

RESOLUTION NO. 169

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: April 24, 2019 (via check and ACH)

Adopted: April 23, 2019

President of Council

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF
April 23, 2019:**

Expense report not attached. To be paid on or before 4/30/19:

Cornerstone Power Vineland I LLC	@ \$10,330.40
Direct Energy Business	@\$149,004.36
Gannett Satellite	@\$8,262.02
State of NJ DCA	@\$30,429.00
HA DeHart	@\$3,760.32

Expense report not attached. To be paid on or before 5/15/19:

Allen Associates	@ \$40,000.00
Constellation New Energy Inc.	@ \$12,907.68
Direct Energy Business	@ \$26,977.05
Aetna SHBP	@ \$705,690.52
National Vision Administrators	@ \$5,000.00
Delta Dental	@ \$13,131.34
Flagship	@ \$13,000.00

Batch Id: MRIOS Batch Type: C Batch Date: 04/24/19 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					
19-00375	04/24/19	ACEPL005 ACE PLUMBING HEATING & ELECTRI		SUPPLIES INC.					
01/15/19	1	OPO VARIOUS SUPP/TOOLS ELE/GEN	16.87	9-05-55-502-9001-53038	Budget	Aprv	103	1	
19-00375	01/15/19	2 OPO VARIOUS SUPP/TOOLS ELE/GEN	626.40	GENERATION DIV - MISCELLANEOUS					
				9-05-55-502-9001-53038	Budget	Aprv	104	1	
			643.27	GENERATION DIV - MISCELLANEOUS					
19-02781	04/24/19	ACKER01 EVE ACKERMAN		782 S BREWSTER RD. STE A6					
04/11/19	1		22.16	9-05-99-900-0000-00024	Budget	Aprv	659	1	
			22.16	CAYENTA REFUNDS PAYABLE					
18-00361	04/24/19	ACTION015 ACTION UNIFORM CO. LLC		3164 FIRE RD					
11/16/18	1	Breast Badge	276.00	8-01-25-265-2403-23033	Budget	Aprv	3	1	
			276.00	UNIFORM FIRE CODE - UNIFORM & CLOTHING					
19-02899	04/24/19	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH		PO BOX 996					
04/15/19	1	MARCH 2019 RESIDENTIAL	213,223.99	9-09-55-502-7007-53044	Budget	Aprv	751	1	
			213,223.99	SOLID WASTE SHARED OPERATIONS - PROFESSI					
19-00119	04/24/19	ADVAN015 ADVANCE TREADS INC.		1325 LANDIS AVE					
01/10/19	7	VARIOUS FLAT REPAIRS, VALVE	159.92	9-01-26-315-1113-23075	Budget	Aprv	52	1	
19-00441	01/17/19	2 VARIOUS FLAT REPAIRS, VALVE	1,047.24	VEHICLE MAINT - VEHICLE MAINT TIRES					
				9-05-55-502-9003-53390	Budget	Aprv	112	1	
19-01183	02/06/19	3 VARIOUS FLAT REPAIRS, VALVE	52.20	DIST DIV - TRANSPORTATION EXPENSES					
				9-01-26-315-1113-23075	Budget	Aprv	158	1	
19-01183	02/06/19	4 VARIOUS FLAT REPAIRS, VALVE	0.30	VEHICLE MAINT - VEHICLE MAINT TIRES					
				9-01-26-315-1113-23075	Budget	Aprv	159	1	
19-01183	02/06/19	5 VARIOUS FLAT REPAIRS, VALVE	400.78	VEHICLE MAINT - VEHICLE MAINT TIRES					
				9-01-26-315-1113-23075	Budget	Aprv	160	1	
19-01183	04/11/19	6 VARIOUS FLAT REPAIRS, VALVE	11.90	VEHICLE MAINT - VEHICLE MAINT TIRES					
				9-01-26-315-1113-23075	Budget	Aprv	161	1	
19-02333	03/28/19	1 ROAD SERVICE TO REPLACE A LEFT	587.72	VEHICLE MAINT - VEHICLE MAINT TIRES					
				9-05-55-502-9003-53390	Budget	Aprv	424	1	
			2,260.06	DIST DIV - TRANSPORTATION EXPENSES					
19-01293	04/24/19	ALLBR005 ALLBRITE CLEANING SERVICES LLC		PO BOX 751					
02/12/19	4	MTHLY CLEANING SERVICES EL/GEN	515.00	9-05-55-502-9001-53353	Budget	Aprv	173	1	
			515.00	GENERATION DIV - MAINT OF GAS TURBINE					
19-02095	04/24/19	ALLEG007 ALLEGRA PRINCETON		6 CORPORATE DRIVE					
03/18/19	1		514.80	9-07-55-502-8004-53015	Budget	Aprv	329	1	
			514.80	OPERATION AND SUPERVISION DIV - OFFICE S					

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19-02379	04/24/19 03/29/19	ALOTT005 ALOTTA LUV LLC 2 OPEN PURCHASE ORDER	104.00	2981 N DELSEA DR 9-01-25-240-2502-23039	Budget	Aprv	435	1
			<u>104.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-02001	04/24/19 03/14/19	AMERI175 AMERICAN SAFETY UTILITY CORP. 3 FLAME RETARDANT SAFETY VEST	77.64	PO BOX 1740 9-05-55-502-9003-53322	Budget	Aprv	295	1
19-02001	03/14/19	4 FLAME RETARDANT SAFETY VEST	141.65	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	296	1
			<u>219.29</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
18-00943	04/24/19 12/07/18	ANIMA010 ANIMAL CLINIC OF BUENA 2 OPEN PURCHASE ORDER /	66.59	3530 OAK RD 8-01-25-240-2502-23039	Budget	Aprv	8	1
19-02709	04/24/19 04/10/19	1 OPEN PURCHASE ORDER	1,175.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	634	1
			<u>1,241.59</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-02782	04/24/19 04/11/19	ANT010 ANTHONY PADOVANI 1	183.60	113 CYPRESS CT 9-05-99-900-0000-00024	Budget	Aprv	660	1
19-02782	04/11/19	2	11.35	CAYENTA REFUNDS PAYABLE 9-05-99-900-0000-00024	Budget	Aprv	661	1
			<u>194.95</u>	CAYENTA REFUNDS PAYABLE				
19-02157	04/24/19 03/20/19	ARAMA005 ARAMARK UNIFORM SERVICES 1 Jersey knit Polos	375.36	PO BOX 28050 9-05-55-502-9003-53322	Budget	Aprv	345	1
19-02157	03/20/19	2 Jersey knit Polos	88.38	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	346	1
19-02157	03/20/19	3 TRACK JACKETS	335.16	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	347	1
19-02157	03/20/19	4 TRACK JACKETS	33.15	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	348	1
19-02157	03/20/19	5 TRACK JACKETS	42.36	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	349	1
19-02157	04/12/19	6 freight	5.99	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	350	1
			<u>880.40</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-02783	04/24/19 04/11/19	ARNOL01 BRIANNA ARNOLD 1	41.65	25 N SPRUCE STREET 9-05-99-900-0000-00024	Budget	Aprv	662	1
			<u>41.65</u>	CAYENTA REFUNDS PAYABLE				
19-02784	04/24/19 04/11/19	ART017 ARTEMIO LUCAS-VARGAS 1	42.90	400 (402) S. SIXTH ST 400 9-05-99-900-0000-00024	Budget	Aprv	663	1
			<u>42.90</u>	CAYENTA REFUNDS PAYABLE				
	04/24/19	AT000005 AT & T		AT & T				

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19-02986	04/17/19	1 EST.LONG DISTANCE CHARGES	148.13	9-01-31-440-0000-23011	Budget	Aprv	802	1
			5.01	NON-DEPT - TELEPHONE G-02-57-881-2019-45427	Budget			2
19-02986	04/17/19	2 ELE. ACCT.	14.85	UEZ 2ND GEN - ECON DEV 2019 9-05-55-502-9001-53011	Budget	Aprv	803	1
				GENERATION DIV - TELEPHONE				
19-02986	04/17/19	3 ELE. ACCT.	4.95	9-05-55-502-9006-53011	Budget	Aprv	804	1
				ADMIN-ACCTING DIV - TELEPHONE				
19-02986	04/17/19	4 CDP ACCOUNT	4.95	G-12-60-800-7544-21471	Budget	Aprv	805	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>177.89</u>					
19-02744	04/10/19	04/24/19 ATLAN075 ATLANTIC DIAGNOSTIC LABORATORI 1 CASE #18-77089	406.00	SUITE C 9-01-25-240-2502-23044	Budget	Aprv	651	1
			<u>406.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-02874	04/12/19	04/24/19 ATLAN090 ATLANTIC INFRATRAC LLC 1 NORMAL LOCATE	3,850.00	PO BOX 1826 9-05-55-502-9003-53393	Budget	Aprv	738	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-02874	04/12/19	2 EMERGENCY LOCATE	180.00	9-05-55-502-9003-53393	Budget	Aprv	739	1
			<u>4,030.00</u>	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-00859	01/29/19	04/24/19 ATLAN110 ATLANTIC TIME SYSTEMS 1 ANNUAL PREVENTIVE MAINTENANCE	412.00	PO BOX 646 9-01-26-315-1113-23015	Budget	Aprv	141	1
				VEHICLE MAINT - OFFICE SUPPLIES				
19-00859	01/29/19	2 SET UP NEW DEPARTMENT AND	360.00	9-01-26-315-1113-23015	Budget	Aprv	142	1
			<u>772.00</u>	VEHICLE MAINT - OFFICE SUPPLIES				
19-02587	04/04/19	04/24/19 ATTM005 AT&T MOBILITY LLC 1 Firstnet Mobile cell-Health	200.08	PO BOX 6463 9-01-31-440-3502-23011	Budget	Aprv	530	1
				HEALTH OPERATIONS - TELEPHONE				
19-02587	04/04/19	2 iPhone on 4G LTE for Health	54.72	9-01-27-330-3502-23028	Budget	Aprv	531	1
			<u>254.80</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-00135	01/10/19	04/24/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 36 VARIOUS PARTS AND SUPPLIES	7.18	809 LANDIS AVE 9-01-26-315-1113-23001	Budget	Aprv	70	1
			7.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
19-00135	01/10/19	37 VARIOUS PARTS AND SUPPLIES	4.37	9-01-26-315-1113-23001	Budget	Aprv	71	1
			4.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				2
19-00135	01/10/19	38 VARIOUS PARTS AND SUPPLIES	8.21	9-01-26-315-1113-23001	Budget	Aprv	72	1
			8.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
19-00452	01/17/19	9 VARIOUS PARTS AND SUPPLIES	21.54	9-05-55-502-9003-53390	Budget	Aprv	120	1

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19-00452	01/17/19	10 VARIOUS PARTS AND SUPPLIES	86.64	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	121	1
19-00726	01/24/19	5 OPEN PURCHASE ORDER FOR	53.25	DIST DIV - TRANSPORTATION EXPENSES 9-07-55-502-8002-53018	Budget	Aprv	131	1
19-00726	01/24/19	6 OPEN PURCHASE ORDER FOR	14.15	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	132	1
			<u>215.09</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-00091	04/24/19 01/10/19	AUTOZ005 AUTOZONE 14 PO for Vehicle Repairs	9.98	PO BOX 116067 9-01-25-265-2402-23001	Budget	Aprv	44	1
19-00134	01/10/19	11 VARIOUS PARTS AND SUPPLIES	3.98	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	67	1
19-00134	01/10/19	12 VARIOUS PARTS AND SUPPLIES	3.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	68	1
19-00134	01/10/19	13 VARIOUS PARTS AND SUPPLIES	3.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	69	1
			<u>21.92</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02142	04/24/19 03/20/19	AXONE005 AXON ENTERPIRSE, INC. 1 8 BODY WEAR CAMERAS /	600.00	PO BOX 29661, DEPT. 2018 9-01-25-240-2502-23028	Budget	Aprv	336	1
19-02142	03/20/19	2 ITEM #80012 /	75.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	337	1
19-02142	03/20/19	3 HARDWARE / ITEM #74001 /	3,992.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	338	1
19-02640	04/05/19	1 SKU #22012	325.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	561	1
19-02640	04/05/19	2 SKU #22504	780.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	562	1
19-02640	04/05/19	3 SKU #22151	950.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	563	1
			<u>6,722.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01632	04/24/19 02/28/19	BABBIO10 BABBITT MANUFACTURING CO, INC. 1 AME HANDRAIL W/WELDED	480.00	719 PARK AVE 9-01-28-370-3009-23018	Budget	Aprv	204	1
			<u>480.00</u>	RECREATION - BLDGS & FIXTURE REPLACEMENT				
19-00451	04/24/19 01/17/19	BATTE005 BATELINI TRANSPORT SYSTEMS IN 3 VARIOUS TOWING OF ALL ELECTRIC	217.50	PO BOX 289 9-05-55-502-9003-53390	Budget	Aprv	119	1
			<u>217.50</u>	DIST DIV - TRANSPORTATION EXPENSES				
19-02578	04/24/19 04/04/19	BERGE015 BERGEY'S TRUCK CENTERS 1 COOLANT RESERVOIR FOR ROAD	278.00	ATT KELLY 9-01-26-315-1113-23001	Budget	Aprv	519	1
			<u>278.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00832	04/24/19 01/29/19	BLACK015 BLACK OLIVE RESTAURANT 3 MEALS FOR DIST EMPLOYEES / ED	129.85	782 S BREWSTER RD A1 9-05-55-502-9003-53050	Budget	Aprv	136	1

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			129.85	DIST DIV - MEALS				
19-02855	04/12/19	04/24/19 BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIPMENT	18,056.67	BLOCK LINE SYSTEMS 9-01-31-440-0000-23011	Budget	Aprv	729	1
			624.70	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			210.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2018-45427	Budget			3
			1,200.73	UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON 9-07-55-502-8004-53011	Budget			4
			154.15	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			1,987.97	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			154.14	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-02855	04/12/19	2 ACCT. PURPOSES	1,882.23	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	730	1
19-02855	04/12/19	3 ACCT PURPOSES	1,917.38	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	731	1
19-02855	04/12/19	4 ACCT PURPOSES	373.20	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	732	1
19-02855	04/12/19	5 ACCT.PURPOSES	308.30	DIST DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	733	1
19-02855	04/12/19	6 CDP CHARGES	173.08	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	734	1
			27,043.49	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-00077	01/08/19	04/24/19 BLUEC005 BLUE CROSS ANIMAL HOSPITAL 2 FOR SERVICES RENDERED AT	400.00	1117 N. DELSEA DR T-14-56-809-0000-84001	Budget	Aprv	43	1
			400.00	DOG LICENSE - OTHER EXPENSE				
19-02913	04/15/19	04/24/19 BLUIT01 JACQUELINE BLUITT 1 REFUND FOR OVER-PAYMENT	80.00	560 SARAH PLACE, APT. 305 9-01-99-900-0000-00023	Budget	Aprv	767	1
			80.00	REFUND OF CURRENT YEAR REVENUE				
19-01819	03/07/19	04/24/19 BOYSG005 BOYS & GIRLS CLUB 1 PORTION OF EXPENSE FOR	1,500.00	560 CRYSTAL AVE C-04-00-000-1764-78641	Budget	Aprv	234	1
			1,500.00	ORD 2017-64 - VARIOUS DEPT AND EQUIP				
19-02268	03/25/19	04/24/19 BSNSP005 BSN SPORTS 1 SOFT TOUCH PROGRESSIVE	503.97	PO BOX 7726 9-01-28-370-3009-23031	Budget	Aprv	380	1
19-02268	03/25/19	2 FREIGHT CHARGE	85.67	RECREATION - RECREATIONAL SUPPLIES 9-01-28-370-3009-23031	Budget	Aprv	381	1
			589.64	RECREATION - RECREATIONAL SUPPLIES				

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19-01748	03/06/19	1 BUILD010 BUILDING SAFETY CONFERENCE OF FRANK NOCITO REGISTRATION FORM	199.00	C/O DCA EDUCATION UNIT	9-01-22-195-1604-23042	Budget	Aprv	228	1
19-01748	03/06/19	2 ALBERT HALLWORTH REGISTRATION	199.00	UNIFORM CONSTRUCTION CODE - TRAINING	9-01-22-195-1604-23042	Budget	Aprv	229	1
19-01748	03/06/19	3 JOE FREEMAN REGISTRATION FORM	199.00	UNIFORM CONSTRUCTION CODE - TRAINING	9-01-22-195-1604-23042	Budget	Aprv	230	1
			<u>597.00</u>	UNIFORM CONSTRUCTION CODE - TRAINING					
19-02174	03/20/19	1 BUILD010 BUILDING SAFETY CONFERENCE OF BUILDING SAFETY CONFERENCE OF	199.00	C/O DCA EDUCATION UNIT	9-01-22-195-1604-23042	Budget	Aprv	361	1
			<u>199.00</u>	UNIFORM CONSTRUCTION CODE - TRAINING					
19-00267	01/14/19	3 BWSTE005 BW STETSON & CO. INC. WATER COOLERS	75.88	8 BUCKSUTEM RD	9-05-55-502-9001-53038	Budget	Aprv	82	1
			<u>75.88</u>	GENERATION DIV - MISCELLANEOUS					
19-02785	04/11/19	1 CABR01 KAREN CABRERA	80.70	545 N. WEST AVE.	9-05-99-900-0000-00024	Budget	Aprv	664	1
			<u>80.70</u>	CAYENTA REFUNDS PAYABLE					
19-02786	04/11/19	1 CALLE01 CALLEN CONSTRUCITON LLC	299.71	520 N WEST AVE	9-05-99-900-0000-00024	Budget	Aprv	665	1
			<u>299.71</u>	CAYENTA REFUNDS PAYABLE					
19-00281	01/14/19	1 CAMDE010 CAMDEN COUNTY COLLEGE Fire Officer 2 Course	250.00	420 WOODBURY TURNERSVILLE RD	9-01-25-265-2402-23042	Budget	Aprv	83	1
			<u>250.00</u>	FIRE OPERATIONS - TRAINING					
18-00765	12/04/18	1 CAMPB010 CAMPBELL SUPPLY CO. LLC E33 Pump Repairs	459.00	PO BOX 7588	8-01-25-265-2402-23001	Budget	Aprv	5	1
19-00685	01/24/19	1 E53 Pump Repair Parts	7,535.85	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	T-22-00-000-0000-80301	Budget	Aprv	128	1
19-00685	01/24/19	2 E53 Pump Repair Parts	1,072.00	SELF INSURANCE FUND CITY	T-22-00-000-0000-80301	Budget	Aprv	129	1
19-00997	02/01/19	1 E21 Pump Repairs	191.00	SELF INSURANCE FUND CITY	9-01-25-265-2402-23001	Budget	Aprv	143	1
19-00997	02/01/19	2 E21 Pump Repairs	191.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	9-01-25-265-2402-23001	Budget	Aprv	144	1
19-00997	02/01/19	3 E21 Pump Repairs	101.35	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	9-01-25-265-2402-23001	Budget	Aprv	145	1
19-00997	02/01/19	4 E21 Pump Repairs	191.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	9-01-25-265-2402-23001	Budget	Aprv	146	1
19-00997	02/01/19	5 E21 Pump Repairs	500.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	9-01-25-265-2402-23001	Budget	Aprv	147	1
19-00997	02/01/19	6 E21 Pump Repairs - Labor	2,852.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	9-01-25-265-2402-23001	Budget	Aprv	148	1

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19-00997	02/01/19	7 E21 Pump Repairs - Freight	25.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	149	1
19-00997	02/01/19	8 E21 Pump Repairs shop supplies	150.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	150	1
			<u>13,268.20</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
18-00921	04/24/19 12/07/18	CANON005 CANON SOLUTIONS AMERICA INC 10 SCEXP2CN 0350210090	40.00	12379 COLLECTION CENTER DR 8-01-20-165-1109-23028	Budget	Aprv	6	1
18-00921	12/07/18	13 PW340GCN 0330900160	114.40	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	7	1
			<u>154.40</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
19-02328	04/24/19 03/28/19	CATER025 CATERINA SUPPLY INC. 1 BRONZE OVAL METER FLANGE 2"	1,188.00	1271 GLASSBORO RD 9-07-55-512-8006-52000	Budget	Aprv	422	1
19-02328	03/28/19	3 1" COMPRESSION LONG COUPLING	883.20	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	423	1
			<u>2,071.20</u>	MAINT OF DIST MAINS DIV - CAPITAL				
19-01651	04/24/19 03/01/19	CCIA204 CCIA IBS 36 VARIOUS PARTS AND SUPPLIES	12.24	NAPA AUTO PARTS 9-05-55-502-9003-53390	Budget	Aprv	206	1
19-01651	03/01/19	37 VARIOUS PARTS AND SUPPLIES	32.56	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	207	1
19-01651	03/01/19	38 VARIOUS PARTS AND SUPPLIES	23.36	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	208	1
19-01680	03/01/19	1 REMAN TRANSMISSION FOR L&I#10	2,535.52	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	212	1
19-01680	03/01/19	2 OIL COOLER FOR L&I#10	131.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	213	1
19-01897	03/08/19	4 VARIOUS PARTS AND SUPPLIES	30.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	240	1
19-01897	03/08/19	6 VARIOUS PARTS AND SUPPLIES	60.37	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	241	1
			15.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			15.10	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	7 VARIOUS PARTS AND SUPPLIES	161.19	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	242	1
			40.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			40.29	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	8 VARIOUS PARTS AND SUPPLIES	20.61	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	243	1
			5.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			5.15	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

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19-01897	03/08/19	9 VARIOUS PARTS AND SUPPLIES	6.79	9-01-26-315-1113-23001	Budget	Aprv	244	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.70	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.70	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-01897	03/08/19	10 VARIOUS PARTS AND SUPPLIES	30.48	9-05-55-502-9003-53390	Budget	Aprv	245	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01897	03/08/19	11 VARIOUS PARTS AND SUPPLIES	10.19	9-05-55-502-9003-53390	Budget	Aprv	246	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01897	03/08/19	12 VARIOUS PARTS AND SUPPLIES	59.25	9-01-26-315-1113-23001	Budget	Aprv	247	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			14.81	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			14.82	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-01897	03/08/19	13 VARIOUS PARTS AND SUPPLIES	53.16	9-05-55-502-9003-53390	Budget	Aprv	248	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01897	03/08/19	14 VARIOUS PARTS AND SUPPLIES	152.22	9-01-26-315-1113-23001	Budget	Aprv	249	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			38.06	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			38.05	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-01897	03/08/19	15 VARIOUS PARTS AND SUPPLIES	35.44	9-01-26-315-1113-23001	Budget	Aprv	250	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			8.86	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			8.86	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-01897	03/08/19	16 VARIOUS PARTS AND SUPPLIES	27.55	9-05-55-502-9003-53390	Budget	Aprv	251	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01897	03/08/19	17 VARIOUS PARTS AND SUPPLIES	18.37	9-01-26-315-1113-23001	Budget	Aprv	252	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.59	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			4.59	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-01897	03/08/19	18 VARIOUS PARTS AND SUPPLIES	556.93	9-05-55-502-9003-53390	Budget	Aprv	253	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01897	03/08/19	19 VARIOUS PARTS AND SUPPLIES	371.29	9-01-26-315-1113-23001	Budget	Aprv	254	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			92.82	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			92.82	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-01897	03/08/19	20 VARIOUS PARTS AND SUPPLIES	112.96	9-05-55-502-9003-53390	Budget	Aprv	255	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01897	03/08/19	21 VARIOUS PARTS AND SUPPLIES	75.31	9-01-26-315-1113-23001	Budget	Aprv	256	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			18.83	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				

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			18.83	9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	22 VARIOUS PARTS AND SUPPLIES	79.95	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	257	1
19-01897	03/08/19	23 VARIOUS PARTS AND SUPPLIES	53.30	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	258	1
			13.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			13.32	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	24 VARIOUS PARTS AND SUPPLIES	9.31	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	259	1
19-01897	03/08/19	25 VARIOUS PARTS AND SUPPLIES	6.21	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	260	1
			1.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			1.56	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	26 VARIOUS PARTS AND SUPPLIES	32.56	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	261	1
19-01897	03/08/19	27 VARIOUS PARTS AND SUPPLIES	42.16	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	262	1
			10.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			10.54	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	28 VARIOUS PARTS AND SUPPLIES	10.19	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	263	1
			2.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			2.54	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	29 VARIOUS PARTS AND SUPPLIES	128.17	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	264	1
			32.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			32.05	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	30 VARIOUS PARTS AND SUPPLIES	81.01	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	265	1
			20.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			20.26	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	31 VARIOUS PARTS AND SUPPLIES	127.66	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	266	1
			31.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			31.91	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01897	03/08/19	32 VARIOUS PARTS AND SUPPLIES	35.41	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	267	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			8.85	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			8.86	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-01897	03/08/19	33 VARIOUS PARTS AND SUPPLIES	6.56	9-01-26-315-1113-23001	Budget	Aprv	268	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.64	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.64	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-01897	03/08/19	34 VARIOUS PARTS AND SUPPLIES	56.88	9-01-26-315-1113-23001	Budget	Aprv	269	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			14.22	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			14.22	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-01897	03/08/19	35 VARIOUS PARTS AND SUPPLIES	21.83	9-01-26-315-1113-23001	Budget	Aprv	270	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.46	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			5.45	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02440	04/01/19	1 VARIOUS PARTS AND SUPPLIES	232.93	9-01-26-315-1113-23001	Budget	Aprv	468	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			77.64	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			77.64	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			64.70	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02440	04/01/19	2 VARIOUS PARTS AND SUPPLIES	200.00	9-05-55-502-9003-53390	Budget	Aprv	469	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-02440	04/01/19	3 VARIOUS PARTS AND SUPPLIES	102.86	9-01-26-315-1113-23001	Budget	Aprv	470	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			34.29	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			34.29	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			28.56	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02440	04/01/19	4 VARIOUS PARTS AND SUPPLIES	53.65	9-05-55-502-9003-53390	Budget	Aprv	471	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-02440	04/01/19	5 VARIOUS PARTS AND SUPPLIES	27.60	9-01-26-315-1113-23001	Budget	Aprv	472	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			9.20	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			9.20	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			7.66	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02440	04/01/19	6 VARIOUS PARTS AND SUPPLIES	44.76	9-05-55-502-9003-53390	Budget	Aprv	473	1
				DIST DIV - TRANSPORTATION EXPENSES				

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19-02440	04/01/19	7 VARIOUS PARTS AND SUPPLIES	23.02	9-01-26-315-1113-23001	Budget	Aprv	474	1
			7.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			7.67	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			6.40	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	9 VARIOUS PARTS AND SUPPLIES	210.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	475	1
			70.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			70.03	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			58.36	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
			<u>7,432.80</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02323	04/24/19 03/27/19	CENTE025 THE CENTER FOR SEX EDUCATION 1 2019NATIONAL SEX ED CONFERENCE	595.00	196 SPEEDWELL AVE 9-01-27-330-3501-23042	Budget	Aprv	421	1
			<u>595.00</u>	HEALTH-DIR OFFICE - TRAINING				
19-02603	04/04/19	CENTR005 CENTRAL ATLANTIC STATES ASSN. 1 REGISTRATION FEE CENTRAL	300.00	C/O MEGAN LAUFF TREASURER CASA G-02-56-600-2015-90250	Budget	Aprv	549	1
19-02603	04/04/19	2 MEMBERSHIP RENEWAL	15.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	550	1
			<u>315.00</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
19-02584	04/04/19	CHAPM010 CHAPMAN FORD SALES INC 1 PURGE VALVE	29.67	6740 BLACK HORSE PIKE 9-01-26-315-1113-23001	Budget	Aprv	525	1
19-02584	04/04/19	2 FUEL PUMP	213.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	526	1
19-02584	04/04/19	3 GASKET	4.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	527	1
19-02584	04/04/19	4 LABOR TO INSTALL	512.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	528	1
			<u>759.91</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00112	04/24/19 01/10/19	CHOIC005 CHOICE CLEANERS INC. 1 Uniform Needs	264.00	1776 S LINCOLN AVE 9-01-25-265-2402-23033	Budget	Aprv	48	1
			<u>264.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-02897	04/15/19	CIFAL020 CIFALOGLIO, MICHAEL A 1 AIRFARE	2,076.12	2542 MONROE AVE T-03-99-900-0000-02022	Budget	Aprv	748	1
19-02897	04/15/19	2 HOTEL	1,787.10	UNIFORM FIRE SAFETY T-03-99-900-0000-02022	Budget	Aprv	749	1
19-02897	04/15/19	3 MEALS	38.22	UNIFORM FIRE SAFETY T-03-99-900-0000-02022	Budget	Aprv	750	1

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			3,901.44	UNIFORM FIRE SAFETY				
19-02928	04/15/19	04/24/19 CINTA010 CINTAS FIRST AID & SAFETY 1 BURN RELIEF PACKET 6 PER PACK	13.87	LOC #81N 9-01-26-290-3006-23028	Budget	Aprv	783	1
			13.87	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
18-01113	12/12/18	04/24/19 CITY005 CITY OF BRIDGETON 1 ENCUMBRANCE OF REQUIRED	20,385.27	CITY HALL ANNEX G-02-56-706-2017-01500	Budget	Aprv	10	1
19-02882	04/15/19	1 30 SOUTH AVE BRIDGETON REHAB	17,360.00	EDWARD BRYNE JAG #2017-DJ-BX-0132 G-12-60-803-7724-20390	Budget	Aprv	742	1
			37,745.27	CDP - HOME 24TH YEAR - REHABILITATION BR				
19-00117	01/10/19	04/24/19 CLEAN015 CLEAN RENTAL SERVICES INC 14 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 9-01-26-315-1113-23028	Budget	Aprv	49	1
19-00117	01/10/19	15 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	50	1
19-00117	01/10/19	16 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	51	1
19-00377	01/15/19	9 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9001-53322	Budget	Aprv	105	1
19-00377	01/15/19	10 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	106	1
19-00377	01/15/19	11 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	107	1
19-00377	01/15/19	12 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	108	1
19-02433	04/01/19	1 WEEKLY LAUNDRY RENTAL	679.51	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9003-53322	Budget	Aprv	448	1
19-02658	04/05/19	1 WEEKLY LAUNDRY RENTAL	679.51	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	576	1
			2,119.42	DIST DIV - WORK CLOTHING & EQUIPMENT				
18006103	10/01/18	04/24/19 CMEA5005 CME ASSOCIATES 3	755.25	3141 BORDENTOWN AVE G-02-57-881-2017-45003	Budget	Aprv	34	1
18006103	10/01/18	6	1,204.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2018-45004	Budget	Aprv	35	1
			1,959.25	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
19-01442	02/19/19	04/24/19 COMCA015 COMCAST SPOTLIGHT 1 PUBLIC SERVICE ANNOUNCEMENT /	1,000.00	ATT RAY CALKIN G-02-57-713-2018-52400	Budget	Aprv	198	1
			1,000.00	DRUNK DRIVING ENFORCEMENT GRANT FY2018				
19-02560	04/04/19	04/24/19 COMME015 COMMERCIAL TRAILER SERVICE INC 1 Prep and Paint Tool Box	210.00	2833 N. DELSEA DR C-04-00-000-1638-78618	Budget	Aprv	514	1
19-02560	04/04/19	2 Gloss Black Paint	50.00	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC C-04-00-000-1638-78618	Budget	Aprv	515	1

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			260.00	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC				
19-01896	03/08/19	04/24/19 CONF005 CONFIRE FIRE PROTECTION LLC 1 INSPECT THE FIRE SPRINKLER	963.00	ATTN: ANTHONY D. REID 9-05-55-502-9003-53018	Budget	Aprv	239	1
			963.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-02195	03/21/19	04/24/19 CORBI005 CORBI PRINTING CO DBA 1 2 inch Expandable case jackets	390.00	MUNICIPAL RECORD SERVICE 9-01-43-490-2701-23070	Budget	Aprv	364	1
19-02195	03/21/19	2 Traffic Tickets VC25001	686.66	COURT OPERATIONS - VARIOUS PRINTED FORMS 9-01-43-490-2701-23070	Budget	Aprv	365	1
19-02195	03/21/19	3 Bail Receipts V013001	735.00	COURT OPERATIONS - VARIOUS PRINTED FORMS 9-01-43-490-2701-23070	Budget	Aprv	366	1
19-02195	03/21/19	4 Bail Recognizance Forms	595.00	COURT OPERATIONS - VARIOUS PRINTED FORMS 9-01-43-490-2701-23070	Budget	Aprv	367	1
19-02195	03/21/19	5 Jail Commitments	1,080.00	COURT OPERATIONS - VARIOUS PRINTED FORMS 9-01-43-490-2701-23070	Budget	Aprv	368	1
19-02195	03/21/19	6 ATS Mailers	3,300.00	COURT OPERATIONS - VARIOUS PRINTED FORMS 9-01-43-490-2701-23070	Budget	Aprv	369	1
19-02195	03/21/19	7 Traffic Tickets VC25001	343.34	COURT OPERATIONS - VARIOUS PRINTED FORMS 9-01-43-490-2701-23070	Budget	Aprv	370	1
			7,130.00	COURT OPERATIONS - VARIOUS PRINTED FORMS				
19-02880	04/15/19	04/24/19 COST01 YARDLEY A COSTA 1	5.02	3501 S. LINCOLN AVE. 9-05-99-900-0000-00024	Budget	Aprv	740	1
			5.02	CAYENTA REFUNDS PAYABLE				
19-02665	04/05/19	04/24/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 727 BROADWAY CANCEL	23.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	584	1
			23.00	NON-DEPT - CDP REHAB REVOLVING - FEES				
19-02667	04/05/19	04/24/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	23.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	585	1
			23.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-02752	04/10/19	04/24/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 690 HIGHLAND AVE	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	654	1
			83.00	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-02834	04/11/19	04/24/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 353078	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	710	1
19-02834	04/11/19	2 UCC FILING NO. 353079	25.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU G-02-57-881-2019-45438	Budget	Aprv	711	1
			50.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				

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19-02841	04/11/19	04/24/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 602 BROADWAY RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	716	1
			<u>83.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-02914	04/15/19	04/24/19 CURT01 MARGARET CURTIS 1 REFUND FOR OVER-PAYMENT	25.00	1616 PENNSYLVANIA AVE. 9-01-99-900-0000-00023	Budget	Aprv	768	1
			<u>25.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-01760	03/06/19	04/24/19 DAILY005 THE DAILY JOURNAL 3 THE DAILY JOURNAL	20.00	GANNETT NJ NEWSPAPERS 9-01-28-370-3009-23044	Budget	Aprv	231	1
			<u>20.00</u>	RECREATION - PROFESSIONAL SVCS				
19-02307	03/27/19	04/24/19 DAMAT005 D'AMATO INC. 1 Midget Football -	316.62	3009 COUNTRY LN 9-01-26-310-3101-23018	Budget	Aprv	398	1
19-02307	03/27/19	2 12%	44.70	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	399	1
19-02307	03/27/19	3 3%	11.18	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	400	1
19-02307	03/27/19	4 Carl Arth. /Bldg. Mtce	244.80	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	401	1
19-02307	03/27/19	5 12%	34.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	402	1
19-02307	03/27/19	6 3%	8.64	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	403	1
			<u>660.50</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-02787	04/11/19	04/24/19 DAV008 THE DAVIS COMPANIES 1	337.76	325 DONALD LYNCH BLVD 9-05-99-900-0000-00024	Budget	Aprv	666	1
			<u>337.76</u>	CAYENTA REFUNDS PAYABLE				
19-02788	04/11/19	04/24/19 DBKUZ01 D&D KUZMICZ CONSTRUCTION LLC 1	73.22	782 S BREWSTER RD, STE B4B 9-05-99-900-0000-00024	Budget	Aprv	667	1
			<u>73.22</u>	CAYENTA REFUNDS PAYABLE				
19-02893	04/15/19	04/24/19 DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 PROFESSIONAL SERV./VMU ADMIN	889.16	SUITE 31 9-05-55-502-9006-53408	Budget	Aprv	747	1
			<u>889.16</u>	ADMIN-ACCTING DIV - LEGAL EXPENSE				
19-02032	03/18/19	04/24/19 DELEC005 D ELECTRIC MOTORS INC. 1 City Hall AC/ Bldg. Mtce.	3,689.85	94 W. SHERMAN AVE 9-01-26-310-3101-23018	Budget	Aprv	299	1
19-02032	03/18/19	2 12%	520.92	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	300	1
19-02032	03/18/19	3 3%	130.23	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	301	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

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19-02460	04/02/19	1 CENTURY 1/3 HP 1725RPM 1PH	159.58	9-01-26-310-3101-23018	Budget	Aprv	476	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-02460	04/02/19	2 12%	22.53	9-05-55-502-9007-53018	Budget	Aprv	477	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-02460	04/02/19	3 3%	5.63	9-07-55-502-8014-53018	Budget	Aprv	478	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-02460	04/02/19	4 INBOUND SHIPPING & HANDLING	24.17	9-01-26-310-3101-23018	Budget	Aprv	479	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-02460	04/02/19	5 12%	3.41	9-05-55-502-9007-53018	Budget	Aprv	480	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-02460	04/02/19	6 3%	0.85	9-07-55-502-8014-53018	Budget	Aprv	481	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>4,557.17</u>					
19-00837	01/29/19	2 DELI0010 GIOVANNI'S DELI MEALS FOR DIST EMPLOYEES / ED	61.08	1102 N. EAST AVE 9-05-55-502-9003-53050	Budget	Aprv	137	1
				DIST DIV - MEALS				
			<u>61.08</u>					
19-02089	03/18/19	1 DELL0005 DELL COMPUTER FOR S.LILLIE, WATER	686.47	C/O DELL USA 9-07-55-512-8014-52000	Budget	Aprv	324	1
				SHARED SVCS DIV - CAPITAL				
19-02089	03/18/19	2 COMPUTER FOR S.LILLIE, WATER	73.49	9-07-55-512-8014-52000	Budget	Aprv	325	1
				SHARED SVCS DIV - CAPITAL				
19-02089	03/18/19	3 COMPUTER FOR S.LILLIE, WATER	539.98	9-07-55-512-8014-52000	Budget	Aprv	326	1
				SHARED SVCS DIV - CAPITAL				
			<u>1,299.94</u>					
19-02288	03/26/19	1 DELSE005 DELSEA DRIVE SHOP RITE LLC 3/27/19 Refreshments for Mtg.	77.02	1000 N PEARL ST G-02-57-602-2018-52100	Budget	Aprv	390	1
				MUNICIPAL ALLIANCE FY2018				
19-02288	03/26/19	2 4/1/19 Refreshments for Mtg.	22.98	G-02-57-602-2018-52100	Budget	Aprv	391	1
				MUNICIPAL ALLIANCE FY2018				
19-02288	03/26/19	3 4/2/19 Refreshments for Mtg.	49.96	G-02-57-602-2018-52100	Budget	Aprv	392	1
				MUNICIPAL ALLIANCE FY2018				
19-02288	03/26/19	4 4/3/19 Refreshments for Mtg.	22.98	G-02-57-602-2018-52100	Budget	Aprv	393	1
				MUNICIPAL ALLIANCE FY2018				
19-02288	03/26/19	5 4/8/19 Refreshments for Mtg.	26.98	G-02-57-602-2018-52100	Budget	Aprv	394	1
				MUNICIPAL ALLIANCE FY2018				
			<u>199.92</u>					
19-02664	04/05/19	1 DESIG005 DESIGN ADVERTISING "NO" YOUR TRASH & RECYCLING	1,450.00	PO BOX 669 G-02-57-506-2015-30416	Budget	Aprv	583	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-02716	04/10/19	1 OOPS! INSERTS & HANGERS	1,885.00	G-02-57-506-2015-30416	Budget	Aprv	640	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			<u>3,335.00</u>					
19-02789	04/11/19	1 DIG015 DIGITAL ACCESS SYSTEM	203.51	422 W. LANDIS AVE 9-05-99-900-0000-00024	Budget	Aprv	668	1
				CAYENTA REFUNDS PAYABLE				
			<u>203.51</u>					

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18-01387	04/24/19 12/18/18	DMMED005 DM MEDICAL BILLINGS LLC 5 OPEN PURCHASE ORDER FOR DM MED	14,873.00	BUILDING 2 8-01-25-261-3503-23038	Budget	Aprv	26	1
			<u>14,873.00</u>	AMBULANCE AND EMS - MISCELLANEOUS				
19-02305	04/24/19 03/27/19	DONNE015 RR DONNELLEY 1 REG-42B (BLUE) BEARING	441.00	PO BOX 538602 9-01-27-330-3501-23028	Budget	Aprv	397	1
			<u>441.00</u>	HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE				
18-00121	04/24/19 11/09/18	EAGLE015 EAGLE EQUIPMENT INC 1 DIAGNOSE AND MAKE REPAIRS TO	20,137.06	D/B/A PEIRCE EQUIPMENT CO. 8-01-26-315-1113-23002	Budget	Aprv	1	1
			<u>20,137.06</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02154	04/24/19 03/20/19	EAGLE025 EAGLE POINT GUN T.J. MORRIS 1	2,485.40	1707 3RD ST 9-01-25-240-2502-23078	Budget	Aprv	344	1
			<u>2,485.40</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
19-01165	04/24/19 02/06/19	EASTE005 EASTER SEAL SOCIETY OF NJ 3 CONTRACT WITH EASTER SEALS OF	4,090.00	SUITE 600 G-02-57-502-2018-32117	Budget	Aprv	157	1
			<u>4,090.00</u>	CLEAN COMMUNITIES FY2018				
19-01725	04/24/19 03/05/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE 47 VARIOUS PARTS AND SUPPLIES	16.45	PO BOX 412291 9-05-55-502-9003-53390	Budget	Aprv	217	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01725	03/05/19	48 VARIOUS PARTS AND SUPPLIES	21.34	9-05-55-502-9003-53390	Budget	Aprv	218	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01725	03/05/19	49 VARIOUS PARTS AND SUPPLIES	5.74	9-05-55-502-9003-53390	Budget	Aprv	219	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01725	03/05/19	50 VARIOUS PARTS AND SUPPLIES	1.98	9-05-55-502-9003-53390	Budget	Aprv	220	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01725	03/05/19	51 VARIOUS PARTS AND SUPPLIES	5.02	9-05-55-502-9003-53390	Budget	Aprv	221	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01725	03/05/19	52 VARIOUS PARTS AND SUPPLIES	8.46	9-05-55-502-9003-53390	Budget	Aprv	222	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01725	03/05/19	53 VARIOUS PARTS AND SUPPLIES	4.20	9-05-55-502-9003-53390	Budget	Aprv	223	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-02471	04/02/19	1 VARIOUS PARTS AND SUPPLIES	122.35	9-01-26-315-1113-23001	Budget	Aprv	497	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			61.18	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			30.59	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			30.58	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	2 VARIOUS PARTS AND SUPPLIES	71.46	9-05-55-502-9003-53390	Budget	Aprv	498	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-02471	04/02/19	3 VARIOUS PARTS AND SUPPLIES	190.03	9-01-26-315-1113-23001	Budget	Aprv	499	1

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			95.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			47.51	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			47.51	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-02471	04/02/19	4 VARIOUS PARTS AND SUPPLIES	48.85	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	500	1
			24.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			12.21	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			12.21	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-02471	04/02/19	5 VARIOUS PARTS AND SUPPLIES	29.35	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	501	1
			14.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			7.34	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			7.33	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			<u>915.80</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02887	04/15/19	1 A. Ebner Safety Shoe 2019	108.00	C/O WATER UTILITY 9-07-55-502-8004-53033	Budget	Aprv	743	1
			<u>108.00</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
19-01894	03/08/19	1 WASTE WATER REMOVED	500.00	PO BOX 5189 9-05-55-502-9003-53018	Budget	Aprv	238	1
			<u>500.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-02049	03/18/19	5 OPEN PURCHASE ORDER /	169.96	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036	Budget	Aprv	304	1
19-02049	03/18/19	6 OPEN PURCHASE ORDER /	84.98	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	305	1
19-02708	04/10/19	1 OPEN PURCHASE ORDER	361.25	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	632	1
19-02708	04/10/19	2 OPEN PURCHASE ORDER	212.45	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	633	1
			<u>828.64</u>	POLICE OPERATIONS - RENTALS				
18003470	05/29/18	6 ENVIR045 ENVIRONMENTAL STRATEGIES & APP	1,860.00	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	27	1
18006560	10/22/18	4	6,127.11	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	38	1
19-02025	03/15/19	1 PROFESSIONAL SERVICES FOR	5,853.75	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	298	1

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			13,840.86	NON-DEPT - ORD 2014-23 WELL#13				
19-00098	01/10/19	04/24/19 EXPER005 EXPERIAN 3 OPEN PURCHASE ORDER /	27.00	PO BOX 881971 9-01-25-240-2502-23044	Budget	Aprv	45	1
19-02829	04/11/19	1 CREDIT SERVICES	52.72	POLICE OPERATIONS - PROFESSIONAL SVCS G-02-57-881-2019-45438	Budget	Aprv	707	1
			79.72	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-02582	04/04/19	04/24/19 FARWE005 FARWEST LINE SPECIALTIES LLC 1 BUG WRENCH	429.00	4435 TRAFFIC WAY 9-05-55-502-9003-53371	Budget	Aprv	521	1
19-02582	04/04/19	2 BURNDY U-DIES	159.80	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	522	1
19-02582	04/04/19	3 LITTLE MULE STRAP HOIST	618.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	523	1
19-02582	04/04/19	4 FREIGHT FEE - ESTIMATED	38.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	524	1
			1,244.80	DIST DIV - POLE AND LINE OPERATIONS				
19-02715	04/10/19	04/24/19 FEDEX005 FEDEX EXPRESS 1 FOR DELIVERY OF LANDIS THEATER	12.22	FEDEX EXPRESS 9-01-20-100-1101-23052	Budget	Aprv	637	1
19-02715	04/10/19	2 Continuation of Above	9.79	BUSINESS ADMIN-DIR OFFICE - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	638	1
19-02715	04/10/19	3 Continuation of Above	2.45	SHARED SVCS DIV - POSTAGE 9-07-55-502-8014-53052	Budget	Aprv	639	1
19-02767	04/10/19	1 FEDEX SHIPPING CHARGES	150.06	SHARED SVCS DIV - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	656	1
19-02973	04/17/19	1 Fedex Shipping Charges Account	13.89	GENERATION DIV - POSTAGE 9-01-20-130-1202-23052	Budget	Aprv	790	1
19-02973	04/17/19	2 Acct charges	12.34	FINANCE OPERATIONS - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	791	1
19-02973	04/17/19	3 Acct Charges	3.09	SHARED SVCS DIV - POSTAGE 9-07-55-502-8014-53052	Budget	Aprv	792	1
19-02973	04/17/19	4 Acct charges	1.54	SHARED SVCS DIV - POSTAGE 9-09-55-502-7006-53052	Budget	Aprv	793	1
19-02973	04/17/19	5 Fedex Shipping Charges Account	13.89	SOLID WASTE-BILLING - POSTAGE 9-01-20-130-1202-23052	Budget	Aprv	794	1
19-02973	04/17/19	6 Acct Charges	12.34	FINANCE OPERATIONS - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	795	1
19-02973	04/17/19	7 Acct Charges	3.09	SHARED SVCS DIV - POSTAGE 9-07-55-502-8014-53052	Budget	Aprv	796	1
19-02973	04/17/19	8 Acct. Charges	1.54	SHARED SVCS DIV - POSTAGE 9-09-55-502-7006-53052	Budget	Aprv	797	1
			236.24	SOLID WASTE-BILLING - POSTAGE				
19-02199	03/21/19	04/24/19 FOLEY005 FOLEY INCORPORATED 1 HOSE A #101-9644 FOR ROAD	53.40	855 CENTENNIAL AVE 9-01-26-315-1113-23001	Budget	Aprv	371	1
			53.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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							
19-02854	04/12/19	04/24/19 FORDS005 FORD SCOTT & ASSOCIATES LLC 1 For Professional Services	3,318.00	1535 HAVEN AVE	9-01-20-135-1202-23048	Budget	Aprv	724	1
19-02854	04/12/19	2 ELECTRIC - as Authorized by	2,058.00	FINANCE OPERATIONS - AUDIT SVCS	9-05-55-502-9006-53048	Budget	Aprv	725	1
19-02854	04/12/19	3 WATER - As Authorized by	1,008.00	ADMIN-ACCTING DIV - AUDIT	9-07-55-502-8013-53048	Budget	Aprv	726	1
19-02854	04/12/19	4 SOLID WASTE - As Authorized by	350.00	ADMIN-ACCTING DIV - AUDIT SVCS	9-09-55-502-7001-53048	Budget	Aprv	727	1
19-02854	04/12/19	5 CDP - As Authorized by	266.00	SOLID WASTE-FINANCE AUDIT SERVICES	G-12-60-800-7544-21471	Budget	Aprv	728	1
			<u>7,000.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION					
19-02706	04/10/19	04/24/19 FRANCO25 RICHARD FRANCHETTA 1 2 Day course program	975.00	296 DEBORAH CT	9-01-25-265-2402-23042	Budget	Aprv	630	1
			<u>975.00</u>	FIRE OPERATIONS - TRAINING					
19-02929	04/15/19	04/24/19 FRANK005 DIDOMENICO ESQ., FRANK 1 VINELAND PLANNING BOARD	168.00	PO BOX 1356	9-01-20-155-1401-23044	Budget	Aprv	784	1
19-02975	04/17/19	1 Legal Services- 3/2019 ZB	912.00	LEGAL SOLICITOR - PROFESSIONAL SVCS	T-03-99-900-0000-02000	Budget	Aprv	798	1
19-02976	04/17/19	1 Legal Services- 3/2019 PB	396.00	ZONING BOARD LEGAL EXPENSE	T-03-99-900-0000-02014	Budget	Aprv	799	1
19-02977	04/17/19	1 Legal Services- 3/2019 PB	261.00	PLANNING BOARD LEGAL EXPENSE	T-03-99-900-0000-02014	Budget	Aprv	800	1
			<u>1,737.00</u>	PLANNING BOARD LEGAL EXPENSE					
19-02790	04/11/19	04/24/19 FREA01 KATHY FREAS 1	78.05	132 INTREGRA SHORES DR.	9-05-99-900-0000-00024	Budget	Aprv	669	1
			<u>78.05</u>	CAYENTA REFUNDS PAYABLE					
19-02791	04/11/19	04/24/19 FRED014 FREDERICK & DIANE KLAWITTER 1	74.10	2474 E SHERMAN AVE	9-05-99-900-0000-00024	Budget	Aprv	670	1
			<u>74.10</u>	CAYENTA REFUNDS PAYABLE					
19-02911	04/15/19	04/24/19 GALAR01 MATILDE GALARZA 1 REFUND FOR OVER-PAYMENT	44.51	291 RAINBOW LANE	9-01-99-900-0000-00020	Budget	Aprv	765	1
			<u>44.51</u>	BUDGET OPERATIONS					
19-02865	04/12/19	04/24/19 GARCIO10 GARCIA, LUIS 1 VMC Spanish Interpreter	240.00	450 REVIAM CT	9-01-43-490-2701-23044	Budget	Aprv	736	1
			<u>240.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS					
19-00349	01/15/19	04/24/19 GARTO050 GARTON'S RIGGING INC. 2 OPEN PURCHASE ORDER	975.00	PO BOX 510	9-05-55-512-9003-52000	Budget	Aprv	101	1

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			975.00	DIST DIV - CAPITAL				
19-02912	04/15/19	04/24/19 GEICO01 GEICO 1 REFUND FOR OVER-PAYMENT	520.63	PO BOX 9515 9-01-99-900-0000-00020	Budget	Aprv	766	1
			520.63	BUDGET OPERATIONS				
19-02792	04/11/19	04/24/19 GIACO01 ANGELO GIACOBBE 1	300.36	84 S WEST AVE. APT. 21 9-05-99-900-0000-00024	Budget	Aprv	671	1
			300.36	CAYENTA REFUNDS PAYABLE				
19-02299	03/27/19	04/24/19 GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR TIRES FOR POLICE	3,192.48	191 NORTH DELSEA DR 9-01-26-315-1113-23075	Budget	Aprv	396	1
19-02514	04/03/19	1 ALIGNMENT FOR WATER UT. #22	69.95	VEHICLE MAINT - VEHICLE MAINT TIRES 9-07-55-502-8006-53001	Budget	Aprv	502	1
19-02514	04/03/19	2 GOODYEAR TIRES FOR WATER UT.	507.32	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-07-55-502-8006-53001	Budget	Aprv	503	1
			3,769.75	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02519	04/04/19	04/24/19 GREAT005 GREATER VINELAND CHAMBER OF 1 DANDELION PROGRAM BOOK	50.00	2115 S. DELSEA DR G-02-57-881-2017-42105	Budget	Aprv	505	1
19-02889	04/15/19	1 GVCC Event Sponsor/VMU Admin	1,600.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT 9-05-55-502-9006-53046	Budget	Aprv	744	1
			1,650.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-02339	03/28/19	04/24/19 GUIDA005 GUIDARINI ELECTRIC CONST 1 Elec. repairs/Bldg. Mtce	5,872.00	1616 N EAST AVE C-06-00-000-1798-72000	Budget	Aprv	426	1
19-02341	03/28/19	1 Cont prep-1st Fl west Annex IS	5,972.00	NON-DEPT - ORD 2017-98 C-04-00-000-1764-78633	Budget	Aprv	427	1
			11,844.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
18-00189	11/09/18	04/24/19 GUNRA005 THE GUN RACK 1	50.00	1726 NW BLVD 8-01-25-240-2502-23044	Budget	Aprv	2	1
			50.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
18-00568	11/28/18	04/24/19 HONCO005 THE HON COMPANY 1 LATERAL FILE CABINET	606.18	PO BOX 404422 8-05-55-502-9003-53015	Budget	Aprv	4	1
			606.18	DIST DIV - OFFICE SUPPLIES				
19-02220	03/22/19	04/24/19 HOWES005 HOWE'S STANDARD PUBLISHING CO 1 5000 DOOR HANGERS, 4 X 11	2,490.00	1980 SW BLVD G-02-57-506-2016-30417	Budget	Aprv	372	1
			2,490.00	RECYCLING TONNAGE GRANT - BASED ON 2016				
		04/24/19 HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				

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19-00811	01/28/19	1 DIAGNOSE AND MAKE REPIARS TO	746.46	9-01-26-315-1113-23001	Budget	Aprv	135	1
			<u>746.46</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02722	04/10/19	1 MEMBERSHIP APPLICATION	190.00	PO BOX 62564	Budget	Aprv	645	1
			<u>190.00</u>	9-01-25-240-2502-23045				
				POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
19-02793	04/11/19	1	75.73	5502 N WEST AVE.	Budget	Aprv	672	1
			<u>75.73</u>	9-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
19-00632	01/23/19	2 OPEN PURCHASE ORDER TO PROVIDE	70.00	EMS ACADEMY	Budget	Aprv	126	1
				9-01-25-261-3503-23042				
				AMBULANCE AND EMS - TRAINING				
19-00632	01/23/19	3 OPEN PURCHASE ORDER TO PROVIDE	50.00	9-01-25-261-3503-23042	Budget	Aprv	127	1
			<u>120.00</u>	AMBULANCE AND EMS - TRAINING				
19-02630	04/05/19	1 DATE OF SERVICE: 02-20-2019	1,975.00	5 FIR CT	Budget	Aprv	558	1
				9-01-25-240-2502-23044				
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-02630	04/05/19	2 DATE OF SERVICE: 02-26-2019	395.00	9-01-25-240-2502-23044	Budget	Aprv	559	1
			<u>2,370.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-01695	03/04/19	1 TRAINING CONFERENCE FOR ARSON	2,625.00	ARSON INVESTIGATORS	Budget	Aprv	215	1
				T-03-99-900-0000-02022				
				UNIFORM FIRE SAFETY				
19-01695	03/04/19	2 TRAINING CONFERENCE FOR ARSON	1,600.00	T-03-99-900-0000-02022	Budget	Aprv	216	1
			<u>4,225.00</u>	UNIFORM FIRE SAFETY				
19-02892	04/15/19	1 VMU Admin/Reimbursement	168.20	C/O ELECTRIC UTILITY	Budget	Aprv	745	1
				9-05-55-502-9006-53038				
				ADMIN-ACCTING DIV - MISCELLANEOUS				
19-02892	04/15/19	2 VMU Admin/Reimbursement	9.00	9-05-55-502-9006-53038	Budget	Aprv	746	1
			<u>177.20</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				
19-00194	01/10/19	1 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR	Budget	Aprv	75	1
				9-01-26-315-1113-23001				
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00194	01/10/19	2 FEDERAL DOT INSPECTIONS FOR	95.00	9-01-26-315-1113-23001	Budget	Aprv	76	1
			<u>193.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02794	04/11/19	1	9.17	314 D. STREET	Budget	Aprv	673	1
				9-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				

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			9.17					
19-02733	04/10/19	JOA2008 JOANNE PENDER 1 REFUND-REINSPECTION FEE	75.00	1063 ELIZABETH DRIVE 9-01-99-900-0000-00023	Budget	Aprv	646	1
			75.00	REFUND OF CURRENT YEAR REVENUE				
19-02538	04/04/19	JUANCO05 JUAN C. FIGUEROA HOME IMPROVEM 1 690 HIGHLAND AVE EMERGENCY	8,450.00	76 REEVES RD G-12-60-800-7543-20532	Budget	Aprv	510	1
19-02538	04/12/19	2 CHANGE ORDER #1	1,410.00	CDP 43RD YEAR - REHABILITATION - CITY WI G-12-60-800-7543-20532	Budget	Aprv	511	1
19-02839	04/11/19	1 613 WASHINGTON AVE EMERGENCY	7,300.00	CDP 43RD YEAR - REHABILITATION - CITY WI T-18-00-289-0000-80300	Budget	Aprv	714	1
19-02839	04/17/19	2 ADDITIONAL SUPPLIES PER C/O	1,105.00	NON-DEPT - CDP REHAB REVOLVING T-18-00-289-0000-80300	Budget	Aprv	715	1
			18,265.00	NON-DEPT - CDP REHAB REVOLVING				
19-02795	04/11/19	JUS020 JUSTINA SANTIAGO 1	26.87	1649 CAITLIN DRIVE 9-05-99-900-0000-00024	Budget	Aprv	674	1
			26.87	CAYENTA REFUNDS PAYABLE				
19-02796	04/11/19	KATH003 KATHLEEN R AROCHO 1	183.66	61 AVON PL 9-05-99-900-0000-00024	Budget	Aprv	675	1
			183.66	CAYENTA REFUNDS PAYABLE				
18006015	09/26/18	KENNE005 KENNEDY CONCRETE INC 3	200.00	1983 S. EAST AVE G-02-57-506-2015-30416	Budget	Aprv	33	1
			200.00	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-01484	02/22/19	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 2 MUELLER SHELL CUTTER	4,106.30	PO BOX 841931 9-07-55-502-8006-53077	Budget	Aprv	199	1
19-02150	03/20/19	3 SLIP TYPE RITE HITE RISER 12"	619.50	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-512-8006-52000	Budget	Aprv	343	1
19-02540	04/04/19	1 CURB BOX 1" (3' TO 4')	5,497.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	512	1
			10,223.30	MAINT OF DIST MAINS DIV - CAPITAL				
19-02689	04/09/19	KUHNRO10 KUHNREICH ESQ., ELI B. 1 PROFESSIONAL SERVICES	513.00	102 N. SIXTH ST 9-01-20-155-1401-23044	Budget	Aprv	594	1
19-02690	04/09/19	1 PROFESSIONAL SERVICES	513.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	595	1
19-02691	04/09/19	1 PROFESSIONAL SERVICES	148.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	596	1
19-02691	04/18/19	2 PROFESSIONAL SERVICES	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	597	1
			1,228.50	LEGAL SOLICITOR - PROFESSIONAL SVCS				

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19-01642	02/28/19	04/24/19 LACOV005 NICHOLAS LACOVARA 1 VMC Conflict Judge	500.00	1860B N BLACK HORSE PIKE 9-01-43-490-2701-23044	Budget	Aprv	205	1
19-02592	04/04/19	1 Conflcit Judge VMC	500.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	536	1
			<u>1,000.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-02861	04/12/19	04/24/19 LANDI055 LANDIS SEWERAGE AUTHORITY 1 Lease Payment / VMU Admin	665.81	1776 S. MILL RD 9-05-99-900-0000-00001	Budget	Aprv	735	1
			<u>665.81</u>	ACCOUNTS PAYABLE				
19-01384	02/14/19	04/24/19 LANGU005 LANGUAGE LINE SERVICES INC 3 OPEN PURCHASE ORDER /	27.20	PO BOX 202564 9-01-25-240-2502-23044	Budget	Aprv	191	1
19-02842	04/11/19	1 Language Line over the phone	103.01	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	717	1
			<u>130.21</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-00840	01/29/19	04/24/19 LARRY015 LARRY'S II INC. 2 MEALS FOR DIST EMPLOYEES / ED	373.62	907 N. MAIN RD 9-05-55-502-9003-53050	Budget	Aprv	138	1
			<u>373.62</u>	DIST DIV - MEALS				
18006223	10/05/18	04/24/19 LEETO005 LEE TOFANELLI AND ASSOCIATES I 3	16,414.00	616 LANDIS AVE G-02-57-881-2018-42106	Budget	Aprv	36	1
19-02392	03/29/19	3 MARKETING, ADVERTISING,	5,022.05	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT 9-05-55-502-9006-53421	Budget	Aprv	436	1
19-02392	03/29/19	4 MARKETING, ADVERTISING,	4,108.95	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2019-42107	Budget	Aprv	437	1
			<u>25,545.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
19-02549	04/04/19	04/24/19 LENS005 LENS CRAFTERS, INC. 1 SAFETY GLASSES BCHALOW	250.00	14963 COLLECTIONS CENTER DR 9-05-55-502-9001-53007	Budget	Aprv	513	1
19-02692	04/09/19	1 FRANCISCIO CANDELARIA	195.00	GENERATION DIV - SAFETY MATERIALS & SUPP 9-01-26-300-3001-23033	Budget	Aprv	598	1
19-02692	04/09/19	2 MICHAEL CORTEZ	105.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	599	1
19-02751	04/10/19	1 Payment for Safety Glasses	185.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	653	1
19-02845	04/11/19	1 Safety Glasses/ Bldg. Mtce	212.50	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-05-55-502-9007-53007	Budget	Aprv	719	1
19-02845	04/11/19	2 12%	30.00	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-05-55-502-9007-53007	Budget	Aprv	720	1
19-02845	04/11/19	3 3%	7.50	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8014-53007	Budget	Aprv	721	1
			<u>985.00</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
		04/24/19 LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				

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19-00126	01/10/19	4 VARIOUS PARTS AND SUPPLIES	25.31	9-01-26-315-1113-23001	Budget	Aprv	53	1	
19-00126	01/10/19	5 VARIOUS PARTS AND SUPPLIES	6.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	54	1	
19-00126	01/10/19	6 VARIOUS PARTS AND SUPPLIES	231.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	55	1	
19-00126	01/10/19	7 VARIOUS PARTS AND SUPPLIES	41.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	56	1	
19-00450	01/17/19	3 VARIOUS PARTS AND SUPPLIES	17.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	116	1	
19-00450	01/17/19	4 VARIOUS PARTS AND SUPPLIES	23.69	DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	117	1	
19-00450	01/17/19	5 VARIOUS PARTS AND SUPPLIES	33.05	DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	118	1	
19-02286	03/26/19	2 VARIOUS PARTS AND SUPPLIES	113.10	DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	388	1	
19-02286	03/26/19	3 VARIOUS PARTS AND SUPPLIES	227.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	389	1	
			<u>719.09</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS					
	04/24/19	LOWES005 LOWE'S		CREDIT SERVICES					
19-00330	01/15/19	12 OPEN PURCHASE ORDER	23.74	9-05-55-502-9003-53018	Budget	Aprv	99	1	
19-00330	01/15/19	15 OPEN PURCHASE ORDER	18.99	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	100	1	
19-01372	02/14/19	19 OPEN PURCHASE ORDER	195.61	DIST DIV - MISCELLANEOUS	Budget	Aprv	185	1	
19-01372	02/14/19	20 12%	27.62	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	186	1	
19-01372	02/14/19	21 3%	6.90	9-05-55-502-9007-53028	Budget	Aprv	187	1	
19-01372	02/14/19	22 OPEN PURCHASE ORDER	16.14	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	188	1	
19-01372	02/14/19	23 12%	2.28	9-01-26-310-3101-23028	Budget	Aprv	189	1	
19-01372	02/14/19	24 3%	0.57	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	190	1	
19-02375	03/29/19	1 whirlpool Front Load Washer	664.05	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	434	1	
			<u>955.90</u>	9-07-55-502-8014-53028	Budget				
	04/24/19	MACKA005 MACKAFEE, CHARLES		SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
19-02160	03/20/19	1 ACTUAL EXPENSES /	522.69	9-01-25-240-2502-23041	Budget	Aprv	351	1	
19-02160	03/20/19	3 ACTUAL FUEL	39.63	POLICE DEPT.	Budget	Aprv	352	1	
			<u>562.32</u>	POLICE OPERATIONS - TRAVELING EXPENSES					
	04/24/19	MAGIC005 MAGIC CARPET TRAVELS		POLICE OPERATIONS - TRAVELING EXPENSES					
19-02971	04/17/19	1 ROUND TRIP AIRFARE FOR	313.50	1359 S. MAIN RD	Budget	Aprv	787	1	
			62.70	PURCHASING - CONFERENCE EXPENSES	Budget				2
				9-01-25-240-2502-23041					
				9-07-55-502-8004-53015					

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19-02971	04/17/19	2 ELECTRIC ACCT.	250.80	OPERATION AND SUPERVISION DIV - OFFICE S 9-05-55-502-9007-53015	Budget	Aprv	788	1
19-02971	04/17/19	3 ELECTRIC ACCT.	0.60	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	789	1
			<u>627.60</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
19-02695	04/10/19	1 FUEL INVOICES 3-16 TO 3-31	73.06	PO BOX 377 9-01-31-447-0000-23005	Budget	Aprv	600	1
19-02695	04/10/19	2 FUEL INVOICES 3-16 TO 3-31	189.02	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	601	1
19-02695	04/10/19	3 FUEL INVOICES 3-16 TO 3-31	117.68	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	602	1
19-02695	04/10/19	4 FUEL INVOICES 3-16 TO 3-31	117.69	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	603	1
19-02695	04/10/19	5 FUEL INVOICES 3-16 TO 3-31	765.02	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	604	1
19-02695	04/10/19	6 FUEL INVOICES 3-16 TO 3-31	241.56	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	605	1
19-02695	04/10/19	7 FUEL INVOICES 3-16 TO 3-31	3,847.45	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	606	1
19-02695	04/10/19	8 FUEL INVOICES 3-16 TO 3-31	256.78	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	607	1
19-02695	04/10/19	9 FUEL INVOICES 3-16 TO 3-31	208.51	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	608	1
19-02695	04/10/19	10 FUEL INVOICES 3-16 TO 3-31	9,696.07	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	609	1
19-02695	04/10/19	11 FUEL INVOICES 3-16 TO 3-31	245.63	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	610	1
19-02695	04/10/19	12 FUEL INVOICES 3-16 TO 3-31	65.72	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	611	1
19-02695	04/10/19	13 FUEL INVOICES 3-16 TO 3-31	230.33	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	612	1
19-02695	04/10/19	14 FUEL INVOICES 3-16 TO 3-31	2,789.45	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	613	1
19-02695	04/10/19	15 FUEL INVOICES 3-16 TO 3-31	58.44	9-05-55-502-9007-53095	Budget	Aprv	614	1
19-02695	04/10/19	16 FUEL INVOICES 3-16 TO 3-31	171.33	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2018-32117	Budget	Aprv	615	1
19-02695	04/10/19	17 FUEL INVOICES 3-16 TO 3-31	115.68	CLEAN COMMUNITIES FY2018 9-09-55-502-7007-53005	Budget	Aprv	616	1
19-02695	04/10/19	18 FUEL INVOICES 3-16 TO 3-31	43.57	SOLID WASTE SHARED OPERATIONS - GAS, OIL G-02-57-881-2018-45517	Budget	Aprv	617	1
19-02695	04/10/19	19 FUEL INVOICES 3-16 TO 3-31	384.27	UEZ 2ND GEN - VDIID 2018 MAINTAINENCE 9-07-55-502-8002-53095	Budget	Aprv	618	1
19-02695	04/10/19	20 FUEL INVOICES 3-16 TO 3-31	1,144.45	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	619	1
19-02695	04/10/19	21 FUEL INVOICES 3-16 TO 3-31	14.62	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	620	1
19-02695	04/10/19	22 FUEL INVOICES 3-16 TO 3-31	256.84	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	621	1
				GENERATION DIV - FLEET FUEL EXPENSE				

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19-02695	04/10/19	23 FUEL INVOICES 3-16 TO 3-31	2,739.96	9-05-55-502-9003-53095	Budget	Aprv	622	1
19-02695	04/10/19	24 FUEL INVOICES 3-16 TO 3-31	7,800.25	DIST DIV - FLEET FUEL EXPENSE 9-01-31-447-0000-23005	Budget	Aprv	623	1
19-02695	04/10/19	25 FUEL INVOICES 3-16 TO 3-31	26.16	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	624	1
19-02695	04/10/19	26 FUEL INVOICES 3-16 TO 3-31	125.57	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	625	1
19-02695	04/10/19	27 FUEL INVOICES 3-16 TO 3-31	116.75	NON-DEPT - GAS, OIL & LUBRICANTS 9-05-55-502-9006-53390	Budget	Aprv	626	1
19-02695	04/10/19	28 FUEL INVOICES 3-16 TO 3-31	0.03	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-447-0000-23005	Budget	Aprv	627	1
			<u>31,841.89</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-02797	04/11/19	MAR007 MARILYN RAMOS	9.61	23 ELMWOOD AVE. 9-05-99-900-0000-00024	Budget	Aprv	676	1
			<u>9.61</u>	CAYENTA REFUNDS PAYABLE				
19-00841	01/29/19	MARCI015 MARCIANO'S RESTAURANT	40.00	947 N. DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	139	1
		2 MEALS FOR DIST EMPLOYEES / ED	<u>40.00</u>	DIST DIV - MEALS				
19-02819	04/11/19	MART002 MARTHA STRONG	166.83	1123 E. CHESTNUT AVENUE 9-05-99-900-0000-00024	Budget	Aprv	698	1
			<u>166.83</u>	CAYENTA REFUNDS PAYABLE				
19-02881	04/15/19	MCCAR01 DOROTHY MCCARTHA	84.39	2213 MUSTEREL LANE 9-05-99-900-0000-00024	Budget	Aprv	741	1
			<u>84.39</u>	CAYENTA REFUNDS PAYABLE				
19-02470	04/02/19	MEDIO015 MEDIO LAW FIRM, LLC	5,683.00	717 E. ELMER ST STE. 7 G-02-57-881-2019-45444	Budget	Aprv	495	1
19-02470	04/17/19	1 BANKRUPTCY COUNSEL	0.50	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV G-02-57-881-2019-45444	Budget	Aprv	496	1
		2 BANKRUPTCY COUNSEL	<u>5,683.50</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
19-02798	04/11/19	MEL019 MELVIN ARROYO	93.77	700 E. PEACH ST 9-05-99-900-0000-00024	Budget	Aprv	677	1
			<u>93.77</u>	CAYENTA REFUNDS PAYABLE				
19-02071	03/18/19	MICRO020 MICRO SYSTEMS-NJ.COM LLC	2,880.00	ATTN:BILL RASKA 9-01-20-150-1204-23045	Budget	Aprv	312	1
		1 MOD 4 Services for 2019	<u>2,880.00</u>	TAX ASSESSOR - DUES AND SUBSCRIPTIONS				
	04/24/19	MOJO005 MOJO BICYLCE SHOP LLC		1377 N. DELSEA DR				

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19-01658	03/01/19	1 OPEN PURCHASE ORDER /	59.99	9-01-25-240-2502-23006	Budget	Aprv	210	1
			<u>59.99</u>	POLICE OPERATIONS - GENERAL EQUIPMENT RE				
	04/24/19	MOTOR015 MOTOROLA SOLUTIONS INC		13108 COLLECTIONS CENTER RD				
18-01152	12/13/18	1 APX6500 7/800 MHZ MID POWER	5,697.00	8-05-55-512-9003-52000	Budget	Aprv	11	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	2 ASTRO DIGITAL CAI OPERATION	1,545.00	8-05-55-512-9003-52000	Budget	Aprv	12	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	3 SMARTZONE OPERATION APX6500	3,600.00	8-05-55-512-9003-52000	Budget	Aprv	13	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	4 P25 TRUNKING SOFTWARE	900.00	8-05-55-512-9003-52000	Budget	Aprv	14	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	5 TDMA OPERATION	1,200.00	8-05-55-512-9003-52000	Budget	Aprv	15	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	6 05 CONTROL HEAD	1,296.00	8-05-55-512-9003-52000	Budget	Aprv	16	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	7 REMOTE MOUNT MID POWER	891.00	8-05-55-512-9003-52000	Budget	Aprv	17	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	8 ANT 1/4 WAVE 762-870 MHZ	42.00	8-05-55-512-9003-52000	Budget	Aprv	18	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	9 STD PALM MICROPHONE APEX	216.00	8-05-55-512-9003-52000	Budget	Aprv	19	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	10 AUXILIARY SPEAKER 7.5 WATT	180.00	8-05-55-512-9003-52000	Budget	Aprv	20	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	11 3 YEAR REPIAR SERVICE	795.00	8-05-55-512-9003-52000	Budget	Aprv	21	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	12 OVER THE AIR PROVISIONING	300.00	8-05-55-512-9003-52000	Budget	Aprv	22	1
				DIST DIV - CAPITAL				
18-01152	12/13/18	13 INSTALLATION/PROGRAMMING	1,603.20	8-05-55-512-9003-52000	Budget	Aprv	23	1
				DIST DIV - CAPITAL				
19-01946	03/11/19	1 PMMN442 4AR BATTERY	69.00	9-01-29-390-4501-24998	Budget	Aprv	278	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-01990	03/14/19	1 APX TRAVEL CHARGER	456.00	9-05-55-502-9003-53053	Budget	Aprv	294	1
				DIST DIV - RADIO EQUIPMENT REPAIRS/MAIN				
19-02149	03/20/19	1 MODEL #WPNN4013A /	540.00	9-01-25-240-2502-23053	Budget	Aprv	340	1
				POLICE OPERATIONS - RADIO EQUIPMENT REP				
19-02149	03/20/19	2 MODEL #NTN9857C /	780.00	9-01-25-240-2502-23053	Budget	Aprv	341	1
				POLICE OPERATIONS - RADIO EQUIPMENT REP				
19-02149	03/20/19	3 MODEL #PMMN4051B /	712.00	9-01-25-240-2502-23053	Budget	Aprv	342	1
				POLICE OPERATIONS - RADIO EQUIPMENT REP				
			<u>20,822.20</u>					
	04/24/19	MOTOR025 MOTOROLA SOLUTIONS INC		13108 COLLECTIONS CENTER DR				
18-01311	12/14/18	1 Portable Radios for Fire Dept	9,177.30	8-01-25-265-2402-23053	Budget	Aprv	24	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
18-01311	12/24/18	2 CHANGE ORDER TO INCREASE TOTAL	763.05	8-01-25-265-2402-23053	Budget	Aprv	25	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
			<u>9,940.35</u>					
	04/24/19	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC		PO BOX 953635				
19-01061	02/04/19	1 OPO TOOLS/SUPPLIES PLNT EL/GEN	292.40	9-05-55-502-9001-53353	Budget	Aprv	156	1

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			292.40	GENERATION DIV - MAINT OF GAS TURBINE				
19-02573	04/04/19	MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 1 4 PART COLOR CARBONLESS LASER	309.00	1170 WYCHWOOD RD 9-01-22-195-1604-23015	Budget	Aprv	517	1
19-02573	04/04/19	2 SHIPPING FEE FOR PRINTER PAPER	22.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	518	1
			331.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-02799	04/11/19	NATIO01 NATIONSTAR MORTGAGE LLC 1	98.20	1300 CELEBRITY DRIVE 9-05-99-900-0000-00024	Budget	Aprv	678	1
			98.20	CAYENTA REFUNDS PAYABLE				
19-02800	04/11/19	NEL013 NELSON CRESSON 1	131.82	837 E LANDIS AVE 9-05-99-900-0000-00024	Budget	Aprv	679	1
			131.82	CAYENTA REFUNDS PAYABLE				
19-02801	04/11/19	NIN023 NINA RIVERA 1	15.23	1030 ALMOND ST 9-05-99-900-0000-00024	Budget	Aprv	680	1
			15.23	CAYENTA REFUNDS PAYABLE				
19-02187	03/21/19	NJ000005 TFS CUST/FIG CAP INV NJ13 1	2,800.00	PO BOX 54472 T-03-99-900-0000-01000	Budget	Aprv	362	1
			2,800.00	TAX SALE PREMIUMS				
19-02947	04/16/19	NJDEP01 NJ DEPT. OF HEALTH OFF. OF 1 1ST QUARTERLY DOMESTIC PTNRSH	25.00	TREASURER, STATE OF NJ 9-01-99-900-0000-00026	Budget	Aprv	786	1
			25.00	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
19-02843	04/11/19	NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 Lab results for STD Clinic	179.50	SERVICES, PUBLIC HEALTH & ENVI 9-01-27-330-3502-23044	Budget	Aprv	718	1
			179.50	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-02978	04/17/19	NJDEP055 NJ DEPT OF TRANSPORTATION 1 2019 OUTDOOR ADVERTISING	210.00	OUTDOOR ADVERTISING SERV. G-02-57-881-2019-45446	Budget	Aprv	801	1
			210.00	UEZ 2ND GEN - ECON DEV 2019 ADVERTISING				
19-02870	04/12/19	NJDEP060 NJ DEPT OF TREASURY 1 PI #75507	8,100.00	DIVISION OF REVENUE 9-05-55-502-9001-53328	Budget	Aprv	737	1
			8,100.00	GENERATION DIV - DEPARTMENT OF ENVIRONME				
19-01660	03/01/19	NJSAC005 NJSACOP 1 REGISTRATION FEE /	1,800.00	SUITE 12 9-01-25-240-2502-23042	Budget	Aprv	211	1

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19-02146	03/20/19	1 REGISTRATION FEE /	600.00	POLICE OPERATIONS - TRAINING 9-01-25-240-2502-23042	Budget	Aprv	339	1
			<u>2,400.00</u>	POLICE OPERATIONS - TRAINING				
19-01015	02/04/19	2 PREPARATION OF A BUSINESS PLAN	2,000.00	51 N. LAKESIDE DRIVE W. G-02-57-881-2018-45004	Budget	Aprv	151	1
			<u>2,000.00</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
18004351	07/09/18	1	150.00	ATTN: DANA KERN HARBOR PAVILIO 8-01-25-261-3503-23044	Budget	Aprv	28	1
18004366	07/10/18	1	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 8-01-25-261-3503-23044	Budget	Aprv	29	1
18005501	08/31/18	1	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 8-01-25-261-3503-23044	Budget	Aprv	31	1
18006435	10/16/18	1	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 8-01-25-261-3503-23044	Budget	Aprv	37	1
19-02081	03/18/19	1	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	323	1
			<u>750.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-02686	04/09/19	1 VINELAND IBEW LOCAL 210 UNIT2	1,498.50	817 E LANDIS AVE 9-01-20-155-1401-23044	Budget	Aprv	590	1
19-02686	04/09/19	2 VINELAND MISC 2019	121.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	591	1
19-02686	04/09/19	3 VPCA GRIEVANCE AUSTINO	270.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	592	1
			<u>1,890.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-02535	04/04/19	1 SERVICE/INSTALL & REPAIR	1,427.00	2242 S. DELSEA DR G-02-57-881-2019-45438	Budget	Aprv	509	1
			<u>1,427.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-02802	04/11/19	1	8.20	782 S BREWSTER RD 9-05-99-900-0000-00024	Budget	Aprv	681	1
			<u>8.20</u>	CAYENTA REFUNDS PAYABLE				
19-02832	04/11/19	1 Legal Ser Inv#20634-20638	4,978.05	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	708	1
			<u>4,978.05</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
19-02833	04/11/19	1 Legal Services-VDC frm Landis	229.50	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	709	1
			<u>229.50</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				

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19-02900	04/15/19	04/24/19 PC000010 BUONADONNA & BENSON PC 1 POLICE OPERATIONS	243.00	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	752	1
19-02900	04/15/19	2 SMALL CELL TECHNOLOGY	81.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	753	1
19-02900	04/15/19	3 POLICE	121.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	754	1
19-02900	04/15/19	4 MISC PERSONNEL	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	755	1
19-02900	04/15/19	5 TAX COLLECTION	324.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	756	1
19-02900	04/15/19	6 POLICE	81.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	757	1
19-02900	04/15/19	7 POLICE	486.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	758	1
19-02900	04/15/19	8 HABITAT FOR HUMANITY	351.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	759	1
19-02900	04/15/19	9 TAXI CAB LICENSE	985.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	760	1
19-02900	04/15/19	10 FIRE DEPARTMENT	1,309.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	761	1
			<u>4,036.50</u>					
19-02916	04/15/19	04/24/19 PC000010 BUONADONNA & BENSON PC 1 MISC FORECLOSURES	566.50	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	769	1
19-02916	04/15/19	2 TAX FORECLOSURES	148.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	770	1
			<u>715.00</u>					
19-02917	04/15/19	04/24/19 PC000010 BUONADONNA & BENSON PC 1 MUNICIPAL COURT	135.00	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	771	1
19-02917	04/15/19	2 WATER TOWER	1,039.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	772	1
19-02917	04/15/19	3 WATER TOWER	391.50	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	773	1
19-02917	04/15/19	4 TANK PAINTING	2,268.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	774	1
19-02917	04/15/19	5 HEALTH OFFICER	594.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	775	1
19-02917	04/15/19	6 COV FROM FRANCESCHINI	297.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	776	1
			<u>4,725.00</u>					
19-02702	04/10/19	04/24/19 PIG2006 PIGGY'S WAST MANAGEMENT, LLC 1 Pump Septic & Lid dig up	224.00	2906 VINE ROAD 9-01-25-265-2402-23018	Budget	Aprv	628	1
19-02702	04/10/19	2 18" Riser	300.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	629	1
			<u>524.00</u>					

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19-02803	04/11/19	04/24/19 POLO01 TARA POLO 1	6.41	1081 CHIMES TERR. 9-05-99-900-0000-00024	Budget	Aprv	682	1
			<u>6.41</u>	CAYENTA REFUNDS PAYABLE				
19-02660	04/05/19	04/24/19 PREMI005 PREMIER ORTHOPEDIC ASSOC. 1 PHYS & DRUG SCREEN EMS	145.00	PO BOX 2749 9-01-25-261-3503-23044	Budget	Aprv	577	1
19-02660	04/05/19	2 PHYS & DRUG SCREEN EU DIST	45.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-05-55-502-9003-53044	Budget	Aprv	578	1
19-02660	04/05/19	3 PHY & DRUG SCREEN FIRE	1,705.00	DISTRIBUTION DIV - PROFESSIONAL SVCS 9-01-25-265-2402-23044	Budget	Aprv	579	1
19-02660	04/05/19	4 PHY & DRUG SCREEN STS & RDS	145.00	FIRE OPERATIONS - PROFESSIONAL SVCS 9-01-26-290-3006-23044	Budget	Aprv	580	1
19-02660	04/05/19	5 PHY & DRUG SCREEN POLICE	800.00	STREETS AND ROADS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	581	1
19-02660	04/05/19	6 PHYS & DRUG SCREEN	45.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-07-55-502-8014-53044	Budget	Aprv	582	1
			<u>2,885.00</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
19-00076	01/08/19	04/24/19 PREST015 PRESTIS DVM, BRENDA L. 2 FOR SERVICES RENDERED AT	400.00	961 W. PARK AVE T-14-56-809-0000-84001	Budget	Aprv	42	1
			<u>400.00</u>	DOG LICENSE - OTHER EXPENSE				
19-02250	03/25/19	04/24/19 PRIME005 PRIME LUBE INC 1 PRIME ULTRA MV FULL SYNTHETIC	522.50	PO BOX 539 9-01-31-447-0000-23005	Budget	Aprv	376	1
			<u>522.50</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-01385	02/14/19	04/24/19 PROAS010 PROASYS INC. 1 MONTHLY SERVICE AGREEMENT	1,077.37	318 HENDEL ST 9-01-26-310-3101-23049	Budget	Aprv	192	1
19-01385	02/14/19	2 12%	152.10	CITY HALL BLDG - WATER TESTING 9-05-55-502-9007-53049	Budget	Aprv	193	1
19-01385	02/14/19	3 3%	38.03	SHARED SVCS DIV - WATER TESTING 9-07-55-502-8014-53049	Budget	Aprv	194	1
19-01385	02/14/19	4 MONTHLY SERVICE AGREEMENT	176.38	SHARED SVCS DIV - WATER TESTING 9-01-26-310-3101-23049	Budget	Aprv	195	1
19-01385	02/14/19	5 12%	24.90	CITY HALL BLDG - WATER TESTING 9-05-55-502-9007-53049	Budget	Aprv	196	1
19-01385	02/14/19	6 3%	6.22	SHARED SVCS DIV - WATER TESTING 9-07-55-502-8014-53049	Budget	Aprv	197	1
			<u>1,475.00</u>	SHARED SVCS DIV - WATER TESTING				
19-01297	02/12/19	04/24/19 PROJE005 PROJECT ENERGY SAVERS, LLC 1 2019 Calendars	828.00	68 JAY ST SUITE 517 9-05-55-502-9006-53046	Budget	Aprv	174	1
19-01297	02/12/19	2 2019 Calendars	25.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	175	1
19-01297	02/12/19	3 2019 Calendars	840.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	176	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				

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19-01297	02/12/19	4 2019 Calendars	50.00	9-05-55-502-9006-53046	Budget	Aprv	177	1
19-01297	02/12/19	5 2019 Calendars	715.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	178	1
19-01297	02/12/19	6 2019 Calendars	50.00	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-05-55-502-9006-53046	Budget	Aprv	179	1
			<u>2,508.00</u>					
19-02579	04/04/19	04/24/19 QUEEN005 BIG JOHN'S PIZZA QUEEN 1 4.5 PARTY TRAYS OF PLAIN	81.00	1383 S. MAIN RD G-02-57-506-2015-30416	Budget	Aprv	520	1
			<u>81.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-02804	04/11/19	04/24/19 RAM001 CARLOS RAMOS 1	200.48	752 S. EASAT AVE. APT. F2 9-05-99-900-0000-00024	Budget	Aprv	683	1
			<u>200.48</u>	CAYENTA REFUNDS PAYABLE				
19-02229	03/22/19	04/24/19 RAMP005 RAM PUBLISHING LLC 1 FULL COLOR PAGE OOPS AD	620.00	2036 PELL LN G-02-57-506-2016-30417	Budget	Aprv	373	1
			<u>620.00</u>	RECYCLING TONNAGE GRANT - BASED ON 2016				
19-02607	04/04/19	04/24/19 REGIO005 REGIONAL DIAGNOSTIC IMAGING 1 Xray reading results for TB	48.00	BILLING OFFICE ATT CHRISTINE G 9-01-27-330-3502-23044	Budget	Aprv	553	1
			<u>48.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-02745	04/10/19	04/24/19 REMIN010 REMINGTON & VERNICK ENGINEERS 1 Refund of Money owed back	85.00	232 KINGS HWY T-03-99-900-0000-02034	Budget	Aprv	652	1
			<u>85.00</u>	POLICE EXTRA DUTY				
19-00048	01/08/19	04/24/19 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 14 OPEN PURCHASE ORDER	25.50	PO BOX 1212 9-01-25-261-3503-23033	Budget	Aprv	39	1
19-00048	01/08/19	15 OPEN PURCHASE ORDER	25.50	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	40	1
			<u>51.00</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-00422	01/17/19	04/24/19 REUBE005 REUBEN HARDWARE CO. INC. 16 OPEN PURCHASE ORDER	20.27	2323 S MAIN RD 9-01-26-310-3101-23028	Budget	Aprv	109	1
19-00422	01/17/19	17 12%	2.87	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	110	1
19-00422	01/17/19	18 3%	0.71	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	111	1
19-02062	03/18/19	4 OPEN PURCHASE ORDER	352.85	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-290-3006-23028	Budget	Aprv	311	1
19-02311	03/27/19	1 Open Purchase Order	61.11	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-310-3101-23018	Budget	Aprv	404	1
19-02311	03/27/19	2 12%	8.63	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	405	1

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19-02311	03/27/19	3 3%	2.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	406	1
19-02311	03/27/19	4 Open Purchase Order	91.59	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	407	1
19-02311	03/27/19	5 12%	12.93	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	408	1
19-02311	03/27/19	6 3%	3.23	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	409	1
19-02311	03/27/19	7 Open Purchase Order	147.05	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	410	1
19-02311	03/27/19	8 12%	20.76	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	411	1
19-02311	03/27/19	9 3%	5.19	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	412	1
			<u>729.35</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-02805	04/24/19 04/11/19	REYE01 NANCY REYES 1	27.61	PO BOX 113 9-05-99-900-0000-00024	Budget	Aprv	684	1
			<u>27.61</u>	CAYENTA REFUNDS PAYABLE				
19-02097	04/24/19 03/18/19	RICHA025 RICHARD E. CUMMINES INC. 1 MORTAR MIX	130.87	67 W CHESTNUT AVE 9-01-26-290-3006-23012	Budget	Aprv	330	1
19-02097	03/18/19	2 PALLETS	17.38	STREETS AND ROADS - STORM SEWER & DRAIN 9-01-26-290-3006-23012	Budget	Aprv	331	1
19-02097	04/12/19	4 PALLETS, rounding	0.01	STREETS AND ROADS - STORM SEWER & DRAIN 9-01-26-290-3006-23012	Budget	Aprv	332	1
			<u>148.26</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
19-00298	04/24/19 01/14/19	ROBER040 ROBERT T WINZINGER INC 2 OPEN PURCHASE ORDER FOR	214.00	1704 MARINE HWY 9-07-55-502-8006-53077	Budget	Aprv	86	1
19-00298	01/14/19	3 OPEN PURCHASE ORDER FOR	92.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	87	1
			<u>306.00</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-00757	04/24/19 01/24/19	RSTSE005 RST SECURITY & INVESTIGATIONS 62 SECURITY GUARD SERVICES	274.00	PO BOX 845 9-01-26-310-3101-23037	Budget	Aprv	133	1
19-00757	01/24/19	63	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	134	1
19-02598	04/04/19	1 Open PO for Security Services	126.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	537	1
19-02598	04/04/19	2 50%	126.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	538	1
19-02598	04/04/19	3 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	539	1
19-02598	04/04/19	4 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	540	1
19-02598	04/04/19	5 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	541	1

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19-02598	04/04/19	6 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	542	1
19-02598	04/04/19	7 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	543	1
19-02598	04/04/19	8 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	544	1
19-02598	04/04/19	9 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	545	1
19-02598	04/04/19	10 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	546	1
			<u>2,408.00</u>					
19-01596	02/26/19	1 20 CY HEAVY DUTY OPEN TOP	5,478.00	114 EAST OAK RD G-02-57-506-2015-30416	Budget	Aprv	203	1
			<u>5,478.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-02806	04/11/19	1 RUTH004 RUTH ANN WORKMAN	64.36	603 BEACON AVE 9-05-99-900-0000-00024	Budget	Aprv	685	1
			<u>64.36</u>	CAYENTA REFUNDS PAYABLE				
19-02807	04/11/19	1 SANCH01 MICHAEL SANCHEZ	170.60	7 N. MYRTLE STREET 9-05-99-900-0000-00024	Budget	Aprv	686	1
			<u>170.60</u>	CAYENTA REFUNDS PAYABLE				
19-02808	04/11/19	1 SER018 SERGEY MARTSVELADZE	17.24	5011 TREMONT AVE 9-05-99-900-0000-00024	Budget	Aprv	687	1
			<u>17.24</u>	CAYENTA REFUNDS PAYABLE				
19-02707	04/10/19	1 SERV005 SERVPRO OF CUMBERLAND CTY. DECONTAMINATION	215.00	595 SHERMAN AVE 9-01-25-240-2502-23044	Budget	Aprv	631	1
			<u>215.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-02809	04/11/19	1 SHEPP01 JENNIFER SHEPPARD	66.97	462 TUCKAHOE ROAD 9-05-99-900-0000-00024	Budget	Aprv	688	1
			<u>66.97</u>	CAYENTA REFUNDS PAYABLE				
18-01015	12/10/18	1 SHIIN005 SHI INTERNATIONAL CORP REPLACEMENT RIBBON CARTRIDGES	156.00	SUITE 101 8-01-25-240-2502-23028	Budget	Aprv	9	1
19-02092	03/18/19	1 ADOBE PRO/SCANR S. LILLIE, WU	819.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-07-55-512-8014-52000	Budget	Aprv	327	1
19-02092	03/18/19	2 ADOBE PRO/SCANR S. LILLIE, WU	371.46	SHARED SVCS DIV - CAPITAL 9-07-55-512-8014-52000	Budget	Aprv	328	1
19-02315	03/27/19	1 RPLCMT PRINTER FOR HLTH DEPT	207.00	SHARED SVCS DIV - CAPITAL 9-01-27-330-3502-22103	Budget	Aprv	413	1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				

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19-02337	03/28/19	1 SCANNER FOR CUSTOMER SERVICE	898.00	9-05-55-512-9004-52000	Budget	Aprv	425	1
19-02347	03/28/19	1 SURFACE PRO/D.SCHULTZ,VEH MTCE	1,068.00	UTILITY CUSTOMER SERVICE DIV - CAPITAL 9-01-26-315-1113-23015	Budget	Aprv	430	1
19-02347	03/28/19	2 SURFACE PRO/D.SCHULTZ,VEH MTCE	100.00	VEHICLE MAINT - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	431	1
19-02347	03/28/19	3 SURFACE PRO/D.SCHULTZ,VEH MTCE	46.00	VEHICLE MAINT - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	432	1
19-02434	04/01/19	1 DISPLAY ADAPTERS/EU GEN	88.00	VEHICLE MAINT - OFFICE SUPPLIES 9-05-55-502-9001-53353	Budget	Aprv	449	1
			<u>3,753.46</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-02810	04/11/19	1 SIDEA01 SIDEA SCOTT	13.79	1060 RAINFOREST DRIVE 9-05-99-900-0000-00024	Budget	Aprv	689	1
			<u>13.79</u>	CAYENTA REFUNDS PAYABLE				
19-01232	02/08/19	4 SIMPL015 SIMPLY CLEAN AIR & WATER INC. OPO MOBILE DEMINERAL W.CT E/GE	1,100.00	PO BOX 310962 9-05-55-502-9001-53353	Budget	Aprv	172	1
			<u>1,100.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-01938	03/11/19	1 SIRCH005 SIRCHIE ACQUISITION CO. LLC ITEM #620E /	37.75	100 HUNTER PL 9-01-25-240-2502-23028	Budget	Aprv	271	1
19-01938	03/11/19	2 ITEM #621E /	48.30	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	272	1
19-01938	03/11/19	3 ITEM #622E /	62.58	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	273	1
19-01938	03/11/19	4 ITEM #BPP00116 /	98.26	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	274	1
19-01938	03/11/19	5 ITEM #7520HDW0105 /	8.90	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	275	1
19-01938	03/11/19	6 ITEM #7520HDW0152 /	6.62	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	276	1
19-01938	03/11/19	7 SHIPPING & HANDLING	14.23	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	277	1
			<u>276.64</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-02646	04/05/19	1 SJREG005 SJ REGIONAL ANIMAL SHELTER Holding service for stray	20,130.67	D/B/A CUMBERLAND CTY SPCA 9-01-27-340-2504-23098	Budget	Aprv	565	1
			<u>20,130.67</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
18005557	09/04/18	1 SMART005 SMART ELECTRIC POWER ALLIANCE	5,000.00	1220 19TH ST NW 8-05-55-502-9006-53045	Budget	Aprv	32	1
			<u>5,000.00</u>	ADMIN-ACCTING DIV - DUES AND SUBSCRIPTIO				
19-02164	03/20/19	1 SMSEN005 SMS ENTERPRISES INC D/B/A MEALS FOR DIST EMPLOYEES	31.48	BURGER KING 9-05-55-502-9003-53050	Budget	Aprv	357	1
				DIST DIV - MEALS				

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			31.48					
19-02014	04/24/19 03/14/19	SNAPO010 SNAP-ON INDUSTRIAL 1 RED 300 LUMEN RECH SHOPLIGHTS	243.00	21755 NETWORK PL 9-01-26-315-1113-23029	Budget	Aprv	297	1
			243.00	VEHICLE MAINT - SMALL TOOLS				
19-02735	04/24/19 04/10/19	SOUTH095 SOUTH JERSEY HOSPITAL 1 Xray results for TB Chest	144.68	PO BOX 6050 9-01-27-330-3502-23044	Budget	Aprv	647	1
			144.68	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-02100	04/24/19 03/18/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 RUBBERMAID 200Z COTTON MOP	31.68	2400 INDUSTRIAL WAY 9-01-26-315-1113-23028	Budget	Aprv	333	1
19-02100	03/18/19	2 SPIC N SPAN ALL PURPOSE SPRAY	39.88	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	334	1
			71.56	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-00107	04/24/19 01/10/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY 3 PO for cylinders	66.00	SOUTH JERSEY WELDING SUPPLY 9-01-25-265-2402-23027	Budget	Aprv	47	1
19-00131	01/10/19	9 ACETYLENE CYLINDER RENTALS	69.00	FIRE OPERATIONS - HAZARDOUS MATERIALS SU 9-01-26-315-1113-23028	Budget	Aprv	62	1
19-00131	01/10/19	10 ARGON/MIX CYLINDER RENTALS	40.25	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	63	1
19-00131	01/10/19	11 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	64	1
19-00131	01/10/19	12 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	65	1
19-00131	04/10/19	13 argon mix cylinder	5.75	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	66	1
19-00355	01/15/19	2 OPEN PURCHASE ORDER	90.75	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53390	Budget	Aprv	102	1
19-00606	01/22/19	2 33LB PROPANE TANKS FILLED	18.15	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-290-3006-23028	Budget	Aprv	124	1
19-00606	01/22/19	3 33LB PROPANE TANKS FILLED	18.15	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	125	1
19-01316	02/12/19	3 MONTHLY CYLINDER RENT FEE E/GE	281.75	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-05-55-502-9001-53353	Budget	Aprv	180	1
19-02714	04/10/19	1 E MEDICAL OXYGEN	27.95	GENERATION DIV - MAINT OF GAS TURBINE 9-01-25-261-3503-23028	Budget	Aprv	635	1
19-02714	04/10/19	2 DP MEDICAL OXYGEN	189.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	636	1
19-02771	04/10/19	1 CYLINDER RENTAL	34.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-05-55-502-9003-53390	Budget	Aprv	657	1
19-02771	04/10/19	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53380	Budget	Aprv	658	1
			1,013.75	DIST DIV - REGULAR SUBSTATION MAINT				
19-02420	04/24/19 04/01/19	SOUTH205 SOUTH STATE MATERIALS LLC 1 Road Reconstruction	3,171.15	PO BOX 68 9-07-55-502-8006-53010	Budget	Aprv	443	1

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			3,171.15	MAINT OF DIST MAINS DIV - STREETS & ROAD				
19-02534	04/04/19	04/24/19 STAPL005 STAPLES BUSINESS ADVANTAGE 1 SHR-EL219BL	48.18	PO BOX 70242 G-02-57-881-2019-45415	Budget	Aprv	508	1
			48.18	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
19-02811	04/11/19	04/24/19 STE016 STEPHEN MCQUAID 1	528.05	942 S DELSEA DRIVE 9-05-99-900-0000-00024	Budget	Aprv	690	1
			528.05	CAYENTA REFUNDS PAYABLE				
19-02812	04/11/19	04/24/19 STE022 STEPHANIE APONTE 1	7.55	304 E PACIFIC AVE 9-05-99-900-0000-00024	Budget	Aprv	691	1
			7.55	CAYENTA REFUNDS PAYABLE				
19-00075	01/08/19	04/24/19 STEPH010 STEPHENS, DR. ROBERT P. 2 FOR SERVICES RENDERED AT	400.00	745 GERSHAL AVE T-14-56-809-0000-84001	Budget	Aprv	41	1
			400.00	DOG LICENSE - OTHER EXPENSE				
19-02813	04/11/19	04/24/19 SUSHI01 SUSHILA SAWHNEY 1	74.07	901 E CHESTNUT AVE. 9-05-99-900-0000-00024	Budget	Aprv	692	1
			74.07	CAYENTA REFUNDS PAYABLE				
19-02080	03/18/19	04/24/19 TAYL0020 TAYLOR TECHNOLOGIES INC. 1 9191 BOTTLE, CAL (7&14 ML)	4.32	31 LOVETON CIR 9-01-27-330-3502-23028	Budget	Aprv	313	1
19-02080	03/18/19	2 K-2009 2000 POOL INSPEC KIT	53.01	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	314	1
19-02080	03/18/19	3 9058 2000 SERIES COMPAR,	31.16	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	315	1
19-02080	03/18/19	4 R-0870-I DPD PDR, 10G	20.40	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	316	1
19-02080	03/18/19	5 R-0004-A PH IND SOL	5.30	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	317	1
19-02080	03/18/19	6 R-0003-A DOD RGT #3, .75 OZ,DB	6.28	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	318	1
19-02080	03/18/19	7 R-0872-A FAS-DPD TITR RGT,	14.76	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	319	1
19-02080	03/18/19	8 R-0871-A FAS-DPD TITR RGT,	58.48	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	320	1
19-02080	03/18/19	9 R-0013-E CYANURIC ACID RGT;	7.92	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	321	1
19-02080	03/18/19	10 FREIGHT	12.60	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	322	1
			214.23	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
		04/24/19 TER011 TERISHA C. FERGUSON		21202 OAK RD.				

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
19-02814	04/11/19	1	125.78	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	693	1
			<u>125.78</u>					
19-02815	04/11/19	1	55.12	6155 PALM AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	694	1
			<u>55.12</u>					
19-00253	01/14/19	5	58.00	188 HEAD OF THE RIVER RD 9-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	77	1
19-00253	01/14/19	6	58.00	9-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	78	1
19-00254	01/14/19	16	100.00	9-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	79	1
19-00254	01/14/19	17	100.00	9-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	80	1
19-00254	01/14/19	18	100.00	9-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	81	1
19-01031	02/04/19	2	58.00	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	152	1
19-02927	04/15/19	1	158.00	9-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	777	1
19-02927	04/15/19	2	297.50	9-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	778	1
19-02927	04/15/19	3	100.00	9-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	779	1
19-02927	04/15/19	4	100.00	9-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	780	1
19-02927	04/15/19	5	158.00	9-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	781	1
19-02927	04/15/19	6	100.00	9-01-28-375-3008-23036 PARKS AND GROUNDS - RENTALS	Budget	Aprv	782	1
			<u>1,387.50</u>					
19-00842	01/29/19	1	12.10	PO BOX 2481 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	140	1
			<u>12.10</u>					
19-01504	02/22/19	4	85.47	PO BOX 78004 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	200	1
19-01504	02/22/19	5	59.98	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	201	1
19-01504	02/22/19	6	47.99	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	202	1
			<u>193.44</u>					
19-02618	04/04/19	1	8,967.49	NJ DEPT. OF TREASURY DIV. OF R 9-01-45-940-6005-24003	Budget	Aprv	556	1

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PO #	Enc Date	Item Description		Description					
19-02618	04/04/19	2 INTEREST	938.20	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	9-01-45-940-6006-24004	Budget	Aprv	557	1
				GREEN ACRES LOAN INTEREST - GREEN ACRES					
			<u>9,905.69</u>						
19-02932	04/16/19	1 REIMBURSEMENT FOR 1ST QUARTER	25.00	DEPT. OF HEALTH & SENIOR SERV.	9-01-99-900-0000-00025	Budget	Aprv	785	1
				DUE TO STATE - REGISTRAR					
			<u>25.00</u>						
19-02901	04/15/19	1 MARRIAGES 1ST QUARTER 2019	1,875.00	DEPT. CHILDREN & FAMILIES DIV.	9-01-99-900-0000-00026	Budget	Aprv	762	1
				DUE TO STATE - DEPT OF HLTH & HUMAN SERV					
			<u>1,875.00</u>						
18004617	07/19/18	3	319.00	T/A TRI CITY PAPER	6-02-57-502-2017-32116	Budget	Aprv	30	1
19-01744	03/06/19	1 33X39 BLACK LINER 100/CASE	241.40	CLEAN COMMUNITIES FY2017	9-01-26-310-3101-23028	Budget	Aprv	224	1
19-01744	03/06/19	2 12%	34.80	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	9-05-55-502-9007-53028	Budget	Aprv	225	1
19-01744	03/06/19	3 3%	8.52	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	9-07-55-502-8014-53028	Budget	Aprv	226	1
19-01744	04/15/19	4 neg line to remove overpay	0.72-	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	9-07-55-502-8014-53028	Budget	Aprv	227	1
19-02061	03/18/19	1 LYSOL DISINFECTANT SPRAY 19 OZ	229.80	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	9-01-26-290-3006-23028	Budget	Aprv	306	1
19-02061	03/18/19	2 BAY WEST TOILET TISSUE #616	190.20	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	9-01-26-290-3006-23028	Budget	Aprv	307	1
19-02061	03/18/19	3 SOLO 80Z HOT PAPER CUPS	39.88	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	9-01-26-290-3006-23028	Budget	Aprv	308	1
19-02061	03/18/19	4 SOLO 120Z HOT & COLD PAPER CUP	49.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	9-01-26-290-3006-23028	Budget	Aprv	309	1
19-02061	03/18/19	5 LYSOL DISINFECTANT SPRAY 19 OZ	76.60	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	9-01-26-290-3006-23028	Budget	Aprv	310	1
19-02429	04/01/19	1 PAPER TOWELS, PRIME SOURCE	109.80	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	9-07-55-502-8005-53051	Budget	Aprv	445	1
19-02429	04/01/19	2 TRASH BAGS, 56 GAL.	135.90	MAINT OF SERVICE BLDG DIV - JANITORIAL S	9-07-55-502-8005-53051	Budget	Aprv	446	1
19-02429	04/01/19	3 DURALINER, BK33BK,	147.90	MAINT OF SERVICE BLDG DIV - JANITORIAL S	9-07-55-502-8005-53051	Budget	Aprv	447	1
			<u>1,583.03</u>	MAINT OF SERVICE BLDG DIV - JANITORIAL S					
19-02525	04/04/19	1 FULL PG. FOURCOLOR DISPLAY AD	500.00	CREISING MAGAZINE:	6-02-57-881-2017-42105	Budget	Aprv	507	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT					
			<u>500.00</u>						
19-00725	01/24/19	1 OPEN PURCHASE ORDER FOR	93.52	1801 GARDEN AVE	9-07-55-502-8002-53018	Budget	Aprv	130	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R					

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			93.52						
19-01652	03/01/19	04/24/19 ULINE005 ULINE 1 OPO SAFETY/SUPPLIES ELEC/GEN	251.56	PO BOX 88741	9-05-55-502-9001-53353	Budget	Aprv	209	1
19-02170	03/20/19	1 JERRICAN - 2.5 GALLON, NATURAL	60.00	GENERATION DIV - MAINT OF GAS TURBINE	9-05-55-502-9003-53380	Budget	Aprv	358	1
19-02170	03/20/19	2 CAP FOR 2.5 GALLON JERRICAN	8.40	DIST DIV - REGULAR SUBSTATION MAINT	9-05-55-502-9003-53380	Budget	Aprv	359	1
19-02170	03/20/19	3 SHIPPING FEES - ESTIMATED	14.51	DIST DIV - REGULAR SUBSTATION MAINT	9-05-55-502-9003-53380	Budget	Aprv	360	1
			334.47	DIST DIV - REGULAR SUBSTATION MAINT					
19-02192	03/21/19	04/24/19 USBAN015 US BANK CUST/BV TRST 2015-1 1 PREMIUM B-5210 L-19 #15-00434	10,500.00	C/O BLUE VIRGO CAPTIAL MGMT LL	T-03-99-900-0000-01000	Budget	Aprv	363	1
19-02565	04/04/19	1 PREMIUM B-3304 L-58 #15-00222	9,700.00	TAX SALE PREMIUMS	T-03-99-900-0000-01000	Budget	Aprv	516	1
			20,200.00	TAX SALE PREMIUMS					
19-02672	04/08/19	04/24/19 USBAN025 US BANK CUST/BV002 TRST \$ CRDT 1	13,500.00	50 SOUTH 16TH ST	T-03-99-900-0000-01000	Budget	Aprv	587	1
19-02673	04/08/19	1	3,500.00	TAX SALE PREMIUMS	T-03-99-900-0000-01000	Budget	Aprv	588	1
			17,000.00	TAX SALE PREMIUMS					
19-02265	03/25/19	04/24/19 USBAN070 US BANK CUST/PRO CAP III LLC 1	16,800.00	2 LIBERTY PL - TLSG	T-03-99-900-0000-01000	Budget	Aprv	379	1
			16,800.00	TAX SALE PREMIUMS					
19-01368	02/14/19	04/24/19 USCEN005 US CENTRAL SYSTEMS 1 CARL ARTHUR	439.45	2670 PERNA LN	9-01-26-310-3101-23018	Budget	Aprv	182	1
19-01368	02/14/19	2 12%	62.04	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	9-05-55-502-9007-53018	Budget	Aprv	183	1
19-01368	02/14/19	3 3%	15.51	SHARED SVCS DIV - BLDG & FIXTURE REPLACE	9-07-55-502-8014-53018	Budget	Aprv	184	1
			517.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC					
19-01035	02/04/19	04/24/19 VALVE005 CUMBERLAND VALVE 2 OPO SUPP/TOOLS CLAY ELEC/GEN	18.56	DIV. OF R/W CONNECTION INC.	9-05-55-502-9001-53353	Budget	Aprv	153	1
19-01035	02/04/19	3 OPO SUPP/TOOLS CLAY ELEC/GEN	154.70	GENERATION DIV - MAINT OF GAS TURBINE	9-05-55-502-9001-53353	Budget	Aprv	154	1
19-01035	02/04/19	4 OPO SUPP/TOOLS CLAY ELEC/GEN	35.67	GENERATION DIV - MAINT OF GAS TURBINE	9-05-55-502-9001-53353	Budget	Aprv	155	1
			208.93	GENERATION DIV - MAINT OF GAS TURBINE					
19-02279	03/26/19	04/24/19 VCFAN005 VC FANFARILLO INC. 1 EMS STATION # 1. CHECK AND	449.16	1463 N. MAIN RD	9-01-25-261-3503-23018	Budget	Aprv	387	1

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			449.16	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-02823	04/11/19	1 PHONE BILL FOR TELEPHONE	22.79	PO BOX 4833 9-01-31-440-0000-23011	Budget	Aprv	699	1
			0.79	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			0.27	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			1.52	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			0.19	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			2.51	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			0.19	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-02823	04/11/19	2 ACCT. PURPOSES	2.49	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	700	1
19-02823	04/11/19	3 ACCT. PURPOSES	2.31	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	701	1
19-02823	04/11/19	4 ACCT. PURPOSES	0.47	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	702	1
19-02823	04/11/19	5 ACCT. PURPOSES	0.39	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	703	1
19-02823	04/11/19	6 CDP CHARGES	0.22	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	704	1
			34.14	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-02521	04/04/19	1 Monthly SmartPhone Svc/Eco Dev	105.42	PO BOX 408 G-02-57-881-2018-45427	Budget	Aprv	506	1
			105.42	UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON				
19-02586	04/04/19	1 Mth Mobile Broadband/Health	114.03	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	529	1
			114.03	HEALTH OPERATIONS - TELEPHONE				
19-02601	04/04/19	1 Mthly Cell Chgs/Council Memb.	130.57	PO BOX 408 9-01-31-440-1002-23011	Budget	Aprv	547	1
			26.12	CITY COUNCIL - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-02601	04/04/19	2 Tracking ID purposes	104.46	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	548	1
			261.15	SHARED SVCS DIV - TELEPHONE				
19-02605	04/04/19	1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	551	1
				HEALTH OPERATIONS - TELEPHONE				

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			38.01					
19-02606	04/04/19	04/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad Chgs/Public Works 2	40.02	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	552	1
			40.02	STREETS AND ROADS - TELEPHONE				
19-02608	04/04/19	04/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell svc./Public wks 1	106.49	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	554	1
			106.49	STREETS AND ROADS - TELEPHONE				
19-02610	04/04/19	04/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly cell chg-vehicle Maint.	84.42	PO BOX 408 9-01-31-440-1113-23011	Budget	Aprv	555	1
			84.42	VEHICLE MAINT - TELEPHONE				
19-02639	04/05/19	04/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,092.22	PO BOX 408 9-01-31-440-2502-23011	Budget	Aprv	560	1
			2,092.22	POLICE OPERATIONS - TELEPHONE				
19-02641	04/05/19	04/24/19 VERIZO55 VERIZON WIRELESS INC. 1 WIRELESS CELL PHONE INVOICE	306.92	PO BOX 408 9-01-31-440-0000-23011	Budget	Aprv	564	1
			306.92	NON-DEPT - TELEPHONE				
19-02648	04/05/19	04/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	14.14	PO BOX 408 9-05-55-502-9001-53011	Budget	Aprv	566	1
			114.03	GENERATION DIV - TELEPHONE				
19-02648	04/05/19	2 Mthly Chgs/EU Gen Control Rm	114.03	9-05-55-502-9001-53011	Budget	Aprv	567	1
			128.17	GENERATION DIV - TELEPHONE				
19-02649	04/05/19	04/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell svc/Muni Ct 2 lines	84.42	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	568	1
			84.42	COURT OPERATIONS - TELEPHONE				
19-02650	04/05/19	04/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Corp Broadband/EU Gen	37.63	PO BOX 408 9-05-55-502-9001-53038	Budget	Aprv	569	1
			37.62	GENERATION DIV - MISCELLANEOUS				
19-02650	04/05/19	2 Mthly Corp Broadband/EU Gen	37.62	9-05-55-502-9003-53038	Budget	Aprv	570	1
			38.78	DIST DIV - MISCELLANEOUS				
19-02650	04/05/19	3 Mthly Corp Broadband/EU Gen	38.78	9-05-55-502-9006-53038	Budget	Aprv	571	1
			114.03	ADMIN-ACCTING DIV - MISCELLANEOUS				
19-02670	04/08/19	04/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	122.23	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	586	1
			122.23	PUMPING EXPENSES DIV - TELEPHONE				

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PO #	Enc Date	Item Description			Description				
19-02688	04/09/19	04/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	223.59	PO BOX 408	9-01-31-440-2701-23011	Budget	Aprv	593	1
			<u>223.59</u>		COURT OPERATIONS - TELEPHONE				
19-02717	04/10/19	04/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.34	PO BOX 408	9-01-31-440-2402-23011	Budget	Aprv	641	1
			<u>150.34</u>		FIRE OPERATIONS - TELEPHONE				
19-02719	04/10/19	04/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's/fire Prev	236.90	PO BOX 408	9-01-31-440-2403-23011	Budget	Aprv	642	1
			<u>236.90</u>		UNIFORM FIRE CODE - TELEPHONE				
19-02720	04/10/19	04/24/19 VERIZ055 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	641.34	PO BOX 408	9-01-31-440-3503-23011	Budget	Aprv	643	1
					AMBULANCE AND EMS - TELEPHONE				
19-02720	04/10/19	2 EMS Mth Broadband Access Chg.	84.22		9-01-31-440-3503-23011	Budget	Aprv	644	1
					AMBULANCE AND EMS - TELEPHONE				
			<u>725.56</u>						
19-02827	04/11/19	04/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Monthly access chgs/IS Dept.	34.21	PO BOX 408	9-01-31-440-1104-23011	Budget	Aprv	705	1
					MGMT INFO SYSTEMS - TELEPHONE				
			7.60		9-07-55-502-8015-53011	Budget			2
					INFO SYSTEMS-WATER - TELEPHONE				
19-02827	04/11/19	2 Line for Account Cost Tracking	34.21		9-05-55-502-9008-53011	Budget	Aprv	706	1
					INFO SYSTEMS-ELECTRIC - TELEPHONE				
			<u>76.02</u>						
19-02851	04/12/19	04/24/19 VERIZ055 VERIZON WIRELESS INC. 1 Cel phone servces for Mayor	25.08	PO BOX 408	9-01-31-440-1001-23011	Budget	Aprv	722	1
					MAYOR - TELEPHONE				
			5.02		9-07-55-502-8014-53011	Budget			2
					SHARED SVCS DIV - TELEPHONE				
19-02851	04/12/19	2 Tracking ID	20.05		9-05-55-502-9007-53011	Budget	Aprv	723	1
					SHARED SVCS DIV - TELEPHONE				
			<u>50.15</u>						
19-02910	04/15/19	04/24/19 VICEN01 MYRNA VICENTE 1 REFUND FOR OVER-PAYMENT	50.00	1676 SOUTH STATE ST.	9-01-99-900-0000-00023	Budget	Aprv	764	1
			<u>50.00</u>		REFUND OF CURRENT YEAR REVENUE				
19-02162	03/20/19	04/24/19 VIMTE005 VIM TECHNOLOGIES INC. 1 WEST CT	3,083.33	SUITE G	9-05-55-502-9001-53353	Budget	Aprv	353	1
					GENERATION DIV - MAINT OF GAS TURBINE				
19-02162	03/20/19	2 UNIT #11	3,083.33		9-05-55-502-9001-53353	Budget	Aprv	354	1
					GENERATION DIV - MAINT OF GAS TURBINE				
19-02162	03/20/19	3 CLAYVILLE	3,083.34		9-05-55-502-9001-53353	Budget	Aprv	355	1

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			<u>9,250.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-00100	04/24/19 01/10/19	VINEL030 VINELAND ACE HARDWARE 19 PO for building maintenance	12.55	VINELAND ACE HARDWARE 9-01-25-265-2402-23018	Budget	Aprv	46	1
19-00319	01/15/19	21 OPEN PURCHASE ORDER	20.69	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53372	Budget	Aprv	88	1
19-00319	01/15/19	22 OPEN PURCHASE ORDER	32.37	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	89	1
19-00319	01/15/19	23 OPEN PURCHASE ORDER	10.78	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	90	1
19-00319	01/15/19	24 OPEN PURCHASE ORDER	13.47	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	91	1
19-00319	01/15/19	25 OPEN PURCHASE ORDER	57.91	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	92	1
19-00319	01/15/19	26 OPEN PURCHASE ORDER	17.99	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	93	1
19-00319	01/15/19	27 OPEN PURCHASE ORDER	3.98	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	94	1
19-00319	01/15/19	28 OPEN PURCHASE ORDER	16.18	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	95	1
19-00319	01/15/19	29 OPEN PURCHASE ORDER	1.79	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	96	1
19-00319	01/15/19	30 OPEN PURCHASE ORDER	3.59	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	97	1
19-00319	01/15/19	31 OPEN PURCHASE ORDER	15.27	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	98	1
19-00487	01/17/19	4 OPEN PURCHASE ORDER /	24.27	DIST DIV - UNDERGROUND LINE OPERATIONS 9-01-25-240-2502-23028	Budget	Aprv	122	1
19-00487	01/17/19	5 OPEN PURCHASE ORDER /	54.46	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	123	1
19-01213	02/07/19	9 OPEN PURCHASE ORDER FOR	198.56	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-07-55-502-8002-53006	Budget	Aprv	162	1
19-01213	02/07/19	10 OPEN PURCHASE ORDER FOR	33.29	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	163	1
19-01213	02/07/19	11 OPEN PURCHASE ORDER FOR	95.37	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	164	1
19-01213	02/07/19	12 OPEN PURCHASE ORDER FOR	5.39	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	165	1
19-01213	02/07/19	13 OPEN PURCHASE ORDER FOR	78.95	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	166	1
19-01213	02/07/19	14 OPEN PURCHASE ORDER FOR	43.98	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	167	1
19-01213	02/07/19	15 OPEN PURCHASE ORDER FOR	129.29	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	168	1
19-01213	02/07/19	16 OPEN PURCHASE ORDER FOR	17.09	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	169	1
19-01213	02/07/19	17 OPEN PURCHASE ORDER FOR	18.86	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	170	1
19-01213	02/07/19	18 OPEN PURCHASE ORDER FOR	577.88	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	171	1

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19-01688	03/01/19	5 VARIOUS PARTS AND SUPPLIES	33.26	9-01-26-315-1113-23028	Budget	Aprv	214	1
			<u>1,517.22</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
	04/24/19	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-00129	01/10/19	9 VARIOUS BATTERIES AND ALL	143.35	9-01-26-315-1113-23001	Budget	Aprv	57	1
			143.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2
19-00129	01/10/19	10 VARIOUS BATTERIES AND ALL	25.84	9-01-26-315-1113-23001	Budget	Aprv	58	1
			25.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2
19-00129	01/10/19	11 VARIOUS BATTERIES AND ALL	2.89	9-01-26-315-1113-23001	Budget	Aprv	59	1
			2.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2
19-00129	01/10/19	12 VARIOUS BATTERIES AND ALL	23.00	9-01-26-315-1113-23001	Budget	Aprv	60	1
			23.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2
19-00192	01/10/19	5 VARIOUS BATTERIES AND ALL	98.80	9-01-26-315-1113-23001	Budget	Aprv	73	1
19-00192	01/10/19	6 VARIOUS BATTERIES AND ALL	213.87	9-01-26-315-1113-23001	Budget	Aprv	74	1
19-00444	01/17/19	10 VARIOUS BATTERIES AND ALL	151.90	9-05-55-502-9003-53390	Budget	Aprv	113	1
19-00444	01/17/19	11 VARIOUS BATTERIES AND ALL	196.55	9-05-55-502-9003-53390	Budget	Aprv	114	1
19-00444	01/17/19	12 VARIOUS BATTERIES AND ALL	33.13	9-05-55-502-9003-53390	Budget	Aprv	115	1
19-02398	03/29/19	1 Battery for 5 Ton	910.16	9-01-25-265-2402-23001	Budget	Aprv	440	1
19-02590	04/04/19	1 INSTALL BATTERY AND SOLENOID	294.00	9-01-26-315-1113-23001	Budget	Aprv	532	1
19-02590	04/04/19	2 BATTERY #694RMF	151.13	9-01-26-315-1113-23001	Budget	Aprv	533	1
19-02590	04/04/19	3 TERM. PROT. #TPF	0.58	9-01-26-315-1113-23001	Budget	Aprv	534	1
19-02590	04/04/19	4 SOLENOID #24213	100.18	9-01-26-315-1113-23001	Budget	Aprv	535	1
			<u>2,540.46</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	04/24/19	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
19-02406	03/29/19	1 PROPORTIONAL SHARE OF ELECTRIC	60.46	9-01-31-430-0000-23020	Budget	Aprv	441	1
19-02406	03/29/19	2 PROPORTIONAL SHARE OF WATER	11.15	9-01-31-445-0000-23022	Budget	Aprv	442	1
			<u>71.61</u>	ELECTRIC				
				NON-DEPT - WATER				
	04/24/19	VINEL290 VINELAND REVOLVING LOAN FUND		ATTN: ECONOMIC DEVE.				
19-02518	04/04/19	1 REMIBURSE VRLF FOR:	50.50	G-02-57-881-2019-45438	Budget	Aprv	504	1

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			50.50	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-02677	04/09/19	04/24/19 VINEL320 VINELAND TAX COLLECTOR, CITY OF 1 SHORTAGE OF \$20.00 ON 3/21/19	20.00	SHORTAGES 9-01-16-130-14000 GENERAL-MISCELLANEOUS	Revenue	Aprv	589	1
			20.00					
19-02348	03/28/19	04/24/19 VSNTR005 VSN TRANSMISSIONS INC. 1 DIAGNOSE AND MAKE POSSIBLE	240.00	4715 PENNSYLVANIA AVE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	433	1
			240.00					
19-02816	04/11/19	04/24/19 WAL005 WALNUT REALTY ASSOCIATES, LLC 1	33.21	PO BOX 745 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	695	1
			33.21					
19-02754	04/10/19	04/24/19 WATER020 WATER WORKS SUPPLY CO INC 1 100W ITRON WATER ENDPOINT,	6,447.60	PO BOX 306 9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	655	1
			6,447.60					
19-01964	03/12/19	04/24/19 WBMAS005 WB MASON CO. INC. 1 Staple Gun	7.31	PO BOX 981101 9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	279	1
19-01964	03/12/19	2 Staples	2.14	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	280	1
19-01964	03/12/19	3 POST IT NOTES 4X6 LINED	9.26	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	281	1
19-01964	03/12/19	4 POST IT NOTES 3X3 PLAIN	7.22	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	282	1
19-01964	03/12/19	5 RULER	0.45	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	283	1
19-01964	03/12/19	7 DIVIDED TRAY	17.08	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	284	1
19-01964	03/12/19	8 MESH PENCIL HOLDER	4.27	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	285	1
19-01964	03/12/19	9 PENS	26.31	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	286	1
19-01964	03/12/19	10 HIGHLIGHTERS	3.17	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	287	1
19-01964	03/12/19	11 SCISSORS	3.51	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	288	1
19-01964	03/12/19	12 SCREEN CLEANING WIPES	3.89	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	289	1
19-01964	03/12/19	13 MOUSE PAD	11.89	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	290	1
19-01964	03/12/19	14 STENO BOOK	7.99	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	291	1
19-01964	03/12/19	15 DESKTOP PAPERLESS CALCULATOR	67.03	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	292	1

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19-01964	03/12/19	16 HANGING FOLDERS	9.53	9-07-55-502-8004-53015	Budget	Aprv	293	1
19-02036	03/18/19	1 Water cooler for Fire Dept	284.99	9-01-25-265-2402-22105	Budget	Aprv	302	1
19-02038	03/18/19	1 Clipboard for E6	28.02	9-01-25-265-2402-23015	Budget	Aprv	303	1
19-02115	03/18/19	1 CONE AIR FRESHENERS	56.60	9-01-26-315-1113-23028	Budget	Aprv	335	1
19-02231	03/22/19	1 Off. Supplies Non contract/IS	40.26	9-01-20-140-1104-23015	Budget	Aprv	374	1
			8.96	9-07-55-502-8015-53015	Budget			2
19-02231	03/22/19	2 Line for Account Cost Tracking	40.27	9-05-55-502-9008-53015	Budget	Aprv	375	1
19-02263	03/25/19	1 BWK 6100 BIG ROUND TOILET	48.86	9-01-29-390-4501-24998	Budget	Aprv	377	1
19-02263	03/25/19	2 UNV42300 1 PLY CASH REG ROLLS	143.04	9-01-29-390-4501-24998	Budget	Aprv	378	1
19-02273	03/26/19	1 OFFICE SUPPLIES	7.21	9-01-20-105-1103-23015	Budget	Aprv	382	1
19-02273	03/26/19	2 OFFICE SUPPLIES	5.76	9-05-55-502-9007-53015	Budget	Aprv	383	1
19-02273	03/26/19	3 OFFICE SUPPLIES	1.44	9-07-55-502-8014-53015	Budget	Aprv	384	1
19-02276	03/26/19	1 ADDRESS LABEL AVE 5160	11.12	9-01-29-390-4501-24998	Budget	Aprv	385	1
19-02276	03/26/19	2 Thermal paper rolls PMC05262	25.89	9-01-29-390-4501-24998	Budget	Aprv	386	1
19-02292	03/27/19	1 CYO-68-8024 COLOR PENCIL CLASS	36.06	G-02-57-602-2018-52100	Budget	Aprv	395	1
19-02317	03/27/19	1 FEL-9179101	15.54	9-01-26-300-3001-23015	Budget	Aprv	414	1
19-02317	03/27/19	2 FEL-9179001	14.32	9-01-26-300-3001-23015	Budget	Aprv	415	1
19-02318	03/27/19	1 Universal File Pockets	3.08	9-01-25-261-3503-23015	Budget	Aprv	416	1
19-02318	03/27/19	2 SMEAD Folders with fasteners	22.88	9-01-25-261-3503-23015	Budget	Aprv	417	1
19-02318	03/27/19	3 SMEAD Folders with Fasteners 2	46.73	9-01-25-261-3503-23015	Budget	Aprv	418	1
19-02318	03/27/19	4 Universal Medium-Duty Easy	26.28	9-01-25-261-3503-23015	Budget	Aprv	419	1
19-02318	03/27/19	5 Universal Heavy-Duty Fast	22.06	9-01-25-261-3503-23015	Budget	Aprv	420	1
19-02342	03/28/19	1 Case Logic Media Shuttle Case	4.27	9-01-20-140-1104-23015	Budget	Aprv	428	1
			0.95	9-07-55-502-8015-53015	Budget			2
19-02342	03/28/19	2 Line for Account Cost Tracking	4.27	9-05-55-502-9008-53015	Budget	Aprv	429	1
19-02395	03/29/19	1 OFFICE SUPPLY	9.47	9-01-20-155-1401-23044	Budget	Aprv	438	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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19-02395	03/29/19	2 OFFICE SUPPLYS	7.95	9-01-20-155-1401-23044	Budget	Aprv	439	1
19-02426	04/01/19	1 Safco Metal 4 ball coat rack	99.36	9-07-55-502-8004-53015	Budget	Aprv	444	1
19-02438	04/01/19	1 Item UNV-15363 QTY 5 Boxes @	9.90	9-01-20-130-1202-23015	Budget	Aprv	450	1
19-02438	04/01/19	2 FOR ACCT PURPOSES	7.95	9-05-55-502-9007-53015	Budget	Aprv	451	1
19-02438	04/01/19	3 FOR ACCT PURPOSES	2.00	9-07-55-502-8014-53015	Budget	Aprv	452	1
19-02438	04/01/19	4 Item UNV-15161 QTY 4 Boxes @	44.08	9-01-20-130-1202-23015	Budget	Aprv	453	1
19-02438	04/01/19	5 FOR ACCT PURPOSES	35.28	9-05-55-502-9007-53015	Budget	Aprv	454	1
19-02438	04/01/19	6 FOR ACCT PURPOSES	8.84	9-07-55-502-8014-53015	Budget	Aprv	455	1
19-02438	04/01/19	7 Item ACM-15424 QTY 2 @ \$2.00 =	2.00	9-01-20-130-1202-23015	Budget	Aprv	456	1
19-02438	04/01/19	8 FOR ACCT PURPOSES	1.60	9-05-55-502-9007-53015	Budget	Aprv	457	1
19-02438	04/01/19	9 FOR ACCT PURPOSES	0.40	9-07-55-502-8014-53015	Budget	Aprv	458	1
19-02438	04/01/19	10 Item MMM-R33010SSMIA QTY 1 @	3.74	9-01-20-130-1202-23015	Budget	Aprv	459	1
19-02438	04/01/19	11 FOR ACCT PURPOSES	2.99	9-05-55-502-9007-53015	Budget	Aprv	460	1
19-02438	04/01/19	12 FOR ACCT PURPOSES	0.74	9-07-55-502-8014-53015	Budget	Aprv	461	1
19-02438	04/01/19	13 Item PEN-P207C QTY 1 @ \$2.01 =	1.01	9-01-20-130-1202-23015	Budget	Aprv	462	1
19-02438	04/01/19	14 FOR ACCT PURPOSES	0.80	9-05-55-502-9007-53015	Budget	Aprv	463	1
19-02438	04/01/19	15 FOR ACCT PURPOSES	0.20	9-07-55-502-8014-53015	Budget	Aprv	464	1
19-02438	04/01/19	16 Item PEN-QE517A QTY 1 @ \$1.66	0.83	9-01-20-130-1202-23015	Budget	Aprv	465	1
19-02438	04/01/19	17 FOR ACCT PURPOSES	0.66	9-05-55-502-9007-53015	Budget	Aprv	466	1
19-02438	04/01/19	18 FOR ACCT PURPOSES	0.17	9-07-55-502-8014-53015	Budget	Aprv	467	1
19-02465	04/02/19	1 #SWI-74050 2 hole punch	10.55	9-01-26-310-3101-23015	Budget	Aprv	482	1
19-02465	04/02/19	2 #SWI-74133 3 hole punch	8.89	9-01-26-310-3101-23015	Budget	Aprv	483	1
19-02465	04/02/19	3 #UNV-20791 Qty 6	10.05	9-01-26-310-3101-23015	Budget	Aprv	484	1
19-02465	04/02/19	4 #AVE-79802 Qty 2	9.17	9-01-26-310-3101-23015	Budget	Aprv	485	1
19-02465	04/02/19	5 #AVE-79692 Qty 2	9.17	9-01-26-310-3101-23015	Budget	Aprv	486	1
19-02465	04/02/19	6 #TOM-68720 1 pk of/10	6.57	9-01-26-310-3101-23015	Budget	Aprv	487	1

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19-02465	04/02/19	7 #SAN-30001 1 dz	3.13	9-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	488	1
19-02465	04/02/19	8 #IL-32220 1 dz	11.83	9-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	489	1
19-02465	04/02/19	9 #PIL-32221 Qty 1 dz	8.49	9-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	490	1
19-02465	04/02/19	10 SAN-2011882 Qty- 1 dz	1.53	9-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	491	1
19-02465	04/02/19	11 #BOS-B696-blk Qty-1 stapler	6.90	9-01-26-310-3101-23015 CITY HALL BLDG - OFFICE SUPPLIES	Budget	Aprv	492	1
19-02465	04/02/19	12 12%	12.17	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	493	1
19-02465	04/02/19	13 3%	3.02	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	494	1
19-02651	04/05/19	1 B. BLACKOUT PRIVACY MONITOR	79.51	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	572	1
19-02651	04/05/19	2 F. STOREX UNBREAKABLE MAGNETIC	9.17	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	573	1
19-02651	04/05/19	3 D. POP UPS 3X3 NOTE REFILL	14.94	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	574	1
19-02651	04/05/19	4 D. POP UPS 3X3 NOTE REFILL	14.94	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	575	1
			<u>1,539.91</u>					
19-02163	03/20/19	04/24/19 WENDY005 WENDY'S 1 MEALS FOR DIST EMPLOYEES	24.45	2073 W LANDIS AVE 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	356	1
			<u>24.45</u>					
19-01367	02/14/19	04/24/19 WESTP010 WEST PUBLISHING CORPORATION 3 OPEN PURCHASE ORDER /	867.08	PO BOX 6292 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	181	1
19-02835	04/11/19	1 ENCUMBRANCE OF REQUIRED FUNDS	432.60	9-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	712	1
19-02835	04/11/19	2 CONTINUATION OF ABOVE	540.75	9-01-20-100-1101-23045 BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	Budget	Aprv	713	1
			108.15	9-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget			2
			<u>1,948.58</u>					
19-02817	04/11/19	04/24/19 WIL009 WILLIAM MERCADO 1	74.62	113 CYPRESS CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	696	1
			<u>74.62</u>					
19-02736	04/10/19	04/24/19 WILLI015 SHERWIN WILLIAMS 1 Quote No.: 4633327 4/8/19	93.48	433 S. DELSEA DR 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	648	1
19-02736	04/10/19	2 12 %	13.20	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	649	1
19-02736	04/10/19	3 3 %	3.30	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	650	1

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			109.98					
19-02909	04/15/19	WOOD01 JANICE WOOD 1 REFUND FOR OVER-PAYMENT	916.60	1781 S. SPRING RD., #313 9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	763	1
			916.60					
19-02818	04/11/19	WRIPR01 WRI PROPERTY MANANGEMENT 1	16.85	PO BOX 4698 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	697	1
			16.85					
19-01779	03/06/19	XPRES005 XPRESS ELECTRONIC SERVICES INC 1 SERVICE CALL FOR PRNTR/EU DIST	100.00	PO BOX 803 9-05-55-502-9001-53325 GENERATION DIV - COMPUTER SERVICE	Budget	Aprv	232	1
19-01779	04/10/19	2 add'l cost per dept	49.00	9-05-55-502-9001-53325 GENERATION DIV - COMPUTER SERVICE	Budget	Aprv	233	1
19-01837	03/07/19	1 SERVICE CALL FOR PRNTR/TAX COL	90.00	9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	235	1
			10.00	9-09-55-502-7002-53017 SOLID WASTE-TAX COLLECTOR - MAINT OFFICE	Budget			2
19-01837	04/10/19	2 add'l cost per dept	9.40	9-09-55-502-7002-53017 SOLID WASTE-TAX COLLECTOR - MAINT OFFICE	Budget	Aprv	236	1
19-01837	04/10/19	3 add'l cost per dept	84.60	9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	237	1
			343.00					
19-00130	01/10/19	XSHYD005 XS HYDRAULICS, LLC 2 VARIOUS PARTS,SUPPLIES AND	105.00	1880 N. DELSEA DR 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	61	1
19-00293	01/14/19	3 OPEN PURCHASE ORDER FOR	19.45	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	84	1
19-00293	01/14/19	4 OPEN PURCHASE ORDER FOR	13.79	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	85	1
			138.24					

checks:	<u>Count</u> 259	<u>Line Items</u> 805	<u>Amount</u> 782,862.28
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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
CURRENT FUND	8-01	46,712.40	0.00	0.00	46,712.40
ELECTRIC UTILITY OPERATING FUND	8-05	<u>23,871.38</u>	<u>0.00</u>	<u>0.00</u>	<u>23,871.38</u>
Year Total:		70,583.78	0.00	0.00	70,583.78
CURRENT FUND	9-01	174,641.86	20.00	0.00	174,661.86
ELECTRIC UTILITY OPERATING FUND	9-05	67,190.49	0.00	0.00	67,190.49
WATER UTILITY OPERATING FUND	9-07	39,597.83	0.00	0.00	39,597.83
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>213,866.48</u>	<u>0.00</u>	<u>0.00</u>	<u>213,866.48</u>
Year Total:		495,296.66	20.00	0.00	495,316.66
GENERAL CAPITAL FUND	C-04	21,572.86	0.00	0.00	21,572.86
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>5,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,872.00</u>
Year Total:		27,444.86	0.00	0.00	27,444.86
GRANT FUND	G-02	76,870.44	0.00	0.00	76,870.44
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>27,664.25</u>	<u>0.00</u>	<u>0.00</u>	<u>27,664.25</u>
Year Total:		104,534.69	0.00	0.00	104,534.69
TRUST FUND	T-03	66,580.44	0.00	0.00	66,580.44
ANIMAL CONTROL FUND	T-14	1,200.00	0.00	0.00	1,200.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	8,511.00	0.00	0.00	8,511.00
SELF INSURANCE	T-22	8,607.85	0.00	0.00	8,607.85
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>83.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.00</u>
Year Total:		84,982.29	0.00	0.00	84,982.29
Total of All Funds:		<u>782,842.28</u>	<u>20.00</u>	<u>0.00</u>	<u>782,862.28</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	221,374.26
9-01-194-16-000-0000	MRNA	20.00	0.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	171,005.12	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	46,712.40	0.00
9-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	1,900.00	0.00
9-01-271-55-208-1000	DUE TO STATE REGISTRAR	25.00	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>1,711.74</u>	<u>0.00</u>
	Totals for Fund 9-01 :	221,374.26	221,374.26
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	76,870.44
9-02-203-55-000-0000	APPROPRIATED RESERVES	76,870.44	0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
		Totals for Fund 9-02 :		<u>76,870.44</u>	<u>76,870.44</u>	
9-03-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	66,580.44	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)			<u>66,580.44</u>	<u>0.00</u>	
		Totals for Fund 9-03 :		<u>66,580.44</u>	<u>66,580.44</u>	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	21,572.86	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)			<u>21,572.86</u>	<u>0.00</u>	
		Totals for Fund 9-04 :		<u>21,572.86</u>	<u>21,572.86</u>	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	91,061.87	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS			62,384.40	0.00	
9-05-203-55-252-0000	APPROPRIATION RESERVES			23,871.38	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE			665.81	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE			<u>4,140.28</u>	<u>0.00</u>	
		Totals for Fund 9-05 :		<u>91,061.87</u>	<u>91,061.87</u>	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	5,872.00	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS			<u>5,872.00</u>	<u>0.00</u>	
		Totals for Fund 9-06 :		<u>5,872.00</u>	<u>5,872.00</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT			0.72	39,598.55	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS			<u>39,598.55</u>	<u>0.72</u>	
		Totals for Fund 9-07 :		<u>39,599.27</u>	<u>39,599.27</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	213,866.48	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS			<u>213,866.48</u>	<u>0.00</u>	
		Totals for Fund 9-09 :		<u>213,866.48</u>	<u>213,866.48</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	27,664.25	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)			<u>27,664.25</u>	<u>0.00</u>	
		Totals for Fund 9-12 :		<u>27,664.25</u>	<u>27,664.25</u>	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	1,200.00	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)			<u>1,200.00</u>	<u>0.00</u>	
		Totals for Fund 9-14 :		<u>1,200.00</u>	<u>1,200.00</u>	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	8,511.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)			<u>8,511.00</u>	<u>0.00</u>	
		Totals for Fund 9-18 :		<u>8,511.00</u>	<u>8,511.00</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	8,607.85	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)			<u>8,607.85</u>	<u>0.00</u>	
		Totals for Fund 9-22 :		<u>8,607.85</u>	<u>8,607.85</u>	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	83.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)			<u>83.00</u>	<u>0.00</u>	
		Totals for Fund 9-23 :		<u>83.00</u>	<u>83.00</u>	
		Grand Total:		<u>782,863.72</u>	<u>782,863.72</u>	

Batch Id: MRIOS Batch Type: C Batch Date: 04/24/19 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 19-00690	04/24/19 01/24/19	ANIXT005 ANIXTER INC. 2 LAMP 250 S.V. MOGUL TYPE E-18	720.00	PO BOX 842584 9-05-55-502-9003-53386	Budget	Aprv	108	1
19-01786	03/06/19	2 SERVICE SLEEVE BL/BL #6 AL.	76.00	DIST DIV - MAINT STREET & TRAFFIC LIGHTS 9-05-55-512-9003-52000	Budget	Aprv	150	1
			<u>796.00</u>	DIST DIV - CAPITAL				
Dir Dep 19-01240	04/24/19 02/08/19	ARBIL005 ARBILL 1 A176303 UTILITY PLAYER GLOVES	582.00	PO BOX 820542 9-05-55-502-9003-53322	Budget	Aprv	122	1
19-01240	02/08/19	2 A176304 UTILITY PLAYER GLOVES	293.94	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	123	1
19-01240	02/08/19	3 33869 STOKO 100ML CONE	298.98	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	124	1
19-01240	04/18/19	4 freight	51.52	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	125	1
19-02548	04/04/19	2 ORANGE FULL BRIM HARD HAT	84.12	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	203	1
19-02548	04/04/19	3 BUMP CAP YELLOW	87.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	204	1
19-02548	04/04/19	4 ASSAULT SLIM, CLEAR AF LENS	13.71	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	205	1
19-02548	04/04/19	5 FREIGHT FEE - ESTIMATED	18.32	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	206	1
			<u>1,429.59</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 19-02775	04/24/19 04/10/19	BARNE005 BARNER, MARY 1 Employee Reimbursement	114.13	SENIOR CENTER T-03-99-900-0000-02004	Budget	Aprv	240	1
			<u>114.13</u>	RECREATION COMMISSION - GENERAL				
Dir Dep 19-02444	04/24/19 04/01/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 REPLACE RADIATOR ALL PARTS AND	1,070.00	D/B/A VCI 9-01-26-315-1113-23001	Budget	Aprv	201	1
			<u>1,070.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-02594	04/24/19 04/04/19	BENEC005 BENECARD SERVICES INC 1 APRIL 2019 - CITY	174,680.26	1200 ROUTE 46 WEST 9-01-23-220-0000-23047	Budget	Aprv	214	1
19-02594	04/04/19	2 APRIL 2019 - LIBRARY	8,449.52	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	215	1
19-02594	04/04/19	3 APRIL 2019 - ELECTRIC	53,984.54	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	216	1
19-02594	04/04/19	4 APRIL 2019 - WATER	15,424.15	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	217	1
19-02594	04/04/19	5 APRIL 2019 - SOLID WASTE	1,489.20	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	218	1
19-02594	04/04/19	6 APRIL 2019 - GRANT	25.87	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	219	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				

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
19-02594	04/04/19	7 APRIL 2019 - GRANT	1,942.60	G-02-57-881-2019-45447 UEZ 2ND GEN - ECON DEV 2019	Budget	Aprv	220	1
19-02594	04/04/19	8 APRIL 2019 - GRANT	50.52	G-02-58-881-2019-44205 VDC - ECONOMIC DEVELOPMENT STAFF 2019	Budget	Aprv	221	1
19-02594	04/04/19	9 APRIL 2019 - GRANT	505.18	G-02-57-881-2019-45202 UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019	Budget	Aprv	222	1
19-02594	04/04/19	10	517.40	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	223	1
			<u>257,069.24</u>					
Dir Dep 19-00803	04/24/19 01/28/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE 4 PEST CONTROL	60.00	26 BURNS RD 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	111	1
			<u>60.00</u>					
Dir Dep 19-02611	04/24/19 04/04/19	CARRO010 CARROT TOP INDUSTRIES INC. 1 HALYARD - 3/8" POLYESTER WHITE	140.00	PO BOX 820 9-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	225	1
19-02611	04/04/19	2 SHIPPING	11.05	9-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	226	1
			<u>151.05</u>					
Dir Dep 19-00190	04/24/19 01/10/19	CHEVR005 RK CHEVROLET 5 VARIOUS PARTS AND SUPPLIES	123.29	502 N. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	50	1
19-00190	01/10/19	6 VARIOUS PARTS AND SUPPLIES	26.62	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	51	1
			<u>149.91</u>					
Dir Dep 19-00171	04/24/19 01/10/19	COLON035 COLONIAL ELECTRIC SUPPLY 6 OPEN PURCHASE ORDER	424.86	201 W CHURCH RD 9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	33	1
19-00171	01/10/19	10 OPEN PURCHASE ORDER	76.44	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	34	1
19-00171	01/10/19	11 OPEN PURCHASE ORDER	42.85	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	35	1
19-00171	01/10/19	12 OPEN PURCHASE ORDER	22.71	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	36	1
19-00171	01/10/19	13 OPEN PURCHASE ORDER	4.37	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	37	1
19-00171	01/10/19	14 OPEN PURCHASE ORDER	164.52	9-05-55-502-9003-53381 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	38	1
19-00171	01/10/19	15 OPEN PURCHASE ORDER	17.80	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	39	1
19-00171	01/10/19	16 OPEN PURCHASE ORDER	158.68	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	40	1
19-00171	01/10/19	18 OPEN PURCHASE ORDER	40.61	9-05-55-502-9003-53381 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	41	1
19-00171	01/10/19	19 OPEN PURCHASE ORDER	11.27	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	42	1
19-00171	01/10/19	20 OPEN PURCHASE ORDER	15.95	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	43	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
19-00171	01/10/19	21 OPEN PURCHASE ORDER	20.49	9-05-55-502-9003-53384	Budget	Aprv	44	1
19-00171	01/10/19	22 OPEN PURCHASE ORDER	20.99	9-05-55-502-9003-53381	Budget	Aprv	45	1
19-00171	01/10/19	23 OPEN PURCHASE ORDER	44.79	9-05-55-502-9003-53384	Budget	Aprv	46	1
19-00171	01/10/19	24 OPEN PURCHASE ORDER	227.50	9-05-55-502-9003-53381	Budget	Aprv	47	1
19-00171	01/10/19	25 OPEN PURCHASE ORDER	35.72	9-05-55-502-9003-53381	Budget	Aprv	48	1
19-00171	01/10/19	26 OPEN PURCHASE ORDER	15.95	9-05-55-502-9003-53384	Budget	Aprv	49	1
19-00424	01/17/19	1 ELECTRICAL SUPPLIES	18.53	9-01-26-310-3101-23028	Budget	Aprv	83	1
19-00424	01/17/19	2	2.62	9-05-55-502-9007-53028	Budget	Aprv	84	1
19-00424	01/17/19	3 3%	0.65	9-07-55-502-8014-53028	Budget	Aprv	85	1
19-00424	01/17/19	4 ELECTRICAL SUPPLIES	49.90	9-01-26-310-3101-23028	Budget	Aprv	86	1
19-00424	01/17/19	5	7.05	9-05-55-502-9007-53028	Budget	Aprv	87	1
19-00424	01/17/19	6 3%	1.76	9-07-55-502-8014-53028	Budget	Aprv	88	1
19-00424	01/17/19	16 ELECTRICAL SUPPLIES	134.35	9-01-26-310-3101-23028	Budget	Aprv	89	1
19-00424	01/17/19	17	18.97	9-05-55-502-9007-53028	Budget	Aprv	90	1
19-00424	01/17/19	18 3%	4.74	9-07-55-502-8014-53028	Budget	Aprv	91	1
19-00872	01/30/19	1 POINTED 5' GROUND RODS	2,276.00	9-05-55-512-9003-52000	Budget	Aprv	115	1
19-01870	03/08/19	1 PHOTOELECTRIC CELL	5,784.00	9-05-55-512-9003-52000	Budget	Aprv	154	1
19-01877	03/08/19	1 #6 BARE CU WIRE SOFT DRAWN	1,392.00	9-05-55-512-9003-52000	Budget	Aprv	155	1
			<u>11,036.07</u>					
Dir Dep	04/24/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
19-02139	03/20/19	1 TIPPING FEES FOR MARCH -	41,688.74	9-09-55-502-7007-53072	Budget	Aprv	166	1
19-02139	03/20/19	2 TIPPING FEES FOR MARCH -	41,803.00	9-09-55-502-7007-53072	Budget	Aprv	167	1
19-02571	04/04/19	1 2.99 TONS OF MUNICIPAL	189.98	9-05-55-502-9003-53057	Budget	Aprv	209	1
19-02571	04/04/19	2 4.75 TONS OF MUNICIPAL	301.83	9-01-26-290-3006-23025	Budget	Aprv	210	1
19-02571	04/04/19	3 1.49 TONS OF MUNICIPAL	94.67	9-05-55-502-9003-53057	Budget	Aprv	211	1
19-02574	04/04/19	1 .49 TONS OF AUTO TIRES	110.25	G-02-57-506-2015-30416	Budget	Aprv	212	1
19-02693	04/09/19	1 3.37 TONS OF MUNICIPAL SOLID	214.13	9-01-26-290-3006-23025	Budget	Aprv	232	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
19-02737	04/10/19	1 .39 TONS OF AUTO TIRES	87.75	STREETS AND ROADS - CLEANING SVCS G-02-57-506-2015-30416	Budget	Aprv	234	1
19-02737	04/10/19	2 .59 TONS OF AUTO TIRES	132.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	235	1
19-02738	04/10/19	1 4.81 TONS OF MUNICIPAL SOLID	305.63	RECYCLING TONNAGE GRANT RES-BASED ON 201 9-01-26-290-3006-23025	Budget	Aprv	236	1
19-02906	04/15/19	1 2.25 TONS OF AUTO TIRES	506.25	STREETS AND ROADS - CLEANING SVCS G-02-57-506-2015-30416	Budget	Aprv	252	1
			<u>85,434.98</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	04/24/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO				
19-02034	03/18/19	1 radiator and front end repairs	1,000.00	9-01-25-265-2402-23001	Budget	Aprv	160	1
19-02034	04/02/19	2 ADDITIONAL COSTS PER C/O	1,114.58	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	161	1
19-02949	04/16/19	1 57 W Park Ave Phase I	235,919.03	FIRE OPERATIONS - AUTOMOTIVE REPAIRS C-04-00-000-1925-78005	Budget	Aprv	254	1
			<u>238,033.61</u>	ORD 19-25 BUILDINGS				
Dir Dep	04/24/19	DENNY005 DENNY'S RESTAURANT		1386 DELSEA DR				
19-00833	01/29/19	2 MEALS FOR DIST EMPLOYEES / ED	81.58	9-05-55-502-9003-53050	Budget	Aprv	112	1
19-01388	02/14/19	4 OPEN PURCHASE ORDER /	11.78	DIST DIV - MEALS 9-01-25-240-2502-23034	Budget	Aprv	134	1
			<u>93.36</u>	POLICE OPERATIONS - PRISONERS MEALS				
Dir Dep	04/24/19	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				
19-00322	01/15/19	1 OPEN PURCHASE ORDER	1,322.75	9-05-55-502-9003-53390	Budget	Aprv	70	1
			<u>1,322.75</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	04/24/19	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
19-02668	04/05/19	1 733 E PLUM ST FINAL LEAD	240.00	T-23-00-000-0000-85702	Budget	Aprv	231	1
			<u>240.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
Dir Dep	04/24/19	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
19-00835	01/29/19	2 MEALS FOR DIST EMPLOYEES / ED	264.44	9-05-55-502-9003-53050	Budget	Aprv	113	1
			<u>264.44</u>	DIST DIV - MEALS				
Dir Dep	04/24/19	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
19-01328	02/13/19	1 water sampling and testing	1,222.00	9-05-55-502-9001-53049	Budget	Aprv	133	1
19-02432	04/01/19	1 COPPER SAMPLES (\$12 X 4),	196.00	GENERATION DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	198	1
19-02432	04/01/19	2 FORM PREPARATION \$20,	195.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	199	1
19-02432	04/01/19	3 BACTERIA REPORT \$20,	385.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	200	1
19-02568	04/04/19	1 EPA METHOD 524.2	450.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	207	1

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19-02568	04/04/19	2 COPPER SAMPLES (\$12 X 2),	68.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	208	1
19-02763	04/10/19	1 EPA METHOD 504 SAMPLES,	740.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	238	1
19-02763	04/10/19	2 BACTERIA REPORT \$20,	240.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	239	1
19-02875	04/12/19	1 FORM PREP (\$20 X 2),	136.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	251	1
19-02957	04/16/19	1 BACTERIA REPORT \$20,	380.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	255	1
			<u>4,012.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep 19-02404	04/24/19 03/29/19	FALKO005 FALKOWSKI, MIRANDA 1 ACTUAL EXPENSES TO ATTEND	538.17	C/O PUBLIC HEALTH DEPT. 9-01-27-330-3501-23041	Budget	Aprv	186	1
			<u>538.17</u>	HEALTH-DIR OFFICE - TRAVELING EXPENSES				
Dir Dep 19-00324	04/24/19 01/15/19	FASTE005 FASTENAL CO. 17 OPEN PURCHASE ORDER	65.07	PO BOX 978 9-05-55-502-9003-53371	Budget	Aprv	71	1
			<u>65.07</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 19-01134	04/24/19 02/05/19	FEDER015 FEDERICI MD, PETER J. 2 Physician services rendered	225.00	2249 E. SHERMAN AVE 9-01-27-330-3502-23044	Budget	Aprv	121	1
			<u>225.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-02602	04/24/19 04/04/19	FISHE005 FISHER, CAROLYN 1 REIMBURSEMENT FOR REGISTRATION	190.00	HEALTH DEPT. G-02-56-601-2018-90251	Budget	Aprv	224	1
			<u>190.00</u>	NACCHO - FOOD & DRUG ADMIN 2018				
Dir Dep 19-00326	04/24/19 01/15/19	GETRA010 G & E TRAILER SALES LLC 3 OPEN PURCHASE ORDER	10.95	2881 N DELSEA DR 9-05-55-502-9003-53390	Budget	Aprv	72	1
19-00326	01/15/19	4 OPEN PURCHASE ORDER	47.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	73	1
19-00326	01/15/19	5 OPEN PURCHASE ORDER	44.55	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	74	1
19-00326	01/15/19	6 OPEN PURCHASE ORDER	44.55	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	75	1
			<u>147.05</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 19-00120	04/24/19 01/10/19	GROFF005 GROFF TRACTOR NEW JERSEY LLC 6 VARIOUS PARTS AND SUPPLIES	101.52	551 N. HARDING HWY 9-01-26-315-1113-23002	Budget	Aprv	28	1
			<u>101.52</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-00121	04/24/19 01/10/19	HADEH005 HA DEHART & SON INC 3 VARIOUS PARTS AND SUPPLIES	27.52	311 CROWN POINT RD 9-01-26-315-1113-23001	Budget	Aprv	29	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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19-00121	01/10/19	4 VARIOUS PARTS AND SUPPLIES	35.72	9-01-26-315-1113-23001	Budget	Aprv	30	1
19-00121	01/10/19	5 VARIOUS PARTS AND SUPPLIES	27.52	9-01-26-315-1113-23001	Budget	Aprv	31	1
			<u>90.76</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	04/24/19	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
19-02416	04/01/19	1 NO. 34443, DPD 1	87.00	9-07-55-502-8002-53049	Budget	Aprv	189	1
19-02416	04/01/19	2 NO. 51751, REPLACEMENT	77.75	9-07-55-502-8002-53049	Budget	Aprv	190	1
19-02416	04/01/19	3 NO. 17656, METER GASKET	249.50	9-07-55-502-8006-53006	Budget	Aprv	191	1
19-02416	04/01/19	4 NO. 62295, 1-1/2" METER	129.50	9-07-55-502-8006-53006	Budget	Aprv	192	1
19-02416	04/01/19	5 NO. 62296, 2" METER FLANGE	129.50	9-07-55-502-8006-53006	Budget	Aprv	193	1
19-02416	04/01/19	6 FREIGHT COST	36.25	9-07-55-502-8006-53006	Budget	Aprv	194	1
			<u>709.50</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
Dir Dep	04/24/19	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
19-00839	01/29/19	2 MEALS FOR DIST EMPLOYEES / ED	85.94	9-05-55-502-9003-53050	Budget	Aprv	114	1
			<u>85.94</u>	DIST DIV - MEALS				
Dir Dep	04/24/19	JOSEP010 JOSEPH GARTLAND INC.		BEAUTIFUL RAGS				
19-02411	04/01/19	1 100 % COTTON LINT FREE TOWEL	390.00	9-05-55-502-9003-53390	Budget	Aprv	188	1
			<u>390.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	04/24/19	KISTL005 KISTLER O'BRIEN FIRE PROTECTIO		2210 CITY LINE RD				
19-01307	02/12/19	1 VINELAND POLICE DEPARTMENT	663.00	9-01-26-310-3101-23018	Budget	Aprv	126	1
19-01307	02/12/19	2 CITY HALL - IT ROOM	323.00	9-01-26-310-3101-23018	Budget	Aprv	127	1
19-01307	02/12/19	3 12%	45.60	9-05-55-502-9007-53018	Budget	Aprv	128	1
19-01307	02/12/19	4 3%	11.40	9-07-55-502-8014-53018	Budget	Aprv	129	1
19-01307	02/12/19	7 12%	93.60	9-05-55-502-9007-53018	Budget	Aprv	130	1
19-01307	02/12/19	8 3%	23.40	9-07-55-502-8014-53018	Budget	Aprv	131	1
			<u>1,160.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	04/24/19	LANGU010 LANGUAGE SERVICES ASSOC.		SUITE 100				
19-01317	02/12/19	1 Language Line Telephonic	216.30	9-01-43-490-2701-23044	Budget	Aprv	132	1
19-02925	04/15/19	1 Language Line	18.90	9-01-43-490-2701-23044	Budget	Aprv	253	1
			<u>235.20</u>	COURT OPERATIONS - PROFESSIONAL SVCS COURT OPERATIONS - PROFESSIONAL SVCS				

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Dir Dep 19-02407	04/24/19 03/29/19	LATOR005 LATORRE, DANNY 1 ACTUAL EXPENSES	14.28	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	187	1
			<u>14.28</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-02269	04/24/19 03/25/19	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	302.99	PO BOX 809401 9-01-26-315-1113-23001	Budget	Aprv	173	1
			302.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02320	03/27/19	1 MISC. PARTS /BLDG. MTCE	822.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-310-3101-23018	Budget	Aprv	180	1
19-02320	03/27/19	2 12%	116.10	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	181	1
19-02320	03/27/19	3 3%	29.07	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	182	1
			<u>1,573.51</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 19-00037	04/24/19 01/08/19	LEIDO005 LEIDOS ENGINEERING, LLC 3 MANAGEMENT SERVICES/VMU ADMIN	8,646.91	PO BOX 223058 9-05-55-502-9006-53044	Budget	Aprv	12	1
			<u>8,646.91</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 19-02589	04/24/19 04/04/19	LOPEZ010 LOPEZ, EMMA 1 REIMBURSEMENT FOR EMMA LOPEZ	79.98	HEALTH DEPT/ HEALTH ED. 9-01-27-330-3502-23028	Budget	Aprv	213	1
			<u>79.98</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 19-02844	04/24/19 04/11/19	MCAHA005 MCMAHAN, EILEEN C. 1 CONSULTANT SERVICES FOR JULY	1,000.00	134 MCDONALD AVE G-02-57-602-2018-52100	Budget	Aprv	247	1
			<u>1,000.00</u>	MUNICIPAL ALLIANCE FY2018				
Dir Dep 19-02837	04/24/19 04/11/19	MODER010 MODERN GROUP LTD. 1 Major PM Police Station	403.75	PO BOX 95000-5770 9-01-26-310-3101-23018	Budget	Aprv	241	1
19-02837	04/11/19	2 12%	57.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	242	1
19-02837	04/11/19	3 3%	14.25	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	243	1
19-02837	04/11/19	4 PM sercice/ Bldg Mtce	361.25	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	244	1
19-02837	04/11/19	5 12%	51.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	245	1
19-02837	04/11/19	6 3%	12.75	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	246	1
			<u>900.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 19-00706	04/24/19 01/24/19	ONECA005 ONE CALL CONCEPTS INC 4 OPEN PURCHASE ORDER	988.18	SUITE 210 9-05-55-502-9003-53372	Budget	Aprv	109	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				

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			988.18					
Dir Dep 19-01887	04/24/19 03/08/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 #9 UTILITY BILL RETURN ENVEL	618.75	2231 N.E. BLVD 9-07-55-502-8012-53402	Budget	Aprv	156	1
			618.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR 9-09-55-502-7006-53070	Budget			2
19-01887	03/08/19	2 LINE FOR ACCOUNT COST TRACKING	1,237.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 9-05-55-502-9005-53402	Budget	Aprv	157	1
19-02527	04/04/19	1 MEDICAL SAFETY MAGNETS PRINTED	172.50	UTILITY BILLING DIV - VARIOUS PRINTED FO G-02-57-602-2018-52100	Budget	Aprv	202	1
			2,647.50	MUNICIPAL ALLIANCE FY2018				
Dir Dep 19-00507	04/24/19 01/17/19	PLATA005 PLATANIA, LOUIS 1 ACTUAL EXPENSES /	20.79	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	99	1
19-02074	03/18/19	1 ACTUAL EXPENSES /	23.88	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	165	1
			44.67	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-02073	04/24/19 03/18/19	PRINT010 PRINT SOLUTIONS PLUS INC. 1	1,461.25	1635 S. ORCHARD RD 9-01-20-145-1205-23015	Budget	Aprv	162	1
19-02073	03/18/19	2 VTO-NME REG NO-METER ENVELOPES	104.38	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	163	1
19-02073	03/18/19	3 WINDOW NO METER ENVELOPES	104.38	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	164	1
			1,670.01	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep 19-00331	04/24/19 01/15/19	RENTA010 RENTAL COUNTRY INC. 9 OPEN PURCHASE ORDER	109.97	1044 WEST LANDIS AVE 9-05-55-502-9003-53018	Budget	Aprv	76	1
19-00618	01/23/19	6 OPEN PURCHASE ORDER FOR	744.09	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-07-55-502-8006-53006	Budget	Aprv	103	1
19-01777	03/06/19	1 OPEN PURCHASE ORDER	52.99	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-01-26-290-3006-23028	Budget	Aprv	147	1
19-01777	03/06/19	2 OPEN PURCHASE ORDER	261.20	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	148	1
19-01777	03/06/19	4 OPEN PURCHASE ORDER	125.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	149	1
19-02190	03/21/19	1 OPEN PURCHASE ORDER	244.20	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-28-370-3009-23026	Budget	Aprv	169	1
19-02190	03/21/19	2 1 WEEK RENTAL FOR SOD CUTTER	328.90	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	170	1
19-02431	04/01/19	1 5/8" X 150' ROPE	282.00	RECREATION - MAINT OF GROUNDS 9-05-55-502-9003-53381	Budget	Aprv	197	1
			2,149.30	DIST DIV - MAINT OF OH LINES				
Dir Dep 18-00716	04/24/19 12/03/18	RFDES005 RF DESIGN & INTEGRATION, INC. 1 Microphone protectors	75.00	792 HAUNTED LN 8-01-25-265-2402-23053	Budget	Aprv	4	1
18-00791	12/04/18	1 Computer Mounting for Fleet	5,800.82	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 8-01-25-265-2402-23001	Budget	Aprv	5	1

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18004913	08/03/18	1	1,499.94	FIRE OPERATIONS - AUTOMOTIVE REPAIRS C-04-00-000-1638-78618	Budget	Aprv	8	1
			<u>7,375.76</u>	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC				
Dir Dep	04/24/19	19-02712 04/10/19		DBA RE BUSINESS SOLUTIONS				
		1 RIBBO005 RIBBONS EXPRESS INC./ B3PO6A HP 727 DESIGN JET	264.00	9-01-20-165-1109-23028	Budget	Aprv	233	1
19-02860	04/12/19	1 PRINTER SUPPLIES/VMU ADMIN	265.00	ENGINEERING - DEPARTMENTAL SUPPLIES 9-05-55-502-9006-53015	Budget	Aprv	248	1
			<u>529.00</u>	ADMIN-ACCTING DIV - OFFICE SUPPLIES				
Dir Dep	04/24/19	19-02872 04/12/19		WATER UTILITY				
		1 RICCI005 RICCI, DAVID D. Ricci Safety Shoe 2019	108.00	9-07-55-502-8004-53033	Budget	Aprv	250	1
			<u>108.00</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
Dir Dep	04/24/19	19-00019 01/07/19		PO BOX 41564				
		4 RICOH005 RICOH USA INC MONTHLY LEASE FOR COPIER	133.79	9-01-20-165-1109-23015	Budget	Aprv	10	1
			84.28	ENGINEERING - OFFICE SUPPLIES 9-01-20-180-1110-23015	Budget			2
19-00027	01/08/19	5 MONTHLY RENTAL FOR RICOH	141.82	PLANNING DIV - OFFICE SUPPLIES 9-01-22-195-1604-23015	Budget	Aprv	11	1
19-00039	01/08/19	11 RICOH AFICIO DIGITAL	96.21	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-27-330-3501-23015	Budget	Aprv	13	1
19-00039	01/08/19	12	72.15	HEALTH-DIR OFFICE - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	14	1
19-00039	01/08/19	13	72.16	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	15	1
19-00040	01/08/19	4 PLANT OFFICE	66.85	HEALTH OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9001-53036	Budget	Aprv	16	1
19-00044	01/08/19	4 4 MONTH RENEWAL OF MAINTENANCE	62.16	GENERATION DIV - RENTALS 9-01-20-145-1205-23017	Budget	Aprv	17	1
			62.16	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-01-20-150-1204-23017	Budget			2
19-00046	01/08/19	4 GENERATION-ENGINEERING BLDG	141.82	TAX ASSESSOR - MAINT OFFICE FURNITURE & 9-05-55-502-9001-53036	Budget	Aprv	18	1
19-00067	01/08/19	4 RICOH COPIER/VMU ADMIN	240.52	GENERATION DIV - RENTALS 9-05-55-502-9006-53324	Budget	Aprv	19	1
19-00070	01/08/19	4 Copier Maintenance Mun. Court	178.07	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 9-01-43-490-2701-23017	Budget	Aprv	20	1
19-00073	01/08/19	7 MONTHLY RENTAL FOR RICOH	124.32	COURT OPERATIONS - MAINT OFFICE FURNITUR 9-01-22-195-1602-23015	Budget	Aprv	21	1
19-00081	01/09/19	4 OPEN PURCHASE ORDER /	962.77	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	22	1
19-00082	01/09/19	4 OPEN PURCHASE ORDER /	325.76	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	23	1
19-00083	01/09/19	4 OPEN PURCHASE ORDER /	178.07	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	24	1
19-00085	01/09/19	3 OPEN PURCHASE ORDER /	100.75	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	25	1
				POLICE OPERATIONS - OFFICE SUPPLIES				

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19-00085	04/15/19	4 add'l line per dept	50.90	9-01-25-240-2502-23015	Budget	Aprv	26	1
19-00089	01/09/19	4 MONTHLY COST FOR RICOH AFICIO	218.07	G-12-60-800-7542-21471	Budget	Aprv	27	1
19-00198	01/10/19	4 RICOH COPIER RENTAL	124.32	9-07-55-502-8004-53017	Budget	Aprv	52	1
19-00302	01/14/19	4 MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53015	Budget	Aprv	68	1
19-00339	01/15/19	7 Copier lease Mth 1-4/IS Div	55.94	9-01-20-140-1104-23017	Budget	Aprv	77	1
			12.43	9-07-55-502-8015-53017	Budget			2
19-00339	01/15/19	8	55.95	9-05-55-502-9008-53017	Budget	Aprv	78	1
19-00420	01/17/19	10	62.16	9-05-55-502-9004-53324	Budget	Aprv	80	1
19-00420	01/17/19	11	31.08	9-07-55-502-8011-53324	Budget	Aprv	81	1
19-00420	01/17/19	12	31.08	9-09-55-502-7005-53324	Budget	Aprv	82	1
19-00519	01/17/19	7 SEE NOTES	163.55	9-01-20-120-2001-23015	Budget	Aprv	100	1
			21.81	9-07-55-502-8014-53015	Budget			2
19-00519	01/17/19	8 SEE NOTES	32.71	9-05-55-502-9007-53015	Budget	Aprv	101	1
19-00636	01/23/19	4 Copier Rental for 4 months	66.85	9-01-25-252-2405-23015	Budget	Aprv	104	1
19-00672	01/23/19	10 MONTHLY RENTAL/LEASE FOR	120.26	9-01-20-100-1101-23015	Budget	Aprv	105	1
19-00672	01/23/19	11	96.21	9-05-55-502-9007-53015	Budget	Aprv	106	1
19-00672	01/23/19	12	24.05	9-07-55-502-8014-53015	Budget	Aprv	107	1
19-01850	03/07/19	1 Monthly Rental/Lease for Ricoh	124.32	9-01-27-330-3502-23015	Budget	Aprv	152	1
19-01850	03/07/19	2 Rental for Internal Finisher	12.45	9-01-27-330-3502-23015	Budget	Aprv	153	1
19-02203	03/21/19	1 COPIER RENTAL 3 MONTHS APR/JUN	80.92	9-01-20-155-1401-23015	Budget	Aprv	171	1
19-02380	03/29/19	1 PROSECUTOR COPIER RENTAL FEE	178.07	9-01-25-275-2801-23015	Budget	Aprv	184	1
19-02380	03/29/19	2 PROSECUTOR COPIER RENTAL FEE	80.92	9-01-25-275-2801-23015	Budget	Aprv	185	1
19-02987	04/17/19	1 Ricoh Copier Rental Mayor	62.17	9-01-20-110-1001-23015	Budget	Aprv	256	1
			12.42	9-07-55-502-8014-53015	Budget			2
19-02987	04/17/19	2 Acct Purposes	49.73	9-05-55-502-9007-53015	Budget	Aprv	257	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			5,025.48					

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 19-02241	04/24/19 03/25/19	RUMSE005 RUMSEY ELECTRIC COMPANY 2 VISION ST-AI-PCLP	1,700.00	PO BOX 824429 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	172	1
			<u>1,700.00</u>					
Dir Dep 19-00614	04/24/19 01/23/19	SERVI020 SERVICEMASTER JANITORIAL BY NA 4 2019 Janitorial Services	624.00	13 BRIELLE AVE 9-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	102	1
			<u>624.00</u>					
Dir Dep 19-02864	04/24/19 04/12/19	SMITH005 SMITH, LUZ S. 1 VMC Spanish Interpreter	440.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	249	1
			<u>440.00</u>					
Dir Dep 19-00347	04/24/19 01/15/19	SPECI005 SPECIAL FLEET SERVICE 2 OPEN PURCHASE ORDER	625.22	2500 SOUTH MAIN ST 9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	79	1
			<u>625.22</u>					
Dir Dep 18-00990	04/24/19 12/10/18	STUAR005 STUART C. IRBY CO. 1 3-PULL BY-PASS SWITCH	5,296.00	PO BOX 741001 8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	6	1
18-01170	12/13/18	4 CROSSARM 8 FT. FIBERGLASS DEAD	2,287.50	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	7	1
			<u>7,583.50</u>					
Dir Dep 18-00062	04/24/19 11/07/18	THIST005 THIS & THAT UNIFORMS 1	92.00	1500 S. NEW RD 8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	1	1
18-00063	11/07/18	1	92.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	2	1
18-00548	11/28/18	1 UNIFORMS FOR:	92.00	8-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	3	1
19-00456	01/17/19	1	135.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	98	1
19-00732	01/24/19	1	240.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	110	1
19-00880	01/30/19	1	92.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	116	1
19-00880	01/30/19	2	92.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	117	1
19-01003	02/01/19	1	135.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	119	1
19-01492	02/22/19	1	110.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	135	1
19-01492	02/22/19	2	110.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	136	1
19-01493	02/22/19	1	160.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	137	1
19-01494	02/22/19	1	160.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	138	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
19-01496	02/22/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	139	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01497	02/22/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	140	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01498	02/22/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	141	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01502	02/22/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	142	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01506	02/22/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	143	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01668	03/01/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	144	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01676	03/01/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	145	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01677	03/01/19	1	540.00	9-01-25-240-2502-23033	Budget	Aprv	146	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01792	03/06/19	1	732.00	9-01-25-240-2502-23033	Budget	Aprv	151	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01928	03/11/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	159	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>3,981.00</u>					
Dir Dep	04/24/19	UNIF010 UNIFIRST FIRST AID CORP		4159 SHORELINE DR				
19-02334	03/28/19	3 OPO FOR MEDICAL SUPPLIES EL/GE	420.67	9-05-55-502-9001-53353	Budget	Aprv	183	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>420.67</u>					
Dir Dep	04/24/19	UNITE015 UNITED ELECTRIC		PO BOX 826788				
19-00290	01/14/19	1 OPEN PURCHASE ORDER	51.17	9-01-26-310-3101-23018	Budget	Aprv	53	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00290	01/14/19	2 12%	7.22	9-05-55-502-9007-53018	Budget	Aprv	54	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-00290	01/14/19	3 3%	1.81	9-07-55-502-8014-53018	Budget	Aprv	55	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-00290	01/14/19	4 OPEN PURCHASE ORDER	16.55	9-01-26-310-3101-23018	Budget	Aprv	56	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00290	01/14/19	5 12%	2.34	9-05-55-502-9007-53018	Budget	Aprv	57	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-00290	01/14/19	6 3%	0.58	9-07-55-502-8014-53018	Budget	Aprv	58	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-00290	01/14/19	10 OPEN PURCHASE ORDER	19.63	9-01-26-310-3101-23018	Budget	Aprv	59	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00290	01/14/19	11 12%	2.77	9-05-55-502-9007-53018	Budget	Aprv	60	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-00290	01/14/19	12 3%	0.70	9-07-55-502-8014-53018	Budget	Aprv	61	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-00290	01/14/19	13 OPEN PURCHASE ORDER	41.25	9-01-26-310-3101-23018	Budget	Aprv	62	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00290	01/14/19	14 12%	5.82	9-05-55-502-9007-53018	Budget	Aprv	63	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-00290	01/14/19	15 3%	1.46	9-07-55-502-8014-53018	Budget	Aprv	64	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

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
19-00290	01/14/19	25 12%	7.04	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	65	1
19-00290	01/14/19	26 3%	1.76	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	66	1
19-00290	01/14/19	27 OPEN PURCHASE ORDER	49.89	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	67	1
			<u>209.99</u>					
Dir Dep	04/24/19	VANAI005 VAN AIR & HYDRAULICS DIV OF		PO BOX 62744				
19-01063	02/04/19	2 OPO SUPPS/FITS U11/CLAY EL/GEN	270.04	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	120	1
			<u>270.04</u>					
Dir Dep	04/24/19	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
19-02749	04/10/19	1 Use of Facility	340.00	9-01-28-370-3009-23044 RECREATION - PROFESSIONAL SVCS	Budget	Aprv	237	1
			<u>340.00</u>					
Dir Dep	04/24/19	VINEL295 VINELAND ROOFING CO. INC.		727 W. WEYMOUTH RD				
19-02140	03/20/19	1 Plum St. Annex/Bldg. Mtce.	490.00	C-06-00-000-1798-72000 NON-DEPT - ORD 2017-98	Budget	Aprv	168	1
19-02306	03/27/19	1 Sr. Center roof repair	276.25	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	174	1
19-02306	03/27/19	2 12% elec.	39.00	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	175	1
19-02306	03/27/19	3 3% water	9.75	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	176	1
19-02306	03/27/19	4 Carl Aurthur roof/ Bldg. Mtce	399.50	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	177	1
19-02306	03/27/19	5 12 %	56.40	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	178	1
19-02306	03/27/19	6 3 %	14.10	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	179	1
			<u>1,285.00</u>					
Dir Dep	04/24/19	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
19-00320	01/15/19	4 OPEN PURCHASE ORDER	178.20	9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	69	1
19-00427	01/17/19	19 OPEN PURCHASE ORDER	45.41	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	92	1
19-00427	01/17/19	20 12%	6.41	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	93	1
19-00427	01/17/19	21 3%	1.60	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	94	1
19-00427	01/17/19	25 OPEN PURCHASE ORDER	12.01	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	95	1
19-00427	01/17/19	26 12%	1.70	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	96	1
19-00427	01/17/19	27 3%	0.42	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	97	1
			<u>245.75</u>					

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 19-00903	04/24/19 01/30/19	WESCO005 WESCO DISTRIBUTION INC. 5 MECHANICAL CONNECTOR	671.70	1751 SOULUTIONS CENTER 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	118	1
19-01889	03/08/19	1 ELBOW TERMINATOR	1,513.80	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	158	1
19-02427	04/01/19	2 MACHINE BOLT 5/8" X 12"	461.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	195	1
19-02427	04/01/19	5 UNIV CABLE SUPPORT	414.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	196	1
			<u>3,060.50</u>					
Dir Dep 19-00157	04/24/19 01/10/19	WILLI050 WILLIAMS SCOTSMAN INC. 4	257.00	PO BOX 91975 9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	32	1
			<u>257.00</u>					
Dir Dep 18005334	04/24/19 08/24/18	WITME010 WITMER PUBLIC SAFETY GROUP INC. 1	219.50	ATTN: ACCTS. RECEIVABLE 8-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	9	1
			<u>219.50</u>					
Dir Dep 19-02662	04/24/19 04/05/19	XEROX005 XEROX CORPORATION 1 60 MO. FMV OPERATING LEASE:	313.45	PO BOX 827598 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	227	1
19-02662	04/05/19	2 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	228	1
19-02662	04/05/19	3 XC70 CPC B/W IMPRESSIONS	5.86	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	229	1
19-02662	04/05/19	4 XC70 CPC COLOR IMPRESSIONS	19.81	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	230	1
			<u>423.77</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	59	257	659,653.86

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	6,371.32	0.00	0.00	6,371.32
ELECTRIC UTILITY OPERATING FUND	8-05	7,583.50	0.00	0.00	7,583.50
Year Total:		13,954.82	0.00	0.00	13,954.82
CURRENT FUND	9-01	204,095.12	0.00	0.00	204,095.12
ELECTRIC UTILITY OPERATING FUND	9-05	90,452.34	0.00	0.00	90,452.34
WATER UTILITY OPERATING FUND	9-07	21,374.80	0.00	0.00	21,374.80
SOLID WASTE UTILITY OPERATING FUND	9-09	85,630.77	0.00	0.00	85,630.77
Year Total:		401,553.03	0.00	0.00	401,553.03
GENERAL CAPITAL FUND	C-04	237,418.97	0.00	0.00	237,418.97
ELECTRIC UTILITY CAPITAL FUND	C-06	490.00	0.00	0.00	490.00
Year Total:		237,908.97	0.00	0.00	237,908.97
GRANT FUND	G-02	5,638.97	0.00	0.00	5,638.97
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	243.94	0.00	0.00	243.94
Year Total:		5,882.91	0.00	0.00	5,882.91
TRUST FUND	T-03	114.13	0.00	0.00	114.13
COUNCIL ON AFFORDABLE HOUSING	T-23	240.00	0.00	0.00	240.00
Year Total:		354.13	0.00	0.00	354.13
Total of All Funds:		659,653.86	0.00	0.00	659,653.86

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	210,466.44
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	204,095.12	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	6,371.32	0.00
	Totals for Fund 9-01 :	210,466.44	210,466.44
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,638.97
9-02-203-55-000-0000	APPROPRIATED RESERVES	5,638.97	0.00
	Totals for Fund 9-02 :	5,638.97	5,638.97
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	114.13
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	114.13	0.00
	Totals for Fund 9-03 :	114.13	114.13
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	237,418.97
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	237,418.97	0.00
	Totals for Fund 9-04 :	237,418.97	237,418.97

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	98,035.84	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		90,452.34	0.00	
9-05-203-55-252-0000	APPROPRIATION RESERVES		<u>7,583.50</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		98,035.84	98,035.84	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	490.00	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>490.00</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		490.00	490.00	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,374.80	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>21,374.80</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		21,374.80	21,374.80	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85,630.77	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>85,630.77</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		85,630.77	85,630.77	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	243.94	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>243.94</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		243.94	243.94	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	240.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>240.00</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		240.00	240.00	
	Grand Total:		<u>659,653.86</u>	<u>659,653.86</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 04/18/19 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 19-02991	04/18/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll #16 4/7/19 - 4/13/19	845.00	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-02991	04/18/19	2 Payroll #16 4/7/19 - 4/13/19	161.38	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,006.38</u>					
Dir Dep 19-03027	04/18/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS CLAYVILLE ELE/GEN	26,557.66	PO BOX 6091 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
19-03028	04/18/19	1 NATURAL GAS UNIT 11 ELEC/GEN	78,884.89	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>105,442.55</u>					
Dir Dep 19-02992	04/18/19	VALIC005 VALIC 1 Payroll #16 4/7/19 - 4/13/19	8,438.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,438.00</u>					

	Count	Line Items	Amount
Direct Deposit:	3	5	114,886.93

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	105,442.55	0.00	0.00	105,442.55
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,444.38	9,444.38
Total of All Funds:		<u>105,442.55</u>	<u>0.00</u>	<u>9,444.38</u>	<u>114,886.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	105,442.55
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>105,442.55</u>	<u>0.00</u>
Totals for Fund 9-05 :		105,442.55	105,442.55
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,444.38
9-24-286-56-291-0700	DCRP PENSION	845.00	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	161.38	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,438.00</u>	<u>0.00</u>
Totals for Fund 9-24 :		9,444.38	9,444.38
Grand Total:		<u>114,886.93</u>	<u>114,886.93</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 04/18/19 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					
19-02352	03/29/19	1 MARCH 2019 MONTHLY PAYMENTS	3,660.72	ATTN: FLEX ACCOUNT ADMINISTRAT	9-24-286-56-291-9900	G/L	Aprv	2	1
				AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
			<u>3,660.72</u>						
19-02990	04/18/19	1 Payroll #16 4/7/19 - 4/13/19	3,833.46	PAYMENT CENTER	9-24-286-56-291-6100	G/L	Aprv	1	1
				CHILD SUPPORT					
			<u>3,833.46</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	7,494.18

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	7,494.18	7,494.18
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,494.18</u>	<u>7,494.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,494.18
9-24-286-56-291-6100	CHILD SUPPORT	3,833.46	0.00
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,660.72</u>	<u>0.00</u>
	Grand Total:	<u>7,494.18</u>	<u>7,494.18</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 04/22/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
7407 19-02988	04/22/19 04/17/19	STATE060 STATE OF NJ DEPT OF LABOR-UNEM 1 1Q 2019 NJ UNEMPL	13,721.40	DIV OF EMPLOYER ACCOUNTS 9-24-286-56-291-1400 NJ STATE UNEMPLOYMENT TAX	G/L	Aprv	1	1
19-02988	04/17/19	2 1Q 2019 NJ FLI	8,781.70	9-24-286-56-291-1401 NJ STATE UNEMPLOYMENT TAX-FAMILY LEAVE T	G/L	Aprv	2	1
			<u>22,503.10</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	22,503.10

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	22,503.10	22,503.10
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>22,503.10</u>	<u>22,503.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,503.10
9-24-286-56-291-1400	NJ STATE UNEMPLOYMENT TAX	13,721.40	0.00
9-24-286-56-291-1401	NJ STATE UNEMPLOYMENT TAX-FAMILY LEAVE T	<u>8,781.70</u>	<u>0.00</u>
	Grand Total:	22,503.10	22,503.10

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 04/16/19 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 19-02858	04/16/19 04/12/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	272,632.30	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>272,632.30</u>					
Dir Dep 19-02857	04/16/19 04/12/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	272,227.20	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>272,227.20</u>					
Dir Dep 19-02550	04/16/19 04/04/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	910,957.35	700 UNIVERSE BLVD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>910,957.35</u>					
Dir Dep 19-02890	04/16/19 04/15/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	12,135.22	71 W PARK AVE 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>12,135.22</u>					
Dir Dep 19-02934	04/16/19 04/16/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	25,802.60	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	6	1
			<u>25,802.60</u>					
Dir Dep 19-02936	04/16/19 04/16/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT ADJUSTMENT	402.07	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
			<u>402.07</u>					
Dir Dep 19-02935	04/16/19 04/16/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	8,973.12	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
19-02935	04/16/19	2 CHECK REGISTER	27,498.39	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
19-02935	04/16/19	3 CHECK REGISTER	4,290.67	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	10	1
			<u>40,762.18</u>					
Dir Dep 19-02894	04/16/19 04/15/19	VINEL115 VINELAND ENERGY LLC 1 Energy Purchase / VMU Admin	1,662,709.73	48 WALL STREET 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>1,662,709.73</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	8	10	3,197,628.65

There are NO errors or warnings in this listing.

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	3,156,464.40	0.00	0.00	3,156,464.40
WORKERS COMP	T-20	36,873.58	0.00	0.00	36,873.58
SELF INSURANCE	T-22	4,290.67	0.00	0.00	4,290.67
Year Total:		41,164.25	0.00	0.00	41,164.25
Total of All Funds:		3,197,628.65	0.00	0.00	3,197,628.65

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,156,464.40
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	25,802.60	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	3,130,661.80	0.00
	Totals for Fund 9-05 :	3,156,464.40	3,156,464.40
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36,873.58
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	36,873.58	0.00
	Totals for Fund 9-20 :	36,873.58	36,873.58
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,290.67
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	4,290.67	0.00
	Totals for Fund 9-22 :	4,290.67	4,290.67
	Grand Total:	3,197,628.65	3,197,628.65

Batch Id: MRIOS Batch Type: C Batch Date: 04/15/19 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 Description	Account Type	Status	Seq	Acct
04/15/19 COREL004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
19-02451	04/09/19	1 TAX REFUND	1,146.23	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	1	1
19-02452	04/09/19	1 TAX REFUND	1,085.75	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
19-02453	04/09/19	1 TAX REFUND	676.38	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
19-02454	04/09/19	1 TAX REFUND	1,686.60	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
19-02455	04/09/19	1 TAX REFUND	741.41	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
19-02456	04/09/19	1 TAX REFUND	3,820.49	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
19-02457	04/09/19	1 TAX REFUND	2,388.03	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
19-02458	04/09/19	1 TAX REFUND	3,189.82	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
19-02516	04/03/19	1 REFUND RESOLUTION 4/9/19	2,866.20	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
19-02898	04/15/19	1 REFUND RESOLUTION 4/9/19	1,420.26	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
			19,021.17					
04/15/19 MALE106 KALI MALENCH				2139 E. CHESTNUT AVE.				
19-02515	04/03/19	1 REFUND RESOLUTION 4/9/19	673.23	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
19-02515	04/03/19	2 REFUND RESOLUTION 4/9/19	0.01	9-01-08-112-70100 INTEREST & COSTS ON TAXES	Revenue	Aprv	10	1
			673.24					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	12	19,694.41

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	19,694.40	0.01	0.00	19,694.41
Total of All Funds:		<u>19,694.40</u>	<u>0.01</u>	<u>0.00</u>	<u>19,694.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,694.41
9-01-192-08-000-0000	ANTICIPATED REVENUES	0.01	0.00
9-01-205-55-216-0100	TAXES OVERPAID	<u>19,694.40</u>	<u>0.00</u>
Grand Total:		<u>19,694.41</u>	<u>19,694.41</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 04/12/19 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 19-02878	04/12/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	92,913.48	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
19-02878	04/12/19	2 PMA ACH PAYMENT	534.86	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			<u>93,448.34</u>					
Dir Dep 19-02821	04/12/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll 4/12/19	845.00	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-02821	04/12/19	2 Payroll 4/12/19	161.38	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,006.38</u>					
Dir Dep 19-02822	04/12/19	VALIC005 VALIC 1 Payroll 4/12/19	8,438.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,438.00</u>					

	Count	Line Items	Amount
Direct Deposit:	3	5	102,892.72

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,444.38	9,444.38
WORKERS COMP	T-20	93,448.34	0.00	0.00	93,448.34
Total of All Funds:		<u>93,448.34</u>	<u>0.00</u>	<u>9,444.38</u>	<u>102,892.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	93,448.34
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>93,448.34</u>	<u>0.00</u>
	Totals for Fund 9-20 :	93,448.34	93,448.34
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,444.38
9-24-286-56-291-0700	DCRP PENSION	845.00	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	161.38	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,438.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,444.38	9,444.38
	Grand Total:	<u>102,892.72</u>	<u>102,892.72</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 04/12/19 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					
19-02585	04/04/19	1	EMS Sta 1 Mthly TV-Internet/IS	4.95	PO BOX 3005	9-01-31-440-3503-23011	Budget	Aprv	3	1
					AMBULANCE AND EMS - TELEPHONE					
19-02777	04/10/19	1	TV/Internet EMS Sta 3/IS Div	40.57	9-01-31-440-3503-23011	9-01-31-440-3503-23011	Budget	Aprv	4	1
					AMBULANCE AND EMS - TELEPHONE					
				45.52						
19-02850	04/11/19	1	JP ASSOCIATES	12,511.16	1071 E LANDIS AVE.	9-05-99-900-0000-00024	Budget	Aprv	2	1
					CAYENTA REFUNDS PAYABLE					
				12,511.16						
19-02820	04/12/19	1	Payroll 4/12/19	3,833.46	PAYMENT CENTER	9-24-286-56-291-6100	G/L	Aprv	1	1
					CHILD SUPPORT					
				3,833.46						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	4	16,390.14

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	45.52	0.00	0.00	45.52
ELECTRIC UTILITY OPERATING FUND	9-05	12,511.16	0.00	0.00	12,511.16
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,833.46	3,833.46
Total of All Funds:		<u>12,556.68</u>	<u>0.00</u>	<u>3,833.46</u>	<u>16,390.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45.52
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>45.52</u>	<u>0.00</u>
	Totals for Fund 9-01 :	45.52	45.52
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,511.16
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>12,511.16</u>	<u>0.00</u>
	Totals for Fund 9-05 :	12,511.16	12,511.16
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,833.46
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,833.46</u>	<u>0.00</u>
	Totals for Fund 9-24 :	3,833.46	3,833.46
	Grand Total:	<u>16,390.14</u>	<u>16,390.14</u>

Batch Id: MRIOS Batch Type: C Batch Date: 04/10/19 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 19-02687	04/10/19 04/09/19	ALLEN005 ALLEN ASSOCIATES 1 APRIL 2019 - CITY	23,200.86	THE COMMONS AT BREWSTER 9-01-23-220-0000-23047	Budget	Aprv	12	1
19-02687	04/09/19	2 APRIL 2019 - LIBRARY	1,228.26	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	13	1
19-02687	04/09/19	3 APRIL 2019 - ELECTRIC	7,044.07	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	14	1
19-02687	04/09/19	4 APRIL 2019 - WATER	2,065.81	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	15	1
19-02687	04/09/19	5 APRIL 2019 - SOLID WASTE	204.73	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	16	1
19-02687	04/09/19	6 APRIL 2019 - GRANT	4.74	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	17	1
19-02687	04/09/19	7 APRIL 2019 - GRANT	0.41	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	18	1
19-02687	04/09/19	8 APRIL 2019 - GRANT	0.51	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	19	1
19-02687	04/09/19	9 APRIL 2019 - GRANT	295.34	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2019-45447	Budget	Aprv	20	1
19-02687	04/09/19	10 APRIL 2019 - GRANT	6.70	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	21	1
19-02687	04/09/19	11 APRIL 2019 - GRANT	43.90	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	22	1
19-02687	04/09/19	12 APRIL 2019 - GRANT	69.99	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	23	1
19-02687	04/09/19	13 APRIL 2019 - TRUST	0.41	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 T-23-00-000-0000-85701	Budget	Aprv	24	1
			<u>34,165.73</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 19-01985	04/10/19 03/14/19	CONST005 CONSTELLATION NEW ENERGY INC 1	6,095.22	SUITE 600 9-05-99-900-0000-00001	Budget	Aprv	2	1
19-01986	03/14/19	1 Solar Power Purch. / VMU Admin	8,435.46	ACCOUNTS PAYABLE 9-05-99-900-0000-00001	Budget	Aprv	1	1
			<u>14,530.68</u>	ACCOUNTS PAYABLE				
Dir Dep 19-02132	04/10/19 03/19/19	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS CLYVL JAN-19 E/G	161,486.95	PO BOX 32179 9-05-99-900-0000-00001	Budget	Aprv	11	1
			<u>161,486.95</u>	ACCOUNTS PAYABLE				
Dir Dep 19-02659	04/10/19 04/05/19	PITNE015 THE PITNEY BOWES BANK INC 1 MONTHLY POSTAGE FOR	26.87	PO BOX 223648 9-01-20-120-2001-23052	Budget	Aprv	4	1
			43.62	CITY CLERK - POSTAGE 9-01-20-100-1102-23052	Budget			3
			4.50	PURCHASING - POSTAGE 9-01-20-105-1103-23052	Budget			4
			39.46	HUMAN RESOURCE - POSTAGE 9-01-20-130-1202-23052	Budget			6

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
			0.92	FINANCE OPERATIONS - POSTAGE 9-01-20-150-1204-23052	Budget		7
			256.42	TAX ASSESSOR - POSTAGE 9-01-20-145-1205-23052	Budget		8
			106.68	TAX COLLECTOR - POSTAGE 9-01-22-195-1601-23052	Budget		9
			558.80	LICENSE AND INSPECTION-DIR OFFICE - POST 9-01-22-195-1602-23052	Budget		10
			35.09	OTHER CODE ENFORCEMENT - POSTAGE 9-01-22-195-1604-23052	Budget		11
			571.08	UNIFORM CONSTRUCTION CODE - POSTAGE 9-01-25-265-2403-23052	Budget		14
			119.89	UNIFORM FIRE CODE - POSTAGE 9-01-25-240-2502-23052	Budget		15
			1.42	POLICE OPERATIONS - POSTAGE 9-01-25-275-2801-23052	Budget		16
			1,268.62	PROSECUTOR - POSTAGE 9-01-43-490-2701-23052	Budget		17
			6.94	COURT OPERATIONS - POSTAGE 9-01-20-165-1109-23052	Budget		18
			30.94	ENGINEERING - POSTAGE 9-01-20-180-1110-23052	Budget		19
			37.63	PLANNING DIV - POSTAGE 9-01-27-330-3501-23052	Budget		21
			93.28	HEALTH-DIR OFFICE - POSTAGE 9-01-27-330-3502-23052	Budget		22
			42.65	HEALTH OPERATIONS - POSTAGE 9-01-25-261-3503-23052	Budget		23
			1.53	AMBULANCE AND EMS - POSTAGE 9-01-20-100-1105-23052	Budget		24
			8.95	PEOSHA - POSTAGE 9-07-55-502-8004-53052	Budget		25
			10.69	OPERATION AND SUPERVISION DIV - POSTAGE G-02-57-881-2019-45452	Budget		26
			234.69	UEZ 2ND GEN - ECON DEV 2019 POSTAGE 9-09-55-502-7005-53052	Budget		27
			234.69	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 9-07-55-502-8011-53052	Budget		28
			368.64	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-09-55-502-7004-53052	Budget		29
			22.95	SOLID WASTE-PUBLIC WORKS - POSTAGE 9-07-55-502-8014-53052	Budget		30
			1.00	SHARED SVCS DIV - POSTAGE 9-01-20-110-1001-23052	Budget		31
			2.28	MAYOR - POSTAGE 9-01-20-100-1101-23052	Budget		32
			4.45	BUSINESS ADMIN-DIR OFFICE - POSTAGE 9-01-20-155-1401-23052	Budget		33
			3.35	LEGAL SOLICITOR - POSTAGE 9-07-55-502-8012-53052	Budget		35
			3.35	UTILITY BILLING DIV - POSTAGE 9-09-55-502-7006-53052	Budget		37

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
			0.92	SOLID WASTE-BILLING - POSTAGE 9-01-27-340-2504-23052	Budget			39
			4.10	DOG-ANIMAL CONTROL - POSTAGE 9-01-21-185-1112-23052	Budget			40
			3.46	ZONING BOARD OF ADJUSTMENTS - POSTAGE 9-01-28-370-3009-23052	Budget			41
19-02659	04/05/19	2 ELE. ACCT.	31.90	RECREATION - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	5	1
19-02659	04/05/19	3 ELE ACCT	3.21	GENERATION DIV - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	6	1
19-02659	04/05/19	4 ELE ACCT	6.70	DIST DIV - POSTAGE 9-05-55-502-9004-53052	Budget	Aprv	7	1
19-02659	04/05/19	5 ELE ACCT	469.38	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	8	1
19-02659	04/05/19	6 CDP ACCOUNT	12.29	SHARED SVCS DIV - POSTAGE G-12-60-800-7544-21471	Budget	Aprv	9	1
19-02659	04/05/19	7 ELECTRIC ACCOUNT	82.84	CDP 44TH YEAR - GENERAL ADMINISTRATION 9-05-55-502-9005-53052	Budget	Aprv	10	1
			<u>4,756.18</u>	UTILITY BILLING DIV - POSTAGE				
Dir Dep	04/10/19	PJMSE005 PJM SETTLEMENT INC.		VALLEY FORGE CORPORATE CENTER				
19-02669	04/08/19	1 PJM PAYMENT/VMU ADMIN	65,622.02	9-05-99-900-0000-00001	Budget	Aprv	3	1
			<u>65,622.02</u>	ACCOUNTS PAYABLE				
Dir Dep	04/10/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-02753	04/10/19	1 CHECK REGISTER	7,756.61	T-20-00-000-0000-81501	Budget	Aprv	25	1
19-02753	04/10/19	2 CHECK REGISTER	1,063.00	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	26	1
19-02753	04/10/19	3 CHECK REGISTER	116.39	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	27	1
19-02753	04/10/19	4 CHECK REGISTER	6,680.73	WORKERS COMP-WATE T-22-00-000-0000-80301	Budget	Aprv	28	1
			<u>15,616.73</u>	SELF INSURANCE FUND CITY				

	Count	Line Items	Amount
Direct Deposit:	6	28	296,178.29

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	27,691.67	0.00	0.00	27,691.67
ELECTRIC UTILITY OPERATING FUND	9-05	249,277.75	0.00	0.00	249,277.75
WATER UTILITY OPERATING FUND	9-07	2,335.75	0.00	0.00	2,335.75
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>811.41</u>	<u>0.00</u>	<u>0.00</u>	<u>811.41</u>
Year Total:		280,116.58	0.00	0.00	280,116.58
GRANT FUND	G-02	426.62	0.00	0.00	426.62
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>17.95</u>	<u>0.00</u>	<u>0.00</u>	<u>17.95</u>
Year Total:		444.57	0.00	0.00	444.57
WORKERS COMP	T-20	8,936.00	0.00	0.00	8,936.00
SELF INSURANCE	T-22	6,680.73	0.00	0.00	6,680.73
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>0.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.41</u>
Year Total:		15,617.14	0.00	0.00	15,617.14
Total of All Funds:		<u>296,178.29</u>	<u>0.00</u>	<u>0.00</u>	<u>296,178.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,691.67
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>27,691.67</u>	<u>0.00</u>
	Totals for Fund 9-01 :	27,691.67	27,691.67
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	426.62
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>426.62</u>	<u>0.00</u>
	Totals for Fund 9-02 :	426.62	426.62
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	249,277.75
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	7,638.10	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>241,639.65</u>	<u>0.00</u>
	Totals for Fund 9-05 :	249,277.75	249,277.75
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,335.75
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,335.75</u>	<u>0.00</u>
	Totals for Fund 9-07 :	2,335.75	2,335.75
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	811.41
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>811.41</u>	<u>0.00</u>
	Totals for Fund 9-09 :	811.41	811.41
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17.95
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>17.95</u>	<u>0.00</u>
	Totals for Fund 9-12 :	17.95	17.95

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
9-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,936.00	
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>8,936.00</u>	<u>0.00</u>	
	Totals for Fund 9-20 :		8,936.00	8,936.00	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,680.73	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>6,680.73</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		6,680.73	6,680.73	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.41	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.41</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		0.41	0.41	
	Grand Total:		<u>296,178.29</u>	<u>296,178.29</u>	

Batch Id: MRIOS Batch Type: C Batch Date: 04/10/19 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
19-02583	04/04/19	04/10/19 COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	3	1
19-02636	04/05/19	1 Police 6th st Rr 1-24-19/ISDiv	86.89	9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	4	1
19-02638	04/05/19	1 Mthly TV/Int Svc-PD Academy/IS	4.95	9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	5	1
			<u>96.79</u>					
19-02637	04/05/19	04/10/19 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR VEHICLES PURCHASED	120.00	9 WEST PARK AVE 9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	1	1
19-02637	04/05/19	2 LATE FEES FOR SIGNED	50.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	2	1
			<u>170.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	5	266.79

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	266.79	0.00	0.00	266.79
Total of All Funds:		<u>266.79</u>	<u>0.00</u>	<u>0.00</u>	<u>266.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	266.79
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>266.79</u>	<u>0.00</u>
	Grand Total:	<u>266.79</u>	<u>266.79</u>