

RESOLUTION NO. 2019-200

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: May 15, 2019 (via check and ACH)

Adopted: May 14, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MAY 15, 2019:

Expense report not attached. To be paid via ACH 5/15/19:

Board of Education	\$1,900,274.00
Cumberland County Treasurer	\$11,513,814.12
Allen Associates	\$34,737.57
Gannett Satellite	\$2,019.93

Expense report not attached. To be paid 5/17/19:

VDID	\$1,308.18
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Expense report not attached. To be paid 5/24/19:

Vineland Landscaping	\$10,336.00
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Batch Id: PARIECK Batch Type: C Batch Date: 05/15/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
	05/15/19	A1TOW005 A-1 TOWING INC.		PO BOX 326				
19-03431	05/08/19	1 DATE/TIME IMPOUNDED: 12/31/18	25.00	8-01-25-240-2502-23038	Budget	Aprv	1014	1
19-03431	05/08/19	2 (TOWING) TOW/HOOK FEE	125.00	8-01-25-240-2502-23038	Budget	Aprv	1015	1
			150.00	POLICE OPERATIONS - MISCELLANEOUS				
	05/15/19	ABSWE005 ABS WELDING		GUIDARINI ELECTRIC				
19-02955	04/16/19	1 Mount Projector-Ist fl Anx/SI	5,932.00	C-04-00-000-1764-78633	Budget	Aprv	526	1
19-03062	04/22/19	1 Install assembly to Mt proj/IS	5,932.00	C-04-00-000-1764-78633	Budget	Aprv	665	1
19-03063	04/22/19	1 Ins add'l elect Fire Prev/IS	5,830.00	C-04-00-000-1764-78633	Budget	Aprv	666	1
19-03178	04/29/19	1 Core Bore Concrete Fl-OEM/IS	5,977.00	C-04-00-000-1764-78633	Budget	Aprv	767	1
			23,671.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
	05/15/19	ACCEL005 ACCELA, INC.		#774375				
18-00163	11/09/18	1 ONSITE ENVISIONCONNECT	7,775.00	G-02-56-600-2015-90250	Budget	Aprv	11	1
18-00163	11/09/18	2 ONSITE TRAVEL PER DIEM	1,725.00	G-02-56-600-2015-90250	Budget	Aprv	12	1
			9,500.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
	05/15/19	ACOMM005 A PLUS COMMER OFFICE CLEANERS		6410 TANGLEWOOD DR				
19-02876	04/12/19	1 OFFICE STRIP & WAX FLOOR	2,100.00	9-05-55-502-9003-53051	Budget	Aprv	503	1
			2,100.00	DIST DIV - JANITORIAL SUPPLIES				
	05/15/19	ACTIO015 ACTION UNIFORM CO. LLC		3164 FIRE RD				
19-00111	01/10/19	3 Uniform needs	60.00	9-01-25-265-2402-23033	Budget	Aprv	63	1
			60.00	FIRE OPERATIONS - UNIFORM & CLOTHING				
	05/15/19	ACUPR005 ACU PRINT CORP.		1200 S.W. BLVD				
19-03332	05/03/19	1 12x18" CARD STOCK LASER COPY	52.00	G-02-57-602-2018-52100	Budget	Aprv	867	1
			52.00	MUNICIPAL ALLIANCE FY2018				
	05/15/19	ADVAN015 ADVANCE TREADS INC.		1325 LANDIS AVE				
19-00990	02/01/19	1 Tire repairs for fire app	48.00	9-01-25-265-2402-23001	Budget	Aprv	177	1
19-00990	02/01/19	2 Tire repairs for fire app	158.00	9-01-25-265-2402-23001	Budget	Aprv	178	1
19-03017	04/18/19	1 Car 66 Tires	659.25	9-01-25-265-2402-23001	Budget	Aprv	588	1
			865.25	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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05/15/19 ADVAN060 ADVANTAGE SECURITY, INC. 802 FIRST STATE BLVD									
18-01469	12/27/18	1 Muni Ct-Cameras	7,907.04	8-01-43-490-2701-22103	Budget	Aprv	24	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
18-01469	12/27/18	2 5.0L-H4A-DC1	934.89	8-01-43-490-2701-22103	Budget	Aprv	25	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
18-01469	12/27/18	3 12.0 - H4F-D01 IR	2,009.32	8-01-43-490-2701-22103	Budget	Aprv	26	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
18-01469	12/27/18	4 6.0L-H4F-D010IR	609.31	8-01-43-490-2701-22103	Budget	Aprv	27	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
18-01469	12/27/18	5 9H3-3MH-DP1-B	6,976.80	8-01-43-490-2701-22103	Budget	Aprv	28	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
18-01469	12/27/18	6 CM-MT-WALL1	260.48	8-01-43-490-2701-22103	Budget	Aprv	29	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
18-01469	12/27/18	7 H4-MT-CRNR1	334.88	8-01-43-490-2701-22103	Budget	Aprv	30	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
18-01469	12/27/18	8 555610-RP500	918.00	8-01-43-490-2701-22103	Budget	Aprv	31	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
18-01469	12/27/18	9 Labor	5,232.60	8-01-43-490-2701-22103	Budget	Aprv	32	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
18-01469	12/27/18	10 Extended Warranty Yearly fee	2,084.30	8-01-43-490-2701-22103	Budget	Aprv	33	1	
					COURT OPERATIONS - GENERAL EQUIPMENT PUR				
19-00581	01/22/19	1 Downtown CCTV Media Covert./IS	621.27	C-04-00-000-1764-78633	Budget	Aprv	143	1	
					NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-00581	01/22/19	2 Ethernet to Fiber Media Convrt.	677.24	C-04-00-000-1764-78633	Budget	Aprv	144	1	
					NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-00581	01/22/19	3 Extended Warranty, Yearly Fee	162.31	C-04-00-000-1764-78633	Budget	Aprv	145	1	
					NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-01577	02/26/19	1 Upgrade to Ent for Avigilon/IS	5,214.24	C-04-00-000-1764-78633	Budget	Aprv	223	1	
					NON-DEPT - ORD 2017-64- INFO SYSTEMS				
			<u>33,942.68</u>						
05/15/19 AIRN005 AIRNOVA INC. 5845 CLAYTON AVE									
19-01068	02/04/19	5 STACK EMISS&RATA CLVL TEST E/G	5,690.00	9-05-55-502-9001-53342	Budget	Aprv	181	1	
					GENERATION DIV - EMISSIONS TESTING				
19-01068	02/04/19	6 STACK EMISS&RATA TEST U11 E/G	1,175.00	9-05-55-502-9001-53342	Budget	Aprv	182	1	
					GENERATION DIV - EMISSIONS TESTING				
19-01068	02/04/19	7 STACK EMISS&RATA TEST WEST E/G	1,015.00	9-05-55-502-9001-53342	Budget	Aprv	183	1	
					GENERATION DIV - EMISSIONS TESTING				
			<u>7,880.00</u>						
05/15/19 ALEN007 ALENA BROSHCHAN LEGAL									
19-03172	04/25/19	1 Notary application/kit	128.54	9-01-20-155-1401-23044	Budget	Aprv	765	1	
					LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>128.54</u>						
05/15/19 ALOTT005 ALOTTA LUV LLC 2981 N DELSEA DR									
19-00599	01/22/19	9 OPEN PURCHASE ORDER /	26.00	9-01-25-240-2502-23039	Budget	Aprv	153	1	
					POLICE OPERATIONS - K-9 EXPENSES				
19-02379	03/29/19	3 OPEN PURCHASE ORDER	260.00	9-01-25-240-2502-23039	Budget	Aprv	302	1	
					POLICE OPERATIONS - K-9 EXPENSES				
19-02379	03/29/19	4 OPEN PURCHASE ORDER	130.00	9-01-25-240-2502-23039	Budget	Aprv	303	1	
					POLICE OPERATIONS - K-9 EXPENSES				

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			416.00					
19-01443	02/19/19	05/15/19 ALTEC015 ALTEC INDUSTRIES INC 1 SOFT VINYL PLATFORM COVER	170.16	PO BOX 11407 9-05-55-502-9003-53390	Budget	Aprv	216	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01443	02/19/19	2 FREIGHT FEE	18.72	9-05-55-502-9003-53390	Budget	Aprv	217	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01784	03/06/19	1 COMPOSITE OUTRIGGER PADS	203.82	9-05-55-502-9003-53390	Budget	Aprv	239	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01784	03/06/19	2 FREIGHT FEE - ESTIMATED	22.42	9-05-55-502-9003-53390	Budget	Aprv	240	1
				DIST DIV - TRANSPORTATION EXPENSES				
			415.12					
19-00449	01/17/19	05/15/19 ALTEC020 ALTEC INDUSTRIES INC 1 VARIOUS MOBILE SERIVCES,	129.00	PO BOX 11407 9-05-55-502-9003-53390	Budget	Aprv	132	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00465	01/17/19	1 PERFORM DIELECTRIC TEST -	1,176.00	9-05-55-502-9003-53390	Budget	Aprv	135	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00465	01/17/19	2 SUPPLIES AND ENVIRONMENTAL	60.00	9-05-55-502-9003-53390	Budget	Aprv	136	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00465	01/17/19	3 TRAVEL TO AND FROM CUSTOMER	129.00	9-05-55-502-9003-53390	Budget	Aprv	137	1
				DIST DIV - TRANSPORTATION EXPENSES				
			1,494.00					
19-03358	05/06/19	05/15/19 AMER011 AMERICA BURBANO 1	49.58	220 E 5TH ST APT 3 9-05-99-900-0000-00024	Budget	Aprv	876	1
				CAYENTA REFUNDS PAYABLE				
			49.58					
19-03418	05/08/19	05/15/19 AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY SVC 4/2019	330.23	9000 CAMERON PARKWAY 9-01-23-220-0000-23047	Budget	Aprv	984	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-03418	05/08/19	2 FOR ACCOUNT PURPOSES	264.18	9-05-55-503-0000-53047	Budget	Aprv	985	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-03418	05/08/19	3 FOR ACCOUNT PURPOSES	66.05	9-07-55-503-0000-53047	Budget	Aprv	986	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-03418	05/08/19	4 Due to rounding	0.01	9-01-23-220-0000-23047	Budget	Aprv	987	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
			660.45					
19-02001	03/14/19	05/15/19 AMERI175 AMERICAN SAFETY UTILITY CORP. 1 FLAME RETARDANT SAFETY VEST	681.90	PO BOX 1740 9-05-55-502-9003-53322	Budget	Aprv	261	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-02001	03/14/19	2 FLAME RETARDANT SAFETY VEST	364.50	9-05-55-502-9003-53322	Budget	Aprv	262	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-02001	03/14/19	5 FLAME RETARDANT SAFETY VEST	51.76	9-05-55-502-9003-53322	Budget	Aprv	263	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-02572	04/04/19	1 BULLARD HARD HAT	78.35	9-05-55-502-9003-53322	Budget	Aprv	375	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-02572	04/04/19	2 BULLARD CAPS	72.60	9-05-55-502-9003-53322	Budget	Aprv	376	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-02572	04/04/19	3 BULLARD HARD HAT	78.35	9-05-55-502-9003-53322	Budget	Aprv	377	1

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19-02572	04/04/19	4 BULLARD CAP	72.60	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	378	1
19-02572	04/04/19	5 FREIGHT FEE	45.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	379	1
			<u>1,445.06</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-03359	05/06/19	05/15/19 ANAM008 ANAM TARIQ 1	9.61	315 PHEASANT HILL DR 9-05-99-900-0000-00024	Budget	Aprv	877	1
			<u>9.61</u>	CAYENTA REFUNDS PAYABLE				
19-02068	03/18/19	05/15/19 ANIMA010 ANIMAL CLINIC OF BUENA 1 VET CHARGES FOR THE MONTH OF	122.00	3530 OAK RD 9-01-27-340-2504-23098	Budget	Aprv	269	1
19-02161	03/20/19	3 OPEN PURCHASE ORDER /	47.69	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-25-240-2502-23039	Budget	Aprv	286	1
19-02161	03/20/19	4 OPEN PURCHASE ORDER /	67.75	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	287	1
19-02704	04/10/19	1 Vet Charges for Month of	26.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-27-340-2504-23098	Budget	Aprv	440	1
19-02961	04/16/19	1 Vet charges for month of	126.26	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	529	1
			<u>389.70</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-03038	04/22/19	05/15/19 AQUA001 AQUA-FRESH WATER 1 Acid Neutralizing Refill	250.00	CONDITIONING OF NJ LLC 9-01-25-265-2402-23018	Budget	Aprv	642	1
19-03038	04/22/19	2 5 Parameter Labratory Tests	200.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	643	1
			<u>450.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02141	03/20/19	05/15/19 ARMOR006 ARMORPUR 1	89.88	10 LISA PLACE 9-01-25-240-2502-23028	Budget	Aprv	282	1
19-02141	03/20/19	2	113.60	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	283	1
19-02141	03/20/19	3	16.90	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	284	1
			<u>220.38</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-00608	01/22/19	05/15/19 ASSOC015 ASSOCIATED FIRE PROTECTION 1 OPEN PURCHASE ORDER FOR REFILL	683.50	100 JACKSON ST 9-01-25-261-3503-23028	Budget	Aprv	154	1
			<u>683.50</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-00686	01/24/19	05/15/19 ASSOC020 ASSOCIATED TRUCK PARTS 1 VARIOUS PARTS AND SUPPLIES	28.31	1075 E. PHILADELPHIA AVE 9-05-55-502-9003-53390	Budget	Aprv	162	1
			<u>28.31</u>	DIST DIV - TRANSPORTATION EXPENSES				
		05/15/19 ATHE005 ATHENA METZGER		2984 N WEST BLVD				

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19-03360	05/06/19	1	26.90	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	878	1
			<u>26.90</u>					
19-01153	02/06/19	5	782.50	PO BOX 220 9-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	200	1
19-01153	02/06/19	6	782.50	9-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	201	1
			<u>1,565.00</u>					
19-03459	05/09/19	1	139.99	PO BOX 13610 9-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1027	1
			<u>139.99</u>					
19-01956	03/12/19	1	5,909.50	DEPT CH 19511 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	248	1
			<u>5,909.50</u>					
19-01961	03/12/19	1	878.02	ATT KRISTI CLUNE 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	249	1
19-01961	03/12/19	2	24.64	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	250	1
			<u>902.66</u>					
19-03344	05/03/19	1	199.80	PO BOX 6463 9-01-31-440-3502-23011 HEALTH OPERATIONS - TELEPHONE	Budget	Aprv	872	1
19-03344	05/03/19	2	54.67	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	873	1
			<u>254.47</u>					
19-02260	03/25/19	1	21,500.00	1102 UNION AVENUE T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	291	1
			<u>21,500.00</u>					
19-00135	01/10/19	39	5.43	809 LANDIS AVE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	86	1
			5.42	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-00135	01/10/19	40	14.79	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	87	1
			14.80	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-00135	01/10/19	41	15.15	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	88	1
			15.15	9-01-26-315-1113-23002 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget			2

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19-00135	01/10/19	42 VARIOUS PARTS AND SUPPLIES	3.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	89	1
			3.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-00135	01/10/19	43 VARIOUS PARTS AND SUPPLIES	19.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	90	1
			19.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-00135	01/10/19	44 VARIOUS PARTS AND SUPPLIES	1.55	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	91	1
			1.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-00188	01/10/19	6 VARIOUS PARTS AND SUPPLIES	23.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	93	1
19-00188	01/10/19	7 VARIOUS PARTS AND SUPPLIES	5.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	94	1
19-00452	01/17/19	11 VARIOUS PARTS AND SUPPLIES	84.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	133	1
19-00613	01/23/19	4 OPEN PURCHASE ORDER	19.08	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53038	Budget	Aprv	155	1
19-00613	01/23/19	5 OPEN PURCHASE ORDER	9.81	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	156	1
19-00613	01/23/19	6 OPEN PURCHASE ORDER	74.99	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	157	1
19-00613	01/23/19	7 OPEN PURCHASE ORDER	74.99	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	158	1
19-00613	01/23/19	8 OPEN PURCHASE ORDER	10.89	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	159	1
19-00726	01/24/19	7 OPEN PURCHASE ORDER FOR	35.99	DIST DIV - MISCELLANEOUS 9-07-55-502-8002-53018	Budget	Aprv	163	1
19-00726	01/24/19	8 OPEN PURCHASE ORDER FOR	38.25	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	164	1
			498.12	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
	05/15/19	AUTOZ005 AUTOZONE		PO BOX 116067				
19-00091	01/10/19	15 PO for Vehicle Repairs	9.97	9-01-25-265-2402-23001	Budget	Aprv	55	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00091	01/10/19	16 PO for Vehicle Repairs	15.99	9-01-25-265-2402-23001	Budget	Aprv	56	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00091	01/10/19	17 PO for Vehicle Repairs	31.98	9-01-25-265-2402-23001	Budget	Aprv	57	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	14 VARIOUS PARTS AND SUPPLIES	31.88	9-01-26-315-1113-23001	Budget	Aprv	80	1
19-00134	01/10/19	15 VARIOUS PARTS AND SUPPLIES	31.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	81	1
19-00134	01/10/19	16 VARIOUS PARTS AND SUPPLIES	31.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	82	1
19-00134	01/10/19	17 VARIOUS PARTS AND SUPPLIES	15.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	83	1
19-00134	01/10/19	18 VARIOUS PARTS AND SUPPLIES	15.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	84	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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
19-00134	01/10/19	19 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	85	1
			<u>201.34</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00261	01/14/19	2 VARIOUS TOWING NEEDED FOR ALL	217.50	PO BOX 289 9-01-26-315-1113-23004	Budget	Aprv	98	1
			<u>217.50</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
19-02868	04/12/19	1 OPO FOR BEARINGS CLAYVILLE E/G	164.40	1357 BREMEN AVE 9-05-55-502-9001-53353	Budget	Aprv	498	1
			<u>164.40</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-03119	04/24/19	1 Danner Men's Boots	199.95	FIRE DEPARTMENT 9-01-25-265-2402-23007	Budget	Aprv	696	1
			<u>199.95</u>	FIRE OPERATIONS - SAFETY MATERIALS & SUP				
19-03394	05/06/19	1 93 LUCIANO AVE EMERGENCY JOB	2,790.00	2816 NW BLVD T-19-00-290-0000-80400	Budget	Aprv	895	1
				NON-DEPT - HOME INVESTMENT TRUST				
19-03394	05/06/19	2 93 LUCIANO AVE EMERGENCY JOB	310.00	T-19-00-290-0000-80400	Budget	Aprv	896	1
				NON-DEPT - HOME INVESTMENT TRUST				
19-03394	05/08/19	3 C/O FOR 93 LUCIANO AVE.	320.00	T-19-00-290-0000-80400	Budget	Aprv	897	1
			<u>3,420.00</u>	NON-DEPT - HOME INVESTMENT TRUST				
19-00321	01/15/19	2 OPEN PURCHASE ORDER	800.00	2800 INDUSTRIAL WAY UNIT #3 9-05-55-502-9003-53018	Budget	Aprv	111	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03061	04/22/19	1 OPEN PURCHASE ORDER	745.31	9-05-55-502-9003-53018	Budget	Aprv	659	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03061	04/22/19	2 OPEN PURCHASE ORDER	145.00	9-05-55-502-9003-53018	Budget	Aprv	660	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03061	04/22/19	3 OPEN PURCHASE ORDER	172.50	9-05-55-502-9003-53018	Budget	Aprv	661	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03061	04/22/19	4 OPEN PURCHASE ORDER	1,280.00	9-05-55-502-9003-53018	Budget	Aprv	662	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03061	04/22/19	5 OPEN PURCHASE ORDER	165.00	9-05-55-502-9003-53018	Budget	Aprv	663	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03061	04/22/19	6 OPEN PURCHASE ORDER	160.00	9-05-55-502-9003-53018	Budget	Aprv	664	1
			<u>3,467.81</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-01656	03/01/19	1 PROBE/PROXIMITOR U11/CLVL E/G	482.00	BENTLY NEVADA, INC. 9-05-55-502-9001-53353	Budget	Aprv	228	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01656	03/01/19	2 PROBE/PROXIMITOR U11/CLVL E/G	682.00	9-05-55-502-9001-53353	Budget	Aprv	229	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01656	03/01/19	3 EST. SHIPPING	7.62	9-05-55-502-9001-53353	Budget	Aprv	230	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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
19-01656	03/01/19	4 EST. SHIPPING	7.63	9-05-55-502-9001-53353	Budget	Aprv	231	1
			<u>1,179.25</u>	GENERATION DIV - MAINT OF GAS TURBINE				
18002061	03/22/18	1 05/15/19 BEREN005 BERENATO CONTRACTORS, INC.	164,278.83	160 SOUTH SECOND RD	Budget	Aprv	35	1
			<u>164,278.83</u>	G-02-56-800-2018-66300 NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA				
19-02399	03/29/19	1 05/15/19 BEU00005 BEU, KIMBERLY	41.31	VINELAND POLICE DEPARTMENT	Budget	Aprv	311	1
		1 ACTUAL EXPENSES	<u>41.31</u>	9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES				
19-00832	01/29/19	4 05/15/19 BLACK015 BLACK OLIVE RESTAURANT	37.97	782 S BREWSTER RD A1	Budget	Aprv	168	1
		4 MEALS FOR DIST EMPLOYEES / ED	<u>37.97</u>	9-05-55-502-9003-53050 DIST DIV - MEALS				
19-03464	05/09/19	1 05/15/19 BLOCK005 TELESYSTEM	9,083.69	BLOCK LINE SYSTEMS	Budget	Aprv	1028	1
		1 TELEPHONE & EQUIPMENT	314.27	9-01-31-440-0000-23011 NON-DEPT - TELEPHONE				2
			106.12	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E				3
			604.05	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				4
			77.55	9-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON				5
			1,000.08	9-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE				6
			77.55	9-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE				7
19-03464	05/09/19	2 ACCT. PURPOSES	946.88	9-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	1029	1
19-03464	05/09/19	3 ACCT PURPOSES	964.57	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	1030	1
19-03464	05/09/19	4 ACCT PURPOSES	187.74	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	1031	1
19-03464	05/09/19	5 ACCT.PURPOSES	155.09	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	1032	1
19-03464	05/09/19	6 CDP CHARGES	87.06	9-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	1033	1
			<u>13,604.65</u>	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION				
18-00961	12/07/18	2 05/15/19 BOYSG005 BOYS & GIRLS CLUB	2,971.26	560 CRYSTAL AVE	Budget	Aprv	20	1
		2 (ELEMENTARY ED)SUB-GRANTEE FOR		G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018				
19-00057	01/08/19	3 CDBG GRANT FUNDS FOR BOYS &	2,982.57	G-12-60-800-7544-20567	Budget	Aprv	50	1
			<u>5,953.83</u>	CDP 44TH YEAR - BOYS & GIRLS CLUB VLD				

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
19-02096	03/18/19	05/15/19 BRIDG005 BRIDGESTATE FOUNDRY CORP. 1 BACK STEEL PLATES	1,229.50	175 JACKSON RD 9-01-26-290-3006-23012	Budget	Aprv	274	1
			<u>1,229.50</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
19-00267	01/14/19	05/15/19 BWSTE005 BW STETSON & CO. INC. 4 WATER COOLERS	101.88	8 BUCKSUTEM RD 9-05-55-502-9001-53038	Budget	Aprv	99	1
			<u>101.88</u>	GENERATION DIV - MISCELLANEOUS				
19-00544	01/17/19	05/15/19 CAMPB010 CAMPBELL SUPPLY CO. LLC 4 PO for Vehicle Maintenace	150.95	PO BOX 7588 9-01-25-265-2402-23001	Budget	Aprv	142	1
			<u>150.95</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
18-00921	12/07/18	05/15/19 CANON005 CANON SOLUTIONS AMERICA INC 15 SCEXP2CN 0350210090	40.00	12379 COLLECTION CENTER DR 8-01-20-165-1109-23028	Budget	Aprv	18	1
18-00921	12/07/18	16 PW340GCN 0330900160	114.40	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	19	1
			<u>154.40</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
19-03076	04/23/19	05/15/19 CAPEM005 CAPE MAY COUNTY 1 REGISTRATION FEE	650.00	4 MOOR RD 9-01-25-240-2502-23042	Budget	Aprv	672	1
			<u>650.00</u>	POLICE OPERATIONS - TRAINING				
19-03240	05/01/19	05/15/19 CASAL001 GIANFRANCO CASALINUOVO 1	34.22	1019 MAGNOLIA RD. 9-05-99-900-0000-00024	Budget	Aprv	791	1
			<u>34.22</u>	CAYENTA REFUNDS PAYABLE				
19-02760	04/10/19	05/15/19 CATER025 CATERINA SUPPLY INC. 1 Mainguard Hydrant	1,142.00	1271 GLASSBORO RD 9-07-55-502-8004-53038	Budget	Aprv	465	1
19-02760	04/10/19	2 Freight	148.76	OPERATION AND SUPERVISION DIV - MISCELLA 9-07-55-502-8004-53038	Budget	Aprv	466	1
19-02958	04/16/19	1 8" X 2" CC THREAD SADDLE	107.00	OPERATION AND SUPERVISION DIV - MISCELLA 9-07-55-502-8006-53077	Budget	Aprv	528	1
			<u>1,397.76</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-01897	03/08/19	05/15/19 CCIA204 CCIA IBS 36 VARIOUS PARTS AND SUPPLIES	42.88	NAPA AUTO PARTS 9-01-26-315-1113-23001	Budget	Aprv	242	1
			10.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			10.72	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-02440	04/01/19	8 VARIOUS PARTS AND SUPPLIES	144.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	324	1
19-02440	04/01/19	10 VARIOUS PARTS AND SUPPLIES	405.87	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	325	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	Budget Account Type	Status	Seq	Acct
			135.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			135.29	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			112.74	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	11 VARIOUS PARTS AND SUPPLIES	74.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	326	1
			24.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			24.69	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			20.56	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	12 VARIOUS PARTS AND SUPPLIES	121.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	327	1
19-02440	04/01/19	13 VARIOUS PARTS AND SUPPLIES	62.29	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	328	1
			20.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			20.76	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			17.32	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	14 VARIOUS PARTS AND SUPPLIES	31.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	329	1
19-02440	04/01/19	15 VARIOUS PARTS AND SUPPLIES	80.17	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	330	1
			26.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			26.72	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			22.28	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	16 VARIOUS PARTS AND SUPPLIES	4.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	331	1
19-02440	04/01/19	17 VARIOUS PARTS AND SUPPLIES	2.65	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	332	1
			0.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			0.88	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			0.75	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	18 VARIOUS PARTS AND SUPPLIES	2.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	333	1
			0.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			0.77	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			0.64	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5

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
19-02440	04/01/19	19 VARIOUS PARTS AND SUPPLIES	62.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	334	1
19-02440	04/01/19	20 VARIOUS PARTS AND SUPPLIES	49.03	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	335	1
			16.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			16.34	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			13.63	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	21 VARIOUS PARTS AND SUPPLIES	31.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	336	1
			10.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			10.65	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			8.87	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	22 VARIOUS PARTS AND SUPPLIES	9.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	337	1
19-02440	04/01/19	23 VARIOUS PARTS AND SUPPLIES	4.78	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	338	1
			1.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			1.59	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			1.34	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	24 VARIOUS PARTS AND SUPPLIES	91.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	339	1
19-02440	04/01/19	25 VARIOUS PARTS AND SUPPLIES	47.15	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	340	1
			15.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			15.72	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			13.09	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	26 VARIOUS PARTS AND SUPPLIES	28.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	341	1
19-02440	04/01/19	27 VARIOUS PARTS AND SUPPLIES	14.63	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	342	1
			4.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			4.88	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			4.06	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	28 VARIOUS PARTS AND SUPPLIES	565.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	343	1
19-02440	04/01/19	29 VARIOUS PARTS AND SUPPLIES	290.71	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	344	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
			96.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			96.91	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			80.73	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	30 VARIOUS PARTS AND SUPPLIES	3.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	345	1
19-02440	04/01/19	31 VARIOUS PARTS AND SUPPLIES	34.16	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	346	1
			11.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			11.39	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			9.48	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	32 VARIOUS PARTS AND SUPPLIES	1.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	347	1
			0.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			0.55	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			0.45	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	33 VARIOUS PARTS AND SUPPLIES	4.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	348	1
19-02440	04/01/19	34 VARIOUS PARTS AND SUPPLIES	5.21	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	349	1
			1.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			1.74	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			1.44	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	35 VARIOUS PARTS AND SUPPLIES	2.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	350	1
			0.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			0.74	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			0.62	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	36 VARIOUS PARTS AND SUPPLIES	13.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	351	1
19-02440	04/01/19	37 VARIOUS PARTS AND SUPPLIES	68.36	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	352	1
			22.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			22.78	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			19.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5

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
19-02440	04/01/19	38 VARIOUS PARTS AND SUPPLIES	69.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	353	1
19-02440	04/01/19	39 VARIOUS PARTS AND SUPPLIES	26.32	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	354	1
			8.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			8.77	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			7.32	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02440	04/01/19	40 VARIOUS PARTS AND SUPPLIES	38.16	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	355	1
19-02440	04/01/19	41 VARIOUS PARTS AND SUPPLIES	13.32	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	356	1
19-02653	04/05/19	1 TOOL BOX CABINETS - MIDDLE	252.48	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	401	1
19-02653	04/12/19	2 TOOL BOX CABINETS - MIDDLE	91.86	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	402	1
19-02984	04/17/19	1 VARIOUS FRONT AND REAR BRAKE	3,096.24	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	537	1
19-02985	04/17/19	1 VARIOUS PARTS AND SUPPLIES	646.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	538	1
			215.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			215.54	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			179.62	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02985	04/17/19	2 VARIOUS PARTS AND SUPPLIES	1,257.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	539	1
19-02985	04/17/19	3 VARIOUS PARTS AND SUPPLIES	428.57	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	540	1
			142.86	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			142.86	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			119.04	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02985	04/17/19	4 VARIOUS PARTS AND SUPPLIES	17.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	541	1
19-02985	04/17/19	5 VARIOUS PARTS AND SUPPLIES	9.10	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	542	1
			3.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			3.03	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			2.53	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02985	04/17/19	6 VARIOUS PARTS AND SUPPLIES	78.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	543	1
19-02985	04/17/19	7 VARIOUS PARTS AND SUPPLIES	40.34	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	544	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
			13.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			13.45	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			11.19	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02985	04/17/19	8 VARIOUS PARTS AND SUPPLIES	27.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	545	1
19-02985	04/17/19	9 VARIOUS PARTS AND SUPPLIES	14.19	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	546	1
			4.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			4.73	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			3.94	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02985	04/17/19	10 VARIOUS PARTS AND SUPPLIES	110.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	547	1
19-02985	04/17/19	11 VARIOUS PARTS AND SUPPLIES	539.98	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	548	1
			179.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			179.99	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			150.01	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02985	04/17/19	12 VARIOUS PARTS AND SUPPLIES	7.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	549	1
19-02985	04/17/19	13 VARIOUS PARTS AND SUPPLIES	101.99	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	550	1
			34.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			34.00	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			28.33	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-02985	04/17/19	14 VARIOUS PARTS AND SUPPLIES	9.07	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	551	1
			3.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			3.02	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			2.53	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			12,025.27					
	05/15/19	CENTU015 CENTURYLINK COMMUNICATIONS LLC		BUSINESS SERIVCES				
19-03260	05/01/19	1 LONG DISTANCE CHARGES	221.37	9-01-31-440-0000-23011	Budget	Aprv	815	1
			7.37	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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
			2.49	G-02-57-881-2019-45427	Budget			3
			7.98	UEZ 2ND GEN - ECON DEV 2019	TELEPHONE			4
			1.82	9-07-55-502-8004-53011	Budget			5
			23.04	OPERATION AND SUPERVISION DIV - TELEPHON				6
			1.83	9-07-55-502-8011-53011	Budget			7
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
19-03260	05/01/19	2 ELECTRIC ACCOUNTS	22.21	9-07-55-502-8014-53011	Budget	Aprv	816	1
				SHARED SVCS DIV - TELEPHONE				
				9-09-55-502-7005-53011	Budget			
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
19-03260	05/01/19	3 ELECTRIC ACCOUNT	20.97	9-05-55-502-9001-53011	Budget	Aprv	816	1
				GENERATION DIV - TELEPHONE				
19-03260	05/01/19	4 ELECTRIC ACCOUNT	4.40	9-05-55-502-9003-53011	Budget	Aprv	817	1
				DIST DIV - TELEPHONE				
19-03260	05/01/19	5 ELECTRIC ACCOUNT	3.64	9-05-55-502-9003-53011	Budget	Aprv	818	1
				DIST DIV - TELEPHONE				
19-03260	05/01/19	6 CDP ACCOUNT	2.04	9-05-55-502-9004-53011	Budget	Aprv	819	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
				G-12-60-800-7544-21471	Budget	Aprv	820	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>319.16</u>					
	05/15/19	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				
19-01726	03/05/19	1 DIESEL MATE FUEL TREATMENT FOR	1,580.00	9-01-31-447-0000-23005	Budget	Aprv	236	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
			<u>1,580.00</u>					
	05/15/19	CHAMP005 CHAMPION TROPHIES		1178 KARIN ST				
19-02979	04/17/19	1 BEST PIZZA PLAQUE	25.00	T-03-99-900-0000-02032	Budget	Aprv	534	1
				DONATIONS - COMMUNITY POLICING				
			<u>25.00</u>					
	05/15/19	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE				
19-02956	04/16/19	1 REPLACE FUEL PUMP FOR POLICE	672.67	9-01-26-315-1113-23001	Budget	Aprv	527	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03238	04/30/19	1 REPLACE FUEL PUMP ALL PARTS	685.55	9-01-26-315-1113-23001	Budget	Aprv	788	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03238	04/30/19	2 REPLACE FUEL PUMP ALL PARTS	672.67	9-01-26-315-1113-23001	Budget	Aprv	789	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03238	04/30/19	3 REPLACE FUEL PUMP ALL PARTS	796.47	9-01-26-315-1113-23001	Budget	Aprv	790	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>2,827.36</u>					
	05/15/19	CHEML005 TRUGREEN CHEMLAWN		1250 IMPERIAL WAY				
19-02116	03/18/19	5 LAWN SERVICE	274.02	9-01-28-370-3009-23026	Budget	Aprv	278	1
				RECREATION - MAINT OF GROUNDS				
			<u>274.02</u>					
	05/15/19	CHERY005 CHERYL'S UNIFORMS INC.		2100 N. DELSEA DR				
19-02710	04/10/19	1	319.00	9-01-25-240-2502-23033	Budget	Aprv	443	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
			<u>319.00</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
19-00112	05/15/19 01/10/19	CHOIC005 CHOICE CLEANERS INC. 2 Uniform Needs	18.50	1776 S LINCOLN AVE 9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	64	1
			<u>18.50</u>					
19-00117	05/15/19 01/10/19	CLEAN015 CLEAN RENTAL SERVICES INC 17 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	66	1
19-00117	01/10/19	18 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	67	1
19-00117	01/10/19	19 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	68	1
19-00377	01/15/19	13 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	123	1
19-00377	01/15/19	14 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	124	1
19-00377	01/15/19	15 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.60	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	125	1
19-00377	01/15/19	16 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	126	1
19-02888	04/15/19	1 WEEKLY LAUNDRY RENTAL	679.51	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	506	1
19-03071	04/22/19	1 WEEKLY LAUNDRY RENTAL	679.51	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	670	1
19-03272	05/02/19	1 WEEKLY LAUNDRY RENTAL	679.51	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	832	1
			<u>2,801.08</u>					
19-01071	05/15/19 02/05/19	COAXV005 CO-AX VALVES INC. 1 RMA#1068666MK10 (KNA#A539795)	79.00	1518 GRUNDY'S LN 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	184	1
19-01071	02/05/19	2 ACCOUNTING PURPOSE ONLY U11	79.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	185	1
19-01071	02/05/19	3 RMA1068666MK10NCIE(KNA#A53108)	329.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	186	1
19-01071	02/05/19	4 ACCOUNTING PURPOSE ONLY U11	329.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	187	1
19-01071	02/05/19	5 RMA106866VFK40NO (KNA#A531090)	1,179.50	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	188	1
19-01071	02/05/19	6 ACCOUNTING PURPOSE ONLY U11	1,179.50	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	189	1
			<u>3,175.00</u>					
19-03241	05/15/19 05/01/19	COLON01 BEHTANY COLON 1	32.84	1760 ALMOND RD. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	792	1
			<u>32.84</u>					
19-03361	05/15/19 05/06/19	CONN003 CONNECTION CHURCH 1	114.05	1019 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	879	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
			114.05					
19-03090	04/23/19	05/15/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 613 WASHINGTON AVE	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	681	1
			83.00					
19-03258	05/01/19	05/15/19 CUMBE030 CUMBERLAND COUNTY HABITAT 1 ENVIRONMENTAL FOR 520 S 7TH ST	555.28	FOR HUMANITY G-12-60-801-7725-20192 CDP - HOME 25TH YEAR - CHDO VINELAND	Budget	Aprv	803	1
19-03258	05/01/19	2 ENVIRONMENTAL FOR 520 S 7TH ST	4,407.37	G-12-60-801-7726-20192 CDP - HOME 26TH YEAR - CHDO VINELAND	Budget	Aprv	804	1
			4,962.65					
19-02923	04/15/19	05/15/19 CUMBE065 CUMBERLAND COUNTY OFFICE ON 1 INTERLOCAL SERVICES AGREEMENT	8,400.00	AGING & DISABLED 9-01-42-100-4602-26004 INTERLOCAL SVCS AGREEMENT - CUMB COUNTY	Budget	Aprv	513	1
			8,400.00					
19-00931	01/31/19	05/15/19 CUMBE115 CUMBERLAND INTERNAL MEDICINE 3 Physician services rendered	306.25	BUILDING 3A 9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	176	1
			306.25					
19-03413	05/07/19	05/15/19 CUMMI020 CUMMINS-ALLISON CORP 1	130.80	891 FEEHANVILLE DR 9-05-55-502-9007-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget	Aprv	980	1
19-03413	05/07/19	2	130.80	9-07-55-502-8014-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget	Aprv	981	1
			32.70	9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget			2
			32.70	9-09-55-502-7002-53017 SOLID WASTE-TAX COLLECTOR - MAINT OFFICE	Budget			3
19-03413	05/07/19	3	130.80	9-05-55-502-9007-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget	Aprv	982	1
19-03413	05/07/19	4	130.80	9-07-55-502-8014-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget	Aprv	983	1
			32.70	9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget			2
			32.70	9-09-55-502-7002-53017 SOLID WASTE-TAX COLLECTOR - MAINT OFFICE	Budget			3
			654.00					
18-00587	11/28/18	05/15/19 CUSTO005 CUSTOM GRAPHICS INC. 3 Uniform for Staff	1,710.40	71 W. LANDIS AVE 8-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	13	1
18-00587	05/08/19	4 Uniform over size XXL	15.00	8-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	14	1
18-00587	05/08/19	5 Uniform over size XXXL	4.00	8-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	15	1
			1,729.40					

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					
19-02830	05/15/19	CXTEC005 CXTEC		PO BOX 5211					
19-02830	04/11/19	1 CAT6 RJ45 Keysonte Jack Blk/IS	531.00	9-01-20-140-1104-23017	Budget	Aprv	472	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
			118.00	9-07-55-502-8015-53017	Budget				2
19-02830	04/11/19	2 Line for Acct Tracking Purpose	531.00	9-05-55-502-9008-53017	Budget	Aprv	473	1	
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
19-02830	04/11/19	3 Freight Charges	8.98	9-01-20-140-1104-23017	Budget	Aprv	474	1	
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU					
			1.99	9-07-55-502-8015-53017	Budget				2
19-02830	04/11/19	4 Freight Charges	8.98	9-05-55-502-9008-53017	Budget	Aprv	475	1	
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR					
			<u>1,199.95</u>						
19-02101	05/15/19	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS					
19-02101	03/18/19	1 ADVERTISING PACKET FOR OUR	1,213.75	9-09-55-502-7007-53046	Budget	Aprv	275	1	
				SOLID WASTE SHARED OPERATIONS - ADVERTIS					
19-02101	03/18/19	2 ADVERTISING PACKET FOR OUR	595.00	9-09-55-502-7007-53046	Budget	Aprv	276	1	
				SOLID WASTE SHARED OPERATIONS - ADVERTIS					
			<u>1,808.75</u>						
19-03129	05/15/19	DAMAT005 D'AMATO INC.		3009 COUNTRY LN					
19-03129	04/24/19	1 Invoice 24631 City Hall	3,464.60	9-01-26-310-3101-23018	Budget	Aprv	706	1	
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE					
19-03129	04/24/19	2 12%	489.12	9-05-55-502-9007-53018	Budget	Aprv	707	1	
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE					
19-03129	04/24/19	3 3%	122.28	9-07-55-502-8014-53018	Budget	Aprv	708	1	
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC					
			<u>4,076.00</u>						
19-03362	05/15/19	DAVI004 DAVID WILLIAMS		18 OAK HILL DR					
19-03362	05/06/19	1	76.31	9-05-99-900-0000-00024	Budget	Aprv	880	1	
				CAYENTA REFUNDS PAYABLE					
			<u>76.31</u>						
19-03396	05/15/19	DAYA016 DAYANA RODRIGUEZ-MARTINE		717 E MONTROSE ST APT 2					
19-03396	05/06/19	1	86.01	9-05-99-900-0000-00024	Budget	Aprv	965	1	
				CAYENTA REFUNDS PAYABLE					
			<u>86.01</u>						
19-03224	05/15/19	DECOT005 DECOTIIS FITZPATRICK & COLE LL		SUITE 31					
19-03224	04/30/19	1 CLAYVILLE SUBSTATION	89.00	9-05-55-502-9006-53044	Budget	Aprv	782	1	
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS					
19-03225	04/30/19	1 CLAYVILLE SUBSTATION	12.49	9-05-55-502-9006-53044	Budget	Aprv	783	1	
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS					
19-03227	04/30/19	1 PROFESSIONAL SERV./VMU ADMIN	7.85	9-05-55-502-9006-53408	Budget	Aprv	784	1	
				ADMIN-ACCTING DIV - LEGAL EXPENSE					
			<u>109.34</u>						
19-03124	05/15/19	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328					
19-03124	04/24/19	1 DEER CARCASS REMOVAL	325.00	9-01-26-290-3006-23038	Budget	Aprv	700	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
				STREETS AND ROADS - MISCELLANEOUS				
				325.00				
				05/15/19 DELLO005 DELL C/O DELL USA				
19-01980	03/14/19	1 Microsoft EA Rnw1-YR 1 of 3/IS	63,880.60	9-01-20-140-1104-23016	Budget	Aprv	251	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			14,195.69	9-07-55-502-8015-53016	Budget			2
19-01980	03/14/19	2 Line for Account Cost Tracking	63,880.59	9-05-55-502-9008-53016	Budget	Aprv	252	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
19-01980	03/14/19	3 Microsoft EA Rnw1	25,310.38	9-01-20-140-1104-23016	Budget	Aprv	253	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			5,624.53	9-07-55-502-8015-53016	Budget			2
19-01980	03/14/19	4 Line for Account Cost Tracking	25,310.38	9-05-55-502-9008-53016	Budget	Aprv	254	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-01980	03/14/19	5 Microsoft EA Rnw1	206.96	9-01-20-140-1104-23016	Budget	Aprv	255	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			45.99	9-07-55-502-8015-53016	Budget			2
19-01980	03/14/19	6 Line for Account Cost Tracking	206.97	9-05-55-502-9008-53016	Budget	Aprv	256	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-01980	03/14/19	7 Microsoft EA Rnw1	255.91	9-01-20-140-1104-23016	Budget	Aprv	257	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			56.87	9-07-55-502-8015-53016	Budget			2
19-01980	03/14/19	8 Line for Account Cost Tracking	255.90	9-05-55-502-9008-53016	Budget	Aprv	258	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-01980	03/14/19	9 Microsoft EA Rnw1	9,951.12	9-01-20-140-1104-23016	Budget	Aprv	259	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
			2,211.36	9-07-55-502-8015-53016	Budget			2
19-01980	03/14/19	10 Line for Account Cost Tracking	9,951.12	9-05-55-502-9008-53016	Budget	Aprv	260	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-02974	04/17/19	1 RPLCMT HARD DRIVE FOR M. DUKES	30.70	9-01-20-105-1103-23015	Budget	Aprv	532	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
			6.14	9-07-55-502-8014-53015	Budget			2
19-02974	04/17/19	2 FOR ACCOUNT NUMBER PURPOSES	24.55	9-05-55-502-9007-53015	Budget	Aprv	533	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03064	04/22/19	1 Havis PKG-KB-201 Keyboard set	719.16	C-04-00-000-1764-78633	Budget	Aprv	667	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
				222,124.92				
				05/15/19 DELTA010 DELTA DENTAL PLAN OF N.J. INC. PO BOX 36483				
19-03267	05/02/19	1 MAY 2019 - CITY	8,886.20	9-01-23-220-0000-23047	Budget	Aprv	821	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-03267	05/02/19	2 MAY 2019 - LIBRARY	448.84	9-01-29-390-4501-23047	Budget	Aprv	822	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-03267	05/02/19	3 MAY 2019 - ELECTRIC	2,757.58	9-05-55-503-0000-53047	Budget	Aprv	823	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-03267	05/02/19	4 MAY 2019 - WATER	787.88	9-07-55-503-0000-53047	Budget	Aprv	824	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
19-03267	05/02/19	5 MAY 2019 - SOLID WASTE	91.38	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	825	1
19-03267	05/02/19	6 MAY 2019 - GRANT	23.14	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	826	1
19-03267	05/02/19	7 MAY 2019 - GRANT	10.29	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	827	1
19-03267	05/02/19	8 MAY 2019 - GRANT	12.86	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	828	1
19-03267	05/02/19	9 MAY 2019 - GRANT	102.88	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-58-608-2018-91105	Budget	Aprv	829	1
19-03267	05/02/19	10 MAY 2019 - TRUST	10.29	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 T-23-00-000-0000-85701	Budget	Aprv	830	1
			<u>13,131.34</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
19-02657	04/05/19	05/15/19 DEMAR005 DEMARCHI, RONALD L. 1 ACTUAL EXPENSES	91.00	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	403	1
			<u>91.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
18-01387	12/18/18	05/15/19 DMMED005 DM MEDICAL BILLINGS LLC 2 OPEN PURCHASE ORDER FOR DM MED	9,543.32	BUILDING 2 8-01-25-261-3503-23038	Budget	Aprv	22	1
18-01387	12/18/18	3 OPEN PURCHASE ORDER FOR DM MED	10,461.83	AMBULANCE AND EMS - MISCELLANEOUS 8-01-25-261-3503-23038	Budget	Aprv	23	1
			<u>20,005.15</u>	AMBULANCE AND EMS - MISCELLANEOUS				
19-03271	05/02/19	05/15/19 DONAH005 DONAHUE, DAVID 1 EMPLOYEE SHOE REIMBURSEMENT	69.99	DISTRIBUTION 9-05-55-502-9003-53322	Budget	Aprv	831	1
			<u>69.99</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-03089	04/23/19	05/15/19 DONAT020 TERRIGNO MD, DONATO 1 PROFESSIONAL SERVICES FOR EMS	2,200.00	183 BEEBE RUN RD 9-01-25-261-3503-23044	Budget	Aprv	680	1
			<u>2,200.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-03242	05/01/19	05/15/19 DUNT01 MICHAEL DUNTON 1	91.46	1005 LINDA LANE 9-05-99-900-0000-00024	Budget	Aprv	793	1
			<u>91.46</u>	CAYENTA REFUNDS PAYABLE				
19-02156	03/20/19	05/15/19 DUTRA005 DUTRA SHEET METAL CO. INC. 1 FOR WELL NO. 4,	1,845.00	PO BOX 2265 9-07-55-502-8002-53018	Budget	Aprv	285	1
19-02559	04/04/19	1 Fabrication of Storage Box	1,050.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R C-04-00-000-1638-78618	Budget	Aprv	374	1
			<u>2,895.00</u>	NON-DEPT - ORD 16-38 FIRE - VARIOUS TRUC				
19-02471	04/02/19	05/15/19 EASTE020 EASTERN AUTO PARTS WAREHOUSE 6 VARIOUS PARTS AND SUPPLIES	7.92	PO BOX 412291 9-05-55-502-9003-53390	Budget	Aprv	359	1
				DIST DIV - TRANSPORTATION EXPENSES				

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
19-02471	04/02/19	7 VARIOUS PARTS AND SUPPLIES	41.20	9-01-26-315-1113-23001	Budget	Aprv	360	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			20.60	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			10.30	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			10.31	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	8 VARIOUS PARTS AND SUPPLIES	24.19	9-01-26-315-1113-23001	Budget	Aprv	361	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			12.09	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			6.05	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			6.05	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	9 VARIOUS PARTS AND SUPPLIES	9.13	9-01-26-315-1113-23001	Budget	Aprv	362	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.57	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.28	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			2.28	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	10 VARIOUS PARTS AND SUPPLIES	27.50	9-01-26-315-1113-23001	Budget	Aprv	363	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			13.75	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			6.87	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			6.88	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	11 VARIOUS PARTS AND SUPPLIES	55.33	9-01-26-315-1113-23001	Budget	Aprv	364	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			27.66	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			13.83	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			13.84	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	12 VARIOUS PARTS AND SUPPLIES	27.08	9-01-26-315-1113-23001	Budget	Aprv	365	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			13.54	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			6.77	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			6.77	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	13 VARIOUS PARTS AND SUPPLIES	17.54	9-01-26-315-1113-23001	Budget	Aprv	366	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			8.77	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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
			4.39	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			4.38	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	14 VARIOUS PARTS AND SUPPLIES	217.37	9-01-26-315-1113-23001	Budget	Aprv	367	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			108.69	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			54.34	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			54.33	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	15 VARIOUS PARTS AND SUPPLIES	97.86	9-01-26-315-1113-23001	Budget	Aprv	368	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			48.93	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			24.46	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			24.47	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	16 VARIOUS PARTS AND SUPPLIES	5.30	9-01-26-315-1113-23001	Budget	Aprv	369	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.65	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.33	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.32	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	17 VARIOUS PARTS AND SUPPLIES	3.96	9-01-26-315-1113-23001	Budget	Aprv	370	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.98	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.99	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			0.99	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02471	04/02/19	19 VARIOUS PARTS AND SUPPLIES	76.12	9-01-26-315-1113-23001	Budget	Aprv	371	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			38.06	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			19.03	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			19.04	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	1 VARIOUS PARTS AND SUPPLIES	45.90	9-01-26-315-1113-23001	Budget	Aprv	844	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			22.95	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			11.48	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			11.47	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

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
19-03329	05/02/19	2 VARIOUS PARTS AND SUPPLIES	63.01	9-05-55-502-9003-53390	Budget	Aprv	845	1
19-03329	05/02/19	3 VARIOUS PARTS AND SUPPLIES	106.66	9-01-26-315-1113-23001	Budget	Aprv	846	1
			53.33	9-01-26-315-1113-23002	Budget			2
			26.66	9-07-55-502-8002-53001	Budget			3
			26.66	9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	4 VARIOUS PARTS AND SUPPLIES	53.58	9-01-26-315-1113-23001	Budget	Aprv	847	1
			26.79	9-01-26-315-1113-23002	Budget			2
			13.39	9-07-55-502-8002-53001	Budget			3
			13.40	9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	5 VARIOUS PARTS AND SUPPLIES	53.58	9-01-26-315-1113-23001	Budget	Aprv	848	1
			26.79	9-01-26-315-1113-23002	Budget			2
			13.40	9-07-55-502-8002-53001	Budget			3
			13.39	9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	6 VARIOUS PARTS AND SUPPLIES	5.46	9-01-26-315-1113-23001	Budget	Aprv	849	1
			2.73	9-01-26-315-1113-23002	Budget			2
			1.36	9-07-55-502-8002-53001	Budget			3
			1.37	9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	7 VARIOUS PARTS AND SUPPLIES	0.34	9-01-26-315-1113-23001	Budget	Aprv	850	1
			0.17	9-01-26-315-1113-23002	Budget			2
			0.09	9-07-55-502-8002-53001	Budget			3
			0.09	9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	8 VARIOUS PARTS AND SUPPLIES	28.53	9-01-26-315-1113-23001	Budget	Aprv	851	1
			14.27	9-01-26-315-1113-23002	Budget			2
			7.13	9-07-55-502-8002-53001	Budget			3
			7.13	9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	9 VARIOUS PARTS AND SUPPLIES	98.60	9-01-26-315-1113-23001	Budget	Aprv	852	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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
			49.30	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			24.65	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			24.65	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	10 VARIOUS PARTS AND SUPPLIES	66.53	9-01-26-315-1113-23001	Budget	Aprv	853	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			33.26	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			16.63	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			16.64	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	11 VARIOUS PARTS AND SUPPLIES	71.83	9-01-26-315-1113-23001	Budget	Aprv	854	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			35.92	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			17.96	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			17.95	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	12 VARIOUS PARTS AND SUPPLIES	33.69	9-01-26-315-1113-23001	Budget	Aprv	855	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			16.84	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			8.42	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			8.43	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	13 VARIOUS PARTS AND SUPPLIES	82.72	9-01-26-315-1113-23001	Budget	Aprv	856	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			41.36	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			20.68	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			20.67	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	14 VARIOUS PARTS AND SUPPLIES	14.41	9-01-26-315-1113-23001	Budget	Aprv	857	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			7.21	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			3.60	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			3.61	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	15 VARIOUS PARTS AND SUPPLIES	25.31	9-01-26-315-1113-23001	Budget	Aprv	858	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			12.65	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			6.33	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				

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
			6.32	9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	16 VARIOUS PARTS AND SUPPLIES	47.44	9-05-55-502-9003-53390	Budget	Aprv	859	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03329	05/02/19	17 VARIOUS PARTS AND SUPPLIES	23.72	9-01-26-315-1113-23001	Budget	Aprv	860	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.86	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			5.93	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			5.93	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	18 VARIOUS PARTS AND SUPPLIES	11.68	9-05-55-502-9003-53390	Budget	Aprv	861	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03329	05/02/19	19 VARIOUS PARTS AND SUPPLIES	5.85	9-01-26-315-1113-23001	Budget	Aprv	862	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.92	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.46	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.46	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	20 VARIOUS PARTS AND SUPPLIES	117.76	9-05-55-502-9003-53390	Budget	Aprv	863	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03329	05/02/19	21 VARIOUS PARTS AND SUPPLIES	11.72	9-01-26-315-1113-23001	Budget	Aprv	864	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.86	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.93	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			2.93	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	22 VARIOUS PARTS AND SUPPLIES	110.97	9-01-26-315-1113-23001	Budget	Aprv	865	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			55.49	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			27.74	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			27.75	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-03329	05/02/19	23 VARIOUS PARTS AND SUPPLIES	75.40	9-01-26-315-1113-23001	Budget	Aprv	866	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			37.70	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			18.85	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			18.86	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			<u>3,282.58</u>					

05/15/19	EDMUN005 EDMUNDS & ASSOCIATES INC.	301 TILTON RD #A						
17006518	12/11/17 1	56,000.00	C-04-00-000-1638-78624	Budget	Aprv	3	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			56,000.00	NON-DEPT - ORD 16-38 IS - EQUIPMENT AND				
19-02049	03/18/19	05/15/19 ENTER010 ENTERPRISE RENT-A-CAR 7 OPEN PURCHASE ORDER /	123.87	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036	Budget	Aprv	268	1
19-02708	04/10/19	3 OPEN PURCHASE ORDER	426.30	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	441	1
19-02708	04/23/19	4 ADDITIONAL CHARGES PER ATTACH.	110.91	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	442	1
19-03116	04/24/19	1 OPEN PURCHASE ORDER	59.22	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	694	1
19-03116	04/24/19	2 OPEN PURCHASE ORDER	358.66	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	695	1
			1,078.96	POLICE OPERATIONS - RENTALS				
19-03251	05/01/19	05/15/19 EOGPL005 EOG PLUMBING HEATING AND AIR, 1 690 HIGHLAND AVE EMERGENCY2	10,975.00	PO BOX 2090 G-12-60-800-7543-20532	Budget	Aprv	802	1
			10,975.00	CDP 43RD YEAR - REHABILITATION - CITY WI				
19-03397	05/06/19	05/15/19 EUGE013 EUGENE B FRANK OD 1	853.53	750 E LANDIS AVE 9-05-99-900-0000-00024	Budget	Aprv	966	1
			853.53	CAYENTA REFUNDS PAYABLE				
19-00098	01/10/19	05/15/19 EXPER005 EXPERIAN 4 OPEN PURCHASE ORDER /	27.00	PO BOX 881971 9-01-25-240-2502-23044	Budget	Aprv	58	1
			27.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
18-01014	12/10/18	05/15/19 FARMR005 FARM RITE INC. 1 WOODS BSS72P	990.00	PO BOX 29 8-01-28-370-3009-23026	Budget	Aprv	21	1
			990.00	RECREATION - MAINT OF GROUNDS				
19-03382	05/06/19	05/15/19 FEDEX005 FEDEX EXPRESS 1 Fedex Shipping Charges Account	23.10	FEDEX EXPRESS 9-01-20-130-1202-23052	Budget	Aprv	891	1
19-03382	05/06/19	2 For account charges	18.48	FINANCE OPERATIONS - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	892	1
19-03382	05/06/19	3 For account charges	4.61	SHARED SVCS DIV - POSTAGE 9-07-55-502-8014-53052	Budget	Aprv	893	1
			46.19	SHARED SVCS DIV - POSTAGE				
19-03402	05/06/19	05/15/19 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 MAY 2019 - CITY	7,751.10	PO BOX 36483 9-01-23-220-0000-23047	Budget	Aprv	970	1
19-03402	05/06/19	2 MAY 2019 - LIBRARY	348.67	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	971	1
19-03402	05/06/19	3 MAY 2019 - ELECTRIC	2,416.28	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	972	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				

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
19-03402	05/06/19	4 MAY 2019 - WATER	690.37	9-07-55-503-0000-53047	Budget	Aprv	973	1
19-03402	05/06/19	5 MAY 2019 - SOLID WASTE	57.53	9-09-55-503-0000-53047	Budget	Aprv	974	1
19-03402	05/06/19	6 MAY 2019 - GRANT	187.37	G-02-57-881-2019-45447	Budget	Aprv	975	1
19-03402	05/06/19	7 MAY 2019 - GRANT	4.98	G-02-58-881-2019-44205	Budget	Aprv	976	1
19-03402	05/06/19	8 MAY 2019 - GRANT	49.81	G-02-57-881-2019-45202	Budget	Aprv	977	1
			<u>11,506.11</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
	05/15/19	FORDS005 FORD SCOTT & ASSOCIATES LLC		1535 HAVEN AVE				
19-02854	04/12/19	6 For Professional Services	15,642.00	9-01-20-135-1202-23048	Budget	Aprv	479	1
19-02854	04/12/19	7 ELECTRIC - as Authorized by	9,702.00	9-05-55-502-9006-53048	Budget	Aprv	480	1
19-02854	04/12/19	8 WATER - As Authorized by	4,752.00	9-07-55-502-8013-53048	Budget	Aprv	481	1
19-02854	04/12/19	9 SOLID WASTE - As Authorized by	1,650.00	9-09-55-502-7001-53048	Budget	Aprv	482	1
19-02854	04/12/19	10 CDP - As Authorized by	1,254.00	G-12-60-800-7544-21471	Budget	Aprv	483	1
			<u>33,000.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	05/15/19	FRANC025 RICHARD FRANCHETTA		296 DEBORAH CT				
19-02948	04/16/19	1 REIMBURSEMENT FOR DIRECTOR	120.00	T-03-99-900-0000-02022	Budget	Aprv	524	1
19-03093	04/24/19	1 REIMBURSEMENT TO DIRECTOR	107.71	9-01-25-265-2402-23050	Budget	Aprv	682	1
			<u>227.71</u>	FIRE OPERATIONS - MEALS				
	05/15/19	GALET005 GALETON INC		PO BOX 984				
19-03025	04/18/19	1 GLOVES FOR STOREROOM	100.75	9-01-26-290-3006-23028	Budget	Aprv	592	1
			<u>100.75</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
	05/15/19	GAMEZ01 ISMAEL GAMEZ		757 W. EARL DR. APT 2				
19-03243	05/01/19	1	104.20	9-05-99-900-0000-00024	Budget	Aprv	794	1
			<u>104.20</u>	CAYENTA REFUNDS PAYABLE				
	05/15/19	GARCI010 GARCIA, LUIS		450 REVIAM CT				
19-03121	04/24/19	1 VMC Spanish Interpreter	140.00	9-01-43-490-2701-23044	Budget	Aprv	699	1
			<u>140.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
	05/15/19	GARVE005 GARVEY, MATTHEW		POLICE DEPT.				
19-02382	03/29/19	1 ACTUAL EXPENSES /	19.94	9-01-25-240-2502-23041	Budget	Aprv	304	1
			<u>19.94</u>	POLICE OPERATIONS - TRAVELING EXPENSES				

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
05/15/19 GENER010 GENERAL CODE LLC								
19-02464	04/02/19	1 GENERAL CODE	1,610.37	781 ELMGROVE RD 9-01-20-120-2001-23044	Budget	Aprv	357	1
			214.72	CITY CLERK - PROFESSIONAL SVCS 9-07-55-502-8014-53044	Budget			2
19-02464	04/02/19	2 GENERAL CODE	322.07	SHARED SVCS DIV - PROFESSIONAL SVCS 9-05-55-502-9007-53044	Budget	Aprv	358	1
			<u>2,147.16</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
05/15/19 GEORG010 GEORGE S COYNE CHEMICAL CO INC								
19-02764	04/10/19	1 ACCU-TAB (SI) 3" CALCIUM	6,199.20	PO BOX 536258 9-07-55-502-8002-53030	Budget	Aprv	469	1
				PUMPING EXPENSES DIV - CHEMICALS				
19-02764	04/10/19	3 CHLORINE GAS	1,932.48	9-07-55-502-8002-53030	Budget	Aprv	470	1
			<u>8,131.68</u>	PUMPING EXPENSES DIV - CHEMICALS				
05/15/19 GUIDA005 GUIDARINI ELECTRIC CONST								
19-02954	04/16/19	1 Inst Light-Video Cble Annex/IS	5,624.00	1616 N EAST AVE C-04-00-000-1764-78633	Budget	Aprv	525	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-03177	04/29/19	1 MC Cables,Material-for OEM/IS	5,622.00	C-04-00-000-1764-78633	Budget	Aprv	766	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-03180	04/29/19	1 Inst Ntwk Cble OEM 2nd Fl/IS	5,740.00	C-04-00-000-1764-78633	Budget	Aprv	768	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-03182	04/29/19	1 Material-Data Ntwk Cab OEM/IS	5,800.00	C-04-00-000-1764-78633	Budget	Aprv	769	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-03208	04/29/19	1 Complete Data Ntwk cabl OEM/IS	4,800.00	C-04-00-000-1764-78633	Budget	Aprv	771	1
			<u>27,586.00</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
05/15/19 HEADS005 HEADSETS.COM INC								
19-02732	04/10/19	1 LIFTER REPLACEMENT FOR	49.50	211 AUSTIN ST 9-01-20-100-1101-23017	Budget	Aprv	452	1
				BUSINESS ADMIN-DIR OFFICE - MAINT OFFICE				
19-02732	04/10/19	2 Continuation of Above	39.60	9-05-55-502-9007-53017	Budget	Aprv	453	1
				SHARED SVCS DIV - MAINT OFFICE FURNITURE				
19-02732	04/10/19	3 Continuation of Above	9.90	9-07-55-502-8014-53017	Budget	Aprv	454	1
			<u>99.00</u>	SHARED SVCS DIV - MAINT OFFICE FURNITURE				
05/15/19 IDEM0004 IDEMIA IDENTITY & SECURITY								
19-01936	03/11/19	1 MAINTENANCE &SUPPORT AGREEMT /	3,508.64	USA LLC 9-01-25-240-2502-23016	Budget	Aprv	247	1
			<u>3,508.64</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
05/15/19 IIG014 IIG-ONE LLC								
19-03398	05/06/19	1	100.93	1319 RIVIERA BLVD 9-05-99-900-0000-00024	Budget	Aprv	967	1
			<u>100.93</u>	CAYENTA REFUNDS PAYABLE				
05/15/19 IMAGE005 EXTERIOR IMAGES								
19-00241	01/14/19	3 REHAB: 602 BROADWAY FOR	240.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	97	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-00861	01/29/19	1 REHAB FOR 1101 MONA DR	11,967.50	T-23-00-000-0000-85702	Budget	Aprv	173	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
19-00861	04/18/19	2 CHANGE ORDER 1 DATED 3/28/19	3,657.50	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	174	1
19-00861	04/29/19	3 CHANGE ORDER #2	4,200.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	175	1
			<u>20,065.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-00632	01/23/19	4 OPEN PURCHASE ORDER TO PROVIDE	70.00	EMS ACADEMY 9-01-25-261-3503-23042	Budget	Aprv	160	1
19-00632	01/23/19	5 OPEN PURCHASE ORDER TO PROVIDE	70.00	AMBULANCE AND EMS - TRAINING 9-01-25-261-3503-23042	Budget	Aprv	161	1
			<u>140.00</u>	AMBULANCE AND EMS - TRAINING				
19-02866	04/12/19	1 LEAD WIPE TEST	49.70	LABS. INC. G-02-58-608-2018-91105	Budget	Aprv	484	1
			<u>49.70</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-02024	03/15/19	2 BILLBOARD ADVERTISING	855.17	905 N KINGS HWY G-02-57-881-2018-42106	Budget	Aprv	264	1
			<u>855.17</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-00124	01/10/19	4 NEW JERSEY STATE EMISSION	95.50	1689 GALLAGHER DR 9-01-26-315-1113-23001	Budget	Aprv	69	1
19-00124	01/10/19	5 NEW JERSEY STATE EMISSION	2.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	70	1
19-00124	01/10/19	6 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	71	1
19-00124	01/10/19	7 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	72	1
19-00124	01/10/19	8 NEW JERSEY STATE EMISSION	95.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	73	1
19-00124	01/10/19	9 NEW JERSEY STATE EMISSION	2.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	74	1
19-00124	01/10/19	10 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	75	1
19-00124	01/10/19	11 NEW JERSEY STATE EMISSION	95.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	76	1
19-00124	01/10/19	12 NEW JERSEY STATE EMISSION	2.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	77	1
			<u>579.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00088	01/09/19	2 REHAB: 403 ROSEWOOD AVE AHTF	2,285.00	PO BOX 2722 T-23-00-000-0000-85702	Budget	Aprv	51	1
19-00088	01/09/19	3 REHAB: 403 ROSEWOOD AVE	10,205.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7725-20190	Budget	Aprv	52	1
19-00088	04/02/19	4 CHANGE ORDER # 1	3,920.00	CDP - HOME 25TH YEAR - REHABILITATION VI T-23-00-000-0000-85702	Budget	Aprv	53	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				

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
19-00088	04/03/19	6 CHANGE ORDER #2	4,936.00	T-23-00-000-0000-85702	Budget	Aprv	54	1
			<u>21,346.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
	05/15/19	JERSE035 SUSTAINABLE JERSEY		PO BOX 6855				
19-02126	03/19/19	1 2019 SUSTAINABLE JERSEY	14.00	9-05-55-502-9007-53040	Budget	Aprv	280	1
19-02126	03/19/19	2	17.50	9-01-20-100-1101-23040	Budget	Aprv	281	1
			3.50	9-07-55-502-8014-53040	Budget			2
19-02852	04/12/19	1 Registration Fee for Ariana	17.50	9-01-20-130-1202-23042	Budget	Aprv	476	1
19-02852	04/12/19	2 For Acct Purposes	14.00	9-05-55-502-9007-53042	Budget	Aprv	477	1
19-02852	04/12/19	3 For Acct Purposes	3.50	9-07-55-502-8004-53042	Budget	Aprv	478	1
19-03078	04/23/19	1 2019 NJ Sustainability Summit	35.00	9-01-20-180-1110-23040	Budget	Aprv	673	1
			<u>105.00</u>	PLANNING DIV - CONFERENCE EXPENSES				
	05/15/19	JJNEW005 J&J NEWS AGENCY		235 S. DELSEA DR				
19-01902	03/11/19	1 NEWSPAPER	351.00	8-01-20-120-2001-23045	Budget	Aprv	243	1
			46.80	8-07-55-502-8014-53045	Budget			2
19-01902	03/11/19	2 NEWSPAPER	70.20	8-05-55-502-9007-53045	Budget	Aprv	244	1
19-01902	03/11/19	3 NEWSPAPERS	351.00	9-01-20-120-2001-23052	Budget	Aprv	245	1
			46.80	9-07-55-502-8014-53045	Budget			2
19-01902	03/11/19	4 NEWSPAPERS	70.20	9-05-55-502-9007-53045	Budget	Aprv	246	1
			<u>936.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
	05/15/19	JOSEP025 JOSEPH P FAZZIO INC.		2760 GLASSBORO-CROSSKEYS RD				
19-00291	01/14/19	6 OPEN PURCHASE ORDER FOR	279.78	9-07-55-502-8006-53077	Budget	Aprv	102	1
19-03236	04/30/19	1 3/16" X 36-1/2" STEEL PLATES	441.00	9-01-26-315-1113-23006	Budget	Aprv	785	1
19-03236	04/30/19	2 1" X 3" HR FLATBAR 20' CU IN	376.95	9-01-26-315-1113-23006	Budget	Aprv	786	1
19-03236	04/30/19	3 DELIVERY CHARGE	59.00	9-01-26-315-1113-23006	Budget	Aprv	787	1
19-03282	05/02/19	1 OPEN PURCHASE ORDER FOR	112.89	9-07-55-502-8006-53077	Budget	Aprv	834	1
			<u>1,269.62</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
	05/15/19	JOURN010 JOURNEYWORKS PUBLISHING		PO BOX 8466				
19-02903	04/15/19	1 PAMPHLETS, ITEM #5855, "OPIOIDS	47.00	G-02-57-602-2018-52100	Budget	Aprv	507	1
				MUNICIPAL ALLIANCE FY2018				

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19-02903	04/15/19	2 PAMPHLETS, ITEM #5867, "LOS	47.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	508	1
19-02903	04/15/19	3 PAMPHLETS, ITEM #5868, "36	47.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	509	1
19-02903	04/15/19	4 PAMPHLETS, ITEM #5846, "DANGER	47.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	510	1
19-02903	04/15/19	5 SHIPPING & HANDLING	18.80	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	511	1
			206.80					
05/15/19 KATT006 KATTY HERNANDEZ-DEPAZ				539 E PLUM ST APT 1				
19-03363	05/06/19	1	386.12	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	881	1
			386.12					
05/15/19 KENNE010 KENNEDY CULVERT & SUPPLY CO IN				PO BOX 841931				
19-02762	04/10/19	1 REPAIR CLAMP 6 X 12,	336.45	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	467	1
19-02762	04/10/19	2 REPAIR CLAMP 6 X 12,	682.50	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	468	1
			1,018.95					
05/15/19 KHCON005 K & H CONSTRUCTION LLC				401 OCEAN HEIGHTS AVE				
19-02304	03/27/19	1 515 W. ARBOR AVE EMERGENCY JOB	2,100.00	T-18-00-289-0000-80300 NON-DEPT - CDP REHAB REVOLVING	Budget	Aprv	293	1
			2,100.00					
05/15/19 KOPPE01 KOPPERS UTILITY & INDUSTRIAL				PO BOX 746367				
19-00805	01/28/19	1 POLE 40 FT. CLASS 2	10,234.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	166	1
19-00805	01/28/19	2 POLE 40 FT. CLASS 1	10,078.32	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	167	1
			20,312.32					
05/15/19 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
19-03424	05/08/19	1 LSA PAYMENT/VMU ADMIN	2,000.00	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	989	1
			2,000.00					
05/15/19 LANDS005 LANDSMAN UNIFORMS INC.				6206 BLACK HORSE PIKE				
19-00113	01/10/19	4 Class A Uniforms	296.10	9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	65	1
19-03074	04/23/19	1 CLASS A UNIFORM SUPPLIES -	664.40	9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	671	1
			960.50					
05/15/19 LARRY015 LARRY'S II INC.				907 N. MAIN RD				
19-00840	01/29/19	3 MEALS FOR DIST EMPLOYEES / ED	193.23	9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	170	1
19-02542	04/04/19	1 ESTIMATED COST TO HOLD	244.08	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	373	1
			437.31					

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
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	05/15/19	LATOR010 LATORRE HARDWARE INC.		1607 S. DELSEA DR				
19-00103	01/10/19	1 PO for building maintenance	19.21	9-01-25-265-2402-23018	Budget	Aprv	62	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00160	01/10/19	6 OPEN PURCHASE ORDER	42.50	9-01-26-290-3006-23028	Budget	Aprv	92	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-01057	02/04/19	1 OPO TOOLS/SUPPLIES ELEC/GEN	269.99	9-05-55-502-9001-53353	Budget	Aprv	179	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>331.70</u>					
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	05/15/19	LELA010 LELA ROBERTS		976 DELAWARE AVE APT 3				
19-03364	05/06/19	1	98.86	9-05-99-900-0000-00024	Budget	Aprv	882	1
				CAYENTA REFUNDS PAYABLE				
			<u>98.86</u>					
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	05/15/19	LENSC005 LENSRAFTERS, INC.		14963 COLLECTIONS CENTER DR				
19-00197	01/10/19	1 2019 SAFETY GLASSES	265.00	9-01-26-315-1113-23033	Budget	Aprv	95	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
19-01100	02/05/19	2 OPEN PURCHASE ORDER	15.00	9-05-55-502-9003-53322	Budget	Aprv	190	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-02107	03/18/19	1 SAFETY GLASSES/MBREWEN EL/GE	265.00	9-05-55-502-9001-53007	Budget	Aprv	277	1
				GENERATION DIV - SAFETY MATERIALS & SUPP				
			<u>545.00</u>					
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	05/15/19	LIFES005 LIFESAVERS INC.		39 PLYMOUTH ST				
19-03046	04/22/19	1 DEFIBTECH LIFELINE AED PACKAGE	1,598.00	9-01-28-370-3009-23031	Budget	Aprv	657	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03283	05/02/19	1 AED ELECTRODE PADS	1,373.76	9-05-55-512-9003-52000	Budget	Aprv	835	1
				DIST DIV - CAPITAL				
19-03283	05/02/19	2 AED ELECTRODE PADS	624.96	9-05-55-512-9003-52000	Budget	Aprv	836	1
				DIST DIV - CAPITAL				
			<u>3,596.72</u>					
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	05/15/19	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
19-00126	01/10/19	8 VARIOUS PARTS AND SUPPLIES	52.44	9-01-26-315-1113-23001	Budget	Aprv	78	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02091	03/18/19	4 VARIOUS PARTS AND SUPPLIES	10.06	9-01-26-315-1113-23001	Budget	Aprv	270	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02091	03/18/19	5 VARIOUS PARTS AND SUPPLIES	22.54	9-01-26-315-1113-23001	Budget	Aprv	271	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02251	03/25/19	1 COMPLETE ENGINE & TRANSMISSION	7,811.24	9-01-26-315-1113-23001	Budget	Aprv	289	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02251	04/15/19	2 C/O ADDITIONAL TIME	222.47	9-01-26-315-1113-23001	Budget	Aprv	290	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	1 VARIOUS PARTS AND SUPPLIES	580.37	9-01-26-315-1113-23001	Budget	Aprv	1016	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	2 VARIOUS PARTS AND SUPPLIES	469.77	9-01-26-315-1113-23001	Budget	Aprv	1017	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	3 VARIOUS PARTS AND SUPPLIES	208.06	9-01-26-315-1113-23001	Budget	Aprv	1018	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	4 VARIOUS PARTS AND SUPPLIES	327.16	9-01-26-315-1113-23001	Budget	Aprv	1019	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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
19-03444	05/08/19	5 VARIOUS PARTS AND SUPPLIES	100.53	9-01-26-315-1113-23001	Budget	Aprv	1020	1
			<u>9,804.64</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	05/15/19	LOWES005 LOWE'S		CREDIT SERVICES				
19-00330	01/15/19	14 OPEN PURCHASE ORDER	79.46	9-05-55-502-9003-53384	Budget	Aprv	112	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-01060	02/04/19	1 OPO TOOLS/SUPPLIES PL ELEC/GEN	286.72	9-05-55-502-9001-53353	Budget	Aprv	180	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01372	02/14/19	25 OPEN PURCHASE ORDER	35.27	9-01-26-310-3101-23028	Budget	Aprv	211	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-01372	02/14/19	26 12%	4.98	9-05-55-502-9007-53028	Budget	Aprv	212	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-01372	02/14/19	27 3%	1.24	9-07-55-502-8014-53028	Budget	Aprv	213	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-02696	04/10/19	1 DESK CHAIR #1274873 LFW95ABKGG	45.28	9-01-20-105-1103-23015	Budget	Aprv	432	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
19-02696	04/10/19	2 DESK CHAIR #1274873 LFW95ABKGG	36.22	9-05-55-502-9007-53015	Budget	Aprv	433	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02696	04/10/19	3 DESK CHAIR #1274873 LFW95ABKGG	9.06	9-07-55-502-8014-53015	Budget	Aprv	434	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02696	04/10/19	4 MINI FRIDGE #586878 FFP531L2QM	109.50	9-01-20-105-1103-23015	Budget	Aprv	435	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
19-02696	04/10/19	5	87.60	9-05-55-502-9007-53015	Budget	Aprv	436	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02696	04/10/19	6	21.90	9-07-55-502-8014-53015	Budget	Aprv	437	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02696	04/15/19	7 CHANGE ORDER OF \$156.59	78.30	9-01-20-105-1103-23015	Budget	Aprv	438	1
				HUMAN RESOURCE - OFFICE SUPPLIES				
			15.65	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02696	04/15/19	8 ACCOUNT PURPOSES CHANGE ORDER	62.64	9-05-55-502-9007-53015	Budget	Aprv	439	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03055	04/22/19	1 supplies needed for repairs	710.95	C-06-00-000-1798-72000	Budget	Aprv	658	1
			<u>1,584.77</u>	NON-DEPT - ORD 2017-98				
	05/15/19	LULU01 LULU PRESS, INC.		627 DAVIS DRIVE, STE. 300				
19-03141	04/25/19	1 Definitive Guide to Local	72.99	9-01-20-130-1202-23045	Budget	Aprv	747	1
				FINANCE OPERATIONS - DUES AND SUBSCRIPTI				
19-03141	04/25/19	2 For account purposes	58.39	9-05-55-502-9007-53045	Budget	Aprv	748	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-03141	04/25/19	3 For account purposes	14.59	9-07-55-502-8014-53045	Budget	Aprv	749	1
			<u>145.97</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
	05/15/19	MADDE005 MADDEN, RYAN		POLICE DEPARTMENT				
19-02942	04/16/19	1 ACTUAL EXPENSES	24.70	9-01-25-240-2502-23041	Budget	Aprv	521	1
			<u>24.70</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
	05/15/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC		PO BOX 377				

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
19-00858	01/29/19	2 OPEN PURCHASE ORDER FOR	125.94	9-01-31-446-0000-23019	Budget	Aprv	172	1
19-02989	04/17/19	1 FUEL INV. 4-1-19 TO 4-15-19	67.77	NON-DEPT - FUEL OIL 9-01-31-447-0000-23005	Budget	Aprv	552	1
19-02989	04/17/19	2 FUEL INV. 4-1-19 TO 4-15-19	39.87	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	553	1
19-02989	04/17/19	3 FUEL INV. 4-1-19 TO 4-15-19	147.95	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	554	1
19-02989	04/17/19	4 FUEL INV. 4-1-19 TO 4-15-19	83.50	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	555	1
19-02989	04/17/19	5 FUEL INV. 4-1-19 TO 4-15-19	91.61	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	556	1
19-02989	04/17/19	6 FUEL INV. 4-1-19 TO 4-15-19	1,049.12	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	557	1
19-02989	04/17/19	7 FUEL INV. 4-1-19 TO 4-15-19	176.24	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	558	1
19-02989	04/17/19	8 FUEL INV. 4-1-19 TO 4-15-19	5,864.47	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	559	1
19-02989	04/17/19	9 FUEL INV. 4-1-19 TO 4-15-19	95.91	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	560	1
19-02989	04/17/19	10 FUEL INV. 4-1-19 TO 4-15-19	99.32	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	561	1
19-02989	04/17/19	11 FUEL INV. 4-1-19 TO 4-15-19	44.22	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	562	1
19-02989	04/17/19	12 FUEL INV. 4-1-19 TO 4-15-19	129.32	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	563	1
19-02989	04/17/19	13 FUEL INV. 4-1-19 TO 4-15-19	5,613.25	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	564	1
19-02989	04/17/19	14 FUEL INV. 4-1-19 TO 4-15-19	129.56	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	565	1
19-02989	04/17/19	15 FUEL INV. 4-1-19 TO 4-15-19	27.07	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	566	1
19-02989	04/17/19	16 FUEL INV. 4-1-19 TO 4-15-19	175.18	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	567	1
19-02989	04/17/19	17 FUEL INV. 4-1-19 TO 4-15-19	2,443.67	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	568	1
19-02989	04/17/19	18 FUEL INV. 4-1-19 TO 4-15-19	54.21	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9007-53095	Budget	Aprv	569	1
19-02989	04/17/19	19 FUEL INV. 4-1-19 TO 4-15-19	163.20	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	570	1
19-02989	04/17/19	20 FUEL INV. 4-1-19 TO 4-15-19	121.10	9-09-55-502-7007-53005	Budget	Aprv	571	1
19-02989	04/17/19	21 FUEL INV. 4-1-19 TO 4-15-19	320.64	SOLID WASTE SHARED OPERATIONS - GAS, OIL 9-07-55-502-8002-53095	Budget	Aprv	572	1
19-02989	04/17/19	22 FUEL INV. 4-1-19 TO 4-15-19	1,076.98	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	573	1
19-02989	04/17/19	23 FUEL INV. 4-1-19 TO 4-15-19	13.56	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	574	1
19-02989	04/17/19	24 FUEL INV. 4-1-19 TO 4-15-19	65.61	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	575	1
19-02989	04/17/19	25 FUEL INV. 4-1-19 TO 4-15-19	1,568.47	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095	Budget	Aprv	576	1
				DIST DIV - FLEET FUEL EXPENSE				

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
19-02989	04/17/19	26 FUEL INV. 4-1-19 TO 4-15-19	123.97	9-05-55-502-9006-53390	Budget	Aprv	577	1
19-02989	04/17/19	27 FUEL INV. 4-1-19 TO 4-15-19	9,018.36	9-01-31-447-0000-23005	Budget	Aprv	578	1
			<u>28,930.07</u>					
19-03244	05/01/19	05/15/19 MALLI01 ALLYSON MALLICK 1	290.55	1383 N. EAST AVE. 9-05-99-900-0000-00024	Budget	Aprv	795	1
			<u>290.55</u>	CAYENTA REFUNDS PAYABLE				
19-03082	04/23/19	05/15/19 MANUF005 TEL-TRU MANUFACTURING 1 TEL-TRU THERMOMETER CALIBRATOR	175.00	408 ST PAUL ST G-02-56-600-2015-90250	Budget	Aprv	677	1
			<u>175.00</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
19-00841	01/29/19	05/15/19 MARCI015 MARCIANO'S RESTAURANT 3 MEALS FOR DIST EMPLOYEES / ED	27.00	947 N. DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	171	1
			<u>27.00</u>	DIST DIV - MEALS				
19-02316	03/27/19	05/15/19 MASTE005 MASTERWIRE MANUFACTURING INC. 1 OPEN PURCHASE ORDER	167.50	PO BOX 328 9-01-28-370-3009-23026	Budget	Aprv	297	1
			167.50	RECREATION - MAINT OF GROUNDS				
			<u>335.00</u>	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget			2
19-03470	05/10/19	05/15/19 MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 For Professional Services	600.00	2ND FLOOR C-04-00-000-1918-78001	Budget	Aprv	1040	1
			<u>600.00</u>	ORD 19-18 VARIOUS ROADS & DRAINAGE				
19-02877	04/12/19	05/15/19 MIDAT025 MID-ATLANTIC LANDSCAPING 1 OPEN PURCHASE ORDER FOR	220.00	5019 LANDIS AVE 9-05-55-502-9003-53018	Budget	Aprv	504	1
			<u>220.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-01658	03/01/19	05/15/19 MOJOB005 MOJO BICYLCE SHOP LLC 2 OPEN PURCHASE ORDER /	30.00	1377 N. DELSEA DR 9-01-25-240-2502-23006	Budget	Aprv	232	1
			<u>30.00</u>	POLICE OPERATIONS - GENERAL EQUIPMENT RE				
19-00274	01/14/19	05/15/19 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 OPO TOOLS/SUPPIES CLAY ELE/GEN	48.40	PO BOX 953635 9-05-55-502-9001-53353	Budget	Aprv	100	1
			108.60	GENERATION DIV - MAINT OF GAS TURBINE				
19-00274	01/14/19	2 OPO TOOLS/SUPPIES CLAY ELE/GEN	108.60	9-05-55-502-9001-53353	Budget	Aprv	101	1
			<u>157.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
18-00074	11/07/18	05/15/19 NATAL010 NAT ALEXANDER CO. A DIV OF 1 Fire Dex Jacket- Armor AP Spec	54,656.69	PO BOX 14774 C-04-00-000-1764-78639	Budget	Aprv	6	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
18-00074	11/07/18	2 Fire Dex Pant- Armor Ap Spec	37,426.44	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	7	1
18-00074	11/07/18	3 Fire Dex Pro- Leather Gloves	2,255.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	8	1
18-00074	11/07/18	4 Fire Dex Leather Boots	11,767.00	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	9	1
18-00074	11/07/18	6 Fire Dex 1910 Helmet	9,220.90	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT 8-01-25-265-2402-23033	Budget	Aprv	10	1
19-03128	04/24/19	1 Zico 7" Utility Strap	84.00	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-22103	Budget	Aprv	701	1
19-03128	04/24/19	2 Zico 8" to 11" strap	148.20	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	702	1
19-03128	04/24/19	3 Zico 2" strap- 16" x 25"	106.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	703	1
19-03128	04/24/19	4 Zico 2"- 25" to 44" strap	70.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	704	1
19-03128	04/24/19	5 shipping	15.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	705	1
			<u>115,749.23</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
05/15/19 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
19-03259	05/01/19	1 MAY 2019 - CITY	3,386.35	9-01-23-220-0000-23047	Budget	Aprv	805	1
19-03259	05/01/19	2 MAY 2019 - LIBRARY	118.08	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	806	1
19-03259	05/01/19	3 MAY 2019 - ELECTRIC	1,031.19	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	807	1
19-03259	05/01/19	4 MAY 2019 - WATER	294.63	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	808	1
19-03259	05/01/19	5 MAY 2019 - SOLID WASTE	27.96	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	809	1
19-03259	05/01/19	6 MAY 2019 - GRANT	0.34	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	810	1
19-03259	05/01/19	7 MAY 2019 - GRANT	40.49	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	811	1
19-03259	05/01/19	8 MAY 2019 - GRANT	1.15	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	812	1
19-03259	05/01/19	9 MAY 2019 - GRANT	3.41	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	813	1
19-03259	05/01/19	10 MAY 2019 - GRANT	6.82	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	814	1
			<u>4,910.42</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
05/15/19 NATIO105 NATIONAL MEDAL OF HONOR INC.				PO BOX 37				
19-03120	04/24/19	1 Final Alarm Medal	183.80	9-01-25-265-2402-23033	Budget	Aprv	697	1
19-03120	04/24/19	2 shipping & Handling	11.95	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-23033	Budget	Aprv	698	1
			<u>195.75</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
05/15/19 NJACC005 NJACCHO				PO BOX 6987				

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
19-02774	04/10/19	1 REGISTRATION FEE TO ATTEND	100.00	9-01-27-330-3502-23042	Budget	Aprv	471	1
			<u>100.00</u>	HEALTH OPERATIONS - TRAINING				
19-03481	05/10/19	1 Lab results for STD Clinic	339.00	9-01-27-330-3502-23044	Budget	Aprv	1044	1
			<u>339.00</u>	SERVICES, PUBLIC HEALTH & ENVI HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-03473	05/10/19	1 FEES DUE TO STATE OF NJ	354.00	T-14-56-809-0000-85002	Budget	Aprv	1041	1
				DOG LICENSE VETERINARY PUBLIC STATE OF NJ RABIES CLINIC				
19-03473	05/10/19	2 FEES DUE TO STATE OF NJ	70.80	T-14-56-809-0000-85000	Budget	Aprv	1042	1
				STATE OF NJ PILOT CLINIC FUND				
19-03473	05/10/19	3 FEES DUE TO STATE OF NJ	423.00	T-14-56-809-0000-85001	Budget	Aprv	1043	1
			<u>847.80</u>	STATE OF NJ ANIMAL POPULATION FUND				
19-00459	01/17/19	1 OPEN PURCHASE ORDER /	45.00	9-01-25-240-2502-23044	Budget	Aprv	134	1
			<u>45.00</u>	INST. OF FORENSIC SCIENCE POLICE OPERATIONS - PROFESSIONAL SVCS				
19-03245	05/01/19	1 ANGELO OJEDA	88.84	9-05-99-900-0000-00024	Budget	Aprv	796	1
			<u>88.84</u>	711 W. WALNUT RD. CAYENTA REFUNDS PAYABLE				
19-02980	04/17/19	1 TOW DATE: 9/14/2018	150.00	8-01-25-240-2502-23038	Budget	Aprv	535	1
				328 S. 2ND STREET POLICE OPERATIONS - MISCELLANEOUS				
19-02980	04/17/19	2 TOW DATE: 9/17/2018	135.00	8-01-25-240-2502-23038	Budget	Aprv	536	1
			<u>285.00</u>	POLICE OPERATIONS - MISCELLANEOUS				
19-03246	05/01/19	1 MARIA PACHECO-COLON	75.28	9-05-99-900-0000-00024	Budget	Aprv	797	1
			<u>75.28</u>	RR 01 BUZON 4112 CAYENTA REFUNDS PAYABLE				
19-03247	05/01/19	1 GARY P PADOVER	6.30	9-05-99-900-0000-00024	Budget	Aprv	798	1
			<u>6.30</u>	1 N. VALLEY AVE CAYENTA REFUNDS PAYABLE				
19-03104	04/24/19	1 Refund of Surety-Performance	32,700.00	T-03-99-900-0000-02010	Budget	Aprv	688	1
				1683 WALNUT GROVE AVENUE SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
19-03104	04/24/19	2 Refund of Surety-Performance	35,700.00	T-03-99-900-0000-02010	Budget	Aprv	689	1
			<u>68,400.00</u>	SURETY DEPOSITS OVER \$5,000 PRINCIPAL				

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19-03334	05/03/19	05/15/19 PARRI015 PARRISH SIGN COMPANY INC. 1 CUSTOM DESIGN INDUSTRIAL PARK	1,695.00	2242 S. DELSEA DR G-02-57-881-2019-45438	Budget	Aprv	868	1
19-03334	05/03/19	2 INDUSTRIAL PARK NORTH	1,339.00	UEZ 2ND GEN - ECON DEV 2019 G-02-57-881-2019-45438	MISCELLANEOU Budget	Aprv	869	1
			<u>3,034.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
18005202	08/16/18	05/15/19 PENNO005 PENNONI ASSOCIATES INC 2	8,440.81	CONSULTING ENGINEERS 8-01-25-240-2502-23078	Budget	Aprv	39	1
18005202	08/16/18	3	1,901.06	POLICE OPERATIONS - AMMUNITION AND FIREA 8-01-25-240-2502-23078	Budget	Aprv	40	1
18005202	08/16/18	4	1,137.15	POLICE OPERATIONS - AMMUNITION AND FIREA 8-01-25-240-2502-23078	Budget	Aprv	41	1
			<u>11,479.02</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
19-03248	05/01/19	05/15/19 PERNA01 ANTHONY J PERNA 1	27.88	2406 E. OAK RD. 9-05-99-900-0000-00024	Budget	Aprv	799	1
			<u>27.88</u>	CAYENTA REFUNDS PAYABLE				
19-02391	03/29/19	05/15/19 PERRY005 BILLY PERRYMAN'S 1 12X30 Dutch Garage	5,400.00	NEW & USED FM. EQ. / SHEDS 9-01-25-265-2402-23018	Budget	Aprv	309	1
19-02391	03/29/19	2 Removal of old Shed	200.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	310	1
			<u>5,600.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
18006274	10/09/18	05/15/19 PITNE010 PITNEY BOWES INC 1	912.88	PO BOX 371896 8-05-55-502-9005-53015	Budget	Aprv	46	1
18006274	10/09/18	2	456.44	UTILITY BILLING DIV - OFFICE SUPPLIES 8-07-55-502-8012-53015	Budget	Aprv	47	1
18006274	10/09/18	3	456.44	UTILITY BILLING DIV - OFFICE SUPPLIES 8-09-55-502-7006-53015	Budget	Aprv	48	1
19-03019	04/18/19	1 MAIL OPENER MAINTENANCE RENEW	389.04	SOLID WASTE-BILLING - OFFICE SUPPLIES 9-01-20-145-1205-23017	Budget	Aprv	589	1
19-03210	04/29/19	1 MAINTENANCE RENEWAL CONTRACT	417.98	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-05-55-502-9007-53015	Budget	Aprv	772	1
19-03210	04/29/19	2 RENEWAL OF MAINTENANCE CONTRAC	417.98	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	773	1
			104.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			104.50	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
19-03211	04/29/19	1 Equip Maint-Riso Stacker/IS	234.15	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-01-20-145-1205-23017	Budget	Aprv	774	1
			624.40	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-07-55-502-8014-53017	Budget			2
			78.05	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-09-55-502-7006-53017	Budget			3
19-03211	04/29/19	2 Line for Account Cost Tracking	624.40	SOLID WASTE-BILLING - MAINT OFFICE FURNI 9-05-55-502-9007-53017	Budget	Aprv	775	1

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19-03211	04/29/19	3	116.40	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-01-20-145-1205-23017	Budget	Aprv	776	1
			310.40	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-07-55-502-8014-53017	Budget			2
			38.80	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-09-55-502-7006-53017	Budget			3
19-03211	04/29/19	4 Line for Account Cost Tracking	310.40	SOLID WASTE-BILLING - MAINT OFFICE FURNI 9-05-55-502-9007-53017	Budget	Aprv	777	1
19-03211	04/29/19	5 Product/Ser#WPVB/3833935	523.65	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-01-20-145-1205-23017	Budget	Aprv	778	1
			1,396.40	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-07-55-502-8014-53017	Budget			2
			174.55	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-09-55-502-7006-53017	Budget			3
19-03211	04/29/19	6 Line for Account Cost Tracking	1,396.40	SOLID WASTE-BILLING - MAINT OFFICE FURNI 9-05-55-502-9007-53017	Budget	Aprv	779	1
			<u>9,087.76</u>	SHARED SVCS DIV - MAINT OFFICE FURNITURE				
	05/15/19	PIZZA010 DOMINICK'S PIZZA		1768 S. LINCOLN AVE				
19-00834	01/29/19	2 MEALS FOR DIST EMPLOYEES / ED	36.35	9-05-55-502-9003-53050	Budget	Aprv	169	1
			<u>36.35</u>	DIST DIV - MEALS				
	05/15/19	PRAXA005 PRAXAIR DISTRIBUTION		PO BOX 382000				
19-00348	01/15/19	6 CEMS CALIBRATION GAS	303.80	9-05-55-502-9001-53203	Budget	Aprv	116	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
19-00348	01/15/19	7	303.80	9-05-55-502-9001-53203	Budget	Aprv	117	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
19-00348	01/15/19	8 CEMS CALIBRATION GAS	263.20	9-05-55-502-9001-53203	Budget	Aprv	118	1
				GENERATION DIV - CONTIN EMISSIONS MONITO				
19-00348	01/15/19	10	279.00	9-05-55-502-9001-53203	Budget	Aprv	119	1
			<u>1,149.80</u>	GENERATION DIV - CONTIN EMISSIONS MONITO				
	05/15/19	PUBLI060 PUBLIC SAFETY UNLIMITED		1252 HADDONFIELD-BERLIN RD				
18-00893	12/07/18	1	135.00	8-01-25-240-2502-23033	Budget	Aprv	16	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
18-00894	12/07/18	1	45.00	8-01-25-240-2502-23033	Budget	Aprv	17	1
			<u>180.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
	05/15/19	REDHA005 RED HAWK FIRE & SECURITY LLC		PO BOX 650394				
19-03044	04/22/19	1 SERVICE CALL FOR DRIVE THRU	137.25	9-05-55-502-9007-53017	Budget	Aprv	655	1
				SHARED SVCS DIV - MAINT OFFICE FURNITURE				
19-03044	04/22/19	2 SERVICE CALL FOR DRIVE THRU	137.25	9-07-55-502-8014-53017	Budget	Aprv	656	1
			34.32	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-01-20-145-1205-23017	Budget			2
			34.31	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-09-55-502-7002-53017	Budget			3
			<u>343.13</u>	SOLID WASTE-TAX COLLECTOR - MAINT OFFICE				

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05/15/19 REGIO005 REGIONAL DIAGNOSTIC IMAGING				BILLING OFFICE ATT CHRISTINE G				
19-03384	05/06/19	1 Xray readings for TB Chest	24.00	9-01-27-330-3502-23044	Budget	Aprv	894	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			24.00					
05/15/19 REMIN010 REMINGTON & VERNICK ENGINEERS				232 KINGS HWY				
17004302	07/30/18	4	57.34	G-02-56-800-2018-65900	Budget	Aprv	1	1
				RESURFACING LANDIS AVE, PH 2 (WEST AVE T				
17004302	07/30/18	5	2,511.66	G-02-56-800-2018-65900	Budget	Aprv	2	1
				RESURFACING LANDIS AVE, PH 2 (WEST AVE T				
17007547	07/30/18	4	5,906.43	G-02-56-800-2018-66200	Budget	Aprv	4	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
17007547	07/30/18	7	417.32	G-02-56-800-2018-66200	Budget	Aprv	5	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
18002624	03/15/19	6 CHANGE ORDER #2	2,640.48	C-04-00-000-1754-78631	Budget	Aprv	36	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
18002634	04/19/18	6	6,482.12	C-04-00-000-1754-78631	Budget	Aprv	37	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
18005897	09/24/18	1	2,595.75	C-04-00-000-1754-78631	Budget	Aprv	45	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			20,611.10					
05/15/19 REPIE005 RE PIERSON MATERIALS CORP				PO BOX 704				
19-02408	03/29/19	1 VOC COMPLIANT HIGH PERFORMANCE	2,490.82	9-01-26-290-3006-23009	Budget	Aprv	312	1
				STREETS AND ROADS - STREET & ROAD RESURF				
19-02408	03/29/19	2 VOC COMPLIANT HIGH PERFORMANCE	2,415.61	9-01-26-290-3006-23009	Budget	Aprv	313	1
				STREETS AND ROADS - STREET & ROAD RESURF				
			4,906.43					
05/15/19 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
18003169	05/14/18	1	90.00	G-02-57-502-2017-32116	Budget	Aprv	38	1
				CLEAN COMMUNITIES FY2017				
19-00488	01/17/19	2 OPEN PURCHASE ORDER /	342.50	9-01-25-240-2502-23028	Budget	Aprv	140	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-02311	03/27/19	10 Open Purchase Order	29.03	9-01-26-310-3101-23018	Budget	Aprv	294	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-02311	03/27/19	11 12%	4.10	9-05-55-502-9007-53018	Budget	Aprv	295	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-02311	03/27/19	12 3%	1.02	9-07-55-502-8014-53018	Budget	Aprv	296	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-02907	04/15/19	1 50 BAGS SIGNATURE 18-0-6	1,325.00	9-01-28-370-3009-23026	Budget	Aprv	512	1
				RECREATION - MAINT OF GROUNDS				
19-02926	04/15/19	1 OPEN PURCHASE ORDER	275.95	9-01-28-375-3008-23028	Budget	Aprv	515	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-02997	04/17/19	1 Chain Lock Tree Tie 250ft roll	128.00	G-02-57-503-2012-60300	Budget	Aprv	583	1
				NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
19-03024	04/18/19	1 SAFETY SUPPLIES GLOVES, VESTS	112.50	G-02-57-502-2018-32117	Budget	Aprv	590	1
				CLEAN COMMUNITIES FY2018				
19-03024	04/18/19	2 SAFETY SUPPLIES GLOVES, VESTS	285.50	G-02-57-502-2018-32117	Budget	Aprv	591	1
				CLEAN COMMUNITIES FY2018				
			2,593.60					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
05/15/19 RICCO005 RICCO CONSTRUCTION CORP								
19-00594	01/22/19	1 DEMOLITION OF ALL BUILDINGS	57,630.00	DBA RICCO DEMOLITION 8-01-22-195-1606-23103	Budget	Aprv	151	1
19-00594	01/22/19	2	55,370.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION C-04-00-000-1731-78627	Budget	Aprv	152	1
			<u>113,000.00</u>	NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
05/15/19 RICHL010 RICHLAND FLOORING INC								
18005505	08/31/18	1	1,574.21	1309 HARDING HWY 8-01-26-310-3101-23018	Budget	Aprv	42	1
18005505	08/31/18	2	334.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 8-05-55-502-9007-53018	Budget	Aprv	43	1
18005505	08/31/18	3	59.03	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 8-07-55-502-8014-53018	Budget	Aprv	44	1
			<u>1,967.76</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
05/15/19 RIDD005 RIDD INC								
19-02593	04/04/19	1 Shredding	877.50	PO BOX 684 9-01-43-490-2701-23015	Budget	Aprv	380	1
19-02593	04/04/19	2 Shredding	8.75	COURT OPERATIONS - OFFICE SUPPLIES 9-01-43-490-2701-23015	Budget	Aprv	381	1
			<u>886.25</u>	COURT OPERATIONS - OFFICE SUPPLIES				
05/15/19 RIOSU005 RIO SUPPLY INC								
19-01883	03/08/19	1 NEPTUNE T-10 1" WATER METER,	17,150.00	100 ALLIED PARKWAY 9-07-55-512-8006-52000	Budget	Aprv	241	1
			<u>17,150.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
05/15/19 ROBE012 ROBERT TAMANINI								
19-03399	05/06/19	1	7.78	510 HOGBIN RD 9-05-99-900-0000-00024	Budget	Aprv	968	1
			<u>7.78</u>	CAYENTA REFUNDS PAYABLE				
05/15/19 RSTSE005 RST SECURITY & INVESTIGATIONS								
19-02598	04/04/19	11 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23037	Budget	Aprv	385	1
19-02598	04/04/19	12 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	386	1
19-02598	04/04/19	13 Open PO for Security Services	232.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	387	1
19-02598	04/04/19	14 50%	232.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	388	1
19-02598	04/04/19	15 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	389	1
19-02598	04/04/19	16 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	390	1
19-02598	04/04/19	17 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	391	1
19-02598	04/04/19	18 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	392	1
19-02598	04/04/19	19 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	393	1

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19-02598	04/04/19	20 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	394	1
19-02598	04/04/19	21 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	395	1
19-02598	04/04/19	22 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	396	1
			<u>2,328.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
19-03365	05/06/19	1 RUBE009 RUBEN MARTINEZ	200.31	191 W CHESTNUT AVE APT 23C 9-05-99-900-0000-00024	Budget	Aprv	883	1
			<u>200.31</u>	CAYENTA REFUNDS PAYABLE				
19-01453	02/19/19	1 RUTGE020 RUTGERS THE STATE UNIVERSITY JEFF BORDLEY TO ATTEND	275.00	COOK COLLEGE OFFICE OF CONTINU G-02-57-506-2016-30417	Budget	Aprv	218	1
			<u>275.00</u>	RECYCLING TONNAGE GRANT - BASED ON 2016				
19-03400	05/06/19	1 RUTH015 RUTH RIVERA	86.50	4944 WHITAKER AVE 9-05-99-900-0000-00024	Budget	Aprv	969	1
			<u>86.50</u>	CAYENTA REFUNDS PAYABLE				
19-03366	05/06/19	1 RUTH002 RUTH KEISTER	322.76	3523 ITALIA AVE 9-05-99-900-0000-00024	Budget	Aprv	884	1
			<u>322.76</u>	CAYENTA REFUNDS PAYABLE				
19-02746	04/10/19	1 SAFEA005 SAFE AND SOUND SECURITY Central Station Monitoring	193.80	PO BOX 2067 9-01-26-310-3101-23018	Budget	Aprv	460	1
19-02746	04/10/19	2 12%	27.36	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	461	1
19-02746	04/10/19	3 3%	6.84	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	462	1
			<u>228.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-01716	03/05/19	1 SAFET005 SAFETY & SURVIVAL TRAINING LLC Elevator Rescue Awareness	750.00	PO BOX 132 9-01-25-265-2402-23042	Budget	Aprv	234	1
19-01716	03/05/19	2 Elevator Rescue Operations	1,500.00	FIRE OPERATIONS - TRAINING 9-01-25-265-2402-23042	Budget	Aprv	235	1
			<u>2,250.00</u>	FIRE OPERATIONS - TRAINING				
19-03158	04/25/19	1 SENSIO05 SENSITECH INC T4606-02-001 TT4 16K 5'	140.00	PO BOX 742000 G-02-56-600-2015-90250	Budget	Aprv	752	1
19-03158	05/02/19	2 T4606-02-001 TT4 16K 5'	9.13	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	753	1
			<u>149.13</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				

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
19-02120	05/15/19 03/19/19	SERV005 SERVPRO OF CUMBERLAND CTY. 1 Mold Remediation Chiefs Office	206.59	595 SHERMAN AVE 9-01-25-265-2402-23025 FIRE OPERATIONS - CLEANING SVCS	Budget	Aprv	279	1
			<u>206.59</u>					
19-02945	05/15/19 04/16/19	SHANN005 SHANNON CHEMICAL CORPORATION 1 NO. SLI-5270 LIQUID BLENDED	16,496.34	PO BOX 376 9-07-55-502-8002-53030 PUMPING EXPENSES DIV - CHEMICALS	Budget	Aprv	522	1
19-02945	05/03/19	3	3.26	9-07-55-502-8002-53030 PUMPING EXPENSES DIV - CHEMICALS	Budget	Aprv	523	1
			<u>16,499.60</u>					
19-02924	05/15/19 04/15/19	SHIIN005 SHI INTERNATIONAL CORP 1 REPLACEMENT SURGE PROTCR/IS	48.00	SUITE 101 9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	514	1
19-03041	04/22/19	1 RPLCMT COLOR PRINTER/WATER	525.00	9-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	644	1
19-03041	04/22/19	2 RPLCMT COLOR PRINTER/WATER	77.00	9-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	645	1
19-03041	04/22/19	3 RPLCMT COLOR PRINTER/WATER	99.00	9-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	646	1
19-03041	04/22/19	4 RPLCMT COLOR PRINTER/WATER	99.00	9-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	647	1
19-03041	04/22/19	5 RPLCMT COLOR PRINTER/WATER	99.00	9-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	648	1
19-03042	04/22/19	1 COLOR PRINTER FOR FIRE DIR	100.00	9-01-25-265-2401-23015 FIRE-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	649	1
19-03042	04/22/19	2 FOR ACCOUNT NUMBER PURPOSES	156.00	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	650	1
19-03042	04/22/19	3 COLOR PRINTER FOR FIRE DIR	82.00	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	651	1
19-03042	04/22/19	4 COLOR PRINTER FOR FIRE DIR	86.00	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	652	1
19-03042	04/22/19	5 COLOR PRINTER FOR FIRE DIR	86.00	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	653	1
19-03042	04/22/19	6 COLOR PRINTER FOR FIRE DIR	86.00	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	654	1
19-03207	04/29/19	1 PRNTR MAINT KITY FOR TAX COLL	260.00	9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	770	1
			<u>1,803.00</u>					
19-03513	05/15/19 05/10/19	SIMPL010 SIMPLIFY COMPLIANCE LLC 1 FMLA CERT YEWA051519A	124.50	DBA BLR 9-01-20-105-1103-23044 HUMAN RESOURCE - PROFESSIONAL SVCS	Budget	Aprv	1048	1
19-03513	05/10/19	2 FOR ACCOUNT PURPOSES	99.60	9-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	1049	1
19-03513	05/10/19	3 FOR ACCOUNT PURPOSES	24.90	9-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	1050	1
			<u>249.00</u>					
19-03081	05/15/19 04/23/19	SIMPS020 SIMPSON REFRIGERATION 1 PROVISION OF REFRIGERATION	250.00	PO BOX 2057 G-02-56-601-2018-90251	Budget	Aprv	676	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 Description
			250.00	NACCHO - FOOD & DRUG ADMIN 2018				
19-02634	04/05/19	05/15/19 SIRCH005 SIRCHIE ACQUISITION CO. LLC 1 ITEM #BUK200	110.55	100 HUNTER PL 9-01-25-240-2502-23028	Budget	Aprv	398	1 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE
19-02634	04/05/19	2 SHIPPING & HANDLING	14.26	9-01-25-240-2502-23028	Budget	Aprv	399	1 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE
			124.81					
19-03249	05/01/19	05/15/19 SKOG01 ERIK SKOGLUND 1	26.49	3901 RAPID RUN DR. 9-05-99-900-0000-00024	Budget	Aprv	800	1 CAYENTA REFUNDS PAYABLE
			26.49					
18000562	01/18/18	05/15/19 SONIT005 SONITOL SECURITY OF DELAWARE V 1	405.00	802 FIRST STATE BLVD 8-01-25-240-2502-23044	Budget	Aprv	34	1 POLICE OPERATIONS - PROFESSIONAL SVCS
			405.00					
19-02885	04/15/19	05/15/19 SOTO0010 SOTO, DAVID 1 EMPLOYEE REIMBURSEMENT	104.95	GENERATION 9-05-55-502-9001-53007	Budget	Aprv	505	1 GENERATION DIV - SAFETY MATERIALS & SUPP
			104.95					
19-00423	01/17/19	05/15/19 SOUTH070 SOUTH JERSEY GLASS CO. INC. 10 OPEN PURCHASE ORDER	229.84	2732 SW BLVD 9-01-26-310-3101-23018	Budget	Aprv	127	1 CITY HALL BLDG - BLDGS & FIXTURE REPLACE
19-00423	01/17/19	11	32.45	9-05-55-502-9007-53018	Budget	Aprv	128	1 SHARED SVCS DIV - BLDG & FIXTURE REPLACE
19-00423	01/17/19	12	8.11	9-07-55-502-8014-53018	Budget	Aprv	129	1 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC
			270.40					
19-03300	05/02/19	05/15/19 SOUTH095 SOUTH JERSEY HOSPITAL 1 Lab results for TB Chest	23.70	PO BOX 6050 9-01-27-330-3502-23044	Budget	Aprv	840	1 HEALTH OPERATIONS - PROFESSIONAL SVCS
19-03313	05/02/19	1 Lab results for TB Chest	20.90	9-01-27-330-3502-23044	Budget	Aprv	841	1 HEALTH OPERATIONS - PROFESSIONAL SVCS
19-03313	05/02/19	2 Xray results for TB Chest	144.68	9-01-27-330-3502-23044	Budget	Aprv	842	1 HEALTH OPERATIONS - PROFESSIONAL SVCS
			189.28					
19-00352	01/15/19	05/15/19 SOUTH115 SOUTH JERSEY LANDSCAPE SUPPLY 2 OPEN PURCHASE ORDER	124.00	1363 S. DELSEA DR 9-05-55-502-9003-53018	Budget	Aprv	120	1 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE
19-00352	01/15/19	3 OPEN PURCHASE ORDER	336.00	9-05-55-502-9003-53018	Budget	Aprv	121	1 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE
			460.00					
19-01316	02/12/19	05/15/19 SOUTH175 SOUTH JERSEY WELDING SUPPLY 4 MONTHLY CYLINDER RENT FEE E/GE	281.75	SOUTH JERSEY WELDING SUPPLY 9-05-55-502-9001-53353	Budget	Aprv	208	1

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19-01437	02/15/19	2 COS TANK RENTAL	14.00	GENERATION DIV - MAINT OF GAS TURBINE 9-01-28-370-3009-23030	Budget	Aprv	214	1
19-01437	02/15/19	3 COS TANK RENTAL	15.50	RECREATION - CHEMICALS 9-01-28-370-3009-23030	Budget	Aprv	215	1
19-02993	04/17/19	1 ACETYLENE CYLINDER RENTALS	69.00	RECREATION - CHEMICALS 9-01-26-315-1113-23028	Budget	Aprv	579	1
19-02993	04/17/19	2 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	580	1
19-02993	04/17/19	3 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	581	1
19-02993	04/17/19	4 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	582	1
			506.75	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
	05/15/19	SPOKI005 SPOK INC		PO BOX 660324				
19-00498	01/17/19	3 OPEN P.O. FOR EMS PAGER	90.59	9-01-31-450-3503-23008	Budget	Aprv	141	1
			90.59	AMBULANCE AND EMS - TELECOMMUNICATIONS/P				
	05/15/19	STATE020 STATE LINE MACHINE INC.		200 OWENSBY DR				
19-01641	02/28/19	1 DEERE END BITS #T146672	492.66	T-03-99-900-0000-02043	Budget	Aprv	226	1
19-01641	02/28/19	2 PBA5612044 CARBON PLOW BLADES	3,400.00	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	227	1
			3,892.66	STORM RECOVERY RESERVE				
	05/15/19	STATE065 STATE OF NJ DEPT. OF LABOR		DIV. OF EMPLOYER ACCOUNTS				
19-03348	05/06/19	1 UNEMPLOYMENT QTR END 3/31/2019	6,378.64	T-21-00-000-0000-85201	Budget	Aprv	874	1
			6,378.64	UNEMPLOYMENT COMP CITY				
	05/15/19	THERM015 THERMOWORKS, INC.		741 E. UTAH VALLEY DR				
19-03157	04/25/19	1 TW-2500-K pH SOLUTION	54.25	G-02-56-600-2015-90250	Budget	Aprv	750	1
19-03157	04/25/19	2 FEDEX GROUND SHIPPING	3.99	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	751	1
			58.24	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
	05/15/19	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
19-02927	04/15/19	7 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23036	Budget	Aprv	516	1
19-02927	04/15/19	8 PORTABLE RENTALS/CLEANING	100.00	PARKS AND GROUNDS - RENTALS 9-01-28-375-3008-23036	Budget	Aprv	517	1
19-02927	04/15/19	9 PORTABLE RENTALS/CLEANING	100.00	PARKS AND GROUNDS - RENTALS 9-01-28-375-3008-23036	Budget	Aprv	518	1
19-02927	04/15/19	10 PORTABLE RENTALS/CLEANING	158.00	PARKS AND GROUNDS - RENTALS 9-01-28-375-3008-23036	Budget	Aprv	519	1
			458.00	PARKS AND GROUNDS - RENTALS				
	05/15/19	TORRE010 TORRES, HERMAN		PUBLIC WORKS BUILDINGS				
19-02597	04/04/19	1 Steel toe Shoe Reimbursement	91.80	9-01-26-310-3101-23007	Budget	Aprv	382	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
19-02597	04/04/19	2 12%	12.96	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-01-26-310-3101-23007	Budget	Aprv	383	1
19-02597	04/04/19	3 3%	3.24	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-01-26-310-3101-23007	Budget	Aprv	384	1
			<u>108.00</u>	CITY HALL BLDG - SAFETY MATERIALS & SUPP				
	05/15/19	TRACT005 TRACTOR SUPPLY COMPANY		PO BOX 78004				
19-01504	02/22/19	7 OPEN PURCHASE ORDER /	50.99	9-01-25-240-2502-23039	Budget	Aprv	219	1
19-01504	02/22/19	8 OPEN PURCHASE ORDER /	14.99	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	220	1
19-01504	02/22/19	9 OPEN PURCHASE ORDER /	95.98	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	221	1
19-01504	02/22/19	10 OPEN PURCHASE ORDER /	143.97	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	222	1
			<u>305.93</u>	POLICE OPERATIONS - K-9 EXPENSES				
	05/15/19	TREAS055 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT				
19-03167	04/25/19	1 727 Garden State Preservation	12,600.00	9-01-45-940-6005-24003	Budget	Aprv	761	1
			<u>12,600.00</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
	05/15/19	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
19-01341	02/13/19	4 GRANT CONSULTING TECH SVCS	665.00	G-12-60-802-7724-20296	Budget	Aprv	209	1
			<u>665.00</u>	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY				
	05/15/19	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
19-01344	02/13/19	11 2018 CAPER, 2019 ACTION PLAN	4,550.00	G-12-60-800-7544-21471	Budget	Aprv	210	1
			<u>4,550.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	05/15/19	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
19-03163	04/25/19	1 308 FENIMORE ST PROJECT CLOSE	400.00	T-19-00-290-0000-80400	Budget	Aprv	754	1
19-03163	04/25/19	2 602 BROADWAY FINAL INSPECTION	300.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	755	1
19-03163	04/25/19	3 403 ROSEWOOD AVE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7725-20190	Budget	Aprv	756	1
19-03163	04/25/19	4 403 ROSEWOOD AVE INTERIM FEE	300.00	CDP - HOME 25TH YEAR - REHABILITATION VI G-12-60-801-7725-20190	Budget	Aprv	757	1
19-03163	04/25/19	5 733 E PLUM ST FINAL INSPECTION	300.00	CDP - HOME 25TH YEAR - REHABILITATION VI T-23-00-000-0000-85702	Budget	Aprv	758	1
19-03163	04/25/19	6 1917 E WHEAT RD INITIAL INSPEC	600.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	759	1
19-03163	04/25/19	7 622 PAUL ST INITIAL INSPECTION	600.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	760	1
			<u>2,900.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
	05/15/19	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
19-02537	04/04/19	1 LANDSCAPE & IRRIGATION	784.71	G-02-57-881-2019-45454	Budget	Aprv	372	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
			784.71	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
19-03430	05/08/19	05/15/19 UGI007 UGI ENERGY SERVICES 1 CY 2019 APRIL INVOICES	783.67	ONE MERIDIAN BLVD. 9-01-31-435-0000-23023	Budget	Aprv	990	1
19-03430	05/08/19	2 2019 APRIL INVOICES	144.54	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	991	1
19-03430	05/08/19	3 2019 APRIL INVOICES	298.06	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	992	1
19-03430	05/08/19	4 2019 APRIL INVOICES	295.82	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	993	1
19-03430	05/08/19	5 2019 APRIL INVOICES	54.31	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	994	1
19-03430	05/08/19	6 2019 APRIL INVOICES	294.48	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	995	1
19-03430	05/08/19	7 2019 APRIL INVOICES	270.68	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	996	1
19-03430	05/08/19	8 2019 APRIL INVOICES	179.56	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	997	1
19-03430	05/08/19	9 2019 APRIL INVOICES	333.97	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	998	1
19-03430	05/08/19	10 2019 APRIL INVOICES	276.52	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	999	1
19-03430	05/08/19	11 2019 APRIL INVOICES	83.50	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1000	1
19-03430	05/08/19	12 2019 APRIL INVOICES	122.10	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1001	1
19-03430	05/08/19	13 2019 APRIL INVOICES	327.24	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1002	1
19-03430	05/08/19	14 2019 APRIL INVOICES	84.84	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1003	1
19-03430	05/08/19	15 2019 APRIL INVOICES	46.23	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1004	1
19-03430	05/08/19	16 2019 APRIL INVOICES	55.21	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1005	1
19-03430	05/08/19	17 2019 APRIL INVOICES	102.35	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1006	1
19-03430	05/08/19	18 2019 APRIL INVOICES	90.23	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1007	1
19-03430	05/08/19	19 2019 APRIL INVOICES	3,069.52	NON-DEPT - NATURAL GAS 9-05-55-502-9001-53023	Budget	Aprv	1008	1
19-03430	05/08/19	20 2019 APRIL INVOICES	1,010.45	GENERATION DIV - NATURAL GAS 9-05-55-502-9003-53023	Budget	Aprv	1009	1
19-03430	05/08/19	21 2019 APRIL INVOICES	279.88	DIST DIV - NATURAL GAS 9-05-55-502-9006-53023	Budget	Aprv	1010	1
19-03430	05/08/19	22 2019 APRIL INVOICES	55.66	ADMIN-ACCTING DIV - NATURAL GAS 9-07-55-502-8002-53023	Budget	Aprv	1011	1
19-03430	05/08/19	23 2019 APRIL INVOICES	143.20	PUMPING EXPENSES DIV - NATURAL GAS 9-07-55-502-8005-53023	Budget	Aprv	1012	1
19-03430	05/08/19	24 2019 APRIL INVOICES	55.98	MAINT OF SERVICE BLDG DIV - NATURAL GAS 9-07-55-502-8013-53023	Budget	Aprv	1013	1
				ADMIN-ACCTING DIV - NATURAL GAS				

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
			8,458.00					
05/15/19 ULINE005 ULINE				PO BOX 88741				
19-02374	03/29/19	1 Fluorescent Red Tags	47.00	9-01-25-265-2402-23015	Budget	Aprv	298	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-02374	03/29/19	2 Fluorescent Green Tags	47.00	9-01-25-265-2402-22103	Budget	Aprv	299	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-02374	03/29/19	3 Wire Ties	28.00	9-01-25-265-2402-22103	Budget	Aprv	300	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-02374	03/29/19	4 Shipping/Handling	15.00	9-01-25-265-2402-22103	Budget	Aprv	301	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-02418	04/01/19	1 HOWARD LEIGHT EARMUFFS	54.00	9-05-55-502-9003-53038	Budget	Aprv	317	1
				DIST DIV - MISCELLANEOUS				
19-02418	04/01/19	2 BEHIND THE HEAD EARMUFFS	58.00	9-05-55-502-9003-53038	Budget	Aprv	318	1
				DIST DIV - MISCELLANEOUS				
19-02418	04/01/19	3 CAP-MOUNTED EARMUFFS	52.00	9-05-55-502-9003-53038	Budget	Aprv	319	1
				DIST DIV - MISCELLANEOUS				
19-02418	04/01/19	4 MAX EARPLUGS	198.00	9-05-55-502-9003-53038	Budget	Aprv	320	1
				DIST DIV - MISCELLANEOUS				
19-02418	04/01/19	5 3M INDUSTRIAL RESPIRATORS	108.00	9-05-55-502-9003-53038	Budget	Aprv	321	1
				DIST DIV - MISCELLANEOUS				
19-02418	05/02/19	6 Shipping charges	15.01	9-05-55-502-9003-53038	Budget	Aprv	322	1
				DIST DIV - MISCELLANEOUS				
19-03035	04/22/19	1 OPO FOR FURNITR/SUPP CLYV E/G	1,825.26	9-05-55-512-9001-52000	Budget	Aprv	641	1
				GENERATION DIV - CAPITAL				
			2,447.27					
05/15/19 UNEX008 UNEX CORPORATION				D/B/A HYTORC				
19-02410	04/01/19	1 ITEM JGUN-A3 TORQUE MACHINE	4,940.00	9-05-55-502-9001-53353	Budget	Aprv	314	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-02410	04/01/19	2 JGUN-FRL-A FILTER REGULATION	475.00	9-05-55-502-9001-53353	Budget	Aprv	315	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-02410	04/01/19	3 EST. SHIPPING	12.19	9-05-55-502-9001-53353	Budget	Aprv	316	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			5,427.19					
05/15/19 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 7247-0244				
19-03288	05/02/19	1 UPS Charges	19.36	9-05-55-502-9003-53052	Budget	Aprv	837	1
				DIST DIV - POSTAGE				
19-03289	05/02/19	1 UPS charges	92.63	9-01-25-240-2502-23052	Budget	Aprv	838	1
				POLICE OPERATIONS - POSTAGE				
19-03289	05/02/19	2 UPS charges	18.49	9-05-55-502-9003-53052	Budget	Aprv	839	1
				DIST DIV - POSTAGE				
			130.48					
05/15/19 UNITE040 UNITED REFRIGERATION INC				PO BOX 82-0100				
19-00338	01/15/19	10 FLITERS	215.99	9-01-26-310-3101-23028	Budget	Aprv	113	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-00338	01/15/19	11 12%	30.49	9-05-55-502-9007-53028	Budget	Aprv	114	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-00338	01/15/19	12 3%	7.62	9-07-55-502-8014-53028	Budget	Aprv	115	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				

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
			254.10					
19-02191	05/15/19 03/21/19	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM B-2305 L-20 #18-00092	100.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	288	1
			100.00					
19-03087	05/15/19 04/23/19	USBAN055 US BANK CUST/PC 7 FIRSTTRUST BA 1 PREMIUM B-5113 L-2 #17-00391	500.00	50 S. 16TH ST T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	679	1
19-03214	04/29/19	1	3,800.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	781	1
			4,300.00					
19-00593	05/15/19 01/22/19	USCEN005 US CENTRAL SYSTEMS 1 FIRE ALARM INSPECTION	408.00	2670 PERNA LN 9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	146	1
19-00593	01/22/19	2 FIRE ALARM INSPECTION	233.75	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	147	1
19-00593	01/22/19	3 FIRE ALARM INSPECTION	255.00	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	148	1
19-00593	01/22/19	4 12%	126.60	9-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	149	1
19-00593	01/22/19	5 3%	31.65	9-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	150	1
			1,055.00					
19-03324	05/15/19 05/02/19	USPOS005 US POSTMASTER 1	11,000.00	722 E. LANDIS AVE 9-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget	Aprv	843	1
			11,000.00					
19-02274	05/15/19 03/26/19	VCFAN005 VC FANFARILLO INC. 1 Service ice machine @ Sta 2.	271.00	1463 N. MAIN RD 9-01-25-261-3503-23018 AMBULANCE AND EMS - BLDGS & FIXTURE REPL	Budget	Aprv	292	1
			271.00					
19-03131	05/15/19 04/24/19	VERAL005 VE RALPH & SON INC. 1 Nitrile Gloves- Large	239.80	320 SCHUYLER AVE 9-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	710	1
19-03131	04/24/19	2 Nitrile Gloves- xLarge	119.90	9-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	711	1
			359.70					
19-03446	05/15/19 05/08/19	VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	22.67	PO BOX 4833 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	1021	1
			0.78	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			0.26	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			1.51	9-07-55-502-8004-53011 Budget				4

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 Description
			0.19	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			2.50	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
19-03446	05/08/19	2 ACCT. PURPOSES	2.47	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	1022	1
19-03446	05/08/19	3 ACCT. PURPOSES	2.30	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	1023	1
19-03446	05/08/19	4 ACCT. PURPOSES	0.47	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	1024	1
19-03446	05/08/19	5 ACCT. PURPOSES	0.39	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	1025	1
19-03446	05/08/19	6 CDP CHARGES	0.22	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	1026	1
19-03465	05/10/19	1 PHONE BILL FOR TELEPHONE	321.09	CDP 44TH YEAR - GENERAL ADMINISTRATION 9-01-31-440-0000-23011	Budget	Aprv	1034	1
			11.11	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			3.75	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			21.35	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			2.74	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			35.35	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			2.74	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-03465	05/10/19	2 ACCT. PURPOSES	35.06	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	1035	1
19-03465	05/10/19	3 ACCT. PURPOSES	32.51	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	1036	1
19-03465	05/10/19	4 ACCT. PURPOSES	6.64	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	1037	1
19-03465	05/10/19	5 ACCT. PURPOSES	5.48	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	1038	1
19-03465	05/10/19	6 CDP CHARGES	3.08	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	1039	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>514.85</u>					
19-03169	05/15/19 04/25/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Mobile Broadband/Health	114.03	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	764	1
			<u>114.03</u>	HEALTH OPERATIONS - TELEPHONE				
19-03213	05/15/19 04/29/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	23.16	PO BOX 408 9-01-31-440-1204-23011	Budget	Aprv	780	1
			<u>23.16</u>	TAX ASSESSOR - TELEPHONE				

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
19-03274	05/02/19	05/15/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	161.94	PO BOX 408 9-05-55-502-9003-53374	Budget	Aprv	833	1
			<u>161.94</u>	DIST DIV - METER OPERATIONS				
19-03335	05/03/19	05/15/19 VERIZO55 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	105.20	PO BOX 408 G-02-57-881-2018-45427	Budget	Aprv	870	1
			<u>105.20</u>	UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON				
19-03378	05/06/19	05/15/19 VERIZO55 VERIZON WIRELESS INC. 1 EMS Mth Broadband Access Chg.	639.52	PO BOX 408 9-01-31-440-3503-23011	Budget	Aprv	885	1
				AMBULANCE AND EMS - TELEPHONE				
19-03378	05/06/19	2 EMS Mth Broadband Access Chg.	84.08	9-01-31-440-3503-23011	Budget	Aprv	886	1
			<u>723.60</u>	AMBULANCE AND EMS - TELEPHONE				
19-03420	05/08/19	05/15/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband/water 2 modems	79.92	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	988	1
			<u>79.92</u>	PUMPING EXPENSES DIV - TELEPHONE				
19-03496	05/10/19	05/15/19 VERIZO55 VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	1045	1
			<u>38.01</u>	HEALTH OPERATIONS - TELEPHONE				
19-03498	05/10/19	05/15/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc./Public Wks 1	106.28	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	1046	1
			<u>106.28</u>	STREETS AND ROADS - TELEPHONE				
19-03499	05/10/19	05/15/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad Chgs/Public Works 2	40.02	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	1047	1
			<u>40.02</u>	STREETS AND ROADS - TELEPHONE				
19-00052	01/08/19	05/15/19 VINEL030 VINELAND ACE HARDWARE 5 OPEN PURCHASE ORDER	44.95	VINELAND ACE HARDWARE 9-01-25-261-3503-23018	Budget	Aprv	49	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-00100	01/10/19	20 PO for building maintenance	7.48	9-01-25-265-2402-23018	Budget	Aprv	59	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00100	01/10/19	21 PO for building maintenance	21.89	9-01-25-265-2402-23018	Budget	Aprv	60	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00100	01/10/19	22 PO for building maintenance	16.19	9-01-25-265-2402-23018	Budget	Aprv	61	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00229	01/14/19	4 OPEN PURCHASE ORDER	55.93	9-01-26-290-3006-23028	Budget	Aprv	96	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-00319	01/15/19	32 OPEN PURCHASE ORDER	62.95	9-05-55-502-9003-53371	Budget	Aprv	103	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-00319	01/15/19	33 OPEN PURCHASE ORDER	59.37	9-05-55-502-9003-53372	Budget	Aprv	104	1

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19-00319	01/15/19	34 OPEN PURCHASE ORDER	2.68	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	105	1
19-00319	01/15/19	35 OPEN PURCHASE ORDER	35.99	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	106	1
19-00319	01/15/19	36 OPEN PURCHASE ORDER	270.96	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	107	1
19-00319	01/15/19	37 OPEN PURCHASE ORDER	10.78	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	108	1
19-00319	01/15/19	38 OPEN PURCHASE ORDER	32.69	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	109	1
19-00319	01/15/19	39 OPEN PURCHASE ORDER	8.69	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	110	1
19-00487	01/17/19	6 OPEN PURCHASE ORDER /	35.99	DIST DIV - POLE AND LINE OPERATIONS 9-01-25-240-2502-23028	Budget	Aprv	138	1
19-00487	01/17/19	7 OPEN PURCHASE ORDER /	14.52	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	139	1
19-00756	01/24/19	6 OPEN PURCHASE ORDER	6.28	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-28-370-3009-23031	Budget	Aprv	165	1
19-01213	02/07/19	19 OPEN PURCHASE ORDER FOR	35.98	RECREATION - RECREATIONAL SUPPLIES 9-07-55-502-8002-53006	Budget	Aprv	202	1
19-01213	02/07/19	20 OPEN PURCHASE ORDER FOR	4.14	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	203	1
19-01213	02/07/19	21 OPEN PURCHASE ORDER FOR	98.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	204	1
19-01213	02/07/19	22 OPEN PURCHASE ORDER FOR	106.83	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	205	1
19-01213	02/07/19	23 OPEN PURCHASE ORDER FOR	8.98	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	206	1
19-01213	02/07/19	24 OPEN PURCHASE ORDER FOR	57.82	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	207	1
19-01688	03/01/19	6 VARIOUS PARTS AND SUPPLIES	21.59	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-01-26-315-1113-23028	Budget	Aprv	233	1
19-01734	03/06/19	2 PO for Building Maintenance	33.28	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-25-265-2402-23018	Budget	Aprv	237	1
19-01734	03/06/19	3 PO for Building Maintenance	15.05	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	238	1
19-02424	04/01/19	1 REDHEAD 2-1/2" NH THREAD	624.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-07-55-502-8006-53006	Budget	Aprv	323	1
19-03130	04/24/19	1 LINE FIELD MARKER 50#	784.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-01-28-370-3009-23026	Budget	Aprv	709	1
			2,478.00	RECREATION - MAINT OF GROUNDS				
	05/15/19	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-00129	01/10/19	13 VARIOUS BATTERIES AND ALL	51.68	9-01-26-315-1113-23001	Budget	Aprv	79	1
			51.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-00444	01/17/19	13 VARIOUS BATTERIES AND ALL	326.52	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	130	1
19-00444	01/17/19	14 VARIOUS BATTERIES AND ALL	13.56	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	131	1
				DIST DIV - TRANSPORTATION EXPENSES				

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
			443.44					
19-03168	05/15/19 04/25/19	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTION SHARE OF ELECTRIC	96.11	EDUCATION CENTER LLC 9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	762	1
19-03168	04/25/19	2 PROPORTION SHARE OF WATER	11.20	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	763	1
			107.31					
19-03114	05/15/19 04/24/19	VINEL220 VINELAND MUNICIPAL UTILITIES 1 ELECTRIC BILL FOR 610 MONTROSE	646.42	C/O COLLECTIONS 9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	690	1
19-03395	05/06/19	1 MARCH 2019 Electric Charges	27,654.94	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	898	1
19-03395	05/06/19	2 MARCH 2019	10,014.77	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	899	1
19-03395	05/06/19	3 MARCH 2019	2,521.25	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	900	1
19-03395	05/06/19	4 MARCH 2019	1,394.58	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	901	1
19-03395	05/06/19	5 MARCH 2019	5,425.83	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	902	1
19-03395	05/06/19	6 MARCH 2019	906.32	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	903	1
19-03395	05/06/19	7 MARCH 2019	87.19	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	904	1
19-03395	05/06/19	8 MARCH 2019	588.73	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	905	1
19-03395	05/06/19	9 MARCH 2019	941.05	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	906	1
19-03395	05/06/19	10 MARCH 2019	169.98	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	907	1
19-03395	05/06/19	11 MARCH 2019	551.43	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	908	1
19-03395	05/06/19	12 MARCH 2019	424.50	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	909	1
19-03395	05/06/19	13 MARCH 2019	385.06	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	910	1
19-03395	05/06/19	14 MARCH 2019	393.00	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	911	1
19-03395	05/06/19	15 MARCH 2019	1,317.53	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	912	1
19-03395	05/06/19	16 MARCH 2019	95.47	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	913	1
19-03395	05/06/19	17 MARCH 2019	33.51	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	914	1
19-03395	05/06/19	18 MARCH 2019	540.67	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	915	1
19-03395	05/06/19	19 MARCH 2019	651.80	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	916	1
19-03395	05/06/19	20 MARCH 2019	202.41	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	917	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03395	05/06/19	21 MARCH 2019	493.70	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	918	1
19-03395	05/06/19	22 MARCH 2019	21.93	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	919	1
19-03395	05/06/19	23 MARCH 2019	148.21	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	920	1
19-03395	05/06/19	24 MARCH 2019	666.60	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	921	1
19-03395	05/06/19	25 MARCH 2019	439.47	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	922	1
19-03395	05/06/19	26 MARCH 2019	403.16	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	923	1
19-03395	05/06/19	27 MARCH 2019	1,354.65	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	924	1
19-03395	05/06/19	28 MARCH 2019	3,246.62	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	925	1
19-03395	05/06/19	29 MARCH 2019	261.62	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	926	1
19-03395	05/06/19	30 MARCH 2019	929.42	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	927	1
19-03395	05/06/19	31 MARCH 2019	510.49	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	928	1
19-03395	05/06/19	32 MARCH 2019	30.25	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	929	1
19-03395	05/06/19	33 MARCH 2019	27.74	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	930	1
19-03395	05/06/19	34 MARCH 2019	2,036.59	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	931	1
19-03395	05/06/19	35 MARCH 2019	215.26	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	932	1
19-03395	05/06/19	36 MARCH 2019	62.75	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	933	1
19-03395	05/06/19	37 MARCH 2019	5,971.27	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	934	1
19-03395	05/06/19	38 MARCH 2019	34.00	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	935	1
19-03395	05/06/19	39 MARCH 2019	9,876.77	9-05-55-502-9006-53021 ADMIN-ACCTING DIV - ELECTRIC - CITY HALL	Budget	Aprv	936	1
19-03395	05/06/19	40 MARCH 2019	30,622.98	9-07-55-502-8002-53020 PUMPING EXPENSES DIV - ELECTRIC	Budget	Aprv	937	1
19-03395	05/06/19	41 MARCH 2019	41.28	9-07-55-502-8005-53020 MAINT OF SERVICE BLDG DIV - ELECTRIC	Budget	Aprv	938	1
19-03395	05/06/19	42 MARCH 2019	1,975.35	9-07-55-502-8013-53020 ADMIN-ACCTING DIV - ELECTRIC	Budget	Aprv	939	1
19-03395	05/06/19	43 MARCH 2019	355.78	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	940	1
19-03395	05/06/19	44 MARCH 2019	82.51	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	941	1
19-03395	05/06/19	45 MARCH 2019	112.36	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	942	1
19-03395	05/06/19	46 MARCH 2019	162.12	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	943	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
19-03395	05/06/19	47 MARCH 2019	69.35	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	944	1
19-03395	05/06/19	48 MARCH 2019	32.94	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	945	1
19-03395	05/06/19	49 MARCH 2019	81.85	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	946	1
19-03395	05/06/19	50 MARCH 2019	69.95	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	947	1
19-03395	05/06/19	51 MARCH 2019	57.14	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	948	1
19-03395	05/06/19	52 MARCH 2019	71.78	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	949	1
19-03395	05/06/19	53 MARCH 2019	56.13	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	950	1
19-03395	05/06/19	54 MARCH 2019	81.79	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	951	1
19-03395	05/06/19	55 MARCH 2019	69.67	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	952	1
19-03395	05/06/19	56 MARCH 2019	69.29	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	953	1
19-03395	05/06/19	57 MARCH 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	954	1
19-03395	05/06/19	58 MARCH 2019	138.56	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	955	1
19-03395	05/06/19	59 MARCH 2019	32.94	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	956	1
19-03395	05/06/19	60 MARCH 2019	184.63	9-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	957	1
19-03395	05/06/19	61 MARCH 2019	616.64	9-05-55-502-9001-53316 GENERATION DIV - COOLING WATER EXPENSE	Budget	Aprv	958	1
19-03395	05/06/19	62 MARCH 2019	69.22	9-05-55-502-9001-53352 GENERATION DIV - COOLING WATER - COMBUST	Budget	Aprv	959	1
19-03395	05/06/19	63 MARCH 2019	681.09	9-05-55-502-9001-53352 GENERATION DIV - COOLING WATER - COMBUST	Budget	Aprv	960	1
19-03395	05/06/19	64 MARCH 2019	267.15	9-05-55-502-9003-53370 DIST DIV - SUBSTATION OPERATIONS	Budget	Aprv	961	1
19-03395	05/06/19	65 MARCH 2019	81.06	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	962	1
19-03395	05/06/19	66 MARCH 2019	127.07	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	963	1
19-03395	05/06/19	67 MARCH 2019	25.41	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	964	1
19-03405	05/07/19	1 STREET LIGHTS - APRIL 2019	19,377.22	9-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	978	1
19-03405	05/07/19	2 FIRE HYDRANT RENTAL APRIL 2019	4,445.90	9-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	979	1
			<u>141,748.42</u>					
05/15/19 VINEL290 VINELAND REVOLVING LOAN FUND				ATTN: ECONOMIC DEVE.				
19-03380	05/06/19	1 INDUSTRIAL COMMISSION MTG	76.50	G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019	Budget	Aprv	887	1
19-03380	05/06/19	2 INDUSTRIAL COMMISSION MTG	40.25	G-02-57-881-2019-45438 MISCELLANEOU	Budget	Aprv	888	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
19-03380	05/06/19	3 INDUSTRIAL COMMISSION MTG	9.21	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU G-02-57-881-2019-45438	Budget	Aprv	889	1
19-03380	05/06/19	4 CONSTANT CONTACT 2018	195.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU G-02-57-881-2018-42106	Budget	Aprv	890	1
			<u>320.96</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-03250	05/01/19	05/15/19 WARN01 VICTORIA WARNER 1	43.69	559 E. CRESTVIEW DR. 9-05-99-900-0000-00024	Budget	Aprv	801	1
			<u>43.69</u>	CAYENTA REFUNDS PAYABLE				
19-02759	04/10/19	05/15/19 WATER020 WATER WORKS SUPPLY CO INC 1 1" X 100' REHAU MUNICIPLEX	2,018.25	PO BOX 306 9-07-55-512-8006-52000	Budget	Aprv	463	1
19-02759	04/10/19	2 1" X 100' REHAU MUNICIPLEX	310.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	464	1
19-02966	04/16/19	1 ITEM NO. HSIVCS08,	4,570.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-502-8006-53077	Budget	Aprv	530	1
			<u>6,899.25</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-01119	02/05/19	05/15/19 WBMAS005 WB MASON CO. INC. 1 DR. GRIP INK PEN	2.90	PO BOX 981101 9-05-55-502-9003-53015	Budget	Aprv	191	1
19-01119	02/05/19	2 THREE MONTH CALENDAR	9.70	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	192	1
19-01119	02/05/19	3 DESK CALENDAR	15.40	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	193	1
19-01119	02/05/19	4 HANGING FILE FOLDERS - LEGAL	33.34	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	194	1
19-01119	02/05/19	5 HANGING FILE FOLDERS - LETTER	28.68	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	195	1
19-01119	02/05/19	6 FILE FOLDERS	9.26	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	196	1
19-01119	02/05/19	7 IDENTITY GROUP RUBBER NUMBERER	3.47	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	197	1
19-01119	02/05/19	8 RECYCLED RECORD STORAGE BOX	64.04	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	198	1
19-01119	02/05/19	9 UNIVERSAL METAL MESH WALL FILE	36.26	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	199	1
19-01581	02/26/19	1 4 HON H9185R Flagship 36w 5-Dr	3,374.40	DIST DIV - OFFICE SUPPLIES C-04-00-000-1764-78641	Budget	Aprv	224	1
19-01581	02/26/19	2 Z-Install 1 - To receive,	236.20	ORD 2017-64 - VARIOUS DEPT AND EQUIP C-04-00-000-1764-78641	Budget	Aprv	225	1
19-02047	03/18/19	1 ITEM #UNV-15001 /	0.65	ORD 2017-64 - VARIOUS DEPT AND EQUIP 9-01-25-240-2502-23015	Budget	Aprv	265	1
19-02047	03/18/19	2 ITEM #PFX-752-1/3 /	97.70	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	266	1
19-02047	03/18/19	3 ITEM #UNV-43670 /	5.88	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	267	1
19-02094	03/18/19	1 Ignition 2 task, midback chair	260.68	POLICE OPERATIONS - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget	Aprv	272	1
				OPERATION AND SUPERVISION DIV - OFFICE S				

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
19-02094	03/18/19	2 Chair Assembly/Installation	18.25	9-07-55-502-8004-53015	Budget	Aprv	273	1
19-02390	03/29/19	1 OFFICE SUPPLIES /	13.50	9-01-25-240-2502-23015	Budget	Aprv	305	1
19-02390	03/29/19	2 ITEM #MMM-65412SSMIA	53.28	9-01-25-240-2502-23015	Budget	Aprv	306	1
19-02390	03/29/19	3 ITEM #UNV-15001	1.30	9-01-25-240-2502-23015	Budget	Aprv	307	1
19-02390	03/29/19	4 ITEM #SWI-54035	3.36	9-01-25-240-2502-23015	Budget	Aprv	308	1
19-02621	04/04/19	1 ITEM #SST253504VB	1,399.86	9-05-55-512-9001-52000	Budget	Aprv	397	1
19-02645	04/05/19	1 ITEM #UNV-08866	15.24	9-01-25-240-2502-23015	Budget	Aprv	400	1
19-02661	04/05/19	1 Coffee Stirs	5.90	G-02-57-881-2019-45415	Budget	Aprv	404	1
19-02663	04/05/19	1 C. ACADEMIC DESK PAD CALENDAR	8.64	9-01-22-195-1602-22105	Budget	Aprv	405	1
19-02663	04/05/19	2 COPY PAPER 8 1/2 X11 WBM-21200	96.80	9-01-22-195-1602-23015	Budget	Aprv	406	1
19-02663	04/05/19	3 COPY PAPER 8 1/2 X11 WBM-21200	96.80	9-01-22-195-1604-23015	Budget	Aprv	407	1
19-02663	04/05/19	4 EARTHWISE FILE FOLDER LETTER	31.71	9-01-22-195-1602-23015	Budget	Aprv	408	1
19-02663	04/05/19	5 ERGO SLIDES BLK	5.17	9-01-22-195-1604-23015	Budget	Aprv	409	1
19-02663	04/05/19	6 EASY PEEL WHITE ADDRESS LABELS	11.12	9-01-22-195-1601-23015	Budget	Aprv	410	1
19-02663	04/05/19	7 EASY PEEL WHITE ADDRESS LABELS	11.12	9-01-22-195-1602-23015	Budget	Aprv	411	1
19-02663	04/05/19	8 COLOR PAPER VENUS VIOLET	23.07	9-01-22-195-1602-23015	Budget	Aprv	412	1
19-02663	04/05/19	9 4-COLOR RETRACTABLE PENS	8.10	9-01-22-195-1602-23015	Budget	Aprv	413	1
19-02663	04/05/19	10 MONO-ORIGINAL CORRECTION TAPE	15.46	9-01-22-195-1602-23015	Budget	Aprv	414	1
19-02663	04/05/19	11 MONO-ORIGINAL CORRECTION TAPE	15.46	9-01-22-195-1604-23015	Budget	Aprv	415	1
19-02663	04/05/19	12 PAPERCLIPS SMOOTH JUMBO	13.32	9-01-22-195-1602-23015	Budget	Aprv	416	1
19-02666	04/05/19	1 Ink Cartridge Jet M553-Cyan	85.55	G-02-57-881-2019-45415	Budget	Aprv	417	1
19-02676	04/08/19	1 LEGAL PAPER 8 1/2 X 14	19.91	9-05-55-502-9007-53015	Budget	Aprv	418	1
19-02676	04/08/19	2 FOR ACCOUNT PURPOSES	4.98	9-07-55-502-8004-53015	Budget	Aprv	419	1
			12.45	9-01-20-100-1102-23015	Budget			2
			12.45	9-01-20-130-1202-23015	Budget			3
19-02680	04/09/19	1 Item# WLJ-385-44B	24.15	9-01-20-150-1204-23015	Budget	Aprv	420	1
				TAX ASSESSOR - OFFICE SUPPLIES				

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
19-02680	04/09/19	2 Item# WLJ-385-49B	30.55	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	421	1
19-02680	04/09/19	3 Item# WLJ-385-54B	32.55	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	422	1
19-02680	04/09/19	4 Item# WLJ-385-50B	48.90	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	423	1
19-02680	04/09/19	5 Item# UNV-43313	0.70	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	424	1
19-02680	04/09/19	6 Item# UNV-74222	3.18	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	425	1
19-02680	04/09/19	7 Item# ZEB-46610	12.49	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	426	1
19-02694	04/09/19	1 PACKING TAPE & DISPENSER	11.32	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	427	1
19-02694	04/09/19	2 CALCULATOR RIBBON	5.76	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	428	1
19-02694	04/09/19	3 SIGN HERE TABS	13.26	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	429	1
19-02694	04/09/19	4 DATAPRODUCTS FOR TYPEWRITER	3.50	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	430	1
19-02694	04/09/19	5 BROTHER TYPEWRITER CORRECTION	6.20	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	431	1
19-02718	04/10/19	1 AVT-75370 ADVANTUS PANEL WALL	1.84	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	444	1
19-02718	04/10/19	2 CONTINUATION OF ABOVE	2.26	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	445	1
			0.46	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-02718	04/10/19	3 KTK-AD-30 KANTEK CLEAR ACRYLIC	0.87	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	446	1
19-02718	04/10/19	4 CONTINUATION OF ABOVE	1.07	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	447	1
			0.22	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-02718	04/10/19	5 ROL-1773083 ROLODEX MESH	1.71	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	448	1
19-02718	04/10/19	6 CONTINUATION OF ABOVE	2.13	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	449	1
			0.43	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-02718	04/10/19	7 PAP-3930158 PAPER MATE	1.57	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	450	1
19-02718	04/10/19	8 CONTINUATION OF ABOVE	1.95	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	451	1
			0.40	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-02740	04/10/19	1 ITEM #UNV-10220VP	33.64	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	455	1
19-02740	04/10/19	2 ITEM #BOS-SSP-99	24.34	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	456	1
19-02742	04/10/19	1 ITEM #IVR-46890	759.60	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	457	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
19-02743	04/10/19	1 ITEM #MAX-648200	145.20	9-01-25-240-2502-23028	Budget	Aprv	458	1
19-02743	04/10/19	2 ITEM #IVR-39403	160.00	9-01-25-240-2502-23028	Budget	Aprv	459	1
19-02867	04/12/19	1	72.60	9-07-55-502-8004-53015	Budget	Aprv	485	1
19-02867	04/12/19	2 4x6 Sticky note pads	6.64	9-07-55-502-8004-53015	Budget	Aprv	486	1
19-02867	04/12/19	3 3x3 Self stick note pads	3.60	9-07-55-502-8004-53015	Budget	Aprv	487	1
19-02867	04/12/19	4 Universal desk Highlighters	3.32	9-07-55-502-8004-53015	Budget	Aprv	488	1
19-02867	04/12/19	5 Mono orig. correction tape	15.46	9-07-55-502-8004-53015	Budget	Aprv	489	1
19-02867	04/12/19	6 Clear Asst. report covers	10.73	9-07-55-502-8004-53015	Budget	Aprv	490	1
19-02867	04/12/19	7 Sharpie fine point blk marker	3.68	9-07-55-502-8004-53015	Budget	Aprv	491	1
19-02867	04/12/19	8 Lrg chisel tip sharpie marker	16.98	9-07-55-502-8004-53015	Budget	Aprv	492	1
19-02867	04/12/19	9 Power air duster 10oz	5.36	9-07-55-502-8004-53015	Budget	Aprv	493	1
19-02867	04/12/19	10 Sharpie fine point red markers	4.56	9-07-55-502-8004-53015	Budget	Aprv	494	1
19-02867	04/12/19	11 Pref. line scissors 2pr pk	5.00	9-07-55-502-8004-53015	Budget	Aprv	495	1
19-02867	04/12/19	12 HP Color Cartridge	26.35	9-07-55-502-8004-53015	Budget	Aprv	496	1
19-02867	04/12/19	13 HP Black Ink cartridge	25.28	9-07-55-502-8004-53015	Budget	Aprv	497	1
19-02869	04/12/19	1 Master Vision dry erase board	100.69	9-07-55-502-8004-53015	Budget	Aprv	499	1
19-02869	04/12/19	2 KeyKleen premoistened swabs	17.47	9-07-55-502-8004-53015	Budget	Aprv	500	1
19-02931	04/16/19	1 LAZBOY WOODBURY EXEC CHAIR	423.30	9-05-55-502-9003-53015	Budget	Aprv	520	1
19-03001	04/17/19	1 COLOR PAPER-GALAZY GOLD	23.07	9-01-22-195-1602-23015	Budget	Aprv	584	1
19-03001	04/17/19	2 PEN STYLE PERMANENT MARKER	3.28	9-01-22-195-1602-23015	Budget	Aprv	585	1
19-03001	04/17/19	3 AVERY HIGHLIGHTER	4.60	9-01-22-195-1602-23015	Budget	Aprv	586	1
19-03003	04/17/19	1 BLACKOUT PRIVACY MONITOR	79.51	9-01-22-195-1602-23015	Budget	Aprv	587	1
19-03030	04/18/19	1 ITEM FEL-75901 QTY 1 each	7.93	9-01-20-130-1202-23015	Budget	Aprv	593	1
19-03030	04/18/19	2 For acct charges	6.34	9-05-55-502-9007-53015	Budget	Aprv	594	1
19-03030	04/18/19	3 For acct charges	1.59	9-07-55-502-8014-53015	Budget	Aprv	595	1
19-03030	04/18/19	4 ITEM SAF-3255BL QTY 1 EACH	10.98	9-01-20-130-1202-23015	Budget	Aprv	596	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
19-03030	04/18/19	5 For acct charges	8.78	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	597	1
19-03030	04/18/19	6 For acct charges	2.20	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	598	1
19-03030	04/18/19	7 ITEM PFX-81601 QTY 2 BOXES	4.22	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	599	1
19-03030	04/18/19	8 For acct charges	3.36	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	600	1
19-03030	04/18/19	9 For acct charges	0.84	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	601	1
19-03030	04/18/19	10 ITEM PFX-74520 QTY 2 BOXES	10.58	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	602	1
19-03030	04/18/19	11 For acct charges	8.46	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	603	1
19-03030	04/18/19	12 For acct charges	2.10	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	604	1
19-03030	04/18/19	13 ITEM SMD-73205 QTY 2 BOXES	25.42	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	605	1
19-03030	04/18/19	14 For acct charges	20.32	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	606	1
19-03030	04/18/19	15 For acct charges	5.08	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	607	1
19-03030	04/18/19	16 ITEM TOP-20315 QTY 1 PACK	3.17	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	608	1
19-03030	04/18/19	17 For acct charges	2.54	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	609	1
19-03030	04/18/19	18 For acct charges	0.63	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	610	1
19-03030	04/18/19	19 ITEM UNV-72211 QTY 1 PACK	1.26	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	611	1
19-03030	04/18/19	20 For acct charges	1.01	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	612	1
19-03030	04/18/19	21 For acct charges	0.25	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	613	1
19-03030	04/18/19	22 ITEM DIX-13806 QTY 2 BOXES	1.86	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	614	1
19-03030	04/18/19	23 For acct charges	1.48	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	615	1
19-03030	04/18/19	24 For acct charges	0.36	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	616	1
19-03030	04/18/19	25 ITEM EPI-1818 QTY 1 EACH	5.12	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	617	1
19-03030	04/18/19	26 For acct charges	4.10	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	618	1
19-03030	04/18/19	27 For acct charges	1.02	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	619	1
19-03030	04/18/19	28 ITEM ACM-13139 QTY 1 EACH @	1.76	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	620	1
19-03030	04/18/19	29 For acct charges	1.40	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	621	1
19-03030	04/18/19	30 For acct charges	0.35	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	622	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
19-03031	04/18/19	1 ITEM PAP-1921067 QTY 1 BOX	7.33	9-01-20-130-1202-23015	Budget	Aprv	623	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-03031	04/18/19	2 For acct charges	5.86	9-05-55-502-9007-53015	Budget	Aprv	624	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03031	04/18/19	3 For acct charges	1.47	9-07-55-502-8014-53015	Budget	Aprv	625	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03032	04/18/19	1 ITEM SOU-JD18C QTY 2 BOXES	15.02	9-01-20-130-1202-23015	Budget	Aprv	626	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-03032	04/18/19	2 For acct charges	12.02	9-05-55-502-9007-53015	Budget	Aprv	627	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03032	04/18/19	3 For acct charges	3.00	9-07-55-502-8014-53015	Budget	Aprv	628	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03032	04/18/19	4 ITEM PAP-3030131 QTY 2 BOXES	1.48	9-01-20-130-1202-23015	Budget	Aprv	629	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-03032	04/18/19	5 For acct charges	1.18	9-05-55-502-9007-53015	Budget	Aprv	630	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03032	04/18/19	6 For acct charges	0.28	9-07-55-502-8014-53015	Budget	Aprv	631	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03032	04/18/19	7 ITEM UNV-10220 QTY 4 BOXES	1.44	9-01-20-130-1202-23015	Budget	Aprv	632	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-03032	04/18/19	8 For acct charges	1.12	9-05-55-502-9007-53015	Budget	Aprv	633	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03032	04/18/19	9 For acct charges	0.28	9-07-55-502-8014-53015	Budget	Aprv	634	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03032	04/18/19	10 ITEM SWI-90009 QTY 1 BOX	1.01	9-01-20-130-1202-23015	Budget	Aprv	635	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-03032	04/18/19	11 For acct charges	0.81	9-05-55-502-9007-53015	Budget	Aprv	636	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03032	04/18/19	12 For acct charges	0.20	9-07-55-502-8014-53015	Budget	Aprv	637	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03033	04/18/19	1 ITEM BAL-8574GM QTY 2 BOXES	18.00	9-01-20-130-1202-23015	Budget	Aprv	638	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-03033	04/18/19	2 For acct charges	14.40	9-05-55-502-9007-53015	Budget	Aprv	639	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03033	04/18/19	3 For acct charges	3.60	9-07-55-502-8014-53015	Budget	Aprv	640	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03066	04/22/19	1 FIRST AID KIT	40.84	9-01-20-145-1205-23015	Budget	Aprv	668	1
				TAX COLLECTOR - OFFICE SUPPLIES				
19-03066	04/22/19	2 WHITE ENVELOPES	4.82	9-01-20-145-1205-23015	Budget	Aprv	669	1
				TAX COLLECTOR - OFFICE SUPPLIES				
19-03079	04/23/19	1 WBI-HD404812N ULTRA PLUS CAN	62.69	9-01-27-330-3502-23015	Budget	Aprv	674	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-03079	04/23/19	2 NIC-P22884EA SANI-CLOTH	13.59	9-01-27-330-3501-23015	Budget	Aprv	675	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
19-03085	04/23/19	1 AVE-73803 AVERY QUICK-LOAD	64.44	9-01-27-330-3502-23015	Budget	Aprv	678	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-03099	04/24/19	1 ITEM #QUA-37815	90.25	9-01-25-240-2502-23028	Budget	Aprv	683	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03099	04/24/19	2 ITEM #UNV-35260	32.48	9-01-25-240-2502-23028	Budget	Aprv	684	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03099	04/24/19	3 ITEM #UNV-35264	22.20	9-01-25-240-2502-23028	Budget	Aprv	685	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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
19-03100	04/24/19	1 ITEM #PIL-30000	159.92	9-01-25-240-2502-23015	Budget	Aprv	686	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-03100	04/24/19	2 ITEM #PIL-30005	199.90	9-01-25-240-2502-23015	Budget	Aprv	687	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-03115	04/24/19	1 WHITE LETTER SIZE COPIER	38.72	9-05-55-502-9007-53015	Budget	Aprv	691	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03115	04/24/19	2 CONTINUATION OF ABOVE	48.40	9-01-20-100-1101-23015	Budget	Aprv	692	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
19-03115	04/24/19	3 CONTINUATION OF ABOVE	9.68	9-07-55-502-8014-53015	Budget	Aprv	693	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03136	04/24/19	1 PFX-415215 GRA	19.23	9-01-26-310-3101-23015	Budget	Aprv	713	1
				CITY HALL BLDG - OFFICE SUPPLIES				
19-03136	04/24/19	2 UNV-28062 Sticky Notes	3.11	9-01-26-310-3101-23015	Budget	Aprv	714	1
				CITY HALL BLDG - OFFICE SUPPLIES				
19-03136	04/24/19	3 UNV-28068 Sicky Notes	7.65	9-01-26-310-3101-23015	Budget	Aprv	715	1
				CITY HALL BLDG - OFFICE SUPPLIES				
19-03136	04/24/19	4 UNV-12113 manila folders	2.33	9-01-26-310-3101-23015	Budget	Aprv	716	1
				CITY HALL BLDG - OFFICE SUPPLIES				
19-03136	04/24/19	5 UNV-35855 5 x 8 note pads	8.80	9-01-26-310-3101-23015	Budget	Aprv	717	1
				CITY HALL BLDG - OFFICE SUPPLIES				
19-03136	04/24/19	6 WBM-21200 copy paper	61.71	9-01-26-310-3101-23015	Budget	Aprv	718	1
				CITY HALL BLDG - OFFICE SUPPLIES				
19-03136	04/24/19	7 12%	14.52	9-05-55-502-9007-53015	Budget	Aprv	719	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03136	04/24/19	8 3%	3.63	9-07-55-502-8014-53015	Budget	Aprv	720	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03136	05/06/19	9 3%	0.01-	9-07-55-502-8014-53015	Budget	Aprv	721	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			9,485.00					
	05/15/19	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
19-00358	01/15/19	1 OPEN PURCHASE ORDER	39.17	9-05-55-502-9003-53018	Budget	Aprv	122	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
			39.17					
	05/15/19	WEST008 WEST DEPTFORD TWP, P.A.L.		400 CROWN POINT ROAD				
19-03132	04/24/19	1 REGISTRATION FEE	200.00	9-01-25-240-2502-23042	Budget	Aprv	712	1
				POLICE OPERATIONS - TRAINING				
			200.00					
	05/15/19	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
19-03138	04/24/19	1 MONTHLY PEST CONTROL SERVICES	34.00	9-01-26-310-3101-23025	Budget	Aprv	722	1
				CITY HALL BLDG - CLEANING SVCS				
19-03138	04/24/19	2 VLD MUNICIPAL COURTHOUSE	30.60	9-01-26-310-3101-23025	Budget	Aprv	723	1
				CITY HALL BLDG - CLEANING SVCS				
19-03138	04/24/19	3 VLD POLICE BLDG.	44.20	9-01-26-310-3101-23025	Budget	Aprv	724	1
				CITY HALL BLDG - CLEANING SVCS				
19-03138	04/24/19	4 VLD. SENIOR CENTER	14.45	9-01-26-310-3101-23025	Budget	Aprv	725	1
				CITY HALL BLDG - CLEANING SVCS				
19-03138	04/24/19	5 VLD POLICE ACADEMY	27.20	9-01-26-310-3101-23025	Budget	Aprv	726	1
				CITY HALL BLDG - CLEANING SVCS				
19-03138	04/24/19	6 MIDGET FOOTBALL CONCESSION	8.08	9-01-26-310-3101-23025	Budget	Aprv	727	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
19-03138	04/24/19	7 EMERGENCY MANAGEMENT BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	728	1
19-03138	04/24/19	8 CUNNINGHAM PARK BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	729	1
19-03138	04/24/19	9 CARL ARTHUR BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	730	1
19-03138	04/24/19	10 FIRE STATION #5	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	731	1
19-03138	04/24/19	11 FIRE STATION #4	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	732	1
19-03138	04/24/19	12 FIRE STATION #3	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	733	1
19-03138	04/24/19	13 FIRE STATION #2 & EMS BLDG.	47.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	734	1
19-03138	04/24/19	14 FIRE STATION #6	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	735	1
19-03138	04/24/19	15 PAL BLDG.	38.25	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	736	1
19-03138	04/24/19	16 FIRE STATION#1	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	737	1
19-03138	04/24/19	17 COMMUNITY NURSING BLDG.	42.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	738	1
19-03138	04/24/19	18 ROAD DEPT.	28.47	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	739	1
19-03138	04/24/19	19 COMPOST SITE/MATERIAL HANDLING	13.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	740	1
19-03138	04/24/19	20 EMS BLDG.	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	741	1
19-03138	04/24/19	21 VLD EMS BLDG.	17.85	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	742	1
19-03138	04/24/19	22 VLD. EMS BLDG.	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	743	1
19-03138	04/24/19	23 VLD EMS BLD.	17.85	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	744	1
19-03138	04/24/19	24 12%	79.08	CITY HALL BLDG - CLEANING SVCS 9-05-55-502-9007-53025	Budget	Aprv	745	1
19-03138	04/24/19	25 3%	19.77	SHARED SVCS DIV - CLEANING SVCS 9-07-55-502-8014-53025	Budget	Aprv	746	1
			<u>659.00</u>	SHARED SVCS DIV - CLEANING SVCS				
19-03343	05/03/19	05/15/19 WILL006 WILLIAM BOWE, JR. 1 REFUND	125.00	2 SHADOW BROOKE DR. 9-01-99-900-0000-00023	Budget	Aprv	871	1
			<u>125.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-02970	04/17/19	05/15/19 WILLI015 SHERWIN WILLIAMS 1 PURCHASE 5GAL BUCKET OF PAINT	174.30	433 S. DELSEA DR T-22-00-000-0000-80301	Budget	Aprv	531	1
			<u>174.30</u>	SELF INSURANCE FUND CITY				
		05/15/19 WWGRA005 W.W. GRAINGER INC		PO BOX 0006				

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
19-02871	04/12/19	1 WALK-OFF MAT	114.17	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	501	1
19-02871	04/12/19	2 RUBBER ENTRANCE MAT	52.37	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	502	1
			<u>166.54</u>					
	05/15/19	XSHYD005 XS HYDRAULICS, LLC		1880 N. DELSEA DR				
19-03349	05/06/19	1 REPLACE OUTRIGGER CYLINDER FOR	530.00	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	875	1
			<u>530.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	236	1050	1,541,404.67

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	131,421.70	0.00	0.00	131,421.70
ELECTRIC UTILITY OPERATING FUND	8-05	1,317.60	0.00	0.00	1,317.60
WATER UTILITY OPERATING FUND	8-07	562.27	0.00	0.00	562.27
SOLID WASTE UTILITY OPERATING FUND	8-09	456.44	0.00	0.00	456.44
Year Total:		133,758.01	0.00	0.00	133,758.01
CURRENT FUND	9-01	385,337.91	0.00	0.00	385,337.91
ELECTRIC UTILITY OPERATING FUND	9-05	221,382.63	0.00	0.00	221,382.63
WATER UTILITY OPERATING FUND	9-07	127,946.61	0.00	0.00	127,946.61
SOLID WASTE UTILITY OPERATING FUND	9-09	4,334.64	0.00	0.00	4,334.64
Year Total:		739,001.79	0.00	0.00	739,001.79
GENERAL CAPITAL FUND	C-04	293,105.30	0.00	0.00	293,105.30
ELECTRIC UTILITY CAPITAL FUND	C-06	710.95	0.00	0.00	710.95
Year Total:		293,816.25	0.00	0.00	293,816.25
GRANT FUND	G-02	193,637.68	0.00	0.00	193,637.68
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	36,433.25	0.00	0.00	36,433.25
Year Total:		230,070.93	0.00	0.00	230,070.93
TRUST FUND	T-03	76,837.66	0.00	0.00	76,837.66
ANIMAL CONTROL FUND	T-14	847.80	0.00	0.00	847.80
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	2,183.00	0.00	0.00	2,183.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	3,820.00	0.00	0.00	3,820.00
UNEMPLOYMENT	T-21	6,378.64	0.00	0.00	6,378.64
SELF INSURANCE	T-22	21,674.30	0.00	0.00	21,674.30
COUNCIL ON AFFORDABLE HOUSING	T-23	33,016.29	0.00	0.00	33,016.29
Year Total:		144,757.69	0.00	0.00	144,757.69
Total of All Funds:		1,541,404.67	0.00	0.00	1,541,404.67

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	516,759.62
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	385,212.92	0.01
9-01-203-55-252-0000	APPROPRIATION RESERVES	131,421.70	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-01-401-66-281-0000	BUDGET OPERATIONS		<u>125.00</u>	<u>0.00</u>	
	Totals for Fund 9-01 :		516,759.63	516,759.63	
9-02-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	193,637.68	
9-02-203-55-000-0000	APPROPRIATED RESERVES		<u>193,637.68</u>	<u>0.00</u>	
	Totals for Fund 9-02 :		193,637.68	193,637.68	
9-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	76,837.66	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>76,837.66</u>	<u>0.00</u>	
	Totals for Fund 9-03 :		76,837.66	76,837.66	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	293,105.30	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>293,105.30</u>	<u>0.00</u>	
	Totals for Fund 9-04 :		293,105.30	293,105.30	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	222,700.23	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		216,141.63	0.00	
9-05-203-55-252-0000	APPROPRIATION RESERVES		1,317.60	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>3,241.00</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		222,700.23	222,700.23	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	710.95	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>710.95</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		710.95	710.95	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.01	128,508.89	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		127,946.62	0.01	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>562.27</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		128,508.90	128,508.90	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,791.08	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		4,334.64	0.00	
9-09-203-55-252-0000	APPROPRIATION RESERVES		<u>456.44</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		4,791.08	4,791.08	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	36,433.25	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>36,433.25</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		36,433.25	36,433.25	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	847.80	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>847.80</u>	<u>0.00</u>	
	Totals for Fund 9-14 :		847.80	847.80	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,183.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>2,183.00</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		2,183.00	2,183.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,820.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>3,820.00</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		3,820.00	3,820.00	
9-21-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,378.64	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)		<u>6,378.64</u>	<u>0.00</u>	
	Totals for Fund 9-21 :		6,378.64	6,378.64	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,674.30	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>21,674.30</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		21,674.30	21,674.30	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	33,016.29	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>33,016.29</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		33,016.29	33,016.29	
	Grand Total:		<u>1,541,404.71</u>	<u>1,541,404.71</u>	

Batch Id: PARIECK Batch Type: C Batch Date: 05/15/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-03322	05/15/19 05/02/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY INSPECTION OF FIRE	66.00 <u>66.00</u>	PO BOX 488 9-01-26-290-3006-23007 STREETS AND ROADS - SAFETY MATERIALS & S	Budget	Aprv	325	1
Dir Dep 19-02548	05/15/19 04/04/19	ARBIL005 ARBILL 1 REPLACEMENT RATCHET SUSPENSION	293.60 <u>293.60</u>	PO BOX 820542 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	176	1
Dir Dep 19-03057	05/15/19 04/22/19	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICE	525.00	PO BOX 1011 9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	272	1
19-03057	04/22/19	2 JANITORIAL SERVICE	525.00	9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	273	1
19-03447	05/08/19	1 JANITORIAL SERVICE	525.00	9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	335	1
19-03447	05/08/19	2 JANITORIAL SERVICE	525.00 <u>2,100.00</u>	9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	336	1
Dir Dep 19-02075	05/15/19 03/18/19	ARMST005 ARMSTRONG, BRIAN 1 ACTUAL EXPENSES /	24.60 <u>24.60</u>	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	127	1
Dir Dep 19-03107	05/15/19 04/24/19	AUGUS005 AUGUST, STEVEN 1 ACTUAL TRAVEL EXPENSES	737.92 <u>737.92</u>	GENERATION 9-05-55-502-9001-53042 GENERATION DIV - TRAINING	Budget	Aprv	289	1
Dir Dep 19-02026	05/15/19 03/15/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 SELF-INSURANCE REPAIRS TO EMS	1,907.10	D/B/A VCI T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	122	1
19-02026	03/15/19	2 AIR HORN/GROVER #1510	264.77	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	123	1
19-02026	03/15/19	3 MOUNT LIGHTBAR #03100452	236.08	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	124	1
19-02026	03/15/19	4 BODY MATERIALS	360.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	125	1
19-03002	04/17/19	1 NADER BOLTS: 1/2" #PINS-N02	8.60	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	248	1
19-03002	04/17/19	2 P36HHS REPLACEMENT CABLE	100.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	249	1
19-03002	04/17/19	3 APPROXIMATE SHIPPING	12.50 <u>2,889.05</u>	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	250	1
Dir Dep	05/15/19	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				

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19-02750	04/10/19	1 9X9 SQUARE ENVELOPES	224.00	9-01-27-330-3501-23028	Budget	Aprv	211	1
19-02750	04/10/19	2 SL-EH2 SEAL EMBOSsing SEAL	79.95	9-01-27-330-3501-23028	Budget	Aprv	212	1
19-03305	05/02/19	1 Trodat #5440 Date Stamper	61.50	9-01-20-180-1110-23015	Budget	Aprv	320	1
			<u>365.45</u>					
Dir Dep 19-00803	05/15/19 01/28/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE 6 PEST CONTROL	60.00	26 BURNS RD 9-05-55-502-9003-53018	Budget	Aprv	67	1
			<u>60.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep 19-03075	05/15/19 04/23/19	CARRO010 CARROT TOP INDUSTRIES INC. 1 3 X 5 AMERICAN FLAGS	191.60	PO BOX 820 9-01-25-265-2402-23028	Budget	Aprv	283	1
19-03075	04/23/19	2 4 X 6 AMERICAN FLAG	185.70	9-01-25-265-2402-23028	Budget	Aprv	284	1
19-03075	05/07/19	3 Shipping	14.27	9-01-25-265-2402-23028	Budget	Aprv	285	1
			<u>391.57</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
Dir Dep 19-00190	05/15/19 01/10/19	CHEVR005 RK CHEVROLET 7 VARIOUS PARTS AND SUPPLIES	244.32	502 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	22	1
19-00190	01/10/19	8 VARIOUS PARTS AND SUPPLIES	376.63	9-01-26-315-1113-23001	Budget	Aprv	23	1
19-00190	01/10/19	9 VARIOUS PARTS AND SUPPLIES	14.37	9-01-26-315-1113-23001	Budget	Aprv	24	1
			<u>635.32</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-00171	05/15/19 01/10/19	COLON035 COLONIAL ELECTRIC SUPPLY 17 OPEN PURCHASE ORDER	18.00	201 W CHURCH RD 9-05-55-502-9003-53384	Budget	Aprv	19	1
19-00171	01/10/19	35 OPEN PURCHASE ORDER	15.00	9-05-55-502-9003-53384	Budget	Aprv	20	1
19-00171	01/10/19	40 OPEN PURCHASE ORDER	19.00	9-05-55-502-9003-53384	Budget	Aprv	21	1
19-01030	02/04/19	1 HEATER FOR CLAYV ELEC/GEN	175.70	9-05-55-502-9001-53353	Budget	Aprv	78	1
19-01032	02/04/19	1 OPO ELEC SUP/TOOLS U11 ELE/GEN	997.76	9-05-55-502-9001-53353	Budget	Aprv	79	1
19-01032	02/04/19	2 OPO ELEC SUP/TOOLS U11 ELE/GEN	441.68	9-05-55-502-9001-53353	Budget	Aprv	80	1
19-01032	02/04/19	3 OPO ELEC SUP/TOOLS U11 ELE/GEN	78.51	9-05-55-502-9001-53353	Budget	Aprv	81	1
19-01032	02/04/19	4 OPO ELEC SUP/TOOLS U11 ELE/GEN	479.59	9-05-55-502-9001-53353	Budget	Aprv	82	1
19-01078	02/05/19	1 OPO PARTS/SUPS CLAY ELEC/GEN	50.00	9-05-55-502-9001-53353	Budget	Aprv	84	1
19-01078	02/05/19	2 OPO PARTS/SUPS CLAY ELEC/GEN	1,120.69	9-05-55-502-9001-53353	Budget	Aprv	85	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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19-01110	02/05/19	1 HEAT TRACE THERMO (4) ELEC/GEN	1,267.50	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	87	1
19-01110	02/05/19	2 HEAT TRACE THERMO (4) ELEC/GEN	1,267.50	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	88	1
19-01110	04/24/19	3 shipping & handling	36.15	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	89	1
19-01537	02/22/19	1 LAMP SEALED BEAM 115V 150W	731.50	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	98	1
19-01815	03/07/19	1 HEATER FOR CLYVL ELEC/GEN	5,429.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	110	1
19-01870	03/08/19	2 FREIGHT FEE - ESTIMATED	87.45	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	118	1
19-02312	03/27/19	1 Open Purchase Order	95.62	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	141	1
19-02312	03/27/19	2 12%	13.50	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	142	1
19-02312	03/27/19	3 3%	3.38	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	143	1
			<u>12,327.53</u>					
Dir Dep	05/15/19	COMCA005 COMCAST		PO BOX 3005				
19-00158	01/10/19	5 WIFI SERVICE	252.90	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	16	1
			<u>252.90</u>					
Dir Dep	05/15/19	COMCA005 COMCAST		PO BOX 3005				
19-00159	01/10/19	5 OPEN PURCHASE ORDER /	22.62	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	17	1
			<u>22.62</u>					
Dir Dep	05/15/19	COMCA005 COMCAST		PO BOX 3005				
19-02205	03/21/19	2 OPEN PURCHASE ORDER	7.03	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	133	1
			<u>7.03</u>					
Dir Dep	05/15/19	COMCA005 COMCAST		PO BOX 3005				
19-03223	04/30/19	1	135.98	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	303	1
			<u>135.98</u>					
Dir Dep	05/15/19	COMCA005 COMCAST		PO BOX 3005				
19-03303	05/02/19	1 Mthly TV/Int Svc-PD Academy/IS	4.95	9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	319	1
			<u>4.95</u>					
Dir Dep	05/15/19	COMCA005 COMCAST		PO BOX 3005				
19-03369	05/06/19	1 EMS Sta 1 Mthly TV-Internet/IS	4.95	9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	326	1
			<u>4.95</u>					
Dir Dep	05/15/19	COMCA005 COMCAST		PO BOX 3005				
19-03370	05/06/19	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	9-01-31-440-3503-23011	Budget	Aprv	327	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
			4.95	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-02896	05/15/19 04/15/19	CONSO025 CONSOLIDATED RAIL CORPORATION 1 ANNUAL LEASE TO CONSTRUCT,	2,600.96	ATTN: MISCELLANEOUS BILLING 9-05-55-502-9003-53439 DIST DIV - RENTS	Budget	Aprv	239	1
			2,600.96					
Dir Dep 19-00828	05/15/19 01/29/19	CONVE005 CONVERGEONE INC. 1 715W AC Power Supply Module/IS	6,158.60	NW 5806 C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	68	1
			6,158.60					
Dir Dep 19-01050	05/15/19 02/04/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 2 OPEN PURCHASE ORDER	281.40	745 LEBANON ROAD 9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	83	1
19-02139	03/20/19	3 TIPPING FEES FOR MARCH -	47,558.45	9-09-55-502-7007-53072 SOLID WASTE SHARED OPERATIONS - TIPPING	Budget	Aprv	128	1
19-02139	03/20/19	4 TIPPING FEES FOR MARCH -	56,307.94	9-09-55-502-7007-53072 SOLID WASTE SHARED OPERATIONS - TIPPING	Budget	Aprv	129	1
19-02967	04/16/19	1 .41 TONS OF AUTO TIRES	92.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	246	1
19-02967	04/16/19	2 .61 TONS OF AUTO TIRES	137.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	247	1
19-03255	05/01/19	1 .57 TONS OF AUTO TIRES	128.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	308	1
19-03255	05/01/19	2 .74 TONS OF AUTO TIRES	166.50	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	309	1
19-03393	05/06/19	1 .73 TONS OF AUTO TIRES	164.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	329	1
			104,836.29					
Dir Dep 18005439	05/15/19 08/28/18	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1	239.90	ATTN: NICK PACITTO. 8-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	6	1
19-03122	04/24/19	1 Brakes, Exhaust and Fuel Pump	541.23	8-01-25-265-2402-23038 FIRE OPERATIONS - MISCELLANEOUS	Budget	Aprv	290	1
19-03122	04/24/19	2 Labor	527.50	8-01-25-265-2402-23038 FIRE OPERATIONS - MISCELLANEOUS	Budget	Aprv	291	1
19-03123	04/24/19	1 AC Repair Parts	339.16	8-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	292	1
19-03123	04/24/19	2 AC Repair Labor	369.25	8-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	293	1
			2,017.04					
Dir Dep 19-03406	05/15/19 05/07/19	CUMBE085 CUMBERLAND COUNTY TREASURER 1 PILOT Landis Marketplace 5%	7,400.00	164 WEST BROAD ST 9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	331	1
			7,400.00					
Dir Dep 19-02441	05/15/19 04/01/19	DAMMI005 DAMMINGER, DAWN 1 REMIMBURSEMENT OF EXPENSES FOR	1,974.01	1235 MAYFAIR CT 9-01-26-315-1113-23041	Budget	Aprv	167	1

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			1,974.01	VEHICLE MAINT - TRAVELING EXPENSES				
Dir Dep 19-00833	05/15/19 01/29/19	DENNY005 DENNY'S RESTAURANT 3 MEALS FOR DIST EMPLOYEES / ED	53.11	1386 DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	69	1
19-01388	02/14/19	5 OPEN PURCHASE ORDER /	11.78	DIST DIV - MEALS 9-01-25-240-2502-23034	Budget	Aprv	93	1
19-01388	02/14/19	6 OPEN PURCHASE ORDER /	9.39	POLICE OPERATIONS - PRISONERS MEALS 9-01-25-240-2502-23034	Budget	Aprv	94	1
19-01388	02/14/19	7 OPEN PURCHASE ORDER /	11.78	POLICE OPERATIONS - PRISONERS MEALS 9-01-25-240-2502-23034	Budget	Aprv	95	1
19-01388	02/14/19	8 OPEN PURCHASE ORDER /	11.78	POLICE OPERATIONS - PRISONERS MEALS 9-01-25-240-2502-23034	Budget	Aprv	96	1
			97.84	POLICE OPERATIONS - PRISONERS MEALS				
Dir Dep 19-02294	05/15/19 03/27/19	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC 1 150 TON - BLUE #10 SCREENING	2,921.97	573 E. GRANT AVE T-03-99-900-0000-02007	Budget	Aprv	140	1
			2,921.97	RECREATION - RECREATION FIELDS				
Dir Dep 19-03155	05/15/19 04/25/19	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 622 PAUL ST LEAD BASED PAINT	400.00	413 N BLACK HORSE PIKE T-23-00-000-0000-85702	Budget	Aprv	297	1
19-03156	04/25/19	1 1917 E WHEAT RD LEAD BASED	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	298	1
19-03391	05/06/19	1 602 BROADWAY FINAL LEAD	240.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	328	1
			1,040.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
Dir Dep 19-00835	05/15/19 01/29/19	ERICS005 ERIC'S GREEK AMERICAN DELI INC 3 MEALS FOR DIST EMPLOYEES / ED	189.15	98 S. WEST AVE 9-05-55-502-9003-53050	Budget	Aprv	70	1
			189.15	DIST DIV - MEALS				
Dir Dep 19-01328	05/15/19 02/13/19	EUROF015 EUROFINS QC, INC. 2 water sampling and testing	209.00	702 ELECTRONIC DR 9-05-55-502-9001-53049	Budget	Aprv	92	1
19-01839	03/07/19	1 2019 LANDFILL MW & METHANE	105.00	GENERATION DIV - WATER TESTING C-04-00-000-8916-70411	Budget	Aprv	111	1
19-01839	03/07/19	2 2019 LANDFILL MW & METHANE	1,577.75	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT C-04-00-000-8916-70411	Budget	Aprv	112	1
19-01839	03/07/19	3 2019 LANDFILL MW & METHANE	3,030.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT C-04-00-000-8916-70411	Budget	Aprv	113	1
19-03013	04/18/19	1 EPA METHOD 524.2 VOLATILES	450.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT 9-07-55-502-8002-53049	Budget	Aprv	255	1
19-03102	04/24/19	1 BACTERIA REPORT PREP \$20,	350.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	287	1
19-03102	04/24/19	2 FORM PREPARATION \$20,	230.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	288	1
19-03230	04/30/19	1 FORM PREPARATION \$20,	195.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	304	1
				PUMPING EXPENSES DIV - WATER TESTING				

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19-03230	04/30/19	2 NJDEP 60 VOC SAMPLES,	400.00	9-07-55-502-8002-53049	Budget	Aprv	305	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03230	04/30/19	3 DEPE NITRATE SAMPLES,	56.00	9-07-55-502-8002-53049	Budget	Aprv	306	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03230	04/30/19	4 FORM PREPARATION \$20,	230.00	9-07-55-502-8002-53049	Budget	Aprv	307	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03273	05/02/19	1 EPA METHOD 504 SAMPLES,	320.00	9-07-55-502-8002-53049	Budget	Aprv	310	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03273	05/02/19	2 BACTERIA REPORT \$20,	350.00	9-07-55-502-8002-53049	Budget	Aprv	311	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03286	05/02/19	1 EPA METHOD 504 SAMPLES	550.00	9-07-55-502-8002-53049	Budget	Aprv	313	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03286	05/02/19	2 EPA METHOD 524.2	450.00	9-07-55-502-8002-53049	Budget	Aprv	314	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03286	05/02/19	3 BACTERIA REPORT \$20,	350.00	9-07-55-502-8002-53049	Budget	Aprv	315	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03286	05/02/19	4 FORM PREPARATION \$20,	580.00	9-07-55-502-8002-53049	Budget	Aprv	316	1
				PUMPING EXPENSES DIV - WATER TESTING				
			9,432.75					
Dir Dep	05/15/19	FASTE005 FASTENAL CO.		PO BOX 978				
19-00324	01/15/19	13 OPEN PURCHASE ORDER	93.04	9-05-55-502-9003-53372	Budget	Aprv	32	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			93.04					
Dir Dep	05/15/19	FBINA005 FBI NATIONAL ACADEMY		ASSOC. INC. - NJ				
19-03096	04/24/19	1 SECOND QUARTERLY MEETING	110.00	9-01-25-240-2502-23042	Budget	Aprv	286	1
				POLICE OPERATIONS - TRAINING				
			110.00					
Dir Dep	05/15/19	FEDER015 FEDERICI MD, PETER J.		2249 E. SHERMAN AVE				
19-01134	02/05/19	3 Physician services rendered	475.00	9-01-27-330-3502-23044	Budget	Aprv	90	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-01134	02/05/19	4 Physician services rendered	100.00	9-01-27-330-3502-23044	Budget	Aprv	91	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			575.00					
Dir Dep	05/15/19	FREDB005 FRED BIANCO AUTO BODY		1791 S. DELSEA DR				
19-00584	01/22/19	1 SELF-INSURANCE REPAIRS TO	976.70	T-22-00-000-0000-80301	Budget	Aprv	59	1
				SELF INSURANCE FUND CITY				
			976.70					
Dir Dep	05/15/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR #D				
19-01729	03/05/19	1 ALUMINUM BLANK BARE RECTANGLE	587.50	9-01-26-290-3006-23014	Budget	Aprv	102	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-01729	03/05/19	2 ALUMINUM BLANKE BARE RECTANGLE	352.50	9-01-26-290-3006-23014	Budget	Aprv	103	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-01729	03/05/19	4 BRITESIDE	1,612.50	9-01-26-290-3006-23014	Budget	Aprv	104	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-01729	03/05/19	5 BRITESIDE	1,225.00	9-01-26-290-3006-23014	Budget	Aprv	105	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-01729	03/05/19	6 REFLECTIVE-ROLL -AVERY	1,350.00	9-01-26-290-3006-23014	Budget	Aprv	106	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
19-01729	03/05/19	7 EC FILM - AVERY OL-2000 SERIES	690.30	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	107	1
19-01729	03/05/19	8 EC FILM-AVERY OL-2000 SERIES	690.30	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	108	1
19-02409	03/29/19	1 ALUMINUM BLANK BARE RECTANGLE	33.00	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	161	1
			<u>6,541.10</u>					
Dir Dep	05/15/19	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
19-01715	03/05/19	1 EntryRAE Sensor	323.00	T-03-99-900-0000-02027	Budget	Aprv	100	1
19-01873	03/08/19	1 OPO FTTNGS/PARTS U11&CLYVL E/G	1,986.45	ENVIRONMENTAL QUALITY & ENFORC HAZZARD 9-05-55-502-9001-53353	Budget	Aprv	119	1
19-02180	03/21/19	1 HCN Calibration Gas	807.50	GENERATION DIV - MAINT OF GAS TURBINE T-03-99-900-0000-02027	Budget	Aprv	130	1
19-02180	03/21/19	2 HCN Calibration Gas	816.00	ENVIRONMENTAL QUALITY & ENFORC HAZZARD T-03-99-900-0000-02027	Budget	Aprv	131	1
19-02180	03/21/19	3 HazMat Gas Handling Fee	60.00	ENVIRONMENTAL QUALITY & ENFORC HAZZARD T-03-99-900-0000-02027	Budget	Aprv	132	1
19-02580	04/04/19	1 MULTIRAE LITE ELEC/GEN	2,467.15	ENVIRONMENTAL QUALITY & ENFORC HAZZARD 9-05-55-502-9001-53353	Budget	Aprv	190	1
19-02580	04/04/19	2 MULTIRAE LITE ELEC/GEN	2,135.60	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	191	1
19-02580	04/04/19	3 (Z100550PN) CAL GAS, AMMONIA	608.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	192	1
19-02580	04/04/19	4 EST.SHIPPING	75.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	193	1
			<u>9,278.70</u>					
Dir Dep	05/15/19	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
19-00326	01/15/19	7 OPEN PURCHASE ORDER	85.95	9-05-55-502-9003-53390	Budget	Aprv	33	1
19-00326	01/15/19	8 OPEN PURCHASE ORDER	36.95	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	34	1
19-00326	01/15/19	9 OPEN PURCHASE ORDER	18.50	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	35	1
19-00326	01/15/19	10 OPEN PURCHASE ORDER	89.10	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	36	1
19-01719	03/05/19	2 OPEN PURCHASE ORDER	28.50	DIST DIV - TRANSPORTATION EXPENSES 9-01-28-370-3009-23006	Budget	Aprv	101	1
19-02443	04/01/19	1 ZOOK 78" X 12' S/A TRAILER	1,700.00	RECREATION - GENERAL EQUIPMENT REPAIRS 9-01-28-375-3008-23028	Budget	Aprv	168	1
19-02562	04/04/19	1 PJ MODEL UL 83" X 16'	3,530.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE C-04-00-000-1874-78602	Budget	Aprv	177	1
19-02562	04/04/19	2 MESH BOX 18 X 18 X 82 FOR	340.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	178	1
19-02562	04/04/19	3 TRIMMER 3 RACK FOR UTILITY	199.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	179	1
19-02674	04/08/19	1 PJ MODEL UL 83" X 16'	3,530.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	200	1
19-02674	04/08/19	2 MESH BOX 18 X 18 X 82 FOR	340.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	201	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
19-02674	04/08/19	3 TRIMMER 3 RACK FOR UTILITY	199.00	ORD 2018-74 PUBLIC WORKS C-04-00-000-1874-78602	Budget	Aprv	202	1
19-02884	04/15/19	1 DOUBLE BARREL TAILGATE ASSIST	209.00	ORD 2018-74 PUBLIC WORKS 9-05-55-502-9003-53390	Budget	Aprv	234	1
19-02884	04/15/19	2 INSTALLATION	75.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	235	1
19-03426	05/08/19	1 OPEN PURCHASE ORDER	14.50	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	332	1
19-03426	05/08/19	2 OPEN PURCHASE ORDER	19.50	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	333	1
			<u>10,415.00</u>					
Dir Dep	05/15/19	GOLDE025 GOLDEN PALACE DINER RESTAURANT		2623 S. DELSEA DR				
19-00838	01/29/19	2 MEALS FOR DIST EMPLOYEES / ED	20.06	9-05-55-502-9003-53050	Budget	Aprv	71	1
			<u>20.06</u>	DIST DIV - MEALS				
Dir Dep	05/15/19	GROSS005 GROSS, CHRISTOPHER		C/O HEALTH DEPT/ HEALTH ED				
19-00282	01/14/19	1 REIMBURSEMENT FOR REFRESHMENTS	86.56	9-01-27-330-3502-23028	Budget	Aprv	29	1
			<u>86.56</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	05/15/19	HAYES010 HAYES, JR., WALTER S.		VEHICLE MAINTENANCE				
19-03401	05/06/19	1 REIMBURSEMENT FOR COMMERCIAL	132.13	9-01-26-315-1113-23045	Budget	Aprv	330	1
			<u>132.13</u>	VEHICLE MAINT - DUES AND SUBSCRIPTIONS				
Dir Dep	05/15/19	HILTI005 HILTI		PO BOX 382002				
19-02891	04/15/19	1 C4/36-DC CAR CHARGER	79.00	9-05-55-502-9003-53371	Budget	Aprv	237	1
19-02891	04/15/19	2 FREIGHT	25.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	238	1
			<u>104.00</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	05/15/19	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
19-00839	01/29/19	3 MEALS FOR DIST EMPLOYEES / ED	11.00	9-05-55-502-9003-53050	Budget	Aprv	72	1
			<u>11.00</u>	DIST DIV - MEALS				
Dir Dep	05/15/19	KLINE005 KLINE CONSTRUCTION CO INC.		240 WAVELAND AVE				
18006227	10/05/18	25	5,740.00	8-05-55-512-9003-52000	Budget	Aprv	8	1
18006227	10/05/18	28	7,872.00	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	9	1
18006227	10/05/18	29	19,645.00	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	10	1
18006227	10/05/18	33	7,996.00	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	11	1
			<u>41,253.00</u>	DIST DIV - CAPITAL				
Dir Dep	05/15/19	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				

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
19-02576	04/04/19	1 PULL RIVERT ASSTORTMENT	72.75	9-01-26-290-3006-23014	Budget	Aprv	180	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-02576	04/04/19	2 PHIL PAN HD MACH SC ASST	123.60	9-01-26-290-3006-23014	Budget	Aprv	181	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-02576	04/04/19	3 AEROSOL OPEN & SHUT NUT & BOLT	76.62	9-01-26-290-3006-23014	Budget	Aprv	182	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-02576	04/04/19	4 #10X1 SQ DR PAN HD	52.56	9-01-26-290-3006-23014	Budget	Aprv	183	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-02576	04/04/19	8 MACHINE SCREW NUT	74.86	9-01-26-290-3006-23014	Budget	Aprv	184	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-02576	04/04/19	9 5/16-18X3/4 TUFF TORG HEX CAP	18.24	9-01-26-290-3006-23014	Budget	Aprv	185	1
				STREETS AND ROADS - STREET SIGN MAINT				
19-02576	04/04/19	10 5/16 THRU HARDENED STEEL FLAT	36.00	9-01-26-290-3006-23014	Budget	Aprv	186	1
				STREETS AND ROADS - STREET SIGN MAINT				
			<u>454.63</u>					
Dir Dep	05/15/19	LEICA005 LEICA GEOSYSTEMS INC.		PO BOX 536874				
19-02939	04/16/19	1 Smartnet Subscripton Rnw/IS	1,080.00	9-01-20-140-1104-23017	Budget	Aprv	241	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			240.00	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-02939	04/16/19	2 Line for Account Cost Tracking	1,080.00	9-05-55-502-9008-53017	Budget	Aprv	242	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			<u>2,400.00</u>					
Dir Dep	05/15/19	MINES005 MINE SAFETY APPLIANCES CO. LLC		PO BOX 640348				
19-01874	03/08/19	1 OPO CNTRLLRS/PARTS U11&CLY E/G	2,196.02	9-05-55-502-9001-53353	Budget	Aprv	120	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,196.02</u>					
Dir Dep	05/15/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
19-02959	04/16/19	1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	244	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-02959	04/16/19	2 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	245	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-03153	04/25/19	1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	296	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-03284	05/02/19	1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	312	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			<u>14,000.00</u>					
Dir Dep	05/15/19	NATIO130 NATIONAL SAFETY COUNCIL		PO BOX 558				
19-02402	03/29/19	1 DEFENSIVE DRIVING COURSE	340.00	9-01-25-240-2502-23042	Budget	Aprv	160	1
				POLICE OPERATIONS - TRAINING				
			<u>340.00</u>					
Dir Dep	05/15/19	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
19-00706	01/24/19	1 OPEN PURCHASE ORDER	23.64	9-05-55-502-9003-53372	Budget	Aprv	65	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-00706	01/24/19	5 OPEN PURCHASE ORDER	1,237.86	9-05-55-502-9003-53372	Budget	Aprv	66	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			<u>1,261.50</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 05/15/19 PHOEN010 PHOENIX BUSINESS FORMS INC				2231 N.E. BLVD					
19-02703	04/10/19	1 ITEM #18282VPC	155.00	G-02-57-602-2018-52100	Budget	Aprv	208	1	
				MUNICIPAL ALLIANCE FY2018					
19-02703	04/10/19	2 FREIGHT	35.00	G-02-57-602-2018-52100	Budget	Aprv	209	1	
				MUNICIPAL ALLIANCE FY2018					
19-02711	04/10/19	1 PRISONER'S MEAL TICKET	115.00	9-01-25-240-2502-23015	Budget	Aprv	210	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
19-02826	04/11/19	1 SEE NOTES	186.67	9-01-20-120-2001-23028	Budget	Aprv	224	1	
				CITY CLERK - DEPARTMENTAL SUPPLIES					
				9-07-55-502-8014-53028 Budget 2					
19-02826	04/11/19	2 SEE NOTES	42.00	9-05-55-502-9007-53028	Budget	Aprv	225	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
19-02828	04/11/19	1	41.25	9-07-55-502-8012-53402	Budget	Aprv	226	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
				UTILITY BILLING DIV -VARIOUS PRINTED FOR Budget 2					
19-02828	04/11/19	2 LINE FOR ACCOUNT COST TRACKING	82.50	9-05-55-502-9005-53402	Budget	Aprv	227	1	
				SOLID WASTE-BILLING - VARIOUS PRINTED FO					
19-03011	04/18/19	1	705.00	9-07-55-502-8012-53402	Budget	Aprv	251	1	
				UTILITY BILLING DIV - VARIOUS PRINTED FO					
				UTILITY BILLING DIV -VARIOUS PRINTED FOR Budget 2					
19-03011	04/18/19	2 LINE FOR ACCOUNT COST TRACKING	1,410.00	9-05-55-502-9005-53402	Budget	Aprv	252	1	
				SOLID WASTE-BILLING - VARIOUS PRINTED FO					
19-03012	04/18/19	1 #10 ENVELOPES WITH POSTAGE	802.50	9-07-55-502-8012-53402	Budget	Aprv	253	1	
				UTILITY BILLING DIV -VARIOUS PRINTED FOR					
				9-09-55-502-7006-53070 Budget 2					
19-03012	04/18/19	2 LINE FOR ACCOUNT COST TRACKING	1,605.00	9-05-55-502-9005-53402	Budget	Aprv	254	1	
				SOLID WASTE-BILLING - VARIOUS PRINTED FO					
				UTILITY BILLING DIV - VARIOUS PRINTED FO					
			6,780.00						
Dir Dep 05/15/19 PORTA005 MANDERS MERIGHI PORTADIN				FARRELL ARCHITECTS LLC					
19-03217	04/29/19	1 Vineland Senior Center	1,260.00	9-01-28-370-3009-23044	Budget	Aprv	301	1	
				RECREATION - PROFESSIONAL SVCS					
19-03217	04/29/19	2 Vineland Senior Center	2,355.00	9-01-28-370-3009-23044	Budget	Aprv	302	1	
				RECREATION - PROFESSIONAL SVCS					
			3,615.00						
Dir Dep 05/15/19 PRECI015 PRECISION FILTRATION PRODUCTS				PO BOX 218					
19-01555	02/22/19	2 FILTERS CLAYVILLE ELE/GEN	2,428.00	9-05-55-502-9001-53353	Budget	Aprv	99	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
19-02577	04/04/19	1 PMG100-20-20FN-TX FILTERS ELG	724.80	9-05-55-502-9001-53353	Budget	Aprv	187	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
19-02577	04/04/19	2 PMG100-20-20FN-TX FILTERS ELG	724.80	9-05-55-502-9001-53353	Budget	Aprv	188	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
19-02577	04/29/19	3 PMG100-20-20FN-TX FILTERS ELG	62.30	9-05-55-502-9001-53353	Budget	Aprv	189	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
			3,939.90						

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 19-02396	05/15/19 03/29/19	PRINT010 PRINT SOLUTIONS PLUS INC. 1 TF-REG-14 TAX BILLS 2019-2020	1,028.60	1635 S. ORCHARD RD 9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	156	1
19-02396	03/29/19	2 TF-ADV-14 ADVICE TAX 2019-20	695.00	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	157	1
19-02396	03/29/19	3 CS-PILOT TAX PILOT BILLS 19-20	202.00	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	158	1
19-02682	04/09/19	1	195.00	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	207	1
19-03301	05/02/19	1 VALIDATOR PAPER ROLLS	244.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	317	1
19-03301	05/02/19	2 VALIDATOR PAPER ROLLS	244.80	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	318	1
			61.20	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			61.20	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
			<u>2,732.60</u>					
Dir Dep 19-03045	05/15/19 04/22/19	QEILL005 QEI LLC 1 SCADA SOFTWARE AGREEMENT	36,235.00	45 FADEM RD 9-05-55-502-9002-53363 TRANSMISSION DIV - MAINT OF STATION EQUI	Budget	Aprv	271	1
			<u>36,235.00</u>					
Dir Dep 18-01196	05/15/19 12/13/18	QUINN005 QUINN COMMUNICATIONS & MARKETI 1 2019 BRANCH & LEAF COLLECTION	921.75	DBA SNJ TODAY 8-09-55-502-7007-53046 SOLID WASTE SHARED OPERATIONS - ADVERTIS	Budget	Aprv	3	1
19-01535	02/22/19	1 ADVERTISING AGREEMENT	1,280.00	G-02-57-881-2017-42105 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	97	1
			<u>2,201.75</u>					
Dir Dep 19-00162	05/15/19 01/10/19	RENTA010 RENTAL COUNTRY INC. 3 Po for small engine repairs	237.29	1044 WEST LANDIS AVE 9-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	18	1
19-00618	01/23/19	7 OPEN PURCHASE ORDER FOR	50.49	9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	60	1
19-00618	01/23/19	8 OPEN PURCHASE ORDER FOR	74.80	9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	61	1
19-00618	01/23/19	9 OPEN PURCHASE ORDER FOR	141.76	9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	62	1
			<u>504.34</u>					
Dir Dep 19-02679	05/15/19 04/09/19	RIBB0005 RIBBONS EXPRESS INC./ 1 Cyan toner #106R01503	507.00	DBA RE BUSINESS SOLUTIONS 9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	203	1
19-02679	04/09/19	2 Black toner #106R01510	582.00	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	204	1
19-02679	04/09/19	3 Yellow toner # 106R01505	507.00	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	205	1
19-02679	04/09/19	4 Magenta toner # 106R01504	338.00	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	206	1
19-02836	04/11/19	1 HEW-CN621AM HP PRINTER	26.00	9-05-55-502-9007-53015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	228	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
19-02836	04/11/19	2 CONTINUATION OF ABOVE	32.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-100-1101-23015	Budget	Aprv	229	1
			6.50	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 9-07-55-502-8014-53015	Budget			2
			<u>1,999.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	05/15/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-00041	01/08/19	4 CLAYVILLE COPIER RENTAL	124.32	9-05-55-502-9001-53036	Budget	Aprv	12	1
				GENERATION DIV - RENTALS				
19-00084	01/09/19	4 OPEN PURCHASE ORDER /	98.42	9-01-25-240-2502-23015	Budget	Aprv	13	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-00255	01/14/19	7 COPIER RENTAL/ SENIOR CENTER	124.30	9-01-26-300-3001-23015	Budget	Aprv	25	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-00255	01/22/19	8 monthly charge124.32,not124.30	0.02	9-01-26-300-3001-23015	Budget	Aprv	26	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-00256	01/14/19	7 COPIER RENTAL / PW OFFICE	124.30	9-01-26-300-3001-23015	Budget	Aprv	27	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-00256	01/17/19	8 124.32 per mo.,not 124.30 +.24	0.02	9-01-26-300-3001-23015	Budget	Aprv	28	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
19-00386	01/15/19	12 MONTHLY RENTAL/LEASE FOR RICOH	20.79	9-05-55-502-9007-53015	Budget	Aprv	42	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-00386	01/15/19	13 MONTHLY RENTAL/LEASE FOR RICOH	54.06	9-01-26-315-1113-23015	Budget	Aprv	43	1
				VEHICLE MAINT - OFFICE SUPPLIES				
19-00386	01/15/19	14 MONTHLY RENTAL/LEASE FOR RICOH	8.33	9-07-55-502-8014-53015	Budget	Aprv	44	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-00419	01/17/19	4 MONTHLY RENTAL/LEASE FOR:	84.70	9-01-25-261-3503-23015	Budget	Aprv	45	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-00635	01/23/19	4 Copier Rental for 4 months	66.85	9-01-25-265-2402-23015	Budget	Aprv	63	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-01850	03/07/19	3 Monthly Rental/Lease for Ricoh	1.00	9-01-27-330-3502-23015	Budget	Aprv	114	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-01850	03/07/19	4 Rental for Internal Finisher	1.00	9-01-27-330-3502-23015	Budget	Aprv	115	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-01850	03/07/19	7 Monthly Rental/Lease for Ricoh	123.32	9-01-27-330-3502-23015	Budget	Aprv	116	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-01850	03/07/19	8 Rental for Internal Finisher	11.45	9-01-27-330-3502-23015	Budget	Aprv	117	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-02324	03/27/19	1 ACCT. PURPOSES	137.03	9-05-55-502-9007-53015	Budget	Aprv	144	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02324	03/27/19	2 ACCT. PURPOSES	34.26	9-07-55-502-8004-53015	Budget	Aprv	145	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-02324	03/27/19	3 48 MTH LEASE FOR MP6503	85.65	9-01-20-100-1102-23015	Budget	Aprv	146	1
				PURCHASING - OFFICE SUPPLIES				
			85.65	9-01-20-130-1202-23015	Budget			2
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-02461	04/02/19	1 48 MO LEASE FOR MP4055	114.26	9-01-20-165-1109-23015	Budget	Aprv	172	1
				ENGINEERING - OFFICE SUPPLIES				
			76.03	9-01-20-180-1110-23015	Budget			2
				PLANNING DIV - OFFICE SUPPLIES				
19-02526	04/04/19	1 48 MONTH LEASE FOR MP3555	30.65	9-07-55-502-8011-53324	Budget	Aprv	173	1
				UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI				

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
			30.66	9-09-55-502-7005-53324	Budget			2
19-02526	04/04/19	2 LINE FOR ACCOUNT COST TRACKING	61.30	9-05-55-502-9004-53324	Budget	Aprv	174	1
19-02612	04/04/19	1 48 MO LEASE FOR MP3555	141.65	9-01-22-195-1604-23015	Budget	Aprv	194	1
19-02613	04/04/19	1 48 MO LEASE FOR MP4055	1.00	9-01-22-195-1602-23015	Budget	Aprv	195	1
19-02613	04/04/19	3 48 MO LEASE FOR MP4055	155.67	9-01-22-195-1602-23015	Budget	Aprv	196	1
19-02629	04/05/19	1 48 MONTH LEASE FOR MP2555	56.32	9-01-26-310-3101-23015	Budget	Aprv	197	1
19-02629	04/05/19	2 12%	7.95	9-05-55-502-9007-53015	Budget	Aprv	198	1
19-02629	04/05/19	3 3%	1.98	9-07-55-502-8014-53015	Budget	Aprv	199	1
19-02856	04/12/19	1 48 MONTH LEASE FOR MP2555	34.26	9-05-55-502-9007-53015	Budget	Aprv	232	1
19-02856	04/12/19	2 CONTINUATION OF ABOVE	42.82	9-01-20-105-1103-23015	Budget	Aprv	233	1
			8.57	9-07-55-502-8014-53015	Budget			2
19-03067	04/22/19	1 BILLING PERIOD 3/23-4/22/19	62.16	9-01-20-105-1103-23015	Budget	Aprv	274	1
19-03067	04/22/19	2 FOR ACCOUNT PURPOSES	49.73	9-05-55-502-9007-53015	Budget	Aprv	275	1
19-03067	04/22/19	3 FOR ACCOUNT PURPOSES	12.43	9-07-55-502-8014-53015	Budget	Aprv	276	1
19-03321	05/02/19	1 MONTHLY LEASE/RENTAL FOR	96.26	9-01-20-100-1102-23015	Budget	Aprv	323	1
			96.25	9-01-20-130-1202-23015	Budget			2
			38.51	9-07-55-502-8004-53015	Budget			3
19-03321	05/02/19	2 ELE. ACCT.	154.05	9-05-55-502-9007-53015	Budget	Aprv	324	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			2,457.98					
Dir Dep	05/15/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
18-01282	12/14/18	1 ITRON G980774	1,180.00	8-05-55-512-9003-52000	Budget	Aprv	4	1
19-00694	01/24/19	1 ITRON 3860519	5,400.00	9-05-55-512-9003-52000	Budget	Aprv	64	1
19-00916	01/30/19	1 ITRON 3860519	3,600.00	9-05-55-512-9003-52000	Budget	Aprv	75	1
19-02070	03/18/19	1 FAULT INDICATOR 200 AMP URD	4,475.00	9-05-55-512-9003-52000	Budget	Aprv	126	1
19-02237	03/25/19	1 54 WATT LED COBRA HEAD	7,938.00	9-05-55-512-9003-52000	Budget	Aprv	134	1
19-02237	03/25/19	2 72 WATT LED COBRA HEAD	9,135.00	9-05-55-512-9003-52000	Budget	Aprv	135	1
19-02446	04/01/19	1 RB6100 6 VLT	54.00	9-01-29-390-4501-24998	Budget	Aprv	169	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
19-02446	04/01/19	2 RB640 6VLT BATTERY	27.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	170	1
19-02446	04/18/19	3 shipping and handling	9.31	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	171	1
			<u>31,818.31</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
Dir Dep 18006183	05/15/19 10/03/18	SECUR005 SECURITY AND DATA TECHNOLOGIES 2	3,605.00	101 PHEASANT RUN 8-05-55-502-9001-53209	Budget	Aprv	7	1
			<u>3,605.00</u>	GENERATION DIV - SECURITY EXPENSE				
Dir Dep 18-01361	05/15/19 12/14/18	SIEME010 SIEMENS ENERGY, INC. 8 UNIT 11 LIQUID FUEL	15,634.00	DEPT. CH 14429 8-05-55-512-9001-52000	Budget	Aprv	5	1
19-00363	01/15/19	7 UNIT #11	22,259.78	GENERATION DIV - CAPITAL 9-05-55-502-9001-53348	Budget	Aprv	37	1
19-00363	01/15/19	8 CLAYVILLE	22,259.77	GENERATION DIV - SIEMEN'S LONG TERM SERV 9-05-55-502-9001-53348	Budget	Aprv	38	1
			<u>60,153.55</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep 19-03437	05/15/19 05/08/19	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 services for animal holding	20,130.67	D/B/A CUMBERLAND CTY SPCA 9-01-27-340-2504-23098	Budget	Aprv	334	1
			<u>20,130.67</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep 19-03165	05/15/19 04/25/19	SMITH005 SMITH, LUZ S. 1 VMC Spanish Interpreter	520.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044	Budget	Aprv	299	1
19-03171	04/25/19	1 VMC Spanish Interpreter	700.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	300	1
19-03318	05/02/19	1	380.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	321	1
19-03319	05/02/19	1 VMC Spanish Interpreter	280.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	322	1
			<u>1,880.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-03460	05/15/19 05/09/19	SOUTH065 SOUTH JERSEY GAS INC. 1 APRIL 2019 INVOICES	1,213.25	PO BOX 6091 9-01-31-435-0000-23023	Budget	Aprv	337	1
19-03460	05/09/19	2 APRIL 2019	250.82	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	338	1
19-03460	05/09/19	3 APRIL 2019	484.43	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	339	1
19-03460	05/09/19	4 APRIL 2019	479.75	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	340	1
19-03460	05/09/19	5 APRIL 2019	479.38	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	341	1
19-03460	05/09/19	6 APRIL 2019	442.72	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	342	1
19-03460	05/09/19	7 APRIL 2019	302.93	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	343	1
				NON-DEPT - NATURAL GAS				

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
19-03460	05/09/19	8 APRIL 2019	539.03	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	344	1
19-03460	05/09/19	9 APRIL 2019	528.97	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	345	1
19-03460	05/09/19	10 APRIL 2019	100.26	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	346	1
19-03460	05/09/19	11 APRIL 2019	114.99	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	347	1
19-03460	05/09/19	12 APRIL 2019	185.78	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	348	1
19-03460	05/09/19	13 APRIL 2019	27.16	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	349	1
19-03460	05/09/19	14 APRIL 2019	168.17	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	350	1
19-03460	05/09/19	15 APRIL 2019	4,702.63	9-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	351	1
19-03460	05/09/19	16 APRIL 2019	1,568.98	9-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	352	1
19-03460	05/09/19	17 APRIL 2019	433.31	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	353	1
19-03460	05/09/19	18 APRIL 2019	115.69	9-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	354	1
19-03460	05/09/19	19 APRIL 2019	247.60	9-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	355	1
19-03460	05/09/19	20 APRIL 2019	86.66	9-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	356	1
			<u>12,472.51</u>					
Dir Dep	05/15/19	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
19-01796	03/06/19	1 CHANGE STRUTS OVER TO OUR	65.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	109	1
19-02261	03/25/19	1 COMPRESS THE STRUTS FOR POLICE	100.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	137	1
19-02915	04/15/19	1 INSTALL SPRINGS FOR FRONT	65.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	240	1
			<u>230.00</u>					
Dir Dep	05/15/19	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
19-00922	01/30/19	3 LEATHER PROTECTORS	403.20	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	76	1
19-00922	01/30/19	4 LEATHER PROTECTORS	403.20	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	77	1
19-02425	04/01/19	1 CANVAS BAG WITH STRAPS	243.00	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	162	1
19-02758	04/10/19	1 NEW IMPACT DRILL	665.00	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	213	1
			<u>1,714.40</u>					
Dir Dep	05/15/19	STERC005 STERCHELE, NICHOLAS		C/O VLD. POLICE DEPARTMENT				
19-02400	03/29/19	1 ACTUAL EXPENSES	43.67	9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	159	1
			<u>43.67</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 19-02886	05/15/19 04/15/19	STUAR005 STUART C. IRBY CO. 1 STINGER COVER, GRAY 50' X 3/8"	422.00 <u>422.00</u>	PO BOX 741001 9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	236	1
Dir Dep 19-02940	05/15/19 04/16/19	TRAMO005 TRAMONTANA, LOU 1 CHIEF TRAMONTANA TO BE REIMB	420.00	FIRE DEPARTMENT T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	243	1
19-03147	04/25/19	1	1,845.06 <u>2,265.06</u>	T-03-99-900-0000-02022 UNIFORM FIRE SAFETY	Budget	Aprv	294	1
Dir Dep 19-01096	05/15/19 02/05/19	TRANE005 TRANE US, INC 4 NATURAL GAS CONSULTANT ELE/GEN	3,150.00 <u>3,150.00</u>	SUITE 601 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	86	1
Dir Dep 19-02761	05/15/19 04/10/19	UNIFI010 UNIFIRST FIRST AID CORP 1 Item # 3200	8.99	3499 RIDER TRAIL SOUTH 9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	214	1
19-02761	04/10/19	2 Item # 23202	5.95	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	215	1
19-02761	04/10/19	3 Item # 3106	8.00	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	216	1
19-02761	04/10/19	4 Item # 23112	4.25	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	217	1
19-02761	04/10/19	5 Item # 10389	18.15	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	218	1
19-02769	04/10/19	1 PURE FLOW EYEWASH UNITS	1,300.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	222	1
19-02769	04/10/19	2 PURE FLOW CARTRIDGE SET	703.80	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	223	1
19-03021	04/18/19	1 Item # 6300	5.77	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	256	1
19-03021	04/18/19	2 Item # 6304	7.68	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	257	1
19-03021	04/18/19	3 Item # 6306	7.46	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	258	1
19-03021	04/18/19	4 Item # 2281	22.67	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	259	1
19-03021	04/18/19	5 Item # 10389	18.15	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	260	1
19-03021	04/18/19	6 Item # 3200	8.99 <u>2,119.86</u>	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	261	1
Dir Dep 19-00101	05/15/19 01/10/19	UNITE015 UNITED ELECTRIC 5 PO for building maintenance	194.56 <u>194.56</u>	PO BOX 826788 9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	14	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
Dir Dep 18-00447	05/15/19 11/21/18	VANAI005 VAN AIR & HYDRAULICS DIV OF 1 PARKER HYDRAULIC COUPLER	61.54	PO BOX 62744 8-05-55-502-9003-53390	Budget	Aprv	1	1
				DIST DIV - TRANSPORTATION EXPENSES				
18-00447	11/21/18	2 PARKER HYDRAULIC COUPLER	23.87	8-05-55-502-9003-53390	Budget	Aprv	2	1
			<u>85.41</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 19-01930	05/15/19 03/11/19	VERIP005 VERIPIC INC. 1 2 YEAR SOFTWARE MAINTENANCE /	2,957.23	VERIPIC INC. 9-01-25-240-2502-23016	Budget	Aprv	121	1
			<u>2,957.23</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
Dir Dep 19-02277	05/15/19 03/26/19	VERSA005 VERSA PRODUCTS INC. 1 Item VT7643624-ww VERSA	314.00	14105 AVALON BLVD C-04-00-000-1764-78641	Budget	Aprv	138	1
				ORD 2017-64 - VARIOUS DEPT AND EQUIP				
19-02277	03/26/19	2 ITEM UTM-S1-W UNIVERSAL	98.00	C-04-00-000-1764-78641	Budget	Aprv	139	1
				ORD 2017-64 - VARIOUS DEPT AND EQUIP				
19-02853	04/12/19	1 VERSA DESKTOP RISER	1,256.00	9-01-20-150-1204-22108	Budget	Aprv	230	1
				TAX ASSESSOR - COMPUTER EQUIPMENT PURCHA				
19-02853	04/12/19	2 UNIVER DUAL LCD MONITOR ARM	644.00	9-01-20-150-1204-22108	Budget	Aprv	231	1
			<u>2,312.00</u>	TAX ASSESSOR - COMPUTER EQUIPMENT PURCHA				
Dir Dep 19-00320	05/15/19 01/15/19	WALLA025 WALLACE SUPPLY COMPANY 1 OPEN PURCHASE ORDER	412.00	108 SW BLVD 9-05-55-502-9003-53018	Budget	Aprv	30	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-00320	01/15/19	5 OPEN PURCHASE ORDER	0.80	9-05-55-502-9003-53372	Budget	Aprv	31	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-00367	01/15/19	1 OPEN PURCHASE ORDER FOR	21.48	9-07-55-502-8005-53006	Budget	Aprv	39	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-00367	01/15/19	8 OPEN PURCHASE ORDER FOR	31.95	9-07-55-502-8005-53006	Budget	Aprv	40	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-00367	01/15/19	9 OPEN PURCHASE ORDER FOR	24.76	9-07-55-502-8005-53006	Budget	Aprv	41	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-00427	01/17/19	1 OPEN PURCHASE ORDER	368.87	9-01-26-310-3101-23018	Budget	Aprv	46	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00427	01/17/19	2 12%	52.08	9-05-55-502-9007-53018	Budget	Aprv	47	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-00427	01/17/19	3 3%	13.02	9-07-55-502-8014-53018	Budget	Aprv	48	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-00427	01/17/19	4 OPEN PURCHASE ORDER	12.58	9-01-26-310-3101-23018	Budget	Aprv	49	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00427	01/17/19	5 12%	1.78	9-05-55-502-9007-53018	Budget	Aprv	50	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-00427	01/17/19	6 3%	0.44	9-07-55-502-8014-53018	Budget	Aprv	51	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-00427	01/17/19	22 OPEN PURCHASE ORDER	145.70	9-01-26-310-3101-23018	Budget	Aprv	52	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00427	01/17/19	23 12%	20.57	9-05-55-502-9007-53018	Budget	Aprv	53	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-00427	01/17/19	24 3%	5.14	9-07-55-502-8014-53018	Budget	Aprv	54	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	Account Type	Status	Seq	Acct
19-00427	01/17/19	28 OPEN PURCHASE ORDER	19.12	9-01-26-310-3101-23018	Budget	Aprv	55	1
19-00427	01/17/19	29 12%	2.70	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	56	1
19-00427	01/17/19	30 3%	0.47	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	57	1
19-00427	01/17/19	31 OPEN PURCHASE ORDER	0.21	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	58	1
19-02254	03/25/19	6 GALVANIZE NIPPLE 1" X 5"	54.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-07-55-512-8006-52000	Budget	Aprv	136	1
19-02327	03/28/19	1 Open Purchase Order	765.32	MAINT OF DIST MAINS DIV - CAPITAL 9-01-26-310-3101-23018	Budget	Aprv	147	1
19-02327	03/28/19	2 12%	108.05	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	148	1
19-02327	03/28/19	3 3%	27.00	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	149	1
19-02327	03/28/19	4 Open Purchase Order	50.41	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	150	1
19-02327	03/28/19	5 12%	7.12	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	151	1
19-02327	03/28/19	6 3%	1.78	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	152	1
19-02327	03/28/19	7 Open Purchase Order	32.34	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	153	1
19-02327	03/28/19	8 12%	4.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	154	1
19-02327	03/28/19	9 3%	1.14	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	155	1
19-02768	04/10/19	1 BRASS 90 ELBOW REDUCER	554.70	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-07-55-512-8006-52000	Budget	Aprv	219	1
19-02768	04/10/19	2 BRASS 90 ELBOW REDUCER	509.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	220	1
19-02768	04/10/19	3 BRASS 90 ELBOW REDUCER 2" X 1"	250.30	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	221	1
19-03026	04/18/19	1 Open Purchase Order	131.79	MAINT OF DIST MAINS DIV - CAPITAL 9-01-26-310-3101-23018	Budget	Aprv	262	1
19-03026	04/18/19	2 12%	18.61	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	263	1
19-03026	04/18/19	3 3%	4.65	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	264	1
19-03026	04/18/19	4 Open Purchase Order	70.08	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	265	1
19-03026	04/18/19	5 12%	9.89	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	266	1
19-03026	04/18/19	6 3%	2.47	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	267	1
19-03026	04/18/19	7 Open Purchase Order	69.84	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	268	1
19-03026	04/18/19	8 12%	9.86	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	269	1
19-03026	04/18/19	9 3%	2.46	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	270	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
19-03069	04/22/19	1 GALVANIZE COUPLING REDUCER	233.20	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	277	1
19-03069	04/22/19	2 GALVANIZE COUPLING REDUCER	153.30	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	278	1
19-03069	04/22/19	3 GALVANIZE COUPLING REDUCER	209.10	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	279	1
19-03069	04/22/19	4 GALVANIZE COUPLING REDUCER	209.10	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	280	1
19-03069	04/22/19	5 GALVANIZE COUPLING REDUCER	233.36	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	281	1
19-03069	04/22/19	6 GALVANIZE COUPLING REDUCER	153.30	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	282	1
			5,011.10					
Dir Dep	05/15/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-02427	04/01/19	3 MACHINE BOLT 5/8" X 14"	361.50	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	163	1
19-02427	04/01/19	4 U-GUARD ADAPTER BOOT 2" TO 4"	452.10	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	164	1
19-02427	04/01/19	7 AUTOMATIC #2 AL DEADEND	945.90	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	165	1
19-02427	04/01/19	9 DIAMOND POINT STAPLE	572.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	166	1
19-02547	04/04/19	1 CUTOUT UNIT 100 AMP	10,994.94	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	175	1
			13,326.44					
Dir Dep	05/15/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-00157	01/10/19	5	257.00	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	15	1
			257.00					
Dir Dep	05/15/19	WITME010 WITMER PUBLIC SAFETY GROUP INC		ATTN: ACCTS. RECEIVABLE				
19-00887	01/30/19	1	6,135.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	73	1
19-00887	01/30/19	2	30.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	74	1
			6,165.00					
Dir Dep	05/15/19	YMCA0010 YMCA		CUMB. CAPE ATLANTIC				
19-03149	04/25/19	1 PAYMENT FOR EXERCISE CLASSES	540.00	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	295	1
			540.00					

Direct Deposit:	<u>Count</u> 79	<u>Line Items</u> 356	<u>Amount</u> 480,560.81
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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	2,017.04	0.00	0.00	2,017.04
ELECTRIC UTILITY OPERATING FUND	8-05	61,757.41	0.00	0.00	61,757.41
SOLID WASTE UTILITY OPERATING FUND	8-09	921.75	0.00	0.00	921.75
Year Total:		64,696.20	0.00	0.00	64,696.20
CURRENT FUND	9-01	72,920.53	0.00	0.00	72,920.53
ELECTRIC UTILITY OPERATING FUND	9-05	193,068.68	0.00	0.00	193,068.68
WATER UTILITY OPERATING FUND	9-07	10,270.37	0.00	0.00	10,270.37
SOLID WASTE UTILITY OPERATING FUND	9-09	105,507.00	0.00	0.00	105,507.00
Year Total:		381,766.58	0.00	0.00	381,766.58
GENERAL CAPITAL FUND	C-04	19,421.35	0.00	0.00	19,421.35
GRANT FUND	G-02	2,158.50	0.00	0.00	2,158.50
TRUST FUND	T-03	7,733.53	0.00	0.00	7,733.53
SELF INSURANCE	T-22	3,744.65	0.00	0.00	3,744.65
COUNCIL ON AFFORDABLE HOUSING	T-23	1,040.00	0.00	0.00	1,040.00
Year Total:		12,518.18	0.00	0.00	12,518.18
Total of All Funds:		480,560.81	0.00	0.00	480,560.81

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	74,937.57
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	65,520.53	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	2,017.04	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	7,400.00	0.00
	Totals for Fund 9-01 :	74,937.57	74,937.57
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,158.50
9-02-203-55-000-0000	APPROPRIATED RESERVES	2,158.50	0.00
	Totals for Fund 9-02 :	2,158.50	2,158.50
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,733.53
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	7,733.53	0.00
	Totals for Fund 9-03 :	7,733.53	7,733.53
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,421.35
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	19,421.35	0.00
	Totals for Fund 9-04 :	19,421.35	19,421.35
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	254,826.09

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		193,068.68	0.00	
9-05-203-55-252-0000	APPROPRIATION RESERVES		<u>61,757.41</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		254,826.09	254,826.09	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,270.37	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>10,270.37</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		10,270.37	10,270.37	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	106,428.75	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		105,507.00	0.00	
9-09-203-55-252-0000	APPROPRIATION RESERVES		<u>921.75</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		106,428.75	106,428.75	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,744.65	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>3,744.65</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		3,744.65	3,744.65	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,040.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>1,040.00</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		1,040.00	1,040.00	
	Grand Total:		<u>480,560.81</u>	<u>480,560.81</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 05/10/19 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 19-02133	05/10/19 03/19/19	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS UNIT 11 ELEC/GEN	26,977.05	PO BOX 32179 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>26,977.05</u>					
Dir Dep 19-03449	05/10/19 05/10/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 5/10/2019	843.35	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-03449	05/10/19	2 Payroll Check Dated 5/10/2019	161.05	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,004.40</u>					
Dir Dep 19-03475	05/10/19 05/10/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	3,500.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	5	1
19-03475	05/10/19	2 CHECK REGISTER	13,073.45	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
19-03475	05/10/19	3 CHECK REGISTER	3,922.68	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	7	1
19-03475	05/10/19	4 CHECK REGISTER	268.49	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	8	1
			<u>20,764.62</u>					
Dir Dep 19-03450	05/10/19 05/10/19	VALIC005 VALIC 1 Payroll Check Dated 5/10/2019	7,946.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>7,946.00</u>					

	Count	Line Items	Amount
Direct Deposit:	4	8	56,692.07

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	26,977.05	0.00	0.00	26,977.05
PAYROLL AGENCY FUND	9-24	<u>0.00</u>	<u>0.00</u>	<u>8,950.40</u>	<u>8,950.40</u>
Year Total:		26,977.05	0.00	8,950.40	35,927.45
WORKERS COMP	T-20	17,264.62	0.00	0.00	17,264.62
SELF INSURANCE	T-22	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Year Total:		20,764.62	0.00	0.00	20,764.62
Total of All Funds:		<u>47,741.67</u>	<u>0.00</u>	<u>8,950.40</u>	<u>56,692.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,977.05
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>26,977.05</u>	<u>0.00</u>
	Totals for Fund 9-05 :	26,977.05	26,977.05
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,264.62
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>17,264.62</u>	<u>0.00</u>
	Totals for Fund 9-20 :	17,264.62	17,264.62
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,500.00
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>3,500.00</u>	<u>0.00</u>
	Totals for Fund 9-22 :	3,500.00	3,500.00
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,950.40
9-24-286-56-291-0700	DCRP PENSION	843.35	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	161.05	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,946.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	8,950.40	8,950.40
	Grand Total:	<u>56,692.07</u>	<u>56,692.07</u>

May 10, 2019
10:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 05/10/19 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					
19-03448	05/10/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	3,739.92	PAYMENT CENTER	9-24-286-56-291-6100	G/L	Aprv	1	1
		1 Payroll Check Dated 5/10/2019	3,739.92	CHILD SUPPORT					

Checks: Count Line Items Amount
 1 1 3,739.92

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	3,739.92	3,739.92
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,739.92</u>	<u>3,739.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,739.92
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,739.92</u>	<u>0.00</u>
Grand Total:		<u>3,739.92</u>	<u>3,739.92</u>

Batch Id: PARIECK Batch Type: C Batch Date: 05/03/19 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 19-03265	05/03/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 05/03/2019	786.41	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-03265	05/03/19	2 Payroll check dated 05/03/2019	150.20	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>936.61</u>					
Dir Dep 19-03341	05/03/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	6,542.13	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
19-03341	05/03/19	2 CHECK REGISTER	9,754.63	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
19-03341	05/03/19	3 CHECK REGISTER	260.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			<u>16,556.76</u>					
Dir Dep 19-03266	05/03/19	VALIC005 VALIC 1 Payroll check dated 05/03/2019	7,896.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>7,896.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	6	25,389.37

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	8,832.61	8,832.61
WORKERS COMP	T-20	10,014.63	0.00	0.00	10,014.63
SELF INSURANCE	T-22	<u>6,542.13</u>	<u>0.00</u>	<u>0.00</u>	<u>6,542.13</u>
Year Total:		16,556.76	0.00	0.00	16,556.76
Total of All Funds:		<u>16,556.76</u>	<u>0.00</u>	<u>8,832.61</u>	<u>25,389.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,014.63
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>10,014.63</u>	<u>0.00</u>
	Totals for Fund 9-20 :	10,014.63	10,014.63
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,542.13
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>6,542.13</u>	<u>0.00</u>
	Totals for Fund 9-22 :	6,542.13	6,542.13
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,832.61
9-24-286-56-291-0700	DCRP PENSION	786.41	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	150.20	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,896.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	8,832.61	8,832.61
	Grand Total:	<u>25,389.37</u>	<u>25,389.37</u>

Batch Id: PARIECK Batch Type: C Batch Date: 05/03/19 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
19-03188	04/30/19	05/03/19 AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 APRIL 2019 MONTHLY PAYMENTS	3,770.78	ATTN: FLEX ACCOUNT ADMINISTRAT 9-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
			<u>3,770.78</u>					
18006377	10/15/18	05/03/19 CASCA005 CASCADE ENGINEERING, INC. 2	18,700.00	4950 37TH ST SE C-26-00-000-1849-71000 ORDINANCE 2018-49	Budget	Aprv	15	1
			<u>18,700.00</u>					
19-03342	05/03/19	05/03/19 DAILY005 THE DAILY JOURNAL 1 Ads for 3/19	847.77	GANNETT NJ NEWSPAPERS 9-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	3	1
19-03342	05/03/19	2 Ads for 3/19	91.16	9-01-20-145-1205-23046 TAX COLLECTOR - ADVERTISING/ PROMOTIONS	Budget	Aprv	4	1
19-03342	05/03/19	3 Ads for 3/19	68.80	9-01-21-185-1605-23046 ZONING OFFICE - ADVERTISING/ PROMOTIONS	Budget	Aprv	5	1
19-03342	05/03/19	4 Ads for 3/19	339.10	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	6	1
19-03342	05/03/19	5 Ads for 3/19	948.72	9-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	7	1
19-03342	05/03/19	6 Ads for 3/19	184.00	T-14-56-809-0000-84001 DOG LICENSE - OTHER EXPENSE	Budget	Aprv	8	1
19-03342	05/03/19	7 Ads for 3/19	416.00	T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	9	1
19-03342	05/03/19	8 Ads for 3/19	105.00	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	10	1
19-03342	05/03/19	9 Ads for 3/19	90.30	C-04-00-000-1917-78001 ORD 19-17 COST OF REDEVELOPMENT - RAB	Budget	Aprv	11	1
19-03342	05/03/19	10 Ads for 3/19	78.26	C-04-00-000-1918-78001 ORD 19-18 VARIOUS ROADS & DRAINAGE	Budget	Aprv	12	1
19-03342	05/03/19	11 Ads for 3/19	328.95	C-04-00-000-1925-78013 ORD 19-25 - VARIOUS DEPARTMENTS	Budget	Aprv	13	1
19-03342	05/03/19	12 Ads for 3/19	41.28	C-06-00-000-1932-72000 ORDINANCE 2019-32	Budget	Aprv	14	1
			<u>3,539.34</u>					
19-03264	05/03/19	05/03/19 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll check dated 05/03/2019	3,874.92	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	2	1
			<u>3,874.92</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	15	29,885.04

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,007.73	0.00	0.00	1,007.73
ELECTRIC UTILITY OPERATING FUND	9-05	339.10	0.00	0.00	339.10
WATER UTILITY OPERATING FUND	9-07	948.72	0.00	0.00	948.72
PAYROLL AGENCY FUND	9-24	0.00	0.00	7,645.70	7,645.70
	Year Total:	2,295.55	0.00	7,645.70	9,941.25
GENERAL CAPITAL FUND	C-04	497.51	0.00	0.00	497.51
ELECTRIC UTILITY CAPITAL FUND	C-06	41.28	0.00	0.00	41.28
SOLID WASTE UTILITY CAPITAL	C-26	18,700.00	0.00	0.00	18,700.00
	Year Total:	19,238.79	0.00	0.00	19,238.79
ANIMAL CONTROL FUND	T-14	184.00	0.00	0.00	184.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	416.00	0.00	0.00	416.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	105.00	0.00	0.00	105.00
	Year Total:	705.00	0.00	0.00	705.00
Total of All Funds:		22,239.34	0.00	7,645.70	29,885.04

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,007.73
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,007.73	0.00
	Totals for Fund 9-01 :	1,007.73	1,007.73
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	497.51
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	497.51	0.00
	Totals for Fund 9-04 :	497.51	497.51
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	339.10
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	339.10	0.00
	Totals for Fund 9-05 :	339.10	339.10
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	41.28
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	41.28	0.00
	Totals for Fund 9-06 :	41.28	41.28
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	948.72
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	948.72	0.00
	Totals for Fund 9-07 :	948.72	948.72
9-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	184.00
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	184.00	0.00
	Totals for Fund 9-14 :	184.00	184.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	416.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>416.00</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		416.00	416.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	105.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>105.00</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		105.00	105.00	
9-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,645.70	
9-24-286-56-291-6100	CHILD SUPPORT		3,874.92	0.00	
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC		<u>3,770.78</u>	<u>0.00</u>	
	Totals for Fund 9-24 :		7,645.70	7,645.70	
9-26-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,700.00	
9-26-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>18,700.00</u>	<u>0.00</u>	
	Totals for Fund 9-26 :		18,700.00	18,700.00	
	Grand Total:		<u>29,885.04</u>	<u>29,885.04</u>	

May 1, 2019
11:58 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 05/01/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	05/01/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
19-03239	04/30/19	1 PJM PAYMENT/VMU ADMIN	113,158.50	9-05-99-900-0000-00001	Budget	Aprv	1	1	
			<u>113,158.50</u>	ACCOUNTS PAYABLE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	1	113,158.50

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	113,158.50	0.00	0.00	113,158.50
Total of All Funds:		<u>113,158.50</u>	<u>0.00</u>	<u>0.00</u>	<u>113,158.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	113,158.50
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>113,158.50</u>	<u>0.00</u>
	Grand Total:	<u>113,158.50</u>	<u>113,158.50</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 05/15/19 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
7771 19-03216	05/15/19 04/29/19	STATE085 STATE OF NJ-PERS-ANN-CONT 1 MAY 2019 - CITY	475,164.97	DIV OF PENSIONS & BENEFITS 9-01-23-220-0000-23047	Budget	Aprv	1	1
19-03216	04/29/19	2 MAY 2019 - LIBRARY	26,269.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	2	1
19-03216	04/29/19	3 MAY 2019 - ELECTRIC	148,017.53	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	3	1
19-03216	04/29/19	4 MAY 2019 - WATER	42,290.72	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	4	1
19-03216	04/29/19	5 MAY 2019 - SOLID WASTE	4,304.89	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	5	1
19-03216	04/29/19	6 MAY 2019 - GRANT	84.51	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
19-03216	04/29/19	7 MAY 2019 - GRANT	6,380.82	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	7	1
19-03216	04/29/19	8 MAY 2019 - GRANT	139.74	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	8	1
19-03216	04/29/19	9 MAY 2019 - GRANT	780.66	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	9	1
19-03216	04/29/19	10 MAY 2019 - GRANT	1,411.72	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	10	1
			<u>704,845.40</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	10	704,845.40

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	501,434.81	0.00	0.00	501,434.81
ELECTRIC UTILITY OPERATING FUND	9-05	148,017.53	0.00	0.00	148,017.53
WATER UTILITY OPERATING FUND	9-07	42,290.72	0.00	0.00	42,290.72
SOLID WASTE UTILITY OPERATING FUND	9-09	4,304.89	0.00	0.00	4,304.89
Year Total:		<u>696,047.95</u>	<u>0.00</u>	<u>0.00</u>	<u>696,047.95</u>
GRANT FUND	G-02	8,712.94	0.00	0.00	8,712.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	84.51	0.00	0.00	84.51
Year Total:		<u>8,797.45</u>	<u>0.00</u>	<u>0.00</u>	<u>8,797.45</u>
Total of All Funds:		<u><u>704,845.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>704,845.40</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	501,434.81
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>501,434.81</u>	<u>0.00</u>
	Totals for Fund 9-01 :	<u>501,434.81</u>	<u>501,434.81</u>
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,712.94
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8,712.94</u>	<u>0.00</u>
	Totals for Fund 9-02 :	<u>8,712.94</u>	<u>8,712.94</u>
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	148,017.53
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>148,017.53</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>148,017.53</u>	<u>148,017.53</u>
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42,290.72
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>42,290.72</u>	<u>0.00</u>
	Totals for Fund 9-07 :	<u>42,290.72</u>	<u>42,290.72</u>
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,304.89
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,304.89</u>	<u>0.00</u>
	Totals for Fund 9-09 :	<u>4,304.89</u>	<u>4,304.89</u>
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>84.51</u>	<u>0.00</u>
	Totals for Fund 9-12 :	<u>84.51</u>	<u>84.51</u>
	Grand Total:	<u><u>704,845.40</u></u>	<u><u>704,845.40</u></u>

Batch Id: CDICKENS Batch Type: C Batch Date: 04/30/19 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 19-03108	04/30/19 04/24/19	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED CLYV E/G	122,757.46	PO BOX 32179 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>122,757.46</u>					
Dir Dep 19-03194	04/30/19 04/30/19	LOCAL005 FMBA LOCAL 249 1 APRIL 2019 MONTHLY PAYMENTS	900.00	C/O MARK CIFALOGGIO 9-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	1	1
			<u>900.00</u>					
Dir Dep 19-03195	04/30/19 04/30/19	LOCAL010 FMBA LOCAL 49 1 APRIL 2019 MONTHLY PAYMENTS	1,520.00	C/O MATTHEW HAUGHT 9-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	2	1
			<u>1,520.00</u>					
Dir Dep 19-03202	04/30/19 04/30/19	UNION005 IBEW LOCAL UNION 210 1 APRIL 2019 MONTHLY PAYMENTS	3,260.16	C/O JOHN M GREEN 9-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	3	1
19-03202	04/30/19	2 APRIL 2019 MONTHLY PAYMENTS	7,511.61	9-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	4	1
19-03202	04/30/19	3 APRIL 2019 MONTHLY PAYMENTS	1,951.04	9-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	5	1
			<u>12,722.81</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	6	137,900.27

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	122,757.46	0.00	0.00	122,757.46
PAYROLL AGENCY FUND	9-24	0.00	0.00	15,142.81	15,142.81
Total of All Funds:		<u>122,757.46</u>	<u>0.00</u>	<u>15,142.81</u>	<u>137,900.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	122,757.46
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>122,757.46</u>	<u>0.00</u>
Totals for Fund 9-05 :		<u>122,757.46</u>	<u>122,757.46</u>
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,142.81
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,260.16	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	7,511.61	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,951.04	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	<u>900.00</u>	<u>0.00</u>
Totals for Fund 9-24 :		<u>15,142.81</u>	<u>15,142.81</u>
Grand Total:		<u>137,900.27</u>	<u>137,900.27</u>

April 30, 2019
10:57 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 04/30/19 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
19-03189	04/30/19	BALBO005 ISABEL C BALBOA 1 APRIL 2019 MONTHLY PAYMENTS	712.00	CHAPTER 13 TRUSTEE 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	1	1
			<u>712.00</u>					
19-03190	04/30/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 APRIL 2019 MONTHLY PAYMENTS	743.32	SHERMAN AVE & ORCHARD RD 9-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	2	1
			<u>743.32</u>					
19-03191	04/30/19	CHARI005 AMERICA'S CHARITIES 1 APRIL 2019 MONTHLY PAYMENTS	32.00	C/O CHRISTINA CORTEZ/CHARITABL 9-24-286-56-291-4200 UNITED WAY	G/L	Aprv	3	1
			<u>32.00</u>					
19-03192	04/30/19	HIGHE005 HIGHER EDUCATION STUDENT 1 APRIL 2019 MONTHLY PAYMENTS	60.99	ASSISTANCE AUTHORITY 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	4	1
			<u>60.99</u>					
19-03193	04/30/19	IAEP0005 IAEP 1 APRIL 2019 MONTHLY PAYMENTS	110.40	159 BURGIN PARKWAY 9-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	5	1
19-03193	04/30/19	2 APRIL 2019 MONTHLY PAYMENTS	918.40	9-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	6	1
			<u>1,028.80</u>					
19-03196	04/30/19	NEWYO005 NEW YORK LIFE INSURANCE 1 APRIL 2019 MONTHLY PAYMENTS	3,373.28	PO BOX 742582 9-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	7	1
			<u>3,373.28</u>					
19-03197	04/30/19	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 APRIL 2019 MONTHLY PAYMENTS	285.00	STUDENT ASSISTANT 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	8	1
			<u>285.00</u>					
19-03198	04/30/19	OFFIC035 SUPERIOR OFFICERS 1 APRIL 2019 MONTHLY PAYMENTS	640.00	C/O SGT BRIAN ARMSTRONG 9-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	9	1
			<u>640.00</u>					
19-03199	04/30/19	PBA00005 PBA 1 APRIL 2019 MONTHLY PAYMENTS	11,776.00	PO BOX 2272 9-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	10	1
19-03199	04/30/19	2 APRIL 2019 MONTHLY PAYMENTS	228.00	9-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
19-03199	04/30/19	3 APRIL 2019 MONTHLY PAYMENTS	3,420.00	9-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	12	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			15,424.00					
19-03200	04/30/19	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 APRIL 2019 MONTHLY PAYMENTS	269.24	220 NORTH LAUREL ST 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	13	1
			269.24					
19-03201	04/30/19	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 APRIL 2019 MONTHLY PAYMENTS	1,448.24	PO BOX 2209 9-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			1,448.24					
19-03203	04/30/19	USDE003 US DEPT. OF EDUCATION AWG 1 APRIL 2019 MONTHLY PAYMENTS	317.44	9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	15	1
			317.44					
19-03204	04/30/19	YMCA005 CUMBERLAND CAPE ATLANTIC YMCA 1 APRIL 2019 MONTHLY PAYMENTS	719.12	1159 E LANDIS AVE 9-24-286-56-291-8400 YMCA	G/L	Aprv	16	1
			719.12					

Checks:	<u>Count</u> 13	<u>Line Items</u> 16	<u>Amount</u> 25,053.43
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	25,053.43	25,053.43
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>25,053.43</u>	<u>25,053.43</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,053.43
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,776.00	0.00
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	640.00	0.00
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	228.00	0.00
9-24-286-56-291-3200	AGENCY DUES - EMT'S	110.40	0.00
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,420.00	0.00
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	918.40	0.00
9-24-286-56-291-4200	UNITED WAY	32.00	0.00
9-24-286-56-291-6000	WAGE LEVY	1,644.67	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	743.32	0.00
9-24-286-56-291-8400	YMCA	719.12	0.00
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,448.24	0.00
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,373.28</u>	<u>0.00</u>
Grand Total:		25,053.43	25,053.43

Batch Id: MRIOS Batch Type: C Batch Date: 04/29/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-03036	04/29/19 04/22/19	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	146.88	PO BOX 3005 9-01-25-265-2402-23018	Budget	Aprv	3	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-03092	04/24/19	1 VPD 111 N 6th St 2nd Modem/IS	151.85	9-01-31-440-2502-23011	Budget	Aprv	2	1
				POLICE OPERATIONS - TELEPHONE				
			<u>298.73</u>					
Dir Dep 19-03187	04/29/19 04/29/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENTS	1,252.82	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	4	1
				WORKERS COMP-CITY				
			<u>1,252.82</u>					
Dir Dep 19-03094	04/29/19 04/24/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	44,520.26	C/O JIM LAMPMANN 9-05-99-900-0000-00001	Budget	Aprv	1	1
				ACCOUNTS PAYABLE				
			<u>44,520.26</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	4	46,071.81

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	298.73	0.00	0.00	298.73
ELECTRIC UTILITY OPERATING FUND	9-05	<u>44,520.26</u>	<u>0.00</u>	<u>0.00</u>	<u>44,520.26</u>
Year Total:		44,818.99	0.00	0.00	44,818.99
WORKERS COMP	T-20	1,252.82	0.00	0.00	1,252.82
Total of All Funds:		<u><u>46,071.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>46,071.81</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	298.73
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>298.73</u>	<u>0.00</u>
	Totals for Fund 9-01 :	298.73	298.73
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44,520.26
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>44,520.26</u>	<u>0.00</u>
	Totals for Fund 9-05 :	44,520.26	44,520.26
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,252.82
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,252.82</u>	<u>0.00</u>
	Totals for Fund 9-20 :	1,252.82	1,252.82
	Grand Total:	<u><u>46,071.81</u></u>	<u><u>46,071.81</u></u>

April 29, 2019
12:08 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 04/29/19 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					
	04/29/19	DAILY005	THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS					
19-01760	03/06/19	4	THE DAILY JOURNAL	17.00	9-01-28-370-3009-23044	Budget		Aprv	1	1
				<u>17.00</u>	RECREATION - PROFESSIONAL SVCS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	17.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	17.00	0.00	0.00	17.00
Total of All Funds:		<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>17.00</u>	<u>0.00</u>
	Grand Total:	<u>17.00</u>	<u>17.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 04/26/19 Checking Account: 05GENERAL G/L Credit: 9-05-101-01-011-0300
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					
7749	04/26/19	CAPIT005	CAPITAL BANK		PO BOX 690					
19-03005	04/18/19	1	WIRE 4/26/19 for Electric Bond	47,891.04	9-05-55-522-0000-54002	Budget	Aprv	1	1	
				<u>47,891.04</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	47,891.04

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	47,891.04	0.00	0.00	47,891.04
Total of All Funds:		<u>47,891.04</u>	<u>0.00</u>	<u>0.00</u>	<u>47,891.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	47,891.04
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>47,891.04</u>	<u>0.00</u>
	Grand Total:	47,891.04	47,891.04

Batch Id: CDICKENS Batch Type: C Batch Date: 04/26/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-03144	04/26/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll#17 CHECK DATE 04/26/19	841.43	PO BOX 5575 9-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
19-03144	04/26/19	2 Payroll#17 CHECK DATE 04/26/19	160.70	9-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			1,002.13					
Dir Dep 19-03145	04/26/19	VALIC005 VALIC 1 Payroll#17 CHECK DATE 04/26/19	7,921.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			7,921.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	8,923.13

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	8,923.13	8,923.13
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>8,923.13</u>	<u>8,923.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,923.13
9-24-286-56-291-0700	DCRP PENSION	841.43	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	160.70	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,921.00</u>	<u>0.00</u>
	Grand Total:	<u>8,923.13</u>	<u>8,923.13</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 04/26/19 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
19-03143	04/26/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll#17 CHECK DATE 04/26/19	3,874.92	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,874.92</u>					
19-03152	04/25/19	1 NJBUR005 NJ BUREAU OF REVENUE FOR UNDERGROUND TANK	11,400.00	TREASURER-STATE OF NEW JERSEY 9-07-55-502-8002-53328 PUMPING EXPENSES DIV - LICENSES AND PERM	Budget	Aprv	2	1
			<u>11,400.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	15,274.92

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	9-07	11,400.00	0.00	0.00	11,400.00
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,874.92	3,874.92
Total of All Funds:		<u>11,400.00</u>	<u>0.00</u>	<u>3,874.92</u>	<u>15,274.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,400.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>11,400.00</u>	<u>0.00</u>
	Totals for Fund 9-07 :	<u>11,400.00</u>	<u>11,400.00</u>
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,874.92
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,874.92</u>	<u>0.00</u>
	Totals for Fund 9-24 :	<u>3,874.92</u>	<u>3,874.92</u>
	Grand Total:	<u>15,274.92</u>	<u>15,274.92</u>

Batch Id: MRIOS Batch Type: C Batch Date: 04/25/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	04/25/19	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.					
19-02859	04/12/19	1 Solar Energy Purch./VMJ Admin	10,330.40		9-05-99-900-0000-00001	Budget	Aprv	2	1
				ACCOUNTS PAYABLE					
			10,330.40						
Dir Dep	04/25/19	DIREC01 DIRECT ENERGY BUSINESS		PO BOX 32179					
19-01704	03/04/19	1 NATURAL GAS FOR UNIT 11 EL/GEN	149,004.36		9-05-99-900-0000-00001	Budget	Aprv	1	1
				ACCOUNTS PAYABLE					
			149,004.36						
Dir Dep	04/25/19	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648					
19-03146	04/25/19	1 MONTHLY POSTAGE FOR	28.50		9-01-20-120-2001-23052	Budget	Aprv	3	1
				CITY CLERK - POSTAGE					
			62.54		9-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE					
			18.21		9-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE					
			104.83		9-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE					
			2.03		9-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE					
			420.21		9-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE					
			37.02		9-01-22-195-1601-23052	Budget			9
				LICENSE AND INSPECTION-DIR OFFICE - POST					
			406.51		9-01-22-195-1602-23052	Budget			10
				OTHER CODE ENFORCEMENT - POSTAGE					
			101.13		9-01-22-195-1604-23052	Budget			11
				UNIFORM CONSTRUCTION CODE - POSTAGE					
			287.57		9-01-25-265-2403-23052	Budget			14
				UNIFORM FIRE CODE - POSTAGE					
			242.45		9-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE					
			20.94		9-01-25-275-2801-23052	Budget			16
				PROSECUTOR - POSTAGE					
			1,696.70		9-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE					
			272.77		9-01-20-165-1109-23052	Budget			18
				ENGINEERING - POSTAGE					
			42.97		9-01-20-180-1110-23052	Budget			19
				PLANNING DIV - POSTAGE					
			48.22		9-01-27-330-3501-23052	Budget			21
				HEALTH-DIR OFFICE - POSTAGE					
			60.16		9-01-27-330-3502-23052	Budget			22
				HEALTH OPERATIONS - POSTAGE					
			22.86		9-01-25-261-3503-23052	Budget			23
				AMBULANCE AND EMS - POSTAGE					
			2.70		9-01-20-100-1105-23052	Budget			24
				PEOSHA - POSTAGE					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			25.85	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			14.29	G-02-57-881-2019-45452	Budget			26
				UEZ 2ND GEN - ECON DEV 2019	POSTAGE			
			334.07	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			334.07	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			244.29	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			42.46	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
			0.75	9-01-20-110-1001-23052	Budget			31
				MAYOR - POSTAGE				
			4.03	9-01-20-100-1101-23052	Budget			32
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			0.23	9-01-20-155-1401-23052	Budget			33
				LEGAL SOLICITOR - POSTAGE				
			4.70	9-07-55-502-8012-53052	Budget			35
				UTILITY BILLING DIV - POSTAGE				
			4.70	9-09-55-502-7006-53052	Budget			37
				SOLID WASTE-BILLING - POSTAGE				
			3.75	9-01-27-340-2504-23052	Budget			39
				DOG-ANIMAL CONTROL - POSTAGE				
			2.25	9-01-27-335-1901-23052	Budget			40
				ENVIRONMENTAL COMMISSION - POSTAGE				
			27.15	9-01-25-265-2402-23052	Budget			41
				FIRE OPERATIONS - POSTAGE				
			0.50	9-07-55-502-8013-53052	Budget			42
				ADMIN-ACCTING DIV - POSTAGE				
19-03146	04/25/19	2 ELE. ACCT.	7.26	9-05-55-502-9001-53052	Budget	Aprv	4	1
				GENERATION DIV - POSTAGE				
19-03146	04/25/19	3 ELE ACCT	0.50	9-05-55-502-9003-53052	Budget	Aprv	5	1
				DIST DIV - POSTAGE				
19-03146	04/25/19	4 ELE ACCT	9.41	9-05-55-502-9004-53052	Budget	Aprv	6	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
19-03146	04/25/19	5 ELE ACCT	160.33	9-05-55-502-9007-53052	Budget	Aprv	7	1
				SHARED SVCS DIV - POSTAGE				
19-03146	04/25/19	6 CDP ACCOUNT	30.86	G-12-60-800-7544-21471	Budget	Aprv	8	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-03146	04/25/19	7 ELECTRIC ACCOUNT	668.15	9-05-55-502-9005-53052	Budget	Aprv	9	1
				UTILITY BILLING DIV - POSTAGE				
			<u>5,797.92</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	9	165,132.68

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	3,916.48	0.00	0.00	3,916.48
ELECTRIC UTILITY OPERATING FUND	9-05	160,180.41	0.00	0.00	160,180.41
WATER UTILITY OPERATING FUND	9-07	407.58	0.00	0.00	407.58
SOLID WASTE UTILITY OPERATING FUND	9-09	583.06	0.00	0.00	583.06
Year Total:		165,087.53	0.00	0.00	165,087.53
GRANT FUND	G-02	14.29	0.00	0.00	14.29
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	30.86	0.00	0.00	30.86
Year Total:		45.15	0.00	0.00	45.15
Total of All Funds:		165,132.68	0.00	0.00	165,132.68

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,916.48
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,916.48	0.00
	Totals for Fund 9-01 :	3,916.48	3,916.48
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14.29
9-02-203-55-000-0000	APPROPRIATED RESERVES	14.29	0.00
	Totals for Fund 9-02 :	14.29	14.29
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	160,180.41
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	845.65	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	159,334.76	0.00
	Totals for Fund 9-05 :	160,180.41	160,180.41
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	407.58
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	407.58	0.00
	Totals for Fund 9-07 :	407.58	407.58
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	583.06
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	583.06	0.00
	Totals for Fund 9-09 :	583.06	583.06
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30.86
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	30.86	0.00
	Totals for Fund 9-12 :	30.86	30.86
	Grand Total:	165,132.68	165,132.68

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	04/24/19	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
19-03029	04/18/19	1 PLOW MARKERS 1308110	250.10	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	2	1
19-03029	04/18/19	2 OUTER TUBES 11103060	806.84	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	3	1
19-03029	04/18/19	3 INNER TUBES 11103051	622.32	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	4	1
19-03029	04/18/19	4 THRUST BEARINGS 180590	55.00	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	5	1
19-03029	04/18/19	5 SPRINGS 180387	89.84	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	6	1
19-03029	04/18/19	6 WASHERS 181015A	1.68	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	7	1
19-03029	04/18/19	7 SCREWS 11103009	210.40	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	8	1
19-03029	04/18/19	8 CURB GUARDS ST-1510	466.80	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	9	1
19-03029	04/18/19	9 SHOE BRACKETS 11103055	209.10	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	10	1
19-03029	04/18/19	10 BOLTS 18065B	166.32	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	11	1
19-03029	04/18/19	11 CHAINS NJ-20028	327.60	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	12	1
19-03029	04/18/19	12 PINS 62100240	36.76	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	13	1
19-03029	04/18/19	13 SLOTTED NUTS 181007	50.76	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	14	1
19-03029	04/18/19	14 MUSHROOM SHOES 1303003	466.80	T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	15	1
			<u>3,760.32</u>					
Dir Dep	04/24/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-03091	04/23/19	1 PJM PAYMENT/VMU ADMIN	129,673.88	9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>129,673.88</u>					
Dir Dep	04/24/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
19-03118	04/24/19	1 PMA ACH PAYMENT	3,218.92	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	19	1
			<u>3,218.92</u>					
Dir Dep	04/24/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-03117	04/24/19	1 CHECK REGISTER	649.50	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	16	1
19-03117	04/24/19	2 CHECK REGISTER	2,730.32	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	17	1
19-03117	04/24/19	3 CHECK REGISTER	647.78	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	18	1
			<u>4,027.60</u>					

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					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	19	140,680.72

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	129,673.88	0.00	0.00	129,673.88
TRUST FUND	T-03	3,760.32	0.00	0.00	3,760.32
WORKERS COMP	T-20	6,597.02	0.00	0.00	6,597.02
SELF INSURANCE	T-22	649.50	0.00	0.00	649.50
Year Total:		<u>11,006.84</u>	<u>0.00</u>	<u>0.00</u>	<u>11,006.84</u>
Total of All Funds:		<u><u>140,680.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>140,680.72</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,760.32
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>3,760.32</u>	<u>0.00</u>
	Totals for Fund 9-03 :	3,760.32	3,760.32
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	129,673.88
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>129,673.88</u>	<u>0.00</u>
	Totals for Fund 9-05 :	129,673.88	129,673.88
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,597.02
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>6,597.02</u>	<u>0.00</u>
	Totals for Fund 9-20 :	6,597.02	6,597.02
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	649.50
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>649.50</u>	<u>0.00</u>
	Totals for Fund 9-22 :	649.50	649.50
	Grand Total:	<u><u>140,680.72</u></u>	<u><u>140,680.72</u></u>

Batch Id: CDICKENS Batch Type: M Batch Date: 04/30/19 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
7735 19-02873	04/30/19 04/12/19	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 WIRE FOR PERS DUE BY 4/30/19	1,295,821.00	DIV OF PENSIONS & BENEFITS 9-01-36-471-0000-25000	Budget	Aprv	1	1
19-02873	04/12/19	2 PERS acct charges	1,530,546.00	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 9-05-55-540-0000-55000	Budget	Aprv	2	1
19-02873	04/12/19	3 PERS acct charges	340,121.00	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 9-07-55-540-0000-55000	Budget	Aprv	3	1
19-02873	04/12/19	4 PERS acct charges	13,400.00	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE 9-09-55-540-0000-55000	Budget	Aprv	4	1
19-02873	04/12/19	5 PERS acct charges	5.25	CONTRIBUTIONS TO PERS 9-01-99-900-0000-00020	Budget	Aprv	5	1
19-02873	04/12/19	6 PERS acct charges	45,359.00	BUDGET OPERATIONS G-02-57-881-2019-45447	Budget	Aprv	6	1
19-02873	04/12/19	7 PERS acct charges	4,904.00	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-57-881-2019-45202	Budget	Aprv	7	1
19-02873	04/12/19	8 PERS acct charges	4,077.00	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-57-502-2018-32117	Budget	Aprv	8	1
19-02873	04/12/19	9 PERS acct charges	6,000.00	CLEAN COMMUNITIES FY2018 T-19-00-290-0000-80401	Budget	Aprv	9	1
19-02873	04/12/19	10 PERS acct charges	8,000.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN G-12-60-800-7544-21471	Budget	Aprv	10	1
19-02873	04/12/19	11 PERS acct charges	2,829.60	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7543-20534	Budget	Aprv	11	1
19-02873	04/12/19	12 PERS acct charges	1,170.40	CDP 43RD YEAR - REHABILITATION - ADMIN - G-12-60-800-7544-20534	Budget	Aprv	12	1
19-02873	04/12/19	13 PERS acct charges	3,776.75	CDP 44TH YEAR - REHAB ADMIN T-23-00-000-0000-85701	Budget	Aprv	13	1
19-02873	04/12/19	14 PERS acct charges	141,598.00	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 9-01-29-390-4501-25000	Budget	Aprv	14	1
19-02873	04/12/19	15 PERS account charges	3,606.00	LIBRARY MIN APPROP - LIBRARY-PERS 9-01-35-470-3805-24001	Budget	Aprv	15	1
			3,401,214.00	CONTINGENT - CONTINGENCY				
7736 19-02721	04/30/19 04/10/19	STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 WIRE FOR PERS DUE BY 4/30/19	3,887,782.00	DIV OF PENSIONS & BENEFITS 9-01-36-475-0000-27000	Budget	Aprv	16	1
			3,887,782.00	NON-DEPT - POLICE & FIREMEN'S' RETIREMEN				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	16	7,288,996.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	5,328,812.25	0.00	0.00	5,328,812.25
ELECTRIC UTILITY OPERATING FUND	9-05	1,530,546.00	0.00	0.00	1,530,546.00
WATER UTILITY OPERATING FUND	9-07	340,121.00	0.00	0.00	340,121.00
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>13,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,400.00</u>
Year Total:		7,212,879.25	0.00	0.00	7,212,879.25
GRANT FUND	G-02	54,340.00	0.00	0.00	54,340.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
Year Total:		66,340.00	0.00	0.00	66,340.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		6,000.00	0.00	0.00	6,000.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>3,776.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,776.75</u>
Year Total:		9,776.75	0.00	0.00	9,776.75
Total of All Funds:		<u>7,288,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,288,996.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,328,812.25
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	5,328,807.00	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>5.25</u>	<u>0.00</u>
	Totals for Fund 9-01 :	5,328,812.25	5,328,812.25
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,340.00
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>54,340.00</u>	<u>0.00</u>
	Totals for Fund 9-02 :	54,340.00	54,340.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,530,546.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,530,546.00</u>	<u>0.00</u>
	Totals for Fund 9-05 :	1,530,546.00	1,530,546.00
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	340,121.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>340,121.00</u>	<u>0.00</u>
	Totals for Fund 9-07 :	340,121.00	340,121.00
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,400.00
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>13,400.00</u>	<u>0.00</u>
	Totals for Fund 9-09 :	13,400.00	13,400.00
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,000.00
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>12,000.00</u>	<u>0.00</u>
	Totals for Fund 9-12 :	12,000.00	12,000.00
9-19-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,000.00
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)	<u>6,000.00</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-19 :		<u>6,000.00</u>	<u>6,000.00</u>	
9-23-101-01-011-0000 CASH CLEARING ACCOUNT		0.00	3,776.75	
9-23-286-56-000-0000 RESERVE FOR COAH (CONTROL)		<u>3,776.75</u>	<u>0.00</u>	
Totals for Fund 9-23 :		<u>3,776.75</u>	<u>3,776.75</u>	
Grand Total:		<u>7,288,996.00</u>	<u>7,288,996.00</u>	

May 8, 2019
10:40 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKS PAYDATE 5/10/19
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/08/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	05/08/19	STATE055 STATE OF NJ DCA		DCA BFCE-DORES					
19-03261	05/01/19	1 STATE PERMIT SURCHARGE FEES	30,429.00	9-01-99-900-0000-00024	Budget	Aprv	1	1	
			<u>30,429.00</u>	DUE TO STATE - CONSTRUCTION PER SURETY					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	30,429.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	30,429.00	0.00	0.00	30,429.00
Total of All Funds:		<u>30,429.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,429.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,429.00
9-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	<u>30,429.00</u>	<u>0.00</u>
	Grand Total:	<u>30,429.00</u>	<u>30,429.00</u>

May 8, 2019
11:02 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACT OFF DATE 5/10/19

Batch Id: PARIECK Batch Type: C Batch Date: 05/08/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-03112	05/08/19 04/24/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	6,658.64 <u>6,658.64</u>	SUITE 1000 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
Dir Dep 19-03296	05/08/19 05/02/19	COMCA005 COMCAST 1 Police 6th st Rr 1-24-19/ISDiv	86.90 <u>86.90</u>	PO BOX 3005 9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	6	1
Dir Dep 19-02862	05/08/19 04/12/19	CONST005 CONSTELLATION NEW ENERGY INC 1 Solar Power Purch. / VMU Admin	12,907.68	SUITE 600 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
19-02863	04/12/19	1	9,366.80 <u>22,274.48</u>	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
Dir Dep 19-03416	05/08/19 05/07/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	165,706.65 <u>165,706.65</u>	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
Dir Dep 19-03355	05/08/19 05/06/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	557.33 <u>557.33</u>	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1

Direct Deposit:	<u>Count</u> 5	<u>Line Items</u> 6	<u>Amount</u> 195,284.00
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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	9-01	86.90	0.00	0.00	86.90
ELECTRIC UTILITY OPERATING FUND	9-05	194,639.77	0.00	0.00	194,639.77
Year Total:		194,726.67	0.00	0.00	194,726.67
WORKERS COMP	T-20	557.33	0.00	0.00	557.33
Total of All Funds:		195,284.00	0.00	0.00	195,284.00

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	86.90
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	86.90	0.00
	Totals for Fund 9-01 :	86.90	86.90
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	194,639.77
9-05-204-55-203-0000	ACCOUNTS PAYABLE	194,639.77	0.00
	Totals for Fund 9-05 :	194,639.77	194,639.77
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	557.33
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	557.33	0.00
	Totals for Fund 9-20 :	557.33	557.33
	Grand Total:	195,284.00	195,284.00

January 23, 2019
08:59 AM

CITY OF VINELAND
Check Register By Check Id

Page No: 1

Void Act

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 5732 to 5732
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
5732	01/23/19	CORNE05 CORNERSTONE POWER VINELAND I L		Direct Deposit		01/23/19 VOID	90
18-01463	1	Solar Energy Purch./VMU Admin	5,840.47	8-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget		112 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	5,840.47
Total:	0	1	0.00	5,840.47

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	8-05	5,840.47	0.00	0.00	5,840.47
Total of All Funds:		<u>5,840.47</u>	<u>0.00</u>	<u>0.00</u>	<u>5,840.47</u>

January 23, 2019
09:12 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Reissue ACH

Batch Id: PARIECK Batch Type: C Batch Date: 01/23/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	01/23/19	CORNE005	CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.					
18-01463	12/24/18	1	Solar Energy Purch./VMU Admin	4,195.08	8-05-99-900-0000-00001	Budget	Aprv	1	1	
				<u>4,195.08</u>	ACCOUNTS PAYABLE					

Direct Deposit:	Count	Line Items	Amount
	1	1	4,195.08

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	4,195.08	0.00	0.00	4,195.08
Total of All Funds:		<u>4,195.08</u>	<u>0.00</u>	<u>0.00</u>	<u>4,195.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,195.08
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>4,195.08</u>	<u>0.00</u>
	Grand Total:	<u>4,195.08</u>	<u>4,195.08</u>

Batch Id: PARIECK Batch Type: C Batch Date: 01/23/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 18006227	01/23/19 10/05/18	2	KLINE005 KLINE CONSTRUCTION CO INC.	18,694.25	240 WAVELAND AVE 8-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	2	1
				<u>18,694.25</u>					
Dir Dep 19-00611	01/23/19 01/22/19	1	PJMSE005 PJM SETTLEMENT INC	81,907.30	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
				<u>81,907.30</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	2	100,601.55

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	18,694.25	0.00	0.00	18,694.25
ELECTRIC UTILITY OPERATING FUND	9-05	81,907.30	0.00	0.00	81,907.30
Total of All Funds:		<u>100,601.55</u>	<u>0.00</u>	<u>0.00</u>	<u>100,601.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	100,601.55
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	81,907.30	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	<u>18,694.25</u>	<u>0.00</u>
Grand Total:		100,601.55	100,601.55

January 23, 2019
11:47 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/23/19 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					
18-01134	12/12/18	1 SOUTH165 SOUTH JERSEY SANITATION CO INC	89,495.64	BOX 1224	8-09-55-502-7007-53072	Budget	Aprv	1	1
		ESTIMATED REIMBURSEMENT FOR		SOLID WASTE SHARED OPERATIONS - TIPPING					
			89,495.64						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	89,495.64

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SOLID WASTE UTILITY OPERATING FUND	8-09	89,495.64	0.00	0.00	89,495.64
Total of All Funds:		<u>89,495.64</u>	<u>0.00</u>	<u>0.00</u>	<u>89,495.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	89,495.64
9-09-203-55-252-0000	APPROPRIATION RESERVES	<u>89,495.64</u>	<u>0.00</u>
	Grand Total:	89,495.64	89,495.64

Batch Id: PARIECK Batch Type: C Batch Date: 01/24/19 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					
19-00671	01/23/19	741EAST 741 EAST PARK AVE. LLC 1 REFUND RESOLUTION 1/22/19	825.00	400 GARDEN STAT DR.	9-01-99-900-0000-00022	Budget	Aprv	15	1
			<u>825.00</u>	TAX OVERPAYMENTS					
19-00566	01/22/19	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,198.51	PO BOX 9202	9-01-99-900-0000-00022	Budget	Aprv	5	1
			<u>1,198.51</u>	TAX OVERPAYMENTS					
19-00567	01/22/19	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,500.07	PO BOX 9202	9-01-99-900-0000-00022	Budget	Aprv	6	1
			<u>1,500.07</u>	TAX OVERPAYMENTS					
19-00568	01/22/19	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	664.93	PO BOX 9202	9-01-99-900-0000-00022	Budget	Aprv	7	1
			<u>664.93</u>	TAX OVERPAYMENTS					
19-00569	01/22/19	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	673.79	PO BOX 9202	9-01-99-900-0000-00022	Budget	Aprv	8	1
			<u>673.79</u>	TAX OVERPAYMENTS					
19-00572	01/22/19	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	965.30	PO BOX 9202	9-01-99-900-0000-00022	Budget	Aprv	11	1
			<u>965.30</u>	TAX OVERPAYMENTS					
19-00574	01/22/19	LANDI070 LANDIS TITLE CORPORATION 1 TAX REFUND	1,604.64	1117 E. LANDIS AVE	9-01-99-900-0000-00022	Budget	Aprv	13	1
			<u>1,604.64</u>	TAX OVERPAYMENTS					
19-00573	01/22/19	LET0006 LERETA, LLC 1 TAX REFUND	987.44	ATTN: REFUND DEPT.	9-01-99-900-0000-00022	Budget	Aprv	12	1
			<u>987.44</u>	TAX OVERPAYMENTS					
19-00563	01/22/19	OCW0004 OCWEN LOAN SVC, 1 TAX REFUND	1,030.70	ATTN:REFUNDS/RETURNS	9-01-99-900-0000-00022	Budget	Aprv	2	1
			<u>1,030.70</u>	TAX OVERPAYMENTS					
19-00564	01/22/19	PEMCO005 PEMCO, LTD 1 TAX REFUND	766.78	4600 S. ULSTER ST	9-01-99-900-0000-00022	Budget	Aprv	3	1
			<u>766.78</u>	TAX OVERPAYMENTS					

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
19-00575	01/22/19	01/24/19 PHI0007 PHILIP FRATTO 1 TAX REFUND	1,748.32	PO BOX 975 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	14	1
			<u>1,748.32</u>					
19-00562	01/22/19	01/24/19 T-000013 GUILIANO, JOYCE S 1 TAX REFUND	250.00	2599 W WEYMOUTH RD 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	1	1
			<u>250.00</u>					
19-00565	01/22/19	01/24/19 T-000016 PEREZ, MIGUEL A & CARMEN L 1 TAX REFUND	250.00	314 W LAUREL STREET 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>250.00</u>					
19-00570	01/22/19	01/24/19 T-000021 COSME, ANGEL L & CARMEN J 1 TAX REFUND	250.00	503 S SECOND ST 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
			<u>250.00</u>					
19-00571	01/22/19	01/24/19 UNI0005 UNISOURCE NATIONAL LENDER 1 TAX REFUND	1,053.86	ATTN: PATRICE JOBIN 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
			<u>1,053.86</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	15	15	13,769.34

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	13,769.34	0.00	0.00	13,769.34
Total of All Funds:		<u>13,769.34</u>	<u>0.00</u>	<u>0.00</u>	<u>13,769.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,769.34
9-01-205-55-216-0100	RESERVE FOR TAXES OVERPAID	<u>13,769.34</u>	<u>0.00</u>
	Grand Total:	13,769.34	13,769.34

Batch Id: CDICKENS Batch Type: C Batch Date: 01/25/19 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
18-01449	12/21/18	01/25/19 DAILY005 THE DAILY JOURNAL 1 November 2018 estimated	837.64	GANNETT NJ NEWSPAPERS 8-01-20-120-2002-23046	Budget	Aprv	2	1
18-01449	12/21/18	2 November estimated advertising	33.70	PRINTING AND LEGAL ADVERTISING - ADVERTI 8-01-21-185-1605-23046	Budget	Aprv	3	1
18-01449	12/21/18	3 November estimated advertising	122.55	ZONING OFFICE - ADVERTISING/ PROMOTIONS 8-05-55-502-9006-53046	Budget	Aprv	4	1
18-01449	12/21/18	4 November estimated advertising	134.81	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 8-07-55-502-8013-53046	Budget	Aprv	5	1
18-01449	01/25/19	10 November estimated advertising	63.48	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 8-01-21-185-1605-23046	Budget	Aprv	6	1
18-01449	01/25/19	12 November estimated advertising	176.13	ZONING OFFICE - ADVERTISING/ PROMOTIONS 8-07-55-502-8013-53046	Budget	Aprv	7	1
18-01449	01/25/19	13 Ad ord 2018-74	167.70	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI C-04-00-000-1874-78614	Budget	Aprv	8	1
18-01449	01/25/19	14 Ad ord 2018-66	49.02	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-06-00-000-1836-72100	Budget	Aprv	9	1
			<u>1,585.03</u>	Ordinance 2018-36				
19-00676	01/25/19	01/25/19 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll 1/25/19	4,306.46	PAYMENT CENTER 9-24-286-56-291-6100	G/L	Aprv	1	1
			<u>4,306.46</u>	CHILD SUPPORT				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	9	5,891.49

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	934.82	0.00	0.00	934.82
ELECTRIC UTILITY OPERATING FUND	8-05	122.55	0.00	0.00	122.55
WATER UTILITY OPERATING FUND	8-07	310.94	0.00	0.00	310.94
Year Total:		<u>1,368.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,368.31</u>
PAYROLL AGENCY FUND	9-24	0.00	0.00	4,306.46	4,306.46
GENERAL CAPITAL FUND	C-04	167.70	0.00	0.00	167.70
ELECTRIC UTILITY CAPITAL FUND	C-06	49.02	0.00	0.00	49.02
Year Total:		<u>216.72</u>	<u>0.00</u>	<u>0.00</u>	<u>216.72</u>
Total of All Funds:		<u><u>1,585.03</u></u>	<u><u>0.00</u></u>	<u><u>4,306.46</u></u>	<u><u>5,891.49</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	934.82
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>934.82</u>	<u>0.00</u>
	Totals for Fund 9-01 :	934.82	934.82
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	167.70
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>167.70</u>	<u>0.00</u>
	Totals for Fund 9-04 :	167.70	167.70
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	122.55
9-05-203-55-252-0000	APPROPRIATION RESERVES	<u>122.55</u>	<u>0.00</u>
	Totals for Fund 9-05 :	122.55	122.55
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49.02
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	<u>49.02</u>	<u>0.00</u>
	Totals for Fund 9-06 :	49.02	49.02
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	310.94
9-07-203-55-252-0000	APPROPRIATION RESERVES	<u>310.94</u>	<u>0.00</u>
	Totals for Fund 9-07 :	310.94	310.94
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,306.46
9-24-286-56-291-6100	CHILD SUPPORT	<u>4,306.46</u>	<u>0.00</u>
	Totals for Fund 9-24 :	4,306.46	4,306.46
	Grand Total:	<u><u>5,891.49</u></u>	<u><u>5,891.49</u></u>

Batch Id: CDICKENS Batch Type: C Batch Date: 01/25/19 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 19-00767	01/25/19 01/25/19	ALLEN005 ALLEN ASSOCIATES 1 BROKER FEE JANUARY 2019	23,093.68	THE COMMONS AT BREWSTER 9-01-23-220-0000-23047	Budget	Aprv	4	1
19-00767	01/25/19	2 BROKER FEE JANUARY 2019	1,159.99	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	5	1
19-00767	01/25/19	3 BROKER FEE JANUARY 2019	2,043.72	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-07-55-503-0000-53047	Budget	Aprv	6	1
19-00767	01/25/19	4 BROKER FEE JANUARY 2019	162.37	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	7	1
19-00767	01/25/19	5 BROKER FEE JANUARY 2019	0.41	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7543-20534	Budget	Aprv	8	1
19-00767	01/25/19	6 BROKER FEE JANUARY 2019	301.18	CDP 43RD YEAR - REHABILITATION - ADMIN - G-02-57-881-2018-45447	Budget	Aprv	9	1
19-00767	01/25/19	7 BROKER FEE JANUARY 2019	69.99	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 FRIN G-02-58-608-2018-91105	Budget	Aprv	10	1
19-00767	01/25/19	8 BROKER FEE JANUARY 2019	4.74	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 G-12-60-800-7543-21471	Budget	Aprv	11	1
19-00767	01/25/19	9 BROKER FEE JANUARY 2019	1.81	CDP 43RD YEAR - GENERAL ADMIN G-12-60-801-7725-20195	Budget	Aprv	12	1
19-00767	01/25/19	10 BROKER FEE JANUARY 2019	67.02	CDP - HOME 25TH YEAR - ADMIN VINELAND G-02-57-881-2018-45202	Budget	Aprv	13	1
19-00767	01/25/19	11 BROKER FEE JANUARY 2019	0.41	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2018 T-23-00-000-0000-85701	Budget	Aprv	14	1
19-00767	01/25/19	12 BROKER FEE JANUARY 2019	7,008.47	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 9-05-55-503-0000-53047	Budget	Aprv	15	1
			<u>33,913.79</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 19-00766	01/25/19 01/25/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	11,079.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	16	1
19-00766	01/25/19	2 PMA ACH PAYMENT	25.00	WORKERS COMP-CITY T-20-00-000-0000-81503	Budget	Aprv	17	1
			<u>11,054.00</u>	WORKERS COMP-WATE				
Dir Dep 19-00677	01/25/19 01/25/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll 1/25/19	1,232.84	PO BOX 5575 9-24-286-56-291-0700	G/L	Aprv	1	1
19-00677	01/25/19	2 Payroll 1/25/19	152.37	DCRP PENSION 9-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,385.21</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 19-00674	01/25/19 01/24/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	2,502.42	DBA QUAL-LYNX T-20-00-000-0000-81501	Budget	Aprv	18	1
19-00674	01/24/19	2 CHECK REGISTER	2,354.80	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	19	1
19-00674	01/24/19	3 CHECK REGISTER	1,414.95	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	20	1
19-00674	01/24/19	4 CHECK REGISTER	21.40	WORKERS COMP-WATE T-22-00-000-0000-80301	Budget	Aprv	21	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
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			6,293.57	SELF INSURANCE FUND CITY				
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Dir Dep 19-00679	01/25/19 01/25/19	VALIC005 VALIC 1 Payroll 1/25/19	8,178.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			8,178.00					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	21	60,824.57

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	24,253.67	0.00	0.00	24,253.67
ELECTRIC UTILITY OPERATING FUND	9-05	7,008.47	0.00	0.00	7,008.47
WATER UTILITY OPERATING FUND	9-07	2,043.72	0.00	0.00	2,043.72
SOLID WASTE UTILITY OPERATING FUND	9-09	162.37	0.00	0.00	162.37
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,563.21	9,563.21
Year Total:		33,468.23	0.00	9,563.21	43,031.44
GRANT FUND	G-02	438.19	0.00	0.00	438.19
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	6.96	0.00	0.00	6.96
Year Total:		445.15	0.00	0.00	445.15
WORKERS COMP	T-20	17,326.17	0.00	0.00	17,326.17
SELF INSURANCE	T-22	21.40	0.00	0.00	21.40
COUNCIL ON AFFORDABLE HOUSING	T-23	0.41	0.00	0.00	0.41
Year Total:		17,347.98	0.00	0.00	17,347.98
Total of All Funds:		51,261.36	0.00	9,563.21	60,824.57

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,253.67
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	24,253.67	0.00
	Totals for Fund 9-01 :	24,253.67	24,253.67
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	438.19
9-02-203-55-000-0000	APPROPRIATED RESERVES	438.19	0.00
	Totals for Fund 9-02 :	438.19	438.19
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,008.47
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	7,008.47	0.00
	Totals for Fund 9-05 :	7,008.47	7,008.47
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,043.72
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,043.72	0.00
	Totals for Fund 9-07 :	2,043.72	2,043.72
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	162.37
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	162.37	0.00
	Totals for Fund 9-09 :	162.37	162.37
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6.96
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	6.96	0.00
	Totals for Fund 9-12 :	6.96	6.96

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	25.00	17,351.17	
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>17,351.17</u>	<u>25.00</u>	
	Totals for Fund 9-20 :	17,376.17	17,376.17	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.40	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>21.40</u>	<u>0.00</u>	
	Totals for Fund 9-22 :	21.40	21.40	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.41	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>0.41</u>	<u>0.00</u>	
	Totals for Fund 9-23 :	0.41	0.41	
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,563.21	
9-24-286-56-291-0700	DCRP PENSION	1,232.84	0.00	
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	152.37	0.00	
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,178.00</u>	<u>0.00</u>	
	Totals for Fund 9-24 :	9,563.21	9,563.21	
	Grand Total:	<u>60,874.57</u>	<u>60,874.57</u>	

Batch Id: PARIECK Batch Type: C Batch Date: 01/30/19 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 19-00765	01/30/19 01/25/19	DIREC010 DIRECT ENERGY BUSINESS 1 NATURAL GAS CLAYVILLE ELEC/GEN	398,964.07	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>398,964.07</u>					
Dir Dep 19-00870	01/30/19 01/29/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	62,065.08	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
			<u>62,065.08</u>					
Dir Dep 19-00825	01/30/19 01/29/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,185.12	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
19-00825	01/29/19	2 PMA ACH PAYMENT	1,325.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
19-00825	01/29/19	3 PMA ACH PAYMENT	67.51	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	5	1
			<u>2,577.63</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	5	463,606.78

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	461,029.15	0.00	0.00	461,029.15
WORKERS COMP	T-20	2,577.63	0.00	0.00	2,577.63
Total of All Funds:		<u>463,606.78</u>	<u>0.00</u>	<u>0.00</u>	<u>463,606.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	461,029.15
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	62,065.08	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>398,964.07</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>461,029.15</u>	<u>461,029.15</u>
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,577.63
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,577.63</u>	<u>0.00</u>
	Totals for Fund 9-20 :	<u>2,577.63</u>	<u>2,577.63</u>
	Grand Total:	<u>463,606.78</u>	<u>463,606.78</u>

Batch Id: PARIECK Batch Type: C Batch Date: 01/30/19 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					
18-01449	12/21/18	5 DAILY005 THE DAILY JOURNAL December 2018 estimated	418.24	GANNETT NJ NEWSPAPERS	8-01-20-120-2002-23046	Budget	Aprv	2	1
18-01449	12/21/18	6 December estimated advertising	40.63	PRINTING AND LEGAL ADVERTISING - ADVERTI	8-01-21-185-1605-23046	Budget	Aprv	3	1
18-01449	12/21/18	7 December estimated advertising	21.79	ZONING OFFICE - ADVERTISING/ PROMOTIONS	8-05-55-502-9006-53046	Budget	Aprv	5	1
18-01449	12/21/18	8 Decemner estimated advertising	162.52	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	8-07-55-502-8013-53046	Budget	Aprv	6	1
18-01449	01/30/19	16 December advertising	41.93	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	8-01-21-185-1605-23046	Budget	Aprv	4	1
18-01449	01/30/19	18 December advertising	681.58	ZONING OFFICE - ADVERTISING/ PROMOTIONS	8-07-55-502-8013-53046	Budget	Aprv	7	1
18-01449	01/30/19	19 December advertising	187.05	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	C-04-00-000-1874-78614	Budget	Aprv	8	1
18-01449	01/30/19	20 December advertising	47.30	ORD 2018-74 VARIOUS IMP & DEPT EQUIP	C-06-00-000-1836-72100	Budget	Aprv	9	1
18000713	01/24/18	2	20.00	Ordinance 2018-36	8-01-28-370-3009-23044	Budget	Aprv	1	1
			<u>1,621.04</u>	RECREATION - PROFESSIONAL SVCS					

Checks:	Count	Line Items	Amount
	1	9	1,621.04

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	520.80	0.00	0.00	520.80
ELECTRIC UTILITY OPERATING FUND	8-05	21.79	0.00	0.00	21.79
WATER UTILITY OPERATING FUND	8-07	844.10	0.00	0.00	844.10
Year Total:		1,386.69	0.00	0.00	1,386.69
GENERAL CAPITAL FUND	C-04	187.05	0.00	0.00	187.05
ELECTRIC UTILITY CAPITAL FUND	C-06	47.30	0.00	0.00	47.30
Year Total:		234.35	0.00	0.00	234.35
Total of All Funds:		1,621.04	0.00	0.00	1,621.04

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	520.80
9-01-203-55-252-0000	APPROPRIATION RESERVES	520.80	0.00
	Totals for Fund 9-01 :	520.80	520.80
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	187.05
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	187.05	0.00
	Totals for Fund 9-04 :	187.05	187.05
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.79
9-05-203-55-252-0000	APPROPRIATION RESERVES	21.79	0.00
	Totals for Fund 9-05 :	21.79	21.79
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47.30
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	47.30	0.00
	Totals for Fund 9-06 :	47.30	47.30
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	844.10
9-07-203-55-252-0000	APPROPRIATION RESERVES	844.10	0.00
	Totals for Fund 9-07 :	844.10	844.10
	Grand Total:	1,621.04	1,621.04

Batch Id: CDICKENS Batch Type: M Batch Date: 01/30/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
5816	01/30/19	STATE060	STATE OF NJ DEPT OF LABOR-UNEM		DIV OF EMPLOYER ACCOUNTS				
19-00871	01/29/19	1	4Q 2018 NJ UNEMPLOYMENT/FLI	1,773.14	9-24-286-56-291-1400	G/L	Aprv	1	1
					NJ STATE UNEMPLOYMENT TAX				
19-00871	01/29/19	2	4Q 2018 NJ UNEMPLOYMENT/FLI	1,276.66	9-24-286-56-291-1401	G/L	Aprv	2	1
					NJ STATE UNEMPLOYMENT TAX-FAMILY LEAVE T				
				<u>3,049.80</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	3,049.80

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	3,049.80	3,049.80
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,049.80</u>	<u>3,049.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,049.80
9-24-286-56-291-1400	NJ STATE UNEMPLOYMENT TAX	1,773.14	0.00
9-24-286-56-291-1401	NJ STATE UNEMPLOYMENT TAX-FAMILY LEAVE T	<u>1,276.66</u>	<u>0.00</u>
	Grand Total:	3,049.80	3,049.80

Batch Id: PARIECK Batch Type: C Batch Date: 01/31/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
Dir Dep	01/31/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		2 NORTH HIGH ST				
18-01128	12/12/18	3 ESTIMATED AMOUNT FOR TIRE	47.25	G-02-57-506-2015-30416	Budget	Aprv	4	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
18-01128	12/12/18	4 ESTIMATED AMOUNT FOR TIRE	141.75	G-02-57-506-2015-30416	Budget	Aprv	5	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
18-01128	12/12/18	5 ESTIMATED AMOUNT FOR TIRE	146.25	G-02-57-506-2015-30416	Budget	Aprv	6	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
18-01437	12/20/18	1 4.12 TONS OF BULKY WASTE	291.03	8-05-55-502-9003-53057	Budget	Aprv	1	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
18-01437	12/20/18	2 ESTIMATED AMOUNT FOR DECEMBER	119.08	8-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
18-01437	12/20/18	4 ESTIMATED AMOUNT FOR DECEMBER	160.76	8-05-55-502-9003-53057	Budget	Aprv	3	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-00918	01/30/19	1 .41 TONS OF AUTO TIRES	92.25	G-02-57-506-2015-30416	Budget	Aprv	7	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-00918	01/30/19	2 .40 TONS OF AUTO TIRES	90.00	G-02-57-506-2015-30416	Budget	Aprv	8	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-00919	01/30/19	1 2.78 TONS OF TIRES DISPOSED	625.50	G-02-57-506-2015-30416	Budget	Aprv	9	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-00920	01/30/19	1 .72 TONS OF AUTO TIRES	162.00	G-02-57-506-2015-30416	Budget	Aprv	10	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-00933	01/31/19	1 2.58 TONS OF MUNICIPAL SOLID	163.94	9-01-26-290-3006-23025	Budget	Aprv	11	1
				STREETS AND ROADS - CLEANING SVCS				
19-00940	01/31/19	1 2.05 TONS OF MUNICIPAL SOLID	130.26	9-05-55-502-9003-53057	Budget	Aprv	12	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-00946	01/31/19	1 1.72 TONS OF MUNICIPAL SOLID	102.40	8-01-26-290-3006-23025	Budget	Aprv	13	1
				STREETS AND ROADS - CLEANING SVCS				
19-00946	01/31/19	2 CCIA CREDIT FROM 2018	55.82	8-01-26-290-3006-23025	Budget	Aprv	14	1
				STREETS AND ROADS - CLEANING SVCS				
			2,216.65					
Dir Dep	01/31/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-00875	01/30/19	1 CHECK REGISTER	22,891.74	T-20-00-000-0000-81501	Budget	Aprv	15	1
				WORKERS COMP-CITY				
19-00875	01/30/19	2 CHECK REGISTER	19,602.53	T-20-00-000-0000-81502	Budget	Aprv	16	1
				WORKERS COMP-ELEC				
19-00875	01/30/19	3 CHECK REGISTER	501.00	T-20-00-000-0000-81503	Budget	Aprv	17	1
				WORKERS COMP-WATE				
19-00875	01/30/19	4 CHECK REGISTER	1,845.00	T-22-00-000-0000-80301	Budget	Aprv	18	1
				SELF INSURANCE FUND CITY				
19-00875	01/30/19	5 CHECK REGISTER	350.00	T-22-00-000-0000-80302	Budget	Aprv	19	1
				SELF INSURANCE FUND ELECTRIC				
			45,190.27					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	19	47,406.92

There are NO errors or warnings in this listing.

January 31, 2019
12:11 PM

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
CURRENT FUND	8-01	46.58	0.00	0.00	46.58
ELECTRIC UTILITY OPERATING FUND	8-05	<u>570.87</u>	<u>0.00</u>	<u>0.00</u>	<u>570.87</u>
Year Total:		617.45	0.00	0.00	617.45
CURRENT FUND	9-01	163.94	0.00	0.00	163.94
ELECTRIC UTILITY OPERATING FUND	9-05	<u>130.26</u>	<u>0.00</u>	<u>0.00</u>	<u>130.26</u>
Year Total:		294.20	0.00	0.00	294.20
GRANT FUND	G-02	1,305.00	0.00	0.00	1,305.00
WORKERS COMP	T-20	42,995.27	0.00	0.00	42,995.27
SELF INSURANCE	T-22	<u>2,195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,195.00</u>
Year Total:		45,190.27	0.00	0.00	45,190.27
Total Of All Funds:		<u>47,406.92</u>	<u>0.00</u>	<u>0.00</u>	<u>47,406.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	55.82	266.34
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	163.94	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>102.40</u>	<u>55.82</u>
	Totals for Fund 9-01 :	322.16	322.16
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,305.00
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,305.00</u>	<u>0.00</u>
	Totals for Fund 9-02 :	1,305.00	1,305.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	701.13
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	130.26	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	<u>570.87</u>	<u>0.00</u>
	Totals for Fund 9-05 :	701.13	701.13
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42,995.27
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>42,995.27</u>	<u>0.00</u>
	Totals for Fund 9-20 :	42,995.27	42,995.27
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,195.00
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>2,195.00</u>	<u>0.00</u>
	Totals for Fund 9-22 :	2,195.00	2,195.00
	Grand Total:	<u>47,518.56</u>	<u>47,518.56</u>

Batch Id: PARIECK Batch Type: C Batch Date: 02/01/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00974	02/01/19	BALBO005 ISABEL C BALBOA 1 January 2019	712.00	CHAPTER 13 TRUSTEE 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>712.00</u>					
19-00975	02/01/19	BROWN085 ROBERT M BROWNE 1 January 2019	78.00	CT OFFICER 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>78.00</u>					
19-00976	02/01/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 January 2019	785.81	SHERMAN AVE & ORCHARD RD 9-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	4	1
			<u>785.81</u>					
19-00977	02/01/19	CHARI005 AMERICA'S CHARITIES 1 January 2019	40.00	C/O CHRISTINA CORTEZ/CHARITABL 9-24-286-56-291-4200 UNITED WAY	G/L	Aprv	5	1
			<u>40.00</u>					
19-00978	02/01/19	HIGHE005 HIGHER EDUCATION STUDENT 1 January 2019	230.88	ASSISTANCE AUTHORITY 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	6	1
			<u>230.88</u>					
19-00979	02/01/19	IAEP0005 IAEP 1 January 2019	110.40	159 BURGIN PARKWAY 9-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	7	1
19-00979	02/01/19	2 January 2019	851.20	9-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	8	1
			<u>961.60</u>					
19-00955	02/01/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll 2/1/2019	4,306.46	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>4,306.46</u>					
19-00983	02/01/19	OFFIC035 SUPERIOR OFFICERS 1 January 2019	640.00	C/O SGT BRIAN ARMSTRONG 9-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	9	1
			<u>640.00</u>					
19-00984	02/01/19	PBA00005 PBA 1 January 2019	11,808.00	PO BOX 2272 9-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	10	1
19-00984	02/01/19	2 January 2019	228.00	9-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
19-00984	02/01/19	3 January 2019	3,420.00	9-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	12	1

February 1, 2019
12:39 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			15,456.00					
19-00985	02/01/19	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 January 2019	269.24	220 NORTH LAUREL ST 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	13	1
			269.24					
19-00986	02/01/19	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 January 2019	1,500.86	PO BOX 2209 9-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			1,500.86					
19-00988	02/01/19	USDE0003 US DEPT. OF EDUCATION 1 January 2019	158.72	NATIONAL PAYMENT CENTER 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	15	1
			158.72					
19-00989	02/01/19	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 January 2019	719.12	1159 E LANDIS AVE 9-24-286-56-291-8400 YMCA	G/L	Aprv	16	1
			719.12					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	16	25,858.69

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	25,858.69	25,858.69
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>25,858.69</u>	<u>25,858.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,858.69
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,808.00	0.00
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	640.00	0.00
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	228.00	0.00
9-24-286-56-291-3200	AGENCY DUES - EMT'S	110.40	0.00
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,420.00	0.00
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	851.20	0.00
9-24-286-56-291-4200	UNITED WAY	40.00	0.00
9-24-286-56-291-6000	WAGE LEVY	1,448.84	0.00
9-24-286-56-291-6100	CHILD SUPPORT	4,306.46	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	785.81	0.00
9-24-286-56-291-8400	YMCA	719.12	0.00
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	<u>1,500.86</u>	<u>0.00</u>
	Grand Total:	<u>25,858.69</u>	<u>25,858.69</u>

Batch Id: PARIECK Batch Type: C Batch Date: 02/01/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep 19-00961	02/01/19 02/01/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 57 W.PARK VMEU RENOVATIONS PHA	1,404,980.78	ATTN: NICK PACITTO. C-06-00-000-1836-72100 Ordinance 2018-36		Budget	Aprv	9	1
			<u>1,404,980.78</u>						
Dir Dep 19-00980	02/01/19 02/01/19	LOCAL005 FMBA LOCAL 249 1 January 2019	800.00	C/O MARK CIFALOGLIO G/L UNION DUES - FMBA 249	9-24-286-56-291-3600		Aprv	4	1
			<u>800.00</u>						
Dir Dep 19-00981	02/01/19 02/01/19	LOCAL010 FMBA LOCAL 49 1 January 2019	1,600.00	C/O MATTHEW HAUGHT G/L UNION DUES - FMBA 49	9-24-286-56-291-3500		Aprv	5	1
			<u>1,600.00</u>						
Dir Dep 19-00956	02/01/19 02/01/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll 2/1/2019	1,266.33	PO BOX 5575 G/L DCRP PENSION	9-24-286-56-291-0700		Aprv	1	1
19-00956	02/01/19	2 Payroll 2/1/2019	156.51	G/L DCRP - GTLI/LTD Insurance Employer Expen	9-24-286-56-291-0701		Aprv	2	1
			<u>1,422.84</u>						
Dir Dep 19-00987	02/01/19 02/01/19	UNION005 IBEW LOCAL UNION 210 1 January 2019	3,260.16	C/O JOHN M GREEN G/L UNION DUES - IBEW 1	9-24-286-56-291-1500		Aprv	6	1
19-00987	02/01/19	2 January 2019	8,020.01	G/L UNION DUES - IBEW 2	9-24-286-56-291-1700		Aprv	7	1
19-00987	02/01/19	3 January 2019	1,925.62	G/L UNION DUES - IBEW 3 SUPERVISOR	9-24-286-56-291-1900		Aprv	8	1
			<u>13,205.79</u>						
Dir Dep 19-00957	02/01/19 02/01/19	VALIC005 VALIC 1 Payroll 2/1/2019	8,178.00	C/O JP MORGAN CHASE G/L DEFERRED COMPENSATION - VALIC	9-24-286-56-291-7100		Aprv	3	1
			<u>8,178.00</u>						

	Count	Line Items	Amount
Direct Deposit:	6	9	1,430,187.41

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	25,206.63	25,206.63
ELECTRIC UTILITY CAPITAL FUND	C-06	1,404,980.78	0.00	0.00	1,404,980.78
Total of All Funds:		<u>1,404,980.78</u>	<u>0.00</u>	<u>25,206.63</u>	<u>1,430,187.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,404,980.78
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	<u>1,404,980.78</u>	<u>0.00</u>
	Totals for Fund 9-06 :	<u>1,404,980.78</u>	<u>1,404,980.78</u>
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,206.63
9-24-286-56-291-0700	DCRP PENSION	1,266.33	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	156.51	0.00
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,260.16	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	8,020.01	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,925.62	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,600.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	800.00	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,178.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	<u>25,206.63</u>	<u>25,206.63</u>
	Grand Total:	<u>1,430,187.41</u>	<u>1,430,187.41</u>