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 o	or bef	ore 3/15/19:
Allen Associates	a	\$40,000.00
Aetna SHBP	a	\$692,615.69
Delta Dental	a	\$13,124.28
Delta Flagship	a	\$13,000.00
National Vision Administrators	a	\$4,619.63
Colonial Electric Supply	a	\$18,788.59
Gannett Satellite	a	\$1,943.27
Lucy Smith	a	\$420.00
Luis Garcia	a	\$240.00
PJM Settlement	a	\$125,794.86
Direct Energy Business	a	\$345,425.04
NJ Dept. of Health & Senior Services	a	\$433.00

Expense report not attached.	To be paid	on or b	efore 3/20/19:
Nextera Energy		a	\$1,198,250.88
NFI Solar		a	\$7,974.50

Expense report not attached. To be paid on or before 3/28/19: Benecard @ \$280,000.00

March 8, 2019 12:14 PM	CITY OF VINELAND Purchase Order Listing By Vendor Name											
P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y	to Last	e Project Line Items: No t Enc Date Range: First	Rcvd: N Held: N Aprv:	Y	pt: Y							
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Voic Date	l Invoice	1099 Excl				
911SA005 911 SAFETY EQUIPMENT LLC	- Ferie				, parte	h e e e e e e e e e e e e e e e e e e e						
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	7/19	45261	N				
18006451 10/16/18 1	9,28	8-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	A	10/16/18 03/03	7/19	45756	N				
Vendor Total:	422.63											
ACORKOO5 A CORKY LINARDO FIRE&SAFE EQUI				PD-PP-P								
19-00118 01/10/19 MONTHLY INSPECTIONS/VM 2 MONTHLY FIRE EXTINGUISHER		9-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACE	1E A	01/10/19 03/03	1/19	33976A	N				
19-00196 01/10/19 FOR ALL FIRE EXTINGUIS 2 VARIOUS FIRE EXTINGUISHER	HERS/VM 65.00	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	А	01/10/19 03/0	1/19		N				
19-01634 02/28/19 MONTHLY FIRE EXT/INSP 1 MONTHLY INSPECTION OF FIRE 2 HYDRO/RECHARGE 10 LB	66.00	9-01-26-290-3006-23007 9-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & B STREETS AND ROADS - SAFETY MATERIALS &		02/28/19 03/0 02/28/19 03/0		33975 33975	N N				
Vendor Total:	330.00											
ACTIO015 ACTION UNIFORM CO. LLC												
19-00111 01/10/19 Fire Dept. Uniforms/ F 1 Uniform needs	ס 14.00	9-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	А	01/10/19 02/2	5/19	23392	N				

March 8, 2019 12:14 PM	CITY OF VINELAND Purchase Order Listing By Vendor Name										Page No: 2					
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct T	Type Description			Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl				
ACTIO015 ACTION UNIFORM CO, LLC 19-00111 01/10/19 Fire Dept. Uniforms/ 2 Uniform needs	FD	Continued 9-01-25-265-2402-	23033	B FIRE OPERATIONS	- UNIFORM &	CLOTHING	A	01/10/19	02/25/19		23300	iti et N				
Vendor Total:	294.00															
ACTIV005 ACTIVE 911 INC 19-00224 01/14/19 ANNUAL RENEWAL FOR A 1 ANNUAL RENEWAL OF SUBSCRIPTION Vendor Total;	CTIVE 911	9-01-25-265-2402-						01/14/19			18602	N				
ENVIROO5 ACV ENVIRO 19-01549 02/22/19 WASTE DISPOSAL/ELEC- 1 ROUTINE WASTE PICKUP/DISPOSAL Tracking Id: E549 MISC OTHER	GEN 3,740.00	9-05-55-502-9001		B GENERATION DIV				02/22/19			1209806	N				
Vendor Total:	3,740.00															
ADVANO15 ADVANCE TREADS INC, 19-00119 01/10/19 FOR ROAD DEPT TIRES/ 4 VARIOUS FLAT REPAIRS, VALVE	VМ	9-01-26-315-1113-;		B VEHICLE MAINT -				01/10/19			154229	N				
19-01183 02/06/19 FOR ROAD DEPT TIRES/ 1 VARIOUS FLAT REPAIRS, VALVE		9-01-26-315-1113-2	23075	B VEHICLE MAINT -	VEHICLE MAI	NT TIRES	A	02/06/19	02/13/19		154294	N				
Vendor Total:	2,972.56															
ALLBROO5 ALLBRITE CLEANING SERVICES LLC 19-01293 02/12/19 MTHLY CLEANING SERVIC 2 MTHLY CLEANING SERVICES EL/GEN Tracking Id: E554 MTCE OF MIS Vendor Total:	CES EL/GEN 515.00 SC OTHER GE	9-05-55-502-9001-5		B GENERATION DIV				02/12/19			a (1997) 1/19 cityv	in <u>h</u> and N				
vendor lotal:	515.00															

March 8, 2019 12:14 PM		Purcha	Page No: 3					
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date I	Invoice	1099 Excl
ALOTTOOS ALOTTA LUV LLC								
19-00599 01/22/19 OPEN PURCHASE ORDER / P 4 OPEN PURCHASE ORDER / 5 OPEN PURCHASE ORDER / 6 OPEN PURCHASE ORDER /	104.00 78.00	9-01-25-240-2502-23039 9-01-25-240-2502-23039 9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES B POLICE OPERATIONS - K-9 EXPENSES B POLICE OPERATIONS - K-9 EXPENSES	A A A	01/22/19 02/19/19 01/22/19 02/25/19 01/22/19 02/25/19) 1	L8250 L8255 L8253	N N N
Vendor Total:	234.00							
AMERIO70 AMERICAN FIDELITY ADMINISTRATI		e de la sector de la	Here i warren i tre han he tij		tengegeeli			
19-01742 03/06/19 TIME & ELIG SVC FEB 201 1 TIME & ELIG SVC FEB 2019	330.22 264.18	9-01-23-220-0000-23047 9-05-55-503-0000-53047 9-07-55-503-0000-53047	B NON-DEPT - GROUP HEALTH INSURANCE FOR B GROUP HEALTH INSURANCE FOR EMPLOYEES B GROUP HEALTH INSURANCE FOR EMPLOYEES	em a	03/06/19 03/06/19) 3	36190	N
Vendor Total:	660.45							
AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT		en en ser en	e per la company de la competition de l					
19-01808 03/07/19 ARBITRAGE REBATE SERVIC 1 Arbitrage Rebate Services 1 2 FOR ACCT PURPOSES Tracking Id: E903 CUSTOMER RECO	L,350.00 891.00	9-01-99-900-0000-00001 9-05-99-900-0000-00001	B ACCOUNTS PAYABLE B ACCOUNTS PAYABLE	A A	03/07/19 03/07/19 03/07/19 03/07/19		5917-01-19 5917-01-19	N N
4 FOR ACCT PURPOSES 5 FOR ACCT PURPOSES 1 Tracking Id: E903 CUSTOM <u>ER RECC</u>	900.00 L,359.00	9-01-20-130-1202-23044 9-05-55-502-9007-53044	B FINANCE OPERATIONS - PROFESSIONAL SVCS B SHARED SVCS DIV - PROFESSIONAL SVCS	A A	03/07/19 03/07/19 03/07/19 03/07/19		5917-01-19 5917-01-19	N N
Vendor Total: 4	4,500.00							
AMERI175 AMERICAN SAFETY UTILITY CORP.		ere e e e e e e e e e e e e e e e e e e	ner er en verser er e		eeeen			
18-01200 12/13/18 ED- WAREHOUSE STOCK 8 FR SAFETY VEST		8-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	А	12/13/18 02/11/19) :	316981	N
Tracking Id: E588. MISC. DISTRIB 9 FR SAFETY VEST		P. 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. DISTRIB	BUTION EX	Ρ.						

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CITY OF VINELAND Purchase Order Listing By Vendor Name

Page No: 4

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
AMERI175 AMERICAN SAFETY UTILITY CORP. 18-01200 12/13/18 ED- WAREHOUSE STOCK Tracking Id: E588 MISC. <u>DIS</u>		Continued XP.		19929	ede per a		ja Port	e (la títě:	Etterpe
Vendor Total:	148.03								
AMICOOO5 AMICO, DIANE 19-01536 02/22/19									
1 work shoe reimbursement 2019	108.00 ES & EXP-NO	9-05-55-502-9001- N mjr	53007 B GENERATION DIV - SAFETY MATERIALS & SUF	P A	02/22/19	02/22/19		19-01536	N
Vendor Total:	108.00								
19-00894 01/30/19 OPEN PO / K-9 VISIT	S / 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								
NIXTOO5 ANIXTER INC. 18-01122 12/12/18 PT REPLACEMENT			risset (1966-bee daged is G	eith		t n i n			
1 765X021030 Tracking Id: E362 STATION E	,	8-05-55-512-9003-	52000 B DIST DIV - CAPITAL	A	12/12/18	02/20/19		4098699-00	N
2 765X021030 Tracking Id: E362 STATIO <u>N E</u>	1,396.96	8-05-55-512-9003-	52000 B DIST DIV - CAPITAL	A	12/12/18	02/22/19		4098699-01	N
19-00690 01/24/19 WAREHOUSE INVENTORY		0 07 55 500 0000	5226			/ /			
	ST. LTS/TRFC		Inventory Id: ED-000000537011		01/24/19	02/25/19		4138609-00	N
	ST. LTS/TRFO		Inventory Id: ED-000000558100	Ϋ́ Α	01/24/19	02/25/19		4138609-00	N
4 LAMP 100 S.V. MOGUL TYPE E-23. Tracking Id: E596 MTCE. OF 1	199.75 ST. LTS/TRFC	9-05-55-502-9003- C SIG		Ϋ́S Α	01/24/19	02/25/19		4138609-01	N
5 FUSE LINK/SECONDARY 20. AMP		9-05-55-502-9003-		'S A	01/24/19	02/25/19		4138609-01	N

March 8, 2019 12:14 PM			Purchase (CITY OF VINELAND Order Listing By Vendor Name				Page No: !	5
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type	e Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ANIXTOO5 ANIXTER INC. 19-00690 01/24/19 WAREHOUSE INVENTORY Tracking Id: E596 MTCE. <u>OF ST.</u>		Continued		Elementa el la company de la compan Norman de la company de la compa	teliet	n Finite (r.	Let te t		
Vendor Total:	7,947.92								
ARMSTOO5 ARMSTRONG, BRIAN 19-00705 01/24/19 ACTUAL EXPENSES / POL 1 ACTUAL EXPENSES /		9-01-25-240-2502-		AND	A	01/24/19 03/08/19		2/04-05/2019	N
19-01359 02/14/19 ACTUAL EXPENSES / POL 1 ACTUAL EXPENSES /	27.70	9-01-25-240-2502-	23041 E	3 POLICE OPERATIONS - TRAVELING EXPENSES		02/14/19 03/08/19		2/06-07/2018	
Vendor Total:	53.90								
19-00132 01/10/19 FOR ALL HEAVY TRUCKS/V 2 VARIOUS PARTS AND SUPPLIES	м 9.99	1.4.4 (a.e.) - a.d.) ages a 9-01-26-315-1113-		S VEHICLE MAINT - AUTOMOTIVE REPAIRS		ete els esta a está a si 01/10/19 02/18/19		293783	ing To t N
Vendor Total: ASSOCO25 ASSOCIATION OF NEW JERSEY RECY 19-00432 01/17/19 MEMBERSHIP DUES 2019/	9,99 Sol td W		17						
1 2019 ANNUAL MEMBERSHIP DUES	180.00	G-02-57-506-2015-	30416 E	RECYCLING TONNAGE GRANT RES-BASED ON 201	LA	01/17/19 01/30/19		19-01955	N
Vendor Total: AT000005 AT & T 1900 02/26/19 BILL FOR FEB. 2019/ PU	180.00	raatie atiestisseettes	e-eder de nærder efnel Lingung og der efnel	a Conta de Aradado - Alexen preset	(deref) :	C POCE			
1 EST.LONG DISTANCE CHARGES	152.65	9-01-31-440-0000-3 G-02-57-881-2018-4		3 NON-DEPT - TELEPHONE 3 UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON		02/26/19 03/07/19		FEB.2019	Ň
2 ELE. ACCT. Tracking Id: E5501 OP SUPPLIES of	14.85	9-05-55-502-9001-		GENERATION DIV - TELEPHONE		02/26/19 03/07/19		FEB.2019	N
3 ELE. ACCT. Tracking Id: E921 OFFICE SUPPL:	4,95	9-05-55-502-9006-	53011 e	ADMIN-ACCTING DIV - TELEPHONE	А	02/26/19 03/07/19		FEB.2019	Ν
4 ELECTRIC ACCT. Tracking Id: E588 MISC. DISTRI	0.06	9-05-55-502-9003-	53011 E	B DIST DIV - TELEPHONE	A	02/26/19 03/07/19		FEB.2019	N

March 8, 2019 12:14 PM		Purchas	CITY OF VINELAND e Order Listing By Vendor Name					Page No:	: 6
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AT000005 AT & T 19-01590 02/26/19 BILL FOR FEB. 2019/ 5 CDP ACCOUNT		Continued G-12-60-800-7543-21471	B CDP 43RD YEAR - GENERAL ADMIN	e is seletif A	02/26/19	03/07/19	e in f	FEB.2019	n (
Vendor Total:	182.52								
ATLAN025 ATLANTIC CITY ELECTRIC 19-01836 03/07/19 February 1-28, 2019 1 FEBRUARY 1 - 28, 2019		9-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREE			03/07/19		FEB.2019	N
Vendor Total:	113.12								
			ent oorsen een soore oorspankeelige soor			let e Ne			
19-00135 01/10/19 FOR PW VEHICLES & EQ 15 VARIOUS PARTS AND SUPPLIES	14.37	9-01-26-315-1113-23001 [.] 9-01-26-315-1113-23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/10/19	02/18/19		144995	N
16 VARIOUS PARTS AND SUPPLIES	7.77	9-01-26-315-1113-23001 9-01-26-315-1113-23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/10/19	02/18/19		145353	N
17 VARIOUS PARTS AND SUPPLIES	44.77	9-01-26-315-1113-23001 9-01-26-315-1113-23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/10/19	02/18/19		145380	N
18 VARIOUS PARTS AND SUPPLIES	4.22	9-01-26-315-1113-23001 9-01-26-315-1113-23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/10/19	02/18/19		145985	N
19 VARIOUS PARTS AND SUPPLIES	21.06	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/01/19		148025	N
20 VARIOUS PARTS AND SUPPLIES	10.15	9-01-26-315-1113-23002 9-01-26-315-1113-23001	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/01/19		148521	N
21 VARIOUS PARTS AND SUPPLIES	32.90	9-01-26-315-1113-23002 9-01-26-315-1113-23001 9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/10/19	03/01/19		148763	N
19-00726 01/24/19 OPEN PURCHASE ORDER									
3 OPEN PURCHASE ORDER FOR		9-07-55-502-8002-53018	B PUMPING EXPENSES DIV - BLDGS & FIXTURE F	R A	01/24/19	02/15/19		147208	N

Vendor Total:

300.95

March 8, 2019 12:14 PM		P	Purcha	CITY OF VINELAND ase Order Listing By Vendor Name					Page No:	7
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOZOO5 AUTOZONE 19-00091 01/10/19 PO For Vehicle Repairs 7 PO for Vehicle Repairs		9-01-25-265-2402-2	23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	e Stefe		02/22/19	A Pre Co	1889420241	n de la composition d N
Vendor Total: BAGEL005 BAGEL UNIVERSITY 19-01573 02/25/19 SOUTHERN SWAP & SHARE 1 4 DOZEN MINI BAGELS WITH 1/2LB		G-02-57-506-2015-3		B RECYCLING TONNAGE GRANT RES-BASED ON 201			02/26/19		ORDER #69	S S S S S S S S S S S S S S S S S S S
19-00398 01/15/19 FOR EMS 623/VM 1 REMAN REAR I4G PANEL Tracking Id: 3503 EMS 2 REPLACE REAR DAMAGED I4G PANEL Tracking Id: 3503 EMS	1,200.00 117.00	9-01-26-315-1113-2 9-01-26-315-1113-2	23001 23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/15/19 01/15/19	03/07/19 03/07/19		0105972 0105972	N N
3 shipping Tracking Id: 3503 EMS 19-01212 02/07/19 FOR EMS 628/VM 1 HUB COVER #10011162 FOR EMS628 Tracking Id: 3503 EMS 2 SHIPPING Tracking Id: 3503 EMS	1,327.37 130.66	9-01-26-315-1113-2 9-01-26-315-1113-2 9-01-26-315-1113-2	23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A A A	02/07/19	03/07/19 03/07/19 03/07/19		0105972 0105998 0105998	N N N
3 SHIPPING Tracking Id: 3503 EMS	1.25 146.91 1,474.28	9-01-26-315-1113-2	23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/07/19	03/07/19		0105998	N

BIANCO10 BIANCO SECURITY SYS. INC. A data for the second s

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endor # Name PO # PO Date Description Item Description Amou	Contract PO Type nt Charge Account Ac	ct Type Description	Stat/Chk	First Rcvd < Enc Date Date	Chk/Void Date Invoice	1099 Excl
IANCO10 BIANCO SECURITY SYS. INC. Continu 19-00231 01/14/19 Annual Fire Alarm insp. / FE 2 Replace batteries fire alarms <u>81</u> . 981.	Continued 00 9-01-25-265-2402-230	· ····· · · · · · · · · · · · · · · ·	REPLAC A	03/04/19 03/04/19	38517, 3851	langener L8 n
Vendor Total: 981.	00					
LACK015 BLACK OLIVE RESTAURANT 19-00832 01/29/19 MEALS FOR DIST EMPLOYEES / E 1 MEALS FOR DIST EMPLOYEES / ED 168.	21 9-05-55-502-9003-5309					
Tracking Id: E588 MISC. DISTRIBUTION	EXP. D0 9-05-55-502-9003-5305 <u>E</u> XP.		A	01/29/19 03/05/19 01/29/19 03/05/19	1/13-2/26/1 1/13-2/26/1	
Vendor Total: 180.	21					
DYSG005 BOYS & GIRLS CLUB	hten Attacks	Ale englise a belginte e engliste e geno				
19-0005701/08/19CDBG FUNDS FOR BOYS & GIRLS2CDBG GRANT FUNDS FOR BOYS & 2,896.	24 G-12-60-800-7544-2056	7 B CDP 44TH YEAR - BOYS & GIRLS CLUB	VLD A	01/08/19 03/05/19	19-00057 A	N
Vendor Total: 2,896.	24					
NOWNORO BROWN'S INTEGRATED PEST MANAGE						
19-00803 01/28/19 PEST CONTROL 3 PEST CONTROL 60. Tracking Id: E591 MTCE. OF STRUCTURE	0 9-05-55-502-9003-5301	8 – B DIST DIV – MAINT, REPAIR, BLDG & F	IXTURE A	01/28/19 02/19/19	115676	N
Vendor Total: 60.0	0					
000010 BUONADONNA & BENSON PC 9-01693 03/04/19 Legal Services/Eco Dev						
1 Inv#20521-20522 256.5	0 G-02-57-881-2019-4544	4 B UEZ 2ND GEN - ECON DEV 2019 LEGAL	SERV A	03/04/19 03/04/19	20521-20522	N
9-01694 03/04/19 Legal Services/Eco Dev 1 Inv#20523-20527 1,255.5	0 G-02-57-881-2019-4544	4 – B UEZ 2ND GEN – ECON DEV 2019 LEGAL	SERV A	03/04/19 03/04/19	20523-20527	N

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March 8, 2019 CITY OF VINELAND Page No: 9 12:14 PM Purchase Order Listing By Vendor Name Vendor # Name PO Date Description PO # Contract PO Type Chk/Void First Rcvd 1099 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl PC000010 BUONADONNA & BENSON PC Continued 19-01845 03/07/19 LEGAL BILLS /INS.SER 1 LEGAL BILLS /INS.SER 5,720.00 T-22-00-000-0000-80301 B SELF INSURANCE FUND CITY Α 03/07/19 03/07/19 INV.20576-20580 N 19-01864 03/08/19 1 TAX FORECLOSURES 1.339.50 9-01-20-155-1401-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS 03/08/19 03/08/19 А 20589 Ν Tracking Id: 1205 TAX COLLECTOR 2 MISC FORECLOSURES 603.50 9-01-20-155-1401-23044 03/08/19 03/08/19 **B LEGAL SOLICITOR - PROFESSIONAL SVCS** Α 20590 N 1,943.00 19-01865 03/08/19 1 MISC MATTERS 729.00 9-01-20-155-1401-23044 03/08/19 03/08/19 B LEGAL SOLICITOR - PROFESSIONAL SVCS 20582 Α Ν Tracking Id: 1401 LEGAL DEPARTMENT 2 CC SPCA 283.50 9-01-20-155-1401-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS 03/08/19 03/08/19 20583 Α Ν Tracking Id: 2504 DOG-ANIMAL CONTROL 3 WATER TOWER ANTENNA 1,369.50 9-07-55-502-8013-53044 B ADMIN-ACCTING DIV - PROFESSIONAL SVCS 03/08/19 03/08/19 20584 А Ν 1.474.50 9-07-55-502-8013-53044 4 WATER TOWER ANTENNA MAGNOLIA R B ADMIN-ACCTING DIV - PROFESSIONAL SVCS 03/08/19 03/08/19 20585 A Ν 5 MAIN & OAK TANK 2.511.00 9-07-55-502-8013-53044 B ADMIN-ACCTING DIV - PROFESSIONAL SVCS 03/08/19 03/08/19 20586 А Ν 229.50 9-07-55-502-8013-53044 6 VMU CELL TOWER LEASES 03/08/19 03/08/19 B ADMIN-ACCTING DIV - PROFESSIONAL SVCS А 20587 N 6,597.00 Vendor Total: 15,772.00 BWSTEOD5 BW STETSON & CO. INC. 19-00267 01/14/19 WATER COOLERS/ELEC-GEN 2 WATER COOLERS 75.88 9-05-55-502-9001-53038 **B GENERATION DIV - MISCELLANEOUS** 01/14/19 03/04/19 565198 A Ν Tracking Id: E549 MISC OTHER POWER GEN EXP 19-00579 01/22/19 BOTTLED WATER/SR. CENTER 3 BOTTLED WATER/SR. CENTER 13.00 T-03-99-900-0000-02004 **B RECREATION COMMISSION - GENERAL** 01/22/19 03/05/19 565578 Α N Vendor Total: 88.88 CAMPBO10 CAMPBELL SUPPLY CO. TLLC. 19-00544 01/17/19 PO for Vehicle Maintenace /FD 1 PO for Vehicle Maintenace 77.95 9-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS 01/17/19 02/22/19 Α PS001015702:01 N Vendor Total: 77.95

endor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account		Type Description			Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASAPOOS CASA PRAC INC.				- lette se				e berg		.	e e cont	
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	١
Vendor Total:	4,480.56											
AVALO15 CAVALLO SR., MARCELLO E					uee Kataark							
19-01768 03/06/19 CONCERT PERFORMANCE/ 1 FOR THE BUD CAVALLO COMBO		9-01-30-420-1106-	-24001	B CELEBRATION OF	PUBLIC EVENTS - C	ELEBRATI	A	03/06/19	03/06/19)	3/25/19	Ν
Vendor Total:	350.00					_						
CIA204 CCIA-IBS			(térje			didu				1. A. A.		
19-00817 01/28/19 FOR ALL DEPARTMENTS/ 20 VARIOUS PARTS AND SUPPLIES	22.89	9-05-55-502-9003-	-53390	B DIST DIV - TR/	NSPORTATION EXPENS	ES	A	01/28/19	02/12/19)	445,464,100)570 r
21 VARIOUS PARTS AND SUPPLIES	ATION EXPEN: 84.12	SES 9-05-55-502-9003-	-53390	B DIST DIV - TR/	NSPORTATION EXPENS	ES	A	01/28/19	02/12/19)	100571	ł
Tracking Id: E933 TRANSPORTA 22 VARIOUS PARTS AND SUPPLIES	ATION EXPEN 6.45	SES 9-05-55-502-9003·	-53390	B DIST DIV - TR/	NSPORTATION EXPENS	ES	A	01/28/19	02/12/19)	100572	1
	ATION EXPEN	SES 9-05-55-502-9003·	-23300	עד – עדה דצדה פ	NSPORTATION EXPENS	= C	A		02/12/19		100574 & 10	105.81
	ATION EXPEN		-12220	P DISL DIA - 1K	INSPORTATION EXPENS	ςЭ	A	01/20/19	02/12/13	,	TOODIA & TO	1010T I
24 VARIOUS PARTS AND SUPPLIES	142.96	9-05-55-502-9003	-53390	B DIST DIV - TR/	NSPORTATION EXPENS	ES	А	01/28/19	02/12/19	}	100583	ł
Tracking Id: E933 TRANSPORTA 25 VARIOUS PARTS AND SUPPLIES	ATION EXPEN 132.40	SES 9-05-55-502-9003-	-53390	B DIST DIV - TR/	NSPORTATION EXPENS	ES	A	01/28/19	02/12/19)	100585	١
5	ATION EXPEN							04 130 140	02 (42 (4)		400705	
26 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTA		9-05-55-502-9003-	-53390	B DIST DIV - TR/	ANSPORTATION EXPENS	ES	А	01/28/19	02/12/19) .	100586	Ņ
27 VARIOUS PARTS AND SUPPLIES	TION EXPEN 10.88	9-05-55-502-9003·	-53390	B DIST DIV - TR/	ANSPORTATION EXPENS	ES	A	01/28/19	02/12/19)	100589 & 10)0616 N
	ATION EXPEN											
28 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003	-53390	B DIST DIV - TR/	NSPORTATION EXPENS	ES	А	01/28/19	02/12/19)	100594	N
Tracking Id: E933 TRANSPORTA 29 VARIOUS PARTS AND SUPPLIES	TION EXPEN 12.60	9-05-55-502-9003·	-53390	B DIST DIV - TR	NSPORTATION EXPENS	ES	A	01/28/19	02/12/19)	100614	Ν
	ATION EXPEN					-		-,,				

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

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CITY OF VINELAND Purchase Order Listing By Vendor Name

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CITY OF VINELAND Purchase Order Listing By Vendor Name

endor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc
CIA204 CCIA IBS to a design of the second	Continued						
19-01181 02/06/19 FOR ALL DEPARTMENT		Continued					
		9-01-26-315-1113-					
		9-07-55-502-8002-					
		9-07-55-502-8006-			AD /AC /1A AD /1D /10	100662	
2 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-	53390 B DIST DIV - TRANSPORTATION EXPENSES	Ą	02/06/19 02/13/19	100662	
	TATION EXPENS				AD /0C /10 AD /10 /10	100500	
3 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-		A	02/06/19 02/13/19	100598	
		9-01-26-315-1113-					
		9-07-55-502-8002-					
	139.12				AD /AC /10 AD /10 /10	100700	
4 VARIOUS PARTS AND SUPPLIES				A	02/06/19 02/13/19) 100599	
		9-07-55-502-8002-					
		9-07-55-502-8006-				100000	
5 VARIOUS PARTS AND SUPPLIES	21.88			A	02/06/19 02/13/19	9 100609	
	4.38	9-01-26-315-1113-					
	8.75	9-07-55-502-8002-					
	8.75			EP			
6 VARIOUS PARTS AND SUPPLIES	94.15			А	02/06/19 02/13/19	9 100613	
	18.83	9-01-26-315-1113-		כ			
	37.66	9-07-55-502-8002-					
	37,65	9-07-55-502-8006		EP			
7 VARIOUS PARTS AND SUPPLIES	8.07	9-01-26-315-1113		A	02/06/19 02/13/19	9 100617	
	1.61	9-01-26-315-1113-					
	3.23	9-07-55-502-8002	-53001 B PUMPING EXPENSES DIV - AUTOMOTIVE REPA	IR			
	3.24	9-07-55-502-8006		EP			
8 VARIOUS PARTS AND SUPPLIES	8.32	9-01-26-315-1113-		А	02/06/19 02/13/1	9 100620	
	1.66	9-01-26-315-1113	23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZE	D			
	3,33	9-07-55-502-8002	-53001 B PUMPING EXPENSES DIV - AUTOMOTIVE REPA	IR			
	3.34	9-07-55-502-8006	-53001 B MAINT OF DIST MAINS DIV - AUTOMOTIVE R	EP			
9 VARIOUS PARTS AND SUPPLIES	33.01	9-01-26-315-1113-	23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	02/06/19 02/13/1	9 100621	& 100624
	6.60	9-01-26-315-1113-	23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZE	D			
	13.20	9-07-55-502-8002	53001 B PUMPING EXPENSES DIV - AUTOMOTIVE REPA	IR			
	13.21			EP			
10 VARIOUS PARTS AND SUPPLIES	5.91			А	02/06/19 02/13/1	9 100629	
	1.18			D			
		9-07-55-502-8002		IR			

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account A	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CCIA204 CCIA IBS Contraction of the contraction	Continued						- The second		
19-01181 02/06/19 FOR ALL DEPARTMENT		Continued							
, , , , , , , , , , , , , , , , , , ,		9-07-55-502-8006-53	BOO1 B MAINT OF DIST MAINS DIV - AUTOMOTIVE RE	נ					
11 VARIOUS PARTS AND SUPPLIES	26.64	9-01-26-315-1113-23	3001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	02/06/19	02/13/19)	100639	N
	5.33	9-01-26-315-1113-23	3002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		9-07-55-502-8002-53		ξ					
		9-07-55-502-8006-53		3					
12 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23		А	02/06/19	02/13/19)	100661	·N
		9-01-26-315-1113-23							
		9-07-55-502-8002-53		2					
		9-07-55-502-8006-53							
13 VARIOUS PARTS AND SUPPLIES	12.99			А	02/06/19	02/13/19)	100663	N
IJ VARIOUS FARIS AND SOFFEIES	2.60				,,	,,			
	5.20			2					
	5.19								
14 MARTONG PARTS AND CURRENTS		9-05-55-502-9003-53		A	02/06/19	02/13/10)	100663	N
14 VARIOUS PARTS AND SUPPLIES			1030 B 0131 DIV - INANSFORTRIION EXECUSES	~	02/00/13	VE/ ±3/ ±.	,	100000	
	TATION EXPENS			٨	02/06/10	02/13/19	2	100665	Ν
15 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23		A	02/00/13	02/13/13		T00001	n
		9-01-26-315-1113-23		-					
		9-07-55-502-8002-55							
		9-07-55-502-8006-53			00 (00 /10	00 /10 /1/	`	100000	۰ ،
16 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53	3390 B DIST DIV - TRANSPORTATION EXPENSES	А	02/06/19	02/13/19	9	100665	N
7	TATION EXPENS				00 100 110	00/10/11	`	100550	
17 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-2		А	02/06/19	02/13/19	;	100668	N
		9-01-26-315-1113-2							
		9-07-55-502-8002-53							
		9-07-55-502-8006-53		P					
18 VARIOUS PARTS AND SUPPLIES	149.73	9-05-55-502-9003-53	3390 B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/13/1	9	100668	N
Tracking Id: E933 TRANSPOR	TATION EXPENS								
19 VARIOUS PARTS AND SUPPLIES	25.91	9-01-26-315-1113-23	3001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	02/06/19	02/13/1	9	100673	N
	5.18	9-01-26-315-1113-23	3002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	10.36	9-07-55-502-8002-53	3001 B PUMPING EXPENSES DIV - AUTOMOTIVE REPAI	R					
		9-07-55-502-8006-53		Р					
20 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53		А	02/06/19	02/13/1	9	100675	N
	TATION EXPENS								
21 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23	3001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	02/06/19	02/13/1	9	100675	N
ET TURIOG LURIS UN SALLETES		9-01-26-315-1113-2			- ,, -•	· ,, -		-	

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endor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc
CIA204 CCIA IBS	Continued		in the product of the form		erre e eerre		
19-01181 02/06/19 FOR ALL DEPARTMENTS,	/vm	Continued					
	9,15	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE		AD /AC /10 AD /12 /10	100676	
22 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19 02/13/19	100070	
Tracking Id: E933 TRANSPORT/	ATION EXPENS	ES			00 /00 /10 00 /10 /10	100681	
23 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	Α	02/06/19 02/13/19	100001	
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZ				
	22.20	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REP				
	22.20	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE			100576	
24 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	02/06/19 02/13/19) 100676	
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZ	ZED .			
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REP	PAIR			
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE	REP			
25 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	А	02/06/19 02/13/19) 100684	
	ATION EXPENS						
5	2 53	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	02/06/19 02/13/19) 100683	
26 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZ	ZED			
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REL				
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE				
		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19 02/13/1	9 100684	
27 VARIOUS PARTS AND SUPPLIES			B VEHICLE MAINT - VEHICLE MAINT-MOTORI		•=,••,=• •=,==,=	-	
		9-01-26-315-1113-23002	B PUMPING EXPENSES DIV - AUTOMOTIVE RE				
		9-07-55-502-8002-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE ALL B MAINT OF DIST MAINS DIV - AUTOMOTIVE				
		9-07-55-502-8006-53001			02/06/19 02/18/1	9 100689	
28 VARIOUS PARTS AND SUPPLIES	352.28		B DIST DIV - TRANSPORTATION EXPENSES	A	02/00/19 02/10/1	3 100003	
Tracking Id: E933 TRANSPORT	ATION EXPEN	SES			07/06/10 07/19/1	9 100688	
29 VARIOUS PARTS AND SUPPLIES	21.09	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19 02/18/1	9 100000	
	4.22	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORI				
	8.44		B PUMPING EXPENSES DIV - AUTOMOTIVE RE				
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE	REP	00 10C 110 00 110 11	0 100001	
30 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19 02/18/1	9 100691	
	3.73	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORI				
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE RE	PAIR			
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE	REP			
31 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	А	02/06/19 02/18/1	9 100694	
	TATION EXPEN						
32 VARIOUS PARTS AND SUPPLIES	6 47	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	02/06/19 02/18/1	.9 100692	
37 VARIOUS PARIS AND SUPPLIES		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORI				
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE RE				

March 8, 2019 12:14 PM		Purcha	CITY OF VINELAND se Order Listing By Vendor Name				Page	No: 14
/endor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc
CCIA204 CCIA IBS	Continued		and we perform the second of the pro-				- , , , , , , , , , , , , , , , , , , ,	Letadepriter
19-01181 02/06/19 FOR ALL DEPARTMENTS		Continued			n a n' groac a		ng wulub bi na dhuga	edi la cacina
	2.57	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	,				
33 VARIOUS PARTS AND SUPPLIES	20.34	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19	100693	
	4.07	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	L				
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REF	ı.				
34 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	02/06/19	02/18/19	100694	
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
25		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
35 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/18/19	100696	
	ATION EXPENS							
36 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19	100699	
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
27 MARTONE RARTE AND CURPLERC		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
37 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORT/		9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/18/19	100700	i
38 VARIOUS PARTS AND SUPPLIES	ATION EXPENS	9-01-26-315-1113-23001			00 100 140	00 /10 /10	100000	
JO VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/18/19	100702	l
		9-07-55-502-8002-53001	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		9-07-55-502-8006-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
39 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53390	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP B DIST DIV - TRANSPORTATION EXPENSES		02/06/10	00/10/10	100703 0	100734
	ATION EXPENS		B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/19/19	100723 &	100/34 1
40 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	٨	07/06/10	AD /10 /1A	100716	
10 WALDED FRAND SOFTEELS		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	02/06/19	02/10/19	100716	
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REPAIR					
41 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	٨	02/06/19	02/10/10	100702 7	01 700 v
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	02/00/15	02/19/19	100703,72	21,722 P
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REPAIR					
42 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19	02/10/10	100736	k
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	~	01/00/13	25/13/13	T00130	. N
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
43 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/10/10	100735	N

March 8, 2019 12:14 PM		Purcha	CITY OF VINELAND ase Order Listing By Vendor Name					Page No	: 15
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CCIA204 CCIA IBS 19-01181 02/06/19 FOR ALL DEPARTMENTS/ Tracking Id: E933 TRANSPORTA		Continued	terter and the later terter.			lig ting.	e é en estar		
44 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/06/19	02/19/19		100736	N
19-01187 02/06/19 TOOLS FOR MECHANICS/ 1 ELECTRICAL PLIERS STRIPPER		9-01-26-315-1113-23029			02 /06 /10	07 /05 /10		100000	
2 SOCKET SET, MASTER STAR/BIT		9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS B VEHICLE MAINT - SMALL TOOLS	A	02/06/19			100669 100664	N
3 SOCKET SET, STANDARD, STAR, OTC		9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS B VEHICLE MAINT - SMALL TOOLS	A A	02/06/19 02/06/19			100664	N N
4 CIRCUIT TESTER VEHICLE BATTERY		9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	A	02/06/19			100669	N
5 HOOK & PICK TOOL SET, EVERCRAFT		9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	A	02/06/19			100664	N
6 TORQUE STICK SOCKET SETS	<u>297.60</u> 734.73	9-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	A	02/06/19			100664	N
Vendor Total;	5,671.87								
CELEB015 CELEBRE, JEFFRE 19-01766 03/06/19 2019 SHOE REIMBURSEM	ient //m								
1 REIMBURSEMENT FOR 2019 SAFETY		9-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	А	03/06/19	03/07/19		3/7/2019	N
Vendor Total:	81.28								
CENTR025 CENTRAL PHYSICIANS & SURGEONS 19-01846 03/07/19 DEF REVIEW/INS.SER		11	ti da espeter en fatala per		ada di desarang Ali di desarang				e de la
1 DEF REVIEW/INS.SER	300.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	А	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/ PUR									art an ei Fillen ei
1 LONG DISTANCE CHARGES		9-01-31-440-0000-23011	B NON-DEPT - TELEPHONE	A	03/05/19	03/05/19		1462519227	N
		9-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E		, ., -	, -, <i>-</i> -			
		G-02-57-881-2019-45427	B UEZ 2ND GEN - ECON DEV 2019 TELEPHONE						
		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 UTILITY COSTOMER SERVICE DIV B SHARED SVCS DIV - TELEPHONE

Tracking Id: E5501 3 ELECTRIC ACCOUNT Tracking Id: E588 4 ELECTRIC ACCOUNT Tracking Id: E921 5 ELECTRIC ACCOUNT Tracking Id: E921 6 CFFICE SUPPLIES & EXPENSE 4 .05 9-05-55-502-9003-53011 8 DIST DIV - TELEPHONEB DIST DIV - TELEPHONE A 03/05, DIST DIV - TELEPHONEA 03/05, 03/05, B DIST DIV - TELEPHONE6 CDP ACCOUNT Tracking Id: E903 6 CDP ACCOUNT Tracking Id: E903 CUSTOMER RECORDS AND COLL 2.27 ACCOUNT CUSTOMER RECORDS AND COLL 2.27 355.40B UTILITY CUSTOMER SERVICE DIV - TELEPHONE A 03/05, 355.40CERTIO10 CERTIFIED LABORATORIES 19-012255 02/11/19 FOR EL. UT. DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 2 DIESEL MATE - FUEL TREATMENT TRACKING Id: E933 TRANSPORTATION EXPENSES 2 DIESEL MATE - FUEL TREATMENT TP30.00 2 P01-31-447-0000-23005 1 TANK TONIC FUEL BIOCIDEB DIST DIV - TRANSPORTATION EXPENSES A 02/14, 2 P01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14,	9 03/05/ 9 03/05/ 9 03/05/	/19 1462519 /19 1462519	1712] e e e e e e e e e e e e e e e e e e e
Item DescriptionAmountCharge AccountAcct Type DescriptionStat/Chk Enc DateCENTUOIS CENTURYLINK COMMUNICATIONS LLC ContinuedContinuedContinuedContinuedContinued19-01708 03/05/19 PHONE FEB. 2019/ PURCHContinuedContinuedContinuedContinued2 ELECTRIC ACCOUNTS24.73 9-05-55-502-9003-53011B SOLID WASTE-CUSTOMER SERVICE - TELEPHONEA03/05,3 ELECTRIC ACCOUNT23.35 9-05-55-502-9003-53011B GENERATION DIV - TELEPHONEA03/05,1 Tracking Id: E588MISC. DISTRIBUTION EXP.A03/05,A03/05,1 Tracking Id: E921OFFICE SUPPLIES & EXPENSEB DIST DIV - TELEPHONEA03/05,2 ELECTRIC ACCOUNT4.05 9-05-55-502-9003-53011B DIST DIV - TELEPHONEA03/05,3 ELECTRIC ACCOUNT4.05 9-05-55-502-9004-53011B UTILITY CUSTOMER SERVICE DIV - TELEPHONEA03/05,3 ELECTRIC ACCOUNT4.05 9-05-55-502-9004-53011B UTILITY CUSTOMER SERVICE DIV - TELEPHONEA03/05,3 ELECTRIC ACCOUNT4.05 9-05-55-502-9004-53011B UTILITY CUSTOMER SERVICE DIV - TELEPHONE A03/05,3 ELECTRIC ACCOUNT2.2.27 G-12-60-800-7544-21471B COP 44TH YEAR - GENERAL ADMINISTRATION A03/05,19-01255 02/11/19 FOR EL, UT. DIESEL TANKS/VM1TANK TONIC FUEL BIOCIDE425.00 9-05-55-502-9003-53390B DIST DIV - TRANSPORTATION EXPENSES02/11,2 DIESEL MARE - FUEL TRATMENT790.00 9-05-55-502-9003-53390B DIST DIV - TRANSPORTATION EXPENSES02/11,2 DIESEL MARE - FUEL TRATMENT790.00 9-05-	9 03/05/ 9 03/05/ 9 03/05/	/19 1462519 /19 1462519	1719) e e e e e e e e e e e e e e e e e e e
19-01708 03/05/19 PHONE FEB. 2019/ PURCH Continued 2.03 9-09-55-502-7005-53011 B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2 ELECTRIC ACCOUNTS 2.473 9-09-55-502-9001-53011 B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE A 03/05, 3 ELECTRIC ACCOUNT 2.35 9-05-55-502-9003-53011 B GENERATION DIV - TELEPHONE A 03/05, 3 ELECTRIC ACCOUNT 2.35 9-05-55-502-9003-53011 B DIST DIV - TELEPHONE A 03/05, 4 ELECTRIC ACCOUNT 4.09 9-05-55-502-9003-53011 B DIST DIV - TELEPHONE A 03/05, 7 Tracking Id: E921 OFFICE SUPPLIES & EXPENSE B DIST DIV - TELEPHONE A 03/05, 5 ELECTRIC ACCOUNT 4.05 9-05-55-502-9004-53011 B UTILITY CUSTOMER SERVICE DIV - TELEPHONE A 03/05, 30/05, 6 CDP ACCOUNT 2.27 G-12-60-800-7544-21471 B CDP 44TH YEAR - GENERAL ADMINISTRATION A 03/05, 19-01255 02/11/19 FOR EL. UT. DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, 1 TANK TONIC FUEL TRANSPORTATION EXPENSES 1,215.00 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, 1 TANK TONIC FUEL BIOCIDE 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14, 1 TANK TONIC FUEL BIOCIDE 425	.9 03/05/ .9 03/05/ .9 03/05/	/19 1462519 /19 1462519	227 N
2ELECTRIC ACCOUNTS Tracking Id: E550124.739-05-55-502-9001-53011 23.35BGENERATION DIV - TELEPHONEA03/05,3ELECTRIC ACCOUNT Tracking Id: E588OP SUPPLIES & EXP-NON MJR 23.359-05-55-502-9003-53011 4.90BDIST DIV - TELEPHONEA03/05,4ELECTRIC ACCOUNT Tracking Id: E921OFFICE SUPPLIES & EXPENSE 4.059-05-55-502-9003-53011 4.05BDIST DIV - TELEPHONEA03/05,5ELECTRIC ACCOUNT Tracking Id: E903OFFICE SUPPLIES & EXPENSE 4.059-05-55-502-9004-53011 4.05BDIST DIV - TELEPHONEA03/05,6CDP ACCOUNT CUSTOMER RECORDS AND COLL CUSTOMER RECORDS AND COLL 2.27 355.40GDUTLITY CUSTOMER SERVICE DIV - TELEPHONE A03/05,7Wendor Total: 355.40355.40S55.40SCERTIOLO CERTIFIED LABORATORIESSS19-01255 02/11/19 FOR EL. UT. DIESEL TANKS/VM 1 TANK TONIC FUEL BLOCIDE425.009-05-55-502-9003-53390 40.00BDIST DIV - TRANSPORTATION EXPENSES A02/11,2DIESEL MATE - FUEL TREATMENT 1,215.00790.009-05-55-502-9003-53390 40.00BDIST DIV - TRANSPORTATION EXPENSES A02/11,19-01379 02/14/19 FOR PW DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE425.009-01-31-447-0000-23005BNON-DEPT - GAS, OIL & LUBRICANTS02/14,	.9 03/05/ .9 03/05/	/19 1462519	
Tracking Id: E5501 3 ELECTRIC ACCOUNT Tracking Id: E588 4 ELECTRIC ACCOUNT 	.9 03/05/ .9 03/05/	/19 1462519	
3 ELECTRIC ACCOUNT 23.35 9-05-55-502-9003-53011 B DIST DIV - TELEPHONE A 03/05, 4 ELECTRIC ACCOUNT 4.90 9-05-55-502-9003-53011 B DIST DIV - TELEPHONE A 03/05, 5 ELECTRIC ACCOUNT 4.05 9-05-55-502-9004-53011 B DIST DIV - TELEPHONE A 03/05, 5 ELECTRIC ACCOUNT 4.05 9-05-55-502-9004-53011 B DIST DIV - TELEPHONE A 03/05, 6 CDP ACCOUNT 2.27 G-12-60-800-7544-21471 B CDP 44TH YEAR - GENERAL ADMINISTRATION A 03/05, 19-01255 02/11/19 FOR EL. UT. DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, 2 DIESEL MATE - FUEL TREATMENT 790.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, 1 TANK TONIC FUEL BIOCIDE 425.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, 1 TANK TONIC FUEL BIOCIDE 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14,	.9 03/05/		227 N
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S ELECTRIC ACCOUNT Tracking Id: E903 6 CDP ACCOUNT 4.05 9-05-55-502-9004-53011 2.27 B UTILITY CUSTOMER SERVICE DIV - TELEPHONE A 03/05, 03/05, 03/05, 355.40 Vendor Total: 2.27 G-12-60-800-7544-21471 355.40 B CDP 44TH YEAR - GENERAL ADMINISTRATION A 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, CERTIO10 CERTIFIED LABORATORIES 355.40 B CDP 44TH YEAR - GENERAL ADMINISTRATION A 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 02/11/19 FOR EL. UT. DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-05-55-502-9003-53390 1,215.00 B DIST DIV - TRANSPORTATION EXPENSES 02/11, TRANSPORTATION EXPENSES 02/11, 02/14/19 FOR PW DIESEL TANKS/VM 19-01379 02/14/19 FOR PW DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS 02/14,	0 02/05/	/19 1462519	227 N
6 CDP ACCOUNT 2.27 355.40 G-12-60-800-7544-21471 B CDP 44TH YEAR - GENERAL ADMINISTRATION A 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 03/05, 02/11/19 FOR EL. UT. DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-05-55-502-9003-53390 0 -05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, 02/11, 02/11, 03/05, 02/11, 02/11, 02/11, 03/05, 03/05, 02/11, 02/14/19 FOR PW DIESEL TANKS/VM 19-01379 02/14/19 FOR PW DIESEL TANKS/VM 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14,	.9 03/05/	/19 1462519	1227 N
CERTIO10 CERTIFIED LABORATORIES 19-01255 02/11/19 FOR EL. UT. DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, Tracking Id: E933 TRANSPORTATION EXPENSES 2 DIESEL MATE - FUEL TREATMENT 790.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, Tracking Id: E933 TRANSP <u>ORTATION EXPENSES</u> 1,215.00 19-01379 02/14/19 FOR PW DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14,	.9 03/05/	/19 1462519	1227 N
19-01255 02/11/19 FOR EL. UT. DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, Tracking Id: E933 TRANSPORTATION EXPENSES P 0.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, Tracking Id: E933 TRANSPORTATION EXPENSES P 0.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, Tracking Id: E933 TRANSPORTATION EXPENSES 1,215.00 B DIST DIV - TRANSPORTATION EXPENSES A 02/14, 19-01379 02/14/19 FOR PW DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14,			
1 TANK TONIC FUEL BIOCIDE 425.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, Tracking Id: E933 TRANSPORTATION EXPENSES 790.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, Tracking Id: E933 TRANSPORTATION EXPENSES 790.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, Tracking Id: E933 TRANSPORTATION EXPENSES 1,215.00 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, 19-01379 02/14/19 FOR PW DIESEL TANKS/VM 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14,		enje pe po prin.	
2 DIESEL MATE - FUEL TREATMENT 790.00 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES A 02/11, Tracking Id: E933 TRANSP <u>ORTATION EXPEN</u> SES 1,215.00 19-01379 02/14/19 FOR PW DIESEL TANKS/VM 1 TANK TONIC FUEL BIOCIDE 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14,	9 03/01/	/19 3436317	' N
1 TANK TONIC FUEL BIOCIDE 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14,	9 03/01/	/19 3437055	5 N
1 TANK TONIC FUEL BIOCIDE 425.00 9-01-31-447-0000-23005 B NON-DEPT - GAS, OIL & LUBRICANTS A 02/14,			
Vonder Tatal: 1.640.00	.9 03/04/	/19 3446109) N
vendor Total: 1,640.00			
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	.8 02/21/	/19 2 FINAL	. INVOICE N
3 ADDITIONAL WORK NEEDED $\frac{6.217.00}{6.480.00}$ C-04-00-000-1754-78631 B NON-DEPT - ORD 2017-54 - ROAD IMP AND RE A 01/10,		/19 2 FINAL	. INVOICE N

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CITY OF VINELAND Purchase Order Listing By Vendor Name

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Vendor # Name PO # PO Date I Item Description	Description		Contract PO Type Charge Account		Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	QUIPMENT LABS OF DE,					ele P					
19-01253 02/11/19 2 ROCK SALT	ROCK SALI/RD DEPT	3,583.54	т-03-99-900-0000-	0-02	2043 B STORM RECOVERY RESERVE	A	02/11/19	02/26/19		7010833,36,	39 N
	Vendor Total:	3,583.54									
SUPPL005 CHIEF SUPP 19-01219 02/08/19			y en rece								
1 #3038185 COBRA 2 SHIPPING			9-01-25-265-2402- 9-01-25-265-2402-			A A		03/07/19 03/07/19		162649,1636 162649	52 N N
	Vendor Total:	475.00									
	BILE LIGHTING & INST							Y HE		<u>e e e e e e</u>	
19-01000 02/01/19 1 E1 Blow hard w	El Blow Hard Wiring , Miring	695.00	9-01-25-265-2402-)2-23	3001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	02/01/19	02/27/19	ł	1102	N
19-01001 02/01/19 1 тапker 5 Blow	Tanker 5 Blow Hard W hard Wiring	iring / FD 695.00	9-01-25-265-2402-)2-23	23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	02/01/19	02/27/19)	1101	N
	Vendor Total:	1,390.00									
CLEAN015 CLEAN RENT		1171 1. 1 1777 1771 				<u> <u>e</u></u>					
6 100 WIPERS FOR 7 100 WIPERS FOR 8 100 WIPERS FOR 9 100 WIPERS FOR	R VEHICLE R VEHICLE	10.00 10.00 10.00	9-01-26-315-1113 9-01-26-315-1113 9-01-26-315-1113 9-01-26-315-1113	13-2 13-2	23028 B VEHICLE MAINT ~ DEPARTMENTAL SUPPLIES 23028 B VEHICLE MAINT ~ DEPARTMENTAL SUPPLIES	A A A	01/10/19 01/10/19) 02/18/19) 02/18/19) 02/18/19) 02/28/19) 02/22/19)	0543918 0545029 0546060 0547071	N N N
1 UNIFORM/RENTAL	UNIFORM/RENTAL/LAUND _/LAUNDRY ELE/GEN	180.40	9-05-55-502-9001)1-53	53322 B GENERATION DIV - WORK CLOTHING & EQUIPM	ΕA	01/15/19	02/11/19	9	0540768	N
Tracking Id: E 2 UNIFORM/RENTAL	_/LAUNDRY ELE/GEN	184.80	9-05-55-502-9001	01-53	53322 B GENERATION DIV - WORK CLOTHING & EQUIPM	ΕA	01/15/19	02/11/19	9	0541773	N
Tracking Id: E 3 UNIFORM/RENTAL Tracking Id: E	L/LAUNDRY ELE/GEN	182.60	9-05-55-502-9001	01-53	53322 B GENERATION DIV - WORK CLOTHING & EQUIPM	ΕA	01/15/19	02/11/19	9	0542855	N

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March 8, 2019 12:14 PM	Ρ	CITY OF VINELAND urchase Order Listing By Vendor Name				Page No:	18
Vendor # Name PO # PO Date Description Item Description Amount	Contract PO Type Charge Account	Acct Type Description S	stat/Chk	First Rcv Enc Date Dat		Invoice	1099 Excl
CLEAN015 CLEAN RENTAL SERVICES INC Continued 19-00377 01/15/19 UNIFORM/RENTAL/LAUNDRY ELE/GEM 4 UNIFORM/RENTAL/LAUNDRY ELE/GEN 182.60 Tracking Id: E549 MISC <u>OTHER POWER GEM</u> 730.40	I Continued) 9-05-55-502-9001-5 <u>1</u> EXP	3322 B GENERATION DIV - WORK CLOTHING & EQUIPME		01/15/19 02/	11/19	0543917	et traffe N
19-01043 02/04/19 ED-LAUNDRY RENTAL/SERVICE 1 WEEKLY LAUNDRY RENTAL 679.47 Tracking Id: E588 MISC. DISTRIBUTION E	9-05-55-502-9003-5 EXP.	3322 B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/04/19 02/	04/19	0543921	N
19-01269 02/11/19 LAUNDRY RENTAL SERVICE/ED 1 WEEKLY LAUNDRY RENTAL 678.30 Tracking Id: E588 MISC. DISTRIBUTION N	5 9-05-55-502-9003-5 EXP.	3322 B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/11/19 02/	11/19	0545032	N
19-01415 02/15/19 LAUNDRY RENTAL SERVICE/ED 1 WEEKLY LAUNDRY RENTAL 678.30 Tracking Id: E588 MISC. DISTRIBUTION H	5 9-05-55-502-9003-5 EXP.	3322 B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/15/19 02/	15/19	0546063	N
19-01556 02/22/19 LAUNDRY RENTAL SERVICE/ED 1 WEEKLY LAUNDRY RENTAL 678.30 Tracking Id: E588 MISC. DISTRIBUTION	5 9-05-55-502-9003-5 EXP.	3322 B DIST DIV - WORK CLOTHING & EQUIPMENT	A	02/22/19 02/	/22/19	0547074	N
Vendor Total: 3,484.9							
COMCA005 COMCAST 19-00158 01/10/19 WIFI/INTERNET-ELEC-GEN	heele and the second						
2 WIFI SERVICE 255.0 Tracking Id: E554C MTCE OF MISC OTHER	8 9-05-55-502-9001-5 CLAYVTLLE	3011 B GENERATION DIV - TELEPHONE	A	01/10/19 03/	′04/19	02/24-03/23	/19 N
	6 9-05-55-502-9001-5 <u>C</u> LAYVILLE	3011 B GENERATION DIV - TELEPHONE	А	01/10/19 03/	/05/19	12/24-01/23	/19 N
19-01753 03/06/19 Fire Sta 3 Mthly Internet/IS 1 Fire Sta 3 Mthly Internet/IS 126.9 Tracking Id: COMCAST Comcast	0 9-01-25-265-2402-2	23018 B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	03/06/19 03,	/06/19	2/7/19-3/6/	2019 N
19-01781 03/06/19 Mthly TV/Int Svc-PD Academy/I 1 Mthly TV/Int Svc-PD Academy/IS 4.9	s 5 9-01-31-440-2502-2	23011 B POLICE OPERATIONS - TELEPHONE	A	03/06/19 03,	/06/19	2/22-3/21/1	.9 N

Narch 8, 2019 2:14 PM		Pu	CITY OF VINELAND Irchase Order Listing By Vendor Name					Page No: 1	19
/endor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account A	Acct Type Description	Stat/C	First Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Continued	e de l'Engelen			der ka				f eje j
19-01797 03/06/19 SUBSCRIPTION / BA 1 XFINITY TV CITY HALL 2 XFINITY TV CITY HALL	16.96 <u>16.96</u> 33.92	9-01-31-450-1101-23 9-01-31-450-1101-23	3008 B BUSINESS ADMIN-DIR OFFICE - TELE 3008 B BUSINESS ADMIN-DIR OFFICE - TELE	COMMUNIC A COMMUNIC A		03/06/19 03/06/19		3/1-3/29/19 1/30-2/28/19	N IA N
19-01830 03/07/19 EMS Sta 1 Mthly TV-In 1 EMS Sta 1 Mthly TV-Internet/IS	ternet/IS 4.95	9-01-31-440-3503-23	3011 B AMBULANCE AND EMS - TELEPHONE	A	03/07/19	03/07/19		2/17-3/16/20	19 N
Vendor Total:	659.76								
COMMEO15 COMMERCIAL TRAILER SERVICE INC 19-01454 02/19/19 Rhyno Batteries/ FD 1 14.4 volt Battery- Rhyno Saw 2 Cable Cutters 3 Shipping	25.98	9-01-25-265-2402-2 9-01-25-265-2402-2 9-01-25-265-2402-2	2103 B FIRE OPERATIONS - GENERAL EQUIP	IENT PURC A	02/19/19) 03/07/19) 03/07/19) 03/07/19)	26480 26480 26480	N N N
Vendor Total:	231.62								
BUCKEOO5 CONNER STRONG & BUCKELEW			n genoefer get te stat fit til skier	den er ser de				tegenee	
19-01832 03/07/19 FIRST PAYMENT VMU INS 1 FIRST PAYMENT VMU INS/INS.SER	5/INS.SER 286,865.00	т-22-00-000-0000-8	30302 B SELF INSURANCE FUND ELECTRIC	A	03/07/1	9 03/07/19	9	PWG000863300)4-1 N
19-01833 03/07/19 PAYMENTENGINFEEINS VM 1 PAYMENTENGINFEEINS VMU/INS.SER	MU/INS.SER 9,000.00	т-22-00-000-0000-8	30302 B SELF INSURANCE FUND ELECTRIC	A	03/07/1	9 03/07/1	9	PWG00086330	04 N
Vendor Total:									
CRAIG005 CRAIG TESTING LAB INC.					16-1 <u>- 1</u> 917 - 1917 2017 - 1917 - 1917 2017 - 1917 - 1917				
18-00282 11/14/18 PANTHER RD RITA TO D 1 ASPHALT CORE DRILLING AND	1,995.00	C-04-00-000-1754-7	78631 B NON-DEPT - ORD 2017-54 - ROAD I	MP AND RE A	11/14/1	8 02/21/1	9	36751	I
18002904 05/01/18 4 Tracking Id: LANDIS Landis Dra	3,972.50 inage betw	C-04-00-000-1754-7 een 4th Street and E	78631 – B NON-DEPT – ORD 2017-54 – ROAD I Blvd	MP AND RE A	05/01/1	8 02/21/1	9	36720	1
Vendor Total:	5,967.50								

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acc	ct Type Description	Stat/Chl	First k Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAKER015 CRUST N KRUMBS BAKERY 19-01571 02/25/19 SOUTHERN SWAP & SHARE	eene		telepise code (complete ele	T. Here		•		dat gu	
1 BREAKFAST FOOD FOR THE	120.00	G-02-57-506-2015-3041	.6 B RECYCLING TONNAGE GRANT RES-BASED ON 20	1 A	02/25/19	02/26/19		325760	N
Vendor Total:	120.00								
CUMBEO10 CUMBERLAND COUNTY ASSESSOR'S A 19-01750 03/06/19 AMANJ DUES 2019			D'Anne de la company de la company						
1 2019 AMANJ Regular Dues 2 COUNTY DUES		9-01-20-150-1204-2304 9-01-20-150-1204-2304		A A		03/06/19 03/08/19		B. CONOVER B. CONOVER	
19-01751 03/06/19 2019 AMANJ & County Due 1 2019 AMANJ Dues 2 2019 County assessor's dues	125.00	9-01-20-150-1204-2304 9-01-20-150-1204-2304		A A	03/06/19 03/06/19			S WISNESKI S WISNESKI	
Vendor Total:	500,00								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 19-01527 02/22/19 1274 GARRY AVE REC MORT 1 PROFORMA 1274 GARRY AVE		T-18-00-289-0000-8030	1 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 MOR 1 PROFORMA 40 S VALLEY AVE		т-18-00-289-0000-8030.	1 – 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 MO 1 PROFORMA FOR 1917 E WHEAT RD		т-18-00-289-0000-80301	1 – 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 TRU 1 PRO-KEYS TO OPERATE WASH BAY		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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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct T	ype Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
CUMBE045 CUMBERLAND COUNTY IMPROV. AUT	Hilling									<u>jet</u>
19-01587 02/26/19 TIPPING FEES 1 621.93 TONS OF MUNICIPAL SOLID	39,517.46	9-09-55-502-7007-	53072	B SOLID WASTE SHARED OPERATIONS - TIPPING	A	02/26/19	02/28/19		190215-603	N
19-01682 03/01/19 TIRE DISPOSAL/RECYC 1 .62 TONS OF AUTO TIRES 2 .39 TONS OF AUTO TIRES	139.50	G-02-57-506-2015- G-02-57-506-2015-		B RECYCLING TONNAGE GRANT RES-BASED ON 201 B RECYCLING TONNAGE GRANT RES-BASED ON 201			03/04/19 03/04/19		TICKET 00529 TICKET 00529	
19-01717 03/05/19 TIPPING FEES 1 TIPPING FEES FROM FEBRUARY	34,771.62	9-09-55-502-7007-	53072	B SOLID WASTE SHARED OPERATIONS - TIPPING	A	03/05/19	03/06/19		190228-603	N
19-01718 03/05/19 TIRE DISPOSAL/RECYCL 1 .52 TONS OF TRUCK TIRES		G-02-57-506-2015-	30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	ĹA	03/05/19	03/06/19		TICKET 005293	183 N
Vendor Total:	74,633.33									
CUMBE115 CUMBERLAND INTERNAL MEDICINE 19-00931 01/31/19 Svcs rendered -TB Ch 1 Physician services rendered	nest Clinic	9-01-27-330-3502-7		B HEALTH OPERATIONS - PROFESSIONAL SVCS			02/21/19		FEBRUARY 2019	
Vendor Total:	262.50						, , -			
19-00259 01/14/19 TIRES FOR #51-#53 LC) ADERS/VM									
1 FIRESTONE FRONT 12PLY TIRES Tracking Id: 3006 STREETS &		9-01-26-315-1113-2	23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	А	01/14/19	03/01/19		1080536	N
2 ADDITIONAL COSTS PER CO		9-01-26-315-1113-2	23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	А	02/28/19	03/01/19		1080536	N
Vendor Total:	1,120.00									
VALVE005 CUMBERLAND VALVE		i i de el antorio		an a			Frélari			
19-01035 02/04/19 OPO SUPP/TOOLS CLAY 1 OPO SUPP/TOOLS CLAY ELEC/GEN Tracking Id: E553C MTCE OF GE	80.10	9-05-55-502-9001-5 JIP CLAYVILLE	53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/04/19	03/06/19		12000191-01	N

Vendor Total: 80.10

March 8, 2019 12:14 PM		Purch	CITY OF VINELAND ase Order Listing By Vendor Name					Page N	o: 22
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMMI020 CUMMINS-ALLISON CORP 19-01762 03/06/19 YLY MAINTENANCE OF H		a a fferen a fir fraam. Beringen in de firenen		e etc. A				an ana dala dan Nami tatu tati	
1		9-05-55-502-9007-53017	B SHARED SVCS DIV - MAINT OFFICE FURNITUR	ΕA	03/06/19	03/08/19		1335395	N
2	217.60 54.40	9-07-55-502-8014-53017 9-01-20-145-1205-23017 9-09-55-502-7002-53017	B TAX COLLECTOR - MAINT OFFICE FURNITURE	&	03/06/19	03/08/19		1335395	N
Vendor Total:	544.00								
DAMATOO5 D'AMATO INC. 18-00340 11/16/18 Heater Installation 1 Replace Heating system 2 Remove old heaters	St 3 / FD 9,800.00	C-04-00-000-1764-78639 C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMEN	ТА	11/16/18 11/16/18 11/16/18	03/07/19		24148 24148	N N
18-01452 12/24/18 HVAC UNIT CARL AURTO 1 TO REMOVE OLD RTU Tracking Id: 3109 CARL V AR		C-04-00-000-1764-78641	B ORD 2017-64 - VARIOUS DEPT AND EQUIP	A	12/24/18	03/07/19		24279	N
19-00970 02/01/19 REPAIR HEATER SR. C 1 INSTALLATION OF		9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLAC	ΕA	02/01/19	03/07/19		24443	N
Tracking Id: 3108 SENIOR CEN 2 12%	1,187.76	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLAC	ΕA	02/01/19	03/07/19		24443	N
Tracking Id: E930 MISC GENER 3 3%	RAL EXPENSES 296.94 9,898.00	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLA	CA	02/01/19	03/07/19		24443	N
Vendor Total:	30,278.00								
DARRIOO5 DARRIGO, PETER									
19-01365 02/14/19 ACTUAL EXPENSES / PC 1 ACTUAL EXPENSES /		9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	02/14/19	03/07/19		1365	N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acc	t Type Description		Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
	ontinued		a reach diffa-					106999	ne i
19-01366 02/14/19 ACTUAL EXPENSES / POL 1 ACTUAL EXPENSES /	13.69	9-01-25-240-2502-2304	1 B POLICE OPERATIONS	- TRAVELING EXPENSES	А	02/14/19 03/07/19	Ì	1366	N
Vendor Total:	43.12				-				
DECOT005 DECOTIIS FITZPATRICK & COLE LL									
19-01690 03/01/19 1 GSIS v COV	717.50	9-01-20-155-1401-2304	4 B LEGAL SOLICITOR -	PROFESSIONAL SVCS	A	03/01/19 03/01/19	1	210849	N
Vendor Total:	717.50								
19-01626 02/28/19 DEER CARCASS REMOVAL/R 1 DEER CARCASS REMOVAL Vendor Total:	D DEPT	9-01-26-290-3006-2303	8 B STREETS AND ROADS	HARA A THE BALLANEOUS	арананан А	02/28/19 03/07/19		7178	N .
DELSE005 DELSEA DRIVE SHOP RITE LLC 18-00856 12/05/18 FOOD & OTHER ITEMS/REC					rika da				
1 SODA,BOTTLED WATER,COFFEE, 2 (10) \$10 GIFT CARDS 3 overage of .84 as per T.Ramos		8-01-28-370-3009-2304 8-01-28-370-3009-2304 8-01-28-370-3009-2304	4 B RECREATION - PROF	ESSIONAL SVCS	A A A	12/05/18 03/07/19 12/05/18 03/07/19 02/20/19 03/07/19)	05120272562 05120272562 05120272562	2. N
Vendor Total:	400.84								
DEMAI005 DEMAIO, JOY									
19-01745 03/06/19 REIMBURSEMENT 1 BREAKFAST REIMBURSEMENT 2 MILEAGE REIMBURSEMENT		9-01-22-195-1604-2304 9-01-22-195-1604-2304		TION CODE - TRAINING TION CODE - TRAINING	A	03/06/19 03/06/19 03/06/19 03/06/19		1745 1745	N N
Vendor Total:	95.67								
DENNY005 DENNY'S RESTAURANT									
19-00833 01/29/19 MEALS FOR DIST EMPLOYE 1 MEALS FOR DIST EMPLOYEES / ED		9-05-55-502-9003-5305	0 B DIST DIV - MEALS		А	01/29/19 02/27/19)	D652664	N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc
DENNYOO5 DENNY'S RESTAURANT 19-00833 01/29/19 MEALS FOR DIST EMPLO Tracking Id: E588 MISC. DIS	Continued DYEES / ED FRIBUTION EX	Continued	ya tura da sa	FI FI	te on typeff (fils			
Vendor Total:	195.00							
FRANK005 DIDOMENICO ESQ., FRANK 19-01542 02/22/19 PB Legal Services fo 1 PB Legal Services for January	or January 216.00	т-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	A	02/22/19 02/22/19)	15150	
19-01543 02/22/19 1 ZB Legal Services for January	912.00	т-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	A	02/22/19 02/22/19)	1/16/19	
Vendor Total;	1,128.00							
	FOR DM MED							
18-01387 12/18/18 OPEN PURCHASE ORDER 4 OPEN PURCHASE ORDER FOR DM MED Tracking Id: 3503 EMS	8,336.54	8-01-25-261-3503-23038	B AMBULANCE AND EMS - MISCELLANEOUS	A	12/18/18 03/04/1	9	6048	
18005115 08/10/18	11 221 64	8-01-25-261-3503-23038	B AMBULANCE AND EMS - MISCELLANEOUS	A	08/10/18 03/04/1	9	5923 - MAY	
1 2	10,964.20	8-01-25-261-3503-23038	B AMBULANCE AND EMS - MISCELLANEOUS	А	08/10/18 12/11/1	8	5847 - JUNE	
3	<u>10,785.73</u> 33,571.57	8-01-25-261-3503-23038	B AMBULANCE AND EMS - MISCELLANEOUS	A	08/10/18 12/11/1	ŏ	5909 -JULY 3	2010
Vendor Total:	41,908.11							
PIZZA010 DOMINICK'S PIZZA								
19-00834 01/29/19 MEALS FOR DIST EMPL 1 MEALS FOR DIST EMPLOYEES / ED Tracking Id: E588 MISC. DIS	OYEES / ED. 12.95 STRIBUTION E	9-05-55-502-9003-53050 xp.	B DIST DIV - MEALS	A	01/29/19 02/27/1	9	D10393	
Vandon Total	12 05							

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Yendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Ty	pe Description	Stat/Chk	First R Enc Date D		Chk/Void Date	Invoice	1099 Excl
DOUNOOOS DOUNOULIS, NICHOLAOS			ine pe	e per la compañía de la fisicada	red i				riftri	
19-00743 01/24/19 ACTUAL EXPENSES / POL 1 ACTUAL EXPENSES /	10.08	9-01-25-240-2502-2	23041	B POLICE OPERATIONS - TRAVELING EXPENSES	A	01/24/19 0)3/07/19		743	١
Vendor Total:	10.08									
DUNMOOO5 DUNMORE, THOMAS			je se			7.effel			<u>PIEREE</u>	
19-01670 03/01/19 EMPLOYEE REIMBURSE/ELEC 1 EMPLOYEE REIMBURSEMENT Tracking Id: E5501 OP SUPPLIES {	1,390.00	9-05-55-502-9001-5 Mjr	53042	B GENERATION DIV - TRAINING	A	03/01/19 0)3/07/19		03012019	
Vendor Total:	1,390.00									
ASTE005 EASTER SEAL SOCIETY OF NJ 19-01165 02/06/19 VINELAND CLEAN COMMUNI 1 CONTRACT WITH EASTER SEALS OF	TIES	enta algi e datte e a algi G-02-57-502-2018-3		er den verschiere er andere er andere er angelieden. B CLEAN COMMUNITIES FY2018	A A	02/06/19(013119-0001	•
_										
Vendor Total:	4,192.25									
EASTE020 EASTERN AUTO PARTS WAREHOUSE		ni maritaria a susta aperat								
EASTE020 EASTERN AUTO PARTS WAREHOUSE 19-00439 01/17/19 FOR ALL CITY DEPARTMEN 23 VARIOUS PARTS AND SUPPLIES	NTS/VM 143.48	9-05-55-502-9003-		B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19)	32IV108423	
ASTE020 EASTERN AUTO PARTS WAREHOUSE 19-00439 01/17/19 FOR ALL CITY DEPARTMEN	ITS/VM 143.48 ION EXPENS 5.56 0.93 0.46	9-05-55-502-9003- SES 9-01-26-315-1113- 9-01-26-315-1113- 9-07-55-502-8002-	53390 23001 23002 53001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED B PUMPING EXPENSES DIV - AUTOMOTIVE REPAI	A) CR	01/17/19 01/17/19			32IV108423 32IV108320	
ASTE020 EASTERN AUTO PARTS WAREHOUSE 19-00439 01/17/19 FOR ALL CITY DEPARTMEN 23 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	ITS/VM 143.48 ION EXPENS 5.56 0.93 0.46 2.31 17.08 2.85	9-05-55-502-9003- 5ES 9-01-26-315-1113- 9-01-26-315-1113- 9-07-55-502-8002- 9-07-55-502-8006- 9-01-26-315-1113- 9-01-26-315-1113-	53390 23001 23002 53001 53001 -23001 -23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A) R P A)		02/18/19)		
EASTE020 EASTERN AUTO PARTS WAREHOUSE 19-00439 01/17/19 FOR ALL CITY DEPARTMEN 23 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI 25 VARIOUS PARTS AND SUPPLIES	NTS/VM 143.48 ION EXPENS 5.56 0.93 0.46 2.31 17.08 2.85 1.42 7.12 40.61 6.77	9-05-55-502-9003- SES 9-01-26-315-1113- 9-01-26-315-1113- 9-07-55-502-8002- 9-07-55-502-8006- 9-01-26-315-1113-	53390 23001 23002 53001 -53001 -23001 -23001 -53001 -23001 -23001 -23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED B PUMPING EXPENSES DIV - AUTOMOTIVE REPAI B MAINT OF DIST MAINS DIV - AUTOMOTIVE RE B VEHICLE MAINT - AUTOMOTIVE REPAIRS B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A R P A D IR EP A D	01/17/19	02/18/19 02/18/19)	32IV108320	

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CITY OF VINELAND Purchase Order Listing By Vendor Name

/endor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASTEO20 EASTERN AUTO PARTS WAREHOUSE 19-00439 01/17/19 FOR ALL CITY DEPAR	Continued		fielije di energeler		e e e e e e e e e e e e e e e e e e e				
19-00409 01/17/19 FOR ALL CITY DEPAR		Continueu						······ · · · · · · · · · · · · · · · ·	
29 VARIOUS PARTS AND SUPPLIES		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
	/4.12 TATION EXPENSE	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	TATION EXPENS								
SO VARIOUS FARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	01/17/19	02/18/19		32IV108458	N
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
31 VARIOUS PARTS AND SUPPLIES		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
SI VARIOUS FARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	01/17/19	02/18/19		32IV108568	Ν
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
22 MARTONS DARTS AND SURRY TES		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	А	01/17/19	02/18/19		32IV108494	Ν
Tracking Id: E933 TRANSPORT	ATION EXPENS				, , -	,,		0227200397	П
33 VARIOUS PARTS AND SUPPLIES		9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/21/19		32IV109028	N
Tracking Id: E933 TRANSPORT	ATION EXPENSE				,,	-, -1, 10		3614103070	н
34 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/17/19	02/21/19		108237 & 0210	617 N
	7.25	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		01/11/12	02/21/13		100237 & 0210	017 N
	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		9-01-26-315-1113-23001		A	01/17/10	02/21/19		DEEN 1710 PO-	701 1
	0.99	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	^	01/1/19	02/21/19	(8550,1710 &87	/03 N
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
36 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001		A	01/17/10	00/01/10		10	
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/17/19	02/21/19		32IV108842	N
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
		9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REPAIR						
37 VARIOUS PARTS AND SUPPLIES		9-01-26-315-1113-23001			1 /1 7 /10	03 /31 /10	_		
		9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A (01/17/19	02/21/19	5	2IV108922	Ν
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
	136.18	9-07-55-502-8006-53001	B MATNE OF DEST MATNE DEV. AUTOMOTIVE REPAIR						
38 VARIOUS PARTS AND SUPPLIES	5.93	9-01-26-315-1113-23001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP		4 /4 3 /4 6	AD (04 /			
	n 99	9-01-26-315-1113-23002		4 ()1/17/19	02/21/19	3	2IV108926	Ν
		9-07-55-502-8002-53001	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
39 VARIOUS PARTS AND SUPPLIES	180 6/	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS)1/17/19 (

March 8, 2019 12:14 PM	Pur	CITY OF VINELAND chase Order Listing By Vendor Name			Page No:	27
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account Ac	ct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
		e para ang ang ang ang ang ang ang ang ang an		ere ertert	eren en e	
19-00439 01/17/19 FOR ALL CITY DEPAR						
	30.11 9-01-26-315-1113-230 15.06 9-07-55-502-8002-530					
	75.26 9-07-55-502-8002-530					
40 VARIOUS PARTS AND SUPPLIES	118.04 9-01-26-315-1113-230		A	01/17/19 02/21/19	32IV109008	N
TO VARIOUS TARTS AND SUTFICE	19.67 9-01-26-315-1113-230			01/11/15 02/21/15	JEIVI03000	n.
	9.84 9-07-55-502-8002-530					÷
	49.18 9-07-55-502-8006-530					
41 VARIOUS PARTS AND SUPPLIES	3.13 9-01-26-315-1113-2300		A	01/17/19 02/21/19	321v109028	N
	0.52 9-01-26-315-1113-2300					
	0.26 9-07-55-502-8002-5300	D1 B PUMPING EXPENSES DIV - AUTOMOTIVE REPAI	R			
	1.30 9-07-55-502-8006-530		Р			
42 VARIOUS PARTS AND SUPPLIES	118.04 9-05-55-502-9003-533		А	01/17/19 02/21/19	32IV109113	Ν
Tracking Id: E933 TRANSPOR	TATION EXPENSES			, , , ,		
43 VARIOUS PARTS AND SUPPLIES	32.12 9-05-55-502-9003-533	0 B DIST DIV - TRANSPORTATION EXPENSES	А	01/17/19 02/27/19	32IV109140	N
Tracking Id: E933 TRANSPOR	TATION EXPENSES					
44 VARIOUS PARTS AND SUPPLIES	32.12 9-05-55-502-9003-533	90 B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19 02/27/19	321v109141	Ν
Tracking Id: E933 TRANSPOR	TATION EXPENSES					
45 VARIOUS PARTS AND SUPPLIES	11.83 9-05-55-502-9003-533	90 B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19 02/27/19	21789 & 0938	39 N
Tracking Id: E933 TRANSPOR	TATION EXPENSES					
46 VARIOUS PARTS AND SUPPLIES	90.77 9-05-55-502-9003-533	90 B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19 02/27/19	32IV109423	N
v	TATION EXPENSES					
47 VARIOUS PARTS AND SUPPLIES	19.81 9-05-55-502-9003-5339	00 B DIST DIV - TRANSPORTATION EXPENSES	А	01/17/19 02/27/19	564,472 & 82	20 N
	TATION EXPENSES					
48 VARIOUS PARTS AND SUPPLIES	51.92 9-05-55-502-9003-533	0 B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19 02/27/19	32IV109437	N
	TATION EXPENSES					
49 VARIOUS PARTS AND SUPPLIES	31.67 9-05-55-502-9003-533	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19 02/27/19	32IV109446	N
	TATION EXPENSES					
50 VARIOUS PARTS AND SUPPLIES	28.20 9-05-55-502-9003-5339	00 B DIST DIV - TRANSPORTATION EXPENSES	А	01/17/19 02/27/19	32Iv109449	N
	TATION EXPENSES			01 /1 = /1 0 00 /0 = /10		
51 VARIOUS PARTS AND SUPPLIES	83.85 9-05-55-502-9003-5339	00 B DIST DIV - TRANSPORTATION EXPENSES	А	01/17/19 02/27/19	32IV109456	N
	TATION EXPENSES			01 /17 /10 00 /07 /10	11- AAA 100	
52 VARIOUS PARTS AND SUPPLIES	15.46 9-05-55-502-9003-5339	0 B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19 02/27/19	32IV109466	N
•	TATION EXPENSES			01 /17 /10 00 /07 /10	11-1400 J.74	
53 VARIOUS PARTS AND SUPPLIES	40.76 9-05-55-502-9003-5339	0 B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19 02/27/19	32IV109471	N
	TATION EXPENSES			01 /17 /10 03 /33 /40	33	
54 VARIOUS PARTS AND SUPPLIES	69.25 9-05-55-502-9003-5339	0 B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19 02/27/19	32IV109484	N

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type De	scription	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE020 EASTERN AUTO PARTS WAREHOUSE C 19-00439 01/17/19 FOR ALL CITY DEPARTMEN Tracking Id: E933 TRANSPORTATI	TS/VM Continued	e, Perer	ao departo de la Aperto de Cardo de La Acorda Acordo de la Acorda de Cardo de La Acorda de Cardo de Card	ang Gelocitat April		edite f	Herdi	ing na in	
55 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	3.74 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	А	01/17/19	02/27/19		321v109508	N
56 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	14.25 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	А	01/17/19	02/27/19		321v109530	N
57 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	5.39 9-05-55-502-9003-5	53390 – B DI	ST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/27/19		32IV109576	N
58 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	27.22 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	А	01/17/19	02/27/19		32IV109580	N
59 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	25.95 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	А	01/17/19	03/01/19		32IV109651	N
60 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	64.24 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	А	01/17/19	03/01/19		32IV109697	Ν
61 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATE	101.11 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	А	01/17/19	03/01/19		321v109711	Ņ
62 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	12.13 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	А	01/17/19	03/01/19		32IV109718	N
63 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	61.37 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	A	01/17/19	03/01/19		321v109801	Ņ
64 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	22.93 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	А	01/17/19	03/01/19		321v109895	Ν
65 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	42.24 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	А	01/17/19	03/01/19		321v109897	Ν
66 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATI	61.52 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	A	01/17/19	03/01/19		32IV109898	N
67 VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSP <u>ORTATI</u>	140.60 9-05-55-502-9003-5	53390 B DI	ST DIV - TRANSPORTATION EXPENSES	A	01/17/19	03/01/19		32IV109924	N
Vendor Total:	3,338.81								

ENVIRO60 ENVIRONMENTAL TESTING CONSULTA CONTRACTOR AND A CONSULTA CONSULTA CONTRACTOR AND A CONSULTA CONSULTA CONTRACTOR AND A CONSULTA CONTRACTOR AND A CONSULTA CONSULTA CONSULTA CONSULTA CONSULTA 19-01806 03/07/19 819 BRADFORD LEAD INSP /CDP 1 819 BRADFORD LEAD INSPECTION 400.00 T-23-00-000-0000-85702 B NON-DEPT - AFFORDBABLE HOUSING-HOUSING P A 03/07/19 03/07/19 39375 Ν

> Vendor Total: 400,00

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CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date		i Invoice	1099 Excl
EOGPLO05 EOG PLUMBING HEATING AND AIR,					terina e	ere e e e e e e e e e e e e e e e e e e	reace		
19-01526 02/22/19 507 N. EAST AVE /CDP 1 507 N EAST AVE HEATER	4,800.00	T-23-00-000-0000-	-85702 в	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P	ΥA	02/22/19 03/0	5/19	1949	N
Vendor Total:	4,800.00								
ERICSO05 ERIC'S GREEK AMERICAN DELI INC 19-00835 01/29/19 MEALS FOR DIST EMPLOY									
1 MEALS FOR DIST EMPLOYEES / ED Tracking Id: E588 MISC. DISTR	586.39	9-05-55-502-9003- P.	-53050 в	DIST DIV - MEALS	A	01/29/19 02/2	7/19	D10317	N
Vendor Total:	586.39								
		elegena del	na na an an an an an 		, a 18 may 18 m 18 may 18 m 18 may 18 may	asto del			
19-01349 02/14/19 TRAIN FOR FIREHOUSE S 1 SOFTWARE TRAINING		т-03-99-900-0000-	-02022 в	UNIFORM FIRE SAFETY	A	02/14/19 03/0	7/19	INV000033	N
Vendor Total:	3,196.00								
EUROF015 EUROFINS QC, INC. 19-01550 02/22/19 WATER TESTING / WU									
1 EPA METHOD 504 SAMPLES,		9-07-55-502-8002-		PUMPING EXPENSES DIV - WATER TESTING	A	02/22/19 02/2		1966824 1967146	N
2 EPA METHOD 524.2	<u>450.00</u> 870.00	9-07-55-502-8002-	-53049 B	PUMPING EXPENSES DIV - WATER TESTING	A	02/22/19 02/2	5/19	1907140	N
19-01615 02/27/19 WATER TESTING / WU 1 PICKUP CHARGE \$35,	612.00	9-07-55-502-8002-	-53049 в	PUMPING EXPENSES DIV - WATER TESTING	A	02/27/19 02/2	7/19	1967220/1967	7383 _. N
Vendor Total:	1,482.00								
EXPERIOS EXPERIAN			ante de la composición de la composicinda composición de la composición de la composición de la compos	unal I. I. Streethart (199		<u>n eeste</u>		n en se és	
19-01699 03/04/19 CREDIT SERVICES/ECODE 1 CREDIT SERVICES		G-02-57-881-2019-	-45438 в	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	JA	03/04/19 03/0	5/19	CD1911038615	5 N
Vendor Total:	52.00								

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CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First R Enc Date D	cvd Chk/V ate Date	oid Invoice	1099 Excl
IMAGE005 EXTERIOR IMAGES			n an an an an Arthread	- 11.478 	ffer Liff			
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	ΡΑ	11/26/18 0	3/05/19	18-00517 A	N
19-00023 01/07/19 505 N. EAST AVE /CD 2 REHAB 505 N. EAST AVE	P 2,897.50	G-12-60-801-7725-	-20190 B CDP - HOME 25TH YEAR - REHABILITATION V	IA	01/07/19 0	3/05/19	19-00023 A	N
19-00241 01/14/19 REHAB: 602 BROADWAY 1 REHAB: 602 BROADWAY FOR	/ CDP 15,292.50	T-23-00-000-0000-	-85702 B NON-DEPT - AFFORDBABLE HOUSING-HOUSING	PA	01/14/19 0)3/05/19	1193	N
19-00246 01/14/19 REHAB: 733 E. PLUM 1 REHAB: 733 E. PLUM ST	ST / CDP 13,370.00	T-23-00-000-0000-	-85702 B NON-DEPT - AFFORDBABLE HOUSING-HOUSING	ΡΑ	01/14/19 0)3/05/19	19-00246	N
19-01275 02/11/19 507 N EAST AVE ADDI 1 ADDITIONAL WORK FOR 507 N EAST	TIONAL CDP 3,205.00	T-23-00-000-0000	-85702 B NON-DEPT - AFFORDBABLE HOUSING-HOUSING	ΡΑ	02/11/19 0)3/05/19	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 V	IA	02/22/19 0)3/05/19	19-01541	N
Vendor Total:	61,137.50	I						
FARMROOS FARM RITE INC.	fille ind	egeletere.				9 ferjapër		
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 20	1 A	12/04/18 (02/28/19	04-125925	N
Vendor Total:	11,150.00	1						
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	A	01/15/19 (01/16/19	91718	N
	LINE EXPENS	ES 9-05-55-502-9003	-53390 B DIST DIV - TRANSPORTATION EXPENSES	A	01/15/19 (02/27/19	92587	N
Tracking Id: E933 TRANSPORT	ATION EXPEN			A	01/15/19 (91829	N
	LINE EXPENS	ES						
6 OPEN PURCHASE ORDER Tracking Id: E583 OVERHEAD	279.99 LINE EXPENS	9-05-55-502-9003 FS	-53371 B DIST DIV - POLE AND LINE OPERATIONS	A	01/15/19(03/02/13	92729	N
7 OPEN PURCHASE ORDER		9-05-55-502-9003	-53371 B DIST DIV - POLE AND LINE OPERATIONS	А	01/15/19 (03/05/19	92723	Ν

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct T	ype Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FASTE005 FASTENAL CO. 19-00324 01/15/19 OPEN PURCHASE ORDER Tracking Id: E583 OVERHE <u>AD L</u>		Continued ES		i gu the constant fra air each.		erte			i i se i de la constancia de la constancia La constancia de la constan	
19-00723 01/24/19 OPEN PURCHASE ORDER 2 OPEN PURCHASE ORDER FOR	/ WU 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 D.			in de la compañía de				tet je efter til efter Hille handele he			
19-01126 02/05/19 Services / Health De 1 SERVICES RENDERED AS	pt 275.00	9-01-27-330-3502-	-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	А	02/05/19	02/25/19)	PARTIAL MONT	H N
19-01134 02/05/19 Svcs rendered - STD 1 Physician services rendered	Clinic 350.00	9-01-27-330-3502-	-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A	02/05/19	02/27/19)	february 201	.9 N
Vendor Total:	625.00)				·				
FEDEX005 FEDEX EXPRESS										are Alteri
19-01540 02/22/19 FEDEX PAYMENT/VMU AI 1 FEDEX PAYMENT/VMU ADMIN Tracking Id: E921 OFFICE SU	25.56	5 9-05-55-502-9006 (PENSE	-53052	B ADMIN-ACCTING DIV - POSTAGE	А	02/22/19	9 02/22/19	9	6-457-17018	N
19-01545 02/22/19 SHIPPING CHARGES/EL 1 FED EX SHIPPING CHARGES Tracking Id: E5501 OP SUPPLI	184.58	3 9-05-55-502-9001 мјр	-53052	B GENERATION DIV - POSTAGE	А	02/22/19	9 02/25/19	9	4515009052	N
19-01606 02/27/19 SHIPPING CHARGES/EL 1 FEDEX SHIPPING CHARGES	EC-GEN 36,81	1 9-05-55-502-9001	53052	B GENERATION DIV - POSTAGE	A	02/27/1	9 03/04/1	9	6-456-06433	N
	ES & EXP-NO			B GENERATION DIV - POSTAGE	A	02/27/1	9 03/04/1	9	6-456-06433	١
	ES & EXP-NO			B GENERATION DIV - POSTAGE	A	02/27/1	9 03/04/1	9	6-456-06433	Ņ
Tracking Id: E5501 OP SUPPLI	ES & EXP-N	ON MJR			A		9 03/04/1		6-456-06433	
	ES & EXP-N			B GENERATION DIV - POSTAGE						
5 FEDEX SHIPPING CHARGES	179.6	7 9-05-55 - 502-9001	-53052	B GENERATION DIV - POSTAGE	A	UZ/Z//1	9 03/04/1	2	6-456-06433	١

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Vendor # Name PO # PO Date Description	Contract PO Type	First	Rcvd Chk/Void

PO # PO Date Description Item Description Am	Contract PO Type nount Charge Account Acct	Type Description	Stat/Chk	First Enc Date		Chk/Void Date I	nvoice	1099 Excl
FEDEX005 FEDEX EXPRESS 19-01606 02/27/19 SHIPPING CHARGES/ELEC-GEN Tracking Id: E5501 OP SUPPLIES & EX	Continued	golar fire per til av det et som	initale parti	una di Chianti gi Municipati di Statu	joip er			
	79.67 9-05-55-502-9001 <mark>-</mark> 53052	B GENERATION DIV - POSTAGE	A	02/27/19	03/04/19	6	-456-06433	N
	9.00 9-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	A	02/27/19	03/04/19	6	-456-06433	N
	9.00 9-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	A	02/27/19	03/04/19	6	-456-06433	N
9 FEDEX SHIPPING CHARGES 11 Tracking Id: E5501 OP SUP <u>PLIES & EX</u>	.9.00 9-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	A	02/27/19	03/04/19	6.	-456-06433	N
19-01705 03/04/19 SHIPPING CHARGES/ELEC-GEN 1 FEDEX SHIPPING CHARGES 17 Tracking Id: E5501 OP SUPPLIES & EX	7.34 9-05-55-502-9001-53052 P-NON MJR	B GENERATION DIV - POSTAGE	A	03/04/19	03/06/19	4	957488196	N
19-01754 03/06/19 FEDEX Envelope- Frank Kasp 1 FedEx Shipping Charges 2	rzak 5.44 9-01-20-165-1109-23052	B ENGINEERING - POSTAGE	A	03/06/19	03/06/19	6.	-464-37919	N
Vendor Total: 1,54	5.88							
FORESO10 FOREST GROVE AUTO BODY 19-00844 01/29/19 SELF-INSURANCE POLICE #422								
	1.00 T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	А	01/29/19	03/05/19	62	21	N
Vendor Total: 57	1.00							
2 shipping cost1	POL 0.00 9-01-25-240-2502-23033 0.00 9-01-25-240-2502-23033 0.00		A	02/08/19	02/27/19 03/06/19		1987926 1987926	N N
Vendor Total: 250	0.00							

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct T	ype Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
GARCI010 GARCIA, LUIS 19-01595 02/26/19 Mun. Court Spanish II	torprotor			tre estrette la la companya en estre e						i lette
1 Mun. Court Spanish Interpreter 2 Add'l line for correction	166.00	9-01-43-490-2701-2 9-01-43-490-2701-2		B COURT OPERATIONS - PROFESSIONAL SVCS B COURT OPERATIONS - PROFESSIONAL SVCS	A A		02/27/19 03/06/19		1901595 1901595	N N
Vendor Total:	180.00									
RAVIO005 GARDELLA'S RAVIOLI &			<u></u>	ngenessen to fossikaje			Tereta			
19-00307 01/14/19 OPO UNIT 1 MEAL TICS 1 OPO UNIT 1 MEAL TICS ELEC/GEN Tracking Id: E5501 OP SUPPLIES	77.71	9-05-55-502-9001-5 MJR	3050	B GENERATION DIV - MEALS	A	01/14/19	02/19/19		JAN-19	N
Vendor Total:	77.71									
GEMECOO5 GE MECHANICAL INC. 19-01684 03/01/19 FOR VEHICLE MTC.FACIL 1 SEWER PIPE BACK UP INTO THE	.ITY/VM	9-01-26-315-1113-2		B VEHICLE MAINT - BLDG & FIXTURE REPLACEME			03/04/19		w54287	N
Vendor Total:	808.91	J VI LU JIJ IIIJ L	5010		- 4	03/01/13	00/04/13		WJ420/	IN
				riete est, e stande och en se grytt störe ett				ele ere d'Ar		nangaba
19-01523 02/22/19 ADVERTISING /ECODEV 1 GRAPHIC DESIGN		G-02-57-881-2017-4		B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT			02/25/19		060532	N.
19-01524 02/22/19 ADVERTISING /ECODEV 1 VDID	250.00	G-02-57-881-2017-4;	2105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	FA .	02/22/19	02/25/19		060536	N
19-01525 02/22/19 ADVERTISING /ECODEV 1 VDID WEBSITE UPDATES	100.00	G-02-57-881-2017-42	2105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	ГА	02/22/19	02/25/19		060542	N
19-01671 03/01/19 ADVERTISING /ECODEV 1 GRAPHIC DESIGN	100.00	G-02-57-881-2017-42	2105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Ā	03/01/19	03/05/19		060543	N
19-01672 03/01/19 ADVERTISING /ECODEV 1 GRAPHIC DESIGN AND PRINTING	1,950.00	G-02-57-881-2017-42	2105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	A	03/01/19	03/05/19		060544	N
Vendor Total:	2,500.00									

March 8, 2019 12:14 PM		Purchas	CITY OF VINELAND se Order Listing By Vendor Name				Page N	o: 34
Vendor # Name PO # PO Date Description Item Description ,		ict PO Type je Account Acct T	Type Description	Stat/Chk	First Rcvd Enc Date Date		Invoice	1099 Excl
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 18-00497 11/21/18 CONFINED SPACE SUP OP ELE	EC/GEN	Repetit Strate					d A CLER	<u>, en r</u>
2 CONFINED SPACE SUP OP ELEC/GEN Tracking Id: E5501 OP SUPPLIES & E	384.75 8-05- EXP-NON MJR	55-502-9001-53007	B GENERATION DIV - SAFETY MATERIALS & SUP	Α	11/21/18 02/2	7/19	26394	N
Vendor Total:	384.75							
GENER045 GENERAL SPRING SERVICE 19-01185 02/06/19 FOR ROAD DEPT. #215/VM								
1 REPLACE REAR SPRINGS AND 1,9 Tracking Id: 3006 STREETS & ROADS		26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/06/19 02/18	3/19	22441	N
Vendor Total: 1,9	010.86							
GEORGO10 GEORGE S COYNE CHEMICAL CO INC 19-00915 01/30/19 WATER TREATMENT / WU								
1 ACCU-TAB (SI) 3" CALCIUM 6,1 3 CHLORINE GAS 1,8	<u>11.70</u> 9-07-5	55-502-8002-53030 55-502-8002-53030	B PUMPING EXPENSES DIV - CHEMICALS B PUMPING EXPENSES DIV - CHEMICALS		01/30/19 02/11 01/30/19 02/11	•	306695 306695	N N
	10.90				, , ,	,		εų
	10.90							
19-00466 01/17/19 OPO UNIT 1 MEAL TICS ELEC	/gen							
1 OPO UNIT 1 MEAL TICS ELEC/GEN Tracking Id: E5501 OP SUPPLIES & E		55-502-9001-53050	B GENERATION DIV - MEALS	A	01/17/19 02/19	/19	JAN-19	N
19-00837 01/29/19 MEALS FOR DIST EMPLOYEES 1 MEALS FOR DIST EMPLOYEES / ED Tracking Id: E588 MISC. DISTRIBUT	14.79 9-05-5	55-502-9003-53050	B DIST DIV - MEALS	A	01/29/19 02/27	/19	D10421	N
Vendor Total:	37.69							
5LASS005 GLASS, GARY M 19-01198 02/07/19 Pre- employment screening			n de la contra el 1925 en 1					
		25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	A	02/07/19 02/21	/19	WOER	N
Vendor Total: 3	50.00							

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March 8, 2019 12:14 PM		Pu	CITY OF VINELAND urchase Order Listing By Vendor Name				Page No	: 35
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account A	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
GLOBA010 GLOBAL DOCUMENT SERVICES 18005944 09/25/18	n an ann a' Carl an Anna	a spolada por s						
1	4,875.00	8-01-25-240-2502-23	044 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 EMPLOY 1 MEALS FOR DIST EMPLOYEES / ED Tracking Id: E588 MISC. DISTR	14.16	9-05-55-502-9003-53 P,	050 b dist div - meals	A	01/29/19 02/27/19		D10373	N
Vendor Total:	14.16							
GOODY005 GOODYEAR AUTO SERVICENTER			General (Composition and States)		l for en en			
19-01311 02/12/19 FOR EMS FORD AMBULANCE 1 DRIVE (REAR) GOODYEAR TIRES		9-01-26-315-1113-23	075 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	9-01-26-315-1113-23	075 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							
GORDOO05 GORDON, BECKEY						1141.141		<u>Ta Para</u>
19-01769 03/06/19 REIMBURSEMENT / HEALTH 1 REIMBURSEMENT FOR MEMBERSHIP		9-01-27-330-3502-23	042 B HEALTH OPERATIONS - TRAINING	A	03/06/19 03/06/19		REIMB 19-0	1769 N
Vendor Total:	50.00							
GPANJ005 GPANJ INC.	y sense e		ng shekare (gjing a segura		Herender Herender	le of La	la an	
19-01229 02/08/19 REG. FEE 2019/ MIGUEL 1 REGISTRATION FEE FOR	197.50	9-01-20-100-1102-23		A	02/08/19 02/08/19		11109	N
2 ELE.ACCT.		9-07-55-502-8004-53 9-05-55-502-9007-53		A	02/08/19 02/08/19		11109	N

Page No: 36 CITY OF VINELAND March 8, 2019 Purchase Order Listing By Vendor Name 12:14 PM Vendor # Name Chk/Void 1099 First RCVd Contract PO Type PO # PO Date Description Stat/Chk Enc Date Date Thyoice Excl Date Amount Charge Account Acct Type Description Item Description Continued a GPANJ005 GPANJ INC. 19-01229 02/08/19 REG. FEE 2019/ MIGUEL MERCADO Continued OFFICE SUPPLIES & EXPENSE Tracking Id: E921 395.00 395.00 Vendor Total: GPMAS005 GPM ASSOCIATES AN ADVANCED 18002315 04/04/18 04/04/18 02/28/19 INV1151692 Ν B ADMIN-ACCTING DIV - PROFESSIONAL SVCS А 1,428.50 8-07-55-502-8013-53044 5 1,428.50 Vendor Total: GRAYBOOS GRAYBAR ELECTRIC TO A CONTRACT OF A 18006563 10/24/18 10/24/18 03/05/19 9308711626 Ν B Ordinance 2018-36 1,900.40 C-06-00-000-1836-72100 Δ 10 STRUCTURES & IMPROV. - CT Tracking Id: E341 1,900.40 Vendor Total: GREEROOS GREER LINE COMPANY A CLARENCE AND A CLAREN 19-01094 02/05/19 FOR WATER TREATMENT / WU 02/05/19 02/19/19 562498 Ν 5.832.00 9-07-55-502-8002-53030 **B PUMPING EXPENSES DIV - CHEMICALS** 1 HYDRATED LIME (FINE SIZE) 03/07/19 03/07/19 8593571 Ν 0.89- 9-07-55-502-8002-53030 **B PUMPING EXPENSES DIV - CHEMICALS** Α 2 HYDRATED LIME (FINE SIZE) 5,831,11 Vendor Total: 5,831.11 19-01261 02/11/19 FOR WATER UTILITY #17/VM 02/11/19 02/28/19 SW0082976-1 N B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP A 1 DIAGNOSE AND MAKE REPAIRS TO 5.800.00 9-07-55-502-8006-53001 5,800,00 Vendor Total: GROFF005 GROFF TRACTOR NEW JERSEY LLC 19-00120 01/10/19 FOR ROAD DEPT. EQUIP./VM 01/10/19 02/18/19 PS0226304-1 N 47.40 9-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED A **3 VARIOUS PARTS AND SUPPLIES**

March 8, 2019 12:14 PM		1	Purchase	CITY OF VINELAND Order Listing By Vendor Name					Page No:	37
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Typ	De Description	Stat/Chk	First F Enc Date D		Chk/Void Date	Invoice	1099 Excl
GROFF005 GROFF TRACTOR NEW J		(Arres grade).	ada terteta						lfreff	14
19-01182 02/06/19 FOR ROAD 1 DIAGNOSE AND MAKE REPAI	RS TO 5,500.00	9-01-26-315-1113-	23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZE	DA	02/06/19 ()2/25/19		SWO082992-1	N
3 add'l cost per dept 9. Tracking Id: 3006 STREET <u>S & ROADS</u> 5,509.		9-01-26-315-1113-	-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZE	D A	02/26/19()2/26/19		swo082992-1	N
19-01405 02/15/19 FOR ROAD 1 REPAIR OIL LEAKS ON ENG Tracking Id: 3006		9-01-26-315-1113-	-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZE	D A	02/15/19(02/18/19		sw0083552	N
Vendor	• Total: 8,541.89									
PA000015 GRUCCIO PEPPER DESA	NTO & RUTH									
19-01885 03/08/19 1 VINELAND IBEW LOCAL 210		9-01-20-155-1401-	-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	А	03/08/19	03/08/19		59552	N
Tracking Id: 1401 2 COV- VPCA Tracking Id: 2502	LEGAL DEPARTMENT 202.50 POLICE <u>OPERATIONS</u> 945.00	9-01-20-155-1401-	-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/08/19	03/08/19		59553	N
Vendor	r Total: 945.00									
GUGLI005 GUGLIELMI, MARK			é ne	ien et en	tere de		n e file		6 pt le	
19-01630 02/28/19 REIMBUR. 1	OF CDL LICENSE/RD DEP	9-01-26-290-3006-		B STREETS AND ROADS - MISCELLANEOUS	A	02/28/19			REIMB 19-010	
Vendor	r Total: 24.00									
HADEHOO5 HA DEHART & SON INC				en de contra di cara de la cara d				, <u>, , , , , , , , , , , , , , , , , , </u>		
19-00121 01/10/19 FOR ALL F 2 VARIOUS PARTS AND SUPPL		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 1 INSTALL CONTROL BOX FO		9-01-26-315-1113-	-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	01/15/19	02/14/19		R55805	N
Tracking Id: 3006 2 ADDITIONAL COSTS DUE TO	STREETS & ROADS	9-01-26-315-1113		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	02/13/19			R55805	N

March 8, 2019 12:14 PM	CITY OF VINELAND Purchase Order Listing By Vendor Name								
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	: Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl	
HADEH005 HA DEHART & SON INC 19-00393 01/15/19 FOR ROAD DEPT #306/VM Tracking Id: 3006 STREET <u>S & Ru</u> Vendor Total:		Continued	Ferige - thigh - that is a structure of the sector of the	iti e e e e e e e e e e e e e e e e e e					
HYDROO10 HYDROPURE SERVICES, LLC 18-01445 12/21/18 Unit #11 Danfoss Pumps	- 								
Tracking Id: E554X MTCE OF MISC 2 Unit #11 Danfoss Pumps 2	OTHER GE	8-05-55-502-9001-53318 N 11 8-05-55-502-9001-53318	B GENERATION DIV - ELECTRIC PARTS & EQUIPM B GENERATION DIV - ELECTRIC PARTS & EQUIPM		12/21/18 02/28/1 12/21/18 02/28/1		1118 1118	N	
	<u>COTHERC</u> L 4,739.00	AYVILLE			11, 11, 10, 01, 10, 1		11:0	¥	
INSPI005 INSPIRA MEDICAL CENTER WOODBUR 19-00632 01/23/19 OPEN P.O. EMS TRAINING			1945-1964 - Frieder Berlin, frieder Berlinger						
1 OPEN PURCHASE ORDER TO PROVIDE Vendor Total:		9-01-25-261-3503-23042	B AMBULANCE AND EMS - TRAINING	A	01/23/19 02/26/1	9	CPR CLASSES	N	
INTER050 INTERNATIONAL CODE COUNCIL, IN 19-01299 02/12/19 CODE BOOKS-MEMBER #516									
1 2018 INTERNATIONAL RESIDENTIAL 2 2018 INTERNATIONAL BUILDING	250.00 252.00	9-01-22-195-1604-23045 9-01-22-195-1604-23045	B UNIFORM CONSTRUCTION CODE - DUES AND SUB B UNIFORM CONSTRUCTION CODE - DUES AND SUB	A (02/12/19 02/26/1 02/12/19 02/26/1		1001010430 1001010430	N N	
3 NEPA 70:NATIONAL ELECTRICAL 4 NEPA 70:NATIONAL ELECTRICAL 5 ADDITIONAL FREIGHT CHARGES	179.55	9-01-22-195-1604-23045 9-01-22-195-1604-23045 9-01-22-195-1604-23045	B UNIFORM CONSTRUCTION CODE - DUES AND SUB B UNIFORM CONSTRUCTION CODE - DUES AND SUB B UNIFORM CONSTRUCTION CODE - DUES AND SUB	A I	02/12/19 02/26/1 02/12/19 02/26/1 02/20/19 02/26/1	9 9	1001010430 1001010430 1001010430	N N N	
Vendor Total:	813.85								

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct T	ype Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
INTER100 INTERSTATE OUTDOOR ADVERTISING 18002920 05/03/18				ele provozače e e e de ancora	i porta de c	fe terrer			There et a	
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									
ISABEO10 ISABELLA, JOSEPH S 19-01625 02/28/19 EMPLY REIMB PJM TECH EL										
	79.93	9-05-55-502-9001- QUIP	53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/28/19	03/05/19		REIMB 19-016	i25 N
Vendor Tota]:	79,93									
TALIO10 ITALIANO BROTHERS TRUCK REPAIR				Stitute e e e e e e e e e e e e e e e e e e					() (FLF) - F	
19-00124 01/10/19 STATE & FEDERAL INSPEC. 1 NEW JERSEY STATE EMISSION		9-01-26-315-1113-2	23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/22/19		32190	N
2 NEW JERSEY STATE EMISSION 3 FEDERAL D.O.T INSPECTIONS		9-01-26-315-1113-2 9-01-26-315-1113-2		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	01/10/19	02/22/19		32190	N
J FLUERAL D.O.T INSFECTIONS	184.00	2-01-20-212-1112-V	2001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/22/19		32191	N
19-00387 01/15/19 FOR ALL WATER UT. TRUCK		0 07 55 503 0006 1	- 2001			04 /4 = /4 0				
1 NEW JERSEY STATE EMISSION 2 FEDERAL DOT INSPECTIONS FOR		9-07-55-502-8006-5 9-07-55-502-8006-5		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REF B MAINT OF DIST MAINS DIV - AUTOMOTIVE REF		01/15/19 01/15/19			32256 32253	N N
3 NEW JERSEY STATE EMISSION		9-07-55-502-8006-5		B MAINT OF DIST MAINS DIV - AUTOMOTIVE REF		01/15/19			32278	N
19-00442 01/17/19 FOR ALL ELECT. DIST. VE	H./VM									
1 NEW JERSEY STATE EMISSION Tracking Id: E933 TRANSPORTATIO		9-05-55-502-9003-5	53390	B DIST DIV - TRANSPORTATION EXPENSES	А	01/17/19	02/18/19		32125	N
3 NEW JERSEY STATE EMISSION	89.00	9-05-55-502-9003-5	3390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/17/19	02/18/19		32136	N
Tracking Id: E933 TRANSP <u>ORTATIC</u>	<u>N EXPEN</u> S 178.00	E5								
19-00443 01/17/19 FOR ELECT. DIST. VEH./V										
1 VARIOUS REPAIRS NEEDED TO Tracking Id: E933 TRANSPORTATIO		9-05-55-502-9003-5	3390	B DIST DIV - TRANSPORTATION EXPENSES	А	01/17/19	03/01/19		32250	N

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Vendor # Name PO # PO Date Description Item Description A	Contract PO Type mount Charge Account	e Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ITALI010 ITALIANO BROTHERS TRUCK REPAIR Cont 19-01186 02/06/19 FOR ROAD DEPT. #28/VM	finued: produce the second second	egildi di di segunda de da angang panaka			itte (e e		
	00.00 9-01-26-315-1113	3-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIR	RS A	02/06/19 03/01/19		32119	N
2 ADDITIONAL COSTS PER ATTACHED 1,4 Tracking Id: 3006 STREET <u>S & ROADS</u>	34.81 9-01-26-315-1113	3-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIR	RS A	02/28/19 03/01/19		32119	N
	94.95 9-07-55-502-8006	5-53001 B MAINT OF DIST MAINS DIV - AUTOMOT	TIVE REP A	03/05/19 03/05/19		32277	N
	73.76						
19-01646 03/01/19 SNOW REMOVAL CONTRACTED/F 1 VECHICLE 1 2015 INTERNATIONAL 1,1 2 VECHICLE 4 2008 FORD F3501,0			A A A A	03/01/19 03/07/19 03/01/19 03/07/19		2417 2417 2417	: <u>a 11,41</u> ,11 N N
Vendor Total: 2,1	37.50						
JBCLE005 J&B CLEANING SYSTEMS LLC 18-00185 11/09/18 Clean, strip & wax floors 1 Strip and refin floors @ sta 2			анда (1993) 5 А	11/09/18 03/07/19	ii (+)	13902	N N
18-00198 11/09/18 Strip & refin floors @ st 1 Strip & refin floors @ sta 3. 1		-23025 B AMBULANCE AND EMS - CLEANING SVCS	6 A	11/09/18 03/07/19		13911	'N
18-00199 11/09/18 Strip & refin floors @ st 1 Strip & refin floors @ sta 4.	a 4. 25.00 8-01-25-261-3503	-23025 B AMBULANCE AND EMS - CLEANING SVCS	6 A	11/09/18 03/07/19		13912	N
Vendor Total: 9	60.00						
JDRC0005 JDR CONSTRUCTION LLC		ter gegen generation and an ender					
18005810 09/19/18 1 1,3	95.00 T-23-00-000-0000	-85702 B NON-DEPT - AFFORDBABLE HOUSING-HO	DUSING P A	09/19/18 03/07/19		30519A	N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JDRCO005 JDR CONSTRUCTION LLC 18005810 09/19/18	Continued	Continued	telogentini (no. popolente provincio provincio)			er i din			Terre (negtur Lanne (negtur
3		T-19-00-290-0000-8	30400 B NON-DEPT - HOME INVESTMENT TRUST	A	09/19/18	03/07/19		30519A	N
19-00860 01/29/19 308 FENIMORE ST / CD					01 /20 /10	02/00/10		20510	
1 ADDITIONAL WORK #1 FOR 308		T-23-00-000-0000-8 T-23-00-000-0000-8			01/29/19			30519 30519	N
2 ADDITIONAL WORK #2 FOR 308 3 ADDITIONAL WORK #3 (AHTF)		T-23-00-000-0000-8			01/29/19 02/28/19			30519	N N
S ADDITIONAL WORK π S (ANTE)	15,610.00	1-77-00-000-000-0	DIGE B NOR-DELL - ALLONDEREE HOUSTNG-HOUSTNG F	A	02/20/13	03/00/13		10113	IN
Vendor Total:	28,687.50								
JERSE020 JERSEY FIRE & SAFETY PROD. LLC			Ang ang tang ang ang ang ang ang ang ang ang ang			erași și			
18-00898 12/07/18 CSU SUPPLIES / POL	200.00	0 01 15 140 2502 1			10/07/10	03/07/10		2722	
1 ITEM #DYN-2514 2 ITEM #SFL-3-3871		8-01-25-240-2502-2 8-01-25-240-2502-2			12/07/18 12/07/18			3723 3723	N N
3 SHIPPING FEE		8-01-25-240-2502-2			12/07/18			3723	N
	988.62				, ,	••, •., =•			
Vendor Total:	988.62								·
JERSE025 JERSEY JERRY'S LLC			n da angle 2011 per product di Anere and de personale. Anna di Angle 2011 per product di Angle 2011 per	anga ota a Manananan		<u>an an a</u>			
19-00839 01/29/19 MEALS FOR DIST EMPLO 1 MEALS FOR DIST EMPLOYEES / ED		9-05-55-502-9003-5	3050 B DIST DIV - MEALS	A	01/29/19	02/27/10		D10312	N
•	RIBUTION EX			А	01/29/19	02/27/19		DIOJIZ	IN
Vendor Total:	125.31								
PIEROO8 KAREN PIERSIMONI		i de la propuetivi pi Tranto polación d E domanto politicaria en la comp	An gund folk hyber reaction and gund folk of the state of the		ee e			i Delo II-	i en
19-01592 02/26/19 REFUNDS FOR OVER-PAY 1 REFUNDS FOR OVER-PAYMENT MADE Tracking Id: 3503 EMS		9-01-99-900-0000-0	0020 B BUDGET OPERATIONS	A	02/26/19	02/26/19		1592	N
Vendor Total:	11.51								

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Ac	cct Type Description		Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
BROODO7 KATHY BROOKS 19-01591 02/26/19 REFUNDS FOR OVER-PAYMEN 1 REFUNDS FOR OVER-PAYMENT MADE Tracking Id: 3503 EMS	T MADE	9-01-99-900-0000-00(020 B BUDGET OPERATIONS		n parajo () A	02/26/19 02/26/19	dir pi		initiation e la N
Vendor Total:	927.40								
3 WINDOWS & MULTI-GLASS PICTURE1	900.00	9-01-22-195-1606-23 9-01-22-195-1606-23 9-01-22-195-1606-23 9-01-22-195-1606-23	103 B BLIGHT ELIMINATION - BI	LIGHT ELIMINATION	А	02/12/19 03/07/19 02/12/19 03/07/19 02/12/19 03/07/19 02/12/19 03/07/19		98 98 98 98	N N N N
Vendor Total: 3	8,200.00								
WILLIOO5 KENNEDY JR., WILLIAM 19-01440 02/19/19 Reimbursement for W. Ke 1	ennedy	المعاملة ال 9-07-55-502-8004-53				02/19/19 03/07/19		RECEIPTS	N (
Vendor Total:	54.87								
KLINE005 KLINE CONSTRUCTION CO INC.			enigeren heren det de	ar total af		e e e e e e e e e e e e e e e e e e e			lere. Ann
		8-05-55-512-9003-52	2000 B DIST DIV - CAPITAL		А	10/05/18 02/13/19)	555919	N
Tracking Id: E365 OH CONDUCTORS	5 & DEVI(2,624.00	ES 8-05-55-502-9003-53	3381 B DIST DIV - MAINT OF OH	LINES	A	10/05/18 02/13/19)	555920	N
Tracking Id: E365 OH CON <u>DUCTORS</u>	6,314.00	8-05-55-512-9003-52	2000 B DIST DIV - CAPITAL		A	10/05/18 02/13/1)	555921	١
Vendor Total: 13	3,882.00								
LANDIO30 LANDIS FIRE PROTECTION INC 19-01037 02/04/19 OPO ANU SPRINK INSPEC E 1 OPO ANU SPRINK INSPEC ELEC/GEN	ELEC/GEN	9-05-55-502-9001-53	3351 B GENERATION DIV - FIRE	PROTECT SYS SERVI	C A	02/04/19 02/25/1	9 9	12703	1 1 1

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct -	Type Description		First Enc Date		Chk/Void Date	Invoice	1099 Excl
LANDIO30 LANDIS FIRE PROTECTION INC 19-01037 02/04/19 OPO ANU SPRINK INSPEC EL Tracking Id: E549 MISC OTHER POW	_EC/GEN +	Continued	ri. ₁	e e éparte de la composition de la comp La composition de la c			1+41+4		a da di	ngi gʻanij t
Vendor Total:	275.00									
19-01619 02/27/19 LSA PAYMENT/VMU ADMIN 1 LSA PAYMENT/VMU ADMIN 2,	,000.00			B ACCOUNTS PAYABLE		02/27/19			FEBRUARY 2	2019 N
Tracking Id: NB NON BUDGET EXF										
	,000.00	e en Church en entre menerale en	h na'r				en en Add	"Hill House tops		
LANDS005 LANDSMAN UNIFORMS INC. 19-00113 01/10/19 Class A Uniforms/ FD 1 Class A Uniforms				B FIRE OPERATIONS - UNIFORM & CLOTHING		01/10/19			31126	N
Vendor Total:	23.90									
LARRY015 LARRY'S II INC. 19-00840 01/29/19 MEALS FOR DIST EMPLOYEE 1 MEALS FOR DIST EMPLOYEES / ED Tracking Id: E588 MISC. DISTRIB	S / ED 890.79	9-05-55-502-9003-		B DIST DIV - MEALS	A	01/29/19			D10249	. N
Vendor Total:	890.79									
LATORO10 LATORRE HARDWARE INC.										
19-00072 01/08/19 EMS SUPPLIES FOR VEHICL 1 OPEN PURCHASE ORDER FOR	ES 31.84	9-01-26-315 - 1113-	-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/08/19	02/18/19		137701	N
19-00236 01/14/19 LAWN MATERIALS/PARKS 2 OPEN PURCHASE ORDER	57.95	9-01-28-375-3008-	-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	ΕA	01/14/19	02/19/19		138023	N
19-00329 01/15/19 OPEN PURCHASE ORDER 3 OPEN PURCHASE ORDER Tracking Id: E588 MISC. DISTRIB		9-05-55-502-9003- (P.	-53038	B DIST DIV - MISCELLANEOUS	A	01/15/19	02/22/19		137607	N

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Vendor # Name PO # PO Date Description Item Description Amount	Contract PO Type Charge Account A	cct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LATOR010 LATORRE HARDWARE INC. Continued	Abert egen 19		Ang ba					
19-01352 02/14/19 BLUE MARK-OUT PAINT / WU 1 NO. 00203 598.80	9-07-55-502-8006-53	393 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 1 18003146 05/14/18								
8 2,031.25	8-01-20-100-1107-240 G-02-57-881-2018-421			05/14/18 05/14/18			16900 & 169 16900 & 169	
8,125.00								
	8-01-25-261-3503-230 8-05-55-502-9006-530			10/05/18 10/05/18			16904 16904	N N
Vendor Total: 9,830.00								
LEICA005 LEICA GEOSYSTEMS INC. 19-01192 02/07/19 Maint-Sftwr Rnwl GPS Unit/IS		ee Densele Arabense, Arabia f				éer (A ee		
	9-01-20-140-1104-230 9-07-55-502-8015-530		A	02/07/19 (03/07/19	1	901675649	N
	9-05-55-502-9008-530		A	02/07/19 ()3/07/19		901675649	N
3 Viva GNSS (GS1X) Basic CCP 72.00	9-01-20-140-1104-230 9-07-55-502-8015-530		A	02/07/19 ()3/07/19	!	901675649	N
	9-05-55-502-9008-530		A	02/07/19 ()3/07/19	. !	901675649	N
5 1 Yr TSÖ2/06/09 Basic CCP 270.00	9-01-20-140-1104-230 9-07-55-502-8015-530		A	02/07/19 (3/07/19	Q	901675649	N
	9-05-55-502-9008-530		A	02/07/19 0	3/07/19	9	901675649	N
7 Infinity Flexilble bundle CCP 121.50	9-01-20-140-1104-230: 9-07-55-502-8015-530:		д (02/07/19 C	3/07/19	<u>c</u>	901675649	N
	9-05-55-502-9008-5301		۵ (02/07/19 0	3/07/19	ç	01675649	N

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Vendor # Name PO # PO Date Descripti Item Description			ontract PO Type Charge Account	Acct T	ype Description	n			Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
LEICA005 LEICA GEOSYSTEMS IN 19-01192 02/07/19 Maint-Sft Tracking Id: E903	wr Rnwl GPS Unit/ CUSTOM <u>ER RECORDS</u>	IS C	ontinued	ft á Lei	olor värstäret	inta Erça	djat reat	111473		i na serencia. B Barrencia (serencia)	eranta da trada Galegra (da ga			
Vendor	Total: 1,27	72.00												
LEIDOOO5 LEIDOS ENGINEERING, 19-00037 01/08/19 MANAGEMEN 1 MANAGEMENT SERVICES/VMU Tracking Id: E930	T SERVICES/VMU AD	MIN 5.14 !	9-05-55-502-9006-		B ADMIN-ACCT					01/08/19			INV-00050700	
Vendor	Total: 7,64	15.14												
LENSCOO5 LENSCRAFTERS, INC. 19-01720 03/05/19 SAFETY GL 1 SAFETY GLASSES FOR	ASSES/RD DEPT		9-01-26-290-3006-:		B STREETS AND					03/05/19(03/05/19		1806020685	N
Vendor	Total: 26	5.00												
LEXISO10 LEXIS NEXIS, A DIVI 18001292 02/16/18	SION OF REL	(film)	rer her		ge feitige									
8 Tracking Id: E921	18 OFFICE SUPPLIES		8-05-55-502-9007-: NSE	53054	B SHARED SVCS	5 DIV - P	RO-RATED EX	PENSES	A	02/16/18 (02/07/19		3091927507	N
9 10 11 Tracking Id: E921	23 18	6.25 8 9.00 8	8-07-55-502-8014- 8-01-20-155-1401-7 8-05-55-502-9007-1	23045	B SHARED SVCS B LEGAL SOLIC B SHARED SVCS	CITOR - D	UES AND SUB	SCRIPTIONS	A	02/16/18 (02/16/18 (02/16/18 (02/07/19		3091927507 3091927507 3091927507 3091927507	N N N
12 13 Tracking Id: E921		7.25 8 9.00 8	8-07-55-502-8014- 8-05-55-502-9007-5		B SHARED SVCS B SHARED SVCS					02/16/18 (02/16/18 (3091927507 3091927507	N N
14	4		8-07-55-502-8014-9	53045	B SHARED SVCS	S DIV - D	UES AND SUB	SCRIPTIONS	A	02/16/18 (03/04/19		3091927507	N
Vendor	Total: 94	5.00												

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			n de fan i geregelen waarde stere en stere het. Stere	for feil.	Herfb		PHÉR	(Area)	
19-01372 02/14/19 BLDMAIN SUPPLIES 1 OPEN PURCHASE ORDER		9-01-26-310-3101-23028	8 B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A	02/14/19	02/25/19		01788 & 894	497 N
Tracking Id: 3101 PW - BLDG 2 12%	MAINTENANCE 36.81	E CITY HALL 9-05-55-502-9007-53028	8 B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	A	02/14/19	02/25/19	I		N
Tracking Id: E930 MISC GENER	AL EXPENSES	5							
3 3%	<u>9.20</u> 306.74	9-07-55-502-8014-53028	8 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	A	02/14/19	02/25/19			N
Vendor Total:	306.74								
MAILLOO5 MAILLET, DAVID J 19-01603 02/27/19 REIMBURSEMENT DMAILL	ET/ENG							or e con	
1 REIMBURSEMENT FOR DAVID		8-01-20-165-1109-23040	B ENGINEERING - CONFERENCE EXPENSES	А	02/27/19	03/05/19		19-01603	Ν
Vendor Total:	32.39								
MAJOROO5 MAJOR PETROLEUM INDUSTRIES INC 19-01638 02/28/19 Fuel Invoices 2/8 to			ere find twis doment, and be groups p						
1 Fuel Invoices 2/8 to 2/15/19		9-05-55-502-9001-5309	5 B GENERATION DIV - FLEET FUEL EXPENSE	A	02/28/19	03/07/19		149796 & 14	49777 N
Tracking Id: E933G FLEET FUEL	EXPENSE-GE	EN							
2 Fuel Invoices 2/8 to 2/15/19 Tracking Id: E933D FLEET FUEL	3,174.53 EXPENSE-D1	9-05-55-502-9003-5309 ISTRI	5 B DIST DIV - FLEET FUEL EXPENSE	A	02/28/19	03/07/19		149796 & 14	19777 N
3 Fuel Invoices 2/8 to 2/15/19		9-05-55-502-9006-53390) B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	A	02/28/19	03/07/19		149796 & 14	19777 N
Tracking Id: E933AD FLEET FUEL 4 Fuel Invoices 2/8 to 2/15/19		DMIN 9-01-31-447-0000-23005	5 – B NON-DEPT – GAS, OIL & LUBRICANTS	٨	N7 /70 /10	03/07/19		149797	н
Tracking Id: 1101 BUS ADMIN	21.0/	9-01-31-447-0000-23003	B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/20/19	03/07/13		149797	N
5 Fuel Invoices 2/8 to 2/15/19		9-01-31-447-0000-2300	5 – B NON-DEPT – GAS, OIL & LUBRICANTS	А	02/28/19	03/07/19		149797	N
Tracking Id: 1204 TAX ASSESS 6 Fuel Invoices 2/8 to 2/15/19		0 01 21 447 0000 2200			AD /20 /10	07/07/10		1/0707	
Tracking Id: 1602 CODE ENFOR		9-01-31-447-0000-23003	5 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19	03/07/19		149797	N
7 Fuel Invoices 2/8 to 2/15/19		9-01-31-447-0000-23005	5 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19	03/07/19		149797	N
Tracking Id: 1601 L & I	60.24	0 01 21 447 0000 2200			07/20/10	01/07/10		140707	
8 Fuel Invoices 2/8 to 2/15/19 Tracking Id: 1604 UCC	00.24	9-01-31-447-0000-23005	5 B NON-DEPT - GAS, OIL & LUBRICANTS	А	UZ/ZØ/19	03/07/19		149797	N
9 Fuel Invoices 2/8 to 2/15/19		9-01-31-447-0000-23005	5 B NON-DEPT - GAS, OIL & LUBRICANTS	А	02/28/19	03/07/19		149797	N
Tracking Id: 2402 FIRE OPERA 10 Fuel Invoices 2/8 to 2/15/19		9-01-31-447-0000-23005		٨	00 /00 /10	02/07/10		140707	1)
TO FREE THADICES 7/0 FO 7/13/12	04.07	2-01-21-44/-0000-23003	5 B NON-DEPT - GAS, OIL & LUBRICANTS	А	02/20/19	03/07/19		149797	N

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvo Enc Date Date			1099 Excl
MAJOROO5 MAJOR PETROLEUM INDUSTRIES INC 19-01638 02/28/19 Fuel Invoices 2/8 to Tracking Id: 2403 FIRE PREVEN	2/15/19	Continued	n na pada je konjusta poslovani sprograda je sa je sa je sa je sa se					
11 Fuel Invoices 2/8 to 2/15/19	960.62	9-01-31-447-0000-2	23005 – B NON-DEPT – GAS, OIL & LUBRICANTS	A	02/28/19 03/0)7/19	149797	N
12 Fuel Invoices 2/8 to 2/15/19	108.13	9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19 03/0)7/19	149797	N
Tracking Id: 1109 Engineering 13 Fuel Invoices 2/8 to 2/15/19	86.65	9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19 03/0)7/19	149797	N
Tracking Id: 1113 Vehicle Mai 14 Fuel Invoices 2/8 to 2/15/19		9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19 03/0)7/19	149797	N
Tracking Id: 3009 RECREATION 15 Fuel Invoices 2/8 to 2/15/19		9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19 03/0)7/19	149797	N
Tracking Id: 2502 POLICE OPER 16 Fuel Invoices 2/8 to 2/15/19	145.85	9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19 03/0)7/19	149797	N
Tracking Id: 3101 PW - BLDG M 17 Fuel Invoices 2/8 to 2/15/19	22.98	9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19 03/0)7/19	149797	N
Tracking Id: 2504 DOG-ANIMAL 18 Fuel Invoices 2/8 to 2/15/19	69.56	9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	А	02/28/19 03/0)7/19	149797	N
Tracking Id: 2504 DOG-ANIMAL 19 Fuel Invoices 2/8 to 2/15/19		9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19 03/0)7/19	149797	N
Tracking Id: 3503 EMS 20 Fuel Invoices 2/8 to 2/15/19		9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19 03/0)7/19	149797	N
Tracking Id: 1104 MIS-INFORMA 21 Fuel Invoices 2/8 to 2/15/19	17.49	9-05-55-502-9007-5	53095 B SHARED SVCS DIV - FLEET FUEL EXPENSE	A	02/28/19 03/0)7/19	149797	Ņ
Tracking Id: E933A FLEET FUEL 22 Fuel Invoices 2/8 to 2/15/19	50.71	9-09-55-502-7007-5	· · · · · · · · · · · · · · · · · · ·		02/28/19 03/0	'	149797	N
23 Fuel Invoices 2/8 to 2/15/19 24 Fuel Invoices 2/8 to 2/15/19	353.90	9-07-55-502-8002-5 9-07-55-502-8006-5	53095 B MAINT OF DIST MAINS DIV - FLEET FUEL		02/28/19 03/0 02/28/19 03/0)7/19	149797 149797	N N
25 Fuel Invoices 2/8 to 2/15/19 26 Fuel Invoices 2/8 to 2/15/19	3,045.68	9-07-55-502-8014-5 9-01-31-447-0000-2		A A	02/28/19 03/0 02/28/19 03/0		149797 149797	N N
Tracking Id: VBOE VINELAND BO 27 Fuel Invoices 2/8 to 2/15/19	46.10	G-02-57-502-2018-3		A	02/28/19 03/0		149797	N
28 Fuel Invoices 2/8 to 2/15/19	<u>0.04</u> - 13,049.43	9-01-31-447-0000-2	23005 B NON-DEPT - GAS, OIL & LUBRICANTS	A	02/28/19 03/0	17/19	149777,796,79	17 N

Vendor Total:

13,049.43

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
19-00841 01/29/19 MEALS FOR DIS 1 MEALS FOR DIST EMPLOYEES /	T EMPLOYEES / ED	9-05-55-502-9003-	perioduciente presidente a attanti de la competente a attanti de la competencia de la compe	nje je etc. _{je} a. A	01/29/19	02/27/19	(12 to 4 (-))	1/30-2/26/19	N N
Vendor Tota	al: 42.00								
MARINO10 MARINO GENERAL CONSTRUC 19-00266 01/14/19 FOR VEHICLE M 1 CORE DRILL AND INSTALL (2)	TC. FACILITY/VM		-23018 B VEHICLE MAINT - BLDG & FIXTURE REPLACEM			02/27/19		1955	N
Vendor Tot	al: 896.18								
MATRIOO5 MATRIX MAINTENANCE SUPP 19-01308 02/12/19 SUPPLIES FOR 1 MARK OFF VANDALISM 2 OXY ORANGE DEGREASER 3 Freight	SIGN SHOP/RD DEPT 132.84 98.75	9-01-26-290-3006- 9-01-26-290-3006- 9-01-26-290-3006- 9-01-26-290-3006-	5-23014 B STREETS AND ROADS - STREET SIGN MAINT	A A	02/12/19 02/12/19) 03/08/19) 03/08/19) 03/08/19).	19-0256 19-0256 19-0256	N N N
Vendor Tot	al: 250.27								
MEDIO015 MEDIO LAW FIRM, LLC 19-01565 02/25/19 BANKRUPTCY MU 1 BANKRUPTCY VMEU	INICIPAL UTILITIES	8-05-55-502-9006-		A) 02/26/19		6	N
2 BANKRUPTCY VMWU		OYED 8-07-55-502-8013- 8-09-55-502-7001-		A A		02/26/19 02/26/19		6 6	N N
19-01635 02/28/19 1 BANKRUPTCY Tracking Id: 1205 TAX	5,211.00 < COLLECTOR	8-01-20-155-1401	1-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	02/28/19	9 02/28/1	9	5	N
19-01650 03/01/19 BANKRUPTCY CC 1 BANKRUPTCY	DUNSEL COV MUN.CRT 11,016.00	8-01-20-155-1401	1-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/01/19	9 03/01/1	9	4	N

Vendor # Name 1099 First Rcvd Chk/Void Contract PO Type PO # PO Date Description Stat/Chk Enc Date Date Date Invoice Exc] Amount Charge Account Acct Type Description Item Description MEDIO015 MEDIO LAW FIRM, LLC continued 19-01650 03/01/19 BANKRUPTCY COUNSEL COV MUN.CRT Continued MUNICIPAL COURT Tracking Id: 2701 40.492.30 Vendor Total: MELENOOS MELENDEZ, FIVY - COMPARED BEAGED BEAGED BEAGING OF 19-01052 02/04/19 PYMT KARATE/RECREATION 02/04/19 02/05/19 10/18-1/3/19 N 297.00 T-03-99-900-0000-02004 B RECREATION COMMISSION - GENERAL А 1 PAYMENT FOR KARATE ASST. 297.00 Vendor Total: 18002078 03/23/18 350 73.48 G-02-57-881-2018-45454 B UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA A 03/23/18 02/26/19 Ν 6 73.48 Vendor Total: MODER010 MODERN GROUP LTD. 18-00901 12/07/18 ANNUAL FULL LOAD TEST / POL PSVI493507 B POLICE OPERATIONS - PROFESSIONAL SVCS A 12/07/18 02/26/19 Ν 996.52 8-01-25-240-2502-23044 1 LABOR & MATERIAL TO: 996.52 Vendor Total: 18-00505 11/21/18 RADIO BATTERIES/FIRE PREV 11/21/18 03/08/19 16026522 Ν B UNIFORM FIRE CODE - RADIO EQUIPMENT PURC A 660.00 8-01-25-265-2403-22104 1 BATTERIES FOR PORTABLE RADIOS 18-01380 12/18/18 ED- COMMUNICATION EQUIPMENT 3200952113 Ν 12/18/18 03/05/19 9,900.00 8-05-55-512-9003-52000 B DIST DIV - CAPITAL A 1 APX6000 7/800 MODEL COMMUNICATION EQUIPMENT Tracking Id: E397 3200952113 Ν 12/18/18 03/05/19 А 8 DIST DIV - CAPITAL 2,317.50 8-05-55-512-9003-52000 2 ASTRO DIGITAL CAI OPERATION COMMUNICATION EQUIPMENT Tracking Id: E397 12/18/18 03/05/19 3200952113 1,800.00 8-05-55-512-9003-52000 А B DIST DIV - CAPITAL 3 TDMA OPERATION Tracking Id: E397 COMMUNICATION EQUIPMENT 12/18/18 03/05/19 9102376189 558.00 8-05-55-512-9003-52000 A B DIST DIV - CAPITAL

4 BATTERY PACK, LITHIUM ION Tracking Id: E397 COMMUNICATION EQUIPMENT А 5,400.00 8-05-55-512-9003-52000 B DIST DIV - CAPITAL 5 SMARTZONE OPERATION

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account Acct	Type Description	Stat/Chi	First < Enc Dat	Rcvd e Date	Chk/Void Date	l Invoice	1099 Excl
MOTORO15 MOTOROLA SOLUTIONS INC 18-01380 12/18/18 ED- COMMUNICATION EQUIPM Tracking Id: E397 COMMUNICATION	acial concinuçu	Right Richard III and Bail genoted Bridge Bog A		erni be				
	481.50 8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/18/18	8 03/05/19		9102376190	N
• • • • • • • • • • • • • • • • • • • •	562.50 8-05-55-512-9003-52000	B DIST DIV - CAPITAL	А	12/18/18	8 03/05/19		9102376190	N
	026.00 8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/18/18	3 03/05/19		3200952113	N
9 PROGRAMMING Tracking Id: E397 COMMUNICATION	360.00 8-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	12/18/18	3 03/05/19		3200952113	N
Vendor Total: 23,	065.50							
DTORO25 MOTOROLA SOLUTIONS INC. 18-01312 12/14/18 Multi Unit Charger / FD								
	000.00 8-01-25-252-2405-23053	B EMERGENCY MGMT - RADIO EQUIPMENT REPAI			03/07/19		41261175	N
Vendor Total: 1,	000.00							
WINOO5 MPW INDUSTRIAL WATER SERVICES 9-01539 02/22/19 MOBILE RENTAL/ELEC-GEN			et de la com		hed be		ñ: e e e	
1 MOBILE RENTAL CLAYVILLE	217.50 9-05-55-502-9001-53310 on Expenses Clayville	B GENERATION DIV - DEMINERALIZED WATER EXP			02/25/19		1501941	N
2 MOBILE RENTAL UNIT #11 Tracking Id: E548X Major <u>Generatic</u>	217.50 9-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	A	02/22/19	02/25/19		1501919	N
9-01706 03/04/19 MOBILE DEMIN/ELEC-GEN								
Tracking Id: E548X Major Generatio		B GENERATION DIV - DEMINERALIZED WATER EXP	А	03/04/19	03/06/19		1505375	N
Tracking Id: E548C Major <u>Generatio</u>	00.00 9-05-55-502-9001-53310 <u>n Exp</u> enses Clayville 00.00	B GENERATION DIV - DEMINERALIZED WATER EXP	A	03/04/19	03/06/19		1505387	N
Vendor Total: 7.4	35 00							

Vendor Total: 7,435.00

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Vendor # Name PO # PO Date Description Item Description Amou	Contract PO Type It Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MSCINOO5 MSC INDUSTRIAL SUPPLY CO INC 19-01095 02/05/19 DIE COMBO SET CLYVL ELEC/GEI			nderet (
	3 8-05-55-502-9001-53029	B GENERATION DIV - SMALL TOOLS	A	02/05/19 03/05/1	9	3262312	N
19-01098 02/05/19 LAD/DRTRK/PLTFTRK/FAN/HSE E/G 1 LAD/DRTRK/PLTFTRK/FAN/HSE E/G 977.0 Tracking Id: E554X MTCE OF MISC OTHER	1 8-05-55-502-9001-53029	B GENERATION DIV - SMALL TOOLS	A	02/05/19 03/05/19)	45243620	N
Vendor Total: 1,315.6	4	-					
VATALO10 NAT ALEXANDER CO. A DIV OF 19-00630 01/23/19 AED Pads for E1 / FD							
	9-01-25-265-2402-23007	B FIRE OPERATIONS - SAFETY MATERIALS & SUP	A	01/23/19 02/19/19		1025936	N
2 Stevens Tunout Gear Cleaner 18.0	9-01-25-265-2402-23033 9-01-25-265-2402-23033 9-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING B FIRE OPERATIONS - UNIFORM & CLOTHING B FIRE OPERATIONS - UNIFORM & CLOTHING	А	02/01/19 03/07/19 02/01/19 03/07/19 02/01/19 03/07/19		1025937 1025937 1025937	N N N
Vendor Tota]; 293.70							
IGP0005 NIGP 19-01230 02/08/19 2019 ANNUAL FORUM/ M. MERCADO 1 2019 ANNUAL FORUM & PRODUCTS 400.00							
80.00	9-01-20-100-1102-23042 9-07-55-502-8004-53042	B PURCHASING - TRAINING B OPERATION AND SUPERVISION DIV - TRAINING	A	02/08/19 02/28/19		358109	N
2 ELEC, ACCT. 320.00 Tracking Id: E921 OFFICE <u>SUPPLIES & E></u> 800.00		B SHARED SVCS DIV - TRAINING	A	02/08/19 02/28/19	:	358109	N
Vendor Total: 800.00							
MISOOO5 NJ GMIS 19-01624 02/28/19 NJGMIS Conference Registration							
1 NJGMIS Conference Registration 90.00	9-01-20-140-1104-23040 9-07-55-502-8015-53040	B MGMT INFO SYSTEMS - CONFERENCE EXPENSES B INFO SYSTEMS-WATER - CONFERENCE EXPENSES	A ()2/28/19 02/28/19	2	552632112574	401 N
2 For Account# Purposes 90.00	9-05-55-502-9008-53040	B INFO SYSTEMS-ELECTRIC - CONFERENCE EXPENSES B INFO SYSTEMS-ELECTRIC - CONFERENCE EXPEN	A (2/28/19 02/28/19	2	552632112574	01 N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Descr	iption	Stat/C	First 1k Enc Date		Chk/Void Date In	voice	1099 Excl
GMISOOO5 NJ GMIS 19-01624 02/28/19 NJGMIS Conference Reg Tracking Id: E903 CUSTOM <u>ER RE</u>	istration	Continued COLL	e for the add at	i e sega gli a e est, tise em	trilligentais;					19.2711 1
Vendor Total:	200.00									
NJMOTO10 NJ MOTOR VEHICLE SERVICES 19-01840 03/07/19 TITLE FOR PARKS TRAIL	FR/VM									
1 TITLE FOR PARKS DEPARTMENT		9-01-28-375-3008-2	3028 B PARKS	AND GROUNDS - DEPARTMENTA	AL SUPPLIE A	03/07/19	03/07/19	3/3	7/2019	N
Vendor Total:	60.00									
NJRECOO5 NJ RECREATION & PARK ASSOC 19-00963 02/01/19 REC&PARK CONF. /RECRE/ 1 NJ REC & PARKS CONFERANCE	41100	9-01-28-370-3009-2		and a substantia and a substantia a substantia a substantia a substantia a successional successional succession	eneeneere A	02/01/19		a i ang sa a 2000		1991, G N
Vendor Total:	375.00				A	02/01/15	05/05/15	003	10	IN
FEDER030 NJ SHADE TREE FEDERATION-NONPR										
19-00936 01/31/19 annual membership dues 1 Municipal membership 5 people 2 extra members	95.00	8-01-27-335-1901-2 8-01-27-335-1901-2		NMENTAL COMMISSION - DUES NMENTAL COMMISSION - DUES		01/31/19 (01/31/19 (19-231 19-231	N N
Vendor Total:	170.00									
NJEHAOOS NJEHA INC.										
2 NJEHA MEMBERSHIP FEE		G-02-56-601-2018-9(G-02-56-601-2018-9(- FOOD & DRUG ADMIN 2018 - FOOD & DRUG ADMIN 2018	A A	02/26/19 (02/26/19 (011 011		N N
19-01831 03/07/19 TRAINING / HEALTH 1 REGISTRATION FEE TO ATTEND Vendor Total:	150.00 1,825.00	9-01-27-330-3502-23	042 B HEALTH	OPERATIONS - TRAINING	A	03/07/19 ()3/07/19	012	17	N

March 8, 2019 12:14 PM			Purchase	CITY OF VINELAND Order Listing By Vendor	Name					Page No:	53
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Ty	pe Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
NORTHO45 NORTHERN SAFETY CO. INC.			ee stif		en de la section		erenti			u en gitte	
19-01207 02/07/19 FOR VEHICLE MTC FACI 1 X-TREME DUTY STANCHION-YELLOW 2 PLASTIC CHAIN YELLOW 500' 3 MASTER LINKS FOR PLASTIC	303.82 409.05	9-01-26-315-1113- 9-01-26-315-1113- 9-01-26-315-1113-	23018	B VEHICLE MAINT - BLDG B VEHICLE MAINT - BLDG B VEHICLE MAINT - BLDG	& FIXTURE REPLACEME	ΕA	02/07/19	02/28/19 02/28/19 02/28/19		903321058 903321058 903321058	N N N
19-01408 02/15/19 FOR VEHICLE MTC FACI 1 RIGHT TO KNOW COMPLIANCE 2 SHIPPING	86,95	9-01-26-315-1113- 9-01-26-315-1113-		B VEHICLE MAINT - BLDG B VEHICLE MAINT - BLDG				03/01/19 03/01/19		903331337 903331337	N N
Vendor Total:	823.28										
ONECA005 ONE CALL CONCEPTS INC 19-00706 01/24/19 UNDERGROUND MARKOUTS 2 OPEN PURCHASE ORDER Tracking Id: E584 UNDERGROUND	1,067.98	9-05-55-502-9003-		B DIST DIV - UNDERGROUN			01/24/19	02/21/19		9015204	N
Vendor Total:	1,067.98										
PADIL005 PADILLA, EDUARDO 19-01491 02/22/19 CDL CLASS A LICENSE/V 1 REIMBURSEMENT FOR COMMERICAL	VМ	9-01-26-315-1113-;		B VEHICLE MAINT - DEPAR							
Vendor Total:	13.50	5 VI 20 JIJ IIIJ ,	. 5020	B VEHICLE MAINT - DEFAR	MENTAL SUPPLIES	A	02/22/19	05/04/19		3/4/2019	N
PARRIO15 PARRISH SIGN COMPANY INC. 19-01584 02/26/19 PROFESSIONAL SERVICES	5 /ECODEV										
	490.60	G-02-57-881-2019-4	15438	B UEZ 2ND GEN - ECON DEV	/ 2019 MISCELLANEOU	A	02/26/19	02/26/19		97564	N
Vendor Total:	490.60										
PECOPO10 PECO PERIPHERAL CO. INC. 19-01179 02/06/19 CONTRACT MAINTENANCE	RENEWAL	re critet in c									
1 MAINTENANCE RENEWAL GENICOM Tracking Id: E921 OFFICE SUPP	54.08	9-05-55-502-9007-5	3017	B SHARED SVCS DIV - MAIN	T OFFICE FURNITURE	A	02/06/19	02/07/19		207922	N
2		9-07-55-502-8014-5	3017	B SHARED SVCS DIV - MAIN	T OFFICE FURNITURE	A	02/06/19	02/07/19		207922	N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acc	t Type Description	Stat/Chl	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PECOPO10 PECO PERIPHERAL CO. INC. 19-01179 02/06/19 CONTRACT MAINTENANCE F	RENEWAL 54.08	Continued 9-09-55-502-7002-5301 9-01-20-145-1205-2301		ICE	lange e poetoti Qatat	-		<u>FARA</u>
Vendor Total: PENDE005 PENDERGAST SAFETY EQUP. 18-00909 12/07/18 HI-VIZ CLASS 3 SWEATER 1 IMPRINT CHARGE/GARMENT 2 NO. OCCU LUX-SWTHBK-MED 3 NO. OCCU LUX-SWTHZBK-LG 4 NO. OCCU LUX-SWTHZBK-LG 4 NO. OCCU LUX-SWTHZBK-XL 5 NO. OCCU LUX-SWTHZBK-XL 6 NO. OCCU LUX-SWTHZBK-XL 7 ONE TIME IMPRINT 8 (APPROX.) FREIGHT CHARGE 9 IMPRINT CHARGE/GARMENT	RS / WU 65.00 98.85 32.95 197.70 98.85 65.90 35.00 40.00	8-07-55-502-8004-5303 8-07-55-502-8004-5303 8-07-55-502-8004-5303 8-07-55-502-8004-5303 8-07-55-502-8004-5303 8-07-55-502-8004-5303 8-07-55-502-8004-5303 8-07-55-502-8004-5303 8-07-55-502-8004-5303	 B OPERATION AND SUPERVISION DIV - UNIFO 	RM A RM A RM A RM A RM A RM A RM A RM A	12/07/18 01/23/19 12/07/18 01/23/19 12/07/18 01/23/19 12/07/18 01/23/19 12/07/18 02/27/19 12/07/18 02/27/19 12/07/18 02/27/19 12/07/18 03/07/19 12/07/18 02/27/19		305062 987755 987755 987755 987755	N N N N N N N N N N N
Vendor Total: PHILD005 PHIL DESIERE ELECTRIC 19-01214 02/07/19 NEW ELEC. MOTORS / WU	666.75				e e e e e e e e e e e e e e e e e e e			ala nu i ana alam
1 NO. 5K192, DAYTON MOTOR Vendor Total:	552.00 552.00	9-07-55-502-8002-5301	8 B PUMPING EXPENSES DIV - BLDGS & FIXTUR	ERA	02/07/19 02/20/19		150502	N
19-01009 02/01/19 UTILITY BILL PAPER LEG 1 UTILITY BILL PAPER LEGAL SIZE 2 LINE FOR TRACKING ID PURPOSES Tracking Id: E903 CUSTOM <u>ER REC</u>	GAL SIZE 687.50 687.50 1,375.00	9-07-55-502-8012-53402 9-09-55-502-7006-53070 9-05-55-502-9005-53402	D B SOLID WASTE-BILLING - VARIOUS PRINTED	FOR A FO	02/01/19 02/08/19 02/01/19 02/08/19 02/01/19 02/08/19		1964) - Lan (2004) 20909 20909	ni is sen ini i i i i N

March 8, 2019 12:14 PM		ł	Purchase	CITY OF VINELAND e Order Listing By Vendor Name					Page No:	55
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Ty	ype Description s	itat/Chk	First I Enc Date I		Chk/Void Date	Invoice	1099 Exc7
PHOEN010 PHOENIX BUSINESS FORMS INC 19-01010 02/01/19 #10 ENVELOPES WITH PO 1 #10 ENVELOPES WITH POSTAGE	STAGE 802.50	9-07-55-502-8012-5	53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR		02/01/19()2/08/19	1	20908	ni gite N
2 LINE FOR TRACKING PURPOSES Tracking Id: E903 CUSTOM <u>ER RE</u>	1,605.00	9-09-55-502-7006-5 9-05-55-502-9005-5 COLL		B SOLID WASTE-BILLING - VARIOUS PRINTED FO B UTILITY BILLING DIV - VARIOUS PRINTED FO	A	02/01/19 ()2/08/19		20908	N
19-01330 02/13/19 FORMS 1 DOOR HANGERS-YELLOW PLACARD 2 DOG LICENSE CASH TURN OVER 3 #10 WINDOW ENVELOPES	145.00	9-01-22-195-1604-2 9-01-22-195-1601-2 9-01-22-195-1601-2	3015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL B LICENSE AND INSPECTION-DIR OFFICE - OFFI B LICENSE AND INSPECTION-DIR OFFICE - OFFI	A	02/13/19 (02/13/19 (02/13/19 (2/26/19	:	20969-20971	N N N
Vendor Total:	6,549.00									
PMAMA005 PMA MANAGEMENT CORP.				A A A A A A A A A A A A A A A A A A A		p. di A				
19-01886 03/08/19 PMA ACH PAYMENT 1 PMA ACH PAYMENT 2 PMA ACH PAYMENT 3 PMA ACH PAYMENT	90.00	T-20-00-000-0000-8 T-20-00-000-0000-8 T-20-00-000-0000-8	1502	B WORKERS COMP-ELEC	A	03/08/19 0 03/08/19 0 03/08/19 0	3/08/19	V	VK END 3/8/1 VK END 3/8/1 VK END 3/8/1	9 N
Vendor Total:	8,548.97									
PRESCOO5 PRESCOTT, STEPHEN J 19-01517 02/22/19 ED-EMPLOYEE SHOE REIM 1 ED-EMPLOYEE SHOE REIMBURSEMENT Tracking Id: E588 MISC. DISTR	BURSEMENT 120.00	8-05-55-502-9003-5		B DIST DIV - WORK CLOTHING & EQUIPMENT		02/22/19 0	2/22/19	1	1 - 2 - 4 - 1 - 4 - 1 - 4 - 1 L 517	n n
Vendor Total:	120.00	• `								
PRINT010 PRINT SOLUTIONS PLUS INC.		eternikiete		entra atolin i a anno a serve	A MARINE				The second	
19-01189 02/06/19 CALCULATOR ROLLS DOE (1 CALCULATOR ROLLS FOR CASHIERS	CASHIERS 57.00	9-05-55-502-9007-5				02/06/19 0		3	6048	N
Tracking Id: E921 OFFICE SUPPL 2	57.00	NSE 9-07-55-502-8014-5 9-01-20-145-1205-2		B SHARED SVCS DIV - OFFICE SUPPLIES B TAX COLLECTOR - OFFICE SUPPLIES	4	02/06/19 0	2/19/19			N

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct T	ype Description		rst Rcvd nc Date Date	Chk/Void Date	Invoice	1099 Excl
PRINT010 PRINT SOLUTIONS PLUS INC. 19-01189 02/06/19 CALCULATOR ROLLS DOE	CASHIERS	Continued 9-09-55-502-7002-53015	B SOLID WASTE-TAX COLLECTOR - OFFICE SUP		aen a (1999).			
Vendor Total:	142.50							
QUINNO05 QUINN COMMUNICATIONS & MARKETI	en de la composición de la composicinde la composición de la composición de la composición de la compo							
19-01519 02/22/19 ADVERTISING /ECODEV 1 1/4 PAGE AD	257.81	G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJEC	ста 02	/22/19 02/25/1	[9	109802	N
19-01520 02/22/19 ADVERTISING /ECODEV 1 VIDEO PRODUCTION	75.00	G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJEC	ста 02	/22/19 02/25/1	19	110265	N
19-01521 02/22/19 ADVERTISING /ECODEV 1 VDID 2 VDID 3 VDID 4 VDID	75.00 408.00	G-02-57-881-2017-42105 G-02-57-881-2017-42105 G-02-57-881-2017-42105 G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJEC B UEZ 2ND GEN - DOWNTOWN MARKETING PROJEC B UEZ 2ND GEN - DOWNTOWN MARKETING PROJEC B UEZ 2ND GEN - DOWNTOWN MARKETING PROJEC	ста 02 ста 02	2/22/19 02/25/1 2/22/19 02/25/1 2/22/19 02/25/1 2/22/19 02/25/1	19 19	110922 110922 110922 110922	N N N
19-01522 02/22/19 ADVERTISING /ECODEV 1 VDID 2 VDID 3 VDID 4 VDID 5 VDID 6 VDID	516.00 258.00 75.00 399.50	G-02-57-881-2017-42105 G-02-57-881-2017-42105 G-02-57-881-2017-42105 G-02-57-881-2017-42105 G-02-57-881-2017-42105 G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJEC B UEZ 2ND GEN - DOWNTOWN MARKETING PROJEC	CT A 02 CT A 02 CT A 02 CT A 02 CT A 02	/22/19 02/25/1 /22/19 02/25/1 /22/19 02/25/1 /22/19 02/25/1 /22/19 02/25/1 /22/19 02/25/1	9 9 9 9	110677 110677 110677 110677 110677 110677	N N N N
Vendor Total:	4,252.31							
RAWLIOO5 RAWLINGS COMPANY	le ger (chard	The second second	e e e e e e e e e e e e e e e e e e e	je prese		reger		
19-01593 02/26/19 REFUNDS FOR OVER-PAYN 1 REFUNDS FOR OVER-PAYMENT MADE Tracking Id: 3503 EMS	1ENT MADE	9-01-99-900-0000-00020	B BUDGET OPERATIONS		/26/19 02/26/1		DOS 5/13/17	N

Vendor Total: 638.44

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First R Enc Date D	lcvd Pate	Chk/Void Date	Invoice	1099 Excl
REPIE005 RE PIERSON MATERIALS CORP					ee de la c	1 121		(FR) (FR)	
19-00408 01/16/19 cold patch/rd dept 2 SUPPLYING AND DELIVERY	2,484.89	9-01-26-290-3006-23009	B STREETS AND ROADS - STREET & ROAD RESUR	FA	01/16/19 0	2/28/19		73131	N
Vendor Total:	2,484.89								
REMINO10 REMINGTON & VERNICK ENGINEERS				en e				<u>e en e</u> l e e e e e e e e e e e e e e e e e e	
17004302 07/30/18 2	1,478.53	G-02-56-800-2018-65900	B RESURFACING LANDIS AVE, PH 2 (WEST AVE		07/30/18 0			0614x004-16	
17007547 07/30/18 3 5	,	G-02-56-800-2018-66200 G-02-56-800-2018-66200	B NJDOT LANDIS AVE, PH V DESIGN-(MILL TO (B NJDOT LANDIS AVE, PH V DESIGN-(MILL TO () A	07/30/18 0	1/30/19		0614x005-9	N
, 	5,460.63	G-02-30-800-2018-00200	D NJDOI LANDIS AVE, PH V DESIGN-(MILL TO V	JA	07/30/18 0	5/05/19		0614x005-12	N
18002634 04/19/18 4 Tracking Id: LANDIS Landis Dra		C-04-00-000-1754-78631 en 4th Street and Blvd	B NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	ĒA	04/19/18 0	2/05/19		0614x006-7	N
Vendor Total:	26,185.74								
RENTAO10 RENTAL COUNTRY INC.			ala estre contra a contra a	ter het e	ie die die				
19-00162 01/10/19 PO for repairs / FD 2 Po for small engine repairs		9-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	A A	01/10/19 0	3/06/19		1-466745-01	N
19-00227 01/14/19 OPEN PURCHASE ORDER 2 OPEN PURCHASE ORDER 3 OPEN PURCHASE ORDER 4 OPEN PURCHASE ORDER	503.92 311.94	9-01-26-290-3006-23028 9-01-26-290-3006-23028 9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE B STREETS AND ROADS - DEPARTMENTAL SUPPLIE B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/14/19 0 01/14/19 0 01/14/19 0	3/04/19		1-466160-01 1-466651-01 1-466701-01	N N N
Vendor Total:	923.14								
REUBEOO5 REUBEN HARDWARE CO. INC.		Altertettettette	n de transmission teacharge eithere				Arffith		et free (
19-00228 01/14/19 OPEN PURCHASE ORDER/ 3 OPEN PURCHASE ORDER		9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/14/19 0	2/15/19		2924	N

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Vendor # Name PO # PO Date Descript Item Description	ion Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date I	์ทงอา่се	1099 Excl
REUBEOO5 REUBEN HARDWARE CO			or and the set of the s		i na se	in an			1111
19-00235 01/14/19 HARDWARE 2 OPEN PURCHASE ORDER 3 OPEN PURCHASE ORDER	139.77	9-01-28-370-3009-2 9-01-28-370-3009-2		A A		02/19/19 02/19/19		2636 2839	N N
19-00422 01/17/19 HARDWARE,									
4 OPEN PURCHASE ORDER		9-01-26-310-3101-2	3028 B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	А	01/17/19	02/28/19	2	2665	N
Tracking Id: 3101 5 12%	PW - BLDG MAINTENANC 12.93	9-05-55-502-9007-5	3028 B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	5 A	01/17/19	02/28/19	2	2665	N
Tracking Id: E921	OFFICE SUPPLIES & EX				04 /4 3 /4 0	00 /00 /10	2		
6 3%		9-07-55-502-8014-5				02/28/19 03/04/19		2665 3004	N
7 OPEN PURCHASE ORDER Tracking Id: 3101	239.57 PW - BLDG MAINTENANC	9-01-26-310-3101-2	3028 B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	A .	01/1/19	03/04/13	ن.	1004	N
8 12%		9-05-55-502-9007-5	3028 B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	5 A	01/17/19	03/04/19	3	3004	N
Tracking Id: E921	OFFICE SUPPLIES & EX	PENSE							
9 3%	<u> </u>	9-07-55-502-8014-5	3028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	5 A	01/17/19	03/04/19	3	3004	N
19-00488 01/17/19 OPEN PO	/ VPD SUPPLIES / POL			·				·	
1 OPEN PURCHASE ORDER /		9-01-25-240-2502-2	3028 B POLICE OPERATIONS - DEPARTMENTAL SUPPL	LE A	01/17/19	02/27/19	2	2429	N
19-01617 02/27/19 CODE ENF	ORCEMENT								
1 SPRAY PAINT AND OTHER	45.00	9-09-55-502-7007-5	3028 B SOLID WASTE SHARED OPERATIONS - DEPART	AE A	02/27/19	02/28/19	2	2960	N
Vendo	r Total: 767.22								
RIBBOOO5 RIBBONS EXPRESS IN			allada ara ang ang ang ang ang ang ang ang ang an						
19-01336 02/13/19 PRINTER 1 PRINTER SUPPLIES/VMU A		9-05-55-502-9006-5	3015 B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	02/13/19	03/05/19	c	5021632	N
Tracking Id: E921	OFFICE SUPPLIES & EX		JOID & ADMIN ACCITING DIV OFFICE JOFFETED		~~, _], _]			5022036	
2 PRINTER SUPPLIES/VMU A	DMIN 840.00	9-05-55-502-9006-5	3015 B ADMIN-ACCTING DIV - OFFICE SUPPLIES	А	02/13/19	03/05/19	5	5021632	- N
Tracking Id: E921	OFFICE SUPPLIES & EX			٨	02/12/10	N2 /05 /10	r	5021632	N
3 PRINTER SUPPLIES/VMU A Tracking Id: E921	DMIN 630.00 OFFICE SUPPLIES & EX	9-05-55-502-9006-5	3015 B ADMIN-ACCTING DIV - OFFICE SUPPLIES	A	02/13/19	03/05/19		1071037	IN.
4 PRINTER SUPPLIES/VMU A		9-05-55-502-9006-5	3015 B ADMIN-ACCTING DIV - OFFICE SUPPLIES	А	02/12/10	03/05/19	r	5021632	N

March 8, 2019 12:14 PM			Purcha	CITY OF VINELAND see Order Listing By Vendor Name					Page No:	59
Vendor # Name PO # PO Date Description Item Description	Amoun	Contract PO Type t Charge Account	Acct	Type Description	Stat/Ch	First k Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIBBO005 RIBBONS EXPRESS INC./ 19-01336 02/13/19 PRINTER SUPPLIES/VA Tracking Id: E921 OFFICE <u>SL</u>	Continued NU ADMIN IPPLIES & EX 2,440.00	Continued (PENSE	t e é e			••••••••••••••••••••••••••••••••••••••	••			
Vendor Total:	2,440.00)								
RICOH005 RICOH USA INC 19-00026 01/08/19 MONTHLY LEASE RENTA										
3 MONTHLY LEASE/RENTAL FOR	96.27 96.26	9-01-20-100-1102-2 9-01-20-130-1202-2 9-07-55-502-8004-5	23015	B PURCHASING - OFFICE SUPPLIES B FINANCE OPERATIONS - OFFICE SUPPLIES B OPERATION AND SUPERVISION DIV - OFFICE S	A	01/08/19			101764339	N
4 ELE. ACCT. Tracking Id: E921 OFFICE SU		9-05-55-502-9007-5		B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/08/19	03/01/19		101764339	N
5 ELE, ACCT,		9-05-55-502-9007-5	53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/08/19	03/01/19	1	101764339	N
19-00032 01/08/19 Fire Prevention Copi 3 COPIER/PRINTER RENTAL		9-01-25-265-2403-2	3015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	A	01/08/19	03/01/10	1	01755910	
19-00041 01/08/19 COPIER RENTAL					~	01/00/19	05/01/19	1	.01756819	N
2 CLAYVILLE COPIER RENTAL Tracking Id: E549 MISC OTHER	124.32 POWER GEN	9-05-55-502-9001-5 EXP	3036	B GENERATION DIV - RENTALS	А	01/08/19 (03/01/19	1	01754295	N
19-00067 01/08/19 RICOH COPIER/VMU ADM 3 RICOH COPIER/VMU ADMIN Tracking Id: E921 OFFICE SUP	240.52	9-05-55-502-9006-53 ENSE	3324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	A	01/08/19 ()3/06/19	1	01805418	N
19-00073 01/08/19 COPIER RENTAL JAN-AP 5 MONTHLY RENTAL FOR RICOH 6 add'1 images 2/25/19-3/24/19	124,32	9-01-22-195-1602-23 9-01-22-195-1602-23	3015 3015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		01/08/19 0 03/06/19 0		1(01680651	N N
19-00089 01/09/19 COPIER MACHINE RENTAU 3 MONTHLY COST FOR RICHO AFICIO		G-12-60-800-7542-21	.471	B CDP 42ND YEAR - GENERAL ADMIN	A (01/09/19 0	3/05/19	10	1788520	N

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CITY OF VINELAND Purchase Order Listing By Vendor Name

/endor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct ²	Type Description S	tat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOHOO5 RICOH USA INC 19-00222 01/11/19 COPIER LEASE /MAYOR	Continued		un territ. Er er unt				est film	e e e e e e e e e e e e e e e e e e e		
5 Copier Lease Rental MayorRicoh		9-01-20-110-1001- 9-07-55-502-8014-		B MAYOR - OFFICE SUPPLIES B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/11/19	03/06/19		101805414	N
6 ACCT PRPOSES Tracking Id: E921 OFFICE <u>SUPF</u>	49.74	9-05-55-502-9007-			A	01/11/19	03/06/19		101805414	N
19-00255 01/14/19 COPIER RENTAL/ SENIOR 3 COPIER RENTAL/ SENIOR CENTER 4 monthly charge124.32,not124.30	124.30	9-01-26-300-3001- 9-01-26-300-3001-		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE ; B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE ;) 03/05/19) 03/05/19		101781464 101781464	N N
19-00256 01/14/19 COPIER RENTAL / PW OF 2 COPIER RENTAL / PW OFFICE 4 124.32 per mo.,not 124.30 +.24	124.30	9-01-26-300-3001- 9-01-26-300-3001-		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE / B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE /) 02/22/19) 03/05/19		101680671 101680671	N N
19-00386 01/15/19 PHOTO COPIER RENTAL/V 6 MONTHLY RENTAL/LEASE FOR RICOH Tracking Id: E903 CUSTOMER RE	20.80	9-05-55-502-9007-	53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/15/19	03/01/19	·	101778525	N
7 MONTHLY RENTAL/LEASE FOR RICOH 8 MONTHLY RENTAL/LEASE FOR RICOH	54.06	9-01-26-315-1113- 9-07-55-502-8014-					03/01/19 03/01/19		101778525 101778525	N N
19-00519 01/17/19 CITY CLERK COPIER FEE 3 SEE NOTES		9-01-20-120-2001-3	23015	B CITY CLERK - OFFICE SUPPLIES	Ą	01/17/19	03/05/19		101680660	N
4 SEE NOTES Tracking Id: E921 OFFICE <u>SUPP</u>	21.81 32.71	9-07-55-502-8014- 9-05-55-502-9007-	53015	B SHARED SVCS DIV - OFFICE SUPPLIES		. ,	03/05/19		101680660	N
19-00635 01/23/19 Copier Rental 4 month 2 Copier Rental for 4 months		9-01-25-265-2402-7	23015	B FIRE OPERATIONS - OFFICE SUPPLIES	Ą	01/23/19	03/05/19		101764343	N
19-00636 01/23/19 Copier Rental 4 month 3 Copier Rental for 4 months		9-01-25-252-2405-2	23015	B EMERGENCY MGMT - OFFICE SUPPLIES	Ą	01/23/19	03/01/19		101788522	N

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOHOO5 RICOH USA INC 19-00672 01/23/19 COPIER LEASE/BA	Continued		old like to be a sector of the		h-eilair			ie, hjel i	
7 MONTHLY RENTAL/LEASE FOR 8 Tracking Id: E921 OFFICE		9-01-20-100-1101- 9-05-55-502-9007-		A A		03/06/19 03/06/19		101794956 101794956	N N
9		9-07-55-502-8014-	53015 B SHARED SVCS DIV - OFFICE SUPPLIES	A	01/23/19	03/06/19		101794956	N
19-00821 01/28/19 Copier Rental 5 Montly Rental/Lease for Ricoh 6 Rental for Internal Finisher _	12.45	9-01-27-330-3502- 9-01-27-330-3502-		A A		03/06/19 03/06/19		101805417 101805417	N N
19-00823 01/28/19 Rental of copier 7 RICOH COPIER RENTAL 2 MONTHS		9-01-20-105-1103-	23015 B HUMAN RESOURCE - OFFICE SUPPLIES	A	01/28/19	03/06/19		101794955	· N
8 9	12.42	9-07-55-502-8014- 9-05-55-502-9007-	53015 B SHARED SVCS DIV - OFFICE SUPPLIES		01/28/19	03/06/19 03/06/19		101794955 101794955	N N
Vendor Total:	2,539.91								
RIOSUOO5 RIO SUPPLY INC 19-00378 01/15/19 INVENTORY REORDER	ie en ser en			i (in the					
1 NEPTUNE T-10, 2" FLANGED METER Tracking Id: W346 Meters		9-07-55-512-8006-	52000 B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-T10-200	A	01/15/19	02/26/19		31324	N
19-00698 01/24/19 INVENTORY RE-ORDE 1 NEPTUNE T-10 5/8 X 3/4 METER, Tracking Id: W346 Meters		9-07-55-512-8006-	52000 B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-T10-058X034	A	01/24/19	02/20/19		31287	N
19-00907 01/30/19 INVENTORY REORDER 1 NEPTUNE 5/8" PRO READ Tracking Id: W346 Meters	,	9-07-55-512-8006-	52000 B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-NEP-REG-058	A	01/30/19	03/07/19		31327	N
Vendor Total:	37,480.00								

CITY OF VINELAND Purchase Order Listing By Vendor Name

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	:	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
CHEVROOS RK CHEVROLET					ê tê tê tê tê	eer.	reference en el	'hetti		
19-00190 01/10/19 FOR ALL POLICE VEHIC 1 VARIOUS PARTS AND SUPPLIES	36.25	9-01-26-315-1113-	3001 B VEHICLE MAINT - AU	TOMOTIVE REPAIRS	А	01/10/19	03/01/19		5004510	N
Tracking Id: 2502 POLICE OPE 2 VARIOUS PARTS AND SUPPLIES Tracking Id: 2502 POLICE <u>OPE</u>	56.42	9-01-26-315-1113-	3001 B VEHICLE MAINT - AU	TOMOTIVE REPAIRS	A	01/10/19	03/01/19		5004596	N
Vendor Total:	92.67									
ROBER040 ROBERT T WINZINGER INC					en de la compañía de		<u> P</u> PP		LYHP POL	
19-00298 01/14/19 OPEN PURCHASE ORDER 1 OPEN PURCHASE ORDER FOR		9-07-55-502-8006-	3077 B MAINT OF DIST MAIN	S DIV - DIST REPAIRS	A	01/14/19	02/28/19		1902103	N
Vendor Total:	642.00									
ROGEROOS ROGERS USA INC.		parteit tit tit tit.	aa a sing ng gebeelika	at tere de to				narstf		
18001485 02/26/18 1	932.92	8-01-28-370-3009-	3031 B RECREATION - RECRE	ATIONAL SUPPLIES	A	02/26/18	03/05/19		SI2295	N
18006211 10/04/18 1 2 add'l cost per dept		8-01-28-370-3009- 8-01-28-370-3009-			A A		03/05/19 03/05/19		SI2296 SI2296	N
Vendor Total:	2,245.02									
ROSEMOIO ROSEMOUNT INC										
18-00743 12/04/18 ANNUBAR FLOWMETER EL 1 ANNUBAR FLOWMETER ELEC/GEN	10,160.88	8-05-55-502-9001-	3318 B GENERATION DIV - E	LECTRIC PARTS & EQUIPM	A	12/04/18	02/27/19		71411904	N
2 ANNUBAR FLOWMETER ELEC/GEN	SC OTHER G 10.73 SC OTHER G 10,171.61	8-05-55-502-9001-	3318 B GENERATION DIV - E	ELECTRIC PARTS & EQUIPM	A	12/04/18	02/27/19		71411904	N
Vondor Total.	10 171 61									

Vendor Total: 10,171.61

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RSTSE005 RST SECURITY & INVESTIGA 19-00757 01/24/19 SECURITY SERVI			uuj - Céclesse er og de er et er	en me le c		ecel:		seered.	
26		9-05-55-502-9007-5	3037 B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	03/04/19		VCH-2019-007	N
30 SECURITY GUARD SERVICES		9-01-26-310-3101-2	23037 B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	03/04/19		VCH-2019-007	N
37 SECURITY GUARD SERVICES		9-01-26-310-3101-2	B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	03/04/19		VMC-2019-007	N
38		9-05-55-502-9007-5	3037 B SHARED SVCS DIV - SECURITY SERVICE	А	01/24/19	03/04/19		VMC-2019-007	N
39 SECURITY GUARD SERVICES		9-01-26-310-3101-2	3037 B CITY HALL BLDG - SECURITY SERVICE	А	01/24/19	03/04/19		VCH-2019-008	N
40		9-05-55-502-9007-5	3037 B SHARED SVCS DIV - SECURITY SERVICE	А	01/24/19	03/04/19		VCH-2019-008	N
41 SECURITY GUARD SERVICES		9-01-26-310-3101-2	3037 B CITY HALL BLDG - SECURITY SERVICE	А	01/24/19	03/04/19		VMC-2019-008	N
42		9-05-55-502-9007-5	3037 B SHARED SVCS DIV - SECURITY SERVICE	А	01/24/19	03/04/19		VMC-2019-008	N
43 SECURITY GUARD SERVICES	126.00 BLDG MAINTENANCE	9-01-26-310-3101-2 CITY HALL	3037 B CITY HALL BLDG - SECURITY SERVICE	А	01/24/19	03/04/19		VCH-2019-009	N
44	126.00 GENERAL EXPENSES	9-05-55-502-9007-5	3037 B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	03/04/19		VCH-2019-009	N
45 SECURITY GUARD SERVICES Tracking Id: 3101 PW -	274.00 BLDG MAINTENANCE	9-01-26-310-3101-2 CITY HALL	3037 B CITY HALL BLDG - SECURITY SERVICE	A	01/24/19	03/04/19		VMC-2019-009	N
46 Tracking Id: E930 MISC	274.00 G <u>ENERAL EXPENSE</u> 2,208.00	9-05-55-502-9007-5	3037 B SHARED SVCS DIV - SECURITY SERVICE	A	01/24/19	03/04/19		VMC-2019-009	N
Vendor Tota	1: 2,208.00								
RUMSEOO5 RUMSEY ELECTRIC COMPANY 18-00465 11/21/18 METER DEPARTME									
2 ITRON CENTRON POLYPHASE Tracking Id: E370 METE	3,160.00	8-05-55-512-9003-5	2000 B DIST DIV - CAPITAL	A	11/21/18	02/19/19		s5487275.001	N
18-01282 12/14/18 METER DEPARTME 2 ITRON 3860522 Tracking Id: E370 METE	1,568.00	8-05-55-512-9003-5	2000 B DIST DIV - CAPITAL	A	12/14/18	02/19/19		\$5497152.005	N

March 8, 2019 12:14 PM	Purchas	CITY OF VINELAND e Order Listing By Vendor Name					Page No: 6	j4
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account Acct T	ype Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
19-00900 01/30/19 WAREHOUSE INVENTORY 1 108 WATT LED COBRA HEAD	ontinued i electronic in a succession 6,463.80 9-05-55-512-9003-52000 OMER PREMISES	B DIST DIV - CAPITAL Inventory Id: ED-00000570042	A Second	01/30/19	02/26/19		s5523176.001	n N
19-01088 02/05/19 PUSHBUTTON ENCLOSURE U 1 PUSHBUTTON ENCLOSURE U11 EL/GE	11 EL/GE 248.48 9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/05/19	03/01/19)	\$5530844.001	. N
Tracking Id: E553X MTCE OF GEN 2 ESTIMATE SHIPPING Tracking Id: E553X MTCE O <u>F GEN</u>	14.62 9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/05/19	03/01/19)	\$5530844.001	. N
19-01233 02/08/19 WAREHOUSE STOCK 1 INTELLICAP AUTOMATIC Tracking Id: E365 OH CONDUCTOR	5,800.00 9-05-55-512-9003-52000 RS & DEVICES	B DIST DIV - CAPITAL	A	02/08/19	03/01/19)	s5518078.001	. N
Vendor Total:	17,254.90			·		aa a totoot at gig	A la se e le esta alut d'ast	•
RUTGE040 RUTGERS UNIVERSITY 19-00242 01/14/19 Principles of Financia 1 REGISTRATION FEE TO REGISTER 2 Registration Tracking Id: E903 CUSTOMER REG 3 Registration	al Manag. 453.50 9-01-20-130-1202-23042 362.80 9-05-55-502-9007-53042 CORDS AND COLL <u>90.70</u> 9-07-55-502-8004-53042 907.00	B FINANCE OPERATIONS - TRAINING B SHARED SVCS DIV - TRAINING B OPERATION AND SUPERVISION DIV - TRAINING	A A G A	01/14/1	9 02/25/1 9 02/25/1 9 02/25/1 9 02/25/1	9	44410 44410 44410	N N N
Vendor Total:	907.00							
		genere paret a l'était de la plètait				yeene		
17007556 11/22/17 1	1,246.31 G-12-60-800-7543-20985	B CDP 43RD YEAR - SALVATION ARMY	A .	11/22/1	7 03/06/1	9	17007556	N
Vendor Total:	1,246.31					en el lettret at t	estar o estar di Contri.	
RENTOODS SCHENK TEXTILE SER LLC-UNIFORM 19-00048 01/08/19 EMS LAUNDRY SERVICES 5 OPEN PURCHASE ORDER 6 OPEN PURCHASE ORDER	24.99 9-01-25-261-3503-23033 18.70 9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING B AMBULANCE AND EMS - UNIFORM & CLOTHING	А	01/08/1	9 01/30/1 9 02/28/1	.9	343925 344121	N

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	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	RCVd Date	Chk/Void Date	Invoice	1099 Excl
ENTO005 SCHENK TEXTILE SER LLC-UNIFORM (19-00048 01/08/19 EMS LAUNDRY SERVICES	Continued	natarati ing pasa atawa ing Continued					- Alexandre - A Alexandre - Alexandre - A Alexandre - Alexandre		
7 OPEN PURCHASE ORDER		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		9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	А	01/08/19	02/28/19		344512	N
9 OPEN PURCHASE ORDER	<u>28.90</u> 96.39	9-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	A	01/08/19	02/28/19		344706	N
Vendor Total:	96.39								
ILLIO15 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	: <u>A</u>	02/07/19	02/19/19		0031-4	N
Tracking Id: E591 MTCE. OF STR	RUCTURES				02/01/13	02/15/15		0031-4	N,
3 OPEN PURCHASE ORDER		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 STR 4 OPEN PURCHASE ORDER		9-05-55-502-9003-53018			00/07/10	02 /26 /40		~~~ -	
Tracking Id: E591 MTCE. OF STR		3-01-11-105-3001-13019	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	: A	02/07/19	02/26/19		0157-7	N
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. <u>OF STR</u>	<u>UCTURES</u> 398.73				, , -				
Vendor Tota]:	398.73								
HINOO5 SHI INTERNATIONAL CORP									
18004898 08/03/18 1 1	5,000.00	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-Kem	··)//)/////								.,
		9-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE		01/01/10	00 /00 /10	-	-00402226	
a continuite the a cup Kemp Veny 15		9-07-55-502-8015-53016	B INFO SYSTEMS - COMPUTER SOFTWARE	A	02/01/19	02/20/19	ł	B09493226	N
	1,457.71	9-05-55-502-9008-53016	B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR	A	02/01/19	02/20/19	F	B09493226	N
Tracking Id: E903 CUSTOM <u>ER REC</u>	<u>ORDS_AND</u> 3,239.36	COLL					-		n
							н		
9-01123 02/05/19 FLASH DRIVES FOR IS OF 1 FLASH DRIVES FOR IS OFFICE		9-01-20-140-1104-23038	D MONT THEO EVETENC		03 /05 /16	AD (DE 14 A			
T LASH SALVES FOR IS OFFICE		9-07-55-502-8015-53038	B MGMT INFO SYSTEMS - MISCELLANEOUS B INFO SYSTEMS-WATER - MISCELLANEOUS	A	02/05/19	02/27/19	E	309531452	N
		9-05-55-502-9008-53038	A THE OLD FROM THAT IN THE ADDREET ADDREED ADD						

CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date I Item Description	Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIIN005 SHI INTERN 19-01123 02/05/19 I Tracking Id: E	FLASH DRIVES FOR IS		Continued	Aprilade popular en carecto de la		entratur e See Sing		and an and a second		
19-01356 02/14/19 / 1 Adobe Creative	Adobe Creative Cloud Cloud for PD/IS	,	9-01-25-240-2502-	23016 B POLICE OPERATIONS - COMPUTER SOFTWARE	A	02/14/19	02/25/19		в09540258	N
19-01376 02/14/19 T 1 TRNSFR KIT FOR		322.00	9-01-29-390-4501-	24998 B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	: A	02/14/19	02/20/19		B09542136	N
	Vendor Total:	19,852.92								
SIEME010 SIEMENS ENE 19-00363 01/15/19 A	ERGY, INC.	in a de electricita FNI	een poet	ang sa pang pang pang pang pang pang pang pan			11111			
5 UNIT #11		22,259.78	9-05-55-502-9001-	53348 B GENERATION DIV - SIEMEN'S LONG TERM SERV	A	01/15/19	03/05/19		90227849	N
Tracking Id: E5 6 CLAYVILLE Tracking Id: E5			UIP 9-05-55-502-9001- UIP CLAYVILLE	53348 B GENERATION DIV - SIEMEN'S LONG TERM SERV	A	01/15/19	03/05/19		90227849	N
	Vendor Total:	44,519.55								
SIMPLO15 SIMPLY CLEA 19-01232 02/08/19 0	N AIR & WATER INC. PO MOBILE DEMINERAL	W.CT F/GF								
2 OPO MOBILE DEMI Tracking Id: E5	NERAL W.CT E/GE		9-05-55-502-9001-5 UIP	3353 B GENERATION DIV - MAINT OF GAS TURBINE	A	02/08/19	02/25/19		68534	N
	Vendor Total:	1,100.00								
SIMPSO20 SIMPSON REF 19-01319 02/12/19 0 1 OPO VARIOUS A/C Tracking Id: E5	PO VARIOUS A/C&HEAT &HEAT REPRS E/G	REPRS E/G 318.64	9-05-55-502-9001-5 JIP	3353 B GENERATION DIV - MAINT OF GAS TURBINE	A	02/12/19	03/01/19	:::::::::::::::::::::::::::::::::::::::	20190086	N
	Vendor Total:	318.64								

March 8, 2019 12:14 PM		Purc	CITY OF VINELAND chase Order Listing By Vendor Name			·	Page No	: 67
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acc	t Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
SJTEC005 SJ TECHNICAL ASSISTANTS ASSOC. 19-01105 02/05/19 TECHNICAL ASSISTANT MEMB	срситр	ter en				1999 B		
1 TECHNICAL ASSISTANT MEMBERSHIP 2 TECHNICAL ASSISTANT MEMBERSHIP	40.00	9-01-22-195-1604-2304 9-01-22-195-1604-2304			02/05/19 02/05/19		1105	N N
Vendor Total:	80.00							
SMITH040 SMITH, AARON 19-01021 02/04/19 ACTUAL EXPENSES / POL			et Maraget a Caleaget par Calega	41444		ing ng		
1 ACTUAL EXPENSES / POL 1 ACTUAL EXPENSES /	15.73	9-01-25-240-2502-2304	1 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 Interpre 1 Mun. CT Spanish Interpreter	ter	9-01-43-490-2701-2304	4 B COURT OPERATIONS - PROFESSIONAL SVCS	A	02/22/19	03/08/19	1901558	<u>n n</u>
Vendor Total:	240,00							
SOUTHOOS SOUTH JERSEY AGRICULTURAL PROD 18003040 08/30/18		ite e trace	Gradu e e constructor e constru					
1 1, 2 ADDITIONAL CHARGES NEEDED PER		8-01-28-375-3008-2302 8-01-28-375-3008-2302			08/30/18 02/28/19		ВК42113 ВК42113	N N
Vendor Total: 1,5	593.75							
SOUTH040 SOUTH JERSEY ENERGY CO. 19-01791 03/06/19 Invoice: 1175748ES				t (en er	iere:			
		9-01-31-435-0000-2302 CITY HALL	3 B NON-DEPT - NATURAL GAS	A	03/06/19	03/06/19	1175748es	N
Vendor Total: 4,0	080.42							
SOUTH070 SOUTH JERSEY GLASS CO. INC. 19-01439 02/19/19 METER DEPARTMENT								
	258.00	9-05-55-502-9003-5338	7 B DIST DIV - MAINT OF METERS	A	02/19/19	02/19/19	1231310	N

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account A	acct Type Description	Stat/Ch	First (Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH070 SOUTH JERSEY GLASS CO. INC. 19-01439 02/19/19 METER DEPARTMENT Tracking Id: E597 MTCE. OF	Continued Continued		ere a feir	ttatt.				era da
Vendor Total:	258.00							
SOUTHO95 SOUTH JERSEY HOSPITAL 19-01820 03/07/19 Svcs rendered-TB Ch 1 Xray results for TB Chest	est Clinic 144.69 9-01-27-330-3502-23	044 B HEALTH OPERATIONS - PROFESSIONAL SVCS	A	03/07/19	03/07/19) }	1820	n N
19-01834 03/07/19 Svcs rendered-TB Ch 1 Lab results - TB Chest Clinic 2 Xray results - TB Chest Clinic	83.60 9-01-27-330-3502-23		A A	03/07/19 03/07/19		-	1834	N N
Vendor Total:	807.01							
SOUTH145 SOUTH JERSEY PAPER PROD. INC. 18-00994 12/10/18 ED- JANITORIAL SUPP								
1 RUBBERMAID 24 OZ. MOP HEAD	43.55 8-05-55-502-9003-53 TRIBUTION EXP.	051 B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	02/26/19	9	207052	·N
3 FANTASTIK, 12-32 OZ./CASE	66.68 8-05-55-502-9003-53 TRIBUTION EXP. 110.23	051 B DIST DIV - JANITORIAL SUPPLIES	A	12/10/18	02/26/19	9	207052	N
Vendor Total:	110.23							
SOUTH175 SOUTH JERSEY WELDING SUPPLY								
19-00107 01/10/19 PO for Cylinders /F 2 PO for cylinders	82.50 9-01-25-265-2402-23	027 B FIRE OPERATIONS - HAZARDOUS MATERIALS S	SU A	01/10/19	02/21/19)	1481485	N
19-00606 01/22/19 PROPANE FOR FORKLIF 1 33LB PROPANE TANKS FILLED	T/RD DEPT 18.15 9-01-26-290-3006-23	028 B STREETS AND ROADS - DEPARTMENTAL SUPPL	IE A	01/22/19	03/01/19	9	01481603	N
Vendor Total:	100.65							

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date		1099 Excl
SPECIO05 SPECIAL FLEET SERVICE	·		n presentation de la competencia de la	É CE LE L	ni pinan 4 ni napa. Ni na na na na na na		e in ee	
19-00922 01/30/19 WAREHOUSE INVENTORY 2 SALCON SILICONE SPRAY Tracking Id: E583 OVERHEAD LIN		9-05-55-502-9003-5 ES	3371 B DIST DIV - POLE AND LINE OPERATIONS	A	01/30/19 02/22/1	9.	350556	N
Vendor Total:	284.40							
SPECIO20 SPECIALTY GRAPHICS, LLC 19-00215 01/10/19 WINTER/SUMMER UNIFORMS,								· · ·.
1 PT20 RED KAP INDUSTRIAL PANT 2 LUX-SSETP2B OCCUNOMIX 3 SS14 HI VIS LONG SLEEVE WORK 4 LBHSW-C3 PETRA ROC HI-VIS 5 LQBBJ-C3 PETRA ROC BLACK 7 EMBLEM ON LONG SLEEVE SHIRT	70.00 60.00 210.00 66.00 34.00	9-01-26-300-3001-2 9-01-26-300-3001-2 9-01-26-300-3001-2 9-01-26-300-3001-2 9-01-26-300-3001-2 9-01-26-300-3001-2	23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	- A - A - A - A	01/10/19 02/27/1 01/10/19 02/27/1 01/10/19 02/27/1 01/10/19 02/27/1 01/10/19 02/27/1 01/10/19 02/27/1	9 9 19 19	15466 15466 15466 15466 15466 15466	N N N N
Vendor Total:	450.00							
SPOKI005 SPOK INC 19-00498 01/17/19 EMS OPEN P.O. FOR PAGE 2 OPEN P.O. FOR EMS PAGER	RS	9-01-31-450-3503-2			01/17/19 02/20/2		C0114350N	N
Vendor Total:	90.59							
STERCOOS STERCHELE, NICHOLAS			a a constant de la constance de	(1973e)	tere a ang			
19-01023 02/04/19 ACTUAL EXPENSES / POL 1 ACTUAL EXPENSES /	22.93	9-01-25-240-2502-2	23041 B POLICE OPERATIONS - TRAVELING EXPENSES	А	02/04/19 03/07/2	19	1023	N
19-01363 02/14/19 ACTUAL EXPENSES / POL 1 ACTUAL EXPENSES /	30.00	9-01-25-240-2502-2	23041 B POLICE OPERATIONS - TRAVELING EXPENSES	A	02/14/19 03/07/3	19	1363	N
Vendor Total:	52.93							
STUAROO5 STUART C. IRBY CO.				t (e e e				
19-00905 01/30/19 WAREHOUSE INVENTORY 3 LIGHT BRACKET 4' X 2.25" Tracking Id: E373 ST. LIGHTING		9-05-55-512-9003-5 SYSTM	52000 B DIST DIV - CAPITAL Inventory Id: ED-000000208034	A	01/30/19 03/04/	19	s011178649.00	4 N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct Ty	vpe Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAROO5 STUART C. IRBY CO,		un na star de s	(falare electric falaren)	eta					
19-00905 01/30/19 WAREHOUSE INVENTORY 4 LIGHT BRACKET 6' X 2.25"	2,510.70	Continued 9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	01/30/19	03/04/19		s011178649.00	04 N
5 FAULT INDICATOR 200 AMP URD	ING & SIG. 5 987.80 <u>F & DEVICES</u> 5,094.20	YSTM 9-05-55-512-9003-52000	Inventory Id: ED-00000208030 B DIST DIV - CAPITAL Inventory Id: ED-000000498006	A	01/30/19	03/01/19		S011178649.00	03 N
Vendor Total:	5,094.20								
DAILY005 THE DAILY JOURNAL	TE LE		enerie de la company de la						
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	I	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	I	2070533	N
19-00428 01/17/19 ADVERTISING /ECODEV 1 ADVERTISING FOR VDID 2 ADVERTISING FOR VDID 3 ADVERTISING FOR VDID	368.00	G-02-57-881-2017-42105 G-02-57-881-2017-42105 G-02-57-881-2017-42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	ГA	01/17/19 01/17/19 01/17/19	03/08/19	ł	2176428 2176428 2176428 2176428	N N N
Vendor Total:	3,556.89								
LEVAR025 THE LEVART GROUP, LLC D/B/A	mantatra	aguaran	egeneering eeste totalegen		(ndt pje				
2 Surety Refund Interest		т-03-99-900-0000-02010 т-03-99-900-0000-02011	B SURETY DEPOSITS OVER \$5,000 PRINCIPAL B SURETY DEPOSIT OVER \$5K INTEREST	A A	03/07/19 03/07/19			SURETY REFUN SURETY REFUN	
Vendor Total:	126,303.40								
		yagada ay adda aby effort	u na mana kana sa ata ata ata	(Héreva	entre poi		and Hi		
18-00061 11/07/18 511 patrol jacket fo 2		8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	А	11/07/18	02/19/19)	1421	N

March 8, 2019 12:14 PM		Purcha	CITY OF VINELAND ase Order Listing By Ver	ndor Name						Page No:	71
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description		S1	tat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THISTOOS THIS & THAT UNIFORMS		en tê îl cên pir tiker	nessi (strobar) (s		· mittig						
18-00133 11/09/18 BADGES / ID / SIKORA 1 ITEM #S93A 2 ITEM #S93A 3 ITEM #S93A 4 PERFECT FIT WALLETS 5 DEPUTY CHIEF BADGES / #S200X 6 ITEM #S93A 7 #S109 / DEPUTY CHIEF HAT BADGE 8 S109 / CHIEF HAT BADGE	236.00 236.00 200.00 1,100.00 134.00 118.00 74.00	8-01-25-240-2502-23028 8-01-25-240-2502-23028 8-01-25-240-2502-23028 8-01-25-240-2502-23028 8-01-25-240-2502-23028 8-01-25-240-2502-23028 8-01-25-240-2502-23028 8-01-25-240-2502-23028	 B POLICE OPERATIONS 	 DEPARTMENTAL DEPARTMENTAL DEPARTMENTAL DEPARTMENTAL DEPARTMENTAL DEPARTMENTAL DEPARTMENTAL 	SUPPLIE A SUPPLIE A SUPPLIE A SUPPLIE A SUPPLIE A	4 4 4 4	11/09/18 11/09/18 11/09/18 11/09/18 11/09/18 11/09/18	03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19		1465 1465 1465 1465 1465 1465 1465 1465	N N N N N N
18-00193 11/09/18 POL/ PATROL JACKET 1		8-01-25-240-2502-23033	B POLICE OPERATIONS	- UNIFORM & CLO	OTHING A	L	11/09/18	02/19/19		1430	N
18-00347 11/16/18 POL/ PATROL JACKET 1 PATROL JACKET FOR	183.00	8-01-25-240-2502-23033	B POLICE OPERATIONS					02/19/19		1431	N
18-01367 12/17/18 POL/ COLVIN PATROL SH 1		8-01-25-240-2502-23033	B POLICE OPERATIONS	- UNIFORM & CLC	OTHING A		12/17/18	02/19/19		1427	N
18005425 08/28/18 1	8,711.00	8-01-25-240-2502-23033	B POLICE OPERATIONS	- UNIFORM & CLC	OTHING A		08/28/18	02/19/19	ĩ	20173712	N
18006720 10/24/18 1	815.00	8-01-25-240-2502-23033	B POLICE OPERATIONS	- UNIFORM & CLC	DTHING A		10/24/18	02/27/19	1	1464	N
19-00167 01/10/19 POL/ RAIN COAT FOR C 1		9-01-25-240-2502-23033	B POLICE OPERATIONS -	- UNIFORM & CLO	THING A		01/10/19	02/19/19	1	1419	N
19-00300 01/14/19 POL/ PATROL JACKET OF 1		9-01-25-240-2502-23033	B POLICE OPERATIONS -	- UNIFORM & CLO	OTHING A		01/14/19	02/19/19	1	429	N
19-00492 01/17/19 POL/ PATROL SHIRTS SG 1 2	55.00	9-01-25-240-2502-23033 9-01-25-240-2502-23033	B POLICE OPERATIONS - B POLICE OPERATIONS -					02/19/19 02/19/19		.422 .422	N N

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THISTOO5 THIS & THAT UNIFORMS 19-00699 01/24/19 POL/ JACKET J RODRIG	Continued	eestige Aliessen.					an e na
1		9-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHI	NG A	01/24/19 02/27/19) 1473	N
19-00700 01/24/19 POL/ SHIRTS J RODRIG							
1 2		9-01-25-240-2502-23033 9-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHI		01/24/19 02/19/19		N
<u></u>	220.00	3-01-23-240-2302-23033	B POLICE OPERATIONS - UNIFORM & CLOTHI	NG A	01/24/19 02/19/19	9 1426	N
19-00731 01/24/19 POL/ JACKET S ONEILL							
1	183.00	9-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHI	NG A	01/24/19 02/27/19	1471	N
19-00733 01/24/19 POL/ SHIRTS R MAGEE							
1	220.00	9-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHI	NG A	01/24/19 02/19/19	1425	N
19-00882 01/30/19 POL/ PANTS D MAGEE							
1	240.00	9-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHI	NG A	01/30/19 02/19/19	1423	N
19-00883 01/30/19 POL/ PATROL SHIRTS D		0.01.05.040.0500.00000					
1	165.00	9-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHIN	NG A	01/30/19 02/19/19	1424	N
19-00886 01/30/19 POL/ PATROL JACKET T		0 01 25 240 2502 22022					
1	103.00	9-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHIN	IG A	01/30/19 02/27/19	1472	N
Vendor Total:	14,213.00						
FRACTOO5 TRACTOR SUPPLY COMPANY					Pépperente		
19-01504 02/22/19 OPEN PO / K-9 SUPPLIE 1 OPEN PURCHASE ORDER /		9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	• • • • • • • • • • • • • •	00 /00 /10 00 /0F /10		uninii is liliini Ap
		3-01-53-540-5305-53033	B PULICE OPERATIONS - K-9 EXPENSES	A	02/22/19 02/25/19	713514	N
Vendor Total:	47.99						
REASO55 TREASURER, STATE OF NJ		i e se tra compañ					
19-01302 02/12/19 Green Acres PMT#15 1 727 Garden State Preservation		9-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN AC		02/12/19 03/01/19		5-021,#15 N
Vendor Total:				nev n	v=/14/13 VJ/V1/13	0014-00	-V41,#13 N
venuor rotal:	3,365.28						

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Vendor # Name PO # PO Date Description Item Description Amou	Contract PO Type ot Charge Account Acct Type Description	Stat/Chk	First Enc Date		(/Void ce Invoice	1099 Excl
TREASO05 TREASURER, STATE OF NJ 19-01303 02/12/19 Green Acres PMT #15 pay 3-12 1 727 Garden State Preservation 10,000.	0 9-01-45-940-6005-24003 B GREEN ACRES LOAN PRINCIPAL - GREEN ACRE		02/12/19	03/01/19	0614-03-015	#15 N
Vendor Total: 10,000.	0					
TRICIO10 TRI CITY PAPER 18-00581 11/28/18 Janitorial Supplies / FD 4 Janitorial Supplies 25.5	0 8-01-25-265-2402-23028 B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES		11/28/18	02/20/19	855765	N
19-01135 02/05/19 HEALTH/EMS/JANITORIAL SUPPLI 1 MR. CLEAN 240Z BOTTLES 58.	S 5 9-01-25-261-3503-23051 B AMBULANCE AND EMS - JANITORIAL SUPPLIES	A	02/05/19	02/25/19	851873	N
2 #716 Premium White Towels- Cas 498.0 3 Trash Bags- 56 gal- 100/ cs 181.3	09-01-25-265-2402-23028BFIRE OPERATIONS - DEPARTMENTAL SUPPLIES09-01-25-265-2402-23028BFIRE OPERATIONS - DEPARTMENTAL SUPPLIES09-01-25-265-2402-23028BFIRE OPERATIONS - DEPARTMENTAL SUPPLIES09-01-25-265-2402-23028BFIRE OPERATIONS - DEPARTMENTAL SUPPLIES09-01-25-265-2402-23028BFIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	02/08/19 02/08/19 02/08/19 02/08/19	03/01/19 03/01/19	851634-85189 851692 851634-85189 851634-84356	N 90 N
Vendor Total: 1,061.4	5					
TRIAD005 TRIAD ASSOCIATES INC. 17005706 09/06/17 4 1,000.0	0 9-01-99-900-0000-00001 B ACCOUNTS PAYABLE	A A	09/06/17	03/05/19	49853	N N
	0 G-12-60-800-7544-21471 B CDP 44TH YEAR - GENERAL ADMINISTRATION 0 G-12-60-802-7723-20296 B CDP - HOME 23RD YEAR - ADMIN LEAD ENTIT 0		02/13/19 02/13/19	<i>, ,</i>	49900 49900	N N
2 417 S THIRD FINAL INSPECTION 300.0	P O T-19-00-290-0000-80400 B NON-DEPT - HOME INVESTMENT TRUST O T-23-00-000-0000-85702 B NON-DEPT - AFFORDBABLE HOUSING-HOUSING O G-12-60-801-7725-20190 B CDP - HOME 25TH YEAR - REHABILITATION V	ΡA	03/07/19 03/07/19 03/07/19	03/07/19	49924 49924 49924	N N N

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Desc	ription	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date		1099 Excl
TRIAD005 TRIAD ASSOCIATES INC. 19-01805 03/07/19 TRIAD ASSOC INVOICE#49 4 819 BRADFORD INITIAL INSP			DEPT - AFFORDBABLE HOUSING-HOUSING F		u die dipisiani die edu 03/07/19 03/07/19		49924	N
Vendor Total:	4,080.00					1		
UNIFI010 UNIFIRST FIRST AID CORP 19-01544 02/22/19 FIRST AID SUPPLIES PP 1 FIRST AID SUPPLIES PP ELC/GEN Tracking Id: E553 MTCE OF GEN	ELC/GEN 318.99 9-05-55-502-9001		RATION DIV - MAINT OF GAS TURBINE		02/22/19 02/25/19		6556805	N
19-01546 02/22/19 Medical Services 1 Item # 2281 2 Item # 10389 3 Item # 3200	22.67 9-07-55-502-8004 18.15 9-07-55-502-8004 <u>8.99</u> 9-07-55-502-8004 49.81	-53015 B OPER	ATION AND SUPERVISION DIV - OFFICE S ATION AND SUPERVISION DIV - OFFICE S ATION AND SUPERVISION DIV - OFFICE S	S A	02/22/19 02/26/19 02/22/19 02/26/19 02/22/19 02/26/19		6556836 6556836 6556836	N N N
Vendor Total:	368.80							
UNITEO15 UNITED ELECTRIC 19-00101 01/10/19 PO for building mainte 4 PO for building maintenance	nance/FD		COPERATIONS - BLDGS & FIXTURE REPLAC		61/10/19 02/21/19		s104423769.00	
5	64.48 9-01-26-310-3101 AINTENANCE CITY HALL		'HALL BLDG - BLDGS & FIXTURE REPLACE		01/14/19 02/25/19		s104417360	N
8 12% Tracking Id; E921 OFFICE SUPPL 9 3%	9.10 9-05-55-502-9007 IES & EXPENSE 2.28 9-07-55-502-8014 75.86		ED SVCS DIV - BLDG & FIXTURE REPLACE ED SVCS DIV - BLDGS & FIXTURE REPLAC		01/14/19 02/25/19 01/14/19 02/25/19	x	S104417360 S104417360	N N
19-01079 02/05/19 OPO FOR PARTS/SPLYS U1 4 OPO FOR PARTS/SPLYS U11 EL/GEN Tracking Id: E554C MTCE OF MISC	1 EL/GEN 310.00 9-05-55-502-9001 COTHER CLAYVILLE	-53353 B GENE	RATION DIV - MAINT OF GAS TURBINE	A	02/05/19 03/05/19		s104383482.00	3 N
4 OPO FOR PARTS/SPLYS U11 EL/GEN	310.00 9-05-55-502-9001	-53353 B GENE	RATION DIV - MAINT OF GAS TURBINE	А	02/05/19 03/05/19		s104383482.00	}

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CITY OF VINELAND Purchase Order Listing By Vendor Name

15.76 Vendor Total: 13.76 Vendor Total: 13.76 Vendor Total: 13.62 OIL/15/19 03/04/19 66719370 Tracking Id: B21 OFFICE SUPPLIES & EXPENSE 0.77 S-502-8014-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES A 01/15/19 03/04/19 66770476 Tracking Id: E921 <th cols<="" th=""><th>1099 Excl</th><th>Invoice</th><th>Chk/Void Date</th><th></th><th>First Enc Date</th><th>tat/Chk</th><th>5</th><th>t Type Description</th><th>Contract PO Type Charge Account</th><th></th><th>te Description on</th><th>Vendor # Name PO # PO Da Item Descripti</th></th>	<th>1099 Excl</th> <th>Invoice</th> <th>Chk/Void Date</th> <th></th> <th>First Enc Date</th> <th>tat/Chk</th> <th>5</th> <th>t Type Description</th> <th>Contract PO Type Charge Account</th> <th></th> <th>te Description on</th> <th>Vendor # Name PO # PO Da Item Descripti</th>	1099 Excl	Invoice	Chk/Void Date		First Enc Date	tat/Chk	5	t Type Description	Contract PO Type Charge Account		te Description on	Vendor # Name PO # PO Da Item Descripti
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2 UPS charges 5.96 9-01-25-265-2402-23052 B FIRE OPERATIONS - POSTAGE A 03/05/19 000018XL Vendor Total: 15.76 UNITEO40 UNITED REFRIGERATION INC 19-00338 01/15/19 FITLERS / BLOG MAINT. 1 FLITERS Tracking Id: 3101 PW - BLOG MAINTENANCE CITY HALL 2 12% 1.92 9-05-55-02-9007-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPLIES A 01/15/19 03/04/19 66719370 Tracking Id: 821 OFFICE SUPPLIES & EXPENSE Tracking Id: E921 OFFICE SUPPLIES & EXPENSE Tracking Id: E921 0FFICE SUPPLIES & EXPENSE Toffice SUPPLIES & EXPENSE 1.16 9-05-55-502-9007-53028 Tracking Id: E921 0FFICE SUPPLIES & EXPENSE Tracking Id: E921 0FFICE SUPPLIES & EXPENSE OFFICE SUPPLIES & EXPENSE S B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES A 01/15/19 03/04/19 66770476 Tracking Id: E921 0FFICE SUPPLIES & EXPENSE 0.1/15/19 03/04/19 66770476 C.23 9-07-55-502	יו כוו	000010710201		1 03/03/13	02/03/13	А		Z B DIST DIV - POSTA					
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March 8, 2019 12:14 PM		Ρ	Purchas	CITY OF VINELAND e Order Listing By Vendor Name				Page No:	76
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct T	ype Description .	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
VANAIOOS VAN AIR & HYDRAULICS DIV OF			e de la c	-programme or programme de la company		(petrile			
19-00128 01/10/19 FOR ALL PW EQUIP./VM 2 VARIOUS PARTS AND SUPPLIES	14.36	9-01-26-315-1113-2	23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	А	01/10/19 02/18/1	9	3605109	N
Vendor Total:	14.36								
VANNDOOS VANN DODGE CHRYLSER LLC	ели								
19-00191 01/10/19 FOR ALL POLICE VEHICLE 2 VARIOUS PARTS AND SUPPLIES Tracking Id: 2502 POLICE OPERA	16.88	9-01-26-315-1113-3	23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	А	01/10/19 02/22/1	9	46641	N
Vendor Total:	16.88								
VERIZOSS VERIZON WIRELESS INC.	an gala th Sguide th				le pres	nne mer fikk		fre <u>nd</u> te	
19-01547 02/22/19 EU Dist 4 laptops Mthl 1 Mth Broadband 4 laptops/EU Dis Tracking Id: E586 METER OPERAT	162.43	9-05-55-502-9003- NSES	53374	B DIST DIV - METER OPERATIONS	А	02/22/19 02/22/1	9	9824001976	N
19-01548 02/22/19 Mthly Broadband/Water 1 Mthly Broadband/Water 2 modems	2 Modems 80.16	9-07-55-502-8002-	-53011	B PUMPING EXPENSES DIV - TELEPHONE	A	02/22/19 02/22/1	.9	9824001977	N
19-01569 02/25/19 Mthly Cell Svc/Tax Ass 1 Mthly Cell Svc/Tax Assessor	sessor 23.22	9-01-31-440-1204-	-23011	B TAX ASSESSOR - TELEPHONE	A	02/25/19 02/25/3	19	9823998379	N
19-01743 03/06/19 Mth Mobile Broadband/ 1 Mth Mobile Broadband/Health	Health 114.03	9-01-31-440-3502-	-23011	B HEALTH OPERATIONS - TELEPHONE	A	03/06/19 03/06/3	19	9824278463	N
Vendor Total:	379.84				·				
VERSA005 VERSA PRODUCTS INC.									
19-00643 01/23/19 Replacement monitor a 1 Item # UTMM-S1-B Universal	rms 176.00	C-04-00-000-1764-	-78641	B ORD 2017-64 - VARIOUS DEPT AND EQUIP	А	01/23/19 02/28/	19	4066604	N
Vendor Total:	176.00	i -							
VINEL030 VINELAND ACE HARDWARE									
19-00052 01/08/19 EMS BUILDING MAINTANC 3 OPEN PURCHASE ORDER	L 18.88	9-01-25-261-3503	-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE RE	PL A	01/08/19 02/27/	19	617246/6	N

March 8, 2019 12:14 PM	Purchase	CITY OF VINELAND e Order Listing By Vendor Name				Page No	: 77
Vendor # Name PO # PO Date Description Item Description Amount	Contract PO Type Charge Account Acct Ty	/pe Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
VINELO30 VINELAND ACE HARDWARE Continued 19-00052 01/08/19 EMS BUILDING MAINTANCE	Continued			-		H TENEST	
	9-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	A	01/08/19	02/27/19	617266-6	Ν
12 PO for building maintenance71.9813 PO for building maintenance4.9314 PO for building maintenance7.19	9-01-25-265-2402-23018 9-01-25-265-2402-23018 9-01-25-265-2402-23018 9-01-25-265-2402-23018 9-01-25-265-2402-23018 9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A A A A	01/10/19 01/10/19 01/10/19 01/10/19	02/19/19 02/19/19 02/22/19 02/27/19 03/05/19 03/06/19	844221 844282 617245 844456 844595 844235	N N N N N
19-00319 01/15/19 OPRN PURCHASE ORDER 11 OPEN PURCHASE ORDER 52.96 Tracking Id: E584 UNDERGROUND LINE EXP	9-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	A	01/15/19	02/22/19	844371/8	- N
3 VARIOUS SUPPLIES NEEDED FOR9.434 VARIOUS SUPPLIES NEEDED FOR4.045 VARIOUS SUPPLIES NEEDED FOR237.496 VARIOUS SUPPLIES NEEDED FOR4.02	9-01-26-315-1113-23028 9-01-26-315-1113-23028 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	A A	01/15/19 01/15/19 01/15/19 01/15/19	02/18/19 02/18/19 02/22/19 02/22/19 02/22/19 02/22/19	844121/8 844156/8 844198/8 844279/8 844280/8 844377/8	N N N N
2 OPEN PURCHASE ORDER 24.29	9-01-28-370-3009-23031 9-01-28-370-3009-23031 9-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES B RECREATION - RECREATIONAL SUPPLIES B RECREATION - RECREATIONAL SUPPLIES	A	01/24/19	02/19/19 02/19/19 03/05/19	843878/8 617138/6 844614/8	N N N
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		B PUMPING EXPENSES DIV - GENERAL EQUIPMENT			02/25/19	844370	N

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/endor # Name PO # PO Date Description Item Description Amount	Contract PO Type Charge Account Acct Type Des	cription Stat,	First Rcvd /Chk Enc Date Date	Chk/Void Date Invoice	109 Exc
	fatter en	e presa e pereza en calendar en ferrir.	Arear contracting and		
2 NO. 58271, WALL ANGLE 62.91 3 NO. 58274, CROSS TEE 159.00 4 NO. 58268, MAIN TEE 137.55 5 NO. 5938717, STEEL WIRE 7.13	9-07-55-502-8002-53018 B PUM 9-07-55-502-8002-53018 B PUM 9-07-55-502-8002-53018 B PUM 9-07-55-502-8002-53018 B PUM	IPING EXPENSES DIV - BLDGS & FIXTURE R A IPING EXPENSES DIV - BLDGS & FIXTURE R A	02/22/19 03/06/19 02/22/19 03/06/19 02/22/19 03/06/19 02/22/19 03/06/19 02/22/19 03/06/19 02/22/19 03/06/19	844500 844500 844500 844500	N N N N N N
7 NO. 3520780, LED INDOOR 899.95	9-07-55-502-8002-53018 B PUM	PING EXPENSES DIV - BLDGS & FIXTURE R A PING EXPENSES DIV - BLDGS & FIXTURE R A	02/22/19 03/06/19 02/22/19 03/06/19 02/22/19 03/06/19	844500	N N
Vendor Total: 5,358.01					
INELO40 VINELAND AUTO ELECTRIC INC.					fferet i
	8-01-26-315-1113-23001 B VEH	ICLE MAINT - AUTOMOTIVE REPAIRS A	07/24/18 12/31/18	319023	N
Tracking Id: 2402 FIRE OPERATIONS 4 103.44 Tracking Id: 2402 FIRE O <u>PERATIONS</u> 200.44	8-01-26-315-1113-23001 B VEH	ICLE MAINT - AUTOMOTIVE REPAIRS A	07/24/18 02/27/19	318620	N
19-00108 01/10/19 PO for vehicle maintenance /FD 1 PO for vehicle Maintenance 254.30	9-01-25-265-2402-23001 B FIR	E OPERATIONS - AUTOMOTIVE REPAIRS A	01/10/19 02/27/19	319808	N
		ICLE MAINT - AUTOMOTIVE REPAIRS A	01/10/19 02/14/19	319321	N
3 VARIOUS BATTERIES AND ALL 164.73	9-01-26-315-1113-23001 B VEH	ICLE MAINT - VEHICLE MAINT-MOTORIZED ICLE MAINT - AUTOMOTIVE REPAIRS A	01/10/19 02/14/19	319466	N
4 VARIOUS BATTERIES AND ALL 98.80	9-01-26-315-1113-23001 B VEH:	ICLE MAINT - VEHICLE MAINT-MOTORIZED ICLE MAINT - AUTOMOTIVE REPAIRS A	01/10/19 02/14/19	319469	N
5 VARIOUS BATTERIES AND ALL 8,29	9-01-26-315-1113-23001 В VЕНТ	ICLE MAINT - VEHICLE MAINT-MOTORIZED ICLE MAINT - AUTOMOTIVE REPAIRS A ICLE MAINT - VEHICLE MAINT-MOTORIZED	01/10/19 02/14/19	319523	N

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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endor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Ty	pe Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INEL040 VINELAND AUTO ELECTRIC INC. 19-00444 01/17/19 FOR ALL ELECT. DIST.						e e a forte 1 for a contra	hana ta		-9-1	-do-geolog	
1 VARIOUS BATTERIES AND ALL	129.49	9-05-55-502-9003-	-53390	B DIST DIV - TRANSPORTATION	EXPENSES	А	01/17/19	02/18/19		319322	N
Tracking Id: E933 TRANSPORTA 2 VARIOUS BATTERIES AND ALL		SES 9-05-55-502-9003-	-53390	B DIST DIV - TRANSPORTATION	EXPENSES	A	01/17/19	02/18/19		319323	N
Tracking Id: E933 TRANSPORTA											
3 VARIOUS BATTERIES AND ALL		9-05-55-502-9003-	-53390	B DIST DIV - TRANSPORTATION	EXPENSES	А	01/17/19	02/18/19		319324	N
Tracking Id: E933 TRANSPORTA 4 VARIOUS BATTERIES AND ALL		SES 9-05-55-502-9003-	52200	B DIST DIV - TRANSPORTATION		٨	01/17/10	02/18/19		319467	N
Tracking Id: E933 TRANSPORTA			-22320	B DIST DIV - TRANSPORTATION	EAPENSES	А	01/1//19	02/10/19		2T240/	N.
5 VARIOUS BATTERIES AND ALL		9-05-55-502-9003-	-53390	B DIST DIV - TRANSPORTATION	EXPENSES	А	01/17/19	02/18/19		319468	N
Tracking Id: E933 TRANSPORTA											
6 VARIOUS BATTERIES AND ALL		9-05-55-502-9003-	-53390	B DIST DIV - TRANSPORTATION	EXPENSES	А	01/17/19	02/18/19		319492	N
Tracking Id: E933 TRANSPORTA 7 VARIOUS BATTERIES AND ALL		9-05-55-502-9003-	53300	B DIST DIV - TRANSPORTATION		A	01/17/10	02/18/19		319493	N
Tracking Id: E933 TRANSPORTA			-33330	D DIST DIV - TRANSPORTATION	EAPENJEJ	А	VI/1//19	02/10/13		313433	n
8 VARIOUS BATTERIES AND ALL		9-05-55-502-9003-	-53390	B DIST DIV - TRANSPORTATION	EXPENSES	A	01/17/19	02/18/19		319623	N
Tracking Id: E933 TRANSP <u>ORTA</u>		SES						. ,			
	1,856.82										
19-00930 01/31/19 FOR HEALTH DEPT SMOK	E RV/VM										
1 SUPPLY AND INSTALL ONE		9-01-26-315-1113-	-23001	B VEHICLE MAINT - AUTOMOTIV	'E REPAIRS	A	01/31/19	03/01/19		319686	N
Tracking Id: 3502 HEALTH OPE		0 01 00 015 1110	22007				00 /00 /10	02/07/10		240000	
2 ADDITIONAL COSTS OF \$135.00	$\frac{135.00}{1,738.20}$	9-01-26-315-1113-	-23001	B VEHICLE MAINT - AUTOMOTIV	E REPAIRS	A	02/28/19	03/01/19		319686	N
	1,730,20										
19-01250 02/08/19 FOR ROAD DEPT. #73/V	М										
1 DIAGNOSE AND MAKE REPAIRS TO		9-01-26-315-1113-	-23001	B VEHICLE MAINT - AUTOMOTIV	E REPAIRS	А	02/08/19	02/28/19		319668	N
Tracking Id: 3006 STREETS &	ROADS										
Vendor Total:	5,474.59										

19-01631 02/28/19 ACH March School Local taxes 1 ACH for payment of 2018-2019 1,900,274.00 9-01-99-900-00021 B LOCAL SCHOOL TAX PAYABLE A 02/28/19 03/01/19 MARCH 2019 N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date I	invoice	1099 Excl
/INELO45 VINELAND BOARD OF EDUCATION C 19-01657 03/01/19 CHRISTMAS CONCERT/RECR			here an			stelle Stelle	i print	
1 SINGING AMBASSADORS CHRISTMAS		т-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	А	03/01/19 03/04/19	1	.819-1502	Ν
Vendor Total: 1,90	0,935.68							
/INELO75 VINELAND COMMUNITY HEALTH & 19-01756 03/06/19 PHN SHARED ELEC BILL/P		n sa promoto pro-			annin i shainarin Aga a shainarin			
1 PROPORTIONAL SHARE OF ELECTRIC	67.82	9-01-31-430-0000-23020	B ELECTRIC	А	03/06/19 03/06/19	3	93	N
Tracking Id: 3123 MONTROSE NUR 2 PROPORTIONAL SHARE OF WATER Tracking Id: 3123 MONTRO <u>SE NUR</u>	11.20	9-01-31-445-0000-23022	B NON-DEPT - WATER	A	03/06/19 03/06/19	3	93	N
Vendor Total:	79.02							
	<u></u>	the constants of the		rya Biblia i		e la collectiva d'erfalle e la collectiva d'erfalle	enten ette. Solte solte:	
19-01675 03/01/19 VDID /ECO DEV 1 VINELAND ACE HARDWARE MISC.		G-02-57-881-2018-45517		A	03/01/19 03/04/19		.9-2A	N
2 VINELAND ACE HARDWARE MISC.		G-02-57-881-2018-45517	B UEZ 2ND GEN - VDID 2018 MAINTAINENCE	A	03/01/19 03/04/19		.9-2A	N
3 VINELAND ACE HARDWARE MISC. 4 VINELAND ACE HARDWARE MISC.		G-02-57-881-2018-45517 G-02-57-881-2018-45517	b uez 2nd gen - vdid 2018 maintainence b uez 2nd gen - vdid 2018 maintainence	A A	03/01/19 03/04/19 03/01/19 03/04/19		.9-2A .9-2A	N
5 STAPLES OFFICE SUPPLIES 1-2-19		G-02-57-881-2019-45815	B UEZ 2ND GEN - VDID 2010 MAINTAINENCE B UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES		03/01/19 03/04/19		.9-2A .9-2B	N
6 RICOH USA, INC OFFICE SUPPLIES		G-02-57-881-2019-45815	B UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES		03/01/19 03/04/19		.9-2B	N
7 RICOH USA, INC OFFICE SUPPLIES	<u>113.14</u> 342.06	G-02-57-881-2019-45815	B UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES	S A	03/01/19 03/04/19		9-2B	Ň
Vendor Total:	342.06							
		ang sa ang sa	and Gritting put blanden på Leperferband	<u>ent</u> e				i fili
19-01572 02/25/19 PHN ELECTRIC BILL / HE 1 PROPORTIONAL SHARE OF ELECTRIC Tracking Id: 3123 MONTROSE NUR:	724.20	9-01-31-430-0000-23020	B ELECTRIC	A	02/25/19 02/25/19].	an2019/Suit	'E#1 N
19-01757 03/06/19 PHN ELECTRIC BILL/PHN 1 PROPORTIONAL SHARE OF ELECTRIC Tracking Id: 3123 MONTROSE NUR:		9-01-31-430-0000-23020	B ELECTRIC	A	03/06/19 03/06/19	2	/19-SUITE#1	LN

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CITY OF VINELAND Purchase Order Listing By Vendor Name

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct	Type Description		First Rcvd Enc Date Date	Chk/Voic Date	Invoice	1099 Excl
VINEL220 VINELAND MUNICIPAL UTILITIES 19-01838 03/07/19 STREET LIGHTS & FIRE				The ask from plan by the same the set of the	tan ta		ngan berdañ Sann Sanah		
1 STREET LIGHTS - Feb. 2019 2 FIRE HYDRANT RENTAL FEB. 2019	19,377.22	9-01-31-448-3201- 9-01-25-265-2404-				03/07/19 03/07 03/07/19 03/07		FEB 2019 264 FEB 2019 174	
Vendor Total:	25,418.15								
VINEL290 VINELAND REVOLVING LOAN FUND 19-01533 02/22/19 REIMBURSEMENT /ECODEV				dan tahad parangan pada ang ang ang bahara	Yeller:		dirêd leşeh ş		n q må n
1 REIMBURSE VRLF FOR:		G-02-57-881-2017-	42105	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	А	02/22/19 02/25	/19	PNC 2-8-19	N
19-01534 02/22/19 REIMBURSEMENT /ECODEV 1 REIMBURSE VRLF FOR:		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			et e i	Meleosense se s		e di Bile el Madura y de la La constanta de la constanta (d. 1			
2 CDBG GRANT FUNDS FOR VISIONS		G-12-60-800-7544-	20968	B CDP 44TH YEAR - VISIONS OF HOPE/NEW BETH	А	01/08/19 03/05	/19	19-00058 A	Ν
Vendor Total:	101.19								
WALDROO5 WALDRON ENGINEERING & CONSTRUC 18001002 02/07/18	t i de pla par					en en en formal			
4 Tracking Id: E398 MISCELLANEC		8-05-55-512-9001- ENT	52000	B GENERATION DIV - CAPITAL	A	02/07/18 02/19	/19	6	N
Vendor Total:	2,686.00								
WALLAO25 WALLACE SUPPLY COMPANY	onanco /FD					i.esere.		e figung pag	
1 PO for building maintenance 2 PO for building maintenance	102.65 25.35 128.00	9-01-25-265-2402-	23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	А	01/10/19 02/15 01/10/19 02/19	/19	1419420 1419640	N N
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	A	01/15/19 02/04	/19	1418860-00	N

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	Contract PO Type Charge Account Acct Type Description Sta	First Rcvd Lt/Chk Enc Date Date	Chk/Void 1099 Date Invoice Excl
WALLAO25 WALLACE SUPPLY COMPANY Continued	n een naja een päälin een pintäristossa partaisia mintä, pillä een pintäisiä Pillä aise Pilatinaa. Continued		g sherven die tage of th
Tracking Id: E584 UNDERGROUND LINE EXP.	9-05-55-502-9003-53018 B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE A	01/15/19 02/04/19	1418860-00 N
19-00367 01/15/19 OPEN PO / WU	9-07-55-502-8005-53006 B MAINT OF SERVICE BLDG DIV - GENERAL EQUI A	01/15/19 01/29/19	118353-00 N
	9-07-55-502-8005-53006 B MAINT OF SERVICE BLOG 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 1419852 N
6 OPEN PURCHASE ORDER FOR693.07	9-07-55-502-8005-53006 B MAINT OF SERVICE BLDG DIV - GENERAL EQUI A	01/15/19 02/20/19	1413037 N
19-00427 01/17/19 PLUMBING SPUULIES / BLD MAIN	9-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A	01/17/19 02/08/19	1418724-00 N
, of Earl onder of the Earl		01/17/15 02/00/15	1,40121 00 II
	9-05-55-502-9007-53018 B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A	01/17/19 02/08/19	1418724-00 N
Tracking Td: E921 OFFICE SUPPLIES & EX	PENSE	01 (17 /10 07 /00 /10	1418724-00 N
9 3% <u>6.71</u> 223,52	9-07-55-502-8014-53018 B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A	01/17/19 02/08/19	1410/24-00 N
19-01090 02/05/19 OPO PLBG SUP/TOOLS EL/GE 1 OPO PLBG SUP/TOOLS EL/GE 27.02 Tracking Id: E554 MTCE OF MISC OTHER G	9-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE A EN PL	02/05/19 03/05/19	1418277-00 N
Vendor Total: 1,173.65			
WATER020 WATER WORKS SUPPLY CO INC	egeneratere de exemplemente de catalitation de catalitation de catalitation de catalitation de catalitation de		
19-00908 01/30/19 FOR 10" PIPE WORK / WU	9-07-55-502-8006-53077 B MAINT OF DIST MAINS DIV - DIST REPAIRS A		
2 12" CUTTER HUB, (QTY. 1) 1,100.30 3 FREIGHT COST (APPROX.) 69.52	9-07-55-502-8006-53038 B MAINT OF DIST MAINS DIV - MISCELLANEOUS A 9-07-55-502-8006-53038 B MAINT OF DIST MAINS DIV - MISCELLANEOUS A 9-07-55-502-8006-53038 B MAINT OF DIST MAINS DIV - MISCELLANEOUS A 9-07-55-502-8006-53038 B MAINT OF DIST MAINS DIV - MISCELLANEOUS A	02/04/19 03/05/19 02/04/19 03/05/19) IH21510 N) IH21506/IH21510 N

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Vendor # Name PO # PO Date Description Item Description Amount	Contract PO Type Charge Account Acct Type Description	Stat/Chk	First I Enc Date (Rcvd Date	Chk/Void Date Invoi	109 Ce Exc
WATER020 WATER WORKS SUPPLY CO INC Continued	そうかかが かかい しょう あいかん かんかん しょうちゅう しょうしょう しょうちょう ひょうちょう しょうちょう かいかくせん					
19-01069 02/04/19 CUTTERS & DRILL TAPS / WU 5 1-7/8" DRILL FOR D5,	Continued 9-07-55-502-8006-53038 B MAINT OF DIST MAINS DIV - MISCELLANEOUS		02/04/19 (
19-01393 02/14/19 INVENTORY RE-ORDER / WU 1 CURB VALVE 1" MARK II ORISEAL, 3,695.50 Tracking Id: W345 Services	9-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-H10283N-100	A	02/14/19 (03/01/19	IH215	60 M
5	9-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-H15013N-200	A	02/14/19 ()3/01/19	IH215	60 N
	9-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL ETER - CAPITAL IMPROVEMENT FUN Inventory Id: WU-ITRON-100W	A	02/22/19 C)2/28/19	IH215	57 N
WBMAS005 WB MASON CO. INC. 19-00610 01/22/19 FIRE PREV. OFFICE FURNITURE		Miesen (
2FIRE PREV. OFFICE FURNITURE245.863FIRE PREV. OFFICE FURNITURE199.124FIRE PREV. FURNITURE306.665FIRE PREV. FURNITURE184.006FIRE PREV. OFFICE FURNITURE281.207FIRE PREV. OFFICE FURNITURE1,303.408FIRE PREV. OFFICE FURNITURE398.249FIRE PREV. OFFICE FURNITURE560.8810FIRE PREV. OFFICE FURNITURE1,453.5011FIRE PREV. OFFICE FURNITURE445.0012FIRE PREV. OFFICE FURNITURE245.8613FIRE PREV. OFFICE FURNITURE245.86	C-06-00-000-1798-72000 B NON-DEPT ORD 2017-98 C-06-00-000-1798-72000 <	A A A A A A A A A A A A	01/22/19 0 01/22/19 0	3/06/19 3/06/19 3/06/19 3/06/19 3/06/19 3/06/19 3/06/19 3/06/19 3/06/19 3/06/19 3/06/19 3/06/19	16401 16401 16401 16401 16401 16401 16401 16401 16401 16401 16401 16401 16401	2383 N 2383 N
15 FIRE PREV. OFFICE FURNITURE306.6616 FIRE PREV. OFFICE FURNITURE281.2017 FIRE PREV. OFFICE FURNITURE281.20	C-06-00-000-1798-72000B NON-DEPT - ORD 2017-98C-06-00-000-1798-72000B NON-DEPT - ORD 2017-98	A A A A	01/22/19 0 01/22/19 0 01/22/19 0 01/22/19 0 01/22/19 0	3/06/19 3/06/19 3/06/19 3/06/19	164012 164012 164012 164012 164012	383 N 383 N 383 N 383 N 383 N

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endor # Name PO # PO Date Description Item Description Amoun	Contract PO Type Charge Account Acct T	Type Description	Stat/Ch	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
BMAS005 WB MASON CO: INC. 19-00610 01/22/19 FIRE PREV. OFFICE FURNITURE	Continued						
	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98	А	01/22/19 03/06/19		164012383	N
	9-01-22-195-1604-23015 9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	. A . A	01/24/19 02/22/19 01/24/19 01/30/19	-	163739476 163093075	N N
2 STANDARD SHEET PROTECTORS 4.88	9-01-26-315-1113-23015 9-01-26-315-1113-23015 9-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES B VEHICLE MAINT - OFFICE SUPPLIES B VEHICLE MAINT - OFFICE SUPPLIES	A A A	02/08/19 03/07/19 02/08/19 03/07/19 02/08/19 03/07/19	1	163547243 163547243 163547243	N N N
	9-01-27-330-3502-23015 9-01-27-330-3501-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES B HEALTH-DIR OFFICE - OFFICE SUPPLIES	A	02/11/19 02/13/19	I	63532918	N
9-01271 02/11/19 OFFICE SUPPLIES/ELEC-GEN 1 NON CONTRACT/ QRT-79552 22.20 Tracking Id: E5501 OP SUPPLIES & EXP-NOP	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19 03/05/19	I	63547378	N
	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19 03/05/19	I	63547378	N
9-01273 02/11/19 OFFICE SUPPLIES/ELEC-GEN							
Tracking Id: E5501 OP SUPPLIES & EXP-NON		B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19 03/07/19	I	63581605	N
2 SWI-35440 5.92 Tracking Id: E5501 OP SUPPLIES & EXP-NON	9-05-55-502-9001-53015 мјр	B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19 03/07/19	I	63581605	N
· · · · · · · · · · · · · · · · · · ·	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19 03/07/19	I	53581605	N
	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19 03/07/19	I	53581605	N
	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19 03/07/19	16	53581605	Ń

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
WBMASOO5 WB MASON CO. INC. 19-01273 02/11/19 OFFICE SUPPLIES/ELEC-GEN Tracking Id: E5501 OP SUPPLIES &		Continued	n dia tenga amin'ny faritr'o isany amin'ny fi				Negerse)	
6 UNV-16413 Tracking Id: E5501 OP SUPPLIES &	15.14	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	Ą	02/11/19 03/07/19		163581605	N
7 CLI-62027 Tracking Id: E5501 OP SUP <u>PLIES &</u>	5.31	9-05-55-502-9001-53015	B GENERATION DIV - OFFICE SUPPLIES	A	02/11/19 03/07/19		163581605	N
19-01291 02/12/19 WATER/COFFEE MACHINE FOR 1 FIRE PREV. OFFICE FURNITURE		C-06-00-000-1798-72000			02/12/10 02/04/10			
2 FIRE PREV. OFFICE FURNITURE	569.98 816.97	C-06-00-000-1798-72000	B NON-DEPT - ORD 2017-98 B NON-DEPT - ORD 2017-98	A A	02/12/19 03/04/19 02/12/19 03/04/19		163846970 163846970	N N
19-01329 02/13/19 DESK CALENDARS	4.5 5.5							
1 HOD-1386 ~ DESK CALENDARS Tracking Id: E921 OFFICE SUPPLIE:		9-05-55-502-9007-53015 ENSE	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/13/19 02/25/19		163827103	N
2	3.43	9-07-55-502-8014-53015 9-01-20-145-1205-23015 9-09-55-502-7002-53015	B SHARED SVCS DIV - OFFICE SUPPLIES B TAX COLLECTOR - OFFICE SUPPLIES B SOLID WASTE-TAX COLLECTOR - OFFICE SUPP		02/13/19 02/25/19		163827103	N
19-01339 02/13/19 OFFICE SUPPLIES/PW								
4 QUA-90030 5 SMD-14034 6 MMM-686 ROYGB 7 MMM-686F50WH31N 8 SWI-1703076 9 UNV-86920PK 10 UNV-66206 11 UNV-66208 12 UNV-30730 13 UNV-57300	21.96 16.00 71.73 3.30 8.50 10.70 8.32 3.78 3.78 13.30 8.24 17.22	9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015 9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLI B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLI	E A E A E A E A E A E A E A E A E A E A	02/13/19 03/04/19 02/13/19 03/04/19		163701225 163701225 163701225 163701225 163701225 163701225 163701225 163701225 163701225 163701225 5088018817 5088018817 5088018817 5088018817 5088018817 5088018817	N N N N N N N N N N N N N N N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASOO5 WB MASON CO. INC.			uniun fir senten filmerer be	Viti e stjel		fette	ares by A		
19-01339 02/13/19 OFFICE SUPPLIES/PW		Continued							
16 MMM-654-24APVAD		9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL			03/04/19		S088018817	N
17 UNV-35715		9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL			03/04/19		S088018817	N
18 PEN-QE517B 19 PEN-PD347TV		9-01-26-300-3001-23015 9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL			03/04/19		S088018817 S088018817	N
20 PIL-31128		9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL			03/04/19 03/04/19		S088018817 S088018817	N N
21 ZEB67012		9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL			03/04/19		S088018817 S088018817	N
22 UNV-10045		9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL			03/04/19		S088018817	N
23 UNV-10136		9-01-26-300-3001-23015	B PUBLIC WORKS DIR OFFICE - OFFICE SUPPL			03/04/19		S088018817	N
24 COS-035535		9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL			03/04/19		S088018817	N
25 AVE-11026		9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL			03/04/19		S088018817	N
26 MMM810K18CP	22.25		B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL			03/04/19		S088018817	N
19-01345 02/13/19 OFFICE SUPPLIES/PW									
1 OGF-CP30	89.67	9-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	А	02/13/19	02/19/19		163667730	N
2 PIL-84066		9-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPL	IE A		02/19/19		163667730	N
3 SAN-1944658	<u>8.14</u> 121.97	9-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	А	02/13/19	02/19/19		163667730	N
19-01429 02/15/19 OFFICE SUPPLIES/CUST	T SERVC								
1 BRTTZE231 Qty: 4 @ \$5.44		9-05-55-502-9004-53015 COLL	B UTILITY CUSTOMER SERVICE DIV - OFFICE	SU A	02/15/19	03/07/19		163746006	N
2 FOR ACCT PURPOSES	5.44	9-07-55-502-8011-53015 9-09-55-502-7005-53015	B UTILITY CUSTOMER SERVICE DIV - OFFICE B SOLID WASTE-CUSTOMER SERVICE - OFFICE		02/15/19	03/07/19		163746006	N
3 AVE73900 QTY 2 @ 16.95	16,95	9-05-55-502-9004-53015	B UTILITY CUSTOMER SERVICE DIV - OFFICE	SU A	02/15/19	03/07/19		163746006	N
Tracking Id: E903 CUSTOMER F	RECORDS AND	COLL				- •			
4 ACCT PURPOSES		9-07-55-502-8011-53015	B UTILITY CUSTOMER SERVICE DIV - OFFICE	SU A	02/15/19	03/07/19		163746006	N
		9-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE						
5 ITEM# FEL3605801 QTY:1@\$16.99		9-05-55-502-9004-53015	B UTILITY CUSTOMER SERVICE DIV - OFFICE	SU A	02/15/19	03/07/19		163746006	Ν
	RECORDS AND				03 /4 5 /4 5	00 /07 /40		-017 (0000	
6 ACCOUNT PURPORES		9-07-55-502-8011-53015	B UTILITY CUSTOMER SERVICE DIV - OFFICE		02/15/19	03/07/19		163746006	N
7 77784 55125250 5774 3 8 43 63		9-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE		00/10/10	02/07/10		+62746006	
7 ITEM# FEL35250 QTY: 2 @ \$2.63 Tracking Id: E903 CUSTOMER F	Z.03 RECORDS AND	9-05-55-502-9004-53015	B UTILITY CUSTOMER SERVICE DIV - OFFICE	50 A	02/13/19	03/07/19		163746006	N
HACKING IN. EDVD CUSTUMER P	AUCORDS AND	CULL							

Tracking Id: E903 CUSTOMER RECORDS AND COLL 8 ACCOUNT PURPORES 1.32 9-07-55-502-8011-53015 B UTILITY CUSTOMER SERVICE DIV - OFFICE SU A 02/15/19 03/07/19 I63746006 1.31 9-09-55-502-7005-53015 B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU

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CITY OF VINELAND Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Descrip Item Description		Contract PO Type Charge Account		tat/Chk	First R Enc Date D		Chk/Void Date Invo	ice	1099 Excl
WBMASOO5 WB MASON CO. INC.									
19-01429 02/15/19 OFFICE		Continued							
9 ITEM# SMD10335 QTY: 3		9-05-55-502-9004-	-53015 B UTILITY CUSTOMER SERVICE DIV - OFFICE SU	A	02/15/19 0	3/07/19	I637-	46006	Ν
Tracking Id: E903 10 ACCOUNT PURPOSES	CUSTOMER RECORDS AND		F3016						
IU ACCOUNT PURPOSES		9-07-55-502-8011-		A	02/15/19 0	3/07/19	1637-	46006	N
11 AVT75552 ATV: 1 8 \$21		9-09-55-502-7005-							
11 AVT75552 QTY: 1 @ \$21		9-05-55-502-9004-	-53015 B UTILITY CUSTOMER SERVICE DIV - OFFICE SU	A	02/15/19 0	3/07/19	I6374	46006	Ν
Tracking Id: E903	CUSTOMER RECORDS AND								
12 ACCOUNT PURPOSES		9-07-55-502-8011-		A	02/15/19 0	3/07/19	I637-	46006	N
		9-09-55-502-7005-							
13 ITEM# AVT75523 QTY 1 (9-05-55-502-9004-	-53015 B UTILITY CUSTOMER SERVICE DIV - OFFICE SU .	A ·	02/15/19 0	3/07/19	I6374	46006	Ν
Tracking Id: E903	CUSTOMER RECORDS AND						•		
14 ACCOUNT PURPOSES		9-07-55-502-8011-		A	02/15/19 0	3/07/19	16374	46006	N
15		9-09-55-502-7005-							
15 ITEM# ZEB22420 QTY: 2		9-05-55-502-9004-	-53015 B UTILITY CUSTOMER SERVICE DIV - OFFICE SU ,	A	02/15/19 0	3/07/19	16374	46006	N
Tracking Id: E903	CUSTOMER RECORDS AND								
16 ACCOUNT PURPOSES		9-07-55-502-8011-		A	02/15/19 0	3/07/19	16374	46006	Ν
		9-09-55-502-7005-							
17 ITEM# PIL38601 QTY: 2		9-05-55-502-9004-	-53015 B UTILITY CUSTOMER SERVICE DIV - OFFICE SU /	Ą	02/15/19 03	3/07/19	16374	46006	Ν
Tracking Id: E903	CUSTOMER RECORDS AND								
18 ACCOUNT PURPOSES		9-07-55-502-8011-		Ą	02/15/19 03	3/07/19	16374	46006	N
		9-09-55-502-7005-	-53015 B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU		. ,				
Tracking Id: E903	CUSTOM <u>ER RECORDS AND</u>	COLL							
	187.22								
19-01481 02/21/19 OFFICE S	SUPPLIES/PUR								
1 RTG81054	2.06	9-01-20-100-1102-3	23015 B PURCHASING - OFFICE SUPPLIES	4	02/21/19 03	3/04/19	\$0887	212132	Ν
	0.41	9-07-55-502-8004-	53015 B OPERATION AND SUPERVISION DIV - OFFICE S	·	<i>ve, ex, 13</i> 0.	<i>, , , , ,</i>	50002		н
2 ACCT PURPOSES	1.65	9-05-55-502-9007-		ł	02/21/19 03	R/NA/10	I6383	2022	Ν
Tracking Id: E921	OFFICE SUPPLIES & EXP			7	02/21/15 0.)/07/13	10101	12333	IN
3 RTG91002 10\$8.06 PER	PACK 4.03	9-01-20-100-1102-2	23015 B PURCHASING - OFFICE SUPPLIES	١	02/21/19 03	2/0//10	16383	10000	N
		9-07-55-502-8004-		•	02/21/19 0.	5/04/15	10707	2933	N
4 ACCT PURPOSES		9-05-55-502-9007-		۱.	02/21/19 03	2/04/10	16383	2022	N
Tracking Id: E921	OFFICE SUPPLIES & EXP		STOLD D SHALD STODIY OFFICE SUFFLIES	1	02/21/19 03	0/04/15	10202	2900	N
5 MMM680PU2 4@\$1.06		9-05-55-502-9007-	53015 B SHARED SVCS DIV - OFFICE SUPPLIES	L.	02/21/19 03	2/04/10	I6383	2022	
Tracking Id: E921	OFFICE SUPPLIES & EXP		22012 P DIVICE 24C2 PTA - OLLICE SOLLFIES &	1	04/21/19 03	0/04/19	10303	2900	Ν
6 ACCOUNT PURPOSES		9-01-20-100-1102-2	23015 B PURCHASING - OFFICE SUPPLIES		00/01/10 01	0/04/10	-6303	2022	<u>.</u> ,
		9-07-55-502-8004-5		۱	02/21/19 03	0/04/19	I6383	2933	N
	0,42	5 07-55-502-0004-5	53015 B OPERATION AND SUPERVISION DIV - OFFICE S						

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Vendor # Name PO # PO Date Descriptior)	Contract PO Type				First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Ty	pe Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc]
WBMAS005 WB MASON CO. INC.	Continued			sto pegrape på se på d	t ad par				, en	fige.
19-01481 02/21/19 OFFICE SUPF		Continued								
7 PFX1514C0X	46.60	9-01-20-100-1102-		B PURCHASING - OFFICE SUPPLIES	А	02/21/19	03/04/19		163832933	N
	9.32	9-07-55-502-8004-	-53015	B OPERATION AND SUPERVISION DIV - OFFICE	5					
8 ACCT PURPOSSES	37.28	9-05-55-502-9007-	-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/21/19	03/04/19		163832933	N
Tracking Id: E921 (OFFICE SUPPLIES & EX	PENSE								
9 UNV31102 10 \$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	А	02/21/19	03/04/19		163832933	N
	OFFICE SUPPLIES & EX	PENSE								
1, aon 1, g = 1, e = 1, m	115.05									
19-01486 02/22/19 Res 2018-13	73 office sumplies		·						,	
1 Item VCT-7010 QTY 10 @ \$1		9-01-20-130-1202.	-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	А	02/22/19	03/04/19)	I63873493	N
2 FOR ACCT PURPOSES		9-05-55-502-9007-		B SHARED SVCS DIV - OFFICE SUPPLIES	A		03/04/19		I63873493	N
	OFFICE SUPPLIES & EX		230T3	5 519 ALE 5765 517 611262 60., 1111		,,	, - ,			
3 FOR ACCT PURPOSES	UFFICE SUFFLIES & EX	9-07-55-502-8014-	-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	А	02/22/19	03/04/19)	I63873493	N
4 Item BOS-02210 QTY 2 @ \$:		9-01-20-130-1202		B FINANCE OPERATIONS - OFFICE SUPPLIES	A		03/04/19		I63873493	N
5 FOR ACCT PURPOSES		9-05-55-502-9007		B SHARED SVCS DIV - OFFICE SUPPLIES	A		03/04/19		163873493	Ň
	OFFICE SUPPLIES & EX		JJ01J	P SHAKED SKED DIV ON ICE SON CIES		·-,,	,			
		9-07-55-502-8014	-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	А	02/22/19	03/04/19	}	163873493	Ν
6 FOR ACCT PURPOSES		9-01-20-130-1202		B FINANCE OPERATIONS - OFFICE SUPPLIES	A		03/04/19		163873493	N
7 Item DUR-MN1500B24 QTY 1		9-05-55-502-9007		B SHARED SVCS DIV - OFFICE SUPPLIES	A		03/04/19		I63873493	Ň
8 FOR ACCT PURPOSES	OFFICE SUPPLIES & EX		22022	B SAARED SVCS DIV ONVICE SONTEILD		vi, ii, ii	,			
5	UFFICE SUPPLIES & EA	9-07-55-502-8014	-52015	B SHARED SVCS DIV - OFFICE SUPPLIES	А	02/22/19	03/04/19)	163873493	N
<pre>9 FOR ACCT PURPOSES 10 Item DUR-MN2400B24000 QT</pre>		9-01-20-130-1202		B FINANCE OPERATIONS - OFFICE SUPPLIES	A		03/04/19		163873493	Ņ
•		9-05-55-502-9007		B SHARED SVCS DIV - OFFICE SUPPLIES	Â		03/04/19		163873493	Ň
11 FOR ACCT PURPOSES			-22013	B SHARED SVCS DIV - OFFICE SOFFEIES	~	06/66/13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	1000,0100	
	OFFICE SUPPLIES & EX	9-07-55-502-8014	C201C	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/10	03/04/19	a	DURMN2400B2	24000 N
12 FOR ACCT PURPOSES		9-01-20-130-1202		B FINANCE OPERATIONS - OFFICE SUPPLIES	A		03/04/19		AVE-11187	1000 I
13 Item AVE-11187 QTY 6 @ \$				B SHARED SVCS DIV - OFFICE SUPPLIES	A		3 03/04/19		AVE-11187	N
14 FOR ACCT PURPOSES		9-05-55-502-9007	-23072	B SHAKED SVCS DIV - OFFICE SUPPLIES	A	VZ/ 44/ 13	/ UJ/UH/II	2	YAC TTTO	1.
	OFFICE SUPPLIES & EX	PENSE	F 2 0 1 F		٨	AD /22 /10	N N2 /N/ /10	n	AVE-11187	١
15 FOR ACCT PURPOSES		9-07-55-502-8014		B SHARED SVCS DIV - OFFICE SUPPLIES	A				FAL-DSXLPW	
16 Item FAL-DSXLPW QTY 4 @		9-01-20-130-1202		B FINANCE OPERATIONS - OFFICE SUPPLIES	A		9 03/04/19			
17 FOR ACCT PURPOSES		9-05-55-502-9007	-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19	y	FAL-DSXLPW	የ
	OFFICE SUPPLIES & EX					AD /22 /1/	0.00/04/11	n		
18 FOR ACCT PURPOSES		9-07-55-502-8014		B SHARED SVCS DIV - OFFICE SUPPLIES	A		3 03/04/19		FAL-DSXLPW	
19 Item UNV-10199 QTY 6 @ \$,10 0.30	9-01-20-130-1202	-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	А	02/22/19	9 03/04/19	9	UNV-10199	Ν

March 8, 2019 12:14 PM		Purcha	CITY OF VINELAND se Order Listing By Vendor Name				Page No:	89
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. 2018 172	Continued	gééle « sérrux pe	. Constant and a state of the second state of the second state of the second state of the second state of the s					- Barl
19-01486 02/22/19 Res 2018-173 20 FOR ACCT PURPOSES		Continued						
· · · · · · · · · · · · · · · · · · ·	U.24 ICE SUPPLIES & EX	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		9-07-55-502-8014-53015			00 /00 /10	07/04/10		
22 Item CAS-MP2201-BE 4 @ \$3.1		9-01-20-130-1202-23015	B SHARED SVCS DIV - OFFICE SUPPLIES B FINANCE OPERATIONS - OFFICE SUPPLIES	A		03/04/19		N
23 FOR ACCT PURPOSES		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		03/04/19		
	ICE SUPPLIES & EXI		B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19	CAS-MP2201-BE	EN
24 FOR ACCT PURPOSES		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	А	02/22/10	03/04/19	CAC MD2201 Dr	
25 Item CAS-MP2201-CY QTY 4 @		9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A		03/04/19	CAS-MP2201-BE CAS-MP2201-CY	
26 FOR ACCT PURPOSES		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	Â		03/04/19	CAS-MP2201-CY	
	ICE SUPPLIES & EXF			~	02/22/13	03/04/13		r in
27 FOR ACCT PURPOSES	1,28	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	А	02/22/19	03/04/19	CAS-MP2201-CY	γ N
28 Item TOM-68723 QTY 1 @ \$8.02	2 = 4.01	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	A		03/04/19	TOM-68723	N
29 FOR ACCT PURPOSES	3.21	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		03/04/19	TOM-68723	N
Tracking Id: E921 OFFI	ICE SUPPLIES & EXF				•-, ==, =0	00,01,10	1011-00723	14
30 FOR ACCT PURPOSES		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/04/19	ТОМ-68723	N
31 Item SMD-19931 QTY 1 @ \$ 28.		9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	А		03/04/19	SMD-19931	N
32 FOR ACCT PURPOSES		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	А	02/22/19		SMD-19931	N
Tracking Id: E921 OFFI	ICE SUPPLIES & EXP				1 1 1	,-,		.,
33 FOR ACCT PURPOSES	<u> </u>	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	А	02/22/19	03/04/19	SMD-19931	N
19-01503 02/22/19 Copy Paper								
1 Copy Paper	1 210 00	9-01-43-490-2701-23015			00 /00 /10	00 /07 /40		
- 00p) , apti	1,210,00	2.01-42-420-5101-52013	B COURT OPERATIONS - OFFICE SUPPLIES	A	02/22/19	02/2//19	I63874294	N
19-01583 02/26/19 office supplie	s non-contract							
1 Item CLO-15949CT QTY 1 @		9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	٨	02/26/10	03/27/10		
2 FOR ACCT PURPOSES		9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		02/26/19		I63976049	N
	CE SUPPLIES & EXP		D SHARED SVCS DIV & OFFICE SUFFLIES	A	02/26/19	02/27/19	163976049	N
3 FOR ACCT PURPOSES		9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	٨	02/26/10	02/27/10	-00070040	
	35.14	5 6. 50 502 6041 55015	D DRAKED SYCS DIV OFFICE SUFFEIES	A	02/26/19	02/2//19	163976049	N
19-01585 02/26/19 DEPARTMENTAL /	HEALTH							
1 CURAD ALCOHOL SWABS		9-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	A	02/26/19	02/27/19	163975902	N
19-01586 02/26/19 OFFICE SUPPLIE								
1 DUR-AACTBULK36 DURACELL		0 01 77 220 2002 0201			** /* - * :			
I DON ANCIDULNJU DUNAUELL	17.95	9-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	A	02/26/19	03/06/19	163972743	N

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Voi Date	d Invoice	1099 Excl
	ontinued a second file, and a papering	Certo de care e Este é de composite de composite de composite de composite de composite de composite de compos		este en dat	Vietreta		da e alej
19-01586 02/26/19 OFFICE SUPPLIES/HEALTH 2 DUR-MN24P36 DURACELL BATTERIES	Continued			00 /00 /10 00 /0			
3 UNV-83412 UNIVERSAL INVISIBLE	13.83 9-01-27-330-3502-2		A	02/26/19 03/00		163972743	N
4 BIC-GSMG361BK BIC ROUND			A	02/26/19 03/00		163972743	N
5 BIC-GSMG361BE BIC ROUND STIC	3.39 9-01-27-330-3502-2 3.39 9-01-27-330-3502-2		A	02/26/19 03/06		163972743	N
6 ZEB-25520 ZEBRA Z-GRIP			A	02/26/19 03/08		163972743	. N
0 2ED-23320 ZEDRA Z-GRIP	<u>3.62</u> 9-01-27-330-3502-2 47.13	3015 B HEALTH OPERATIONS - OFFICE SUPPLIES	A	02/26/19 03/06	5/19	163972743	N
19-01608 02/27/19 OFFICE SUPPLIES/ELEC-GE							
1 CNO45AN Tracking Id: E5501 OP SUPPLIES &	46.20 9-05-55-502-9001-5 2 EXP-NON MJR	3015 B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19 03/07	/19	164011304	Ν
2 CNO48AN Tracking Id: E5501 OP SUPPLIES &	47.24 9-05-55-502-9001-5	3015 B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19 03/07	//19	164011304	N
3 CN046AN	59.05 9-05-55-502-9001-5	3015 B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19 03/07	//19	164011304	N
Tracking Id: E5501 OP SUPPLIES & 4 MAGENTA TONER	2 EXP-NON MJR 59.05 9-05-55-502-9001-5	3015 B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19 03/07	'/19	164011304	N
Tracking Id: E5501 OP SUP <u>PLIES &</u>					, =	10/01100	
19-01609 02/27/19 TONER CONTROL RM/ELEC-G	EN						
1 HEWLOS64AN Tracking Id: E5501 OP SUPPLIES &	24.40 9-05-55-502-9001-5	3015 B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19 03/07	/19	164011437	N
2 HEWLOR39AN	78.56 9-05-55-502-9001-5	3015 B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19 03/07	/19	164011437	N
Tracking Id: E5501 OP SUPPLIES & 3 HEWLOS67AN	EXP-NON MJR 24.40 9-05-55-502-9001-5	3015 B GENERATION DIV - OFFICE SUPPLIES	A	02/27/19 03/07	/19	164011437	N
Tracking Id: E5501 OP SUPPLIES & 4 HEWLOS61AN	EXP-NON MJR 24.40 9-05-55-502-9001-5	3015 B GENERATION DIV - OFFICE SUPPLIES					
Tracking Id: E5501 OP SUP <u>PLIES &</u>		SOLD D GENERALION DIV - OFFICE SUPPLIES	A	02/27/19 03/07	(13	164011437	N
19-01613 02/27/19 Office supplies							
1 Univ end tab blue class folder	8.84 9-07-55-502-8004-5	••••		02/27/19 02/28		164011299	N
2 Charcoal low prof. clipboards	14.58 9-07-55-502-8004-5	3015 B OPERATION AND SUPERVISION DIV - OFFICE	SA	02/27/19 02/28	/19	164011299	N

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/endor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct T	ype Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
BMAS005 WB MASON CO. INC. 19-01613 02/27/19 Office supplies	Continued	Continued				n filter	Cheftale,			
3 WB Mason Copy Paper		9-07-55-502-8004-	-53015	B OPERATION AND SUPERVISION DIV - OFFICE	SA	02/27/19	02/28/19		164011299	N
Vendor Total:	13,536.34				·				. · ·	
	· · · · · · · · · · · · · · ·									
18-01169 12/13/18 WAREHOUSE INVENTORY 8 SERVICE WEDGE CLAMP 4/0 TRPLX(Tracking Id: E369 SERVICES	204.00	8-05-55-512-9003-	-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000280003	A	12/13/18	03/01/19		346955	N
18006092 10/01/18 6 LAG SCREW 1/2" X 3" TWIST DRIV	375.00	9-05-199-04-155-(0000	G INVENTORY CLEARING FOR FREIGHT Inventory Id: ED-000000199035	A	11/07/18	02/26/19		349740	N
19-00369 01/15/19 WAREHOUSE INVENTORY 3 U-GUARD 3.IN POLYETHYLENE Tracking Id: E364 POLES TOWE	352.94 ERS & FIXTUR	9-05-55-512-9003- ES	-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000462108	A	01/15/19	02/28/19		346956	N
19-00903 01/30/19 WAREHOUSE INVENTORY 1 1 WIRE SECONDARY RACK Tracking Id: E364 POLES TOWE	1,455.00 ERS & FIXTUR	9-05-55-512-9003- ES	-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000666001	A	01/30/19	02/21/19		341600	N
19-01158 02/06/19 WAREHOUSE INVENTORY 1 URD TERMINATING LUG 1/0 AL. Tracking Id: E367 UG CONDUIT	151.00 F & DEVICES	9-05-55-512-9003-	-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000567052	A	02/06/19	03/04/19		338915	N

Vendor Total: 2,537.94

WESTP010 WEST PUBLISHING CORPORATION 18003524 05/31/18 10 515.00 8-01-20-155-1401-23045 05/31/18 02/19/19 839712445 B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS A Ν 412.00 8-05-55-502-9007-53054 11 05/31/18 02/19/19 B SHARED SVCS DIV - PRO-RATED EXPENSES 839712445 А Ν Tracking Id: E921 OFFICE SUPPLIES & EXPENSE 12 <u>103.00</u> 8-07-55-502-8014-53045 05/31/18 02/19/19 B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS A 839712445 Ν 1,030.00

ndor # Name 0 # PO Date Description							
tem Description		Contract PO Type Charge Account Acct	: Type Description	Stat/0	First Rcvd Chk Enc Date Date	Chk/Void Date Invoice	1099 Excl
STP010 WEST PUBLISHING CORPORATION		en line e e e e e e e e e e e e e e e e e e	uniu Bronne e e e e e e e e e e e e e e e e e e	na statuan. N		ti ing kalang	ma antitu. Galto co
.9-01367 02/14/19 OPEN PO / LAW ENFOR 1 OPEN PURCHASE ORDER /		9-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVC	S A	02/14/19 02/15/19	839702697	N
Vendor Total:	1,897.08						
STE005 WESTERN PEST SERVICES		nneseere.			reesen ar		
.9-01375 02/14/19 PEST CONTROL SERVICE 1 MONTHLY PEST CONTROL SERVICES	BLDMAIN	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	9 4940771в	N
	MAINTENANCE			,,			
2 VLD MUNICIPAL COURTHOUSE		9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	Э 4940771в	N
Tracking Id: 3103 COURTHOUSE					00 /1 / /10 00 /0F /1/		
3 VLD POLICE BLDG.		9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	Э 4940771в	N
Tracking Id: 3102 POLICE BUI		9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	9 4940771в	N
4 VLD. SENIOR CENTER Tracking Id: 3108 SENIOR CEN		3-01-20-210-2101-22052	B CITY HALL BEDG - CLEANING SVCS	A	02/14/15/05/05/15		IN .
5 VLD POLICE ACADEMY		9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	9 4940771в	N
Tracking Id: 3106 POLICE ACA							
6 MIDGET FOOTBALL CONCESSION		9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	Э 4940771в	N
Tracking Id: 3137 NORMANDIE		A A1 AC 310 3101 33035			00 /1 / /10 00 /0F /1/) 4040771p	
7 EMERGENCY MANAGEMENT BLDG.		9-01-26-310-3101-23025	5 B CITY HALL BLDG - CLEANING SVCS	A	02/14/19 03/05/19	Э 4940771в	Ν
Tracking Id: 3107 EMERGENCY 8 CUNNINGHAM PARK BLDG.	MANAGEMENT	9-01-26-310-3101-23025	6 B CITY HALL BLDG - CLEANING SVCS	A	02/14/19 03/05/19	9 4940771в	Ν
Tracking Id: 3132 CUNNINGHAM		3-01-50-310-3401-53053	B CITI TALE BEDG CELANING SVCS	-	02/14/10 00/00/2.	/ 15107715	
9 CARL ARTHUR BLDG.		9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	9 4940771в	N
	HUR CENTER	• • • • • • • • • • • • • • • • • • • •					
10 FIRE STATION #5	17.00	9-01-26-310-3101-23025	5 B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	9 4940771в	N
J	5 ITALIA AVE				00 14 1 14 0 00 10F 14		
11 FIRE STATION #4		9-01-26-310-3101-23025	5 B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	9 4940771в	٨
Tracking Id: 3115 FIRE CO #4		9-01-26-310-3101-23025	5 B CITY HALL BLDG - CLEANING SVCS	A	02/14/19 03/05/19	9 4940771в	N
12 FIRE STATION #3 Tracking Id: 3114 FIRE CO #3	FOREST GRO) B CITT HALL BLDG - CLEANING SVCS	A	02/14/13 03/03/1.		11
13 FIRE STATION #2 & EMS BLDG.		9-01-26-310-3101-23025	5 B CITY HALL BLDG - CLEANING SVCS	A	02/14/19 03/05/19	9 4940771в	N
-	0 #2 SHERMA				,, ••, ••, ••		
14 FIRE STATION #6		9-01-26-310-3101-23025	5 B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/1	9 4940771в	N
	5 4TH STREET						
15 PAL BLDG. Tracking Id: 3150 NEW PAL BL	38.25 JILDING-6TH	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19 03/05/19	9 4940771B	N

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Vendor # Name PO # PO Date Descript Item Description	tion Amount	Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
WESTEO05 WESTERN PEST SERVI	ICES Continued	rtelly Potetiele				ary firit		
19-01375 02/14/19 PEST COM 16 FIRE STATION#1	VTROL SERVICE/BLDMAIN 25,50	Continued 9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A	02/14/19	03/05/19	4940771B	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT	AVENUE					1010771-	
17 COMMUNITY NURSING BLDC	•••	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19	03/05/19	4940771в	Ν
Tracking Id: 3132	CUNNINGHAM PARK	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A	02/14/19	03/05/19	4940829в	N
18 ROAD DEPT. Tracking Id: 3105	PUBLIC WORKS BUILDIN		D CITE RALE BEDG - CELANING SVCS	~	02/14/13	00/00/10	15 100250	11
19 COMPOST SITE/MATERIAL		9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19	03/05/19	4940828B	Ν
Tracking Id: 3121	MATERIAL HANDLING FA							
20 EMS BLDG.	25.50	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19	03/05/19	4940961B	N
Tracking Id: 3122	1045 EAST BULTER AVE				00/11/110	00 (0E /10	40,400,615	
21 VLD EMS BLDG.		9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	A	02/14/19	03/05/19	4940961в	N
Tracking Id: 3118	EMS STATION #3 3RD S			٨	02/14/19	03/05/10	4940961B	N
22 VLD. EMS BLDG.		9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19	03/03/13	43403016	¥
Tracking Id: 3120 23 VLD EMS BLD.	EMS STATION #1 HOWAR	9-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	А	02/14/19	03/05/19	4940961B	N
Tracking Id: 3119	EMS STATION #4 WEST		B CITI TIALE BEDG CELANING SYCS	-	01/1/20	00/00/10	10 100010	
24 12%		9-05-55-502-9007-53025	B SHARED SVCS DIV - CLEANING SVCS	Α	02/14/19	03/05/19)	N
Tracking Id: E930	MISC GENERAL EXPENSE				· · ·	, ,		
25 3%		9-07-55-502-8014-53025	B SHARED SVCS DIV - CLEANING SVCS	A	02/14/19	03/05/19)	N
Vend	or Total: 659.00).					·	
CUTS0005 WHEAT ROAD COLD C 19-00305 01/14/19 OPO UNT		inn geblaad diggree.			inge sta	liger	8644688	r filmer
19-00505 01/14/19 0PO 0NI 1 OPO UNIT 1 MEAL TICS Tracking Id: E5501		9-05-55-502-9001-53050 N MJR	B GENERATION DIV - MEALS	A	01/14/19	02/19/19) JAN-19; 2	2/21/19 N
19-01129 02/05/19 LUNCHEO 1 SUB TRAY AND SALADS		т-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	A	02/05/19	02/19/19) REC'T #33	38 N
Vend	or Total: 331.42	2						
19-00157 01/10/19 TRAILER		9-05-55-502-9001-53036	B GENERATION DIV - RENTALS	А	01/10/10	03/06/19	6482256	N
3	257.00	2-03-33-305-200T-33020	D GENERALION DIV - RENIALS	н	01/10/13	00/00/13	, 0702230	11

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account		Type Description		Sta	First t/Chk Enc Dat	Rcvd e Date	Chk/Void Date	Invoice	1099 Exc1
WILLIO50 WILLIAMS SCOTSMAN INC 19-00157 01/10/19 TRAILER RENTAL/ELEC-GI	EN	Continued		i di stana mili da l'i d'ul stata di Turi di sul si stata di di stata di si Turi di sul si stata di stata di si		e la again dhiine an i Tha again dhiine an an i	yad diga qa		e i anti caraa. Bala a cara		e e e
Tracking Id: E549 MISC OTHER	PUWER GEN	EVL									
Tracking Id: E549 MISC OTHER T Vendor Total:	257.00										
Vendor Total: XPRES005 XPRESS ELECTRONIC SERVICES INC	257.00		: fri F	n na prime di anti di a Na seconda di anti di ant				The Mark			
Vendor Total:	257.00		1-23008		N-DIR OFFICE - TE			E de bée 19 02/21/		30912	
Vendor Total: XPRES005 XPRESS ELECTRONIC SERVICES INC 19-01216 02/08/19 COMPUTER POWER SUPPLY	257.00	9-01-31-450-110	::::::::::::::::::::::::::::::::::::::								N
Vendor Total: XPRESOO5 XPRESS ELECTRONIC SERVICES INC 19-01216 02/08/19 COMPUTER POWER SUPPLY 1 COMPUTER POWER SUPPLY/IS Vendor Total: XSHYDO05 XS HYDRAULICS, LLC	257.00 /IS 89.99 89.99	9-01-31-450-110			N-DIR OFFICE - TE	LECOMMUNIC A	02/08/1	9 02/21/	19	30912	N
Vendor Total: XPRESOO5 XPRESS ELECTRONIC SERVICES INC 19-01216 02/08/19 COMPUTER POWER SUPPLY 1 COMPUTER POWER SUPPLY/IS Vendor Total:	257.00 /IS 89.99 89.99	9-01-31-450-110		B BUSINESS ADMI	N-DIR OFFICE - TE	LECOMMUNIC A	02/08/1 	9 02/21/	19 in 19	30912	N

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CITY OF VINELAND Purchase Order Listing By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	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 FUN Year T		<u> </u>	0.00	0.00	<u>6,066.33</u> 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 FUN Year Te		<u>76,049.75</u> 2,348,433.49	0.00	0.00	<u>76,049.75</u> 2,348,808.49
GENERAL CAPITAL FUND	C-04	67,250.08	0.00	0.00	67,250.08
ELECTRIC UTILITY CAPITAL FUND Year To	C-06 otal:	<u>11,513.94</u> 78,764.02	0.00	0.00	<u>11,513,94</u> 78,764.02
GRANT FUND	G-02	40,605.52	0.00	0.00	40,605.52
COMMUNITY DEVELOPMENT PROGRAM FUNE Year To		<u> 20,587.08 </u> 61,192.60	0.00	0.00	<u>20,587.08</u> 61,192.60
TRUST FUND	T-03	137,459.12	0.00	0.00	137,459.12
COMMUNITY DEVELOPMENT PROGRAM-REHA	AB R T-18	249.00	0.00	0.00	249.00
COMMUNITY DEVELOPMENT PROGRAM-HOME	E IN T-19	11,782.50	0.00	0.00	11,782.50
WORKERS COMP	т-20	8,548.97	0.00	0.00	8,548.97
SELF INSURANCE	т-22	302,456.00	0.00	0.00	302,456.00

March 8, 2019 12:14 PM			CITY Purchase Order	Page No: 96			
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
COUNCIL ON AFFORDABLE HOUSING Year	T-23 Total:	<u>74,685.00</u> 535,180.59	0.00	0.00	74,685.00 535,180.59		
Total of All	Funds:	3,248,490.90	0.00	375.00	3,248,865.90		

,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人 我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,

Check No. Check Date Vendor # Name		Street 1 of Address to be	printed on Chec	k		
PO # Enc Date Item Description	Payment Amt	Charge Account Description	Account Type	Status S	Seq A	cct
Dir Dep 03/06/19 CALPI005 CALPINE VINELAND SOL						·
19-01425 02/15/19 1 CALPINE PAYMENT/VMU ADMIN	5,278.27	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
	5,278.27	ACCOUNTS TATABLE				
Dir Dep 03/06/19 PMAMA005 PMA MANAGEMENT CORP.						
19-01731 03/06/19 1 PMA ACH PAYMENT	630.84	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	Budget	Aprv	6	1
	2,620.84	WORKERS COMP-ELEC				
	2,020.04					
Dir Dep 03/06/19 SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX	n in de la companya de la companya Recorder e de la companya de la comp			
19-01730 03/06/19 1 CHECK REGISTER	1,408.11	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	Ζ	T
19-01730 03/06/19 2 CHECK REGISTER	11,365.98	T-20-00-000-0000-81501	Budget	Aprv	3	1
19-01730 03/06/19 3 CHECK REGISTER	1,571.10	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	4	1
19-01/30 03/00/19 3 CHECK RE0131EK		WORKERS COMP-ELEC	budget	vhix	т	ĩ
	14,345.19					
Count Line Items	Amount					

CITY OF VINELAND Check Payment Batch Verification Listing

March 6, 2019 11:21 AM March 6, 2019 11:21 AM

CITY OF VINELAND Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATIN	g fund 9-05	5,278.27	0.00	0.00	5,278.27
WORKERS COMP	т-20	15,557.92	0.00	0.00	15,557.92
SELF INSURANCE	T-22 Year Total:	<u> 1,408.11</u> 16,966.03	0.00	0.00	<u>1,408.11</u> 16,966.03
Total	Of All Funds:	22,244.30	0.00	0.00	22,244.30
		G/L Post	ing Summary		enerousee in
Account	Description		Debits	Credits	
9-05-101-01-011-0000 9-05-204-55-203-0000	CASH CLEARING ACCOUNTS PAYAB Totals		0.00 <u>5,278.27</u> 5,278.27	0.00	
9-20-101-01-011-0000 9-20-286-56-000-0000	ACCOUNT RK COMP (CONTROL) for Fund 9-20 :	0.00 <u>15,557.92</u> 15,557.92	0.00		
9-22-101-01-011-0000 9-22-286-56-000-0000		ACCOUNT LF INS (CONTROL) for Fund 9-22 :	0.00 <u>1,408.11</u> 1,408.11	0.00	

Grand Total:

22,244.30

22,244.30

PO # Enc Date Item Description Payment Amt Charge Account Description Dir Dep 02/27/19 CORNEODS CORNERSTONE POWER VINELAND IL 102 GREENWICH . 19-01409 02/15/19 1 Solar Energy Purch./VMU Admin 4, 316.92 9-05-99-900-00 ACCOUNTS PAYAB Dir Dep 02/27/19 PITNEOIS THE PITNEY BOWES BANK INC. PO BOX 223648 19-01575 02/26/19 1 MONTHLY POSTAGE FOR 9.05 9-01-20-102-102 CITY CLERK PN 81.03 9-01-20-105-111 PURCHASING - P 81.03 9-01-20-105-111 PURCHASING - P 10.2 CREENWIGH - PO BOX 223648 9-01-20-105-111 PURCHASING - P 81.03 9-01-20-105-111 PURCHASING - P 81.03 9-01-20-105-111 PURCHASING - P 10-20-150-120 TAX ASSESSOR 327.34 9-01-20-130-120 TAX ASSESSOR 327.34 9-01-22-195-160 UICENSE AND IN 343.95 9-01-22-195-160 UICENSE AND IN 343.95 9-01-22-25-265-240 FIRE OPERATIC 9-01-25-265-240 FIRE OPERATIC 9-01-25-265-240 <t< th=""><th>Page No.</th><th>: 1</th></t<>	Page No.	: 1
PO # Enc Date Item Description Payment Amt Charge Account Description Dir Dep 02/27/19 CORNE005 CORNERSTONE POWER VINELAND I L 102 GREEWUICH 9-05-99-900-00 4,316.92 102 GREEWUICH 9-05-99-900-00 4,316.92 Dir Dep 02/27/19 PITNE015 THE PITNEY BOWES BANK INC. PO BOX 223648 9-01-20-120-210 CITY CLERK - PN 81.03 PO BOX 223648 9-01-20-100-111 PURCHASING - PN 81.03 9-01-20-100-111 PURCHASING - PN 16.85 9-01-20-100-111 PURCHASING - PN 10-20-105-120 TXX ASSESSOR 327.34 9-01-20-105-120 TXX ASSESSOR 327.34 9-01-20-145-120 TXX ASSESSOR 343.95 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 343.95 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-275-264 FIRE OPERATION 948.05 9-01-22-275-264 FIRE OPERATION 948.05 9-01-20-10-111 PURCHASING DIV- 9-01-20	RSE G/L Credit: Budget G/L Credit	
19-01409 02/13/19 1 Solar Energy Purch./VMU Admin 4,316.92 9-05-99-900-00 ACCOUNTS PAYAB 4,316.92 9.05 9-0120-120-20 CITY CLERK - P 19-01575 02/26/19 1 MONTHLY POSTAGE FOR 9.05 9-01-20-105-11 PO BOX 223648 19-01575 02/26/19 1 MONTHLY POSTAGE FOR 9.05 9-01-20-105-11 PURCHASING - P 16.85 9-01-20-105-11 HUMAN RESOURCE 67.84 9-01-20-105-12 TXA SSESSOR - 327.34 9-01-20-130-12L TXA SSESSOR - 327.34 9-01-20-135-12L TXA COLLECTOR - 225.46 9-01-22-195-16L UTENSE AND INS 343.95 9-01-22-195-16L UNIFORM COOLECTOR - 225.46 9-01-22-195-16L UNIFORM CONSTRU 4.43 9-01-22-195-16L UNIFORM FIRE CC 100 101-22-265-24C FIRE OPERATIONS 948.05 9-01-25-265-24C FIRE OPERATIONS 948.05 9-01-25-275-28C POL-20-125-275-28C POL-20-125-110 NUTFORM FIRE CC POL-20-165-110 NOT OPERATIONS 9-01-20-165-11	Address to be printed on Check nt Account Type Status Seq /	Acct
vir Dep 02/27/19 PITNE015 THE PITNEY BOWES BANK INC. PO BOX 223648 .9-01575 02/26/19 1 MONTHLY POSTAGE FOR 9.05 9-01-20-120-200 CITTY CLERK - P 81.03 9-01-20-100-110 PURCHASING - P 16.85 9-01-20-105-111 HUMAN RESOURCE 67.84 9-01-20-130-120 FINANCE OPERAT 23.79 9-01-20-130-120 TAX ASSESSOR - 327.34 9-01-22-195-160 LICENSE AND INS 343.95 9-01-22-195-160 UNFFORM CONSTRU 4.43 9-01-22-195-160 UNFFORM CONSTRU 4.43 9-01-22-195-160 UNFFORM CONSTRU 4.43 9-01-22-195-160 UNFFORM FIRE CC 218.02 9-01-25-265-240 FIRE OPERATION 948.05 9-01-25-265-240 VINFFORM FIRE CC 218.02 9-01-25-275-280 POI-20-165-110 13.366.07 9-01-20-165-110 SINTUREPRING - P 9-01-20-165-110 ENGINEERING - P SINTUREPRING - P 9-01-20-165-110 ENGINEERING - P SINTUREPRING - P 9-01-20-160-111 PLANNING DI	DOOD-OOOO1 Budget Aprv 1	1
9-01575 02/26/19 1 MONTHLY POSTAGE FOR 9-01-20-120-120 -120-200 CITY CLERK - P 81.03 9-01-20-100-11 PURCHASING - P 16.85 9-01-20-130-120 FINANCE OPERAT: 23.79 9-01-20-150-120 TAX ASSESSOR - 327.34 9-01-20-150-120 TAX COLECTOR - 225.46 9-01-22-195-160 CITHER CODE ENFC 72.76 9-01-22-195-160 UNIFORM CONSTRU 4.43 9-01-25-265-240 UNIFORM CONSTRU 4.43 9-01-25-265-240 UNIFORM FIRE CO 218.02 9-01-25-265-240 UNIFORM FIRE CO 218.02 9-01-25-275-280 PROSECUTOR - P 1,366.07 9-01-43-490-270 COURT OPERATION 38.70 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350		
9-01575 02/26/19 1 MONTHLY POSTAGE FOR 9.05 9-01-20-102-102-00 CITY CLERK - P 81.03 9-01-20-105-11 HUMAN RESOURCE 67.84 9-01-20-105-12 FINANCE OPERAT: 23.79 9-01-20-130-122 TAX ASSESSOR - 327.34 9-01-20-145-120 TAX COLLECTOR - 225.46 9-01-22-195-160 CITENSE AND INS 343.95 9-01-22-195-160 UNIFORM CONSTRU 4.43 9-01-25-265-240 UNIFORM CONSTRU 4.43 9-01-25-265-240 UNIFORM FIRE CO 218.02 9-01-25-265-240 UNIFORM FIRE CO POLICE OPERATIONS 948.05 9-01-25-265-240 UNIFORM FIRE CO 218.02 9-01-25-275-280 POLICE OPERATIONS 948.05 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	Been pier de chris de christe constituers pieres	
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23.79 9-01-20-150-120 TAX ASSESSOR - 327.34 9-01-20-145-120 TAX COLLECTOR - 225.46 9-01-22-195-160 LICENSE AND INS 343.95 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 UNIFORM CONSTRU 4.43 9-01-25-265-240 FIRE OPERATIONS 948.05 9-01-25-265-240 UNIFORM FIRE CC 218.02 9-01-25-265-240 UNIFORM FIRE CC 218.02 9-01-25-275-280 POLICE OPERATION 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-43-490-270 COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	L202-23052 Budget	6
327.34 9-01-20-145-12(TAX COLLECTOR - 225.46 9-01-22-195-16(LICENSE AND INS 343.95 9-01-22-195-16(OTHER CODE ENFC 72.76 9-01-22-195-16(UNIFORM CONSTRU 4.43 9-01-25-265-240 FIRE OPERATIONS 948.05 9-01-25-265-240 UNIFORM FIRE CC 218.02 9-01-25-240-250 POLICE OPERATION 7.02 9-01-25-240-250 POLICE OPERATION 7.02 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-43-490-270 COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	1204-23052 Budget	7
225.46 9-01-22-195-160 LICENSE AND INS 343.95 9-01-22-195-160 OTHER CODE ENFO 72.76 9-01-22-195-160 UNIFORM CONSTRU 4.43 9-01-25-265-240 FIRE OPERATIONS 948.05 9-01-25-265-240 UNIFORM FIRE CO 218.02 9-01-25-240-250 POLICE OPERATIO 7.02 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	205-23052 Budget	8
343.95 9-01-22-195-160 OTHER CODE ENFC 72.76 9-01-22-195-160 UNIFORM CONSTRU 4.43 9-01-25-265-240 FIRE OPERATIONS 948.05 9-01-25-265-240 UNIFORM FIRE CC 218.02 9-01-25-265-240 UNIFORM FIRE CC 218.02 9-01-25-275-280 POLICE OPERATION 7.02 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-43-490-270 COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	.601-23052 Budget	9
72.76 9-01-22-195-160 UNIFORM CONSTRU 4.43 9-01-25-265-240 FIRE OPERATIONS 948.05 9-01-25-265-240 UNIFORM FIRE CC 218.02 9-01-25-240-250 POLICE OPERATION 7.02 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-43-490-270 COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	NSPECTION-DIR OFFICE - POST .602-23052 Budget	10
UNIFORM CONSTRU 4.43 9-01-25-265-240 FIRE OPERATIONS 948.05 9-01-25-265-240 UNIFORM FIRE CO 218.02 9-01-25-240-250 POLICE OPERATIO 7.02 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-43-490-270 COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	IFORCEMENT - POSTAGE .604-23052 Budget	11
FIRE OPERATIONS 948.05 9-01-25-265-240 UNIFORM FIRE CC 218.02 9-01-25-240-250 POLICE OPERATIO 7.02 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-23-490-270 COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	RUCTION CODE - POSTAGE	13
UNIFORM FIRE CC 218.02 9-01-25-240-250 POLICE OPERATIC 7.02 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-43-490-270 COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	INS - POSTAGE	
POLICE OPERATIO 7.02 9-01-25-275-280 PROSECUTOR - PC 1,366.07 9-01-43-490-270 COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	CODE - POSTAGE	14
PROSECUTOR - PC 1,366.07 9-01-43-490-270 COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	IONS - POSTAGE	15
COURT OPERATION 38.70 9-01-20-165-110 ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	POSTAGE	16
ENGINEERING - P 51.00 9-01-20-180-111 PLANNING DIV - 34.05 9-01-27-330-350	3	17
PLANNING DIV - 34.05 9-01-27-330-350	J	18
34.05 9-01-27-330-350	110-23052 Budget	19
HF011H-111V 11-11		21
101.27 9-01-27-330-350 HEALTH OPERATIO	502-23052 Budget	22
37.92 9-01-25-261-350	503-23052 Budget	23
AMBULANCE AND E 0.48 9-01-20-100-110	105-23052 Budget	24
PEOSHA - POSTAG 14.69 9-07-55-502-800	004-53052 Budget	25
OPERATION AND S 7.45 G-02-57-881-201	SUPERVISION DIV - POSTAGE	26

February 27, 2019 01:16 PM

CITY OF VINELAND Check Payment Batch Verification Listing

Page No: 2

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Cheo Account Type		Seq	Acct
	293.08	UEZ 2ND GEN - ECON DEVELOP 9-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVIC	Budget			27
	293.08	9-07-55-502-8011-53052 UTILITY CUSTOMER SERVICE DI	Budget			28
	444.84	9-09-55-502-7004-53052 SOLID WASTE-PUBLIC WORKS -	Budget			29
	35.79	9-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			30
	0.48	9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			31
	5.75	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE -	Budget POSTAGE			32
	0.48	9-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			33
	5.17	9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTA	Budget GE			35
	5.17	9-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTA	Budget			37
	0.50	9-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION ~	Budget			38
	1.38	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAG	Budget			39
19-01575 02/26/19 2 ELE. ACCT.	6.80	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	5	1
19-01575 02/26/19 3 ELE ACCT	2.34	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	6	1
19-01575 02/26/19	10.34	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DI	Budget V - POSTAGE	Aprv	7	1
19-01575 02/26/19 5 ELE ACCT	140.13	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	8	1
19-01575 02/26/19 6 CDP ACCOUNT	9.37	G-12-60-800-7543-21471 CDP 43RD YEAR - GENERAL ADM	Budget IN	Aprv	9	1
19-01575 02/26/19 7 ELECTRIC ACCOUNT		9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTA	Budget	Aprv	10	1
	5,831.20					
Dir Dep 02/27/19 PJMSEOO5 PJM SETTLEMENT INC 19-01601 02/26/19 1 PJM PAYMENT/VMU ADMIN	25,955.21	VALLEY FORGE CORPORATE CENT 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED	Budget	Aprv	3	1
Dir Dep 02/27/19 PUBLIO40 PUBLIC POWER ASSOC. 19-01424 02/15/19 1 NYPA PAYMENT/VMU ADMIN		C/O JIM LAMPMANN 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
<u>Count</u> <u>Line Items</u> Direct Deposit: 4 10	<u>Amount</u> 89,292.30					

There are NO errors or warnings in this listing.

February 27, 2019 01:16 PM	CITY OF VI Check Payment Batch Ve		Page No: 3
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to Charge Account Description	be printed on Check Account Type Status Seq Acct

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February 27, 2019 01:16 PM

CITY OF VINELAND Check Payment Batch Verification Listing

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 OPERAT	ing 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 OPEN	ATING FUND Year Tota	9-09 1:		0.00	0.00	<u>743.09</u> 89,275.48	
GRANT FUND		G-02	7.45	0.00	0.00	7.45	
COMMUNITY DEVELOPMENT P	ROGRAM FUND Year Tota	G-12 11:	<u> </u>	0.00	0.00	<u>9.37</u> 16.82	
Tota	Of All Func	ls:	89,292.30	0.00	0.00	89,292.30	
			G/L Post	ing Summary		1.1. W.W. WCMMC203821	<u>an mutuus</u>
Account	Descrip	otion		Debits	Credits		
9-01-101-01-011-0000 9-01-201-55-000-0000		EARING ACC APPROPRIA Totals fo		0.00 <u>3,983.6</u> 3,983.6	<u> </u>		
9-02-101-01-011-0000 9-02-203-55-000-0000		EARING ACC LATED RESE Totals fo		0.00 7.4	50.00		
9-05-101-01-011-0000 9-05-201-55-000-0000 9-05-204-55-203-0000	CURRENT	EARING ACC APPROPRIA S PAYABLE Totals fo		0.00 26,694.10 <u>57,505.89</u> 84,199.99	0.00 <u>0.00</u>		
9-07-101-01-011-0000 9-07-201-55-000-0000		EARING ACC APPROPRIA Totals fo		0.00 348.7 348.7	<u> </u>		
9-09-101-01-011-0000 9-09-201-55-000-0000		EARING ACC APPROPRIA Totals fo		0.00 <u>743.01</u> 743.01	<u> </u>		
9-12-101-01-011-0000 9-12-203-55-000-0000			COUNT ERVES (CONTROL) or Fund 9-12 :	0.00 9.3 9.3	70.00		

Grand Total:

89,292.30

89,292.30

Batch Id Generate	: MRIOS Direct D	Batch Type: C Batch Date: 02, eposit: N	/27/19 Checking Ac	count: 90DISBURSE G/L Credit: Budge	t G/L Cre	dit	
Check No PO #		Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Ch Charge Account Account Typ Description		Seq	Acct
18-00429	02/27, 11/20/18	/19 ANJECOO5 ANJEC 1 membership dues for 2019	350.00	8-01-27-335-1901-23045 Budget	Aprv	8	1
18-00429	11/20/18	2 Additional members	50.00	ENVIRONMENTAL COMMISSION - DUES AND SUB 8-01-27-335-1901-23045 Budget ENVIRONMENTAL COMMISSION - DUES AND SUB	Aprv	9	1
19-01563	02/27, 02/26/19	/19 CORELOO4 CORELOGIC CENTRALIZ 1 TAX REFUND		PO BOX 9202 9-01-99-900-0000-00022 Budget TAX OVERPAYMENTS	Aprv	5	1
	02/27) 04/16/18	/19 DAILYOO5 THE DAILY JOURNAL	2,591.70	GANNETT NJ NEWSPAPERS G-02-57-881-2016-42104 Budget UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING	Aprv	10	1
18002525	04/16/18	3	250.00	G-02-57-881-2016-42104 Budget	Aprv	11	1
9-01620	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
.9-01620	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
L9-01620	02/27/19	3 Ads for 1/19	107.96	ZONING OFFICE - ADVERTISING/ PROMOTIONS 9-05-55-502-9006-53046 Budget	Aprv	14	1
9-01620	02/27/19	4 Ads for 1/19	39.86	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-07-55-502-8013-53046 Budget		15	1
.9-01620	02/27/19	5 Ads for 1/19	1,286.65	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI T-14-56-809-0000-84001 Budget		16	1
			4,898.63	DOG LICENSE - OTHER EXPENSE			-
.9-01598	02/27/ 02/26/19	(19 LAND154 LANDIS TITLE ATTN: 1 REFUND RESOLUTION 2/26/19	KELLY 204.24	10 E. MAIN STREET 9-01-99-900-0000-00022 Budget TAX OVERPAYMENTS	Aprv	6	1
		(19 LANDIO70 LANDIS TITLE CORPOR 1 REFUND RESOLUTION 12/26/19	ATION	1117 E. LANDIS AVE 9-01-99-900-0000-00022 Budget TAX OVERPAYMENTS	Aprv	4	1
9-01564	02/27/ 02/26/19	19 LERE153 LERETA, LLC 1 TAX REFUND	1,399.18	1123 PARK VIEW DR. 9-01-99-900-0000-00022 Budget TAX OVERPAYMENTS	Aprv	7	1
.9-01516	02/27/ 02/22/19	19 ROBOOO6 ROBERT & ALINE LELL 1 REFUND FOR 2019 RENTAL		1819 CHRIS CT. 9-01-99-900-0000-00023 Budget REFUND OF CURRENT YEAR REVENUE	Aprv	1	1

75.00

Page No: 1

February 27, 2019 01:02 PM

CITY OF VINELAND Check Payment Batch Verification Listing

February 27, 2019 01:02 PM Check				CITY OF VINELAND Payment Batch Verification Listing			
PO # Enc Date	Date Vendor # Name Item Description		Payment Amt	Description	Account Type	Status Se	•
02/27/ 19-01600 02/26/19	19 SIMEKO1 CAN 1 REFUND RESOLI	L AND VICKI SI ITION 12/26/19	MEK 113.66	1447 BURTON AVE. 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Аргу	3 1
02/27/ 19-01562 02/26/19	19 WEL152 WEI 1 TAX REFUND	LS FARGO RE TA	x svc 1,110.35 	FINANCIAL SUPPORT U/REG. 4 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2 1
Checks:	<u>Count</u> Li	<u>ne Items</u> 16	<u>Amount</u> 11,330.72				
There are NO error	s or warnings in	this listing.					

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February 27, 2019 01:02 PM

CITY OF VINELAND Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
				<u>x</u> ,	10367-004 - FRI
URRENT FUND	8-01	400.00	0.00	0.00	400.00
RRENT FUND	9-01	6,654.55	0.00	0.00	6,654.55
ECTRIC UTILITY OPERATING FUND	9-05	107.96	0.00	0.00	107.96
ER UTILITY OPERATING FUND	9-07	39.86	0.00	0.00	39.86
Year To	ital:	6,802.37	0.00	0.00	6,802.37
f fund	G-02	2,841.70	0.00	0.00	2,841.70
MAL CONTROL FUND	T-14	1,286.65	0.00	0.00	1,286.65
Total Of All Fu	inds:	11,330.72	0.00	0.00	11,330.72

G/L Posting Summary

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

March 1, 10:44 AM			Check Payme	CITY OF VINE ent Batch Veri	LAND fication Listing	·	Ρ	age N	o: 1
	l: CDICKENS e Direct De		ch Date: 03/01/19	Checking Acc	count: 90DISBURSE	G/L Credit: Budget	G/L Cre	dit	
Check No PO #		Date Vendor # Name Item Description	Pay	rment Amt	Street 1 of Address to Charge Account Description	be printed on Cheo Account Type		Seq	Acct
19-01570	03/01/ 02/25/19	19 COMCAOO5 COMCAST 1 EMS Sta 4 Mthly T	V/Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TE	Budget	Aprv	23	1
19-01644	03/01/ 03/01/19	(19 - COMCA005 COMCAST 1		141.06	PO BOX 3005 9-01-25-265-2402-23018 FIRE OPERATIONS - BLDG	8 Budget	Αρгν	24	1
19-01636	03/01/ 02/28/19	19 NATIOOO1 NATIONA 1 CITY	L VISION ADMINISTR	ATORS 3,001.82	LLC 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALT	' Budget	Aprv	3 3	1
	i 02/28/19	2 LIBRARY		236.16	9-01-29-390-4501-23047 LIBRARY MIN APPROP - 0	ROUP HEALTH INSURA	Aprv	4	1
	i 02/28/19 i 02/28/19	3 ELECTRIC 4 WATER		970.12 277.18	9-05-55-503-0000-53047 GROUP HEALTH INSURANCE 9-07-55-503-0000-53047	FOR EMPLOYEES	Aprv Aprv	5 6	1 1
	5 02/28/19	5 SOLID WASTE		29.92	GROUP HEALTH INSURANCE 9-09-55-502-0000-53047	FOR EMPLOYEES	Aprv	7	1
19-01636	6 02/28/19	6 grant		0.68	GROUP HEALTH INSURANCE G-12-60-800-7543-21471	. Budget	Aprv	8	1
19-01636	5 02/28/19	7 grant		83.29	CDP 43RD YEAR - GENERA G-02-57-881-2019-45447 UEZ 2ND GEN - ECON DEV	' Budget	Aprv	9	1
19-01636	6 02/28/19	8 GRANT		6.82	G-02-57-881-2019-45202 UEZ 2ND GEN - UEZ CORP	Budget	Aprv	10	1
19-01636	6 02/28/19	9 grant		13.64	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD	Budget	Aprv	11	1
19-01637	02/28/19	1 CITY		3,001.82	9-01-23-220-0000-23047 NON-DEPT - GROUP HEALT	' Budget	Aprv	12	1
	02/28/19	2 LIBRARY		236.16	9-01-29-390-4501-23047 LIBRARY MIN APPROP - G	ROUP HEALTH INSURA	Aprv	13	1
	02/28/19	3 ELECTRIC		970.12	9-05-55-503-0000-53047 GROUP HEALTH INSURANCE	FOR EMPLOYEES	Aprv	14	1
	' 02/28/19 ' 02/28/19	4 WATER 5 SOLID WASTE		277.18 29.92	9-07-55-503-0000-53047 GROUP HEALTH INSURANCE 9-09-55-502-0000-53047	FOR EMPLOYEES	Aprv Aprv	15 16	1 1
	02/28/19	6 GRANT		0.68	GROUP HEALTH INSURANCE G-12-60-800-7543-21471	FOR EMPLOYEES	Aprv	10	1
	02/28/19	7 grant		83.29	CDP 43RD YEAR - GENERA G-02-57-881-2019-45447	L ADMIN	Aprv	18	-
19-01637	02/28/19	8 GRANT		6.82	UEZ 2ND GEN - ECON DEV G-02-57-881-2019-45202	2019 FRINGE BENE Budget	Aprv	19	1
19-01637	02/28/19	9 grant		13.64	UEZ 2ND GEN - UEZ CORF G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD	Budget	Aprv	20	1
				9,239.26					

March 1, 2019 10:44 AM CITY OF VINELAND Check Payment Batch Verification Listing

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description			Seq	Acct
19-01621 03/01/19 1 Week #9 2/17/19-2/		PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
03/01/19 NEWYOO05 NEW YORK 19-01473 02/22/19 1 February 2019	LIFE INSURANCE 3,382.14	PO BOX 742582 9-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	2	1
03/01/19 PC000010 BUONADON 19-01643 02/28/19 1 MISC MATTER	NA & BENSON PC 216.00	SUITE 2A 8-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIO	Budget	Aprv	21	1
19-01643 02/28/19 2 VINELAND RECREATION	N COMMISSION 297.00	8-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIO	Budget	Aprv	22	1
<u>Count</u> LineIte	<u>ems Amount</u> 24 17,425.10		· · · · · · · · · · · · · · · · · · ·			
There are NO errors or warnings in this	listing.					

March 1, 2019 10:44 AM

CITY OF VINELAND Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	513.00	0.00	0.00	513.00
CURRENT FUND	9-01	6,621.97	0.00	0.00	6,621.97
ELECTRIC UTILITY OPERATI	ing 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 OPER	ATING FUND 9-09	59.84	0.00	0.00	59.84
PAYROLL AGENCY FUND	9-24 Year Total:	<u> </u>	0.00	7,526.83 7,526.83	7, <u>526.83</u> 16,703.24
GRANT FUND	G-02	207.50	0.00	0.00	207.50
COMMUNITY DEVELOPMENT PP	OGRAM FUND G-12 Year Total:	<u>1.36</u> 208.86	0.00	0.00	<u>1.36</u> 208.86
Tota	Of All Funds:	9,898.27	0.00	7,526.83	17,425.10
		G/L Post	ing Summary		
Account	Description		Debits	Credits	
9-01-101-01-011-0000 9-01-201-55-000-0000 9-01-203-55-252-0000	CASH CLEARING AC CURRENT APPROPRI APPROPRIATION RE Totals f	ATIONS	0.00 6,621.97 513.00 7,134.97	0.1	00 <u>00</u>
9-02-101-01-011-0000 9-02-203-55-000-0000	CASH CLEARING AC APPROPRIATED RES Totals f		0.00 207.50 207.50	0.1	<u>)0</u>
9-05-101-01-011-0000 9-05-201-55-000-0000	CASH CLEARING AC CURRENT APPROPRI Totals f		0.00 <u>1,940.24</u> 1,940.24	0.1	<u>00</u>
9-07-101-01-011-0000 9-07-201-55-000-0000	CASH CLEARING AC CURRENT APPROPRI Totals f		0.00 <u>554.36</u> 554.36	0.0	<u>00</u>
9-09-101-01-011-0000 9-09-201-55-000-0000	CASH CLEARING AC CURRENT APPROPRI Totals f		0.00 59.84 59.84	0.(<u>00</u>
9-12-101-01-011-0000 9-12-203-55-000-0000	CASH CLEARING AC APPROPRIATED RES Totals f		0.00 1.36 1.36	0.(<u>)0</u>
9-24-101-01-011-0000 9-24-286-56-291-6100 9-24-286-56-292-0600	CASH CLEARING AC CHILD SUPPORT NEW YORK LIFE IN		0.00 4,144.69 3,382.14	0.0	00

March 1, 2019 10:44 AM			Page No: 4			
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
	Totals fo	or Fund 9-24 :	7,526.8	7,526.83	3	

17,425.10

17,425.10

Grand Total:

March 1, 2019 10:51 AM	Check Payme	CITY OF VINE nt Batch Veri	LAND fication Listing		Page	No: 1
Batch Id: CDICKENS Batch Type: C Generate Direct Deposit: Y	Batch Date: 03/01/19	Checking Acc	count: 90DISBURSE	G/L Credit: Budget	G/L Credit	
Check No. Check Date Vendor # Name PO # Enc Date Item Description		ment Amt	Street 1 of Address to Charge Account Description	be printed on Chec Account Type		q Acct
Dir Dep 03/01/19 RETIRO10 PRU 19-01622 03/01/19 1 Week #9 2/17/1	DENTIAL RETIREMENT-DCR L9-2/23/19 3/1/19	P 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 2/17/1	19-2/23/19 3/1/19	158.78 1,483.34	9-24-286-56-291-0701 DCRP - GTLI/LTD Insura	G/L Ince Employer Expen	Aprv 2	2 1
Dir Dep 03/01/19 SCIBA005 SCIE 19-01645 03/01/19 1 CHECK REGISTER		2,671.90	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CI	Budget	Aprv 4	1
19-01645 03/01/19 2 CHECK REGISTER	< Comparison of the second sec	9,732.73	T-20-00-000-0000-81501 WORKERS COMP-CITY		Aprv 5	5 1
19-01645 03/01/19 3 CHECK REGISTER	ł	2,595.00	т-20-00-000-0000-81502	Budget	Aprv (5 1
19-01645 03/01/19 4 CHECK REGISTER		305.00	WORKERS COMP-ELEC T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv 7	' 1
Dir Dep 03/01/19 VALICOO5 VALI 19-01623 03/01/19 1 Week #9 2/17/1	C 9-2/23/19 3/1/19 	8,378.00 8,378.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION	G/L	Aprv 3	1
<u>Count Lin</u> Direct Deposit: 3	<u>e Items</u> 7 2	<u>Amount</u> 5,165.97	······			
There are NO errors or warnings in t	his listing.					

March 1, 2019 10:51 AM

9-24-101-01-011-0000

9-24-286-56-291-0700

9-24-286-56-291-0701

9-24-286-56-291-7100

CITY OF VINELAND Check Payment Batch Verification Listing

TO'OT AW		Check Fayment Bacch verification Ersting					
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	т-20	12,632.73	0.00	0.00	12,632.73		
SELF INSURANCE	T-22 Year Total:	<u>2,671.90</u> 15,304.63	<u>0.00</u> 0.00	0.00	<u>2,671.90</u> 15,304.63		
Total	Of All Funds:	15,304.63	0.00	9,861.34	25,165.97		
	2000 m , 2000 m , 1	G/L Post	ting Summary				
Account	Description		Debits	Credits			
9-20-101-01-011-0000 9-20-286-56-000-0000	CASH CLEARING ACC RESERVE FOR WORK Totals fo		0.0 <u>12,632.7</u> 12,632.7	73 0.	00		
9-22-101-01-011-0000 9-22-286-56-000-0000	CASH CLEARING ACC RESERVE FOR SELF		0.0	<u>)0 </u>	<u>00</u>		

Totals for Fund 9-22 :

DCRP - GTLI/LTD Insurance Employer Expen

Totals for Fund 9-24 :

Grand Total:

DEFERRED COMPENSATION - VALIC

CASH CLEARING ACCOUNT

DCRP PENSION

2,671.90

9,861.34

9,861.34

25,165.97

0.00

0.00

0.00

2,671.90

1,324.56

8,378.00

9,861.34

25,165.97

158.78

0.00

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March 8, 2019 09:27 AM		Check Pay	CITY OF VINE ment Batch Veri	LAND fication Listing		Page No: 1
Batch Id: CDICKENS E Generate Direct Depos		ch Date: 03/08/1	9 Checking Acc	count: 90DISBURSE	G/L Credit: Budget	G/L Credit
	ce Vendor # Name em Description	F	Payment Amt	Street 1 of Address t Charge Account Description	o be printed on Chec Account Type	
03/08/19 19-01809 03/08/19	NEWJEOO5 NEW JEF I PAYROLL CHECK DAT		ORT 4,147.69	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv 1 1
Checks:	<u>Count</u> Line	<u>tems</u> 1	<u>Amount</u> 4,147.69			
There are NO errors of	or warnings in this	listing.				

March 8, 2019 09:27 AM

CITY OF VINELAND Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	4,147.69	4,147.69
Total	Of All Funds:	0.00	0.00	4,147.69	4,147.69
eretitet i	, <u>-, , , , , , , , , , , , , , , , , , </u>	G/L Post	ing Summary		
Account	Description		Debits	Credits	
9-24-101-01-011-0000 9-24-286-56-291-6100	CASH CLEARING ACC CHILD SUPPORT	OUNT Grand Total:	0.00 <u>4,147.69</u> 4,147.69	· , · · · · · ·	

1

March 8; 2019 09:36 AM	CITY OF VINELAND Check Payment Batch Verification Listing			Page No: 1			
Batch Id: CDICKENS Generate Direct Depo		8/19 Checking Ac	count: 90DISBURSE	G/L Credit: Budget	G/L Cred	lit	
	te Vendor # Name em Description	Payment Amt	Street 1 of Address to Charge Account Description	be printed on Chec Account Type		Seq	Acct
Dir Dep 03/08/19 19-01411 02/15/19	CONSTOOS CONSTELLATION NEW EN	ERGY INC 4,679.48	SUITE 600 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
19-01412 02/15/19	l Solar Power Purch. / VMU Admin	6,658.46	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
Dir Dep 03/08/19 19-00764 01/25/19	DIRECOL DIRECT ENERGY BUSINES NATURAL GAS UIL ELEC/GEN		PO BOX 32179 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	¹⁴⁶ 1. 1444 1. 1
Dir Dep 03/08/19 19-01810 03/08/19 1	RETIRO10 PRUDENTIAL RETIREMENT PAYROLL CHECK DATED 03-08-2019	-DCRP 1,324.56	9-24-286-56-291-0700	G/L	Aprv	1	1
19-01810 03/08/19 2	PAYROLL CHECK DATED 03-08-2019	158.78	DCRP PENSION 9-24-286-56-291-0701 DCRP - GTLI/LTD Insural	G/L nce Employer Expen	Aprv	2	1
Dir Dep 03/08/19 19-01811 03/08/19 1	VALICOO5 VALIC PAYROLL CHECK DATED 03-08-2019	1,483.34 8,378.00 8,378.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION -	G/L - VALIC	Aprv	3	1
Direct Deposit:	<u>Count Line Items</u> 4 6	<u>Amount</u> 252,933.88					
There are NO errors o	r warnings in this listing.						

March 8, 2019 09:36 AM

CITY OF VINELAND Check Payment Batch Verification 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 O	f All Funds:	243,072.54	0.00	9,861.34	252,933.88
		G/L Post	ing Summary		
Account	Description		Debits	Credits	5
9-05-101-01-011-0000 9-05-204-55-203-0000	CASH CLEARING AC ACCOUNTS PAYABLE Totals f		0.00 <u>243,072.54</u> 243,072.54	243,072 	.00
9-24-101-01-011-0000 9-24-286-56-291-0700 9-24-286-56-291-0701 9-24-286-56-291-7100	DEFERRED COMPENS	Insurance Employer E	0.00 1,324.56 Expen 158.78 <u>8,378.00</u> 9,861.34	0.	00 00 00
		Grand Total:	252,933.88	252,933.	88