

RESOLUTION NO. 2019-126

**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 8, 2019 (via check and ACH)

Adopted: March 26, 2019

President of Council

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

Expense report not attached. To be paid on or before 3/29/19:

Variable Annuity Life Insurance	@ \$144,599.00
Aurora Environmental Inc.	@ \$21,500.00
Cumberland County Clerk	@ \$23.00
Gannett Satellite	@ \$5,350.39
Government Finance Officers Assoc. of NJ	@ \$180.00

Expense report not attached. To be paid on or before 4/8/19:

Calpine Vineland Solar LLC	@ \$3,766.77
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Expense report not attached. To be paid on or before 4/12/19:

Constellation New Energy Inc.	@ \$8,435.46
Constellation New Energy Inc.	@ \$6,095.22
Direct Energy Business	@ \$161,486.95

March 22, 2019
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CITY OF VINELAND
Purchase Order Listing By P.O. Number

Page No: 1

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
18-00179	11/09/18	GARDE020 GARDEN STATE HWY. PRODUCTS INC									
		2 U-CHANNEL POST	1,359.40	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	03/21/19		PSIN005181
		3 U-CHANNEL POST	<u>687.00</u>	8-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	A		11/09/18	03/21/19		PSIN005181
			2,046.40								
18-00360	11/16/18	POSIT005 POSITIVE PROMOTIONS INC.									
		1 Emergency Guides	222.50	8-01-25-252-2405-23007	B EMERGENCY MGMT - SAFETY MATERIALS & SUPP	A		11/16/18	03/13/19		06224674
		2 Emergency Guides Spanish	89.00	8-01-25-252-2405-23007	B EMERGENCY MGMT - SAFETY MATERIALS & SUPP	A		11/16/18	03/13/19		06224674
		3 Shipping	32.70	8-01-25-252-2405-23007	B EMERGENCY MGMT - SAFETY MATERIALS & SUPP	A		11/16/18	03/13/19		06224674
		4 Emergency Guide Imprint	<u>30.00</u>	8-01-25-252-2405-23007	B EMERGENCY MGMT - SAFETY MATERIALS & SUPP	A		11/16/18	03/13/19		06224674
			374.20								
18-00717	12/03/18	JERSE020 JERSEY FIRE & SAFETY PROD. LLC									
		1 Flying Cross Duty Jackets	4,420.00	8-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	A		12/03/18	03/14/19		3717
18-00764	12/04/18	CAMPB010 CAMPBELL SUPPLY CO. LLC									
		1 E62 Pump Repairs	690.10	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		12/04/18	03/15/19		R013001629;01
18-00770	12/04/18	CAMPB010 CAMPBELL SUPPLY CO. LLC									
		1 T6 Pump Repairs	458.00	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		12/04/18	03/15/19		R013001627;01
		2 CO FOR ADDITIONAL CHARGES	<u>284.55</u>	8-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/12/19	03/15/19		R013001627;01
			742.55								
18-00921	12/07/18	CANON005 CANON SOLUTIONS AMERICA INC									
		7 SCEXP2CN 0350210090	40.00	8-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	A		12/07/18	03/19/19		989142327, 2/19
		9 PW340GCN 0330900160	114.40	8-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	A		12/07/18	03/19/19		989142327
		11 SCEXP2CN 0350210090	40.00	8-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	A		12/07/18	03/19/19		989154757, 3/19
		12 PW340GCN 0330900160	<u>114.40</u>	8-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	A		12/07/18	03/19/19		989154757, 3/19
			308.80								
18-00960	12/07/18	BOYSG005 BOYS & GIRLS CLUB									
		3 (SMART MOVES) SUB-GRANTEE FOR	1,290.11	G-02-57-602-2018-52100	B MUNICIPAL ALLIANCE FY2018	A		12/07/18	03/19/19		18-00960

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

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01049	12/11/18	USBAN010 US BANK CUST/ACTLIEN HOLDING									
		1 PREMIUM B-3508 L-9 #16-00219	9,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		A	12/11/18	12/12/18		PREM B3508 L9
18-01083	12/11/18	USBAN010 US BANK CUST/ACTLIEN HOLDING									
		1 PREMIUM B-1704 L-4 #16-00031	1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		A	12/11/18	12/12/18		PREM B1704 L4
18-01118	12/12/18	EATON005 EATON COOPER POWER									
		1 15 KV, 3 PHASE RECLOSER	17,499.00	8-05-55-512-9003-52000	B DIST DIV - CAPITAL		A	12/12/18	03/15/19		935912866
		Tracking Id: E365 OH CONDUCTORS & DEVICES									
18-01170	12/13/18	STUAR005 STUART C. IRBY CO.									
		8 CROSSARM 8 FT. FIBERGLASS DEAD	762.50	8-05-55-512-9003-52000	B DIST DIV - CAPITAL		A	12/13/18	02/28/19		S011146431.005
		Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000340006						
18-01229	12/13/18	GUIDA005 GUIDARINI ELECTRIC CONST									
		1 Install Ntwk Cable in OEM /IS	2,430.00	8-01-20-140-1104-23042	B MGMT INFO SYSTEMS - TRAINING		A	12/13/18	03/08/19		#0049
			540.00	8-07-55-502-8015-53042	B INFO SYSTEMS-WATER - TRAINING						
		2 Electric-Tracking ID	2,430.00	8-05-55-502-9008-53042	B INFO SYSTEMS-ELECTRIC - TRAINING		A	12/13/18	03/08/19		#0049
		Tracking Id: E903 CUSTOMER RECORDS AND COLL	5,400.00								
18-01233	12/13/18	GUIDA005 GUIDARINI ELECTRIC CONST									
		1 Install Ntwk Cbl Plum St An/IS	1,440.00	8-01-20-140-1104-23044	B MGMT INFO SYSTEMS - PROFESSIONAL SVCS		A	12/13/18	03/08/19		#0050
			320.00	8-07-55-502-8015-53044	B INFO SYSTEMS-WATER - PROFESSIONAL SVCS						
		2 Electric-Tracking ID	1,440.00	8-05-55-502-9008-53044	B INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC		A	12/13/18	03/08/19		#0050
		Tracking Id: E903 CUSTOMER RECORDS AND COLL	3,200.00								
18-01310	12/14/18	MOTOR025 MOTOROLA SOLUTIONS INC.									
		1 Pagers for Fire Department	2,808.00	8-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI		A	12/14/18	03/08/19		16030152
18-01365	12/17/18	GALLS005 GALLS LLC									
		1	676.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		A	12/17/18	03/08/19		551/359/133
		2	252.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		A	12/17/18	03/08/19		551/359/133
		3	15.00	8-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		A	12/17/18	03/08/19		551/359/133
			943.00								
18-01440	12/20/18	DEERC005 DEER CARCASS REMOVAL SERVICES									
		3 DEAD DEER CARCASS REMOVAL	130.00	8-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS		A	12/20/18	03/14/19		7205

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01446	12/21/18	WBMAS005 WB MASON CO. INC.									
1	UNV-10199VP		13.74	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			1.83	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
2	UNV-10199VP		2.75	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES		A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3	UNV-10200VP		16.02	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			2.14	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
4	UNV-10200VP		3.20	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES		A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
5	UNV-10210VP		7.47	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			1.00	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
6	UNV-10210VP		1.49	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES		A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
7	QUA-90070		25.38	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			3.38	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
8	QUA-90070		5.08	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES		A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
9	PFX-4152X3		28.82	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			3.85	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
10	PFX-4152X3		5.75	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES		A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
11	SMD-10710		28.28	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			3.77	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
12	SMD-10710		5.66	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES		A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
13	SMD-15710		94.92	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			12.66	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
14	SMD-15710		18.98	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES		A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
15	SMD-67918		8.80	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			1.17	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
16	SMD-67918		1.76	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES		A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
17	SMD-67919		14.66	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			1.96	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
18	SMD-67919		2.93	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES		A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
19	TOP-99612		21.02	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		A	12/21/18	03/21/19		I62119509
			2.80	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01446	12/21/18	WB MAS005 WB MASON CO. INC.				Continued					
39	ALL-24195		1.66	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
			0.22	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
40	ALL-24195		0.33	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
41	FEL-4964001		689.06	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62431677
			91.87	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
42	FEL-4964001		137.81	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
43	AVE-74401		19.55	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
			2.60	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
44	AVE-74401		3.91	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
45	SAN-16003		12.24	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
			1.63	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
46	SAN-16003		2.45	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
47	SAN-81850		12.60	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
			1.68	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
48	SAN-81850		2.52	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
49	AAG-791-200G		4.34	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
			0.58	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
50	AAG-791-200G		0.87	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19		I62629507
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
51	MMM-17213ES		18.79	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
			2.50	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
52	MMM-17213ES		3.76	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
53	DAX-N2709S6T		77.70	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
			10.36	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
54	DAX-N2709S6T		15.54	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
55	FEL-21128		12.35	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
			1.65	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
56	FEL-21128		2.47	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19		I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
57	AAG-938P-200		5.06	8-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19		I62119509
			0.67	8-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					

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18-01446	12/21/18	WBMAS005 WB MASON CO. INC.				Continued					
58	AAG-938P-200		1.01	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19			I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
59	AAG-SKPN70-00		4.76	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19			I62778942
			0.63	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
60	AAG-SKPN70-00		0.95	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19			I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
61	AAG-70-EP03-05		9.90	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19			I62119509
			1.32	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
62	AAG-70-EP03-05		1.98	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19			I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
63	AAG-5035		3.06	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19			I62381401
			0.41	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
64	AAG-5035		0.61	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19			I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
65	HOD-3646		1.98	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19			I62119509
			0.26	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
66	HOD-3646		0.40	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19			I62119509
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
67	HOD-3640		11.25	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19			I62119509
			1.50	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
68	HOD-3640		2.25	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	12/21/18	03/21/19			I63661339
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
69	WBM-21200		54.45	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/21/19			I62119509
			7.26	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
70	WBM-21200		10.89	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/21/19			I62119509
			<u>1,837.43</u>								
18-01447	12/21/18	PHOEN010 PHOENIX BUSINESS FORMS INC									
1	CITY OF VINELAND		112.50	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/15/19			20746-747
			15.00	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
2	CITY OF VINELAND		22.50	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/15/19			20746-747
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3	#10 CITY OF VINELAND ENVELOPES		195.00	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/15/19			
			26.00	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
4	#10 CITY OF VINELAND ENVELOPES		39.00	8-05-55-502-9007-53054	B SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/15/19			
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
5	GREEN DIAMOND ENVELOPES		178.50	8-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	A	12/21/18	03/15/19			
			23.80	8-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						

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18-01447	12/21/18	PHOEN010 PHOENIX BUSINESS FORMS INC		Continued							
		6 GREEN DIAMOND ENVELOPES	35.70	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	12/21/18	03/15/19		
		Tracking Id: E921 OFFICE <u>SUPPLIES & EXPENSE</u>	648.00								
18000310	01/12/18	COLON035 COLONIAL ELECTRIC SUPPLY									
		4	1,259.78	8-05-55-502-9001-53318	B	GENERATION DIV - ELECTRIC PARTS & EQUIPM	A	01/12/18	02/21/19		12552383
		Tracking Id: E554X MTCE OF MISC OTHER GEN 11									
		5	61.52	8-05-55-502-9001-53318	B	GENERATION DIV - ELECTRIC PARTS & EQUIPM	A	01/12/18	02/21/19		12382540
		Tracking Id: E554X MTCE OF <u>MISC OTHER GEN 11</u>	1,321.30								
18000393	01/16/18	CLEAN015 CLEAN RENTAL SERVICES INC									
		13	180.40	8-05-55-502-9001-53322	B	GENERATION DIV - WORK CLOTHING & EQUIPME	A	01/16/18	03/12/19		0526237
		Tracking Id: E549 MISC OTHER POWER GEN EXP									
18001254	02/15/18	AJAKF005 AJAK FIRE PROTECTION LLC									
		1	500.00	8-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	A	02/15/18	03/20/19		1277
		2 Per dept, see attached email. <u>50.00</u>	550.00	8-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	A	03/13/19	03/20/19		1277
18001604	03/05/18	WESCO005 WESCO DISTRIBUTION INC.									
		3	1,542.49	8-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	A	03/05/18	02/26/19		353825
		Tracking Id: E583 OVERHEAD LINE EXPENSES									
18002078	03/23/18	MGR2L005 MGR2, LLC									
		7	3,000.00	G-02-57-881-2018-45454	B	UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA	A	03/23/18	03/11/19		357
18002366	04/09/18	CLARK015 CLARKE CATON HINTZ PC INC									
		3	9,116.25	9-01-99-900-0000-00001	B	ACCOUNTS PAYABLE	A	04/09/18	03/07/19		74570
18003470	05/29/18	ENVIR045 ENVIRONMENTAL STRATEGIES & APP									
		4	24,714.87	C-04-00-000-1423-78601	B	NON-DEPT - ORD 2014-23 WELL#13	A	05/29/18	02/14/19		20607
		5	<u>2,475.62</u>	C-04-00-000-1423-78601	B	NON-DEPT - ORD 2014-23 WELL#13	A	05/29/18	03/15/19		20623
			27,190.49								
18003524	05/31/18	WESTP010 WEST PUBLISHING CORPORATION									
		13	515.00	8-01-20-155-1401-23045	B	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	A	05/31/18	03/12/19		839882131
		14	412.00	8-05-55-502-9007-53054	B	SHARED SVCS DIV - PRO-RATED EXPENSES	A	05/31/18	03/12/19		839882131

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18003524	05/31/18	WESTP010 WEST PUBLISHING CORPORATION			Continued						
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
15			<u>103.00</u>	8-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	A		05/31/18	03/12/19		839882131
			1,030.00								
18003860	06/15/18	COLON035 COLONIAL ELECTRIC SUPPLY									
2			82.32	8-05-55-502-9001-53068	B GENERATION DIV - EMERGENCY	A		06/15/18	02/21/19		12455250
		Tracking Id: JUNE92018		Lightning Hit Clayville - Storm of June 9 2018							
3			645.75	8-05-55-502-9001-53068	B GENERATION DIV - EMERGENCY	A		06/15/18	02/21/19		12482724
		Tracking Id: JUNE92018		Lightning Hit Clayville - Storm of June 9 2018							
4			163.90	8-05-55-502-9001-53068	B GENERATION DIV - EMERGENCY	A		06/15/18	02/21/19		12503898
		Tracking Id: JUNE92018		Lightning Hit Clayville - Storm of June 9 2018							
			891.97								
18004554	07/17/18	DELL0005 DELL									
1			529.50	8-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A		07/17/18	12/26/18		10263269149
2			529.50	8-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	A		07/17/18	12/26/18		10263269149
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
3			<u>117.66</u>	8-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	A		07/17/18	12/26/18		10263269149
			1,176.66								
18005020	08/09/18	TONIO005 TONIO BURGOS & ASSOCIATES OF N									
9			700.00	G-02-57-881-2015-42103	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	A		08/09/18	03/12/19		3148
10			4,300.00	G-02-57-881-2016-42104	B UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING	A		08/09/18	03/12/19		3148
11			700.00	G-02-57-881-2015-42103	B UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	A		08/09/18	03/12/19		3086
12			<u>4,300.00</u>	G-02-57-881-2016-42104	B UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING	A		08/09/18	03/12/19		3086
			10,000.00								
18005202	08/16/18	PENNO005 PENNONI ASSOCIATES INC									
1			2,272.68	8-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIRE	A		08/16/18	03/19/19		832028
18005331	08/24/18	COLON035 COLONIAL ELECTRIC SUPPLY									
1			1,918.32	8-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	A		08/24/18	03/22/19		12288477
		Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
18005810	09/19/18	JDRCO005 JDR CONSTRUCTION LLC									
4			240.00	T-23-00-000-0000-85702	B NON-DEPT - AFFORDABLE HOUSING-HOUSING P	A		09/19/18	03/20/19		30519A

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19-00120	01/10/19	GROFF005 GROFF TRACTOR NEW JERSEY LLC									
		4 VARIOUS PARTS AND SUPPLIES	396.68	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	01/10/19	03/14/19		PS0229928-1
19-00126	01/10/19	LILLI020 LILLISTON FORD INC.									
		2 VARIOUS PARTS AND SUPPLIES	12.82	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		627364
19-00127	01/10/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
		3 VARIOUS PARTS AND SUPPLIES	28.30	9-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	A	01/10/19	03/14/19		01484403
19-00129	01/10/19	VINEL040 VINELAND AUTO ELECTRIC INC.									
		6 VARIOUS BATTERIES AND ALL	164.73	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	02/14/19		319555
			164.73	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		7 VARIOUS BATTERIES AND ALL	49.40	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		319958
			49.40	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			428.26								
19-00131	01/10/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
		5 ACETYLENE CYLINDER RENTALS	69.00	9-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	03/11/19		01482210
		6 ARGON/MIX CYLINDER RENTALS	40.25	9-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	03/11/19		01482210
		7 OXYGEN CYLINDER RENTALS	69.00	9-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	03/11/19		01482210
		8 PROPANE CYLINDER RENTALS	11.50	9-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/10/19	03/11/19		01482210
			189.75								
19-00132	01/10/19	ASSOC020 ASSOCIATED TRUCK PARTS									
		3 VARIOUS PARTS AND SUPPLIES	16.03	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		303341
19-00134	01/10/19	AUTOZ005 AUTOZONE									
		4 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/08/19		1889433829
		Tracking Id: 2502 POLICE OPERATIONS									
		5 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/08/19		1889433829
		Tracking Id: 3006 STREETS & ROADS									
		6 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/08/19		1889433829
		Tracking Id: 3503 EMS									
		7 VARIOUS PARTS AND SUPPLIES	21.98	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/08/19		1889435249
		Tracking Id: 2502 POLICE OPERATIONS									
			69.74								
19-00135	01/10/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
		22 VARIOUS PARTS AND SUPPLIES	44.24	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		148972

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19-00135	01/10/19	AUTOM025		AUTOMOTIVE PARTS CO OF SJ		Continued					
			44.25	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
23		VARIOUS PARTS AND SUPPLIES	32.50	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		149407
			32.49	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
24		VARIOUS PARTS AND SUPPLIES	2.11	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		149502
			2.11	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
25		VARIOUS PARTS AND SUPPLIES	14.33	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		149790
			14.34	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
26		VARIOUS PARTS AND SUPPLIES	18.01	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		149930
			18.00	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
27		VARIOUS PARTS AND SUPPLIES	24.08	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		150132
			24.08	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
28		VARIOUS PARTS AND SUPPLIES	34.18	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	01/10/19	03/14/19		150474
			<u>34.18</u>	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			338.90								
19-00159	01/10/19	COMCA005		COMCAST							
		3 OPEN PURCHASE ORDER /	19.92	9-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	A	01/10/19	03/08/19		2/26-3/25/2019
19-00160	01/10/19	LATOR010		LATORRE HARDWARE INC.							
		4 OPEN PURCHASE ORDER	149.99	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/10/19	03/06/19		TRANS #138460
		5 OPEN PURCHASE ORDER	<u>54.49</u>	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	01/10/19	03/12/19		TRANS #138529
			204.48								
19-00171	01/10/19	COLON035		COLONIAL ELECTRIC SUPPLY							
		2 OPEN PURCHASE ORDER	42.64	9-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	A	01/10/19	01/28/19		12609022
		Tracking Id: E593		MTCE. OF OVERHEAD LINES							
		3 OPEN PURCHASE ORDER	94.99	9-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	A	01/10/19	01/18/19		12594418
		Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
		4 OPEN PURCHASE ORDER	22.52	9-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	A	01/10/19	01/28/19		12608062
		Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
		5 OPEN PURCHASE ORDER	126.24	9-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	A	01/10/19	01/29/19		12614211
		Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
		7 OPEN PURCHASE ORDER	43.76	9-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	A	01/10/19	02/06/19		12630410
		Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
		8 OPEN PURCHASE ORDER	31.01	9-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	A	01/10/19	02/06/19		12627948
		Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
		9 OPEN PURCHASE ORDER	19.54	9-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	A	01/10/19	02/07/19		12630453

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19-00171	01/10/19	COLON035 COLONIAL ELECTRIC SUPPLY		Continued							
		Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
			380.70								
19-00185	01/10/19	LILLI020 LILLISTON FORD INC.									
		3 VARIOUS PARTS AND SUPPLIES	46.67	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		627083
		Tracking Id: 3503		EMS							
19-00187	01/10/19	VINEL040 VINELAND AUTO ELECTRIC INC.									
		6 VARIOUS BATTERIES AND ALL	307.80	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/01/19		319805
		Tracking Id: 3503		EMS							
		7 VARIOUS BATTERIES AND ALL	197.60	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		319957
		Tracking Id: 3503		EMS							
			505.40								
19-00188	01/10/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
		4 VARIOUS PARTS AND SUPPLIES	99.44	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		149580
		Tracking Id: 3503		EMS							
		5 VARIOUS PARTS AND SUPPLIES	186.39	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		149587
		Tracking Id: 3503		EMS							
			285.83								
19-00189	01/10/19	LILLI020 LILLISTON FORD INC.									
		2 VARIOUS PARTS AND SUPPLIES	273.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		627182
		Tracking Id: 2502		POLICE OPERATIONS							
		3 VARIOUS PARTS AND SUPPLIES	1,029.62	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		627200
		Tracking Id: 2502		POLICE OPERATIONS							
		4 VARIOUS PARTS AND SUPPLIES	42.40	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		627217
		Tracking Id: 2502		POLICE OPERATIONS							
		5 VARIOUS PARTS AND SUPPLIES	207.36	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		627264
		Tracking Id: 2502		POLICE OPERATIONS							
		6 VARIOUS PARTS AND SUPPLIES	103.68	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		627265
		Tracking Id: 2502		POLICE OPERATIONS							
		7 VARIOUS PARTS AND SUPPLIES	103.68	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		627266
		Tracking Id: 2502		POLICE OPERATIONS							
			1,759.74								
19-00191	01/10/19	VANND005 VANN DODGE CHRYLSER LLC									
		3 VARIOUS PARTS AND SUPPLIES	155.20	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	01/10/19	03/14/19		46758

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19-00271	01/14/19	LATOR010 LATORRE HARDWARE INC.									
1		OPO PARTS/SUPPLES ELEC/GEN	1,998.63	9-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	A	01/14/19	03/11/19			136357
		Tracking Id: E549			MISC OTHER POWER GEN EXP						
2		OPO PARTS/SUPPLES ELEC/GEN	16.14	9-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	A	01/14/19	03/14/19			138705
		Tracking Id: E549			MISC OTHER POWER GEN EXP						
			2,014.77								
19-00272	01/14/19	JCEHR005 J.C. EHRlich PEST CONTROL									
2		PEST MANAGEMENT	52.00	9-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	A	01/14/19	03/18/19			2356297
		Tracking Id: E549			MISC OTHER POWER GEN EXP						
19-00276	01/14/19	VINEL030 VINELAND ACE HARDWARE									
1		OPO TOOLS/SUPPLIES U11 EL/GEN	57.50	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	01/14/19	02/04/19			843577/8
		Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP						
2		OPO TOOLS/SUPPLIES U11 EL/GEN	28.78	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A	01/14/19	03/11/19			844651/8
		Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP						
			86.28								
19-00290	01/14/19	UNITE015 UNITED ELECTRIC									
16		OPEN PURCHASE ORDER	41.25	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/14/19	03/19/19			S104447546
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
17		12%	5.82	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	01/14/19	03/19/19			S104447546
		Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
18		3%	1.46	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	01/14/19	03/19/19			S104447546
19		OPEN PURCHASE ORDER	68.02	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A	01/14/19	03/19/19			S104448899
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
20		12%	9.60	9-05-55-502-9007-53018	B SHARED SVCS DIV - BLDG & FIXTURE REPLACE	A	01/14/19	03/19/19			S104448899
		Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
21		3%	2.40	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A	01/14/19	03/19/19			S104448899
			128.55								
19-00291	01/14/19	JOSEP025 JOSEPH P FAZZIO INC.									
4		OPEN PURCHASE ORDER FOR	803.57	9-07-55-502-8006-53077	B MAINT OF DIST MAINS DIV - DIST REPAIRS	A	01/14/19	03/15/19			1395365
19-00302	01/14/19	RICOH005 RICOH USA INC									
3		MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A	01/14/19	03/20/19			101815325
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						

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19-00331	01/15/19	RENTA010 RENTAL COUNTRY INC.				Continued					
		7 OPEN PURCHASE ORDER	111.41	9-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		A	01/15/19	03/14/19		1-467066-01
		Tracking Id: E593			MTCE. OF OVERHEAD LINES						
		8 OPEN PURCHASE ORDER	428.02	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS		A	01/15/19	03/14/19		1-467066-01
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
			701.32								
19-00339	01/15/19	RICOH005 RICOH USA INC									
		5 Copier lease Mth 1-4/IS Div	55.94	9-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	A		01/15/19	03/20/19		101815326
			12.44	9-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
		6	55.94	9-05-55-502-9008-53017	B INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR A			01/15/19	03/20/19		101815326
		Tracking Id: E903			CUSTOMER RECORDS AND COLL						
			124.32								
19-00346	01/15/19	CCIA204 CCIA IBS									
		11 VARIOUS PARTS AND SUPPLIES	23.66	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/15/19	01/30/19		100475
		Tracking Id: E933			TRANSPORTATION EXPENSES						
		12 VARIOUS PARTS AND SUPPLIES	136.09	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/15/19	01/30/19		100507
		Tracking Id: E933			TRANSPORTATION EXPENSES						
		13 VARIOUS PARTS AND SUPPLIES	5.99	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	01/15/19	01/30/19		100532
		Tracking Id: E933			TRANSPORTATION EXPENSES						
		14 VARIOUS PARTS AND SUPPLIES	0.46	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	03/07/19	03/07/19		100532
		Tracking Id: E933			TRANSPORTATION EXPENSES						
			166.20								
19-00348	01/15/19	PRAXA005 PRAXAIR DISTRIBUTION									
		1 CEMS CALIBRATION GAS	322.40	9-05-55-502-9001-53203	B GENERATION DIV - CONTIN EMISSIONS MONITO	A		01/15/19	03/07/19		87821538
		Tracking Id: E549X			MISC OTHER PWR GEN EXP 11						
		2	279.00	9-05-55-502-9001-53203	B GENERATION DIV - CONTIN EMISSIONS MONITO	A		01/15/19	03/07/19		87821539
		Tracking Id: E549C			MISC OTHER POWER CLAYVILLE						
		3	275.00	9-05-55-502-9001-53203	B GENERATION DIV - CONTIN EMISSIONS MONITO	A		01/15/19	03/07/19		87245681
		Tracking Id: E549C			MISC OTHER POWER CLAYVILLE						
		4 CEMS CALIBRATION GAS	310.60	9-05-55-502-9001-53203	B GENERATION DIV - CONTIN EMISSIONS MONITO	A		01/15/19	03/07/19		87245680
		Tracking Id: E549X			MISC OTHER PWR GEN EXP 11						
			1,187.00								
19-00352	01/15/19	SOUTH115 SOUTH JERSEY LANDSCAPE SUPPLY									
		1 OPEN PURCHASE ORDER	84.00	9-05-55-502-9003-53018	B DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	A		01/15/19	03/12/19		21329
		Tracking Id: E591			MTCE. OF STRUCTURES						

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19-00354	01/15/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC.									
		3 OPEN PURCHASE ORDER	222.34	9-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	A	01/15/19	03/14/19			209731
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
19-00359	01/15/19	VANAI005 VAN AIR & HYDRAULICS DIV OF									
		2 OPEN PURCHASE ORDER	53.66	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/15/19	03/04/19			1732671
		Tracking Id: E933		TRANSPORTATION EXPENSES							
		3 OPEN PURCHASE ORDER	80.89	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/15/19	03/08/19			1733908
		Tracking Id: E933		TRANSPORTATION EXPENSES							
		4 OPEN PURCHASE ORDER	301.41	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	01/15/19	03/14/19			1735258
		Tracking Id: E933		TRANSPORTATION EXPENSES							
			435.96								
19-00377	01/15/19	CLEAN015 CLEAN RENTAL SERVICES INC									
		5 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	9-05-55-502-9001-53322	B GENERATION DIV - WORK CLOTHING & EQUIPME	A	01/15/19	02/28/19			0545028
		Tracking Id: E549		MISC OTHER POWER GEN EXP							
		6 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	9-05-55-502-9001-53322	B GENERATION DIV - WORK CLOTHING & EQUIPME	A	01/15/19	02/28/19			0546059
		Tracking Id: E549		MISC OTHER POWER GEN EXP							
		7 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	9-05-55-502-9001-53322	B GENERATION DIV - WORK CLOTHING & EQUIPME	A	01/15/19	02/28/19			0547070
		Tracking Id: E549		MISC OTHER POWER GEN EXP							
		8 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	9-05-55-502-9001-53322	B GENERATION DIV - WORK CLOTHING & EQUIPME	A	01/15/19	02/28/19			0548178
		Tracking Id: E549		MISC OTHER POWER GEN EXP							
			730.40								
19-00387	01/15/19	ITALI010 ITALIANO BROTHERS TRUCK REPAIR									
		4 FEDERAL DOT INSPECTIONS FOR	95.00	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	A	01/15/19	03/11/19			32311
19-00391	01/15/19	VINEL030 VINELAND ACE HARDWARE									
		8 VARIOUS SUPPLIES NEEDED FOR	49.14	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	01/15/19	03/12/19			843941/8
		9 overage per dept	4.56	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	03/21/19	03/21/19			843941/8
			53.70								
19-00392	01/15/19	VINEL040 VINELAND AUTO ELECTRIC INC.									
		2 VARIOUS BATTERIES AND ALL	14.19	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	A	01/15/19	03/01/19			319765
19-00419	01/17/19	RICOH005 RICOH USA INC									
		3 MONTHLY RENTAL/LEASE FOR:	84.70	9-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	A	01/17/19	03/11/19			101663258

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19-00420	01/17/19	RICOH005 RICOH USA INC									
7			62.16	9-05-55-502-9004-53324		B UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI A		01/17/19	03/20/19		101819556
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
8			31.08	9-07-55-502-8011-53324		B UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI A		01/17/19	03/20/19		101819556
9			<u>31.08</u>	9-09-55-502-7005-53324		B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI A		01/17/19	03/20/19		101819556
			124.32								
19-00422	01/17/19	REUBE005 REUBEN HARDWARE CO. INC.									
10		OPEN PURCHASE ORDER	44.50	9-01-26-310-3101-23028		B CITY HALL BLDG - DEPARTMENTAL SUPPLIES A		01/17/19	03/08/19		2955
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
11		12%	6.28	9-05-55-502-9007-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES A		01/17/19	03/08/19		2955
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
12		3%	1.57	9-07-55-502-8014-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES A		01/17/19	03/08/19		2955
13		OPEN PURCHASE ORDER	9.56	9-01-26-310-3101-23028		B CITY HALL BLDG - DEPARTMENTAL SUPPLIES A		01/17/19	03/19/19		3409
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
14		12%	1.35	9-05-55-502-9007-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES A		01/17/19	03/19/19		3409
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
15		3%	<u>0.34</u>	9-07-55-502-8014-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES A		01/17/19	03/19/19		34.09
			63.60								
19-00423	01/17/19	SOUTH070 SOUTH JERSEY GLASS CO. INC.									
4		OPEN PURCHASE ORDER	135.05	9-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		01/17/19	02/18/19		I231039
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
5			19.07	9-05-55-502-9007-53018		B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		01/17/19	02/18/19		I231039
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
6			4.77	9-07-55-502-8014-53018		B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		01/17/19	02/18/19		I231039
7		OPEN PURCHASE ORDER	38.25	9-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		01/17/19	02/25/19		I231046
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
8			5.40	9-05-55-502-9007-53018		B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		01/17/19	02/25/19		I231046
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
9			<u>1.35</u>	9-07-55-502-8014-53018		B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		01/17/19	02/25/19		I231046
			203.89								
19-00427	01/17/19	WALLA025 WALLACE SUPPLY COMPANY									
10		OPEN PURCHASE ORDER	16.28	9-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		01/17/19	03/04/19		1420463-00
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
11		12%	2.30	9-05-55-502-9007-53018		B SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		01/17/19	03/04/19		1420463-00
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							

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19-00427	01/17/19	WALLA025 WALLACE SUPPLY COMPANY			Continued						
	12	3%	<u>0.57</u>	9-07-55-502-8014-53018	B SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	A		01/17/19	03/04/19		1420463-00
			19.15								
19-00439	01/17/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE									
	68	VARIOUS PARTS AND SUPPLIES	11.07	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/17/19	03/08/19		SEE ATT. 3/8/19
		Tracking Id: E933									
	69	VARIOUS PARTS AND SUPPLIES	75.11	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/17/19	03/14/19		9844 & 1954
		Tracking Id: E933									
	70	VARIOUS PARTS AND SUPPLIES	1.29	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/17/19	03/14/19		2011 & 1069
		Tracking Id: E933									
	71	VARIOUS PARTS AND SUPPLIES	21.87	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/17/19	03/14/19		32IV110971
		Tracking Id: E933									
	72	VARIOUS PARTS AND SUPPLIES	77.18	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/17/19	03/14/19		32IV111100
		Tracking Id: E933									
			<u>186.52</u>								
19-00444	01/17/19	VINEL040 VINELAND AUTO ELECTRIC INC.									
	9	VARIOUS BATTERIES AND ALL	217.87	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/17/19	03/14/19		319955
		Tracking Id: E933									
19-00448	01/17/19	ALTEC015 ALTEC INDUSTRIES INC									
	1	VARIOUS PARTS,REPAIRS AND	3,045.71	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/17/19	03/11/19		11128381
		Tracking Id: E933									
	2	VARIOUS PARTS,REPAIRS AND	954.29	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/17/19	03/11/19		11129375
		Tracking Id: E933									
	3	VARIOUS PARTS,REPAIRS AND	66.68	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		03/11/19	03/11/19		11129375
		Tracking Id: E933									
			<u>4,066.68</u>								
19-00452	01/17/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
	7	VARIOUS PARTS AND SUPPLIES	34.77	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/17/19	03/14/19		150076
		Tracking Id: E933									
19-00487	01/17/19	VINEL030 VINELAND ACE HARDWARE									
	3	OPEN PURCHASE ORDER /	62.99	9-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A		01/17/19	03/11/19		844789/8
19-00491	01/17/19	WALLA025 WALLACE SUPPLY COMPANY									
	1	ROAD DEPT. STOREROOM HEATER	674.90	9-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	A		01/17/19	03/21/19		1418203

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19-00491	01/17/19	WALLA025 WALLACE SUPPLY COMPANY				Continued					
		Tracking Id: 3105 PUBLIC WORKS BUILDINGS									
2	1	DVB-3 COZY BLOWER	143.65	9-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE A		01/17/19	03/21/19		1418203
		Tracking Id: 3105 PUBLIC WORKS BUILDINGS									
3	12%		115.56	9-05-55-502-9007-53018	B	SHARED SVCS DIV - BLDG & FIXTURE REPLACE A		01/17/19	03/21/19		1418203
		Tracking Id: E930 MISC GENERAL EXPENSES									
4	3%		28.89	9-07-55-502-8014-53018	B	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC A		01/17/19	03/21/19		1418203
			<u>963.00</u>								
19-00496	01/17/19	CHERY005 CHERYL'S UNIFORMS INC.									
1			400.00	9-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING A		01/17/19	03/22/19		91413
19-00497	01/17/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC									
4		OPEN P.O. FOR #2 HEATING OIL	254.69	9-01-31-446-0000-23019	B	NON-DEPT - FUEL OIL A		01/17/19	03/13/19		150219
19-00504	01/17/19	SKYLA005 SKYLANDS AREA FIRE EQUIPMENT &									
1		STANDARD 6" SHIELD	199.96	9-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING A		01/17/19	03/13/19		10498
2		Shipping	16.00	9-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING A		01/17/19	03/13/19		
			<u>215.96</u>								
19-00544	01/17/19	CAMPB010 CAMPBELL SUPPLY CO. LLC									
2		PO for Vehicle Maintenace	27.65	9-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS A		01/17/19	03/04/19		PS1015704:01
3		PO for Vehicle Maintenace	43.20	9-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS A		01/17/19	03/04/19		PS001015738:01
			<u>70.85</u>								
19-00599	01/22/19	ALOTT005 ALOTTA LUV LLC									
7		OPEN PURCHASE ORDER /	104.00	9-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES A		01/22/19	03/12/19		18305
19-00603	01/22/19	MCSYS010 MC SYSTEMS SOLUTIONS, LLC									
1		2019 Sup RnwI Code Enf L&I /IS	270.00	9-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE A		01/22/19	03/20/19		2019164
			60.00	9-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE A					
2		Line item for Tracking Purpose	270.00	9-05-55-502-9008-53016	B	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE A		01/22/19	03/20/19		2019164
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3		2019 Planning & Zoning Renewal	180.00	9-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE A		01/22/19	03/20/19		2019164
			40.00	9-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE A					
4		Line Item for Tracking Purpose	180.00	9-05-55-502-9008-53016	B	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE A		01/22/19	03/20/19		2019164
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
5		2019 Mercantile Renewal	270.00	9-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE A		01/22/19	03/20/19		2019164
			60.00	9-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE A					

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19-00603	01/22/19	MCSYS010 MC SYSTEMS SOLUTIONS, LLC			Continued						
		6 Line Item for Tracking Purpose	270.00	9-05-55-502-9008-53016	B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A		01/22/19	03/20/19		2019164
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		7 Pet Registration-Software	90.00	9-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A		01/22/19	03/20/19		2019164
			20.00	9-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE						
		8 Line Item for Tracking Purpose	90.00	9-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	A		01/22/19	03/20/19		2019164
		9 Additional Users - Software	360.00	9-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	A		01/22/19	03/20/19		2019164
			80.00	9-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE						
		10 Line item for Tracking Purpose	360.00	9-05-55-502-9008-53016	B INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	A		01/22/19	03/20/19		2019164
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
			2,600.00								
19-00607	01/22/19	CAMPO010 CAMPOS, NICOLE									
		1 ACTUAL COST TO ATTEND	936.29	G-02-56-600-2015-90250	B FDA-TAKING CARE OF VINELAND 9/10/15-6/30	A		01/22/19	03/19/19		
19-00612	01/23/19	RUMSE005 RUMSEY ELECTRIC COMPANY									
		4 256 WATT LED FLOODLIGHT	13,068.00	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		01/23/19	03/05/19		55516385.003
		Tracking Id: E371 INSTALL-CUSTOMER PREMISES			Inventory Id: ED-000000570181						
		5 129 WATT LED FLOODLIGHT	8,100.00	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A		01/23/19	03/05/19		55516385.003
		Tracking Id: E371 INSTALL-CUSTOMER PREMISES			Inventory Id: ED-000000570180						
			21,168.00								
19-00614	01/23/19	SERVI020 SERVICEMASTER JANITORIAL BY NA									
		3 2019 Janitorial Services	624.00	9-07-55-502-8005-53018	B MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	A		01/23/19	03/11/19		60972592102
19-00615	01/23/19	RIOSU005 RIO SUPPLY INC									
		1 TO REBUILD & TEST 2" NEPTUNE	2,828.00	9-07-55-502-8006-53006	B MAINT OF DIST MAINS DIV - GENERAL EQUIPM	A		01/23/19	02/28/19		31331
19-00618	01/23/19	RENTA010 RENTAL COUNTRY INC.									
		4 OPEN PURCHASE ORDER FOR	13.50	9-07-55-502-8006-53006	B MAINT OF DIST MAINS DIV - GENERAL EQUIPM	A		01/23/19	03/12/19		1-466861-01
		5 OPEN PURCHASE ORDER FOR	84.57	9-07-55-502-8006-53006	B MAINT OF DIST MAINS DIV - GENERAL EQUIPM	A		01/23/19	03/15/19		1-467085-01
			98.07								
19-00673	01/23/19	RICOH005 RICOH USA INC									
		3 3 MONTH COPIER RENTAL JAN/MAR	80.92	9-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	A		01/23/19	03/20/19		101871154
19-00702	01/24/19	LATOR010 LATORRE HARDWARE INC.									
		1 OPEN PURCHASE ORDER /	40.72	9-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A		01/24/19	03/11/19		138652

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19-00757	01/24/19	RSTSE005 RST SECURITY & INVESTIGATIONS Continued									
53		Tracking Id: E930 MISC GENERAL EXPENSES	128.00	9-05-55-502-9007-53037	B SHARED SVCS DIV - SECURITY SERVICE	A		01/24/19	03/20/19		VCH2019-011
54		SECURITY GUARD SERVICES Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL	89.60	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A		01/24/19	03/20/19		VCH2019-011
55		SECURITY GUARD SERVICES Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL	274.00	9-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	A		01/24/19	03/20/19		VMC2019-011
56		Tracking Id: E930 MISC GENERAL EXPENSES	274.00	9-05-55-502-9007-53037	B SHARED SVCS DIV - SECURITY SERVICE	A		01/24/19	03/20/19		VMC2019-011
			1,608.00								
19-00803	01/28/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE									
2		PEST CONTROL Tracking Id: E591 MTCE. OF STRUCTURES	200.00	9-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	A		01/28/19	02/27/19		115730,03,06,99
19-00885	01/30/19	CCIA204 CCIA IBS									
1		2.5 GALLONS JUGS OF DEF FLUID Tracking Id: E933 TRANSPORTATION EXPENSES	186.72	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A		01/30/19	03/22/19		100522
19-00894	01/30/19	ANIMA010 ANIMAL CLINIC OF BUENA									
8		OPEN PURCHASE ORDER / Tracking Id: E365 OH CONDUCTORS & DEVICES	47.70	9-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	A		01/30/19	03/08/19		53202
19-00903	01/30/19	WESCO005 WESCO DISTRIBUTION INC.									
3		MECHANICAL CONNECTOR Tracking Id: E365 OH CONDUCTORS & DEVICES	299.60	9-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000319007	A		01/30/19	03/06/19		351981
19-00922	01/30/19	SPECI005 SPECIAL FLEET SERVICE									
1		SUPER SALCO DETERGENT 4 GAL/CS Tracking Id: E583 OVERHEAD LINE EXPENSES	149.30	9-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	A		01/30/19	03/06/19		351113
5		LEATHER PROTECTOR 10" Tracking Id: E583 OVERHEAD LINE EXPENSES	195.00	9-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	A		01/30/19	03/07/19		351113
6		COTTON GLOVES LINERS Tracking Id: E583 OVERHEAD LINE EXPENSES	108.00	9-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	A		01/30/19	03/07/19		351113
			452.30								
19-00931	01/31/19	CUMBE115 CUMBERLAND INTERNAL MEDICINE									
2		Physician services rendered	350.00	9-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	A		01/31/19	03/21/19		MARCH 2019

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19-01384	02/14/19	LANGU005 LANGUAGE LINE SERVICES INC									
		2 OPEN PURCHASE ORDER /	68.27	9-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	A	02/14/19	03/19/19		4519694
19-01388	02/14/19	DENNY005 DENNY'S RESTAURANT									
		2 OPEN PURCHASE ORDER /	11.78	9-01-25-240-2502-23034	B	POLICE OPERATIONS - PRISONERS MEALS	A	02/14/19	03/15/19		100847
19-01390	02/14/19	UNIVA005 UNIVAR USA INC									
		1 SCR Reagent Qty Ammonia EL/GE	2,622.07	9-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	A	02/14/19	03/20/19		HB896005
		Tracking Id: E547X FUEL - COMBUSTION TURBINE									
		2 SCR Reagent Qty Ammonia EL/GE	2,622.07	9-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	A	02/14/19	03/20/19		HB896005
		Tracking Id: E547C FUEL - COMBUSTION TURBINE CLAYVILLE									
			5,244.14								
19-01391	02/14/19	RUMSE005 RUMSEY ELECTRIC COMPANY									
		1 54 WATT LED COBRA HEAD	7,938.00	9-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	02/14/19	03/15/19		S5534451
		Tracking Id: E373 ST. LIGHTING & SIG. SYSTEM				Inventory Id: ED-000000570040					
		2 72 WATT LED COBRA HEAD	9,135.00	9-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	02/14/19	03/15/19		S5534451
		Tracking Id: E373 ST. LIGHTING & SIG. SYSTEM				Inventory Id: ED-000000570041					
		3 108 WATT LED COBRA HEAD	5,386.50	9-05-55-512-9003-52000	B	DIST DIV - CAPITAL	A	02/14/19	03/15/19		S5534451
		Tracking Id: E373 ST. LIGHTING & SIG. SYSTEM				Inventory Id: ED-000000570042					
			22,459.50								
19-01392	02/14/19	CATER025 CATERINA SUPPLY INC.									
		1 AYM 10J46 1" X 1-1/2"	3,072.00	9-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	A	02/14/19	03/12/19		172478
		Tracking Id: W346 Meters				Inventory Id: WU AYM 100X150					
19-01434	02/15/19	WBMAS005 WB MASON CO. INC.									
		1 ITEM #HWL-HCE322V /	56.42	9-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	A	02/15/19	03/08/19		I63745842
19-01436	02/15/19	WBMAS005 WB MASON CO. INC.									
		1 ITEM #VER-97457 /	166.20	9-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	02/15/19	03/08/19		I63858611
		2 ITEM #VER-96542 /	92.90	9-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	02/15/19	03/08/19		I63858611
		3 ITEM #VER-97335 /	230.80	9-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	A	02/15/19	03/08/19		I63858611
			489.90								
19-01438	02/19/19	WBMAS005 WB MASON CO. INC.									
		1 ITEM# HEWCF330X QTY: 2@	113.21	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU	A	02/19/19	03/21/19		I63824472
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		2 ACCOUNT PURPOSES	56.61	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU	A	02/19/19	03/21/19		I63824472

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19-01438	02/19/19	WBMAS005 WB MASON CO. INC.									
						Continued					
			56.60	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
3	ITEM# HEWCF333A QTY:2 @ \$157.88		157.88	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
	Tracking Id: E903			CUSTOMER RECORDS AND COLL							
4	ACCOUNT PURPOSES		78.94	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
			78.94	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
5	HEWCF332A QTY: 2@ \$157.88		157.88	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
	Tracking Id: E903			CUSTOMER RECORDS AND COLL							
6	ACCOUNT PURPOSES		78.94	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
			78.94	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
7	ITEM# HEWCF331A QTY: 2@\$157.88		157.88	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
	Tracking Id: E903			CUSTOMER RECORDS AND COLL							
8	ACCOUNT PURPOSES		78.94	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
			78.94	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
9	ITEM#FEL00725 QTY: 1 @ \$49.74		24.87	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
	Tracking Id: E903			CUSTOMER RECORDS AND COLL							
10	ACCOUNT PURPOSES		12.44	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
			12.43	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
11	ITEM# ALEHECH09 QTY:3 @ \$38.83		58.28	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
	Tracking Id: E903			CUSTOMER RECORDS AND COLL							
12	ACCOUNT PURPOSES		29.14	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
			29.13	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
13	ITEM# RAC93010CT QTY:2 @\$65.54		65.54	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
	Tracking Id: E903			CUSTOMER RECORDS AND COLL							
14	ACCOUNT PURPOSES		32.77	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
			32.77	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
15	ITEM# CLO01686CT QTY:1 @\$44.55		22.28	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
	Tracking Id: E903			CUSTOMER RECORDS AND COLL							
16	ACCOUNT PURPOSES		11.14	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
			11.13	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
17	ITEM# GOJ369112CT QTY:2@\$62.69		62.69	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
	Tracking Id: E903			CUSTOMER RECORDS AND COLL							
18	ACCOUNT PURPOSES		31.35	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
			31.34	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
19	ITEM# TRPSK66 QTY: 2@\$39.51		39.51	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I64094139
	Tracking Id: E903			CUSTOMER RECORDS AND COLL							
20	ACCOUNT PURPOSES		19.76	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472
			19.75	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU					
21	ITEM# QUA46065 16 @ \$.75		6.00	9-05-55-502-9004-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19		I63824472

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19-01438	02/19/19	WB MAS005 WB MASON CO. INC.		Continued				
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
22 ACCOUNT PURPOSES	3.00	9-07-55-502-8011-53015	B	UTILITY CUSTOMER SERVICE DIV - OFFICE SU A		02/19/19	03/21/19	163824472
	3.00	9-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
	<u>1,732.02</u>							
19-01455	02/19/19	INTER025 INTERNATIONAL ASSOC OF						
1 IAAI Membership dues	1,305.00	9-01-25-265-2402-23045	B	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS A		02/19/19	03/11/19	1303940
19-01482	02/22/19	KENNE010 KENNEDY CULVERT & SUPPLY CO IN						
1 A-421 FIRE HYDRANT	5,513.20	9-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL A		02/22/19	03/12/19	435558
Tracking Id: w348		Hydrants		Inventory Id: WU-A421-HYDRANT				
19-01488	02/22/19	THE00005 CABINET WORX, THE						
1 18"x96"x8' LAMINATED SHELF FOR	50.00	9-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME A		02/22/19	03/14/19	1302
19-01500	02/22/19	DYNAM015 DYNAMIC TECHNOLOGIES INC						
1 RENEW MAINTENANCE /	895.00	9-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE A		02/22/19	03/08/19	00015931
2 MEDIA COMPOSER /	299.00	9-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE A		02/22/19	03/08/19	00015931
3 OMNIVORE USB 3.0 64GB /	299.00	9-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE A		02/22/19	03/08/19	00015931
	<u>1,493.00</u>							
19-01501	02/22/19	WILMA005 WILMAC BUSINESS EQUIPMENT CO.,						
1 MAINTENANCE AGREEMENT RENEWAL	11,235.00	9-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE A		02/22/19	03/08/19	401
19-01504	02/22/19	TRACT005 TRACTOR SUPPLY COMPANY						
2 OPEN PURCHASE ORDER /	28.99	9-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES A		02/22/19	03/12/19	762177
3 OPEN PURCHASE ORDER /	143.97	9-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES A		02/22/19	03/18/19	719794
	<u>172.96</u>							
19-01508	02/22/19	BWSTE005 BW STETSON & CO. INC.						
1 Water Cooler Delivery	9.37	9-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES A		02/22/19	03/19/19	
	1.88	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES				
2 ACCT PURPOSES	7.50	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES A		02/22/19	03/19/19	563704
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
	<u>18.75</u>							
19-01509	02/22/19	BWSTE005 BW STETSON & CO. INC.						
1 Water Cooler Delivery	3.62	9-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES A		02/22/19	03/19/19	565190

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19-01509	02/22/19	BWSTE005 BW STETSON & CO. INC.			Continued						
			0.73	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
		2 ACCT PURPOSES	2.90	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	02/22/19	03/19/19			565190
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
			7.25								
19-01510	02/22/19	CONN010 CONNELL CONSULTING LLC									
		1 REGISTRATION FEE /	119.00	9-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	A	02/22/19	03/08/19			3521-19
19-01531	02/22/19	HADEH005 HA DEHART & SON INC									
		1 SNOW DOG RUBBER BLADE	255.00	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/22/19	03/11/19			213299
		Tracking Id: E933		TRANSPORTATION EXPENSES							
		2 FREIGHT FEE - ESTIMATED	25.00	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	02/22/19	03/20/19			213299
		Tracking Id: E933		TRANSPORTATION EXPENSES							
			280.00								
19-01557	02/22/19	STUAR005 STUART C. IRBY CO.									
		1 BULLHORNS BRACKET	1,194.00	9-05-55-512-9003-52000	B DIST DIV - CAPITAL	A	02/22/19	03/06/19			5011244604.001
		Tracking Id: E371		INSTALL-CUSTOMER PREMISES	Inventory Id: ED-000000208040						
19-01559	02/22/19	RIBBO005 RIBBONS EXPRESS INC./									
		1 Tally Printer Ink	276.00	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A	02/22/19	03/04/19			1901559
19-01560	02/22/19	TRICI010 TRI CITY PAPER									
		1 Paper Towel Municipal Court	298.80	9-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	A	02/22/19	02/25/19			843682
19-01561	02/22/19	VERSA005 VERSA PRODUCTS INC.									
		1 VERSA DESKTOP RISER-ELECTRIC	314.00	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A		02/22/19	03/08/19			4069599
		2 UNIVERSAL SINGLE LCD SPIDER	98.00	9-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL A		02/22/19	03/08/19			4069599
			412.00								
19-01566	02/25/19	UNITE015 UNITED ELECTRIC									
		1 AS PER QUOTE # S104418563	651.32	9-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL A		02/25/19	03/21/19			8609,8563.001-2
19-01567	02/25/19	TONYC005 TONY CAMPANA PLUMBING INC.									
		1	85.00	9-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL A		02/25/19	03/11/19			41714
19-01578	02/26/19	INSTI005 INSTITUTE FOR FORENSIC PSYCH I									
		1 AUG 2018 FIT FOR DUTY UTILITY	975.00	8-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A	02/26/19	02/26/19			12216

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19-01578	02/26/19	INSTI005 INSTITUTE FOR FORENSIC PSYCH I Continued Tracking Id: E588		MISC. DISTRIBUTION EXP.							
19-01579	02/26/19	SOUTH195 SOUTH SIDE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	756.60	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	A	02/26/19	03/12/19			1643
19-01582	02/26/19	WBMAS005 WB MASON CO. INC. 1 ECONOAT NON-STUDDER ALL DAY 2 UNIVERSAL TAPE DISPENSE BLACK	314.56 1.95 316.51	9-01-25-261-3503-23015 9-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES B AMBULANCE AND EMS - OFFICE SUPPLIES	A A	02/26/19 02/26/19	03/21/19 03/21/19			I64230999 I64230999
19-01594	02/26/19	QUALI020 QUALITY PRINTING INC. 1 2018 RECYCLING TONNAGE	3,800.00	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	A	02/26/19	03/07/19			19-22315
19-01602	02/27/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY 1 OPO FITTINGS/SUPPLIES Tracking Id: E554X	237.02	9-05-55-502-9001-53353 MTCE OF MISC OTHER GEN 11	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/27/19	03/11/19			01484079
19-01607	02/27/19	CANON010 CANON USA, INC. 1 1060092781 Maint. Kit 2 Shipping Charge	321.00 7.70 328.70	9-07-55-502-8004-53015 9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S B OPERATION AND SUPERVISION DIV - OFFICE S	A A	02/27/19 02/27/19	03/13/19 03/13/19			902802432 902802432
19-01611	02/27/19	STUAR005 STUART C. IRBY CO. 1 BULLHORNS BRACKET Tracking Id: E371	1,194.00	9-05-55-512-9003-52000 INSTALL-CUSTOMER PREMISES	B DIST DIV - CAPITAL Inventory Id: ED-000000208040	A	02/27/19	03/06/19			S011244604.001A
19-01612	02/27/19	SIMPL015 SIMPLY CLEAN AIR & WATER INC. 1 DEMIN TRAILER EXCHANGE Tracking Id: E553	1,867.00	9-05-55-502-9001-53353 MTCE OF GEN & ELEC EQUIP	B GENERATION DIV - MAINT OF GAS TURBINE	A	02/27/19	03/14/19			68598
19-01614	02/27/19	ATLAN085 ATLANTIC INDUSTRIAL WOOD CO LL 1 SURVEYING STAKE Tracking Id: E594 2 FREIGHT FEE - ESTIMATED Tracking Id: E594	100.00 23.20 123.20	9-05-55-502-9003-53384 MTCE. OF UNDERGROUND LINE 9-05-55-502-9003-53384 MTCE. OF UNDERGROUND LINE	B DIST DIV - MAINT OF UNDERGROUND LINES Inventory Id: ED-000000999002 B DIST DIV - MAINT OF UNDERGROUND LINES	A A	02/27/19 02/27/19	03/07/19 03/20/19			219060 219060

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19-01616	02/27/19	COMME015 COMMERCIAL TRAILER SERVICE INC									
		1 MEYERS LEAVER CONTROLERS FOR Tracking Id: E933	120.98	9-05-55-502-9001-53390	B	GENERATION DIV - TRANSPORTATION EXPENSES	A	02/27/19	03/08/19		26434
19-01618	02/27/19	BENNY005 BENNY ELECTRIC									
		1 1694 W. OAK RD - ADDITIONAL	1,900.00	T-18-00-289-0000-80300	B	NON-DEPT - CDP REHAB REVOLVING	A	02/27/19	03/20/19		19-01618
19-01627	02/28/19	EASTE035 EASTERN DOOR COMPANY									
		1 MATERIAL AND LABOR COST	415.00	9-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL	A	02/28/19	02/28/19		8323
19-01651	03/01/19	CCIA204 CCIA IBS									
		1 VARIOUS PARTS AND SUPPLIES	121.80	9-01-35-470-3805-24001	B	CONTINGENT - CONTINGENCY	A	03/01/19	03/04/19		100746
			40.60	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			40.60	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		2 VARIOUS PARTS AND SUPPLIES Tracking Id: E933	203.00	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/04/19		100746
		3 VARIOUS PARTS AND SUPPLIES	18.24	9-01-35-470-3805-24001	B	CONTINGENT - CONTINGENCY	A	03/01/19	03/04/19		100784
			6.08	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			6.08	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		4 VARIOUS PARTS AND SUPPLIES Tracking Id: E933	86.96	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/04/19		100782
		5 VARIOUS PARTS AND SUPPLIES Tracking Id: E933	145.48	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/04/19		100863
		6 VARIOUS PARTS AND SUPPLIES	95.71	9-01-35-470-3805-24001	B	CONTINGENT - CONTINGENCY	A	03/01/19	03/04/19		100790
			31.90	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			31.91	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		7 VARIOUS PARTS AND SUPPLIES	168.80	9-01-35-470-3805-24001	B	CONTINGENT - CONTINGENCY	A	03/01/19	03/04/19		100791 & 100836
			56.27	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			56.27	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		8 VARIOUS PARTS AND SUPPLIES	353.51	9-01-35-470-3805-24001	B	CONTINGENT - CONTINGENCY	A	03/01/19	03/04/19		100800 & 100834
			117.84	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			117.83	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		9 VARIOUS PARTS AND SUPPLIES	98.38	9-01-35-470-3805-24001	B	CONTINGENT - CONTINGENCY	A	03/01/19	03/04/19		100823 & 100851
			32.79	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			32.79	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		10 VARIOUS PARTS AND SUPPLIES	105.12	9-01-35-470-3805-24001	B	CONTINGENT - CONTINGENCY	A	03/01/19	03/04/19		100831 & 100835
			35.04	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			35.04	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		11 VARIOUS PARTS AND SUPPLIES	69.74	9-01-35-470-3805-24001	B	CONTINGENT - CONTINGENCY	A	03/01/19	03/04/19		100864 & 100837

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19-01651	03/01/19	CCIA204 CCIA IBS								
				Continued						
			23.25	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			23.25	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
12		VARIOUS PARTS AND SUPPLIES	118.65	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/04/19		100865
		Tracking Id: E933		TRANSPORTATION EXPENSES						
15		VARIOUS PARTS AND SUPPLIES	203.78	9-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	A	03/01/19	03/07/19		100874
			67.93	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			67.93	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
16		VARIOUS PARTS AND SUPPLIES	550.80	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/04/19		100867
		Tracking Id: E933		TRANSPORTATION EXPENSES						
17		VARIOUS PARTS AND SUPPLIES	381.18	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/07/19		893,895,902,911
		Tracking Id: E933		TRANSPORTATION EXPENSES						
18		VARIOUS PARTS AND SUPPLIES	60.73	9-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	A	03/01/19	03/07/19		100875
			20.24	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			20.25	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
19		VARIOUS PARTS AND SUPPLIES	112.57	9-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	A	03/01/19	03/07/19		100880
			37.52	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			37.53	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
20		VARIOUS PARTS AND SUPPLIES	217.18	9-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	A	03/01/19	03/07/19		100884
			72.39	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			72.38	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
21		VARIOUS PARTS AND SUPPLIES	67.20	9-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	A	03/01/19	03/07/19		894 & 901
			22.40	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			22.40	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
22		VARIOUS PARTS AND SUPPLIES	107.24	9-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	A	03/01/19	03/07/19		893,895 & 902
			35.75	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			35.74	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
23		VARIOUS PARTS AND SUPPLIES	14.12	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/07/19		100909
		Tracking Id: E933		TRANSPORTATION EXPENSES						
24		VARIOUS PARTS AND SUPPLIES	26.59	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/07/19		100920
		Tracking Id: E933		TRANSPORTATION EXPENSES						
25		VARIOUS PARTS AND SUPPLIES	36.29	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/07/19		100916
		Tracking Id: E933		TRANSPORTATION EXPENSES						
26		VARIOUS PARTS AND SUPPLIES	73.20	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/07/19		100919
		Tracking Id: E933		TRANSPORTATION EXPENSES						
27		VARIOUS PARTS AND SUPPLIES	35.99	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/07/19		100920
		Tracking Id: E933		TRANSPORTATION EXPENSES						
28		VARIOUS PARTS AND SUPPLIES	39.64	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	A	03/01/19	03/07/19		100922
		Tracking Id: E933		TRANSPORTATION EXPENSES						

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19-01651	03/01/19	CCIA204 CCIA IBS			Continued						
29		VARIOUS PARTS AND SUPPLIES Tracking Id: E933	71.98	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	03/01/19	03/08/19		100910,100927
30		VARIOUS PARTS AND SUPPLIES Tracking Id: E933	13.79	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	03/01/19	03/08/19		100925
31		VARIOUS PARTS AND SUPPLIES Tracking Id: E933	28.31	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	03/01/19	03/08/19		100933
32		VARIOUS PARTS AND SUPPLIES Tracking Id: E933	51.56	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	03/01/19	03/14/19		100935
33		VARIOUS PARTS AND SUPPLIES Tracking Id: E933	10.68	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	03/01/19	03/14/19		100943
34		VARIOUS PARTS AND SUPPLIES Tracking Id: E933	13.46	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	03/01/19	03/14/19		100963
35		VARIOUS PARTS AND SUPPLIES Tracking Id: E933	29.38	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	03/01/19	03/14/19		100980
			4,931.06								
19-01659	03/01/19	NJSAC005 NJSACOP									
1		REGISTRATION FEE /	190.00	9-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING		A	03/01/19	03/22/19		IN-4041
19-01661	03/01/19	GOODY005 GOODYEAR AUTO SERVICENTER									
1		GOODYEAR WRANGLER TIRES Tracking Id: E933	368.84	9-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES		A	03/01/19	03/08/19		143971
19-01664	03/01/19	SIKOR005 SIKORA, JASON									
1		R/T TOLL EXPENSES /	12.70	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES		A	03/01/19	03/11/19		2/22 & 2/25/19
2		R/T TOLL RECEIPTS	11.65	9-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES		A	03/01/19	03/11/19		2/22 & 2/25/19
			24.35								
19-01665	03/01/19	GALLS005 GALLS LLC									
1			675.00	9-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		A	03/01/19	03/20/19		012212152
19-01667	03/01/19	LOWES005 LOWE'S									
1		ITEM #44066 / MODEL #44066 /	569.00	9-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE		A	03/01/19	03/20/19		S1816CF4
19-01669	03/01/19	GOODY005 GOODYEAR AUTO SERVICENTER									
1		GOODYEAR WRANGLER TRAIL	491.44	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP		A	03/01/19	03/08/19		143972

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19-01683	03/01/19	CHAPM010 CHAPMAN FORD SALES INC									
		1 DIAGNOSE AND MAKE REPAIRS TO	782.19	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	03/01/19	03/12/19		528423
		Tracking Id: 2502 POLICE OPERATIONS									
19-01685	03/01/19	BAYHE005 BAY HEAD INVESTMENTS INC.									
		1 STAR OF LIFE REFLECTIVE DECALS	9.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	03/01/19	03/20/19		0106218
		Tracking Id: 3503 EMS									
		2 STAR OF LIFE REFLECTIVE DECALS	76.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	03/01/19	03/20/19		0106218
		Tracking Id: 3503 EMS									
		3 SHIPPING	15.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	03/01/19	03/20/19		0106218
		Tracking Id: 3503 EMS									
			100.00								
19-01687	03/01/19	LAURE005 LAUREL LAWNMOWER SERVICE INC.									
		1 HYD SUCTION FILTER FOR PARKS	183.22	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		A	03/01/19	03/04/19		25329
		Tracking Id: 3008 PARKS & GROUNDS									
		2 SHIPPING	15.95	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		A	03/01/19	03/04/19		25329
		Tracking Id: 3008 PARKS & GROUNDS									
			199.17								
19-01688	03/01/19	VINEL030 VINELAND ACE HARDWARE									
		1 VARIOUS PARTS AND SUPPLIES	8.98	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		A	03/01/19	03/12/19		844652/8
		2 VARIOUS PARTS AND SUPPLIES	54.95	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		A	03/01/19	03/12/19		844755/8
		3 VARIOUS PARTS AND SUPPLIES	14.36	9-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		A	03/01/19	03/14/19		844949/8
			78.29								
19-01689	03/01/19	WALTS010 WALT'S DIXIE CHOPPER									
		1 VARIOUS PARTS AND SUPPLIES	124.86	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		A	03/01/19	03/14/19		0016532
		Tracking Id: 3008 PARKS & GROUNDS									
		2 VARIOUS PARTS AND SUPPLIES	53.09	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		A	03/01/19	03/14/19		0016535
		Tracking Id: 3008 PARKS & GROUNDS									
			177.95								
19-01691	03/01/19	VINEL040 VINELAND AUTO ELECTRIC INC.									
		1 DIAGNOSE AND MAKE REPAIRS TO	98.00	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		A	03/01/19	03/13/19		319981
		Tracking Id: 2502 POLICE OPERATIONS									
19-01692	03/01/19	TRICI010 TRI CITY PAPER									
		1 PREM. WHITE ROLL PAPER TOWELS	298.80	9-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A		03/01/19	03/07/19		713417

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19-01713	03/05/19	TRIC1010 TRI CITY PAPER									
		1 Cleanig Supplies	400.00	9-01-25-265-2402-23028	B	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	A	03/05/19	03/06/19		856074/856900
19-01722	03/05/19	MUNIC050 MUNICIPAL TOY COMPANY INC									
		1 PLASTIC EGGS WITH CANDY	936.00	9-01-28-370-3009-23038	B	RECREATION - MISCELLANEOUS	A	03/05/19	03/20/19		198476
19-01725	03/05/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE									
		1 VARIOUS PARTS AND SUPPLIES	43.31	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/14/19		32IV110965
			21.66	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			10.83	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			10.82	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		2 VARIOUS PARTS AND SUPPLIES	57.56	9-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	A	03/05/19	03/14/19		32IV110974
		Tracking Id: E933 TRANSPORTATION EXPENSES									
		3 VARIOUS PARTS AND SUPPLIES	28.78	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/14/19		32IV110974
			14.39	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			7.20	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			7.20	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		5 VARIOUS PARTS AND SUPPLIES	26.70	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/14/19		32IV111010
			13.35	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.67	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			6.68	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		6 VARIOUS PARTS AND SUPPLIES	59.12	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/14/19		32IV111031
			29.56	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			14.78	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			14.78	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		7 VARIOUS PARTS AND SUPPLIES	32.70	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/14/19		11068 & 22140
			16.35	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			8.17	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			8.18	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		8 VARIOUS PARTS AND SUPPLIES	26.65	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/14/19		32IV111070
			13.33	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.66	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			6.66	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		9 VARIOUS PARTS AND SUPPLIES	6.68	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/14/19		32IV111102
			3.34	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			1.67	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			1.66	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		11 VARIOUS PARTS AND SUPPLIES	4.90	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/14/19		32IV111240
			2.45	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					

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19-01725	03/05/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE				Continued					
			1.22	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			1.22	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
12		VARIOUS PARTS AND SUPPLIES	21.90	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/14/19		32IV111252
			10.95	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			5.48	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			5.48	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
			<u>559.04</u>								
19-01727	03/05/19	BROTH005 ALLONARDO BROTHERS									
		1 ALIGNMENT FOR EMS 623	200.00	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/05/19	03/07/19		A15860
		Tracking Id: 3503 EMS									
19-01733	03/06/19	PRIME005 PRIME LUBE INC									
		1 DEF for FD Fleet	325.00	9-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A	03/06/19	03/11/19		0703211
19-01734	03/06/19	VINEL030 VINELAND ACE HARDWARE									
		1 PO for Building Maintenance	237.77	9-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	03/06/19	03/08/19		844368
19-01735	03/06/19	FEAST005 FEASTER, MIKE									
		1 Beverages for Fire Call	29.83	9-01-25-265-2402-23050	B	FIRE OPERATIONS - MEALS	A	03/06/19	03/19/19		REIMB 19-01735
19-01737	03/06/19	WBMAS005 WB MASON CO. INC.									
		1 C. STANDARD SPIRAL STENO BOOK	16.95	9-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64246606
		2 A. PENDAFLEX EARTHWISE LETTER	21.14	9-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64246606
		3 E. GEL WRIST REST	23.76	9-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64246606
		4 C. AVERY FRAMED HEAVY DUTY	11.66	9-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64246606
		5 E. MOUSE PAD AND WRIST REST	5.41	9-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64246606
		6 B. PENDAFLEX PASTEL COLOR FILE	14.31	9-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64246606
			<u>93.23</u>								
19-01739	03/06/19	WBMAS005 WB MASON CO. INC.									
		1 WB MASON CO KRAFT CLASP	7.68	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	03/06/19	03/07/19		I64246407
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		2	9.60	9-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	A	03/06/19	03/07/19		I64246407
			1.92	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
		3 LEGAL SIZE WHITE COPIER PAPER	13.12	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	03/06/19	03/07/19		I64246407
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		4	16.40	9-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	A	03/06/19	03/07/19		I64246407

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19-01739	03/06/19	WBMAS005 WB MASON CO. INC.									
				Continued							
			<u>3.28</u>	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
			52.00								
19-01740	03/06/19	WBMAS005 WB MASON CO. INC.									
		1 UNIVERSAL POST IT NOTES	0.75	9-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	A	03/06/19	03/07/19		I6425499
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		2	0.60	9-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	A	03/06/19	03/07/19		I6425499
			<u>0.18</u>	9-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
			1.53								
19-01747	03/06/19	NJEHA005 NJEHA INC.									
		1 REGISTRATION FEE TO ATTEND	150.00	9-01-27-330-3502-23042	B	HEALTH OPERATIONS - TRAINING	A	03/06/19	03/06/19		01181
		2 MEMBERSHIP FEE	<u>50.00</u>	9-01-27-330-3502-23042	B	HEALTH OPERATIONS - TRAINING	A	03/06/19	03/06/19		00932
			200.00								
19-01749	03/06/19	DAMAT005 D'AMATO INC.									
		1 St 2 Training Room inducer	390.00	9-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	03/06/19	03/08/19		24447
		2 St 2 Training Room inducer	<u>380.00</u>	9-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	03/06/19	03/08/19		24447
			770.00								
19-01755	03/06/19	WBMAS005 WB MASON CO. INC.									
		1	44.99	9-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/12/19		I64250135
19-01758	03/06/19	GOODY005 GOODYEAR AUTO SERVICENTER									
		1 GOODYEAR TIRES 108S SL WRL	263.76	9-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	A	03/06/19	03/08/19		144011
		Tracking Id: 3006 STREETS & ROADS									
		2 GOODYEAR TIRES 102T SL	731.44	9-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	A	03/06/19	03/08/19		144011
		Tracking Id: 1101 BUS ADMIN									
			995.20								
19-01759	03/06/19	WBMAS005 WB MASON CO. INC.									
		1 WBM21200 WHITE COPY PAPER	96.80	9-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/07/19		I64245906
19-01761	03/06/19	WBMAS005 WB MASON CO. INC.									
		1	32.75	9-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	A	03/06/19	03/08/19		I64245478
19-01763	03/06/19	WBMAS005 WB MASON CO. INC.									
		1 ALL37195- 1BX @ 3.20= \$3.20	1.60	9-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	A	03/06/19	03/08/19		I64245209

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19-01763	03/06/19	WBMAS005 WB MASON CO. INC.				Continued					
			0.32	9-07-55-502-8004-53015		B OPERATION AND SUPERVISION DIV - OFFICE S					
2	ELE. ACCT.		1.28	9-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	A	03/06/19	03/08/19		I64245209
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3	MMMR330-10SST-		3.81	9-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	A	03/06/19	03/08/19		I64245209
			0.77	9-07-55-502-8004-53015		B OPERATION AND SUPERVISION DIV - OFFICE S					
4	ELE. ACCT.		3.04	9-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	A	03/06/19	03/08/19		I64245209
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
			10.82								
19-01764	03/06/19	WBMAS005 WB MASON CO. INC.									
1	Office Supplies		31.50	9-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64245653
2	Office Supplies		10.43	9-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64245653
3	Office Supplies		10.28	9-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64245653
4	Office Supplies		20.65	9-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64245653
5	Office Supplies		8.49	9-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64245653
6	Office Supplies		10.29	9-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64245653
7	Office Supplies		4.21	9-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64245653
8	Office Supplies		4.93	9-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64245653
9	Office Supplies		73.18	9-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64245653
			173.96								
19-01765	03/06/19	DELSE005 DELSEA DRIVE SHOP RITE LLC									
1	Meals for OEM FEMA Class		264.38	9-01-25-252-2405-23042		B EMERGENCY MGMT - TRAINING	A	03/06/19	03/13/19		05120663661
19-01767	03/06/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
1	OXYGEN OT		12.60	9-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	03/06/19	03/12/19		01484402
2	OXYGEN OS		5.76	9-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	03/06/19	03/12/19		01484402
3	ACETYLENE WT		69.30	9-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	03/06/19	03/12/19		01484402
4	ARGON ST		32.76	9-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	03/06/19	03/12/19		01484402
5	ARGON ST		3.75	9-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	A	03/12/19	03/12/19		01484402
			124.17								
19-01770	03/06/19	WBMAS005 WB MASON CO. INC.									
1	DYMO45010- 5 @ \$15.89= \$79.45		39.73	9-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64250545
			7.95	9-07-55-502-8004-53015		B OPERATION AND SUPERVISION DIV - OFFICE S					
2	ELE. ACCT.		31.77	9-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	A	03/06/19	03/21/19		I64250545

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19-01804	03/07/19	WBMAS005 WB MASON CO. INC.									
		1 UNV-30752 UNIVERSAL DELUXE	35.55	G-02-56-601-2018-90251	B NACCHO - FOOD & DRUG ADMIN 2018		A	03/07/19	03/08/19		I64285315
		2 AVE-11447 AVERY PRINT & APPLY	28.37	G-02-56-601-2018-90251	B NACCHO - FOOD & DRUG ADMIN 2018		A	03/07/19	03/08/19		I64285315
		3 WBM21200 WHITE COPY PAPER	24.20	G-02-56-601-2018-90251	B NACCHO - FOOD & DRUG ADMIN 2018		A	03/07/19	03/08/19		I64285315
			88.12								
19-01807	03/07/19	WBMAS005 WB MASON CO. INC.									
		1 CNM-PG135 CANON INKJET PIXMA	45.70	G-02-56-600-2015-90250	B FDA-TAKING CARE OF VINELAND 9/10/15-6/30	A		03/07/19	03/08/19		I64284494
		2 CNM-CL136 CANON INKJET PIXMA	57.90	G-02-56-600-2015-90250	B FDA-TAKING CARE OF VINELAND 9/10/15-6/30	A		03/07/19	03/08/19		I64284494
			103.60								
19-01814	03/07/19	SHIIN005 SHI INTERNATIONAL CORP									
		1 LAPTOP CASES FOR FINANCE	54.00	C-04-00-000-1764-78641	B ORD 2017-64 - VARIOUS DEPT AND EQUIP		A	03/07/19	03/11/19		B09636537
19-01818	03/07/19	VINEL320 VINELAND TAX COLLECTOR, CITY O									
		1 SHORTAGE OF \$14.00 TINA DONAHU	14.00	9-01-16-130-14000	R GENERAL-MISCELLANEOUS		A	03/07/19	03/08/19		SHORTAGE TD
19-01828	03/07/19	BERMA005 BERMAN PRINTING & STAMP MFG CO									
		1 LINE FOR ACCOUNT COST TRACKING	23.50	9-05-55-502-9004-53015	B UTILITY CUSTOMER SERVICE DIV - OFFICE SU	A		03/07/19	03/20/19		19-01828
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		2 STAMP/QTY: 2 @ 23.50 = \$47.00	11.75	9-07-55-502-8011-53015	B UTILITY CUSTOMER SERVICE DIV - OFFICE SU	A		03/07/19	03/20/19		19-01828
			11.75	9-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU						
			47.00								
19-01829	03/07/19	CLEAN015 CLEAN RENTAL SERVICES INC									
		1 PAYMENT FOR LAUNDRY	678.36	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT		A	03/07/19	03/07/19		0548182
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
19-01843	03/07/19	USBAN055 US BANK CUST/PC 7 FIRSTTRUST BA									
		1 PREMIUM B-2904 L-13 #17-00149	100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		A	03/07/19	03/08/19		PREM B2904 L13
19-01844	03/07/19	USBAN055 US BANK CUST/PC 7 FIRSTTRUST BA									
		1 PREMIUM B-4906 L-4 #17-00350	1,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		A	03/07/19	03/08/19		PREM B4906 L4
19-01847	03/07/19	WBMAS005 WB MASON CO. INC.									
		1 Item SMD-19096 QTY 2 @ \$38.16=	38.16	9-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES		A	03/07/19	03/21/19		I64367158
		2 FOR ACCT PURPOSES	30.52	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		A	03/07/19	03/21/19		I64367158
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		3 FOR ACCT PURPOSES	7.64	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		A	03/07/19	03/21/19		I64367158

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19-01852	03/07/19	WBMAS005 WB MASON CO. INC.				Continued					
3		3/4" TAPE PART#MMM8106PK	1.76	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S	A		03/07/19	03/21/19		I64291231
			8.79	9-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES						
4		ACCOUNT PURPOSES Tracking Id: E921	7.03	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		03/07/19	03/21/19		I64291231
		OFFICE SUPPLIES & EXPENSE									
5		1/4" STAPLES	0.12	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S	A		03/07/19	03/21/19		I64291231
			0.62	9-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES						
6		ACCOUNT PURPOSES Tracking Id: E921	0.50	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A		03/07/19	03/21/19		I64291231
		OFFICE SUPPLIES & EXPENSE									
			34.82								
19-01853	03/07/19	BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC									
1		T6 bucket leveling cylinder	237.58	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/07/19	03/20/19		4622
2		T6 Backup Camera	227.50	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/07/19	03/20/19		4622
3		Shop Supplies	22.00	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/07/19	03/20/19		4622
4		Labor	480.00	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/07/19	03/20/19		4622
5		Shipping	11.59	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/07/19	03/20/19		4622
			978.67								
19-01854	03/08/19	PREMI005 PREMIER ORTHOPEDIC ASSOC.									
1		PHYS & DRUG SCREEN EMS	1,785.00	9-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	A		03/08/19	03/08/19		02112019
2		PHYS & DRUG SCREEN EU DIST Tracking Id: E588	250.00	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A		03/08/19	03/20/19		452670
		MISC. DISTRIBUTION EXP.									
3		PHY & DRUG SCREEN FIRE	2,945.00	9-01-25-265-2402-23044	B FIRE OPERATIONS - PROFESSIONAL SVCS	A		03/08/19	03/20/19		
4		PHY & DRUG SCREEN STS & RDS	500.00	9-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS	A		03/08/19	03/20/19		
5		PHY & DRUG SCREEN WATER	250.00	9-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	A		03/08/19	03/20/19		
6		PHY & DRUG SCREEN RECREATION	50.00	9-01-28-370-3009-23044	B RECREATION - PROFESSIONAL SVCS	A		03/08/19	03/20/19		
7		PHY & DRUG SCREEN POLICE	425.00	9-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	A		03/08/19	03/20/19		
8		PHYS & DRUG SCREEN EU GEN Tracking Id: E5501	100.00	9-05-55-502-9001-53329	B GENERATION DIV - EMPLOYEE SERVICES	A		03/08/19	03/20/19		
		OP SUPPLIES & EXP-NON MJR									
			6,305.00								
19-01856	03/08/19	UNIFI010 UNIFIRST FIRST AID CORP									
1		FIRST AID SUPPS VARIOUS LO E/G Tracking Id: E553	1,280.86	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A		03/08/19	03/20/19		6556848
		MTCE OF GEN & ELEC EQUIP									
19-01858	03/08/19	ARAMA005 ARAMARK UNIFORM SERVICES									
1		WEEKLY UNIFORM SERVICE,	190.60	9-07-55-502-8004-53033	B OPERATION AND SUPERVISION DIV - UNIFORM	A		03/08/19	03/13/19		52173230
2		WEEKLY UNIFORM SERVICE,	185.76	9-07-55-502-8004-53033	B OPERATION AND SUPERVISION DIV - UNIFORM	A		03/08/19	03/13/19		52203129

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19-01858	03/08/19	ARAMA005 ARAMARK UNIFORM SERVICES		Continued							
		3 WEEKLY UNIFORM SERVICE,	82.48	9-07-55-502-8004-53033	B OPERATION AND SUPERVISION DIV - UNIFORM	A		03/08/19	03/13/19		52233101
		4 WEEKLY UNIFORM SERVICE,	278.80	9-07-55-502-8004-53033	B OPERATION AND SUPERVISION DIV - UNIFORM	A		03/08/19	03/13/19		52263096
			737.64								
19-01859	03/08/19	ADVAN015 ADVANCE TREADS INC.									
		1 Tires for HazMat trailer	343.84	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/08/19	03/13/19		154943
		Tracking Id: TIRE TIRES - AUTOMOTIVE REPAIRS									
19-01866	03/08/19	WBMAS005 WB MASON CO. INC.									
		1 Manila shipping tags	55.99	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S	A		03/08/19	03/11/19		I64332662
19-01868	03/08/19	MURRA005 MURRAY, BRIAN J.									
		1	104.16	9-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS	A		03/08/19	03/13/19		19-0186
19-01875	03/08/19	SOUTH020 SOUTH JERSEY BOATWORKS LLC									
		1 Marine 5 Thermostat	48.67	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/08/19	03/21/19		820
		2 Marine 5 Gasket	4.50	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/08/19	03/21/19		820
		3 Marine 5 Repair Kit	35.83	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/08/19	03/21/19		820
		4 Marine 5 Spark Plug	6.25	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/08/19	03/21/19		820
		5 Marine 5 Pump & Lube	21.84	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/08/19	03/21/19		820
		6 Marine 5 Filter & Fuel	17.25	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/08/19	03/21/19		820
		7 Marine 5 Oil	8.77	9-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	A		03/08/19	03/21/19		820
			143.11								
19-01876	03/08/19	COMCA005 COMCAST									
		1 CABLE SERVICE	7.03	9-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS	A		03/08/19	03/08/19		2/26-3/25/19
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
19-01879	03/08/19	JOSEP010 JOSEPH GARTLAND INC.									
		1 NO. 8130100,	720.00	9-07-55-502-8005-53018	B MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	A		03/08/19	03/14/19		172730
19-01880	03/08/19	EUROF015 EUROFINS QC, INC.									
		1 EPA METHOD 524.2	450.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		03/08/19	03/12/19		1968600
		2 BACTERIA REPORT PREP \$20,	381.00	9-07-55-502-8002-53049	B PUMPING EXPENSES DIV - WATER TESTING	A		03/08/19	03/12/19		1968639
			831.00								
19-01881	03/08/19	BREWIO15 BREWIN, MARK J									
		1 EMLY REIMB SAFETY SHOES EL/GE	120.00	9-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	A		03/08/19	03/11/19		19-01881

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19-01881	03/08/19	BREW105 BREWIN, MARK J Tracking Id: E553				Continued MTCE OF GEN & ELEC EQUIP					
19-01882	03/08/19	VENA0005 VENA, DUSTIN									
		1 Reimbursement for Dustin Vena	6.00	9-07-55-502-8004-53038	B OPERATION AND SUPERVISION DIV - MISCELLA A			03/08/19	03/11/19		REIMB 19-01882
		2 Class A	<u>10.00</u>	9-07-55-502-8004-53038	B OPERATION AND SUPERVISION DIV - MISCELLA A			03/08/19	03/20/19		REIMB 19-01882
			16.00								
19-01884	03/08/19	WBMAS005 WB MASON CO. INC.									
		1 HP dsgnjt inkjet 24x150 paper	20.39	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			03/08/19	03/13/19		I64412041
		2 HP dsgnjt inkjet 36x150 paper	<u>146.07</u>	9-07-55-502-8004-53015	B OPERATION AND SUPERVISION DIV - OFFICE S A			03/08/19	03/13/19		I64412041
			166.46								
19-01888	03/08/19	ELMER005 ELMER DOOR COMPANY INC.									
		1 Remove/Install Operator	1,492.00	9-07-55-502-8005-53018	B MAINT OF SERVICE BLDG DIV - BLDGS & FIXT A			03/08/19	03/20/19		39652
19-01890	03/08/19	RIGGS005 RIGGS, DANIEL									
		1 EMPLOYEE SHOE REIMBURSEMENT	120.00	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT A			03/08/19	03/08/19		REIMB 19-01890
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
19-01891	03/08/19	CLEAN015 CLEAN RENTAL SERVICES INC									
		1 WEEKLY LAUNDRY RENTAL	679.51	9-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT A			03/08/19	03/08/19		0549225
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
19-01893	03/08/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly Chgs/EU Gen Control Rm	14.02	9-05-55-502-9001-53011	B GENERATION DIV - TELEPHONE A			03/08/19	03/08/19		9824795039
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
		2 Mthly Chgs/EU Gen Control Rm	114.03	9-05-55-502-9001-53011	B GENERATION DIV - TELEPHONE A			03/08/19	03/08/19		9824795039
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
			128.05								
19-01897	03/08/19	CCIA204 CCIA IBS									
		1 VARIOUS PARTS AND SUPPLIES	370.66	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A			03/08/19	03/14/19		100905
			92.66	9-07-55-502-8002-53001	B PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR						
			92.66	9-07-55-502-8006-53001	B MAINT OF DIST MAINS DIV - AUTOMOTIVE REP						
			0.01	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		2 VARIOUS PARTS AND SUPPLIES	555.99	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES A			03/08/19	03/14/19		100905
		Tracking Id: E933		TRANSPORTATION EXPENSES							
		3 VARIOUS PARTS AND SUPPLIES	156.04	9-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS A			03/08/19	03/14/19		100975

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19-01897	03/08/19	CCIA204 CCIA IBS				Continued					
			39.01	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			39.01	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
		5 VARIOUS PARTS AND SUPPLIES	233.51	9-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	03/08/19	03/14/19		100999
			58.38	9-07-55-502-8002-53001	B	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			58.38	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
			<u>1,696.31</u>								
19-01898	03/08/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mth Cell-Broadband chs/water	122.23	9-07-55-502-8002-53011	B	PUMPING EXPENSES DIV - TELEPHONE	A	03/08/19	03/08/19		9824795397
19-01899	03/08/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly Corp Broadband/EU Gen	37.65	9-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	A	03/08/19	03/08/19		9824795038
		Tracking Id: E549		MISC OTHER POWER GEN EXP							
		2 Mthly Corp Broadband/EU Gen	37.62	9-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS	A	03/08/19	03/08/19		9824795038
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
		3 Mthly Corp Broadband/EU Gen	38.78	9-05-55-502-9006-53038	B	ADMIN-ACCTING DIV - MISCELLANEOUS	A	03/08/19	03/08/19		9824795038
		Tracking Id: E930		MISC GENERAL EXPENSES							
			<u>114.05</u>								
19-01900	03/08/19	GOODY005 GOODYEAR AUTO SERVICENTER									
		1 ALIGNMENT FOR WATER UT. #16	69.95	9-07-55-502-8006-53001	B	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	A	03/08/19	03/11/19		144017
19-01901	03/08/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC									
		1 FEBRUARY 2019 INVOICES	1,601.98	9-01-31-447-0000-23005	B	NON-DEPT - GAS, OIL & LUBRICANTS	A	03/08/19	03/08/19		150069
		Tracking Id: 2402		FIRE OPERATIONS							
		2 FEBRUARY 2019 INVOICES	5,407.12	9-01-31-447-0000-23005	B	NON-DEPT - GAS, OIL & LUBRICANTS	A	03/08/19	03/08/19		150069
		Tracking Id: 3006		STREETS & ROADS							
		3 FEBRUARY 2019 INVOICES	136.13	9-01-31-447-0000-23005	B	NON-DEPT - GAS, OIL & LUBRICANTS	A	03/08/19	03/08/19		150069
		Tracking Id: 1113		vehicle maint.							
		4 FEBRUARY 2019 INVOICES	320.91	9-01-31-447-0000-23005	B	NON-DEPT - GAS, OIL & LUBRICANTS	A	03/08/19	03/08/19		150069
		Tracking Id: 3503		EMS							
		5 FEBRUARY 2019 INVOICES	605.16	9-07-55-502-8006-53095	B	MAINT OF DIST MAINS DIV - FLEET FUEL EXP	A	03/08/19	03/08/19		150069
		6 FEBRUARY 2019 INVOICES	542.50	9-01-31-447-0000-23005	B	NON-DEPT - GAS, OIL & LUBRICANTS	A	03/08/19	03/08/19		150069
		Tracking Id: VBOE		VINELAND BOARD OF EDUCATION							
		7 FEBRUARY 2019 INVOICES	16.87	9-01-31-447-0000-23005	B	NON-DEPT - GAS, OIL & LUBRICANTS	A	03/08/19	03/08/19		150070
		Tracking Id: 1101		BUS ADMIN							
		8 FEBRUARY 2019 INVOICES	16.94	9-01-31-447-0000-23005	B	NON-DEPT - GAS, OIL & LUBRICANTS	A	03/08/19	03/08/19		150070
		Tracking Id: 1204		TAX ASSESSOR							

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19-01901	03/08/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC Continued									
9	FEBRUARY 2019 INVOICES		43.92	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 1602	CODE ENFORCEMENT									
10	FEBRUARY 2019 INVOICES		13.26	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 1601	L & I									
11	FEBRUARY 2019 INVOICES		24.65	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 1604	UCC									
12	FEBRUARY 2019 INVOICES		140.42	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 2402	FIRE OPERATIONS									
13	FEBRUARY 2019 INVOICES		57.36	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 2403	FIRE PREVENTION									
14	FEBRUARY 2019 INVOICES		901.61	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 3006	STREETS & ROADS									
15	FEBRUARY 2019 INVOICES		41.75	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 1109	Engineering									
16	FEBRUARY 2019 INVOICES		18.46	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 1113	Vehicle Maint.									
17	FEBRUARY 2019 INVOICES		59.85	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 3009	RECREATION									
18	FEBRUARY 2019 INVOICES		1,986.53	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 2502	POLICE OPERATIONS									
19	FEBRUARY 2019 INVOICES		70.88	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
20	FEBRUARY 2019 INVOICES		2.55	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 2504	DOG-ANIMAL CONTROL									
21	FEBRUARY 2019 INVOICES		64.16	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 3502	HEALTH OPERATIONS									
22	FEBRUARY 2019 INVOICES		1,153.45	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 3503	EMS									
23	FEBRUARY 2019 INVOICES		19.90	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS		A	03/08/19	03/08/19		150070
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
24	FEBRUARY 2019 INVOICES		13.50	9-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE		A	03/08/19	03/08/19		150070
	Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC									
25	FEBRUARY 2019 INVOICES		105.75	G-02-57-502-2018-32117	B CLEAN COMMUNITIES FY2018		A	03/08/19	03/08/19		150070
26	FEBRUARY 2019 INVOICES		27.00	9-09-55-502-7007-53005	B SOLID WASTE SHARED OPERATIONS - GAS, OIL A		A	03/08/19	03/08/19		150070
27	FEBRUARY 2019 INVOICES		16.95	G-02-57-881-2018-45517	B UEZ 2ND GEN - VDDID 2018 MAINTAINENCE		A	03/08/19	03/08/19		150070
28	FEBRUARY 2019 INVOICES		129.85	9-07-55-502-8002-53095	B PUMPING EXPENSES DIV - FLEET FUEL EXPENS A		A	03/08/19	03/08/19		150070
29	FEBRUARY 2019 INVOICES		312.36	9-07-55-502-8006-53095	B MAINT OF DIST MAINS DIV - FLEET FUEL EXP A		A	03/08/19	03/08/19		150070
30	FEBRUARY 2019 INVOICES		3.38	9-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE		A	03/08/19	03/08/19		150070

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19-01901	03/08/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC Continued									
31	FEBRUARY 2019 INVOICES	Tracking Id: E933G	212.80	9-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	A	03/08/19	03/08/19			150071
		FLEET FUEL EXPENSE-GEN									
32	FEBRUARY 2019 INVOICES	Tracking Id: E933D	1,244.85	9-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	A	03/08/19	03/08/19			150071
		FLEET FUEL EXPENSE-DISTR									
33	FEBRUARY 2019 INVOICES	Tracking Id: E933AD	190.49	9-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	A	03/08/19	03/08/19			150071
		FLEET FUEL EXPENSE-ADMIN									
34	FEBRUARY 2019 INVOICES	Tracking Id: VBOE	4,351.24	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/08/19	03/08/19			150070
		VINELAND BOARD OF EDUCATION									
35	FEBRUARY 2019 INVOICES		0.04	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/08/19	03/08/19			150070
			19,854.49								
19-01903	03/11/19	AJAKF005 AJAK FIRE PROTECTION LLC									
1	Annual FX inspection		1,612.00	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	03/11/19	03/12/19			1278
2	Annual Sprinkler inspection		330.00	9-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	03/11/19	03/12/19			1278
			1,942.00								
19-01905	03/11/19	VERIZ055 VERIZON WIRELESS INC.									
1	Monthly SmartPhone Svc/Eco Dev		105.42	G-02-57-881-2018-45427	B UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON	A	03/11/19	03/11/19			9824436600
19-01906	03/11/19	WBMAS005 WB MASON CO. INC.									
1	FACIAL TISSUES		14.24	9-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	A	03/11/19	03/11/19			I64462025
19-01907	03/11/19	WBMAS005 WB MASON CO. INC.									
1	UNV-12113 Manila Folders		5.48	G-02-57-881-2019-45415	B UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	A	03/11/19	03/14/19			I64459191
19-01909	03/11/19	XEROX005 XEROX CORPORATION									
1	60 MO. FMV OPERATING LEASE:		313.45	G-02-57-881-2018-45417	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	A	03/11/19	03/12/19			096099790
2	C700FCSRV INTEGRATED COLOR		84.65	G-02-57-881-2018-45417	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	A	03/11/19	03/12/19			096099791
3	XC70 CPC B/W IMPRESSIONS		6.25	G-02-57-881-2018-45417	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	A	03/11/19	03/12/19			096099790
4	XC70 CPC COLOR IMPRESSIONS		16.07	G-02-57-881-2018-45417	B UEZ 2ND GEN - ECONOMIC DEVELOP 2018 EQUI	A	03/11/19	03/12/19			096099790
			420.42								
19-01910	03/11/19	EXPER005 EXPERIAN									
1	CREDIT SERVICES		53.20	G-02-57-881-2019-45438	B UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	A	03/11/19	03/12/19			CD1910038465
19-01911	03/11/19	PC000010 BUONADONNA & BENSON PC									
1			3,154.30	G-02-57-881-2019-45444	B UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV	A	03/11/19	03/11/19			20603-20609

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19-01912	03/11/19	WBMAS005 WB MASON CO. INC.									
1		OFFICE SUPPLIES/FILE FOLDERS	16.24	9-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	A	03/11/19	03/21/19			I64460255
2		OFFICE SUPPLIES/FILE FOLDERS	7.99	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	03/11/19	03/21/19			I64460255
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
3		OFFICE SUPPLIES/FILE FOLDERS	0.75	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	03/11/19	03/21/19			I64460255
4		OFFICE SUPPLIES/FILE FOLDERS	3.56	9-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	A	03/11/19	03/21/19			I64460255
5		OFFICE SUPPLIES/FILE FOLDERS	1.75	9-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	03/11/19	03/21/19			I64460255
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
6		OFFICE SUPPLIES/FILE FOLDERS	0.17	9-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	A	03/11/19	03/21/19			I64460255
			30.46								
19-01913	03/11/19	PC000010 BUONADONNA & BENSON PC									
1		VMEU	54.00	9-05-55-502-9006-53408	B ADMIN-ACCTING DIV - LEGAL EXPENSE	A	03/11/19	03/22/19			20588
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
2		BASIN PROJECT CONF. CALL	54.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20591
		Tracking Id: 1109 Engineering									
3		COV REDIVISION	229.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20592
		Tracking Id: 1109 Engineering									
4		TAX COLLECTION	152.55	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20593
		Tracking Id: 1205 TAX COLLECTOR									
5		FIRE DEPARTMENT	270.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20594
		Tracking Id: 2402 FIRE OPERATIONS									
6		DISCIPLINARY/APPEAL	499.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20595
		Tracking Id: 2502 POLICE OPERATIONS									
7		USE OF DRUG TEST KITS	153.75	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20596
		Tracking Id: 2502 POLICE OPERATIONS									
8		POLICE	40.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20597
		Tracking Id: 2502 POLICE OPERATIONS									
9		POLICE	459.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20598
		Tracking Id: 2502 POLICE OPERATIONS									
10		TAXI CAB LICENSE	1,120.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20599
		Tracking Id: 2502 POLICE OPERATIONS									
11		MUNICIPAL COURT	54.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20600
		Tracking Id: 2710 MUNICIPAL COURT									
12		MOBILITIE CELL TOWER	526.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20601
		Tracking Id: 1109 Engineering									
13		DPW	486.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/11/19	03/22/19			20602

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19-01913	03/11/19	PC000010 BUONADONNA & BENSON PC Tracking Id: 3101		Continued PW - BLDG MAINTENANCE CITY HALL							
			4,099.80								
19-01914	03/11/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's/fire Prev	676.64	9-01-31-440-2403-23011	B	UNIFORM FIRE CODE - TELEPHONE	A	03/11/19	03/11/19		9824805203
19-01915	03/11/19	GENCO005 GEN COMMUNICATIONS GROUP 1 UPDATE WEBSITE	100.00	G-02-57-881-2017-42105	B	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	A	03/11/19	03/12/19		060545
19-01916	03/11/19	GENCO005 GEN COMMUNICATIONS GROUP 1 UPDATE WEBSITE&GRAPHIC DESIGN	50.00	G-02-57-881-2017-42105	B	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	A	03/11/19	03/12/19		060546
19-01917	03/11/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc./Public wks 1	106.49	9-01-31-440-3006-23011	B	STREETS AND ROADS - TELEPHONE	A	03/11/19	03/11/19		9824827255
19-01918	03/11/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.34	9-01-31-440-2402-23011	B	FIRE OPERATIONS - TELEPHONE	A	03/11/19	03/11/19		9824709377
19-01920	03/11/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-vehicle Maint.	84.42	9-01-31-440-1113-23011	B	VEHICLE MAINT - TELEPHONE	A	03/11/19	03/11/19		9824818732
19-01921	03/11/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad Chgs/Public works 2	40.02	9-01-31-440-3006-23011	B	STREETS AND ROADS - TELEPHONE	A	03/11/19	03/11/19		9824827256
19-01922	03/11/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PRO FORMA 417 S THIRD ST REC	83.00	T-23-00-000-0000-85702	B	NON-DEPT - AFFORDABLE HOUSING-HOUSING P	A	03/11/19	03/13/19		19-01922
19-01924	03/11/19	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin Tracking Id: NB	5,895.69	9-05-99-900-0000-00001 NON BUDGET EXPENSES	B	ACCOUNTS PAYABLE	A	03/11/19	03/12/19		1902-013
19-01929	03/11/19	CUMBE105 CUMBERLAND CTY POLICE YOUTH 1 POLICE YOUTH WEEK /	2,500.00	9-01-25-240-2502-23038	B	POLICE OPERATIONS - MISCELLANEOUS	A	03/11/19	03/11/19		8/11-17/2019
19-01931	03/11/19	VERIZ055 VERIZON WIRELESS INC. 1 Monthly access chgs/IS Dept.	34.21	9-01-31-440-1104-23011	B	MGMT INFO SYSTEMS - TELEPHONE	A	03/11/19	03/11/19		9824845502
			7.60	9-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE					
		2 Line for Account Cost Tracking	34.21	9-05-55-502-9008-53011	B	INFO SYSTEMS-ELECTRIC - TELEPHONE	A	03/11/19	03/11/19		9824845502

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19-01931	03/11/19	VERIZ055 VERIZON WIRELESS INC.			Continued						
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
			76.02								
19-01933	03/11/19	AMERI215 AMERIGAS									
		1 PROPANE DELIVERY /	1,043.42	9-01-31-435-3106-23023	B POLICE ACADEMY - NATURAL GAS		A	03/11/19	03/20/19		3089289165
		2 HAZMAT FEE - T	10.99	9-01-31-435-3106-23023	B POLICE ACADEMY - NATURAL GAS		A	03/11/19	03/20/19		3089289165
		3 FUEL RECOVERY FEE - T	5.73	9-01-31-435-3106-23023	B POLICE ACADEMY - NATURAL GAS		A	03/11/19	03/20/19		3089289165
			1,060.14								
19-01934	03/11/19	CITIZ005 CITIZEN OBSERVER LLC									
		1 TIP411 COMBO /	4,700.00	9-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE		A	03/11/19	03/19/19		8136-852133
19-01939	03/11/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Cel phone servces for Mayor	25.08	9-01-31-440-1001-23011	B MAYOR - TELEPHONE		A	03/11/19	03/11/19		9824865123
			5.02	9-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						
		2 Tracking ID	20.05	9-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE		A	03/11/19	03/11/19		9824865123
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
			50.15								
19-01940	03/11/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Monthly CDMA Traffic Charges	2,041.98	9-01-31-440-2502-23011	B POLICE OPERATIONS - TELEPHONE		A	03/11/19	03/11/19		9824727226
19-01943	03/11/19	NJDRE005 NJ DRE ASSOCIATION									
		1 2019 MEMBERSHIP RENEWAL /	50.00	9-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO		A	03/11/19	03/11/19		2019 / #017783
19-01944	03/11/19	NATIO090 NATIONAL INTERNAL AFFAIRS									
		1 2019 NIAIA DUES /	50.00	9-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO		A	03/11/19	03/11/19		2019 NIAIA DUES
19-01949	03/11/19	WBMAS005 WB MASON CO. INC.									
		1 8 1/2 X 11 COPY PAPER WBM21200	242.00	9-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E		A	03/11/19	03/15/19		I64413894
19-01952	03/12/19	PITNE005 PITNEY BOWES GLOBAL FINANCIAL									
		1 DM475 DIGITAL POSTAGE SYSTEM	1.12	9-01-20-110-1001-23052	B MAYOR - POSTAGE		A	03/12/19	03/12/19		3308286987
			0.41	9-01-20-110-1002-23052	B CITY COUNCIL - POSTAGE						
			13.89	9-01-20-120-2001-23052	B CITY CLERK - POSTAGE						
			3.76	9-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
			13.42	9-01-20-100-1102-23052	B PURCHASING - POSTAGE						
			1.72	9-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						

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19-01952	03/12/19	PITNE005 PITNEY BOWES GLOBAL FINANCIAL				Continued					
			0.72	9-01-20-140-1104-23052	B	MGMT INFO SYSTEMS - POSTAGE					
			17.09	9-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE					
			5.92	9-01-20-150-1204-23052	B	TAX ASSESSOR - POSTAGE					
			35.90	9-01-20-145-1205-23052	B	TAX COLLECTOR - POSTAGE					
			1.69	9-01-20-155-1401-23052	B	LEGAL SOLICITOR - POSTAGE					
			3.09	9-01-22-195-1601-23052	B	LICENSE AND INSPECTION-DIR OFFICE - POST					
			47.64	9-01-22-195-1602-23052	B	OTHER CODE ENFORCEMENT - POSTAGE					
			7.67	9-01-22-195-1604-23052	B	UNIFORM CONSTRUCTION CODE - POSTAGE					
			6.89	9-01-20-180-1111-23052	B	PLANNING BOARD - POSTAGE					
			1.95	9-01-21-185-1112-23052	B	ZONING BOARD OF ADJUSTMENTS - POSTAGE					
			0.45	9-01-27-335-1901-23052	B	ENVIRONMENTAL COMMISSION - POSTAGE					
			3.85	9-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE					
			61.81	9-01-25-265-2403-23052	B	UNIFORM FIRE CODE - POSTAGE					
			26.50	9-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE					
			7.30	9-01-25-275-2801-23052	B	PROSECUTOR - POSTAGE					
			213.80	9-01-43-490-2701-23052	B	COURT OPERATIONS - POSTAGE					
			0.02	9-01-26-300-3001-23052	B	PUBLIC WORKS-DIR OFFICE - POSTAGE					
			2.81	9-01-20-165-1109-23052	B	ENGINEERING - POSTAGE					
			4.49	9-01-20-180-1110-23052	B	PLANNING DIV - POSTAGE					
			0.15	9-01-26-290-3006-23052	B	STREETS AND ROADS - POSTAGE					
			1.49	9-01-28-370-3009-23052	B	RECREATION - POSTAGE					
			6.46	9-01-27-330-3501-23052	B	HEALTH-DIR OFFICE - POSTAGE					
			20.26	9-01-27-330-3502-23052	B	HEALTH OPERATIONS - POSTAGE					
			2.30	9-01-25-261-3503-23052	B	AMBULANCE AND EMS - POSTAGE					
			6.77	9-01-27-330-3504-23052	B	COMMUNITY NURSING - POSTAGE					
			16.34	9-01-27-340-2504-23052	B	DOG-ANIMAL CONTROL - POSTAGE					
			1.85	9-01-20-100-1105-23052	B	PEOSHA - POSTAGE					
			1.61	9-01-43-495-2901-23052	B	PUBLIC DEFENDER - POSTAGE					
			3.09	9-07-55-502-8004-53052	B	OPERATION AND SUPERVISION DIV - POSTAGE					
			13.47	9-07-55-502-8012-53052	B	UTILITY BILLING DIV - POSTAGE					
			75.00	9-07-55-502-8013-53052	B	ADMIN-ACCTING DIV - POSTAGE					
			5.40	G-02-57-881-2019-45452	B	UEZ 2ND GEN - ECON DEV 2019 POSTAGE					
			2.41	G-02-57-506-2013-30414	B	RECYCLING TONNAGE GRANT RES - BASED ON 2					
			8.33	9-07-55-502-8014-53052	B	SHARED SVCS DIV - POSTAGE					
			18.76	9-09-55-502-7006-53052	B	SOLID WASTE-BILLING - POSTAGE					
2 ELE. ACCT.			10.50	9-05-55-502-9001-53052	B	GENERATION DIV - POSTAGE	A	03/12/19	03/12/19		3308286987
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR					
3 ELE. ACCT.			0.78	9-05-55-502-9003-53052	B	DIST DIV - POSTAGE	A	03/12/19	03/12/19		3308286987

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19-01962	03/12/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly Cell Svc/Muni Ct 2 lines	84.42	9-01-31-440-2701-23011	B COURT OPERATIONS - TELEPHONE		A	03/12/19	03/12/19		9824875634
19-01963	03/12/19	VERIZ055 VERIZON WIRELESS INC.									
		1 Mthly iPad & cell chg/Muni Ct	223.59	9-01-31-440-2701-23011	B COURT OPERATIONS - TELEPHONE		A	03/12/19	03/12/19		9824817038
19-01965	03/12/19	VERIZ055 VERIZON WIRELESS INC.									
		1 iPad Mobl Broadband Health/IS	38.01	9-01-31-440-3502-23011	B HEALTH OPERATIONS - TELEPHONE		A	03/12/19	03/12/19		9824882096
19-01966	03/12/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
		1 CYLINDER RENTAL	34.50	9-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		A	03/12/19	03/12/19		01482312
		Tracking Id: E933			TRANSPORTATION EXPENSES						
		2 CYLINDER RENTAL	92.00	9-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT		A	03/12/19	03/12/19		01482312
		Tracking Id: E592			REGULAR STATION MTCE.						
			126.50								
19-01967	03/12/19	WBMAS005 WB MASON CO. INC.									
		1 1 BX ITEM#QUA-69222	26.76	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		2 1PK ITEM# ACC-72380	0.72	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		3 3 BX ITEM #PFX-81621	16.53	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		4 1 PK ITEM# EVE-E91MP8	4.50	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		5 1 PK ITEM#EVE-E92MP8	4.50	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		6 3 PK ITEM#VCT-7010	3.03	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		7 1 BX ITEM#QUA-44682	21.05	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		8 3 CT ITEM#UNV-95223	18.57	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		9 1 DZ ITEM#ZEB-22410	8.49	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		10 1 DZ ITEM#ZEB-22420	8.99	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		11 2 EA ITEM#UNV-40311	5.48	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		12 1 DZ ITEM#UNV-10630	3.53	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		13 1 EA ITEM#UNV-40312	2.13	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
		14 1 PK ITEM#UNV-35895	5.27	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		A	03/12/19	03/21/19		I64460806
			129.55								
19-01968	03/12/19	RIBBO005 RIBBONS EXPRESS INC./									
		1 1 EA ITEM# 106R01597	101.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN		A	03/12/19	03/20/19		5022023
		2 1 EA ITEM# 106R01596	105.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN		A	03/12/19	03/20/19		5022023
		3 1 EA ITEM# 106R01595	105.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN		A	03/12/19	03/20/19		5022023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01998	03/14/19	EUROF015 EUROFINS QC, INC.									
		1 FORM PREP (\$20 X 2),	390.00	9-07-55-502-8002-53049	B	PUMPING EXPENSES DIV - WATER TESTING	A	03/14/19	03/15/19		1969383/1969386
		2 BACTERIA REPORT \$20,	<u>151.00</u>	9-07-55-502-8002-53049	B	PUMPING EXPENSES DIV - WATER TESTING	A	03/14/19	03/15/19		1969411
			541.00								
19-01999	03/14/19	FANUC003 FANUCCI, DAVID									
		1 REIMBURSEMENT FEE	10.50	9-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS	A	03/14/19	03/14/19		177070885
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
19-02000	03/14/19	SHERM005 SHERMAN, J. KEVIN									
		1 REIMBURSEMENT FEE	18.00	9-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS	A	03/14/19	03/21/19		02000
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
19-02006	03/14/19	BENEC005 BENECARD SERVICES INC									
		1 CITY	175,276.32	9-01-23-220-0000-23047	B	NON-DEPT - GROUP HEALTH INSURANCE FOR EM	A	03/14/19	03/20/19		3/20/19
		2 LIBRARY	8,449.52	9-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	A	03/14/19	03/20/19		3/20/19
		3 ELECTRIC	54,157.19	9-05-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	A	03/14/19	03/20/19		3/20/19
		Tracking Id: E930 MISC GENERAL EXPENSES									
		4 WATER	15,473.48	9-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	A	03/14/19	03/20/19		3/20/19
		5 SOLID WASTE	1,493.31	9-09-55-502-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	A	03/14/19	03/20/19		3/20/19
		6 GRANT	25.87	G-12-60-800-7544-21471	B	CDP 44TH YEAR - GENERAL ADMINISTRATION	A	03/14/19	03/20/19		3/20/19
		7 GRANT	1,942.60	G-02-57-881-2019-45447	B	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	A	03/14/19	03/20/19		3/20/19
		8 GRANT	50.52	G-02-58-881-2019-44205	B	VDC - ECONOMIC DEVELOPMENT STAFF 2019	A	03/14/19	03/20/19		3/20/19
		9 GRANT	505.18	G-02-57-881-2019-45202	B	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019	A	03/14/19	03/20/19		3/20/19
		10 GRANT	<u>517.40</u>	G-02-58-608-2018-91105	B	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	A	03/14/19	03/20/19		3/20/19
			257,891.39								
19-02008	03/14/19	SMITH005 SMITH, LUZ S.									
		1	520.00	9-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	A	03/14/19	03/14/19		1902008
19-02009	03/14/19	GARCI010 GARCIA, LUIS									
		1 VMC Spanish Interpreter	220.00	9-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	A	03/14/19	03/14/19		3/6,3/13
19-02010	03/14/19	USPOS005 US POSTMASTER									
		1 POSTAGE FOR BILLING	2,800.00	9-01-20-145-1205-23052	B	TAX COLLECTOR - POSTAGE	A	03/14/19	03/14/19		
19-02012	03/14/19	VERIZ020 VERIZON COMMUNICATIONS INC.									
		1 PHONE BILL FOR TELEPHONE	161.27	9-01-31-440-0000-23011	B	NON-DEPT - TELEPHONE	A	03/14/19	03/14/19		MARCH 2019
			5.58	9-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E					

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19-02012	03/14/19	VERIZO20 VERIZON COMMUNICATIONS INC.			Continued						
			1.88	G-02-57-881-2018-45427	B UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON						
			10.72	9-07-55-502-8004-53011	B OPERATION AND SUPERVISION DIV - TELEPHON						
			1.38	9-07-55-502-8011-53011	B UTILITY CUSTOMER SERVICE DIV - TELEPHONE						
			17.75	9-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						
			1.38	9-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
2 ACCT. PURPOSES			17.61	9-05-55-502-9001-53011	B GENERATION DIV - TELEPHONE		A	03/14/19	03/14/19		MARCH 2019
		Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
3 ACCT. PURPOSES			16.33	9-05-55-502-9003-53011	B DIST DIV - TELEPHONE		A	03/14/19	03/14/19		MARCH
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
4 ACCT. PURPOSES			3.33	9-05-55-502-9006-53011	B ADMIN-ACCTING DIV - TELEPHONE		A	03/14/19	03/14/19		MARCH
		Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
5 ACCT. PURPOSES			2.75	9-05-55-502-9004-53011	B UTILITY CUSTOMER SERVICE DIV - TELEPHONE		A	03/14/19	03/14/19		MARCH
		Tracking Id: E903			CUSTOMER RECORDS AND COLL						
6 CDP CHARGES			1.55	G-12-60-800-7544-21471	B CDP 44TH YEAR - GENERAL ADMINISTRATION		A	03/14/19	03/14/19		MARCH
			241.53								
19-02018	03/15/19	GUIDA005 GUIDARINI ELECTRIC CONST									
1		Install additl electric/Annex	5,917.00	C-04-00-000-1764-78633	B NON-DEPT - ORD 2017-64- INFO SYSTEMS		A	03/15/19	03/15/19		0053
19-02020	03/15/19	COMCA005 COMCAST									
1		TV/Internet EMS Sta 3/IS Div	4.95	9-01-31-440-3503-23011	B AMBULANCE AND EMS - TELEPHONE		A	03/15/19	03/15/19		3/1-3/29/2019
19-02021	03/15/19	COMCA005 COMCAST									
1		Police 111 6th TV-Internet/IS	69.94	9-01-31-440-2502-23011	B POLICE OPERATIONS - TELEPHONE		A	03/15/19	03/15/19		2/24-3/23/2019
19-02022	03/15/19	COMCA005 COMCAST									
1		Police 6th st Rr 1-24-19/ISDiv	86.89	9-01-31-440-2502-23011	B POLICE OPERATIONS - TELEPHONE		A	03/15/19	03/15/19		2/25-3/24/19
19-02023	03/15/19	GUIDA005 GUIDARINI ELECTRIC CONST									
1		Install additl electric/Annex	5,800.00	C-04-00-000-1764-78633	B NON-DEPT - ORD 2017-64- INFO SYSTEMS		A	03/15/19	03/15/19		0051
19-02029	03/15/19	EOGPL005 EOG PLUMBING HEATING AND AIR,									
1		507 N EAST AVE ADDITIONAL WORK	325.00	T-23-00-000-0000-85702	B NON-DEPT - AFFORDBABLE HOUSING-HOUSING P A			03/15/19	03/20/19		19-02029
19-02030	03/15/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
1		PRO FORMA 732 E QUINCE ST	23.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES		A	03/15/19	03/20/19		19-02030

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19-02040	03/18/19	VERIZ055 VERIZON WIRELESS INC.									
		1 EMS Mth Broadband Access Chg.	641.42	9-01-31-440-3503-23011	B	AMBULANCE AND EMS - TELEPHONE	A	03/18/19	03/18/19		9824842811
		2 EMS Mth Broadband Access Chg.	84.22	9-01-31-440-3503-23011	B	AMBULANCE AND EMS - TELEPHONE	A	03/18/19	03/18/19		9824842811
			725.64								
19-02042	03/18/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY									
		1 E MEDICAL OXYGEN SUPPLIES	39.13	9-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A	03/18/19	03/19/19		1481607
		Tracking Id: 3503 EMS									
		2 DP MEDICAL OXYGEN SUPPLIES	236.25	9-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	A	03/18/19	03/19/19		1481607
		Tracking Id: 3503 EMS									
			275.38								
19-02043	03/18/19	ATTM005 AT&T MOBILITY LLC									
		1 Firstnet Mobile cell-Health	200.08	9-01-31-440-3502-23011	B	HEALTH OPERATIONS - TELEPHONE	A	03/18/19	03/18/19		999913x02272019
		2 iPhone on 4G LTE for Health	54.72	9-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	A	03/18/19	03/18/19		999913x02272019
		Tracking Id: PUBHL PUBLIC HEALTH UNSPECIFIED									
			254.80								
19-02046	03/18/19	COMCA005 COMCAST									
		1 Fire Sta 3 Mthly Internet/IS	126.90	9-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	A	03/18/19	03/18/19		3/7-4/6/2019
		Tracking Id: COMCAST Comcast									
19-02048	03/18/19	LANGU005 LANGUAGE LINE SERVICES INC									
		1 Language Line over the phone	103.00	9-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	A	03/18/19	03/18/19		4505096
19-02049	03/18/19	ENTER010 ENTERPRISE RENT-A-CAR									
		1 OPEN PURCHASE ORDER /	165.96	9-01-25-240-2502-23036	B	POLICE OPERATIONS - RENTALS	A	03/18/19	03/19/19		4YZ051
19-02053	03/18/19	FEDEX005 FEDEX EXPRESS									
		1 FedEx Shipping Charges Account	17.21	9-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE	A	03/18/19	03/20/19		6-477-80262
		2 FOR ACCT PURPOSES	15.29	9-05-55-502-9007-53052	B	SHARED SVCS DIV - POSTAGE	A	03/18/19	03/20/19		6-477-80262
		Tracking Id: E930 MISC GENERAL EXPENSES									
		3 FOR ACCT PURPOSES	3.82	9-07-55-502-8014-53052	B	SHARED SVCS DIV - POSTAGE	A	03/18/19	03/20/19		6-477-80262
		4 FOR ACCT PURPOSES	1.91	9-09-55-502-7006-53052	B	SOLID WASTE-BILLING - POSTAGE	A	03/18/19	03/20/19		6-477-80262
			38.23								
19-02055	03/18/19	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH									
		1 FEBRUARY 2019 RESIDENTIAL	213,223.99	9-09-55-502-7007-53044	B	SOLID WASTE SHARED OPERATIONS - PROFESSI	A	03/18/19	03/18/19		03-01389723,50

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19-02057	03/18/19	IFPTE005 IFP TEST SERVICES INC									
		1 DATE OF SERVICE: 1/23/2019 /	1,000.00	9-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	A	03/18/19	03/19/19		12645
19-02059	03/18/19	AMERI110 AMERICAN PAYROLL ASSOCIATION									
		1 Membership Dues for	127.00	9-01-20-130-1202-23045	B	FINANCE OPERATIONS - DUES AND SUBSCRIPTI	A	03/18/19	03/20/19		328116 2/26/19
		2 FOR ACCT PURPOSES	101.60	9-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	A	03/18/19	03/20/19		328116 2/26/19
		Tracking Id: E930 MISC GENERAL EXPENSES									
		3 FOR ACCT PURPOSES	25.40	9-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	A	03/18/19	03/20/19		328116 2/26/19
			254.00								
19-02062	03/18/19	REUBE005 REUBEN HARDWARE CO. INC.									
		1 OPEN PURCHASE ORDER	377.50	9-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	A	03/18/19	03/19/19		3230
19-02065	03/18/19	SJREG005 SJ REGIONAL ANIMAL SHELTER									
		1 Holding service for stray	20,130.67	9-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	A	03/18/19	03/18/19		3423, 3/19
19-02069	03/18/19	NJDEP030 NJ DEPT OF HEALTH & SENIOR									
		1 Lab results for STD Clinic	248.50	9-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	A	03/18/19	03/18/19		8085
19-02078	03/18/19	FRANK005 DIDOMENICO ESQ., FRANK									
		1 VINELAND PLANNING BOARD	100.00	9-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/18/19	03/18/19		15151
		Tracking Id: 1111 PLANNING BOARD									
19-02087	03/18/19	CLEAN015 CLEAN RENTAL SERVICES INC									
		1 WEEKLY LAUNDRY RENTAL	679.51	9-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	A	03/18/19	03/18/19		0550276
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
19-02103	03/18/19	JESCO005 JESCO INC.									
		1 PEDAL #AT470564	673.49	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	03/18/19	03/20/19		PB6060
		Tracking Id: 3006 STREETS & ROADS									
		2 GASKET #T228976	11.59	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	03/18/19	03/20/19		PB6060
		Tracking Id: 3006 STREETS & ROADS									
		3 NUTS #T196077	3.18	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	03/18/19	03/20/19		PB6060
		Tracking Id: 3006 STREETS & ROADS									
		4 SCREWS #19M7863	2.22	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	03/18/19	03/20/19		PB6060
		Tracking Id: 3006 STREETS & ROADS									
		5 WASHERS #24M7313	0.26	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	03/18/19	03/20/19		PB6060
		Tracking Id: 3006 STREETS & ROADS									
		6 SCREWS #19M7657	2.30	9-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A	03/18/19	03/20/19		PB6060

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19-02103	03/18/19	JESCO005 JESCO INC.									
											Continued
		Tracking Id: 3006									
7		SEAL KIT #AT325225	64.55	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A		03/18/19	03/20/19		PB6060
		Tracking Id: 3006									
8		SHIPPING	17.75	9-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	A		03/18/19	03/20/19		PB6060
		Tracking Id: 3006									
											<u>775.34</u>
19-02104	03/18/19	RIBBO005 RIBBONS EXPRESS INC./									
1		CF360XC	300.00	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A		03/18/19	03/20/19		5022123
		Tracking Id: E588									
2		CE400YC	435.00	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A		03/18/19	03/20/19		5022123
		Tracking Id: E588									
3		CE401YC	160.00	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A		03/18/19	03/20/19		5022123
		Tracking Id: E588									
4		CE402YC	320.00	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A		03/18/19	03/20/19		5022123
		Tracking Id: E588									
5		CE403YC	320.00	9-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	A		03/18/19	03/20/19		5022123
		Tracking Id: E588									
											<u>1,535.00</u>
19-02109	03/18/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC									
1		FUEL INVOICES 3-1 TO 3-15	34.98	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A		03/18/19	03/22/19		150301 & 150302
		Tracking Id: 1101									
2		FUEL INVOICES 3-1 TO 3-15	85.09	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A		03/18/19	03/22/19		150301 & 150302
		Tracking Id: 1602									
3		FUEL INVOICES 3-1 TO 3-15	39.05	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A		03/18/19	03/22/19		150301 & 150302
		Tracking Id: 1601									
4		FUEL INVOICES 3-1 TO 3-15	51.67	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A		03/18/19	03/22/19		150301 & 150302
		Tracking Id: 1604									
5		FUEL INVOICES 3-1 TO 3-15	165.42	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A		03/18/19	03/22/19		150301 & 150302
		Tracking Id: 2402									
6		FUEL INVOICES 3-1 TO 3-15	129.29	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A		03/18/19	03/22/19		150301 & 150302
		Tracking Id: 2403									
7		FUEL INVOICES 3-1 TO 3-15	839.32	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A		03/18/19	03/22/19		150301 & 150302
		Tracking Id: 3006									
8		FUEL INVOICES 3-1 TO 3-15	36.31	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A		03/18/19	03/22/19		150301 & 150302
		Tracking Id: 1109									
9		FUEL INVOICES 3-1 TO 3-15	51.56	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A		03/18/19	03/22/19		150301 & 150302

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19-02109	03/18/19	MAJOR005		MAJOR PETROLEUM INDUSTRIES INC		Continued					
		Tracking Id: 1113		Vehicle Maint.							
10	FUEL INVOICES 3-1 TO 3-15		92.74	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150301 & 150302
		Tracking Id: 3009		RECREATION							
11	FUEL INVOICES 3-1 TO 3-15		3,391.07	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150301 & 150302
		Tracking Id: 2502		POLICE OPERATIONS							
12	FUEL INVOICES 3-1 TO 3-15		151.52	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150301 & 150302
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
13	FUEL INVOICES 3-1 TO 3-15		13.38	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150301 & 150302
		Tracking Id: 2504		DOG-ANIMAL CONTROL							
14	FUEL INVOICES 3-1 TO 3-15		136.68	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150301 & 150302
		Tracking Id: 3502		HEALTH OPERATIONS							
15	FUEL INVOICES 3-1 TO 3-15		1,196.53	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150301 & 150302
		Tracking Id: 3503		EMS							
16	FUEL INVOICES 3-1 TO 3-15		27.99	9-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	A	03/18/19	03/22/19			150301 & 150302
		Tracking Id: E933A		FLEET FUEL EXPENSE-ALLOC							
17	FUEL INVOICES 3-1 TO 3-15		93.38	G-02-57-502-2018-32117	B CLEAN COMMUNITIES FY2018	A	03/18/19	03/22/19			150301 & 150302
18	FUEL INVOICES 3-1 TO 3-15		15.64	9-09-55-502-7007-53005	B SOLID WASTE SHARED OPERATIONS - GAS, OIL	A	03/18/19	03/22/19			150301 & 150302
19	FUEL INVOICES 3-1 TO 3-15		160.82	9-07-55-502-8002-53095	B PUMPING EXPENSES DIV - FLEET FUEL EXPENS	A	03/18/19	03/22/19			150301 & 150302
20	FUEL INVOICES 3-1 TO 3-15		308.08	9-07-55-502-8006-53095	B MAINT OF DIST MAINS DIV - FLEET FUEL EXP	A	03/18/19	03/22/19			150301 & 150302
21	FUEL INVOICES 3-1 TO 3-15		7.00	9-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	A	03/18/19	03/22/19			150301 & 150302
22	FUEL INVOICES 3-1 TO 3-15		3,146.68	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150301 & 150302
		Tracking Id: VBOE		VINELAND BOARD OF EDUCATION							
23	FUEL INVOICES 3-1 TO 3-15		689.21	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150541 & 150542
		Tracking Id: 2402		FIRE OPERATIONS							
24	FUEL INVOICES 3-1 TO 3-15		2,466.00	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150541 & 150542
		Tracking Id: 3006		STREETS & ROADS							
25	FUEL INVOICES 3-1 TO 3-15		38.53	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150541 & 150542
		Tracking Id: 3503		EMS							
26	FUEL INVOICES 3-1 TO 3-15		215.14	9-07-55-502-8006-53095	B MAINT OF DIST MAINS DIV - FLEET FUEL EXP	A	03/18/19	03/22/19			150541 & 150542
27	FUEL INVOICES 3-1 TO 3-15		425.64	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150541 & 150542
		Tracking Id: VBOE		VINELAND BOARD OF EDUCATION							
28	FUEL INVOICES 3-1 TO 3-15		8.38	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150543
		Tracking Id: 1101		BUS ADMIN							
29	FUEL INVOICES 3-1 TO 3-15		33.74	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150543
		Tracking Id: 1204		TAX ASSESSOR							
30	FUEL INVOICES 3-1 TO 3-15		99.10	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150543
		Tracking Id: 1602		CODE ENFORCEMENT							
31	FUEL INVOICES 3-1 TO 3-15		22.04	9-01-31-447-0000-23005	B NON-DEPT - GAS, OIL & LUBRICANTS	A	03/18/19	03/22/19			150543

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Item Description	Amount	Charge Account	Acct Type	Description					
19-02109	03/18/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC		Continued					
53	FUEL INVOICES 3-1 TO 3-15	2,126.70	9-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	A	03/18/19	03/22/19		150544
	Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI							
54	FUEL INVOICES 3-1 TO 3-15	442.23	9-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	A	03/18/19	03/22/19		150544
	Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN							
55	FUEL INVOICES 3-1 TO 3-15	2,060.20	9-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	A	03/18/19	03/22/19		150545
	Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI							
		29,300.90							
19-02110	03/18/19	VERIZ055 VERIZON WIRELESS INC.							
1	Mthly Cell Chgs/Council Memb.	115.58	9-01-31-440-1002-23011	B CITY COUNCIL - TELEPHONE	A	03/18/19	03/18/19		9824817089
		23.12	9-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
2	Tracking ID purposes	92.46	9-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	A	03/18/19	03/18/19		9824817089
	Tracking Id: E903	CUSTOMER RECORDS AND COLL							
		231.16							
19-02111	03/18/19	COMCA005 COMCAST							
1	EMS Sta2 Mthly Internet Chg/IS	4.95	9-01-31-440-3503-23011	B AMBULANCE AND EMS - TELEPHONE	A	03/18/19	03/18/19		3/1-3/28/2019
19-02112	03/18/19	VINEL220 VINELAND MUNICIPAL UTILITIES							
1	JANUARY 2019 Electric Charges	24,685.47	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL							
2	JAN. 2019	2,272.90	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019
	Tracking Id: 3103	COURTHOUSE							
3	JAN. 2019	2,196.63	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019
	Tracking Id: 3104	POLICE ATHLETIC BUILDING							
4	JAN. 2019	4,036.86	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019
	Tracking Id: 3105	PUBLIC WORKS BUILDINGS							
5	JAN. 2019	815.87	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019
	Tracking Id: 3106	POLICE ACADEMY							
6	JAN. 2019	95.50	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019
	Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING							
7	JAN. 2019	441.00	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019
	Tracking Id: 3108	SENIOR CENTER							
8	JAN. 2019	1,109.88	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019
	Tracking Id: 3109	CARL V ARTHUR CENTER							
9	JAN. 2019	47.26	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019
	Tracking Id: 3112	COMMUNITY POOL							
10	JAN. 2019	926.91	9-01-31-430-0000-23020	B ELECTRIC	A	03/18/19	03/21/19		JANUARY 2019

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19-02112	03/18/19	VINEL220		VINELAND MUNICIPAL UTILITIES		Continued					
				Tracking Id: 3137		NORMANDIE LANE PARK					
30	JAN. 2019		50.39	9-01-31-430-0000-23020	B ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3138		GIAMPIETRO PARK					
31	JAN. 2019		33.01	9-01-31-430-0000-23020	B ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3140		SOUTH VINELAND PARK					
32	JAN. 2019		2,019.99	9-01-31-430-0000-23020	B ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3141		LANDIS PARK					
33	JAN. 2019		379.66	9-01-31-430-0000-23020	B ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3142		ROBERTO CLEMENTE PARK					
34	JAN. 2019		56.15	9-01-31-430-0000-23020	B ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3144		WEST SIDE PARK					
35	JAN. 2019		6,019.52	9-01-31-430-0000-23020	B ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3147		FIOCCHI FIELD PIGTAIL					
36	JAN. 2019		229.49	9-01-31-430-0000-23020	B ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3148		MAURICE FELS					
37	JAN. 2019		21,390.65	9-01-31-430-0000-23020	B ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3102		POLICE BUILDING					
38	JAN. 2019		8,816.24	9-05-55-502-9006-53021	B ADMIN-ACCTING DIV - ELECTRIC - CITY HALL		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: E921		OFFICE SUPPLIES & EXPENSE					
39	JAN. 2019		12,082.41	9-07-55-502-8002-53020	B PUMPING EXPENSES DIV - ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
40	JAN. 2019		41.49	9-07-55-502-8005-53020	B MAINT OF SERVICE BLDG DIV - ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
41	JAN. 2019		1,763.25	9-07-55-502-8013-53020	B ADMIN-ACCTING DIV - ELECTRIC		A	03/18/19	03/21/19		JANUARY 2019
42	JANUARY 2019	WATER CHARGES	391.97	9-01-31-445-0000-23022	B NON-DEPT - WATER		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
43	JAN. 2019		56.42	9-01-31-445-0000-23022	B NON-DEPT - WATER		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3103		COURTHOUSE					
44	JAN. 2019		164.61	9-01-31-445-0000-23022	B NON-DEPT - WATER		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3105		PUBLIC WORKS BUILDINGS					
45	JAN. 2019		69.38	9-01-31-445-0000-23022	B NON-DEPT - WATER		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3107		EMERGENCY MANAGEMENT BUILDING					
46	JAN. 2019		32.94	9-01-31-445-0000-23022	B NON-DEPT - WATER		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3108		SENIOR CENTER					
47	JAN. 2019		12.32	9-01-31-445-0000-23022	B NON-DEPT - WATER		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3109		CARL V ARTHUR CENTER					
48	JAN. 2019		70.07	9-01-31-445-0000-23022	B NON-DEPT - WATER		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3113		EMS-FIRE CO #2 SHERMAN AVENUE					
49	JAN. 2019		56.42	9-01-31-445-0000-23022	B NON-DEPT - WATER		A	03/18/19	03/21/19		JANUARY 2019
				Tracking Id: 3115		FIRE CO #4 OAK ROAD					

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19-02113	03/18/19	SOUTH065 SOUTH JERSEY GAS INC.				Continued					
3 FEB. 2019			865.45	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3150				NEW PAL BUILDING-6TH STREET					
4 FEB. 2019			1,163.52	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3105				PUBLIC WORKS BUILDINGS					
5 FEB. 2019			137.88	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3107				EMERGENCY MANAGEMENT BUILDING					
6 FEB. 2019			769.90	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3108				SENIOR CENTER					
7 FEB. 2019			833.59	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3109				CARL V ARTHUR CENTER					
8 FEB. 2019			547.95	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3130				FIRE CO #1 CHESTNUT AVENUE					
9 FEB. 2019			1,061.79	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3113				EMS-FIRE CO #2 SHERMAN AVENUE					
10 FEB. 2019			749.10	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3114				FIRE CO #3 FOREST GROVE ROAD					
11 FEB. 2019			387.90	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3115				FIRE CO #4 OAK ROAD					
12 FEB. 2019			403.70	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3116				FIRE CO #5 ITALIA AVENUE					
13 FEB. 2019			637.77	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3117				FIRE CO #6 4TH STREET					
14 FEB. 2019			154.87	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3119				EMS STATION #4 WEST AVENUE					
15 FEB. 2019			206.12	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3120				EMS STATION #1 HOWARD STREET					
16 FEB. 2019			189.24	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3133				FIOCCHI FIELD					
17 FEB. 2019			224.32	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3137				NORMANDIE LANE PARK					
18 FEB. 2019			20.78	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3148				MAURICE FELS					
19 FEB. 2019			340.43	9-01-31-435-0000-23023	B NON-DEPT - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: 3122				1045 EAST BULTER AVENUE BUILDING					
20 FEB. 2019			5,518.99	9-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: E506				MISC STEAM POWER EXPENSES					
21 FEB. 2019			3,179.19	9-05-55-502-9003-53023	B DIST DIV - NATURAL GAS		A	03/18/19	03/20/19		FEBRUARY 2019
		Tracking Id: E588				MISC. DISTRIBUTION EXP.					

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19-02184	03/21/19	FRANK005 DIDOMENICO ESQ., FRANK									
		1 Legal Services-PB 2/13 Meeting	1,020.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE		A	03/21/19	03/21/19		2/13/19
19-02185	03/21/19	FRANK005 DIDOMENICO ESQ., FRANK									
		1 Legal Services for Feb 2019	261.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE		A	03/21/19	03/21/19		15174
19-02186	03/21/19	FRANK005 DIDOMENICO ESQ., FRANK									
		1 Resolutions-ZB 2/20 Meeting	1,140.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE		A	03/21/19	03/21/19		2/20/19
19-02196	03/21/19	PA000030 TESTA HECK TESTA & WHITE PA									
		1 COV v HOMEOWNERS ASSOC. Tracking Id: 1401	175.50	8-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	03/21/19	03/21/19		41010
		2 COV v HOMEOWNES ASSOC. Tracking Id: 1401	1,302.15	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	03/21/19	03/21/19		41010
			1,477.65								
19-02197	03/21/19	LAWOF005 LAW OFFICE OF ERNEST A APONTE									
		1 PUBLIC DEFENDER FOR VMC Tracking Id: 2901	250.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	03/21/19	03/21/19		3/11/19
19-02198	03/21/19	PA000030 TESTA HECK TESTA & WHITE PA									
		1 TAX APPEALS Tracking Id: 1204	1,583.24	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	03/21/19	03/21/19		40970
19-02208	03/21/19	FRANK005 DIDOMENICO ESQ., FRANK									
		1 COV 2018 MASTER PLAN Tracking Id: 1111	163.00	8-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	03/21/19	03/21/19		12/12/18
19-02209	03/21/19	FRANK005 DIDOMENICO ESQ., FRANK									
		1 COV PLANNING BOARD Tracking Id: 1111	168.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	03/21/19	03/21/19		2/13/19PINELAND
		2 COV PLANNING BOARD Tracking Id: 1111	168.00	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	03/21/19	03/21/19		
			336.00								
19-02210	03/21/19	FRANK005 DIDOMENICO ESQ., FRANK									
		1 VINELAND PLANNING BOARD Tracking Id: 1111	162.50	9-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		A	03/21/19	03/21/19		15175

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19-02211	03/21/19	FRANK005 DIDOMENICO ESQ., FRANK									
		1 COV PLANNING BOARD	37.50	9-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	A	03/21/19	03/21/19		15128
		Tracking Id: 1111 PLANNING BOARD									
19-02212	03/21/19	GARCI010 GARCIA, LUIS									
		1 VMC Spanish Interpreter	640.00	9-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	A	03/21/19	03/21/19		3/18-3/20
19-02217	03/22/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
		1 UCC FILING NO. 350486	25.00	G-02-57-881-2019-45438	B	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU A		03/22/19	03/22/19		19-02217
19-02218	03/22/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
		1 UCC FILING NO. 351250	25.00	G-02-57-881-2019-45438	B	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU A		03/22/19	03/22/19		19-002218
		2 UCC FILING NO. 351252	25.00	G-02-57-881-2019-45438	B	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU A		03/22/19	03/22/19		19-02218
			50.00								
<hr/>											
Total Purchase Orders:		401	Total P.O. Line Items:		1131	Total List Amount:		1,175,233.01	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	29,106.15	0.00	0.00	29,106.15
ELECTRIC UTILITY OPERATING FUND	8-05	47,749.74	0.00	0.00	47,749.74
WATER UTILITY OPERATING FUND	8-07	<u>1,373.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373.22</u>
Year Total:		78,229.11	0.00	0.00	78,229.11
CURRENT FUND	9-01	439,612.02	14.00	0.00	439,626.02
ELECTRIC UTILITY OPERATING FUND	9-05	247,098.17	0.00	5,553.45	252,651.62
WATER UTILITY OPERATING FUND	9-07	59,290.38	0.00	0.00	59,290.38
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>215,784.13</u>	<u>0.00</u>	<u>0.00</u>	<u>215,784.13</u>
Year Total:		961,784.70	14.00	5,553.45	967,352.15
GENERAL CAPITAL FUND	C-04	60,693.03	0.00	0.00	60,693.03
GRANT FUND	G-02	48,926.60	0.00	0.00	48,926.60
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>37.97</u>	<u>0.00</u>	<u>0.00</u>	<u>37.97</u>
Year Total:		48,964.57	0.00	0.00	48,964.57
TRUST FUND	T-03	16,121.00	0.00	0.00	16,121.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	2,316.00	0.00	0.00	2,316.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	152.55	0.00	0.00	152.55
SELF INSURANCE	T-22	756.60	0.00	0.00	756.60
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>648.00</u>
Year Total:		19,994.15	0.00	0.00	19,994.15
Total Of All Funds:		<u>1,169,665.56</u>	<u>14.00</u>	<u>5,553.45</u>	<u>1,175,233.01</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 03/22/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-02178	03/22/19 03/22/19	RETIR010 1 Week#12	PRUDENTIAL RETIREMENT-DCRP 3/10/2019-3/16/2019	799.63	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-02178	03/22/19	2 Week#12	3/10/2019-3/16/2019	145.12	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
				944.75					
Dir Dep 19-02179	03/22/19 03/22/19	VALIC005 1 Week#12	VALIC 3/10/2019-3/16/2019	8,413.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
				8,413.00					

	Count	Line Items	Amount
Direct Deposit:	2	3	9,357.75

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,357.75	9,357.75
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,357.75</u>	<u>9,357.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,357.75
9-24-286-56-291-0700	DCRP PENSION	799.63	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	145.12	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,413.00</u>	<u>0.00</u>
	Grand Total:	<u>9,357.75</u>	<u>9,357.75</u>

March 22, 2019
09:34 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/22/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02177	03/22/19	1	week#12	3/10/2019-3/16/2019	4,147.69	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1 1
				4,147.69					

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

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	4,147.69	4,147.69
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,147.69</u>	<u>4,147.69</u>

G/L Posting Summary

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

Batch Id: MRIOS Batch Type: C Batch Date: 03/20/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-02137	03/20/19 03/20/19	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR		PO BOX 223648				
			88.09	9-01-20-120-2001-23052	Budget	Aprv	4	1
				CITY CLERK - POSTAGE				
			64.91	9-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			10.93	9-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			75.86	9-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			14.54	9-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			346.99	9-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			133.36	9-01-22-195-1601-23052	Budget			9
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			779.19	9-01-22-195-1602-23052	Budget			10
				OTHER CODE ENFORCEMENT - POSTAGE				
			126.18	9-01-22-195-1604-23052	Budget			11
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			54.90	9-01-25-265-2402-23052	Budget			13
				FIRE OPERATIONS - POSTAGE				
			846.33	9-01-25-265-2403-23052	Budget			14
				UNIFORM FIRE CODE - POSTAGE				
			204.72	9-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE				
			18.91	9-01-25-275-2801-23052	Budget			16
				PROSECUTOR - POSTAGE				
			1,743.15	9-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE				
			3.38	9-01-20-165-1109-23052	Budget			18
				ENGINEERING - POSTAGE				
			120.69	9-01-20-180-1110-23052	Budget			19
				PLANNING DIV - POSTAGE				
			62.12	9-01-27-330-3501-23052	Budget			21
				HEALTH-DIR OFFICE - POSTAGE				
			289.49	9-01-27-330-3502-23052	Budget			22
				HEALTH OPERATIONS - POSTAGE				
			20.64	9-01-25-261-3503-23052	Budget			23
				AMBULANCE AND EMS - POSTAGE				
			0.23	9-01-20-100-1105-23052	Budget			24
				PEOSHA - POSTAGE				
			7.93	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			10.65	G-02-57-881-2019-45452	Budget			26
				UEZ 2ND GEN - ECON DEV 2019 POSTAGE				
			338.97	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			338.97	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			805.10	9-09-55-502-7004-53052 SOLID WASTE-PUBLIC WORKS - POSTAGE	Budget			29
			44.33	9-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			30
			4.15	9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			31
			3.53	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			32
			3.33	9-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			33
			3.65	9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			35
			3.65	9-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			37
			4.30	9-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			38
			2.03	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			39
			2.75	9-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			40
			13.17	9-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			41
19-02137	03/20/19	2 ELE. ACCT.	14.70	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	5	1
19-02137	03/20/19	3 ELE ACCT	5.12	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	6	1
19-02137	03/20/19	4 ELE ACCT	677.94	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	7	1
19-02137	03/20/19	5 ELE ACCT	147.97	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	8	1
19-02137	03/20/19	6 CDP ACCOUNT	28.53	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	9	1
19-02137	03/20/19	7 ELECTRIC ACCOUNT	7.30	9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	10	1
			<u>7,472.68</u>					
Dir Dep	03/20/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-02135	03/19/19	1 PJM PAYMENT/VMU ADMIN	129,819.46	9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>129,819.46</u>					
Dir Dep	03/20/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-02171	03/20/19	1 CHECK REGISTER	22,586.05	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	11	1
19-02171	03/20/19	2 CHECK REGISTER	5,147.64	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	12	1
19-02171	03/20/19	3 CHECK REGISTER	250.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	13	1
			<u>27,983.69</u>					
Dir Dep	03/20/19	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
19-02105	03/18/19	1 NATURAL GAS FOR UNIT 11 EL/GE	76,544.86	9-05-99-900-0000-00001	Budget	Aprv	3	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02106	03/18/19	1 NATURAL GAS FOR CLAYVILLE E/G	25,409.43	ACCOUNTS PAYABLE 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>101,954.29</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	13	267,230.12

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	5,037.87	0.00	0.00	5,037.87
ELECTRIC UTILITY OPERATING FUND	9-05	232,626.78	0.00	0.00	232,626.78
WATER UTILITY OPERATING FUND	9-07	394.88	0.00	0.00	394.88
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>1,147.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147.72</u>
Year Total:		239,207.25	0.00	0.00	239,207.25
GRANT FUND	G-02	10.65	0.00	0.00	10.65
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>28.53</u>	<u>0.00</u>	<u>0.00</u>	<u>28.53</u>
Year Total:		39.18	0.00	0.00	39.18
WORKERS COMP	T-20	27,733.69	0.00	0.00	27,733.69
SELF INSURANCE	T-22	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Year Total:		27,983.69	0.00	0.00	27,983.69
Total of All Funds:		<u>267,230.12</u>	<u>0.00</u>	<u>0.00</u>	<u>267,230.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,037.87
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,037.87</u>	<u>0.00</u>
	Totals for Fund 9-01 :	5,037.87	5,037.87
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.65
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>10.65</u>	<u>0.00</u>
	Totals for Fund 9-02 :	10.65	10.65
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	232,626.78
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	130,672.49	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>101,954.29</u>	<u>0.00</u>
	Totals for Fund 9-05 :	232,626.78	232,626.78
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	394.88
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>394.88</u>	<u>0.00</u>
	Totals for Fund 9-07 :	394.88	394.88
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,147.72
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,147.72</u>	<u>0.00</u>
	Totals for Fund 9-09 :	1,147.72	1,147.72
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28.53
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>28.53</u>	<u>0.00</u>
	Totals for Fund 9-12 :	28.53	28.53
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,733.69
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>27,733.69</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 9-20	:	<u>27,733.69</u>	<u>27,733.69</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	250.00	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>250.00</u>	<u>0.00</u>	
	Totals for Fund 9-22	:	<u>250.00</u>	<u>250.00</u>	
	Grand Total:		<u>267,230.12</u>	<u>267,230.12</u>	

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 03/20/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
19-02138	03/20/19	1	REFUND RES. 2019-88 2/26/19	1,604.64	CITY HALL	9-01-99-900-0000-00022	Budget	Aprv	1	1
				1,604.64	TAX OVERPAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,604.64

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,604.64	0.00	0.00	1,604.64
Total of All Funds:		<u>1,604.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,604.64
9-01-205-55-216-0100	RESERVE FOR TAXES OVERPAID	<u>1,604.64</u>	<u>0.00</u>
	Grand Total:	<u>1,604.64</u>	<u>1,604.64</u>

March 19, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 03/19/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-02121	03/19/19 03/19/19	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS CLAYVILLE	116,994.03	PO BOX 32179 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
19-02122	03/19/19	1 NATURAL GAS #11	233,925.16	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>350,919.19</u>					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 350,919.19
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	350,919.19	0.00	0.00	350,919.19
Total of All Funds:		<u>350,919.19</u>	<u>0.00</u>	<u>0.00</u>	<u>350,919.19</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	350,919.19
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>350,919.19</u>	<u>0.00</u>
	Grand Total:	<u>350,919.19</u>	<u>350,919.19</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 03/19/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
6813	03/19/19	STATE085 STATE OF NJ-PERS-ANN-CONT		INS-	DIV OF PENSIONS & BENEFITS				
19-02002	03/14/19	.1 CITY	464,543.85		9-01-23-220-0000-23047	Budget	Aprv	1	1
19-02002	03/14/19	2 LIBRARY	27,019.01		9-01-29-390-4501-23047	Budget	Aprv	2	1
19-02002	03/14/19	3 ELECTRIC	145,449.29		9-05-55-503-0000-53047	Budget	Aprv	3	1
19-02002	03/14/19	4 WATER	41,556.94		9-07-55-503-0000-53047	Budget	Aprv	4	1
19-02002	03/14/19	5 SOLID WASTE	4,243.74		9-07-55-503-0000-53047	Budget	Aprv	5	1
19-02002	03/14/19	6 GRANT	84.51		G-12-60-800-7544-21471	Budget	Aprv	6	1
19-02002	03/14/19	7 GRANT	5,123.18		G-02-57-881-2019-45447	Budget	Aprv	7	1
19-02002	03/14/19	8 GRANT	1,257.64		G-02-57-881-2019-45447	Budget	Aprv	8	1
19-02002	03/14/19	9 GRANT	139.74		G-02-58-881-2019-44205	Budget	Aprv	9	1
19-02002	03/14/19	10 GRANT	780.66		G-02-57-881-2019-45202	Budget	Aprv	10	1
19-02002	03/14/19	11 GRANT	2,417.13		G-02-58-608-2018-91105	Budget	Aprv	11	1
			<u>692,615.69</u>		CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	11	692,615.69

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	491,562.86	0.00	0.00	491,562.86
ELECTRIC UTILITY OPERATING FUND	9-05	145,449.29	0.00	0.00	145,449.29
WATER UTILITY OPERATING FUND	9-07	45,800.68	0.00	0.00	45,800.68
Year Total:		682,812.83	0.00	0.00	682,812.83
GRANT FUND	G-02	9,718.35	0.00	0.00	9,718.35
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	84.51	0.00	0.00	84.51
Year Total:		9,802.86	0.00	0.00	9,802.86
Total of All Funds:		692,615.69	0.00	0.00	692,615.69

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	491,562.86
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	491,562.86	0.00
	Totals for Fund 9-01 :	491,562.86	491,562.86
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,718.35
9-02-203-55-000-0000	APPROPRIATED RESERVES	9,718.35	0.00
	Totals for Fund 9-02 :	9,718.35	9,718.35
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	145,449.29
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	145,449.29	0.00
	Totals for Fund 9-05 :	145,449.29	145,449.29
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,800.68
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	45,800.68	0.00
	Totals for Fund 9-07 :	45,800.68	45,800.68
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	84.51	0.00
	Totals for Fund 9-12 :	84.51	84.51
	Grand Total:	692,615.69	692,615.69

Batch Id: MRIOS Batch Type: C Batch Date: 03/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep 19-01923	03/18/19 03/11/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	371,496.00	MARKETING LLC. 9-05-99-900-0000-00001	Budget	Aprv	3	1	
			<u>371,496.00</u>	ACCOUNTS PAYABLE					
Dir Dep 19-01925	03/18/19 03/11/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	370,944.00	1310 POINT ST 9-05-99-900-0000-00001	Budget	Aprv	4	1	
			<u>370,944.00</u>	ACCOUNTS PAYABLE					
Dir Dep 19-01927	03/18/19 03/11/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,198,250.88	700 UNIVERSE BLVD 9-05-99-900-0000-00001	Budget	Aprv	1	1	
			<u>1,198,250.88</u>	ACCOUNTS PAYABLE					
Dir Dep 19-01926	03/18/19 03/11/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	7,974.50	71 W PARK AVE 9-05-99-900-0000-00001	Budget	Aprv	2	1	
			<u>7,974.50</u>	ACCOUNTS PAYABLE					
Dir Dep 19-02031	03/18/19 03/15/19	VINEL115 VINELAND ENERGY LLC 1 Energy Purchase / VMU Admin	1,573,588.63	48 WALL STREET 9-05-99-900-0000-00001	Budget	Aprv	5	1	
			<u>1,573,588.63</u>	ACCOUNTS PAYABLE					

	Count	Line Items	Amount
Direct Deposit:	5	5	3,522,254.01

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	3,522,254.01	0.00	0.00	3,522,254.01
Total of All Funds:		<u>3,522,254.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,522,254.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,522,254.01
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>3,522,254.01</u>	<u>0.00</u>
	Grand Total:	<u>3,522,254.01</u>	<u>3,522,254.01</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 03/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
19-01941	03/11/19	1 LANDI055 LANDIS SEWERAGE AUTHORITY	435.13	1776 S. MILL RD	9-05-99-900-0000-00001	Budget	Aprv	1	1
		1 Lease Payment / VMU Admin		ACCOUNTS PAYABLE					
			435.13						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	435.13

There are NO errors or warnings in this listing.

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	435.13	0.00	0.00	435.13
Total of All Funds:		<u>435.13</u>	<u>0.00</u>	<u>0.00</u>	<u>435.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	435.13
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>435.13</u>	<u>0.00</u>
	Grand Total:	<u>435.13</u>	<u>435.13</u>

Batch Id: MRIOS Batch Type: C Batch Date: 03/15/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	03/15/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
19-01978	03/15/19	1 week #11 3/3/19 - 3/9/19	1,214.05	9-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
19-01978	03/15/19	2 week #11 3/3/19 - 3/9/19	145.12	9-24-286-56-291-0701	G/L	Aprv	2	1	
				DCRP - GTLI/LTD Insurance Employer Expen					
			<u>1,359.17</u>						
Dir Dep	03/15/19	VALIC005 VALIC		C/O JP MORGAN CHASE					
19-01979	03/15/19	1 week #11 3/3/19 - 3/9/19	8,378.00	9-24-286-56-291-7100	G/L	Aprv	3	1	
				DEFERRED COMPENSATION - VALIC					
			<u>8,378.00</u>						

	Count	Line Items	Amount
Direct Deposit:	2	3	9,737.17

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,737.17	9,737.17
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,737.17</u>	<u>9,737.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,737.17
9-24-286-56-291-0700	DCRP PENSION	1,214.05	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	145.12	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,378.00</u>	<u>0.00</u>
	Grand Total:	<u>9,737.17</u>	<u>9,737.17</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 03/15/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00973	02/01/19	1 AMERI080 AMERICAN FIDELITY ASSURANCE CO January 2019	3,549.80	ATTN: FLEX ACCOUNT ADMINISTRAT 9-24-286-56-291-9900	G/L	Aprv	3	1
19-01464	02/22/19	1 February 2019	3,660.72	AMERICAN FIDELITY URM UNREIMBURSED MEDIC 9-24-286-56-291-9900	G/L	Aprv	2	1
			<u>7,210.52</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
19-01977	03/15/19	1 week #11 3/3/19 - 3/9/19	4,147.69	PAYMENT CENTER 9-24-286-56-291-6100	G/L	Aprv	1	1
			<u>4,147.69</u>	CHILD SUPPORT				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	3	11,358.21

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	11,358.21	11,358.21
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>11,358.21</u>	<u>11,358.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,358.21
9-24-286-56-291-6100	CHILD SUPPORT	4,147.69	0.00
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>7,210.52</u>	<u>0.00</u>
	Grand Total:	11,358.21	11,358.21

Batch Id: MRIOS Batch Type: C Batch Date: 03/14/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02004	03/14/19	DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 CITY	8,881.08	PO BOX 36483 9-01-23-220-0000-23047	Budget	Aprv	12	1
19-02004	03/14/19	2 LIBRARY	448.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	13	1
19-02004	03/14/19	3 ELECTRIC	2,756.10	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	14	1
19-02004	03/14/19	4 WATER	787.46	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	15	1
19-02004	03/14/19	5 SOLID WASTE	91.34	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	16	1
19-02004	03/14/19	6 GRANT	23.14	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	17	1
19-02004	03/14/19	7 GRANT	10.29	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	18	1
19-02004	03/14/19	8 GRANT	12.86	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7725-20195	Budget	Aprv	19	1
19-02004	03/14/19	9 GRANT	102.88	CDP - HOME 25TH YEAR - ADMIN VINELAND G-02-58-608-2018-91105	Budget	Aprv	20	1
19-02004	03/14/19	10 TRUST	10.29	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 T-23-00-000-0000-85701	Budget	Aprv	21	1
			<u>13,124.28</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
19-02005	03/14/19	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 CITY	7,462.20	PO BOX 24011 9-01-23-220-0000-23047	Budget	Aprv	22	1
19-02005	03/14/19	2 LIBRARY	348.67	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	23	1
19-02005	03/14/19	3 ELECTRIC	2,332.60	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	24	1
19-02005	03/14/19	4 WATER	666.46	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	25	1
19-02005	03/14/19	5 SOLID WASTE	55.54	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	26	1
19-02005	03/14/19	6 GRANT	187.37	GROUP HEALTH INSURANCE FOR EMPLOYEES G-02-57-881-2019-45447	Budget	Aprv	27	1
19-02005	03/14/19	7 GRANT	4.98	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	28	1
19-02005	03/14/19	8 GRANT	49.81	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	29	1
			<u>11,107.63</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
19-01976	03/13/19	ITALI005 ITALIAN CULTURAL FOUNDATION OF 1 Reimbursement check #1504866	1,000.00	468 WHEAT RD T-03-99-900-0000-02041	Budget	Aprv	1	1
			<u>1,000.00</u>	DONATIONS - GENERAL				
19-02007	03/14/19	NATIO001 NATIONAL VISION ADMINISTRATORS 1 City	3,175.19	LLC 9-01-23-220-0000-23047	Budget	Aprv	2	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-02007	03/14/19	2 LIBRARY	118.08	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	3	1
19-02007	03/14/19	3 ELECTRIC	970.12	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	4	1
19-02007	03/14/19	4 WATER	277.18	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	5	1
19-02007	03/14/19	5 SOLID WASTE	26.51	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	6	1
19-02007	03/14/19	6 GRANT	0.68	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	7	1
19-02007	03/14/19	7 GRANT	40.49	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	8	1
19-02007	03/14/19	8 GRANT	1.15	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	9	1
19-02007	03/14/19	9 GRANT	3.41	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	10	1
19-02007	03/14/19	10 GRANT	6.82	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	11	1
				CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
			4,619.63					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	29	29,851.54

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	20,434.06	0.00	0.00	20,434.06
ELECTRIC UTILITY OPERATING FUND	9-05	6,058.82	0.00	0.00	6,058.82
WATER UTILITY OPERATING FUND	9-07	1,731.10	0.00	0.00	1,731.10
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>173.39</u>	<u>0.00</u>	<u>0.00</u>	<u>173.39</u>
Year Total:		28,397.37	0.00	0.00	28,397.37
GRANT FUND	G-02	396.91	0.00	0.00	396.91
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>46.97</u>	<u>0.00</u>	<u>0.00</u>	<u>46.97</u>
Year Total:		443.88	0.00	0.00	443.88
TRUST FUND	T-03	1,000.00	0.00	0.00	1,000.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>10.29</u>	<u>0.00</u>	<u>0.00</u>	<u>10.29</u>
Year Total:		1,010.29	0.00	0.00	1,010.29
Total of All Funds:		<u>29,851.54</u>	<u>0.00</u>	<u>0.00</u>	<u>29,851.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,434.06
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>20,434.06</u>	<u>0.00</u>
	Totals for Fund 9-01 :	20,434.06	20,434.06
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	396.91
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>396.91</u>	<u>0.00</u>
	Totals for Fund 9-02 :	396.91	396.91
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>1,000.00</u>	<u>1,000.00</u>
	Totals for Fund 9-03 :	1,000.00	1,000.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,058.82
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,058.82</u>	<u>0.00</u>
	Totals for Fund 9-05 :	6,058.82	6,058.82
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,731.10
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,731.10</u>	<u>0.00</u>
	Totals for Fund 9-07 :	1,731.10	1,731.10
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	173.39
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>173.39</u>	<u>0.00</u>
	Totals for Fund 9-09 :	173.39	173.39
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.97
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>46.97</u>	<u>0.00</u>
	Totals for Fund 9-12 :	46.97	46.97

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10.29	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>10.29</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		10.29	10.29	
	Grand Total:		<u>29,851.54</u>	<u>29,851.54</u>	

Batch Id: MRIOS Batch Type: C Batch Date: 03/14/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-02003	03/14/19 03/14/19	ALLEN005 ALLEN ASSOCIATES 1 CITY	23,018.53	THE COMMONS AT BREWSTER 9-01-23-220-0000-23047	Budget	Aprv	18	1
19-02003	03/14/19	2 LIBRARY	1,228.26	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	19	1
19-02003	03/14/19	3 ELECTRIC	6,991.83	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	20	1
19-02003	03/14/19	4 WATER	2,050.49	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	21	1
19-02003	03/14/19	5 SOLID WASTE	203.47	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	22	1
19-02003	03/14/19	6 GRANT	4.74	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	23	1
19-02003	03/14/19	7 GRANT	0.41	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	24	1
19-02003	03/14/19	8 GRANT	0.51	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7725-20195	Budget	Aprv	25	1
19-02003	03/14/19	9 GRANT	295.34	CDP - HOME 25TH YEAR - ADMIN VINELAND G-02-57-881-2019-45447	Budget	Aprv	26	1
19-02003	03/14/19	10 GRANT	6.70	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	27	1
19-02003	03/14/19	11 GRANT	43.90	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	28	1
19-02003	03/14/19	12 GRANT	69.99	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	29	1
19-02003	03/14/19	13 TRUST	0.41	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 T-23-00-000-0000-85701	Budget	Aprv	30	1
			33,914.58	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 18000532	03/14/19 01/18/18	COLON035 COLONIAL ELECTRIC SUPPLY 1	135.68	201 W CHURCH RD 8-05-55-502-9001-53204	Budget	Aprv	3	1
18000532	01/18/18	2	3,619.99	GENERATION DIV - CONTROLS & ELECT PARTS 8-05-55-502-9001-53204	Budget	Aprv	4	1
18000532	01/18/18	3	380.01	GENERATION DIV - CONTROLS & ELECT PARTS 8-05-55-502-9001-53204	Budget	Aprv	5	1
18004051	06/22/18	17	173.49	GENERATION DIV - CONTROLS & ELECT PARTS 8-05-55-502-9003-53384	Budget	Aprv	14	1
18004051	06/22/18	19	245.19	DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9003-53381	Budget	Aprv	15	1
18004051	03/14/19	20	30.06	DIST DIV - MAINT OF OH LINES 8-05-55-502-9003-53384	Budget	Aprv	16	1
18004051	03/14/19	21	30.07	DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-502-9003-53381	Budget	Aprv	17	1
19-00421	01/17/19	1 CAR-1/4 1-1/4" SCHED 40 PVC	27.06	DIST DIV - MAINT OF OH LINES 9-01-26-290-3006-23018	Budget	Aprv	6	1
19-00421	01/17/19	2 CARUGA9AG 1-1/4 SCHED 40 90D	3.32	STREETS AND ROADS - BLDGS & FIXTURE REPL 9-01-26-290-3006-23018	Budget	Aprv	7	1
19-00421	01/17/19	4 CARE943G 1-1/4" SCHED 40 MAL	0.74	STREETS AND ROADS - BLDGS & FIXTURE REPL 9-01-26-290-3006-23018	Budget	Aprv	8	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00421	01/17/19	5 BPT324 1-1/4" PLASTIC BUSHIN	0.21	STREETS AND ROADS - BLDGS & FIXTURE REPL 9-01-26-290-3006-23018	Budget	Aprv	9	1
19-00421	01/17/19	6 BPT104-S1-1/4" STEEL LOCKNUT	0.32	STREETS AND ROADS - BLDGS & FIXTURE REPL 9-01-26-290-3006-23018	Budget	Aprv	10	1
19-00421	01/17/19	7 CARE986G 1-1/4 SCHED 40 LB	16.64	STREETS AND ROADS - BLDGS & FIXTURE REPL 9-01-26-290-3006-23018	Budget	Aprv	11	1
19-00421	01/17/19	9 1 1/4 PVC, GALV 10 13/16,	32.64	STREETS AND ROADS - BLDGS & FIXTURE REPL 9-01-26-290-3006-23018	Budget	Aprv	12	1
19-00421	01/17/19	10 CUTCH2100 CH2100	71.03	STREETS AND ROADS - BLDGS & FIXTURE REPL 9-01-26-290-3006-23018	Budget	Aprv	13	1
19-00433	01/17/19	1 PHOTOELECTRIC CELL LED FIXTURE	5,784.00	STREETS AND ROADS - BLDGS & FIXTURE REPL 9-05-55-512-9003-52000	Budget	Aprv	2	1
			10,550.45	DIST DIV - CAPITAL				
Dir Dep	03/14/19	DIREC01 DIRECT ENERGY BUSINESS		PO BOX 32179				
19-01703	03/04/19	1 NATURAL GAS FOR UNIT 11 EL/GEN	345,425.04	9-05-99-900-0000-00001	Budget	Aprv	1	1
			345,425.04	ACCOUNTS PAYABLE				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	30	389,890.07

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	4,614.49	0.00	0.00	4,614.49
CURRENT FUND	9-01	24,398.75	0.00	0.00	24,398.75
ELECTRIC UTILITY OPERATING FUND	9-05	358,200.87	0.00	0.00	358,200.87
WATER UTILITY OPERATING FUND	9-07	2,050.49	0.00	0.00	2,050.49
SOLID WASTE UTILITY OPERATING FUND	9-09	203.47	0.00	0.00	203.47
Year Total:		384,853.58	0.00	0.00	384,853.58
GRANT FUND	G-02	415.93	0.00	0.00	415.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.66	0.00	0.00	5.66
Year Total:		421.59	0.00	0.00	421.59
COUNCIL ON AFFORDABLE HOUSING	T-23	0.41	0.00	0.00	0.41
Total of All Funds:		389,890.07	0.00	0.00	389,890.07

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,398.75
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	24,398.75	0.00
	Totals for Fund 9-01 :	24,398.75	24,398.75
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	415.93
9-02-203-55-000-0000	APPROPRIATED RESERVES	415.93	0.00
	Totals for Fund 9-02 :	415.93	415.93
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	362,815.36
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	12,775.83	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	4,614.49	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	345,425.04	0.00
	Totals for Fund 9-05 :	362,815.36	362,815.36
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,050.49
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,050.49	0.00
	Totals for Fund 9-07 :	2,050.49	2,050.49
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	203.47
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	203.47	0.00
	Totals for Fund 9-09 :	203.47	203.47
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.66
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.66	0.00
	Totals for Fund 9-12 :	5.66	5.66
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.41
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	0.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 9-23	:	<u>0.41</u>	<u>0.41</u>	
	Grand Total:		<u>389,890.07</u>	<u>389,890.07</u>	

Batch Id: MRIOS Batch Type: C Batch Date: 03/13/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-01812	03/13/19 03/07/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	125,794.86	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001	Budget	Aprv	2	1
				ACCOUNTS PAYABLE				
19-01974	03/12/19	1 PJM PAYMENT/VMU ADMIN	42,887.61	9-05-55-502-9001-53359	Budget	Aprv	1	1
				GENERATION DIV - PURCHASED POWER				
			168,682.47					
Dir Dep 19-01975	03/13/19 03/12/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	3,897.81	DBA QUAL=LYNX T-20-00-000-0000-81501	Budget	Aprv	3	1
				WORKERS COMP-CITY				
19-01975	03/12/19	2 CHECK REGISTER	1,335.50	T-20-00-000-0000-81502	Budget	Aprv	4	1
				WORKERS COMP-ELEC				
			5,233.31					
Dir Dep 19-01951	03/13/19 03/12/19	SMITH005 SMITH, LUZ S. 1 VMC Spanish Interpreter	420.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044	Budget	Aprv	5	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
			420.00					

	Count	Line Items	Amount
Direct Deposit:	3	5	174,335.78

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	420.00	0.00	0.00	420.00
ELECTRIC UTILITY OPERATING FUND	9-05	168,682.47	0.00	0.00	168,682.47
Year Total:		169,102.47	0.00	0.00	169,102.47
WORKERS COMP	T-20	5,233.31	0.00	0.00	5,233.31
Total of All Funds:		174,335.78	0.00	0.00	174,335.78

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	420.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	420.00	0.00
	Totals for Fund 9-01 :	420.00	420.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	168,682.47
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	42,887.61	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	125,794.86	0.00
	Totals for Fund 9-05 :	168,682.47	168,682.47
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,233.31
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	5,233.31	0.00
	Totals for Fund 9-20 :	5,233.31	5,233.31
	Grand Total:	174,335.78	174,335.78

March 13, 2019
10:18 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 03/13/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-01760	03/06/19	1 DAILY005 THE DAILY JOURNAL	17.00	GANNETT NJ NEWSPAPERS 9-01-28-370-3009-23044	Budget	Aprv	3	1
19-01760	03/06/19	2 THE DAILY JOURNAL	20.00	RECREATION - PROFESSIONAL SVCS 9-01-28-370-3009-23044	Budget	Aprv	4	1
			37.00					
19-01950	03/12/19	1 GARCIO10 GARCIA, LUIS VMC Spanish Interpreter	240.00	450 REVIAN CT 9-01-43-490-2701-23044	Budget	Aprv	1	1
			240.00	COURT OPERATIONS - PROFESSIONAL SVCS				
19-01568	02/25/19	1 NJDEP030 NJ DEPT OF HEALTH & SENIOR Lab results for STD Clinic for	433.00	SERVICES, PUBLIC HEALTH & ENVI 9-01-27-330-3502-23044	Budget	Aprv	2	1
			433.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				

Checks: Count 3 Line Items 4 Amount 710.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	710.00	0.00	0.00	710.00
Total of All Funds:		<u>710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>710.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	710.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>710.00</u>	<u>0.00</u>
	Grand Total:	<u>710.00</u>	<u>710.00</u>