6556727	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
VERAL005 VE RALPH & SON INC.											
19-00881 01/30/19 POL/ TOURNIQUETS AND HOLDERS											
1	367.50		9-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	01/30/19	02/21/19		371019	N
2	236.25		9-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	01/30/19	02/21/19		371019	N
	<u>603.75</u>										
Vendor Total:		603.75									
VERIZ020 VERIZON COMMUNICATIONS INC.											
19-01264 02/11/19 FEB.2019 PHONE BILL/ PUCH.											
1	162.60		9-01-31-440-0000-23011	B	NON-DEPT - TELEPHONE	A	02/11/19	02/20/19		350790961000140	N
	5.63		9-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
	1.90		G-02-57-881-2018-45427	B	UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON						
	10.81		9-07-55-502-8004-53011	B	OPERATION AND SUPERVISION DIV - TELEPHON						
	1.39		9-07-55-502-8011-53011	B	UTILITY CUSTOMER SERVICE DIV - TELEPHONE						
	17.90		9-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE						
	1.39		9-09-55-502-7005-53011	B	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
2	17.75		9-05-55-502-9001-53011	B	GENERATION DIV - TELEPHONE	A	02/11/19	02/20/19		350790961000140	N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR								
3	16.46		9-05-55-502-9003-53011	B	DIST DIV - TELEPHONE	A	02/11/19	02/20/19		350790961000140	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.								
4	3.36		9-05-55-502-9006-53011	B	ADMIN-ACCTING DIV - TELEPHONE	A	02/11/19	02/20/19		350790961000140	N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
5	2.78		9-05-55-502-9004-53011	B	UTILITY CUSTOMER SERVICE DIV - TELEPHONE	A	02/11/19	02/20/19		350790961000140	N
Tracking Id: E903			CUSTOMER RECORDS AND COLL								
6	0.63		G-12-60-800-7543-20534	B	CDP 43RD YEAR - REHABILITATION - ADMIN - A		02/11/19	02/20/19		350790961000140	N
	0.93		G-12-60-800-7543-21471	B	CDP 43RD YEAR - GENERAL ADMIN						
	<u>243.53</u>										
Vendor Total:		243.53									
VERIZ055 VERIZON WIRELESS INC.											
19-01242 02/08/19 JANUARY CELL INVOICE / POL											
1	529.18		9-01-31-440-0000-23011	B	NON-DEPT - TELEPHONE	A	02/08/19	02/08/19		9822845389	N
Vendor Total:		529.18									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030 VINELAND ACE HARDWARE	18-00252	11/14/18	PARTS SUPPLIES ELEC/GEN									
	4		PARTS SUPPLIES ELEC/GEN	17.97	8-05-55-502-9001-53029	B GENERATION DIV - SMALL TOOLS	A	11/14/18	12/31/18		840113/8	N
			Tracking Id: E549 MISC OTHER POWER GEN EXP									
19-00100	01/10/19	PO for Building Maintenance/FD										
	8	PO for building maintenance	5.38	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	01/10/19	02/11/19			843849	N
	10	PO for building maintenance	15.80	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	01/10/19	02/14/19			844104	N
			21.18									
19-00229	01/14/19	OPEN PURCHASE /RD DEPT										
	2	OPEN PURCHASE ORDER	62.91	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/14/19	02/08/19			617149	N
19-00319	01/15/19	OPRN PURCHASE ORDER										
	5	OPEN PURCHASE ORDER	25.56	9-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	A	01/15/19	02/11/19			844081/8	N
		Tracking Id: E583 OVERHEAD LINE EXPENSES										
	8	OPEN PURCHASE ORDER	4.68	9-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	A	01/15/19	02/04/19			843850/8	N
		Tracking Id: E584 UNDERGROUND LINE EXP.										
	9	OPEN PURCHASE ORDER	11.86	9-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	A	01/15/19	02/05/19			843911/8	N
		Tracking Id: E584 UNDERGROUND LINE EXP.										
	10	OPEN PURCHASE ORDER	1.78	9-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	A	01/15/19	02/11/19			844026/8	N
		Tracking Id: E584 UNDERGROUND LINE EXP.	43.88									
19-00366	01/15/19	OPEN PO / WU										
	17	OPEN PURCHASE ORDER FOR	368.22	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT	A	01/15/19	02/06/19			843804	N
	18	OPEN PURCHASE ORDER FOR	444.78	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT	A	01/15/19	02/06/19			843953	N
			813.00									
19-00487	01/17/19	OPEN PO / VPD SUPPLIES / POL										
	2	OPEN PURCHASE ORDER /	115.29	9-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	01/17/19	02/08/19			844035/8	N
19-01067	02/04/19	TOOLS/SUPPLIES CLYVL ELEC/GEN										
	1	TOOLS/SUPPLIES CLYVL ELEC/GEN	1,481.47	8-05-55-502-9001-53029	B GENERATION DIV - SMALL TOOLS	A	02/04/19	02/12/19			842826/8	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP										
19-01213	02/07/19	OPEN PO / WU										
	1	OPEN PURCHASE ORDER FOR	549.00	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT	A	02/07/19	02/13/19			844098	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
VINEL030 VINELAND ACE HARDWARE				Continued							
	19-01213	02/07/19	OPEN PO / WU		Continued						
	2		OPEN PURCHASE ORDER FOR	135.01	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A	02/07/19	02/19/19		844203	N
	3		OPEN PURCHASE ORDER FOR	66.57	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A	02/07/19	02/20/19		844281	N
				750.58							
			Vendor Total:	3,306.28							
VINEL040 VINELAND AUTO ELECTRIC INC											
	18-00782	12/04/18	T5 LED Lighting / FD								
	1		T5 LED lighting	4,885.79	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	12/04/18	02/11/19	319530	N
	19-00187	01/10/19	FOR ALL EMS VEHICLES/VM								
	2		VARIOUS BATTERIES AND ALL	125.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/12/19	319464	N
			Tracking Id: 3503 EMS								
	3		VARIOUS BATTERIES AND ALL	178.40	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/12/19	319465	N
			Tracking Id: 3503 EMS								
	4		VARIOUS BATTERIES AND ALL	197.60	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/12/19	319470	N
			Tracking Id: 3503 EMS								
	5		VARIOUS BATTERIES AND ALL	190.80	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/12/19	319616	N
			Tracking Id: 3503 EMS								
				691.80							
	19-00192	01/10/19	FOR ALL POLICE VEHICLES/VM								
	2		VARIOUS BATTERIES AND ALL	98.80	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/12/19	319471	N
			Tracking Id: 2502 POLICE OPERATIONS								
	19-00929	01/31/19	FOR EMS 600/VM								
	1		BATTERY #665MF FOR EMS 600	98.80	8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/31/19	02/11/19	314850	N
			Tracking Id: 3503 EMS								
	2		LABOR TO TEST AND INSTALL	98.00	8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/31/19	02/11/19	314850	N
			Tracking Id: 3503 EMS								
				196.80							
	19-00999	02/01/19	T5 side LED Lighting /FD								
	1		Code 3 3x7 Prizmii Red LEDs	1,609.39	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	02/01/19	02/11/19	319528	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
VINEL040 VINELAND AUTO ELECTRIC INC.	Continued								
19-00999 02/01/19 T5 side LED Lighting /FD	Continued								
2 Wire terminal loom and labor	834.00	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	02/01/19	02/21/19		319528	N
	2,443.39								
19-01226 02/08/19 FOR EMS 622/VM									
1 REPAIR BURNED UP ELECTRICAL	563.86	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/08/19	02/12/19		319622	N
Tracking Id: 3503 EMS									
Vendor Total:	8,880.44								
DOWNT005 VINELAND DOWNTOWN									
19-01294 02/12/19 VDIM /ECODEV									
1 AMTRUST NORTH AMERICA INS.	589.00	G-02-57-881-2018-45544	B UEZ 2ND GEN - VDIM 2018 PROFESSIONAL SVC	A	02/12/19	02/12/19		18-12B	N
2 MISCELLANEOUS MAINTENANCE	6.08	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDIM 2018 MAINTAINENCE	A	02/12/19	02/12/19		18-12A	N
3 MISCELLANEOUS MAINTENANCE	10.74	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDIM 2018 MAINTAINENCE	A	02/12/19	02/12/19		18-12A	N
4 MISCELLANEOUS MAINTENANCE	80.00	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDIM 2018 MAINTAINENCE	A	02/12/19	02/12/19		18-12A	N
5 MISCELLANEOUS MAINTENANCE	4.58	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDIM 2018 MAINTAINENCE	A	02/12/19	02/12/19		18-12A	N
	690.40								
19-01295 02/12/19 VDIM /ECODEV									
1 MISCELLANEOUS MAINTENANCE	7.21	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDIM 2018 MAINTAINENCE	A	02/12/19	02/12/19		19-1A	N
2 LEGAL	778.24	G-02-57-881-2018-45544	B UEZ 2ND GEN - VDIM 2018 PROFESSIONAL SVC	A	02/12/19	02/12/19		19-1B	N
	785.45								
Vendor Total:	1,475.85								
VINEL220 VINELAND MUNICIPAL UTILITIES									
19-01298 02/12/19 VMU December 2018 Elec / Water									
1 December 2018 Electric Charges	20,047.74	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
2 DEC. 2018	10,424.29	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
Tracking Id: 3102 POLICE BUILDING									
3 Dec. 2018	2,178.84	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
Tracking Id: 3103 COURTHOUSE									
4 Dec. 2018	982.08	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
Tracking Id: 3104 POLICE ATHLETIC BUILDING									
5 Dec. 2018	3,832.51	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220 VINELAND MUNICIPAL UTILITIES ... Continued												
19-01298	02/12/19	VMU	December 2018 Elec / Water			Continued						
			Tracking Id: 3105			PUBLIC WORKS BUILDINGS						
6	Dec. 2018			540.24	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3106			POLICE ACADEMY						
7	Dec. 2018			85.74	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING						
8	Dec. 2018			546.22	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3108			SENIOR CENTER						
9	Dec. 2018			178.42	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3112			COMMUNITY POOL						
10	Dec. 2018			794.44	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE						
11	Dec. 2018			560.78	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD						
12	Dec. 2018			512.31	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3115			FIRE CO #4 OAK ROAD						
13	Dec. 2018			330.23	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3116			FIRE CO #5 ITALIA AVENUE						
14	Dec. 2018			1,523.76	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3117			FIRE CO #6 4TH STREET						
15	Dec. 2018			77.60	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3118			EMS STATION #3 3RD STREET						
16	Dec. 2018			368.43	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3119			EMS STATION #4 WEST AVENUE						
17	Dec. 2018			563.77	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3120			EMS STATION #1 HOWARD STREET						
18	Dec. 2018			487.95	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3121			MATERIAL HANDLING FACILITY						
19	Dec. 2018			548.85	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING						
20	Dec. 2018			514.85	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA						
21	Dec. 2018			22.07	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3127			GONZALES PARK						
22	Dec. 2018			61.47	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3128			VINELAND MINI PARKS						
23	Dec. 2018			613.84	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220 VINELAND MUNICIPAL UTILITIES			Continued									
	19-01298	02/12/19	VMU December 2018 Elec / Water	Continued								
			Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE						
	24	Dec. 2018		1,287.35	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3132			CUNNINGHAM PARK						
	25	Dec. 2018		1,915.56	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3133			FIOCCHI FIELD						
	26	Dec. 2018		4,148.50	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3134			ROMANO SOCCER COMPLEX						
	27	Dec. 2018		229.97	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3135			GITTONE PARK						
	28	Dec. 2018		1,013.59	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3136			PAGLIUGHI PARK						
	29	Dec. 2018		780.55	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3137			NORMANDIE LANE PARK						
	30	Dec. 2018		18.00	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3138			GIAMPIETRO PARK						
	31	Dec. 2018		498.60	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3140			SOUTH VINELAND PARK						
	32	Dec. 2018		699.12	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3141			LANDIS PARK						
	33	Dec. 2018		53.75	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3144			WEST SIDE PARK						
	34	Dec. 2018		2,456.04	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3147			FIOCCHI FIELD PIGTAIL						
	35	Dec. 2018		235.59	8-01-31-430-0000-23020	B NON-DEPT - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3148			MAURICE FELS						
	36	Dec. 2018		7,159.91	8-05-55-502-9006-53021	B ADMIN-ACCTING DIV - ELECTRIC - CITY HALL	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	37	Dec. 2018		27,885.79	8-07-55-502-8002-53020	B PUMPING EXPENSES DIV - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
	38	Dec. 2018		41.28	8-07-55-502-8005-53020	B MAINT OF SERVICE BLDG DIV - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
	39	Dec. 2018		1,431.98	8-07-55-502-8013-53020	B ADMIN-ACCTING DIV - ELECTRIC	A	02/12/19	02/19/19		DECEMBER 2018	N
	40	December 2018	Water Charges	368.75	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	41	Dec. 2018		72.89	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3102			POLICE BUILDING						
	42	Dec. 2018		145.24	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3103			COURTHOUSE						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220 VINELAND MUNICIPAL UTILITIES			Continued									
	19-01298	02/12/19	VMU December 2018 Elec / Water			Continued						
	43	Dec. 2018		117.01	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3105			PUBLIC WORKS BUILDINGS						
	44	Dec. 2018		12.32	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING						
	45	Dec. 2018		32.94	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3108			SENIOR CENTER						
	46	Dec. 2018		70.20	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE						
	47	Dec. 2018		70.02	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD						
	48	Dec. 2018		57.73	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3115			FIRE CO #4 OAK ROAD						
	49	Dec. 2018		71.34	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3117			FIRE CO #6 4TH STREET						
	50	Dec. 2018		12.45	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3118			EMS STATION #3 3RD STREET						
	51	Dec. 2018		56.17	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3119			EMS STATION #4 WEST AVENUE						
	52	Dec. 2018		81.64	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3120			EMS STATION #1 HOWARD STREET						
	53	Dec. 2018		69.29	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE						
	54	Dec. 2018		32.95	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3132			CUNNINGHAM PARK						
	55	Dec. 2018		170.36	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3134			ROMANO SOCCER COMPLEX						
	56	Dec. 2018		48.74	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3137			NORMANDIE LANE PARK						
	57	Dec. 2018		106.12	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3141			LANDIS PARK						
	58	Dec. 2018		69.22	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3142			ROBERTO CLEMENTE PARK						
	59	Dec. 2018		33.07	8-01-31-445-0000-23022	B NON-DEPT - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: 3148			MAURICE FELS						
	60	Dec. 2018		1,808.38	8-05-55-502-9001-53022	B GENERATION DIV - WATER	A	02/12/19	02/19/19		DECEMBER 2018	N
			Tracking Id: E502			STEAM EXPENSES						



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc
WALLA025 WALLACE SUPPLY COMPANY Continued											
19-00407 01/16/19 REPLACE HEATER PUMP/BLDMAIN	Continued										
4 3%	17.06	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A				01/16/19	01/29/19		1417598-00	N
	568.68										
Vendor Total:	568.68										
WATER020 WATER WORKS SUPPLY CO INC											
19-00902 01/30/19 INVENTORY RE-ORDER / WU											
1 LINESEAL III BUTTERFLY VALVE	1,135.00	9-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL A				01/30/19	02/19/19		H18133	N
Tracking Id: W349 Other Trans & Dist Plant			Inventory Id: WU-BF-VALVE10								
Vendor Total:	1,135.00										
WBMAS005 WB MASON CO. INC.											
18-01234 12/13/18 OFFICE FURNITURE/ENG											
1 HON HLWMBT	450.00	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I62045651	N
2 HON H105535 10500 SERIES BOOK	627.00	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
3 HON HHAB3S2L	425.60	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
4 HON H105R2448	100.32	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
5 HON H105104	324.52	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
6 HON H10541 10500 SERIES CRED	264.48	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
7 HON H105690 10500 SERIES	388.74	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
8 HON H105895R	517.18	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
9 HON H2093 PILLOWSOFT 2090	715.92	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
10 HON HTLC3060 PRESIDE	183.92	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
11 HON HTTLEG72 PRESIDE	234.84	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
12 INTALL:	256.25	8-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME A				12/13/18	02/21/19		I63098049	N
	4,488.77										
18-01368 12/17/18 Office Supplies- Chairs											
1 600 Mesh-Back Multi Chair	924.18	8-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES A				12/17/18	01/10/19		I62045518	N
2 Comfortselect B6 Chairs	2,261.42	8-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS A				12/17/18	01/10/19		I61816491	N
	3,185.60										
19-00184 01/10/19 OFFICE SUPPLIES / POL											
1 ITEM #RUB-45706 /	2.24	9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES A				01/10/19	02/21/19		I63086853/88587	N
2 ITEM #LSWMISCSTAMP /	145.80	9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES A				01/10/19	02/21/19		I63086853/88587	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC.			Continued											
	19-00184	01/10/19	OFFICE SUPPLIES / POL				Continued							
	3		ITEM #BIC-WOECGP21 /	13.86		9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A		01/10/19	02/21/19		I63086853/88587	N
	4		ITEM #UNV-10200VP /	16.02		9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A		01/10/19	02/21/19		I63086853/88587	N
	5		ITEM #UNV-31306 /	7.92		9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A		01/10/19	02/21/19		I63086853/88587	N
	6		ITEM #FEL-72371 /	12.50		9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A		01/10/19	02/21/19		I63086853/88587	N
	7		ITEM #FEL-8038901 /	21.03		9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A		01/10/19	02/21/19		I63086853/88587	N
	8		ITEM #USS-P4750BR /	17.97		9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A		01/10/19	02/21/19		I63086853/88587	N
				237.34										
	19-00633	01/23/19												
	1		UNV-35878 UNIVERSAL FASHION	3.76		9-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
				0.76		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
	2			3.03		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	3		WBM-21200 COPY PAPER	12.10		9-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
				2.42		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
	4		ACCT PURPOSES	9.68		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	5		AVE-23280 Avery Insertables	0.84		9-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
				0.17		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
	6		Acct Purposes	0.67		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	7		SOU-PF8 Certificate Holder	19.38		8-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
				3.88		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
	8		ACCT PURPOSES	15.50		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	9		DAX-N3028S2T Prestige Document	7.62		9-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
				1.52		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
	10		ACCT PURPOSES	6.10		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	11		UNV-35850 Universal Fashion	5.03		9-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
				1.01		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
	12		ACCT PURPOSES	4.02		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	13		SAN-25076 SHARPIE TANK STYLE	0.71		9-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N
				0.14		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
	14		ACCT PURPOSES	0.56		8-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		01/23/19	02/21/19		I63000151	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc]
WBMAS005 WB MASON CO. INC. (Continued)											
19-00633 01/23/19 Continued											
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
15 penny breakage	0.01	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/21/19	02/21/19				I63000151	N
	98.89										
19-00695 01/24/19 OFFICE SUPPLIES											
1 E, SMEAD, EXPANSION RECYCLED	62.75	9-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
2 FOR ACCT PURPOSES	30.90	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
3 FOR ACCT PURPOSES	2.90	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
4 G,(24) UNIVERSAL BINDER CLIPS	4.83	9-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
5 FOR ACCT PURPOSES	2.38	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
6 FOR ACCT PURPOSES	0.23	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
7 G,(25) UNIVERSAL BINDER CLIPS,	4.83	9-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
8 FOR ACCT PURPOSES	2.38	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
9 FOR ACCT PURPOSES	0.23	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
10 G,(26), UNIVERSAL BINDER CLIPS	4.83	9-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
11 FOR ACCT PURPOSES	2.38	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
12 FOR ACCT PURPOSES	0.23	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
13 G,(27), UNIVERSAL BINDER CLIPS	2.38	9-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
14 FOR ACCT PURPOSES	1.17	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
15 FOR ACCT PURPOSES	0.11	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050323	N
	122.53										
19-00737 01/24/19 FOR VEHICLE MTC FACILITY/VM											
1 HOOVER COMMERCIAL HUSH TONE	311.75	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63307066	N
2 HUSH TONE VACUUM BAGS	39.76	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63135776	N
3 THE WAVE URINAL DEODORIZERS	53.94	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63135776	N
4 CONE AIR FRESHENERS	56.60	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63135776	N
	462.05										
19-00738 01/24/19 FOR VEHICLE MTC. FACILITY/VM											
1 SLAP-STICK MAGNETIC LABEL	19.53	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A	01/24/19	02/21/19				I63050678	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Description				Enc Date	Date	Date Invoice	Exc1
WBMAS005 WB MASON CO. INC.			Continued							
19-00738 01/24/19 FOR VEHICLE MTC. FACILITY/VM			Continued							
2 LAMINATING POUCHES,LETTER SIZE	22.87	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A		01/24/19	02/21/19		I63050678	N
3 POSTER FRAMES 17X28	43.28	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A		01/24/19	02/21/19		I63050678	N
4 SMALL BLACK BINDER CLIPS	1.24	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A		01/24/19	02/21/19		I63050678	N
5 MEDIUM BLACK BINDER CLIPS	2.48	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A		01/24/19	02/21/19		I63050678	N
6 LARGE BLACK BINDER CLIPS	1.24	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	A		01/24/19	02/21/19		I63050678	N
	90.64									
19-00761 01/24/19 OFFICE SUPPLIES / POL										
1 ITEM #SAN-37001 /	23.60	9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A		01/24/19	02/07/19		I63048751	N
2 ITEM #SAN-60704 /	8.75	9-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	A		01/24/19	02/07/19		I63048751	N
	32.35									
19-00969 02/01/19 Office Supllies-Markers/Eraser										
1 Office Supllies-Markers/Eraser	4.30	9-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	A		02/01/19	02/04/19		I63236958	N
2 add'l cost - price difference	0.27	9-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	A		02/21/19	02/21/19		I63236958	N
	4.57									
19-01008 02/01/19 Office Supplies										
1 Top/Tab Man. fldrs-letter size	49.96	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S	A		02/01/19	02/05/19		I63237365	N
2 Top tab-legal Man. folders	22.48	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S	A		02/01/19	02/05/19		I63237365	N
3 Yellow Ticonderoga Pencils	10.30	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S	A		02/01/19	02/05/19		I63237365	N
	82.74									
19-01011 02/01/19 OFFICE SUPPLIES/VMU ADMIN										
1 OFFICE SUPPLIES/VMU ADMIN	2.24	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A		02/01/19	02/05/19		I63236932	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
2 OFFICE SUPPLIES/VMU ADMIN	6.49	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A		02/01/19	02/05/19		I63236932	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	8.73									
19-01016 02/04/19 Office Supplies/Eco Dev										
1 WAU-06100 Tissue Boxes	53.76	G-02-57-881-2018-45415	B UEZ 2ND GEN - ECON DEVELOP 2018 OFFICE S	A		02/04/19	02/11/19		I63440013	N
19-01042 02/04/19 Ink Sandy's Pringter/Eco Dev										
1 CE410A Ink Cartridge	37.17	G-02-57-881-2018-45415	B UEZ 2ND GEN - ECON DEVELOP 2018 OFFICE S	A		02/04/19	02/07/19		I63368524	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date	Date	Invoice	Excl
WBMAS005 WB MASON CO. INC. <b>Continued</b>											
	19-01051 02/04/19 OFFICE SUPPLIES/VMU ADMIN										
	1 OFFICE SUPPLIES/VMU ADMIN	51.82	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	02/04/19	02/07/19			I63367184	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	2 OFFICE SUPPLIES/VMU ADMIN	8.22	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	02/04/19	02/07/19			I63367184	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	3 OFFICE SUPPLIES/VMU ADMIN	86.76	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	02/04/19	02/07/19			I63367184	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		146.80									
	19-01116 02/05/19 OFFICE SUPPLIES										
	1 C. ENERTEL RTX LIQ GEL PEN	12.72	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A		02/05/19	02/21/19			I63413405	N
	2 C. PENDAFLEX HANGING FOLDERS	22.42	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A		02/05/19	02/21/19			I63413405	N
	3 C. AVERY FRAMED HEAVY-DUTY	5.63	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A		02/05/19	02/21/19			I63413405	N
	4 D. CRUISE MATE STORAGE	42.03	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A		02/05/19	02/21/19			I63413405	N
	5 G. BINDER CLIPS-BLK MEDIUM	2.48	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A		02/05/19	02/21/19			I63413405	N
	6 C. AVERY FRAMED HEAVY-DUTY	0.20	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A		02/21/19	02/21/19			I63413405	N
		85.48									
	19-01120 02/05/19 OFFICE SUPPLIES										
	1 FILTER, LCD, PCY 21.5 BK	100.41	9-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES A		02/05/19	02/11/19			I63401687	N
	2 A. VICTOR 1260-EXTRA DUTY	125.68	9-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES A		02/05/19	02/11/19			I63401687	N
		226.09									
	19-01188 02/06/19 BINDER COVERS										
	1 BINDER COVERS ACC-54072	97.68	9-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	A	02/06/19	02/07/19			I63368123	N
	Vendor Total:	9,461.19									
WESCO005 WESCO DISTRIBUTION INC.											
	18005236 08/17/18										
	5 U-GUARD ADAPTER BOOT 2" TO 6"	448.30	9-05-199-04-155-0000	G INVENTORY CLEARING FOR FREIGHT	A	11/07/18	12/18/18			333371	N
				Inventory Id: ED-000000462130							
	19-00903 01/30/19 WAREHOUSE INVENTORY										
	2 MECHANICAL CONNECTOR	671.70	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	01/30/19	02/07/19			332304	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000319002							
	4 (#1) CRIMP CONNECTOR H-TYPE	163.00	9-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	A	01/30/19	02/07/19			332304	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESCO005 WESCO DISTRIBUTION INC. Continued											
	19-00903	01/30/19	WAREHOUSE INVENTORY	Continued							
			Tracking Id: E593	MTCE. OF OVERHEAD LINES						Inventory Id: ED-000000319100	
				834.70							
19-01158 02/06/19 WAREHOUSE INVENTORY											
	2		10KV ARRESTER DISTRIBUTION	1,154.40	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	02/06/19	02/11/19	334214	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES						Inventory Id: ED-000000127005	
			Vendor Total:	2,437.40							
CUTS0005 WHEAT ROAD COLD CUTS											
	19-01040	02/04/19	MEAL TICKS FOR NOV-DEC-18 E/G								
	1		MEAL TICKS FOR NOV-DEC-18 E/G	660.65	8-05-55-502-9001-53050	B GENERATION DIV - MEALS	A	02/04/19	02/12/19	NOV-DEC-2018	N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
			Vendor Total:	660.65							
WINNE005 WINNER FORD											
	18005391	08/27/18									
	1			31,945.00	8-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	A	08/27/18	02/18/19	231963	N
			Tracking Id: E392P	New Vehicles							
	18005444	08/28/18									
	1			31,945.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	08/28/18	02/18/19	231964	N
			Tracking Id: E392	TRANSPORTATION EQUIPMENT							
			Vendor Total:	63,890.00							
XEROX005 XEROX CORPORATION											
	19-01296	02/12/19	COPIER LEASE /ECODEV								
	1		60 MO. FMV OPERATING LEASE:	313.45	G-02-57-881-2018-45417	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI A		02/12/19	02/19/19	095803011	N
	2		C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2018-45417	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI A		02/12/19	02/19/19	095803012	N
	3		XC70 CPC B/W IMPRESSIONS	6.43	G-02-57-881-2018-45417	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI A		02/12/19	02/19/19	095803011	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX005 XEROX CORPORATION				Continued							
	19-01296	02/12/19	COPIER LEASE /ECODEV	Continued							
	4	XC70	CPC COLOR IMPRESSIONS	41.89	G-02-57-881-2018-45417	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI A	02/12/19	02/19/19		095803011	N
				446.42							
Vendor Total:				446.42							

Total Purchase Orders: 360 Total P.O. Line Items: 924 Total List Amount: 1,417,880.89 Total void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	114,847.20	0.00	0.00	114,847.20
ELECTRIC UTILITY OPERATING FUND	8-05	149,267.01	0.00	0.00	149,267.01
WATER UTILITY OPERATING FUND	8-07	<u>30,612.08</u>	<u>0.00</u>	<u>0.00</u>	<u>30,612.08</u>
Year Total:		294,726.29	0.00	0.00	294,726.29
CURRENT FUND	9-01	382,172.15	0.00	0.00	382,172.15
TRUST FUND	9-03	0.00	0.00	125.58	125.58
ELECTRIC UTILITY OPERATING FUND	9-05	253,762.04	0.00	448.30	254,210.34
WATER UTILITY OPERATING FUND	9-07	39,293.03	0.00	0.00	39,293.03
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>216,002.29</u>	<u>0.00</u>	<u>0.00</u>	<u>216,002.29</u>
Year Total:		891,229.51	0.00	573.88	891,803.39
GENERAL CAPITAL FUND	C-04	5,940.08	0.00	0.00	5,940.08
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>14,200.99</u>	<u>0.00</u>	<u>0.00</u>	<u>14,200.99</u>
Year Total:		20,141.07	0.00	0.00	20,141.07
GRANT FUND	G-02	19,361.48	0.00	0.00	19,361.48
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>40,531.51</u>	<u>0.00</u>	<u>0.00</u>	<u>40,531.51</u>
Year Total:		59,892.99	0.00	0.00	59,892.99
TRUST FUND	T-03	90,959.91	0.00	0.00	90,959.91
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	6,417.50	0.00	0.00	6,417.50
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	480.00	0.00	0.00	480.00
WORKERS COMP	T-20	40,698.84	0.00	0.00	40,698.84
SELF INSURANCE	T-22	12,677.90	0.00	0.00	12,677.90

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>83.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.00</u>
Year Total:		151,317.15	0.00	0.00	151,317.15
Total of All Funds:		<u>1,417,307.01</u>	<u>0.00</u>	<u>573.88</u>	<u>1,417,880.89</u>



Batch Id: CDICKENS Batch Type: C Batch Date: 02/22/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01515	02/22/19	1 AMERI080 AMERICAN FIDELITY ASSURANCE CO JUNE 2018 REPAYMENT	22.52	ATTN: FLEX ACCOUNT ADMINISTRAT 9-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
			22.52					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 22.52
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There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	22.52	22.52
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>22.52</u>	<u>22.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22.52
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>22.52</u>	<u>0.00</u>
	Grand Total:	22.52	22.52

Batch Id: CDICKENS Batch Type: C Batch Date: 02/22/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-01471	02/22/19 02/22/19	LOCAL005 FMBA LOCAL 249 1 February 2019	800.00	C/O MARK CIFALOGGIO 9-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
			800.00					
Dir Dep 19-01472	02/22/19 02/22/19	LOCAL010 FMBA LOCAL 49 1 February 2019	1,600.00	C/O MATTHEW HAUGHT 9-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
			1,600.00					
Dir Dep 19-01462	02/22/19 02/22/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll #8 2/10/19-2/16/19	1,267.05	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-01462	02/22/19	2 Payroll #8 2/10/19-2/16/19	156.59	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			1,423.64					
Dir Dep 19-01478	02/22/19 02/22/19	UNION005 IBEW LOCAL UNION 210 1 February 2019	3,260.16	C/O JOHN M GREEN 9-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
19-01478	02/22/19	2 February 2019	7,931.04	9-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
19-01478	02/22/19	3 February 2019	1,925.62	9-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
			13,116.82					
Dir Dep 19-01463	02/22/19 02/22/19	VALIC005 VALIC 1 Payroll #8 2/10/19-2/16/19	8,378.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			8,378.00					

	Count	Line Items	Amount
Direct Deposit:	5	8	25,318.46

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	25,318.46	25,318.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>25,318.46</u>	<u>25,318.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,318.46
9-24-286-56-291-0700	DCRP PENSION	1,267.05	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	156.59	0.00
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,260.16	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	7,931.04	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,925.62	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,600.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	800.00	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,378.00</u>	<u>0.00</u>
	Grand Total:	25,318.46	25,318.46

Batch Id: CDICKENS Batch Type: C Batch Date: 02/22/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01458	02/20/19	1 AMERIO80 AMERICAN FIDELITY ASSURANCE CO JUNE 2018 REPAYMENT	2,931.12	ATTN: FLEX ACCOUNT ADMINISTRAT 9-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
			<u>2,931.12</u>					

Checks:	Count	Line Items	Amount
	1	1	2,931.12

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	2,931.12	2,931.12
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>2,931.12</u>	<u>2,931.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,931.12
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>2,931.12</u>	<u>0.00</u>
	Grand Total:	2,931.12	2,931.12

Batch Id: CDICKENS Batch Type: C Batch Date: 02/22/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01465	02/22/19	BALBO005 ISABEL C BALBOA 1 February 2019	712.00	CHAPTER 13 TRUSTEE 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			712.00					
19-01466	02/22/19	BROWN085 ROBERT M BROWNE 1 February 2019	101.00	CT OFFICER 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			101.00					
19-01467	02/22/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 February 2019	977.22	SHERMAN AVE & ORCHARD RD 9-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	4	1
			977.22					
19-01468	02/22/19	CHARI005 AMERICA'S CHARITIES 1 February 2019	32.00	C/O CHRISTINA CORTEZ/CHARITABL 9-24-286-56-291-4200 UNITED WAY	G/L	Aprv	5	1
			32.00					
19-01469	02/22/19	HIGHE005 HIGHER EDUCATION STUDENT 1 February 2019	237.81	ASSISTANCE AUTHORITY 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	6	1
			237.81					
19-01470	02/22/19	IAEP0005 IAEP 1 February 2019	82.80	159 BURGIN PARKWAY 9-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	7	1
19-01470	02/22/19	2 February 2019	851.20	9-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	8	1
			934.00					
19-01461	02/22/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll #8 2/10/19-2/16/19	4,142.69	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			4,142.69					
19-01474	02/22/19	OFFIC035 SUPERIOR OFFICERS 1 February 2019	640.00	C/O SGT BRIAN ARMSTRONG 9-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	9	1
			640.00					
19-01475	02/22/19	PBA00005 PBA 1 February 2019	11,840.00	PO BOX 2272 9-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	10	1
19-01475	02/22/19	2 February 2019	228.00	9-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
19-01475	02/22/19	3 February 2019	3,420.00	9-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	12	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			15,488.00					
19-01476	02/22/19	1 February 2019	319.24	SHERI005 SHERIFF OF CUMBERLAND COUNTY 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	13	1
			319.24					
19-01477	02/22/19	1 February 2019	1,480.96	TEXAS005 TEXAS LIFE INSURANCE COMPANY 9-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			1,480.96					
19-01479	02/22/19	1 February 2019	317.44	USDE003 US DEPT. OF EDUCATION AWG 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	15	1
			317.44					
19-01480	02/22/19	1 February 2019	859.73	YMCA005 CUMBERLAND CAPE ATLANTIC YMCA 9-24-286-56-291-8400 YMCA	G/L	Aprv	16	1
			859.73					

Checks:	Count	Line Items	Amount
	13	16	26,242.09

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	26,242.09	26,242.09
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>26,242.09</u>	<u>26,242.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,242.09
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,840.00	0.00
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	640.00	0.00
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	228.00	0.00
9-24-286-56-291-3200	AGENCY DUES - EMT'S	82.80	0.00
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,420.00	0.00
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	851.20	0.00
9-24-286-56-291-4200	UNITED WAY	32.00	0.00
9-24-286-56-291-6000	WAGE LEVY	1,687.49	0.00
9-24-286-56-291-6100	CHILD SUPPORT	4,142.69	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	977.22	0.00
9-24-286-56-291-8400	YMCA	859.73	0.00
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	<u>1,480.96</u>	<u>0.00</u>
	Grand Total:	<u>26,242.09</u>	<u>26,242.09</u>

Batch Id: MRIOS Batch Type: C Batch Date: 02/20/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-01410	02/20/19 02/15/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	6,364.20	71 W PARK AVE 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
			<u>6,364.20</u>					
Dir Dep 19-01445	02/20/19 02/19/19	NJPUB020 NJ PUBLIC POWER AUTHORITY 1 NJPPA 2019 DUES/VMU ADMIN	32,810.18	C/O JAMES LAMPMANN, ADMIN. 9-05-55-502-9006-53428 ADMIN-ACCTING DIV - PUBLIC POWER ASSOCIA	Budget	Aprv	5	1
			<u>32,810.18</u>					
Dir Dep 19-01447	02/20/19 02/19/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	74,366.37	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	7	1
			<u>74,366.37</u>					
Dir Dep 19-01456	02/20/19 02/19/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,201.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
			<u>2,201.00</u>					
Dir Dep 19-01446	02/20/19 02/19/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 PPA NJ 2019 DUES/VMU ADMIN	71,464.23	C/O JIM LAMPMANN 9-05-55-502-9006-53428 ADMIN-ACCTING DIV - PUBLIC POWER ASSOCIA	Budget	Aprv	6	1
			<u>71,464.23</u>					
Dir Dep 19-01457	02/20/19 02/19/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	11,581.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
19-01457	02/19/19	2 CHECK REGISTER	44,387.75	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
19-01457	02/19/19	3 CHECK REGISTER	4,842.86	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>60,812.11</u>					
Dir Dep 19-01313	02/20/19 02/12/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS UNIT 11 ELEC/GEN	75,796.42	PO BOX 6091 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	10	1
19-01314	02/12/19	1 NATURAL GAS CLAYVILLE ELEC/GEN	24,419.78	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	9	1
			<u>100,216.20</u>					

	Count	Line Items	Amount
Direct Deposit:	7	10	348,234.29

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	285,221.18	0.00	0.00	285,221.18
WORKERS COMP	T-20	51,431.61	0.00	0.00	51,431.61
SELF INSURANCE	T-22	<u>11,581.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,581.50</u>
Year Total:		<u>63,013.11</u>	<u>0.00</u>	<u>0.00</u>	<u>63,013.11</u>
Total of All Funds:		<u><u>348,234.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>348,234.29</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	285,221.18
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	178,640.78	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>106,580.40</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>285,221.18</u>	<u>285,221.18</u>
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51,431.61
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>51,431.61</u>	<u>0.00</u>
	Totals for Fund 9-20 :	<u>51,431.61</u>	<u>51,431.61</u>
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,581.50
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>11,581.50</u>	<u>0.00</u>
	Totals for Fund 9-22 :	<u>11,581.50</u>	<u>11,581.50</u>
	Grand Total:	<u><u>348,234.29</u></u>	<u><u>348,234.29</u></u>

Batch Id: CDICKENS Batch Type: C Batch Date: 02/15/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
02/15/19 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483				
19-01403	02/14/19	1 CITY	8,870.85	9-01-23-220-0000-23047	Budget	Aprv	26	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-01403	02/14/19	2 LIBRARY	448.84	9-01-29-390-4501-23047	Budget	Aprv	27	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-01403	02/14/19	3 ELECTRIC	2,753.13	9-05-55-503-0000-53047	Budget	Aprv	28	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-01403	02/14/19	4 WATER	786.61	9-07-55-503-0000-53047	Budget	Aprv	29	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-01403	02/14/19	5 SOLID WASTE	91.27	9-09-55-502-0000-53047	Budget	Aprv	30	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-01403	02/14/19	6 GRANT	23.14	G-12-60-800-7543-21471	Budget	Aprv	31	1
				CDP 43RD YEAR - GENERAL ADMIN				
19-01403	02/14/19	7 GRANT	10.29	G-12-60-800-7543-20534	Budget	Aprv	32	1
				CDP 43RD YEAR - REHABILITATION - ADMIN -				
19-01403	02/14/19	8 GRANT	12.86	G-12-60-801-7725-20195	Budget	Aprv	33	1
				CDP - HOME 25TH YEAR - ADMIN VINELAND				
19-01403	02/14/19	9 GRANT	102.88	G-02-58-608-2018-91105	Budget	Aprv	34	1
				CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-01403	02/14/19	10 TRUST	10.29	T-23-00-000-0000-85701	Budget	Aprv	35	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
			13,110.16					
02/15/19 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 24011				
19-01401	02/14/19	1 CITY	7,642.77	9-01-23-220-0000-23047	Budget	Aprv	36	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-01401	02/14/19	2 LIBRARY	348.67	9-01-29-390-4501-23047	Budget	Aprv	37	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-01401	02/14/19	3 ELECTRIC	2,384.90	9-05-55-503-0000-53047	Budget	Aprv	38	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-01401	02/14/19	4 WATER	681.40	9-07-55-503-0000-53047	Budget	Aprv	39	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-01401	02/14/19	5 SOLID WASTE	56.78	9-09-55-502-0000-53047	Budget	Aprv	40	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-01401	02/14/19	6 GRANT	192.35	G-02-57-881-2019-45447	Budget	Aprv	41	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-01401	02/14/19	7 GRANT	49.81	G-02-57-881-2019-45202	Budget	Aprv	42	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
			11,356.68					
02/15/19 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
19-01404	02/14/19	1 Lease Payment / VMU Admin	335.87	9-05-99-900-0000-00001	Budget	Aprv	43	1
				ACCOUNTS PAYABLE				
			335.87					
02/15/19 NEWJE005 NEW JERSEY FAMILY SUPPORT				PAYMENT CENTER				
19-01332	02/15/19	1 Payroll 2/15/19 2/3/19-2/9/19	4,326.69	9-24-286-56-291-6100	G/L	Aprv	2	1
				CHILD SUPPORT				
			4,326.69					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00982	02/01/19	NEWY005 NEW YORK LIFE INSURANCE 1 January 2019	3,384.89	PO BOX 742582 9-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	1	1
			<u>3,384.89</u>					
19-01347	02/13/19	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2019 FORD	60.00	9 WEST PARK AVE 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	24	1
19-01347	02/13/19	2 TITLE FOR NEW 2019 FORD	60.00	9-05-55-502-9001-53390 GENERATION DIV - TRANSPORTATION EXPENSES	Budget	Aprv	25	1
			<u>120.00</u>					
19-01015	02/04/19	NORT1007 NORTHLAKE ADVISORS, LLC 1 PREPARATION OF A BUSINESS PLAN	5,000.00	51 N. LAKESIDE DRIVE W. G-02-57-881-2018-45004 UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE	Budget	Aprv	23	1
			<u>5,000.00</u>					
19-01416	02/15/19	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 D Ciulla - retro PERS	7.42	DIV OF PENSIONS & BENEFITS 9-24-286-56-291-0101 PENSION - PERS RETRO	G/L	Aprv	3	1
19-01416	02/15/19	2 D Ciulla - retro Cont Ins	0.50	9-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	4	1
19-01417	02/15/19	1 J Muccirelli - PERS retro	19.19	9-24-286-56-291-0101 PENSION - PERS RETRO	G/L	Aprv	5	1
19-01417	02/15/19	2 J Muccirelli - Cont Ins retro	1.31	9-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	6	1
19-01418	02/15/19	1 P Rieck PERS retro	12.65	9-24-286-56-291-0101 PENSION - PERS RETRO	G/L	Aprv	7	1
19-01418	02/15/19	2 P Rieck Cont Ins retro	0.86	9-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	8	1
19-01419	02/15/19	1 M Rios PERS retro	10.61	9-24-286-56-291-0101 PENSION - PERS RETRO	G/L	Aprv	9	1
19-01419	02/15/19	2 M Rios Cont Ins retro	0.72	9-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	10	1
19-01420	02/15/19	1 T Darminio PERS retro	24.96	9-24-286-56-291-0101 PENSION - PERS RETRO	G/L	Aprv	11	1
19-01420	02/15/19	2 T Darminio Cont Ins retro	1.66	9-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	12	1
19-01421	02/15/19	1 N Garcia PERS retro	24.96	9-24-286-56-291-0101 PENSION - PERS RETRO	G/L	Aprv	13	1
19-01421	02/15/19	2 N Garcia Cont Ins retro	1.66	9-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	14	1
19-01422	02/15/19	1 R Hogan PERS retro	32.70	9-24-286-56-291-0101 PENSION - PERS RETRO	G/L	Aprv	15	1
19-01422	02/15/19	2 R Hogan Cont Ins retro	2.18	9-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	16	1
19-01426	02/15/19	1 A Mercado PERS retro	45.50	9-24-286-56-291-0101 PENSION - PERS RETRO	G/L	Aprv	17	1
19-01426	02/15/19	2 A Mercado Cont Ins retro	3.03	9-24-286-56-291-0501 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	18	1
19-01427	02/15/19	1 D Soto PERS retro	18.72	9-24-286-56-291-0101 CONTRIBUTORY INSURANCE - PERS RETRO	G/L	Aprv	19	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01427	02/15/19	2 D Soto	Cont Ins retro	1.25	PENSION - PERS RETRO 9-24-286-56-291-0501	G/L	Aprv	20	1
19-01428	02/15/19	1 W Kennedy	PERS retro	114.50	CONTRIBUTORY INSURANCE - PERS RETRO 9-24-286-56-291-0101	G/L	Aprv	21	1
19-01428	02/15/19	2 W Kennedy	Cont Ins retro	7.80	PENSION - PERS RETRO 9-24-286-56-291-0501	G/L	Aprv	22	1
				332.18	CONTRIBUTORY INSURANCE - PERS RETRO				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	8	43	37,966.47

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	17,311.13	0.00	0.00	17,311.13
ELECTRIC UTILITY OPERATING FUND	9-05	5,593.90	0.00	0.00	5,593.90
WATER UTILITY OPERATING FUND	9-07	1,468.01	0.00	0.00	1,468.01
SOLID WASTE UTILITY OPERATING FUND	9-09	148.05	0.00	0.00	148.05
PAYROLL AGENCY FUND	9-24	0.00	0.00	8,043.76	8,043.76
Year Total:		24,521.09	0.00	8,043.76	32,564.85
GRANT FUND	G-02	5,345.04	0.00	0.00	5,345.04
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	46.29	0.00	0.00	46.29
Year Total:		5,391.33	0.00	0.00	5,391.33
COUNCIL ON AFFORDABLE HOUSING	T-23	10.29	0.00	0.00	10.29
Total of All Funds:		29,922.71	0.00	8,043.76	37,966.47

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,311.13
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	17,311.13	0.00
	Totals for Fund 9-01 :	17,311.13	17,311.13
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,345.04
9-02-203-55-000-0000	APPROPRIATED RESERVES	5,345.04	0.00
	Totals for Fund 9-02 :	5,345.04	5,345.04
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,593.90
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,258.03	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	335.87	0.00
	Totals for Fund 9-05 :	5,593.90	5,593.90
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,468.01
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,468.01	0.00
	Totals for Fund 9-07 :	1,468.01	1,468.01
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	148.05
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	148.05	0.00
	Totals for Fund 9-09 :	148.05	148.05
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.29
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	46.29	0.00
	Totals for Fund 9-12 :	46.29	46.29
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.29
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	10.29	0.00
	Totals for Fund 9-23 :	10.29	10.29

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,043.76	
9-24-286-56-291-0101	PENSION - PERS RETRO	311.21	0.00	
9-24-286-56-291-0501	CONTRIBUTORY INSURANCE - PERS RETRO	20.97	0.00	
9-24-286-56-291-6100	CHILD SUPPORT	4,326.69	0.00	
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	3,384.89	0.00	
	Totals for Fund 9-24 :	<u>8,043.76</u>	<u>8,043.76</u>	
	Grand Total:	<u>37,966.47</u>	<u>37,966.47</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 02/15/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-01306	02/15/19 02/12/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	422,913.20	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			422,913.20					
Dir Dep 19-01270	02/15/19 02/11/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	422,284.80	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			422,284.80					
Dir Dep 19-01353	02/15/19 02/14/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,362,227.84	700 UNIVERSE BLVD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			1,362,227.84					
Dir Dep 19-01333	02/15/19 02/15/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll 2/15/19 2/3/19-2/9/19	1,267.05	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-01333	02/15/19	2 Payroll 2/15/19 2/3/19-2/9/19	156.59	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			1,423.64					
Dir Dep 19-01334	02/15/19 02/15/19	VALIC005 VALIC 1 Payroll 2/15/19 2/3/19-2/9/19	8,358.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			8,358.00					
Dir Dep 19-01354	02/15/19 02/14/19	VINEL115 VINELAND ENERGY LLC 1 Energy Purchase / VMU Admin	1,801,224.74	48 WALL STREET 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			1,801,224.74					

	Count	Line Items	Amount
Direct Deposit:	6	7	4,018,432.22

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	4,008,650.58	0.00	0.00	4,008,650.58
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,781.64	9,781.64
Total of All Funds:		<u>4,008,650.58</u>	<u>0.00</u>	<u>9,781.64</u>	<u>4,018,432.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,008,650.58
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>4,008,650.58</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>4,008,650.58</u>	<u>4,008,650.58</u>
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,781.64
9-24-286-56-291-0700	DCRP PENSION	1,267.05	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	156.59	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,358.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	<u>9,781.64</u>	<u>9,781.64</u>
	Grand Total:	<u>4,018,432.22</u>	<u>4,018,432.22</u>

Batch Id: MRIOS Batch Type: C Batch Date: 02/13/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-01324	02/13/19 02/13/19	ALLEN005 ALLEN ASSOCIATES 1 CITY	22,828.11	THE COMMONS AT BREWSTER 9-01-23-220-0000-23047	Budget	Aprv	7	1
19-01324	02/13/19	2 LIBRARY	1,246.92	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	8	1
19-01324	02/13/19	3 ELECTRIC	6,942.62	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	9	1
19-01324	02/13/19	4 WATER	2,036.06	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	10	1
19-01324	02/13/19	5 SOLID WASTE	202.29	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	11	1
19-01324	02/13/19	6 GRANT	4.74	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7543-21471	Budget	Aprv	12	1
19-01324	02/13/19	7 GRANT	0.41	CDP 43RD YEAR - GENERAL ADMIN G-12-60-800-7543-20534	Budget	Aprv	13	1
19-01324	02/13/19	8 GRANT	0.51	CDP 43RD YEAR - REHABILITATION - ADMIN - G-12-60-801-7725-20195	Budget	Aprv	14	1
19-01324	02/13/19	9 GRANT	302.04	CDP - HOME 25TH YEAR - ADMIN VINELAND G-02-57-881-2019-45447	Budget	Aprv	15	1
19-01324	02/13/19	10 GRANT	43.90	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-57-881-2019-45202	Budget	Aprv	16	1
19-01324	02/13/19	11 GRANT	69.99	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	17	1
19-01324	02/13/19	12 TRUST	0.41	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 T-23-00-000-0000-85701	Budget	Aprv	18	1
			<u>33,678.00</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 19-01278	02/13/19 02/11/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	124,706.76	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001	Budget	Aprv	1	1
19-01323	02/12/19	1 PJM PAYMENT/VMU ADMIN	59,811.13	ACCOUNTS PAYABLE 9-05-55-502-9001-53359	Budget	Aprv	2	1
			<u>184,517.89</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 19-01325	02/13/19 02/13/19	SCIBA005 SCIBAL ASSOC. INC 1 CHECK REGISTER	66.40	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	3	1
19-01325	02/13/19	2 CHECK REGISTER	7,096.78	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	4	1
19-01325	02/13/19	3 CHECK REGISTER	1,263.00	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	5	1
19-01325	02/13/19	4 CHECK REGISTER	26.75	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	6	1
			<u>8,452.93</u>	WORKERS COMP-WATE				

Direct Deposit: Count 3 Line Items 18 Amount 226,648.82

February 13, 2019  
01:34 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 2

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

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There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	24,075.03	0.00	0.00	24,075.03
ELECTRIC UTILITY OPERATING FUND	9-05	191,460.51	0.00	0.00	191,460.51
WATER UTILITY OPERATING FUND	9-07	2,036.06	0.00	0.00	2,036.06
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>202.29</u>	<u>0.00</u>	<u>0.00</u>	<u>202.29</u>
Year Total:		217,773.89	0.00	0.00	217,773.89
GRANT FUND	G-02	415.93	0.00	0.00	415.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>5.66</u>	<u>0.00</u>	<u>0.00</u>	<u>5.66</u>
Year Total:		421.59	0.00	0.00	421.59
WORKERS COMP	T-20	8,386.53	0.00	0.00	8,386.53
SELF INSURANCE	T-22	66.40	0.00	0.00	66.40
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>0.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.41</u>
Year Total:		8,453.34	0.00	0.00	8,453.34
Total of All Funds:		<u>226,648.82</u>	<u>0.00</u>	<u>0.00</u>	<u>226,648.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,075.03
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>24,075.03</u>	<u>0.00</u>
	Totals for Fund 9-01 :	24,075.03	24,075.03
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	415.93
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>415.93</u>	<u>0.00</u>
	Totals for Fund 9-02 :	415.93	415.93
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	191,460.51
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	66,753.75	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>124,706.76</u>	<u>0.00</u>
	Totals for Fund 9-05 :	191,460.51	191,460.51
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,036.06
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,036.06</u>	<u>0.00</u>
	Totals for Fund 9-07 :	2,036.06	2,036.06
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	202.29
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>202.29</u>	<u>0.00</u>
	Totals for Fund 9-09 :	202.29	202.29
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.66
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>5.66</u>	<u>0.00</u>
	Totals for Fund 9-12 :	5.66	5.66

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,386.53	
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>8,386.53</u>	<u>0.00</u>	
	Totals for Fund 9-20 :		8,386.53	8,386.53	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	66.40	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>66.40</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		66.40	66.40	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.41	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.41</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		0.41	0.41	
	Grand Total:		<u>226,648.82</u>	<u>226,648.82</u>	

Batch Id: MRIOS Batch Type: C Batch Date: 02/13/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 18-01306	02/13/19 12/14/18	ACCUR010 ACCURATE CALIBRATION SERVICES 1 PROVIDE CALIBRATION	1,750.00	32 ELYCROFT AVE 8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	55	1
			<u>1,750.00</u>					
Dir Dep 18-01328	02/13/19 12/14/18	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 ANNUAL FIRE EXTINGUISHER	29.75	PO BOX 488 8-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	56	1
18-01328	12/14/18	2 ANNUAL FIRE EXTINGUISHER	21.25	8-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	57	1
18-01328	12/14/18	3 ANNUAL FIRE EXTINGUISHER	21.25	8-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	58	1
18-01328	12/14/18	4 ADDITIONAL SERVICES AS NEEDED	42.50	8-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	59	1
18-01328	12/14/18	5 12% TOTAL	16.20	8-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	60	1
18-01328	12/14/18	6 3% TOTAL	4.05	8-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	61	1
18-01328	01/28/19	7 increase in price	20.40	8-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	62	1
18-01328	01/28/19	8 increase in price	2.88	8-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	63	1
18-01328	01/28/19	9	0.72	8-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	64	1
19-00118	01/10/19	1 MONTHLY FIRE EXTINGUISHER	69.00	9-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	116	1
19-00196	01/10/19	1 VARIOUS FIRE EXTINGUISHER	105.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	127	1
19-00965	02/01/19	1 MONTHLY INSPECTION	66.00	9-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	288	1
19-00965	02/01/19	2 HYDRO/RECHARGE 10LB FIRE EXT.	65.00	9-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	289	1
19-00965	02/01/19	3 6 YEAR MAINTENACE 5LB.	30.00	9-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	290	1
			<u>494.00</u>					
Dir Dep 19-00506	02/13/19 01/17/19	ADAMS010 ADAMS, DWIGHT 1 ACTUAL EXPENSES /	45.92	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	189	1
			<u>45.92</u>					
Dir Dep 19-00897	02/13/19 01/30/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 1 FOR WELL NO. 17 TREATMENT	1,132.50	215 BELLEVUE AVE 9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	279	1
			<u>1,132.50</u>					
Dir Dep 18-00235	02/13/19 11/14/18	ASPLU005 ASPLUNDH TREE EXPERT, LLC 12 OVERHEAD LINE CLEARANCE	1,858.72	PO BOX 827464 8-05-55-502-9003-53382 DIST DIV - CONTRACT TREE TRIMMING	Budget	Aprv	16	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			1,858.72					
Dir Dep 19-00401	02/13/19 01/15/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 DIAGNOSE AND MAKE REPAIRS TO	117.00	D/B/A VCI 9-01-26-315-1113-23001	Budget	Aprv	174	1
			117.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-00342	02/13/19 01/15/19	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 CHANGE ORDER STAMP	10.00	STAMP CO. 9-05-55-502-9007-53015	Budget	Aprv	149	1
19-00342	01/15/19	2 FOR ACCOUNT PURPOSES	2.50	9-07-55-502-8004-53015	Budget	Aprv	150	1
			12.50	9-01-20-100-1102-23015	Budget			2
19-00495	01/17/19	1 TAX COLLECTOR'S OFFICE STAMP	23.00	9-01-20-145-1205-23015	Budget	Aprv	188	1
19-00526	01/17/19	1 SEE NOTES	4.50	9-01-20-120-2001-23015	Budget	Aprv	202	1
			0.60	9-07-55-502-8014-53015	Budget			2
19-00526	01/17/19	2 SEE NOTES	0.90	9-05-55-502-9007-53015	Budget	Aprv	203	1
			54.00	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep 19-00474	02/13/19 01/17/19	CAPEL005 CAPELLI, ANTHONY J. 1 OFC ANTHONY CAPELLI /	15.00	VINELAND POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	179	1
			15.00	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-00163	02/13/19 01/10/19	CARRO010 CARROT TOP INDUSTRIES INC. 1 3 x 5 American Flags	102.00	PO BOX 820 9-01-25-265-2402-23028	Budget	Aprv	122	1
19-00163	01/10/19	2 4 x 6 American Flags	135.80	9-01-25-265-2402-23028	Budget	Aprv	123	1
19-00163	01/29/19	3 shipping	11.05	9-01-25-265-2402-23028	Budget	Aprv	124	1
			248.85	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
Dir Dep 19-00748	02/13/19 01/24/19	CELEB005 CELEBRE, KELLY 1 REIMBURSEMENT FOR 2019 SAFETY	108.00	VEHICLE MAINTENANCE DEPT. 9-01-26-315-1113-23033	Budget	Aprv	253	1
			108.00	VEHICLE MAINT - UNIFORM & CLOTHING				
Dir Dep 18000310	02/13/19 01/12/18	COLON035 COLONIAL ELECTRIC SUPPLY 3	124.16	201 W CHURCH RD 8-05-55-502-9001-53318	Budget	Aprv	73	1
19-00171	01/10/19	1 OPEN PURCHASE ORDER	188.30	9-05-55-502-9003-53384	Budget	Aprv	126	1
			312.46	GENERATION DIV - ELECTRIC PARTS & EQUIPM DIST DIV - MAINT OF UNDERGROUND LINES				
Dir Dep 18-00687	02/13/19 12/03/18	COXIN005 COX INDUSTRIES INC 1 POLE 50 FT. CLASS 1	9,044.00	PO BOX 741859 8-05-55-512-9003-52000	Budget	Aprv	22	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			9,044.00	DIST DIV - CAPITAL				
Dir Dep 18005372	02/13/19 10/02/18	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 1	59,115.00	2 NORTH HIGH ST C-04-00-000-1764-78639	Budget	Aprv	86	1
18005372	01/08/19	2 INCREASE PER RES #2018-353	7,948.99	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	87	1
			67,063.99					
Dir Dep 19-00263	02/13/19 01/14/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 REPLACE FRONT BRAKES, FRONT	905.75	ATTN: NICK PACITTO 9-01-26-315-1113-23001	Budget	Aprv	136	1
19-00814	01/28/19	1 Invoice #19-00011 per Lease	42,022.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-45-941-6008-24001	Budget	Aprv	262	1
19-00814	01/28/19	2 Lease agreement	41,653.48	CAPITAL LEASE OBLIGATION PRINCIPAL 9-01-45-941-6009-24002	Budget	Aprv	263	1
19-00814	01/28/19	3 Lease Agreement	7,696.35	CAPITAL LEASE OBLIGATION INTEREST 9-05-55-525-0000-54001	Budget	Aprv	264	1
19-00814	01/28/19	4 Lease Agreement	8,124.63	CAPITAL LEASE PRINCIPAL PAYMENTS 9-05-55-525-0000-54002	Budget	Aprv	265	1
19-00816	01/28/19	1 CONE KIT #109877	1,260.06	CAPITAL LEASE INTEREST PAYMENTS 9-01-26-315-1113-23029	Budget	Aprv	266	1
19-00816	01/28/19	2 ADAPTER #143935	1,598.80	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	267	1
19-00816	01/28/19	3 WHEEL LIFT #575	1,763.77	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	268	1
			105,025.46					
Dir Dep 19-00800	02/13/19 01/28/19	CUMBE085 CUMBERLAND COUNTY TREASURER 1 ACH 1st Quarter Cumberland	11,647,555.00	164 WEST BROAD ST 9-01-208-55-213-0100	G/L	Aprv	254	1
			11,647,555.00	COUNTY TAXES PAYABLE REGULAR				
Dir Dep 18-00490	02/13/19 11/21/18	DENNY005 DENNY'S RESTAURANT 2 MEALS FOR DIST EMPLOYEES	111.45	1386 DELSEA DR 8-05-55-502-9003-53050	Budget	Aprv	19	1
18-00490	01/18/19	3 overage on meal tickets	41.86	DIST DIV - MEALS 8-05-55-502-9003-53050	Budget	Aprv	20	1
			153.31	DIST DIV - MEALS				
Dir Dep 18-00200	02/13/19 11/09/18	ELMER005 ELMER DOOR COMPANY INC. 1 General serv of OH Doors sta 2	500.00	465 ROUTE 40 8-01-25-261-3503-23018	Budget	Aprv	13	1
18-00200	01/30/19	2 ADDITIONAL COSTS	220.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 8-01-25-261-3503-23018	Budget	Aprv	14	1
18-00201	11/09/18	1 General serv of OH Doors sta 4	294.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 8-01-25-261-3503-23018	Budget	Aprv	15	1
18-01268	12/14/18	1 DOOR SECURED AND MEASURED	228.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL T-22-00-000-0000-80301	Budget	Aprv	52	1
18-01268	12/14/18	2 REMOVE DOOR AND INSTALL DOOR	2,598.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	53	1
				SELF INSURANCE FUND CITY				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00847	01/29/19	1 Service at Station #3	177.75	8-01-25-261-3503-23018	Budget	Aprv	274	1
			<u>4,017.75</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep 18000074	02/13/19 01/09/18	ERIC'S005 ERIC'S GREEK AMERICAN DELI INC	196.85	98 S. WEST AVE 8-05-55-502-9001-53050	Budget	Aprv	71	1
18000074	01/09/18	2	24.98	GENERATION DIV - MEALS 8-05-55-502-9001-53050	Budget	Aprv	72	1
18005252	08/20/18	5	36.69	GENERATION DIV - MEALS 8-05-55-502-9003-53050	Budget	Aprv	84	1
18005252	01/18/19	6 overage on meal tickets	31.52	DIST DIV - MEALS 8-05-55-502-9003-53050	Budget	Aprv	85	1
			<u>290.04</u>	DIST DIV - MEALS				
Dir Dep 18004247	02/13/19 07/02/18	EUROF015 EUROFINS QC, INC.	791.00	702 ELECTRONIC DR C-04-00-000-8916-70411	Budget	Aprv	80	1
18004247	07/02/18	3	1,596.91	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT C-04-00-000-8916-70411	Budget	Aprv	81	1
18004247	07/02/18	4	791.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT C-04-00-000-8916-70411	Budget	Aprv	82	1
19-00362	01/15/19	1 SAMPLING W/READINGS \$75,	612.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT 9-07-55-502-8002-53049	Budget	Aprv	151	1
19-00362	01/15/19	2 FORM PREPARATION \$20,	350.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	152	1
19-00362	01/15/19	3 SAMPLE W/O READING \$10,	430.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	153	1
19-00362	01/15/19	4 FORM PREPARATION \$20,	50.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	154	1
19-00481	01/17/19	1 BACTERIA REPORT (\$20 X 2),	572.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	183	1
19-00481	01/17/19	2 BACTERIA REPORT \$20,	46.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	184	1
19-00804	01/28/19	1 NJDEP 60 VOC'S	260.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	255	1
19-00804	01/28/19	2 BACTERIA REPORT PREP \$20,	271.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	256	1
19-00804	01/28/19	3 SAMPLE W/O READING \$10,	65.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	257	1
19-00804	01/28/19	4 FORM PREP \$20,	755.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	258	1
19-01007	02/01/19	1 EPA METHOD 524.2	460.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	293	1
19-01007	02/01/19	2 ADDITIONAL SAMPLE W/O	105.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	294	1
19-01007	02/01/19	3 BACTERIA REPORT PREP \$20,	381.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	295	1
19-01046	02/04/19	1 FORM PREPARATION \$20,	195.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	296	1
19-01046	02/04/19	2 GROSS ALPHA SAMPLES,	660.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	297	1

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19-01046	02/04/19	3 FORM PREPARATION (\$20 X 2)	690.00	9-07-55-502-8002-53049	Budget	Aprv	298	1
			<u>9,080.91</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep 19-00324	02/13/19 01/15/19	FASTE005 FASTENAL CO. 2 OPEN PURCHASE ORDER	28.89	PO BOX 978 9-05-55-502-9003-53372	Budget	Aprv	138	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-00324	01/15/19	4 OPEN PURCHASE ORDER	78.09	9-05-55-502-9003-53371	Budget	Aprv	139	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-00723	01/24/19	1 OPEN PURCHASE ORDER FOR	42.15	9-07-55-502-8006-53038	Budget	Aprv	247	1
			<u>149.13</u>	MAINT OF DIST MAINS DIV - MISCELLANEOUS				
Dir Dep 18004516	02/13/19 07/13/18	FEDER015 FEDERICI MD, PETER J. 2	1,650.00	2249 E. SHERMAN AVE 8-01-27-330-3502-23044	Budget	Aprv	83	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-00938	01/31/19	1 Physician services rendered	575.00	9-01-27-330-3502-23044	Budget	Aprv	286	1
			<u>2,225.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 18-00179	02/13/19 11/09/18	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 U-CHANNEL POST	466.20	301 RIVERSIDE DR #D 8-01-26-290-3006-23014	Budget	Aprv	1	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	4 REFLECTIVE ROLL	1,260.00	8-01-26-290-3006-23014	Budget	Aprv	2	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	5 PREMASK (TRANSFER TAPE)	112.00	8-01-26-290-3006-23014	Budget	Aprv	3	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	6 PREMASK (TRANSFER TAPE)	168.00	8-01-26-290-3006-23014	Budget	Aprv	4	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	7 LAPSPLICE BREAKAWAY SYSTEM	416.00	8-01-26-290-3006-23014	Budget	Aprv	5	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	8 SIGNGRABBER & ACCESSORIES	225.00	8-01-26-290-3006-23014	Budget	Aprv	6	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	9 HARDWARE, ONE WAY BOLT	50.00	8-01-26-290-3006-23014	Budget	Aprv	7	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	10 HARDWARE , NUT - STARDARD HEX	45.00	8-01-26-290-3006-23014	Budget	Aprv	8	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	11 HARDWARE, WASHER STANDARD	10.00	8-01-26-290-3006-23014	Budget	Aprv	9	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	12 ALUMINUM BLANK BARE SQUARE	113.25	8-01-26-290-3006-23014	Budget	Aprv	10	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	13 ALUMINUM BLANK BARE RECTANGLE	113.40	8-01-26-290-3006-23014	Budget	Aprv	11	1
				STREETS AND ROADS - STREET SIGN MAINT				
18-00179	11/09/18	14 ALUMINUM BLANK BARE RECTANGLE	378.00	8-01-26-290-3006-23014	Budget	Aprv	12	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-00325	01/15/19	1 OPEN PURCHASE ORDER	202.50	9-05-55-502-9003-53390	Budget	Aprv	140	1
			<u>3,559.35</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 19-00402	02/13/19 01/15/19	GEMEC005 GE MECHANICAL INC. 1 REPAIR AIRLINE IN THE GARAGE	400.29	2316 S. MAIN RD 9-01-26-315-1113-23018	Budget	Aprv	175	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				

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			400.29					
Dir Dep 19-00326	02/13/19 01/15/19	GETRA010 G & E TRAILER SALES LLC 1 OPEN PURCHASE ORDER	75.42	2881 N DELSEA DR 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	141	1
19-00326	01/15/19	2 OPEN PURCHASE ORDER	44.85	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	142	1
			120.27					
Dir Dep 19-00120	02/13/19 01/10/19	GROFF005 GROFF TRACTOR NEW JERSEY LLC 1 VARIOUS PARTS AND SUPPLIES	52.60	551 N. HARDING HWY 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	117	1
19-00120	01/10/19	2 VARIOUS PARTS AND SUPPLIES	51.88	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	118	1
			104.48					
Dir Dep 19-00028	02/13/19 01/08/19	GROSS005 GROSS, CHRISTOPHER 1 ESTIMATED COST TO ATTEND	112.99	C/O HEALTH DEPT/ HEALTH ED 9-01-27-330-3502-23041 HEALTH OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	101	1
			112.99					
Dir Dep 19-00475	02/13/19 01/17/19	HALL0005 HALL, TERRY 1 SGT TERRY HALL /	75.00	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	180	1
			75.00					
Dir Dep 18-00708	02/13/19 12/03/18	HDSUP005 HD SUPPLY FACILITIES MTC 1 NO. 47171, CUSTOM FLAG,	698.40	DBA USA BLUE BOOK 8-07-55-502-8006-53393 MAINT OF DIST MAINS DIV - UNDERGROUND MA	Budget	Aprv	23	1
18-00708	12/03/18	2 FREIGHT COST	125.00	8-07-55-502-8006-53393 MAINT OF DIST MAINS DIV - UNDERGROUND MA	Budget	Aprv	24	1
19-00809	01/28/19	1 NO. 13269, HYDRANT OIL,	479.85	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	259	1
19-00809	01/28/19	2 FREIGHT COST	90.13	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	260	1
			1,393.38					
Dir Dep 18005520	02/13/19 08/31/18	HEALT005 HEALTH & SAFETY INSTITUTE 1	2,475.00	PO BOX 809200 8-01-25-261-3503-23042 AMBULANCE AND EMS - TRAINING	Budget	Aprv	88	1
			2,475.00					
Dir Dep 19-00529	02/13/19 01/17/19	HERNA025 HERNANDO'S HOMETOWN PHARMACY 1 Diphenhydramine 50mg/ml	120.00	741 E LANDIS AVE 9-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	204	1
			120.00					
Dir Dep 19-00708	02/13/19 01/24/19	IRELA005 IRELAN, MARY Q. 1 PD HEARING TRANSCRIPT & COPIES	503.30	1429 E. WHEAT RD 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	246	1
			503.30					

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Dir Dep 19-00619	02/13/19 01/23/19	ITRON005 ITRON INC 1 HARDWARE MAINTENANCE:	2,566.51 <u>2,566.51</u>	ATTN: ACCTS. RECEIVABLE 9-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	217	1
Dir Dep 18-00981	02/13/19 12/10/18	JERSE025 JERSEY JERRY'S LLC 2 EMPLOYEE'S MEAL ALLOW ELEC/GEN	803.22 <u>803.22</u>	1362A S DELSEA DR 8-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	35	1
Dir Dep 18006227	02/13/19 10/05/18	KLINE005 KLINE CONSTRUCTION CO INC. 5	3,216.00	240 WAVELAND AVE 8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	93	1
18006227	10/05/18	13	5,617.00	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	94	1
18006227	10/05/18	18	3,936.00 <u>12,769.00</u>	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	95	1
Dir Dep 19-00399	02/13/19 01/15/19	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	152.49	PO BOX 809401 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	172	1
			152.49	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-00399	01/15/19	2 VARIOUS FASTENERS FOR ALL CITY	709.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	173	1
			709.00 <u>1,722.98</u>	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
Dir Dep 18005867	02/13/19 09/24/18	MINES005 MINE SAFETY APPLIANCES CO. LLC 2	1,635.04 <u>1,635.04</u>	PO BOX 640348 8-05-55-502-9001-53204 GENERATION DIV - CONTROLS & ELECT PARTS	Budget	Aprv	90	1
Dir Dep 19-00911	02/13/19 01/30/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,500.00	1300 PAYSHERE CIR 9-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	283	1
19-00912	01/30/19	1 MOBILE DEMINERALIZER	3,500.00 <u>7,000.00</u>	9-05-55-502-9001-53310 GENERATION DIV - DEMINERALIZED WATER EXP	Budget	Aprv	284	1
Dir Dep 19-00707	02/13/19 01/24/19	ONECA005 ONE CALL CONCEPTS INC 1 UNDERGROUND MARKOUTS	755.00 <u>755.00</u>	SUITE 210 8-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	245	1
Dir Dep 19-00478	02/13/19 01/17/19	ORTIZ005 ORTIZ, CHRISTOPHER 1 ACTUAL EXPENSES /	57.57 <u>57.57</u>	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	182	1

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Dir Dep 19-00656	02/13/19 01/23/19	PACER005 PACER SERVICE CENTER - US COUR 1 BANKRUPTCY PACER SERVICE	168.60	PO BOX 71364 9-01-20-145-1205-23015	Budget	Aprv	240	1
			<u>168.60</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep 19-00390	02/13/19 01/15/19	PERF0005 PERFORMANCE AUTO GLASS 1 REPLACE WINDSHIELD IN L&I #10	197.00	734 FOXMOOR DR 9-01-26-315-1113-23001	Budget	Aprv	168	1
			<u>197.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 18-01277	02/13/19 12/14/18	PHOEN010 PHOENIX BUSINESS FORMS INC 1 CODE ENFORCEMENT STICKERS	1,035.00	2231 N.E. BLVD 8-01-22-195-1602-23015	Budget	Aprv	54	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
	19-00029	01/08/19	1	DAILY CASH TURNOVER SLIPS	Budget	Aprv	102	1
	19-00166	01/10/19	1	VINELAND SPECIAL POLICE	Budget	Aprv	125	1
	19-00385	01/15/19	1	COV RECEIPTS	Budget	Aprv	162	1
	19-00385	01/15/19	2	COV RECEIPTS	Budget	Aprv	163	1
	19-00385	01/15/19	3	COV RECEIPTS	Budget	Aprv	164	1
	19-00397	01/15/19	1	CITY OF VINELAND ENVELOPES	Budget	Aprv	169	1
	19-00397	01/15/19	2	BUSINESS CARDS FOR DON SCHULTZ	Budget	Aprv	170	1
	19-00397	01/15/19	3	BUSINESS CARDS FOR JACK MILICH	Budget	Aprv	171	1
			<u>1,706.00</u>	VEHICLE MAINT - OFFICE SUPPLIES				
Dir Dep 19-01231	02/13/19 02/08/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	77.12	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	305	1
				WORKERS COMP-CITY				
	19-01231	02/08/19	2	PMA ACH PAYMENT	Budget	Aprv	306	1
			<u>3,253.91</u>	WORKERS COMP-WATE				
			<u>3,331.03</u>					
Dir Dep 19-00047	02/13/19 01/08/19	PRINT010 PRINT SOLUTIONS PLUS INC. 1 TAX LIEN RECEIPT & ASSESSMT RC	101.95	1635 S. ORCHARD RD 9-01-20-145-1205-23015	Budget	Aprv	105	1
				TAX COLLECTOR - OFFICE SUPPLIES				
	19-00047	01/08/19	2	ASSESSMENT CONTROL FORM	Budget	Aprv	106	1
				TAX COLLECTOR - OFFICE SUPPLIES				
	19-00337	01/15/19	1	BATCH SLIPS CS-BATCH	Budget	Aprv	146	1
				SHARED SVCS DIV - MAINT OFFICE FURNITURE				
	19-00337	01/24/19	2	CASH BATCH SLIPS	Budget	Aprv	147	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			10.40	9-01-20-145-1205-23015	Budget			2
			10.40	TAX COLLECTOR - OFFICE SUPPLIES	Budget			3
				9-09-55-502-7002-53015	Budget			
	19-00638	01/23/19	1	Non-Window Envelopes	Budget	Aprv	224	1
			79.50	9-01-20-150-1204-23015	Budget			

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			353.45	TAX ASSESSOR - OFFICE SUPPLIES				
Dir Dep 19-00383	02/13/19 01/15/19	QUALI020 QUALITY PRINTING INC. 1 1500 2019 BRANCH & LEAF	378.00	SUITE 3 G-02-57-506-2015-30416	Budget	Aprv	161	1
			378.00	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep 19-00162	02/13/19 01/10/19	RENTA010 RENTAL COUNTRY INC. 1 Po for small engine repairs	6.49	1044 WEST LANDIS AVE 9-01-25-265-2402-23006	Budget	Aprv	121	1
			74.49	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-26-290-3006-23028	Budget	Aprv	133	1
			236.33	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-05-55-502-9003-53381	Budget	Aprv	143	1
			98.28	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	144	1
			53.98	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	145	1
			95.46	DIST DIV - MAINT OF OH LINES 9-07-55-502-8006-53006	Budget	Aprv	214	1
			95.99	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	215	1
			128.46	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	216	1
			1,825.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-01-26-290-3006-23006	Budget	Aprv	287	1
			2,614.48	STREETS AND ROADS - GENERAL EQUIPMENT RE				
Dir Dep 19-00206	02/13/19 01/10/19	RIBBO005 RIBBONS EXPRESS INC./ 1 ITEM # 106R01436	448.00	DBA RE BUSINESS SOLUTIONS 9-05-55-502-9001-53015	Budget	Aprv	128	1
			198.00	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	129	1
			90.00	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	130	1
			90.00	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	131	1
			90.00	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	132	1
			68.25	GENERATION DIV - OFFICE SUPPLIES 8-01-20-100-1105-23015	Budget	Aprv	185	1
			33.60	PEOSHA - OFFICE SUPPLIES 8-05-55-502-9007-53054	Budget	Aprv	186	1
			3.15	SHARED SVCS DIV - PRO-RATED EXPENSES 8-07-55-502-8014-53015	Budget	Aprv	187	1
			132.30	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-140-1104-23017	Budget	Aprv	205	1
			29.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
			132.30	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	206	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				

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19-00536	01/17/19	3 TONER CRTDGS FOR MIS06/IS	90.00	9-01-20-140-1104-23017	Budget	Aprv	207	1
			20.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-00536	01/17/19	4 TONER CRTDGS FOR MIS06/IS	90.00	9-05-55-502-9008-53017	Budget	Aprv	208	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-00536	01/17/19	5 TONER CRTDGS FOR MIS06/IS	90.00	9-01-20-140-1104-23017	Budget	Aprv	209	1
			20.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-00536	01/17/19	6 TONER CRTDGS FOR MIS06/IS	90.00	9-05-55-502-9008-53017	Budget	Aprv	210	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-00536	01/17/19	7 TONER CRTDGS FOR MIS06/IS	90.00	9-01-20-140-1104-23017	Budget	Aprv	211	1
			20.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-00536	01/17/19	8 TONER CRTDGS FOR MIS06/IS	90.00	9-05-55-502-9008-53017	Budget	Aprv	212	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-00850	01/29/19	1 TONER, HP CE410XC LJ, BK	166.00	9-01-22-195-1602-23015	Budget	Aprv	275	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-00850	01/29/19	2 TONER, HP CE412AC LJ, YL	190.00	9-01-22-195-1602-23015	Budget	Aprv	276	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
			<u>2,271.00</u>					
Dir Dep	02/13/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-00019	01/07/19	1 MONTHLY LEASE FOR COPIER	133.79	9-01-20-165-1109-11001	Budget	Aprv	98	1
			84.28	ENGINEERING - REGULAR 9-01-20-180-1110-23015	Budget			2
				PLANNING DIV - OFFICE SUPPLIES				
19-00026	01/08/19	1 MONTHLY LEASE/RENTAL FOR	96.27	9-01-20-100-1102-23015	Budget	Aprv	99	1
			96.27	PURCHASING - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget			2
			38.51	FINANCE OPERATIONS - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget			3
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-00026	01/08/19	2 ELE. ACCT.	154.02	9-05-55-502-9007-53015	Budget	Aprv	100	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-00032	01/08/19	2 COPIER/PRINTER RENTAL	97.01	9-01-25-265-2403-23015	Budget	Aprv	103	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-00041	01/08/19	1 CLAYVILLE COPIER RENTAL	124.32	9-05-55-502-9001-53036	Budget	Aprv	104	1
				GENERATION DIV - RENTALS				
19-00067	01/08/19	1 RICOH COPIER/VMU ADMIN	240.52	9-05-55-502-9006-53324	Budget	Aprv	107	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
19-00082	01/09/19	2 OPEN PURCHASE ORDER /	325.76	9-01-25-240-2502-23015	Budget	Aprv	110	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-00084	01/09/19	1 OPEN PURCHASE ORDER /	98.42	9-01-25-240-2502-23015	Budget	Aprv	111	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-00089	01/09/19	2 MONTHLY COST FOR RICOH AFICIO	218.07	G-12-60-800-7542-21471	Budget	Aprv	112	1
				CDP 42ND YEAR - GENERAL ADMIN				
19-00255	01/14/19	1 COPIER RENTAL/ SENIOR CENTER	124.30	9-01-26-300-3001-23015	Budget	Aprv	134	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-00255	01/22/19	2 monthly charge124.32,not124.30	0.02	9-01-26-300-3001-23015	Budget	Aprv	135	1

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19-00386	01/15/19	3 MONTHLY RENTAL/LEASE FOR RICOH	20.80	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-05-55-502-9007-53015	Budget	Aprv	165	1
19-00386	01/15/19	4 MONTHLY RENTAL/LEASE FOR RICOH	54.06	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	166	1
19-00386	01/15/19	5 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	167	1
19-00419	01/17/19	1 MONTHLY RENTAL/LEASE FOR:	84.70	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	176	1
19-00635	01/23/19	1 Copier Rental for 4 months	66.85	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	221	1
19-00636	01/23/19	1 Copier Rental for 4 months	66.85	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-252-2405-23015	Budget	Aprv	222	1
19-00636	01/23/19	2 Copier Rental for 4 months	66.85	EMERGENCY MGMT - OFFICE SUPPLIES 9-01-25-252-2405-23015	Budget	Aprv	223	1
19-00672	01/23/19	1 MONTHLY RENTAL/LEASE FOR	120.26	EMERGENCY MGMT - OFFICE SUPPLIES 9-01-20-100-1101-23015	Budget	Aprv	241	1
19-00672	01/23/19	2	96.21	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 9-05-55-502-9007-53015	Budget	Aprv	242	1
19-00672	01/23/19	3	24.05	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	243	1
19-00673	01/23/19	1 3 MONTH COPIER RENTAL JAN/MAR	80.92	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-155-1401-23015	Budget	Aprv	244	1
19-00821	01/28/19	1 Montly Rental/Lease for Ricoh	124.32	LEGAL SOLICITOR - OFFICE SUPPLIES 9-01-27-330-3502-23044	Budget	Aprv	269	1
19-00821	01/28/19	2 Rental for Internal Finisher	12.45	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	270	1
19-00823	01/28/19	1 RICOH COPIER RENTAL 2 MONTHS	62.16	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-20-105-1103-23015	Budget	Aprv	271	1
19-00823	01/28/19	2	12.44	HUMAN RESOURCE - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	272	1
19-00823	01/28/19	3	49.72	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	273	1
19-00971	02/01/19	1 Jan.Feb.Mar. MONTHLY RENTAL	80.92	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	291	1
19-00972	02/01/19	1 JAN.MAR.FEB.MONTHLY RENTALLEAS	178.07	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	292	1
			<u>3,041.51</u>	PROSECUTOR - OFFICE SUPPLIES				
Dir Dep	02/13/19	ROBIN010 ROBINS' NEST INC.		42 S. DELSEA DR				
19-01102	02/05/19	1 EMPLOYEE & MANAGEMENT SESSIONS	450.00	9-01-20-105-1103-23094	Budget	Aprv	301	1
			360.00	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV 9-05-55-502-9007-53094	Budget			2
			90.00	SHARED SERVICES DIV - EE ADVISORY SERV 9-07-55-502-8014-53094	Budget			3
			<u>900.00</u>	SHARED SERVICES DIV - EE ADVISORY SERV				
Dir Dep	02/13/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
18-00473	11/21/18	1 MEGGER 890016224-S	3,812.00	8-05-55-512-9003-52000	Budget	Aprv	17	1
18-00473	11/21/18	2 FREIGHT FEE - ESTIMATED	19.88	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	18	1

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18-00618	11/28/18	2 ITRON K442531-001	640.00	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	21	1
18-01121	12/12/18	1 MAXXEON MXN05401	799.60	DIST DIV - CAPITAL 8-05-55-502-9003-53371	Budget	Aprv	39	1
18-01121	12/12/18	2 MAXXEON MXN05001	392.70	DIST DIV - POLE AND LINE OPERATIONS 8-05-55-502-9003-53371	Budget	Aprv	40	1
18-01121	12/12/18	3 MAXXEON MXN00420	161.70	DIST DIV - POLE AND LINE OPERATIONS 8-05-55-502-9003-53371	Budget	Aprv	41	1
18-01121	12/12/18	4 MAXXEON MXN03000	61.95	DIST DIV - POLE AND LINE OPERATIONS 8-05-55-502-9003-53371	Budget	Aprv	42	1
18-01121	12/12/18	5 MAXXEON MXN00621	335.60	DIST DIV - POLE AND LINE OPERATIONS 8-05-55-502-9003-53371	Budget	Aprv	43	1
18-01161	12/13/18	1 72 WATT LED COBRA HEAD TYPE II	9,135.00	DIST DIV - POLE AND LINE OPERATIONS 8-05-55-512-9003-52000	Budget	Aprv	44	1
19-00744	01/24/19	1 ITRON 92355-001	330.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	250	1
19-00744	01/24/19	2 ITRON 92355-004	336.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	251	1
19-00744	01/24/19	3 ITRON 92355-005	1,035.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	252	1
			<u>17,059.43</u>					
Dir Dep	02/13/19	SANTI005 SANTIAGO, AUGUSTIN		POLICE DEPARTMENT				
19-00477	01/17/19	1 ACTUAL EXPENSES /	69.44	9-01-25-240-2502-23041	Budget	Aprv	181	1
			<u>69.44</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	02/13/19	SECUR005 SECURITY AND DATA TECHNOLOGIES		101 PHEASANT RUN				
18006441	10/16/18	1	5,850.00	8-05-55-512-9001-52000	Budget	Aprv	96	1
			<u>5,850.00</u>	GENERATION DIV - CAPITAL				
Dir Dep	02/13/19	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
19-00614	01/23/19	1 2019 Janitorial Services	624.00	9-07-55-502-8005-53018	Budget	Aprv	213	1
			<u>624.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
Dir Dep	02/13/19	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
18-01361	12/14/18	5 UNIT 11 LIQUID FUEL	38,054.96	8-05-55-512-9001-52000	Budget	Aprv	65	1
				GENERATION DIV - CAPITAL				
18-01361	12/14/18	6 CONTINGENCY	38,490.59	8-05-55-512-9001-52000	Budget	Aprv	66	1
				GENERATION DIV - CAPITAL				
18002367	04/09/18	3	54,300.00	8-05-55-512-9001-52000	Budget	Aprv	78	1
				GENERATION DIV - CAPITAL				
18002367	04/09/18	4	54,300.00	8-05-55-512-9001-52000	Budget	Aprv	79	1
				GENERATION DIV - CAPITAL				
19-00363	01/15/19	3 UNIT #11	22,259.78	9-05-55-502-9001-53348	Budget	Aprv	155	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
19-00363	01/15/19	4 CLAYVILLE	22,259.77	9-05-55-502-9001-53348	Budget	Aprv	156	1
			<u>229,665.10</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				

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Dir Dep 19-00895	02/13/19 01/30/19	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter Mun. CT	80.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044	Budget	Aprv	278	1
19-01048	02/04/19	1 Spanish Interpreter	620.00	9-01-43-490-2701-23044	Budget	Aprv	299	1
			<u>700.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 18-01230	02/13/19 12/13/18	STARN010 STARNET SOLUTIONS, INC. 1 Computer Rplcmnt for City Use	2,236.50	PO BOX 313 8-01-20-140-1104-23017	Budget	Aprv	50	1
			497.00	8-07-55-502-8015-53017	Budget			2
18-01230	12/13/18	2 Computer Rplcmnt for City Use	2,236.50	8-05-55-502-9008-53017	Budget	Aprv	51	1
18-01404	12/19/18	1 Computer Rplcmnt for Library	2,516.40	8-01-20-140-1104-23017	Budget	Aprv	67	1
			559.20	8-07-55-502-8015-53017	Budget			2
18-01404	12/19/18	2 Computer Rplcmnt for Library	2,516.40	8-05-55-502-9008-53017	Budget	Aprv	68	1
18-01405	12/19/18	1 Cmptr Rplcmnt for Library-Ref	2,516.40	8-01-20-140-1104-23017	Budget	Aprv	69	1
			559.20	8-07-55-502-8015-53017	Budget			2
18-01405	12/19/18	2 Cmptr Rplcmnt for Library-Ref	2,516.40	8-05-55-502-9008-53017	Budget	Aprv	70	1
			<u>16,154.00</u>	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
Dir Dep 18-01103	02/13/19 12/12/18	STUAR005 STUART C. IRBY CO. 1 #2 AL. AUTOMATIC DEADEND SEMI-	999.00	PO BOX 741001 8-05-55-512-9003-52000	Budget	Aprv	36	1
18-01103	12/12/18	2 PARRALEL CONNECTOR 336-795AL T	767.00	8-05-55-512-9003-52000	Budget	Aprv	37	1
18-01103	12/12/18	4 INSULATED SECOND. SPLICE #6-2/	1,292.00	8-05-55-512-9003-52000	Budget	Aprv	38	1
18-01170	12/13/18	2 TREE TRIMMING KIT	594.03	8-05-55-502-9003-53381	Budget	Aprv	47	1
18-01184	12/13/18	4 PARRALEL CONNECTOR 336-795AL T	767.00	8-05-55-512-9003-52000	Budget	Aprv	48	1
19-00340	01/15/19	1 #2 AL AUTOMATIC DEAD-END CLEVI	711.00	9-05-55-512-9003-52000	Budget	Aprv	148	1
19-00905	01/30/19	1 MECHANICAL CONNECTOR	550.00	9-05-55-512-9003-52000	Budget	Aprv	280	1
19-00905	01/30/19	2 (#2) CRIMP CONNECTOR H-TYPE	175.00	9-05-55-512-9003-52000	Budget	Aprv	281	1
19-00905	01/30/19	6 TRANSFORMER LOCK	154.00	9-05-55-512-9003-52000	Budget	Aprv	282	1
			<u>6,009.03</u>	DIST DIV - CAPITAL DIST DIV - CAPITAL				
Dir Dep 19-00517	02/13/19 01/17/19	THYSS005 THYSSENKRUPP ELEVATOR CORP 1 INV# 3004328679	210.03	PO BOX 933004 9-01-26-310-3101-23018	Budget	Aprv	190	1

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19-00517	01/17/19	2 INV# 3004330258	177.90	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	191	1
19-00517	01/17/19	3 INV# 3004330789	822.36	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	192	1
19-00517	01/17/19	4 12%	29.65	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	193	1
19-00517	01/17/19	5 3%	7.41	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	194	1
19-00517	01/17/19	6 12%	25.12	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9007-53018	Budget	Aprv	195	1
19-00517	01/17/19	7 3%	6.28	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	196	1
19-00517	01/17/19	8 12%	116.10	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9007-53018	Budget	Aprv	197	1
19-00517	01/17/19	9 3%	29.02	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	198	1
19-00517	01/30/19	10 add'l cost appr by dept	17.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	199	1
19-00517	01/30/19	11 add'l cost appr by dept	2.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	200	1
19-00517	01/30/19	12 add'l cost appr by dept	0.60	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	201	1
			<u>1,443.87</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	02/13/19	TRANE005 TRANE US, INC		SUITE 601				
19-01096	02/05/19	1 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	9-05-55-502-9001-53353	Budget	Aprv	300	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	02/13/19	UNIFI010 UNIFIRST FIRST AID CORP		4159 SHORELINE DR				
19-00621	01/23/19	1 Dayquil 50 ct	29.05	8-07-55-502-8004-53015	Budget	Aprv	218	1
19-00621	01/23/19	2 Mucinex DM 40/bx	44.85	OPERATION AND SUPERVISION DIV - OFFICE S 8-07-55-502-8004-53015	Budget	Aprv	219	1
19-00621	01/23/19	3 Ancillary Charge	8.99	OPERATION AND SUPERVISION DIV - OFFICE S 8-07-55-502-8004-53015	Budget	Aprv	220	1
19-00639	01/23/19	1 Ancillary Charge	8.99	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	225	1
19-00639	01/23/19	2 Toe Warming Packs	12.40	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	226	1
19-00639	01/23/19	3 Hand Warming Packs	8.20	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	227	1
19-00639	01/23/19	4 Lens Cleaning Towelettes	13.55	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	228	1
19-00639	01/23/19	5 Alcohol Swabs	6.14	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	229	1
19-01142	02/05/19	1 GG Ibuprofen relief (250)	24.84	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	302	1
19-01142	02/05/19	2 GG Lens Cleaning Towl (100)	13.55	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	303	1
19-01142	02/05/19	3 Ancillary Charge Item # 3200	8.99	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	304	1

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			179.55	OPERATION AND SUPERVISION DIV - OFFICE S				
Dir Dep 19-00101	02/13/19 01/10/19	UNITE015 UNITED ELECTRIC 1 PO for building maintenance	41.32	PO BOX 826788 9-01-25-265-2402-23018	Budget	Aprv	113	1
19-00101	01/10/19	2 PO for building maintenance	108.96	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	114	1
19-00101	01/10/19	3 PO for building maintenance	41.32	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	115	1
19-00278	01/14/19	2 OPEN PURCHASE ORDER	613.85	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53384	Budget	Aprv	137	1
19-00455	01/17/19	1 OPEN PURCHASE ORDER FOR	246.03	DIST DIV - MAINT OF UNDERGROUND LINES 9-07-55-502-8002-53006	Budget	Aprv	177	1
19-00455	01/17/19	2 OPEN PURCHASE ORDER FOR	97.27	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	178	1
19-00652	01/23/19	1 2-HBLCU2RC DUALLED HEAD	60.49	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-01-26-310-3101-23018	Budget	Aprv	230	1
19-00652	01/23/19	2 15 - HBLCU2 LED HEAD EMG LT	297.84	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	231	1
19-00652	01/23/19	3 4-HBLCER LED WHITE	70.24	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	232	1
19-00652	01/23/19	4 6-LITECCRM6 WHITE	336.80	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	233	1
19-00652	01/23/19	5 2-HBLCORS COR SERIES LED	39.29	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	234	1
19-00652	01/23/19	6 3-METPSA1J ANCHOR ZINC KIT	37.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	235	1
19-00652	01/23/19	7 3-METPSA1J FASTENER E-Z ANCHOR	36.06	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	236	1
19-00652	01/23/19	8 6- SATS29391 22W LED LAMP	216.04	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	237	1
19-00652	01/23/19	9 12%	154.41	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	238	1
19-00652	01/23/19	10 3%	38.60	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	239	1
			2,435.52	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 19-00128	02/13/19 01/10/19	VANA1005 VAN AIR & HYDRAULICS DIV OF 1 VARIOUS PARTS AND SUPPLIES	56.01	PO BOX 62744 9-01-26-315-1113-23002	Budget	Aprv	119	1
			56.01	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-00069	02/13/19 01/08/19	VERSA005 VERSA PRODUCTS INC. 1 VERSA DESKTOP RISER	628.00	14105 AVALON BLVD 9-01-22-195-1604-23015	Budget	Aprv	108	1
19-00069	01/08/19	3 UNIVERSAL DUAL LCD SPIDER	322.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	109	1
			950.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep 19-00810	02/13/19 01/28/19	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2018-2019	1,900,274.00	17 W. LANDIS AVE 9-01-99-900-0000-00021	Budget	Aprv	261	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			<u>1,900,274.00</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep 18-00735	02/13/19 12/03/18	VINEL295 VINELAND ROOFING CO., INC. 1 ROOF REPAIRS-PLUM ST ANNEX	1,674.50	727 W. WEYMOUTH RD 8-01-26-310-3101-23018	Budget	Aprv	26	1
18-00735	12/03/18	2 ROOF REPAIRS - 12%	236.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	27	1
18-00735	12/03/18	3 ROOF REPAIRS - 3%	59.10	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	28	1
18-00735	12/03/18	4 ROOF REPAIR CARL ARTHUR	1,785.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	29	1
18-00735	12/03/18	5 ROOF REPAIR 12%	252.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	30	1
18-00735	12/03/18	6 ROOF REPAIR 3%	63.00	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	31	1
18-00735	12/03/18	7 ROOF REPAIR PAL BLDG	1,011.50	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 8-01-26-310-3101-23018	Budget	Aprv	32	1
18-00735	12/03/18	8 ROOF REPAIR 12%	142.80	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	33	1
18-00735	12/03/18	9 ROOF REPAIR 3%	35.70	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	34	1
			<u>5,260.00</u>					
Dir Dep 18001002	02/13/19 02/07/18	WALDR005 WALDRON ENGINEERING & CONSTRUCT 3	1,207.00	37 INDUSTRIAL DR 8-05-55-512-9001-52000	Budget	Aprv	76	1
			<u>1,207.00</u>	GENERATION DIV - CAPITAL				
Dir Dep 18-00729	02/13/19 12/03/18	WALLA025 WALLACE SUPPLY COMPANY 6 BRASS 90 ELBOW REDUCER	369.80	108 SW BLVD 8-07-55-512-8006-52000	Budget	Aprv	25	1
18000539	01/18/18	5	44.66	MAINT OF DIST MAINS DIV - CAPITAL 8-05-55-502-9003-53018	Budget	Aprv	74	1
18000539	01/18/18	6	23.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 8-05-55-502-9003-53372	Budget	Aprv	75	1
			<u>437.46</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 19-00877	02/13/19 01/30/19	WATER005 WATER ENVIRONMENT FEDERATION 1 MEMBERSHIP RENEWAL FOR	107.00	MEMBERSHIP RENEWAL-NON PROFIT 9-07-55-502-8004-53045	Budget	Aprv	277	1
19-00923	01/30/19	1 MEMBERSHIP RENEWAL FOR	107.00	OPERATION AND SUPERVISION DIV - DUES AND 9-07-55-502-8004-53045	Budget	Aprv	285	1
			<u>214.00</u>	OPERATION AND SUPERVISION DIV - DUES AND				
Dir Dep 18-01169	02/13/19 12/13/18	WESCO005 WESCO DISTRIBUTION INC. 3 GRID GAIN, 4" X 4"	405.27	1751 SOULUTIONS CENTER 8-05-55-512-9003-52000	Budget	Aprv	45	1
18-01169	12/13/18	12 DOUBLE ARMING BOLT 5/8" X 22"	115.50	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	46	1
18-01185	12/13/18	1 COMPLETE POLE PRUNNING SAW 10'	272.61	DIST DIV - CAPITAL 8-05-55-502-9003-53381	Budget	Aprv	49	1
			<u>272.61</u>	DIST DIV - MAINT OF OH LINES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
18001604	03/05/18	2	1,233.99	8-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	77	1
18005761	11/05/18	2 FLOOD LIGHTING BRACKET FOR LE	771.62	9-05-199-04-155-0000 INVENTORY CLEARING FOR FREIGHT	G/L	Aprv	89	1
18006092	01/17/19	10 LEATHER PROTECTORS 10" LENGTH	409.51	8-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	91	1
18006092	01/17/19	11 LEATHER PROTECTORS 10" LENGTH	409.51	8-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	92	1
18006685	10/24/18	3 FUSE LINK/PRIMARY 25. AMP (REM	328.50	9-05-199-04-155-0000 INVENTORY CLEARING FOR FREIGHT	G/L	Aprv	97	1
19-00369	01/15/19	1 PHOTOELECTRIC CELL 105-305	1,003.20	9-05-55-502-9003-53375 DIST DIV - Customer Installation Expense	Budget	Aprv	157	1
19-00369	01/15/19	2 U-GUARD 2.IN POLYETHYLENE	285.98	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	158	1
19-00369	01/15/19	4 DRIVE HOOK (J)	105.66	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	159	1
19-00369	01/15/19	5 DRIVE HOOK (J)	11.74	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	160	1
19-00724	01/24/19	1 FUSE LINK/PRIMARY 6.0 AMP	101.40	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	248	1
19-00724	01/24/19	2 FUSE LINK/PRIMARY 6.0 AMP	574.60	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	249	1
			6,029.09					
Dir Dep	02/13/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-00157	01/10/19	2	257.00	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	120	1
			257.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	70	306	14,099,899.99

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	21,652.30	0.00	0.00	21,652.30
ELECTRIC UTILITY OPERATING FUND	8-05	252,029.73	0.00	0.00	252,029.73
WATER UTILITY OPERATING FUND	8-07	<u>3,057.21</u>	<u>0.00</u>	<u>0.00</u>	<u>3,057.21</u>
Year Total:		276,739.24	0.00	0.00	276,739.24
CURRENT FUND	9-01	2,004,751.22	0.00	11,647,555.00	13,652,306.22
ELECTRIC UTILITY OPERATING FUND	9-05	83,083.18	0.00	1,100.12	84,183.30
WATER UTILITY OPERATING FUND	9-07	9,649.33	0.00	0.00	9,649.33
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>25.90</u>	<u>0.00</u>	<u>0.00</u>	<u>25.90</u>
Year Total:		2,097,509.63	0.00	11,648,655.12	13,746,164.75
GENERAL CAPITAL FUND	C-04	70,242.90	0.00	0.00	70,242.90
GRANT FUND	G-02	378.00	0.00	0.00	378.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>218.07</u>	<u>0.00</u>	<u>0.00</u>	<u>218.07</u>
Year Total:		596.07	0.00	0.00	596.07
WORKERS COMP	T-20	3,331.03	0.00	0.00	3,331.03
SELF INSURANCE	T-22	<u>2,826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,826.00</u>
Year Total:		6,157.03	0.00	0.00	6,157.03
Total of All Funds:		<u>2,451,244.87</u>	<u>0.00</u>	<u>11,648,655.12</u>	<u>14,099,899.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,673,958.52
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	104,477.22	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	21,652.30	0.00
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,900,274.00	0.00
9-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	<u>11,647,555.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	13,673,958.52	13,673,958.52
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	378.00
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>378.00</u>	<u>0.00</u>
	Totals for Fund 9-02 :	378.00	378.00
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	70,242.90
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>70,242.90</u>	<u>0.00</u>
	Totals for Fund 9-04 :	70,242.90	70,242.90
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	336,213.03
9-05-199-04-155-0000	INVENTORY CLEARING FOR FREIGHT	1,100.12	0.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	83,083.18	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-05-203-55-252-0000	APPROPRIATION RESERVES		<u>252,029.73</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		336,213.03	336,213.03	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,706.54	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		9,649.33	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>3,057.21</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		12,706.54	12,706.54	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.90	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>25.90</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		25.90	25.90	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	218.07	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>218.07</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		218.07	218.07	
9-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,331.03	
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>3,331.03</u>	<u>0.00</u>	
	Totals for Fund 9-20 :		3,331.03	3,331.03	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,826.00	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>2,826.00</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		2,826.00	2,826.00	
	Grand Total:		<u>14,099,899.99</u>	<u>14,099,899.99</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 02/11/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	02/11/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		2 NORTH HIGH ST				
19-01154	02/06/19	1 706.42 TONS OF MUNICIPAL	45,607.54	9-09-55-502-7007-53072	Budget	Aprv	1	1
				SOLID WASTE SHARED OPERATIONS - TIPPING				
19-01163	02/06/19	1 691.61 TONS OF MUNICIPAL	43,944.97	9-09-55-502-7007-53072	Budget	Aprv	2	1
				SOLID WASTE SHARED OPERATIONS - TIPPING				
			89,552.51					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	89,552.51

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SOLID WASTE UTILITY OPERATING FUND	9-09	89,552.51	0.00	0.00	89,552.51
Total of All Funds:		<u>89,552.51</u>	<u>0.00</u>	<u>0.00</u>	<u>89,552.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	89,552.51
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>89,552.51</u>	<u>0.00</u>
	Grand Total:	<u>89,552.51</u>	<u>89,552.51</u>

February 8, 2019  
10:28 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 02/08/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
19-01203	02/08/19	1	Payroll 2/8/19	4,306.46	PAYMENT CENTER	9-24-286-56-291-6100	G/L	Aprv	1	1
				4,306.46	CHILD SUPPORT					

checks:	Count	Line Items	Amount
	1	1	4,306.46

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	4,306.46	4,306.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,306.46</u>	<u>4,306.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,306.46
9-24-286-56-291-6100	CHILD SUPPORT	<u>4,306.46</u>	<u>0.00</u>
	Grand Total:	4,306.46	4,306.46

February 8, 2019  
10:36 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 02/08/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-01204	02/08/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll 2/8/19	1,267.05	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-01204	02/08/19	2 Payroll 2/8/19	156.59	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,423.64</u>					
Dir Dep 19-01205	02/08/19	VALIC005 VALIC 1 Payroll 2/8/19	8,283.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,283.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	9,706.64

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,706.64	9,706.64
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,706.64</u>	<u>9,706.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,706.64
9-24-286-56-291-0700	DCRP PENSION	1,267.05	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	156.59	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,283.00</u>	<u>0.00</u>
	Grand Total:	<u>9,706.64</u>	<u>9,706.64</u>

Batch Id: MRIOS Batch Type: C Batch Date: 02/06/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-01146	02/06/19	BENEC005 BENECARD SERVICES INC 1 73.57% RX PREMIUMS	182,147.60	1200 ROUTE 46 WEST 9-01-23-220-0000-23047	Budget	Aprv	12	1
19-01146	02/06/19	2 LIBRARY	7,567.26	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	13	1
19-01146	02/06/19	3 19.80% RX PREMIUMS	51,236.10	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	14	1
19-01146	02/06/19	4 5.34% RX PREMIUMS	13,818.22	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	15	1
19-01146	02/06/19	5 .37% RX PREMIUMS	957.44	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	16	1
19-01146	02/06/19	6 GRANT	25.87	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7543-21471	Budget	Aprv	17	1
19-01146	02/06/19	7 GRANT	1,993.12	CDP 43RD YEAR - GENERAL ADMIN G-02-57-881-2019-45447	Budget	Aprv	18	1
19-01146	02/06/19	8 GRANT	505.18	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-57-881-2019-45202	Budget	Aprv	19	1
19-01146	02/06/19	9 GRANT	517.40	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	20	1
			258,768.19	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
Dir Dep 19-00641	02/06/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	4,705.26	SUITE 1000 9-05-99-900-0000-00001	Budget	Aprv	1	1
			4,705.26	ACCOUNTS PAYABLE				
Dir Dep 18-01461	02/06/19	CONST005 CONSTELLATION NEW ENERGY INC 1	4,417.53	SUITE 600 8-05-99-900-0000-00001	Budget	Aprv	3	1
18-01462	12/24/18	1 Solar Power Purch. / VMU Admin	6,307.00	ACCOUNTS PAYABLE 8-05-99-900-0000-00001	Budget	Aprv	4	1
			10,724.53	ACCOUNTS PAYABLE				
Dir Dep 19-01012	02/06/19	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR	35.58	PO BOX 223648 9-01-20-120-2001-23052	Budget	Aprv	5	1
			80.24	CITY CLERK - POSTAGE 9-01-20-100-1102-23052	Budget			3
			15.83	PURCHASING - POSTAGE 9-01-20-105-1103-23052	Budget			4
			0.83	HUMAN RESOURCE - POSTAGE 9-01-20-140-1104-23052	Budget			5
			127.87	MGMT INFO SYSTEMS - POSTAGE 9-01-20-130-1202-23052	Budget			6
			32.54	FINANCE OPERATIONS - POSTAGE 9-01-20-150-1204-23052	Budget			7
			410.18	TAX ASSESSOR - POSTAGE 9-01-20-145-1205-23052	Budget			8
			351.36	TAX COLLECTOR - POSTAGE 9-01-22-195-1601-23052	Budget			9

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status Seq	Acct
			828.56	LICENSE AND INSPECTION-DIR OFFICE - POST 9-01-22-195-1602-23052	Budget		10
			64.79	OTHER CODE ENFORCEMENT - POSTAGE 9-01-22-195-1604-23052	Budget		11
			8.06	UNIFORM CONSTRUCTION CODE - POSTAGE 9-01-25-265-2402-23052	Budget		13
			630.20	FIRE OPERATIONS - POSTAGE 9-01-25-265-2403-23052	Budget		14
			221.03	UNIFORM FIRE CODE - POSTAGE 9-01-25-240-2502-23052	Budget		15
			40.06	POLICE OPERATIONS - POSTAGE 9-01-25-275-2801-23052	Budget		16
			1,422.62	PROSECUTOR - POSTAGE 9-01-43-490-2701-23052	Budget		17
			22.04	COURT OPERATIONS - POSTAGE 9-01-20-165-1109-23052	Budget		18
			44.93	ENGINEERING - POSTAGE 9-01-20-180-1110-23052	Budget		19
			2.75	PLANNING DIV - POSTAGE 9-01-28-370-3009-23052	Budget		20
			36.90	RECREATION - POSTAGE 9-01-27-330-3501-23052	Budget		21
			129.95	HEALTH-DIR OFFICE - POSTAGE 9-01-27-330-3502-23052	Budget		22
			9.72	HEALTH OPERATIONS - POSTAGE 9-01-25-261-3503-23052	Budget		23
			0.73	AMBULANCE AND EMS - POSTAGE 9-01-20-100-1105-23052	Budget		24
			24.00	PEOSHA - POSTAGE 9-07-55-502-8004-53052	Budget		25
			72.64	OPERATION AND SUPERVISION DIV - POSTAGE G-02-57-881-2018-45452	Budget		26
			258.83	UEZ 2ND GEN - ECON DEVELOP 2018 POSTAGE 9-09-55-502-7005-53052	Budget		27
			258.83	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 9-07-55-502-8011-53052	Budget		28
			265.53	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-09-55-502-7004-53052	Budget		29
			50.30	SOLID WASTE-PUBLIC WORKS - POSTAGE 9-07-55-502-8014-53052	Budget		30
			0.23	SHARED SVCS DIV - POSTAGE 9-01-20-110-1001-23052	Budget		31
			1.13	MAYOR - POSTAGE 9-01-20-100-1101-23052	Budget		32
			0.82	BUSINESS ADMIN-DIR OFFICE - POSTAGE 9-01-20-155-1401-23052	Budget		33
			2.09	LEGAL SOLICITOR - POSTAGE 9-01-21-185-1112-23052	Budget		34
			15.11	ZONING BOARD OF ADJUSTMENTS - POSTAGE 9-07-55-502-8012-53052	Budget		35
			0.47	UTILITY BILLING DIV - POSTAGE 9-07-55-502-8013-53052	Budget		36

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			15.11	ADMIN-ACCTING DIV - POSTAGE 9-09-55-502-7006-53052	Budget			37
19-01012	02/01/19	2 ELE. ACCT.	6.80	SOLID WASTE-BILLING - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	6	1
19-01012	02/01/19	3 ELE ACCT	15.00	GENERATION DIV - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	7	1
19-01012	02/01/19	4 ELE ACCT	517.64	DIST DIV - POSTAGE 9-05-55-502-9004-53052	Budget	Aprv	8	1
19-01012	02/01/19	5 ELE ACCT	189.42	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	9	1
19-01012	02/01/19	6 CDP ACCOUNT	19.53	SHARED SVCS DIV - POSTAGE G-12-60-800-7543-21471	Budget	Aprv	10	1
19-01012	02/01/19	7 ELECTRIC ACCOUNT	30.22	CDP 43RD YEAR - GENERAL ADMIN 9-05-55-502-9005-53052	Budget	Aprv	11	1
			<u>6,260.47</u>	UTILITY BILLING DIV - POSTAGE				
Dir Dep	02/06/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-01144	02/05/19	1 PJM PAYMENT/VMU ADMIN	5,625.07	9-05-99-900-0000-00001	Budget	Aprv	2	1
			<u>5,625.07</u>	ACCOUNTS PAYABLE				
Dir Dep	02/06/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-01149	02/06/19	1 CHECK REGISTER	31,839.45	T-20-00-000-0000-81501	Budget	Aprv	21	1
19-01149	02/06/19	2 CHECK REGISTER	39,124.41	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	22	1
19-01149	02/06/19	3 CHECK REGISTER	6,725.03	WORKERS COMP-ELEC T-22-00-000-0000-80301	Budget	Aprv	23	1
			<u>77,688.89</u>	SELF INSURANCE FUND CITY				

	Count	Line Items	Amount
Direct Deposit:	6	23	363,772.41

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	10,724.53	0.00	0.00	10,724.53
CURRENT FUND	9-01	194,235.90	0.00	0.00	194,235.90
ELECTRIC UTILITY OPERATING FUND	9-05	62,325.51	0.00	0.00	62,325.51
WATER UTILITY OPERATING FUND	9-07	14,166.93	0.00	0.00	14,166.93
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>1,496.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496.91</u>
Year Total:		272,225.25	0.00	0.00	272,225.25
GRANT FUND	G-02	3,088.34	0.00	0.00	3,088.34
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>45.40</u>	<u>0.00</u>	<u>0.00</u>	<u>45.40</u>
Year Total:		3,133.74	0.00	0.00	3,133.74
WORKERS COMP	T-20	70,963.86	0.00	0.00	70,963.86
SELF INSURANCE	T-22	<u>6,725.03</u>	<u>0.00</u>	<u>0.00</u>	<u>6,725.03</u>
Year Total:		77,688.89	0.00	0.00	77,688.89
Total of All Funds:		<u>363,772.41</u>	<u>0.00</u>	<u>0.00</u>	<u>363,772.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	194,235.90
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>194,235.90</u>	<u>0.00</u>
	Totals for Fund 9-01 :	194,235.90	194,235.90
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,088.34
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>3,088.34</u>	<u>0.00</u>
	Totals for Fund 9-02 :	3,088.34	3,088.34
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	73,050.04
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	51,995.18	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>21,054.86</u>	<u>0.00</u>
	Totals for Fund 9-05 :	73,050.04	73,050.04
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,166.93
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>14,166.93</u>	<u>0.00</u>
	Totals for Fund 9-07 :	14,166.93	14,166.93
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,496.91
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,496.91</u>	<u>0.00</u>
	Totals for Fund 9-09 :	1,496.91	1,496.91
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45.40
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>45.40</u>	<u>0.00</u>
	Totals for Fund 9-12 :	45.40	45.40

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	70,963.86	
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>70,963.86</u>	<u>0.00</u>	
	Totals for Fund 9-20 :		70,963.86	70,963.86	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,725.03	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>6,725.03</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		6,725.03	6,725.03	
	Grand Total:		<u>363,772.41</u>	<u>363,772.41</u>	

Batch Id: MRIOS Batch Type: C Batch Date: 02/06/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
02/06/19 DELTA010 DELTA DENTAL PLAN OF N.J. INC. PO BOX 36483								
19-01147	02/06/19	1 70.87%	8,666.62	9-01-23-220-0000-23047	Budget	Aprv	1	1
19-01147	02/06/19	2 LIBRARY	360.08	9-01-29-390-4501-23047	Budget	Aprv	2	1
19-01147	02/06/19	3 22.11%	2,833.54	9-05-55-503-0000-53047	Budget	Aprv	3	1
19-01147	02/06/19	4 5.45%	698.45	9-07-55-503-0000-53047	Budget	Aprv	4	1
19-01147	02/06/19	5	97.49	9-07-55-503-0000-53047	Budget	Aprv	5	1
19-01147	02/06/19	6 GRANT	23.14	G-12-60-800-7543-21471	Budget	Aprv	6	1
19-01147	02/06/19	7 GRANT	10.29	G-12-60-800-7543-20534	Budget	Aprv	7	1
19-01147	02/06/19	8 GRANT	102.88	G-02-58-608-2018-91105	Budget	Aprv	8	1
19-01147	02/06/19	9 TRUST	10.29	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	9	1
19-01147	02/06/19	10 GRANT	12.86	T-23-00-000-0000-85701	Budget	Aprv	9	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS			10	1
				G-12-60-801-7725-20195	Budget	Aprv	10	1
				CDP - HOME 25TH YEAR - ADMIN VINELAND				
			12,815.64					
02/06/19 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. PO BOX 24011								
19-01148	02/06/19	1 70.87%	7,522.54	9-01-23-220-0000-23047	Budget	Aprv	11	1
19-01148	02/06/19	2 LIBRARY	348.67	9-01-29-390-4501-23047	Budget	Aprv	12	1
19-01148	02/06/19	3 22.11%	2,510.96	9-05-55-503-0000-53047	Budget	Aprv	13	1
19-01148	02/06/19	4 5.45%	618.94	9-07-55-503-0000-53047	Budget	Aprv	14	1
19-01148	02/06/19	5 0.56%	63.60	9-09-55-502-0000-53047	Budget	Aprv	15	1
19-01148	02/06/19	6 GRANT	192.35	G-02-57-881-2019-45447	Budget	Aprv	16	1
19-01148	02/06/19	7 GRANT	49.81	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	Budget	Aprv	17	1
				G-02-57-881-2019-45202	Budget	Aprv	17	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
			11,306.87					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	17	24,122.51

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	16,897.91	0.00	0.00	16,897.91
ELECTRIC UTILITY OPERATING FUND	9-05	5,344.50	0.00	0.00	5,344.50
WATER UTILITY OPERATING FUND	9-07	1,414.88	0.00	0.00	1,414.88
SOLID WASTE UTILITY OPERATING FUND	9-09	63.60	0.00	0.00	63.60
Year Total:		23,720.89	0.00	0.00	23,720.89
GRANT FUND	G-02	345.04	0.00	0.00	345.04
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	46.29	0.00	0.00	46.29
Year Total:		391.33	0.00	0.00	391.33
COUNCIL ON AFFORDABLE HOUSING	T-23	10.29	0.00	0.00	10.29
Total of All Funds:		24,122.51	0.00	0.00	24,122.51

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,897.91
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	16,897.91	0.00
	Totals for Fund 9-01 :	16,897.91	16,897.91
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	345.04
9-02-203-55-000-0000	APPROPRIATED RESERVES	345.04	0.00
	Totals for Fund 9-02 :	345.04	345.04
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,344.50
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,344.50	0.00
	Totals for Fund 9-05 :	5,344.50	5,344.50
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,414.88
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,414.88	0.00
	Totals for Fund 9-07 :	1,414.88	1,414.88
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63.60
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	63.60	0.00
	Totals for Fund 9-09 :	63.60	63.60
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.29
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	46.29	0.00
	Totals for Fund 9-12 :	46.29	46.29
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.29
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	10.29	0.00
	Totals for Fund 9-23 :	10.29	10.29
	Grand Total:	24,122.51	24,122.51