

**RESOLUTION NO. 2019-229**

**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 29, 2019 (via check and ACH)**

**Adopted: May 28, 2019**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF  
MAY 28, 2019**

**Expense report not attached. To be paid on or before @ 5/29/19:**

<b>Comcast</b>	<b>\$389.56</b>
<b>Gannett Satellite</b>	<b>\$1,328.71</b>
<b>Aramark</b>	<b>\$663.19</b>

**Expense report not attached. To be paid on or before @ 6/3/19:**

<b>Direct Energy Business</b>	<b>\$33,351.02</b>
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**Expense report not attached. To be paid on or before @ 6/7/19:**

<b>Calpine</b>	<b>\$7,804.46</b>
<b>Constellation New Energy</b>	<b>\$24,011.53</b>
<b>Direct Energy Business</b>	<b>\$69,877.68</b>

May 24, 2019  
12:48 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

CRS Paydate 5/29/19  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/29/19 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
19-03040	04/22/19	911SA005 911 SAFETY EQUIPMENT LLC 1 Cleaning Costs for Pants	230.00	9 S. FORREST AVE 9-01-25-265-2402-23044	Budget	Aprv	350	1
19-03040	04/22/19	2 Specialty Clean Cost for Pants	205.00	FIRE OPERATIONS - PROFESSIONAL SVCS 9-01-25-265-2402-23044	Budget	Aprv	351	1
			435.00	FIRE OPERATIONS - PROFESSIONAL SVCS				
19-03183	04/29/19	ABSWE005 ABS WELDING 1 Layout,Markout Fl Box OEM/IS	5,775.00	GUIDARINI ELECTRIC C-04-00-000-1764-78633	Budget	Aprv	401	1
			5,775.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-03585	05/14/19	ACCEL005 ACCELA, INC. 1 SR75CENVCON0001 ENVISION	7,245.00	#774375 G-02-56-600-2015-90250	Budget	Aprv	714	1
19-03585	05/14/19	2 SR75CENVREM0001 ENVISION	3,780.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 G-02-56-600-2015-90250	Budget	Aprv	715	1
			11,025.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
19-03493	05/10/19	ACERA005 ACER ASSOCIATES, LLC 1 111 HIGHLAND AVE VINELAND, NJ	450.00	1012 INDUSTRIAL DR 9-01-22-195-1606-23103	Budget	Aprv	624	1
19-03493	05/10/19	2 APRIL 24, 2019	750.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	625	1
19-03493	05/10/19	3 APRIL 24, 2019	40.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	626	1
19-03493	05/10/19	4 APRIL 25, 2019	750.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	627	1
19-03493	05/10/19	5 APRIL 25, 2019	40.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	628	1
19-03493	05/10/19	6 APRIL 26, 2019	750.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	629	1
19-03493	05/10/19	7 APRIL 26, 2019	40.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	630	1
19-03493	05/10/19	8 APRIL 29, 2019	750.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	631	1
19-03493	05/10/19	9 APRIL 29, 2019	40.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	632	1
19-03493	05/10/19	10 APRIL 30, 2019	750.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	633	1
19-03493	05/10/19	11 APRIL 30, 2019	525.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	634	1
19-03493	05/10/19	12 MAY 6, 2019	750.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	635	1
19-03493	05/10/19	13 MAY 6, 2019	40.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	636	1
			5,675.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-03493	05/10/19	ACOMM005 A PLUS COMMER OFFICE CLEANERS		6410 TANGLEWOOD DR				

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19-01892	03/08/19	1 CLEAN AND DETAIL	500.00	9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	162	1
19-01892	03/08/19	2 SHAMPOO ALL CARPETS	500.00	9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	163	1
			<u>1,000.00</u>					
19-03228	04/30/19	1 ACTIV005 ACTIVE 911 INC	117.20	4100 SW RESEARCH WAY 9-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	433	1
			<u>117.20</u>					
19-03586	05/14/19	1 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH	213,223.99	PO BOX 996 9-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	716	1
			<u>213,223.99</u>					
19-02683	04/09/19	1 ADVAN015 ADVANCE TREADS INC.	125.43	1325 LANDIS AVE 9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	264	1
19-02683	04/09/19	2 VARIOUS FLAT REPAIRS, VALVE	825.36	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	265	1
19-02683	04/09/19	3 VARIOUS FLAT REPAIRS, VALVE	678.44	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	266	1
19-02683	04/09/19	4 VARIOUS FLAT REPAIRS, VALVE	364.72	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	267	1
19-02683	04/09/19	5 VARIOUS FLAT REPAIRS, VALVE	258.80	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	268	1
19-02952	04/16/19	1 FRONT FIRESTONE TIRES #12.4-24	934.00	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	325	1
19-02952	04/16/19	2 REAR FIRESTONE TIRES #18.4-30	1,694.00	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	326	1
19-03280	05/02/19	1 TIRES FOR ELECTRICT UTILITY	2,161.50	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	472	1
19-03280	05/02/19	2 BALANCES	114.00	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	473	1
			<u>7,156.25</u>					
19-03520	05/10/19	1 ADVAN030 ADVANCED HIGHWAY SERVICES, INC	1,725.00	54 SLADE LN 9-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	656	1
			<u>1,725.00</u>					
18-00744	12/04/18	1 AIR101 AIR PURIFIERS INC.	6,567.00	1 PINE STREET 8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	4	1
18-00744	12/04/18	2 EST SHIPPING ELEC/GEN	200.00	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	5	1
18-00744	05/16/19	3 EST SHIPPING ELEC/GEN	90.46	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	6	1
			<u>6,857.46</u>					
19-03520	05/10/19	1 ALAD004 ALADTEC, INC.	1,725.00	387 ARROW CT.	Budget	Aprv	656	1



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19-03376	05/06/19	1 Online Scheduling Service	3,594.00	9-01-25-261-3503-22103 AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Budget	Aprv	516	1
			<u>3,594.00</u>					
19-01293	02/12/19	5 MTHLY CLEANING SERVICES EL/GEN	515.00	PO BOX 751 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	138	1
			<u>515.00</u>					
19-02379	03/29/19	5 OPEN PURCHASE ORDER	100.00	2981 N DELSEA DR 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	203	1
19-02379	05/07/19	6 OPEN PURCHASE ORDER	30.00	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	204	1
19-03474	05/10/19	1 OPEN PURCHASE ORDER	286.00	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	595	1
			<u>416.00</u>					
19-03555	05/13/19	1	38.69	3109 ROBERTS AVE. APT. 3A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	685	1
			<u>38.69</u>					
19-03769	05/22/19	1 TIME & ELIGIBILITY SVC 5/2019	330.23	9000 CAMERON PARKWAY 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	830	1
19-03769	05/22/19	2 FOR ACCOUNT PURPOSES	264.17	9-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	831	1
19-03769	05/22/19	3 FOR ACCOUNT PURPOSES	66.05	9-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	832	1
			<u>660.45</u>					
19-03588	05/14/19	1 Arbitrage Rebate Computations	2,700.00	DBA AMTEC 9-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	717	1
19-03588	05/14/19	2 For account purposes	2,700.00	9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	718	1
			<u>5,400.00</u>					
19-02709	04/10/19	2 OPEN PURCHASE ORDER	775.97	3530 OAK RD 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	302	1
19-03584	05/14/19	1 OFFICE VISIT: 5/09/2019	45.00	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	708	1
19-03584	05/14/19	2 URINALYSIS	40.50	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	709	1
19-03584	05/14/19	3 CLAVAMOX 250 MG	302.50	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	710	1
19-03584	05/14/19	4 ENROFLOXACIN 136 MG	861.94	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	711	1
19-03584	05/14/19	5 50% DISCOUNT/ SERVICES	42.75	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	712	1

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19-03584	05/14/19	6 10% DISCOUNT / PRODUCTS	116.44-	9-01-25-240-2502-23039	Budget	Aprv	713	1
19-03676	05/16/19	1 Services for animal holding	48.00	9-01-27-340-2504-23098	Budget	Aprv	770	1
19-03730	05/20/19	1 Services for animal holding	50.50	9-01-27-340-2504-23098	Budget	Aprv	821	1
19-03802	05/22/19	1 SERVICES FOR ANIMAL HOLDING	26.00	9-01-27-340-2504-23098	Budget	Aprv	841	1
19-03802	05/22/19	2 SERVICES FOR ANIMAL HOLDING	25.50	9-01-27-340-2504-23098	Budget	Aprv	842	1
			2,016.72					
05/29/19 APEL0010 APEL, GARY R				POLICE DEPARTMENT				
19-01371	02/14/19	1 MEETING EXPENSES /	45.89	9-01-25-240-2502-23041	Budget	Aprv	142	1
			45.89	POLICE OPERATIONS - TRAVELING EXPENSES				
05/29/19 ARTCR005 THE ARTCRAFT GROUP INC DBA				FOREMOST PROMOTIONS				
19-03150	04/25/19	1 ITEM #HT3725	640.00	G-02-57-602-2018-52100	Budget	Aprv	388	1
19-03150	04/25/19	2 ITEM #WB1425	430.00	MUNICIPAL ALLIANCE FY2018	Budget	Aprv	389	1
19-03150	04/25/19	3 ITEM #HT1279	302.50	G-02-57-602-2018-52100	Budget	Aprv	390	1
19-03150	04/25/19	4 ITEM #TK1515	580.00	MUNICIPAL ALLIANCE FY2018	Budget	Aprv	391	1
19-03150	04/25/19	5 ITEM #CB2020	480.00	G-02-57-602-2018-52100	Budget	Aprv	392	1
19-03150	04/25/19	6 ITEM #QY4060	345.00	MUNICIPAL ALLIANCE FY2018	Budget	Aprv	393	1
19-03150	04/25/19	7 ITEM #RC-SVKT	60.00	G-02-57-602-2018-52100	Budget	Aprv	394	1
19-03150	04/25/19	8 \$75.00 COUPON	75.00-	MUNICIPAL ALLIANCE FY2018	Budget	Aprv	395	1
19-03150	04/25/19	9 SHIPPING CHARGE	93.30	G-02-57-602-2018-52100	Budget	Aprv	396	1
			2,855.80	MUNICIPAL ALLIANCE FY2018				
05/29/19 AT000005 AT & T				AT & T				
19-03735	05/20/19	1 EST.LONG DISTANCE CHARGES	152.88	9-01-31-440-0000-23011	Budget	Aprv	823	1
			4.95	NON-DEPT - TELEPHONE	Budget			2
19-03735	05/20/19	2 ELE. ACCT.	14.85	G-02-57-881-2019-45427	Budget			
19-03735	05/20/19	3 ELE. ACCT.	4.95	UEZ 2ND GEN - ECON DEV 2019	Budget	Aprv	824	1
19-03735	05/20/19	4 CDP ACCOUNT	4.95	GENERATION DIV - TELEPHONE	Budget	Aprv	825	1
			182.58	ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	826	1
05/29/19 ATLAN090 ATLANTIC INFRATRAC LLC				PO BOX 1826				

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
19-03854	05/23/19	1 NORMAL LOCATE	4,300.00	9-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	849	1
19-03854	05/23/19	2 EMERGENCY LOCATE	150.00	9-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	850	1
			<u>4,450.00</u>					
19-03517	05/10/19	1 CLEANING AND REMOVAL OF ALL	4,860.00	1102 UNION AVENUE 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	654	1
			<u>4,860.00</u>					
19-00135	01/10/19	45 VARIOUS PARTS AND SUPPLIES	40.93	809 LANDIS AVE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	60	1
			40.92	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-00135	05/15/19	46 VARIOUS PARTS AND SUPPLIES	17.29	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	61	1
19-00613	01/23/19	9 OPEN PURCHASE ORDER	16.68	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	93	1
19-00613	01/23/19	10 OPEN PURCHASE ORDER	134.37	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	94	1
19-00613	01/23/19	12 OPEN PURCHASE ORDER	18.55	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	95	1
19-02969	04/16/19	1 VARIOUS PARTS AND SUPPLIES	15.33	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	327	1
			15.33	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-02969	04/16/19	2 VARIOUS PARTS AND SUPPLIES	1.75	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	328	1
			1.76	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-02969	04/16/19	3 VARIOUS PARTS AND SUPPLIES	10.24	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	329	1
			10.25	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-02969	04/16/19	4 VARIOUS PARTS AND SUPPLIES	51.96	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	330	1
			51.96	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-02969	04/16/19	5 VARIOUS PARTS AND SUPPLIES	42.03	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	331	1
			42.03	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-02969	04/16/19	6 VARIOUS PARTS AND SUPPLIES	2.39	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	332	1
			2.39	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-02969	04/16/19	7 VARIOUS PARTS AND SUPPLIES	44.94	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	333	1
			44.94	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2

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19-03354	05/06/19	1 OPEN PURCHASE ORDER	169.99	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	508	1
19-03354	05/06/19	2 OPEN PURCHASE ORDER	24.99	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	509	1
19-03354	05/06/19	3 OPEN PURCHASE ORDER	7.33	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	510	1
19-03354	05/06/19	5 OPEN PURCHASE ORDER	6.00	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	511	1
			<u>814.35</u>					
19-00091	01/10/19	18 PO for Vehicle Repairs	21.27	PO BOX 116067 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	44	1
			<u>21.27</u>					
19-02868	04/12/19	2 OPO FOR BEARINGS CLAYVILLE E/G	71.24	1357 BREMEN AVE 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	311	1
			<u>71.24</u>					
19-03528	05/10/19	1 PROFESSIONAL SERVICES-ENERGY/C	1,124.48	SUITE 901 9-05-55-502-9006-53409 ADMIN-ACCTING DIV - POWER ATTORNEY EXPEN	Budget	Aprv	660	1
			<u>1,124.48</u>					
19-03039	04/22/19	1 No Shock Discharge Gauge 0-400	480.66	102 FIREHOUSE ROAD 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	348	1
19-03039	04/22/19	2 Shipping	15.46	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	349	1
			<u>496.12</u>					
19-03502	05/10/19	1 MAC MAGENTIC SUPER BASE 3/SET	1,475.97	PO BOX 7726 9-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	644	1
			<u>1,475.97</u>					
19-00579	01/22/19	5 BOTTLED WATER/SR. CENTER	19.50	8 BUCKSUTEM RD T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	91	1
			<u>19.50</u>					
19-00544	01/17/19	5 PO for Vehicle Maintenace	51.95	PO BOX 7588 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	90	1
			<u>51.95</u>					
19-02995	04/17/19	1 FORCED ABATEMENT	1,500.00	1224 E. WHEAT RD 9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	339	1
19-02999	04/17/19	1 FORCED ABATEMENT	1,000.00	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	340	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
19-02999	04/17/19	2 REMOVAL OF WOOD AND BRUSH	500.00	9-01-22-195-1606-23103	Budget	Aprv	341	1
			<u>3,000.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
	05/29/19	CATER025 CATERINA SUPPLY INC.		1271 GLASSBORO RD				
19-02328	03/28/19	2 CAP 4" MJ, DUCTILE IRON	148.00	9-07-55-512-8006-52000	Budget	Aprv	202	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-03052	04/22/19	1 SERVICE SADDLE, 8 X 2 CC TAP	428.00	9-07-55-512-8006-52000	Budget	Aprv	359	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-03254	05/01/19	1 SOLID SLEEVE 6" MJ X MJ,	432.00	9-07-55-512-8006-52000	Budget	Aprv	459	1
			<u>1,008.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
	05/29/19	CCIA204 CCIA IBS		NAPA AUTO PARTS				
19-02985	04/17/19	15 VARIOUS PARTS AND SUPPLIES	3.11	9-01-26-315-1113-23001	Budget	Aprv	335	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.04	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.04	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			0.85	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02985	04/17/19	16 VARIOUS PARTS AND SUPPLIES	2.20	9-01-26-315-1113-23001	Budget	Aprv	336	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			0.73	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			0.73	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			0.63	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03408	05/07/19	1 VARIOUS PARTS AND SUPPLIES	34.32	9-01-26-315-1113-23001	Budget	Aprv	530	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.44	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			11.44	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			9.53	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03408	05/07/19	2 VARIOUS PARTS AND SUPPLIES	44.74	9-05-55-502-9003-53390	Budget	Aprv	531	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03408	05/07/19	3 VARIOUS PARTS AND SUPPLIES	17.81	9-01-26-315-1113-23001	Budget	Aprv	532	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.94	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			5.94	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			4.93	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03408	05/07/19	4 VARIOUS PARTS AND SUPPLIES	34.62	9-05-55-502-9003-53390	Budget	Aprv	533	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03408	05/07/19	5 VARIOUS PARTS AND SUPPLIES	128.77	9-01-26-315-1113-23001	Budget	Aprv	534	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			42.92	9-07-55-502-8002-53001	Budget				3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			42.92	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
			35.78	9-01-26-315-1113-23002	Budget				5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
19-03408	05/07/19	6 VARIOUS PARTS AND SUPPLIES	129.20	9-05-55-502-9003-53390	Budget		Aprv	535	1
				DIST DIV - TRANSPORTATION EXPENSES					
19-03408	05/07/19	7 VARIOUS PARTS AND SUPPLIES	284.96	9-01-26-315-1113-23001	Budget		Aprv	536	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			94.99	9-07-55-502-8002-53001	Budget				3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			94.99	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
			79.14	9-01-26-315-1113-23002	Budget				5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
19-03408	05/07/19	8 VARIOUS PARTS AND SUPPLIES	33.30	9-05-55-502-9003-53390	Budget		Aprv	537	1
				DIST DIV - TRANSPORTATION EXPENSES					
19-03408	05/07/19	9 VARIOUS PARTS AND SUPPLIES	49.45	9-01-26-315-1113-23001	Budget		Aprv	538	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			16.48	9-07-55-502-8002-53001	Budget				3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			16.48	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
			13.75	9-01-26-315-1113-23002	Budget				5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
19-03408	05/07/19	10 VARIOUS PARTS AND SUPPLIES	24.09	9-01-26-315-1113-23001	Budget		Aprv	539	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			8.03	9-07-55-502-8002-53001	Budget				3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			8.03	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
			6.69	9-01-26-315-1113-23002	Budget				5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
19-03408	05/07/19	11 VARIOUS PARTS AND SUPPLIES	10.74	9-01-26-315-1113-23001	Budget		Aprv	540	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			3.58	9-07-55-502-8002-53001	Budget				3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			3.58	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
			2.99	9-01-26-315-1113-23002	Budget				5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
19-03408	05/07/19	12 VARIOUS PARTS AND SUPPLIES	20.89	9-05-55-502-9003-53390	Budget		Aprv	541	1
				DIST DIV - TRANSPORTATION EXPENSES					
19-03408	05/07/19	13 VARIOUS PARTS AND SUPPLIES	10.74	9-01-26-315-1113-23001	Budget		Aprv	542	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			3.58	9-07-55-502-8002-53001	Budget				3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			3.58	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
			2.99	9-01-26-315-1113-23002	Budget				5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					

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19-03408	05/07/19	14 VARIOUS PARTS AND SUPPLIES	20.89	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	543	1
19-03408	05/07/19	15 VARIOUS PARTS AND SUPPLIES	248.56	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	544	1
			82.85	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			82.85	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
			69.06	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			5
19-03408	05/07/19	16 VARIOUS PARTS AND SUPPLIES	145.97	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	545	1
19-03408	05/07/19	17 VARIOUS PARTS AND SUPPLIES	75.08	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	546	1
			25.03	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			25.03	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
			20.84	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			5
19-03408	05/07/19	18 VARIOUS PARTS AND SUPPLIES	40.61	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	547	1
19-03408	05/07/19	19 VARIOUS PARTS AND SUPPLIES	20.17	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	548	1
			6.72	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			6.72	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
			5.60	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			5
19-03408	05/07/19	20 VARIOUS PARTS AND SUPPLIES	21.77	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	549	1
			7.26	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			7.26	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
			6.04	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			5
19-03512	05/10/19	1 156 PIECE TOOL KIT #24974156	720.67	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	651	1
19-03514	05/10/19	1 HD SERVICE CART BLUE #BK8041	290.40	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	652	1
19-03514	05/10/19	2 223 PC CARLYLE SET #MTS223	808.87	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	653	1
			4,101.93					
05/29/19 CHERR005 CHERRY VALLEY TRACTOR SALES				35 ROUTE 70 WEST				
19-03231	04/30/19	1 VARIOUS PARTS AND SUPPLIES	374.92	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	434	1
19-03233	04/30/19	1 LEVER #87621271	480.00	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	435	1
19-03233	04/30/19	2 BOLT #15862131	10.00	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	436	1

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19-03233	04/30/19	3 WASHER,SP #11194174	2.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	437	1
19-03233	04/30/19	4 NUT #12164021	0.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	438	1
19-03233	04/30/19	5 WHEEL BOLT #44011089	13.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	439	1
19-03233	04/30/19	6 NUT #87651026	7.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	440	1
19-03233	04/30/19	7 SWITCH,LI #5186262	72.25	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	441	1
19-03233	04/30/19	8 20% DISCOUNT	116.97-	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	442	1
19-03538	05/10/19	1 MDM & PROGRAM ASSY FOR ROAD	3,255.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	673	1
19-03538	05/10/19	2 15% DISCOUNT	488.30-	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	674	1
			<u>3,609.81</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
<b>05/29/19 CINTA005 CINTAS CORPORATION</b>				<b>CINTAS CORPORATION #100</b>				
19-03311	05/02/19	1 POCKET T-SHIRTS #291	630.00	9-01-26-315-1113-23033	Budget	Aprv	477	1
19-03311	05/02/19	2 HOODED ZIP-UP SWEATSHIRTS #353	702.00	VEHICLE MAINT - UNIFORM & CLOTHING 9-01-26-315-1113-23033	Budget	Aprv	478	1
19-03311	05/02/19	5 SHIPPING CHARGE	19.99	VEHICLE MAINT - UNIFORM & CLOTHING 9-01-26-315-1113-23033	Budget	Aprv	479	1
			<u>1,351.99</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
<b>05/29/19 CINTA010 CINTAS FIRST AID &amp; SAFETY</b>				<b>LOC #81N</b>				
19-03497	05/10/19	1 FIRST AID SUPPLIES STOREROOM	38.37	9-01-26-290-3006-23028	Budget	Aprv	643	1
			<u>38.37</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
<b>05/29/19 CITY005 CITY OF BRIDGETON</b>				<b>CITY HALL ANNEX</b>				
18-01113	12/12/18	2 ENCUMBRANCE OF REQUIRED	7,700.00	G-02-56-706-2017-01500	Budget	Aprv	16	1
			<u>7,700.00</u>	EDWARD BRYNE JAG #2017-DJ-BX-0132				
<b>05/29/19 CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE</b>				<b>CLEAN HARBORS ENVIRONMENTAL SE</b>				
19-02919	04/15/19	1 EMPTY 350 GALLONS OR LESS OF	165.00	9-01-26-315-1113-23028	Budget	Aprv	319	1
			<u>165.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
<b>05/29/19 CLEAN015 CLEAN RENTAL SERVICES INC</b>				<b>4352 N. AMERICAN ST</b>				
19-00117	01/10/19	20 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	47	1
19-03425	05/08/19	1 WEEKLY LAUNDRY RENTAL	679.51	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53322	Budget	Aprv	581	1
19-03544	05/10/19	1 WEEKLY LAUNDRY RENTAL	679.51	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	675	1
			<u>1,369.02</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				



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<b>05/29/19 COAXV005 CO-AX VALVES INC.</b>								
18-01308	12/14/18	1 VALVES FOR UNIT 11 ELEC/GEN	518.50	1518 GRUNDY'S LN 8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	24	1
18-01308	12/14/18	2 VALVES FOR UNIT 11 ELEC/GEN	518.50	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	25	1
18-01308	12/14/18	3 VALVES FOR UNIT 11 ELEC/GEN	666.50	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	26	1
18-01308	12/14/18	4 VALVES FOR UNIT 11 ELEC/GEN	666.50	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	27	1
18-01308	12/14/18	5 VALVES FOR UNIT 11 ELEC/GEN	3,756.00	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	28	1
18-01308	12/14/18	6 VALVES FOR UNIT 11 ELEC/GEN	3,756.00	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	29	1
			<u>9,882.00</u>					
<b>05/29/19 COLEI005 COLE INFORMATION SERVICES</b>								
19-03478	05/10/19	1 ITEM #NJ-CUMB-BKDCO	239.00	PO BOX 77009 9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	602	1
19-03478	05/10/19	2 SHIPPING	19.95	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	603	1
			<u>258.95</u>					
<b>05/29/19 COMMI005 NJ MOTOR VEHICLE COMMISSION</b>								
19-03599	05/14/19	1 NJMVC CAIR Program Fee	150.00	CAIR UNIT BUSINESS & GOVERNMENT 9-01-20-100-1105-23045 PEOSHA - DUES AND SUBSCRIPTIONS	Budget	Aprv	722	1
			<u>150.00</u>					
<b>05/29/19 CONROW1 EDWARD W CONROW</b>								
19-03556	05/13/19	1	22.09	3097 N EAST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	686	1
			<u>22.09</u>					
<b>05/29/19 CRAIG005 CRAIG TESTING LAB INC.</b>								
18002268	04/04/18	1	420.00	5439 HARDING HWY G-02-56-800-2018-66300 NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA	Budget	Aprv	30	1
			<u>420.00</u>					
<b>05/29/19 CRAIG010 CRAIG, ANNIN &amp; BAXTER, LLP</b>								
19-03570	05/14/19	1 LEGAL BILL CUML79715/INS SERV	495.00	41 GROVE ST T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	697	1
			<u>495.00</u>					
<b>05/29/19 CRANE2 LAURA CRANE</b>								
19-03557	05/13/19	1	76.03	69 FELLSWOOD DRIVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	687	1
			<u>76.03</u>					
<b>05/29/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>								
19-03457	05/09/19	1 403 ROSEWOOD RECORD MORTGAGES	83.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	589	1
19-03457	05/09/19	2 403 ROSEWOOD RECORD MORTGAGES	83.00	T-23-00-000-0000-85702 NON-DEPT - AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	590	1

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			166.00						
19-03629	05/15/19	1 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE PROFORMA 2353 ALMOND RD CANCEL	23.00	CT HOUSE CELESTE M. RILEY, CTY	T-18-00-289-0000-80304	Budget	Aprv	735	1
			23.00						
19-03630	05/15/19	1 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE PROFORMA 42 W ALMOND CANCEL	23.00	CT HOUSE CELESTE M. RILEY, CTY	T-19-00-290-0000-80404	Budget	Aprv	736	1
			23.00						
19-03696	05/16/19	1 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE PROFORMA 95 REDCREST ST	23.00	CT HOUSE CELESTE M. RILEY, CTY	T-19-00-290-0000-80404	Budget	Aprv	785	1
			23.00						
19-03811	05/23/19	1 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE PROFORMA 1101 MONA DR RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY	T-23-00-000-0000-85702	Budget	Aprv	843	1
			83.00						
19-03812	05/23/19	1 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE PROFORMA 508 LISA LN RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY	T-18-00-289-0000-80301	Budget	Aprv	844	1
			83.00						
19-03060	04/22/19	1 CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S EMCUMBERANCE OF REQUIRED	1,406.40	OFFICE	G-02-56-706-2018-01600	Budget	Aprv	361	1
			1,406.40						
19-00931	01/31/19	4 CUMBE115 CUMBERLAND INTERNAL MEDICINE Physician services rendered	175.00	BUILDING 3A	9-01-27-330-3502-23044	Budget	Aprv	107	1
			175.00						
19-03724	05/20/19	1 CUMMI020 CUMMINS-ALLISON CORP SCANNER MAINTENANCE CONTRACT	172.80	891 FEEHANVILLE DR	9-05-55-502-9007-53017	Budget	Aprv	816	1
			172.80						
19-03724	05/20/19	2 MAINTENANCE CONTRACT SCANNERS	172.80	SHARED SVCS DIV - MAINT OFFICE FURNITURE	9-07-55-502-8014-53017	Budget	Aprv	817	1
			43.20	SHARED SVCS DIV - MAINT OFFICE FURNITURE	9-01-20-145-1205-23017	Budget			2
			43.20	TAX COLLECTOR - MAINT OFFICE FURNITURE &	9-09-55-502-7002-53017	Budget			3
19-03724	05/20/19	3 MAINTENANCE FOR SCANNERS	172.80	SOLID WASTE-TAX COLLECTOR - MAINT OFFICE	9-05-55-502-9007-53017	Budget	Aprv	818	1
			172.80	SHARED SVCS DIV - MAINT OFFICE FURNITURE	9-07-55-502-8014-53017	Budget	Aprv	819	1
			43.20	SHARED SVCS DIV - MAINT OFFICE FURNITURE	9-01-20-145-1205-23017	Budget			2
				TAX COLLECTOR - MAINT OFFICE FURNITURE &					

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			43.20	9-09-55-502-7002-53017	Budget			3
			864.00	SOLID WASTE-TAX COLLECTOR - MAINT OFFICE				
05/29/19	05/02/19	CUTS0005 WHEAT ROAD COLD CUTS 1 SUB TRAY, COLESLAW, AND	192.00	WRONIUK, LLC T-03-99-900-0000-02004	Budget	Aprv	476	1
			192.00	RECREATION COMMISSION - GENERAL				
05/29/19	12/10/18	CXTEC005 CXTEC 1 120Ft DUPLEX CABLEExpress/IS	26.30	PO BOX 5211 8-01-20-140-1104-23017	Budget	Aprv	7	1
			5.85	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
18-01027	12/10/18	2 Split for Electric Tracking ID	26.30	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-05-55-502-9008-53017	Budget	Aprv	8	1
18-01027	12/10/18	3 1000FT CAT6 550MHZ SOLID UTP	610.20	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 8-01-20-140-1104-23017	Budget	Aprv	9	1
			135.60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
18-01027	12/10/18	4 Split for Electric Tracking ID	610.20	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-05-55-502-9008-53017	Budget	Aprv	10	1
18-01027	12/10/18	5 Freight Charges	11.98	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 8-01-20-140-1104-23017	Budget	Aprv	11	1
			2.66	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
18-01027	12/10/18	6 Split for Electric Tracking ID	11.98	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-05-55-502-9008-53017	Budget	Aprv	12	1
19-01191	02/07/19	1 1000FT CAT6 Cable pull Bx/IS	915.30	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	119	1
			203.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-01191	02/07/19	2 Line for Acct Tracking Purpose	915.30	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	120	1
19-01191	02/07/19	3 Freight Charges	17.57	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	121	1
			3.90	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-01191	02/07/19	4 Freight Charges	17.56	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	122	1
			3,514.10	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
05/29/19	05/14/19	DAILY005 THE DAILY JOURNAL 1 ADVERTISING FOR VIDID (3-2019)	340.00	GANNETT NJ NEWSPAPERS G-02-57-881-2017-42105	Budget	Aprv	698	1
19-03571	05/14/19	2 ADVERTISING FOR VIDID (3-2019)	255.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2017-42105	Budget	Aprv	699	1
19-03571	05/14/19	5 ADVERTISING FOR VIDID (3-2019)	10.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2017-42105	Budget	Aprv	700	1
19-03571	05/14/19	6 ADVERTISING FOR VIDID (3-2019)	71.88	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2017-42105	Budget	Aprv	701	1
			676.88	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				

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19-00580	01/22/19	05/29/19 DANSW005 DAN SWAYZE & SON, INC. 1 2018 CITYWIDE LINESTRIPING	60,612.95	2351 WALDHEIM AVE C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	92	1
			<u>60,612.95</u>					
19-03558	05/13/19	05/29/19 DAVID2 JOHN M DAVIDSON 1	27.42	13 WINFIELD CIRCLE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	688	1
			<u>27.42</u>					
18-01033	12/10/18	05/29/19 DELL0005 DELL 1 Replcmt keyboard EMS630/Health	148.83	C/O DELL USA 8-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	13	1
			33.07	8-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
18-01033	12/10/18	2 Replcmt keyboard EMS630/Health	141.84	8-05-55-502-9008-53038 INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	Budget	Aprv	14	1
18-01033	12/10/18	4 Replcmt keyboard EMS630/Health	7.00	8-05-55-502-9008-53038 INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	Budget	Aprv	15	1
19-03205	04/29/19	1 Annual HdwrSftwr Compellent/IS	735.00	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	402	1
			163.33	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03205	04/29/19	2 Acct Cost Tracking Purposes	735.00	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	403	1
19-03205	04/29/19	3 9M02DZ1	735.00	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	404	1
			163.33	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03205	04/29/19	4 Account Cost Tracking Purposes	735.00	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	405	1
19-03205	04/29/19	5 9M03DZ1	735.00	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	406	1
			163.33	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03205	04/29/19	6 Account Cost Tracking Purposes	735.00	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	407	1
19-03205	04/29/19	7 BF9XGB2 EN-SC200-1235-MTCH	646.56	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	408	1
			143.68	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03205	04/29/19	8 Account Cost Tracking Purposes	646.56	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	409	1
19-03205	04/29/19	9 31Q58M2 EN-Sc220-2425-MTCH	540.00	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	410	1
			120.00	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03205	04/29/19	10 Account Cost Tracking Purposes	540.00	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	411	1
19-03205	04/29/19	11 Software SW Core Base MTCS	1,871.10	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	412	1

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			415.80	9-07-55-502-8015-53016	Budget			2
19-03205	04/29/19	12 Account Cost Tracking Purposes	1,871.10	INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
				9-05-55-502-9008-53016	Budget	Aprv	413	1
19-03205	04/29/19	13 SW Core EXP MTCS	2,159.66	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
				9-01-20-140-1104-23016	Budget	Aprv	414	1
			479.93	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
19-03205	04/29/19	14 Account Cost Tracking Purposes	2,159.66	9-07-55-502-8015-53016	Budget			
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
				9-05-55-502-9008-53016	Budget	Aprv	415	1
19-03205	04/29/19	15 SW DAPR BASE MTCS	561.33	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
				9-01-20-140-1104-23016	Budget	Aprv	416	1
			124.74	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
19-03205	04/29/19	16 Account Cost Tracking Purposes	561.33	9-07-55-502-8015-53016	Budget			
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
				9-05-55-502-9008-53016	Budget	Aprv	417	1
19-03205	04/29/19	17 SW DAPR EXP MTCS	1,731.38	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
				9-01-20-140-1104-23016	Budget	Aprv	418	1
			384.75	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
19-03205	04/29/19	18 Account Cost Tracking Purposes	1,731.37	9-07-55-502-8015-53016	Budget			
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
				9-05-55-502-9008-53016	Budget	Aprv	419	1
19-03205	04/29/19	19 SW EMGR CB MTCS	178.20	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
				9-01-20-140-1104-23016	Budget	Aprv	420	1
			39.60	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
19-03205	04/29/19	20 Account Cost Tracking Purposes	178.20	9-07-55-502-8015-53016	Budget			
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
				9-05-55-502-9008-53016	Budget	Aprv	421	1
19-03205	04/29/19	21 SW FAST BSE MTCS	233.87	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
				9-01-20-140-1104-23016	Budget	Aprv	422	1
			51.97	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
19-03205	04/29/19	22 Account Cost Tracking Purposes	233.88	9-07-55-502-8015-53016	Budget			
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
				9-05-55-502-9008-53016	Budget	Aprv	423	1
19-03205	04/29/19	23 SW FAST EXP MTCS	863.87	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
				9-01-20-140-1104-23016	Budget	Aprv	424	1
			191.97	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
19-03205	04/29/19	24 Account Cost Tracking Purposes	863.86	9-07-55-502-8015-53016	Budget			
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
				9-05-55-502-9008-53016	Budget	Aprv	425	1
19-03205	04/29/19	25 SW RMSV EN MTCS	1,282.93	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
				9-01-20-140-1104-23016	Budget	Aprv	426	1
			285.10	MGMT INFO SYSTEMS - COMPUTER SOFTWARE				2
19-03205	04/29/19	26 Account Cost Tracking Purposes	1,282.93	9-07-55-502-8015-53016	Budget			
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
				9-05-55-502-9008-53016	Budget	Aprv	427	1
19-03209	04/29/19	1 Havis LPS-137 power adapter/IS	126.98	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
				9-01-20-140-1104-23038	Budget	Aprv	429	1
			28.22	MGMT INFO SYSTEMS - MISCELLANEOUS				2
19-03209	04/29/19	2 Line for Acct Cost Tracking	126.98	9-07-55-502-8015-53038	Budget			
				INFO SYSTEMS-WATER - MISCELLANEOUS				
				9-05-55-502-9008-53038	Budget	Aprv	430	1
				INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				

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19-03262	05/01/19	1 Precision 3630 Tower	672.67	9-01-20-140-1104-23017	Budget	Aprv	468	1
			149.48	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-03262	05/01/19	2 Line for Acct Cost Tracking	672.67	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	469	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			<u>29,383.06</u>					
19-03317	05/02/19	1 OPEN PURCHASE ORDER	50.00	1000 N PEARL ST T-03-99-900-0000-02004	Budget	Aprv	481	1
			<u>50.00</u>	RECREATION COMMISSION - GENERAL				
19-03559	05/13/19	1	33.32	4191 LAKE RD, TRLR 31 9-05-99-900-0000-00024	Budget	Aprv	689	1
			<u>33.32</u>	CAYENTA REFUNDS PAYABLE				
19-03534	05/10/19	1 OPEN P.O. FOR BILLING SERVICES	9,540.07	BUILDING 2 9-01-25-261-3503-23098	Budget	Aprv	670	1
				AMBULANCE AND EMS - BILLING SERVICES				
19-03534	05/10/19	2 OPEN P.O. FOR BILLING SERVICES	11,033.62	9-01-25-261-3503-23098	Budget	Aprv	671	1
			<u>20,573.69</u>	AMBULANCE AND EMS - BILLING SERVICES				
19-03664	05/16/19	1 PROFESSIONAL SERVICES FOR EMS	550.00	183 BEEBE RUN RD 9-01-25-261-3503-23044	Budget	Aprv	765	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-03664	05/16/19	2 PROFESSIONAL SERVICES FOR EMS	550.00	9-01-25-261-3503-23044	Budget	Aprv	766	1
			<u>1,100.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-03337	05/03/19	1 DOSSIER - BASIC TRAINING	5,000.00	6 TERRI LN 9-01-26-315-1113-23042	Budget	Aprv	488	1
			<u>5,000.00</u>	VEHICLE MAINT - TRAINING				
19-02675	04/08/19	1 ASA DUDLEY THUNDER	1,155.00	8 N. MAIN RD T-03-99-900-0000-02007	Budget	Aprv	260	1
				RECREATION - RECREATION FIELDS				
19-02675	04/08/19	2 FREIGHT	120.00	T-03-99-900-0000-02007	Budget	Aprv	261	1
			<u>1,275.00</u>	RECREATION - RECREATION FIELDS				
19-03666	05/16/19	1 Services for animal holding	107.72	1673 EAST OAK ROAD 9-01-27-340-2504-23098	Budget	Aprv	767	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
19-03666	05/16/19	2 services for animal holding	276.90	9-01-27-340-2504-23098	Budget	Aprv	768	1
			<u>384.62</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
	05/29/19	EASTE005 EASTER SEAL SOCIETY OF NJ		SUITE 600				

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19-01165	02/06/19	4 CONTRACT WITH EASTER SEALS OF	4,294.50	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	118	1
			<u>4,294.50</u>					
19-02471	04/02/19	18 VARIOUS PARTS AND SUPPLIES	0.70	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	221	1
19-02471	04/02/19	20 VARIOUS PARTS AND SUPPLIES	5.32	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	222	1
			2.66	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			1.33	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			1.33	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
19-02471	04/02/19	21 VARIOUS PARTS AND SUPPLIES	1.52	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	223	1
			0.76	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			0.38	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			0.38	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
19-02471	04/02/19	22 VARIOUS PARTS AND SUPPLIES	53.30	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	224	1
19-02471	04/02/19	23 VARIOUS PARTS AND SUPPLIES	65.63	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	225	1
19-02471	04/02/19	24 VARIOUS PARTS AND SUPPLIES	43.59	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	226	1
19-02471	04/02/19	25 VARIOUS PARTS AND SUPPLIES	27.12	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	227	1
19-02471	04/02/19	26 VARIOUS PARTS AND SUPPLIES	136.92	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	228	1
19-02471	04/02/19	27 VARIOUS PARTS AND SUPPLIES	32.13	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	229	1
19-02471	04/02/19	28 VARIOUS PARTS AND SUPPLIES	34.26	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	230	1
19-02471	04/02/19	29 VARIOUS PARTS AND SUPPLIES	8.90	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	231	1
19-02471	04/02/19	30 VARIOUS PARTS AND SUPPLIES	57.06	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	232	1
19-02471	04/02/19	31 VARIOUS PARTS AND SUPPLIES	20.93	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	233	1
19-02471	04/02/19	32 VARIOUS PARTS AND SUPPLIES	7.33	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	234	1
19-02471	04/02/19	33 VARIOUS PARTS AND SUPPLIES	18.88	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	235	1
19-02471	04/02/19	34 VARIOUS PARTS AND SUPPLIES	32.14	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	236	1
19-02471	04/02/19	35 VARIOUS PARTS AND SUPPLIES	59.28	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	237	1
19-02471	04/02/19	36 VARIOUS PARTS AND SUPPLIES	114.12	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	238	1

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19-02471	04/02/19	37 VARIOUS PARTS AND SUPPLIES	117.47	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	239	1
19-02471	04/02/19	38 VARIOUS PARTS AND SUPPLIES	35.21	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	240	1
19-02471	04/02/19	39 VARIOUS PARTS AND SUPPLIES	55.36	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	241	1
			<u>934.01</u>					
19-03116	04/24/19	3 ENTERPRISE RENT-A-CAR OPEN PURCHASE ORDER	154.80	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036	Budget	Aprv	383	1
19-03116	04/24/19	4 OPEN PURCHASE ORDER	398.00	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	384	1
			<u>552.80</u>	POLICE OPERATIONS - RENTALS				
19-03681	05/16/19	1 ACV ENVIRO REMOVAL/DISPOSAL	2,280.00	1500 RAHWAY AVE 9-05-55-502-9001-53311	Budget	Aprv	776	1
19-03681	05/16/19	2 REMOVAL/DISPOSAL	3,825.50	GENERATION DIV - DISPOSAL HAZARD WASTE 9-05-55-502-9001-53311	Budget	Aprv	777	1
			<u>6,105.50</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
19-03631	05/15/19	1 EOG PLUMBING HEATING AND AIR 690 HIGHLAND AVE ADDITIONAL	1,875.00	PO BOX 2090 G-12-60-800-7543-20532	Budget	Aprv	737	1
			<u>1,875.00</u>	CDP 43RD YEAR - REHABILITATION - CITY WI				
19-03560	05/13/19	1 ESTATE OF DONALD A MASSEY	86.38	PO BOX 320 9-05-99-900-0000-00024	Budget	Aprv	690	1
			<u>86.38</u>	CAYENTA REFUNDS PAYABLE				
19-03552	05/10/19	1 FEDEX EXPRESS Fedex Shipping Charges Account	15.43	FEDEX EXPRESS 9-01-20-130-1202-23052	Budget	Aprv	678	1
19-03552	05/10/19	2 For account charges	12.34	FINANCE OPERATIONS - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	679	1
19-03552	05/10/19	3 For account charges	3.09	SHARED SVCS DIV - POSTAGE 9-07-55-502-8014-53052	Budget	Aprv	680	1
19-03552	05/10/19	4 Fedex Shipping Charges Account	25.86	SHARED SVCS DIV - POSTAGE 9-01-25-240-2502-23052	Budget	Aprv	681	1
			<u>56.72</u>	POLICE OPERATIONS - POSTAGE				
19-03675	05/16/19	1 GARCIA, LUIS VMC Spanish Interpreter	380.00	450 REVIAH CT 9-01-43-490-2701-23044	Budget	Aprv	769	1
			<u>380.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-03462	05/09/19	1 GOLDEN, WILLIAM J VMC Substitute Judge	1,000.00	PO BOX 687 9-01-43-490-2701-23044	Budget	Aprv	592	1
				COURT OPERATIONS - PROFESSIONAL SVCS				



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			1,000.00					
19-03561	05/13/19	05/29/19 GOLES2 SAYED GOLESTANEH 1	100.65	1799 FIOCCHI DRIVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	691	1
			100.65					
19-01780	03/06/19	05/29/19 GOODY005 GOODYEAR AUTO SERVICENTER 4 ALIGNMENT FOR ANY ELECTRIC	69.95	191 NORTH DELSEA DR 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	160	1
19-01780	03/06/19	5 ALIGNMENT FOR ANY CITY VEHICLE	69.95	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	161	1
19-02982	04/17/19	1 GOODYEAR TIRES	350.08	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	334	1
19-03004	04/17/19	1 GOODYEAR TIRES 115/112R E WRL	246.84	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	342	1
19-03323	05/02/19	1 ALIGNMENT FOR ANY CITY VEHICLE	69.95	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	482	1
19-03323	05/02/19	2 ALIGNMENT FOR ANY CITY VEHICLE	69.95	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	483	1
			876.72					
19-03545	05/10/19	05/29/19 GORDO005 GORDON, BECKEY 1 REIMBURSEMENT FOR NJ RISK	70.00	C/O HEALTH DEPT G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	676	1
			70.00					
19-00436	01/17/19	05/29/19 HACHC005 HACH COMPANY 2 LAB CHEMICALS	758.52	2207 COLLECTIONS CENTER DR 9-05-55-502-9001-53030 GENERATION DIV - CHEMICALS	Budget	Aprv	82	1
			758.52					
19-03438	05/08/19	05/29/19 HARES005 HARES, JAMES 1 Reimbursement for safety shoes	91.80	PUBLIC WORKS-BUILDINGS & MAINT 9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	586	1
19-03438	05/08/19	2 12%	12.96	9-05-55-502-9007-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	587	1
19-03438	05/08/19	3 3%	3.24	9-07-55-502-8014-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	588	1
			108.00					
19-03139	04/24/19	05/29/19 HAVIS01 HAVIS INC. 1 PRODUCT #ICS-R-0008	798.48	75 JACKSONVILLE RD 9-01-25-240-2502-22103 POLICE OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	387	1
			798.48					
19-03573	05/14/19	05/29/19 HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTION SERVICES	1,680.00	215 EAST MAIN ST 9-01-22-195-1604-23044 UNIFORM CONSTRUCTION CODE - PROFESSIONAL	Budget	Aprv	702	1
			1,680.00					
		05/29/19 HOPEW005 HOPEWELL NURSERY, INC.		309 WOODRUFF RD				

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19-03110	04/24/19	1 Red maple / Acer rubrum	528.00	9-01-27-335-1901-23035 ENVIRONMENTAL COMMISSION - NURSERY STOCK	Budget	Aprv	380	1
19-03110	04/24/19	2 London plane / Platanus x	402.50	9-01-27-335-1901-23035 ENVIRONMENTAL COMMISSION - NURSERY STOCK	Budget	Aprv	381	1
			<u>930.50</u>					
19-03603	05/14/19	1 2019 SUMMER CONCERT SERIES	500.00	115 WHARTON ST 9-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	724	1
			<u>500.00</u>					
19-03729	05/20/19	1 REGISTRATION FEE	375.00	PROPERTY & EVIDENCE CORP. 9-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	820	1
			<u>375.00</u>					
18006339	10/11/18	1	132.21	205 BRIDGEWATER RD 8-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	38	1
18006339	05/16/19	2 freight-ok per Y.hill 5/16/19	11.21	8-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	39	1
			<u>143.42</u>					
19-00861	01/29/19	4 REHAB FOR 1101 MONA DR	11,967.50	51 SAVOY BLVD T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	104	1
19-00861	04/18/19	5 CHANGE ORDER 1 DATED 3/28/19	3,657.50	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	105	1
19-00861	04/29/19	6 CHANGE ORDER #2	4,200.00	T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	106	1
			<u>19,825.00</u>					
19-03482	05/10/19	1 DATE OF SERVICE: 4/22/2019	395.00	5 FIR CT 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	606	1
			<u>395.00</u>					
19-02024	03/15/19	3 BILLBOARD ADVERTISING	855.17	905 N KINGS HWY G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	167	1
			<u>855.17</u>					
19-00124	01/10/19	13 FEDERAL D.O.T INSPECTIONS	95.00	1689 GALLAGHER DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	48	1
19-00124	01/10/19	14 NEW JERSEY STATE EMISSION	95.50	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	49	1
19-00124	01/10/19	15 NEW JERSEY STATE EMISSION	2.50	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	50	1
19-00124	01/10/19	16 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	51	1
19-00124	01/10/19	17 NEW JERSEY STATE EMISSION	95.50	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	52	1

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19-00124	01/10/19	18 NEW JERSEY STATE EMISSION	2.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	53	1
19-00125	01/10/19	1 VARIOUS PARTS AND REPAIRS	290.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	54	1
			<u>676.70</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02635	04/05/19	1 ACTUAL EXPENSES	18.00	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	257	1
			<u>18.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
19-00272	01/14/19	3 PEST MANAGEMENT	52.00	PO BOX 13848 9-05-55-502-9001-53026	Budget	Aprv	69	1
			<u>52.00</u>	GENERATION DIV - MAINT OF GROUNDS				
19-03490	05/10/19	1 508 LISA LN EMERGENCY JOB	11,900.00	76 REEVES RD G-12-60-800-7544-20532	Budget	Aprv	619	1
19-03490	05/21/19	2 C/O #1 OF \$6,550.00	6,550.00	CDP 44TH YEAR - REHAB CITY WIDE G-12-60-800-7544-20532	Budget	Aprv	620	1
19-03633	05/15/19	1 895 MICHAEL AVE EMERGENCY JOB	1,800.00	CDP 44TH YEAR - REHAB CITY WIDE G-12-60-800-7543-20532	Budget	Aprv	739	1
			<u>20,250.00</u>	CDP 43RD YEAR - REHABILITATION - CITY WI				
17004597	07/14/17	1	6,000.00	1199 E. PARK AVE T-03-99-900-0000-02041	Budget	Aprv	1	1
			<u>6,000.00</u>	DONATIONS - GENERAL				
19-03503	05/10/19	1 565 MAYFAIR ST EMERGENCY JOB	1,800.00	480 BEACON AVE G-12-60-800-7544-20532	Budget	Aprv	645	1
			<u>1,800.00</u>	CDP 44TH YEAR - REHAB CITY WIDE				
19-03624	05/15/19	1 Lease Payment / VMU Admin	896.68	1776 S. MILL RD 9-05-99-900-0000-00001	Budget	Aprv	734	1
19-03717	05/17/19	1 Sewer Charges for the City of	195.00	ACCOUNTS PAYABLE 9-01-31-455-0000-23024	Budget	Aprv	793	1
19-03717	05/17/19	2 1044 N. Main Rd Account# 03554	327.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	794	1
19-03717	05/17/19	3 1500 E. Oak Rd Acct. # 07250	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	795	1
19-03717	05/17/19	4 710 Third St. Acct. # 07142	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	796	1
19-03717	05/17/19	5 1676 N. West Ave Acct. # 07813	912.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	797	1
19-03717	05/17/19	6 48 Howard St - Acct # 01303	327.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	798	1
19-03717	05/17/19	7 1271 S. Mill Rd. Acct.# 07453	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	799	1

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19-03717	05/17/19	8 1676 N. West Ave. Acct 07813 A	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	800	1
19-03717	05/17/19	9 1676 E. Landis Ave Acct. 07980	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	801	1
19-03717	05/17/19	10 2035 E. Oak Rd Acct. 07252	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	802	1
19-03717	05/17/19	11 Normandie Lane - Acct. # 07253	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	803	1
19-03717	05/17/19	12 429 W. Elmer Rd Acct 07251	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	804	1
19-03717	05/17/19	13 Park Ave., Prop Acct 03551	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	805	1
19-03717	05/17/19	14 330 E. Walnut Rd Acct 03553	717.00	NON-DEPT - SEWER 9-07-55-502-8002-53024	Budget	Aprv	806	1
			<u>4,562.68</u>	PUMPING EXPENSES DIV - SEWER				
05/29/19 LANGU005 LANGUAGE LINE SERVICES INC				PO BOX 202564				
19-01384	02/14/19	4 OPEN PURCHASE ORDER /	79.75	9-01-25-240-2502-23044	Budget	Aprv	146	1
19-03644	05/16/19	1 Language Line over the phone	103.11	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	744	1
			<u>182.86</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
05/29/19 LATOR010 LATORRE HARDWARE INC				1607 S. DELSEA DR				
19-00271	01/14/19	4 OPO PARTS/SUPPLES ELEC/GEN	70.93	9-05-55-502-9001-53038	Budget	Aprv	67	1
19-00271	01/14/19	5 OPO PARTS/SUPPLES ELEC/GEN	445.45	GENERATION DIV - MISCELLANEOUS 9-05-55-502-9001-53038	Budget	Aprv	68	1
19-01056	02/04/19	3 OPO TOOLS/SUPPLIES ELEC/GEN	14.70	GENERATION DIV - MISCELLANEOUS 9-05-55-502-9001-53353	Budget	Aprv	112	1
			<u>531.08</u>	GENERATION DIV - MAINT OF GAS TURBINE				
05/29/19 LAURE005 LAUREL LAWNMOWER SERVICE INC				1850 CHEWSLANDING RD				
19-03307	05/02/19	1 VARIOUS PARTS AND SUPPLIES	917.70	9-01-26-315-1113-23002	Budget	Aprv	475	1
			<u>917.70</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
05/29/19 LENS005 LENS CRAFTERS, INC				14963 COLLECTIONS CENTER DR				
19-01100	02/05/19	3 OPEN PURCHASE ORDER	180.00	9-05-55-502-9003-53322	Budget	Aprv	116	1
19-01100	02/05/19	4 OPEN PURCHASE ORDER	250.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	117	1
19-03768	05/22/19	1 SAFETY GLASSES FOR BRAIN DUNN	120.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-01-26-300-3001-23044	Budget	Aprv	829	1
			<u>550.00</u>	PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S				
05/29/19 LEVAR12 THOMAS J. LEVARI				736 BRENTWOOD DRIVE				
19-03562	05/13/19	1	212.83	9-05-99-900-0000-00024	Budget	Aprv	692	1
			<u>212.83</u>	CAYENTA REFUNDS PAYABLE				

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19-03234	05/29/19 04/30/19	LIFES005 LIFESAVERS INC. 1 DEFIBTECH LIFELINE AED	134.00	39 PLYMOUTH ST 9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	443	1
			<u>134.00</u>					
19-00126	05/29/19 01/10/19	LILLI020 LILLISTON FORD INC. 9 VARIOUS PARTS AND SUPPLIES	38.56	833 N. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	55	1
19-00126	01/10/19	10 VARIOUS PARTS AND SUPPLIES	105.56	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	56	1
19-00126	01/10/19	11 VARIOUS PARTS AND SUPPLIES	104.07	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	57	1
19-00185	01/10/19	4 VARIOUS PARTS AND SUPPLIES	217.98	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	62	1
19-00450	01/17/19	6 VARIOUS PARTS AND SUPPLIES	330.14	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	83	1
19-00450	01/17/19	7 VARIOUS PARTS AND SUPPLIES	279.43	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	84	1
19-02286	03/26/19	4 VARIOUS PARTS AND SUPPLIES	537.90	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	199	1
19-02600	04/04/19	1 REPROGRAM PCM FOR POLICE CAR	69.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	254	1
19-02600	05/08/19	2 C/O FOR ADDITIONAL WORK	172.50	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	255	1
19-03414	05/07/19	1 DIAGNOSE AND MAKE REPAIR TO	1,036.18	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	550	1
19-03504	05/10/19	1 FUEL PUMP	352.71	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	646	1
19-03689	05/16/19	1 GEAR ASSY FOR WATER UTILITY #2	599.76	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	780	1
19-03708	05/17/19	1 PITMAN ARM #HC3Z3590C FOR	47.92	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	791	1
			<u>3,891.71</u>					
19-00425	05/29/19 01/17/19	LOWES005 LOWE'S 16 OPEN PURCHASE ORDER	87.46	CREDIT SERVICES 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	79	1
19-00425	01/17/19	17 12%	12.35	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	80	1
19-00425	01/17/19	18 3%	3.09	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	81	1
19-01372	02/14/19	28 OPEN PURCHASE ORDER	32.28	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	143	1
19-01372	02/14/19	29 12%	4.56	9-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	144	1
19-01372	02/14/19	30 3%	1.14	9-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	145	1
19-02905	04/15/19	1 OPEN PURCHASE ORDER	392.97	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	314	1
19-02905	04/15/19	2 12%	55.48	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	315	1
19-02905	04/15/19	3 3%	13.87	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	316	1

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			603.20	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
05/29/19 MAGIC005 MAGIC CARPET TRAVELS				1359 S. MAIN RD				
19-03620	05/15/19	1 AIR FARE FOR SARA PACIOCCO	322.60	9-01-27-330-3502-23042	Budget	Aprv	730	1
			645.20	HEALTH OPERATIONS - TRAINING				
			967.80	G-02-58-607-2019-90953 Budget 2				
			967.80	SNJ PERINATAL COOP - (SRAE) 2019				
05/29/19 MAIN005 CORE & MAIN				228 WILLIAMSTOWN RD				
19-03159	04/25/19	1 TAP SLEEVE S/S 8" X 6"	988.00	9-07-55-512-8006-52000	Budget	Aprv	397	1
			1,024.00	MAINT OF DIST MAINS DIV - CAPITAL				
19-03159	04/25/19	2 TAP SLEEVE S/S 12" X 10"	1,024.00	9-07-55-512-8006-52000	Budget	Aprv	398	1
			1,194.00	MAINT OF DIST MAINS DIV - CAPITAL				
19-03159	04/25/19	3 TAP SLEEVE S/S 12" X 12"	1,194.00	9-07-55-512-8006-52000	Budget	Aprv	399	1
			3,206.00	MAINT OF DIST MAINS DIV - CAPITAL				
05/29/19 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC				PO BOX 377				
19-03417	05/07/19	1 FUEL INVS. 4-16-19 TO 4-30-19	64.74	9-01-31-447-0000-23005	Budget	Aprv	551	1
			66.08	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	2 FUEL INVS. 4-16-19 TO 4-30-19	66.08	9-01-31-447-0000-23005	Budget	Aprv	552	1
			219.21	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	3 FUEL INVS. 4-16-19 TO 4-30-19	219.21	9-01-31-447-0000-23005	Budget	Aprv	553	1
			151.13	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	4 FUEL INVS. 4-16-19 TO 4-30-19	151.13	9-01-31-447-0000-23005	Budget	Aprv	554	1
			245.97	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	5 FUEL INVS. 4-16-19 TO 4-30-19	245.97	9-01-31-447-0000-23005	Budget	Aprv	555	1
			2,416.54	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	6 FUEL INVS. 4-16-19 TO 4-30-19	2,416.54	9-01-31-447-0000-23005	Budget	Aprv	556	1
			216.08	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	7 FUEL INVS. 4-16-19 TO 4-30-19	216.08	9-01-31-447-0000-23005	Budget	Aprv	557	1
			8,463.42	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	8 FUEL INVS. 4-16-19 TO 4-30-19	8,463.42	9-01-31-447-0000-23005	Budget	Aprv	558	1
			198.91	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	9 FUEL INVS. 4-16-19 TO 4-30-19	198.91	9-01-31-447-0000-23005	Budget	Aprv	559	1
			348.55	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	10 FUEL INVS. 4-16-19 TO 4-30-19	348.55	9-01-31-447-0000-23005	Budget	Aprv	560	1
			77.73	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	11 FUEL INVS. 4-16-19 TO 4-30-19	77.73	9-01-31-447-0000-23005	Budget	Aprv	561	1
			383.11	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	12 FUEL INVS. 4-16-19 TO 4-30-19	383.11	9-01-31-447-0000-23005	Budget	Aprv	562	1
			8,568.70	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	13 FUEL INVS. 4-16-19 TO 4-30-19	8,568.70	9-01-31-447-0000-23005	Budget	Aprv	563	1
			215.34	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	14 FUEL INVS. 4-16-19 TO 4-30-19	215.34	9-01-31-447-0000-23005	Budget	Aprv	564	1
			6.12	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	15 FUEL INVS. 4-16-19 TO 4-30-19	6.12	9-01-31-447-0000-23005	Budget	Aprv	565	1
			271.05	NON-DEPT - GAS, OIL & LUBRICANTS				
19-03417	05/07/19	16 FUEL INVS. 4-16-19 TO 4-30-19	271.05	9-01-31-447-0000-23005	Budget	Aprv	566	1
				NON-DEPT - GAS, OIL & LUBRICANTS				

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19-03417	05/07/19	17 FUEL INVS. 4-16-19 TO 4-30-19	2,755.27	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	567	1
19-03417	05/07/19	18 FUEL INVS. 4-16-19 TO 4-30-19	51.80	9-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	568	1
19-03417	05/07/19	19 FUEL INVS. 4-16-19 TO 4-30-19	174.41	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	569	1
19-03417	05/07/19	20 FUEL INVS. 4-16-19 TO 4-30-19	205.35	9-09-55-502-7007-53005 SOLID WASTE SHARED OPERATIONS - GAS, OIL	Budget	Aprv	570	1
19-03417	05/07/19	21 FUEL INVS. 4-16-19 TO 4-30-19	30.98	G-02-57-881-2018-45517 UEZ 2ND GEN - VDIM 2018 MAINTAINENCE	Budget	Aprv	571	1
19-03417	05/07/19	22 FUEL INVS. 4-16-19 TO 4-30-19	412.61	9-07-55-502-8002-53095 PUMPING EXPENSES DIV - FLEET FUEL EXPENS	Budget	Aprv	572	1
19-03417	05/07/19	23 FUEL INVS. 4-16-19 TO 4-30-19	1,355.01	9-07-55-502-8006-53095 MAINT OF DIST MAINS DIV - FLEET FUEL EXP	Budget	Aprv	573	1
19-03417	05/07/19	24 FUEL INVS. 4-16-19 TO 4-30-19	12.95	9-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	574	1
19-03417	05/07/19	25 FUEL INVS. 4-16-19 TO 4-30-19	251.35	9-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	575	1
19-03417	05/07/19	26 FUEL INVS. 4-16-19 TO 4-30-19	2,328.06	9-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	576	1
19-03417	05/07/19	27 FUEL INVS. 4-16-19 TO 4-30-19	361.04	9-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	577	1
19-03417	05/07/19	28 FUEL INVS. 4-16-19 TO 4-30-19	4,894.91	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	578	1
19-03417	05/07/19	29 FUEL INVS. 4-16-19 TO 4-30-19	0.01-	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	579	1
			<u>34,746.41</u>					
05/29/19 MARRE005 MARRERO, AWILDA				LICENSES & INSPECTIONS				
19-03720	05/20/19	1 REIMBURSEMENT OF EXPENSES	24.70	9-01-22-195-1604-23041 UNIFORM CONSTRUCTION CODE - TRAVELING EX	Budget	Aprv	815	1
			<u>24.70</u>					
05/29/19 MARSH005 MARSHALL & SWIFT/BOECKH LLC				PO BOX 7608				
19-03206	04/29/19	1 CoreLogic Commerical Estimator	1,379.95	9-01-20-150-1204-23045 TAX ASSESSOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	428	1
			<u>1,379.95</u>					
05/29/19 MASCA005 MASCARA, ANTHONY A.				1230 HOPE ST				
19-03546	05/10/19	1 DJ FOR SENIOR APPRECIATION	150.00	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	677	1
			<u>150.00</u>					
05/29/19 MASTE005 MASTERWIRE MANUFACTURING INC.				PO BOX 328				
19-03373	05/06/19	1 2 - ROLLS 4FTX50FT GAVL FENCE	436.76	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	514	1
19-03373	05/06/19	2 EXTRA MATERIALS AS NEEDED	78.06	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	515	1
			<u>514.82</u>					
05/29/19 MCCOR005 MCCORMICK, ANN MARIE				C/O POLICE DEPARTMENT				
19-02656	04/05/19	1 ACTUAL EXPENSES	84.86	9-01-25-240-2502-23041	Budget	Aprv	258	1

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			84.86	POLICE OPERATIONS - TRAVELING EXPENSES				
19-03483	05/10/19	1 MDS192086 - Large Exam Gloves	156.24	PO BOX 382075 9-01-27-330-3502-23028	Budget	Aprv	607	1
19-03483	05/10/19	2 MDS192085-Medium Exam Gloves	156.24	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	608	1
19-03483	05/10/19	3 MDS9381-Handheld Aneroid Gauge	16.59	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	609	1
19-03483	05/10/19	4 MDS9380LF-Syphygmomanometer	32.40	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	610	1
19-03483	05/10/19	5 MDS9388LF - Neoprene Handheld	24.40	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	611	1
19-03483	05/10/19	6 SNRC927036 - SPRAGUE RAPPORT	92.31	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	612	1
19-03483	05/10/19	7 MAP135150H - CAVIWIPES	51.50	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	613	1
19-03483	05/10/19	8 NON23326 - Standard Smooth	49.96	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	614	1
19-03483	05/10/19	9 MDS705153 - Wall Mounted Sharp	43.85	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	615	1
19-03483	05/10/19	10 Estimated Shipping	7.95	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	616	1
			631.44					
19-03602	05/14/19	1 2019 SUMMER CONCERT SERIES	400.00	132 W. COMMERCE ST 9-01-30-420-1106-24001	Budget	Aprv	723	1
			400.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
19-03563	05/13/19	1	78.23	1976 N. EAST AVE. UNIT 231 9-05-99-900-0000-00024	Budget	Aprv	693	1
			78.23	CAYENTA REFUNDS PAYABLE				
19-03367	05/06/19	1	36.46	2624 EAST LANDIS AVE UNIT C000 9-05-99-900-0000-00024	Budget	Aprv	512	1
			36.46	CAYENTA REFUNDS PAYABLE				
19-03554	05/10/19	1 Software Maint Rnw1-EU Dist/IS	3,700.00	PO BOX 5726 9-05-55-502-9003-53378	Budget	Aprv	682	1
19-03554	05/10/19	2 LightTable sup. U584 6/19-5/20	1,000.00	DIST DIV - BLUEPRINTS, FILMS ETC. 9-05-55-502-9003-53378	Budget	Aprv	683	1
19-03554	05/10/19	3 LandBase Sup. U584 6/19-5/20	700.00	DIST DIV - BLUEPRINTS, FILMS ETC. 9-05-55-502-9003-53378	Budget	Aprv	684	1
			5,400.00	DIST DIV - BLUEPRINTS, FILMS ETC.				
19-03564	05/13/19	1	48.65	12901 SW 132ND AVE. 9-05-99-900-0000-00024	Budget	Aprv	694	1



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			48.65	CAYENTA REFUNDS PAYABLE				
19-01658	05/29/19 03/01/19	MOJOB005 MOJO BICYLCE SHOP LLC 3 OPEN PURCHASE ORDER /	64.99	1377 N. DELSEA DR 9-01-25-240-2502-23006	Budget	Aprv	152	1
			64.99	POLICE OPERATIONS - GENERAL EQUIPMENT RE				
19-03682	05/29/19 05/16/19	MONAR005 MONARCH BOILER CONSTRUCTION CO 1 UNIT #11	405.39	PO BOX 282 9-05-55-502-9001-53353	Budget	Aprv	778	1
19-03682	05/16/19	2 CLAYVILLE	6,615.51	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	779	1
			7,020.90	GENERATION DIV - MAINT OF GAS TURBINE				
19-00273	05/29/19 01/14/19	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 OPO TOOLS/SUPPLIES U11 ELE/GEN	143.84	PO BOX 953635 9-05-55-502-9001-53353	Budget	Aprv	70	1
19-01061	02/04/19	2 OPO TOOLS/SUPPLIES PLNT EL/GEN	41.58	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	113	1
19-01061	02/04/19	3 OPO TOOLS/SUPPLIES PLNT EL/GEN	121.72	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	114	1
19-01061	02/04/19	4 OPO TOOLS/SUPPLIES PLNT EL/GEN	328.02	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	115	1
			635.16	GENERATION DIV - MAINT OF GAS TURBINE				
19-03333	05/29/19 05/03/19	NAT006 BIG MOUNTAIN IMAGING 1 LARGE FORMAT PRINTS, 60x36" ON	240.00	3201 SOUTH 26TH STREET G-02-57-602-2018-52100	Budget	Aprv	486	1
19-03333	05/03/19	2 SHIPPING: BMI DELIVERY TO	65.00	MUNICIPAL ALLIANCE FY2018 G-02-57-602-2018-52100	Budget	Aprv	487	1
			305.00	MUNICIPAL ALLIANCE FY2018				
19-03016	05/29/19 04/18/19	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Skull Saver	98.00	PO BOX 14774 9-01-25-265-2402-22103	Budget	Aprv	346	1
19-03016	04/18/19	2 Shipping	14.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	347	1
19-03125	04/24/19	1 2 1/2" Hose Gasket	21.12	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	385	1
19-03125	04/24/19	2 Shipping	10.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	386	1
			143.12	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-01895	05/29/19 03/08/19	NICKS005 NICK SURACE TA DNS SOLUTIONS 1 ANNUAL CENTRAL STATION	500.00	2898 S. MAIN RD 9-05-55-502-9003-53018	Budget	Aprv	164	1
			500.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03385	05/29/19 05/06/19	NJ000005 TFS CUST/FIG CAP INV NJ13 1	2,500.00	PO BOX 54472 T-03-99-900-0000-01000	Budget	Aprv	517	1
				TAX SALE PREMIUMS				

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			2,500.00					
19-03849	05/23/19	05/29/19 NJBUR005 NJ BUREAU OF REVENUE 1 (GP-005A) EMERGENCY	820.00	TREASURER-STATE OF NEW JERSEY 9-07-55-502-8002-53328 PUMPING EXPENSES DIV - LICENSES AND PERM	Budget	Aprv	848	1
			820.00					
19-03105	04/24/19	05/29/19 NJEME010 NJ EMERGENCY PREPAREDNESS ASSO 1 OEM Training for Shropshire	125.00	PO BOX 962 9-01-25-252-2405-23042 EMERGENCY MGMT - TRAINING	Budget	Aprv	376	1
19-03105	04/24/19	2 OEM Training for Tramontana	135.00	9-01-25-252-2405-23042 EMERGENCY MGMT - TRAINING	Budget	Aprv	377	1
19-03105	04/24/19	3 OEM Training for Cifaloglio	125.00	9-01-25-252-2405-23042 EMERGENCY MGMT - TRAINING	Budget	Aprv	378	1
19-03105	04/24/19	4 OEM Training for Bell	135.00	9-01-25-252-2405-23042 EMERGENCY MGMT - TRAINING	Budget	Aprv	379	1
			520.00					
19-03791	05/22/19	05/29/19 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2019 FORD F450	60.00	9 WEST PARK AVE 9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	840	1
			60.00					
19-03435	05/08/19	05/29/19 NJSAC005 NJSACOP 1 2019 PROGRAM FEE	2,000.00	SUITE 12 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	585	1
			2,000.00					
19-03719	05/20/19	05/29/19 OAKSY005 OAK SYSTEMS INC 1 METER INK CARTRIDGES	1.44	SUITE D 9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	807	1
			17.81	9-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			2
			4.82	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			17.22	9-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			2.21	9-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			5
			0.92	9-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			6
			21.91	9-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			7
			7.60	9-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			8
			46.05	9-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			9
			2.17	9-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			10
			3.97	9-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			11
			61.11	9-01-22-195-1602-23052 Budget	Budget			12

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			9.83	OTHER CODE ENFORCEMENT - POSTAGE 9-01-22-195-1604-23052	Budget			13
			8.85	UNIFORM CONSTRUCTION CODE - POSTAGE 9-01-20-180-1111-23052	Budget			14
			2.51	PLANNING BOARD - POSTAGE 9-01-21-185-1112-23052	Budget			15
			0.58	ZONING BOARD OF ADJUSTMENTS - POSTAGE 9-01-27-335-1901-23052	Budget			16
			4.93	ENVIRONMENTAL COMMISSION - POSTAGE 9-01-25-265-2402-23052	Budget			17
			79.28	FIRE OPERATIONS - POSTAGE 9-01-25-265-2403-23052	Budget			18
			33.98	UNIFORM FIRE CODE - POSTAGE 9-01-25-240-2502-23052	Budget			19
			9.36	POLICE OPERATIONS - POSTAGE 9-01-25-275-2801-23052	Budget			20
			274.25	PROSECUTOR - POSTAGE 9-01-43-490-2701-23052	Budget			21
			3.60	COURT OPERATIONS - POSTAGE 9-01-20-165-1109-23052	Budget			22
			5.76	ENGINEERING - POSTAGE 9-01-20-180-1110-23052	Budget			23
			0.19	PLANNING DIV - POSTAGE 9-01-26-290-3006-23052	Budget			24
			1.89	STREETS AND ROADS - POSTAGE 9-01-28-370-3009-23052	Budget			25
			0.01	RECREATION - POSTAGE 9-01-26-310-3101-23052	Budget			26
			8.28	CITY HALL BLDG - POSTAGE 9-01-27-330-3501-23052	Budget			27
			42.93	HEALTH-DIR OFFICE - POSTAGE 9-01-27-330-3502-23052	Budget			28
			2.96	HEALTH OPERATIONS - POSTAGE 9-01-25-261-3503-23052	Budget			29
			20.95	AMBULANCE AND EMS - POSTAGE 9-01-27-340-2504-23052	Budget			31
			2.38	DOG-ANIMAL CONTROL - POSTAGE 9-01-20-100-1105-23052	Budget			32
			2.07	PEOSHA - POSTAGE 9-01-43-495-2901-23052	Budget			33
			3.97	PUBLIC DEFENDER - POSTAGE 9-07-55-502-8004-53052	Budget			34
			17.28	OPERATION AND SUPERVISION DIV - POSTAGE 9-07-55-502-8012-53052	Budget			35
			96.21	UTILITY BILLING DIV - POSTAGE 9-07-55-502-8013-53052	Budget			36
			6.92	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2019-45452	Budget			37
			3.09	UEZ 2ND GEN - ECON DEV 2019 POSTAGE G-02-57-506-2013-30414	Budget			38
			10.68	RECYCLING TONNAGE GRANT RES - BASED ON 2 9-07-55-502-8014-53052	Budget			39

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			17.29	SHARED SVCS DIV - POSTAGE 9-09-55-502-7006-53052	Budget			40
19-03719	05/20/19	2 ELE. ACCT.	13.15	SOLID WASTE-BILLING - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	808	1
19-03719	05/20/19	3 ELE. ACCT	0.98	GENERATION DIV - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	809	1
19-03719	05/20/19	4 ELE ACCT	9.27	DIST DIV - POSTAGE 9-05-55-502-9005-53052	Budget	Aprv	810	1
19-03719	05/20/19	5 ELE ACCT	1.33	UTILITY BILLING DIV - POSTAGE 9-05-55-502-9006-53052	Budget	Aprv	811	1
19-03719	05/20/19	6 ELE ACCT	159.54	ADMIN-ACCTING DIV - POSTAGE 9-05-55-502-9004-53052	Budget	Aprv	812	1
19-03719	05/20/19	7 ELE ACCT	44.57	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	813	1
19-03719	05/20/19	8 CDP AACT	6.77	SHARED SVCS DIV - POSTAGE G-12-60-800-7544-21471	Budget	Aprv	814	1
			<u>1,092.87</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	05/29/19	OCTO008 OCTORARO NATIVE PLANT NURSERY		6126 STREET ROAD				
19-03340	05/03/19	1 Acer rubrum 3-4' #2 red maple	256.25	G-02-58-507-2019-60501	Budget	Aprv	490	1
19-03340	05/03/19	2 Cornus sericea 3-4' #1	143.75	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	491	1
19-03340	05/03/19	3 Nyssa sylvatica cont sdlg	192.50	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	492	1
19-03340	05/03/19	4 Quercus palustris cont sdlg	96.25	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	493	1
19-03340	05/03/19	5 Delivery charge, not to exceed	295.00	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	494	1
			<u>983.75</u>	NATURE CONSERVANCY SUSTAINABLE JERSEY				
	05/29/19	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
19-03648	05/16/19	1 VINELAND IBEW	351.00	9-01-20-155-1401-23044	Budget	Aprv	760	1
19-03648	05/16/19	2 VINELAND 2019 MISC	189.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	761	1
19-03731	05/20/19	1 VINELAND PUBLIC LIBRARY	526.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-29-390-4501-24998	Budget	Aprv	822	1
			<u>1,066.50</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
	05/29/19	PAPER005 PAPER MART INC.		151 RIDGEDALE AVE				
19-03519	05/10/19	1 SYNAPS DIGITAL XM	540.60	9-05-55-502-9003-53015	Budget	Aprv	655	1
			<u>540.60</u>	DIST DIV - OFFICE SUPPLIES				
	05/29/19	PASTE005 PASTER TRAINING INC		25 SWINEHARD RD				
19-03160	04/25/19	1 SURE FOOD SAFETY TRAIN THE	1,795.00	G-02-56-601-2018-90251	Budget	Aprv	400	1
			<u>1,795.00</u>	NACCHO - FOOD & DRUG ADMIN 2018				
	05/29/19	PAUL009 PAUL W. SONSTEIN		714 CHANTICLEER				

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19-03605	05/14/19	1 Substitute Afternoon Court	500.00	9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	725	1
			<u>500.00</u>					
19-03632	05/15/19	1 COMMUNITY DEVELOPMENT MATTERS	101.80	SUITE 2A T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	738	1
			<u>101.80</u>					
19-03646	05/16/19	1 VMEU	607.50	SUITE 2A 9-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	745	1
19-03646	05/16/19	2 TAX COLLECTION	81.00	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	746	1
19-03646	05/16/19	3 754 SOUTH 3RD STREET	175.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	747	1
19-03646	05/16/19	4 814 CATHERINE ST	40.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	748	1
19-03646	05/16/19	5 418 SOUTH 4TH ST	675.00	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	749	1
19-03646	05/16/19	6 UNFIT CONDS. MISC.	310.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	750	1
19-03646	05/16/19	7 DISCIPLINARY/ APPEAL	121.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	751	1
19-03646	05/16/19	8 POLICE	823.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	752	1
19-03646	05/16/19	9 MUNICIPAL COURT	432.00	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	753	1
19-03646	05/16/19	10 EMS	850.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	754	1
			<u>4,117.50</u>					
19-03647	05/16/19	1 WATER TOWER ANTENNA	513.00	SUITE 2A 9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	755	1
19-03647	05/16/19	2 WATER TOWER ANTENNA	459.00	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	756	1
19-03647	05/16/19	3 MAIN & OAK TANK PAINTING	2,133.00	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	757	1
19-03647	05/16/19	4 COV DRUG TESTING POLICIES	256.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	758	1
19-03647	05/16/19	5 MECHANIC/ADMINISTRATION	607.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	759	1
			<u>3,969.00</u>					
19-03789	05/22/19	1 GIORDANO REAL ESTATE	810.00	SUITE 2A 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	839	1
			<u>810.00</u>					
19-02994	04/17/19	1 FORCED ABATEMENT	2,100.00	7117 MILLVILLE MAYS LANDING RD 9-01-22-195-1606-23103	Budget	Aprv	337	1

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19-02994	04/17/19	2 FORCED ABATEMENT	1,500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	338	1
			<u>3,600.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
05/29/19 PINE1004 PINELANDS NURSERY				323 ISLAND ROAD				
19-03257	05/01/19	1 Atlantic white Cedar tubelings	330.00	G-02-58-507-2019-60501	Budget	Aprv	461	1
				NATURE CONSERVANCY SUSTAINABLE JERSEY				
19-03257	05/01/19	2 Pinus rigida #2	900.00	G-02-58-507-2019-60501	Budget	Aprv	462	1
				NATURE CONSERVANCY SUSTAINABLE JERSEY				
19-03257	05/01/19	3 Swamp white oak #2	450.00	G-02-58-507-2019-60501	Budget	Aprv	463	1
				NATURE CONSERVANCY SUSTAINABLE JERSEY				
19-03257	05/01/19	4 Inkberry tubelings	55.00	G-02-58-507-2019-60501	Budget	Aprv	464	1
				NATURE CONSERVANCY SUSTAINABLE JERSEY				
19-03257	05/01/19	5 Sweetfern #1	337.50	G-02-58-507-2019-60501	Budget	Aprv	465	1
				NATURE CONSERVANCY SUSTAINABLE JERSEY				
19-03257	05/01/19	6 Sweetgum tubelings	110.00	G-02-58-507-2019-60501	Budget	Aprv	466	1
				NATURE CONSERVANCY SUSTAINABLE JERSEY				
19-03257	05/01/19	7 Shipping to planting site	180.00	G-02-58-507-2019-60501	Budget	Aprv	467	1
			<u>2,362.50</u>	NATURE CONSERVANCY SUSTAINABLE JERSEY				
05/29/19 PITNE010 PITNEY BOWES INC				PO BOX 371896				
19-03252	05/01/19	1 INK BILL PRINT MACHINE/CUSTSVC	570.55	9-07-55-502-8012-53015	Budget	Aprv	451	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			570.55	9-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
19-03252	05/01/19	2 LINE FOR ACCOUNT COST TRACKING	1,141.10	9-05-55-502-9005-53015	Budget	Aprv	452	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
19-03252	05/01/19	3 INK BILL PRINT MACHINE/CUSTSVC	114.11	9-07-55-502-8012-53015	Budget	Aprv	453	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			114.11	9-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
19-03252	05/01/19	4 LINE FOR ACCOUNT COST TRACKING	228.22	9-05-55-502-9005-53015	Budget	Aprv	454	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
19-03252	05/01/19	5 INK BILL PRINT MACHINE/CUSTSVC	114.11	9-07-55-502-8012-53015	Budget	Aprv	455	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			114.11	9-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
19-03252	05/01/19	6 LINE FOR ACCOUNT COST TRACKING	228.22	9-05-55-502-9005-53015	Budget	Aprv	456	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
19-03252	05/01/19	7 INK BILL PRINT MACHIN/CUSTSVC	1.00	9-07-55-502-8012-53015	Budget	Aprv	457	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			227.22	9-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
19-03252	05/01/19	8 LINE FOR ACCOUNT COST TRACKING	228.22	9-05-55-502-9005-53015	Budget	Aprv	458	1
			<u>3,651.52</u>	UTILITY BILLING DIV - OFFICE SUPPLIES				
05/29/19 POOL0005 POOL OPERATION MANAGEMENT INC.				68 EDWARDS RD				
19-02393	03/29/19	1 TWO CLASS FOR CPO	305.00	9-01-28-370-3009-23044	Budget	Aprv	205	1
				RECREATION - PROFESSIONAL SVCS				

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			305.00					
19-03433	05/08/19	POWER010 POWER DMS INC 1 ITEM #SDMS-AS	4,674.00	101 S. GARLAND AVE 9-01-25-240-2502-23016	Budget	Aprv	583	1
19-03434	05/08/19	2019 SUBSCRIPTION	1,000.00	POLICE OPERATIONS - COMPUTER SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	584	1
			5,674.00	POLICE OPERATIONS - COMPUTER SOFTWARE				
19-03536	05/10/19	POWER040 POWERLINE TECHNOLOGY INC. 1 PoleForeman Maint EU Dist/IS	276.42	PO BOX 398 9-05-55-502-9003-53378	Budget	Aprv	672	1
			276.42	DIST DIV - BLUEPRINTS, FILMS ETC.				
19-00348	01/15/19	PRAXA005 PRAXAIR DISTRIBUTION 9 CEMS CALIBRATION GAS	1,891.00	PO BOX 382000 9-05-55-502-9001-53203	Budget	Aprv	75	1
19-00348	01/15/19	11	1,314.45	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	76	1
			3,205.45	GENERATION DIV - CONTIN EMISSIONS MONITO				
19-03771	05/22/19	PREMI005 PREMIER ORTHOPEDIC ASSOC. 1 PW STRTS & RDS PHYS & SCREENS	350.00	PO BOX 2749 9-01-26-290-3006-23044	Budget	Aprv	833	1
19-03771	05/22/19	2 ELEC UTILITY DIST PHSY/SCREENS	285.00	STREETS AND ROADS - PROFESSIONAL SVCS 9-05-55-502-9003-53038	Budget	Aprv	834	1
19-03771	05/22/19	3 POLICE PHYS/SCREENS	75.00	DIST DIV - MISCELLANEOUS 9-01-25-240-2502-23044	Budget	Aprv	835	1
19-03771	05/22/19	4 EMS PHYS/SCREENS	295.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	836	1
19-03771	05/22/19	5 FIRE PHYS/SCREENS	75.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-265-2402-23044	Budget	Aprv	837	1
19-03771	05/22/19	6 WATER PHYS/SCREENS	105.00	FIRE OPERATIONS - PROFESSIONAL SVCS 9-07-55-502-8014-53044	Budget	Aprv	838	1
			1,185.00	SHARED SVCS DIV - PROFESSIONAL SVCS				
18-01223	12/13/18	PUBLI060 PUBLIC SAFETY UNLIMITED 1 POLICE EXPLORERS UNIFORMS /	1,170.00	1252 HADDONFIELD-BERLIN RD 8-01-25-240-2502-23038	Budget	Aprv	20	1
18-01223	12/13/18	2 ITEM #74273 /	600.00	POLICE OPERATIONS - MISCELLANEOUS 8-01-25-240-2502-23038	Budget	Aprv	21	1
18-01223	12/13/18	3 BLACK BELTS / SILVER BUCKLE	190.00	POLICE OPERATIONS - MISCELLANEOUS 8-01-25-240-2502-23038	Budget	Aprv	22	1
18-01223	12/13/18	4 FITTED HATS	520.00	POLICE OPERATIONS - MISCELLANEOUS 8-01-25-240-2502-23038	Budget	Aprv	23	1
			2,480.00	POLICE OPERATIONS - MISCELLANEOUS				
19-03678	05/16/19	REDHA005 RED HAWK FIRE & SECURITY LLC 1 LABOR: REGULAR TIME	468.75	PO BOX 650394 8-05-55-502-9001-53353	Budget	Aprv	774	1
19-03678	05/16/19	2 MILEAGE CHARGE	75.90	GENERATION DIV - MAINT OF GAS TURBINE 8-05-55-502-9001-53353	Budget	Aprv	775	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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			544.65					
17007547	07/30/18	05/29/19 REMIN010 REMINGTON & VERNICK ENGINEERS 8	1,095.48	232 KINGS HWY G-02-56-800-2018-66200	Budget	Aprv	3	1
18002634	04/19/18	7	7,018.96	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O C-04-00-000-1754-78631	Budget	Aprv	31	1
18002634	04/19/18	8	3,523.77	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	32	1
18005897	09/24/18	2	2,898.95	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	35	1
			14,537.16					
19-00048	01/08/19	05/29/19 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 16 OPEN PURCHASE ORDER	11.90	PO BOX 1212 9-01-25-261-3503-23033	Budget	Aprv	40	1
19-00048	01/08/19	17 OPEN PURCHASE ORDER	22.10	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	41	1
19-00048	01/08/19	18 OPEN PURCHASE ORDER	20.40	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	42	1
19-00048	01/08/19	19 OPEN PURCHASE ORDER	17.70	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	43	1
			72.10					
19-03458	05/09/19	05/29/19 RESUL005 MAGICAL RESULTS 1 MAGIC OF CLEAN COMMUNITIES	900.00	PO BOX 228 G-02-57-502-2018-32117	Budget	Aprv	591	1
			900.00	CLEAN COMMUNITIES FY2018				
19-02926	04/15/19	05/29/19 REUBE005 REUBEN HARDWARE CO. INC. 2 OPEN PURCHASE ORDER	461.40	2323 S MAIN RD 9-01-28-375-3008-23028	Budget	Aprv	321	1
19-02950	04/16/19	1 MARKOUT PAINT	225.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE 9-01-20-165-1109-23028	Budget	Aprv	324	1
19-03290	05/02/19	1 OPEN PURCHASE ORDER	98.00	ENGINEERING - DEPARTMENTAL SUPPLIES 9-01-25-240-2502-23028	Budget	Aprv	474	1
			784.40	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-02770	04/10/19	05/29/19 RIOSU005 RIO SUPPLY INC 1 NEPTUNE T-10, 2" FLANGED WATER	8,380.00	100 ALLIED PARKWAY 9-07-55-512-8006-52000	Budget	Aprv	308	1
			8,380.00	MAINT OF DIST MAINS DIV - CAPITAL				
19-01449	02/19/19	05/29/19 RIVE0001 KARLA A. RIVERA-RONDON 1 ESTIMATED EXPENSES TO ATTEND	14.10	C/O HEALTH DEPT. 9-01-27-330-3502-23041	Budget	Aprv	147	1
			14.10	HEALTH OPERATIONS - TRAVELING EXPENSES				
19-02631	04/05/19	05/29/19 RODRIO70 RODRIGUEZ, JOHNATHAN 1 ACTUAL EXPENSES	19.22	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	256	1
			19.22	POLICE OPERATIONS - TRAVELING EXPENSES				



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19-03565	05/13/19	05/29/19 RODRIZ AXEL RODRIGUEZ 1	23.08	890 E. WALNUT RD., APT 25 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	695	1
			<u>23.08</u>					
19-02266	03/25/19	05/29/19 ROGER005 ROGERS USA INC. 1 HB-23 - UNIVERSAL BREAK AWAY	450.00	231 MARKET PLACE 9-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	197	1
19-02266	03/25/19	2 SHIPPING CHARGE	79.26	9-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	198	1
			<u>529.26</u>					
19-02598	04/04/19	05/29/19 RSTSE005 RST SECURITY & INVESTIGATIONS 23 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	246	1
19-02598	04/04/19	24 50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	247	1
19-02598	04/04/19	25 Open PO for Security Services	264.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	248	1
19-02598	04/04/19	26 50%	264.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	249	1
19-02598	04/04/19	27 Open PO for Security Services	128.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	250	1
19-02598	04/04/19	28 50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	251	1
19-02598	04/04/19	29 Open PO for Security Services	274.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	252	1
19-02598	04/04/19	30 50%	274.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	253	1
			<u>1,588.00</u>					
19-03256	05/01/19	05/29/19 RUTGE020 RUTGERS THE STATE UNIVERSITY 1 JEFF BORDLEY TO ATTEND THE	75.00	COOK COLLEGE OFFICE OF CONTINU G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	460	1
			<u>75.00</u>					
19-02671	04/08/19	05/29/19 RUTGE040 RUTGERS UNIVERSITY 1 ZONING SEMINAR--	235.00	CENTER FOR GOVERNMENT SERVICES 9-01-21-185-1605-23042 ZONING OFFICE - TRAINING	Budget	Aprv	259	1
19-03113	04/24/19	1 Planning/Zoning Conf-Ricketts	235.00	9-01-20-180-1110-23042 PLANNING DIV - TRAINING	Budget	Aprv	382	1
19-03339	05/03/19	1 ZONING SEMINAR-P.FINLEY	235.00	9-01-21-185-1605-23042 ZONING OFFICE - TRAINING	Budget	Aprv	489	1
			<u>705.00</u>					
19-03368	05/06/19	05/29/19 RUTGE065 RUTGERS SCHOOL OF PUBLIC HEAL 1 2019 NJ Immunization	110.00	300 ATRIUM DR STE. 100 9-01-27-330-3502-23042 HEALTH OPERATIONS - TRAINING	Budget	Aprv	513	1
			<u>110.00</u>					
		05/29/19 RWAYT005 R-WAY TOOLING & METAL WORKS		224 S LINCOLN AVE				

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19-03068	04/22/19	1 48" 1"x3" FB MILD STEEL FOR	69.00	9-01-26-315-1113-23006	Budget	Aprv	363	1
			<u>69.00</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-03507	05/10/19	1 TROUBLE-SHOOT GENERATOR	224.00	3539 N. MILL RD 9-07-55-502-8002-53006	Budget	Aprv	650	1
			<u>224.00</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-01932	03/11/19	1 PART #STEL10000400 /	260.00	SUITE 101 9-01-25-240-2502-23028	Budget	Aprv	165	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01932	03/11/19	2 PART #5423D /	38.00	9-01-25-240-2502-23028	Budget	Aprv	166	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-02039	03/18/19	1 SCREEN PRIVACY FILTERS/HEALTH	91.00	9-01-27-330-3501-23015	Budget	Aprv	168	1
				HEALTH-DIR OFFICE - OFFICE SUPPLIES				
19-03422	05/08/19	1 FUSER KIT FOR LIBRARY	211.00	9-01-29-390-4501-24998	Budget	Aprv	580	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-03505	05/10/19	1 MICROSOFT PROJECT FOR EU DIST	1,800.90	9-05-55-502-9006-53016	Budget	Aprv	647	1
				ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
19-03505	05/10/19	2 MICROSOFT PROJECT FOR EU DIST	22.86	9-05-55-502-9006-53016	Budget	Aprv	648	1
			<u>2,423.76</u>	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
19-01319	02/12/19	3 OPO VARIOUS A/C&HEAT REPRS E/G	115.00	PO BOX 2057 9-05-55-502-9001-53353	Budget	Aprv	139	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01319	02/12/19	4 OPO VARIOUS A/C&HEAT REPRS E/G	115.00	9-05-55-502-9001-53353	Budget	Aprv	140	1
			<u>230.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-03641	05/16/19	1 SHRM MEMBERSHIP	104.50	PO BOX 791139 9-01-20-105-1103-23045	Budget	Aprv	741	1
				HUMAN RESOURCE - DUES AND SUBSCRIPTIONS				
19-03641	05/16/19	2 FOR ACCOUNT PURPOSE	83.60	9-05-55-502-9007-53045	Budget	Aprv	742	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-03641	05/16/19	3 FOR ACCOUNT PURPOSE	20.90	9-07-55-502-8014-53045	Budget	Aprv	743	1
			<u>209.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-03263	05/01/19	1	79.20	200 QUAY BLVD 9-05-99-900-0000-00024	Budget	Aprv	470	1
			<u>79.20</u>	CAYENTA REFUNDS PAYABLE				
19-03469	05/10/19	1 CC #33 Morning Mist 5283046	417.60	2400 INDUSTRIAL WAY 9-01-25-265-2402-22103	Budget	Aprv	594	1
			<u>417.60</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-00133	01/10/19	1 33LB PROPANE TANKS FILLED	18.15	SOUTH JERSEY WELDING SUPPLY 9-01-26-315-1113-23001	Budget	Aprv	59	1

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19-01602	02/27/19	2 OPO FITTINGS/SUPPLIES ELE/GEN	12.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9001-53353	Budget	Aprv	150	1
19-01602	02/27/19	3 OPO FITTINGS/SUPPLIES ELE/GEN	12.52	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	151	1
19-03489	05/10/19	1 E MEDICAL OXYGEN	22.36	GENERATION DIV - MAINT OF GAS TURBINE 9-01-25-261-3503-23028	Budget	Aprv	617	1
19-03489	05/10/19	2 DP MEDICAL OXYGEN	252.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	618	1
19-03522	05/10/19	1 CYLINDER RENTAL	34.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-05-55-502-9003-53390	Budget	Aprv	657	1
19-03522	05/10/19	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53380	Budget	Aprv	658	1
			<u>444.05</u>	DIST DIV - REGULAR SUBSTATION MAINT				
05/29/19 TCTA0010 TCTA OF NJ				MEMBERSHIP SERVICES				
19-02581	04/04/19	1 TCTA OF NJ SPRING CONFERENCE	310.00	9-01-20-145-1205-23040	Budget	Aprv	244	1
19-02581	04/04/19	2 TCTA OF NJ SPRING CONFERENCE	395.00	TAX COLLECTOR - CONFERENCE EXPENSES 9-01-20-145-1205-23040	Budget	Aprv	245	1
			<u>705.00</u>	TAX COLLECTOR - CONFERENCE EXPENSES				
05/29/19 THREA005 THREADHEADS EMBROIDERY				2806 LONDON LN				
19-03056	04/22/19	1 CITY LOGO SHIRT EMBROIDERY	310.00	9-05-55-502-9003-53322	Budget	Aprv	360	1
			<u>310.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
05/29/19 TOILE005 CAPRIONI'S PORTABLE TOILETS				188 HEAD OF THE RIVER RD				
19-00253	01/14/19	7 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	65	1
19-00253	01/14/19	8 PORTABLE TOILET RENTAL/CLEANIN	58.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	66	1
19-01031	02/04/19	3 OPO PORT TOILET RENT ELEC/GEN	58.00	STREETS AND ROADS - RENTALS 9-05-55-502-9001-53036	Budget	Aprv	108	1
19-02927	04/15/19	11 PORTABLE RENTALS/CLEANING	100.00	GENERATION DIV - RENTALS 9-01-28-375-3008-23036	Budget	Aprv	322	1
19-02927	04/15/19	12 PORTABLE RENTALS/CLEANING	100.00	PARKS AND GROUNDS - RENTALS 9-01-28-375-3008-23036	Budget	Aprv	323	1
19-03651	05/16/19	1 PORTABLE RENTALS/CLEANING	158.00	PARKS AND GROUNDS - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	762	1
19-03651	05/16/19	2 PORTABLE RENTALS/CLEANING	258.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	763	1
19-03651	05/16/19	3 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	764	1
			<u>890.00</u>	RECREATION - RENTALS				
05/29/19 TONIO005 TONIO BURGOS & ASSOCIATES OF N				115 BROADWAY				
18005020	08/09/18	15	700.00	G-02-57-881-2015-42103	Budget	Aprv	33	1
18005020	08/09/18	16	4,300.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2016-42104	Budget	Aprv	34	1
			<u>5,000.00</u>	UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING				

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19-03467	05/10/19	05/29/19 TOWIN010 ROCK TOWING 1 Car 2 Tow	125.00	1063 E. PARK AVE 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	593	1
			<u>125.00</u>					
19-01504	02/22/19	05/29/19 TRACT005 TRACTOR SUPPLY COMPANY 11 OPEN PURCHASE ORDER /	47.99	PO BOX 78004 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	148	1
19-01504	02/22/19	12 OPEN PURCHASE ORDER /	65.98	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	149	1
			<u>113.97</u>					
19-01292	02/12/19	05/29/19 TRANS005 TRANSACT TECHNOLOGIES INC. 1 RCPT PRINTER FOR COLLECTIONS	22.50	ONE HAMDEN CENTER SUITE 3B 9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	134	1
			90.00	9-07-55-502-8014-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget			2
			22.50	9-09-55-502-7002-53017 SOLID WASTE-TAX COLLECTOR - MAINT OFFICE	Budget			3
19-01292	02/12/19	2 FOR ACCT# PURPOSES	90.00	9-05-55-502-9007-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget	Aprv	135	1
19-01292	02/12/19	3 SHIPPING CHARGES	1.29	9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	136	1
			5.18	9-09-55-502-7002-53017 SOLID WASTE-TAX COLLECTOR - MAINT OFFICE	Budget			2
			1.30	9-07-55-502-8014-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget			3
19-01292	02/12/19	4 FOR ACCT# PURPOSES	5.18	9-05-55-502-9007-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget	Aprv	137	1
			<u>237.95</u>					
19-03826	05/23/19	05/29/19 TREAS040 TREASURER STATE OF NJ 1 State Insp. Fee Bldg. Mtce	154.70	DCA, DIV CODES AND STANDARDS B 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	845	1
19-03826	05/23/19	2 12%	21.84	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	846	1
19-03826	05/23/19	3 3%	5.46	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	847	1
			<u>182.00</u>					
17005706	09/06/17	05/29/19 TRIAD005 TRIAD ASSOCIATES INC. 5	2,000.00	BUILDING 3 9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>2,000.00</u>					
19-03043	04/22/19	05/29/19 TRICI010 TRI CITY PAPER 1 #616 2-ply Bay West Toilet pap	760.80	T/A TRI CITY PAPER 9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	352	1
19-03043	04/22/19	2 12%	161.67	9-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	353	1
19-03043	04/22/19	3 3%	28.53	9-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	354	1

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19-03043	04/22/19	4 Crew non-acid TB cleaner	226.53	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	355	1
19-03043	04/22/19	5 12%	31.98	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	356	1
19-03043	04/22/19	6 3%	7.99	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	357	1
19-03346	05/03/19	1 PREMIUM WHITE ROLL TOWELS	49.80	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	507	1
			<u>1,267.30</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-03215	04/29/19	1 FORCED ABATEMENT	4,475.00	3192 NW BLVD 9-01-22-195-1606-23103	Budget	Aprv	431	1
			<u>4,475.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-03677	05/16/19	1 Shipping costs	7.50	PO BOX 7247-0244 9-05-55-502-9003-53052	Budget	Aprv	771	1
19-03677	05/16/19	2 Shipping costs	12.91	DIST DIV - POSTAGE 9-01-25-240-2502-23052	Budget	Aprv	772	1
19-03677	05/16/19	3 Shipping costs	33.64	POLICE OPERATIONS - POSTAGE 9-01-25-265-2402-23052	Budget	Aprv	773	1
			<u>54.05</u>	FIRE OPERATIONS - POSTAGE				
19-03566	05/13/19	1	20.52	700 E. PEACH ST. APT. 2 9-05-99-900-0000-00024	Budget	Aprv	696	1
			<u>20.52</u>	CAYENTA REFUNDS PAYABLE				
19-03218	04/29/19	1	500.00	50 S. 16TH ST T-03-99-900-0000-01000	Budget	Aprv	432	1
			<u>500.00</u>	TAX SALE PREMIUMS				
19-03312	05/02/19	1	5,000.00	50 SOUTH 16TH ST T-03-99-900-0000-01000	Budget	Aprv	480	1
			<u>5,000.00</u>	TAX SALE PREMIUMS				
19-03707	05/17/19	1 COOLER CONDENSER #68085784AA	353.60	899 S. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	786	1
19-03707	05/17/19	2 C/MEMBER RADIATOR #5065240AG	207.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	787	1
19-03707	05/17/19	3 CONVERTER #68038392AG	403.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	788	1
19-03707	05/17/19	4 CONVERTER #68038393AJ	453.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	789	1
19-03707	05/17/19	6 RESONATOR #4861927AD	91.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	790	1
			<u>1,508.80</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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19-01746	03/06/19	1 EPINEPHRINE AUTO INJECTOR 0.15	1,700.00	320 SCHUYLER AVE 9-01-25-261-3503-23028	Budget	Aprv	154	1
19-01746	03/06/19	2 EPINEPHRINE AUTO INJECTOR 0.30	1,700.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	155	1
19-01746	03/06/19	3 Insta-Glucose Pack of 3	189.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	156	1
19-01746	03/06/19	4 FRX DEFIB PADS	672.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	157	1
19-01746	03/06/19	5 AIRWAY COMBO BAG - ROYAL BLUE	318.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	158	1
19-01746	03/06/19	6 AIRWAY COMBO BAG - RED	318.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	159	1
19-02056	03/18/19	1 CATALOG #10-000622 /	264.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	169	1
19-02056	03/18/19	2 CATALOG #10-640171 /	202.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	170	1
19-02056	03/18/19	3 CATALOG #10-010500 /	8.37	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	171	1
19-02056	03/18/19	4 CATALOG #10-4512 /	30.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	172	1
19-02056	03/18/19	5 CATALOG #19-3537 /	55.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	173	1
19-02056	03/18/19	6 CATALOG #10-100404 /	11.70	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	174	1
19-02130	03/19/19	1 ADC Daignostic Pulse OX adult	499.96	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	175	1
19-02130	03/19/19	2 Petroleum Gauze (Box of 12)	163.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	176	1
19-02130	03/19/19	3 Naso Airway 28 FR	39.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	177	1
19-02130	03/19/19	4 Naso Airway 30 FR	39.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	178	1
19-02130	03/19/19	5 Naso Airway 32 FR	39.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	179	1
19-02130	03/19/19	6 Naso Airway 34 FR	39.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	180	1
19-02130	03/19/19	7 Naso Airway 36 FR	78.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	181	1
19-02130	03/19/19	8 Insta-Glucose Pack of 3	189.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	182	1
19-02130	03/19/19	9 Spur Adult BVM Resus	468.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	183	1
19-02130	03/19/19	10 SAM splint	318.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	184	1
19-02130	03/19/19	11 SAM splint XL	159.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	185	1
19-02130	03/19/19	12 Biohoop Bag (12/pk)	163.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	186	1
19-02130	03/19/19	13 Adult Nasal Cannula	168.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	187	1

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19-02130	03/19/19	14 Spiracle Flow Selector valve	101.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	188	1
19-02130	03/19/19	15 FRX Defib Pads	1,344.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	189	1
19-02130	03/19/19	16 PED DEFIB PADS FR2 - PAIR	324.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	190	1
19-02130	03/19/19	17 I-GEL O2 RESUS PACK - SIZE #3	38.50	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	191	1
19-02130	03/19/19	18 I-GEL O2 RESUS PACK - SIZE #4	38.50	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	192	1
19-02130	03/19/19	19 I-GEL O2 RESUS PACK - SIZE #5	38.50	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	193	1
19-02130	03/19/19	20 Biohoop Bag (12/pk)	772.20	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	194	1
19-02130	03/19/19	21 Spiracle Flow Selector valve	202.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	195	1
19-02130	05/24/19	22 difference in cost	213.28	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	196	1
19-03390	05/06/19	1 EPINEPHRINE AUTO INJECTOR	425.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	518	1
19-03390	05/06/19	2 EPINEPHRINE AUTO INJECTOR	425.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	519	1
19-03390	05/06/19	3 Naloxone Syringe	2,352.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	520	1
19-03390	05/06/19	4 MAD Nasal Mucosal Admin.Device	391.20	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	521	1
19-03390	05/06/19	5 Insta-Glucose Pack of 3	378.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	522	1
19-03390	05/06/19	6 Spur Adult BVM Resus	468.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	523	1
19-03390	05/06/19	7 frx Defib Pads	112.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	524	1
19-03390	05/06/19	8 Cavicide 1 One Gal. Bottle	117.40	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	525	1
19-03390	05/06/19	9 SAM JUNCTIONAL TOURNIQUETTE	350.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	526	1
			<u>15,497.15</u>					

19-03579	05/14/19	05/29/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	84.28	PO BOX 408 9-01-31-440-1113-23011 VEHICLE MAINT - TELEPHONE	Budget	Aprv	703	1
			<u>84.28</u>					

19-03592	05/14/19	05/29/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	122.09	PO BOX 408 9-07-55-502-8002-53011 PUMPING EXPENSES DIV - TELEPHONE	Budget	Aprv	719	1
			<u>122.09</u>					

19-03593	05/14/19	05/29/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Chgs/EU Gen Control Rm	13.97	PO BOX 408 9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	720	1
19-03593	05/14/19	2 Mthly Chgs/EU Gen Control Rm	114.03	9-05-55-502-9001-53011 Budget	Budget	Aprv	721	1

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			128.00	GENERATION DIV - TELEPHONE				
19-03623	05/15/19	1 Mthly Corp Broadband/EU Gen	37.63	PO BOX 408 9-05-55-502-9001-53038	Budget	Aprv	731	1
				GENERATION DIV - MISCELLANEOUS				
19-03623	05/15/19	2 Mthly Corp Broadband/EU Gen	37.62	9-05-55-502-9003-53038	Budget	Aprv	732	1
				DIST DIV - MISCELLANEOUS				
19-03623	05/15/19	3 Mthly Corp Broadband/EU Gen	38.78	9-05-55-502-9006-53038	Budget	Aprv	733	1
			114.03	ADMIN-ACCTING DIV - MISCELLANEOUS				
			328.88	GENERATION DIV - TELEPHONE				
19-03640	05/16/19	1 WIRELESS CELL PHONE INVOICE	328.88	PO BOX 408 9-01-31-440-0000-23011	Budget	Aprv	740	1
			328.88	NON-DEPT - TELEPHONE				
			76.02	GENERATION DIV - TELEPHONE				
19-03760	05/22/19	1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 9-01-31-440-1104-23011	Budget	Aprv	827	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE				
				INFO SYSTEMS-WATER - TELEPHONE				
19-03760	05/22/19	2 Line for Account Cost Tracking	34.21	9-05-55-502-9008-53011	Budget	Aprv	828	1
			76.02	INFO SYSTEMS-ELECTRIC - TELEPHONE				
19-00100	01/10/19	9 PO for building maintenance	5.34	VINELAND ACE HARDWARE 9-01-25-265-2402-23018	Budget	Aprv	45	1
19-00100	01/10/19	23 PO for building maintenance	3.64	9-01-25-265-2402-23018	Budget	Aprv	46	1
19-00229	01/14/19	5 OPEN PURCHASE ORDER	89.99	9-01-26-290-3006-23028	Budget	Aprv	64	1
19-00319	01/15/19	40 OPEN PURCHASE ORDER	71.98	9-05-55-502-9003-53372	Budget	Aprv	71	1
19-00319	01/15/19	41 OPEN PURCHASE ORDER	120.00	9-05-55-502-9003-53372	Budget	Aprv	72	1
19-00319	01/15/19	42 OPEN PURCHASE ORDER	21.56	9-05-55-502-9003-53372	Budget	Aprv	73	1
19-00319	01/15/19	43 OPEN PURCHASE ORDER	9.89	9-05-55-502-9003-53372	Budget	Aprv	74	1
19-00487	01/17/19	8 OPEN PURCHASE ORDER /	25.19	9-01-25-240-2502-23028	Budget	Aprv	88	1
19-00487	01/17/19	9 OPEN PURCHASE ORDER /	65.60	9-01-25-240-2502-23028	Budget	Aprv	89	1
19-00756	01/24/19	7 OPEN PURCHASE ORDER	13.49	9-01-28-370-3009-23031	Budget	Aprv	103	1
19-01213	02/07/19	25 OPEN PURCHASE ORDER FOR	49.49	9-07-55-502-8002-53006	Budget	Aprv	123	1
19-01213	02/07/19	26 OPEN PURCHASE ORDER FOR	39.72	9-07-55-502-8002-53006	Budget	Aprv	124	1
19-01213	02/07/19	27 OPEN PURCHASE ORDER FOR	24.23	9-07-55-502-8002-53006	Budget	Aprv	125	1



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19-01213	02/07/19	28 OPEN PURCHASE ORDER FOR	27.51	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	126	1
19-01213	02/07/19	29 OPEN PURCHASE ORDER FOR	9.42	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	127	1
19-01213	02/07/19	30 OPEN PURCHASE ORDER FOR	37.26	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	128	1
19-01213	02/07/19	31 OPEN PURCHASE ORDER FOR	17.96	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	129	1
19-01213	02/07/19	32 OPEN PURCHASE ORDER FOR	131.94	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	130	1
19-01213	02/07/19	33 OPEN PURCHASE ORDER FOR	56.68	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	131	1
19-01213	02/07/19	34 OPEN PURCHASE ORDER FOR	8.09	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	132	1
19-01213	02/07/19	35 OPEN PURCHASE ORDER FOR	76.02	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	133	1
19-01688	03/01/19	7 VARIOUS PARTS AND SUPPLIES	5.96	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-01-26-315-1113-23028	Budget	Aprv	153	1
19-03476	05/10/19	1 Sta 3 Riding Lawnmower Tires	200.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 8-01-25-265-2402-23018	Budget	Aprv	596	1
19-03476	05/10/19	2 Sta 3 Riding Lawnmower Exhaust	4.75	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 8-01-25-265-2402-23018	Budget	Aprv	597	1
19-03476	05/10/19	3 Sta 6 Yard Sprinkler Repair	25.61	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 8-01-25-265-2402-23018	Budget	Aprv	598	1
19-03476	05/10/19	4 Sta 2 Custom Sign	17.84	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 8-01-25-265-2402-23018	Budget	Aprv	599	1
19-03476	05/10/19	5 Sta 4 Kitchen	104.62	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 8-01-25-265-2402-23018	Budget	Aprv	600	1
19-03476	05/10/19	6 E5 Supplies	80.36	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 8-01-25-265-2402-23018	Budget	Aprv	601	1
			<u>1,344.14</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00129	05/29/19	VINEL040 VINELAND AUTO ELECTRIC INC.	101.08	382 S. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	58	1
		14 VARIOUS BATTERIES AND ALL	101.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-00192	01/10/19	7 VARIOUS BATTERIES AND ALL	98.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	63	1
19-00392	01/15/19	3 VARIOUS BATTERIES AND ALL	97.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8006-53001	Budget	Aprv	78	1
19-00728	01/24/19	1 SUPPLY & INSTALL TROY PRODUCTS	1,386.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	102	1
19-02681	04/09/19	1 VARIOUS BATTERIES AND ALL	222.75	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	262	1
19-02681	04/09/19	2 VARIOUS BATTERIES AND ALL	302.26	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	263	1
19-02918	04/15/19	1 VARIOUS BATTERIES AND ALL	164.85	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	317	1
			164.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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19-02918	04/15/19	2 VARIOUS BATTERIES AND ALL	50.81	9-01-26-315-1113-23001	Budget	Aprv	318	1
			50.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-03479	05/10/19	1 Vehicle Maintenance	103.80	9-01-25-265-2402-23001	Budget	Aprv	604	1
19-03479	05/10/19	2 Vehicle Maintenance	228.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-25-265-2402-23001	Budget	Aprv	605	1
19-03692	05/16/19	1 STRIP OUT ALL AFTERMARKET	1,078.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	781	1
19-03692	05/16/19	2 REPAIR AND ADDITIONAL WORK	588.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	782	1
19-03692	05/16/19	3 150 RANGE WHIP FOR NEW ED#16	55.78	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	783	1
19-03692	05/16/19	4 WHIP CABLE FOR NEW ED#16	44.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	784	1
			<u>4,838.15</u>					
05/29/19 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
19-03714	05/17/19	1 ELECTRIC BILL FOR 610 MONTROSE	634.05	9-01-31-430-0000-23020	Budget	Aprv	792	1
			<u>634.05</u>	ELECTRIC				
05/29/19 VINEL275 VINELAND PRODUCE AUCTION ASSOC				1088 N. MAIN RD				
19-02921	04/15/19	1 1 3/4" x 1 3/4" x 72" pointed	114.00	G-02-57-503-2012-60300	Budget	Aprv	320	1
			<u>114.00</u>	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
05/29/19 VINEL320 VINELAND TAX COLLECTOR, CITY O				SHORTAGES				
19-03506	05/10/19	1 SHORTAGE FROM 4/26/19 #8480	100.00	9-01-16-130-14000	Revenue	Aprv	649	1
			<u>100.00</u>	GENERAL-MISCELLANEOUS				
05/29/19 WALTS010 WALT'S DIXIE CHOPPER				539 WATSONS MILL RD				
19-02287	03/26/19	1 VARIOUS PARTS AND SUPPLIES	2,000.00	9-01-26-315-1113-23002	Budget	Aprv	200	1
19-02287	05/09/19	2 add'l cost per dept	92.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	201	1
19-03065	04/22/19	1 VARIOUS PARTS AND SUPPLIES	763.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	362	1
			<u>2,856.85</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
05/29/19 WATER020 WATER WORKS SUPPLY CO INC				PO BOX 306				
19-00473	01/17/19	1 BASEMENT COPPER METER YOKE,	2,861.60	9-07-55-512-8006-52000	Budget	Aprv	85	1
19-00473	01/17/19	2 STRAIGHT COUPLING,	436.10	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	86	1
19-00473	01/17/19	3 STRAIGHT COUPLING,	436.10	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	87	1
19-02756	04/10/19	1 CORPORATION STOP 1" H-15008N	823.60	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	303	1
19-02756	04/10/19	2 CURB VALVE 1" H-15172N	577.85	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	304	1

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19-02756	04/10/19	3 STRAIGHT COUPLING 1" MALE	735.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	305	1
19-02756	04/10/19	4 STRAIGHT COUPLING 1" FEMALE	954.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	306	1
19-02756	04/10/19	5 CURB VALVE 1" H-15172N	2,724.15	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	307	1
19-03010	04/18/19	1 2" METER SETTER, B-2422N,	3,107.52	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	343	1
19-03010	04/18/19	2 MONITOR LOCKING RING & COVER,	1,048.62	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	344	1
19-03010	04/18/19	3 36" TILE, VESTAL NO. 32-049,	1,684.14	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	345	1
19-03049	04/22/19	1 STRAIGHT COUPLING 2" MALE,	1,185.40	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	358	1
19-03270	05/02/19	1 COPPER 1" METER YOKE 27" HIGH	2,006.80	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	471	1
			<u>18,581.38</u>					
	05/29/19	WBMAS005.WB MASON CO. INC.		PO BOX 981101				
18-01163	12/13/18	1 11 X 17 XEROX PAPER	24.40	8-01-20-165-1109-23015	Budget	Aprv	17	1
18-01163	12/13/18	2 8 1/2 X 11 PAPER	217.80	ENGINEERING - OFFICE SUPPLIES 8-01-20-165-1109-23015	Budget	Aprv	18	1
18-01163	12/13/18	3 8 1/2 X 14 PAPER	49.79	ENGINEERING - OFFICE SUPPLIES 8-01-20-165-1109-23015	Budget	Aprv	19	1
18006311	10/11/18	1	2,407.69	ENGINEERING - OFFICE SUPPLIES C-06-00-000-1798-72000	Budget	Aprv	36	1
18006311	05/09/19	2 add'l cost	45.22	NON-DEPT - ORD 2017-98 C-06-00-000-1798-72000	Budget	Aprv	37	1
19-00657	01/23/19	3 KCC-21271 KLEENEX WHITE FACIAL	7.12	NON-DEPT - ORD 2017-98 9-01-20-110-1001-23015	Budget	Aprv	96	1
			1.42	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-00657	01/23/19	4 Acct Purposes	5.70	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	97	1
19-00657	01/23/19	5 JOJ-200022 SPLENDA MATE LIQUID	3.23	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	98	1
			0.65	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-00657	01/23/19	6 ACCT PURPOSES	2.58	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	99	1
19-00657	01/23/19	7 DXE-DBP09WCT DIXIE PAPER	27.58	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	100	1
			5.52	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-00657	01/23/19	8 ACCT PURPOSES	22.05	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	101	1
19-01038	02/04/19	2 AAG-PM828	17.09	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	109	1
19-02417	04/01/19	1 MMM-653-AN	7.24	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	208	1
				GENERATION DIV - OFFICE SUPPLIES				

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19-02417	04/01/19	2 MMM-622-8SSAU	6.16	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	209	1
19-02417	04/01/19	3 PIL-31256	8.05	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	210	1
19-02417	04/01/19	4 AVE-79639	14.44	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	211	1
19-02417	04/01/19	5 WMB-21200	72.60	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	212	1
19-02422	04/01/19	1 STL SHT FLE MBLE STND ELE/GEN	465.49	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	213	1
19-02466	04/02/19	1 C9731A HP 645a LASER JET	187.99	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	214	1
19-02466	04/02/19	2 C9732A HP 645 LASER JET	187.99	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	215	1
19-02466	04/02/19	3 C9733A 645 LASER JET	187.99	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	216	1
19-02466	04/02/19	4 C9730A HP 645A LASER JET	268.10	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	217	1
19-02466	04/02/19	5 AVE5160 EASY PEEL	33.36	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	218	1
19-02466	04/02/19	6 SMD 64326 100 RECYCLED HANGING	192.29	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	219	1
19-02466	04/02/19	7 AVT 34006 PORTABLE DRAWER	22.60	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	220	1
19-02563	04/04/19	1 5 DR "R" PULL LATERAL CABINETS	5,061.60	C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT AND EQUIP	Budget	Aprv	242	1
19-02563	04/04/19	2 Z INSTALL	354.31	C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT AND EQUIP	Budget	Aprv	243	1
19-02685	04/09/19	4 Item QUA-46065 QTY 4 each @	1.52	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	269	1
19-02685	04/09/19	5 For Acct Purposes	1.20	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	270	1
19-02685	04/09/19	6 For Acct Purposes	0.28	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	271	1
19-02685	04/09/19	7 Item AVE-11125 QTY 3 packs @	3.48	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	272	1
19-02685	04/09/19	8 For Acct Purposes	2.76	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	273	1
19-02685	04/09/19	9 For Acct Purposes	0.69	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	274	1
19-02685	04/09/19	10 Item PIL-32210 QTY 1 box @	2.49	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	275	1
19-02685	04/09/19	11 For Acct Purposes	1.99	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	276	1
19-02685	04/09/19	12 For Acct Purposes	0.50	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	277	1
19-02685	04/09/19	13 Item PIL-32220 QTY 1 box @	6.96	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	278	1
19-02685	04/09/19	14 For Acct Purposes	5.57	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	279	1
19-02685	04/09/19	15 For Acct Purposes	1.39	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	280	1

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19-02685	04/09/19	16 Item PEN-50-HB QTY 4 packs @	0.88	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	281	1
19-02685	04/09/19	17 For Acct Purposes	0.68	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	282	1
19-02685	04/09/19	18 For Acct Purposes	0.16	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	283	1
19-02685	04/09/19	19 Item UNV-10210 QTY 6 packs @	0.78	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	284	1
19-02685	04/09/19	20 For Acct Purposes	0.60	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	285	1
19-02685	04/09/19	21 For Acct Purposes	0.12	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	286	1
19-02685	04/09/19	22 Item UNV-10200 QTY 6 packs @	0.30	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	287	1
19-02685	04/09/19	23 For Acct Purposes	0.24	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	288	1
19-02685	04/09/19	24 For Acct Purposes	0.06	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	289	1
19-02685	04/09/19	25 Item CRD-32120 QTY 12 each @	22.32	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	290	1
19-02685	04/09/19	26 For Acct Purposes	17.76	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	291	1
19-02685	04/09/19	27 For Acct Purposes	4.44	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	292	1
19-02685	04/09/19	28 Item CRD-26340 QTY 2 EACH @	9.64	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	293	1
19-02685	04/09/19	29 For Acct Purposes	7.70	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	294	1
19-02685	04/09/19	30 For Acct Purposes	1.92	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	295	1
19-02685	04/09/19	31 Item AVE-23285 QTY 24 sets @	11.04	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	296	1
19-02685	04/09/19	32 For Acct Purposes	8.88	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	297	1
19-02685	04/09/19	33 For Acct Purposes	2.16	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	298	1
19-02685	04/09/19	34 Item RUB-45706 QTY 2 each @	2.38	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	299	1
19-02685	04/09/19	35 For Acct Purposes	1.90	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	300	1
19-02685	04/09/19	36 For Acct Purposes	0.46	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	301	1
19-03080	04/23/19	1 AVE-98089 AVERY PERMANENT GLUE	4.60	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	364	1
19-03080	04/23/19	2 TOM-68723 MONO ORIGINAL	8.02	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	365	1
19-03080	04/23/19	3 TOP-20-322 AMPAD PERFORATED	16.67	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	366	1
19-03080	04/23/19	4 TOP-80254 TOPS PRISM STENO	6.61	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	367	1
19-03080	04/23/19	5 UNV-74321 UNIVERSAL ONE HOLE	3.92	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	368	1

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19-03080	04/23/19	6 UNV-42102 UNIVERSAL SELF-STICK	14.31	9-01-27-330-3502-23015	Budget	Aprv	369	1
19-03080	04/23/19	7 OXF-57513 OXFORD TWIN-POCKET	9.90	9-01-27-330-3502-23015	Budget	Aprv	370	1
19-03080	04/23/19	8 SOU-984C SOUTHWORTH PARCHMENT	15.91	9-01-27-330-3502-23015	Budget	Aprv	371	1
19-03080	04/23/19	9 WBM-21200 LETTER SIZE COPY	96.80	9-01-27-330-3502-23015	Budget	Aprv	372	1
19-03080	04/23/19	10 MMM-680-PPBGVA POST IT FLAG	4.50	9-01-27-330-3502-23015	Budget	Aprv	373	1
19-03080	04/23/19	11 MMM-6055 SCOTCH DOUBLE-SIDED	5.42	9-01-27-330-3502-23015	Budget	Aprv	374	1
19-03080	04/23/19	12 MMM-6055R PERMANENT ADHESIVE	7.56	9-01-27-330-3502-23015	Budget	Aprv	375	1
19-03237	04/30/19	1 AAA BATTERIES 12PK EVE-E92BP12	7.99	9-01-29-390-4501-24998	Budget	Aprv	444	1
19-03237	04/30/19	2 STENO PADS UNV-86920 PK	4.16	9-01-29-390-4501-24998	Budget	Aprv	445	1
19-03237	04/30/19	3 MANILLA ENV10X13 UNV-35267	24.50	9-01-29-390-4501-24998	Budget	Aprv	446	1
19-03237	04/30/19	4 BLUE PAPER UNV 11202	11.96	9-01-29-390-4501-24998	Budget	Aprv	447	1
19-03237	04/30/19	5 YELLOW PAPER UNV -11201	11.96	9-01-29-390-4501-24998	Budget	Aprv	448	1
19-03237	04/30/19	6 GREEN PAPER UNV-11203	19.68	9-01-29-390-4501-24998	Budget	Aprv	449	1
19-03237	04/30/19	7 ORCHID PAPER UNV-11212	5.98	9-01-29-390-4501-24998	Budget	Aprv	450	1
19-03330	05/03/19	1 Chair Mat ALE-Mat3648CFPL	47.49	G-02-57-881-2019-45415	Budget	Aprv	484	1
19-03331	05/03/19	1 UNV-42101 UNIVERSAL CATALOG	69.15	G-02-56-600-2015-90250	Budget	Aprv	485	1
19-03345	05/03/19	1 ITEM UNV-15113 QTY 10 BOXES	20.60	9-01-20-130-1202-23015	Budget	Aprv	495	1
19-03345	05/03/19	2 For account purposes	16.40	9-05-55-502-9007-53015	Budget	Aprv	496	1
19-03345	05/03/19	3 For account purposes	4.10	9-07-55-502-8014-53015	Budget	Aprv	497	1
19-03345	05/03/19	4 ITEM UNV-15161 QTY 2 BOXES	22.06	9-01-20-130-1202-23015	Budget	Aprv	498	1
19-03345	05/03/19	5 For account purposes	17.64	9-05-55-502-9007-53015	Budget	Aprv	499	1
19-03345	05/03/19	6 For account purposes	4.40	9-07-55-502-8014-53015	Budget	Aprv	500	1
19-03345	05/03/19	7 ITEM UNV-15363 QTY 4 BOXES	7.92	9-01-20-130-1202-23015	Budget	Aprv	501	1
19-03345	05/03/19	8 For account purposes	6.36	9-05-55-502-9007-53015	Budget	Aprv	502	1
19-03345	05/03/19	9 For account purposes	1.60	9-07-55-502-8014-53015	Budget	Aprv	503	1
19-03345	05/03/19	10 ITEM QUA-11462 QTY 1 BOX	23.59	9-01-20-130-1202-23015	Budget	Aprv	504	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
19-03345	05/03/19	11 For account purposes	18.87	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	505	1
19-03345	05/03/19	12 For account purposes	4.71	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	506	1
19-03407	05/07/19	1 FELLOWES PALM AND WRIST	2.99	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	527	1
19-03407	05/07/19	2 CONTINUATOIN OF ABOVE	3.73	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	528	1
19-03407	05/07/19	3 CONTINUATION OF ABOVE	0.75	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	529	1
19-03432	05/08/19	1 ITEM #IDE-SNS01533	4.05	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	582	1
19-03495	05/10/19	1 A.LITERATURE SORTER	11.71	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	637	1
19-03495	05/10/19	2 MESH JUMBO MAGAZINE FILE	9.67	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	638	1
19-03495	05/10/19	3 MANILA FILE FOLDERS-LEGAL	37.71	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	639	1
19-03495	05/10/19	4 LEGAL HANGING FOLDER-LEGAL	160.80	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	640	1
19-03495	05/10/19	5 VICTOR 1260 3 EXTRA HEAVY DUTY	251.36	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	641	1
19-03495	05/10/19	6 HP LASERJET 80A	182.00	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	642	1
19-03524	05/10/19	1 ALERA CHAIR MAT	36.19	9-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	659	1
19-03532	05/10/19	1 FEL-5221502	7.62	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	662	1
19-03532	05/10/19	2 BAL-819007	13.36	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	663	1
19-03532	05/10/19	3 BAL-628003	20.56	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	664	1
19-03532	05/10/19	4 BAL-628006	22.14	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	665	1
19-03532	05/10/19	5 RED-33005	6.24	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	666	1
19-03533	05/10/19	1 PEN-LRN5C	5.00	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	667	1
19-03533	05/10/19	2 PEN-LRN7V	5.00	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	668	1
19-03533	05/10/19	3 PEN-LRN5A	9.92	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	669	1
19-03580	05/14/19	1 ITEM #SAN-30001	3.68	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	704	1
19-03580	05/14/19	2 ITEM #SAN-30002	8.49	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	705	1
19-03580	05/14/19	3 ITEM #UNV-10220VP	25.23	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	706	1
19-03580	05/14/19	4 ITEM #ACM-13135	7.00	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	707	1
19-03611	05/14/19	1 8 1/2 x 11 COPY PAPER	77.44	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	726	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
19-03611	05/14/19	2	19.36	9-07-55-502-8004-53015	Budget	Aprv	727	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
			48.40	9-01-20-100-1102-23015	Budget			2
				PURCHASING - OFFICE SUPPLIES				
			48.40	9-01-20-130-1202-23015	Budget			3
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-03611	05/14/19	3 1-1/2' x 2" UNIVERSAL	0.62	9-05-55-502-9007-53015	Budget	Aprv	728	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03611	05/14/19	4	0.77	9-01-20-100-1102-23015	Budget	Aprv	729	1
				PURCHASING - OFFICE SUPPLIES				
			0.14	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
			<u>11,606.97</u>					
19-00358	01/15/19	2 OPEN PURCHASE ORDER	21.00	278 S DELSEA DR 9-05-55-502-9003-53018	Budget	Aprv	77	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
			<u>21.00</u>					
19-01367	02/14/19	4 OPEN PURCHASE ORDER /	867.08	PO BOX 6292 9-01-25-240-2502-23044	Budget	Aprv	141	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-02835	04/11/19	3 ENCUMBRANCE OF REQUIRED FUNDS	432.60	9-05-55-502-9007-53045	Budget	Aprv	309	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-02835	04/11/19	4 CONTINUATION OF ABOVE	540.75	9-01-20-100-1101-23045	Budget	Aprv	310	1
				BUSINESS ADMIN-DIR OFFICE - DUES AND SUB				
			108.15	9-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-02902	04/15/19	1 ENCUMBRANCE OF FUNDS FOR	163.16	9-05-55-502-9007-53045	Budget	Aprv	312	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-02902	04/15/19	2 CONTINUATION OF ABOVE	203.93	9-01-20-155-1401-23045	Budget	Aprv	313	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				
			40.79	9-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>2,356.46</u>					
19-03491	05/10/19	1 2 gallons Pool Blue Paint	93.48	433 S DELSEA DR 9-01-26-310-3101-23018	Budget	Aprv	621	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03491	05/10/19	2 12%	13.20	9-05-55-502-9007-53018	Budget	Aprv	622	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03491	05/10/19	3 3%	3.30	9-07-55-502-8014-53018	Budget	Aprv	623	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>109.98</u>					
19-02412	04/01/19	1 DRILL BITS/BOLTS/NUTS ELE/GEN	2,937.79	PO BOX 671482 9-05-55-502-9001-53353	Budget	Aprv	206	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-02412	05/20/19	2 Add'l cost for shipping	17.85	9-05-55-502-9001-53353	Budget	Aprv	207	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,955.64</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
19-01054	02/04/19	1 OPO TOOLS/SUPPLIES PLT ELE/GEN	92.14	PO BOX 0006 9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	110	1
19-01054	02/04/19	2 OPO TOOLS/SUPPLIES PLT ELE/GEN	227.02	9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	111	1
			<u>319.16</u>					
19-03529	05/10/19	1 ICE CREAM TRUCK/VMU ADMIN	155.00	1194 FRANCINE DRIVE 9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	661	1
			<u>155.00</u>					

Checks:	<u>Count</u> 209	<u>Line Items</u> 850	<u>Amount</u> 741,568.47
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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	4,002.48	0.00	0.00	4,002.48
ELECTRIC UTILITY OPERATING FUND	8-05	18,224.85	0.00	0.00	18,224.85
WATER UTILITY OPERATING FUND	8-07	<u>177.18</u>	<u>0.00</u>	<u>0.00</u>	<u>177.18</u>
Year Total:		22,404.51	0.00	0.00	22,404.51
CURRENT FUND	9-01	184,719.11	100.00	0.00	184,819.11
ELECTRIC UTILITY OPERATING FUND	9-05	81,654.41	0.00	0.00	81,654.41
WATER UTILITY OPERATING FUND	9-07	46,527.78	0.00	0.00	46,527.78
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>214,586.70</u>	<u>0.00</u>	<u>0.00</u>	<u>214,586.70</u>
Year Total:		527,488.00	100.00	0.00	527,588.00
GENERAL CAPITAL FUND	C-04	85,245.54	0.00	0.00	85,245.54
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>2,452.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452.91</u>
Year Total:		87,698.45	0.00	0.00	87,698.45
GRANT FUND	G-02	42,916.67	0.00	0.00	42,916.67
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>23,936.72</u>	<u>0.00</u>	<u>0.00</u>	<u>23,936.72</u>
Year Total:		66,853.39	0.00	0.00	66,853.39
TRUST FUND	T-03	15,686.50	0.00	0.00	15,686.50
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	106.00	0.00	0.00	106.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	230.80	0.00	0.00	230.80
SELF INSURANCE	T-22	1,009.82	0.00	0.00	1,009.82
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>19,991.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,991.00</u>
Year Total:		37,024.12	0.00	0.00	37,024.12
Total of All Funds:		<u>741,468.47</u>	<u>100.00</u>	<u>0.00</u>	<u>741,568.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	977.75	189,799.34
9-01-194-16-000-0000	MRNA	100.00	0.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	183,696.86	977.75
9-01-203-55-252-0000	APPROPRIATION RESERVES	4,002.48	0.00
9-01-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,000.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	190,777.09	190,777.09
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	75.00	42,991.67
9-02-203-55-000-0000	APPROPRIATED RESERVES	42,991.67	75.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-02 :			<u>43,066.67</u>	<u>43,066.67</u>	
9-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,686.50	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>15,686.50</u>	<u>0.00</u>	
Totals for Fund 9-03 :			<u>15,686.50</u>	<u>15,686.50</u>	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85,245.54	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>85,245.54</u>	<u>0.00</u>	
Totals for Fund 9-04 :			<u>85,245.54</u>	<u>85,245.54</u>	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	99,879.26	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		79,874.18	0.00	
9-05-203-55-252-0000	APPROPRIATION RESERVES		18,224.85	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		896.68	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>883.55</u>	<u>0.00</u>	
Totals for Fund 9-05 :			<u>99,879.26</u>	<u>99,879.26</u>	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,452.91	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>2,452.91</u>	<u>0.00</u>	
Totals for Fund 9-06 :			<u>2,452.91</u>	<u>2,452.91</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46,704.96	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		46,527.78	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>177.18</u>	<u>0.00</u>	
Totals for Fund 9-07 :			<u>46,704.96</u>	<u>46,704.96</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	214,586.70	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>214,586.70</u>	<u>0.00</u>	
Totals for Fund 9-09 :			<u>214,586.70</u>	<u>214,586.70</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23,936.72	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>23,936.72</u>	<u>0.00</u>	
Totals for Fund 9-12 :			<u>23,936.72</u>	<u>23,936.72</u>	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	106.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>106.00</u>	<u>0.00</u>	
Totals for Fund 9-18 :			<u>106.00</u>	<u>106.00</u>	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	230.80	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>230.80</u>	<u>0.00</u>	
Totals for Fund 9-19 :			<u>230.80</u>	<u>230.80</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,009.82	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,009.82</u>	<u>0.00</u>	
Totals for Fund 9-22 :			<u>1,009.82</u>	<u>1,009.82</u>	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	19,991.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>19,991.00</u>	<u>0.00</u>	
Totals for Fund 9-23 :			<u>19,991.00</u>	<u>19,991.00</u>	
Grand Total:			<u>743,673.97</u>	<u>743,673.97</u>	

May 24, 2019  
01:18 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 5/29/19  
Effdate 5/31/19

Batch Id: PARIECK Batch Type: C Batch Date: 05/29/19 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	05/29/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI		PO BOX 488					
19-00118	01/10/19	4 MONTHLY FIRE EXTINGUISHER	69.00	9-01-26-315-1113-23018	Budget	Aprv	41	1	
19-02343	03/28/19	1 VARIOUS FIRE EXTINGUISHER	30.00	9-01-26-315-1113-23028	Budget	Aprv	109	1	
19-03501	05/10/19	1 Fire Exting. Insp. Bldg. Mtce	246.92	9-01-26-310-3101-23007	Budget	Aprv	260	1	
19-03501	05/10/19	2 12%	34.86	9-05-55-502-9007-53007	Budget	Aprv	261	1	
19-03501	05/10/19	3 3%	8.72	9-07-55-502-8014-53007	Budget	Aprv	262	1	
19-03656	05/16/19	1 Invoice # 34313 5/10/19	102.00	9-01-26-310-3101-23007	Budget	Aprv	290	1	
19-03656	05/16/19	2 Invoice 34314	34.00	9-01-26-310-3101-23007	Budget	Aprv	291	1	
19-03656	05/16/19	3 12 %	19.20	9-05-55-502-9007-53007	Budget	Aprv	292	1	
19-03656	05/16/19	4 3%	4.80	9-07-55-502-8014-53007	Budget	Aprv	293	1	
			549.50						
Dir Dep	05/29/19	ALLIE015 ALLIED ELECTRONICS INC.		PO BOX 2325					
19-01982	03/14/19	1 AMERICAN POWER CONVERSION E/G	3,466.70	9-05-55-502-9001-53026	Budget	Aprv	83	1	
19-01982	03/14/19	2 EST SHIPPING	10.38	9-05-55-502-9001-53026	Budget	Aprv	84	1	
19-01983	03/14/19	1 TRIP LITE/POW CNVRTR U11 E/G	1,199.42	9-05-55-502-9001-53026	Budget	Aprv	85	1	
19-01983	03/14/19	2 TRIP LITE/POW CNVRTR U11 E/G	2,773.36	9-05-55-502-9001-53026	Budget	Aprv	86	1	
19-01983	05/09/19	4 C/O FOR ADDITIONAL FREIGHT	397.96	9-05-55-502-9001-53026	Budget	Aprv	87	1	
			7,847.82						
Dir Dep	05/29/19	ANIXT005 ANIXTER INC.		PO BOX 842584					
19-01786	03/06/19	4 SERVICE SLEEVE	78.00	9-05-55-512-9003-52000	Budget	Aprv	76	1	
19-02175	03/20/19	2 TERMINAL COVER - CAPACITOR	163.80	9-05-55-502-9003-53381	Budget	Aprv	95	1	
19-02773	04/10/19	1 RECLOSER KIT - NVA - SOLID	329.71	9-05-55-502-9003-53381	Budget	Aprv	145	1	
19-02773	04/10/19	2 FREIGHT FEE - ESTIMATED	15.54	9-05-55-502-9003-53381	Budget	Aprv	146	1	
			587.05						
Dir Dep	05/29/19	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI					
19-02599	04/04/19	1 DIAGNOSE AND MAKE REPAIRS TO	500.00	9-01-26-315-1113-23001	Budget	Aprv	130	1	
19-02599	05/03/19	2 CHANGE ORDER FOR ADDITIONAL	772.92	9-01-26-315-1113-23001	Budget	Aprv	131	1	

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			1,272.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-03411	05/29/19 05/07/19	BENEC005 BENECARD SERVICES INC 1 MAY 2019 - CITY	179,008.51	1200 ROUTE 46 WEST 9-01-23-220-0000-23047	Budget	Aprv	235	1
19-03411	05/07/19	2 MAY 2019 - LIBRARY	8,449.52	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	236	1
19-03411	05/07/19	3 MAY 2019 - ELECTRIC	55,238.24	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	237	1
19-03411	05/07/19	4 MAY 2019 - WATER	15,782.36	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	238	1
19-03411	05/07/19	5 MAY 2019 - SOLID WASTE	1,519.05	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	239	1
19-03411	05/07/19	6 MAY 2019 - GRANT	25.87	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	240	1
19-03411	05/07/19	7 MAY 2019 - GRANT	1,942.60	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	241	1
19-03411	05/07/19	8 MAY 2019 - GRANT	50.52	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	242	1
19-03411	05/07/19	9 MAY 2019 - GRANT	505.18	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	243	1
19-03411	05/07/19	10 MAY 2019 - GRANT	517.40	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	244	1
			263,039.25	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
Dir Dep 19-03549	05/29/19 05/10/19	CARRE005 CARRE <sup>1</sup> , MACLEOD 1 REIMBURSEMENT FOR TUITION	950.24	HEALTH DIRECTOR 9-01-27-330-3502-23042	Budget	Aprv	279	1
			950.24	HEALTH OPERATIONS - TRAINING				
Dir Dep 19-03762	05/29/19 05/22/19	CAUDI005 CAUDILL, RICK 1 REIMBURSEMENT FOR TOLLS FOR	26.10	C/O ENGINEERING DEPT. 9-01-20-165-1109-23042	Budget	Aprv	307	1
			26.10	ENGINEERING - TRAINING				
Dir Dep 19-01960	05/29/19 03/12/19	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 CMS Services / VMU Admin	10,080.00	62133 COLLECTIONS CENTER DR 9-05-55-502-9006-53016	Budget	Aprv	81	1
19-03697	05/17/19	1 CMS Services / VMU Admin	10,080.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE 9-05-55-502-9006-53016	Budget	Aprv	302	1
			20,160.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
Dir Dep 19-02968	05/29/19 04/16/19	CHEVR005 RK CHEVROLET 1 VARIOUS PARTS AND SUPPLIES	153.89	502 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	177	1
19-03077	04/23/19	1 Spare Key for Chiefs Car	39.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	215	1
19-03409	05/07/19	1 ABS PUMP AND MODULE ASSEMBLY	384.23	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	234	1
19-03443	05/08/19	1 ABS MODULE #7939 FOR	318.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	253	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			896.28					
Dir Dep 19-03600	05/29/19 05/14/19	CIULL005 CIULLA, DENISE 1 2019 Diva Night Reimbursement	241.84	INSURANCE SERVICES 9-01-20-100-1105-23038 PEOSHA - MISCELLANEOUS	Budget	Aprv	285	1
			241.84					
Dir Dep 19-03477	05/29/19 05/10/19	COMCA005 COMCAST 1 ENCUMBRANCE OF REQUIRED	16.97	PO BOX 3005 9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	257	1
			16.97					
Dir Dep 19-03670	05/29/19 05/16/19	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	295	1
			4.95					
Dir Dep 19-03671	05/29/19 05/16/19	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	296	1
			19.95					
Dir Dep 19-02654	05/29/19 04/05/19	CONNE015 DANNER, HEATHER 1 ACTUAL EXPENSES	42.59	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	139	1
			42.59					
Dir Dep 18-00966	05/29/19 12/07/18	CONVE005 CONVERGEONE INC. 1 Extreme network sup rrw1/IS	42,433.84	NW 5806 8-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	1	1
			9,429.74	8-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
18-00966	12/07/18	2 Electric Tracking ID	42,433.84	8-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	2	1
18-01202	12/13/18	1 Extreme 460-Edge Switches / IS	25,072.38	8-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	3	1
			5,571.64	8-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
18-01202	12/13/18	2 Extreme 460-Edge Switches / IS	25,072.38	8-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Budget	Aprv	4	1
18-01202	12/13/18	3 Extreme 460-Edge Switches / IS	2,771.37	8-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	5	1
			615.86	8-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
18-01202	12/13/18	4 Extreme 460-Edge Switches / IS	2,771.37	8-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	6	1
18-01202	12/13/18	5 Extreme 460-Edge Switches / IS	914.12	8-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	7	1
			203.14	8-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
18-01202	12/13/18	6 Extreme 460-Edge Switches / IS	914.14	8-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	8	1

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18-01202	12/13/18	7	Extreme 460-Edge Switches / IS	1,842.75	8-01-20-140-1104-23016	Budget	Aprv	9	1
				409.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
18-01202	12/13/18	8	Extreme 460-Edge Switches / IS	1,842.75	8-05-55-502-9008-53016	Budget	Aprv	10	1
					INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
18-01202	12/13/18	9	Extreme 460-Edge Switches / IS	78.12	8-01-20-140-1104-23016	Budget	Aprv	11	1
				17.36	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
					INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
18-01202	12/13/18	10	Extreme 460-Edge Switches / IS	78.12	8-05-55-502-9008-53016	Budget	Aprv	12	1
					INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
18-01202	12/13/18	11	Extreme 460-Edge Switches / IS	914.12	8-01-20-140-1104-23016	Budget	Aprv	13	1
				203.14	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
					INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
18-01202	12/13/18	12	Extreme 460-Edge Switches / IS	914.14	8-05-55-502-9008-53016	Budget	Aprv	14	1
					INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
18-01202	12/13/18	13	Extreme 460-Edge Switches / IS	192.87	8-01-20-140-1104-23016	Budget	Aprv	15	1
				42.86	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
					INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
18-01202	12/13/18	14	Extreme 460-Edge Switches / IS	192.87	8-05-55-502-9008-53016	Budget	Aprv	16	1
					INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
18-01202	12/13/18	15	Extreme 460-Edge Switches / IS	2,357.14	8-01-20-140-1104-23017	Budget	Aprv	17	1
				523.81	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
					INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
18-01202	12/13/18	16	Extreme 460-Edge Switches / IS	2,357.15	8-05-55-502-9008-53017	Budget	Aprv	18	1
					INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
18-01203	12/13/18	1	Extreme-Optics / IS	2,470.50	8-01-20-140-1104-23016	Budget	Aprv	19	1
				549.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
					INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
18-01203	12/13/18	2	Extreme-Optics / IS	2,470.50	8-05-55-502-9008-53016	Budget	Aprv	20	1
					INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
18-01203	12/13/18	3	Extreme-Optics / IS	4,439.93	8-01-20-140-1104-23016	Budget	Aprv	21	1
				986.65	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
					INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
18-01203	12/13/18	4	Extreme-Optics / IS	4,439.94	8-05-55-502-9008-53016	Budget	Aprv	22	1
					INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
18-01204	12/13/18	1	Extreme Wireless APs / IS	2,219.96	8-01-20-140-1104-23017	Budget	Aprv	23	1
				493.33	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
					INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
18-01204	12/13/18	2	Extreme Wireless APs / IS	2,219.97	8-07-55-502-8015-53017	Budget	Aprv	24	1
					INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
18-01204	12/13/18	3	Extreme Wireless APs / IS	85.05	8-01-20-140-1104-23017	Budget	Aprv	25	1
				18.90	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
					INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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18-01204	12/13/18	4 Extreme Wireless Aps / IS	85.05	8-05-55-502-9008-53017	Budget	Aprv	26	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
18-01204	12/13/18	5 Extreme Wireless Aps / IS	183.22	8-01-20-140-1104-23017	Budget	Aprv	27	1
			40.72	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget			2
				8-07-55-502-8015-53017	Budget			
18-01204	12/13/18	6 Extreme Wireless Aps / IS	183.22	8-05-55-502-9008-53017	Budget	Aprv	28	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
18006546	10/22/18	1	155.25	8-01-20-140-1104-23017	Budget	Aprv	33	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
18006546	10/22/18	2	155.25	8-05-55-502-9008-53017	Budget	Aprv	34	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
18006546	10/22/18	3	34.50	8-07-55-502-8015-53017	Budget	Aprv	35	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-02824	04/11/19	1 Sftwr Support-Phone System/IS	50.54	9-01-20-140-1104-23016	Budget	Aprv	151	1
			11.23	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget			2
				9-07-55-502-8015-53016	Budget			
19-02824	04/11/19	2 257059J#-SA	3,743.06	9-01-20-140-1104-23016	Budget	Aprv	152	1
			831.79	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget			2
				9-07-55-502-8015-53016	Budget			
19-02824	04/11/19	3 238267J# - SA	36.45	9-01-20-140-1104-23016	Budget	Aprv	153	1
			8.10	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget			2
				9-07-55-502-8015-53016	Budget			
19-02824	04/11/19	4 237547J#	1,129.95	9-01-20-140-1104-23016	Budget	Aprv	154	1
			251.10	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget			2
				9-07-55-502-8015-53016	Budget			
19-02824	04/11/19	5 238351J# - SA	183.06	9-07-55-502-8015-53016	Budget	Aprv	155	1
			823.77	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
				9-01-20-140-1104-23016	Budget			
19-02824	04/11/19	6 252565 - UPGRADE	3,699.54	9-01-20-140-1104-23016	Budget	Aprv	156	1
			822.12	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget			2
				9-07-55-502-8015-53016	Budget			
19-02824	04/11/19	7 238269-UPG	9.72	9-07-55-502-8015-53016	Budget	Aprv	157	1
			43.74	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
				9-01-20-140-1104-23016	Budget			
19-02824	04/11/19	8 237549-UPG	510.30	9-01-20-140-1104-23016	Budget	Aprv	158	1
			113.40	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget			2
				9-07-55-502-8015-53016	Budget			
19-02824	04/11/19	9 251458-UPG	6.91	9-07-55-502-8015-53016	Budget	Aprv	159	1
			31.10	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
				9-01-20-140-1104-23016	Budget			
19-02824	04/11/19	10 Line for Account Cost Tracking	10,068.48	9-05-55-502-9008-53016	Budget	Aprv	160	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
				9-05-55-502-9008-53016	Budget			
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				



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19-02825	04/11/19	1 sftwr Support-Phone System/IS	5,723.84	9-01-20-140-1104-23016	Budget	Aprv	161	1
			1,271.96	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	2 5125127	462.67	9-01-20-140-1104-23016	Budget	Aprv	162	1
			102.82	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	3 2823204	1,028.16	9-01-20-140-1104-23016	Budget	Aprv	163	1
			228.48	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	4 2823361	257.04	9-01-20-140-1104-23016	Budget	Aprv	164	1
			57.12	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	5 2823210	96.77	9-07-55-502-8015-53016	Budget	Aprv	165	1
			435.46	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget			2
19-02825	04/11/19	6 4589657	205.63	9-01-20-140-1104-23016	Budget	Aprv	166	1
			45.70	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	7 5394870	85.44	9-07-55-502-8015-53016	Budget	Aprv	167	1
			384.48	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget			2
19-02825	04/11/19	8 5125130	205.63	9-01-20-140-1104-23016	Budget	Aprv	168	1
			45.70	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	9 5125131	45.69	9-07-55-502-8015-53016	Budget	Aprv	169	1
			205.64	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget			2
19-02825	04/11/19	10 Line for Account Cost Tracking	9,525.43	9-05-55-502-9008-53016	Budget	Aprv	170	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-02825	04/11/19	11 5125129	205.63	9-01-20-140-1104-23016	Budget	Aprv	171	1
			45.70	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	12 2823216	411.26	9-01-20-140-1104-23016	Budget	Aprv	172	1
			91.39	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
			<u>234,943.46</u>	INFO SYSTEMS-WATER - COMPUTER SOFTWARE				

Dir Dep	05/29/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	745 LEBANON ROAD					
19-02139	03/20/19	5 TIPPING FEES FOR MARCH -	53,692.01	9-09-55-502-7007-53072	Budget	Aprv	89	1
				SOLID WASTE SHARED OPERATIONS - TIPPING				
19-03539	05/10/19	1 4.57 TONS OF MUNICIPAL SOLID	290.38	9-01-26-290-3006-23025	Budget	Aprv	271	1

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19-03680	05/16/19	1 2.34 TONS OF MUNICIPAL SOLID	148.69	STREETS AND ROADS - CLEANING SVCS 9-05-55-502-9003-53057	Budget	Aprv	297	1
19-03690	05/16/19	1 .58 TONS OF AUTO TIRES	130.50	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE G-02-57-506-2015-30416	Budget	Aprv	298	1
			54,261.58	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep 19-01388	05/29/19 02/14/19	DENNY005 DENNY'S RESTAURANT 9 OPEN PURCHASE ORDER /	35.34	1386 DELSEA DR 9-01-25-240-2502-23034	Budget	Aprv	62	1
			35.34	POLICE OPERATIONS - PRISONERS MEALS				
Dir Dep 19-02776	05/29/19 04/10/19	DICKI005 DICKINSON, ROBERT 1 ACTUAL EXPENSES TO ATTEND	6.45	C/O HEALTH DEPT. 9-01-27-330-3502-23041	Budget	Aprv	147	1
			6.45	HEALTH OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-03412	05/29/19 05/07/19	DRAST005 DRASTAL, BETTY 1 EMPLOYE REIMB TRANE ENG CF E/G	1,172.88	ELECTRIC UTILITY 9-05-55-502-9001-53042	Budget	Aprv	245	1
			1,172.88	GENERATION DIV - TRAINING				
Dir Dep 19-03702	05/29/19 05/17/19	EASTE055 EASTERN LIFT TRUCK CO INC 1 ANSI/SAFETY INSPECTION	1,730.23	549 E LINWOOD AVE 9-05-55-502-9003-53390	Budget	Aprv	304	1
			1,730.23	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 18006560	05/29/19 03/15/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 5 CHANGE ORDER #2 PUBLIC WORKS	10,256.00	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	36	1
				NON-DEPT - ORD 2014-23 WELL#13				
19-02025	03/15/19	2 PROFESSIONAL SERVICES FOR	67,392.11	C-04-00-000-1423-78601	Budget	Aprv	88	1
			77,648.11	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep 19-03455	05/29/19 05/09/19	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 403 ROSEWOOD AVE FINAL LEAD	240.00	413 N BLACK HORSE PIKE G-12-60-801-7725-20190	Budget	Aprv	255	1
			240.00	CDP - HOME 25TH YEAR - REHABILITATION VI				
Dir Dep 19-01328	05/29/19 02/13/19	EUROF015 EUROFINS QC, INC. 3 water sampling and testing	209.00	702 ELECTRONIC DR 9-05-55-502-9001-53049	Budget	Aprv	60	1
				GENERATION DIV - WATER TESTING				
19-01328	02/13/19	4 water sampling and testing	1,222.00	9-05-55-502-9001-53049	Budget	Aprv	61	1
				GENERATION DIV - WATER TESTING				
19-03622	05/15/19	1 FORM PREPARATION \$20,	230.00	9-07-55-502-8002-53049	Budget	Aprv	287	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03622	05/15/19	2 GROSS ALPHA, RADIUM 226 &	880.00	9-07-55-502-8002-53049	Budget	Aprv	288	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03622	05/15/19	3 BACTERIA REPORT \$20,	380.00	9-07-55-502-8002-53049	Budget	Aprv	289	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03704	05/17/19	1 BACTERIA REPORT \$20,	350.00	9-07-55-502-8002-53049	Budget	Aprv	305	1
				PUMPING EXPENSES DIV - WATER TESTING				

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19-03704	05/17/19	2 EPA METHOD 504 SAMPLES,	320.00	9-07-55-502-8002-53049	Budget	Aprv	306	1
			<u>3,591.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep 19-00324	05/29/19 01/15/19	FASTE005 FASTENAL CO. 18 OPEN PURCHASE ORDER	49.34	PO BOX 978 9-05-55-502-9003-53371	Budget	Aprv	46	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-00324	01/15/19	20 OPEN PURCHASE ORDER	24.78	9-05-55-502-9003-53371	Budget	Aprv	47	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-03537	05/10/19	1 SILICONE BRONZE BOLT	403.59	9-05-55-512-9003-52000	Budget	Aprv	270	1
			<u>477.71</u>	DIST DIV - CAPITAL				
Dir Dep 19-01589	05/29/19 02/26/19	FISHE005 FISHER, CAROLYN 1 REIMBURSEMENT FOR EXPENSES	39.00	HEALTH DEPT. G-02-56-601-2018-90251	Budget	Aprv	71	1
				NACCHO - FOOD & DRUG ADMIN 2018				
19-02609	04/04/19	1 ACTUAL COST TO ATTEND	580.34	G-02-56-600-2015-90250	Budget	Aprv	132	1
			<u>619.34</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
Dir Dep 19-02655	05/29/19 04/05/19	GARVE005 GARVEY, MATTHEW 1 ACTUAL EXPENSES	31.15	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	140	1
			<u>31.15</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-02280	05/29/19 03/26/19	GEMEC005 GE MECHANICAL INC. 1 Re-insulate HVAC unit sta. 2.	390.52	2316 S. MAIN RD 9-01-25-261-3503-23018	Budget	Aprv	99	1
			<u>390.52</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep 19-01423	05/29/19 02/15/19	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 CALIBRATION GAS	247.00	SUITE 2M 9-05-55-502-9003-53380	Budget	Aprv	63	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-01423	02/15/19	2 FREIGHT FEE	45.00	9-05-55-502-9003-53380	Budget	Aprv	64	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-01873	03/08/19	2 OPO FTNGS/PARTS U11&CLYVL E/G	604.72	9-05-55-502-9001-53353	Budget	Aprv	79	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01873	03/08/19	3 OPO FTNGS/PARTS U11&CLYVL E/G	156.32	9-05-55-502-9001-53353	Budget	Aprv	80	1
			<u>1,053.04</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-02245	05/29/19 03/25/19	GETRA010 G & E TRAILER SALES LLC 2 VARIOUS PARTS AND SUPPLIES	302.51	2881 N DELSEA DR 9-01-26-315-1113-23006	Budget	Aprv	96	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-02245	03/25/19	3 VARIOUS PARTS AND SUPPLIES	68.90	9-01-26-315-1113-23006	Budget	Aprv	97	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-02245	03/25/19	4 VARIOUS PARTS AND SUPPLIES	50.00	9-01-26-315-1113-23006	Budget	Aprv	98	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-03426	05/08/19	3 OPEN PURCHASE ORDER	45.95	9-05-55-502-9003-53390	Budget	Aprv	246	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03426	05/08/19	4 OPEN PURCHASE ORDER	14.50	9-05-55-502-9003-53390	Budget	Aprv	247	1
				DIST DIV - TRANSPORTATION EXPENSES				

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			481.86					
Dir Dep 18002315	05/29/19 04/04/18	GPMAS005 GPM ASSOCIATES AN ADVANCED 7	9,273.54	PO BOX 419584 8-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	29	1
			9,273.54					
Dir Dep 19-02847	05/29/19 04/11/19	GROFF01 GROFF TRACTOR MID 1 STEERING CYLINDER #401055A1	735.08	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	173	1
19-02847	04/11/19	2 ARTICULATION #87313795	319.60	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	174	1
19-03314	05/02/19	1 VARIOUS PARTS AND SUPPLIES	46.06	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	219	1
19-03314	05/02/19	2 VARIOUS PARTS AND SUPPLIES	40.24	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	220	1
			1,140.98					
Dir Dep 19-03445	05/29/19 05/08/19	HOOVE005 HOOVER TRUCK CENTERS INC 1 CLOCKSPRING #F7HZ*14A664*AA	279.13	PO BOX 719 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	254	1
			279.13					
Dir Dep 18006227	05/29/19 10/05/18	KLINE005 KLINE CONSTRUCTION CO INC. 15	1,968.00	240 WAVELAND AVE 8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	30	1
18006227	10/05/18	32	4,383.00	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	31	1
18006227	10/05/18	36	2,976.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	32	1
			9,327.00					
Dir Dep 19-03601	05/29/19 05/14/19	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Line Interpreting	52.50	SUITE 100 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	286	1
			52.50					
Dir Dep 19-02741	05/29/19 04/10/19	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	267.63	PO BOX 809401 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	144	1
			267.62	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			535.25					
Dir Dep 19-00037	05/29/19 01/08/19	LEIDO005 LEIDOS ENGINEERING, LLC 4 MANAGEMENT SERVICES/VMU ADMIN	10,518.65	PO BOX 223058 9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	38	1
			10,518.65					
Dir Dep 19-02381	05/29/19 03/29/19	LEVAR005 LEVARI, JUSTIN 1 ACTUALEXPENSES /	46.98	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	110	1

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			46.98					
Dir Dep 19-02153	05/29/19 03/20/19	MAGEE005 MAGEE, ROBERT 1 ACTUAL EXPENSES /	427.50	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	90	1
			84.08	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	91	1
			108.29	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	92	1
			90.00	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	93	1
			295.00	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	94	1
			1,004.87	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-03492	05/29/19 05/10/19	MERCA005 MERCADO, MIGUEL A. 1	64.04	PURCHASING DEPT. 9-01-20-100-1102-23040	Budget	Aprv	258	1
			12.80	PURCHASING - CONFERENCE EXPENSES 9-07-55-502-8004-53040	Budget			3
			51.23	OPERATION AND SUPERVISION DIV - CONFEREN 9-05-55-502-9007-53040	Budget	Aprv	259	1
			128.07	SHARED SVCS DIV - CONFERENCE EXPENSES				
Dir Dep 19-03008	05/29/19 04/18/19	MINES005 MINE SAFETY APPLIANCES CO. LLC 1 A-9000-MODULE MS-C-1-0	1,010.00	PO BOX 640348 9-05-55-502-9001-53353	Budget	Aprv	179	1
			740.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	180	1
			5.96	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	181	1
			1,755.96	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-03509	05/29/19 05/10/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE RENTAL UNITE #11	271.50	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	263	1
			217.50	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	264	1
			3,500.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	265	1
			3,989.00	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 19-03023	05/29/19 04/18/19	NJADV005 NJ ADVANCE MEDIA 1 LEGAL AD TO RUN:	98.08	PO BOX 784587 9-01-20-120-2002-23046	Budget	Aprv	190	1
			98.08	PRINTING AND LEGAL ADVERTISING - ADVERTI				
Dir Dep 19-01015	05/29/19 02/04/19	NORT1007 NORTHLAKE ADVISORS, LLC 3 PREPARATION OF A BUSINESS PLAN	3,000.00	51 N. LAKESIDE DRIVE W. G-02-57-881-2018-45004	Budget	Aprv	56	1
			3,000.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				

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Dir Dep 19-03338	05/29/19 05/03/19	NORTH045 NORTHERN SAFETY CO. INC 1 ECONOMY SAFETY VESTS	300.00	PO BOX 4250 G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	222	1
19-03338	05/03/19	2 CLASS 2 MESH VESTS	350.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	223	1
19-03338	05/03/19	3 CLASS 2 MESH VEST	525.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	224	1
19-03338	05/03/19	4 CLASS 2 MESH VESTS	525.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	225	1
19-03338	05/03/19	5 RUF FLEX LITE HI-VIS	94.50	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	226	1
19-03338	05/03/19	6 RUF FLEX LITE HI-VIS RUBBER	189.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	227	1
19-03338	05/03/19	7 RUF FLEX LITE HI-VIS RUBBER	236.25	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	228	1
19-03338	05/21/19	8 Invoice came in for less money	109.75	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	229	1
			<u>2,110.00</u>					
Dir Dep 19-03788	05/29/19 05/22/19	PA000030 TESTA HECK TESTA & WHITE PA 1 TAX APPEALS	2,740.20	PO BOX 749 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	311	1
			<u>2,740.20</u>					
Dir Dep 19-03691	05/29/19 05/16/19	PERF0005 PERFORMANCE AUTO GLASS 1 REPLACE WINDSHIELD FOR WATER	210.00	734 FOXMOOR DR 9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	299	1
			<u>210.00</u>					
Dir Dep 19-02734	05/29/19 04/10/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 BUSINESS CARDS-GENERIC	65.00	2231 N.E. BLVD 9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	143	1
19-02908	04/15/19	1 SIGN IN SHEETS FOR FIRE	125.00	9-01-25-265-2403-23028 UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	Budget	Aprv	176	1
19-03022	04/18/19	1 Promtional Items/VMU Admin	1,162.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	184	1
19-03022	04/18/19	2 Promtional Items/VMU Admin	421.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	185	1
19-03022	04/18/19	3 Promtional Items/VMU Admin	2,300.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	186	1
19-03022	04/18/19	4 Promtional Items/VMU Admin	174.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	187	1
19-03022	04/18/19	5 Promtional Items/VMU Admin	1,399.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	188	1
19-03022	04/18/19	6 Promtional Items/VMU Admin	4,675.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	189	1
19-03388	05/06/19	1 10,000 POST CARDS	890.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	231	1
19-03388	05/06/19	2 20 POSTERS	110.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	232	1
			<u>11,321.00</u>					

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Dir Dep 19-03353	05/29/19 05/06/19	PLATA010 PLATANIA, WILLIAM 1 EMPLOYEE SHOE REIMBURSEMENT	90.00 <u>90.00</u>	ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	230	1
Dir Dep 19-03550	05/29/19 05/10/19	PORTA005 MANDERS MERIGHI PORTADIN 1 Vineland Senior Center	3,570.00 <u>3,570.00</u>	FARRELL ARCHITECTS LLC 9-01-28-370-3009-23044 RECREATION - PROFESSIONAL SVCS	Budget	Aprv	280	1
Dir Dep 19-01972	05/29/19 03/12/19	QUALI020 QUALITY PRINTING INC. 1 LETTERHEAD FOR RECYCLING &	268.00 <u>268.00</u>	SUITE 3 9-09-55-502-7007-53028 SOLID WASTE SHARED OPERATIONS - DEPARTME	Budget	Aprv	82	1
Dir Dep 19-01535	05/29/19 02/22/19	QUINN005 QUINN COMMUNICATIONS & MARKETI 2 ADVERTISING AGREEMENT	927.50	DBA SNJ TODAY G-02-57-881-2017-42105 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	68	1
19-01535	02/22/19	3 ADVERTISING AGREEMENT	46.41	G-02-57-881-2017-42105 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	69	1
19-01535	02/22/19	4 ADVERTISING AGREEMENT	1,459.00	G-02-57-881-2017-42105 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	70	1
			<u>2,432.91</u>					
Dir Dep 19-00331	05/29/19 01/15/19	RENTA010 RENTAL COUNTRY INC. 11 OPEN PURCHASE ORDER	51.98	1044 WEST LANDIS AVE 9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	48	1
19-00331	01/15/19	13 OPEN PURCHASE ORDER	225.16	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	49	1
			<u>277.14</u>					
Dir Dep 19-03825	05/29/19 05/23/19	RFDES005 RF DESIGN & INTEGRATION, INC. 1 ASW- Dash Mount Install	150.00 <u>150.00</u>	792 HAUNTED LN 9-01-25-265-2402-23053 FIRE OPERATIONS - RADIO EQUIPMENT REPAI	Budget	Aprv	312	1
Dir Dep 19-03392	05/29/19 05/06/19	RIBBO005 RIBBONS EXPRESS INC./ 1 HP Laserjet P2055dn	240.00	DBA RE BUSINESS SOLUTIONS 9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	233	1
19-03525	05/10/19	1 XEROX TONER	216.00	9-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	268	1
19-03661	05/16/19	1 PRINTER HP CE957A	166.00	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	294	1
19-03693	05/16/19	1 VMC Window Receipt Ribbon	13.50	9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	300	1
			<u>635.50</u>					
Dir Dep 19-00082	05/29/19 01/09/19	RICOH005 RICOH USA INC 5 OPEN PURCHASE ORDER /	325.76	PO BOX 41564 9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	39	1
19-00083	01/09/19	5 OPEN PURCHASE ORDER /	178.07	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	40	1

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19-02329	03/28/19	1 PLANT OFFICE	85.65	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	106	1
19-02330	03/28/19	1 CLAYVILLE COPIER RENTAL	85.65	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	107	1
19-02331	03/28/19	1 GENERATION-ENGINEERING BLDG	105.51	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	108	1
19-02403	03/29/19	1 48 MONTH TERM PER TERMS &	106.58	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	111	1
19-02403	03/29/19	2 CONTINUATION OF ABOVE	85.27	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	112	1
19-02403	03/29/19	3 CONTINUATION OF ABOVE	21.31	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	113	1
19-02405	03/29/19	1 48 MONTH LEASE FOR MP2555	105.51	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	114	1
19-02419	04/01/19	1 48 MO LEASE FOR MP3555	122.61	9-07-55-502-8004-53017 OPERATION AND SUPERVISION DIV - MAINT OF	Budget	Aprv	115	1
19-02421	04/01/19	1 48 MO LEASE FOR MP4055	212.93	9-05-55-502-9006-53324 ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	116	1
19-02442	04/01/19	1 48 MO LEASE FOR MP3555	73.57	9-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	118	1
19-02442	04/01/19	2 FOR ACCOUNT PURPOSES	58.86	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	119	1
19-02442	04/01/19	3 FOR ACCOUNT PURPOSES	14.71	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	120	1
19-02531	04/04/19	1 RICOH COPIER	51.07	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	124	1
19-02531	04/04/19	2 RICOH COPIER FOR BUDGET	51.07	T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	125	1
19-02531	04/04/19	3 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701 NON-DEPT - AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	126	1
19-02546	04/04/19	1 48 MO LEASE FOR MP3555	135.34	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	127	1
19-02570	04/04/19	1 48 MO LEASE FOR MP5055	148.84	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	128	1
			99.23	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget			2
19-02780	04/10/19	1 48 Month Lease For MP2555	42.83	9-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	148	1
19-02780	04/10/19	2 ACCT Purposes	34.26	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	149	1
19-02780	04/10/19	3 Acct Purposes	8.56	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	150	1
19-02849	04/11/19	1 48 Month Lease- MPO4055	177.05	9-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	175	1
19-02981	04/17/19	1 OPEN PURCHASE ORDERS	168.60	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	178	1
19-03530	05/10/19	1 MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	269	1
			<u>2,763.37</u>					
Dir Dep	05/29/19	ROBIN010 ROBINS' NEST INC.		42 S. DELSEA DR				
19-03770	05/22/19	1 EMPLOYEE & MANAGEMENT SESSIONS	75.00	9-01-20-105-1103-23094	Budget	Aprv	308	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
19-03770	05/22/19	2 FOR ACCOUNT PURPOSES	60.00	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV 9-05-55-502-9007-53094	Budget	Aprv	309	1
19-03770	05/22/19	3 EMPLOYEE & MANAGEMENT SESSIONS	15.00	SHARED SERVICES DIV - EE ADVISORY SERV 9-07-55-502-8014-53094	Budget	Aprv	310	1
			<u>150.00</u>	SHARED SERVICES DIV - EE ADVISORY SERV				
Dir Dep	05/29/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-01822	03/07/19	1 FLOOD LIGHTING BRACKET	2,071.50	9-05-55-512-9003-52000	Budget	Aprv	77	1
19-01822	05/23/19	2 C/O FOR FREIGHT COST	176.27	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	78	1
19-02595	04/04/19	1 129 WATT LED FLOODLIGHT	10,800.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	129	1
19-02647	04/05/19	1 ALUMINUM CABLE TRAY ELEC/GEN	2,195.38	DIST DIV - CAPITAL 9-05-55-512-9001-52000	Budget	Aprv	137	1
19-02647	04/05/19	2 EST. SHIPPING COST	64.15	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000	Budget	Aprv	138	1
19-03521	05/10/19	1 PEAK DEMAND METER	1,665.00	GENERATION DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	266	1
19-03521	05/10/19	2 PEAK DEMAND METER	1,140.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	267	1
			<u>18,112.30</u>	DIST DIV - CAPITAL				
Dir Dep	05/29/19	SAVEA005 SAVE A LIFE INC.		1327 RED BANK AVE				
19-02445	04/01/19	1 CPR,AED AND FIRST AID	550.00	9-01-26-315-1113-23042	Budget	Aprv	121	1
19-02445	04/01/19	2 DISEASE PREVENTION MODULE	50.00	VEHICLE MAINT - TRAINING 9-01-26-315-1113-23042	Budget	Aprv	122	1
19-02445	04/01/19	3 MILEAGE FOR TRAINER	20.00	VEHICLE MAINT - TRAINING 9-01-26-315-1113-23042	Budget	Aprv	123	1
			<u>620.00</u>	VEHICLE MAINT - TRAINING				
Dir Dep	05/29/19	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
19-00614	01/23/19	5 2019 Janitorial Services	624.00	9-07-55-502-8005-53018	Budget	Aprv	55	1
			<u>624.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
Dir Dep	05/29/19	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-00363	01/15/19	9 UNIT #11	22,259.78	9-05-55-502-9001-53348	Budget	Aprv	50	1
19-00363	01/15/19	10 CLAYVILLE	22,259.77	GENERATION DIV - SIEMEN'S LONG TERM SERV 9-05-55-502-9001-53348	Budget	Aprv	51	1
			<u>44,519.55</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep	05/29/19	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
19-03326	05/02/19	1 Services for animal holding	532.50	9-01-27-340-2504-23098	Budget	Aprv	221	1
			<u>532.50</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	05/29/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-03463	05/09/19	1 VMC Spanish Interpreter	400.00	9-01-43-490-2701-23044	Budget	Aprv	256	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
19-03694	05/16/19	1 VMC Spanish Interpreter	480.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	301	1
			<u>880.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	05/29/19	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
19-03427	05/08/19	2 WOOD WIRE MOULDING	1,224.72	9-05-55-512-9003-52000	Budget	Aprv	248	1
				DIST DIV - CAPITAL				
19-03427	05/08/19	3 COMPRESSION CONNECTOR	204.00	9-05-55-512-9003-52000	Budget	Aprv	249	1
				DIST DIV - CAPITAL				
19-03427	05/08/19	4 (#5) CRIMP CONNECTOR H-TYPE	152.50	9-05-55-512-9003-52000	Budget	Aprv	250	1
				DIST DIV - CAPITAL				
19-03427	05/08/19	5 MECHANICAL CONNECTOR	386.00	9-05-55-512-9003-52000	Budget	Aprv	251	1
				DIST DIV - CAPITAL				
19-03427	05/08/19	6 MECHANICAL CONNECTOR	575.00	9-05-55-512-9003-52000	Budget	Aprv	252	1
				DIST DIV - CAPITAL				
19-03540	05/10/19	3 COUPLING PVC SCH 40 2.5 IN.	39.60	9-05-55-512-9003-52000	Budget	Aprv	272	1
				DIST DIV - CAPITAL				
19-03540	05/10/19	4 STINGER COVER	422.00	9-05-55-512-9003-52000	Budget	Aprv	273	1
			<u>3,003.82</u>	DIST DIV - CAPITAL				
Dir Dep	05/29/19	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
18006721	10/24/18	1	815.00	8-01-25-240-2502-23033	Budget	Aprv	37	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-00493	01/17/19	1	55.00	9-01-25-240-2502-23033	Budget	Aprv	54	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01495	02/22/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	65	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01495	02/22/19	2	110.00	9-01-25-240-2502-23033	Budget	Aprv	66	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01499	02/22/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	67	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01679	03/01/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	74	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01785	03/06/19	1	20.00	9-01-25-240-2502-23033	Budget	Aprv	75	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02633	04/05/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	133	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02642	04/05/19	1	240.00	9-01-25-240-2502-23033	Budget	Aprv	134	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02643	04/05/19	1	165.00	9-01-25-240-2502-23033	Budget	Aprv	135	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02644	04/05/19	1	55.00	9-01-25-240-2502-23033	Budget	Aprv	136	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02699	04/10/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	141	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02700	04/10/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	142	1
			<u>2,389.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	05/29/19	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				

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
19-03050	04/22/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	210	1
19-03050	04/22/19	2 Monthly Maintenance	839.66	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	211	1
19-03050	04/22/19	3 Monthly Maintenance	210.02	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	212	1
19-03050	04/22/19	4 12%	173.32	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	213	1
19-03050	04/22/19	5 3%	43.33	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	214	1
19-03548	05/10/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	274	1
19-03548	05/10/19	2 Monthly Maintenance	839.66	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	275	1
19-03548	05/10/19	3 Monthly Maintenance	210.02	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	276	1
19-03548	05/10/19	4 12%	173.32	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	277	1
19-03548	05/10/19	5 3%	43.33	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	278	1
			<u>2,888.54</u>					
Dir Dep	05/29/19	TRANE005 TRANE US, INC		SUITE 601				
19-01096	02/05/19	5 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	59	1
			<u>3,150.00</u>					
Dir Dep	05/29/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-02285	03/26/19	1 First aid supplies	75.36	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	100	1
19-02285	03/26/19	2 12%	10.64	9-05-55-502-9007-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	101	1
19-02285	03/26/19	3	2.66	9-07-55-502-8014-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	102	1
			<u>88.66</u>					
Dir Dep	05/29/19	UNITE015 UNITED ELECTRIC		PO BOX 826788				
19-00278	01/14/19	3 OPEN PURCHASE ORDER	56.14	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	43	1
19-00278	01/14/19	4 OPEN PURCHASE ORDER	78.14	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	44	1
19-00455	01/17/19	5 OPEN PURCHASE ORDER FOR	208.91	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	53	1
19-01079	02/05/19	10 OPO FOR PARTS/SPLYS U11 EL/GEN	463.50	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	58	1
19-02310	03/27/19	1 Open Purchase Order	713.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	103	1
19-02310	03/27/19	2 12%	100.66	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	104	1
19-02310	03/27/19	3 3%	25.16	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	105	1
			<u>1,645.51</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	Account Type	Status	Seq	Acct
Dir Dep 19-03306	05/29/19 05/02/19	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 GUTTERBROOM DRIVE PLATE -	327.65	464 GLENNIE CIR 9-01-26-315-1113-23002	Budget	Aprv	216	1
19-03306	05/02/19	2 VALVE-RELIEF G3/4'XR3/4' WAS	317.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	217	1
19-03306	05/02/19	3 SHIPPING	25.09	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	218	1
			<u>670.52</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-00128	05/29/19 01/10/19	VANAI005 VAN AIR & HYDRAULICS DIV OF 3 VARIOUS PARTS AND SUPPLIES	84.70	PO BOX 62744 9-01-26-315-1113-23002	Budget	Aprv	42	1
			<u>84.70</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-01629	05/29/19 02/28/19	VERSA005 VERSA PRODUCTS INC. 1 ITEM #VT7643624-BC	314.00	14105 AVALON BLVD 9-01-26-300-3001-23015	Budget	Aprv	72	1
19-01629	02/28/19	2 ITEM #UTMM-S1-B	98.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	73	1
			<u>412.00</u>	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
Dir Dep 19-03014	05/29/19 04/18/19	WALDR005 WALDRON ENGINEERING & CONSTRU 1 FUEL OIL FIRING TASK #1 EL/GE	893.62	37 INDUSTRIAL DR 9-05-55-502-9001-53353	Budget	Aprv	182	1
			<u>893.62</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-00320	05/29/19 01/15/19	WALLA025 WALLACE SUPPLY COMPANY 6 OPEN PURCHASE ORDER	6.59	108 SW BLVD 9-05-55-502-9003-53372	Budget	Aprv	45	1
19-00367	01/15/19	10 OPEN PURCHASE ORDER FOR	294.58	DIST DIV - UNDERGROUND LINE OPERATIONS 9-07-55-502-8005-53006	Budget	Aprv	52	1
19-03026	04/18/19	13 Open Purchase Order	56.05	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-01-26-310-3101-23018	Budget	Aprv	191	1
19-03026	04/18/19	14 12%	7.91	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	192	1
19-03026	04/18/19	15 3%	1.98	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	193	1
19-03026	04/18/19	16 Open Purchase Order	96.09	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	194	1
19-03026	04/18/19	17 12%	13.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	195	1
19-03026	04/18/19	18 3%	3.39	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	196	1
19-03026	04/18/19	19 Open Purchase Order	119.32	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	197	1
19-03026	04/18/19	20 12%	16.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	198	1
19-03026	04/18/19	21 3%	4.21	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	199	1
19-03026	04/18/19	22 Open Purchase Order	54.67	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	200	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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
19-03026	04/18/19	23 12%	7.72	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	201	1
19-03026	04/18/19	24 3%	1.93	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	202	1
19-03026	04/18/19	25 Open Purchase Order	134.46	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	203	1
19-03026	04/18/19	26 12%	18.98	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	204	1
19-03026	04/18/19	27 3%	4.75	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	205	1
19-03026	04/18/19	28 Open Purchase Order	2.40	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	206	1
19-03026	04/18/19	29 12%	0.34	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	207	1
19-03026	04/18/19	30 3%	0.06	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	208	1
19-03026	04/18/19	32 12%	0.02	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	209	1
			<u>845.86</u>					
Dir Dep	05/29/19	WEAVE005 WEAVER, JR., TODD		MUNICIPAL ELECTRIC UTILITY				
19-03699	05/17/19	1 EMPLOYEE SHOE REIMBURSEMENT	76.60	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	303	1
			<u>76.60</u>					
Dir Dep	05/29/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-02427	04/01/19	6 1/O AL AUTOMATIC DEAD-END	984.85	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	117	1
19-03020	04/18/19	2 GUY STRAIN COTTER PIN	7.70	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	183	1
			<u>992.55</u>					
Dir Dep	05/29/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-01070	02/04/19	4 OPO 8x24 MOBILE OFFICE ELE/GEN	150.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	57	1
			<u>150.00</u>					
Dir Dep	05/29/19	XEROX005 XEROX CORPORATION		PO BOX 827598				
19-03581	05/14/19	1 60 MO. FMV OPERATING LEASE:	313.45	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	281	1
19-03581	05/14/19	2 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	282	1
19-03581	05/14/19	3 XC70 CPC B/W IMPRESSIONS	20.69	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	283	1
19-03581	05/14/19	4 XC70 CPC COLOR IMPRESSIONS	135.41	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	284	1
			<u>554.20</u>					

Direct Deposit: Count 77 Line Items 312 Amount 823,340.19

May 24, 2019  
01:18 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

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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				

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	86,945.62	0.00	0.00	86,945.62
ELECTRIC UTILITY OPERATING FUND	8-05	93,237.72	0.00	0.00	93,237.72
WATER UTILITY OPERATING FUND	8-07	<u>30,633.66</u>	<u>0.00</u>	<u>0.00</u>	<u>30,633.66</u>
Year Total:		210,817.00	0.00	0.00	210,817.00
CURRENT FUND	9-01	232,589.15	0.00	0.00	232,589.15
ELECTRIC UTILITY OPERATING FUND	9-05	209,551.77	0.00	0.00	209,551.77
WATER UTILITY OPERATING FUND	9-07	23,973.36	0.00	0.00	23,973.36
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>55,479.06</u>	<u>0.00</u>	<u>0.00</u>	<u>55,479.06</u>
Year Total:		521,593.34	0.00	0.00	521,593.34
GENERAL CAPITAL FUND	C-04	77,648.11	0.00	0.00	77,648.11
GRANT FUND	G-02	12,862.65	0.00	0.00	12,862.65
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>265.87</u>	<u>0.00</u>	<u>0.00</u>	<u>265.87</u>
Year Total:		13,128.52	0.00	0.00	13,128.52
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.07	0.00	0.00	51.07
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>51.08</u>	<u>0.00</u>	<u>0.00</u>	<u>51.08</u>
Year Total:		153.22	0.00	0.00	153.22
Total of All Funds:		<u>823,340.19</u>	<u>0.00</u>	<u>0.00</u>	<u>823,340.19</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	319,534.77
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	232,589.15	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>86,945.62</u>	<u>0.00</u>
	Totals for Fund 9-01 :	319,534.77	319,534.77
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	109.75	12,972.40
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>12,972.40</u>	<u>109.75</u>
	Totals for Fund 9-02 :	13,082.15	13,082.15
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	77,648.11
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>77,648.11</u>	<u>0.00</u>
	Totals for Fund 9-04 :	77,648.11	77,648.11
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	302,789.49
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	209,551.77	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	<u>93,237.72</u>	<u>0.00</u>

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
Totals for Fund 9-05 :			302,789.49	302,789.49	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	54,607.02	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		23,973.36	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>30,633.66</u>	<u>0.00</u>	
Totals for Fund 9-07 :			54,607.02	54,607.02	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	55,479.06	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>55,479.06</u>	<u>0.00</u>	
Totals for Fund 9-09 :			55,479.06	55,479.06	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	265.87	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>265.87</u>	<u>0.00</u>	
Totals for Fund 9-12 :			265.87	265.87	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.07</u>	<u>0.00</u>	
Totals for Fund 9-18 :			51.07	51.07	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.07</u>	<u>0.00</u>	
Totals for Fund 9-19 :			51.07	51.07	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.08	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>51.08</u>	<u>0.00</u>	
Totals for Fund 9-23 :			51.08	51.08	
Grand Total:			<u>823,559.69</u>	<u>823,559.69</u>	



May 24, 2019  
01:23 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 5/29/19 Page No: 1  
Effdate 5/30/19

Batch Id: PARIECK Batch Type: C Batch Date: 05/29/19 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 19-00118	05/29/19 01/10/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 4 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 9-01-26-315-1113-23018	Budget	Aprv	41	1
19-02343	03/28/19	1 VARIOUS FIRE EXTINGUISHER	30.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 9-01-26-315-1113-23028	Budget	Aprv	109	1
19-03501	05/10/19	1 Fire Exting. Insp. Bldg. Mtce	246.92	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23007	Budget	Aprv	260	1
19-03501	05/10/19	2 12%	34.86	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53007	Budget	Aprv	261	1
19-03501	05/10/19	3 3%	8.72	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8014-53007	Budget	Aprv	262	1
19-03656	05/16/19	1 Invoice # 34313 5/10/19	102.00	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-01-26-310-3101-23007	Budget	Aprv	290	1
19-03656	05/16/19	2 Invoice 34314	34.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-01-26-310-3101-23007	Budget	Aprv	291	1
19-03656	05/16/19	3 12 %	19.20	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53007	Budget	Aprv	292	1
19-03656	05/16/19	4 3%	4.80	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8014-53007	Budget	Aprv	293	1
			<u>549.50</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
Dir Dep 19-01982	05/29/19 03/14/19	ALLIE015 ALLIED ELECTRONICS INC. 1 AMERICAN POWER CONVERSION E/G	3,466.70	PO BOX 2325 9-05-55-502-9001-53026	Budget	Aprv	83	1
19-01982	03/14/19	2 EST SHIPPING	10.38	GENERATION DIV - MAINT OF GROUNDS 9-05-55-502-9001-53026	Budget	Aprv	84	1
19-01983	03/14/19	1 TRIP LITE/POW CNVRTR U11 E/G	1,199.42	GENERATION DIV - MAINT OF GROUNDS 9-05-55-502-9001-53026	Budget	Aprv	85	1
19-01983	03/14/19	2 TRIP LITE/POW CNVRTR U11 E/G	2,773.36	GENERATION DIV - MAINT OF GROUNDS 9-05-55-502-9001-53026	Budget	Aprv	86	1
19-01983	05/09/19	4 C/O FOR ADDITIONAL FREIGHT	397.96	GENERATION DIV - MAINT OF GROUNDS 9-05-55-502-9001-53026	Budget	Aprv	87	1
			<u>7,847.82</u>	GENERATION DIV - MAINT OF GROUNDS				
Dir Dep 19-01786	05/29/19 03/06/19	ANIXT005 ANIXTER INC. 4 SERVICE SLEEVE	78.00	PO BOX 842584 9-05-55-512-9003-52000	Budget	Aprv	76	1
19-02175	03/20/19	2 TERMINAL COVER - CAPACITOR	163.80	DIST DIV - CAPITAL 9-05-55-502-9003-53381	Budget	Aprv	95	1
19-02773	04/10/19	1 RECLOSER KIT - NVA - SOLID	329.71	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	145	1
19-02773	04/10/19	2 FREIGHT FEE - ESTIMATED	15.54	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	146	1
			<u>587.05</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep 19-02599	05/29/19 04/04/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 DIAGNOSE AND MAKE REPAIRS TO	500.00	D/B/A VCI 9-01-26-315-1113-23001	Budget	Aprv	130	1
19-02599	05/03/19	2 CHANGE ORDER FOR ADDITIONAL	772.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	131	1

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			1,272.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-03411	05/29/19 05/07/19	BENEC005 BENECARD SERVICES INC 1 MAY 2019 - CITY	179,008.51	1200 ROUTE 46 WEST 9-01-23-220-0000-23047	Budget	Aprv	235	1
19-03411	05/07/19	2 MAY 2019 - LIBRARY	8,449.52	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	236	1
19-03411	05/07/19	3 MAY 2019 - ELECTRIC	55,238.24	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	237	1
19-03411	05/07/19	4 MAY 2019 - WATER	15,782.36	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	238	1
19-03411	05/07/19	5 MAY 2019 - SOLID WASTE	1,519.05	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	239	1
19-03411	05/07/19	6 MAY 2019 - GRANT	25.87	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	240	1
19-03411	05/07/19	7 MAY 2019 - GRANT	1,942.60	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	241	1
19-03411	05/07/19	8 MAY 2019 - GRANT	50.52	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	242	1
19-03411	05/07/19	9 MAY 2019 - GRANT	505.18	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	243	1
19-03411	05/07/19	10 MAY 2019 - GRANT	517.40	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	244	1
			263,039.25	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
Dir Dep 19-03549	05/29/19 05/10/19	CARRE005 CARRE', MACLEOD 1 REIMBURSEMENT FOR TUITION	950.24	HEALTH DIRECTOR 9-01-27-330-3502-23042	Budget	Aprv	279	1
			950.24	HEALTH OPERATIONS - TRAINING				
Dir Dep 19-03762	05/29/19 05/22/19	CAUDI005 CAUDILL, RICK 1 REIMBURSEMENT FOR TOLLS FOR	26.10	C/O ENGINEERING DEPT. 9-01-20-165-1109-23042	Budget	Aprv	307	1
			26.10	ENGINEERING - TRAINING				
Dir Dep 19-01960	05/29/19 03/12/19	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 CMS Services / VMU Admin	10,080.00	62133 COLLECTIONS CENTER DR 9-05-55-502-9006-53016	Budget	Aprv	81	1
19-03697	05/17/19	1 CMS Services / VMU Admin	10,080.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE 9-05-55-502-9006-53016	Budget	Aprv	302	1
			20,160.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
Dir Dep 19-02968	05/29/19 04/16/19	CHEVR005 RK CHEVROLET 1 VARIOUS PARTS AND SUPPLIES	153.89	502 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	177	1
19-03077	04/23/19	1 Spare Key for Chiefs Car	39.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	215	1
19-03409	05/07/19	1 ABS PUMP AND MODULE ASSEMBLY	384.23	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	234	1
19-03443	05/08/19	1 ABS MODULE #7939 FOR	318.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	253	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
			896.28					
Dir Dep 19-03600	05/29/19 05/14/19	CIULL005 CIULLA, DENISE 2019 Diva Night Reimbursement	241.84	INSURANCE SERVICES 9-01-20-100-1105-23038 PEOSHA - MISCELLANEOUS	Budget	Aprv	285	1
			241.84					
Dir Dep 19-03477	05/29/19 05/10/19	COMCA005 COMCAST ENCUMBERANCE OF REQUIRED	16.97	PO BOX 3005 9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	257	1
			16.97					
Dir Dep 19-03670	05/29/19 05/16/19	COMCA005 COMCAST EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	295	1
			4.95					
Dir Dep 19-03671	05/29/19 05/16/19	COMCA005 COMCAST TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	296	1
			19.95					
Dir Dep 19-02654	05/29/19 04/05/19	CONNE015 DANNER, HEATHER ACTUAL EXPENSES	42.59	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	139	1
			42.59					
Dir Dep 18-00966	05/29/19 12/07/18	CONVE005 CONVERGEONE INC. Extreme network sup rrw/IS	42,433.84	NW 5806 8-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	1	1
			9,429.74	8-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
18-00966	12/07/18	2 Electric Tracking ID	42,433.84	8-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	2	1
18-01202	12/13/18	1 Extreme 460-Edge Switches / IS	25,072.38	8-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	3	1
			5,571.64	8-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
18-01202	12/13/18	2 Extreme 460-Edge Switches / IS	25,072.38	8-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Budget	Aprv	4	1
18-01202	12/13/18	3 Extreme 460-Edge Switches / IS	2,771.37	8-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	5	1
			615.86	8-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
18-01202	12/13/18	4 Extreme 460-Edge Switches / IS	2,771.37	8-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	6	1
18-01202	12/13/18	5 Extreme 460-Edge Switches / IS	914.12	8-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	7	1
			203.14	8-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
18-01202	12/13/18	6 Extreme 460-Edge Switches / IS	914.14	8-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	8	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
18-01202	12/13/18	7 Extreme 460-Edge Switches / IS	1,842.75	8-01-20-140-1104-23016	Budget	Aprv	9	1
			409.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
18-01202	12/13/18	8 Extreme 460-Edge Switches / IS	1,842.75	8-05-55-502-9008-53016	Budget	Aprv	10	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-01-20-140-1104-23016	Budget	Aprv	11	1
18-01202	12/13/18	9 Extreme 460-Edge Switches / IS	78.12	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
			17.36	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-05-55-502-9008-53016	Budget	Aprv	12	1
18-01202	12/13/18	10 Extreme 460-Edge Switches / IS	78.12	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 8-01-20-140-1104-23016	Budget	Aprv	13	1
			914.12	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
			203.14	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-05-55-502-9008-53016	Budget	Aprv	14	1
18-01202	12/13/18	12 Extreme 460-Edge Switches / IS	914.14	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 8-01-20-140-1104-23016	Budget	Aprv	15	1
			192.87	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
			42.86	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-05-55-502-9008-53016	Budget	Aprv	16	1
18-01202	12/13/18	14 Extreme 460-Edge Switches / IS	192.87	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 8-01-20-140-1104-23017	Budget	Aprv	17	1
			2,357.14	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
			523.81	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-05-55-502-9008-53017	Budget	Aprv	18	1
18-01202	12/13/18	16 Extreme 460-Edge Switches / IS	2,357.15	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 8-01-20-140-1104-23016	Budget	Aprv	19	1
			2,470.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
			549.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-05-55-502-9008-53016	Budget	Aprv	20	1
18-01203	12/13/18	2 Extreme-Optics / IS	2,470.50	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 8-01-20-140-1104-23016	Budget	Aprv	21	1
			4,439.93	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016	Budget			2
			986.65	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-05-55-502-9008-53016	Budget	Aprv	22	1
18-01203	12/13/18	4 Extreme-Optics / IS	4,439.94	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 8-01-20-140-1104-23017	Budget	Aprv	23	1
			2,219.96	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
			493.33	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-05-55-502-9008-53017	Budget	Aprv	24	1
18-01204	12/13/18	1 Extreme Wireless APs / IS	2,219.97	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-01-20-140-1104-23017	Budget	Aprv	25	1
			85.05	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 8-07-55-502-8015-53017	Budget			2
			18.90	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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
18-01204	12/13/18	4 Extreme Wireless APs / IS	85.05	8-05-55-502-9008-53017	Budget	Aprv	26	1
18-01204	12/13/18	5 Extreme Wireless APs / IS	183.22	8-01-20-140-1104-23017	Budget	Aprv	27	1
			40.72	8-07-55-502-8015-53017	Budget			2
18-01204	12/13/18	6 Extreme Wireless APs / IS	183.22	8-05-55-502-9008-53017	Budget	Aprv	28	1
18006546	10/22/18	1	155.25	8-01-20-140-1104-23017	Budget	Aprv	33	1
18006546	10/22/18	2	155.25	8-05-55-502-9008-53017	Budget	Aprv	34	1
18006546	10/22/18	3	34.50	8-07-55-502-8015-53017	Budget	Aprv	35	1
19-02824	04/11/19	1 Sftwr Support-Phone System/IS	50.54	9-01-20-140-1104-23016	Budget	Aprv	151	1
			11.23	9-07-55-502-8015-53016	Budget			2
19-02824	04/11/19	2 257059J#-SA	3,743.06	9-01-20-140-1104-23016	Budget	Aprv	152	1
			831.79	9-07-55-502-8015-53016	Budget			2
19-02824	04/11/19	3 238267J# - SA	36.45	9-01-20-140-1104-23016	Budget	Aprv	153	1
			8.10	9-07-55-502-8015-53016	Budget			2
19-02824	04/11/19	4 237547J#	1,129.95	9-01-20-140-1104-23016	Budget	Aprv	154	1
			251.10	9-07-55-502-8015-53016	Budget			2
19-02824	04/11/19	5 238351J# - SA	183.06	9-07-55-502-8015-53016	Budget	Aprv	155	1
			823.77	9-01-20-140-1104-23016	Budget			2
19-02824	04/11/19	6 252565 - UPGRADE	3,699.54	9-01-20-140-1104-23016	Budget	Aprv	156	1
			822.12	9-07-55-502-8015-53016	Budget			2
19-02824	04/11/19	7 238269-UPG	9.72	9-07-55-502-8015-53016	Budget	Aprv	157	1
			43.74	9-01-20-140-1104-23016	Budget			2
19-02824	04/11/19	8 237549-UPG	510.30	9-01-20-140-1104-23016	Budget	Aprv	158	1
			113.40	9-07-55-502-8015-53016	Budget			2
19-02824	04/11/19	9 251458-UPG	6.91	9-07-55-502-8015-53016	Budget	Aprv	159	1
			31.10	9-01-20-140-1104-23016	Budget			2
19-02824	04/11/19	10 Line for Account Cost Tracking	10,068.48	9-05-55-502-9008-53016	Budget	Aprv	160	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				

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
19-02825	04/11/19	1 Sftwr Support-Phone System/IS	5,723.84	9-01-20-140-1104-23016	Budget	Aprv	161	1
			1,271.96	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	2 5125127	462.67	9-01-20-140-1104-23016	Budget	Aprv	162	1
			102.82	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	3 2823204	1,028.16	9-01-20-140-1104-23016	Budget	Aprv	163	1
			228.48	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	4 2823361	257.04	9-01-20-140-1104-23016	Budget	Aprv	164	1
			57.12	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	5 2823210	96.77	9-07-55-502-8015-53016	Budget	Aprv	165	1
			435.46	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget			2
19-02825	04/11/19	6 4589657	205.63	9-01-20-140-1104-23016	Budget	Aprv	166	1
			45.70	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	7 5394870	85.44	9-07-55-502-8015-53016	Budget	Aprv	167	1
			384.48	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget			2
19-02825	04/11/19	8 5125130	205.63	9-01-20-140-1104-23016	Budget	Aprv	168	1
			45.70	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	9 5125131	45.69	9-07-55-502-8015-53016	Budget	Aprv	169	1
			205.64	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget			2
19-02825	04/11/19	10 Line for Account Cost Tracking	9,525.43	9-05-55-502-9008-53016	Budget	Aprv	170	1
19-02825	04/11/19	11 5125129	205.63	9-01-20-140-1104-23016	Budget	Aprv	171	1
			45.70	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-02825	04/11/19	12 2823216	411.26	9-01-20-140-1104-23016	Budget	Aprv	172	1
			91.39	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
			<u>234,943.46</u>					

Dir Dep	05/29/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	745 LEBANON ROAD					
19-02139	03/20/19	5 TIPPING FEES FOR MARCH -	53,692.01	9-09-55-502-7007-53072	Budget	Aprv	89	1
				SOLID WASTE SHARED OPERATIONS - TIPPING				
19-03539	05/10/19	1 4.57 TONS OF MUNICIPAL SOLID	290.38	9-01-26-290-3006-23025	Budget	Aprv	271	1

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19-03680	05/16/19	1 2.34 TONS OF MUNICIPAL SOLID	148.69	STREETS AND ROADS - CLEANING SVCS 9-05-55-502-9003-53057	Budget	Aprv	297	1
19-03690	05/16/19	1 .58 TONS OF AUTO TIRES	130.50	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE G-02-57-506-2015-30416	Budget	Aprv	298	1
			<u>54,261.58</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep 19-01388	05/29/19 02/14/19	DENNY005 DENNY'S RESTAURANT 9 OPEN PURCHASE ORDER /	35.34	1386 DELSEA DR 9-01-25-240-2502-23034	Budget	Aprv	62	1
			<u>35.34</u>	POLICE OPERATIONS - PRISONERS MEALS				
Dir Dep 19-02776	05/29/19 04/10/19	DICKI005 DICKINSON, ROBERT 1 ACTUAL EXPENSES TO ATTEND	6.45	C/O HEALTH DEPT. 9-01-27-330-3502-23041	Budget	Aprv	147	1
			<u>6.45</u>	HEALTH OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-03412	05/29/19 05/07/19	DRAST005 DRASTAL, BETTY 1 EMPLOYE REIMB TRANE ENG CF E/G	1,172.88	ELECTRIC UTILITY 9-05-55-502-9001-53042	Budget	Aprv	245	1
			<u>1,172.88</u>	GENERATION DIV - TRAINING				
Dir Dep 19-03702	05/29/19 05/17/19	EASTE055 EASTERN LIFT TRUCK CO INC 1 ANSI/SAFETY INSPECTION	1,730.23	549 E LINWOOD AVE 9-05-55-502-9003-53390	Budget	Aprv	304	1
			<u>1,730.23</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 18006560	05/29/19 03/15/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 5 CHANGE ORDER #2 PUBLIC WORKS	10,256.00	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	36	1
19-02025	03/15/19	2 PROFESSIONAL SERVICES FOR	67,392.11	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	88	1
			<u>77,648.11</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep 19-03455	05/29/19 05/09/19	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 403 ROSEWOOD AVE FINAL LEAD	240.00	413 N BLACK HORSE PIKE G-12-60-801-7725-20190	Budget	Aprv	255	1
			<u>240.00</u>	CDP - HOME 25TH YEAR - REHABILITATION VI				
Dir Dep 19-01328	05/29/19 02/13/19	EUROF015 EUROFINS QC, INC. 3 water sampling and testing	209.00	702 ELECTRONIC DR 9-05-55-502-9001-53049	Budget	Aprv	60	1
19-01328	02/13/19	4 water sampling and testing	1,222.00	GENERATION DIV - WATER TESTING 9-05-55-502-9001-53049	Budget	Aprv	61	1
19-03622	05/15/19	1 FORM PREPARATION \$20,	230.00	GENERATION DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	287	1
19-03622	05/15/19	2 GROSS ALPHA, RADIUM 226 &	880.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	288	1
19-03622	05/15/19	3 BACTERIA REPORT \$20,	380.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	289	1
19-03704	05/17/19	1 BACTERIA REPORT \$20,	350.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	305	1
				PUMPING EXPENSES DIV - WATER TESTING				

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19-03704	05/17/19	2 EPA METHOD 504 SAMPLES,	320.00	9-07-55-502-8002-53049	Budget	Aprv	306	1
			<u>3,591.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep 19-00324	05/29/19 01/15/19	FASTE005 FASTENAL CO. 18 OPEN PURCHASE ORDER	49.34	PO BOX 978 9-05-55-502-9003-53371	Budget	Aprv	46	1
19-00324	01/15/19	20 OPEN PURCHASE ORDER	24.78	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	47	1
19-03537	05/10/19	1 SILICONE BRONZE BOLT	403.59	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-512-9003-52000	Budget	Aprv	270	1
			<u>477.71</u>	DIST DIV - CAPITAL				
Dir Dep 19-01589	05/29/19 02/26/19	FISHE005 FISHER, CAROLYN 1 REIMBURSEMENT FOR EXPENSES	39.00	HEALTH DEPT. G-02-56-601-2018-90251	Budget	Aprv	71	1
19-02609	04/04/19	1 ACTUAL COST TO ATTEND	580.34	NACCHO - FOOD & DRUG ADMIN 2018 G-02-56-600-2015-90250	Budget	Aprv	132	1
			<u>619.34</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
Dir Dep 19-02655	05/29/19 04/05/19	GARVE005 GARVEY, MATTHEW 1 ACTUAL EXPENSES	31.15	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	140	1
			<u>31.15</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-02280	05/29/19 03/26/19	GEMEC005 GE MECHANICAL INC. 1 Re-insulate HVAC unit sta. 2.	390.52	2316 S. MAIN RD 9-01-25-261-3503-23018	Budget	Aprv	99	1
			<u>390.52</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep 19-01423	05/29/19 02/15/19	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 CALIBRATION GAS	247.00	SUITE 2M 9-05-55-502-9003-53380	Budget	Aprv	63	1
19-01423	02/15/19	2 FREIGHT FEE	45.00	DIST DIV - REGULAR SUBSTATION MAINT 9-05-55-502-9003-53380	Budget	Aprv	64	1
19-01873	03/08/19	2 OPO FTTNGS/PARTS U11&CLYVL E/G	604.72	DIST DIV - REGULAR SUBSTATION MAINT 9-05-55-502-9001-53353	Budget	Aprv	79	1
19-01873	03/08/19	3 OPO FTTNGS/PARTS U11&CLYVL E/G	156.32	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	80	1
			<u>1,053.04</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-02245	05/29/19 03/25/19	GETRA010 G & E TRAILER SALES LLC 2 VARIOUS PARTS AND SUPPLIES	302.51	2881 N DELSEA DR 9-01-26-315-1113-23006	Budget	Aprv	96	1
19-02245	03/25/19	3 VARIOUS PARTS AND SUPPLIES	68.90	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 9-01-26-315-1113-23006	Budget	Aprv	97	1
19-02245	03/25/19	4 VARIOUS PARTS AND SUPPLIES	50.00	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 9-01-26-315-1113-23006	Budget	Aprv	98	1
19-03426	05/08/19	3 OPEN PURCHASE ORDER	45.95	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 9-05-55-502-9003-53390	Budget	Aprv	246	1
19-03426	05/08/19	4 OPEN PURCHASE ORDER	14.50	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	247	1
				DIST DIV - TRANSPORTATION EXPENSES				



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			481.86					
Dir Dep 18002315	05/29/19 04/04/18	GPMAS005 GPM ASSOCIATES AN ADVANCED 7	9,273.54	PO BOX 419584 8-07-55-502-8013-53044	Budget	Aprv	29	1
			9,273.54	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 19-02847	05/29/19 04/11/19	GROFF01 GROFF TRACTOR MID 1 STEERING CYLINDER #401055A1	735.08	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002	Budget	Aprv	173	1
19-02847	04/11/19	2 ARTICULATION #87313795	319.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	174	1
19-03314	05/02/19	1 VARIOUS PARTS AND SUPPLIES	46.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	219	1
19-03314	05/02/19	2 VARIOUS PARTS AND SUPPLIES	40.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	220	1
			1,140.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-03445	05/29/19 05/08/19	HOOVE005 HOOVER TRUCK CENTERS INC 1 CLOCKSRING #F7HZ*14A664*AA	279.13	PO BOX 719 9-01-26-315-1113-23001	Budget	Aprv	254	1
			279.13	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 18006227	05/29/19 10/05/18	KLINE005 KLINE CONSTRUCTION CO INC. 15	1,968.00	240 WAVELAND AVE 8-05-55-512-9003-52000	Budget	Aprv	30	1
18006227	10/05/18	32	4,383.00	DIST DIV - CAPITAL 8-05-55-502-9003-53381	Budget	Aprv	31	1
18006227	10/05/18	36	2,976.00	DIST DIV - MAINT OF OH LINES 8-05-55-512-9003-52000	Budget	Aprv	32	1
			9,327.00	DIST DIV - CAPITAL				
Dir Dep 19-03601	05/29/19 05/14/19	LANGU010 LANGUAGE SERVICES ASSOC. 1 Language Line Interpreting	52.50	SUITE 100 9-01-43-490-2701-23044	Budget	Aprv	286	1
			52.50	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-02741	05/29/19 04/10/19	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	267.63	PO BOX 809401 9-01-26-315-1113-23001	Budget	Aprv	144	1
			267.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			535.25	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-00037	05/29/19 01/08/19	LEIDO005 LEIDOS ENGINEERING, LLC 4 MANAGEMENT SERVICES/VMU ADMIN	10,518.65	PO BOX 223058 9-05-55-502-9006-53044	Budget	Aprv	38	1
			10,518.65	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 19-02381	05/29/19 03/29/19	LEVAR005 LEVARI, JUSTIN 1 ACTUALEXPENSES /	46.98	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	110	1
				POLICE OPERATIONS - TRAVELING EXPENSES				

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			46.98					
Dir Dep 19-02153	05/29/19 03/20/19	MAGEE005 MAGEE, ROBERT 1 ACTUAL EXPENSES /	427.50	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	90	1
			84.08	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	91	1
			108.29	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	92	1
			90.00	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	93	1
			295.00	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	94	1
			1,004.87	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-03492	05/29/19 05/10/19	MERCA005 MERCADO, MIGUEL A. 1	64.04	PURCHASING DEPT. 9-01-20-100-1102-23040	Budget	Aprv	258	1
			12.80	PURCHASING - CONFERENCE EXPENSES 9-07-55-502-8004-53040	Budget			3
			51.23	OPERATION AND SUPERVISION DIV - CONFEREN 9-05-55-502-9007-53040	Budget	Aprv	259	1
			128.07	SHARED SVCS DIV - CONFERENCE EXPENSES				
Dir Dep 19-03008	05/29/19 04/18/19	MINES005 MINE SAFETY APPLIANCES CO. LLC 1 A-9000-MODULE MS-C-1-0	1,010.00	PO BOX 640348 9-05-55-502-9001-53353	Budget	Aprv	179	1
			740.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	180	1
			5.96	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	181	1
			1,755.96	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-03509	05/29/19 05/10/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE RENTAL UNITE #11	271.50	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	263	1
			217.50	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	264	1
			3,500.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	265	1
			3,989.00	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 19-03023	05/29/19 04/18/19	NJADV005 NJ ADVANCE MEDIA 1 LEGAL AD TO RUN:	98.08	PO BOX 784587 9-01-20-120-2002-23046	Budget	Aprv	190	1
			98.08	PRINTING AND LEGAL ADVERTISING - ADVERTI				
Dir Dep 19-01015	05/29/19 02/04/19	NORT1007 NORTHLAKE ADVISORS, LLC 3 PREPARATION OF A BUSINESS PLAN	3,000.00	51 N. LAKESIDE DRIVE W. G-02-57-881-2018-45004	Budget	Aprv	56	1
			3,000.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				

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Dir Dep 19-03338	05/29/19 05/03/19	NORTH045 NORTHERN SAFETY CO. INC 1 ECONOMY SAFETY VESTS	300.00	PO BOX 4250 G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	222	1
19-03338	05/03/19	2 CLASS 2 MESH VESTS	350.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	223	1
19-03338	05/03/19	3 CLASS 2 MESH VEST	525.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	224	1
19-03338	05/03/19	4 CLASS 2 MESH VESTS	525.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	225	1
19-03338	05/03/19	5 RUF FLEX LITE HI-VIS	94.50	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	226	1
19-03338	05/03/19	6 RUF FLEX LITE HI-VIS RUBBER	189.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	227	1
19-03338	05/03/19	7 RUF FLEX LITE HI-VIS RUBBER	236.25	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	228	1
19-03338	05/21/19	8 Invoice came in for less money	109.75-	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	229	1
			<u>2,110.00</u>					
Dir Dep 19-03788	05/29/19 05/22/19	PA000030 TESTA HECK TESTA & WHITE PA 1 TAX APPEALS	2,740.20	PO BOX 749 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	311	1
			<u>2,740.20</u>					
Dir Dep 19-03691	05/29/19 05/16/19	PERF0005 PERFORMANCE AUTO GLASS 1 REPLACE WINDSHIELD FOR WATER	210.00	734 FOXMOOR DR 9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	299	1
			<u>210.00</u>					
Dir Dep 19-02734	05/29/19 04/10/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 BUSINESS CARDS-GENERIC	65.00	2231 N.E. BLVD 9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	143	1
19-02908	04/15/19	1 SIGN IN SHEETS FOR FIRE	125.00	9-01-25-265-2403-23028 UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	Budget	Aprv	176	1
19-03022	04/18/19	1 Promtional Items/VMU Admin	1,162.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	184	1
19-03022	04/18/19	2 Promtional Items/VMU Admin	421.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	185	1
19-03022	04/18/19	3 Promtional Items/VMU Admin	2,300.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	186	1
19-03022	04/18/19	4 Promtional Items/VMU Admin	174.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	187	1
19-03022	04/18/19	5 Promtional Items/VMU Admin	1,399.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	188	1
19-03022	04/18/19	6 Promtional Items/VMU Admin	4,675.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	189	1
19-03388	05/06/19	1 10,000 POST CARDS	890.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	231	1
19-03388	05/06/19	2 20 POSTERS	110.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	232	1
			<u>11,321.00</u>					

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Dir Dep 19-03353	05/29/19 05/06/19	PLATA010 PLATANIA, WILLIAM 1 EMPLOYEE SHOE REIMBURSEMENT	90.00 <u>90.00</u>	ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322	Budget	Aprv	230	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
Dir Dep 19-03550	05/29/19 05/10/19	PORTA005 MANDERS MERIGHI PORTADIN 1 Vineland Senior Center	3,570.00 <u>3,570.00</u>	FARRELL ARCHITECTS LLC 9-01-28-370-3009-23044	Budget	Aprv	280	1
				RECREATION - PROFESSIONAL SVCS				
Dir Dep 19-01972	05/29/19 03/12/19	QUALI020 QUALITY PRINTING INC. 1 LETTERHEAD FOR RECYCLING &	268.00 <u>268.00</u>	SUITE 3 9-09-55-502-7007-53028	Budget	Aprv	82	1
				SOLID WASTE SHARED OPERATIONS - DEPARTME				
Dir Dep 19-01535	05/29/19 02/22/19	QUINN005 QUINN COMMUNICATIONS & MARKETI 2 ADVERTISING AGREEMENT	927.50	DBA SNJ TODAY G-02-57-881-2017-42105	Budget	Aprv	68	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-01535	02/22/19	3 ADVERTISING AGREEMENT	46.41	G-02-57-881-2017-42105	Budget	Aprv	69	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-01535	02/22/19	4 ADVERTISING AGREEMENT	1,459.00	G-02-57-881-2017-42105	Budget	Aprv	70	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			<u>2,432.91</u>					
Dir Dep 19-00331	05/29/19 01/15/19	RENTA010 RENTAL COUNTRY INC. 11 OPEN PURCHASE ORDER	51.98	1044 WEST LANDIS AVE 9-05-55-502-9003-53380	Budget	Aprv	48	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-00331	01/15/19	13 OPEN PURCHASE ORDER	225.16	9-05-55-502-9003-53380	Budget	Aprv	49	1
				DIST DIV - REGULAR SUBSTATION MAINT				
			<u>277.14</u>					
Dir Dep 19-03825	05/29/19 05/23/19	RFDES005 RF DESIGN & INTEGRATION, INC. 1 ASW- Dash Mount Install	150.00 <u>150.00</u>	792 HAUNTED LN 9-01-25-265-2402-23053	Budget	Aprv	312	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
Dir Dep 19-03392	05/29/19 05/06/19	RIBBO005 RIBBONS EXPRESS INC./ 1 HP Laserjet P2055dn	240.00	DBA RE BUSINESS SOLUTIONS 9-01-25-261-3503-23028	Budget	Aprv	233	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-03525	05/10/19	1 XEROX TONER	216.00	9-05-55-502-9003-53015	Budget	Aprv	268	1
				DIST DIV - OFFICE SUPPLIES				
19-03661	05/16/19	1 PRINTER HP CE957A	166.00	9-01-22-195-1602-23015	Budget	Aprv	294	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-03693	05/16/19	1 VMC window Receipt Ribbon	13.50	9-01-43-490-2701-23015	Budget	Aprv	300	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			<u>635.50</u>					
Dir Dep 19-00082	05/29/19 01/09/19	RICOH005 RICOH USA INC 5 OPEN PURCHASE ORDER /	325.76	PO BOX 41564 9-01-25-240-2502-23015	Budget	Aprv	39	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-00083	01/09/19	5 OPEN PURCHASE ORDER /	178.07	9-01-25-240-2502-23015	Budget	Aprv	40	1
				POLICE OPERATIONS - OFFICE SUPPLIES				

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19-02329	03/28/19	1 PLANT OFFICE	85.65	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	106	1
19-02330	03/28/19	1 CLAYVILLE COPIER RENTAL	85.65	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	107	1
19-02331	03/28/19	1 GENERATION-ENGINEERING BLDG	105.51	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	108	1
19-02403	03/29/19	1 48 MONTH TERM PER TERMS &	106.58	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	111	1
19-02403	03/29/19	2 CONTINUATION OF ABOVE	85.27	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	112	1
19-02403	03/29/19	3 CONTINUATION OF ABOVE	21.31	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	113	1
19-02405	03/29/19	1 48 MONTH LEASE FOR MP2555	105.51	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	114	1
19-02419	04/01/19	1 48 MO LEASE FOR MP3555	122.61	9-07-55-502-8004-53017 OPERATION AND SUPERVISION DIV - MAINT OF	Budget	Aprv	115	1
19-02421	04/01/19	1 48 MO LEASE FOR MP4055	212.93	9-05-55-502-9006-53324 ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	116	1
19-02442	04/01/19	1 48 MO LEASE FOR MP3555	73.57	9-01-20-105-1103-23015 HUMAN RESOURCE - OFFICE SUPPLIES	Budget	Aprv	118	1
19-02442	04/01/19	2 FOR ACCOUNT PURPOSES	58.86	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	119	1
19-02442	04/01/19	3 FOR ACCOUNT PURPOSES	14.71	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	120	1
19-02531	04/04/19	1 RICOH COPIER	51.07	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	124	1
19-02531	04/04/19	2 RICOH COPIER FOR BUDGET	51.07	T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	125	1
19-02531	04/04/19	3 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701 NON-DEPT - AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	126	1
19-02546	04/04/19	1 48 MO LEASE FOR MP3555	135.34	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	127	1
19-02570	04/04/19	1 48 MO LEASE FOR MP5055	148.84	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	128	1
			99.23	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget			2
19-02780	04/10/19	1 48 Month Lease For MP2555	42.83	9-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	148	1
19-02780	04/10/19	2 ACCT Purposes	34.26	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	149	1
19-02780	04/10/19	3 Acct Purposes	8.56	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	150	1
19-02849	04/11/19	1 48 Month Lease- MPO4055	177.05	9-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	175	1
19-02981	04/17/19	1 OPEN PURCHASE ORDERS	168.60	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	178	1
19-03530	05/10/19	1 MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIES	Budget	Aprv	269	1
			<u>2,763.37</u>					

Dir Dep 05/29/19 ROBIN010 ROBINS' NEST INC. 42 S. DELSEA DR  
19-03770 05/22/19 1 EMPLOYEE & MANAGEMENT SESSIONS 75.00 9-01-20-105-1103-23094 Budget Aprv 308 1

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19-03770	05/22/19	2 FOR ACCOUNT PURPOSES	60.00	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV 9-05-55-502-9007-53094	Budget	Aprv	309	1
19-03770	05/22/19	3 EMPLOYEE & MANAGEMENT SESSIONS	15.00	SHARED SERVICES DIV - EE ADVISORY SERV 9-07-55-502-8014-53094	Budget	Aprv	310	1
			<u>150.00</u>	SHARED SERVICES DIV - EE ADVISORY SERV				
Dir Dep	05/29/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-01822	03/07/19	1 FLOOD LIGHTING BRACKET	2,071.50	9-05-55-512-9003-52000	Budget	Aprv	77	1
19-01822	05/23/19	2 C/O FOR FREIGHT COST	176.27	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	78	1
19-02595	04/04/19	1 129 WATT LED FLOODLIGHT	10,800.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	129	1
19-02647	04/05/19	1 ALUMINUM CABLE TRAY ELEC/GEN	2,195.38	DIST DIV - CAPITAL 9-05-55-512-9001-52000	Budget	Aprv	137	1
19-02647	04/05/19	2 EST. SHIPPING COST	64.15	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000	Budget	Aprv	138	1
19-03521	05/10/19	1 PEAK DEMAND METER	1,665.00	GENERATION DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	266	1
19-03521	05/10/19	2 PEAK DEMAND METER	1,140.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	267	1
			<u>18,112.30</u>	DIST DIV - CAPITAL				
Dir Dep	05/29/19	SAVEA005 SAVE A LIFE INC.		1327 RED BANK AVE				
19-02445	04/01/19	1 CPR,AED AND FIRST AID	550.00	9-01-26-315-1113-23042	Budget	Aprv	121	1
19-02445	04/01/19	2 DISEASE PREVENTION MODULE	50.00	VEHICLE MAINT - TRAINING 9-01-26-315-1113-23042	Budget	Aprv	122	1
19-02445	04/01/19	3 MILEAGE FOR TRAINER	20.00	VEHICLE MAINT - TRAINING 9-01-26-315-1113-23042	Budget	Aprv	123	1
			<u>620.00</u>	VEHICLE MAINT - TRAINING				
Dir Dep	05/29/19	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
19-00614	01/23/19	5 2019 Janitorial Services	624.00	9-07-55-502-8005-53018	Budget	Aprv	55	1
			<u>624.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
Dir Dep	05/29/19	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-00363	01/15/19	9 UNIT #11	22,259.78	9-05-55-502-9001-53348	Budget	Aprv	50	1
19-00363	01/15/19	10 CLAYVILLE	22,259.77	GENERATION DIV - SIEMEN'S LONG TERM SERV 9-05-55-502-9001-53348	Budget	Aprv	51	1
			<u>44,519.55</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep	05/29/19	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
19-03326	05/02/19	1 Services for animal holding	532.50	9-01-27-340-2504-23098	Budget	Aprv	221	1
			<u>532.50</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	05/29/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-03463	05/09/19	1 VMC Spanish Interpreter	400.00	9-01-43-490-2701-23044	Budget	Aprv	256	1

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19-03694	05/16/19	1 VMC Spanish Interpreter	480.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	301	1
			<u>880.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	05/29/19	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
19-03427	05/08/19	2 WOOD WIRE MOULDING	1,224.72	9-05-55-512-9003-52000	Budget	Aprv	248	1
				DIST DIV - CAPITAL				
19-03427	05/08/19	3 COMPRESSION CONNECTOR	204.00	9-05-55-512-9003-52000	Budget	Aprv	249	1
				DIST DIV - CAPITAL				
19-03427	05/08/19	4 (#5) CRIMP CONNECTOR H-TYPE	152.50	9-05-55-512-9003-52000	Budget	Aprv	250	1
				DIST DIV - CAPITAL				
19-03427	05/08/19	5 MECHANICAL CONNECTOR	386.00	9-05-55-512-9003-52000	Budget	Aprv	251	1
				DIST DIV - CAPITAL				
19-03427	05/08/19	6 MECHANICAL CONNECTOR	575.00	9-05-55-512-9003-52000	Budget	Aprv	252	1
				DIST DIV - CAPITAL				
19-03540	05/10/19	3 COUPLING PVC SCH 40 2.5 IN.	39.60	9-05-55-512-9003-52000	Budget	Aprv	272	1
				DIST DIV - CAPITAL				
19-03540	05/10/19	4 STINGER COVER	422.00	9-05-55-512-9003-52000	Budget	Aprv	273	1
			<u>3,003.82</u>	DIST DIV - CAPITAL				
Dir Dep	05/29/19	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
18006721	10/24/18	1	815.00	8-01-25-240-2502-23033	Budget	Aprv	37	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-00493	01/17/19	1	55.00	9-01-25-240-2502-23033	Budget	Aprv	54	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01495	02/22/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	65	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01495	02/22/19	2	110.00	9-01-25-240-2502-23033	Budget	Aprv	66	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01499	02/22/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	67	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01679	03/01/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	74	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01785	03/06/19	1	20.00	9-01-25-240-2502-23033	Budget	Aprv	75	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02633	04/05/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	133	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02642	04/05/19	1	240.00	9-01-25-240-2502-23033	Budget	Aprv	134	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02643	04/05/19	1	165.00	9-01-25-240-2502-23033	Budget	Aprv	135	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02644	04/05/19	1	55.00	9-01-25-240-2502-23033	Budget	Aprv	136	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02699	04/10/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	141	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02700	04/10/19	1	183.00	9-01-25-240-2502-23033	Budget	Aprv	142	1
			<u>2,389.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	05/29/19	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				

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19-03050	04/22/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	210	1
19-03050	04/22/19	2 Monthly Maintenance	839.66	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	211	1
19-03050	04/22/19	3 Monthly Maintenance	210.02	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	212	1
19-03050	04/22/19	4 12%	173.32	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	213	1
19-03050	04/22/19	5 3%	43.33	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	214	1
19-03548	05/10/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	274	1
19-03548	05/10/19	2 Monthly Maintenance	839.66	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	275	1
19-03548	05/10/19	3 Monthly Maintenance	210.02	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	276	1
19-03548	05/10/19	4 12%	173.32	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	277	1
19-03548	05/10/19	5 3%	43.33	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	278	1
			<u>2,888.54</u>					
Dir Dep	05/29/19	TRANE005 TRANE US, INC		SUITE 601				
19-01096	02/05/19	5 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	59	1
			<u>3,150.00</u>					
Dir Dep	05/29/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-02285	03/26/19	1 First aid supplies	75.36	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	100	1
19-02285	03/26/19	2 12%	10.64	9-05-55-502-9007-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	101	1
19-02285	03/26/19	3	2.66	9-07-55-502-8014-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	102	1
			<u>88.66</u>					
Dir Dep	05/29/19	UNITE015 UNITED ELECTRIC		PO BOX 826788				
19-00278	01/14/19	3 OPEN PURCHASE ORDER	56.14	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	43	1
19-00278	01/14/19	4 OPEN PURCHASE ORDER	78.14	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	44	1
19-00455	01/17/19	5 OPEN PURCHASE ORDER FOR	208.91	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	53	1
19-01079	02/05/19	10 OPO FOR PARTS/SPLYS U11 EL/GEN	463.50	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	58	1
19-02310	03/27/19	1 Open Purchase Order	713.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	103	1
19-02310	03/27/19	2 12%	100.66	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	104	1
19-02310	03/27/19	3 3%	25.16	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	105	1
			<u>1,645.51</u>					



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Dir Dep 19-03306	05/29/19 05/02/19	USMUN005 US MUNICIPAL SUPPLY CO. INC. 1 GUTTERBROOM DRIVE PLATE -	327.65	464 GLENNIE CIR 9-01-26-315-1113-23002	Budget	Aprv	216	1
19-03306	05/02/19	2 VALVE-RELIEF G3/4'XR3/4' WAS	317.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	217	1
19-03306	05/02/19	3 SHIPPING	25.09	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	218	1
			<u>670.52</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-00128	05/29/19 01/10/19	VANA005 VAN AIR & HYDRAULICS DIV OF 3 VARIOUS PARTS AND SUPPLIES	84.70	PO BOX 62744 9-01-26-315-1113-23002	Budget	Aprv	42	1
			<u>84.70</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-01629	05/29/19 02/28/19	VERSA005 VERSA PRODUCTS INC. 1 ITEM #VT7643624-BC	314.00	14105 AVALON BLVD 9-01-26-300-3001-23015	Budget	Aprv	72	1
19-01629	02/28/19	2 ITEM #UTMM-S1-B	98.00	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	73	1
			<u>412.00</u>	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
Dir Dep 19-03014	05/29/19 04/18/19	WALDR005 WALDRON ENGINEERING & CONSTRUC 1 FUEL OIL FIRING TASK #1 EL/GE	893.62	37 INDUSTRIAL DR 9-05-55-502-9001-53353	Budget	Aprv	182	1
			<u>893.62</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-00320	05/29/19 01/15/19	WALLA025 WALLACE SUPPLY COMPANY 6 OPEN PURCHASE ORDER	6.59	108 SW BLVD 9-05-55-502-9003-53372	Budget	Aprv	45	1
19-00367	01/15/19	10 OPEN PURCHASE ORDER FOR	294.58	DIST DIV - UNDERGROUND LINE OPERATIONS 9-07-55-502-8005-53006	Budget	Aprv	52	1
19-03026	04/18/19	13 Open Purchase Order	56.05	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-01-26-310-3101-23018	Budget	Aprv	191	1
19-03026	04/18/19	14 12%	7.91	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	192	1
19-03026	04/18/19	15 3%	1.98	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	193	1
19-03026	04/18/19	16 Open Purchase Order	96.09	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	194	1
19-03026	04/18/19	17 12%	13.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	195	1
19-03026	04/18/19	18 3%	3.39	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	196	1
19-03026	04/18/19	19 Open Purchase Order	119.32	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	197	1
19-03026	04/18/19	20 12%	16.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	198	1
19-03026	04/18/19	21 3%	4.21	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	199	1
19-03026	04/18/19	22 Open Purchase Order	54.67	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	200	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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19-03026	04/18/19	23 12%	7.72	9-05-55-502-9007-53018	Budget	Aprv	201	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03026	04/18/19	24 3%	1.93	9-07-55-502-8014-53018	Budget	Aprv	202	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03026	04/18/19	25 Open Purchase Order	134.46	9-01-26-310-3101-23018	Budget	Aprv	203	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03026	04/18/19	26 12%	18.98	9-05-55-502-9007-53018	Budget	Aprv	204	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03026	04/18/19	27 3%	4.75	9-07-55-502-8014-53018	Budget	Aprv	205	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03026	04/18/19	28 Open Purchase Order	2.40	9-01-26-310-3101-23018	Budget	Aprv	206	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03026	04/18/19	29 12%	0.34	9-05-55-502-9007-53018	Budget	Aprv	207	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03026	04/18/19	30 3%	0.06	9-07-55-502-8014-53018	Budget	Aprv	208	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03026	04/18/19	32 12%	0.02	9-05-55-502-9007-53018	Budget	Aprv	209	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
			<u>845.86</u>					
Dir Dep	05/29/19	WEAVE005 WEAVER, JR., TODD		MUNICIPAL ELECTRIC UTILITY				
19-03699	05/17/19	1 EMPLOYEE SHOE REIMBURSEMENT	76.60	9-05-55-502-9003-53322	Budget	Aprv	303	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>76.60</u>					
Dir Dep	05/29/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-02427	04/01/19	6 1/O AL AUTOMATIC DEAD-END	984.85	9-05-55-512-9003-52000	Budget	Aprv	117	1
				DIST DIV - CAPITAL				
19-03020	04/18/19	2 GUY STRAIN COTTER PIN	7.70	9-05-55-512-9003-52000	Budget	Aprv	183	1
				DIST DIV - CAPITAL				
			<u>992.55</u>					
Dir Dep	05/29/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-01070	02/04/19	4 OPO 8x24 MOBILE OFFICE ELE/GEN	150.00	9-05-55-502-9001-53353	Budget	Aprv	57	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>150.00</u>					
Dir Dep	05/29/19	XEROX005 XEROX CORPORATION		PO BOX 827598				
19-03581	05/14/19	1 60 MO. FMV OPERATING LEASE:	313.45	G-02-57-881-2019-45417	Budget	Aprv	281	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-03581	05/14/19	2 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2019-45417	Budget	Aprv	282	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-03581	05/14/19	3 XC70 CPC B/W IMPRESSIONS	20.69	G-02-57-881-2019-45417	Budget	Aprv	283	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-03581	05/14/19	4 XC70 CPC COLOR IMPRESSIONS	135.41	G-02-57-881-2019-45417	Budget	Aprv	284	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
			<u>554.20</u>					

Direct Deposit: Count 77 Line Items 312 Amount 823,340.19

May 24, 2019  
01:23 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 19

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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

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	86,945.62	0.00	0.00	86,945.62
ELECTRIC UTILITY OPERATING FUND	8-05	93,237.72	0.00	0.00	93,237.72
WATER UTILITY OPERATING FUND	8-07	30,633.66	0.00	0.00	30,633.66
Year Total:		210,817.00	0.00	0.00	210,817.00
CURRENT FUND	9-01	232,589.15	0.00	0.00	232,589.15
ELECTRIC UTILITY OPERATING FUND	9-05	209,551.77	0.00	0.00	209,551.77
WATER UTILITY OPERATING FUND	9-07	23,973.36	0.00	0.00	23,973.36
SOLID WASTE UTILITY OPERATING FUND	9-09	55,479.06	0.00	0.00	55,479.06
Year Total:		521,593.34	0.00	0.00	521,593.34
GENERAL CAPITAL FUND	C-04	77,648.11	0.00	0.00	77,648.11
GRANT FUND	G-02	12,862.65	0.00	0.00	12,862.65
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	265.87	0.00	0.00	265.87
Year Total:		13,128.52	0.00	0.00	13,128.52
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.07	0.00	0.00	51.07
COUNCIL ON AFFORDABLE HOUSING	T-23	51.08	0.00	0.00	51.08
Year Total:		153.22	0.00	0.00	153.22
Total of All Funds:		823,340.19	0.00	0.00	823,340.19

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	319,534.77
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	232,589.15	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	86,945.62	0.00
	Totals for Fund 9-01 :	319,534.77	319,534.77
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	109.75	12,972.40
9-02-203-55-000-0000	APPROPRIATED RESERVES	12,972.40	109.75
	Totals for Fund 9-02 :	13,082.15	13,082.15
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	77,648.11
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	77,648.11	0.00
	Totals for Fund 9-04 :	77,648.11	77,648.11
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	302,789.49
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	209,551.77	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	93,237.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-05 :			302,789.49	302,789.49	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	54,607.02	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		23,973.36	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		30,633.66	0.00	
Totals for Fund 9-07 :			54,607.02	54,607.02	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	55,479.06	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		55,479.06	0.00	
Totals for Fund 9-09 :			55,479.06	55,479.06	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	265.87	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		265.87	0.00	
Totals for Fund 9-12 :			265.87	265.87	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		51.07	0.00	
Totals for Fund 9-18 :			51.07	51.07	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		51.07	0.00	
Totals for Fund 9-19 :			51.07	51.07	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.08	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		51.08	0.00	
Totals for Fund 9-23 :			51.08	51.08	
Grand Total:			823,559.69	823,559.69	



May 20, 2019  
09:42 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ACH*  
*5/20/19*  
*Eff date 5/22/19*

Batch Id: PARIECK Batch Type: C Batch Date: 05/20/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	05/20/19	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648				
19-03718	05/20/19	1 MONTHLY POSTAGE FOR	11.50	9-01-20-120-2001-23052	Budget	Aprv	1	1
			67.18	CITY CLERK - POSTAGE 9-01-20-100-1102-23052	Budget			3
			69.12	PURCHASING - POSTAGE 9-01-20-105-1103-23052	Budget			4
			53.97	HUMAN RESOURCE - POSTAGE 9-01-20-130-1202-23052	Budget			6
			2.49	FINANCE OPERATIONS - POSTAGE 9-01-20-150-1204-23052	Budget			7
			236.02	TAX ASSESSOR - POSTAGE 9-01-20-145-1205-23052	Budget			8
			42.52	TAX COLLECTOR - POSTAGE 9-01-22-195-1601-23052	Budget			9
			568.81	LICENSE AND INSPECTION-DIR OFFICE - POST 9-01-22-195-1602-23052	Budget			10
			56.53	OTHER CODE ENFORCEMENT - POSTAGE 9-01-22-195-1604-23052	Budget			11
			926.73	UNIFORM CONSTRUCTION CODE - POSTAGE 9-01-25-265-2403-23052	Budget			14
			240.27	UNIFORM FIRE CODE - POSTAGE 9-01-25-240-2502-23052	Budget			15
			21.26	POLICE OPERATIONS - POSTAGE 9-01-25-275-2801-23052	Budget			16
			1,537.08	PROSECUTOR - POSTAGE 9-01-43-490-2701-23052	Budget			17
			12.52	COURT OPERATIONS - POSTAGE 9-01-20-165-1109-23052	Budget			18
			19.33	ENGINEERING - POSTAGE 9-01-20-180-1110-23052	Budget			19
			43.34	PLANNING DIV - POSTAGE 9-01-27-330-3501-23052	Budget			21
			59.07	HEALTH-DIR OFFICE - POSTAGE 9-01-27-330-3502-23052	Budget			22
			17.87	HEALTH OPERATIONS - POSTAGE 9-01-25-261-3503-23052	Budget			23
			3.06	AMBULANCE AND EMS - POSTAGE 9-01-20-100-1105-23052	Budget			24
			3.22	PEOSHA - POSTAGE 9-07-55-502-8004-53052	Budget			25
			10.91	OPERATION AND SUPERVISION DIV - POSTAGE G-02-57-881-2019-45452	Budget			26
			295.26	UEZ 2ND GEN - ECON DEV 2019 POSTAGE 9-09-55-502-7005-53052	Budget			27
			295.26	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 9-07-55-502-8011-53052	Budget			28
			179.30	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - 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
			41.35	9-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			30
			0.73	9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			31
			5.01	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			32
			1.20	9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			35
			1.20	9-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			37
			8.59	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			39
			0.46	9-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			40
			15.70	9-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			41
			2.60	9-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			43
			6.74	9-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			44
19-03718	05/20/19	2 ELE. ACCT.	32.35	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	2	1
19-03718	05/20/19	3 ELE ACCT	1.96	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	3	1
19-03718	05/20/19	4 ELE ACCT	590.52	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	4	1
19-03718	05/20/19	5 ELE ACCT	161.56	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	5	1
19-03718	05/20/19	6 CDP ACCOUNT	18.21	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
19-03718	05/20/19	7 ELECTRIC ACCOUNT	2.40	9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	7	1
			<u>5,663.20</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	7	5,663.20

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	4,028.50	0.00	0.00	4,028.50
ELECTRIC UTILITY OPERATING FUND	9-05	788.79	0.00	0.00	788.79
WATER UTILITY OPERATING FUND	9-07	341.03	0.00	0.00	341.03
SOLID WASTE UTILITY OPERATING FUND	9-09	475.76	0.00	0.00	475.76
Year Total:		<u>5,634.08</u>	<u>0.00</u>	<u>0.00</u>	<u>5,634.08</u>
GRANT FUND	G-02	10.91	0.00	0.00	10.91
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	18.21	0.00	0.00	18.21
Year Total:		<u>29.12</u>	<u>0.00</u>	<u>0.00</u>	<u>29.12</u>
Total of All Funds:		<u><u>5,663.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,663.20</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,028.50
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,028.50</u>	<u>0.00</u>
	Totals for Fund 9-01 :	4,028.50	4,028.50
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.91
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>10.91</u>	<u>0.00</u>
	Totals for Fund 9-02 :	10.91	10.91
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	788.79
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>788.79</u>	<u>0.00</u>
	Totals for Fund 9-05 :	788.79	788.79
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	341.03
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>341.03</u>	<u>0.00</u>
	Totals for Fund 9-07 :	341.03	341.03
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	475.76
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>475.76</u>	<u>0.00</u>
	Totals for Fund 9-09 :	475.76	475.76
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18.21
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>18.21</u>	<u>0.00</u>
	Totals for Fund 9-12 :	18.21	18.21
	Grand Total:	<u><u>5,663.20</u></u>	<u><u>5,663.20</u></u>

Batch Id: PARIECK Batch Type: C Batch Date: 05/22/19 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 19-03801	05/22/19 05/22/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	83,419.71	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
			<u>83,419.71</u>					
Dir Dep 19-03786	05/22/19 05/22/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	2,076.33	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>2,076.33</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	85,496.04

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	83,419.71	0.00	0.00	83,419.71
WORKERS COMP	T-20	2,076.33	0.00	0.00	2,076.33
Total of All Funds:		<u>85,496.04</u>	<u>0.00</u>	<u>0.00</u>	<u>85,496.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	83,419.71
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>83,419.71</u>	<u>0.00</u>
	Totals for Fund 9-05 :	83,419.71	83,419.71
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,076.33
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>2,076.33</u>	<u>0.00</u>
	Totals for Fund 9-20 :	2,076.33	2,076.33
	Grand Total:	<u>85,496.04</u>	<u>85,496.04</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 05/24/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-03615	05/24/19 05/15/19	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	12,789.00	102 GREENWICH AVE 3RD FL. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			12,789.00					
Dir Dep 19-03619	05/24/19 05/15/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	27,386.47	C/O JIM LAMPMANN 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			27,386.47					
Dir Dep 19-03806	05/24/19 05/24/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 5/24/2019	1,317.50	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-03806	05/24/19	2 Payroll Check Dated 5/24/2019	162.80	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			1,480.30					
Dir Dep 19-03807	05/24/19 05/24/19	VALIC005 VALIC 1 Payroll Check Dated 5/24/2019	7,845.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			7,845.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	5	49,500.77

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	40,175.47	0.00	0.00	40,175.47
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,325.30	9,325.30
Total of All Funds:		<u>40,175.47</u>	<u>0.00</u>	<u>9,325.30</u>	<u>49,500.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,175.47
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>40,175.47</u>	<u>0.00</u>
	Totals for Fund 9-05 :	40,175.47	40,175.47
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,325.30
9-24-286-56-291-0700	DCRP PENSION	1,317.50	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	162.80	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,845.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,325.30	9,325.30
	Grand Total:	<u>49,500.77</u>	<u>49,500.77</u>

May 24, 2019  
10:17 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 05/24/19 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					
	05/24/19		NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER					
19-03805	05/24/19	1	Payroll Check Dated 5/24/2019	3,874.92	9-24-286-56-291-6100		G/L	Aprv	1	1
				<u>3,874.92</u>	CHILD SUPPORT					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,874.92

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	3,874.92	3,874.92
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,874.92</u>	<u>3,874.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
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>
Grand Total:		<u>3,874.92</u>	<u>3,874.92</u>

May 13, 2019  
10:37 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Paydate - 5/13/19  
Eff. date 5/15/19  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/13/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-03415	05/13/19 05/07/19	ALLEN005 ALLEN ASSOCIATES 1 MAY 2019 - CITY	23,616.01	THE COMMONS AT BREWSTER 9-01-23-220-0000-23047	Budget	Aprv	3	1
19-03415	05/07/19	2 MAY 2019 - LIBRARY	1,228.26	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	4	1
19-03415	05/07/19	3 MAY 2019 - ELECTRIC	7,163.02	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	5	1
19-03415	05/07/19	4 MAY 2019 - WATER	2,100.69	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	6	1
19-03415	05/07/19	5 MAY 2019 - SOLID WASTE	207.59	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	7	1
19-03415	05/07/19	6 MAY 2019 - GRANT	4.74	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	8	1
19-03415	05/07/19	7 MAY 2019 - GRANT	0.41	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	9	1
19-03415	05/07/19	8 MAY 2019 - GRANT	0.51	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	10	1
19-03415	05/07/19	9 MAY 2019 - GRANT	295.34	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2019-45447	Budget	Aprv	11	1
19-03415	05/07/19	10 MAY 2019 - GRANT	6.70	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	12	1
19-03415	05/07/19	11 MAY 2019 - GRANT	43.90	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	13	1
19-03415	05/07/19	12 MAY 2019 - GRANT	69.99	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	14	1
19-03415	05/07/19	13 MAY 2019 - TRUST	0.41	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 T-23-00-000-0000-85701	Budget	Aprv	15	1
			<u>34,737.57</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 19-03287	05/13/19 05/02/19	CUMBE085 CUMBERLAND COUNTY TREASURER 1 ACH for 2nd Quarter County &	11,513,814.12	164 WEST BROAD ST 9-01-208-55-213-0100	G/L	Aprv	17	1
			<u>11,513,814.12</u>	COUNTY TAXES PAYABLE REGULAR				
Dir Dep 19-03567	05/13/19 05/13/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	568.19	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	1	1
19-03567	05/13/19	2 PMA ACH PAYMENT	534.86	WORKERS COMP-CITY T-20-00-000-0000-81503	Budget	Aprv	2	1
			<u>1,103.05</u>	WORKERS COMP-WATE				
Dir Dep 19-03166	05/13/19 04/25/19	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2018-2019	1,900,274.00	17 W. LANDIS AVE 9-01-99-900-0000-00021	Budget	Aprv	16	1
			<u>1,900,274.00</u>	LOCAL SCHOOL TAX PAYABLE				

Direct Deposit: Count 4 Line Items 17 Amount 13,449,928.74



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

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There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,925,118.27	0.00	11,513,814.12	13,438,932.39
ELECTRIC UTILITY OPERATING FUND	9-05	7,163.02	0.00	0.00	7,163.02
WATER UTILITY OPERATING FUND	9-07	2,100.69	0.00	0.00	2,100.69
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>207.59</u>	<u>0.00</u>	<u>0.00</u>	<u>207.59</u>
Year Total:		1,934,589.57	0.00	11,513,814.12	13,448,403.69
GRANT FUND	G-02	415.93	0.00	0.00	415.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>5.66</u>	<u>0.00</u>	<u>0.00</u>	<u>5.66</u>
Year Total:		421.59	0.00	0.00	421.59
WORKERS COMP	T-20	1,103.05	0.00	0.00	1,103.05
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>0.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.41</u>
Year Total:		1,103.46	0.00	0.00	1,103.46
Total of All Funds:		<u>1,936,114.62</u>	<u>0.00</u>	<u>11,513,814.12</u>	<u>13,449,928.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,438,932.39
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	24,844.27	0.00
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,900,274.00	0.00
9-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	<u>11,513,814.12</u>	<u>0.00</u>
	Totals for Fund 9-01 :	13,438,932.39	13,438,932.39
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	415.93
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>415.93</u>	<u>0.00</u>
	Totals for Fund 9-02 :	415.93	415.93
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,163.02
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>7,163.02</u>	<u>0.00</u>
	Totals for Fund 9-05 :	7,163.02	7,163.02
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,100.69
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,100.69</u>	<u>0.00</u>
	Totals for Fund 9-07 :	2,100.69	2,100.69
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	207.59
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>207.59</u>	<u>0.00</u>
	Totals for Fund 9-09 :	207.59	207.59
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.66
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>5.66</u>	<u>0.00</u>
	Totals for Fund 9-12 :	5.66	5.66
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,103.05

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>1,103.05</u>	<u>0.00</u>	
	Totals for Fund 9-20 :		1,103.05	1,103.05	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.41	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.41</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		0.41	0.41	
	Grand Total:		<u>13,449,928.74</u>	<u>13,449,928.74</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: 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
05/15/19 DOWNT005 VINELAND DOWNTOWN				603 LANDIS AVE				
19-03568	05/14/19	1 MISC. MAINTENANCE	70.66	G-02-57-881-2018-45517	Budget	Aprv	1	1
				UEZ 2ND GEN - VDID 2018 MAINTAINENCE				
19-03568	05/14/19	2 OFFICE SUPPLIES	333.02	G-02-57-881-2019-45815	Budget	Aprv	2	1
				UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES				
19-03568	05/14/19	3 MEDIO LAW FIRM LEGAL (PARTIAL)	529.19	G-02-57-881-2018-45544	Budget	Aprv	3	1
				UEZ 2ND GEN - VDID 2018 PROFESSIONAL SVC				
19-03568	05/14/19	4 MEDIO LAW FIRM LEGAL (PARTIAL)	375.31	G-02-57-881-2019-45844	Budget	Aprv	4	1
				UEZ 2ND GEN - VDID 2019 PROFESSIONAL SVC				
			<u>1,308.18</u>					
05/15/19 VINEL195 VINELAND LANDSCAPING LLC				PO BOX 2171				
18004736	07/25/18	1	3,808.00	8-05-55-502-9001-53026	Budget	Aprv	5	1
				GENERATION DIV - MAINT OF GROUNDS				
18004736	07/25/18	2	544.00	8-05-55-502-9001-53026	Budget	Aprv	6	1
				GENERATION DIV - MAINT OF GROUNDS				
18004736	07/25/18	3	816.00	8-05-55-502-9001-53026	Budget	Aprv	7	1
				GENERATION DIV - MAINT OF GROUNDS				
18005797	09/19/18	1	3,332.00	8-05-55-502-9001-53026	Budget	Aprv	8	1
				GENERATION DIV - MAINT OF GROUNDS				
18005797	09/19/18	2	680.00	8-05-55-502-9001-53026	Budget	Aprv	9	1
				GENERATION DIV - MAINT OF GROUNDS				
18005797	09/19/18	3	1,020.00	8-05-55-502-9001-53026	Budget	Aprv	10	1
				GENERATION DIV - MAINT OF GROUNDS				
			<u>10,200.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	10	11,508.18

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	10,200.00	0.00	0.00	10,200.00
GRANT FUND	G-02	1,308.18	0.00	0.00	1,308.18
Total of All Funds:		<u>11,508.18</u>	<u>0.00</u>	<u>0.00</u>	<u>11,508.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,308.18
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,308.18</u>	<u>0.00</u>
	Totals for Fund 9-02 :	<u>1,308.18</u>	<u>1,308.18</u>
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,200.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	<u>10,200.00</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>10,200.00</u>	<u>10,200.00</u>
	Grand Total:	<u>11,508.18</u>	<u>11,508.18</u>

May 15, 2019  
10:53 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Pay date 5/15/19  
Eff date 5/17/19 Page No: 1  
ACH

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 19-03587	05/15/19 05/14/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	817,494.56 <u>817,494.56</u>	700 UNIVERSE BLVD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
Dir Dep 19-03610	05/15/19 05/14/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	39,381.52 <u>39,381.52</u>	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	856,876.08

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	9-05	856,876.08	0.00	0.00	856,876.08
Total of All Funds:		<u>856,876.08</u>	<u>0.00</u>	<u>0.00</u>	<u>856,876.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	856,876.08
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	39,381.52	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>817,494.56</u>	<u>0.00</u>
Grand Total:		<u>856,876.08</u>	<u>856,876.08</u>

Batch Id: PARIECK Batch Type: C Batch Date: 05/16/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-03614	05/16/19 05/15/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	241,741.60	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>241,741.60</u>					
Dir Dep 19-03612	05/16/19 05/15/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	241,382.40	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>241,382.40</u>					
Dir Dep 19-03618	05/16/19 05/15/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	12,864.91	71 W PARK AVE 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>12,864.91</u>					
Dir Dep 19-03642	05/16/19 05/16/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	7,721.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	7	1
19-03642	05/16/19	2 CHECK REGISTER	25,386.88	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
19-03642	05/16/19	3 CHECK REGISTER	1,162.79	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
			<u>34,271.17</u>					
Dir Dep 19-03653	05/16/19 05/16/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS SUPPLY UNIT 11 E/G	79,290.14	PO BOX 6091 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
19-03654	05/16/19	1 NATURAL GAS SUPPLIED CLYVL E/G	26,271.71	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>105,561.85</u>					
Dir Dep 19-03613	05/16/19 05/15/19	VINEL115 VINELAND ENERGY LLC 1 Energy Purchase / VMU Admin	1,537,194.42	48 WALL STREET 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>1,537,194.42</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	6	9	2,173,016.35

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	2,138,745.18	0.00	0.00	2,138,745.18
WORKERS COMP	T-20	26,549.67	0.00	0.00	26,549.67
SELF INSURANCE	T-22	<u>7,721.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,721.50</u>
Year Total:		<u>34,271.17</u>	<u>0.00</u>	<u>0.00</u>	<u>34,271.17</u>
Total of All Funds:		<u><u>2,173,016.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,173,016.35</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,138,745.18
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,138,745.18</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>2,138,745.18</u>	<u>2,138,745.18</u>
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,549.67
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>26,549.67</u>	<u>0.00</u>
	Totals for Fund 9-20 :	<u>26,549.67</u>	<u>26,549.67</u>
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,721.50
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>7,721.50</u>	<u>0.00</u>
	Totals for Fund 9-22 :	<u>7,721.50</u>	<u>7,721.50</u>
	Grand Total:	<u><u>2,173,016.35</u></u>	<u><u>2,173,016.35</u></u>

Batch Id: CDICKENS Batch Type: C Batch Date: 05/17/19 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 19-03635	05/17/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 CHECK DATED 05-17-2019	1,028.64	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-03635	05/17/19	2 CHECK DATED 05-17-2019	161.05	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,189.69</u>					
Dir Dep 19-03636	05/17/19	VALIC005 VALIC 1 CHECK DATED 05-17-2019	7,856.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>7,856.00</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 9,045.69
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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	9,045.69	9,045.69
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,045.69</u>	<u>9,045.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,045.69
9-24-286-56-291-0700	DCRP PENSION	1,028.64	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>7,856.00</u>	<u>0.00</u>
	Grand Total:	9,045.69	9,045.69

May 17, 2019  
10:12 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 05/17/19 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
05/17/19 DAILY005 THE DAILY JOURNAL GANNETT NJ NEWSPAPERS								
19-02529	04/04/19	1 SOCIAL ADS Q1 OFFER - 6MTH	375.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	5	1
19-02529	04/04/19	2 VIDEO PRODUCTION - UP TO A 1	975.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	3	1
19-02529	04/04/19	3 PRINT ADVERTISING - QUARTER	164.93	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	6	1
19-02529	04/04/19	4 DIGITAL DISPLAY ADVERTISING-	488.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	4	1
			2,002.93					
05/17/19 LANGU005 LANGUAGE LINE SERVICES INC PO BOX 202564								
18-01378	12/17/18	2 Over the phone interpreting	86.93	8-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	2	1
			86.93					
05/17/19 NEWJE005 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER								
19-03634	05/17/19	1 CHECK DATED 05-17-2019	3,874.92	9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,874.92					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	6	5,964.78

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	86.93	0.00	0.00	86.93
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,874.92	3,874.92
GRANT FUND	G-02	2,002.93	0.00	0.00	2,002.93
Total of All Funds:		<u>2,089.86</u>	<u>0.00</u>	<u>3,874.92</u>	<u>5,964.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	86.93
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>86.93</u>	<u>0.00</u>
	Totals for Fund 9-01 :	86.93	86.93
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,002.93
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>2,002.93</u>	<u>0.00</u>
	Totals for Fund 9-02 :	2,002.93	2,002.93
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 :	3,874.92	3,874.92
	Grand Total:	<u>5,964.78</u>	<u>5,964.78</u>

May 17, 2019  
10:52 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 05/17/19 Checking Account: 01GENERAL G/L Credit: 9-01-101-01-011-0300  
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
8131 19-03639	05/17/19 05/16/19	UTILI035 VINELAND SOLID WASTE UTILITY 1 JANUARY - MAY 2019 GARBAGE/	212.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
19-03639	05/16/19	4 POLICE BUILDING: 85% \$50.00/MT	212.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	2	1
19-03639	05/16/19	7 ROAD DEPT/PW YARD: \$317.00 MTH	1,585.00	9-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	3	1
			<u>2,010.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 2,010.00
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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	2,010.00	0.00	0.00	2,010.00
Total of All Funds:		<u>2,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	2,010.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,010.00</u>	<u>0.00</u>
	Grand Total:	<u>2,010.00</u>	<u>2,010.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 05/17/19 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				
PO #	Enc Date	Item Description		Charge Account	Account Type	Status	Seq	Acct
				Description				
8132	05/17/19	UTILI035 VINELAND SOLID WASTE UTILITY						
19-03639	05/16/19	2 CITY HALL: 12% \$50.00/MONTH	30.00	9-05-55-502-9003-53057	Budget	Aprv	1	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-03639	05/16/19	5 POLICE BUILDING:12%,\$50.00/MTH	30.00	9-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-03639	05/16/19	8 EU-GENERATION/POWER PLANT:\$449	2,245.00	9-05-55-502-9003-53057	Budget	Aprv	3	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-03639	05/16/19	9 EU-DISTRIBUTION: \$449/MTH	2,245.00	9-05-55-502-9003-53057	Budget	Aprv	4	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-03639	05/16/19	11 EU-CLAYVILLE SWITCH: \$200/MTH	1,000.00	9-05-55-502-9003-53057	Budget	Aprv	5	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			5,550.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	5	5,550.00

There are NO errors or warnings in this listing.



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	5,550.00	0.00	0.00	5,550.00
Total of All Funds:		<u>5,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,550.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	5,550.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,550.00</u>	<u>0.00</u>
	Grand Total:	<u>5,550.00</u>	<u>5,550.00</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 05/17/19 Checking Account: 07GENERAL G/L Credit: 9-07-101-01-011-0300  
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
8133	05/17/19	UTILI035 VINELAND SOLID WASTE UTILITY						
19-03639	05/16/19	3 CITY HALL: 3% - \$50.00/MONTH	7.50	9-07-55-502-8014-53025	Budget	Aprv	1	1
				SHARED SVCS DIV - CLEANING SVCS				
19-03639	05/16/19	6 POLICE BUILDING:3%,\$50.00/MTH	7.50	9-07-55-502-8014-53025	Budget	Aprv	2	1
				SHARED SVCS DIV - CLEANING SVCS				
19-03639	05/16/19	10 WATER UTILITY: \$25.00/MTH	125.00	9-07-55-502-8005-53057	Budget	Aprv	3	1
				MAINT OF SERVICE BLDG DIV - MUNICIPAL BL				
			<u>140.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	140.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	9-07	140.00	0.00	0.00	140.00
Total of All Funds:		<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	140.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>140.00</u>	<u>0.00</u>
	Grand Total:	140.00	140.00

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CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 05/24/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03746	05/21/19	1	CENT010 CENTRAL BANK, MORTGAGE LOAN TAX REFUND	406.02	LOAN DEPT. DONNA BUFFINGTON 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
				<u>406.02</u>					
19-03745	05/21/19	1	COREL004 CORELOGIC CENTRALIZED REFUNDS TAX REFUND	1,643.72	PO BOX 9202 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
19-03747	05/21/19	1	TAX REFUND	349.96	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
19-03748	05/21/19	1	TAX REFUND	1,442.75	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
19-03749	05/21/19	1	TAX REFUND	3,014.06	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
19-03754	05/21/19	1	TAX REFUND	2,096.31	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
19-03755	05/21/19	1	TAX REFUND	128.61	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	16	1
19-03757	05/21/19	1	TAX REFUND	1,323.28	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
				<u>9,998.69</u>					
19-03910	05/24/19	1	FOUND01 FOUNDATION TITLE- WOODBURY REFUND RESOLUTION 5/14/19	1,096.29	57 EUCLID ST. 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	14	1
				<u>1,096.29</u>					
19-03751	05/21/19	1	MILD011 MILDRED WARRN TAX REFUND	289.23	201 W. 9TH ST. 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	11	1
				<u>289.23</u>					
19-03741	05/21/19	1	T-000037 BRISTER, BENJAMIN J & DEBBIE TAX REFUND	531.15	4489 NOEL DR 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	1	1
				<u>531.15</u>					
19-03742	05/21/19	1	T-000038 URIE, CRAIG CAMPBELL TAX REFUND	454.10	819 W WEYMOUTH RD 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
				<u>454.10</u>					
19-03743	05/21/19	1	T-000039 URIE, CRAIG CAMPBELL TAX REFUND	442.58	819 W WEYMOUTH RD 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
				<u>442.58</u>					
19-03744	05/21/19	1	T-000040 FLORES, ELIEZER RODRIGUEZ TAX REFUND	782.28	64 AVON PL 9-01-99-900-0000-00022	Budget	Aprv	4	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
			782.28	TAX OVERPAYMENTS				
19-03750	05/21/19	05/24/19 T-000046 MANERA, RICHARD & JOANN 1 TAX REFUND	83.74	1148 E ELMER RD 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	10	1
			83.74					
19-03752	05/21/19	05/24/19 T-000048 DINSHAH, WALDEN J & MICHELE M 1 TAX REFUND	202.37	2477 MEADE DR 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	12	1
			202.37					
19-03753	05/21/19	05/24/19 T-000049 LEIBY, HAROLD & GLORIA 1 TAX REFUND	511.28	1214 HOPE ST 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	13	1
			511.28					
19-03756	05/21/19	05/24/19 T-000052 BERGEN, ROBERT J JR & LINDA J 1 TAX REFUND	201.73	4092 S MAIN RD 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	17	1
			201.73					
Checks:		<u>Count</u> 12	<u>Line Items</u> 18	<u>Amount</u> 14,999.46				

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	14,999.46	0.00	0.00	14,999.46
Total of All Funds:		<u>14,999.46</u>	<u>0.00</u>	<u>0.00</u>	<u>14,999.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,999.46
9-01-205-55-216-0100	TAXES OVERPAID	<u>14,999.46</u>	<u>0.00</u>
Grand Total:		<u>14,999.46</u>	<u>14,999.46</u>