

RESOLUTION NO. 2019-108

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: March 13, 2019 (via check and ACH)

Adopted: March 12, 2019

President of Council

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

Expense report not attached. To be paid on or before 3/15/19:

Allen Associates	@ \$40,000.00
Aetna SHBP	@ \$692,615.69
Delta Dental	@ \$13,124.28
Delta Flagship	@ \$13,000.00
National Vision Administrators	@ \$4,619.63
Colonial Electric Supply	@ \$18,788.59
Gannett Satellite	@ \$1,943.27
Lucy Smith	@ \$420.00
Luis Garcia	@ \$240.00
PJM Settlement	@ \$125,794.86
Direct Energy Business	@ \$345,425.04
NJ Dept. of Health & Senior Services	@ \$433.00

Expense report not attached. To be paid on or before 3/20/19:

Nextera Energy	@ \$1,198,250.88
NFI Solar	@ \$7,974.50

Expense report not attached. To be paid on or before 3/28/19:

Benecard	@ \$280,000.00
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CITY OF VINELAND
Purchase Order Listing By Vendor Name

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
911SA005 911 SAFETY EQUIPMENT LLC	18005461	08/28/18										
	1			16.00	8-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	A	08/28/18	03/07/19	45260	N
	18005468	08/28/18										
	1			397.35	8-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	A	08/28/18	03/07/19	45261	N
	18006451	10/16/18										
	1			9.28	8-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	A	10/16/18	03/07/19	45756	N
Vendor Total:				422.63								
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI	19-00118	01/10/19	MONTHLY INSPECTIONS/VM									
	2		MONTHLY FIRE EXTINGUISHER	69.00	9-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	A	01/10/19	03/01/19	33976A	N
	19-00196	01/10/19	FOR ALL FIRE EXTINGUISHERS/VM									
	2		VARIOUS FIRE EXTINGUISHER	65.00	9-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	03/01/19		N
	19-01634	02/28/19	MONTHLY FIRE EXT/INSP RD DEPT									
	1		MONTHLY INSPECTION OF FIRE	66.00	9-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	A	02/28/19	03/07/19	33975	N
	2		HYDRO/RECHARGE 10 LB	130.00	9-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	A	02/28/19	03/07/19	33975	N
				196.00								
Vendor Total:				330.00								
ACTIO015 ACTION UNIFORM CO. LLC	19-00111	01/10/19	Fire Dept. Uniforms/ FD									
	1		Uniform needs	14.00	9-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	A	01/10/19	02/25/19	23392	N

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Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTI0015 ACTION UNIFORM CO. LLC			Continued								
	19-00111	01/10/19	Fire Dept. Uniforms/ FD	Continued							
			2 Uniform needs	280.00	9-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	A	01/10/19	02/25/19	23300	N
				294.00							
			Vendor Total:	294.00							
ACTIV005 ACTIVE 911 INC											
	19-00224	01/14/19	ANNUAL RENEWAL FOR ACTIVE 911								
			1 ANNUAL RENEWAL OF SUBSCRIPTION	1,750.00	9-01-25-265-2402-23045	B FIRE OPERATIONS - DUES AND SUBSCRIPTIONS A		01/14/19	03/04/19	18602	N
			Vendor Total:	1,750.00							
ENVIR005 ACV ENVIRO											
	19-01549	02/22/19	WASTE DISPOSAL/ELEC-GEN								
			1 ROUTINE WASTE PICKUP/DISPOSAL	3,740.00	9-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE A		02/22/19	02/25/19	1209806	N
			Tracking Id: E549			MISC OTHER POWER GEN EXP					
			Vendor Total:	3,740.00							
ADVAN015 ADVANCE TREADS INC.											
	19-00119	01/10/19	FOR ROAD DEPT TIRES/VM								
			4 VARIOUS FLAT REPAIRS, VALVE	1,321.84	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A	01/10/19	02/18/19	154229	N
	19-01183	02/06/19	FOR ROAD DEPT TIRES/VM								
			1 VARIOUS FLAT REPAIRS, VALVE	1,650.72	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A	02/06/19	02/13/19	154294	N
			Vendor Total:	2,972.56							
ALLBR005 ALLBRITE CLEANING SERVICES LLC											
	19-01293	02/12/19	MTHLY CLEANING SERVICES EL/GEN								
			2 MTHLY CLEANING SERVICES EL/GEN	515.00	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/12/19	03/04/19	1/19 CITYV	N
			Tracking Id: E554			MTCE OF MISC OTHER GEN PL					
			Vendor Total:	515.00							

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Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
ALOTT005 ALOTTA LUV LLC											
19-00599 01/22/19 OPEN PURCHASE ORDER / POL											
4 OPEN PURCHASE ORDER /	104.00	9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES			A	01/22/19	02/19/19		18250	N
5 OPEN PURCHASE ORDER /	78.00	9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES			A	01/22/19	02/25/19		18255	N
6 OPEN PURCHASE ORDER /	52.00	9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES			A	01/22/19	02/25/19		18253	N
	234.00										
Vendor Total:	234.00										
AMERI070 AMERICAN FIDELITY ADMINISTRATI											
19-01742 03/06/19 TIME & ELIG SVC FEB 2019											
1 TIME & ELIG SVC FEB 2019	330.22	9-01-23-220-0000-23047	B NON-DEPT - GROUP HEALTH INSURANCE FOR EM A				03/06/19	03/06/19		36190	N
	264.18	9-05-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES								
	66.05	9-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES								
	660.45										
Vendor Total:	660.45										
AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT											
19-01808 03/07/19 ARBITRAGE REBATE SERVICES											
1 Arbitrage Rebate Services	1,350.00	9-01-99-900-0000-00001	B ACCOUNTS PAYABLE			A	03/07/19	03/07/19		5917-01-19	N
2 FOR ACCT PURPOSES	891.00	9-05-99-900-0000-00001	B ACCOUNTS PAYABLE			A	03/07/19	03/07/19		5917-01-19	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
4 FOR ACCT PURPOSES	900.00	9-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS			A	03/07/19	03/07/19		5917-01-19	N
5 FOR ACCT PURPOSES	1,359.00	9-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS			A	03/07/19	03/07/19		5917-01-19	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	4,500.00										
Vendor Total:	4,500.00										
AMERI175 AMERICAN SAFETY UTILITY CORP.											
18-01200 12/13/18 ED- WAREHOUSE STOCK											
8 FR SAFETY VEST	18.63	8-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT			A	12/13/18	02/11/19		316981	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
9 FR SAFETY VEST	77.64	8-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT			A	12/13/18	02/08/19		316896	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
10 FR SAFETY VEST	51.76	8-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT			A	12/13/18	02/11/19		316981	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	
AMERI175 AMERICAN SAFETY UTILITY CORP. Continued	18-01200	12/13/18	ED- WAREHOUSE STOCK	Continued						
Tracking Id: E588			MISC. DISTRIBUTION EXP.							
			148.03							
Vendor Total:			148.03							
AMICO005 AMICO, DIANE	19-01536	02/22/19	1 work shoe reimbursement 2019	108.00	9-05-55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUPP A	02/22/19	02/22/19	19-01536	N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR							
Vendor Total:			108.00							
ANIMA010 ANIMAL CLINIC OF BUENA	19-00894	01/30/19	OPEN PO / K-9 VISITS / POL							
7 OPEN PURCHASE ORDER /	226.79	9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	A	01/30/19	02/19/19		52741	N	
Vendor Total:			226.79							
ANIXT005 ANIXTER INC.	18-01122	12/12/18	PT REPLACEMENT							
1 765X021030	1,396.96	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/12/18	02/20/19		4098699-00	N	
Tracking Id: E362			STATION EQUIPMENT							
2 765X021030	1,396.96	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/12/18	02/22/19		4098699-01	N	
Tracking Id: E362			STATION EQUIPMENT							
			2,793.92							
19-00690 01/24/19 WAREHOUSE INVENTORY										
1 LAMP 100 S.V. MOGUL TYPE E-23.	364.25	9-05-55-502-9003-53386	B DIST DIV - MAINT STREET & TRAFFIC LIGHTS A		01/24/19	02/25/19		4138609-00	N	
Tracking Id: E596			Inventory Id: ED-000000537011							
3 FUSE LINK/SECONDARY 20. AMP	3,672.00	9-05-55-502-9003-53386	B DIST DIV - MAINT STREET & TRAFFIC LIGHTS A		01/24/19	02/25/19		4138609-00	N	
Tracking Id: E596			Inventory Id: ED-000000558100							
4 LAMP 100 S.V. MOGUL TYPE E-23.	199.75	9-05-55-502-9003-53386	B DIST DIV - MAINT STREET & TRAFFIC LIGHTS A		01/24/19	02/25/19		4138609-01	N	
Tracking Id: E596			Inventory Id: ED-000000537011							
5 FUSE LINK/SECONDARY 20. AMP	918.00	9-05-55-502-9003-53386	B DIST DIV - MAINT STREET & TRAFFIC LIGHTS A		01/24/19	02/25/19		4138609-01	N	

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOZ005 AUTOZONE	19-00091	01/10/19	PO For Vehicle Repairs / FD									
	7		PO for Vehicle Repairs	6.78	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	01/10/19	02/22/19		1889420241	N
Vendor Total:				6.78								
BAGEL005 BAGEL UNIVERSITY	19-01573	02/25/19	SOUTHERN SWAP & SHARE									
	1		4 DOZEN MINI BAGELS WITH 1/2LB	60.16	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201 A		02/25/19	02/26/19		ORDER #69	N
Vendor Total:				60.16								
BAYHE005 BAY HEAD INVESTMENTS INC.	19-00398	01/15/19	FOR EMS 623/VM									
	1		REMAN REAR I4G PANEL Tracking Id: 3503 EMS	1,200.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/15/19	03/07/19		0105972	N
	2		REPLACE REAR DAMAGED I4G PANEL Tracking Id: 3503 EMS	117.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/15/19	03/07/19		0105972	N
	3		shipping Tracking Id: 3503 EMS	10.37	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/07/19	03/07/19		0105972	N
				<u>1,327.37</u>								
19-01212	02/07/19	FOR EMS 628/VM										
	1		HUB COVER #10011162 FOR EMS628 Tracking Id: 3503 EMS	130.66	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/07/19	03/07/19		0105998	N
	2		SHIPPING Tracking Id: 3503 EMS	15.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/07/19	03/07/19		0105998	N
	3		SHIPPING Tracking Id: 3503 EMS	1.25	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/07/19	03/07/19		0105998	N
				<u>146.91</u>								
Vendor Total:				1,474.28								
BIANC010 BIANCO SECURITY SYS. INC.	19-00231	01/14/19	Annual Fire Alarm insp. / FD									
	1		Annual Fire Alarm Inspections	900.00	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		01/14/19	03/04/19		38516	N

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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
BIANC010 BIANCO SECURITY SYS. INC.	19-00231	01/14/19	Annual Fire Alarm insp. / FD		Continued								
			2 Replace batteries fire alarms	81.00	9-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		03/04/19	03/04/19		38517, 38518	N
				981.00									
			Vendor Total:	981.00									
BLACK015 BLACK OLIVE RESTAURANT	19-00832	01/29/19	MEALS FOR DIST EMPLOYEES / ED										
			1 MEALS FOR DIST EMPLOYEES / ED	168.21	9-05-55-502-9003-53050		B DIST DIV - MEALS A		01/29/19	03/05/19		1/13-2/26/19	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.										
			2 MEALS FOR DIST EMPLOYEES / ED	12.00	9-05-55-502-9003-53050		B DIST DIV - MEALS A		01/29/19	03/05/19		1/13-2/26/19	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.										
				180.21									
			Vendor Total:	180.21									
BOYSG005 BOYS & GIRLS CLUB	19-00057	01/08/19	CDBG FUNDS FOR BOYS & GIRLS										
			2 CDBG GRANT FUNDS FOR BOYS &	2,896.24	G-12-60-800-7544-20567		B CDP 44TH YEAR - BOYS & GIRLS CLUB VLD A		01/08/19	03/05/19		19-00057 A	N
			Vendor Total:	2,896.24									
BROWN080 BROWN'S INTEGRATED PEST MANAGE	19-00803	01/28/19	PEST CONTROL										
			3 PEST CONTROL	60.00	9-05-55-502-9003-53018		B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE A		01/28/19	02/19/19		115676	N
			Tracking Id: E591 MTCE. OF STRUCTURES										
			Vendor Total:	60.00									
PC000010 BUONADONNA & BENSON PC	19-01693	03/04/19	Legal Services/Eco Dev										
			1 Inv#20521-20522	256.50	G-02-57-881-2019-45444		B UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV A		03/04/19	03/04/19		20521-20522	N
			19-01694 03/04/19 Legal Services/Eco Dev										
			1 Inv#20523-20527	1,255.50	G-02-57-881-2019-45444		B UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV A		03/04/19	03/04/19		20523-20527	N

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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
CASAP005 CASA PRAC INC.	17007199	11/06/17									
1	4,480.56	G-12-60-800-7543-20953	B CDP 43RD YEAR - CASA PRAC SOCIAL SERVICE A			11/06/17	02/25/19			17-007199	N
Vendor Total:	4,480.56										
CAVAL015 CAVALLO SR., MARCELLO E	19-01768	03/06/19	CONCERT PERFORMANCE/BA								
1 FOR THE BUD CAVALLO COMBO	350.00	9-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI A			03/06/19	03/06/19			3/25/19	N
Vendor Total:	350.00										
CCIA204 CCIA IBS	19-00817	01/28/19	FOR ALL DEPARTMENTS/VM								
20 VARIOUS PARTS AND SUPPLIES	22.89	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			445,464,100570	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
21 VARIOUS PARTS AND SUPPLIES	84.12	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			100571	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
22 VARIOUS PARTS AND SUPPLIES	6.45	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			100572	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
23 VARIOUS PARTS AND SUPPLIES	34.65	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			100574 & 100581	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
24 VARIOUS PARTS AND SUPPLIES	142.96	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			100583	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
25 VARIOUS PARTS AND SUPPLIES	132.40	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			100585	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
26 VARIOUS PARTS AND SUPPLIES	114.07	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			100586	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
27 VARIOUS PARTS AND SUPPLIES	10.88	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			100589 & 100616	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
28 VARIOUS PARTS AND SUPPLIES	9.78	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			100594	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
29 VARIOUS PARTS AND SUPPLIES	12.60	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/28/19	02/12/19			100614	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
	570.80										
19-01181 02/06/19 FOR ALL DEPARTMENTS/VM											
1 VARIOUS PARTS AND SUPPLIES	92.44	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A		02/06/19	02/13/19			100587	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
CCIA204 CCIA IBS			Continued								
19-01181 02/06/19 FOR ALL DEPARTMENTS/VM			Continued								
	18.49		9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	36.98		9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	36.97		9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
2 VARIOUS PARTS AND SUPPLIES	91.00		9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/13/19		100662	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
3 VARIOUS PARTS AND SUPPLIES	347.79		9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100598	N
	69.56		9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	139.11		9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	139.12		9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
4 VARIOUS PARTS AND SUPPLIES	29.90		9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100599	N
	5.98		9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	11.96		9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	11.96		9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
5 VARIOUS PARTS AND SUPPLIES	21.88		9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100609	N
	4.38		9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	8.75		9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	8.75		9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
6 VARIOUS PARTS AND SUPPLIES	94.15		9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100613	N
	18.83		9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	37.66		9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	37.65		9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
7 VARIOUS PARTS AND SUPPLIES	8.07		9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100617	N
	1.61		9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	3.23		9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	3.24		9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
8 VARIOUS PARTS AND SUPPLIES	8.32		9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100620	N
	1.66		9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	3.33		9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	3.34		9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
9 VARIOUS PARTS AND SUPPLIES	33.01		9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100621 & 100624	N
	6.60		9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	13.20		9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	13.21		9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
10 VARIOUS PARTS AND SUPPLIES	5.91		9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100629	N
	1.18		9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	2.36		9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						

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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	Excl
CCIA204 CCIA IBS			Continued							
19-01181 02/06/19 FOR ALL DEPARTMENTS/VM			Continued							
11 VARIOUS PARTS AND SUPPLIES	2.37		9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
	26.64		9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A	02/06/19	02/13/19		100639	N
	5.33		9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	10.66		9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
12 VARIOUS PARTS AND SUPPLIES	10.65		9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
	9.08		9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A	02/06/19	02/13/19		100661	N
	1.82		9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	3.63		9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
13 VARIOUS PARTS AND SUPPLIES	3.63		9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
	12.99		9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A	02/06/19	02/13/19		100663	N
	2.60		9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	5.20		9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
14 VARIOUS PARTS AND SUPPLIES	5.19		9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
Tracking Id: E933 TRANSPORTATION EXPENSES	25.98		9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES A	02/06/19	02/13/19		100663	N
15 VARIOUS PARTS AND SUPPLIES	8.32		9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A	02/06/19	02/13/19		100665	N
	1.66		9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	3.33		9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
	3.33		9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
16 VARIOUS PARTS AND SUPPLIES	16.64		9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES A	02/06/19	02/13/19		100665	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
17 VARIOUS PARTS AND SUPPLIES	74.87		9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A	02/06/19	02/13/19		100668	N
	14.97		9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	29.95		9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
	29.94		9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
18 VARIOUS PARTS AND SUPPLIES	149.73		9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES A	02/06/19	02/13/19		100668	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
19 VARIOUS PARTS AND SUPPLIES	25.91		9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A	02/06/19	02/13/19		100673	N
	5.18		9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	10.36		9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
	10.36		9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
20 VARIOUS PARTS AND SUPPLIES	45.76		9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES A	02/06/19	02/13/19		100675	N
Tracking Id: E933 TRANSPORTATION EXPENSES										
21 VARIOUS PARTS AND SUPPLIES	22.88		9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS A	02/06/19	02/13/19		100675	N
	4.58		9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	9.15		9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CCIA204	CCIA IBS		Continued										
19-01181	02/06/19		FOR ALL DEPARTMENTS/VM				Continued						
22			VARIOUS PARTS AND SUPPLIES	9.15	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			Tracking Id: E933	28.02	9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/13/19		100676	N
23			VARIOUS PARTS AND SUPPLIES	55.49	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100681	N
			Tracking Id: E933	11.10	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			TRANSPORTATION EXPENSES	22.20	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
24			VARIOUS PARTS AND SUPPLIES	22.20	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			Tracking Id: E933	14.01	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100676	N
			TRANSPORTATION EXPENSES	2.80	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				5.60	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
25			VARIOUS PARTS AND SUPPLIES	5.61	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			Tracking Id: E933	4.83	9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/13/19		100684	N
26			VARIOUS PARTS AND SUPPLIES	3.53	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100683	N
			Tracking Id: E933	0.71	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			TRANSPORTATION EXPENSES	1.41	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
27			VARIOUS PARTS AND SUPPLIES	1.41	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			Tracking Id: E933	2.42	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/13/19		100684	N
			TRANSPORTATION EXPENSES	0.48	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				0.97	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
28			VARIOUS PARTS AND SUPPLIES	0.96	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			Tracking Id: E933	352.28	9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/18/19		100689	N
29			VARIOUS PARTS AND SUPPLIES	21.09	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19		100688	N
			Tracking Id: E933	4.22	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			TRANSPORTATION EXPENSES	8.44	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
30			VARIOUS PARTS AND SUPPLIES	8.43	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			Tracking Id: E933	18.66	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19		100691	N
			TRANSPORTATION EXPENSES	3.73	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				7.46	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
31			VARIOUS PARTS AND SUPPLIES	7.47	9-07-55-502-8006-53001		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			Tracking Id: E933	177.18	9-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/18/19		100694	N
32			VARIOUS PARTS AND SUPPLIES	6.42	9-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19		100692	N
			Tracking Id: E933	1.28	9-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			TRANSPORTATION EXPENSES	2.57	9-07-55-502-8002-53001		B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						

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						
19-01181 02/06/19 FOR ALL DEPARTMENTS/VM			Continued						
33 VARIOUS PARTS AND SUPPLIES	2.57	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	20.34	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19		100693	N
	4.07	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	8.14	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
34 VARIOUS PARTS AND SUPPLIES	8.13	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	88.59	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19		100694	N
	17.72	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	35.44	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	35.44	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
35 VARIOUS PARTS AND SUPPLIES	211.09	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/18/19		100696	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
36 VARIOUS PARTS AND SUPPLIES	29.81	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19		100699	N
	5.96	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	11.92	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	11.92	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
37 VARIOUS PARTS AND SUPPLIES	5.50	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/18/19		100700	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
38 VARIOUS PARTS AND SUPPLIES	16.41	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19		100702	N
	3.28	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	6.56	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	6.57	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
39 VARIOUS PARTS AND SUPPLIES	28.68	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/19/19		100723 & 100734	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
40 VARIOUS PARTS AND SUPPLIES	295.89	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19		100716	N
	59.18	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	118.36	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	118.35	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
41 VARIOUS PARTS AND SUPPLIES	104.66	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/19/19		100703,721,722	N
	20.93	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	41.86	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	41.87	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
42 VARIOUS PARTS AND SUPPLIES	0.52	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/19/19		100736	N
	0.11	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						
	0.21	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
43 VARIOUS PARTS AND SUPPLIES	27.36	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/19/19		100735	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	Exc]
CCIA204 CCIA IBS Continued									
19-01181 02/06/19 FOR ALL DEPARTMENTS/VM			Continued						
Tracking Id: E933 TRANSPORTATION EXPENSES									
44 VARIOUS PARTS AND SUPPLIES	202.29	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/19/19		100736	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
	4,366.34								
19-01187 02/06/19 TOOLS FOR MECHANICS/VM									
1 ELECTRICAL PLIERS STRIPPER	68.24	9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	A	02/06/19	03/06/19		100669	N
2 SOCKET SET, MASTER STAR/BIT	180.18	9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	A	02/06/19	03/06/19		100664	N
3 SOCKET SET, STANDARD, STAR, OTC	72.14	9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	A	02/06/19	03/06/19		100664	N
4 CIRCUIT TESTER VEHICLE BATTERY	92.52	9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	A	02/06/19	03/06/19		100669	N
5 HOOK & PICK TOOL SET, EVERCRAFT	24.05	9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	A	02/06/19	03/06/19		100664	N
6 TORQUE STICK SOCKET SETS	297.60	9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	A	02/06/19	03/06/19		100664	N
	734.73								
Vendor Total:	5,671.87								
CELEB015 CELEBRE, JEFFRE									
19-01766 03/06/19 2019 SHOE REIMBURSEMENT/VM									
1 REIMBURSEMENT FOR 2019 SAFETY	81.28	9-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	A	03/06/19	03/07/19		3/7/2019	N
Vendor Total:	81.28								
CENTRO25 CENTRAL PHYSICIANS & SURGEONS									
19-01846 03/07/19 DEF REVIEW/INS.SER									
1 DEF REVIEW/INS.SER	300.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	A	03/07/19	03/07/19		19-01846	N
Vendor Total:	300.00								
CENTU015 CENTURYLINK COMMUNICATIONS LLC									
19-01708 03/05/19 PHONE FEB. 2019/ PURCH									
1 LONG DISTANCE CHARGES	246.51	9-01-31-440-0000-23011	B NON-DEPT - TELEPHONE	A	03/05/19	03/05/19		1462519227	N
	8.21	9-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
	2.77	G-02-57-881-2019-45427	B UEZ 2ND GEN - ECON DEV 2019 TELEPHONE						
	8.89	9-07-55-502-8004-53011	B OPERATION AND SUPERVISION DIV - TELEPHON						
	2.03	9-07-55-502-8011-53011	B UTILITY CUSTOMER SERVICE DIV - TELEPHONE						
	25.66	9-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CHEMI005 CHEMICAL EQUIPMENT LABS OF DE, 19-01253 02/11/19 ROCK SALT/RD DEPT 2 ROCK SALT	3,583.54	T-03-99-900-0000-02043	B STORM RECOVERY RESERVE			A	02/11/19	02/26/19		7010833,36,39	N
Vendor Total:	3,583.54										
SUPPL005 CHIEF SUPPLY CORPORATION 19-01219 02/08/19 NOMEX HOODS - FD 1 #3038185 COBRA NOMEX HOODS 2 SHIPPING	460.00 15.00 475.00	9-01-25-265-2402-23033 9-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING B FIRE OPERATIONS - UNIFORM & CLOTHING			A A	02/08/19 02/08/19	03/07/19 03/07/19		162649,163652 162649	N N
Vendor Total:	475.00										
CHUCK005 CHUCK'S MOBILE LIGHTING & INST 19-01000 02/01/19 E1 Blow Hard wiring / FD 1 E1 Blow hard wiring	695.00	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS			A	02/01/19	02/27/19		1102	N
19-01001 02/01/19 Tanker 5 Blow Hard wiring / FD 1 Tanker 5 Blow hard wiring	695.00	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS			A	02/01/19	02/27/19		1101	N
Vendor Total:	1,390.00										
CLEAN015 CLEAN RENTAL SERVICES INC 19-00117 01/10/19 RAGS FOR MECHANICS/VM 6 100 WIPERS FOR VEHICLE 7 100 WIPERS FOR VEHICLE 8 100 WIPERS FOR VEHICLE 9 100 WIPERS FOR VEHICLE	10.00 10.00 10.00 10.00 40.00	9-01-26-315-1113-23028 9-01-26-315-1113-23028 9-01-26-315-1113-23028 9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES B VEHICLE MAINT - DEPARTMENTAL SUPPLIES B VEHICLE MAINT - DEPARTMENTAL SUPPLIES B VEHICLE MAINT - DEPARTMENTAL SUPPLIES			A A A A	01/10/19 01/10/19 01/10/19 01/10/19	02/18/19 02/18/19 02/18/19 02/22/19		0543918 0545029 0546060 0547071	N N N N
19-00377 01/15/19 UNIFORM/RENTAL/LAUNDRY ELE/GEN 1 UNIFORM/RENTAL/LAUNDRY ELE/GEN Tracking Id: E549 MISC OTHER POWER GEN EXP 2 UNIFORM/RENTAL/LAUNDRY ELE/GEN Tracking Id: E549 MISC OTHER POWER GEN EXP 3 UNIFORM/RENTAL/LAUNDRY ELE/GEN Tracking Id: E549 MISC OTHER POWER GEN EXP	180.40 184.80 182.60	9-05-55-502-9001-53322 9-05-55-502-9001-53322 9-05-55-502-9001-53322	B GENERATION DIV - WORK CLOTHING & EQUIPME B GENERATION DIV - WORK CLOTHING & EQUIPME B GENERATION DIV - WORK CLOTHING & EQUIPME			A A A	01/15/19 01/15/19 01/15/19	02/11/19 02/11/19 02/11/19		0540768 0541773 0542855	N N N

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CLEAN015 CLEAN RENTAL SERVICES INC			Continued								
19-00377	01/15/19	UNIFORM/RENTAL/LAUNDRY ELE/GEN	Continued								
4		UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	9-05-55-502-9001-53322	B GENERATION DIV - WORK CLOTHING & EQUIPME	A	01/15/19	02/11/19		0543917	N
		Tracking Id: E549	MISC OTHER POWER GEN EXP								
			730.40								
19-01043	02/04/19	ED-LAUNDRY RENTAL/SERVICE									
1		WEEKLY LAUNDRY RENTAL	679.47	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/04/19	02/04/19		0543921	N
		Tracking Id: E588	MISC. DISTRIBUTION EXP.								
19-01269	02/11/19	LAUNDRY RENTAL SERVICE/ED									
1		WEEKLY LAUNDRY RENTAL	678.36	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/11/19	02/11/19		0545032	N
		Tracking Id: E588	MISC. DISTRIBUTION EXP.								
19-01415	02/15/19	LAUNDRY RENTAL SERVICE/ED									
1		WEEKLY LAUNDRY RENTAL	678.36	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/15/19	02/15/19		0546063	N
		Tracking Id: E588	MISC. DISTRIBUTION EXP.								
19-01556	02/22/19	LAUNDRY RENTAL SERVICE/ED									
1		WEEKLY LAUNDRY RENTAL	678.36	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/22/19	02/22/19		0547074	N
		Tracking Id: E588	MISC. DISTRIBUTION EXP.								
		Vendor Total:	3,484.95								
COMCA005 COMCAST											
19-00158	01/10/19	WIFI/INTERNET-ELEC-GEN									
2		WIFI SERVICE	255.08	9-05-55-502-9001-53011	B GENERATION DIV - TELEPHONE	A	01/10/19	03/04/19		02/24-03/23/19	N
		Tracking Id: E554C	MTCE OF MISC OTHER CLAYVILLE								
3		WIFI SERVICE	233.96	9-05-55-502-9001-53011	B GENERATION DIV - TELEPHONE	A	01/10/19	03/05/19		12/24-01/23/19	N
		Tracking Id: E554C	MTCE OF MISC OTHER CLAYVILLE								
			489.04								
19-01753	03/06/19	Fire Sta 3 Mthly Internet/IS									
1		Fire Sta 3 Mthly Internet/IS	126.90	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	03/06/19	03/06/19		2/7/19-3/6/2019	N
		Tracking Id: COMCAST	Comcast								
19-01781	03/06/19	Mthly TV/Int Svc-PD Academy/IS									
1		Mthly TV/Int Svc-PD Academy/IS	4.95	9-01-31-440-2502-23011	B POLICE OPERATIONS - TELEPHONE	A	03/06/19	03/06/19		2/22-3/21/19	N

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Item Description														Excl
BAKER015 CRUST N' KRUMBS BAKERY														
19-01571	02/25/19	SOUTHERN SWAP & SHARE												
1			BREAKFAST FOOD FOR THE	120.00	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201 A		02/25/19	02/26/19				325760	N
Vendor Total:						120.00								
CUMBE010 CUMBERLAND COUNTY ASSESSOR'S A														
19-01750	03/06/19	AMANJ DUES 2019												
1			2019 AMANJ Regular Dues	125.00	9-01-20-150-1204-23045	B TAX ASSESSOR - DUES AND SUBSCRIPTIONS	A	03/06/19	03/06/19				B. CONOVER 2019	N
2			COUNTY DUES	125.00	9-01-20-150-1204-23045	B TAX ASSESSOR - DUES AND SUBSCRIPTIONS	A	03/08/19	03/08/19				B. CONOVER 2019	N
						250.00								
19-01751	03/06/19	2019 AMANJ & County Dues												
1			2019 AMANJ Dues	125.00	9-01-20-150-1204-23045	B TAX ASSESSOR - DUES AND SUBSCRIPTIONS	A	03/06/19	03/06/19				S WISNESKI 2019	N
2			2019 County assessor's dues	125.00	9-01-20-150-1204-23045	B TAX ASSESSOR - DUES AND SUBSCRIPTIONS	A	03/06/19	03/08/19				S WISNESKI 2019	N
						250.00								
Vendor Total:						500.00								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE														
19-01527	02/22/19	1274 GARRY AVE REC MORT /CDP												
1			PROFORMA 1274 GARRY AVE	83.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	A	02/22/19	02/25/19				19-01527	N
19-01528	02/22/19	40 S VALLEY AVE REC MORT /CDP												
1			PROFORMA 40 S VALLEY AVE	83.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	A	02/22/19	02/25/19				19-01528	N
19-01530	02/22/19	1917 E. WHEAT RD REC MORT /CDP												
1			PROFORMA FOR 1917 E WHEAT RD	83.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	A	02/22/19	02/25/19				19-01530	N
Vendor Total:						249.00								
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH														
19-01247	02/08/19	FOR ALL PUBLIC WORKS TRUCKS/VM												
1			PRO-KEYS TO OPERATE WASH BAY	30.00	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	02/08/19	02/13/19				19-00116	N
Vendor Total:						30.00								

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
CUMMI020 CUMMINS-ALLISON CORP									
19-01762 03/06/19 YLY MAINTENANCE OF MONEY SCNN									
1	217.60	9-05-55-502-9007-53017	B SHARED SVCS DIV - MAINT OFFICE FURNITURE A		03/06/19	03/08/19		1335395	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
2	217.60	9-07-55-502-8014-53017	B SHARED SVCS DIV - MAINT OFFICE FURNITURE A		03/06/19	03/08/19		1335395	N
	54.40	9-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &						
	54.40	9-09-55-502-7002-53017	B SOLID WASTE-TAX COLLECTOR - MAINT OFFICE						
	<u>544.00</u>								
Vendor Total:	544.00								
DAMAT005 D'AMATO INC.									
18-00340 11/16/18 Heater Installation St 3 / FD									
1	9,800.00	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT A		11/16/18	03/07/19		24148	N
2	1,780.00	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT A		11/16/18	03/07/19		24148	N
	<u>11,580.00</u>								
18-01452 12/24/18 HVAC UNIT CARL AURTOR/BLD MAIN									
1	8,800.00	C-04-00-000-1764-78641	B ORD 2017-64 - VARIOUS DEPT AND EQUIP A		12/24/18	03/07/19		24279	N
Tracking Id: 3109 CARL V ARTHUR CENTER									
19-00970 02/01/19 REPAIR HEATER SR. CTN./BLDMAIN									
1	8,413.30	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		02/01/19	03/07/19		24443	N
Tracking Id: 3108 SENIOR CENTER									
2	1,187.76	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		02/01/19	03/07/19		24443	N
Tracking Id: E930 MISC GENERAL EXPENSES									
3	296.94	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		02/01/19	03/07/19		24443	N
	<u>9,898.00</u>								
Vendor Total:	30,278.00								
DARRI005 DARRIGO, PETER									
19-01365 02/14/19 ACTUAL EXPENSES / POL									
1	29.43	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES A		02/14/19	03/07/19		1365	N
1 ACTUAL EXPENSES /									

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DARRI005 DARRIGO, PETER			Continued									
	19-01366	02/14/19	ACTUAL EXPENSES / POL									
			1 ACTUAL EXPENSES /	13.69	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	02/14/19	03/07/19		1366	N
			Vendor Total:	43.12								
DECOT005 DECOTIIS FITZPATRICK & COLE LL												
	19-01690	03/01/19										
			1 GSIS v COV	717.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/01/19	03/01/19		210849	N
			Vendor Total:	717.50								
DEERC005 DEER CARCASS REMOVAL SERVICES												
	19-01626	02/28/19	DEER CARCASS REMOVAL/RD DEPT									
			1 DEER CARCASS REMOVAL	390.00	9-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	A	02/28/19	03/07/19		7178	N
			Vendor Total:	390.00								
DELSE005 DELSEA DRIVE SHOP RITE LLC												
	18-00856	12/05/18	FOOD & OTHER ITEMS/RECREATION									
			1 SODA,BOTTLED WATER,COFFEE,	300.00	8-01-28-370-3009-23044	B RECREATION - PROFESSIONAL SVCS	A	12/05/18	03/07/19		05120272562	N
			2 (10) \$10 GIFT CARDS	100.00	8-01-28-370-3009-23044	B RECREATION - PROFESSIONAL SVCS	A	12/05/18	03/07/19		05120272562	N
			3 overage of .84 as per T.Ramos	0.84	8-01-28-370-3009-23044	B RECREATION - PROFESSIONAL SVCS	A	02/20/19	03/07/19		05120272562	N
				400.84								
			Vendor Total:	400.84								
DEMAI005 DEMAIIO, JOY												
	19-01745	03/06/19	REIMBURSEMENT									
			1 BREAKFAST REIMBURSEMENT	14.59	9-01-22-195-1604-23042	B UNIFORM CONSTRUCTION CODE - TRAINING	A	03/06/19	03/06/19		1745	N
			2 MILEAGE REIMBURSEMENT	81.08	9-01-22-195-1604-23042	B UNIFORM CONSTRUCTION CODE - TRAINING	A	03/06/19	03/06/19		1745	N
				95.67								
			Vendor Total:	95.67								
DENNY005 DENNY'S RESTAURANT												
	19-00833	01/29/19	MEALS FOR DIST EMPLOYEES / ED									
			1 MEALS FOR DIST EMPLOYEES / ED	195.00	9-05-55-502-9003-53050	B DIST DIV - MEALS	A	01/29/19	02/27/19		D652664	N

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DOUN005 DOUNOULIS, NICHOLAOS	19-00743	01/24/19	ACTUAL EXPENSES / POL	10.08	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	01/24/19	03/07/19		743	N
			1 ACTUAL EXPENSES /									
Vendor Total:				10.08								
DUNM005 DUNMORE, THOMAS	19-01670	03/01/19	EMPLOYEE REIMBURSE/ELEC-GE	1,390.00	9-05-55-502-9001-53042	B GENERATION DIV - TRAINING	A	03/01/19	03/07/19		03012019	N
			1 EMPLOYEE REIMBURSEMENT									
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
Vendor Total:				1,390.00								
EASTE005 EASTER SEAL SOCIETY OF NJ	19-01165	02/06/19	VINELAND CLEAN COMMUNITIES	4,192.25	G-02-57-502-2018-32117	B CLEAN COMMUNITIES FY2018	A	02/06/19	02/13/19		013119-0001	N
			1 CONTRACT WITH EASTER SEALS OF									
Vendor Total:				4,192.25								
EASTE020 EASTERN AUTO PARTS WAREHOUSE	19-00439	01/17/19	FOR ALL CITY DEPARTMENTS/VM	143.48	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		32IV108423	N
			23 VARIOUS PARTS AND SUPPLIES									
			Tracking Id: E933			TRANSPORTATION EXPENSES						
			25 VARIOUS PARTS AND SUPPLIES	5.56	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/18/19		32IV108320	N
				0.93	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				0.46	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				2.31	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			26 VARIOUS PARTS AND SUPPLIES	17.08	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/18/19		32IV108336	N
				2.85	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				1.42	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				7.12	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			27 VARIOUS PARTS AND SUPPLIES	40.61	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/18/19		32IV108422	N
				6.77	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				3.38	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
				16.93	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			28 VARIOUS PARTS AND SUPPLIES	48.14	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/18/19		32IV108449	N
				8.02	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				4.01	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						

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EASTE020 EASTERN AUTO PARTS WAREHOUSE	19-00439	01/17/19	FOR ALL CITY DEPARTMENTS/VM	Continued										
29			VARIOUS PARTS AND SUPPLIES			20.07	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			Tracking Id: E933			74.12	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		32IV108479	N
30			VARIOUS PARTS AND SUPPLIES			32.35	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/18/19		32IV108458	N
						5.39	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						2.70	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
						13.47	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
31			VARIOUS PARTS AND SUPPLIES			49.04	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/18/19		32IV108568	N
						8.17	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						4.09	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
						20.43	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
32			VARIOUS PARTS AND SUPPLIES			83.88	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		32IV108494	N
			Tracking Id: E933											
33			VARIOUS PARTS AND SUPPLIES			276.69	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/21/19		32IV109028	N
			Tracking Id: E933											
34			VARIOUS PARTS AND SUPPLIES			43.52	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/21/19		108237 & 021617	N
						7.25	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						3.63	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
						18.13	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
35			VARIOUS PARTS AND SUPPLIES			5.93	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/21/19		8550,1710 & 8783	N
						0.99	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						0.49	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
						2.48	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
36			VARIOUS PARTS AND SUPPLIES			54.47	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/21/19		32IV108842	N
						9.08	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						4.54	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
						22.70	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
37			VARIOUS PARTS AND SUPPLIES			326.85	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/21/19		32IV108922	N
						54.47	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						27.24	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
						136.18	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
38			VARIOUS PARTS AND SUPPLIES			5.93	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/21/19		32IV108926	N
						0.99	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						0.49	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
						2.48	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
39			VARIOUS PARTS AND SUPPLIES			180.64	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/21/19		32IV109007	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
EASTE020 EASTERN AUTO PARTS WAREHOUSE			Continued						
19-00439 01/17/19 FOR ALL CITY DEPARTMENTS/VM			Continued						
	30.11	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	15.06	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	75.26	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
40 VARIOUS PARTS AND SUPPLIES	118.04	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/21/19		32iv109008	N
	19.67	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	9.84	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	49.18	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
41 VARIOUS PARTS AND SUPPLIES	3.13	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/21/19		32iv109028	N
	0.52	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	0.26	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	1.30	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
42 VARIOUS PARTS AND SUPPLIES	118.04	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/21/19		32iv109113	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
43 VARIOUS PARTS AND SUPPLIES	32.12	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109140	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
44 VARIOUS PARTS AND SUPPLIES	32.12	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109141	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
45 VARIOUS PARTS AND SUPPLIES	11.83	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		21789 & 09389	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
46 VARIOUS PARTS AND SUPPLIES	90.77	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109423	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
47 VARIOUS PARTS AND SUPPLIES	19.81	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		564,472 & 820	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
48 VARIOUS PARTS AND SUPPLIES	51.92	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109437	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
49 VARIOUS PARTS AND SUPPLIES	31.67	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109446	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
50 VARIOUS PARTS AND SUPPLIES	28.20	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109449	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
51 VARIOUS PARTS AND SUPPLIES	83.85	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109456	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
52 VARIOUS PARTS AND SUPPLIES	15.46	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109466	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
53 VARIOUS PARTS AND SUPPLIES	40.76	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109471	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
54 VARIOUS PARTS AND SUPPLIES	69.25	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32iv109484	N

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Item Description	Amount	Charge Account	Acct Type Description								
IMAGE005 EXTERIOR IMAGES											
18-00517	11/26/18	507 N EAST AVE /CDP									
2 REHAB 507 N EAST AVE	19,712.50	T-23-00-000-0000-85702	B NON-DEPT - AFFORDBABLE HOUSING-HOUSING P A				11/26/18	03/05/19		18-00517 A	N
19-00023	01/07/19	505 N. EAST AVE /CDP									
2 REHAB 505 N. EAST AVE	2,897.50	G-12-60-801-7725-20190	B CDP - HOME 25TH YEAR - REHABILITATION VI A				01/07/19	03/05/19		19-00023 A	N
19-00241	01/14/19	REHAB: 602 BROADWAY / CDP									
1 REHAB: 602 BROADWAY FOR	15,292.50	T-23-00-000-0000-85702	B NON-DEPT - AFFORDBABLE HOUSING-HOUSING P A				01/14/19	03/05/19		1193	N
19-00246	01/14/19	REHAB: 733 E. PLUM ST / CDP									
1 REHAB: 733 E. PLUM ST	13,370.00	T-23-00-000-0000-85702	B NON-DEPT - AFFORDBABLE HOUSING-HOUSING P A				01/14/19	03/05/19		19-00246	N
19-01275	02/11/19	507 N EAST AVE ADDITIONAL CDP									
1 ADDITIONAL WORK FOR 507 N EAST	3,205.00	T-23-00-000-0000-85702	B NON-DEPT - AFFORDBABLE HOUSING-HOUSING P A				02/11/19	03/05/19		19-01275	N
19-01541	02/22/19	505 N EAST AVE /CDP									
1 505 N EAST AVE ADDITIONAL	6,660.00	G-12-60-801-7725-20190	B CDP - HOME 25TH YEAR - REHABILITATION VI A				02/22/19	03/05/19		19-01541	N
Vendor Total:	61,137.50										
FARMR005 FARM RITE INC.											
18-00777	12/04/18	TINK CLAW									
1 TINK CLAW BUCKET	11,150.00	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201 A				12/04/18	02/28/19		04-125925	N
Vendor Total:	11,150.00										
FASTE005 FASTENAL CO.											
19-00324	01/15/19	OPEN PURCHASE ORDER									
1 OPEN PURCHASE ORDER	32.29	9-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS				01/15/19	01/16/19		91718	N
Tracking Id: E583			OVERHEAD LINE EXPENSES								
3 OPEN PURCHASE ORDER	20.84	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				01/15/19	02/27/19		92587	N
Tracking Id: E933			TRANSPORTATION EXPENSES								
5 OPEN PURCHASE ORDER	233.40	9-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS				01/15/19	01/31/19		91829	N
Tracking Id: E583			OVERHEAD LINE EXPENSES								
6 OPEN PURCHASE ORDER	279.99	9-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS				01/15/19	03/05/19		92729	N
Tracking Id: E583			OVERHEAD LINE EXPENSES								
7 OPEN PURCHASE ORDER	19.98	9-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS				01/15/19	03/05/19		92723	N

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FASTE005 FASTENAL CO.	19-00324	01/15/19	OPEN PURCHASE ORDER	Continued	Continued						
			Tracking Id: E583	OVERHEAD LINE EXPENSES	586.50						
	19-00723	01/24/19	OPEN PURCHASE ORDER / WU								
			2 OPEN PURCHASE ORDER FOR	216.63	9-07-55-502-8006-53038	B MAINT OF DIST MAINS DIV - MISCELLANEOUS	A	01/24/19	03/05/19	92692	N
			Vendor Total:	803.13							
FEDER015 FEDERICI MD, PETER J.	19-01126	02/05/19	Services / Health Dept								
			1 SERVICES RENDERED AS	275.00	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A	02/05/19	02/25/19	PARTIAL MONTH	N
	19-01134	02/05/19	svcs rendered - STD Clinic								
			1 Physician services rendered	350.00	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A	02/05/19	02/27/19	FEBRUARY 2019	N
			Vendor Total:	625.00							
FEDEX005 FEDEX EXPRESS	19-01540	02/22/19	FEDEX PAYMENT/VMU ADMIN								
			1 FEDEX PAYMENT/VMU ADMIN	25.56	9-05-55-502-9006-53052	B ADMIN-ACCTING DIV - POSTAGE	A	02/22/19	02/22/19	6-457-17018	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
	19-01545	02/22/19	SHIPPING CHARGES/ELEC-GEN								
			1 FED EX SHIPPING CHARGES	184.58	9-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	A	02/22/19	02/25/19	4515009052	N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
	19-01606	02/27/19	SHIPPING CHARGES/ELEC-GEN								
			1 FEDEX SHIPPING CHARGES	36.81	9-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	A	02/27/19	03/04/19	6-456-06433	N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
			2 FEDEX SHIPPING CHARGES	23.84	9-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	A	02/27/19	03/04/19	6-456-06433	N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
			3 FEDEX SHIPPING CHARGES	176.30	9-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	A	02/27/19	03/04/19	6-456-06433	N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
			4 FEDEX SHIPPING CHARGES	179.67	9-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	A	02/27/19	03/04/19	6-456-06433	N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
			5 FEDEX SHIPPING CHARGES	179.67	9-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	A	02/27/19	03/04/19	6-456-06433	N

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GLBA010 GLOBAL DOCUMENT SERVICES 18005944 09/25/18												
	1			4,875.00	8-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	A	09/25/18	02/22/19		1462	N
Vendor Total:				4,875.00								
GOLDE025 GOLDEN PALACE DINER RESTAURANT 19-00838 01/29/19 MEALS FOR DIST EMPLOYEES / ED												
	1		MEALS FOR DIST EMPLOYEES / ED	14.16	9-05-55-502-9003-53050	B DIST DIV - MEALS	A	01/29/19	02/27/19		D10373	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.									
Vendor Total:				14.16								
GOODY005 GOODYEAR AUTO SERVICENTER 19-01311 02/12/19 FOR EMS FORD AMBULANCES/VM												
	1		DRIVE (REAR) GOODYEAR TIRES	976.00	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A	02/12/19	02/14/19		143744	N
Tracking Id: 3503			EMS									
	2		STEER (FRONT) GOODYEAR TIRES	660.00	9-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	A	02/12/19	02/14/19		143744	N
Tracking Id: 3503			EMS									
				1,636.00								
Vendor Total:				1,636.00								
GORDO005 GORDON, BECKEY 19-01769 03/06/19 REIMBURSEMENT / HEALTH												
	1		REIMBURSEMENT FOR MEMBERSHIP	50.00	9-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	A	03/06/19	03/06/19		REIMB 19-01769	N
Vendor Total:				50.00								
GPAJ005 GPAJ INC. 19-01229 02/08/19 REG. FEE 2019/ MIGUEL MERCADO												
	1		REGISTRATION FEE FOR	197.50	9-01-20-100-1102-23040	B PURCHASING - CONFERENCE EXPENSES	A	02/08/19	02/08/19		11109	N
				39.50	9-07-55-502-8004-53040	B OPERATION AND SUPERVISION DIV - CONFEREN						
	2		ELE.ACCT.	158.00	9-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	A	02/08/19	02/08/19		11109	N

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Item Description	Amount	Charge	Account	Acct Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
GPANJ005 GPANJ INC. Continued 19-01229 02/08/19 REG. FEE 2019/ MIGUEL MERCADO Continued Tracking Id: E921 OFFICE SUPPLIES & EXPENSE 395.00 Vendor Total: 395.00										
GPMAS005 GPM ASSOCIATES AN ADVANCED 18002315 04/04/18 5 1,428.50 8-07-55-502-8013-53044 B ADMIN-ACCTING DIV - PROFESSIONAL SVCS A 04/04/18 02/28/19 INV1151692 N Vendor Total: 1,428.50										
GRAYB005 GRAYBAR ELECTRIC 18006563 10/24/18 10 1,900.40 c-06-00-000-1836-72100 B Ordinance 2018-36 A 10/24/18 03/05/19 9308711626 N Tracking Id: E341 STRUCTURES & IMPROV. - CT Vendor Total: 1,900.40										
GREER005 GREER LIME COMPANY 19-01094 02/05/19 FOR WATER TREATMENT / WU 1 HYDRATED LIME (FINE SIZE) 5,832.00 9-07-55-502-8002-53030 B PUMPING EXPENSES DIV - CHEMICALS A 02/05/19 02/19/19 562498 N 2 HYDRATED LIME (FINE SIZE) 0.89 9-07-55-502-8002-53030 B PUMPING EXPENSES DIV - CHEMICALS A 03/07/19 03/07/19 8593571 N 5,831.11 Vendor Total: 5,831.11										
GROFF01 GROFF TRACTOR MID 19-01261 02/11/19 FOR WATER UTILITY #17/VM 1 DIAGNOSE AND MAKE REPAIRS TO 5,800.00 9-07-55-502-8006-53001 B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP A 02/11/19 02/28/19 SWO082976-1 N Vendor Total: 5,800.00										
GROFF005 GROFF TRACTOR NEW JERSEY LLC 19-00120 01/10/19 FOR ROAD DEPT. EQUIP./VM 3 VARIOUS PARTS AND SUPPLIES 47.40 9-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED A 01/10/19 02/18/19 PSO226304-1 N										

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GROFF005 GROFF TRACTOR NEW JERSEY LLC Continued												
19-01182 02/06/19 FOR ROAD DEPT. #53 LOADER/VM												
	1		DIAGNOSE AND MAKE REPAIRS TO	5,500.00	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	02/06/19	02/25/19		SW0082992-1	N
			Tracking Id: 3006			STREETS & ROADS						
	3		add'l cost per dept	9.57	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	02/26/19	02/26/19		SW0082992-1	N
			Tracking Id: 3006			STREETS & ROADS						
				5,509.57								
19-01405 02/15/19 FOR ROAD DEPT #52 LOADER/VM												
	1		REPAIR OIL LEAKS ON ENGINE,	2,984.92	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	02/15/19	02/18/19		SW0083552	N
			Tracking Id: 3006			STREETS & ROADS						
			Vendor Total:	8,541.89								
PA000015 GRUCCIO PEPPER DESANTO & RUTH												
19-01885 03/08/19												
	1		VINELAND IBEW LOCAL 210	742.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/08/19	03/08/19		59552	N
			Tracking Id: 1401			LEGAL DEPARTMENT						
	2		COV- VPCA	202.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/08/19	03/08/19		59553	N
			Tracking Id: 2502			POLICE OPERATIONS						
				945.00								
			Vendor Total:	945.00								
GUGLIO005 GUGLIELMI, MARK												
19-01630 02/28/19 REIMBUR. OF CDL LICENSE/RD DEP												
	1			24.00	9-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	A	02/28/19	02/28/19		REIMB 19-01630	N
			Vendor Total:	24.00								
HADEH005 HA DEHART & SON INC												
19-00121 01/10/19 FOR ALL ROAD DEPT TRUCKS/VM												
	2		VARIOUS PARTS AND SUPPLIES	94.08	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/01/19		212454	N
19-00393 01/15/19 FOR ROAD DEPT #306/VM												
	1		INSTALL CONTROL BOX FOR ROAD	1,862.40	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/15/19	02/14/19		R55805	N
			Tracking Id: 3006			STREETS & ROADS						
	2		ADDITIONAL COSTS DUE TO	663.98	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/13/19	02/14/19		R55805	N

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Item Description	Amount	Charge Account	Acct Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
INTER100 INTERSTATE OUTDOOR ADVERTISING									
18002920 05/03/18									
6	855.17	G-02-57-881-2016-42104	B UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING	A	05/03/18	03/01/19		0063477-IN	N
Vendor Total:	855.17								
ISABE010 ISABELLA, JOSEPH S.									
19-01625 02/28/19			EMPLY REIMB PJM TECH ELEC/GEN						
1	79.93	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/28/19	03/05/19		REIMB 19-01625	N
Tracking Id: E553			MTCE OF GEN & ELEC EQUIP						
Vendor Total:	79.93								
ITALI010 ITALIANO BROTHERS TRUCK REPAIR									
19-00124 01/10/19			STATE & FEDERAL INSPEC./VM						
1	86.50	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/22/19		32190	N
2	2.50	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/22/19		32190	N
3	95.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/22/19		32191	N
	184.00								
19-00387 01/15/19			FOR ALL WATER UT. TRUCKS/VM						
1	89.00	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	A	01/15/19	03/01/19		32256	N
2	95.00	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	A	01/15/19	03/01/19		32253	N
3	98.00	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	A	01/15/19	03/01/19		32278	N
	282.00								
19-00442 01/17/19			FOR ALL ELECT. DIST. VEH./VM						
1	89.00	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		32125	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
3	89.00	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		32136	N
Tracking Id: E933			TRANSPORTATION EXPENSES						
	178.00								
19-00443 01/17/19			FOR ELECT. DIST. VEH./VM						
1	100.00	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	03/01/19		32250	N
Tracking Id: E933			TRANSPORTATION EXPENSES						

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Item Description	Amount	Charge Account	Acct Type Description								
ITALI010 ITALIANO BROTHERS TRUCK REPAIR Continued											
19-01186 02/06/19 FOR ROAD DEPT. #28/VM											
1 DIAGNOSE AND MAKE REPAIRS TO	1,200.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS			A	02/06/19	03/01/19		32119	N
Tracking Id: 3006 STREETS & ROADS											
2 ADDITIONAL COSTS PER ATTACHED	1,434.81	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS			A	02/28/19	03/01/19		32119	N
Tracking Id: 3006 STREETS & ROADS											
	2,634.81										
19-01724 03/05/19 FOR WATER UTILITY #36/VM											
1 REPLACE DRAG LINK FOR WATER	494.95	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP			A	03/05/19	03/05/19		32277	N
Vendor Total:	3,873.76										
JBISH001 J BISHOP CONSTRUCTION INC.											
19-01646 03/01/19 SNOW REMOVAL CONTRACTED/RD DEP											
1 VECHICLE 1 2015 INTERNATIONAL	1,125.00	T-03-99-900-0000-02043	B STORM RECOVERY RESERVE			A	03/01/19	03/07/19		2417	N
2 VECHICLE 4 2008 FORD F350	1,012.50	T-03-99-900-0000-02043	B STORM RECOVERY RESERVE			A	03/01/19	03/07/19		2417	N
	2,137.50										
Vendor Total:	2,137.50										
JBCLE005 J&B CLEANING SYSTEMS LLC											
18-00185 11/09/18 Clean, strip & wax floors/EMS											
1 Strip and refin floors @ sta 2	365.00	8-01-25-261-3503-23025	B AMBULANCE AND EMS - CLEANING SVCS			A	11/09/18	03/07/19		13902	N
18-00198 11/09/18 Strip & refin floors @ sta 3.											
1 Strip & refin floors @ sta 3.	170.00	8-01-25-261-3503-23025	B AMBULANCE AND EMS - CLEANING SVCS			A	11/09/18	03/07/19		13911	N
18-00199 11/09/18 Strip & refin floors @ sta 4.											
1 Strip & refin floors @ sta 4.	425.00	8-01-25-261-3503-23025	B AMBULANCE AND EMS - CLEANING SVCS			A	11/09/18	03/07/19		13912	N
Vendor Total:	960.00										
JDRCO005 JDR CONSTRUCTION LLC											
18005810 09/19/18											
1	1,395.00	T-23-00-000-0000-85702	B NON-DEPT - AFFORDABLE HOUSING-HOUSING P			A	09/19/18	03/07/19		30519A	N

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Item Description	Amount	Charge Account	Acct Description								
BRO0007 KATHY BROOKS											
19-01591	02/26/19	REFUNDS FOR OVER-PAYMENT MADE									
1 REFUNDS FOR OVER-PAYMENT MADE	927.40	9-01-99-900-0000-00020	B BUDGET OPERATIONS	A		02/26/19	02/26/19				N
Tracking Id: 3503 EMS											
Vendor Total:	927.40										
KELLY015 KELLY CONSTRUCTION LLC											
19-01315	02/12/19	FORCED ABATEMENT-544 E PEAR ST									
1 PROPERTY REMOVE ALL TRASH	900.00	9-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A		02/12/19	03/07/19		98		N
2 ALL EXTERIOR DOORS & HATCHWAY	1,200.00	9-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A		02/12/19	03/07/19		98		N
3 WINDOWS & MULTI-GLASS PICTURE	1,100.00	9-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	A		02/12/19	03/07/19		98		N
	3,200.00										
Vendor Total:	3,200.00										
WILLI005 KENNEDY JR., WILLIAM											
19-01440	02/19/19	Reimbursement for W. Kennedy									
1	54.87	9-07-55-502-8004-53038	B OPERATION AND SUPERVISION DIV - MISCELLA	A		02/19/19	03/07/19			RECEIPTS	N
Vendor Total:	54.87										
KLINE005 KLINE CONSTRUCTION CO INC.											
18006227	10/05/18										
21	4,944.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		10/05/18	02/13/19		555919		N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
22	2,624.00	8-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	A		10/05/18	02/13/19		555920		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
23	6,314.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		10/05/18	02/13/19		555921		N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
	13,882.00										
Vendor Total:	13,882.00										
LANDI030 LANDIS FIRE PROTECTION INC											
19-01037	02/04/19	OPO ANU SPRINK INSPEC ELEC/GEN									
1 OPO ANU SPRINK INSPEC ELEC/GEN	275.00	9-05-55-502-9001-53351	B GENERATION DIV - FIRE PROTECT SYS SERVIC	A		02/04/19	02/25/19		12703		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
LATOR010 LATORRE HARDWARE INC.			Continued										
	19-01352	02/14/19	BLUE MARK-OUT PAINT / WU										
	1 NO.	00203		598.80	9-07-55-502-8006-53393		B MAINT OF DIST MAINS DIV - UNDERGROUND MA A		02/14/19	03/05/19		138371	N
	Vendor Total:			988.54									
LEETO005 LEE TOFANELLI AND ASSOCIATES I													
	18003146	05/14/18											
	7			6,093.75	8-01-20-100-1107-24002		B PUBLICITY-PUBLIC INFO - GENERAL ADMIN (P A		05/14/18	02/22/19		16900 & 16906	N
	8			<u>2,031.25</u>	G-02-57-881-2018-42106		B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT A		05/14/18	02/22/19		16900 & 16906	N
				8,125.00									
	18006223	10/05/18											
	10			450.00	8-01-25-261-3503-23017		B AMBULANCE AND EMS - MAINT OFFICE FURNITU A		10/05/18	02/22/19		16904	N
	12			1,255.00	8-05-55-502-9006-53044		B ADMIN-ACCTING DIV - PROFESSIONAL SVCS A		10/05/18	02/22/19		16904	N
	Tracking Id: E930		MISC GENERAL EXPENSES										
				1,705.00									
	Vendor Total:			9,830.00									
LEICA005 LEICA GEOSYSTEMS INC.													
	19-01192	02/07/19	Maint-Sftwr Rnw1 GPS Unit/IS										
	1		Maint-Sftwr Rnw1 GPS Unit/IS	108.90	9-01-20-140-1104-23017		B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		02/07/19	03/07/19		901675649	N
				24.20	9-07-55-502-8015-53017		B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	2		Line item for tracking purpose	108.90	9-05-55-502-9008-53017		B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		02/07/19	03/07/19		901675649	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL										
	3		Viva GNSS (GS1X) Basic CCP	72.00	9-01-20-140-1104-23017		B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		02/07/19	03/07/19		901675649	N
				16.00	9-07-55-502-8015-53017		B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	4		Line item for tracking purpose	72.00	9-05-55-502-9008-53017		B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		02/07/19	03/07/19		901675649	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL										
	5		1 Yr TS02/06/09 Basic CCP	270.00	9-01-20-140-1104-23017		B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		02/07/19	03/07/19		901675649	N
				60.00	9-07-55-502-8015-53017		B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	6		Line item for tracking purpose	270.00	9-05-55-502-9008-53017		B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		02/07/19	03/07/19		901675649	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL										
	7		Infinity Flexilble bundle CCP	121.50	9-01-20-140-1104-23017		B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU A		02/07/19	03/07/19		901675649	N
				27.00	9-07-55-502-8015-53017		B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	8		Line item for tracking purpose	121.50	9-05-55-502-9008-53017		B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A		02/07/19	03/07/19		901675649	N

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Item Description	Amount	Charge Account	Acct Description								
LOWES005 LOWE'S											
19-01372	02/14/19	BLDMAIN SUPPLIES									
1 OPEN PURCHASE ORDER	260.73	9-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	02/14/19	02/25/19			01788 & 89497	N	
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
2 12%	36.81	9-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	02/14/19	02/25/19				N	
Tracking Id: E930		MISC GENERAL EXPENSES									
3 3%	9.20	9-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	02/14/19	02/25/19				N	
	306.74										
Vendor Total:	306.74										
MAILLO05 MAILLET, DAVID J											
19-01603	02/27/19	REIMBURSEMENT DMAILLET/ENG									
1 REIMBURSEMENT FOR DAVID	32.39	8-01-20-165-1109-23040	B ENGINEERING - CONFERENCE EXPENSES	A	02/27/19	03/05/19			19-01603	N	
Vendor Total:	32.39										
MAJOR005 MAJOR PETROLEUM INDUSTRIES INC											
19-01638	02/28/19	Fuel Invoices 2/8 to 2/15/19									
1 Fuel Invoices 2/8 to 2/15/19	322.14	9-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	A	02/28/19	03/07/19			149796 & 149777	N	
Tracking Id: E933G		FLEET FUEL EXPENSE-GEN									
2 Fuel Invoices 2/8 to 2/15/19	3,174.53	9-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	A	02/28/19	03/07/19			149796 & 149777	N	
Tracking Id: E933D		FLEET FUEL EXPENSE-DISTR									
3 Fuel Invoices 2/8 to 2/15/19	133.06	9-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	A	02/28/19	03/07/19			149796 & 149777	N	
Tracking Id: E933AD		FLEET FUEL EXPENSE-ADMIN									
4 Fuel Invoices 2/8 to 2/15/19	21.87	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19	03/07/19			149797	N	
Tracking Id: 1101		BUS ADMIN									
5 Fuel Invoices 2/8 to 2/15/19	18.50	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19	03/07/19			149797	N	
Tracking Id: 1204		TAX ASSESSOR									
6 Fuel Invoices 2/8 to 2/15/19	82.10	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19	03/07/19			149797	N	
Tracking Id: 1602		CODE ENFORCEMENT									
7 Fuel Invoices 2/8 to 2/15/19	31.33	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19	03/07/19			149797	N	
Tracking Id: 1601		L & I									
8 Fuel Invoices 2/8 to 2/15/19	68.24	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19	03/07/19			149797	N	
Tracking Id: 1604		UCC									
9 Fuel Invoices 2/8 to 2/15/19	147.89	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19	03/07/19			149797	N	
Tracking Id: 2402		FIRE OPERATIONS									
10 Fuel Invoices 2/8 to 2/15/19	84.07	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19	03/07/19			149797	N	

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Item Description	Amount	Charge Account	Acct Type Description								
MARCI015 MARCIANO'S RESTAURANT											
19-00841 01/29/19 MEALS FOR DIST EMPLOYEES / ED											
1 MEALS FOR DIST EMPLOYEES / ED	42.00	9-05-55-502-9003-53050	B DIST DIV - MEALS			A	01/29/19	02/27/19		1/30-2/26/19	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:	42.00										
MARIN010 MARINO GENERAL CONSTRUCTION, I											
19-00266 01/14/19 FOR VEHICLE MTC. FACILITY/VM											
1 CORE DRILL AND INSTALL (2)	896.18	9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME			A	01/14/19	02/27/19		1955	N
Vendor Total:	896.18										
MATRI005 MATRIX MAINTENANCE SUPPLY LLC											
19-01308 02/12/19 SUPPLIES FOR SIGN SHOP/RD DEPT											
1 MARK OFF VANDALISM	132.84	9-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT			A	02/12/19	03/08/19		19-0256	N
2 OXY ORANGE DEGREASER	98.75	9-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT			A	02/12/19	03/08/19		19-0256	N
3 Freight	18.68	9-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT			A	03/04/19	03/08/19		19-0256	N
	250.27										
Vendor Total:	250.27										
MEDIO015 MEDIO LAW FIRM, LLC											
19-01565 02/25/19 BANKRUPTCY MUNICIPAL UTILITIES											
1 BANKRUPTCY VMEU	12,132.65	8-05-55-502-9006-53408	B ADMIN-ACCTING DIV - LEGAL EXPENSE			A	02/25/19	02/26/19		6	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
2 BANKRUPTCY VMWU	6,066.32	8-07-55-502-8013-53044	B ADMIN-ACCTING DIV - PROFESSIONAL SVCS			A	02/25/19	02/26/19		6	N
3 BANKRUPTCY VMU WASTE	6,066.33	8-09-55-502-7001-53044	B SOLID WASTE-FINANCE PROFESSIONAL SERV			A	02/25/19	02/26/19		6	N
	24,265.30										
19-01635 02/28/19											
1 BANKRUPTCY	5,211.00	8-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS			A	02/28/19	02/28/19		5	N
Tracking Id: 1205		TAX COLLECTOR									
19-01650 03/01/19 BANKRUPTCY COUNSEL COV MUN.CRT											
1 BANKRUPTCY	11,016.00	8-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS			A	03/01/19	03/01/19		4	N

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Item Description	Amount	Charge Account	Acct Type Description								
MEDIO015 MEDIO LAW FIRM, LLC - Continued											
19-01650 03/01/19 BANKRUPTCY COUNSEL COV MUN.CRT			Continued								
Tracking Id: 2701 MUNICIPAL COURT											
Vendor Total:	40,492.30										
MELLEN005 MELENDEZ, IVY											
19-01052 02/04/19 PYMT KARATE/RECREATION											
1 PAYMENT FOR KARATE ASST.	297.00	T-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL			A	02/04/19	02/05/19		10/18-1/3/19	N
Vendor Total:	297.00										
MGR2L005 MGR2, LLC											
18002078 03/23/18											
6	73.48	G-02-57-881-2018-45454	B UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA A				03/23/18	02/26/19		350	N
Vendor Total:	73.48										
MODER010 MODERN GROUP LTD.											
18-00901 12/07/18 ANNUAL FULL LOAD TEST / POL											
1 LABOR & MATERIAL TO:	996.52	8-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS			A	12/07/18	02/26/19		PSVI493507	N
Vendor Total:	996.52										
MOTOR015 MOTOROLA SOLUTIONS INC											
18-00505 11/21/18 RADIO BATTERIES/FIRE PREV											
1 BATTERIES FOR PORTABLE RADIOS	660.00	8-01-25-265-2403-22104	B UNIFORM FIRE CODE - RADIO EQUIPMENT PURC			A	11/21/18	03/08/19		16026522	N
18-01380 12/18/18 ED- COMMUNICATION EQUIPMENT											
1 APX6000 7/800 MODEL	9,900.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL			A	12/18/18	03/05/19		3200952113	N
Tracking Id: E397 COMMUNICATION EQUIPMENT											
2 ASTRO DIGITAL CAI OPERATION	2,317.50	8-05-55-512-9003-52000	B DIST DIV - CAPITAL			A	12/18/18	03/05/19		3200952113	N
Tracking Id: E397 COMMUNICATION EQUIPMENT											
3 TDMA OPERATION	1,800.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL			A	12/18/18	03/05/19		3200952113	N
Tracking Id: E397 COMMUNICATION EQUIPMENT											
4 BATTERY PACK, LITHIUM ION	558.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL			A	12/18/18	03/05/19		9102376189	N
Tracking Id: E397 COMMUNICATION EQUIPMENT											
5 SMARTZONE OPERATION	5,400.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL			A	12/18/18	03/05/19		3200952113	N

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MSCIN005 MSC INDUSTRIAL SUPPLY CO INC												
	19-01095	02/05/19	DIE COMBO SET CLYVL	ELEC/GEN								
	1		DIE COMBO SET CLYVL	ELEC/GEN	338.63	8-05-55-502-9001-53029	B GENERATION DIV - SMALL TOOLS	A	02/05/19	03/05/19	3262312	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
19-01098 02/05/19 LAD/DRTRK/PLTFTRK/FAN/HSE E/G												
	1		LAD/DRTRK/PLTFTRK/FAN/HSE E/G		977.01	8-05-55-502-9001-53029	B GENERATION DIV - SMALL TOOLS	A	02/05/19	03/05/19	45243620	N
			Tracking Id: E554X MTCE OF MISC OTHER GEN 11									
	Vendor Total:				1,315.64							
NATAL010 NAT ALEXANDER CO. A DIV OF												
	19-00630	01/23/19	AED Pads for E1 / FD									
	1		AED Pads for E1		89.70	9-01-25-265-2402-23007	B FIRE OPERATIONS - SAFETY MATERIALS & SUP	A	01/23/19	02/19/19	1025936	N
19-00992 02/01/19 PPE Soap - FD												
	1		Stevens Tunout Gear Cleaner		136.00	9-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	A	02/01/19	03/07/19	1025937	N
	2		Stevens Tunout Gear Cleaner		18.00	9-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	A	02/01/19	03/07/19	1025937	N
	3		Shipping		50.00	9-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	A	02/01/19	03/07/19	1025937	N
					204.00							
	Vendor Total:				293.70							
NIGP0005 NIGP												
	19-01230	02/08/19	2019 ANNUAL FORUM/ M. MERCADO									
	1		2019 ANNUAL FORUM & PRODUCTS		400.00	9-01-20-100-1102-23042	B PURCHASING - TRAINING	A	02/08/19	02/28/19	358109	N
					80.00	9-07-55-502-8004-53042	B OPERATION AND SUPERVISION DIV - TRAINING					
	2		ELEC. ACCT.		320.00	9-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	A	02/08/19	02/28/19	358109	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
					800.00							
	Vendor Total:				800.00							
GMIS0005 NJ GMIS												
	19-01624	02/28/19	NJGMIS Conference Registration									
	1		NJGMIS Conference Registration		90.00	9-01-20-140-1104-23040	B MGMT INFO SYSTEMS - CONFERENCE EXPENSES	A	02/28/19	02/28/19	255263211257401	N
					20.00	9-07-55-502-8015-53040	B INFO SYSTEMS-WATER - CONFERENCE EXPENSES					
	2		For Account# Purposes		90.00	9-05-55-502-9008-53040	B INFO SYSTEMS-ELECTRIC - CONFERENCE EXPEN	A	02/28/19	02/28/19	255263211257401	N

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NORTH045 NORTHERN SAFETY CO. INC.											
19-01207 02/07/19 FOR VEHICLE MTC FACILITY/VM											
	1		X-TREME DUTY STANCHION-YELLOW	303.82	9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME A	02/07/19	02/28/19		903321058	N
	2		PLASTIC CHAIN YELLOW 500'	409.05	9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME A	02/07/19	02/28/19		903321058	N
	3		MASTER LINKS FOR PLASTIC	9.60	9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME A	02/07/19	02/28/19		903321058	N
				722.47							
19-01408 02/15/19 FOR VEHICLE MTC FACILITY/VM											
	1		RIGHT TO KNOW COMPLIANCE	86.95	9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME A	02/15/19	03/01/19		903331337	N
	2		SHIPPING	13.86	9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME A	02/15/19	03/01/19		903331337	N
				100.81							
			Vendor Total:	823.28							
ONECA005 ONE CALL CONCEPTS INC.											
19-00706 01/24/19 UNDERGROUND MARKOUTS											
	2		OPEN PURCHASE ORDER	1,067.98	9-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS A	01/24/19	02/21/19		9015204	N
			Tracking Id: E584 UNDERGROUND LINE EXP.								
			Vendor Total:	1,067.98							
PADIL005 PADILLA, EDUARDO											
19-01491 02/22/19 CDL CLASS A LICENSE/VM											
	1		REIMBURSEMENT FOR COMMERCIAL	13.50	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES A	02/22/19	03/04/19		3/4/2019	N
			Vendor Total:	13.50							
PARRI015 PARRISH SIGN COMPANY INC.											
19-01584 02/26/19 PROFESSIONAL SERVICES /ECODEV											
	1		DIGITAL PRINT 24X30	490.60	G-02-57-881-2019-45438	B UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU A	02/26/19	02/26/19		97564	N
			Vendor Total:	490.60							
PECOP010 PECO PERIPHERAL CO. INC.											
19-01179 02/06/19 CONTRACT MAINTENANCE RENEWAL											
	1		MAINTENANCE RENEWAL GENICOM	54.08	9-05-55-502-9007-53017	B SHARED SVCS DIV - MAINT OFFICE FURNITURE A	02/06/19	02/07/19		207922	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE								
	2			54.08	9-07-55-502-8014-53017	B SHARED SVCS DIV - MAINT OFFICE FURNITURE A	02/06/19	02/07/19		207922	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description	Amount	Charge Account	Acct Type	Description						Excl
REPIE005 RE PIERSON MATERIALS CORP	19-00408	01/16/19	col'd patch/rd dept								
	2 SUPPLYING AND DELIVERY	2,484.89	9-01-26-290-3006-23009	B	STREETS AND ROADS - STREET & ROAD RESURF A		01/16/19	02/28/19		73131	N
	Vendor Total:	2,484.89									
REMIN010 REMINGTON & VERNICK ENGINEERS	17004302	07/30/18									
	2	1,478.53	G-02-56-800-2018-65900	B	RESURFACING LANDIS AVE, PH 2 (WEST AVE T A		07/30/18	02/21/19		0614X004-16	N
	17007547	07/30/18									
	3	5,251.98	G-02-56-800-2018-66200	B	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O A		07/30/18	01/30/19		0614X005-9	N
	5	208.65	G-02-56-800-2018-66200	B	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O A		07/30/18	03/05/19		0614X005-12	N
		5,460.63									
	18002634	04/19/18									
	4	19,246.58	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A		04/19/18	02/05/19		0614X006-7	N
	Tracking Id: LANDIS		Landis Drainage between 4th Street and Blvd								
	Vendor Total:	26,185.74									
RENTA010 RENTAL COUNTRY INC.	19-00162	01/10/19	PO for repairs / FD								
	2 Po for small engine repairs	9.00	9-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA A		01/10/19	03/06/19		1-466745-01	N
	19-00227	01/14/19	OPEN PURCHASE ORDER RD/DEPT								
	2 OPEN PURCHASE ORDER	503.92	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE A		01/14/19	02/15/19		1-466160-01	N
	3 OPEN PURCHASE ORDER	311.94	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE A		01/14/19	03/04/19		1-466651-01	N
	4 OPEN PURCHASE ORDER	98.28	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE A		01/14/19	03/04/19		1-466701-01	N
		914.14									
	Vendor Total:	923.14									
REUBE005 REUBEN HARDWARE CO. INC.	19-00228	01/14/19	OPEN PURCHASE ORDER/RD DEPT								
	3 OPEN PURCHASE ORDER	7.90	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE A		01/14/19	02/15/19		2924	N

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Item Description	Amount	Charge Account	Acct Type Description								
REUBE005 REUBEN HARDWARE CO., INC. - 19-00235	Continued										
19-00235 01/14/19 HARDWARE&OTHER MATERIALS/REC.											
2 OPEN PURCHASE ORDER	139.77	9-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	A	01/14/19	02/19/19			2636		N
3 OPEN PURCHASE ORDER	143.00	9-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	A	01/14/19	02/19/19			2839		N
	282.77										
19-00422 01/17/19 HARDWARE/BLDG. MAINT.											
4 OPEN PURCHASE ORDER	91.59	9-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/17/19	02/28/19			2665		N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
5 12%	12.93	9-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	01/17/19	02/28/19			2665		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
6 3%	3.23	9-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	01/17/19	02/28/19			2665		N
7 OPEN PURCHASE ORDER	239.57	9-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	01/17/19	03/04/19			3004		N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
8 12%	33.82	9-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	01/17/19	03/04/19			3004		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
9 3%	8.46	9-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	01/17/19	03/04/19			3004		N
	389.60										
19-00488 01/17/19 OPEN PO / VPD SUPPLIES / POL											
1 OPEN PURCHASE ORDER /	41.95	9-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	01/17/19	02/27/19			2429		N
19-01617 02/27/19 CODE ENFORCEMENT											
1 SPRAY PAINT AND OTHER	45.00	9-09-55-502-7007-53028	B SOLID WASTE SHARED OPERATIONS - DEPARTME	A	02/27/19	02/28/19			2960		N
Vendor Total:	767.22										
RIBB0005 RIBBONS EXPRESS INC. /											
19-01336 02/13/19 PRINTER SUPPLIES/VMU ADMIN											
1 PRINTER SUPPLIES/VMU ADMIN	760.00	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	02/13/19	03/05/19			5021632		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
2 PRINTER SUPPLIES/VMU ADMIN	840.00	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	02/13/19	03/05/19			5021632		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
3 PRINTER SUPPLIES/VMU ADMIN	630.00	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	02/13/19	03/05/19			5021632		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
4 PRINTER SUPPLIES/VMU ADMIN	210.00	9-05-55-502-9006-53015	B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	02/13/19	03/05/19			5021632		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIBBO005 RIBBONS EXPRESS INC./			Continued											
	19-01336	02/13/19	PRINTER SUPPLIES/VMU ADMIN		Continued									
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE	2,440.00								
		Vendor Total:				2,440.00								
RICOH005 RICOH USA INC														
	19-00026	01/08/19	MONTHLY LEASE RENTAL/ PURCH.											
			3 MONTHLY LEASE/RENTAL FOR	96.27	9-01-20-100-1102-23015			B PURCHASING - OFFICE SUPPLIES	A	01/08/19	03/01/19		101764339	N
				96.26	9-01-20-130-1202-23015			B FINANCE OPERATIONS - OFFICE SUPPLIES						
				38.51	9-07-55-502-8004-53015			B OPERATION AND SUPERVISION DIV - OFFICE S						
			4 ELE. ACCT.	154.02	9-05-55-502-9007-53015			B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/08/19	03/01/19		101764339	N
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
			5 ELE. ACCT.	0.01	9-05-55-502-9007-53015			B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/08/19	03/01/19		101764339	N
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE	385.07								
	19-00032	01/08/19	Fire Prevention Copier rental											
			3 COPIER/PRINTER RENTAL	97.01	9-01-25-265-2403-23015			B UNIFORM FIRE CODE - OFFICE SUPPLIES	A	01/08/19	03/01/19		101756819	N
	19-00041	01/08/19	COPIER RENTAL											
			2 CLAYVILLE COPIER RENTAL	124.32	9-05-55-502-9001-53036			B GENERATION DIV - RENTALS	A	01/08/19	03/01/19		101754295	N
			Tracking Id: E549		MISC OTHER POWER GEN EXP									
	19-00067	01/08/19	RICOH COPIER/VMU ADMIN											
			3 RICOH COPIER/VMU ADMIN	240.52	9-05-55-502-9006-53324			B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	A	01/08/19	03/06/19		101805418	N
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
	19-00073	01/08/19	COPIER RENTAL JAN-APRIL											
			5 MONTHLY RENTAL FOR RICOH	124.32	9-01-22-195-1602-23015			B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	01/08/19	03/07/19			N
			6 add'l images 2/25/19-3/24/19	41.08	9-01-22-195-1602-23015			B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	03/06/19	03/06/19		101680651	N
				165.40										
	19-00089	01/09/19	COPIER MACHINE RENTAL /CDP											
			3 MONTHLY COST FOR RICOH AFICIO	218.07	G-12-60-800-7542-21471			B CDP 42ND YEAR - GENERAL ADMIN	A	01/09/19	03/05/19		101788520	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								
RICOH005 RICOH USA INC Continued											
19-00222 01/11/19 COPIER LEASE /MAYOR											
5 Copier Lease Rental MayorRico	62.15	9-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES		A	01/11/19	03/06/19			101805414	N
	12.43	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
6 ACCT PRPOSES	49.74	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		A	01/11/19	03/06/19			101805414	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	124.32										
19-00255 01/14/19 COPIER RENTAL/ SENIOR CENTER											
3 COPIER RENTAL/ SENIOR CENTER	124.30	9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE A		A	01/14/19	03/05/19			101781464	N
4 monthly charge124.32,not124.30	0.02	9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE A		A	01/22/19	03/05/19			101781464	N
	124.32										
19-00256 01/14/19 COPIER RENTAL / PW OFFICE											
2 COPIER RENTAL / PW OFFICE	124.30	9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE A		A	01/14/19	02/22/19			101680671	N
4 124.32 per mo.,not 124.30 +.24	0.02	9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE A		A	01/17/19	03/05/19			101680671	N
	124.32										
19-00386 01/15/19 PHOTO COPIER RENTAL/VM											
6 MONTHLY RENTAL/LEASE FOR RICOH	20.80	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		A	01/15/19	03/01/19			101778525	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
7 MONTHLY RENTAL/LEASE FOR RICOH	54.06	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES		A	01/15/19	03/01/19			101778525	N
8 MONTHLY RENTAL/LEASE FOR RICOH	8.32	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		A	01/15/19	03/01/19			101778525	N
	83.18										
19-00519 01/17/19 CITY CLERK COPIER FEE 2019											
3 SEE NOTES	163.55	9-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	01/17/19	03/05/19			101680660	N
	21.81	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
4 SEE NOTES	32.71	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		A	01/17/19	03/05/19			101680660	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	218.07										
19-00635 01/23/19 Copier Rental 4 months / FD											
2 Copier Rental for 4 months	66.85	9-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES		A	01/23/19	03/05/19			101764343	N
19-00636 01/23/19 Copier Rental 4 months / OEM											
3 Copier Rental for 4 months	66.85	9-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES		A	01/23/19	03/01/19			101788522	N

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Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	ExcI		
RICOH005 RICOH USA INC Continued										
19-00672 01/23/19 COPIER LEASE/BA										
7 MONTHLY RENTAL/LEASE FOR	120.26	9-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL A	01/23/19	03/06/19		101794956	N		
8	96.21	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES A	01/23/19	03/06/19		101794956	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	24.05	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES A	01/23/19	03/06/19		101794956	N		
	240.52									
19-00821 01/28/19 Copier Rental										
5 Montly Rental/Lease for Ricoh	124.32	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS A	01/28/19	03/06/19		101805417	N		
6 Rental for Internal Finisher	12.45	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS A	01/28/19	03/06/19		101805417	N		
	136.77									
19-00823 01/28/19 Rental of copier machine										
7 RICOH COPIER RENTAL 2 MONTHS	62.16	9-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES A	01/28/19	03/06/19		101794955	N		
8	12.42	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES A	01/28/19	03/06/19		101794955	N		
9	49.74	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES A	01/28/19	03/06/19		101794955	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	124.32									
Vendor Total:	2,539.91									
RIOSU005 RIO SUPPLY INC										
19-00378 01/15/19 INVENTORY REORDER / WU										
1 NEPTUNE T-10, 2" FLANGED METER	8,380.00	9-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL A	01/15/19	02/26/19		31324	N		
Tracking Id: W346 Meters			Inventory Id: WU-T10-200							
19-00698 01/24/19 INVENTORY RE-ORDER / WU										
1 NEPTUNE T-10 5/8 X 3/4 METER,	20,700.00	9-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL A	01/24/19	02/20/19		31287	N		
Tracking Id: W346 Meters			Inventory Id: WU-T10-058x034							
19-00907 01/30/19 INVENTORY REORDER / WU										
1 NEPTUNE 5/8" PRO READ	8,400.00	9-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL A	01/30/19	03/07/19		31327	N		
Tracking Id: W346 Meters			Inventory Id: WU-NEP-REG-058							
Vendor Total:	37,480.00									

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Item Description	Amount	Charge Account	Acct Type Description								
RUMSE005 RUMSEY ELECTRIC COMPANY Continued											
19-00900 01/30/19 WAREHOUSE INVENTORY											
1 108 WATT LED COBRA HEAD	6,463.80	9-05-55-512-9003-52000	B DIST DIV - CAPITAL			A	01/30/19	02/26/19		55523176.001	N
Tracking Id: E371		INSTALL-CUSTOMER PREMISES	Inventory Id: ED-000000570042								
19-01088 02/05/19 PUSHBUTTON ENCLOSURE U11 EL/GE											
1 PUSHBUTTON ENCLOSURE U11 EL/GE	248.48	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE			A	02/05/19	03/01/19		55530844.001	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP									
2 ESTIMATE SHIPPING	14.62	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE			A	02/05/19	03/01/19		55530844.001	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP									
	263.10										
19-01233 02/08/19 WAREHOUSE STOCK											
1 INTELICAP AUTOMATIC	5,800.00	9-05-55-512-9003-52000	B DIST DIV - CAPITAL			A	02/08/19	03/01/19		55518078.001	N
Tracking Id: E365		OH CONDUCTORS & DEVICES									
Vendor Total:		17,254.90									
RUTGE040 RUTGERS UNIVERSITY											
19-00242 01/14/19 Principles of Financial Manag.											
1 REGISTRATION FEE TO REGISTER	453.50	9-01-20-130-1202-23042	B FINANCE OPERATIONS - TRAINING			A	01/14/19	02/25/19		44410	N
2 Registration	362.80	9-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING			A	01/14/19	02/25/19		44410	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
3 Registration	90.70	9-07-55-502-8004-53042	B OPERATION AND SUPERVISION DIV - TRAINING			A	01/14/19	02/25/19		44410	N
	907.00										
Vendor Total:		907.00									
ARMY0005 SALVATION ARMY											
17007556 11/22/17											
1	1,246.31	G-12-60-800-7543-20985	B CDP 43RD YEAR - SALVATION ARMY			A	11/22/17	03/06/19		17007556	N
Vendor Total:		1,246.31									
RENT0005 SCHENK TEXTILE SER LLC-UNIFORM											
19-00048 01/08/19 EMS LAUNDRY SERVICES											
5 OPEN PURCHASE ORDER	24.99	9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING			A	01/08/19	01/30/19		343925	N
6 OPEN PURCHASE ORDER	18.70	9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING			A	01/08/19	02/28/19		344121	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
RENT0005 SCHENK TEXTILE SER LLC-UNIFORM	Continued								
19-00048 01/08/19 EMS LAUNDRY SERVICES		Continued							
7 OPEN PURCHASE ORDER	10.20	9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	A	01/08/19	02/28/19		344320	N
8 OPEN PURCHASE ORDER	13.60	9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	A	01/08/19	02/28/19		344512	N
9 OPEN PURCHASE ORDER	28.90	9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	A	01/08/19	02/28/19		344706	N
	96.39								
Vendor Total:	96.39								
WILLI015 SHERWIN WILLIAMS									
19-01211 02/07/19 OPEN PURCHASE ORDER									
2 OPEN PURCHASE ORDER	76.18	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	A	02/07/19	02/19/19		0031-4	N
Tracking Id: E591			MTCE. OF STRUCTURES						
3 OPEN PURCHASE ORDER	134.36	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	A	02/07/19	02/20/19		0051-2	N
Tracking Id: E591			MTCE. OF STRUCTURES						
4 OPEN PURCHASE ORDER	35.00	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	A	02/07/19	02/26/19		0157-7	N
Tracking Id: E591			MTCE. OF STRUCTURES						
5 OPEN PURCHASE ORDER	153.19	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	A	02/07/19	02/27/19		0217-9	N
Tracking Id: E591			MTCE. OF STRUCTURES						
	398.73								
Vendor Total:	398.73								
SHIIN005 SHI INTERNATIONAL CORP									
18004898 08/03/18									
1	15,000.00	C-04-00-000-1423-78601	B NON-DEPT - ORD 2014-23 WELL#13	A	08/03/18	03/01/19		B09025406	N
19-00998 02/01/19 Software Lic & Sup-Kemp VLM/IS									
1 Software Lic & Sup-Kemp VLM/IS	1,457.71	9-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A	02/01/19	02/20/19		B09493226	N
	323.94	9-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE						
2 Line item for account tracking	1,457.71	9-05-55-502-9008-53016	B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A	02/01/19	02/20/19		B09493226	N
Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	3,239.36								
19-01123 02/05/19 FLASH DRIVES FOR IS OFFICE									
1 FLASH DRIVES FOR IS OFFICE	170.10	9-01-20-140-1104-23038	B MGMT INFO SYSTEMS - MISCELLANEOUS	A	02/05/19	02/27/19		B09531452	N
	37.80	9-07-55-502-8015-53038	B INFO SYSTEMS-WATER - MISCELLANEOUS						
2 FOR ACCOUNT# PURPOSES	170.10	9-05-55-502-9008-53038	B INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	A	02/05/19	02/27/19		B09531452	N

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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
SJTEC005 SJ TECHNICAL ASSISTANTS ASSOC.											
19-01105 02/05/19 TECHNICAL ASSISTANT MEMBERSHIP											
1 TECHNICAL ASSISTANT MEMBERSHIP	40.00	9-01-22-195-1604-23045	B UNIFORM CONSTRUCTION CODE - DUES AND SUB A				02/05/19	02/05/19		1105	N
2 TECHNICAL ASSISTANT MEMBERSHIP	40.00	9-01-22-195-1604-23045	B UNIFORM CONSTRUCTION CODE - DUES AND SUB A				02/05/19	02/05/19			N
	80.00										
Vendor Total:	80.00										
SMITH040 SMITH, AARON											
19-01021 02/04/19 ACTUAL EXPENSES / POL											
1 ACTUAL EXPENSES /	15.73	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A			02/04/19	03/07/19		1021	N
Vendor Total:	15.73										
SMITH005 SMITH, LUZ S.											
19-01558 02/22/19 Mun. CT Spanish Interpreter											
1 Mun. CT Spanish Interpreter	240.00	9-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	A			02/22/19	03/08/19		1901558	N
Vendor Total:	240.00										
SOUTH005 SOUTH JERSEY AGRICULTURAL PROD											
18003040 08/30/18											
1	1,403.75	8-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	A			08/30/18	03/05/19		BK42113	N
2 ADDITIONAL CHARGES NEEDED PER	190.00	8-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	A			02/28/19	03/05/19		BK42113	N
	1,593.75										
Vendor Total:	1,593.75										
SOUTH040 SOUTH JERSEY ENERGY CO.											
19-01791 03/06/19 Invoice: 1175748ES											
1 Invoice # 1175748ES	4,080.42	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS	A			03/06/19	03/06/19		1175748ES	N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
Vendor Total:	4,080.42										
SOUTH070 SOUTH JERSEY GLASS CO. INC.											
19-01439 02/19/19 METER DEPARTMENT											
1 1/4" CLEAR PLASTIC	258.00	9-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	A			02/19/19	02/19/19		I231310	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH070 SOUTH JERSEY GLASS CO. INC. Continued											
	19-01439	02/19/19	METER DEPARTMENT		Continued						
			Tracking Id: E597		MTCE. OF METERS						
Vendor Total:				258.00							
SOUTH095 SOUTH JERSEY HOSPITAL											
	19-01820	03/07/19	Svcs rendered-TB Chest Clinic								
			1 Xray results for TB Chest	144.69	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A	03/07/19	03/07/19	1820	N
	19-01834	03/07/19	Svcs rendered-TB Chest Clinic								
			1 Lab results - TB Chest Clinic	83.60	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A	03/07/19	03/07/19	1834	N
			2 Xray results - TB Chest Clinic	578.72	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A	03/07/19	03/07/19		N
Vendor Total:				662.32							
Vendor Total:				807.01							
SOUTH145 SOUTH JERSEY PAPER PROD. INC.											
	18-00994	12/10/18	ED- JANITORIAL SUPPLIES								
			1 RUBBERMAID 24 OZ. MOP HEAD	43.55	8-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	02/26/19	207052	N
			Tracking Id: E588		MISC. DISTRIBUTION EXP.						
			3 FANTASTIK, 12-32 OZ./CASE	66.68	8-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	02/26/19	207052	N
			Tracking Id: E588		MISC. DISTRIBUTION EXP.						
Vendor Total:				110.23							
SOUTH175 SOUTH JERSEY WELDING SUPPLY											
	19-00107	01/10/19	PO for Cylinders /FD								
			2 PO for cylinders	82.50	9-01-25-265-2402-23027	B FIRE OPERATIONS - HAZARDOUS MATERIALS SU	A	01/10/19	02/21/19	1481485	N
	19-00606	01/22/19	PROPANE FOR FORKLIFT/RD DEPT								
			1 33LB PROPANE TANKS FILLED	18.15	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/22/19	03/01/19	01481603	N
Vendor Total:				100.65							

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	Item Description	Amount	Charge Account	Acct Type Description							
SPECI005 SPECIAL FLEET SERVICE											
	19-00922 01/30/19 WAREHOUSE INVENTORY										
	2 SALCON SILICONE SPRAY	284.40	9-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	A	01/30/19	02/22/19			350556	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
	Vendor Total:	284.40									
SPECI020 SPECIALTY GRAPHICS, LLC											
	19-00215 01/10/19 WINTER/SUMMER UNIFORMS/RD DEPT										
	1 PT20 RED KAP INDUSTRIAL PANT	70.00	9-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT A		01/10/19	02/27/19			15466	N
	2 LUX-SSETP2B OCCUNOMIX	60.00	9-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT A		01/10/19	02/27/19			15466	N
	3 SS14 HI VIS LONG SLEEVE WORK	210.00	9-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT A		01/10/19	02/27/19			15466	N
	4 LBHSW-C3 PETRA ROC HI-VIS	66.00	9-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT A		01/10/19	02/27/19			15466	N
	5 LQBBJ-C3 PETRA ROC BLACK	34.00	9-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT A		01/10/19	02/27/19			15466	N
	7 EMBLEM ON LONG SLEEVE SHIRT	10.00	9-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT A		01/10/19	02/27/19			15466	N
		450.00									
	Vendor Total:	450.00									
SPOKI005 SPOK INC											
	19-00498 01/17/19 EMS OPEN P.O. FOR PAGERS										
	2 OPEN P.O. FOR EMS PAGER	90.59	9-01-31-450-3503-23008	B AMBULANCE AND EMS - TELECOMMUNICATIONS/P A		01/17/19	02/20/19			C0114350N	N
	Vendor Total:	90.59									
STERC005 STERCHELE, NICHOLAS											
	19-01023 02/04/19 ACTUAL EXPENSES / POL										
	1 ACTUAL EXPENSES /	22.93	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	02/04/19	03/07/19			1023	N
	19-01363 02/14/19 ACTUAL EXPENSES / POL										
	1 ACTUAL EXPENSES /	30.00	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	02/14/19	03/07/19			1363	N
	Vendor Total:	52.93									
STUAR005 STUART C. IRBY CO.											
	19-00905 01/30/19 WAREHOUSE INVENTORY										
	3 LIGHT BRACKET 4' X 2.25"	1,595.70	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	01/30/19	03/04/19			S011178649.004	N
	Tracking Id: E373 ST. LIGHTING & SIG. SYSTM			Inventory Id: ED-000000208034							

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STUAR005 STUART C. IRBY CO: Continued											
19-00905 01/30/19 WAREHOUSE INVENTORY			Continued								
4 LIGHT BRACKET 6' X 2.25" Tracking Id: E373	2,510.70	9-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000208030			A	01/30/19	03/04/19		S011178649.004	N
5 FAULT INDICATOR 200 AMP URD Tracking Id: E367	987.80	9-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000498006			A	01/30/19	03/01/19		S011178649.003	N
	5,094.20										
Vendor Total:	5,094.20										
DAILY005 THE DAILY JOURNAL											
18002525 04/16/18											
2	971.60	G-02-57-881-2016-42104	B UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING			A	04/16/18	03/07/19		2125119	N
18005671 09/12/18											
1	1,845.61	G-02-57-502-2017-32116	B CLEAN COMMUNITIES FY2017			A	09/12/18	02/27/19		2070533	N
19-00428 01/17/19 ADVERTISING /ECODEV											
1 ADVERTISING FOR VOID	25.60	G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT			A	01/17/19	03/08/19		2176428	N
2 ADVERTISING FOR VOID	368.00	G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT			A	01/17/19	03/08/19		2176428	N
3 ADVERTISING FOR VOID	346.08	G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT			A	01/17/19	03/08/19		2176428	N
	739.68										
Vendor Total:	3,556.89										
LEVAR025 THE LEVARI GROUP, LLC D/B/A											
19-01801 03/07/19 Surety Refund											
1 Surety Refund	126,300.00	T-03-99-900-0000-02010	B SURETY DEPOSITS OVER \$5,000 PRINCIPAL			A	03/07/19	03/07/19		SURETY REFUND	N
2 Surety Refund Interest	3.40	T-03-99-900-0000-02011	B SURETY DEPOSIT OVER \$5K INTEREST			A	03/07/19	03/07/19		SURETY REFUND	N
	126,303.40										
Vendor Total:	126,303.40										
THIST005 THIS & THAT UNIFORMS											
18-00061 11/07/18 511 patrol jacket for Sgt Ster											
2	183.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING			A	11/07/18	02/19/19		1421	N

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREAS005 TREASURER, STATE OF NJ												
	19-01303	02/12/19	Green Acres PMT #15 pay 3-12									
	1		727 Garden State Preservation	10,000.00	9-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES A		02/12/19	03/01/19		0614-03-015 #15	N
	Vendor Total:			10,000.00								
TRIC010 TRI CITY PAPER												
	18-00581	11/28/18	Janitorial Supplies / FD									
	4		Janitorial Supplies	25.90	8-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES A		11/28/18	02/20/19		855765	N
	19-01135	02/05/19	HEALTH/EMS/JANITORIAL SUPPLIES									
	1		MR. CLEAN 24OZ BOTTLES	58.35	9-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES A		02/05/19	02/25/19		851873	N
	19-01223	02/08/19	Janitorial Supplies/ FD									
	1		Prime Source- C Fold- Case	168.50	9-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES A		02/08/19	03/01/19		851634-851890	N
	2		#716 Premium White Towels- Cas	498.00	9-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES A		02/08/19	03/01/19		851692	N
	3		Trash Bags- 56 gal- 100/ cs	181.20	9-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES A		02/08/19	03/01/19		851634-851890	N
	4		24 x 24 clear 8 mil liners- cs	129.50	9-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES A		02/08/19	03/01/19		851634-843563	N
				977.20								
	Vendor Total:			1,061.45								
TRIAD005 TRIAD ASSOCIATES INC.												
	17005706	09/06/17										
	4			1,000.00	9-01-99-900-0000-00001	B ACCOUNTS PAYABLE	A	09/06/17	03/05/19		49853	N
	19-01341	02/13/19	TRIAD GRANT CONSULTING /CDP									
	2		GRANT CONSULTING TECH SVCS	1,295.00	G-12-60-800-7544-21471	B CDP 44TH YEAR - GENERAL ADMINISTRATION	A	02/13/19	03/05/19		49900	N
	3		GRANT CONSULTING TECH SVCS	385.00	G-12-60-802-7723-20296	B CDP - HOME 23RD YEAR - ADMIN LEAD ENTITY	A	02/13/19	03/05/19		49900	N
				1,680.00								
	19-01805	03/07/19	TRIAD ASSOC INVOICE#49924 /CDP									
	1		308 FENIMORE SECOND INTERIM	100.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	A	03/07/19	03/07/19		49924	N
	2		417 S THIRD FINAL INSPECTION	300.00	T-23-00-000-0000-85702	B NON-DEPT - AFFORDABLE HOUSING-HOUSING P	A	03/07/19	03/07/19		49924	N
	3		505 N. EAST AVE PRE CONST JOB	400.00	G-12-60-801-7725-20190	B CDP - HOME 25TH YEAR - REHABILITATION VI	A	03/07/19	03/07/19		49924	N

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VANA005 VAN AIR & HYDRAULICS DIV OF	19-00128	01/10/19	FOR ALL PW EQUIP./VM 2 VARIOUS PARTS AND SUPPLIES	14.36	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/10/19	02/18/19		3605109	N
Vendor Total:				14.36								
VANN005 VANN DODGE CHRYLSEY LLC	19-00191	01/10/19	FOR ALL POLICE VEHICLES/VM 2 VARIOUS PARTS AND SUPPLIES Tracking Id: 2502 POLICE OPERATIONS	16.88	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/22/19		46641	N
Vendor Total:				16.88								
VERIZ055 VERIZON WIRELESS INC.	19-01547	02/22/19	EU Dist 4 laptops mthl MBB/IS 1 Mth Broadband 4 laptops/EU Dis Tracking Id: E586 METER OPERATION EXPENSES	162.43	9-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	A	02/22/19	02/22/19		9824001976	N
19-01548	02/22/19	Mthly Broadband/Water 2 Modems	1 Mthly Broadband/Water 2 modems	80.16	9-07-55-502-8002-53011	B PUMPING EXPENSES DIV - TELEPHONE	A	02/22/19	02/22/19		9824001977	N
19-01569	02/25/19	Mthly Cell Svc/Tax Assessor	1 Mthly Cell Svc/Tax Assessor	23.22	9-01-31-440-1204-23011	B TAX ASSESSOR - TELEPHONE	A	02/25/19	02/25/19		9823998379	N
19-01743	03/06/19	Mth Mobile Broadband/Health	1 Mth Mobile Broadband/Health	114.03	9-01-31-440-3502-23011	B HEALTH OPERATIONS - TELEPHONE	A	03/06/19	03/06/19		9824278463	N
Vendor Total:				379.84								
VERSA005 VERSA PRODUCTS INC.	19-00643	01/23/19	Replacement monitor arms 1 Item # UTM-S1-B Universal	176.00	C-04-00-000-1764-78641	B ORD 2017-64 - VARIOUS DEPT AND EQUIP	A	01/23/19	02/28/19		4066604	N
Vendor Total:				176.00								
VINEL030 VINELAND ACE HARDWARE	19-00052	01/08/19	EMS BUILDING MAINTANCE 3 OPEN PURCHASE ORDER	18.88	9-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	A	01/08/19	02/27/19		617246/6	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
VINEL030 VINELAND ACE HARDWARE			Continued						
19-00052 01/08/19 EMS BUILDING MAINTANCE			Continued						
4 OPEN PURCHASE ORDER	35.62	9-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL A		01/08/19	02/27/19		617266-6	N
	54.50								
19-00100 01/10/19 PO for Building Maintenance/FD									
11 PO for building maintenance	38.53	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		01/10/19	02/19/19		844221	N
12 PO for building maintenance	71.98	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		01/10/19	02/19/19		844282	N
13 PO for building maintenance	4.93	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		01/10/19	02/22/19		617245	N
14 PO for building maintenance	7.19	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		01/10/19	02/27/19		844456	N
15 PO for building maintenance	20.69	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		01/10/19	03/05/19		844595	N
16 PO for building maintenance	20.06	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A		01/10/19	03/06/19		844235	N
	163.38								
19-00319 01/15/19 OPRN PURCHASE ORDER									
11 OPEN PURCHASE ORDER	52.96	9-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS A		01/15/19	02/22/19		844371/8	N
Tracking Id: E584 UNDERGROUND LINE EXP.									
19-00391 01/15/19 FOR VEHICLE MTC. GARAGE/VM									
2 VARIOUS SUPPLIES NEEDED FOR	69.98	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES A		01/15/19	02/18/19		844121/8	N
3 VARIOUS SUPPLIES NEEDED FOR	9.43	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES A		01/15/19	02/18/19		844156/8	N
4 VARIOUS SUPPLIES NEEDED FOR	4.04	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES A		01/15/19	02/18/19		844198/8	N
5 VARIOUS SUPPLIES NEEDED FOR	237.49	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES A		01/15/19	02/22/19		844279/8	N
6 VARIOUS SUPPLIES NEEDED FOR	4.02	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES A		01/15/19	02/22/19		844280/8	N
7 VARIOUS SUPPLIES NEEDED FOR	53.98	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES A		01/15/19	02/22/19		844377/8	N
	378.94								
19-00756 01/24/19 OPEN PO / RECREATION									
1 OPEN PURCHASE ORDER	37.29	9-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES A		01/24/19	02/19/19		843878/8	N
2 OPEN PURCHASE ORDER	24.29	9-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES A		01/24/19	02/19/19		617138/6	N
3 OPEN PURCHASE ORDER	75.29	9-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES A		01/24/19	03/05/19		844614/8	N
	136.87								
19-01128 02/05/19 ICE MELT /PARKS & GROUNDS									
1 50# SUGARMAG NATURAL MELT	980.00	9-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS A		02/05/19	02/08/19		844007/8	N
19-01213 02/07/19 OPEN PO / WU									
4 OPEN PURCHASE ORDER FOR	100.86	9-07-55-502-8002-53006	B PUMPING EXPENSES DIV - GENERAL EQUIPMENT A		02/07/19	02/25/19		844370	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
VINEL030 VINELAND ACE HARDWARE			Continued								
19-01553 02/22/19 HEATING SUPPLIES / WU											
1 NO. 46, QMARK HEATER	444.00	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A				02/22/19	03/06/19		844500	N
2 NO. 58271, WALL ANGLE	62.91	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A				02/22/19	03/06/19		844500	N
3 NO. 58274, CROSS TEE	159.00	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A				02/22/19	03/06/19		844500	N
4 NO. 58268, MAIN TEE	137.55	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A				02/22/19	03/06/19		844500	N
5 NO. 5938717, STEEL WIRE	7.19	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A				02/22/19	03/06/19		844500	N
6 NO. 58, 2 X 4 DURACLEAN	1,299.90	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A				02/22/19	03/06/19		844500	N
7 NO. 3520780, LED INDOOR	899.95	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A				02/22/19	03/06/19		844500	N
8 NO. 46, MARLY UHMT1	480.00	9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE R A				02/22/19	03/06/19		844500	N
	<u>3,490.50</u>										
Vendor Total:	5,358.01										
VINEL040 VINELAND AUTO ELECTRIC INC.											
18004667 07/24/18											
3 Tracking Id: 2402 FIRE OPERATIONS	97.00	8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A				07/24/18	12/31/18		319023	N
4 Tracking Id: 2402 FIRE OPERATIONS	103.44	8-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A				07/24/18	02/27/19		318620	N
	<u>200.44</u>										
19-00108 01/10/19 PO for vehicle maintenance /FD											
1 PO for vehicle Maintenance	254.30	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS A				01/10/19	02/27/19		319808	N
19-00129 01/10/19 FOR ALL PW VEH. & EQ./VM											
2 VARIOUS BATTERIES AND ALL	44.19	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A				01/10/19	02/14/19		319321	N
	44.19	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
3 VARIOUS BATTERIES AND ALL	164.73	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A				01/10/19	02/14/19		319466	N
	164.73	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
4 VARIOUS BATTERIES AND ALL	98.80	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A				01/10/19	02/14/19		319469	N
	98.80	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
5 VARIOUS BATTERIES AND ALL	8.29	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A				01/10/19	02/14/19		319523	N
	8.30	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	<u>632.03</u>										
19-00392 01/15/19 FOR ALL WATER UTILITY VEH./VM											
1 VARIOUS BATTERIES AND ALL	329.46	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP A				01/15/19	02/18/19		319325	N

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued											
19-00444	01/17/19		FOR ALL ELECT. DIST. VEH./VM								
1	VARIOUS BATTERIES AND ALL	129.49	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		319322	N
	Tracking Id: E933				TRANSPORTATION EXPENSES						
2	VARIOUS BATTERIES AND ALL	251.57	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		319323	N
	Tracking Id: E933				TRANSPORTATION EXPENSES						
3	VARIOUS BATTERIES AND ALL	439.28	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		319324	N
	Tracking Id: E933				TRANSPORTATION EXPENSES						
4	VARIOUS BATTERIES AND ALL	251.68	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		319467	N
	Tracking Id: E933				TRANSPORTATION EXPENSES						
5	VARIOUS BATTERIES AND ALL	329.46	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		319468	N
	Tracking Id: E933				TRANSPORTATION EXPENSES						
6	VARIOUS BATTERIES AND ALL	128.87	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		319492	N
	Tracking Id: E933				TRANSPORTATION EXPENSES						
7	VARIOUS BATTERIES AND ALL	219.64	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		319493	N
	Tracking Id: E933				TRANSPORTATION EXPENSES						
8	VARIOUS BATTERIES AND ALL	106.83	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		319623	N
	Tracking Id: E933				TRANSPORTATION EXPENSES						
		1,856.82									
19-00930 01/31/19 FOR HEALTH DEPT SMOKE RV/VM											
1	SUPPLY AND INSTALL ONE	1,603.20	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/31/19	03/01/19		319686	N
	Tracking Id: 3502				HEALTH OPERATIONS						
2	ADDITIONAL COSTS OF \$135.00	135.00	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/28/19	03/01/19		319686	N
		1,738.20									
19-01250 02/08/19 FOR ROAD DEPT. #73/VM											
1	DIAGNOSE AND MAKE REPAIRS TO	463.34	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/08/19	02/28/19		319668	N
	Tracking Id: 3006				STREETS & ROADS						
	Vendor Total:	5,474.59									
VINEL045 VINELAND BOARD OF EDUCATION											
19-01631 02/28/19 ACH March School Local taxes											
1	ACH for payment of 2018-2019	1,900,274.00	9-01-99-900-0000-00021	B	LOCAL SCHOOL TAX PAYABLE	A	02/28/19	03/01/19		MARCH 2019	N

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VINEL045 VINELAND BOARD OF EDUCATION	19-01657	03/01/19	CHRISTMAS CONCERT/RECREATION	Continued									
	1		SINGING AMBASSADORS CHRISTMAS	661.68	T-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	A	03/01/19	03/04/19		1819-1502		N
Vendor Total:				1,900,935.68									
VINEL075 VINELAND COMMUNITY HEALTH & SERVICES	19-01756	03/06/19	PHN SHARED ELEC BILL/PHN										
	1		PROPORTIONAL SHARE OF ELECTRIC	67.82	9-01-31-430-0000-23020	B ELECTRIC	A	03/06/19	03/06/19		393		N
			Tracking Id: 3123			MONTROSE NURSING							
	2		PROPORTIONAL SHARE OF WATER	11.20	9-01-31-445-0000-23022	B NON-DEPT - WATER	A	03/06/19	03/06/19		393		N
			Tracking Id: 3123			MONTROSE NURSING							
				79.02									
Vendor Total:				79.02									
DOWNT005 VINELAND DOWNTOWN	19-01675	03/01/19	VDID /ECO DEV										
	1		VINELAND ACE HARDWARE MISC.	24.98	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDID 2018 MAINTAINENCE	A	03/01/19	03/04/19		19-2A		N
	2		VINELAND ACE HARDWARE MISC.	17.98	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDID 2018 MAINTAINENCE	A	03/01/19	03/04/19		19-2A		N
	3		VINELAND ACE HARDWARE MISC.	3.79	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDID 2018 MAINTAINENCE	A	03/01/19	03/04/19		19-2A		N
	4		VINELAND ACE HARDWARE MISC.	14.21	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDID 2018 MAINTAINENCE	A	03/01/19	03/04/19		19-2A		N
	5		STAPLES OFFICE SUPPLIES 1-2-19	59.99	G-02-57-881-2019-45815	B UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES	A	03/01/19	03/04/19		19-2B		N
	6		RICOH USA, INC OFFICE SUPPLIES	107.97	G-02-57-881-2019-45815	B UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES	A	03/01/19	03/04/19		19-2B		N
	7		RICOH USA, INC OFFICE SUPPLIES	113.14	G-02-57-881-2019-45815	B UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES	A	03/01/19	03/04/19		19-2B		N
				342.06									
Vendor Total:				342.06									
VINEL220 VINELAND MUNICIPAL UTILITIES	19-01572	02/25/19	PHN ELECTRIC BILL / HEALTH										
	1		PROPORTIONAL SHARE OF ELECTRIC	724.20	9-01-31-430-0000-23020	B ELECTRIC	A	02/25/19	02/25/19		JAN2019/SUITE#1		N
			Tracking Id: 3123			MONTROSE NURSING							
	1		PROPORTIONAL SHARE OF ELECTRIC	870.83	9-01-31-430-0000-23020	B ELECTRIC	A	03/06/19	03/06/19		2/19-SUITE#1		N
			Tracking Id: 3123			MONTROSE NURSING							

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	Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
VINEL220 VINELAND MUNICIPAL UTILITIES	Continued									
	19-01838	03/07/19	STREET LIGHTS & FIRE HYDRANTS							
	1	STREET LIGHTS - Feb. 2019	19,377.22	9-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET A	03/07/19	03/07/19		FEB 2019 264208	N
	2	FIRE HYDRANT RENTAL FEB. 2019	4,445.90	9-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS	03/07/19	03/07/19		FEB 2019 174054	N
			23,823.12							
	Vendor Total:		25,418.15							
VINEL290 VINELAND REVOLVING LOAN FUND										
	19-01533	02/22/19	REIMBURSEMENT /ECODEV							
	1	REIMBURSE VRLF FOR:	195.00	G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT A	02/22/19	02/25/19		PNC 2-8-19	N
	19-01534	02/22/19	REIMBURSEMENT /ECODEV							
	1	REIMBURSE VRLF FOR:	30.00	G-02-57-881-2019-45438	B UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU A	02/22/19	02/25/19		UCC 7879208	N
	Vendor Total:		225.00							
VISIO015 VISIONS OF HOPE INC.										
	19-00058	01/08/19	CDBG GRANT VISIONS OF HOPE							
	2	CDBG GRANT FUNDS FOR VISIONS	101.19	G-12-60-800-7544-20968	B CDP 44TH YEAR - VISIONS OF HOPE/NEW BETH A	01/08/19	03/05/19		19-00058 A	N
	Vendor Total:		101.19							
WALDR005 WALDRON ENGINEERING & CONSTRUC										
	18001002	02/07/18								
	4		2,686.00	8-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	02/07/18	02/19/19		6	N
	Tracking Id: E398				MISCELLANEOUS EQUIPMENT					
	Vendor Total:		2,686.00							
WALLA025 WALLACE SUPPLY COMPANY										
	19-00104	01/10/19	PO for building maintenance/FD							
	1	PO for building maintenance	102.65	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A	01/10/19	02/15/19		1419420	N
	2	PO for building maintenance	25.35	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC A	01/10/19	02/19/19		1419640	N
			128.00							
	19-00320	01/15/19	OPEN PURCHASE ORDER							
	2	OPEN PURCHASE ORDER	14.04	9-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	01/15/19	02/04/19		1418860-00	N

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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								
WALLA025 WALLACE SUPPLY COMPANY			Continued								
19-00320 01/15/19 OPEN PURCHASE ORDER			Continued								
Tracking Id: E584 UNDERGROUND LINE EXP.											
3 OPEN PURCHASE ORDER	88.00	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE A				01/15/19	02/04/19		1418860-00	N
Tracking Id: E591 MTCE. OF STRUCTURES											
	102.04										
19-00367 01/15/19 OPEN PO / WU											
2 OPEN PURCHASE ORDER FOR	54.46	9-07-55-502-8005-53006	B MAINT OF SERVICE BLDG DIV - GENERAL EQUI A				01/15/19	01/29/19		118353-00	N
3 OPEN PURCHASE ORDER FOR	201.72	9-07-55-502-8005-53006	B MAINT OF SERVICE BLDG DIV - GENERAL EQUI A				01/15/19	02/06/19		1418758	N
4 OPEN PURCHASE ORDER FOR	333.63	9-07-55-502-8005-53006	B MAINT OF SERVICE BLDG DIV - GENERAL EQUI A				01/15/19	02/08/19		1419109	N
5 OPEN PURCHASE ORDER FOR	75.84	9-07-55-502-8005-53006	B MAINT OF SERVICE BLDG DIV - GENERAL EQUI A				01/15/19	02/13/19		1419486	N
6 OPEN PURCHASE ORDER FOR	27.42	9-07-55-502-8005-53006	B MAINT OF SERVICE BLDG DIV - GENERAL EQUI A				01/15/19	02/20/19		1419852	N
	693.07										
19-00427 01/17/19 PLUMBING SPULLIES / BLD MAIN											
7 OPEN PURCHASE ORDER	189.99	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A				01/17/19	02/08/19		1418724-00	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
8 12%	26.82	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A				01/17/19	02/08/19		1418724-00	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
9 3%	6.71	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A				01/17/19	02/08/19		1418724-00	N
	223.52										
19-01090 02/05/19 OPO PLBG SUP/TOOLS EL/GE											
1 OPO PLBG SUP/TOOLS EL/GE	27.02	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE A				02/05/19	03/05/19		1418277-00	N
Tracking Id: E554 MTCE OF MISC OTHER GEN PL											
Vendor Total:	1,173.65										
WATER020 WATER WORKS SUPPLY CO INC											
19-00908 01/30/19 FOR 10" PIPE WORK / WU											
1 ITEM #FP10040FP	365.31	9-07-55-502-8006-53077	B MAINT OF DIST MAINS DIV - DIST REPAIRS A				01/30/19	02/21/19		IH21465	N
19-01069 02/04/19 CUTTERS & DRILL TAPS / WU											
1 10" PILOT DRILL,	1,113.76	9-07-55-502-8006-53038	B MAINT OF DIST MAINS DIV - MISCELLANEOUS A				02/04/19	03/05/19		IH21506	N
2 12" CUTTER HUB, (QTY. 1)	1,100.30	9-07-55-502-8006-53038	B MAINT OF DIST MAINS DIV - MISCELLANEOUS A				02/04/19	03/05/19		IH21510	N
3 FREIGHT COST (APPROX.)	69.52	9-07-55-502-8006-53038	B MAINT OF DIST MAINS DIV - MISCELLANEOUS A				02/04/19	03/05/19		IH21506/IH21510	N
4 15/16"DRILL FOR D5,	165.95	9-07-55-502-8006-53038	B MAINT OF DIST MAINS DIV - MISCELLANEOUS A				02/04/19	03/05/19		IH21501	N

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WATER020 WATER WORKS SUPPLY CO INC Continued											
19-01069 02/04/19 CUTTERS & DRILL TAPS / WU Continued											
	5	1-7/8"	DRILL FOR D5,	462.27	9-07-55-502-8006-53038	B MAINT OF DIST MAINS DIV - MISCELLANEOUS	A	02/04/19	03/05/19	IH21501	N
				2,911.80							
19-01393 02/14/19 INVENTORY RE-ORDER / WU											
	1	CURB VALVE 1" MARK II ORISEAL,	Tracking Id: w345	3,695.50	9-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	A	02/14/19	03/01/19	IH21560	N
			Services			Inventory Id: WU-H10283N-100					
	2	CORPORATION STOP 2" H-15008N	Tracking Id: w345	2,820.40	9-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	A	02/14/19	03/01/19	IH21560	N
			Services			Inventory Id: WU-H15013N-200					
				6,515.90							
19-01554 02/22/19 INVENTORY RE-ORDER / WU											
	1	100W ITRON WATER ENDPOINT,	Tracking Id: w407	8,596.80	9-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	A	02/22/19	02/28/19	IH21557	N
			RADIO END POINT-WA METER - CAPITAL IMPROVEMENT FUN			Inventory Id: WU-ITRON-100W					
Vendor Total:				18,389.81							

WBAS005 WB MASON CO. INC.											
19-00610 01/22/19 FIRE PREV. OFFICE FURNITURE											
	1	FIRE PREV. OFFICE FURNITURE		245.86	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	2	FIRE PREV. OFFICE FURNITURE		245.86	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	3	FIRE PREV. OFFICE FURNITURE		199.12	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	4	FIRE PREV. FURNITURE		306.66	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	5	FIRE PREV. FURNITURE		184.00	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	6	FIRE PREV. OFFICE FURNITURE		281.20	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	7	FIRE PREV. OFFICE FURNITURE		1,303.40	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	8	FIRE PREV. OFFICE FURNITURE		398.24	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	9	FIRE PREV. OFFICE FURNITURE		560.88	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	10	FIRE PREV. OFFICE FURNITURE		1,453.50	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	11	FIRE PREV. OFFICE FURNITURE		845.00	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I63397375	N
	12	FIRE PREV. OFFICE FURNITURE		245.86	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	13	FIRE PREV. OFFICE FURNITURE		245.86	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	14	FIRE PREV. OFFICE FURNITURE		199.12	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	15	FIRE PREV. OFFICE FURNITURE		306.66	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	16	FIRE PREV. OFFICE FURNITURE		281.20	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	17	FIRE PREV. OFFICE FURNITURE		281.20	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	N
	18	FIRE PREV. OFFICE FURNITURE		0.00	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	A	01/22/19	03/06/19	I64012383	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								
WBMAS005 WB MASON CO. INC.			Continued								
19-00610 01/22/19 FIRE PREV. OFFICE FURNITURE			Continued								
19 FIRE PREV. OFFICE FURNITURE	1,212.95	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98			A	01/22/19	03/06/19		I64012383	N
	8,796.57										
19-00721 01/24/19 OFFICE FURNITURE											
1 B. CABINET FIVE ADJUSTABLE	471.60	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A				01/24/19	02/22/19		I63739476	N
2 B. HEAVY DUTY COMMERCIAL STEEL	249.81	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A				01/24/19	01/30/19		I63093075	N
	721.41										
19-01227 02/08/19 FOR VEHICLE MTC OFFICE/VM											
1 ASSORTED MAGNETS #UNV-31250	4.12	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES			A	02/08/19	03/07/19		I63547243	N
2 STANDARD SHEET PROTECTORS	4.88	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES			A	02/08/19	03/07/19		I63547243	N
3 ECONOMY DATE STAMP #USS-E4752	15.64	9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES			A	02/08/19	03/07/19		I63547243	N
	24.64										
19-01256 02/11/19 OFFICE SUPPLIES/HEALTH											
1 HP BLACK CARTRIDGE FOR LASER	78.33	9-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES			A	02/11/19	02/13/19		I63532918	N
	156.66	9-01-27-330-3501-23015	B HEALTH-DIR OFFICE - OFFICE SUPPLIES								
	234.99										
19-01271 02/11/19 OFFICE SUPPLIES/ELEC-GEN											
1 NON CONTRACT/ QRT-79552	22.20	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES			A	02/11/19	03/05/19		I63547378	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
2 NON CONTRACT/VER-97088	52.80	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES			A	02/11/19	03/05/19		I63547378	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
	75.00										
19-01273 02/11/19 OFFICE SUPPLIES/ELEC-GEN											
1 UNV-54095	2.12	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES			A	02/11/19	03/07/19		I63581605	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
2 SWI-35440	5.92	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES			A	02/11/19	03/07/19		I63581605	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
3 QRT-BFEB3	7.18	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES			A	02/11/19	03/07/19		I63581605	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
4 QRT-85391	6.19	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES			A	02/11/19	03/07/19		I63581605	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
5 SWI-74034	15.80	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES			A	02/11/19	03/07/19		I63581605	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											
	19-01273	02/11/19	OFFICE SUPPLIES/ELEC-GEN				Continued							
			Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR							
	6 UNV-16413			15.14	9-05-55-502-9001-53015		B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19	03/07/19			I63581605	N
			Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR							
	7 CLI-62027			5.31	9-05-55-502-9001-53015		B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19	03/07/19			I63581605	N
			Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR							
				57.66										
	19-01291	02/12/19	WATER/COFFEE MACHINE FOR OEM											
	1		FIRE PREV. OFFICE FURNITURE	246.99	C-06-00-000-1798-72000		B NON-DEPT - ORD 2017-98	A	02/12/19	03/04/19			I63846970	N
	2		FIRE PREV. OFFICE FURNITURE	569.98	C-06-00-000-1798-72000		B NON-DEPT - ORD 2017-98	A	02/12/19	03/04/19			I63846970	N
				816.97										
	19-01329	02/13/19	DESK CALENDARS											
	1		HOD-1386 - DESK CALENDARS	13.75	9-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/13/19	02/25/19			I63827103	N
			Tracking Id: E921				OFFICE SUPPLIES & EXPENSE							
	2			13.75	9-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/13/19	02/25/19			I63827103	N
				3.43	9-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES							
				3.44	9-09-55-502-7002-53015		B SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL							
				34.37										
	19-01339	02/13/19	OFFICE SUPPLIES/PW											
	1		TOM-68723	16.04	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			I63701225	N
	2		VCT-7010	3.03	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			I63701225	N
	3		SAF-3255BL	21.96	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			I63701225	N
	4		QUA-90030	16.00	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			I63701225	N
	5		SMD-14034	71.73	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			I63701225	N
	6		MMM-686 ROYGB	3.30	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			I63701225	N
	7		MMM-686F50WH31N	8.50	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			I63701225	N
	8		SWI-1703076	110.70	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			I63701225	N
	9		UNV-86920PK	8.32	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			S088018817	N
	10		UNV-66206	3.78	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			S088018817	N
	11		UNV-66208	3.78	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			S088018817	N
	12		UNV-30730	13.30	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			S088018817	N
	13		UNV-57300	8.24	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			S088018817	N
	14		MMM-654-12SSUC	17.22	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			S088018817	N
	15		MMM-660-5PK AST	11.32	9-01-26-300-3001-23015		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	A	02/13/19	03/04/19			S088018817	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
WBMAS005 WB MASON CO. INC.			Continued									
	19-01481	02/21/19	OFFICE SUPPLIES/PUR			Continued						
	7	PFX1514COX		46.60	9-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	A	02/21/19	03/04/19		I63832933	N
				9.32	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S						
	8	ACCT PURPOSES		37.28	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/21/19	03/04/19		I63832933	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	9	UNV31102 1@ \$5.43		2.72	9-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	A	02/21/19	03/04/19		I63832933	N
				0.54	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S						
	10	ACCT PURPOSES		2.17	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/21/19	03/04/19		I63832933	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	115.05								
	19-01486	02/22/19	Res 2018-173 office supplies									
	1	Item VCT-7010 QTY 10 @ \$1.01 =		5.10	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
	2	FOR ACCT PURPOSES		4.00	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	3	FOR ACCT PURPOSES		1.00	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
	4	Item BOS-02210 QTY 2 @ \$16.82		16.82	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
	5	FOR ACCT PURPOSES		13.46	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	6	FOR ACCT PURPOSES		3.36	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
	7	Item DUR-MN1500B24 QTY 1 @		5.22	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
	8	FOR ACCT PURPOSES		4.17	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	9	FOR ACCT PURPOSES		1.04	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
	10	Item DUR-MN2400B24000 QTY 1		5.14	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
	11	FOR ACCT PURPOSES		4.11	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		I63873493	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	12	FOR ACCT PURPOSES		1.03	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		DURMN2400B24000	N
	13	Item AVE-11187 QTY 6 @ \$4.03 =		12.12	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19		AVE-11187	N
	14	FOR ACCT PURPOSES		9.66	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		AVE-11187	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	15	FOR ACCT PURPOSES		2.40	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		AVE-11187	N
	16	Item FAL-DSXLPW QTY 4 @ \$2.95=		5.88	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19		FAL-DSXLPW	N
	17	FOR ACCT PURPOSES		4.72	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		FAL-DSXLPW	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	18	FOR ACCT PURPOSES		1.20	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19		FAL-DSXLPW	N
	19	Item UNV-10199 QTY 6 @ \$.10		0.30	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19		UNV-10199	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
WBMAS005 WB MASON CO. INC.			Continued								
19-01486	02/22/19 Res 2018-173 office supplies		Continued								
20	FOR ACCT PURPOSES Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	0.24	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			UNV-10199	N
21	FOR ACCT PURPOSES	0.06	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			UNV-10199	N
22	Item CAS-MP2201-BE 4 @ \$3.75=	7.48	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19			CAS-MP2201-BE	N
23	FOR ACCT PURPOSES Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	6.00	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			CAS-MP2201-BE	N
24	FOR ACCT PURPOSES	1.52	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			CAS-MP2201-BE	N
25	Item CAS-MP2201-CY QTY 4 @	6.48	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19			CAS-MP2201-CY	N
26	FOR ACCT PURPOSES Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	5.20	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			CAS-MP2201-CY	N
27	FOR ACCT PURPOSES	1.28	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			CAS-MP2201-CY	N
28	Item TOM-68723 QTY 1 @ \$8.02 =	4.01	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19			TOM-68723	N
29	FOR ACCT PURPOSES Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	3.21	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			TOM-68723	N
30	FOR ACCT PURPOSES	0.80	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			TOM-68723	N
31	Item SMD-19931 QTY 1 @ \$ 28.20	14.10	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19			SMD-19931	N
32	FOR ACCT PURPOSES Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	11.28	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			SMD-19931	N
33	FOR ACCT PURPOSES	<u>2.82</u>	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19			SMD-19931	N
		165.21									
19-01503	02/22/19 Copy Paper										
1	Copy Paper	1,210.00	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A	02/22/19	02/27/19			I63874294	N
19-01583	02/26/19 office supplies non-contract										
1	Item CLO-15949CT QTY 1 @	17.57	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A	02/26/19	02/27/19			I63976049	N
2	FOR ACCT PURPOSES Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	14.06	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/26/19	02/27/19			I63976049	N
3	FOR ACCT PURPOSES	<u>3.51</u>	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/26/19	02/27/19			I63976049	N
		35.14									
19-01585	02/26/19 DEPARTMENTAL / HEALTH										
1	CURAD ALCOHOL SWABS	22.45	9-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	A	02/26/19	02/27/19			I63975902	N
19-01586	02/26/19 OFFICE SUPPLIES/HEALTH										
1	DUR-AACTBULK36 DURACELL	17.95	9-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	A	02/26/19	03/06/19			I63972743	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC.			Continued										
19-01586	02/26/19	OFFICE SUPPLIES/HEALTH				Continued							
2	DUR-MN24P36	DURACELL BATTERIES	13.83	9-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	A	02/26/19	03/06/19			I63972743	N	
3	UNV-83412	UNIVERSAL INVISIBLE	4.95	9-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	A	02/26/19	03/06/19			I63972743	N	
4	BIC-GSMG361BK	BIC ROUND	3.39	9-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	A	02/26/19	03/06/19			I63972743	N	
5	BIC-GSMG361BE	BIC ROUND STIC	3.39	9-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	A	02/26/19	03/06/19			I63972743	N	
6	ZEB-25520	ZEBRA Z-GRIP	3.62	9-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	A	02/26/19	03/06/19			I63972743	N	
			47.13										
19-01608	02/27/19	OFFICE SUPPLIES/ELEC-GEN											
1	CN045AN		46.20	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19	03/07/19			I64011304	N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
2	CN048AN		47.24	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19	03/07/19			I64011304	N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
3	CN046AN		59.05	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19	03/07/19			I64011304	N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
4	MAGENTA TONER		59.05	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19	03/07/19			I64011304	N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
			211.54										
19-01609	02/27/19	TONER CONTROL RM/ELEC-GEN											
1	HEWLOS64AN		24.40	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19	03/07/19			I64011437	N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
2	HEWLOR39AN		78.56	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19	03/07/19			I64011437	N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
3	HEWLOS67AN		24.40	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19	03/07/19			I64011437	N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
4	HEWLOS61AN		24.40	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19	03/07/19			I64011437	N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR											
			151.76										
19-01613	02/27/19	Office supplies											
1	Univ end tab blue class folder		8.84	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A		02/27/19	02/28/19			I64011299	N	
2	Charcoal low prof. clipboards		14.58	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A		02/27/19	02/28/19			I64011299	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type Description								
WESTP010 WEST PUBLISHING CORPORATION Continued											
19-01367 02/14/19 OPEN PO / LAW ENFOR DTA / POL											
1 OPEN PURCHASE ORDER /	867.08	9-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	A		02/14/19	02/15/19			839702697	N
Vendor Total:		1,897.08									
WESTE005 WESTERN PEST SERVICES											
19-01375 02/14/19 PEST CONTROL SERVICE/BLDMAIN											
1 MONTHLY PEST CONTROL SERVICES	34.00	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
2 VLD MUNICIPAL COURTHOUSE	30.60	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3103	COURTHOUSE										
3 VLD POLICE BLDG.	44.20	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3102	POLICE BUILDING										
4 VLD. SENIOR CENTER	14.45	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3108	SENIOR CENTER										
5 VLD POLICE ACADEMY	27.20	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3106	POLICE ACADEMY										
6 MIDGET FOOTBALL CONCESSION	8.08	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3137	NORMANDIE LANE PARK										
7 EMERGENCY MANAGEMENT BLDG.	17.00	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING										
8 CUNNINGHAM PARK BLDG.	17.00	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3132	CUNNINGHAM PARK										
9 CARL ARTHUR BLDG.	17.00	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3109	CARL V ARTHUR CENTER										
10 FIRE STATION #5	17.00	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE										
11 FIRE STATION #4	17.00	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD										
12 FIRE STATION #3	17.00	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD										
13 FIRE STATION #2 & EMS BLDG.	47.60	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
14 FIRE STATION #6	17.00	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3117	FIRE CO #6 4TH STREET										
15 PAL BLDG.	38.25	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A		02/14/19	03/05/19			4940771B	N
Tracking Id: 3150	NEW PAL BUILDING-6TH STREET										

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CITY OF VINELAND
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTE005 WESTERN PEST SERVICES - Continued											
19-01375 02/14/19 PEST CONTROL SERVICE/BLDMAIN Continued											
16			FIRE STATION#1	25.50	9-01-26-310-3101-23025	A	02/14/19	03/05/19		4940771B	N
			Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE								
17			COMMUNITY NURSING BLDG.	42.50	9-01-26-310-3101-23025	A	02/14/19	03/05/19		4940771B	N
			Tracking Id: 3132 CUNNINGHAM PARK								
18			ROAD DEPT.	28.47	9-01-26-310-3101-23025	A	02/14/19	03/05/19		4940829B	N
			Tracking Id: 3105 PUBLIC WORKS BUILDINGS								
19			COMPOST SITE/MATERIAL HANDLING	13.60	9-01-26-310-3101-23025	A	02/14/19	03/05/19		4940828B	N
			Tracking Id: 3121 MATERIAL HANDLING FACILITY								
20			EMS BLDG.	25.50	9-01-26-310-3101-23025	A	02/14/19	03/05/19		4940961B	N
			Tracking Id: 3122 1045 EAST BULTER AVENUE BUILDING								
21			VLD EMS BLDG.	17.85	9-01-26-310-3101-23025	A	02/14/19	03/05/19		4940961B	N
			Tracking Id: 3118 EMS STATION #3 3RD STREET								
22			VLD. EMS BLDG.	25.50	9-01-26-310-3101-23025	A	02/14/19	03/05/19		4940961B	N
			Tracking Id: 3120 EMS STATION #1 HOWARD STREET								
23			VLD EMS BLD.	17.85	9-01-26-310-3101-23025	A	02/14/19	03/05/19		4940961B	N
			Tracking Id: 3119 EMS STATION #4 WEST AVENUE								
24			12%	79.08	9-05-55-502-9007-53025	A	02/14/19	03/05/19			N
			Tracking Id: E930 MISC GENERAL EXPENSES								
25			3%	19.77	9-07-55-502-8014-53025	A	02/14/19	03/05/19			N
				<u>659.00</u>							

Vendor Total: 659.00

CUTS0005 WHEAT ROAD COLD CUTS											
19-00305 01/14/19 OPO UNIT 1 MEAL TICS ELEC/GEN											
1			OPO UNIT 1 MEAL TICS ELEC/GEN	192.42	9-05-55-502-9001-53050	A	01/14/19	02/19/19		JAN-19; 2/21/19	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR								

19-01129 02/05/19 LUNCHEON/REC-SR. CENTER											
1			SUB TRAY AND SALADS	139.00	T-03-99-900-0000-02004	A	02/05/19	02/19/19		REC'T #338	N

Vendor Total: 331.42

WILLI050 WILLIAMS SCOTSMAN INC											
19-00157 01/10/19 TRAILER RENTAL/ELEC-GEN											
3				257.00	9-05-55-502-9001-53036	A	01/10/19	03/06/19		6482256	N

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CITY OF VINELAND
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
WILLI050 WILLIAMS SCOTSMAN INC				Continued								
	19-00157	01/10/19	TRAILER RENTAL/ELEC-GEN	Continued								
			Tracking Id: E549				MISC OTHER POWER GEN EXP					
Vendor Total:						257.00						
XPRES005 XPRESS ELECTRONIC SERVICES INC												
	19-01216	02/08/19	COMPUTER POWER SUPPLY/IS									
			1 COMPUTER POWER SUPPLY/IS			89.99	9-01-31-450-1101-23008	B BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC A		02/08/19	02/21/19	30912 N
Vendor Total:						89.99						
XSHYD005 XS HYDRAULICS, LLC												
	19-00293	01/14/19	OPEN PO / WU									
			2 OPEN PURCHASE ORDER FOR			26.28	9-07-55-502-8006-53077	B MAINT OF DIST MAINS DIV - DIST REPAIRS A		01/14/19	03/05/19	226202 N
Vendor Total:						26.28						
<hr/>												
Total Purchase Orders: 433 Total P.O. Line Items: 1039 Total List Amount: 3,248,865.90 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	92,392.22	0.00	0.00	92,392.22
ELECTRIC UTILITY OPERATING FUND	8-05	118,055.33	0.00	0.00	118,055.33
WATER UTILITY OPERATING FUND	8-07	8,406.32	0.00	0.00	8,406.32
SOLID WASTE UTILITY OPERATING FUND	8-09	<u>6,066.33</u>	<u>0.00</u>	<u>0.00</u>	<u>6,066.33</u>
Year Total:		224,920.20	0.00	0.00	224,920.20
CURRENT FUND	9-01	2,044,289.72	0.00	0.00	2,044,289.72
ELECTRIC UTILITY OPERATING FUND	9-05	132,205.90	0.00	375.00	132,580.90
WATER UTILITY OPERATING FUND	9-07	95,888.12	0.00	0.00	95,888.12
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>76,049.75</u>	<u>0.00</u>	<u>0.00</u>	<u>76,049.75</u>
Year Total:		2,348,433.49	0.00	375.00	2,348,808.49
GENERAL CAPITAL FUND	C-04	67,250.08	0.00	0.00	67,250.08
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>11,513.94</u>	<u>0.00</u>	<u>0.00</u>	<u>11,513.94</u>
Year Total:		78,764.02	0.00	0.00	78,764.02
GRANT FUND	G-02	40,605.52	0.00	0.00	40,605.52
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>20,587.08</u>	<u>0.00</u>	<u>0.00</u>	<u>20,587.08</u>
Year Total:		61,192.60	0.00	0.00	61,192.60
TRUST FUND	T-03	137,459.12	0.00	0.00	137,459.12
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	249.00	0.00	0.00	249.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	11,782.50	0.00	0.00	11,782.50
WORKERS COMP	T-20	8,548.97	0.00	0.00	8,548.97
SELF INSURANCE	T-22	302,456.00	0.00	0.00	302,456.00

CITY OF VINELAND
Purchase Order Listing By Vendor Name

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>74,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,685.00</u>
Year Total:		<u>535,180.59</u>	<u>0.00</u>	<u>0.00</u>	<u>535,180.59</u>
Total of All Funds:		<u><u>3,248,490.90</u></u>	<u><u>0.00</u></u>	<u><u>375.00</u></u>	<u><u>3,248,865.90</u></u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 03/06/19 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 Description	Account Type	Status	Seq	Acct
Dir Dep 19-01425	03/06/19 02/15/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	5,278.27	SUITE 1000 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			5,278.27					
Dir Dep 19-01731	03/06/19 03/06/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	630.84	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
19-01731	03/06/19	2 PMA ACH PAYMENT	1,990.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			2,620.84					
Dir Dep 19-01730	03/06/19 03/06/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	1,408.11	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
19-01730	03/06/19	2 CHECK REGISTER	11,365.98	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
19-01730	03/06/19	3 CHECK REGISTER	1,571.10	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			14,345.19					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	6	22,244.30

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	5,278.27	0.00	0.00	5,278.27
WORKERS COMP	T-20	15,557.92	0.00	0.00	15,557.92
SELF INSURANCE	T-22	<u>1,408.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408.11</u>
Year Total:		16,966.03	0.00	0.00	16,966.03
Total of All Funds:		<u>22,244.30</u>	<u>0.00</u>	<u>0.00</u>	<u>22,244.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,278.27
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>5,278.27</u>	<u>0.00</u>
	Totals for Fund 9-05 :	5,278.27	5,278.27
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,557.92
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>15,557.92</u>	<u>0.00</u>
	Totals for Fund 9-20 :	15,557.92	15,557.92
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,408.11
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,408.11</u>	<u>0.00</u>
	Totals for Fund 9-22 :	1,408.11	1,408.11
	Grand Total:	<u>22,244.30</u>	<u>22,244.30</u>

Batch Id: MRIOS Batch Type: C Batch Date: 02/27/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	02/27/19	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.					
19-01409	02/15/19	1 Solar Energy Purch./VMU Admin	4,316.92	9-05-99-900-0000-00001	Budget	Aprv	1	1	
			4,316.92	ACCOUNTS PAYABLE					
Dir Dep	02/27/19	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648					
19-01575	02/26/19	1 MONTHLY POSTAGE FOR	9.05	9-01-20-120-2001-23052	Budget	Aprv	4	1	
			81.03	CITY CLERK - POSTAGE	Budget				3
			16.85	PURCHASING - POSTAGE	Budget				4
			67.84	HUMAN RESOURCE - POSTAGE	Budget				6
			23.79	FINANCE OPERATIONS - POSTAGE	Budget				7
			327.34	TAX ASSESSOR - POSTAGE	Budget				8
			225.46	TAX COLLECTOR - POSTAGE	Budget				9
			343.95	LICENSE AND INSPECTION-DIR OFFICE - POST	Budget				10
			72.76	OTHER CODE ENFORCEMENT - POSTAGE	Budget				11
			4.43	UNIFORM CONSTRUCTION CODE - POSTAGE	Budget				13
			948.05	FIRE OPERATIONS - POSTAGE	Budget				14
			218.02	UNIFORM FIRE CODE - POSTAGE	Budget				15
			7.02	POLICE OPERATIONS - POSTAGE	Budget				16
			1,366.07	PROSECUTOR - POSTAGE	Budget				17
			38.70	COURT OPERATIONS - POSTAGE	Budget				18
			51.00	ENGINEERING - POSTAGE	Budget				19
			34.05	PLANNING DIV - POSTAGE	Budget				21
			101.27	HEALTH-DIR OFFICE - POSTAGE	Budget				22
			37.92	HEALTH OPERATIONS - POSTAGE	Budget				23
			0.48	AMBULANCE AND EMS - POSTAGE	Budget				24
			14.69	PEOSHA - POSTAGE	Budget				25
			7.45	OPERATION AND SUPERVISION DIV - POSTAGE	Budget				26

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
			293.08	UEZ 2ND GEN - ECON DEVELOP 2018 POSTAGE 9-09-55-502-7005-53052	Budget			27
			293.08	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 9-07-55-502-8011-53052	Budget			28
			444.84	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-09-55-502-7004-53052	Budget			29
			35.79	SOLID WASTE-PUBLIC WORKS - POSTAGE 9-07-55-502-8014-53052	Budget			30
			0.48	SHARED SVCS DIV - POSTAGE 9-01-20-110-1001-23052	Budget			31
			5.75	MAYOR - POSTAGE 9-01-20-100-1101-23052	Budget			32
			0.48	BUSINESS ADMIN-DIR OFFICE - POSTAGE 9-01-20-155-1401-23052	Budget			33
			5.17	LEGAL SOLICITOR - POSTAGE 9-07-55-502-8012-53052	Budget			35
			5.17	UTILITY BILLING DIV - POSTAGE 9-09-55-502-7006-53052	Budget			37
			0.50	SOLID WASTE-BILLING - POSTAGE 9-01-27-335-1901-23052	Budget			38
			1.38	ENVIRONMENTAL COMMISSION - POSTAGE 9-01-27-340-2504-23052	Budget			39
19-01575	02/26/19	2 ELE. ACCT.	6.80	DOG-ANIMAL CONTROL - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	5	1
19-01575	02/26/19	3 ELE ACCT	2.34	GENERATION DIV - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	6	1
19-01575	02/26/19	4 ELE ACCT	10.34	DIST DIV - POSTAGE 9-05-55-502-9004-53052	Budget	Aprv	7	1
19-01575	02/26/19	5 ELE ACCT	140.13	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	8	1
19-01575	02/26/19	6 CDP ACCOUNT	9.37	SHARED SVCS DIV - POSTAGE G-12-60-800-7543-21471	Budget	Aprv	9	1
19-01575	02/26/19	7 ELECTRIC ACCOUNT	579.28	CDP 43RD YEAR - GENERAL ADMIN 9-05-55-502-9005-53052	Budget	Aprv	10	1
			<u>5,831.20</u>	UTILITY BILLING DIV - POSTAGE				
Dir Dep	02/27/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-01601	02/26/19	1 PJM PAYMENT/VMU ADMIN	25,955.21	9-05-55-502-9001-53359	Budget	Aprv	3	1
			<u>25,955.21</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep	02/27/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
19-01424	02/15/19	1 NYPA PAYMENT/VMU ADMIN	53,188.97	9-05-99-900-0000-00001	Budget	Aprv	2	1
			<u>53,188.97</u>	ACCOUNTS PAYABLE				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	10	89,292.30

There are NO errors or warnings in this listing.

February 27, 2019
01:16 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 3

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,983.67	0.00	0.00	3,983.67
ELECTRIC UTILITY OPERATING FUND	9-05	84,199.99	0.00	0.00	84,199.99
WATER UTILITY OPERATING FUND	9-07	348.73	0.00	0.00	348.73
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>743.09</u>	<u>0.00</u>	<u>0.00</u>	<u>743.09</u>
Year Total:		89,275.48	0.00	0.00	89,275.48
GRANT FUND	G-02	7.45	0.00	0.00	7.45
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>9.37</u>	<u>0.00</u>	<u>0.00</u>	<u>9.37</u>
Year Total:		16.82	0.00	0.00	16.82
Total of All Funds:		<u>89,292.30</u>	<u>0.00</u>	<u>0.00</u>	<u>89,292.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,983.67
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,983.67</u>	<u>0.00</u>
	Totals for Fund 9-01 :	3,983.67	3,983.67
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7.45
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>7.45</u>	<u>0.00</u>
	Totals for Fund 9-02 :	7.45	7.45
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84,199.99
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	26,694.10	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>57,505.89</u>	<u>0.00</u>
	Totals for Fund 9-05 :	84,199.99	84,199.99
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	348.73
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>348.73</u>	<u>0.00</u>
	Totals for Fund 9-07 :	348.73	348.73
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	743.09
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>743.09</u>	<u>0.00</u>
	Totals for Fund 9-09 :	743.09	743.09
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.37
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>9.37</u>	<u>0.00</u>
	Totals for Fund 9-12 :	9.37	9.37
	Grand Total:	<u>89,292.30</u>	<u>89,292.30</u>

Batch Id: MRIOS Batch Type: C Batch Date: 02/27/19 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
18-00429	11/20/18	02/27/19 ANJEC005 ANJEC 1 membership dues for 2019	350.00	PO BOX 157 8-01-27-335-1901-23045	Budget	Aprv	8	1
18-00429	11/20/18	2 Additional members	50.00	ENVIRONMENTAL COMMISSION - DUES AND SUBS 8-01-27-335-1901-23045	Budget	Aprv	9	1
			<u>400.00</u>	ENVIRONMENTAL COMMISSION - DUES AND SUBS				
19-01563	02/26/19	02/27/19 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,525.02	PO BOX 9202 9-01-99-900-0000-00022	Budget	Aprv	5	1
			<u>1,525.02</u>	TAX OVERPAYMENTS				
18002525	04/16/18	02/27/19 DAILY005 THE DAILY JOURNAL 1	2,591.70	GANNETT NJ NEWSPAPERS G-02-57-881-2016-42104	Budget	Aprv	10	1
18002525	04/16/18	3	250.00	UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING G-02-57-881-2016-42104	Budget	Aprv	11	1
19-01620	02/27/19	1 Ads for 1/19	533.88	UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING 9-01-20-120-2002-23046	Budget	Aprv	12	1
19-01620	02/27/19	2 Ads for 1/19	88.58	PRINTING AND LEGAL ADVERTISING - ADVERTI 9-01-21-185-1605-23046	Budget	Aprv	13	1
19-01620	02/27/19	3 Ads for 1/19	107.96	ZONING OFFICE - ADVERTISING/ PROMOTIONS 9-05-55-502-9006-53046	Budget	Aprv	14	1
19-01620	02/27/19	4 Ads for 1/19	39.86	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-07-55-502-8013-53046	Budget	Aprv	15	1
19-01620	02/27/19	5 Ads for 1/19	1,286.65	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI T-14-56-809-0000-84001	Budget	Aprv	16	1
			<u>4,898.63</u>	DOG LICENSE - OTHER EXPENSE				
19-01598	02/26/19	02/27/19 LANDI54 LANDIS TITLE ATTN: KELLY 1 REFUND RESOLUTION 2/26/19	204.24	10 E. MAIN STREET 9-01-99-900-0000-00022	Budget	Aprv	6	1
			<u>204.24</u>	TAX OVERPAYMENTS				
19-01599	02/26/19	02/27/19 LANDI070 LANDIS TITLE CORPORATION 1 REFUND RESOLUTION 12/26/19	1,604.64	1117 E. LANDIS AVE 9-01-99-900-0000-00022	Budget	Aprv	4	1
			<u>1,604.64</u>	TAX OVERPAYMENTS				
19-01564	02/26/19	02/27/19 LERE153 LERETA, LLC 1 TAX REFUND	1,399.18	1123 PARK VIEW DR. 9-01-99-900-0000-00022	Budget	Aprv	7	1
			<u>1,399.18</u>	TAX OVERPAYMENTS				
19-01516	02/22/19	02/27/19 ROB0006 ROBERT & ALINE LELLI 1 REFUND FOR 2019 RENTAL	75.00	1819 CHRIS CT. 9-01-99-900-0000-00023	Budget	Aprv	1	1
			<u>75.00</u>	REFUND OF CURRENT YEAR REVENUE				

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
19-01600	02/26/19	02/27/19 SIMEK01 CARL AND VICKI SIMEK 1 REFUND RESOLUTION 12/26/19	113.66	1447 BURTON AVE. 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			<u>113.66</u>					
19-01562	02/26/19	02/27/19 WEL152 WELLS FARGO RE TAX SVC 1 TAX REFUND	1,110.35	FINANCIAL SUPPORT U/REG: 4 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
			<u>1,110.35</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	9	16	11,330.72

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	400.00	0.00	0.00	400.00
CURRENT FUND	9-01	6,654.55	0.00	0.00	6,654.55
ELECTRIC UTILITY OPERATING FUND	9-05	107.96	0.00	0.00	107.96
WATER UTILITY OPERATING FUND	9-07	39.86	0.00	0.00	39.86
Year Total:		6,802.37	0.00	0.00	6,802.37
GRANT FUND	G-02	2,841.70	0.00	0.00	2,841.70
ANIMAL CONTROL FUND	T-14	1,286.65	0.00	0.00	1,286.65
Total of All Funds:		11,330.72	0.00	0.00	11,330.72

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,054.55
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	622.46	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	400.00	0.00
9-01-205-55-216-0100	RESERVE FOR TAXES OVERPAID	5,957.09	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	75.00	0.00
	Totals for Fund 9-01 :	7,054.55	7,054.55
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,841.70
9-02-203-55-000-0000	APPROPRIATED RESERVES	2,841.70	0.00
	Totals for Fund 9-02 :	2,841.70	2,841.70
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	107.96
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	107.96	0.00
	Totals for Fund 9-05 :	107.96	107.96
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39.86
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	39.86	0.00
	Totals for Fund 9-07 :	39.86	39.86
9-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,286.65
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	1,286.65	0.00
	Totals for Fund 9-14 :	1,286.65	1,286.65
	Grand Total:	11,330.72	11,330.72

Batch Id: CDICKENS Batch Type: C Batch Date: 03/01/19 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
19-01570	02/25/19	03/01/19 COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	23	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
19-01644	03/01/19	03/01/19 COMCA005 COMCAST 1	141.06	PO BOX 3005 9-01-25-265-2402-23018	Budget	Aprv	24	1
			<u>141.06</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-01636	02/28/19	03/01/19 NATIO001 NATIONAL VISION ADMINISTRATORS 1 CITY	3,001.82	LLC 9-01-23-220-0000-23047	Budget	Aprv	3	1
19-01636	02/28/19	2 LIBRARY	236.16	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	4	1
19-01636	02/28/19	3 ELECTRIC	970.12	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	5	1
19-01636	02/28/19	4 WATER	277.18	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	6	1
19-01636	02/28/19	5 SOLID WASTE	29.92	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	7	1
19-01636	02/28/19	6 GRANT	0.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7543-21471	Budget	Aprv	8	1
19-01636	02/28/19	7 GRANT	83.29	CDP 43RD YEAR - GENERAL ADMIN G-02-57-881-2019-45447	Budget	Aprv	9	1
19-01636	02/28/19	8 GRANT	6.82	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-57-881-2019-45202	Budget	Aprv	10	1
19-01636	02/28/19	9 GRANT	13.64	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	11	1
19-01637	02/28/19	1 CITY	3,001.82	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 9-01-23-220-0000-23047	Budget	Aprv	12	1
19-01637	02/28/19	2 LIBRARY	236.16	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	13	1
19-01637	02/28/19	3 ELECTRIC	970.12	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	14	1
19-01637	02/28/19	4 WATER	277.18	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	15	1
19-01637	02/28/19	5 SOLID WASTE	29.92	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	16	1
19-01637	02/28/19	6 GRANT	0.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7543-21471	Budget	Aprv	17	1
19-01637	02/28/19	7 GRANT	83.29	CDP 43RD YEAR - GENERAL ADMIN G-02-57-881-2019-45447	Budget	Aprv	18	1
19-01637	02/28/19	8 GRANT	6.82	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-57-881-2019-45202	Budget	Aprv	19	1
19-01637	02/28/19	9 GRANT	13.64	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	20	1
			<u>9,239.26</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				

March 1, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01621	03/01/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 week #9 2/17/19-2/23/19 3/1/19	4,144.69	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,144.69</u>					
19-01473	02/22/19	NEWY005 NEW YORK LIFE INSURANCE 1 February 2019	3,382.14	PO BOX 742582 9-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	2	1
			<u>3,382.14</u>					
19-01643	02/28/19	PC000010 BUONADONNA & BENSON PC 1 MISC MATTER	216.00	SUITE 2A 8-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	21	1
19-01643	02/28/19	2 VINELAND RECREATION COMMISSION	297.00	8-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	22	1
			<u>513.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	24	17,425.10

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	513.00	0.00	0.00	513.00
CURRENT FUND	9-01	6,621.97	0.00	0.00	6,621.97
ELECTRIC UTILITY OPERATING FUND	9-05	1,940.24	0.00	0.00	1,940.24
WATER UTILITY OPERATING FUND	9-07	554.36	0.00	0.00	554.36
SOLID WASTE UTILITY OPERATING FUND	9-09	59.84	0.00	0.00	59.84
PAYROLL AGENCY FUND	9-24	0.00	0.00	7,526.83	7,526.83
Year Total:		9,176.41	0.00	7,526.83	16,703.24
GRANT FUND	G-02	207.50	0.00	0.00	207.50
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1.36	0.00	0.00	1.36
Year Total:		208.86	0.00	0.00	208.86
Total of All Funds:		9,898.27	0.00	7,526.83	17,425.10

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,134.97
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,621.97	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	513.00	0.00
	Totals for Fund 9-01 :	7,134.97	7,134.97
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	207.50
9-02-203-55-000-0000	APPROPRIATED RESERVES	207.50	0.00
	Totals for Fund 9-02 :	207.50	207.50
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,940.24
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,940.24	0.00
	Totals for Fund 9-05 :	1,940.24	1,940.24
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	554.36
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	554.36	0.00
	Totals for Fund 9-07 :	554.36	554.36
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59.84
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	59.84	0.00
	Totals for Fund 9-09 :	59.84	59.84
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.36
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1.36	0.00
	Totals for Fund 9-12 :	1.36	1.36
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,526.83
9-24-286-56-291-6100	CHILD SUPPORT	4,144.69	0.00
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	3,382.14	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-24 :		<u>7,526.83</u>	<u>7,526.83</u>	
Grand Total:		<u>17,425.10</u>	<u>17,425.10</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 03/01/19 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 19-01622	03/01/19 03/01/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 week #9 2/17/19-2/23/19 3/1/19	1,324.56	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-01622	03/01/19	2 week #9 2/17/19-2/23/19 3/1/19	158.78	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,483.34</u>					
Dir Dep 19-01645	03/01/19 03/01/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	2,671.90	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
19-01645	03/01/19	2 CHECK REGISTER	9,732.73	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
19-01645	03/01/19	3 CHECK REGISTER	2,595.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
19-01645	03/01/19	4 CHECK REGISTER	305.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	7	1
			<u>15,304.63</u>					
Dir Dep 19-01623	03/01/19 03/01/19	VALIC005 VALIC 1 week #9 2/17/19-2/23/19 3/1/19	8,378.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,378.00</u>					

	Count	Line Items	Amount
Direct Deposit:	3	7	25,165.97

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	9,861.34	9,861.34
WORKERS COMP	T-20	12,632.73	0.00	0.00	12,632.73
SELF INSURANCE	T-22	<u>2,671.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671.90</u>
Year Total:		15,304.63	0.00	0.00	15,304.63
Total of All Funds:		<u>15,304.63</u>	<u>0.00</u>	<u>9,861.34</u>	<u>25,165.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,632.73
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>12,632.73</u>	<u>0.00</u>
	Totals for Fund 9-20 :	12,632.73	12,632.73
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,671.90
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>2,671.90</u>	<u>0.00</u>
	Totals for Fund 9-22 :	2,671.90	2,671.90
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,861.34
9-24-286-56-291-0700	DCRP PENSION	1,324.56	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.78	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,378.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,861.34	9,861.34
	Grand Total:	<u>25,165.97</u>	<u>25,165.97</u>

March 8, 2019
09:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/08/19 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
19-01809	03/08/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT PAYROLL CHECK DATED 03-08-2019	4,147.69	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			4,147.69					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,147.69

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	4,147.69	4,147.69
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,147.69</u>	<u>4,147.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,147.69
9-24-286-56-291-6100	CHILD SUPPORT	<u>4,147.69</u>	<u>0.00</u>
	Grand Total:	<u>4,147.69</u>	<u>4,147.69</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 03/08/19 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 19-01411	03/08/19 02/15/19	CONST005 CONSTELLATION NEW ENERGY INC 1	4,679.48	SUITE 600 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
19-01412	02/15/19	1 Solar Power Purch. / VMU Admin	6,658.46	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>11,337.94</u>					
Dir Dep 19-00764	03/08/19 01/25/19	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS U11 ELEC/GEN	231,734.60	PO BOX 32179 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>231,734.60</u>					
Dir Dep 19-01810	03/08/19 03/08/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 PAYROLL CHECK DATED 03-08-2019	1,324.56	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-01810	03/08/19	2 PAYROLL CHECK DATED 03-08-2019	158.78	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,483.34</u>					
Dir Dep 19-01811	03/08/19 03/08/19	VALIC005 VALIC 1 PAYROLL CHECK DATED 03-08-2019	8,378.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,378.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	6	252,933.88

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	243,072.54	0.00	0.00	243,072.54
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,861.34	9,861.34
Total of All Funds:		<u>243,072.54</u>	<u>0.00</u>	<u>9,861.34</u>	<u>252,933.88</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	243,072.54
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>243,072.54</u>	<u>0.00</u>
	Totals for Fund 9-05 :	243,072.54	243,072.54
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,861.34
9-24-286-56-291-0700	DCRP PENSION	1,324.56	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.78	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,378.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,861.34	9,861.34
	Grand Total:	<u>252,933.88</u>	<u>252,933.88</u>