#### **RESOLUTION NO. 2019-229**

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.
<b>BE IT RESOLVED:</b> 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
President of Council

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

Expense report not attached. To be paid on or	before @ 5/29/19:
Comcast	\$389.56
Gannett Satellite	\$1,328.71
Aramark	\$663.19
Expense report not attached. To be paid on or	before @ 6/3/19:
Direct Energy Business	\$33,351.02
Expense report not attached. To be paid on or	before @ 6/7/19:
Calpine	\$7,804.46
Constellation New Energy	\$24,011.53
Direct Energy Business	\$69,877.68

CKS 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. Check Date Vendor # Name Street 1 of Address to be printed on Check Enc Date Item Description Payment Amt Charge Account Account Type Status Seg Acct Description 05/29/19 911SA005 911 SAFETY EQUIPMENT LLC 9 S. FORREST AVE 19-03040 04/22/19 1 Cleaning Costs for Pants 230.00 9-01-25-265-2402-23044 1 Budget Aprv 350 FIRE OPERATIONS - PROFESSIONAL SVCS 19-03040 04/22/19 2 Specialty Clean Cost for Pants 205.00 9-01-25-265-2402-23044 Budaet 351 Aprv 1 FIRE OPERATIONS - PROFESSIONAL SVCS 435.00 05/29/19 ABSWE005 ABS WELDING GUIDARINI ELECTRIC 19-03183 04/29/19 1 Layout, Markout Fl Box OEM/IS 5,775.00 C-04-00-000-1764-78633 Budget Aprv NON-DEPT - ORD 2017-64- INFO SYSTEMS 5,775.00 05/29/19 ACCEL005 ACCELA, INC. #774375 19-03585 05/14/19 1 SR75CENVCON0001 ENVISION 7,245.00 G-02-56-600-2015-90250 Budget FDA-TAKING CARE OF VINELAND 9/10/15-6/30 3.780.00 19-03585 05/14/19 2 SR75CENVREM0001 ENVISION G-02-56-600-2015-90250 Budaet 715 1 Aprv FDA-TAKING CARE OF VINELAND 9/10/15-6/30 11,025.00 05/29/19 ACERAOO5 ACER ASSOCIATES, LLC 1012 INDUSTRIAL DR 19-03493 05/10/19 1 111 HIGHLAND AVE VINELAND, NJ 9-01-22-195-1606-23103 450.00 Budget Aprv 624 BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 2 APRIL 24, 2019 750.00 9-01-22-195-1606-23103 Budget Aprv 625 1 BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 3 APRIL 24, 2019 40.00 9-01-22-195-1606-23103 Budget Aprv 626 1 BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 4 APRIL 25, 2019 750.00 9-01-22-195-1606-23103 Budget Aprv 627 1 BLIGHT ELIMINATION - BLIGHT ELIMINATION 5 APRIL 25, 2019 9-01-22-195-1606-23103 19-03493 05/10/19 40.00 628 Budget Aprv BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 6 APRIL 26, 2019 750.00 9-01-22-195-1606-23103 Budget Aprv 629 BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 7 APRIL 26, 2019 40.00 9-01-22-195-1606-23103 Budaet 630 Aprv 1 BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 8 APRIL 29, 2019 750.00 9-01-22-195-1606-23103 Budget Aprv 631 BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 9 APRIL 29,2019 40.00 9-01-22-195-1606-23103 Budget 632 Aprv 1 BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 10 APRIL 30, 2019 9-01-22-195-1606-23103 750.00 633 Budget Aprv 1 BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 11 APRIL 30, 2019 525.00 9-01-22-195-1606-23103 Budaet 634 Aprv BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 12 MAY 6, 2019 750.00 9-01-22-195-1606-23103 Budget 635 Aprv BLIGHT ELIMINATION - BLIGHT ELIMINATION 19-03493 05/10/19 13 MAY 6, 2019 40.00 9-01-22-195-1606-23103 Budget Aprv 636 BLIGHT ELIMINATION - BLIGHT ELIMINATION 5,675.00

05/29/19 ACOMMO05 A PLUS COMMER OFFICE CLEANERS 6410 TANGLEWOOD DR

PW

	Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be pr Charge Account Description	rinted on Checl Account Type		Seq	Acct
19-01892 03/08/19	1 CLEAN AND DETAIL	500.00	9-05-55-502-9003-53051	Budget	Aprv	162	1
19-01892 03/08/19	2 SHAMPOO ALL CARPETS	500.00	DIST DIV - JANITORIAL SUPPLE 9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLE	Budget	Aprv	163	1
		,			**. * ****		
05/29/ 19-03228 04/30/19	19 ACTIVO05 ACTIVE 911 INC 1	117.20	9-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND	Budget SUBSCRIPTIONS	Aprv	433	1
		117.20					
	19 ACUA3005 ATLANTIC COUNTY UTILI 1 APRIL 2019 RESIDENTIAL	TIES AUTH 213,223.99	PO BOX 996 9-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIO	Budget	Aprv	716	1
		213,223.99	COLLE WIGHT SHARES OF EIGHT	,,,,			
05/29/ 19-02683 04/09/19	/19 ADVANO15 ADVANCE TREADS INC. 1 VARIOUS FLAT REPAIRS, VALVE	125.43	1325 LANDIS AVE. 9-01-26-315-1113-23075	Budget	Aprv	264	1
19-02683 04/09/19	2 VARIOUS FLAT REPAIRS, VALVE	825.36	VEHICLE MAINT - VEHICLE MAI 9-01-26-315-1113-23075	NT TIRES Budget	Aprv	265	1
19-02683 04/09/19	3 VARIOUS FLAT REPAIRS, VALVE	678.44	VEHICLE MAINT - VEHICLE MAI 9-01-26-315-1113-23075	-	Aprv	266	
19-02683 04/09/19		364.72	VEHICLE MAINT - VEHICLE MAI 9-01-26-315-1113-23075	-	Aprv	267	
			VEHICLE MAINT - VEHICLE MAI 9-01-26-315-1113-23075	INT TIRES	•	268	
19-02683 04/09/19		258.80	VEHICLE MAINT - VEHICLE MAI		Aprv		
19-02952 04/16/19	1 FRONT FIRESTONE TIRES #12.4-24	934.00	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAI	Budget INT TIRES	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 MA:	Budget	Aprv	326	1
19-03280 05/02/19	1 TIRES FOR ELECTRICT UTILITY	2,161.50	9-05-55-502-9003-53390	Budget	Aprv	472	1
19-03280 05/02/19	2 BALANCES	114.00	DIST DIV - TRANSPORTATION I 9-05-55-502-9003-53390	Budget	Aprv	473	1
		7,156.25	DIST DIV - TRANSPORTATION	EXPENSES			
	/19 ADVANO30 ADVANCED HIGHWAY SER						
19-03520 05/10/19	1 Traffic protection services	1,725.00	9-07-55-502-8006-53010 MAINT OF DIST MAINS DIV -	Budget STREETS & ROAD	Aprv	656	5 1
		1,725.00					
	/19 AIR101 AIR PURIFIERS INC.		and the state of t				
18-00744 12/04/18	3 1 Trion Type Model ELEC/GEN	6,567.00	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF	Budget GAS TURBINE	Aprv	1	1
18-00744 12/04/18	3 2 EST SHIPPING ELEC/GEN	200.00	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF	Budget GAS TURBINE	Aprv		5 1
18-00744 05/16/19	3 EST SHIPPING ELEC/GEN	90.46		Budget	Aprv	(	6 1
		6,857.46	Comment of the commen				
05/29	)/19 ALADOO4 ALADTEC, INC.		387 ARROW CT.				H. Harri

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq A	cct
19-03376 05/06/19 1 Online Scheduling Service	3,594.00	9-01-25-261-3503-22103 Budget AMBULANCE AND EMS - GENERAL EQUIPMENT PU	Aprv	516	1
05/29/19 ALLBROO5 ALLBRITE CLEANING SEE 19-01293 02/12/19 5 MTHLY CLEANING SERVICES EL/GEN	RVICES LLC 515.00 515.00	PO BOX 751 9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	138	1
05/29/19 ALOTT005 ALOTTA LUV LLC 19-02379 03/29/19 5 OPEN PURCHASE ORDER	100.00	2981 N DELSEA DR 9-01-25-240-2502-23039 Budget POLICE OPERATIONS - K-9 EXPENSES	Aprv	203	1
19-02379 05/07/19 6 OPEN PURCHASE ORDER	30.00	9-01-25-240-2502-23039 Budget	Aprv	204	1
19-03474 05/10/19 1 OPEN PURCHASE ORDER	286.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039 Budget POLICE OPERATIONS - K-9 EXPENSES	Aprv	595	1
05/29/19 AMARO1 MAGALY AMARO 19-03555 05/13/19 1	38.69	3109 ROBERTS AVE. APT. 3A 9-05-99-900-0000-00024 Budget CAYENTA REFUNDS PAYABLE	Aprv	685	1
05/29/19 AMERIO70 AMERICAN FIDELITY AE 19-03769 05/22/19 1 TIME & ELIGIBILITY SVC 5/2019	DMINISTRATI 330.23	9000 CAMERON PARKWAY 9-01-23-220-0000-23047 Budget NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Aprv	830	1
19-03769 05/22/19 2 FOR ACCOUNT PURPOSES	264.17	9-05-55-503-0000-53047 Budget	Aprv	831	1
19-03769 05/22/19 3 FOR ACCOUNT PURPOSES	66.05	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047 Budget GROUP HEALTH INSURANCE FOR EMPLOYEES	Aprv	832	1
05/29/19 AMERI105 AMERICAN MUNICIPAL 19-03588 05/14/19 1 Arbitrage Rebate Computations 19-03588 05/14/19 2 For account purposes	TAX-EXEMPT 2,700.00 2,700.00 5,400.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 9-05-55-502-9006-53044 Budget ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Aprv Aprv	717 718	1 1
05/29/19 ANIMA010 ANIMAL CLINIC OF BU	JENA TO LEGISLATION OF THE STATE OF THE STAT	3530 OAK RD			
19-02709 04/10/19 2 OPEN PURCHASE ORDER	775.97	9-01-25-240-2502-23039 Budget POLICE OPERATIONS - K-9 EXPENSES	Aprv	302	1
19-03584 05/14/19 1 OFFICE VISIT: 5/09/2019	45.00		Aprv	708	1
19-03584 05/14/19 2 URINALYSIS	40.50	9-01-25-240-2502-23039 Budget	Aprv	709	1
19-03584 05/14/19 3 CLAVAMOX 250 MG	302.50		Aprv	710	1
19-03584 05/14/19 4 ENROFLOXACIN 136 MG	861.94	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039 Budget POLICE OPERATIONS - K-9 EXPENSES	Aprv	711	1
19-03584 05/14/19 5 50% DISCOUNT/ SERVICES	42.75	- 9-01-25-240-2502-23039 Budget POLICE OPERATIONS - K-9 EXPENSES	Aprv	712	1

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be procharge Account Description	rinted on Chec Account Type		Seq	Acct
19-03584 05/14/19	6 10% DISCOUNT / PRODUCTS	116.44-	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPI	Budget ENSES	Aprv	713	1
19-03676 05/16/19	1 Services for animal hold	ing 48.00	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING	Budget	Aprv	770	1
19-03730 05/20/19	1 Services for animal hold	ing 50.50	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLIN	Budget	Aprv	821	1
19-03802 05/22/19	1 SERVICES FOR ANIMAL HOLD:	ING 26.00	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLIN	Budget	Aprv	841	1
19-03802 05/22/19	2 SERVICES FOR ANIMAL HOLD	ING 25.50	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLIN	Budget	Aprv	842	1
		2,016.72	DOS MILIME CONTION DELETION	O DERVICES			
	9 APELOO1O APEL, GARY R 1 MEETING EXPENSES /	45.89	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELI	Budget	Aprv	142	1
		45.89	FOLICE OFENATIONS - HAVELE	MG EVLEMOED			
ra er a a apir. – re men er delimen er di er de	9 ARTCR005 THE ARTCRAFT G		FOREMOST PROMOTIONS G-02-57-602-2018-52100	Pudgot	Anny	200	713 7347 <u>1</u> 13 1447
19-03150 04/25/19	1. ITEM #HT3725	640.00	MUNICIPAL ALLIANCE FY2018	Budget	Aprv	388 389	
19-03150 04/25/19	2 ITEM #WB1425	430.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv		
19-03150 04/25/19	3 ITEM #HT1279	302.50	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	390	
19-03150 04/25/19	4 ITEM #TK1515	580.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	391	
19-03150 04/25/19	5 ITEM #CB2020	480.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	392	
19-03150 04/25/19	6 ITEM #QY4060	345.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	393	1
19-03150 04/25/19	7 ITEM #RC-SVKT	60.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	394	1
19-03150 04/25/19	8 \$75.00 COUPON	75.00-	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	395	1
19-03150 04/25/19	9 SHIPPING CHARGE	93.30	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	396	5 1
	·	2,855.80					
			AT & T				
19-03735 05/20/19	1 EST.LONG DISTANCE CHARG	ES 152.88	9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	823	1
		4.95	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 201	Budget 9 TELEPHONE			2
19-03735 05/20/19	2 ELE. ACCT.	14.85	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	824	1 1
19-03735 05/20/19	3 ELE. ACCT.	4.95		Budget	Aprv	825	5 1
19-03735 05/20/19	4 CDP ACCOUNT	4.95		Budget	Aprv	826	5 1
		182.58					

05/29/19 ATLAN090 ATLANTIC INFRATRAC LLC PO BOX 1826

Check No. Check Date	Vendor # Name		Street 1 of Address to be p				-
PO # Enc Date Item	Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct
19-03854 05/23/19 1 N	ORMAL LOCATE	4,300.00	9-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK	Budget -OUT SERVICE	Aprv	849	1
19-03854 05/23/19 2 E	MERGENCY LOCATE	150.00	9-05-55-502-9003-53393 DIST DIV - UNDERGROUND MARK	Budget	Aprv	850	1
		4,450.00					
	AUROO6 AURORA ENVIRONMENTAL, LEANING AND REMOVAL OF ALL	INC: 4,860.00	1102 UNION AVENUE 9-05-55-502-9003-53390	Budget	Aprv	654	
13-03311 03/10/13 1 0	LEANING AND REMOVAL OF ALL		DIST DIV - TRANSPORTATION E	•	Api v	UJT	т.
		4,860.00					
	AUTOMO25 AUTOMOTIVE PARTS CO C		809 LANDIS AVE			· · · ·	
19-00135 01/10/19 45 V	ARIOUS PARTS AND SUPPLIES	40.93	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE	Budget	Aprv	60	1
		40.92	9-01-26-315-1113-23002	Budget			2
		,,,,,	VEHICLE MAINT - VEHICLE MAI				_
19-00135 05/15/19 46 N	/ARIOUS PARTS AND SUPPLIES	17.29	9-01-26-315-1113-23002	Budget	Aprv	61	1
			VEHICLE MAINT - VEHICLE MAI				
19-00613 01/23/19 9 0	OPEN PURCHASE ORDER	16.68	9-05-55-502-9003-53038	Budget	Aprv	93	1
10 00012 01/22/10 10	DEN DUDCHACE ODDED	124 27	DIST DIV - MISCELLANEOUS	Dudget	Anmı	0.4	1
19-00613 01/23/19 10 0	OPEN PURCHASE ORDER	134.37	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	94	1
19-00613 01/23/19 12 0	OPEN PURCHASE ORDER	18.55	9-05-55-502-9003-53038	Budget	Aprv	95	1
13 00013 01/23/13 12 (	OF EN TORGINGE GROEK	20133	DIST DIV - MISCELLANEOUS	24.94.			_
19-02969 04/16/19 1 1	VARIOUS PARTS AND SUPPLIES	15.33	9-01-26-315-1113-23001	Budget	Aprv	327	1
			VEHICLE MAINT - AUTOMOTIVE				
		15.33	9-01-26-315-1113-23002	Budget			2
10 02000 04/10/10 2 3	WARTOUS BARTS AND SUBBLIES	1 75	VEHICLE MAINT - VEHICLE MAI		Annu	220	1
19-02969 04/16/19 2	VARIOUS PARTS AND SUPPLIES	1.75	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE	Budget	Aprv	328	1
		1.76	9-01-26-315-1113-23002	Budget			2
		1170	VEHICLE MAINT - VEHICLE MA	_			-
19-02969 04/16/19 3	VARIOUS PARTS AND SUPPLIES	10.24		Budget	Aprv	329	1
<b>20 0.000</b> 0 0 0 = 0 0			VEHICLE MAINT - AUTOMOTIVE				
		10.25	9-01-26-315-1113-23002	Budget			2
			VEHICLE MAINT - VEHICLE MA				
19-02969 04/16/19 4	VARIOUS PARTS AND SUPPLIES	51.96	9-01-26-315-1113-23001	Budget	Aprv	330	) 1
		F1 0C	VEHICLE MAINT - AUTOMOTIVE				า
		51.96	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MA	Budget			2
10-02060 04/16/10 5	VARIOUS PARTS AND SUPPLIES	42.03		Budget	Aprv	331	l 1
13-02303 04/10/13 3	VARCIOUS TARTS AND SUIT EIES	12:03	VEHICLE MAINT - AUTOMOTIVE		, .p. 1	333	
		42.03	9-01-26-315-1113-23002	Budget			2
			VEHICLE MAINT - VEHICLE MA	INT-MOTORIZED			
19-02969 04/16/19 6	VARIOUS PARTS AND SUPPLIES	2.39	9-01-26-315-1113-23001	Budget	Aprv	337	2 1
			VEHICLE MAINT - AUTOMOTIVE				•
		2.39	9-01-26-315-1113-23002	Budget			2
10 00000 04/16/10 7	VADIOUS DADTS AND SUBDITES	ΛΛ <b>Λ</b> Λ	VEHICLE MAINT - VEHICLE MA 9-01-26-315-1113-23001	Budget	Aprv	33	3 1
13-02303 04/10/13 /	VARIOUS PARTS AND SUPPLIES	44.34	VEHICLE MAINT - AUTOMOTIVE		whi A	J).	. I
		44.94	9-01-26-315-1113-23002	Budget			2
			VEHICLE MAINT - VEHICLE MA				-

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	orinted on Checl Account Type		Seq	Acct
19-03354 05/06/19 1 OPEN PURCHASE ORDER	169.99	9-05-55-502-9003-53038	Budget	Aprv	508	1
19-03354 05/06/19 2 OPEN PURCHASE ORDER	24.99	DIST DIV - MISCELLANEOUS 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
	814.35	DIST DIV - MISCELLANEOUS				
05/29/19. AUTOZOO5 AUTOZONE 19-00091 01/10/19 18 PO for Vehicle Repairs	21.27	PO BOX 116067 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTI	Budget VE REPAIRS	Aprv	44	1
05/29/19 BAYVIOO5 BAYVIEW BEARING & S			Budget	Aprv	311	. 10 (1.00 (1.00) . 12 (1.12)
19-02868 04/12/19 2 OPO FOR BEARINGS CLAYVILLE E/		GENERATION DIV - MAINT OF		Aprv	)11	1
	71.24		e de l'operate de Maria de Mar	#11 W2	7. 7. 5. 5.	* •2• V2
05/29/19 BETTS005 BETTS & HOLT LLP 19-03528 05/10/19 1 PROFESSIONAL SERVICES-ENERGY/		9-05-55-502-9006-53409	Budget	Aprv	660	1
	1,124.48	ADMIN-ACCTING DIV - POWER	ATTORNEY EXPEN			
05/29/19 BLAZE005 BLAZE EMERGENCY EQU	JIPMENT LLC	102 FIREHOUSE ROAD			1177	
19-03039 04/22/19 1 No Shock Discharge Gauge 0-40	00 480.66	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOT	Budget IVE REPAIRS	Aprv	348	1
19-03039 04/22/19 2 Shipping	15.46	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOT	Budget	Aprv	349	1
	496.12	TIME OF EIGHT 2013 AUTOMOT.	LVE REIALKS			
05/29/19 BSNSP005 BSN SPORTS 19-03502 05/10/19 1 MAC MAGENTIC SUPER BASE 3/SE	T 1 475 07	PO BOX 7726	Pudaet	Anry	611	4 7 7 4 1
TA-03207 02/10/13 I MAC MAGENITC SUPER BASE 3/26		RECREATION - DEPARTMENTAL	SUPPLIES	Aprv	044	T
	1,475.97		The contract of the contract of the	ر د در	energis e	
05/29/19 BWSTE005 BW STETSON & CO. I 19-00579 01/22/19 5 BOTTLED WATER/SR. CENTER	NC. 19.50	8 BUCKSUTEM RD T-03-99-900-0000-02004	Budget	Aprv	91	1
	19.50	RECREATION COMMISSION - G	ENERAL			
05/29/19 CAMPB010 CAMPBELL SUPPLY CO	, LLC	PO BOX 7588			F. ETT.	
19-00544 01/17/19 5 PO for Vehicle Maintenace	51.95	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOT	Budget	Aprv	90	1
	51.95					
05/29/19 CASTR005 CAS TREE SERVICE L 19-02995 04/17/19 1 FORCED ABATEMENT	LC 1 500 00	1224 E. WHEAT RD 9-01-22-195-1606-23103	Budget	Aprv	339	1 - Ti
	•	BLIGHT ELIMINATION - BLIG	GHT ELIMINATION	•		
19-02999 04/17/19  1 FORCED ABATEMENT	1,000.00	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIG		Aprv	340	1

		Vendor # Name Description	Payment Amt	Street 1 of Address to be procharge Account Description	rinted on Check Account Type		Seq	Acct
19-02999 04/17/19	2	REMOVAL OF WOOD AND BRUSH	500.00	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT	Budget ELIMINATION	Aprv	341	1
			3,000.00					
## 05/29	)/19 📑	CATERO25 CATERINA SUPPLY INC.		1271 GLASSBORO RD			Mag	
		CAP 4" MJ, DUCTILE IRON	148.00	9-07-55-512-8006-52000	Budget	Aprv	202	1
19-03052 04/22/19	) 1	SERVICE SADDLE, 8 X 2 CC TAP	428.00	MAINT OF DIST MAINS DIV - C 9-07-55-512-8006-52000	Budget	Aprv	359	1
				MAINT OF DIST MAINS DIV - C	APITAL	·		
19-03254 05/01/19	) 1	SOLID SLEEVE 6" MJ X MJ,	-432.00	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - C	Budget	Aprv	459	1
			1,008.00	MAINI OF DIST MAINS DIV - C	ALTIAL			
	a/19 =	CCIA204 CCIA IBS		NAPA AUTO PARTS		14,		
		VARIOUS PARTS AND SUPPLIES	3.11	9-01-26-315-1113-23001	Budget	Aprv	335	1
			1.04	VEHICLE MAINT - AUTOMOTIVE 9-07-55-502-8002-53001	REPAIRS Budget			3
			1.04	PUMPING EXPENSES DIV - AUTO	•			)
			1.04	9-07-55-502-8006-53001	Budget			4
			0.85	MAINT OF DIST MAINS DIV - A				5
			0.03	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAI	Budget NT-MOTORIZED			)
19-02985 04/17/19	9 16	VARIOUS PARTS AND SUPPLIES	2.20	9-01-26-315-1113-23001	Budget	Aprv	336	1
			0.73	VEHICLE MAINT - AUTOMOTIVE 9-07-55-502-8002-53001	REPAIRS Budget			3
			0.75	PUMPING EXPENSES DIV - AUTO				)
·			0.73	9-07-55-502-8006-53001	Budget			4
			0.63	MAINT OF DIST MAINS DIV - A 9-01-26-315-1113-23002	AUTOMOTIVE REP Budget			5
			0.03	VEHICLE MAINT - VEHICLE MAI	-			J
19-03408 05/07/1	.9 1	VARIOUS PARTS AND SUPPLIES	34.32	9-01-26-315-1113-23001	Budget	Aprv	530	1
			11 44	VEHICLE MAINT - AUTOMOTIVE 9-07-55-502-8002-53001	REPAIRS Budget			3
			11.44	PUMPING EXPENSES DIV - AUTO				J
			11.44		Budget			4
			9.53	MAINT OF DIST MAINS DIV - 7 9-01-26-315-1113-23002	AUTOMOTIVE REP Budget			5
			9.33	VEHICLE MAINT - VEHICLE MA	-			J
19-03408 05/07/1	.9 2	VARIOUS PARTS AND SUPPLIES	44.74	9-05-55-502-9003-53390	Budget	Aprv	531	. 1
19-03408 05/07/1	10 3	VARIOUS PARTS AND SUPPLIES	17.81	DIST DIV - TRANSPORTATION 9-01-26-315-1113-23001	EXPENSES Budget	Aprv	532	! 1
13-03400 03/07/1	13 3	ANTONS LAKES WAND SOLLFIES	17.01	VEHICLE MAINT - AUTOMOTIVE		Ahiv	332	
			5.94	9-07-55-502-8002-53001	Budget			3
			E 0.4	PUMPING EXPENSES DIV - AUT				1
			5.94	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV -	Budget AUTOMOTIVE REF	)		4
			4.93	9-01-26-315-1113-23002	Budget			5
10 07400 05/07/1	10 4	VARIOUS DARTS AND SUPPLIES	מא מי	VEHICLE MAINT - VEHICLE MA		Anm	רס:	2 1
19-03408 05/07/1	19 4	VARIOUS PARTS AND SUPPLIES	34.62	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget EXPENSES	Aprv	53:	3 1
19-03408 05/07/1	19 5	VARIOUS PARTS AND SUPPLIES	128.77	9-01-26-315-1113-23001	Budget	Aprv	53	4 1
				VEHICLE MAINT - AUTOMOTIVE	REPAIRS			

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acc Description
	A STATE OF THE STA	42.92	9-07-55-502-8002-53001 Budget PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR
		42.92	9-07-55-502-8006-53001 Budget MAINT OF DIST MAINS DIV - AUTOMOTIVE REP
		35.78	9-01-26-315-1113-23002 Budget
19-03408 05/07/19	6 VARIOUS PARTS AND SUPPLIES	129.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390 Budget Aprv 535
19-03408 05/07/19	7 VARIOUS PARTS AND SUPPLIES	284.96	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001 Budget Aprv 536
, ,		94.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001 Budget
		94.99	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001 Budget
			MAINT OF DIST MAINS DIV - AUTOMOTIVE REP
		79.14	9-01-26-315-1113-23002 Budget 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 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 VEHICLE MAINT - AUTOMOTIVE REPAIRS
		16.48	9-07-55-502-8002-53001 Budget
		16.48	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001 Budget
		13.75	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002 Budget
19_03408 05/07/19	10 VARIOUS PARTS AND SUPPLIES	24.09	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001 Budget Aprv 539
13-03400 03/07/13	TO VARIOUS TARTS AND SOTT ELES	8.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS
			PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR
•		8.03	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP
		6.69	9-01-26-315-1113-23002 Budget 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 VEHICLE MAINT - AUTOMOTIVE REPAIRS
		3.58	9-07-55-502-8002-53001 Budget
		3.58	
		2.99	
19-03408 05/07/19	12 VARIOUS PARTS AND SUPPLIES	5 20.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390 Budget Aprv 541
	13 VARIOUS PARTS AND SUPPLIES		DIST DIV - TRANSPORTATION EXPENSES
17703400 03/0//13	TO AWITORO LAWIS AND SOLLETE	•	VEHICLE MAINT - AUTOMOTIVE REPAIRS
		3.58	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR
		3.58	3 9-07-55-502-8006-53001 Budget MAINT OF DIST MAINS DIV - AUTOMOTIVE REP
		2.9	9 9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED

VEHICLE MAINT - AUTOMOT 82.85 9-07-55-502-8002-53001 PUMPING EXPENSES DIV -	Budget TIVE REPAIRS Budget	Aprv Aprv	543	1
19-03408 05/07/19 15 VARIOUS PARTS AND SUPPLIES 248.56 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOT 82.85 9-07-55-502-8002-53001 PUMPING EXPENSES DIV -	Budget TIVE REPAIRS Budget	Aprv		
82.85 9-07-55-502-8002-53001 PUMPING EXPENSES DIV -	Budget		544	1
				3
82.85 9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV	-			4
69.06 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE	Budget			5
L9-03408 05/07/19 16 VARIOUS PARTS AND SUPPLIES 145.97 9-05-55-502-9003-53390 DIST DIV - TRANSPORTAT	_	Aprv	545	1
L9-03408 05/07/19 17 VARIOUS PARTS AND SUPPLIES 75.08 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMO	3	Aprv	546	1
25.03 9-07-55-502-8002-53001 PUMPING EXPENSES DIV -	-			3
25.03 9-07-55-502-8006-53001 MAINT OF DIST MAINS DI	V - AUTOMOTIVE REP			4
20.84 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICL	E MAINT-MOTORIZED			5
_9-03408 05/07/19 18 VARIOUS PARTS AND SUPPLIES 40.61 9-05-55-502-9003-53390 DIST DIV - TRANSPORTAT	TION EXPENSES	Aprv	547	
L9-03408 05/07/19 19 VARIOUS PARTS AND SUPPLIES 20.17 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMO	TIVE REPAIRS	Aprv	548	
6.72 9-07-55-502-8002-53001 PUMPING EXPENSES DIV -	- AUTOMOTIVE REPAIR	<b>\</b>		3
6.72 9-07-55-502-8006-53001 MAINT OF DIST MAINS DI	IV - AUTOMOTIVE REF	)		4
5.60 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICL	LE MAINT-MOTORIZED			5
19-03408 05/07/19 20 VARIOUS PARTS AND SUPPLIES 21.77 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMO	OTIVE REPAIRS	Aprv	549	
7.26 9-07-55-502-8002-53003 PUMPING EXPENSES DIV	- AUTOMOTIVE REPAIN	₹		3
7.26 9-07-55-502-8006-5300 MAINT OF DIST MAINS D	IV - AUTOMOTIVE RE	P		4
6.04 9-01-26-315-1113-2300 VEHICLE MAINT - VEHIC 19-03512 05/10/19 1 156 PIECE TOOL KIT #24974156 720.67 9-01-26-315-1113-2302	LE MAINT-MOTORIZED		65:	5 1 1
VEHICLE MAINT - SMALL	TOOLS	Aprv	657	
VEHICLE MAINT - SMALL	T00LS	Aprv Aprv	65	
19-03514 05/10/19 2 223 PC CARLYLE SET #MTS223 808.87 9-01-26-315-1113-2302  VEHICLE MAINT - SMALL 4,101.93	~	Аргу	UJ.	, 1
	et milionin disconnecement hills (1887).	1.744.0755	ener - renps	osamu osam meneral
05/29/19 CHERRO05 CHERRY VALLEY TRACTOR SALES 35 ROUTE 70 WEST 19-03231 04/30/19 1 VARIOUS PARTS AND SUPPLIES 374.92 9-01-26-315-1113-2300 VEHICLE MAINT - VEHIC	)2 Budget	Aprv		4 1
19-03233 04/30/19 1 LEVER #87621271 480.00 9-01-26-315-1113-2300 VEHICLE MAINT - VEHICLE MAINT	)2 Budget	Aprv	43	5 1
19-03233 04/30/19 2 BOLT #15862131 10.00 9-01-26-315-1113-2300		Aprv	43	6 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq	Acct
19-03233 04/30/19 3 WASHER,SP #11194174	2.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	437	1
19-03233 04/30/19 4 NUT #12164021	0.40		Aprv	438	1
19-03233 04/30/19 5 WHEEL BOLT #44011089	13.00		Aprv	439	1
19-03233 04/30/19 6 NUT #87651026	7.00		Aprv	440	1
19-03233 04/30/19 7 SWITCH,LI #5186262	72.25		Aprv	441	1
19-03233 04/30/19 8 20% DISCOUNT	116.97-	9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	442	1
19-03538 05/10/19	3,255.31	9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	673	1
19-03538 05/10/19 2 15% DISCOUNT	488.30-	9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	674	1
	3,609.81	FEIRELE PARTITION FEIRELE PARTITIONALES			
05/29/19 CINTA005 CINTAS CORPORATION 19-03311 05/02/19 1 POCKET T-SHIRTS #291	630.00	CINTAS CORPORATION #100 9-01-26-315-1113-23033 Budget	Aprv	477	<u> </u>
19-03311 05/02/19 2 HOODED ZIP-UP SWEATSHIRTS #353		VEHICLE MAINT - UNIFORM & CLOTHING 9-01-26-315-1113-23033 Budget	Aprv	478	
19-03311 05/02/19 5 SHIPPING CHARGE	19.99	VEHICLE MAINT - UNIFORM & CLOTHING 9-01-26-315-1113-23033 Budget	Aprv	479	
25 65522 60, 60, 20 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1,351.99	VEHICLE MAINT - UNIFORM & CLOTHING	•		
05/29/19 CINTAO10 CINTAS FIRST AID & S 19-03497 05/10/19 1 FIRST AID SUPPLIES STOREROOM	·	LOC #81N 9-01-26-290-3006-23028 Budget STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Aprv	643	1
05/29/19 CITYO005 CITY OF BRIDGETON 18-01113 12/12/18 2 ENCUMBERANCE OF REQUIRED	7,700.00		Aprv	16	
05/29/19 CLEAN010 CLEAN HARBORS ENVIRONGE 19-02919 04/15/19 1 EMPTY 350 GALLONS OR LESS OF	00000000000000000000000000000000000000		Aprv	319	i i
05/29/19 CLEANO15 CLEAN RENTAL SERVICE					
19-00117 01/10/19 20 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Aprv	47	
19-03425 05/08/19 1 WEEKLY LAUNDRY RENTAL	679.51	DIST DIV - WORK CLOTHING & EQUIPMENT	Aprv	583	
19-03544 05/10/19 1 WEEKLY LAUNDRY RENTAL	679.51 	DIST DIV - WORK CLOTHING & EQUIPMENT	Aprv	67!	5 1

		Vendor # Name Description	Payment Amt	Street 1 of Address to be princharge Account A	ted on Check count Type		Seq A	cct
and the second second second second second second		COAXVOOS CO-AX VALVES INC.		1518 GRUNDY'S LN	Çayan sin	Willer.	iji.	
18-01308 12/14/18	1 \	/ALVES FOR UNIT 11 ELEC/GEN	518.50		ıdget	Aprv	24	1
18-01308 12/14/18	2 ١	VALVES FOR UNIT 11 ELEC/GEN	518.50		ıdget	Aprv	25	1
18-01308 12/14/18	3 '	VALVES FOR UNIT 11 ELEC/GEN	666.50	GENERATION DIV - MAINT OF GAS 8-05-55-502-9001-53353 BI GENERATION DIV - MAINT OF GAS	udget	Aprv	26	1
18-01308 12/14/18	4 '	VALVES FOR UNIT 11 ELEC/GEN	666.50		udget	Aprv	27	1
18-01308 12/14/18	5	VALVES FOR UNIT 11 ELEC/GEN	3,756.00		udget	Aprv	28	1
18-01308 12/14/18	6	VALVES FOR UNIT 11 ELEC/GEN	3,756.00		udget	Aprv	29	1
			9,882.00	GENERATION DIV - MAINT OF GAS	INKRTNE			
I a property of the state of the Commission of the commission of the state of the s	******* *** *******	COLEI005 COLE INFORMATION SE						
19-03478 05/10/19		ITEM #NJ-CUMB-BKDCO	239.00	POLICE OPERATIONS - DEPARTMEN		•	602	1
19-03478 05/10/19	) 2	SHIPPING	19.95	9-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMEN	udget ITAL SUPPLIE	Aprv	603	1
			258.95					
05/29 19-03599 05/14/19	4	COMMIOOS NJ MOTOR VEHICLE CONSTRUCTION OF THE CONTROL OF THE CONTR	DMMISSION 150.00	CAIR UNIT BUSINESS & GOVERNME 9-01-20-100-1105-23045 E PEOSHA - DUES AND SUBSCRIPTIO	Budget	Aprv	722	1
			150.00					
05/29 19-03556 05/13/19		CONROW1 EDWARD W CONROW	22.09		Budget	Aprv	686	1
			22.09	CAYENTA REFUNDS PAYABLE				
		CRAIGOUS CRAIG TESTING LAB		5439 HARDING HWY				
18002268 04/04/18	8 1		420.00	G-02-56-800-2018-66300 NJDOT LANDIS AVENUE TRAFFIC	Budget SIGNAL UPGRA	Aprv	30	1
			420.00					
		CRAIG010 CRAIG, ANNIN & BAX LEGAL BILL CUML79715/INS SER			Budget	Aprv		1
			495.00	SELF INSURANCE FUND CITY				
	q/1q::	CRANEZ LAURA CRANE		69 FELLSWOOD DRIVE				garangan Santan
19-03557 05/13/1		COMPERSO PROVINCIONE CARACA	76.03	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	687	1
			76.03	WILLIA VELVIDO LATADEL				
05/2	9/19	CUMBEO15 CUMBERLAND COUNTY	CLERK OFFICE	CT HOUSE CELESTE M. RILEY, C	Ŋ	Hallai		
19-03457 05/09/1	.9 1	403 ROSEWOOD RECORD MORTGAGE	ES 83.00	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT 1	Budget	Aprv	589	1
19-03457 05/09/1	9 2	403 ROSEWOOD RECORD MORTGAGE	ES 83.00		Budget	Aprv P	590	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description	_
	166.00		
05/29/19 CUMBE015 CUMBERLAND COUNTY CL 19-03629 05/15/19 1 PROFORMA 2353 ALMOND RD CANCEL	23.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304 Budget Aprv 735 1 NON-DEPT - CDP REHAB REVOLVING - FEES	i.
	23.00		
05/29/19 CUMBE015 CUMBERLAND COUNTY CL 19-03630 05/15/19 1 PROFORMA 42 W ALMOND CANCEL	23.00	T-19-00-290-0000-80404 Budget Aprv 736 1 NON-DEPT - HOME INVESTMENT TRUST-FEES	1.4 
	23.00		
05/29/19 CUMBEO15 CUMBERLAND COUNTY CL 19-03696 05/16/19 1 PROFORMA 95 REDCREST ST	23.00	T-19-00-290-0000-80404 Budget Aprv 785 1 NON-DEPT - HOME INVESTMENT TRUST-FEES	
	23.00		
05/29/19 CUMBE015 CUMBERLAND COUNTY CL 19-03811 05/23/19 1 PROFORMA 1101 MONA DR RECORD	ERK OFFICE 83.00		
	83.00		
05/29/19 CUMBEO15 CUMBERLAND COUNTY CI 19-03812 05/23/19 1 PROFORMA 508 LISA LN RECORD	LERK OFFICE 83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301 Budget Aprv 844 1 NON-DEPT - CDP REHAB REVOLVING-ADMIN	
	83.00		
05/29/19 CUMBEO75 CUMBERLAND COUNTY P			
19-03060 04/22/19 1 EMCUMBERANCE OF REQUIRED		EDWARD BYRNE JAG #2018-DJ-BX-0158	
	1,406.40		
05/29/19 CUMBE115 CUMBERLAND INTERNAL 19-00931 01/31/19 4 Physician services rendered	MEDICINE 175.00	5 Of 21 550 5502 250 1 Budget April 201 2	
	175.00	HEALTH OPERATIONS - PROFESSIONAL SVCS	
		891 FEEHANVILLE DR	
19-03724 05/20/19 1 SCANNER MAINTENANCE CONTRACT	172.80	9-05-55-502-9007-53017 Budget Aprv 816 1 SHARED SVCS DIV - MAINT OFFICE FURNITURE	
19-03724 05/20/19 2 MAINTENANCE CONTRACT SCANNERS	172.80	9-07-55-502-8014-53017 Budget Aprv 817 1 SHARED SVCS DIV - MAINT OFFICE FURNITURE	
	43.20	_	•
	43.20	9-09-55-502-7002-53017 Budget 3	ļ
19-03724 05/20/19 3 MAINTENANCE FOR SCANNERS	172.80		Ĺ
19-03724 05/20/19 4 MAINTENANCE FOR SCANNERS	172.80		Ĺ
	43.20	SHARED SVCS DIV - MAINT OFFICE FURNITURE  9-01-20-145-1205-23017 Budget  TAX COLLECTOR - MAINT OFFICE FURNITURE &	2

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Statu Description	s Seq Acc	.t
	١ ,	43.20	9-09-55-502-7002-53017 Budget SOLID WASTE-TAX COLLECTOR - MAINT OFFICE		3
		864.00	SOLLO III OLE TION COLLEGION COLLEGI		
ell, 000/84865 (05/20/1	L9 CUTSOOOS WHEAT ROAD COLD CU	randen inden en e	WRONIUK LLC		
	1 SUB TRAY, COLESLAW, AND	192.00	T-03-99-900-0000-02004 Budget Aprv RECREATION COMMISSION - GENERAL	476	1
		192.00			
######################################	19 CXTEC005 CXTEC		PO BOX 5211		latiti.
18-01027 12/10/18	1 120Ft DUPLEX CABLEXPRESS/IS	26.30	8-01-20-140-1104-23017 Budget Aprv		1
20 02027 227 207 20	,		MGMT INFO SYSTEMS - MAINT OFFICE FURNITU		
		5.85	8-07-55-502-8015-53017 Budget		2
			INFO SYSTEMS-WATER - MAINT OFFICE FURNIT		
18-01027 12/10/18	2 Split for Electric Tracking	ID 26.30	8-05-55-502-9008-53017 Budget Aprv	8	1
			INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR		4
18-01027 12/10/18	3 1000FT CAT6 550MHz SOLID UTP	610.20	8-01-20-140-1104-23017 Budget Aprv	9	1
		425 60	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU		,
		135.60	8-07-55-502-8015-53017 Budget		2
			INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	10	4
18-01027 12/10/18	4 Split for Electric Tracking	ID 610.20	8-05-55-502-9008-53017 Budget Aprv	10	1
		44.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	. 11	1
18-01027 12/10/18	5 Freight Charges	11.98	8-01-20-140-1104-23017 Budget Apri	11	1
		2.66	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU		٦.
		2.66	8-07-55-502-8015-53017 Budget		2
		44.00	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	. 15	4
18-01027 12/10/18	6 Split for Electric Tracking	ID 11.98	8-05-55-502-9008-53017 Budget Apr	<i>i</i> 12	1
	4 4000	015 20	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	. 110	1
19-01191 02/07/19	1 1000FT CAT6 Cable pull Bx/IS	915.30	9-01-20-140-1104-23017 Budget Apri	v 119	1
		207.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU		2
		203.40			2
		015 30	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	. 120	1
19-01191 02/07/19	2 Line for Acct Tracking Purp	ose 915.30	•	v 120	1
		47 57	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	. 131	1
19-01191 02/07/19	3 Freight Charges	17.57	• ,	v 121	1
		2.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU		2
		3.90			2
	( =	17 56	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	u 122	1
19-01191 02/07/19	4 Freight Charges	17.56	· · · · · · · · · · · · · · · · · · ·	v 122	1
		3,514.10	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR		
		·			
05/29	/19 DAILYOOS THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS	Tiging Sangara Georgeologica (Ca	
19-03571 05/14/19			G-02-57-881-2017-42105 Budget Apr	v 698	1
			UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT		_
19-03571 05/14/19	2 ADVERTISING FOR VDID (3-201	.9) 255.00	•	v 699	1
			UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT		
19-03571 05/14/19	5 ADVERTISING FOR VDID (3-201	.9) 10.00		·v 700	1
			UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT		
19-03571 05/14/19	6 ADVERTISING FOR VDID (3-201	.9) 71.88	3 G-02-57-881-2017-42105 Budget Apr	rv 701	1
			_ UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT		
		676.88	3		

	te Vendor # Name em Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
	DANSW005 DAN SWAYZE & SON, IN 1 2018 CITYWIDE LINESTRIPING	C. 60,612.95	2351 WALDHEIM AVE C-04-00-000-1754-78631 Budget Aprv 92 1 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE
		60,612.95	
TAR-TERRITORIO <b>(5/20/10</b>	DAVIDZ JOHN M DAVIDSON		13 WINFIELD CIRCLE
19-03558 05/13/19		27.42	9-05-99-900-0000-00024 Budget Aprv 688 1
		27.42	CAYENTA REFUNDS PAYABLE
		27.42	
05/29/19	DELLOOOS DELL		C/O DELL USA
18-01033 12/10/18	1 Replcmt keyboard EMS630/Health	148.83	8-01-20-140-1104-23038 Budget Aprv 13 1
		22.07	MGMT INFO SYSTEMS - MISCELLANEOUS 8-07-55-502-8015-53038 Budget 2
		33.07	8-07-55-502-8015-53038 Budget 2 INFO SYSTEMS-WATER - MISCELLANEOUS
18-01033 12/10/18	2 Replcmt keyboard EMS630/Health	ı 141.84	8-05-55-502-9008-53038 Budget Aprv 14 1
10-01033 12/10/10	Z Represe Reyboard En3030/ Hearter	1 11101	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS
18-01033 12/10/18	4 Replcmt keyboard EMS630/Health	n 7.00	8-05-55-502-9008-53038 Budget Aprv 15 1
	•		INFO SYSTEMS-ELECTRIC - MISCELLANEOUS
19-03205 04/29/19	1 Annual HdwrSftwr Compellent/IS	s 735.00	9-01-20-140-1104-23016 Budget Aprv 402 1
		107 77	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016 Budget 2
		163.33	9-07-55-502-8015-53016 Budget 2 INFO SYSTEMS-WATER - COMPUTER SOFTWARE
19-03205 04/29/19	2 Acct Cost Tracking Purposes	735.00	9-05-55-502-9008-53016 Budget Aprv 403 1
19-03203 04/23/19	2 Acct Cost Hacking Ful poses	733.00	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR
19-03205 04/29/19	3 9MO2DZ1	735.00	9-01-20-140-1104-23016 Budget Aprv 404 1
23 03203 0.7237 =5			MGMT INFO SYSTEMS - COMPUTER SOFTWARE
		163.33	
		77. 00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE
19-03205 04/29/19	4 Account Cost Tracking Purpose	s 735.00	
10 02205 04/20/10	F 0402571	735.00	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR 9-01-20-140-1104-23016 Budget Aprv 406
19-03205 04/29/19	5 9m03dz1	755.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE
		163.33	· · · · · · · · · · · · · · · · · · ·
			INFO SYSTEMS-WATER - COMPUTER SOFTWARE
19-03205 04/29/19	6 Account Cost Tracking Purpose	es 735.00	
			INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR
19-03205 04/29/19	7 BF9XGB2 EN-SC200-1235-MTCH	646.56	
		143.68	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016 Budget
		143.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE
19-03205 04/29/19	8 Account Cost Tracking Purpose	es 646.56	
72 02502 0 1/ E2/ T3	C	2.2.2	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR
19-03205 04/29/19	9 31Q58M2 EN-Sc220-2425-MTCH	540.00	
•			MGMT INFO SYSTEMS - COMPUTER SOFTWARE
		120.00	
10 02205 04/20/10	10 Account Cost Theoline Durnes	ac [// //	INFO SYSTEMS-WATER - COMPUTER SOFTWARE ) 9-05-55-502-9008-53016 Budget Aprv 411
19-03205 04/29/19	10 Account Cost Tracking Purpose	es 540.00	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR
			THE O DESIGNATION COUNTY COUNTY OF LINES.
19-03205 04/29/19	11 Software SW Core Base MTCS	1,871.10	O 9-01-20-140-1104-23016 Budget Aprv 412

		Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Acct
			415.80	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE	2
19-03205 04/29/19	12	Account Cost Tracking Purposes	1,871.10	9-05-55-502-9008-53016 Budget Aprv 413 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR	1
19-03205 04/29/19	. 13	SW Core EXP MTCS	2,159.66	9-01-20-140-1104-23016 Budget Aprv 414 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	1
			479.93	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE	2
19-03205 04/29/19	14	Account Cost Tracking Purposes	2,159.66	9-05-55-502-9008-53016 Budget Aprv 415 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR	1
19-03205 04/29/19	15	SW DAPR BASE MTCS	561.33	9-01-20-140-1104-23016 Budget Aprv 416 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	1
			124.74	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE	2
19-03205 04/29/19	16	Account Cost Tracking Purposes	561.33	9-05-55-502-9008-53016 Budget Aprv 417 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR	1
19-03205 04/29/19	17	SW DAPR EXP MTCS	1,731.38	9-01-20-140-1104-23016 Budget Aprv 418 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	1
			384.75	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE	2
19-03205 04/29/19	18	Account Cost Tracking Purpose	1,731.37	9-05-55-502-9008-53016 Budget Aprv 419 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR	1
19-03205 04/29/19	19	SW EMGR CB MTCS	178.20	9-01-20-140-1104-23016 Budget Aprv 420 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	1
			39.60	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE	2
19-03205 04/29/19	20	Account Cost Tracking Purpose	s 178.20	9-05-55-502-9008-53016 Budget Aprv 421 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR	1
19-03205 04/29/19	21	. SW FAST BSE MTCS	233.87	9-01-20-140-1104-23016 Budget Aprv 422 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	1
			51.97	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE	2
19-03205 04/29/19	22	Account Cost Tracking Purpose	s 233.88	9-05-55-502-9008-53016 Budget Aprv 423 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR	1
19-03205 04/29/1	9 23	SW FAST EXP MTCS	863.87		1
			191.97		2
19-03205 04/29/1	9 24	Account Cost Tracking Purpose	es 863.86		1
19-03205 04/29/1	9 2	5 SW RMSV EN MTCS	1,282.93		1
			285.10		2
19-03205 04/29/1	9 2	6 Account Cost Tracking Purpose	es 1,282.93		1
19-03209 04/29/1	9	1 Havis LPS-137 power adapter/	IS 126.98		1
			28.22		2
19-03209 04/29/1	9	2 Line for Acct Cost Tracking	126.98		) 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	orinted on Checi Account Type		Seq	Acct
19-03262 05/01/19 1 Precision 3630 Tower	672.67	9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT (		Aprv	468	1
19-03262 05/01/19	149.48 672.67	9-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT 9-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MA	Budget	Aprv	469	2 1
05/29/19 DELSEO05 DELSEA DRIVE SHOP RIT 19-03317 05/02/19 1 OPEN PURCHASE ORDER	29,383.06 ELLC 50.00	1000 N PEARL ST T-03-99-900-0000-02004 RECREATION COMMISSION - GE	Budget	Aprv	481	1
05/29/19 DIMATT1 DONNÁ M DIMATTEO 19-03559 05/13/19 1	50.00 33.32 33.32		Budget	Aprv	689	1
05/29/19 DMMED005 DM MEDICAL BILLINGS 1 19-03534 05/10/19 1 OPEN P.O. FOR BILLING SERVICES	LLC 9,540.07	9-01-25-261-3503-23098	Budget	Aprv	670	.:
19-03534 05/10/19 2 OPEN P.O. FOR BILLING SERVICES	11,033.62	AMBULANCE AND EMS - BILLIN 9-01-25-261-3503-23098 AMBULANCE AND EMS - BILLIN	Budget	Aprv	671	1
05/29/19 DONATO20 TERRIGNO MD, DONATO 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 1
19-03664 05/16/19 2 PROFESSIONAL SERVICES FOR EMS	550.00	AMBULANCE AND EMS - PROFE 9-01-25-261-3503-23044 AMBULANCE AND EMS - PROFE	SSIONAL SVCS Budget	Aprv	766	1
05/29/19 DOSSIO05 DOSSIER SYSTEMS INC. 19-03337 05/03/19 1 DOSSIER - BASIC TRAINING	5,000.00	6 TERRI LN 9-01-26-315-1113-23042 VEHICLE MAINT - TRAINING	Budget	Aprv	488	1
05/29/19 DUSHA005 DUSHARM'S PRO FOOT 1 19-02675 04/08/19 1 ASA DUDLEY THUNDER	INC. 1,155.00	T-03-99-900-0000-0200/	Ruaget	Aprv	260	) 1
19-02675 04/08/19 2 FREIGHT	120.00	RECREATION - RECREATION F	Budget	Aprv	261	l 1
05/29/19 EAST 009 EAST OAK ANIMAL HOS 19-03666 05/16/19 1 Services for animal holding	PITAL 107.72	1673 EAST OAK ROAD 9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILI	Budget	Aprv	767	7 1
19-03666 05/16/19 2 Services for animal holding	276.90		Budget	Aprv	768	8 1

19-01165 02/0				Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct
	06/19	4 CONTRAC	T WITH EASTER SEALS OF	4,294.50	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	118	1
				4,294.50	CLEAR COMMONTILES 112010				
	05/29/1	9 EASTEC	)20 EASTERN, AUTO, PARTS, 1	WAREHOUSE	PO BOX 412291				
19-02471 04/0	02/19	18 VARIOUS	PARTS AND SUPPLIES	0.70	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION E	Budget XPENSES	Aprv	221	1
19-02471 04/	02/19	20 VARIOUS	PARTS AND SUPPLIES	5.32	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE	Budget	Aprv	222	1
				2.66	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAI	Budget			2
				1.33	9-07-55-502-8002-53001	Budget			3
•				1.33	PUMPING EXPENSES DIV - AUTO 9-07-55-502-8006-53001	Budget			4
19-02471 04/	/02/19	21 VARIOUS	S PARTS AND SUPPLIES	1.52	MAINT OF DIST MAINS DIV - A 9-01-26-315-1113-23001	Budget	Aprv	223	1
				0.76	VEHICLE MAINT - AUTOMOTIVE 9-01-26-315-1113-23002	Budget			2
				0.38	VEHICLE MAINT - VEHICLE MAI 9-07-55-502-8002-53001	NT-MOTORIZED Budget			3
				0.38	PUMPING EXPENSES DIV - AUTO 9-07-55-502-8006-53001				4
10 02471 04	/02 /10	22 MARTON	C DARTE AND CURRETES	53.30	MAINT OF DIST MAINS DIV - A 9-05-55-502-9003-53390		Aprv	224	
·	, ,		S PARTS AND SUPPLIES		DIST DIV - TRANSPORTATION I	EXPENSES	·		
19-02471 04/	/02/19	23 VARIOU	S PARTS AND SUPPLIES	65.63	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget EXPENSES	Aprv	225	1
19-02471 04/	/02/19	24 VARIOU	S PARTS AND SUPPLIES	43.59	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget EXPENSES	Aprv	226	1
19-02471 04/	/02/19	25 VARIOU	S PARTS AND SUPPLIES	27.12	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget	Aprv	227	1
19-02471 04,	/02/19	26 VARIOU	S PARTS AND SUPPLIES	136.92	9-05-55-502-9003-53390	Budget	Aprv	228	1
19-02471 04,	/02/19	27 VARIOU	S PARTS AND SUPPLIES	32.13		Budget	Aprv	229	1
19-02471 04	/02/19	28 VARIOU	IS PARTS AND SUPPLIES	34.26	DIST DIV - TRANSPORTATION 9-05-55-502-9003-53390	EXPENSES Budget	Aprv	230	) 1
19-02471 04	1/02/19	29 VARTOL	US PARTS AND SUPPLIES	8.90	DIST DIV - TRANSPORTATION 9-05-55-502-9003-53390	EXPENSES Budget	Aprv	231	. 1
			JS PARTS AND SUPPLIES	57.06	DIST DIV - TRANSPORTATION		Aprv	232	2 1
•					DIST DIV - TRANSPORTATION	EXPENSES	·		
			JS PARTS AND SUPPLIES	20.93	DIST DIV - TRANSPORTATION		Aprv	233	
19-02471 04	1/02/19	32 VARIO	JS PARTS AND SUPPLIES	7.33	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget EXPENSES	Aprv	234	
19-02471 04	4/02/19	33 VARIO	JS PARTS AND SUPPLIES	18.88	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget EXPENSES	Aprv	23!	5 1
19-02471 04	4/02/19	34 VARIO	US PARTS AND SUPPLIES	32.14		Budget	Aprv	23	6 1
19-02471 04	4/02/19	35 VARIO	US PARTS AND SUPPLIES	59.28	9-05-55-502-9003-53390	Budget	Aprv	23	7 1
19-02471 04	4/02/19	36 VARIO	US PARTS AND SUPPLIES	114.12	DIST DIV - TRANSPORTATION 9-05-55-502-9003-53390	Budget	Aprv	23	8 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
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 DIST DIV - TRANSPORTATION EXPENSES
19-02471 04/02/19 .39 VARIOUS PARTS AND SUPPLIES	55.36 934.01	9-05-55-502-9003-53390 Budget Aprv 241 1 DIST DIV - TRANSPORTATION EXPENSES
05/29/19 ENTER010 ENTERPRISE RENT-A-CAP 19-03116 04/24/19 3 OPEN PURCHASE ORDER	R 154.80	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 POLICE OPERATIONS - RENTALS
05/29/19 ENVIROO5 ACV ENVIRO 19-03681 05/16/19 1 REMOVAL/DISPOSAL		1500 RAHWAY AVE 9-05-55-502-9001-53311 Budget Aprv 776 1 GENERATION DIV - DISPOSAL HAZARD WASTE
19-03681 05/16/19 2 REMOVAL/DISPOSAL	3,825.50	9-05-55-502-9001-53311 Budget Aprv 777 1 GENERATION DIV - DISPOSAL HAZARD WASTE
05/29/19 EOGPLO05 EOG PLUMBING HEATING 19-03631 05/15/19 1 690 HIGHLAND AVE ADDITIONAL	AND AIR; 1,875.00 1,875.00	PO BOX 2090 G-12-60-800-7543-20532 Budget Aprv 737 1 CDP 43RD YEAR - REHABILITATION - CITY WI
05/29/19 ESTAT050 ESTATE OF DONALD A M 19-03560 05/13/19 1	86.38 86.38	
05/29/19 FEDEX005 FEDEX EXPRESS		
19-03552 05/10/19 1 Fedex Shipping Charges Account	t 15.43	9-01-20-130-1202-23052 Budget Aprv 678 1 FINANCE OPERATIONS - POSTAGE
19-03552 05/10/19 2 For account charges	12.34	9-05-55-502-9007-53052 Budget Aprv 679 1 SHARED SVCS DIV - POSTAGE
19-03552 05/10/19 3 For account charges	3.09	9-07-55-502-8014-53052 Budget Aprv 680 1 SHARED SVCS DIV - POSTAGE
19-03552 05/10/19 4 Fedex Shipping Charges Account	t 25.86	9-01-25-240-2502-23052 Budget Aprv 681 1 POLICE OPERATIONS - POSTAGE
05/29/19 GARCI010 GARCIA, LUIS 19-03675 05/16/19 1 VMC Spanish Interpreter	380.00	9-01-43-490-2701-23044 Budget Aprv 769 1 COURT OPERATIONS - PROFESSIONAL SVCS
05/29/19 GOLDE010 GOLDEN, WILLIAM J 19-03462 05/09/19 1 VMC Substitute Judge	1,000.00	PO BOX 687 ) 9-01-43-490-2701-23044 Budget Aprv 592 1 COURT OPERATIONS - PROFESSIONAL SVCS

	te Vendor # Name em Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
		1,000.00	
05/29/1 <u>9</u> -03561 05/13/19	GOLES2 SAYED GOLESTANEH	100.65	1799 FIOCCHI DRIVE 9-05-99-900-0000-00024 Budget Aprv 691 1 CAYENTA REFUNDS PAYABLE
		100.65	
	GOODY005 GOODYEAR AUTO SERVI 4 ALIGNMENT FOR ANY ELECTRIC	CENTER 69.95	191 NORTH DELSEA DR 9-05-55-502-9003-53390 Budget Aprv 160 1 DIST DIV - TRANSPORTATION EXPENSES
9-01780 03/06/19	5 ALIGNMENT FOR ANY CITY VEHICL	.E 69.95	9-01-26-315-1113-23001 Budget Aprv 161 1 VEHICLE MAINT - AUTOMOTIVE REPAIRS
9-02982 04/17/19	1 GOODYEAR TIRES	350.08	9-01-26-315-1113-23075 Budget Aprv 334 1 VEHICLE MAINT - VEHICLE MAINT TIRES
9-03004 04/17/19	1 GOODYEAR TIRES 115/112R E WRE	246.84	9-01-26-315-1113-23075 Budget Aprv 342 1 VEHICLE MAINT - VEHICLE MAINT TIRES
9-03323 05/02/19	1 ALIGNMENT FOR ANY CITY VEHICL	_E 69.95	9-01-26-315-1113-23001 Budget Aprv 482 1 VEHICLE MAINT - AUTOMOTIVE REPAIRS
19-03323 05/02/19	2 ALIGNMENT FOR ANY CITY VEHICL	_E 69.95	9-01-26-315-1113-23001 Budget Aprv 483 1 VEHICLE MAINT - AUTOMOTIVE REPAIRS
		876.72	
05/29/1 L9-03545 05/10/19	9 GORDOOO5 GORDON, BECKEY 1 REIMBURSEMENT FOR NJ RISK	70.00	C/O HEALTH DEPT. G-02-58-608-2018-91105 Budget Aprv 676 1 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1
		70.00	•
05/29/1 19-00436 01/17/19	9 HACHCOOS HACH COMPANY 2 LAB CHEMICALS	758.52	9-05-55-502-9001-53030 Budget Aprv 82 1
		758.52	GENERATION DIV - CHEMICALS
05/29/1 19-03438 05/08/19	9 HARESOO5 HARES, JAMES 1 Reimbursement for safety sho	es 91.80	"PUBLIC WORKS-BUILDINGS & MAINT 9-01-26-310-3101-23007 Budget Aprv 586 1 CITY HALL BLDG - SAFETY MATERIALS & SUPP
19-03438 05/08/19	2 12%	12.96	9-05-55-502-9007-53007 Budget Aprv 587 1 SHARED SVCS DIV - SAFETY MATERIALS & SUP
19-03438 05/08/19	3 3%	3.24	
		108.00	
	19 HAVISO1 HAVIS INC. 4.2 1 PRODUCT #ICS-R-0008	798.48	
10 00 10 0 17 L 17 LD		798.48	POLICE OPERATIONS - GENERAL EQUIPMENT PU
05/29/ 19-03573 05/14/19	19 HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTION SERVICES	1,680.00	
		1,680.00	UNIFORM CONSTRUCTION CODE - PROFESSIONAL )
表的数据的记录: <b>05/20/</b>	19 # HOPEWOOS HOPEWELL NURSERY	INC	309 WOODRUFF RD

Check No. Check D PO # Enc Date I	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq	Acct
19-03110 04/24/19	1 Red maple / Acer rubrum	528.00	9-01-27-335-1901-23035 Budget ENVIRONMENTAL COMMISSION - NURSERY STOCK	Aprv	380	1
19-03110 04/24/19	2 London plane / Platanus x	402.50	9-01-27-335-1901-23035 Budget	Aprv	381	1
		930.50	ENVIRONMENTAL COMMISSION - NURSERY STOCK			
05/29/1	19 IANNEOOS IANNETTE, GENE A 1 2019 SUMMBER CONCERT SERIES	500.00	115 WHARTON ST 9-01-30-420-1106-24001 Budget	Aprv	724	
13-03003 03/14/13	I ZOLY SUPPOBLY CONCERT SERVES	500.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI	•		
Surveyor and the survey of 1901.	19 TAPEO1O INTERNATIONAL ASSOC:		PROPERTY & EVIDENCE CORP.			
19-03729 05/20/19	1 REGISTRATION FEE	375.00	9-01-25-240-2502-23042 Budget POLICE OPERATIONS - TRAINING	Aprv	820	1
		375.00	TOLICE OF ENTITIONS TO THE PARTY OF THE PART			
05/29/ 18006339 10/11/18	19 IISLIOO5 T&T SLING INC.	132.21	205 BRIDGEWATER RD 8-05-55-502-9003-53371 Budget	Aprv	38	
18006339 05/16/19	2 freight-ok per Y.hill 5/16/19	11.21	DIST DIV - POLE AND LINE OPERATIONS 8-05-55-502-9003-53371 Budget	Aprv	39	1
10000333 03/10/13	2 freight ok per filliti 3/10/13	143.42	DIST DIV - POLE AND LINE OPERATIONS	•		
፡፡ በ <u>ተመታ ቀ</u> ያስመ <b>በፍ/</b> ንባ	/19 == TMAGEOOS EXTERTOR TMAGES		51 SAVOY BLVD			
19-00861 01/29/19	4 REHAB FOR 1101 MONA DR	11,967.50	T-23-00-000-0000-85702 Budget NON-DEPT - AFFORDBABLE HOUSING-HOUSING	Aprv P	104	1
19-00861 04/18/19	5 CHANGE ORDER 1 DATED 3/28/19	3,657.50	T-23-00-000-0000-85702 Budget NON-DEPT - AFFORDBABLE HOUSING-HOUSING	Aprv	105	1
19-00861 04/29/19	6 CHANGE ORDER #2	4,200.00		Aprv	106	1
		19,825.00				
05/29	/19 INSTIOOS INSTITUTE FOR FOREN 1 DATE OF SERVICE: 4/22/2019	ISIC PSYCH I 395.00	5 FIR CT 9-01-25-240-2502-23044 Budget	Aprv	606	1 1
13-03402 03/10/13	I DATE OF SERVICE: 1/ LE/ E013	395.00	POLICE OPERATIONS - PROFESSIONAL SVCS	•		
4.5 62087070 N <b>05/20</b>	/19.00TNTER100°TNTERSTATE OÙTDOOR		905 N KINGS HWY		Tales (	
19-02024 03/15/19	3 BILLBOARD ADVERTISING	855.17	G-02-57-881-2018-42106 Budget UEZ 2ND GEN - DOWNTOWN MARKETING PROJEC	Aprv	167	7 1
		855.17	•			
05/29	/19 ITALIOIO ITALIANO BROTHERS: 13 FEDERAL D.O.T INSPECTIONS	TRUCK REPAIR 95.00	1689 GALLAGHER DR ) 9-01-26-315-1113-23001 Budget	Aprv	48	8 1
	) 14 NEW JERSEY STATE EMISSION	95.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Aprv		9 1
	) 15 NEW JERSEY STATE EMISSION		VEHICLE MAINT - AUTOMOTIVE REPAIRS ) 9-01-26-315-1113-23001 Budget	Aprv		0 1
	3 16 FEDERAL D.O.T INSPECTIONS		VEHICLE MAINT - AUTOMOTIVE REPAIRS O 9-01-26-315-1113-23001 Budget	Aprv		
, .	9 17 NEW JERSEY STATE EMISSION		VEHICLE MAINT - AUTOMOTIVE REPAIRS 0 9-01-26-315-1113-23001 Budget	Aprv		
19-00124 01/10/13	2 II NEW JEKSEL STATE ENTSSTON	J.J.	O DOT TO DED THE MADON THE AGE	.4.		

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description			Seq	Acct
19-00124 01/10/19 18 NEW JERSEY STATE EMISSION	2.50	VEHICLE MAINT - AUTOMOTIVE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE	Budget	Aprv	53	1
19-00125 01/10/19 1 VARIOUS PARTS AND REPAIRS	290.70	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE	Budget	Aprv	54	1
05/29/19 JASM1007 JASMINE RODRIGUEZ 19-02635 04/05/19 1 ACTUAL EXPENSES	18.00	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVEL	Budget	Aprv	257	1
05/29/19 JCEHR005 J.C. EHRLICH PEST COM 19-00272 01/14/19 3 PEST MANAGEMENT	S2.00 52.00	PO BOX 13848 9-05-55-502-9001-53026 GENERATION DIV - MAINT OF	Budget	Aprv	69	1 - 1991 1
05/29/19 JUANCOOS JUAN C. FIGUEROA HOMI 19-03490 05/10/19 1 508 LISA LN EMERGENCY JOB	E IMPROVEM 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 G-12-60-800-7544-20532	/ WIDE Budget	Aprv	620	1
19-03633 05/15/19 1 895 MICHAEL AVE EMERGENCY JOB	1,800.00	CDP 44TH YEAR - REHAB CIT G-12-60-800-7543-20532 CDP 43RD YEAR - REHABILITA	Budget	Aprv	739	1
05/29/19 JWPED005 JW PEDERSEN ARCHITEC 17004597 07/14/17 1	•	1199 E. PARK AVE T-03-99-900-0000-02041 DONATIONS - GENERAL	Budget	Aprv	1	1
05/29/19 KERES005 KERESTESY CONSTRUCTI 19-03503 05/10/19 1 565 MAYFAIR ST EMERGENCY JOB	1,800.00 1,800.00	480 BEACON AVE G-12-60-800-7544-20532 CDP 44TH YEAR - REHAB CIT	Budget Y WIDE	Aprv	645	1
05/29/19 LANDI055 LANDIS SEWERAGE AUTH 19-03624 05/15/19 1 Lease Payment / VMU Admin	ORITY 896.68		Budget	Aprv	734	
19-03717 05/17/19 1 Sewer Charges for the City of	195.00	ACCOUNTS PAYABLE	Budget	Aprv	793	
19-03717 05/17/19 2 1044 N. Main Rd Account# 03554	4 327.00	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	5 1
19-03717 05/17/19 4 710 Third St. Acct. # 07142	132.00		Budget	Aprv	796	5 1
19-03717 05/17/19 5 1676 N. West Ave Acct. # 0781	3 912.00		Budget	Aprv	797	7 1
19-03717 05/17/19 6 48 Howard St - Acct # 01303	327.00		Budget	Aprv	79	8 1
19-03717 05/17/19 7 1271 S. Mill Rd. Acct.# 0745	3 132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	79	9 1

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
0 02717 05/17/10	0 1676 N. Hart Ave. Acet 07012 A	132.00	NON-DEPT - SEWER 9-01-31-455-0000-23024	Budget	Aprv	800	1
9-03717 05/17/19	8 1676 N. West Ave. Acct 07813 A	132.00	NON-DEPT - SEWER	budgee	API V	000	1
19-03717 05/17/19	9 1676 E. Landis Ave Acct. 07980	132.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	801	1
19-03717 05/17/19	10 2035 E. Oak Rd Acct. 07252	132.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	802	1
19-03717 05/17/19	11 Normandie Lane - Acct. # 07253	132.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	803	1
19-03717 05/17/19	12 429 W. Elmer Rd Acct 07251	132.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	804	1
19-03717 05/17/19	13 Park Ave., Prop Acct 03551	132.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	805	1
19-03717 05/17/19	14 330 E. Walnut Rd Acct 03553	717.00	9-07-55-502-8002-53024 PUMPING EXPENSES DIV - SEI	Budget	Aprv	806	1
		4,562.68	LOWLING EVERYER DIA - 2F	, .			
######################################	19 LANGUOOS LANGUAGE LINE SERVIC	FSETNOW MADE	PO BOX 202564		zguer Zguer		1. 195 (15
19-01384 02/14/19	4 OPEN PURHASE ORDER /	79.75	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFE	Budget SSTONAL SVCS	Aprv	146	1
19-03644 05/16/19	1 Language Line over the phone	103.11	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFE	Budget	Aprv	744	1
		182.86					
05/29/	19 LATORO10 LATORRE HARDWARE INC		and the Conference of the contract of the cont	2. Ch 1			
19-00271 01/14/19	4 OPO PARTS/SUPPLES ELEC/GEN	70.93	9-05-55-502-9001-53038	Budget	Aprv	67	1
10 00071 01/11/10	F one paper /cuppi es _ FLEC/CEN	44E 4E	GENERATION DIV - MISCELLA 9-05-55-502-9001-53038	NEOUS Budget	Anny	68	1
19-00271 01/14/19	5 OPO PARTS/SUPPLES ELEC/GEN	445.45	GENERATION DIV - MISCELLA	•	Aprv	00	1
19-01056 02/04/19	3 OPO TOOLS/SUPPLIES ELEC/GEN	14.70	9-05-55-502-9001-53353	Budget	Aprv	112	1
15 01030 02,01,12	<b>5 6.6 (10025), 5.5</b> (1225) ====-, 5.	531.08	GENERATION DIV - MAINT OF		•		
#50#50\$74\\\ 05/29.	/19 LAUREOO5 LAUREL LAWNMOWER SEI	RVICE INC.	1850 CHEWSLANDING RD				
19-03307 05/02/19		917.70	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE N	Budget	Aprv	475	1
		917.70					
05/29	/19 LENSCOO5 LENSCRAFTERS, INC.		14963 COLLECTIONS CENTER	DR			
19-01100 02/05/19		180.00		Budget	Aprv	116	5 1
		270.00	DIST DIV - WORK CLOTHING	•	•	11.	7 1
19-01100 02/05/19	4 OPEN PURCHASE ORDER	250.00	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING	Budget & FOUTPMENT	Aprv	117	7 1
19-03768 05/22/19	1 SAFETY GLASSES FOR BRAIN DUNN	120.00		Budget	Aprv	829	) 1
		550.00	•	1 VOLESSTOWE	-		
	/19 LEVARI2 THOMAS J. LEVARI	212.00	736 BRENTWOOD DRIVE	Pudao+	Annı	69	) 1
19-03562 05/13/19	1	212.83	CAYENTA REFUNDS PAYABLE	Budget	Aprv	09.	<b>с</b> 1
		212.83	İ				

Check No. PO # I		ate Vendor # Name cem Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Type Description		Seq /	Acct
19-03234(		LIFESOOS LIFESAVERS INC. 1 DEFIBTECH LIFELINE AED	134.00	39 PLYMOUTH ST 9-01-26-315-1113-23028 Budget VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Aprv	443	%.(%) 1
			134.00				
	05/29/1	9 LILLIO20 LILLISTON FORD INC.		833 N. DELSEA DR			
19-00126		9 VARIOUS PARTS AND SUPPLIES	38.56	9-01-26-315-1113-23001 Budget	Aprv	55	1
19-00126	01/10/10	10 VARIOUS PARTS AND SUPPLIES	105.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001 Budget	Aprv	56	1
13-00170	01/10/13	IV VARIOUS FARTS AND SUFFEIES	103.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS	74514	30	-
19-00126	01/10/19	11 VARIOUS PARTS AND SUPPLIES	104.07	9-01-26-315-1113-23001 Budget	Aprv	57	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			_
19-00185	01/10/19	4 VARIOUS PARTS AND SUPPLIES	217.98	9-01-26-315-1113-23001 Budget	Aprv	62	1
10 00150	04 /47 /40	CAMPTONS PARTS AND SURPLIES	220 14	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Annı	83	1
19-00450	01/1//19	6 VARIOUS PARTS AND SUPPLIES	330.14	9-05-55-502-9003-53390 Budget DIST DIV - TRANSPORTATION EXPENSES	Aprv	00	Ţ
19-00450	N1 /17 /1Q	7 VARIOUS PARTS AND SUPPLIES	279.43	9-05-55-502-9003-53390 Budget	Aprv.	84	1
13-00430	01/11/13	1 AVICTORS LVICES VID 2011 FTF2	2/3/13	DIST DIV - TRANSPORTATION EXPENSES	,,,,,,		_
19-02286	03/26/19	4 VARIOUS PARTS AND SUPPLIES	537.90	9-01-26-315-1113-23001 Budget	Aprv	199	1
	,			VEHICLE MAINT - AUTOMOTIVE REPAIRS			
19-02600	04/04/19	1 REPROGRAM PCM FOR POLICE CAR	69.00	9-01-26-315-1113-23001 Budget	Aprv	254	1
			172 50	VEHICLE MAINT - AUTOMOTIVE REPAIRS		חרר	1
19-02600	05/08/19	2 C/O FOR ADDITIONAL WORK	172.50	9-01-26-315-1113-23001 Budget VEHICLE MAINT - AUTOMOTIVE REPAIRS	Aprv	255	1
19-03414	OE /O7 /10	1 DIAGNOSE AND MAKE REPAIR TO	1,036.18	9-01-26-315-1113-23001 Budget	Aprv	550	1
13-03414	03/07/13	I DIAGNOSE AND MAKE KERAIK TO	1,000.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS	/\pi v	330	_
19-03504	05/10/19	1 FUEL PUMP	352.71	9-01-25-265-2402-23001 Budget	Aprv	646	1
70001	05/ 10/ 15			FIRE OPERATIONS - AUTOMOTIVE REPAIRS	•		
19-03689	05/16/19	1 GEAR ASSY FOR WATER UTILITY #	599.76	9-07-55-502-8006-53001 Budget	Aprv	780	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP			
19-03708	05/17/19	1 PITMAN ARM #HC3Z3590C FOR	47.92	9-07-55-502-8006-53001 Budget	Aprv	791	1
			3,891.71	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP			
1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ni eelleeli	ener i popule po sobre e e e i popular energia por en el entre de la compania de la compania de la compania de	·		. Jashnus J	ing sign	· #102272.1
		19 LOWESOO5 LOWE S	87.46		Aprv		1
19-00425	01/1//19	.16 OPEN PURCHASE ORDER	07.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Aprv	13	1
19-00425	01/17/19	17 12%	12.35		Aprv	80	1
13 00 123	01/11/13	1. 11.		SHARED SVCS DIV - BLDG & FIXTURE REPLACE	•		
19-00425	01/17/19	18 3%	3.09		Aprv	81	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC		4.5	
19-01372	02/14/19	28 OPEN PURCHASE ORDER	32.28		Aprv	143	1
40.04070	00/41/40	20.420/	4 50	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Anmı	1 / /	1
19-01372	02/14/19	29 12%	4.56	5 9-05-55-502-9007-53028 Budget SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	Aprv	144	1
10_01277	02/14/19	3n 3%	1.14		Aprv	145	1
T2-0T3/5	. 04/14/19	ט <i>ו</i> נ טל	7,17	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	πριτ	7.17	
19-02905	04/15/19	1 OPEN PURCHASE ORDER	392.97		Aprv	314	1
25 02500		, _, _, _, _,, _, _,		CITY HALL BLDG - BLDGS & FIXTURE REPLACE			
19-02905	04/15/19	2 12%	55.48		Aprv	315	1
			- A A	SHARED SVCS DIV - BLDG & FIXTURE REPLACE		24.0	
19-02905	5 04/15/19	3 3%	13.87	7 9-07-55-502-8014-53018 Budget	Aprv	316	1

05/ 19-03620 05/15/	29/19 19 1	MAGICOO5 M		605.06	SHARED SVCS DIV - BLDGS & FIXTURE R		***************************************	
05/ 19-03620 05/15/	29/19 19 1	MAGICO05 M		603.20	PINUTED PACT DIA DEDGO & LIVING V	EPLAC		
05/ 19-03620 05/15/	29/19 19 1	MAGICO05 M		003.20				
		AIR FARE FO	AGIC CARPET TRAVELS R SARA PACIOCCO	322.60	1359 S. MAIN RD 9-01-27-330-3502-23042 Budget	Aprv	730	1
				645.20	HEALTH OPERATIONS - TRAINING G-02-58-607-2019-90953 Budget SNJ PERINATAL COOP - (SRAE) 2019			2
				967.80	SHOT LIKETIATIVE COOL (SINE) 1013			
55.74 EV 11 05/	/29/19	MATN0005 C	ORE & MAIN		228 WILLIAMSTOWN RD			ng yn syri
19-03159 04/25/		TAP SLEEVE	s/s 8" x 6"	988.00	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	397	1
19-03159 04/25/	/19 2	TAP SLEEVE	s/s 12" x 10"	1,024.00	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	398	1
19-03159 04/25,	/19 3	TAP SLEEVE	S/S 12" X 12"	1,194.00	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	399	1
				3,206.00		•		
ung malah kara ananin ala <b>n</b>	/nn /1:n'-	SinconONS in	MANOR DETROI FÜN TÜRU	CTOTEC THE	PO BOX 377	erigherigginne.	si sate	n Nasa
19-03417 05/07			AJOR PETROLEUM INDU 4-16-19 TO 4-30-19	64.74	9-01-31-447-0000-23005 Budget	Aprv	551	1
13-03417 03/07	/ 1.7 1	TOLL INVO.	7 10 13 10 1 30 13	01111	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 NON-DEPT - GAS, OIL & LUBRICANTS	Aprv	552	1
19-03417 05/07	/19 3	FUEL INVS.	4-16-19 TO 4-30-19	219.21	9-01-31-447-0000-23005 Budget NON-DEPT - GAS, OIL & LUBRICANTS	Aprv	553	1
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
19-03417 05/07	/19 5	FUEL INVS.	4-16-19 TO 4-30-19	245.97	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005 Budget	Aprv	555	1
19-03417 05/07	/19 6	FUEL INVS.	4-16-19 TO 4-30-19	2,416.54		Aprv	556	1
19-03417 05/07	//19 7	FUEL TNVS.	4-16-19 TO 4-30-19	216.08	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005 Budget	: Aprv	557	1
					NON-DEPT - GAS, OIL & LUBRICANTS		558	1
19-0341/ 05/0/	/19 8	S FUEL INVS.	4-16-19 TO 4-30-19	0,403.44	9-01-31-447-0000-23005 Budget NON-DEPT - GAS, OIL & LUBRICANTS			
19-03417 05/07	7/19	FUEL INVS.	4-16-19 TO 4-30-19	198.91	9-01-31-447-0000-23005 Budget	Aprv Aprv	559	1
19-03417 05/07	7/19 10	) FUEL INVS.	4-16-19 TO 4-30-19	348.55	9-01-31-447-0000-23005 Budget	Aprv Aprv	560	1
19-03417 05/07	7/19 1	1 FUEL INVS.	4-16-19 TO 4-30-19	77.73	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005 Budget	i Aprv	561	1
19-03417 05/0	7/19 1	2 FUEL INVS.	4-16-19 TO 4-30-19	383.11	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005 Budget	t Aprv	562	1
19-03417 05/0	7/19 1	3 FUEL INVS.	4-16-19 TO 4-30-19	8,568.70		t Aprv	563	1
·	•		4-16-19 TO 4-30-19		NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005 Budge	t Aprv	564	1
•	•		4-16-19 TO 4-30-19		NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005 Budge	t Aprv	565	1
•	•		. 4-16-19 TO 4-30-19		NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005 Budge			

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Che Charge Account Account Type Description		Seq /	Acct
19-03417 05/07/19 17 FUEL INVS. 4-16-19 TO 4-30-19	2,755.27	9-01-31-447-0000-23005 Budget NON-DEPT - GAS, OIL & LUBRICANTS	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 Budget SHARED SVCS DIV - FLEET FUEL EXPENSE	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 Budget CLEAN COMMUNITIES FY2018	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 Budget SOLID WASTE SHARED OPERATIONS - GAS, OII	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 Budget UEZ 2ND GEN - VDID 2018 MAINTAINENCE	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 Budget	Aprv	572	1
19-03417 05/07/19 23 FUEL INVS. 4-16-19 TO 4-30-19	1,355.01	PUMPING EXPENSES DIV - FLEET FUEL EXPEN 9-07-55-502-8006-53095 Budget	Aprv	573	1
19-03417 05/07/19 24 FUEL INVS. 4-16-19 TO 4-30-19	12.95	MAINT OF DIST MAINS DIV - FLEET FUEL EX 9-07-55-502-8014-53095 Budget	Aprv	574	1
19-03417 05/07/19 25 FUEL INVS. 4-16-19 TO 4-30-19	251.35	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095 Budget	Aprv	575	1
19-03417 05/07/19 26 FUEL INVS. 4-16-19 TO 4-30-19	2,328.06	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095 Budget	Aprv	576	1
19-03417 05/07/19 27 FUEL INVS. 4-16-19 TO 4-30-19	361.04	DIST DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390 Budget	Aprv	577	1
19-03417 05/07/19 28 FUEL INVS. 4-16-19 TO 4-30-19	4,894.91		:N Aprv	578	1
19-03417 05/07/19 29 FUEL INVS. 4-16-19 TO 4-30-19	0.01-	NON-DEPT - GAS, OIL & LUBRICANTS - 9-01-31-447-0000-23005 Budget	Aprv	579	1
	34,746.41	NON-DEPT - GAS, OIL & LUBRICANTS			
05/29/19 MARREO05 MARRERO, AWILDA	34.70	LICENSES & INSPECTIONS 9-01-22-195-1604-23041 Budget	Aprv	815	
19-03720 05/20/19 1 REIMBURSEMENT OF EXPENSES	24.70	UNIFORM CONSTRUCTION CODE - TRAVELING		013	1
700 140 140 140 140 140 140 140 140 140 1	24.70	omino povozenem modele e emporare e e e e e e e e e e e e e e e e e e		uranonan	produkurej s
05/29/19 MARSH005 MARSHALL & SWIFT/BC 19-03206 04/29/19 1 CoreLogic Commerical Estimate	or 1,379.95	9-01-20-150-1204-23045 Budget	Aprv	428	1
	1,379.95	TAX ASSESSOR - DUES AND SUBSCRIPTIONS			
05/29/19 MASCA005 MASCARA, ANTHONY A	150.00	1230 HOPE ST T-03-99-900-0000-02004 Budget	Aprv	677	
19-03546 05/10/19 1 DJ FOR SENIOR APPRECIATION	150.00	RECREATION COMMISSION - GENERAL	Aprv	011	
AT JON JON JON DE MAN THE PROPERTY OF THE PROP	150.00		an ing sair	n ji kata	nn kunta la .
05/29/19 MASTEO05 MASTERWIRE MANUFAC 19-03373 05/06/19 1 2 - ROLLS 4FTX50FT GAVL FENC	E 436.76	5 T-22-00-000-0000-80301 Budget	Aprv		
19-03373 05/06/19 2 EXTRA MATERIALS AS NEEDED	78.06	SELF INSURANCE FUND CITY  T-22-00-000-0000-80301 Budget	Aprv	515	1
	514.82	SELF INSURANCE FUND CITY			
05/29/19 MCCORO05 MCCORMICK, ANN MAR	IE 84.80	C/O POLICE DEPARTMENT 5 9-01-25-240-2502-23041 Budget	Annu	r 258	1
19-02656 04/05/19 1 ACTUAL EXPENSES	04.81	) 3-01-73-740-7307-73041 punder	AhiA	۲) (	, т

Check No. Check Date PO # Enc Date Item	Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Account Description	t
		84.86	POLICE OPERATIONS - TRAVELING EXPENSES	
	MEDLIOOS MEDLINE INDUSTRIES IN			1
19-03483 05/10/19 1	MDS192086 - Large Exam Gloves	156.24	9-01-27-330-3502-23028 Budget Aprv 607 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	1
19-03483 05/10/19 2 1	MDS192085-Medium Exam Gloves	156.24		1
19-03483 05/10/19 3	MDS9381-Handheld Aneroid Gauge	16.59		1
19-03483 05/10/19 4	MDS9380LF-Syphygmomanometer	32.40		1
19-03483 05/10/19 5	MDS9388LF - Neoprene Handheld	24.40		1
19-03483 05/10/19 6	SNRC927036 - SPRAGUE RAPPORT	92.31	9-01-27-330-3502-23028 Budget Aprv 612 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	1
19-03483 05/10/19 7	MAP135150H - CAVIWIPES	51.50	9-01-27-330-3502-23028 Budget Aprv 613 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	1
19-03483 05/10/19 8	NON23326 - Standard Smooth	49.96	9-01-27-330-3502-23028 Budget Aprv 614 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	1
19-03483 05/10/19 9	MDS705153 - Wall Mounted Sharp	43.85	9-01-27-330-3502-23028 Budget Aprv 615 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	1
19-03483 05/10/19 10	Estimated Shipping	7.95	9-01-27-330-3502-23028 Budget Aprv 616 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	1
		631.44		
	MELLMOO5 MELLMAN, IRVIN 2019 SUMMER CONCERT SERIES	400.00	132 W. COMMERCE ST. 9-01-30-420-1106-24001 Budget Aprv 723	1
13 03002 03, 2.1, 20		400.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI	
05/29/19	MENDO2 GERONIMO MENDOZA		1976 N. EAST AVE. UNIT 231	
19-03563 05/13/19 1		78.23	9-05-99-900-0000-00024 Budget Aprv 693 CAYENTA REFUNDS PAYABLE	1
		78.23		
05/29/19 19-03367 05/06/19 1		36.46	2624 EAST LANDIS AVE UNIT COOD 9-05-99-900-0000-00024 Budget Aprv 512	1
15 05501 05/00/15 1		36.46	CAYENTA REFUNDS PAYABLE	
entain en in en dryad /thi	San Maria Connection of the Control			in to
19-03554 05/10/19 1	Software Maint Rnwl-EU Dist/IS	3,700.00	PO BOX 5726 9-05-55-502-9003-53378 Budget Aprv 682 DIST DIV - BLUEPRINTS, FILMS ETC.	1
19-03554 05/10/19 2	LightTable Sup. U584 6/19-5/20	1,000.00		1
19-03554 05/10/19 3	LandBase Sup. U584 6/19-5/20	700.00		1
		5,400.00		
	MMMORTG2 MM MORTGAGE SERVICES	e filografia de la francisco de la filología d	12901 SW 132ND AVE.	
19-03564 05/13/19 1		48.65	9-05-99-900-0000-00024 Budget Aprv 694	1

Check No. Check Date PO # Enc Date Item	Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Che Charge Account Account Type Description		Seq Ac	ct
		48.65	CAYENTA REFUNDS PAYABLE			
05/29/19 19-01658 03/01/19 3	MOJOBOO5 MOJO BICYLCE SHOP LLC OPEN PURCHASE ORDER /	64.99	1377 N. DELSEA DR 9-01-25-240-2502-23006 Budget POLICE OPERATIONS - GENERAL EQUIPMENT RE		152	1
		64.99	TOLLES OF ENVIRONMENT AND ADMINISTRATION AND ADMINI			
05/29/19 19-03682 05/16/19 1	MONAROUS MONARCH BOILER CONSTR UNIT #11	RUCTION CO 405.39	PO BOX 282 9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	778	1
19-03682 05/16/19 2	CLAYVILLE	6,615.51	9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	779	. 1
		7,020.90				
05/29/19 19-00273 01/14/19 1	MSCINOUS MSC INDUSTRIAL SUPPLY OPO TOOLS/SUPPLIES U11 ELE/GEN	Y CO INC 143.84	PO BOX 953635 9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	70	1
19-01061 02/04/19 2	OPO TOOLS/SUPPLIES PLNT EL/GEN	41.58	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 GENERATION DIV - MAINT OF GAS TURBINE	Aprv	114	1
19-01061 02/04/19 4	OPO TOOLS/SUPPLIES PLNT EL/GEN	328.02	9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	115	1
05/29/19 19-03333 05/03/19	NATOO6 BIG MOUNTAIN IMAGING L LARGE FORMAT PRINTS, 60x36" ON		3201 SOUTH 26TH STREET G-02-57-602-2018-52100 Budget MUNICIPAL ALLIANCE FY2018	Aprv	486	1
19-03333 05/03/19	SHIPPING: BMI DELIVERY TO	65.00	MUNICIPAL ALLIANCE FY2018	Aprv	487	1
		305.00				
05/29/19 19-03016 04/18/19	NATALO10 NAT ALEXANDER CO. A. 1 Skull Saver	DIV OF 98.00		Aprv	346	1
19-03016 04/18/19	2 Shipping	14.00	FIRE OPERATIONS - GENERAL EQUIPMENT PU 9-01-25-265-2402-22103 Budget FIRE OPERATIONS - GENERAL EQUIPMENT PU	Aprv	347	1
19-03125 04/24/19	1 2 1/2" Hose Gasket	21.12	9-01-25-265-2402-22103 Budget	Aprv	385	1
19-03125 04/24/19	2 Shipping	10.00	FIRE OPERATIONS - GENERAL EQUIPMENT PU 9-01-25-265-2402-22103 Budget FIRE OPERATIONS - GENERAL EQUIPMENT PU	Aprv	386	1
		143.12				
	NICKSOOS NICK SURACE TA DNS. 1 ANNUAL CENTRAL STATION	SOLUTIONS 500.00		Aprv	164	1
		500.00	_ DIST DIV - MAINT, REPAIR, BLDG & FIXTU )	ire.		
05/29/19 19-03385 05/06/19		V NJ13 2,500.00	PO BOX 54472 ) T-03-99-900-0000-01000 Budget TAX SALE PREMIUMS	Aprv	517	1

Check No PO #			Vendor # Name Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
		• .		2,500.00					
			NJBUROO5 NJ BUREAU OF REVENO (GP-005A) EMERGENCY	820.00 820.00	TREASURER-STATE OF NEW JERS 9-07-55-502-8002-53328 PUMPING EXPENSES DIV - LICE	Budget	Aprv	848	1
192111-19511-192	: 1032 <b>0F /58 /</b>	10-0	· unicoicA1A: Noi - FlucatorNov - Patriok	DENUTE CONCENSION	∂ PO BOX 962	현지수([편집 현증	784.140.	7117. 74	
	5 04/24/19		NJEME010 NJ EMERGENCY PREPAI OEM Training for Shropshire	125.00	9-01-25-252-2405-23042 EMERGENCY MGMT - TRAINING	Budget	Aprv	376	1
19-0310	5 04/24/19	2	OEM Training for Tramontana	135.00	9-01-25-252-2405-23042	Budget	Aprv	377	1
19-0310	5 04/24/19	3	OEM Training for Cifaloglio	125.00	EMERGENCY MGMT - TRAINING 9-01-25-252-2405-23042	Budget	Aprv	378	1
19-0310	05 04/24/19	4	OEM Training for Bell	135.00	EMERGENCY MGMT - TRAINING 9-01-25-252-2405-23042	Budget	Aprv	379	1
				520.00	EMERGENCY MGMT - TRAINING				
			NJMOTO10 NJ MOTOR VEHICLE S TITLE FOR NEW 2019 FORD F450		9 WEST PARK AVE 9-07-55-502-8006-53001	Budget	Aprv	840	1
				60.00	MAINT OF DIST MAINS DIV - A	AUTOMOTIVE KE	7		
	05/29/	/19	NJSAC005 NJSACOP		and a second of a comment of the contract of t	ari mata ariani kaomantin'i dia mandra a 🕒		) 	
19-034	35 05/08/19	1	2019 PROGRAM FEE	2,000.00	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFES	Budget SIONAL SVCS	Aprv	585	1
				2,000.00					
	05/29	/19	OAKSY005 OAK SYSTEMS INC		and the Transfer of the control of the state			00	
19-037	19 05/20/19	1	METER INK CARTRIDGES	1.44	9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	807	1
				17.81		Budget			2
					CITY CLERK - POSTAGE				
				4.82		Budget			3
				47 22	BUSINESS ADMIN-DIR OFFICE				4
				17.22		Budget			4
				2.21	PURCHASING - POSTAGE 9-01-20-105-1103-23052	Budget			5
				0.92	HUMAN RESOURCE - POSTAGE 9-01-20-140-1104-23052	Budget			6
				21.91	MGMT INFO SYSTEMS - POSTA 9-01-20-130-1202-23052	GE Budget			7
					FINANCE OPERATIONS - POSTA	-			
				7.60	9-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			8
				46.05	9-01-20-145-1205-23052	Budget			9
				2.17		Budget			10
				3.97		Budget	CT.		11
				61.11	LICENSE AND INSPECTION-DI 9-01-22-195-1602-23052	R OFFICE - PO Budget	31		12

### OTHER CODE EMFORCEMENT - POSTAGE  9.83	eq Acct
9.83   9-01.22-195-1604-23052   Budget	
8.85   9-01-20-180-1111-23052   Budget	13
PLANNING BOARD — POSTAGE  2.51  2.011-21-185-1112-23052 Budget  2.011-27-335-1901-23052 Budget  2.011-27-335-1901-23052 Budget  ENVIRONMENTAL COMMISSION — POSTAGE  4.93  9.01-25-265-2402-23052 Budget  FIRE OPERATIONS — POSTAGE  79.28  9.01-25-265-2402-23052 Budget  UNLFORM FIRE CODE — POSTAGE  9.36  9.01-25-240-2502-23052 Budget  POLICE OPERATIONS — POSTAGE  9.36  9.01-25-272-2801-23052 Budget  POLICE OPERATIONS — POSTAGE  9.36  9.01-25-272-2801-23052 Budget  POLICE OPERATIONS — POSTAGE  9.36  9.01-25-273-2801-23052 Budget  COURT OPERATIONS — POSTAGE  3.60  9.01-20-165-1109-23052 Budget  POLICE OPERATIONS — POSTAGE  1.60  9.01-20-165-1109-23052 Budget  PERMERERIAS — POSTAGE  1.70  9.01-20-180-1110-23052 Budget  PERMERERIAS — POSTAGE  1.89  9.01-28-370-3309-23052 Budget  RECEPTATION — POSTAGE  1.89  9.01-28-370-3009-23052 Budget  RECEPTATION — POSTAGE  1.89  9.01-28-370-3009-23052 Budget  RECEPTATION — POSTAGE  1.89  9.01-28-370-3009-23052 Budget  RECEPTATION — POSTAGE  1.89  9.01-27-330-3510-23052 Budget  RECEPTATION — POSTAGE  1.80  9.01-27-330-3510-23052 Budget  RECEPTATION — POSTAGE  1.80  9.01-27-330-3510-23052 Budget  REALTH-DIR OFFICE — POSTAGE  1.80  9.01-27-330-3510-23052 Budget  REALTH-DIR OFFICE — POSTAGE  1.80  9.01-27-330-3510-23052 Budget  REALTH-DIR OFFICE — POSTAGE  1.80  9.01-27-330-3510-23052 Budget  1.80  1.80  9.01-27-330-3510-23052 Budget  1.80	1.4
2.51 9-01-21-185-1112-23052 Budget  ZONTING BOARD OF ADJUSTMENTS - POSTAGE  9-01-27-335-1901-23052 Budget  ENVIRONMENTAL COMMISSION - POSTAGE  9-01-27-335-1901-23052 Budget  FIER OPERATIONS - POSTAGE  9-01-25-265-2402-23052 Budget  WINTFORM FIER CODE - POSTAGE  33.98 9-01-25-240-2502-23052 Budget  POLICE OPERATIONS - POSTAGE  9-01-25-275-2801-23052 Budget  POLICE OPERATIONS - POSTAGE  9-01-20-155-1109-23052 Budget  COURT OPERATIONS - POSTAGE  3.60 9-01-20-165-1109-23052 Budget  ENGINEERING - POSTAGE  3.76 9-01-20-165-1109-23052 Budget  ENGINEERING - POSTAGE  9-01-26-290-3006-23052 Budget  FLANNING DIV - POSTAGE  1.89 9-01-26-290-3006-23052 Budget  STREETS AND ROADS - POSTAGE  1.89 9-01-28-370-3309-23052 Budget  ENGERATION - POSTAGE  3.90 9-01-26-3103-1301-23052 Budget  ENGREATION - POSTAGE  42.93 9-01-27-330-3501-23052 Budget  HEALTH-ORK OPERACE  43.90 9-01-27-330-3501-23052 Budget  HEALTH-ORK OPERACE  44.93 9-01-27-330-3501-23052 Budget  HEALTH-ORK OPERACE  45.90 9-01-27-330-3501-23052 Budget  HEALTH-ORK OPERACE  46.90 9-01-27-330-3501-23052 Budget  HEALTH-ORK OPERACE  47.90 9-01-38-349-2901-23052 Budget  HEALTH-ORK OPERACE  48.90 9-01-27-330-25052 Budget  HEALTH-ORK OPERACE  49.90 9-01-27-300-25052 Budget  49.90 9-01-27-300-25052 Budget  49.90 9-01-27-300-25052 Budget  49.90 9-01-27-300-2500-25052 Budget  49.90 9-01-27-300-2500-25052 Budget  49.90 9-01-28-3501-25002 Budget  49.90 9-01-28-3501-25002 Budget  49	14
ZONTING BOARD OF ADJUSTMENTS - POSTAGE	15
0.58   9-01-27-335-1901-23052   Budget	
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FIRE OPERATIONS - POSTAGE 79.28 9-01-25-265-2403-23052 Budget UNITORN FIRE CODE - POSTAGE 33.98 9-01-25-240-2502-23052 Budget POLICE OPERATIONS - POSTAGE 9.36 9-01-25-275-2801-23052 Budget PROSECUTOR - POSTAGE 274.25 9-01-43-490-2701-23052 Budget COURT OPERATIONS - POSTAGE 3.60 9-01-20-165-1109-23052 Budget ENGINEERING - POSTAGE 3.60 9-01-20-165-1109-23052 Budget ENGINEERING - POSTAGE 5.76 9-01-20-180-1110-23052 Budget PLANNING DIV - POSTAGE 9.01-28-370-3006-23052 Budget 1.89 9-01-28-370-3006-23052 Budget ENGINEERING - POSTAGE 1.89 9-01-28-370-3009-23052 Budget ENGINEERING - POSTAGE 9-01-20-180-1110-23052 Budget ENGINEERING - POSTAGE 1.89 9-01-28-370-3009-23052 Budget ENGINEERING - POSTAGE 1.89 9-01-28-370-3009-23052 Budget ENGINEERING - POSTAGE 9-01-27-330-3501-23052 Budget ENGINEERING - POSTAGE 42.93 9-01-27-330-3501-23052 Budget ENGINEERING - POSTAGE 20.95 9-01-27-330-3501-23052 Budget ENGINEERING - POSTAGE 20.95 9-01-27-340-2504-23052 Budget	
79.28 9-01-25-265-2403-23052 Budget UNIFORM FIRE CODE - POSTAGE  33.98 9-01-25-240-2502-23052 Budget POLICE OPERATIONS - POSTAGE  9.36 9-01-25-275-2801-23052 Budget PROSECUTOR - POSTAGE  274.25 9-01-43-490-2701-23052 Budget PROSECUTOR - POSTAGE  3.60 9-01-20-165-1109-23052 Budget ENGINEERING - POSTAGE  3.60 9-01-20-165-1109-23052 Budget ENGINEERING - POSTAGE  9-01-20-186-1100-23052 Budget PLANNING DIV - POSTAGE  0.19 9-01-26-290-3006-23052 Budget STREETS AND ROADS - POSTAGE  1.89 9-01-28-370-3009-23052 Budget RECREATION - POSTAGE  0.01 9-01-26-310-3101-23052 Budget RECREATION - POSTAGE  0.01 9-01-26-310-3101-23052 Budget RECREATION - POSTAGE  42.93 9-01-27-330-3501-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-330-3501-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-330-3502-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-300-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-300-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-300-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.94 9-01-25-261-3503-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.95 9-01-27-340-2504-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.96 9-01-25-261-3503-23052 Budget HEALTH-DIR OFFICE - POSTAGE HEALTH-DIR OFFICE - POSTAGE  42.96 9-01-27-300-2004-23052 Budget HEALTH-DIR OFFICE - POSTAGE HEALTH	17
UNIFORM FIRE CODE - POSTAGE  33.98	18
33.98   9-01-25-240-2502-23052   Budget	10
POLICE OPERATIONS - POSTAGE	19
9.36 9-01-25-275-2801-23052 Budget PROSECUTOR - POSTAGE 274.25 9-01-43-490-2701-23052 Budget COURT OPERATIONS - POSTAGE 3.60 9-01-20-165-1109-23052 Budget ENGINEERING - POSTAGE 5.76 9-01-20-180-1110-23052 Budget PLANNING DIV - POSTAGE 0.19 9-01-26-290-3006-23052 Budget STREETS AND ROADS - POSTAGE 1.89 9-01-28-370-3009-23052 Budget RECREATION - POSTAGE 0.01 9-01-28-370-3009-23052 Budget RECREATION - POSTAGE 0.01 9-01-28-310-3101-23052 Budget CITY HALL BLDG - POSTAGE 2.28 9-01-27-330-3501-23052 Budget HEALTH-DIR OFFICE - POSTAGE 42.93 9-01-27-330-3501-23052 Budget HEALTH OPERATIONS - POSTAGE 42.93 9-01-25-261-3503-23052 Budget HEALTH OPERATIONS - POSTAGE 2.96 9-01-25-261-3503-23052 Budget AMBULANCE AND EMS - POSTAGE 2.97 9-01-27-340-2504-23052 Budget DOG-ANIMAL CONTROL - POSTAGE 2.38 9-01-20-100-1105-23052 Budget PEOSHA - POSTAGE 2.07 9-01-43-495-2901-23052 Budget PEOSHA - POSTAGE 2.07 9-01-43-495-2901-23052 Budget PEOSHA - POSTAGE 2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE 2.07 9-01-43-495-2901-23052 Budget	23
274.25   9-01-43-490-2701-23052   Budget	20
COURT OPERATIONS - POSTAGE  3.60 9-01-20-165-1109-23052 Budget ENGINEERING - POSTAGE  5.76 9-01-20-180-1110-23052 Budget PLANNING DIV - POSTAGE  0.19 9-01-26-290-3006-23052 Budget STREETS AND ROADS - POSTAGE  1.89 9-01-28-370-3009-23052 Budget RECREATION - POSTAGE  0.01 9-01-26-310-3101-23052 Budget CITY HALL BLDG - POSTAGE  8.28 9-01-27-330-3501-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-330-3502-23052 Budget HEALTH OPERATIONS - POSTAGE  42.93 9-01-27-330-3502-23052 Budget HEALTH OPERATIONS - POSTAGE  2.96 9-01-25-261-3503-23052 Budget AMBULANCE AND EMS - POSTAGE  2.97 9-01-27-340-2504-23052 Budget DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget POSTAGE  2.38 9-01-20-100-1105-23052 Budget POSTAGE  2.39 9-01-23-49-2501-23052 Budget POSTAGE  2.39 9-01-27-340-2504-23052 Budget POSTAGE  3.97 9-07-55-502-8004-53052 Budget PUBLIC DEFENDER - POSTAGE	
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ENGINEERING - POSTAGE  5.76  9-01-20-180-1110-23052 Budget	22
S.76   9-01-20-180-1110-23052   Budget	22
PLANNING DIV - POSTAGE	23
0.19 9-01-26-290-3006-23052 Budget STREETS AND ROADS - POSTAGE  1.89 9-01-28-370-3009-23052 Budget RECREATION - POSTAGE  0.01 9-01-26-310-3101-23052 Budget CITY HALL BLDG - POSTAGE  8.28 9-01-27-330-3501-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-330-3502-23052 Budget HEALTH DIR OFFICE - POSTAGE  2.96 9-01-25-261-3503-23052 Budget AMBULANCE AND EMS - POSTAGE  20.95 9-01-27-340-2504-23052 Budget DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget PEOSHA - POSTAGE  2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE  3.97 9-07-55-502-8004-53052 Budget	
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RECREATION - POSTAGE  0.01 9-01-26-310-3101-23052 Budget CTTY HALL BLDG - POSTAGE  8.28 9-01-27-330-3501-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-330-3502-23052 Budget HEALTH OPERATIONS - POSTAGE  2.96 9-01-25-261-3503-23052 Budget AMBULANCE AND EMS - POSTAGE  20.95 9-01-27-340-2504-23052 Budget DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget PEOSHA - POSTAGE  2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE  3.97 9-07-55-502-8004-53052 Budget	
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CITY HALL BLDG - POSTAGE  8.28 9-01-27-330-3501-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-330-3502-23052 Budget HEALTH OPERATIONS - POSTAGE  2.96 9-01-25-261-3503-23052 Budget AMBULANCE AND EMS - POSTAGE  20.95 9-01-27-340-2504-23052 Budget DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget PEOSHA - POSTAGE  2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE  3.97 9-07-55-502-8004-53052 Budget	26
8.28 9-01-27-330-3501-23052 Budget HEALTH-DIR OFFICE - POSTAGE  42.93 9-01-27-330-3502-23052 Budget HEALTH OPERATIONS - POSTAGE  2.96 9-01-25-261-3503-23052 Budget AMBULANCE AND EMS - POSTAGE  20.95 9-01-27-340-2504-23052 Budget DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget PEOSHA - POSTAGE  2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE  3.97 9-07-55-502-8004-53052 Budget	26
HEALTH-DIR OFFICE - POSTAGE  42.93	27
42.93 9-01-27-330-3502-23052 Budget  HEALTH OPERATIONS - POSTAGE  2.96 9-01-25-261-3503-23052 Budget  AMBULANCE AND EMS - POSTAGE  20.95 9-01-27-340-2504-23052 Budget  DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget  PEOSHA - POSTAGE  2.07 9-01-43-495-2901-23052 Budget  PUBLIC DEFENDER - POSTAGE  3.97 9-07-55-502-8004-53052 Budget	LI
HEALTH OPERATIONS - POSTAGE  2.96 9-01-25-261-3503-23052 Budget  AMBULANCE AND EMS - POSTAGE  20.95 9-01-27-340-2504-23052 Budget  DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget  PEOSHA - POSTAGE  2.07 9-01-43-495-2901-23052 Budget  PUBLIC DEFENDER - POSTAGE  3.97 9-07-55-502-8004-53052 Budget	28
AMBULANCE AND EMS - POSTAGE  20.95 9-01-27-340-2504-23052 Budget DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget PEOSHA - POSTAGE  2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE  3.97 9-07-55-502-8004-53052 Budget	
20.95 9-01-27-340-2504-23052 Budget DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget PEOSHA - POSTAGE  2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE  3.97 9-07-55-502-8004-53052 Budget	29
DOG-ANIMAL CONTROL - POSTAGE  2.38 9-01-20-100-1105-23052 Budget PEOSHA - POSTAGE  2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE  3.97 9-07-55-502-8004-53052 Budget	2-
2.38 9-01-20-100-1105-23052 Budget PEOSHA - POSTAGE 2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE 3.97 9-07-55-502-8004-53052 Budget	31
PEOSHA - POSTAGE 2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE 3.97 9-07-55-502-8004-53052 Budget	37
2.07 9-01-43-495-2901-23052 Budget PUBLIC DEFENDER - POSTAGE 3.97 9-07-55-502-8004-53052 Budget	34
PUBLIC DEFENDER - POSTAGE 3.97 9-07-55-502-8004-53052 Budget	3
	3.
OPERATION AND SUPERVISION DIV - POSTAGE	_
17.28 9-07-55-502-8012-53052 Budget	3
UTILITY BILLING DIV - POSTAGE	า
96.21 9-07-55-502-8013-53052 Budget ADMIN-ACCTING DIV - POSTAGE	3
6.92 G-02-57-881-2019-45452 Budget	3
UEZ 2ND GEN - ECON DEV 2019 POSTAGE	J
3.09 G-02-57-506-2013-30414 Budget	3
RECYCLING TONNAGE GRANT RES - BASED ON 2	
10.68 9-07-55-502-8014-53052 виdget	3

arcon in the	ate Vendor # Name cem Description	Payment Amt	Street 1 of Address to be proceed to the process of	Account Type		Seq	Acct
		17.29	SHARED SVCS DIV - POSTAGE 9-09-55-502-7006-53052 SOLID WASTE-BILLING - POST	Budget AGF			40
19-03719 05/20/19	2 ELE. ACCT.	13.15	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	808	1
19-03719 05/20/19	3 ELE. ACCT	0.98	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	809	1
19-03719 05/20/19	4 ELE ACCT	9.27	9-05-55-502-9005-53052 UTILITY BILLING DIV - POST	Budget AGE	Aprv	810	1
19-03719 05/20/19	5 ELE ACCT	1.33	9-05-55-502-9006-53052 ADMIN-ACCTING DIV - POSTAG	Budget SE	Aprv	811	1
19-03719 05/20/19	6 ELE ACCT	159.54	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE I	Budget DIV - POSTAGE	Aprv	812	1
19-03719 05/20/19	7 ELE ACCT	44.57	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	813	1
19-03719 05/20/19	8 CDP AACT	6.77	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL AI	Budget OMINISTRATION	Aprv	814	1
		1,092.87					
05/29/1 L9-03340 05/03/19	9 OCTO008 OCTORARO NATIVE 1 Acer rubrum 3-4' #2 red m	PLANT NURSERY 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 SUSTAI G-02-58-507-2019-60501	Budget	Aprv	491	1
19-03340 05/03/19	3 Nyssa sylvatica cont sdl	g 192.50	NATURE CONSERVANCY SUSTAI G-02-58-507-2019-60501	Budget	Aprv	492	1
19-03340 05/03/19	4 Quercus palustris cont s	dlg 96.25	NATURE CONSERVANCY SUSTAI 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 SUSTAI G-02-58-507-2019-60501 NATURE CONSERVANCY SUSTAI	Budget	Aprv	494	1
		983.75	NATURE CONSERVANCY SUSTAI	NABLE JERSET			
05/29/ 19-03648 05/16/19	19 PA000015 GRUCCIO PEPPER 1 VINELAND IBEW	DESANTO & RUTH 351.00	817 E LANDIS AVE 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESS	•	Aprv	760	1
19-03648 05/16/19	2 VINELAND 2019 MISC	189.00		Budget	Aprv	761	. 1
19-03731 05/20/19	1 VINELAND PUBLIC LIBRARY	526.50		Budget	Aprv E	822	? 1
		1,066.50	-		•		
05/29/ 19-03519 05/10/19	19 PAPEROOS PAPER MART INC 1 SYNAPS DIGITAL XM	540.60	151 RIDGEDALE AVE 9-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLI	Budget	Aprv	65!	5 1
		540.60		<del></del>			
05/29/ 19-03160 04/25/19	/19 PASTEOUS PASTER TRAINI 1 SURE FOOD SAFETY TRAIN	NG INC THE 1,795.00	25 SWINEHARD RD D G-02-56-601-2018-90251 NACCHO - FOOD & DRUG ADM	Buaget	Aprv	40	::::::::::::::::::::::::::::::::::::::

	ce Vendor # Name em Description	Payment Amt	Street 1 of Address to be printed on Che Charge Account Account Type Description		Seq	Acct
9-03605 05/14/19	1 Substitute Afternoon Court	500.00	9-01-43-490-2701-23044 Budget COURT OPERATIONS - PROFESSIONAL SVCS	Aprv	725	1
		500.00				
05/29/19	PC000010 BUONADONNA & BENSON	PC TOTAL	SUTTE 2Ã		en falk Exercis	15/97
9-03632 05/15/19	1 COMMUNITY DEVELOPMENT MATTERS	101.80	T-19-00-290-0000-80401 Budget NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Aprv	738	1
		101.80	·			
	PC000010 BUONADONNA & BENSON	PC	SUITE 2A			
19-03646 05/16/19	1 VMEU	607.50	9-05-55-502-9006-53408 Budget ADMIN-ACCTING DIV - LEGAL EXPENSE	Aprv	745	1
L9-03646 05/16/19	2 TAX COLLECTION	81.00	9-01-20-155-1401-23044 Budget LEGAL SOLICITOR - PROFESSIONAL SVCS	Aprv	746	1
19-03646 05/16/19	3 754 SOUTH 3RD STREET	175.50	9-01-20-155-1401-23044 Budget LEGAL SOLICITOR - PROFESSIONAL SVCS	Aprv	747	1
19-03646 05/16/19	4 814 CATHERINE ST	40.50	9-01-20-155-1401-23044 Budget LEGAL SOLICITOR - PROFESSIONAL SVCS	Aprv	748	1
19-03646 05/16/19	5 418 SOUTH 4TH ST	675.00	9-01-20-155-1401-23044 Budget LEGAL SOLICITOR - PROFESSIONAL SVCS	Aprv	749	1
19-03646 05/16/19	6 UNFIT CONDS. MISC.	310.50	9-01-20-155-1401-23044 Budget	Aprv	750	1
19-03646 05/16/19	7 DISCIPLINARY/ APPEAL	121.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044 Budget	Aprv	751	1
19-03646 05/16/19	8 POLICE	823.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044 Budget	Aprv	752	1
19-03646 05/16/19	9 MUNICIPAL COURT	432.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044 Budget	Aprv	753	1
19-03646 05/16/19	10 ems	850.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044 Budget	Aprv	754	1
		4,117.50	LEGAL SOLICITOR - PROFESSIONAL SVCS			
**************************************	O TO DESCRIPTION OF THE OWNER OW	robers on dentische der eine		grapana.	Paris III	1947777
19-03647 05/16/19	9 PC000010 BUONADONNA & BENSON 1 WATER TOWER ANTENNA	513.00	SUITE 2A 9-07-55-502-8013-53044 Budget ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Aprv	755	1
19-03647 05/16/19	2 WATER TOWER ANTENNA	459.00	9-07-55-502-8013-53044 Budget	Aprv	756	1
19-03647 05/16/19	3 MAIN & OAK TANK PAINTING	2,133.00		Aprv	757	1
19-03647 05/16/19	4 COV DRUG TESTING POLICIES	256.50		Aprv	758	1
19-03647 05/16/19	5 MECHANIC/ADMINISTRATION	607.50		Aprv	759	1
		3,969.00	LEGAL SOLICITOR - PROFESSIONAL SVCS			
05/29/1	L9 PC000010 BUONADONNA & BENSO	N-PC	SUITE 2A			
19-03789 05/22/19	1 GIORDANO REAL ESTATE	810.00	) 9-01-20-155-1401-23044 Budget LEGAL SOLICITOR - PROFESSIONAL SVCS	Aprv	839	1
		810.00				
表記法表表 · 05/29/1	19 PERRY015 PERRYMANS EXCAVATI	NG INC.	7117 MILLVILLE MAYSLANDING RD			
	1 FORCED ABATEMENT	2,100.00	) 9-01-22-195-1606-23103 Budget	Apr	ı 337	7 ]

	e Vendor # Name m Description	Payment Amt	Street 1 of Address to be procharge Account Description	Account Type		Seq	Acct
9-02994 04/17/19 2	FORCED ABATEMENT	1,500.00	BLIGHT ELIMINATION - BLIGHT 9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT	Budget	Aprv	338	1
		3,600.00	PETOIT ELIMINATION DETOIT	LEIMINTION			
⊕	PINE1004 PINELANDS NURSERY	organije (ili ja deserbineja	323 ISLAND ROAD			E Prima	
19-03257 05/01/19 1	Atlantic White Cedar tubelings	330.00	G-02-58-507-2019-60501 NATURE CONSERVANCY SUSTAINA	Budget	Aprv	461	1
19-03257 05/01/19	2 Pinus rigida #2	900.00	G-02-58-507-2019-60501 NATURE CONSERVANCY SUSTAINA	Budget	Aprv	462	1
19-03257 05/01/19	3 Swamp white oak #2	450.00	G-02-58-507-2019-60501 NATURE CONSERVANCY SUSTAINA	Budget	Aprv	463	1
19-03257 05/01/19	4 Inkberry tubelings	55.00	G-02-58-507-2019-60501 NATURE CONSERVANCY SUSTAINA	Budget	Aprv	464	1
19-03257 05/01/19	5 Sweetfern #1	337.50	G-02-58-507-2019-60501 NATURE CONSERVANCY SUSTAINA	Budget	Aprv	465	1
19-03257 05/01/19	6 Sweetgum tubelings	110.00	G-02-58-507-2019-60501 NATURE CONSERVANCY SUSTAINA	Budget	Aprv	466	1
19-03257 05/01/19	7 Shipping to planting site	180.00	G-02-58-507-2019-60501 NATURE CONSERVANCY SUSTAINA	Budget	Aprv	467	1
		2,362.50					
መመመፈል / የሚሰ	PITNEO1O PITNEY BOWES INC		PO BOX 371896			. yr	
	1 INK BILL PRINT MACHINE/CUSTSVC	hand of Miller a series and conserver a s	9-07-55-502-8012-53015 UTILITY BILLING DIV - OFFI	Budget	Aprv	451	1
		570.55	9-09-55-502-7006-53015 SOLID WASTE-BILLING - OFFI	Budget			2
19-03252 05/01/19	2 LINE FOR ACCOUNT COST TRACKING	1,141.10	9-05-55-502-9005-53015 UTILITY BILLING DIV - OFFI	Budget	Aprv	452	1
19-03252 05/01/19	3 INK BILL PRINT MACHINE/CUSTSVC	114.11	9-07-55-502-8012-53015 UTILITY BILLING DIV - OFFI	Budget	Aprv	453	1
		114.11	9-09-55-502-7006-53015 SOLID WASTE-BILLING - OFFI	Budget			2
19-03252 05/01/19	4 LINE FOR ACCOUNT COST TRACKING	228.22		Budget	Aprv	454	1
19-03252 05/01/19	5 INK BILL PRINT MACHINE/CUSTSVO	114.11		Budget	Aprv	455	5 1
		114.11		Budget			2
19-03252 05/01/19	6 LINE FOR ACCOUNT COST TRACKING	g 228.22		Budget	Aprv	456	5 1
19-03252 05/01/19	7 INK BILL PRINT MACHIN/CUSTSVC	1.00		Budget	Aprv	457	7 1
		227.22		Budget			2
19-03252 05/01/19	8 LINE FOR ACCOUNT COST TRACKING	G 228.22		Budget	Aprv	458	8 1
		3,651.52	-	JU:   L1LJ			
F18 F 05/29/1	9 POOLOOO5 POOL OPERATION MANA	GEMENT INC:	68 EDWARDS RD				
19-02393 03/29/19	1 TWO CLASS FOR CPO	305.00		Budget	Aprv	20	5 1

Check No. PO # En			Vendor # Name Description		Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
					305.00	
19-03433 05	05/29 5/08/19	/19 1	POWER010 POWER DMS ITEM #SDMS-AS	INC	4,674.00	101 S. GARLAND AVE 9-01-25-240-2502-23016 Budget Aprv 583 1 POLICE OPERATIONS - COMPUTER SOFTWARE
19-03434 05	5/08/19	1	2019 SUBSCRIPTION		1,000.00	9-01-25-240-2502-23016 Budget Aprv 584 1 POLICE OPERATIONS - COMPUTER SOFTWARE
					5,674.00	
19-03536 0	05/29 5/10/19	/19 1	POWERO40 POWERLINE PoleForeman Maint E	TECHNOLOGY I U Dist/IS	ENC. 276.42	PO BOX 398 9-05-55-502-9003-53378 Budget Aprv 672 1 DIST DIV - BLUEPRINTS, FILMS ETC.
					276.42	,
19-00348 0	05/29 1/15/19	/19 ) 9	PRAXAOOS PRAXAIR D CEMS CALIBRATION GA	ISTRIBUTION S	1,891.00	PO BOX 382000 9-05-55-502-9001-53203 Budget Aprv 75 1 GENERATION DIV - CONTIN EMISSIONS MONITO
19-00348 0	1/15/19	) 11			1,314.45	
					3,205.45	
19-03771 0			PREMIOOS PREMIER C PW STRTS & RDS PHYS		SOC. 350.00	9-01-26-290-3006-23044 Budget Aprv 833 1
19-03771 0	)5/22/1	9 2	ELEC UTILITY DIST F	PHSY/SCREENS	285.00	STREETS AND ROADS - PROFESSIONAL SVCS 9-05-55-502-9003-53038 Budget Aprv 834 1 DIST DIV - MISCELLANEOUS
19-03771 (	)5/22/1	9 3	POLICE PHYS/SCREENS	5	75.00	
19-03771 (	05/22/1	9 4	EMS PHYS/SCREENS		295.00	
19-03771 (	05/22/1	9 5	FIRE PHYS/SCREENS		75.00	the state of the s
19-03771 (	05/22/1	9 6	WATER PHYS/SCREENS		105.00	and the second s
					1,185.00	
			PUBLIO60 PUBLIC S POLICE EXPLORERS U		TED 1,170.00	1252 HADDONFIELD-BERLIN RD 8-01-25-240-2502-23038 Budget Aprv 20 1 POLICE OPERATIONS - MISCELLANEOUS
18-01223	12/13/1	18 2	? ITEM #74273 /		600.00	) 8-01-25-240-2502-23038 Budget Aprv 21 1
18-01223	12/13/1	L8 3	BLACK BELTS / SILV	ER BUCKLE	190.00	POLICE OPERATIONS - MISCELLANEOUS ) 8-01-25-240-2502-23038 Budget Aprv 22 1 POLICE OPERATIONS - MISCELLANEOUS
18-01223	12/13/1	18	4 FITTED HATS		520.00	
					2,480.00	
19-03678	05/ 05/16/	29/19 19	REDHAOOS RED HAW 1 LABOR: REGULAR TI	K FIRÉ & SECU ME	RITY LLC 468.75	
19-03678	05/16/	19	2 MILEAGE CHARGE		75.90	GENERATION DIV - MAINT OF GAS TURBINE 0 8-05-55-502-9001-53353 Budget Aprv 775 1 GENERATION DIV - MAINT OF GAS TURBINE

			Vendor # Name Description	Pa	ayment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq Ad	ct
				, and an	544.65			11	
7007547 07,		'19 8	REMINO10 REMINGTON &	VERNICK ENG	INEERS 1,095.48	232 KINGS HWY G-02-56-800-2018-66200 Budget	Aprv	3	1
.8002634 04,	/19/18	7			7,018.96	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O C-04-00-000-1754-78631 Budget NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Aprv	31	1
8002634 04,	/19/18	8			3,523.77	C-04-00-000-1754-78631 Budget NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Aprv	32	1
8005897 09,	/24/18	2			2,898.95	C-04-00-000-1754-78631 Budget NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Aprv	35	1
					14,537.16				
			RENTOOO5 SCHENK TEX OPEN PURCHASE ORDER	TILE SER LLC-	UNIFORM 11.90	PO BOX 1212 9-01-25-261-3503-23033 Budget AMBULANCE AND EMS - UNIFORM & CLOTHING	Aprv	40	1
L9-00048 01	/08/19	17	OPEN PURCHASE ORDER		22.10	9-01-25-261-3503-23033 Budget AMBULANCE AND EMS - UNIFORM & CLOTHING	Aprv	41	1
			OPEN PURCHASE ORDER		20.40	9-01-25-261-3503-23033 Budget AMBULANCE AND EMS - UNIFORM & CLOTHING	Aprv	42	1
.9-00048 01	./08/19	19	OPEN PURCHASE ORDER	-	72.10	9-01-25-261-3503-23033 Budget AMBULANCE AND EMS - UNIFORM & CLOTHING	Aprv	43	1
			RESULOOS MAGICAL RE MAGIC OF CLEAN COMMU		900.00	PO BOX 228 G-02-57-502-2018-32117 Budget CLEAN COMMUNITIES FY2018	Aprv	591	1
	·	( la o d					anggalang naghalan	andre kar	raecean
			REUBEUUS REUBEN HAI OPEN PURCHASE ORDER		461.40	2323 S MAIN RD 9-01-28-375-3008-23028 Budget PARKS AND GROUNDS - DEPARTMENTAL SUPPLI	Aprv	321	1
19-02950 04	4/16/19	) 1	MARKOUT PAINT		225.00		Aprv	324	1
19-03290 0	5/02/19	) 1	OPEN PURCHASE ORDER		98.00	9-01-25-240-2502-23028 Budget POLICE OPERATIONS - DEPARTMENTAL SUPPLI	•	474	1
19-02770 O	05/29 4/10/19	)/19 ) 1	RIOSUOO5 RIO SUPPL NEPTUNE T-10, 2" FL	Y INC ANGED WATER	8,380.00	100 ALLIED PARKWAY 9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	308	1
	∴ 05/2 <u>!</u>	9/19	RIVEOOO1 KARLA A.	KIVERA-RONDON	8,380.00				
19-01449 0	2/19/1	9 1	ESTIMATED EXPENSES	TO ATTEND		C/O HEALTH DEPT 9-01-27-330-3502-23041 Budget HEALTH OPERATIONS - TRAVELING EXPENSES	Aprv	147	1
					14.10		1 and 1 major to the mar of the con-	o ngga sa sawar n	
19-02631 0	05/2 04/05/1	9/19 9 1	RODRIO70 RODRIGUEZ ACTUAL EXPENSES	, JOHNATHAN	19.22	POLICE DEPT.  9-01-25-240-2502-23041 Budget POLICE OPERATIONS - TRAVELING EXPENSES	Aprv	256	1
					19.22			•	

Check No. Check Date PO # Enc Date Item	Vendor # Name Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Ch Account Typ		Seq A	\cct
05/29/19 19-03565 05/13/19 1	RODRIZ AXEL RODRIGUEZ	23.08	890 E. WALNUT RD., APT 25 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	695	1
	ROGEROO5 ROGERS USA INC. HB-23 - UNIVERSAL BREAK AWAY	450.00	231 MARKET PLACE 9-01-28-370-3009-23031	Budget	Aprv	197	
			RECREATION - RECREATIONAL	SUPPLIES	·		1
19-02266 03/25/19 2	SHIPPING CHARGE	79.26	9-01-28-370-3009-23031 RECREATION - RECREATIONAL	Budget SUPPLIES	Aprv	198	1
		529.26	NEGREE IT 2011				
	RSTSE005 RST SECURITY & INVES	TIGATIONS 128.00	PO BOX 845 9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY	Budget	Aprv	246	1
19-02598 04/04/19 24	50%	128.00	9-05-55-502-9007-53037	Budget	Aprv	247	1
10 07500 04/04/10 75	Open PO for Security Services	264.00	SHARED SVCS DIV - SECURIT 9-01-26-310-3101-23037	Y SERVICE Budget	Aprv	248	1
13-02530 04/04/13 25	open to for security services	204.00	CITY HALL BLDG - SECURITY		-		
19-02598 04/04/19 26	50%	264.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURIT	Budget	Aprv	249	1
19-02598 04/04/19 27	Open PO for Security Services	128.00	9-01-26-310-3101-23037	Budget	Aprv	250	1
		120 00	CITY HALL BLDG - SECURITY		Annu	251	1
19-02598 04/04/19 28	50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURI	Budget TY SERVICE	Aprv	231	Τ.
19-02598 04/04/19 29	Open PO for Security Services	274.00	9-01-26-310-3101-23037	Budget	Aprv	252	1
19-02598 04/04/19 30	50%	274.00	CITY HALL BLDG - SECURITY 9-05-55-502-9007-53037	Y SERVICE Budget	Aprv	253	1
13-02336 04/04/13 30	30/0		SHARED SVCS DIV - SECURI	•			
19-03256 05/01/19 1	RUTGE020 RUTGERS THE STATE U JEFF BORDLEY TO ATTEND THE	75.00	CLEAN COMMUNITIES FY2018	buuget	Aprv	460	1
05/29/19 19-02671 04/08/19 1	RUTGE040 RUTGERS UNIVERSITY ZONING SEMINAR	235.00	9-01-21-185-1605-23042	RVICES Budget	Aprv	259	1
19-020/1 04/00/19 1	. ZUNING SEMINAR	233.00	ZONING OFFICE - TRAINING	_	Apri	233	-
19-03113 04/24/19 1	. Planning/Zoning Conf-Ricketts	235.00		Budget	Aprv	382	1
19-03339 05/03/19 1	. ZONING SEMINAR-P.FINLEY	235.00	PLANNING DIV - TRAINING 9-01-21-185-1605-23042	Budget	Aprv	489	1
15 05205 00,00, 10	•		ZONING OFFICE - TRAINING	i			
		705.00					
05/29/19	RUTGE065 RUTGERS, SCHOOL OF	PUBLIC HEAL	300 ATRIUM DR STE. 100				
19-03368 05/06/19 1	L 2019 NJ Immunization	110.00	9-01-27-330-3502-23042 HEALTH OPERATIONS - TRA:	Budget	Aprv	513	1
15 05500 05/00/15							

		e Vendor # Name n Description		Payment Amt	Street 1 of Address to be p Charge Account Description	orinted on Check Account Type		Seq	Acct
19-03068 04/22/19	) 1	48" 1"X3" FB MILD STEE	L FOR	69.00	9-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQ	Budget JIPMENT REPAIR	Aprv	363	1
				69.00	,				
05/2	9/19	SCALFOO5 SCALFO ELECT	RIC INC.		3539 N. MILL RD				MEDITER KOZI VIOZIONI OCE
19-03507 05/10/1	) 1	TROUBLE-SHOOT GENERATO	)R	224.00	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GEN	Budget ERAL EQUIPMENT	Aprv	650	1
				224.00					
05/2	9/19	SHIINOO5 SHI INTERNAT	IONAL CORF		SUITE 101				
19-01932 03/11/1	9 1	PART #STEL10000400 /		260.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPART	Budget MENTAL SUPPLIE	Aprv	165	1
19-01932 03/11/1	9 2	PART #5423D /		38.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPART	Budget	Aprv	166	1
19-02039 03/18/1	9 1	SCREEN PRIVACY FILTERS	S/HEALTH	91.00	9-01-27-330-3501-23015	Budget	Aprv	168	1
				211 00	HEALTH-DIR OFFICE - OFFICE		Annu	580	1
19-03422 05/08/1	9 1	FUSER KIT FOR LIBRARY		211.00	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRA	Budget RY ALL OTHER E	Aprv	300	1
19-03505 05/10/1	9 1	MICROSOFT PROJECT FOR	EU DIST	1,800.90	9-05-55-502-9006-53016	Budget	Aprv	647	1
19-03505 05/10/1	9 2	MICROSOFT PROJECT FOR	EU DIST	22.86	ADMIN-ACCTING DIV - COMPUT 9-05-55-502-9006-53016	Budget	Aprv	648	1
				2,423.76	ADMIN-ACCTING DIV - COMPUT	TER SOFTWARE			
05/2	9/19	SIMPS020 SIMPSON REF	RIGERATION		PO BOX 2057				
19-01319 02/12/1		OPO VARIOUS A/C&HEAT F		115.00	9-05-55-502-9001-53353	Budget	Aprv	139	1
19-01319 02/12/1	.9 4	OPO VARIOUS A/C&HEAT I	REPRS E/G	115.00	GENERATION DIV - MAINT OF 9-05-55-502-9001-53353	Budget	Aprv	140	1.
				230.00	GENERATION DIV - MAINT OF	GAS TURBINE			
######################################	0 /10	SCOCTEDIO SOCTETV FOR	HIMAN PES	OURCE A SECURITION	РО ВОХ 791139		mar 1 + 2		
19-03641 05/16/1		SHRM MEMBERSHIP		104.50	9-01-20-105-1103-23045	-	Aprv	741	. 1
19-03641 05/16/2	ig :	? FOR ACCOUNT PURPOSE		83.60	HUMAN RESOURCE - DUES AND 9-05-55-502-9007-53045	SUBSCRIPTIONS Budget	Aprv	742	! 1
		TOR ACCOUNT TORTOGE			SHARED SVCS DIV - DUES AN	D SUBSCRIPTIONS			
19-03641 05/16/2	L9 :	FOR ACCOUNT PURPOSE		20.90	9-07-55-502-8014-53045 SHARED SVCS DIV - DUES AN	•	Aprv	743	3 1
				209.00					
05/	29/19	SOFS140 JACOB & BAR	RR SOFSKY					and it to	Malikar ar
19-03263 05/01/	19	1		79.20	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	470	) 1
				79.20	CATEMIA RELONDS TATABLE				
# HE # 105/	29/19	SOUTH145 SOUTH DERSE	EY PAPER PI	ROD. INC.	2400 INDUSTRIAL WAY				
		1 CC #33 Morning Mist 5		417.60	9-01-25-265-2402-22103	Budget	Aprv		
				417.60	FIRE OPERATIONS - GENERAL	LEQUIPMENT PURC	•		
##- 174 ##### <b>!</b>	79 <i>7</i> 70	SOUTH175 SOUTH TERGE	FY WEI DING	SUPPLY	SOUTH JERSEY WELDING SUPP	ήγ <del>ετε ετέ</del>	" (FFF)	t in Fil	The state of the s
		1 33LB PROPANE TANKS FI		18.15		Budget	Aprv	5	0 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq /	Acct
19-01602 02/27/19 2 OPO FITTINGS/SUPPLIES ELE/GEN	12.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	150	1
19-01602 02/27/19 3 OPO FITTINGS/SUPPLIES ELE/GEN	12.52	9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	151	1
19-03489 05/10/19 1 E MEDICAL OXYGEN	22.36	9-01-25-261-3503-23028 Budget AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	•	617	1
19-03489 05/10/19 2 DP MEDICAL OXYGEN	252.00	9-01-25-261-3503-23028 Budget AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Aprv	618	1
19-03522 05/10/19 1 CYLINDER RENTAL	34.50	9-05-55-502-9003-53390 Budget DIST DIV - TRANSPORTATION EXPENSES		657	1
19-03522 05/10/19 2 CYLINDER RENTAL	92.00	9-05-55-502-9003-53380 Budget DIST DIV - REGULAR SUBSTATION MAINT	Aprv	658	1
	444.05	, , , , , , , , , , , , , , , , , , ,			
05/29/19 TCTA0010 TCTA OF NJ		MEMBERSHIP SERVICES	JYAAR		
19-02581 04/04/19 1 TCTA OF NJ SPRING CONFERENCE	310.00	9-01-20-145-1205-23040 Budget TAX COLLECTOR - CONFERENCE EXPENSES	Aprv	244	i
19-02581 04/04/19 2 TCTA OF NJ SPRING CONFERENCE	395.00	9-01-20-145-1205-23040 Budget TAX COLLECTOR - CONFERENCE EXPENSES	Aprv	245	1
	705.00	,,,,			
05/29/19 THREAO05 THREADHEADS EMBROID 19-03056 04/22/19 1 CITY LOGO SHIRT EMBROIDERY	ERY 310.00	The state of the s	Aprv	360	1
	310.00	DIST DIA - MOKK CHOLLITHA & EGOTEMENT			
05/29/19 TÖILE005 CAPRIONI'S PORTABLE	TOTIETS	188 HEAD OF THE RIVER RD		orași Arelonio	
19-00253 01/14/19 7 PORTABLE TOILET RENTAL/CLEANI	e apienes filosom atmosfesiospiesesta del Vala mandras terranno una ciuna de-		Aprv	65	1
19-00253 01/14/19 8 PORTABLE TOILET RENTAL/CLEANI	n 58.00	9-01-26-290-3006-23036 Budget STREETS AND ROADS - RENTALS	Aprv	66	1
19-01031 02/04/19 3 OPO PORT TOILET RENT ELEC/GEN	58.00	9-05-55-502-9001-53036 Budget GENERATION DIV - RENTALS	Aprv	108	1
19-02927 04/15/19 11 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23036 Budget PARKS AND GROUNDS - RENTALS	Aprv	322	1
19-02927 04/15/19 12 PORTABLE RENTALS/CLEANING	100.00		Aprv	323	1
19-03651 05/16/19 1 PORTABLE RENTALS/CLEANING	158.00		Aprv	762	1
19-03651 05/16/19 2 PORTABLE RENTALS/CLEANING	258.00		Aprv	763	1
19-03651 05/16/19 3 PORTABLE RENTALS/CLEANING	100.00		Aprv	764	1
	890.00				
05/29/19 TONIO005 TONIO BURGOS & ASS	OCIATES OF N. 700.00		Aprv	33	3 1
18005020 08/09/18 15	700.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJE	1.	,,,	, т
18005020 08/09/18 16	4,300.0		Aprv	34	4 1
	5,000.0	0			

Check No. Check Da PO # Enc Date It	te Vendor # Name em Description	Payment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq A	cct
05/29/19 19-03467 05/10/19	TOWING10 ROCK TOWING 1 Car 2 Tow	125.00	1063 E. PARK AVE 9-01-25-265-2402-23001 Budget FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Aprv	593	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
05/29/19 19-01504 02/22/19	TRACTOOS TRACTOR SUPPLY COMP 11 OPEN PURCHASE ORDER /	ANY 47.99	PO BOX 78004 9-01-25-240-2502-23039 Budget POLICE OPERATIONS - K-9 EXPENSES	Aprv	148	1
19-01504 02/22/19	12 OPEN PURCHASE ORDER /	65.98	9-01-25-240-2502-23039 Budget POLICE OPERATIONS - K-9 EXPENSES	Aprv	149	1
05/29/1 19-01292 02/12/19	TRANSOOS TRANSACT TECHNOLOGI 1 RCPT PRINTER FOR COLLECTIONS	IES INC:	ONE HAMDEN CENTER SUITE 3B 9-01-20-145-1205-23017 Budget TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-07-55-502-8014-53017 Budget SHARED SVCS DIV - MAINT OFFICE FURNITURE	Aprv k	134	1 2
19-01292 02/12/19	2 FOR ACCT# PURPOSES	22.50 90.00	9-09-55-502-7002-53017 Budget SOLID WASTE-TAX COLLECTOR - MAINT OFFICE 9-05-55-502-9007-53017 Budget		135	3 1
19-01292 02/12/19	3 SHIPPING CHARGES	1.29	SHARED SVCS DIV - MAINT OFFICE FURNITURI 9-01-20-145-1205-23017 Budget TAX COLLECTOR - MAINT OFFICE FURNITURE	E Aprv	136	1
	-	5.18 1.30	9-09-55-502-7002-53017 Budget SOLID WASTE-TAX COLLECTOR - MAINT OFFIC	E		2
19-01292 02/12/19	4 FOR ACCT# PURPOSES	5.18	9-05-55-502-9007-53017 Budget SHARED SVCS DIV - MAINT OFFICE FURNITUR	Aprv	137	1
05/29/1 19-03826 05/23/19	9 TREASO40 TREASURER STATE OF 1 State Insp. Fee Bldg. Mtce	NJ 154.70	DCA, DIV CODES AND STANDARDS B 9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE REPLAC	Aprv E	845	1
19-03826 05/23/19	2 12%	21.84		Aprv	846	1
19-03826 05/23/19	3 3%	5.46 ————————————————————————————————————	9-07-55-502-8014-53018 Budget SHARED SVCS DIV - BLDGS & FIXTURE REPLA	Aprv	847	1
05/29/ 17005706 09/06/17		2,000.00 2,000.00	ACCOUNTS PAYABLE	Aprv	2	1
05/29/ 19-03043 04/22/19	19   TRICIO10 TRI CITY PAPER   1 #616 2-ply Bay West Toilet	pap 760.80	T/A TRI CITY PAPER ) 9-01-26-310-3101-23028 Budget CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Aprv		1
19-03043 04/22/19	2 12%	161.67		Aprv	353	1
19-03043 04/22/19	3 3%	28.53		a Aprv	354	1

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
19-03043 04/22/19	4 Crew non-acid TB cleaner	226.53	SHARED SVCS DIV - DEPARTMEN 9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENT	Budget	Aprv	355	1
19-03043 04/22/19	5 12%	31.98	9-05-55-502-9007-53028	Budget	Aprv	356	1
19-03043 04/22/19	6 3%	7.99	SHARED SVCS DIV - DEPARTMEN 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 - DEPARTMEN 9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTA	Budget	Aprv	507	1
		1,267.30	YENZOLO YELLIN PERMINENT				
05/29/1 19-03215 04/29/19	9 TURFCOOS TURF CONSTRUCTION CO. 1 FORCED ABATEMENT	4,4/5.00	3192 NW BLVD 9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGH	Ruaget .	Aprv	431	1
		4,475.00	and an	inger masser i die sieder verbeit in de	N. Strongerser		progression for experience
05/29/1 19-03677 05/16/19	L9 UNITE035 UNITED PARCEL SERVIC 1 Shipping costs	E INC. 7.50	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	771	1
19-03677 05/16/19	2 Shipping costs	12.91	9-01-25-240-2502-23052 POLICE OPERATIONS - POSTAG	Budget	Aprv	772	1
19-03677 05/16/19	3 Shipping costs	33.64	9-01-25-265-2402-23052	Budget	Aprv	773	1
		54.05	FIRE OPERATIONS - POSTAGE				
05/29/1	19 URENA2 MARIA MONESTINA UREN	A	700 E. PEACH ST. APT. 2				
19-03566 05/13/19	1	20.52	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	696	1
		20.52					
05/29/ 19-03218 04/29/19	19 USBAN055 US BANK CUST/PC 7 F1	RSTRUST BA 500.00	50 S. 16TH ST T-03-99-900-0000-01000	Budget	Aprv	432	1
, ,		500.00	TAX SALE PREMIUMS				
505/29/	19 USBAN065 US BANK CUST/PRO CAI	4 & CREDI	50 SOUTH 16TH ST				
19-03312 05/02/19	1	5,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	480	) 1
		5,000.00					
05/29/ 19-03707 05/17/19	719 VANNDOOS VANN DODGE CHRYLSER 1 COOLER CONDENSER #68085784AA	<b>LLC</b> 353.60	899 S. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	786	i 1
19-03707 05/17/19	2 C/MEMBER RADIATOR #5065240AG	207.20	VEHICLE MAINT - AUTOMOTIV 9-01-26-315-1113-23001	E REPAIRS Budget	Aprv	787	7 1
19-03707 05/17/19	3 CONVERTER #68038392AG	403.20	VEHICLE MAINT - AUTOMOTIV		Aprv		8 1
19-03707 05/17/19	4 CONVERTER #68038393AJ	453.60	VEHICLE MAINT - AUTOMOTIV		Aprv		
19-03707 05/17/19		91.20	VEHICLE MAINT - AUTOMOTIV	-	Aprv		
דארודן מו ומוכח-בד	O VERNINATION MARGINALIAN	1,508.80	VEHICLE MAINT - AUTOMOTIV	-		, 3	- <b>~</b>
		Τ, 300.00	J				

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Check No. PO#			Vendor # Name Description	Payment Amt	Street 1 of Address to be pri Charge Account A Description	nted on Check ccount Type		Seq	Acct
	05/29 03/06/19		VERALOOS VE RALPH & SON INC. EPINEPHRINE AUTO INJECTOR 0.1		320 SCHUYLER AVE 9-01-25-261-3503-23028 I AMBULANCE AND EMS - DEPARTMEN	Budget	Aprv	154	1
19-01746	03/06/19	2	EPINEPHRINE AUTO INJECTOR 0.3	1,700.00		Budget	Aprv	155	1
19-01746	03/06/19	3	Insta-Glucose Pack of 3	189.00		3udget	Aprv	156	1
19-01746	03/06/19	4	FRX DEFIB PADS	672.00		Budget	Aprv	157	1
19-01746	03/06/19	5	AIRWAY COMBO BAG - ROYAL BLUE	318.00		Budget	Aprv	158	1
19-01746	03/06/19	6	AIRWAY COMBO BAG - RED	318.00		Budget	Aprv	159	1
19-02056	03/18/19	) 1	CATALOG #10-000622 /	264.00		Budget	Aprv	169	1 ,
19-02056	03/18/19	2	CATALOG #10-640171 /	202.50		Budget	Aprv	170	1
19-02056	03/18/19	3	CATALOG #10-010500 /	8.37	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTME	Budget	Aprv	171	1
19-02056	03/18/19	) 4	CATALOG #10-4512 /	30.50	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTME	Budget	Aprv	172	1
19-02056	5 03/18/19	9 5	CATALOG #19-3537 /	55.50	9-01-25-240-2502-23028	Budget	Aprv	173	1
19-02056	6 03/18/1	9 6	CATALOG #10-100404 /	11.70	POLICE OPERATIONS - DEPARTMI 9-01-25-240-2502-23028	Budget	Aprv	174	1
19-02130	03/19/1	9 1	. ADC Daignostic Pulse OX adul	499.96	POLICE OPERATIONS - DEPARTM 9-01-25-261-3503-23028	Budget	Aprv	175	1
19-02130	03/19/1	9 2	Petroleum Gauze (Box of 12)	163.80	AMBULANCE AND EMS - DEPARTM 9-01-25-261-3503-23028	Budget	Aprv	176	1
19-0213	0 03/19/1	9. 3	Naso Airway 28 FR	39.00	AMBULANCE AND EMS - DEPARTM 9-01-25-261-3503-23028	Budget	Aprv	177	1
19-0213	0 03/19/1	9 4	Naso Airway 30 FR	39.00	AMBULANCE AND EMS - DEPARTM 9-01-25-261-3503-23028	Budget	Aprv	178	1
19-0213	0 03/19/1	9 5	5 Naso Airway 32 FR	39.00		Budget	Aprv	179	1
19-0213	0 03/19/1	.9 6	5 Naso Airway 34 FR	39.00		Budget	Aprv	180	) 1
19-0213	0 03/19/1	.9 7	7 Naso Airway 36 FR	78.00		Budget	Aprv	181	. 1
19-0213	0 03/19/1	.9 8	8 Insta-Glucose Pack of 3	189.00		Budget	Aprv	187	2 1
19-0213	0 03/19/1	L9 !	9 Spur Adult BVM Resus	468.00		Budget	Aprv	183	3 1
19-0213	30 03/19/1	L9 1	O SAM splint	318.00		Budget	Aprv	184	4 1
19-0213	30 03/19/1	L9 1	1 SAM splint XL	159.00		Budget	Aprv	18	5 1
19-0213	30 03/19/	19 1	2 Biohoop Bag (12/pk)	163.80		Budget	Aprv	18	6 1
19-021	30 03/19/	19 1	3 Adult Nasal Cannula	168.00	AMBULANCE AND EMS - DEPARTI 9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTI	Budget	Aprv	18	7 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
19-02130 03/19/19 14 Spiracle Flow Selector valve	101.00	9-01-25-261-3503-23028 Budget Aprv 188 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-02130 03/19/19 15 FRX Defib Pads	1,344.00	9-01-25-261-3503-23028 Budget Aprv 189 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-02130 03/19/19 16 PED DEFIB PADS FR2 - PAIR	324.00	9-01-25-261-3503-23028 Budget Aprv 190 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-02130 03/19/19 17 I-GEL 02 RESUS PACK - SIZE #3	38.50	9-01-25-261-3503-23028 Budget Aprv 191 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-02130 03/19/19 18 I-GEL 02 RESUS PACK - SIZE #4	38.50	9-01-25-261-3503-23028 Budget Aprv 192 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-02130 03/19/19 19 I-GEL 02 RESUS PACK - SIZE #5	38.50	9-01-25-261-3503-23028 Budget Aprv 193 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-02130 03/19/19 20 Biohoop Bag (12/pk)	772.20	9-01-25-261-3503-23028 Budget Aprv 194 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-02130 03/19/19 21 Spiracle Flow Selector valve	202.00	9-01-25-261-3503-23028 Budget Aprv 195 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-02130 05/24/19 22 difference in cost	213.28-	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-03390 05/06/19 1 EPINEPHRINE AUTO INJECTOR	425.00	9-01-25-261-3503-23028 Budget Aprv 518 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-03390 05/06/19 2 EPINEPHRINE AUTO INJECTOR	425:00	9-01-25-261-3503-23028 Budget Aprv 519 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-03390 05/06/19 3 Naloxone Syringe	2,352.00	9-01-25-261-3503-23028 Budget Aprv 520 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-03390 05/06/19 4 MAD Nasal Mucosal Admin.Device	391.20	9-01-25-261-3503-23028 Budget Aprv 521 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-03390 05/06/19 5 Insta-Glucose Pack of 3	378.00	9-01-25-261-3503-23028 Budget Aprv 522 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-03390 05/06/19 6 Spur Adult BVM Resus	468.00	9-01-25-261-3503-23028 Budget Aprv 523 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-03390 05/06/19 7 frx Defib Pads	112.00	9-01-25-261-3503-23028 Budget Aprv 524 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-03390 05/06/19 8 Cavicide 1 One Gal. Bottle	117.40	9-01-25-261-3503-23028 Budget Aprv 525 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-03390 05/06/19 9 SAM JUNCTIONAL TOURNIQUETTE	350.00	9-01-25-261-3503-23028 Budget Aprv 526 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
	15,497.15	
05/29/19 VERIZOSS VERIZON WIRELESS IN 19-03579 05/14/19 1 Mthly Cell Chg-Vehicle Maint.	84.28	PO BOX 408 9-01-31-440-1113-23011 Budget Aprv 703 1 VEHICLE MAINT - TELEPHONE
05/29/19 VERIZOSS VERIZON WIRELESS IN 19-03592 05/14/19 1 Mth Cell-Broadband chs/Water	84.28 OC. 122.09 122.09	PO BOX 408 9-07-55-502-8002-53011 Budget Aprv 719 1 PUMPING EXPENSES DIV - TELEPHONE
05/29/19 VERIZO55 VERIZON WIRELESS IN 19-03593 05/14/19 1 Mthly Chgs/EU Gen Control Rm	NC. 13.97	PO BOX 408 7 9-05-55-502-9001-53011 Budget Aprv 720 1
19-03593 05/14/19 2 Mthly Chgs/EU Gen Control Rm	11.4.0	GENERATION DIV - TELEPHONE 3 9-05-55-502-9001-53011 Budget Aprv 721 1

Check No. PO # E			Vendor # Name Description	Payment Amt	Street 1 of Address to be pr Charge Account Description	rinted on Check Account Type		Seq	Acct
/		2		128.00	GENERATION DIV - TELEPHONE				
				120.00					•
展入的经	05/29/		VERIZOSS VERIZON WIRELESS INC		PO BOX 408		ÄY13		a.gey jij
19-03623 0	05/15/19	1	Mthly Corp Broadband/EU Gen	37.63	9-05-55-502-9001-53038 GENERATION DIV - MISCELLANE	Budget ous	Aprv	731	1
19-03623 0	05/15/19	2	Mthly Corp Broadband/EU Gen	37.62	9-05-55-502-9003-53038	Budget	Aprv	732	1
10 02022 (	nr /1r /1n	<b>5</b>	Wthly Corn Broadhand/Ell Con	38.78	DIST DIV - MISCELLANEOUS 9-05-55-502-9006-53038	Budget	Aprv	733	1
19-03623 (	02/12/13	3	Mthly Corp Broadband/EU Gen		ADMIN-ACCTING DIV - MISCELL	•	Vhi A	133	1
				114.03					
	05/29/	/19	VERIZOSS VERIZON WIRELESS IN		PO BOX 408		<b>競手377</b> おここは	V 19.57	
19-03640 (		*****	WIRELESS CELL PHONE INVOICE	328.88	9-01-31-440-0000-23011	Budget	Aprv	740	1
				328.88	NON-DEPT - TELEPHONE				
					the second translation to the second	A Second of Market Second	. mare ele		
10 02760	05/29	/19	VERIZOSS VERIZON WIRELESS IN Monthly access chgs/IS Dept.	C. 34.21	PO BOX 408 9-01-31-440-1104-23011	Budget	Aprv	827	1
19-03/60	03/22/13	1	Monthly access chigs/13 behc.	J4.21	MGMT INFO SYSTEMS - TELEPHO	-	ripir	021	,
				7.60	9-07-55-502-8015-53011	Budget			2
19-03760	NS /22 /19	2	Line for Account Cost Trackin	g 34.21	INFO SYSTEMS-WATER - TELEPH 9-05-55-502-9008-53011	Budget	Aprv	828	1
13 03/00	03/ 22/ 13	-	Ellie for Account cost Frankis		INFO SYSTEMS-ELECTRIC - TEL	-	•		
				76.02					
mari introductivi liga ( 2011). Davime, and 614 mari introductivi	05/29		VINELO30 VINELAND ACE HARDWA	RE	VINELAND ACE HARDWARE	Karanasa.			
19-00100	01/10/19	9	PO for building maintenance	5.34	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & 1	Budget	Aprv	45	1
19-00100	01/10/19	23	PO for building maintenance	3.64		Budget	Aprv	46	5 1
	, ,		_		FIRE OPERATIONS - BLDGS &	_		c	
19-00229	01/14/19	5	OPEN PURCHASE ORDER	89.99	9-01-26-290-3006-23028 STREETS AND ROADS - DEPART	Budget MENTAL SUPPLIFE	Aprv	64	1 1
19-00319	01/15/19	40	OPEN PURCHASE ORDER	71.98		Budget	Aprv	73	1 1
	•			120.00	DIST DIV - UNDERGROUND LIN		Ammi	7	1
19-00319	01/15/19	) 4 <u>1</u>	OPEN PURCHASE ORDER	120.00	9-05-55-502-9003-53372 DIST DIV - UNDERGROUND LIN	Budget E OPERATIONS	Aprv	77	2 1
19-00319	01/15/19	42	OPEN PURCHASE ORDER	21.56	9-05-55-502-9003-53372	Budget	Aprv	73	3 1
10 00210	Λ1 /1E /10	. 43	OPEN PURCHASE ORDER	9.89	DIST DIV - UNDERGROUND LIN 9-05-55-502-9003-53372	E OPERATIONS Budget	Aprv	7-	4 1
13-00313	01/13/13	7 43	OFEN FORCIASE ORDER	3:03	DIST DIV - UNDERGROUND LIN	E OPERATIONS	, 4, 1		
19-00487	01/17/19	9 8	OPEN PURCHASE ORDER /	25.19	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPART	Budget	Aprv =	8	8 1
19-00487	01/17/19	g 9	OPEN PURCHASE ORDER /	65.60		Budget	= Aprv	8	9 1
			·		POLICE OPERATIONS - DEPART	MENTAL SUPPLI	E		n 4
19-00756	01/24/1	9 7	OPEN PURCHASE ORDER	13.49	9-01-28-370-3009-23031 RECREATION - RECREATIONAL	Budget SUPPLITES	Aprv	10	3 1
19-01213	02/07/1	9 25	OPEN PURCHASE ORDER FOR	49.49		Budget	Aprv	12	3 1
	, .			20 77	PUMPING EXPENSES DIV - GEN			. 17	, 1
19-01213	02/07/1	9 26	OPEN PURCHASE ORDER FOR	39.72	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GEP	Budget NERAL EQUIPMEN	Aprv T	12	4 1
19-01213	02/07/1	9 27	OPEN PURCHASE ORDER FOR	24.23		Budget	Aprv	12	25 1

	ate Vendor # Name em Description	Payment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq	Acct
<u> </u>			PUMPING EXPENSES DIV - GENERAL EQUIPMENT			
19-01213 02/07/19	28 OPEN PURCHASE ORDER FOR	27.51	9-07-55-502-8002-53006 Budget PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Aprv	126	1
19-01213 02/07/19	29 OPEN PURCHASE ORDER FOR	9.42	9-07-55-502-8002-53006 Budget PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Aprv	127	1
19-01213 02/07/19	30 OPEN PURCHASE ORDER FOR	37.26	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
	34 OPEN PURCHASE ORDER FOR	8.09	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006 Budget	Aprv	132	1
, .	35 OPEN PURCHASE ORDER FOR	76.02	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006 Budget	Aprv	133	1
19-01213 02/07/19	7 VARIOUS PARTS AND SUPPLIES	5.96	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-01-26-315-1113-23028 Budget	•	153	1
			VEHICLE MAINT - DEPARTMENTAL SUPPLIES	-		-
19-03476 05/10/19	1 Sta 3 Riding Lawnmower Tires	200.00	8-01-25-265-2402-23018 Budget FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Aprv :	596	1
19-03476 05/10/19	2 Sta 3 Riding Lawnmower Exhaust	4.75	8-01-25-265-2402-23018 Budget FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Aprv	597	1
19-03476 05/10/19	3 Sta 6 Yard Sprinkler Repair	25.61	8-01-25-265-2402-23018 Budget FIRE OPERATIONS - BLDGS & FIXTURE REPLACE	Aprv	598	1
19-03476 05/10/19	4 Sta 2 Custom Sign	17.84	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 REPLACE 8-01-25-265-2402-23018 Budget	Aprv	600	1
19-03476 05/10/19	6 E5 Supplies	80.36		Aprv	601	. 1
		1,344.14	FIRE OPERATIONS - BLDGS & FIXTURE REPLA	C		
2-5-10-5-20-05/29/.	19 VINELO40 VINELAND AUTO ELECTR	IC INC,	382 S. DELSEA DR			
	14 VARIOUS BATTERIES AND ALL	101.08	9-01-26-315-1113-23001 Budget VEHICLE MAINT - AUTOMOTIVE REPAIRS	Aprv	58	3 1
		101.08	9-01-26-315-1113-23002 Budget			2
19-00192 01/10/19	7 VARIOUS BATTERIES AND ALL	98.00		Aprv	6	3 1
19-00392 01/15/19	3 VARIOUS BATTERIES AND ALL	97.77	_	Aprv	7	8 1
19-00728 01/24/19	1 SUPPLY & INSTALL TROY PRODUCTS	1,386.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE RE 9-05-55-502-9003-53390 Budget	P Aprv	10	2 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	26	2 1
19-02681 04/09/19	2 VARIOUS BATTERIES AND ALL	302.26	DIST DIV - TRANSPORTATION EXPENSES	Aprv		3 1
		164.85	DIST DIV - TRANSPORTATION EXPENSES	Aprv		
19-02918 04/15/19	1 VARIOUS BATTERIES AND ALL		VEHICLE MAINT - AUTOMOTIVE REPAIRS	whin	71	
		164.85	5 9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZE	)		2

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
19-02918 04/15/19	2 VARIOUS BATTERIES AND ALL	50.81 50.82	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE 9-01-26-315-1113-23002	Budget REPAIRS Budget	Aprv	318	1 2
19-03479 05/10/19	1 Vehicle Maintenace	103.80	VEHICLE MAINT - VEHICLE MAI 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIV	Budget	Aprv	604	1
19-03479 05/10/19	2 Vehicle Maintenace	228.30	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 - AUTOMOTING 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget	Aprv	781	1
19-03692 05/16/19	2 REPAIR AND ADDITIONAL WORK	588.00	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget	Aprv	782	1
19-03692 05/16/19	3 150 RANGE WHIP FOR NEW ED#16	55.78	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget	Aprv	783	1
19-03692 05/16/19	4 WHIP CABLE FOR NEW ED#16	44.00	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION	Budget	Aprv	784	1
		4,838.15	NT21 NTA HVANSLOVIALION	LAI CHOLO			
05/ <b>29/</b> 19-03714 05/17/19	19 VINEL220 VINELAND MUNICIPAL 1 ELECTRIC BILL FOR 610 MONTROS	DTILITIES 634.05	C/O COLLECTIONS 9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	792	1
	and the second s		continues as many entres (i.e. the line)	erral (1. e. e. lekstat)	ng a m		nate outside
05/29/ 19-02921 04/15/19	19 VINEL275 VINELAND PRODUCE AU 1 1 3/4" x 1 3/4" x 72" pointed	114.00 ———————————————————————————————————	G-02-57-503-2012-60300 NJ FOREST SERVICE-NO NET I	Budget	Aprv	320	1
05/29/ 19-03506 05/10/19	19 - VINEL320 VINELAND TAX COLLEC 1 SHORTAGE FROM 4/26/19 #8480	TOR, CITY 0 100.00	SHORTAGES 9-01-16-130-14000 GENERAL-MISCELLANEOUS	Revenue	Aprv	649	1
05/29/	19 WALTSOIO WALT'S DIXIE CHOPPE	R 2 000 00	539 WATSONS MILL RD	n mee dan Cilian e	La Maria de la Calendaria de la Calendar	200	1813-182 ) 1
, ,	1 VARIOUS PARTS AND SUPPLIES	2,000.00	VEHICLE MAINT - VEHICLE M		Aprv		
19-02287 05/09/19	2 add'1 cost per dept	92.99	VEHICLE MAINT - VEHICLE M				
19-03065 04/22/19	1 VARIOUS PARTS AND SUPPLIES	763.86	VEHICLE MAINT - VEHICLE M	Budget MAINT-MOTORIZED	Aprv	367	2 1
		2,856.85					
05/29, 19-00473 01/17/19	719 WATER020 WATER WORKS SUPPLY 1 BASEMENT COPPER METER YOKE,	CO INC 2,861.60	9-07-55-512-8006-52000	Budget	Aprv	8	5 1
19-00473 01/17/19	2 STRAIGHT COUPLING,	436.10		Budget	Aprv	8	6 1
19-00473 01/17/19	3 STRAIGHT COUPLING,	436.10		Budget	Aprv	8	7 1
19-02756 04/10/19	1 CORPORATION STOP 1" H-15008N	823.60		Budget	Aprv	30	3 1
19-02756 04/10/19	2 CURB VALVE 1" H-15172N	577.8	MAINT OF DIST MAINS DIV 9-07-55-512-8006-52000	- CAPITAL Budget	Aprv	30	4 1

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be printed on Cl Charge Account Account Ty Description		Seq	Acct
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 MAINT OF DIST MAINS DIV - CAPITAL	Aprv	305	1
19-02756 04/10/19	4 STRAIGHT COUPLING 1" FEMALE	954.00	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	306	1
19-02756 04/10/19	5 CURB VALVE 1" H-15172N	2,724.15	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	307	1
19-03010 04/18/19	1 2" METER SETTER, B-2422N,	3,107.52	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	343	1
19-03010 04/18/19	2 MONITOR LOCKING RING & COVER,	1,048.62	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	344	1
19-03010 04/18/19	3 36" TILE, VESTAL NO. 32-049,	1,684.14	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	345	1
19-03049 04/22/19	1 STRAIGHT COUPLING 2" MALE,	1,185.40	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	358	1
19-03270 05/02/19	1 COPPER 1" METER YOKE 27" HIGH	2,006.80	9-07-55-512-8006-52000 Budget MAINT OF DIST MAINS DIV - CAPITAL	Aprv	471	1
		18,581.38	PATER OF PERIOD PER CHILDREN			
	19 WBMASOOS WB MASON CO. INC. 1 11 X 17 XEROX PAPER	24.40	PO BOX 981101 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	
18-01163 12/13/18	•	49.79	ENGINEERING - OFFICE SUPPLIES 8-01-20-165-1109-23015 Budget	Aprv	19	
18-01163 12/13/18	3 8 1/2 X 14 PAPER	2,407.69	ENGINEERING - OFFICE SUPPLIES C-06-00-000-1798-72000 Budget	Aprv	36	
18006311 10/11/18	1	45.22	NON-DEPT - ORD 2017-98 C-06-00-000-1798-72000 Budget	Aprv	37	
18006311 05/09/19	2 add'l cost		NON-DEPT - ORD 2017-98	Aprv	96	
19-00657 01/23/19	3 KCC-21271 KLEENEX WHITE FACIAL	7.12 1.42	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015 Budget	<b>А</b> рі <b>v</b>		2
19-00657 01/23/19	4 Acct Purposes	5.70	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015 Budget SHARED SVCS DIV - OFFICE SUPPLIES	Aprv	97	7 1
19-00657 01/23/19	5 JOJ-200022 SPLENDA MATE LIQUII	3.23	9-01-20-110-1001-23015 Budget MAYOR - OFFICE SUPPLIES	Aprv	98	3 1
		0.65	9-07-55-502-8014-53015 Budget SHARED SVCS DIV - OFFICE SUPPLIES			. 2
19-00657 01/23/19	6 ACCT PURPOSES	2.58	9-05-55-502-9007-53015 Budget SHARED SVCS DIV - OFFICE SUPPLIES	Aprv	99	9 1
19-00657 01/23/19	7 DXE-DBP09WCT DIXIE PAPER	27.58	-	Aprv	100	0 1
		5.52				2
19-00657 01/23/19	8 ACCT PURPOSES	22.05	_	Aprv	10	1 1
19-01038 02/04/19	2 AAG-PM828	17.09		Aprv	10	9 1
19-02417 04/01/19	1 MMM-653-AN	7.24	9-05-55-502-9001-53015 Budget GENERATION DIV - OFFICE SUPPLIES	Aprv	20	8 1

		Vendor # Name Description	Payment Amt	Street 1 of Address to be pr Charge Account Description	anted on Check Account Type		Seq	Acct
19-02417 04/01/19	2	MMM-622-8SSAU	6.16	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPP	Budget PLIES	Aprv	209	1
19-02417 04/01/19	3	PIL-31256	8.05	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPP	Budget	Aprv	210	1
19-02417 04/01/19	) 4	AVE-79639	14.44	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPP	Budget	Aprv	211	1
19-02417 04/01/19	5	WMB-21200	72.60	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPI	Budget	Aprv	212	1
19-02422 04/01/19	9 1	STL SHT FLE MBLE STND ELE/GEN	465.49	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GA	Budget	Aprv	213	1
19-02466 04/02/19	9 1	C9731A HP 645a LASER JET	187.99	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL	Budget	Aprv	214	1
19-02466 04/02/19	9 2	C9732A HP 645 LASER JET	187.99	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL	Budget	Aprv	215	1
19-02466 04/02/19	9 3	C9733A 645 LASER JET	187.99	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL	Budget	Aprv	216	1
19-02466 04/02/1	9 4	C9730A HP 645A LASER JET	268.10	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL	Budget	Aprv	217	1
19-02466 04/02/1	9 5	AVE5160 EASY PEEL	33.36	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL	Budget	Aprv	218	1
19-02466 04/02/1	9 6	SMD 64326 100 RECYCLED HANGING	192.29	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL	Budget	Aprv	219	1
19-02466 04/02/1	.9 7	AVT 34006 PORTABLE DRAWER	22.60	9-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL	Budget	Aprv	220	1
19-02563 04/04/1	.9 1	. 5 DR "R" PULL LATERAL CABINETS	5,061.60	C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT	Budget	Aprv	242	1
19-02563 04/04/1	.9 2	Z INSTALL	354.31	C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT	Budget	Aprv	243	1
19-02685 04/09/1	<u> 1</u> 9 4	ltem QUA-46065 QTY 4 each @	1.52	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE	Budget	Aprv	269	1
19-02685 04/09/1	L9 5	For Acct Purposes	1.20	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SI	Budget	Aprv	270	1
19-02685 04/09/1	L9 (	5 For Acct Purposes	0.28	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE S	Budget	Aprv	271	. 1
19-02685 04/09/1	19 7	7 Item AVE-11125 QTY 3 packs @	3.48		Budget	Aprv	277	2 1
19-02685 04/09/1	19	3 For Acct Purposes	2.76		Budget	Aprv	27	3 1
19-02685 04/09/3	19 !	9 For Acct Purposes	0.69		Budget	Aprv	27	1 1
19-02685 04/09/2	19 1	O Item PIL-32210 QTY 1 box @	2.49	9-01-20-130-1202-23015	Budget	Aprv	27	5 1
19-02685 04/09/	19 1	1 For Acct Purposes	1.99		Budget	Aprv	27	6 1
19-02685 04/09/	19 1	2 For Acct Purposes	0.50		Budget	Aprv	27	7 1
19-02685 04/09/	19 1	3 Item PIL-32220 QTY 1 box @	6.96		Budget	Aprv	27	8 1
19-02685 04/09/	19 1	4 For Acct Purposes	5.57		Budget	Aprv	27	9 1
19-02685 04/09/	19 1	5 For Acct Purposes	1.39	SHARED SVCS DIV - OFFICE S 9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE S	Budget ·	Aprv	28	0 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Check Account Type		Seq	Acct
19-02685 04/09/19 16 Item PEN-50-НВ QTY 4 ра	acks @ 0.88	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE	Budget	Aprv	281	1
19-02685 04/09/19	0.68	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SU	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 SU	Budget	Aprv	283	1
19-02685 04/09/19 19 Item UNV-10210 QTY 6 p.	acks @ 0.78	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE	Budget SUPPLIES	Aprv	284	1
19-02685 04/09/19 20 For Acct Purposes	0.60	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SU	Budget JPPLIES	Aprv	285	1
19-02685 04/09/19 21 For Acct Purposes	0.12	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SI		Aprv	286	1
19-02685 04/09/19 22 Item UNV-10200 QTY 6 p		9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE		Aprv	287	1
19-02685 04/09/19 23 For Acct Purposes	0.24	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SI		Aprv	288	
19-02685 04/09/19 24 For Acct Purposes	0.06	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE S		Aprv	289	
19-02685 04/09/19 25 Item CRD-32120 QTY 12		9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFIC		Aprv	290	
19-02685 04/09/19 26 For Acct Purposes	17.76	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE S		Aprv	291	
19-02685 04/09/19 27 For Acct Purposes	4,44	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE S		Aprv	292	
19-02685 04/09/19 28 Item CRD-26340 QTY 2 E		9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFIC 9-05-55-502-9007-53015		Aprv	293 294	
19-02685 04/09/19 29 For Acct Purposes	7.70 1.92	SHARED SVCS DIV - OFFICE S 9-07-55-502-8014-53015	Budget UPPLIES Budget	Aprv	294	
19-02685 04/09/19 30 For Acct Purposes 19-02685 04/09/19 31 Item AVE-23285 QTY 24		SHARED SVCS DIV - OFFICE S 9-01-20-130-1202-23015		Aprv Aprv	296	_
19-02685 04/09/19 32 For Acct Purposes	8.88	FINANCE OPERATIONS - OFFIC	-	Aprv		
19-02685 04/09/19 33 For Acct Purposes	2.16	SHARED SVCS DIV - OFFICE S	•	Aprv	298	
19-02685 04/09/19 34 Item RUB-45706 QTY 2		SHARED SVCS DIV - OFFICE S	•	Aprv	299	
19-02685 04/09/19 35 For Acct Purposes	1.90	FINANCE OPERATIONS - OFFI	9	Aprv	300	
19-02685 04/09/19 36 For Acct Purposes	0.46	SHARED SVCS DIV - OFFICE S	-	Aprv	301	
19-03080 04/23/19		SHARED SVCS DIV - OFFICE	•	Aprv	364	
19-03080 04/23/19 2 TOM-68723 MONO ORIGIN		HEALTH OPERATIONS - OFFIC	•	Aprv	365	
19-03080 04/23/19 3 TOP-20-322 AMPAD PERF		HEALTH OPERATIONS - OFFIC	-	Aprv	360	
19-03080 04/23/19 4 TOP-80254 TOPS PRISM		HEALTH OPERATIONS - OFFIC		Aprv		
19-03080 04/23/19 5 UNV-74321 UNIVERSAL C		HEALTH OPERATIONS - OFFIC	E SUPPLIES Budget	Aprv		

Check No.			Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq	Acct
19-03080	04/23/19	6	UNV-42102 UNIVERSAL SELF-STICK	14.31	9-01-27-330-3502-23015 Budget HEALTH OPERATIONS - OFFICE SUPPLIES	Aprv	369	1
19-03080	04/23/19	7	OXF-57513 OXFORD TWIN-POCKET	9.90	9-01-27-330-3502-23015 Budget HEALTH OPERATIONS - OFFICE SUPPLIES	Aprv	370	1
19-03080	04/23/19	8	SOU-984C SOUTHWORTH PARCHMENT	15.91	9-01-27-330-3502-23015 Budget HEALTH OPERATIONS - OFFICE SUPPLIES	Aprv	371	1
19-03080	04/23/19	9	WBM-21200 LETTER SIZE COPY	96.80	9-01-27-330-3502-23015 Budget HEALTH OPERATIONS - OFFICE SUPPLIES	Aprv	372	1
19-03080	04/23/19	10	MMM-680-PPBGVA POST IT FLAG	4.50	9-01-27-330-3502-23015 Budget HEALTH OPERATIONS - OFFICE SUPPLIES	Aprv	373	1
19-03080	04/23/19	11	MMM-6055 SCOTCH DOUBLE-SIDED	5.42	9-01-27-330-3502-23015 Budget HEALTH OPERATIONS - OFFICE SUPPLIES	Aprv	374	1
19-03080	04/23/19	12	MMM-6055R PERMANENT ADHESIVE	7.56	9-01-27-330-3502-23015 Budget . HEALTH OPERATIONS - OFFICE SUPPLIES	Aprv	375	1
19-03237	04/30/19	1	AAA BATTERIES 12PK EVE-E92BP12	7.99	9-01-29-390-4501-24998 Budget LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Aprv	444	1
19-03237	04/30/19	2	STENO PADS UNV-86920 PK	4.16	9-01-29-390-4501-24998 Budget LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Aprv	445	1
19-03237	04/30/19	3	MANILLA ENV10X13 UNV-35267	24.50	9-01-29-390-4501-24998 Budget LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Aprv	446	1
19-03237	04/30/19	4	BLUE PAPER UNV 11202	11.96	9-01-29-390-4501-24998 Budget LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Aprv	447	1
19-03237	7 04/30/19	5	YELLOW PAPER UNV -11201	11.96	9-01-29-390-4501-24998 Budget LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Aprv	448	1
19-03237	7 04/30/19	6	GREEN PAPER UNV-11203	19.68	9-01-29-390-4501-24998 Budget LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Aprv	449	1
19-03237	7 04/30/19	7	ORCHID PAPER UNV-11212	5.98	9-01-29-390-4501-24998 Budget LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Aprv	450	1
19-03330	0 05/03/19	) 1	Chair Mat ALE-Mat3648CFPL	47.49	G-02-57-881-2019-45415 Budget UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Aprv	484	1
19-0333	1 05/03/19	) 1	. UNV-42101 UNIVERSAL CATALOG	69.15	G-02-56-600-2015-90250 Budget FDA-TAKING CARE OF VINELAND 9/10/15-6/30	Aprv	485	1
19-0334	5 05/03/19	) 1	. ITEM UNV-15113 QTY 10 BOXES	20.60	9-01-20-130-1202-23015 Budget FINANCE OPERATIONS - OFFICE SUPPLIES	Aprv	495	1
19-0334	5 05/03/19	9 2	! For account purposes	16.40		Aprv	496	5 1
19-0334	5 05/03/19	9 3	B For account purposes	4.10	9-07-55-502-8014-53015 Budget SHARED SVCS DIV - OFFICE SUPPLIES	Aprv	497	1
19-0334	5 05/03/19	9 4	I TEM UNV-15161 QTY 2 BOXES	22.06	_	Aprv	498	3 1
19-0334	5 05/03/1	9 !	5 For account purposes	17.64		Aprv	499	9 1
19-0334	5 05/03/1	9 (	6 For account purposes	4.40	_	Aprv	500	0 1
19-0334	5 05/03/1	9	7 ITEM UNV-15363 QTY 4 BOXES	7.92		Aprv	503	1 1
19-0334	15 05/03/1	9	8 For account purposes	6.36	9-05-55-502-9007-53015 Budget	Aprv	502	2 1
19-0334	45 05/03/1	.9	9 For account purposes	1.60		Aprv	50	3 1
19-0334	45 05/03/1	.9 1	O ITEM QUA-11462 QTY 1 BOX	23.59	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015 Budget FINANCE OPERATIONS - OFFICE SUPPLIES	Aprv	50	4 1

Check No. PO # E			Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Type State Description	ıs. Sec	Acct
19-03345 0	05/03/19	11	For account purposes	18.87	9-05-55-502-9007-53015 Budget Aprv SHARED SVCS DIV - OFFICE SUPPLIES	505	5 1
19-03345 0	)5/03/19	12	For account purposes	4.71	9-07-55-502-8014-53015 Budget Aprv SHARED SVCS DIV - OFFICE SUPPLIES	506	5 1
19-03407 0	)5/07/19	1	FELLOWES PALM AND WRIST	2.99	9-05-55-502-9007-53015 Budget Aprv SHARED SVCS DIV - OFFICE SUPPLIES	527	7 1
19-03407 0	05/07/19	2	CONTINUATOIN OF ABOVE	3.73	9-01-20-100-1101-23015 Budget Aprv BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	528	8 1
19-03407 0	05/07/19	3	CONTINUATION OF ABOVE	0.75	9-07-55-502-8014-53015 Budget Aprv SHARED SVCS DIV - OFFICE SUPPLIES	52	9 1
19-03432 0	05/08/19	1	ITEM #IDE-SNS01533	4.05	9-01-25-240-2502-23015 Budget Aprv POLICE OPERATIONS - OFFICE SUPPLIES	58	2 1
19-03495 0	05/10/19	1	A.LITERATURE SORTER	11.71	9-01-22-195-1602-23015 Budget Aprv OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	63	
19-03495 C	05/10/19	2	MESH JUMBO MAGAZINE FILE	9.67	9-01-22-195-1602-23015 Budget Aprv OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		
19-03495 (	05/10/19	3	MANILA FILE FOLDERS-LEGAL	37.71	9-01-22-195-1602-23015 Budget Apri OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		
19-03495 (	05/10/19	4	LEGAL HANGING FOLDER-LEGAL	160.80	9-01-22-195-1602-23015 Budget Apri OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		
19-03495 (	05/10/19		VICTOR 1260 3 EXTRA HEAVY DUTY		9-01-22-195-1602-23015 Budget Apry OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		
19-03495 (			HP LASERJET 80A	182.00	9-01-22-195-1602-23015 Budget Apry OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		
19-03524 (			ALERA CHAIR MAT	36.19	9-05-55-502-9003-53015 Budget Apri DIST DIV - OFFICE SUPPLIES		
19-03532 (			FEL-5221502	7.62	9-05-55-502-9001-53015 Budget Apri GENERATION DIV - OFFICE SUPPLIES		
19-03532 (			BAL-819007	13.36	9-05-55-502-9001-53015 Budget Apr GENERATION DIV - OFFICE SUPPLIES		
19-03532 (			BAL-628003	20.56	9-05-55-502-9001-53015 Budget Apr GENERATION DIV - OFFICE SUPPLIES		
			BAL-628006	22.14	GENERATION DIV - OFFICE SUPPLIES		
19-03532	, ,		RED-33005	6.24	9-05-55-502-9001-53015 Budget Apr GENERATION DIV - OFFICE SUPPLIES		56 1
19-03533			PEN-LRN5C	5.00	9-05-55-502-9001-53015 Budget Apr GENERATION DIV - OFFICE SUPPLIES		67 1
19-03533			PEN-LRN7V	5.00	9-05-55-502-9001-53015 Budget Apr GENERATION DIV - OFFICE SUPPLIES		68 1
19-03533			PEN-LRN5A	9.92	GENERATION DIV - OFFICE SUPPLIES		69 1
19-03580			ITEM #SAN-30001	3.68	POLICE OPERATIONS - OFFICE SUPPLIES		04 1
19-03580			ITEM #SAN-30002	8.49	POLICE OPERATIONS - OFFICE SUPPLIES		05 1
19-03580			TTEM #UNV-10220VP	25.23	POLICE OPERATIONS - OFFICE SUPPLIES		06 1
19-03580	, ,		ITEM #ACM-13135	7.00	POLICE OPERATIONS - OFFICE SUPPLIES		07 1
19-03611	05/14/19	1	8 1/2 x 11 COPY PAPER	77.44	9-05-55-502-9007-53015 Budget Apr SHARED SVCS DIV - OFFICE SUPPLIES	v 7	26 1

	e Vendor # Name m Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Check Account Type		Seq	Acct
19-03611 05/14/19 2		19.36	9-07-55-502-8004-53015 OPERATION AND SUPERVISION D	Budget DIV - OFFICE S	Aprv	727	1
		48.40	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIE	Budget S			2
		48.40	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE				3
19-03611 05/14/19	3 1-1/2' x 2" UNIVERSAL	0.62	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SU		Aprv	728	1
19-03611 05/14/19		0.77	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLI		Aprv	729	1
		0.14	9-07-55-502-8004-53015 OPERATION AND SUPERVISION I	Budget DIV - OFFICE S			2
		11,606.97					
	WEAVEO15 WEAVER'S EQUIPMENT S	ALES & SER 21.00	278 S DELSEA DR 9-05-55-502-9003-53018	Budget	Aprv	77	1
13 00330 02, 22, 23		21.00	DIST DIV - MAINT, REPAIR,	BLDG & FIXTURE			
05/29/19	WESTPO10 WEST PUBLISHING CORP	ORATION	PO BOX 6292		anaj (4 11. 11. 1	ingress Identifi	
	4 OPEN PURCHASE ORDER /	867.08	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFES	Budget SIONAL SVCS	Aprv	141	1
19-02835 04/11/19	3 ENCUMBERANCE OF REQUIRED FUNDS	432.60	9-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND	Budget SUBSCRIPTIONS	Aprv	309	1
19-02835 04/11/19	4 CONTINUATION OF ABOVE	540.75	9-01-20-100-1101-23045 BUSINESS ADMIN-DIR OFFICE	Budget	Aprv	310	1
		108.15	9-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND	Budget			2
19-02902 04/15/19	1 ENCUMBERANCE OF FUNDS FOR	163.16	9-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND	Budget	Aprv	312	2 1
19-02902 04/15/19	2 CONTINUATION OF ABOVE	203.93	9-01-20-155-1401-23045 LEGAL SOLICITOR - DUES AN	Budget	Aprv	313	3 1
		40.79	9-07-55-502-8014-53045 SHARED SVCS DIV - DUES AN	Budget			2
		2,356.46		D 2002CKILITON3			
05/29/19	9 WILLI015 SHERWIN WILLIAMS	02.40	the contract of the contract o	Budget		62	1 1
, ,	1 2 gallons Pool Blue Paint	93.48	CITY HALL BLDG - BLDGS &	FIXTURE REPLACE			
19-03491 05/10/19	2 12%	13.20	SHARED SVCS DIV - BLDG &			62	
19-03491 05/10/19	3 3%	3.30	SHARED SVCS DIV - BLDGS &	Budget FIXTURE REPLA	Aprv C	62	3 1
		109.98					
05/29/1 19-02412 04/01/19	9 WINZEO1O WINZER CORPORATION 1 DRILL BITS/BOLTS/NUTS ELE/GE	N 2,937.79		Budget	Aprv		
19-02412 05/20/19	2 Add'l cost for shipping	17.85		Budget	Aprv	20	)7 1
		2,955.64					

Check No. Check Date Vendor # Name PO # Enc Date Item Description		ayment Amt	Street 1 of Address to be p Charge Account Description			Seq A	cct
05/29/19 WWGRA005 W.W.	GRAINGER INC	92.14	PO BOX 0006 9-05-55-502-9001-53038	Rudaet	Aprv	110	(14.5V) . (2.7.5) 1
19-01054 02/04/19 1 OPO TOOLS/SUPP	LIES PLI ELE/GEN	92.14	GENERATION DIV - MISCELLANE	-	Vhi A	110	1.
19-01054 02/04/19 2 OPO TOOLS/SUPP	PLIES PLT ELE/GEN	227.02	9-05-55-502-9001-53038 GENERATION DIV - MISCELLANE	Budget	Aprv	111	1
	<del>-</del>	319.16					
05/29/19 YAHY008 YAH 19-03529 05/10/19 1 ICE CREAM TRU	YA HAKEEM CK/VMU ADMIN -	155.00 155.00	1194 FRANCINE DRIVE 9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTI	Buager	Aprv	661	1
<u>Count</u> <u>Li</u> Checks: 209	ne Items 850	Amount 741,568.47					
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 Year Tot	8-07 :a1:	177.18 _ 22,404.51	0.00	0.00	177.18 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 Year TO		214,586.70 527,488.00	0.00	0.00	214,586.70 527,588.00
GENERAL CAPITAL FUND	C-04	85,245.54	0.00	0.00	85,245.54
ELECTRIC UTILITY CAPITAL FUND Year To	C-06 tal:	2,452.91 87,698.45	0.00	0.00	2,452.9 <u>1</u> 87,698.45
GRANT FUND	G-02	42,916.67	0.00	0.00	42,916.67
COMMUNITY DEVELOPMENT PROGRAM FUND Year To		23,936.72 66,853.39	0.00	0.00	23,936.72 66,853.39
TRUST FUND	T-03	15,686.50	0.00	0.00	15,686.50
COMMUNITY DEVELOPMENT PROGRAM-REHA	AB 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 Year To	T-23 otal:	<u>19,991.00</u> 37,024.12	0.00	0.00	19,991.00 37,024.12
Total Of All Fo	unds:	741,468.47	100.00	0.00	741,568.47

# G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000 9-01-194-16-000-0000 9-01-201-55-000-0000 9-01-203-55-252-0000 9-01-204-55-203-0000	CASH CLEARING ACCOUNT MRNA CURRENT APPROPRIATIONS APPROPRIATION RESERVES ACCOUNTS PAYABLE Totals for Fund 9-01 :	977.75 100.00 183,696.86 4,002.48 2,000.00 190,777.09	189,799.34 0.00 977.75 0.00 0.00 190,777.09
9-02-101-01-011-0000 9-02-203-55-000-0000	CASH CLEARING ACCOUNT APPROPRIATED RESERVES	75.00 42,991.67	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 :	43,066.67	43,066.67	
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)  Totals for Fund 9-03 :	<u>15,686.50</u> 15,686.50	$\frac{0.00}{15,686.50}$	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	85,245.54	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)  Totals for Fund 9-04 :	85,245.54 85,245.54	<u>0.00</u> 85,245.54	
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  Totals for Fund 9-05 :	883.55 99,879.26	$\frac{0.00}{99,879.26}$	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,452.91	
9-06-216-55-000-0000	<pre>IMPROVEMENT AUTHORIZATIONS</pre>	2,452.91 2,452.91	0.00 2,452.91	
0.00		·		
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,704.96 0.00	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	46,527.78 177.18	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES Totals for Fund 9-07 :	46,704.96	46,704.96	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	214,586.70	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS  Totals for Fund 9-09 :	214,586.70 214,586.70	$\frac{0.00}{214,586.70}$	
	TOLATS TOT FUIL 3-03 .	,	•	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,936.72	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	23,936.72	0.00	
	Totals for Fund 9-12 :	23,936.72	23,936.72	
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)		0.00	
	Totals for Fund 9-18 :	106.00	106.00	
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		0.00	
	Totals for Fund 9-19 :	230.80	230.80	
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)	1,009.82	0.00	
	Totals for Fund 9-22 :	1,009.82	1,009.82	
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>	0.00	
	Totals for Fund 9-23 :	19,991.00		
	Grand Total:	743,673.97	743,673.97	
	Grand Total.	ונינוט נידו	1 10,010101	

May 24, 2019 01:18 PM

#### CITY OF VINELAND Check Payment Batch Verification Listing

Page No: 1 G/L Credit: Budget G/L Credit

Batch Id: PARIECK Batch Type: C Batch Date: 05/29/19 Checking Account: 90DISBURSE Generate Direct Deposit: Y

Check No. Check I	)2†A	Vendor # Name		Street 1 of Address to be p	rinted on Chec	k		ALCONOLUM IN THE PARTY OF THE P
		Description	Payment Amt	Charge Account Description	Account Type		Seq	Acct
Dir Dep 05/29/ 19-00118 01/10/19		ACORKOO5 A CORKY LINARDO FIRE&	SAFE EQUI 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 & FIXT 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 - DEPARTMENTA 9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MAT	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	SHARED SVCS DIV - SAFETY MA 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 MA 9-01-26-310-3101-23007	Budget	Aprv	290	1
19-03656 05/16/19	2	Invoice 34314	34.00	CITY HALL BLDG - SAFETY MAT 9-01-26-310-3101-23007	Budget	Aprv	291	1
19-03656 05/16/19	3	12 %	19.20	CITY HALL BLDG - SAFETY MAT 9-05-55-502-9007-53007	Budget	Aprv	292	1
19-03656 05/16/19	4	3%	4.80	SHARED SVCS DIV - SAFETY MA 9-07-55-502-8014-53007	Budget	Aprv	293	1
			549.50	SHARED SVCS DIV - SAFETY MA	TERIALS & SUP			
Dir Dep 05/29/	19	ALLIE015 ALLIED ELECTRONICS I	NC.	PO BOX 2325				
19-01982 03/14/19	1	AMERICAN POWER CONVERSION E/G	3,466.70	9-05-55-502-9001-53026 GENERATION DIV - MAINT OF (	Budget GROUNDS	Aprv	83	1
19-01982 03/14/19	2	EST SHIPPING	10.38	9-05-55-502-9001-53026 GENERATION DIV - MAINT OF (	Budget GROUNDS	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 GENERATION DIV - MAINT OF 0	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 GENERATION DIV - MAINT OF (	Budget	Aprv	86	1
19-01983 05/09/19	4	C/O FOR ADDITIONAL FREIGHT	397.96	9-05-55-502-9001-53026 GENERATION DIV - MAINT OF (	Budget	Aprv	87	1
			7,847.82	GENERALIZAR PER PER PER PER PER PER PER PER PER PE	SKOONDS			
Dir Dep 05/29/	/19	ANIXTOO5 ANIXTER INC.		PO BOX 842584				
19-01786 03/06/19		SERVICE SLEEVE	78.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	76	1
19-02175 03/20/19	2	TERMINAL COVER - CAPACITOR	163.80	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LIN	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	DIST DIV - MAINT OF OH LIN 9-05-55-502-9003-53381	Budget	Aprv	146	1
			587.05	DIST DIV - MAINT OF OH LIN	E)			
Dir Den 15/20	/10	BAYHEOO5 BAY HEAD INVESTMENTS	INC.	D/B/A VCI	Man Kuchun			UST ES
19-02599 04/04/19		DIAGNOSE AND MAKE REPAIRS TO	500.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE	Budget	Aprv	130	
19-02599 05/03/19	2	CHANGE ORDER FOR ADDITIONAL	772.92	9-01-26-315-1113-23001	Budget	Aprv	131	. 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq	Acct
	1,272.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS			
	LLE OF MARKET OF STATE OF STATE OF	24200	etimisti sti	Dan Dan	And the site of
Dir Dep 05/29/19 BENEC005 BENECARD SERVICES II 19-03411 05/07/19 1 MAY 2019 - CITY	NC 179,008.51	1200 ROUTE 46 WEST 9-01-23-220-0000-23047 Budget NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Aprv	235	1
19-03411 05/07/19 2 MAY 2019 - LIBRARY	8,449.52		Aprv	236	1
19-03411 05/07/19 3 MAY 2019 - ELECTRIC	55,238.24	9-05-55-503-0000-53047 Budget GROUP HEALTH INSURANCE FOR EMPLOYEES	Aprv	237	1
19-03411 05/07/19 4 MAY 2019 - WATER	15,782.36	9-07-55-503-0000-53047 Budget GROUP HEALTH INSURANCE FOR EMPLOYEES	Aprv	238	1
19-03411 05/07/19 5 MAY 2019 - SOLID WASTE	1,519.05	9-09-55-503-0000-53047 Budget GROUP HEALTH INSURANCE FOR EMPLOYEES	Aprv	239	1
19-03411 05/07/19 6 MAY 2019 - GRANT	25.87	G-12-60-800-7544-21471 Budget CDP 44TH YEAR - GENERAL ADMINISTRATION	Aprv	240	1
19-03411 05/07/19 7 MAY 2019 - GRANT	1,942.60	G-02-57-881-2019-45447 Budget UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	Aprv	241	1
19-03411 05/07/19 8 MAY 2019 - GRANT	50.52	G-02-58-881-2019-44205 Budget VDC - ECONOMIC DEVELOPMENT STAFF 2019	Aprv	242	1
19-03411 05/07/19 9 MAY 2019 - GRANT	505.18	G-02-57-881-2019-45202 Budget UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019	Aprv	243	1
19-03411 05/07/19 10 MAY 2019 - GRANT	517.40	G-02-58-608-2018-91105 Budget CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Aprv	244	1
	263,039.25	COMP CO DON-CUTED FEAD FOISON FREE 1/1/1			
Dir Dep 05/29/19 CARREO05 CARRE', MACLEOD 19-03549 05/10/19 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 05/29/19 CAUDI005 CAUDILL, RICK		C/O ENGINEERING DEPT. 9-01-20-165-1109-23042 Budget	Aprv	307	1
19-03762 05/22/19 1 REIMBURSEMENT FOR TOLLS FOR	26.10	ENGINEERING - TRAINING	Αμι ν	307	1
	20.10				
Dir Dep 05/29/19 CAYENOO5 CAYENTA, DIV OF N I 19-01960 03/12/19 1 CMS Services / VMU Admin	HARRIS COMPU 10,080.00	9-05-55-502-9006-53016 Budget	Aprv	81	1
19-03697 05/17/19 1 CMS Services / VMU Admin	10,080.00	_	Aprv	302	1
	20,160.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE			
ST. SA. CONTROL OF A CUENTAGE DV CUENTAGET	- - - - - - - - - - - - - - - - - - -	502 N. DELSEA DR	e stegaste		n Albert Boars
Dir Dep 05/29/19 CHEVRO05 RK CHEVROLET 19-02968 04/16/19 1 VARIOUS PARTS AND SUPPLIES	153.89	to a market a contract of the	Aprv	177	1
19-03077 04/23/19 1 Spare Key for Chiefs Car	39.96		Aprv	215	1
19-03409 05/07/19	384.23	_	Aprv	234	1
19-03443 05/08/19 1 ABS MODULE #7939 FOR	318.20	and the second s	Aprv	253	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq	Acct
	896.28				
Dir Dep 05/29/19 CIULLO05 CIULLA, DENISE 19-03600 05/14/19 1 2019 Diva Night Reimbursement	241.84	INSURANCE SERVICES 9-01-20-100-1105-23038 Budget PEOSHA - MISCELLANEOUS	Aprv	285	1
Dir Dep 05/29/19 COMCA005 COMCAST 19-03477 05/10/19 1 ENCUMBERANCE OF REQUIRED	16.97 16.97	PO BOX 3005 9-01-31-450-1101-23008 Budget BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Aprv	257	1
Dir Dep 05/29/19 COMCA005 COMCAST 19-03670 05/16/19 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011 Budget AMBULANCE AND EMS - TELEPHONE	Aprv	295	1
Dir Dep 05/29/19 COMCA005 COMCAST 19-03671 05/16/19 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 9-01-31-440-3503-23011 Budget AMBULANCE AND EMS - TELEPHONE	Aprv	296	1
Dir Dep 05/29/19 CONNEO15 DANNER, HEATHER 19-02654 04/05/19 1 ACTUAL EXPENSES	42.59 42.59	POLICE DEPARTMENT 9-01-25-240-2502-23041 Budget POLICE OPERATIONS - TRAVELING EXPENSES	Aprv	139	
Dir Dep 05/29/19 CONVEOO5 CONVERGEONE INC. 18-00966 12/07/18 1 Extreme network sup rnwl/IS	42,433.84 9,429.74	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Aprv	1	1
18-00966 12/07/18 2 Electric Tracking ID	42,433.84	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-05-55-502-9008-53016 Budget	Aprv	2	1
18-01202 12/13/18	25,072.38	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR 8-01-20-140-1104-23017 Budget MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Aprv	3	1
	5,571.64	8-07-55-502-8015-53017 Budget INFO SYSTEMS-WATER - MAINT OFFICE FURNIT			2
18-01202 12/13/18	cs 25,072.38	8-05-55-502-9008-53017 Budget INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Aprv	4	1
18-01202 12/13/18		8-01-20-140-1104-23016 Budget MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Aprv	5	
	615.86	8-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE			2
18-01202 12/13/18	cs 2,771.37		Aprv	6	1
18-01202 12/13/18	rs 914.12	8-01-20-140-1104-23016 Budget	Aprv	7	1
	203.14	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE			2
18-01202 12/13/18 6 Extreme 460-Edge Switches / :	IS 914.14		Aprv	8	3 1

Check No PO #		Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	4cct
18-01202	12/13/18	7 Extreme 460-Edge Switches / IS	1,842.75	8-01-20-140-1104-23016 Budget Aprv 9 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	1
			409.50	8-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE	2
18-01202	2 12/13/18	8 Extreme 460-Edge Switches / IS	1,842.75	8-05-55-502-9008-53016 Budget Aprv 10 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR	1
18-01202	2 12/13/18	9 Extreme 460-Edge Switches / IS	78.12	8-01-20-140-1104-23016 Budget Aprv 11 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	1
			17.36	8-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE	2
18-01202	2 12/13/18	10 Extreme 460-Edge Switches / IS	78.12	8-05-55-502-9008-53016 Budget Aprv 12 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	1
18-01202	2 12/13/18	11 Extreme 460-Edge Switches / IS	914.12	8-01-20-140-1104-23016 Budget Aprv 13 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	1
			203.14	8-07-55-502-8015-53016 Budget	2
18-01202	2 12/13/18	12 Extreme 460-Edge Switches / IS	914.14	INFO SYSTEMS-WATER - COMPUTER SOFTWARE  8-05-55-502-9008-53016 Budget Aprv 14	1
18-01202	2 12/13/18	13 Extreme 460-Edge Switches / IS	192.87	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR 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
18-0120	2 12/13/18	14 Extreme 460-Edge Switches / IS	192.87	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-05-55-502-9008-53016 Budget Aprv 16	1
18-0120	2 12/13/18	15 Extreme 460-Edge Switches / I	2,357.14	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR 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
18-0120	2 12/13/18	16 Extreme 460-Edge Switches / I	s 2,357.15	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-05-55-502-9008-53017 Budget Aprv 18	1
18-0120	3 12/13/18	1 Extreme-Optics / IS	2,470.50	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 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
18-0120	3 12/13/18	2 Extreme-Optics / IS	2,470.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-05-55-502-9008-53016 Budget Aprv 20	1
18-0120	3 12/13/18	3 Extreme-Optics / IS	4,439.93	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR 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
18-0120	3 12/13/18	3 4 Extreme-Optics / IS	4,439.94	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 8-05-55-502-9008-53016 Budget Aprv 22	1
18-0120	)4 12/13/18	3 1 Extreme Wireless APs / IS	2,219.96	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR 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
18-0120	)4 12/13/18	3 2 Extreme Wireless APs / IS	2,219.97	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-07-55-502-8015-53017 Budget Aprv 24	1
	)4 12/13/18		85.05	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 8-01-20-140-1104-23017 Budget Aprv 25	1
TO OTE	. 12/13/10	S EACH CIRCLE HITCHOSS ALS / 13	18.90	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	ã

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be prin Charge Account Ac Description	ted on Chec count Type		Seq	Acct
18-01204 12/13/18	4 Extreme Wireless APs / IS	85.05	8-05-55-502-9008-53017 BU INFO SYSTEMS-ELECTRIC - MAINT	dget	Aprv	26	1
18-01204 12/13/18	5 Extreme Wireless APs / IS	183.22		dget	Aprv	27	1
		40.72		ıdget			2
18-01204 12/13/18	6 Extreme Wireless APs / IS	183.22		ıdget	Aprv	28	1
18006546 10/22/18	1	155.25		ıdget	Aprv	33	1
18006546 10/22/18	2	155.25	8-05-55-502-9008-53017 ви	ıdget	Aprv	34	1
18006546 10/22/18	3	34.50		ıdget	Aprv	35	1
19-02824 04/11/19	1 Sftwr Support-Phone System/IS	50.54		udget	Aprv	151	1
		11.23		udget			2
19-02824 04/11/19	2 257059J#-SA	3,743.06		udget	Aprv	152	1
		831.79		udget			2
19-02824 04/11/19	3 238267J# - SA	36.45		udget	Aprv	153	1
		8.10		udget			2
19-02824 04/11/19	4 237547」#	1,129.95		udget	Aprv	154	1
		251.10		udget			2
19-02824 04/11/19	5 238351J# - SA	183.06		udget	Aprv	155	1
		823.77		udget			2
19-02824 04/11/19	6 252565 - UPGRADE	3,699.54		udget	Aprv	156	1
		822.12		udget	•		2
19-02824 04/11/19	7 238269-UPG	9.72		Budget	Aprv	157	1
		43.74		Budget			2
19-02824 04/11/19	8 237549-UPG	510.30		Budget	Aprv	158	1
		113.40		Budget			2
19-02824 04/11/19	9 251458-UPG	6.91		3udget	Aprv	159	) 1
		31.10		Budget			2
19-02824 04/11/19	10 Line for Account Cost Trackin	g 10,068.48	MGMT INFO SYSTEMS - COMPUTER 9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMP	Budget	Aprv R	160	) 1

19-02825 04/11/19 1 Sftwr Support-Phone System/IS 5,723.84 9-01-20-140-1104-23016 Budget Aprv MGMT INFO SYSTEMS - COMPUTER SOFTWARE	161	
MGMT INFO SYSTEMS - COMPUTER SOFTWARE		1
1,271.96 9-07-55-502-8015-53016 Budget		2
19-02825 04/11/19 2 5125127	162	1
102.82 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   MGMT INFO SYSTEMS - COMPUTER SOFTWARE	163	1
228.48 9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE		2
19-02825 04/11/19	164	1
57.12 9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE		2
19-02825 04/11/19 5 2823210 96.77 9-07-55-502-8015-53016 Budget Aprv INFO SYSTEMS-WATER - COMPUTER SOFTWARE	165	1
435.46 9-01-20-140-1104-23016 Budget  MGMT INFO SYSTEMS - COMPUTER SOFTWARE		2
19-02825 04/11/19 6 4589657 205.63 9-01-20-140-1104-23016 Budget Aprv MGMT INFO SYSTEMS - COMPUTER SOFTWARE	166	1
45.70 9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE		2
19-02825 04/11/19 7 5394870 85.44 9-07-55-502-8015-53016 Budget Aprv INFO SYSTEMS-WATER - COMPUTER SOFTWARE	167	1
384.48 9-01-20-140-1104-23016 Budget  MGMT INFO SYSTEMS - COMPUTER SOFTWARE		2
19-02825 04/11/19 8 5125130 205.63 9-01-20-140-1104-23016 Budget Aprv MGMT INFO SYSTEMS - COMPUTER SOFTWARE	168	1
45.70 9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE		2
19-02825 04/11/19 9 5125131 45.69 9-07-55-502-8015-53016 Budget Aprv INFO SYSTEMS-WATER - COMPUTER SOFTWARE	169	1
205.64 9-01-20-140-1104-23016 Budget MGMT INFO SYSTEMS - COMPUTER SOFTWARE		2
19-02825 04/11/19 10 Line for Account Cost Tracking 9,525.43 9-05-55-502-9008-53016 Budget Aprv INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR	170	) 1
19-02825 04/11/19 11 5125129 205.63 9-01-20-140-1104-23016 Budget Aprv MGMT INFO SYSTEMS - COMPUTER SOFTWARE	173	l 1
45.70 9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE		2
19-02825 04/11/19 12 2823216 411.26 9-01-20-140-1104-23016 Budget Aprv MGMT INFO SYSTEMS - COMPUTER SOFTWARE	177	2 1
91.39 9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE		2
234,943.46		
Dir Dep 05/29/19 CUMBEO45 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 April	8	9 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 April	27	1 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq	Acct
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 RECYCLING TONNAGE GRANT RES-BASED ON 201	Aprv	298	1
	54,261.58	RECICETING TOWNSOL GRANT RES BASED ON EVE			
Dir Dep 05/29/19 DENNY005 DENNY'S RESTAURANT 19-01388 02/14/19 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 05/29/19 DICKI005 DICKINSON, ROBERT	C AF	C/O HEALTH DEPT. 9-01-27-330-3502-23041 Budget	- p.T.W - N.T.L.L.L.L.L.L.L.L.L.L.L.L.L.L.L.L.L.L.	147	- 1
19-02776 04/10/19	6.45	9-01-27-330-3502-23041 Budget HEALTH OPERATIONS - TRAVELING EXPENSES	Aprv	147	Ţ
Dir Dep 05/29/19 DRASTOOS DRASTAL, BETTY		SELECTRIC UTILITY STORAGE STORAGE STORAGE			
19-03412 05/07/19 1 EMPLOYE REIMB TRANE ENG CF E/0	G 1,172.88	9-05-55-502-9001-53042 Budget GENERATION DIV - TRAINING	Aprv	245	1
	1,172.88				
Dir Dep 05/29/19 EASTE055 EASTERN LIFT TRUCK (19-03702 05/17/19 1 ANSI/SAFETY INSPECTION	CO INC 1,730.23	549 E LINWOOD AVE 9-05-55-502-9003-53390 виdget	Aprv	304	1
	1,730.23	DIST DIV - TRANSPORTATION EXPENSES			
Dir Dep 05/29/19 ENVIRO45 ENVIRONMENTAL STRAT			Annu	26	# 12711.6 1
18006560 03/15/19 5 CHANGE ORDER #2 PUBLIC WORKS	10,256.00	C-04-00-000-1423-78601 Budget NON-DEPT - ORD 2014-23 WELL#13	Aprv	36	
19-02025 03/15/19 2 PROFESSIONAL SERVICES FOR		C-04-00-000-1423-78601 Budget NON-DEPT - ORD 2014-23 WELL#13	Aprv	88	1
B3 Don OF /20/10 TAN/TDOGO TAN/TDOGOMENTAL TEST	77,648.11	413 N BLACK HORSE PIKE	- 17 July 19 125	90419450	
Dir Dep 05/29/19 ENVIRO60 ENVIROMENTAL TESTI 19-03455 05/09/19 1 403 ROSEWOOD AVE FINAL LEAD	240.00	G-12-60-801-7725-20190 Budget  CDP - HOME 25TH YEAR - REHABILITATION VI	Aprv	255	
	240.00	CDF - NOME 2318 (EAR - RENABELLIATION VI	•		
Dir Dep 05/29/19 EUROF015 EUROFINS QC, INC. 19-01328 02/13/19 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	
19-03622 05/15/19 1 FORM PREPARATION \$20,	230.00	GENERATION DIV - WATER TESTING 9-07-55-502-8002-53049 Budget	Aprv	287	
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	
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	
19-03704 05/17/19 1 BACTERIA REPORT \$20,	350.00	PUMPING EXPENSES DIV - WATER TESTING	Aprv	30!	
		PUMPING EXPENSES DIV - WATER TESTING			

		e Vendor # Name n Description	Payment Amt	Street 1 of Address to be print Charge Account Account Description		s Seq	Acct
19-03704 05	/17/19 2	EPA METHOD 504 SAMPLES,	320.00	9-07-55-502-8002-53049 Bud PUMPING EXPENSES DIV - WATER TE	get Aprv	306	1
			3,591.00	LOWLING EVERYOR'S DIA MULTIN LE	ST ENG		
Dir Dep	05/29/19	FASTEOO5 FASTENAL CO.		PO BOX 978			
19-00324 01	/15/19 18	OPEN PURCHASE ORDER	49.34	9-05-55-502-9003-53371 Bud DIST DIV - POLE AND LINE OPERAT	get Aprv IONS	46	1
19-00324 01	/15/19 20	OPEN PURCHASE ORDER	24.78		get Aprv	47	1
19-03537 05	/10/19 1	SILICONE BRONZE BOLT	403.59		get Aprv	270	1
			477.71	DISI DIV - CAPITAL			
Dir Dep	05/29/19	FISHEOO5 FISHER, CAROLYN		HEALTH DEPT.			
19-01589 02	2/26/19 1	REIMBURSEMENT FOR EXPENSES	39.00	G-02-56-601-2018-90251 Bud NACCHO - FOOD & DRUG ADMIN 2018	lget Aprv	71	1
19-02609 04	1/04/19 1	ACTUAL COST TO ATTEND	580.34		lget Aprv	132	1
			619.34	FDA-TAKING CAKE OF VINCEAUD 37.	10/13 0/30		
Dir Dep	05/29/19	GARVEOOS GARVEY, MATTHEW		POLICE DEPT.			
19-02655 0	4/05/19 1	ACTUAL EXPENSES	31.15	9-01-25-240-2502-23041 Bu POLICE OPERATIONS - TRAVELING	dget Aprv EXPENSES	140	1
			31.15				
		GEMECOOS GE MECHANICAL INC.	300 53	2316 S. MAIN RD	dget Aprv	99	<u>, 133</u> 1
19-02280 0	3/26/19 1	Re-insulate HVAC unit sta. 2.	390.52	9-01-25-261-3503-23018 Bu AMBULANCE AND EMS - BLDGS & FI		33	1
			390.52				
		GENELOO5 GEN-EL SAFETY & INDU L CALIBRATION GAS	STRIAL PRO 247.00	SUITE 2M 9-05-55-502-9003-53380 Bu	dqet Aprv	63	1
	, .			DIST DIV - REGULAR SUBSTATION	MAINT		
19-01423 0	2/15/19	2 FREIGHT FEE	45.00	9-05-55-502-9003-53380 BUDIST DIV - REGULAR SUBSTATION	dget Aprv MAINT	<i>i</i> 64	. 1
19-01873 0	3/08/19	2 OPO FTTNGS/PARTS U11&CLYVL E/G	604.72	9-05-55-502-9001-53353 BU GENERATION DIV - MAINT OF GAS	dget Aprv	<i>i</i> 79	) 1
19-01873 0	3/08/19	3 OPO FTTNGS/PARTS U11&CLYVL E/G	156.32	9-05-55-502-9001-53353 Bu	ıdget Apr\	<i>y</i> 80	) 1
			1,053.04	GENERATION DIV - MAINT OF GAS	IOKRINE		
Dir Den	- 05/29/19	GETRA010 G & E TRAILER SALES	ELCTOR AND AND AND	2881 N DELSEA DR			
19-02245 (	)3/25/19	2 VARIOUS PARTS AND SUPPLIES	302.51	9-01-26-315-1113-23006 B VEHICLE MAINT - GENERAL EQUIP	luget Apr	v 96	5 1
19-02245 (	)3/25/19	3 VARIOUS PARTS AND SUPPLIES	68.90	9-01-26-315-1113-23006 B	udget Apr	v 97	7 1
19-02245 (	3/25/19	4 VARIOUS PARTS AND SUPPLIES	50.00		udget Apr	v 98	8 1
	, .	3 OPEN PURCHASE ORDER	45.95	VEHICLE MAINT - GENERAL EQUIP 5 9-05-55-502-9003-53390 B	MENT REPAIR udget Apr	v 240	6 1
19-03426				DIST DIV - TRANSPORTATION EXP	ENSES		
19-03426	05/08/19	4 OPEN PURCHASE ORDER	14.50	) 9-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXP	udget Apr	v 24	7 1

	te Vendor # Name em Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq A	cct
		481.86	10.40.000	ara Auri	***************************************	
Dir Dep 05/29/19 18002315 04/04/18	GPMASOO5 GPM ASSOCIATES AN AD	9,273.54 9,273.54	PO BOX 419584 8-07-55-502-8013-53044 Budget ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Aprv	29	1
	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 05/29/19 19-03445 05/08/19	HOOVE005 HOOVER TRUCK CENTERS 1 CLOCKSPRING #F7HZ*14A664*AA	279.13 279.13	PO BOX 719 9-01-26-315-1113-23001 Budget VEHICLE MAINT - AUTOMOTIVE REPAIRS	Aprv	254	1
Dir Dep 05/29/19 18006227 10/05/18	) KLINEOO5 KLINE CONSTRUCTION (	CO INC. 1,968.00	8-05-55-512-9003-52000 Budget	Aprv	30	1
18006227 10/05/18		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 05/29/19 19-03601 05/14/19	9 LANGUO10 LANGUAGE SERVICES A 1 Language Line Interpreting	52.50 52.50	SUITE 100 9-01-43-490-2701-23044 Budget COURT OPERATIONS - PROFESSIONAL SVCS	Aprv	286	1
Dir Dep 05/29/1 19-02741 04/10/19	9 LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CIT	Y 267.63	PO BOX 809401 9-01-26-315-1113-23001 Budget VEHICLE MAINT - AUTOMOTIVE REPAIRS	Aprv	144	1
		267.62				2
		535.25	VEHICLE MAINT - VEHICLE MAINT MOTORIZED			
Dir Dep 05/29/1 19-00037 01/08/19	9 LEIDOOO5 LEIDOS ENGINEERING, 4 MANAGEMENT SERVICES/VMU ADMIN	LLC 10,518.65		Aprv	38	1
		10,518.65	•			
Dir Dep 05/29/1 19-02381 03/29/19	9 LEVAROO5 LEVARI, JUSTIN 1 ACTUALEXPENSES /	46.98	POLICE DEPARTMENT 9-01-25-240-2502-23041 Budget POLICE OPERATIONS - TRAVELING EXPENSES	Aprv		1

Check No. Check Date Vendor # Name	Daymart tut	Street 1 of Address to be			Coa	Acc+
PO # Enc Date Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	ACCU
	46.98		And the second			
Dir Dep 05/29/19 MAGEE005 MAGEE, ROBERT	ogramming store, eller film eller film för Gelegalet eller till til eller kallingsfolkligger	POLICE DEPARTMENT	Contract to the second of the		00	
19-02153 03/20/19 1 ACTUAL EXPENSES /	427.50	9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVEL	Budget ING EXPENSES	Aprv	90	1
19-02153 03/20/19 2 MEAL EXPENSE	84.08	9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVEL	Budget	Aprv	91	1
19-02153 03/20/19 3 TOLLS / FUEL	108.29	9-01-25-240-2502-23041	Budget	Aprv	92	1
19-02153 03/20/19 4 HOTEL PARKING /	90.00	POLICE OPERATIONS - TRAVEL 9-01-25-240-2502-23041	ING EXPENSES  Budget	Aprv	93	1
19-02153 05/13/19 5 REGISTRATION	295.00	POLICE OPERATIONS - TRAVEL 9-01-25-240-2502-23041	_ING EXPENSES Budget	Aprv	94	1
19-02133 03/13/13 3 REGISTRATION		POLICE OPERATIONS - TRAVEL	•	,,,,,	٠,	-
	1,004.87					
Dir Dep 05/29/19 MERCA005 MERCADO, MIGUEL A	A	PURCHASING DEPT. 9-01-20-100-1102-23040	Budget	Aprv	258	1
19-03492 05/10/19 1	04.04	PURCHASING - CONFERENCE EX	XPENSES	Aprv	230	_
	12.80	9-07-55-502-8004-53040 OPERATION AND SUPERVISION	Budget DTV - CONFEREN			3
19-03492 05/10/19 2 ACCOUNT PURPOSES	51.23	9-05-55-502-9007-53040	Budget	Aprv	259	1
	128.07	SHARED SVCS DIV - CONFERE	NCE EXPENSES			
Dir Dep 05/29/19 MINESOOS MINE SAFETY APPL	TANCES CO. LLC	PO BOX 640348				28 E.P.E
19-03008 04/18/19 1 A-9000-MODULE MS-C-1-0	1,010.00	9-05-55-502-9001-53353	Budget	Aprv	179	1
19-03008 04/18/19 2 A-9000-MODULE MS-D-1-0	740.00	GENERATION DIV - MAINT OF 9-05-55-502-9001-53353	Budget	Aprv	180	1
		GENERATION DIV - MAINT OF	GAS TURBINE	•	181	1
19-03008 04/18/19 3 EST. SHIPPING	5.96	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF	Budget GAS TURBINE	Aprv	101	Ţ
	1,755.96					
Dir Dep 05/29/19 MPWINOO5 MPW INDUSTRIAL W	ATER SERVICES	1300 PAYSPHERE CIR		i še terito Judanija kiva	1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
19-03509 05/10/19 1 MOBILE RENTAL UNITE #11	271.50	9-05-55-502-9001-53310 GENERATION DIV - DEMINERA	Budget ALTZED WATER EXE	Aprv	263	1
19-03509 05/10/19 2 MOBILE RENTAL CLAYVILLE	217.50	9-05-55-502-9001-53310	Budget	Aprv	264	1
19-03510 05/10/19 1 MOBILE DEMINERALIZER	3,500.00	GENERATION DIV - DEMINERA 9-05-55-502-9001-53310		, Aprv	265	1
15 05510 05/10/10	3,989.00	GENERATION DIV - DEMINER	ALIZED WATER EXP	·		
	3,363.00					
Dir Dep 05/29/19 NJADV005 NJ ADVANCE MEDIA 19-03023 04/18/19 1 LEGAL AD TO RUN:	98.08	and and the state of the state	Budget	Aprv	190	) 1
IN OUNTY OFFICE IN TO TO TOWN.		PRINTING AND LEGAL ADVER				-
	98.08					
Dir Dep 05/29/19 NORT1007 NORTHLAKE ADVISO	and the second section of the second section and the second section and the second section sections and the second section sections and the second section sections and the second section section sections are sections as the second section	51 N. LAKESIDE DRIVE W. G-02-57-881-2018-45004	Budget	Aprv	5(	<b>1</b>
19-01015 02/04/19 3 PREPARATION OF A BUSINESS	,	UEZ 2ND GEN - REDEVELOPM			)(	, т
	3,000.00					

Check N				Vendor # Name Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
		VE /20	/10	Chioperio A.C. Money in the C. A.C. CO.	THE TRANSPORT OF THE PERSON	PO BOX 4250		in charan	et 1713.	
Dir Dep 19-0333	31124 2 124		Section of the	NORTHO45 NORTHERN SAFETY CO. ECONOMY SAFETY VESTS	INC 300.00	G-02-57-502-2018-32117	Budget	Aprv	222	1
	,	,				CLEAN COMMUNITIES FY2018				
19-0333	8 05/0	)3/19	2	CLASS 2 MESH VESTS	350.00	G-02-57-502-2018-32117	Budget	Aprv	223	1
10 022	10 AF/	) / I N	י	כו גרר ל שברון עברד	525.00	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	224	1
19-0333	58 U5/U	13/19	3	CLASS 2 MESH VEST	323.00	CLEAN COMMUNITIES FY2018	buuget	Api v	224	T
19-0333	88 05/0	3/19	4	CLASS 2 MESH VESTS	525.00	G-02-57-502-2018-32117	Budget	Aprv	225	1
15 055	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,				CLEAN COMMUNITIES FY2018	-	•		
19-0333	38 05/0	)3/19	5	RUF FLEX LITE HI-VIS	94.50	G-02-57-502-2018-32117	Budget	Aprv	226	1
			_		100.00	CLEAN COMMUNITIES FY2018	Dudast	Annu	227	1
19-0333	38 05/0	)3/19	б	RUF FLEX LITE HI-VIS RUBBER	189.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	227	1
19-0333	RR 05/1	N3/19	7	RUF FLEX LITE HI-VIS RUBBER	236.25	G-02-57-502-2018-32117	Budget	Aprv	228	1
13 033.	00 03/	03/13	'	NOT TEEN CITE THE TIS NOBBER	250125	CLEAN COMMUNITIES FY2018	9			
19-0333	38 05/	21/19	8	Invoice came in for less mone	ey 109.75-	G-02-57-502-2018-32117	Budget	Aprv	229	1
						CLEAN COMMUNITIES FY2018				
					2,110.00					
Dir Dei	n i i	NS /29	/19	PA000030 TESTA HECK TESTA &	WHITE PA	PO BOX 749			-404	
19-037	Landen and	rana Perrama	i, more, mo	TAX APPEALS	2,740.20	9-01-20-155-1401-23044	Budget	Aprv	311	1
	,					LEGAL SOLICITOR - PROFESSI	CONAL SVCS			
					2,740.20					
Dan Do	r a dele	חב"סם	710.	PERFO005 PERFORMANCE AUTO G	race of Table 275.	734 FOXMOOR DR		Welle:		igai, iraki
				REPLACE WINDSHIELD FOR WATER		9-07-55-502-8006-53001	Budget	Aprv	299	1
13 030	JI 03,	10, 10	_			MAINT OF DIST MAINS DIV -	-	-		
					210.00					
nin Do	n Table	ስር /ኃር	1/10	PHOEN010 PHOENIX BUSINESS F	ODMS THE	2231 N.E., BLVD		1344-111		a covida
19-027	•		. *	BUSINESS CARDS-GENERIC	65.00	9-01-22-195-1602-23015	Budget	Aprv	143	1
13 01.	J. J.,		_			OTHER CODE ENFORCEMENT -		•		
19-029	08 04/	15/19	1	SIGN IN SHEETS FOR FIRE	125.00		Budget	Aprv	176	5 1
40.000	22 04	140141		many transfer of the state of t	1 100 00	UNIFORM FIRE CODE - DEPAR			10/	1 1
19-030	22 04/	.T8\T?	) I	Promtional Items/VMU Admin	1,162.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVER	Budget TTSING/ PROMOTI	Aprv	184	1
19-030	22 04/	/18/10	9 2	Promtional Items/VMU Admin	421.00	9-05-55-502-9006-53046	Budget	Aprv	185	5 1
13 030	LL 01/	10/ 1.	, .	Troncrotter Leens, the reality	,	ADMIN-ACCTING DIV - ADVER	-			
19-030	22 04/	/18/19	9 3	Promtional Items/VMU Admin	2,300.00	9-05-55-502-9006-53046	Budget	Aprv	186	5 1
						ADMIN-ACCTING DIV - ADVER			10.	, ,
19-030	04/	/18/1	9 4	Promtional Items/VMU Admin	174.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVER	Budget	Aprv	187	7 1
10 020	) 22 NA	/10/1	0 5	Promtional Items/VMU Admin	1,399.00		Budget	Aprv	188	3 1
19-030	166 U4/	TO/ T	<i>)</i> 3	FIORICIONAL TECHS/ VMU AUMITH	1,000.00	ADMIN-ACCTING DIV - ADVER	_		<b>T</b> 01	. 1
19-030	)22 04	/18/1	9 6	Promtional Items/VMU Admin	4,675.00		Budget	Aprv	189	9 1
	,	-1 =		·	·	ADMIN-ACCTING DIV - ADVER		I		
19-033	388 05,	/06/1	9 1	10,000 POST CARDS	890.00		Budget	Aprv	23:	1 1
10 025	000 05	/NC /4	n 7	30 poetrne	110 00	MUNICIPAL ALLIANCE FY2018		Anny	23	2 1
TA-03:	388 05,	/Ub/I	9 2	20 POSTERS	110.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget R	Aprv	43	4 1
					11,321.00		•			
					,					

Check N PO #			Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
			PLATA010 PLATANIA, WILLIAM EMPLOYEE SHOE REIMBURSEMENT	90.00	ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322 Budget Aprv 230 1 DIST DIV - WORK CLOTHING & EQUIPMENT
				90.00	DIST DIA MOUN CEQUITING & EQUITINE
			PORTA005 MANDERS MERIGHI PORTA Vineland Senior Center	DIN 3,570.00	FARRELL ARCHITECTS LLC 9-01-28-370-3009-23044 Budget Aprv 280 1 RECREATION - PROFESSIONAL SVCS
				3,570.00	THE THOUSAND THE STATE OF THE S
			QUALIO2O QUALITY PRINTING INC. LETTERHEAD FOR RECYCLING &	268.00	SUITE 3 9-09-55-502-7007-53028 Budget Aprv 82 1 SOLID WASTE SHARED OPERATIONS - DEPARTME
	p 05/ 35 02/22/		QUINNOOS QUINN COMMUNICATIONS ADVERTISING AGREEMENT	& MARKETI 927.50	DBA SNJ TODAY G-02-57-881-2017-42105 Budget Aprv 68 1 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT
19-015	35 02/22/	19 3	ADVERTISING AGREEMENT	46.41	G-02-57-881-2017-42105 Budget Aprv 69 1 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT
19-015	35 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
				2,432.91	
			RENTAO10 RENTAL COUNTRY INC. OPEN PURCHASE ORDER	51.98	1044 WEST LANDIS AVE 9-05-55-502-9003-53380 Budget Aprv 48 1 DIST DIV - REGULAR SUBSTATION MAINT
19-003	31 01/15/	19 13	OPEN PURCHASE ORDER	225.16	9-05-55-502-9003-53380 Budget Aprv 49 1 DIST DIV - REGULAR SUBSTATION MAINT
					and the second of the second o
Dir De 19-038			REDESOOS RE DESIGN & INTEGRAT. ASW- Dash Mount Install	ION, INC. 150.00	792 HAUNTED LN 9-01-25-265-2402-23053 Budget Aprv 312 1 FIRE OPERATIONS - RADIO EQUIPMENT REPAI
				150.00	
			RIBBOOO5 RIBBONS EXPRESS INC. HP Laserjet P2055dn	240.00	DBA RE BUSINESS SOLUTIONS 9-01-25-261-3503-23028 Budget Aprv 233 1 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE
19-035	525 05/10,	/19 1	. XEROX TONER	216.00	
19-036	661 05/16,	/19 1	PRINTER HP CE957A	166.00	9-01-22-195-1602-23015 Budget Aprv 294 1
19-03	693 05/16	/19 1	L VMC Window Receipt Ribbon	13.50	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 9-01-43-490-2701-23015 Budget Aprv 300 1 COURT OPERATIONS - OFFICE SUPPLIES
				635.50	
			RICOHOO5 RICOH USA INC		PO BOX 41564 9-01-25-240-2502-23015 Budget Aprv 39 1
	·		OPEN PURCHASE ORDER /	325.76	POLICE OPERATIONS - OFFICE SUPPLIES
19-00	083 01/09	/19 !	5 OPEN PURCHASE ORDER /	178.07	9-01-25-240-2502-23015 Budget Aprv 40 1 POLICE OPERATIONS - OFFICE SUPPLIES

	pate Vendor # Name Etem Description	Payment Amt	Street 1 of Address to be p Charge Account Description	Account Type		Seq	Acct
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	Budget - OFFICE SUPPL	Aprv	111	1
19-02403 03/29/19	2 CONTINUATION OF ABOVE	85.27	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE S	Budget UPPLIES	Aprv	112	1
19-02403 03/29/19	3 CONTINUATION OF ABOVE	21.31	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE S	Budget UPPLIES	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	Budget SUPPLIES	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	Budget DIV - MAINT OF	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 - PHOTOC	Budget OPIER EXPENSE	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 SU	Budget IPPLIES	Aprv	118	1
19-02442 04/01/19	2 FOR ACCOUNT PURPOSES	58.86	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE S	Budget SUPPLIES	Aprv	119	1
19-02442 04/01/19	3 FOR ACCOUNT PURPOSES	14.71	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE S	Budget SUPPLIES	Aprv	120	1
19-02531 04/04/19	1 RICOH COPIER	51.07	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMEN	Budget TTRUST-ADMIN	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 REVO	Budget _VING-ADMIN	Aprv	125	1
19-02531 04/04/19	3 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701 NON-DEPT - AFFORDBABLE HO	Budget JSING-ADMIN COS	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	Budget E SUPPLIES	Aprv	127	1
19-02570 04/04/19	1 48 MO LEASE FOR MP5055	148.84	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFIC	Budget E SUPPLIES	Aprv	128	1
		99.23	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFIC	Budget E SUPPLIES			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	Budget SUPPLIES	Aprv	149	) 1
19-02780 04/10/19	3 Acct Purposes	8.56	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE	Budget SUPPLIES	Aprv	150	) 1
19-02849 04/11/19	1 48 Month Lease- MPO4055	177.05		Budget	Aprv ≀	175	5 1
19-02981 04/17/19	1 OPEN PURCHASE ORDERS	168.60		Budget	Aprv	178	3 1
19-03530 05/10/19	1 MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53015 DIST DIV - OFFICE SUPPLIE	Budget	Aprv	269	9 1

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19-03770 05/22/19	2 FOR ACCOUNT PURPOSES	60.00	HUMAN RESOURCE - EMPLOYEE // 9-05-55-502-9007-53094 SHARED SERVICES DIV - EE AI	Budget	Aprv	309	1
19-03770 05/22/19	3 EMPLOYEE & MANAGEMENT SESSIONS	15.00	9-07-55-502-8014-53094 SHARED SERVICES DIV - EE AI	Budget	Aprv	310	1
	L9 RUMSEOOS RUMSEY ELECTRIC COMPA		PO BOX 824429				
19-01822 03/07/19	1 FLOOD LIGHTING BRACKET	2,071.50	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	77	1
19-01822 05/23/19	2 C/O FOR FREIGHT COST	176.27	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	78	1
19-02595 04/04/19	1 129 WATT LED FLOODLIGHT	10,800.00	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 GENERATION DIV - CAPITAL	Budget	Aprv	137	1
19-02647 04/05/19	2 EST. SHIPPING COST	64.15	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	138	1
19-03521 05/10/19	1 PEAK DEMAND METER	1,665.00	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 DIST DIV - CAPITAL	Budget	Aprv	267	1
		18,112.30	DIST DIV - CAPITAL				
Dir Dep 05/29/	19 SAVEAOOS SAVE A LIFE INC.		1327 RED BANK AVE		as the state		
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 VEHICLE MAINT - TRAINING	Budget	Aprv	122	1
19-02445 04/01/19	3 MILEAGE FOR TRAINER	20.00	9-01-26-315-1113-23042 VEHICLE MAINT - TRAINING	Budget	Aprv	123	1
		620.00					
	19 SERVIO2O SERVICEMASTER JANITO 5 2019 Janitorial Services		13 BRIELLE AVE 9-07-55-502-8005-53018	Budget	Aprv	55	
, ,		624.00	MAINT OF SERVICE BLDG DIV	- BLDGS & FIXT			
55 - Don' 01/20 /	19 SIEMEO1O SIEMENS ENERGY, INC.		DEPT. CH 14429		egea e su u e Esta e su u e		4876 Day
19-00363 01/15/19		22,259.78	9-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S	Budget LONG TERM SERV	Aprv	50	) 1
19-00363 01/15/19	10 CLAYVILLE	22,259.77		Budget	Aprv	51	1
		44,519.55					
	/19 SJREGOO5 SJ REGIONAL ANIMAL S 1 Services for animal holding	SHELTER 532.50	9-01-27-340-2504-23098	Budget	Aprv	22:	1 1
		532.50	DOG-ANIMAL CONTROL - BILL	TING SEKVICES			
	/19 SMITH005 SMITH, LUZ S. 1 VMC Spanish Interpreter	400.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044	Budget	Aprv	25	6 1

	Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
19-03694 05/16/19	1 VMC Spanish Interpreter	480.00	COURT OPERATIONS - PROFESSION -	Budget	Aprv	301	1
		880.00					
Dir Dep 05/29/	19 STUAROO5 STUART C. IRBY CO.	sanggan Japangan UP.	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
22 00 121 00, 00, 00		•	DIST DIV - CAPITAL				_
19-03427 05/08/19	3 COMPRESSION CONNECTOR	204.00	9-05-55-512-9003-52000	Budget	Aprv	249	1
10 02427 05/00/10	4 (#E) CRIME CONNECTOR II TVPE	152.50	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	250	1
19-03427 05/08/19	4 (#5) CRIMP CONNECTOR H-TYPE	132.30	DIST DIV - CAPITAL	buuget	Apri	230	1
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
10 02540 05/10/10	3 COUPLING PVC SCH 40 2.5 IN.	39.60	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	272	1
19-03540 05/10/19	3 COUPLING PVC SCH 40 2.3 IN.	33.00	DIST DIV - CAPITAL	budget	Ahra	L1 L	_
19-03540 05/10/19	4 STINGER COVER	422.00	9-05-55-512-9003-52000	Budget	Aprv	273	1
			DIST DIV - CAPITAL				
		3,003.82					
Dir Dep 05/29/	19 THISTOOS THIS & THAT UNIFORM		1500 S. NEW RD			. That	
18006721 10/24/18	1	815.00	8-01-25-240-2502-23033	Budget	Aprv	37	1
			POLICE OPERATIONS - UNIFORM				
19-00493 01/17/19	1	55.00	9-01-25-240-2502-23033	Budget	Aprv	54	1
40.04407.02/22/40	1	110 00	POLICE OPERATIONS - UNIFOR		Annu	65	1
19-01495 02/22/19	1	110.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFOR	Budget v & CLOTHING	Aprv	U)	Ŧ
19-01495 02/22/19	2	110.00	9-01-25-240-2502-23033	Budget	Aprv	66	1
13 01433 02/22/13	_	220100	POLICE OPERATIONS - UNIFOR				
19-01499 02/22/19	1	110.00	9-01-25-240-2502-23033	Budget	Aprv	67	1
			POLICE OPERATIONS - UNIFOR			~,	4
19-01679 03/01/19	1	183.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFOR	Budget	Aprv	74	1
19-01785 03/06/19	1	20.00		Budget	Aprv	75	1
13-01/00 00/00/13	1	20.00	POLICE OPERATIONS - UNIFOR	•	Apri	, ,	_
19-02633 04/05/19	1	160.00		Budget	Aprv	133	1
			POLICE OPERATIONS - UNIFOR				
19-02642 04/05/19	1	240.00		Budget	Aprv	134	1
40 00540 04 (05/10	4	100.00	POLICE OPERATIONS - UNIFOR		Anny	125	: 1
19-02643 04/05/19	1	165.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFOR	Budget M & CLOTHING	Aprv	135	5 1
19-02644 04/05/19	1	55.00		Budget	Aprv	136	5 1
T) 050TT 07/03/13	-	33.00	POLICE OPERATIONS - UNIFOR	•	т.		_
19-02699 04/10/19	1	183.00		Budget	Aprv	141	L 1
, ,			POLICE OPERATIONS - UNIFOR			4	
19-02700 04/10/19	1	183.00		Budget	Aprv	142	2 1
		2 200 00	POLICE OPERATIONS - UNIFOR	M & CLUIHING			
		2,389.00	1				

Dir Dep 05/29/19 THYSS005 THYSSENKRUPP ELEVATOR CORP PO BOX 933004

Check No PO #			Vendor # Name Description	Payment	Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq	Acct
19-03050	04/22/19	1	Monthly Mtce.		177.94	9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Aprv	210	1
19-03050	04/22/19	2	Monthly Maintenance		839.66	9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Aprv	211	1
19-03050	04/22/19	3	Monthly Maintenance	٠	210.02	9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Aprv	212	1
19-03050	04/22/19	4	12%		173.32	9-05-55-502-9007-53018 Budget SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Aprv	213	1
19-03050	04/22/19	5	3%		43.33	9-07-55-502-8014-53018 Budget SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Aprv	214	1
19-03548	05/10/19	1	Monthly Mtce.		177.94	9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Aprv	274	1
19-03548	05/10/19	2	Monthly Maintenance		839.66	9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Aprv	275	1
19-03548	05/10/19	3	Monthly Maintenance		210.02	9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Aprv	276	1
19-03548	05/10/19	4	12%		173.32	9-05-55-502-9007-53018 Budget SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Aprv	277	1
19-03548	05/10/19	5	3%		43.33	9-07-55-502-8014-53018 Budget SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Aprv	278	1
					2,888.54	SHARED SACE DIA DEDGE A LIVIOUR WEIGHT			
	05/29 5 02/05/19		TRANEOO5 TRANE US, INC NATURAL GAS CONSULTANT ELE/GE		3,150.00 3,150.00	SUITE 601 9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	59	1
Dir Dep 19-02285	05/29 5 03/26/19	Sec. 100 - 100 - 100	UNIFI010 UNIFIRST FIRST AID First aid supplies	CORP	75.36	3499 RIDER TRAIL SOUTH 9-01-26-310-3101-23007 Budget CITY HALL BLDG - SAFETY MATERIALS & SUPP	Aprv	100	1
19-02285	03/26/19	) 2	12%		10.64	9-05-55-502-9007-53007 Budget SHARED SVCS DIV - SAFETY MATERIALS & SUP	Aprv	101	. 1
19-02285	03/26/19	3			2.66	9-07-55-502-8014-53007 Budget SHARED SVCS DIV - SAFETY MATERIALS & SUP	Aprv	102	1
					88.66	SHARLD SVCS DIV SALETT PATERIALS & SOL			
	05/29 8 01/14/1		UNITEO15 UNITED ELECTRIC OPEN PURCHASE ORDER		56.14	PO BOX 826788 9-05-55-502-9003-53384 Budget DIST DIV - MAINT OF UNDERGROUND LINES	Aprv	43	B 1
19-0027	8 01/14/1	9 4	OPEN PURCHASE ORDER		78.14	9-05-55-502-9003-53384 Budget DIST DIV - MAINT OF UNDERGROUND LINES	Aprv	44	1
19-0045	5 01/17/1	9 5	OPEN PURCHASE ORDER FOR		208.91	9-07-55-502-8002-53006 Budget PUMPING EXPENSES DIV - GENERAL EQUIPMENT	. Aprv	53	3 1
19-0107	9 02/05/1	9 10	OPO FOR PARTS/SPLYS U11 EL/G	EN	463.50	9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	58	3 1
19-0231	0 03/27/1	9 1	Open Purchase Order		713.00	9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Aprv	103	3 1
19-0231	0 03/27/1	9 2	12%		100.66	9-05-55-502-9007-53018 Budget SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Aprv	104	4 1
19-0231	0 03/27/1	9 3	3 3%		25.16 1,645.51	9-07-55-502-8014-53018 Budget SHARED SVCS DIV - BLDGS & FIXTURE REPLACE	Aprv	105	5 1

		e Vendor # Name n Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq	Acct
		USMUNOO5 US MUNICIPAL SU GUTTERBROOM DRIVE PLATE -		464 GLENNIE CIR 9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	216	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
19-03306 05/02	2/19 2	VALVE-RELIEF G3/4'XR3/4'	WAS 317.78		Aprv	217	1
19-03306 05/02	2/19 3	SHIPPING	25.09	· · · · · · · · · · · · · · · · · · ·	Aprv	218	1
			670.52				
		VANAIOO5 VAN AIR & HYDRA VARIOUS PARTS AND SUPPLIE	and the state of the contract of the state o	PO BOX 62744 9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	42	1
			04.70				
Dir Dep 05 19-01629 02/28		VERSA005 VERSA PRODUCTS ITEM #VT7643624-BC	INC. 314.00	14105 AVALON BLVD 9-01-26-300-3001-23015 Budget PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Aprv	72	1
19-01629 02/28	8/19 2	ITEM #UTMM-S1-B	98.00	9-01-26-300-3001-23015 Budget PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Aprv	73	1
			412.00				
		WALDROOS WALDRON ENGINE FUEL OIL FIRING TASK #1 I		37 INDUSTRIAL DR 9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	182	1
			893.62				
Dir Dep 0	5/29/19	WALLA025 WALLACE SUPPLY	COMPANY	108 SW BLVD			
19-00320 01/1	5/19 (	OPEN PURCHASE ORDER	6.59		Aprv	45	1
19-00367 01/1	5/19 10	OPEN PURCHASE ORDER FOR	294.58	9-07-55-502-8005-53006 Budget MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Aprv	52	1
19-03026 04/1	.8/19 1	Open Purchase Order	56.05	9-01-26-310-3101-23018 Budget	Aprv	191	. 1
19-03026 04/1	.8/19 1	1 12%	7.91	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018 Budget SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Aprv	192	. 1
19-03026 04/1	.8/19 1	5 3%	1.98	9-07-55-502-8014-53018 Budget	Aprv	193	1
19-03026 04/1	L8/19 1	5 Open Purchase Order	96.09	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018 Budget	Aprv	194	1
19-03026 04/1	L8/19 1	7 12%	13.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018 Budget SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Aprv	195	5 1
19-03026 04/1	L8/19 1	8 3%	3.39	9-07-55-502-8014-53018 Budget	Aprv	196	5 1
19-03026 04/1	18/19 1	9 Open Purchase Order	119.32		Aprv	197	7 1
19-03026 04/2	·	•	16.85		Aprv	198	8 1
19-03026 04/3	18/19 2	1 3%	4.21	<del>_</del>	Aprv	19	9 1
19-03026 04/	18/19 2	2 Open Purchase Order	54.67	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Aprv	20	0 1

PO # Enc Date It	te Vendor # Name em Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Check Account Type		Seq	Acct
19-03026 04/18/19 2	3 12%	7.72	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & F	Budget	Aprv	201	1
19-03026 04/18/19	24 3%	1.93	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS &	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 & I	Budget	Aprv	203	1
19-03026 04/18/19	26 12%	18.98	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG &	Budget	Aprv	204	1
19-03026 04/18/19	27 3%	4.75	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS &	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 &	Budget	Aprv	206	1
19-03026 04/18/19	29 12%	0.34	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG &	Budget	Aprv	207	1
19-03026 04/18/19	30 3%	0.06	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS &	Budget	Aprv	208	1
19-03026 04/18/19	32 12%	0.02	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG &	Budget	Aprv	209	1
		845.86	SINILED STOS DEL DEPO LE				
Dir Dep 05/29/1 19-03699 05/17/19	9 WEAVEOOS WEAVER, JR., TODD 1 EMPLOYEE SHOE REIMBURSEMENT	76.60	MUNICIPAL ELECTRIC UTILIT 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING	Budget	Aprv	303	1
		76.60					
Dir Dep 05/29/1 19-02427 04/01/19	9 WESCOODS WESCO DISTRIBUTION I 6 1/O AL AUTOMATIC DEAD-END		9-05-55-512-9003-52000	Budget	Aprv	117	<u>****</u> ********************************
		NC.	9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000	للأرفيس بالمتار المختلب فأعليتها للسراء يرال	Aprv Aprv	117 183	
19-02427 04/01/19	6 1/O AL AUTOMATIC DEAD-END	NC. 984.85	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	·		
19-02427 04/01/19 19-03020 04/18/19 Dir Dep 05/29/	6 1/O AL AUTOMATIC DEAD-END	984.85 7.70 992.55	9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O	Budget Budget Budget	Aprv	183	
19-02427 04/01/19 19-03020 04/18/19 Dir Dep 05/29/19-01070 02/04/19	6 1/O AL AUTOMATIC DEAD-END  2 GUY STRAIN COTTER PIN  19 WILLIOSO WILLIAMS SCOTSMAN II 4 OPO 8x24 MOBILE OFFICE ELE/GEI	984.85 7.70 992.55 NC N 150.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O	Budget  Budget  Budget  F GAS TURBINE	Aprv Aprv	183 57	1 1
19-02427 04/01/19 19-03020 04/18/19  Dir Dep 05/29/ 19-01070 02/04/19  Dir Dep 05/29/	6 1/O AL AUTOMATIC DEAD-END  2 GUY STRAIN COTTER PIN  19 WILLIOSO WILLIAMS SCOTSMAN I	984.85 7.70 992.55 NC N 150.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O  PO BOX 827598 G-02-57-881-2019-45417	Budget  Budget  Budget F GAS TURBINE	Aprv Aprv	183 57	1
19-02427 04/01/19 19-03020 04/18/19  Dir Dep 05/29/ 19-01070 02/04/19  Dir Dep 05/29/	6 1/O AL AUTOMATIC DEAD-END  2 GUY STRAIN COTTER PIN  19 WILLIOSO WILLIAMS SCOTSMAN II 4 OPO 8x24 MOBILE OFFICE ELE/GEI	984.85 7.70 992.55 NC N 150.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O  PO BOX 827598 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2	Budget  Budget  Budget F GAS TURBINE  Budget 019 EQUIPMENT Budget	Aprv	183 57	1 1
19-02427 04/01/19 19-03020 04/18/19  Dir Dep 05/29/19-01070 02/04/19  Dir Dep 05/29/19-03581 05/14/19	6 1/O AL AUTOMATIC DEAD-END 2 GUY STRAIN COTTER PIN 19 WILLIOSO WILLIAMS SCOTSMAN II 4 OPO 8x24 MOBILE OFFICE ELE/GEI 19 XEROXOOS XEROX CORPORATION 1 60 MO. FMV OPERATING LEASE:	984.85 7.70 992.55 NC 150.00 150.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O  PO BOX 827598 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2	Budget  Budget  Budget F GAS TURBINE  Budget 019 EQUIPMENT Budget 019 EQUIPMENT Budget Budget	Aprv Aprv Aprv	183 57 281	1 1 1 1 1 2 1

Direct Deposit:

 $\begin{array}{cc} \underline{\text{Count}} & \underline{\text{Line Items}} \\ \hline 77 & 312 \end{array}$ 

<u>Amount</u> 823,340.19 May 24, 2019 01:18 PM

#### CITY OF VINELAND Check Payment Batch Verification Listing

Page No: 19

Check No. Check Date Vendor # Name PO # Enc Date Item Description

Payment Amt

Street 1 of Address to be printed on Check

Charge Account Description

Account Type Status Seq Acct

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	86,945.62	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 Year 1	8-07 Total:	30,633.66 210,817.00	0.00	0.00	30,633.66 210,817.00
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 FUR	ND 9-09 Total:	55,479.06 521,593.34	0.00	0.00	55,479.06 521,593.34
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 FU	ND G-12 Total:	265.87 13,128.52	0.00	0.00	265.87 13,128.52
COMMUNITY DEVELOPMENT PROGRAM-RE	HAB R T-18	51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HO	ME IN T-19	51.07	0.00	0.00	51.07
COUNCIL ON AFFORDABLE HOUSING Year	T-23 Total:	<u>51.08</u> 153.22	0.00	0.00	51.08 153.22
Total Of All	Funds:	823,340.19	0.00	0.00	823,340.19

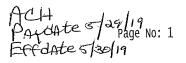
### G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000 9-01-201-55-000-0000 9-01-203-55-252-0000	CASH CLEARING ACCOUNT CURRENT APPROPRIATIONS APPROPRIATION RESERVES Totals for Fund 9-01 :	0.00 232,589.15 86,945.62 319,534.77	319,534.77 0.00 0.00 319,534.77
9-02-101-01-011-0000 9-02-203-55-000-0000	CASH CLEARING ACCOUNT APPROPRIATED RESERVES Totals for Fund 9-02 :	109.75 12,972.40 13,082.15	12,972.40 109.75 13,082.15
9-04-101-01-011-0000 9-04-215-55-000-0000	CASH CLEARING ACCOUNT IMPROVEMENT AUTHORIZATIONS (CONTROL) Totals for Fund 9-04 :	0.00 <u>77,648.11</u> 77,648.11	77,648.11 0.00 77,648.11
9-05-101-01-011-0000 9-05-201-55-000-0000 9-05-203-55-252-0000	CASH CLEARING ACCOUNT CURRENT APPROPRIATIONS APPROPRIATION RESERVES	0.00 209,551.77 93,237.72	302,789.49 0.00 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 9-07-201-55-000-0000 9-07-203-55-252-0000	CASH CLEARING ACCOUNT CURRENT APPROPRIATIONS APPROPRIATION RESERVES Totals for Fund 9-07 :	0.00 23,973.36 30,633.66 54,607.02	54,607.02 0.00 0.00 54,607.02	
9-09-101-01-011-0000 9-09-201-55-000-0000	CASH CLEARING ACCOUNT CURRENT APPROPRIATIONS Totals for Fund 9-09 :	0.00 <u>55,479.06</u> 55,479.06	55,479.06 0.00 55,479.06	
9-12-101-01-011-0000 9-12-203-55-000-0000	CASH CLEARING ACCOUNT APPROPRIATED RESERVES (CONTROL) Totals for Fund 9-12 :	0.00 265.87 265.87	265.87 0.00 265.87	
9-18-101-01-011-0000 9-18-286-56-000-0000	CASH CLEARING ACCOUNT RESERVE FOR CDP REHAB REV (CONTROL) Totals for Fund 9-18 :	0.00 51.07 51.07	51.07 0.00 51.07	
9-19-101-01-011-0000 9-19-286-56-000-0000	CASH CLEARING ACCOUNT RESERVE FOR HOME INV TRUST (CONTROL) Totals for Fund 9-19 :	0.00 51.07 51.07	51.07 0.00 51.07	
9-23-101-01-011-0000 9-23-286-56-000-0000	CASH CLEARING ACCOUNT RESERVE FOR COAH (CONTROL) Totals for Fund 9-23 :	0.00 51.08 51.08	51.08 0.00 51.08	
	Grand Total:	823,559.69	823,559.69	

May 24, 2019 01:23 PM

### CITY OF VINELAND Check Payment Batch Verification Listing



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		Street 1 of Address to be	printed on Chec	k		
	Item Description	Payment Amt	Charge Account Description	Account Type		Seq	Acct
Dir Dep 05/29/ 19-00118 01/10/19	19 ACORKOO5 A CORKY LINARDO FIR 4 MONTHLY FIRE EXTINGUISHER	E&SAFE EQUI 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 & FI 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 - DEPARTMEN 9-01-26-310-3101-23007	Budget	Aprv	260	1
19-03501 05/10/19	2 12%	34.86	CITY HALL BLDG - SAFETY M 9-05-55-502-9007-53007	Budget	Aprv	261	1
19-03501 05/10/19	3 3%	8.72	SHARED SVCS DIV - SAFETY 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 9-01-26-310-3101-23007	Budget	Aprv	290	1
19-03656 05/16/19	2 Invoice 34314	34.00	CITY HALL BLDG - SAFETY M 9-01-26-310-3101-23007	Budget	Aprv	291	1
19-03656 05/16/19	3 12 %	19.20	CITY HALL BLDG - SAFETY M 9-05-55-502-9007-53007	Budget	Aprv	292	1
19-03656 05/16/19	4 3%	4.80	SHARED SVCS DIV - SAFETY 9-07-55-502-8014-53007	Budget	Aprv	293	1
		549.50	SHARED SVCS DIV - SAFETY	MATERIALS & SUP			
	/19 ALLIE015 ALLIED ELECTRONICS		PO BOX 2325	as verses of	Anmi	83	1
19-01982 03/14/19			9-05-55-502-9001-53026 GENERATION DIV - MAINT OF		Aprv		_
19-01982 03/14/19		10.38	9-05-55-502-9001-53026 GENERATION DIV - MAINT O		Aprv	84	1
19-01983 03/14/19			9-05-55-502-9001-53026 GENERATION DIV - MAINT O		Aprv	85	1
19-01983 03/14/19	2 TRIP LITE/POW CNVRTR U11 E/G		9-05-55-502-9001-53026 GENERATION DIV - MAINT O		Aprv	86	1
19-01983 05/09/19	4 C/O FOR ADDITIONAL FREIGHT	397.96	9-05-55-502-9001-53026 GENERATION DIV - MAINT O	Budget F GROUNDS	Aprv	87	1
		7,847.82					
Dir Dep 05/29 19-01786 03/06/19	/19 ANIXTOO5 ANIXTER INC. 4 SERVICE SLEEVE	78.00	PO BOX 842584 9-05-55-512-9003-52000	Budget	Aprv	76	
19-02175 03/20/19		163.80	DIST DIV - CAPITAL 9-05-55-502-9003-53381	Budget	Aprv	95	1
19-02773 04/10/19		329.71	DIST DIV - MAINT OF OH L 9-05-55-502-9003-53381	.INES Budget	Aprv	145	1
19-02773 04/10/19		15.54	DIST DIV - MAINT OF OH L 9-05-55-502-9003-53381	.INES Budget	Aprv	146	1
15 02/15 01/10/11		587.05	DIST DIV - MAINT OF OH L	LINES			
Dir Den 05/20	0/19 BAYHEOO5 BAY HEAD INVESTME		D/B/A VCI				
19-02599 04/04/19			The second of th	Budget IVE REPAIRS	Aprv	130	1
19-02599 05/03/19	2 CHANGE ORDER FOR ADDITIONAL	772.92		Budget	Aprv	131	. 1

	Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq	Acct
		1,272.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS			
		2,2,2,2,3				
Dir Dep 05/29/	19 BENECOOS BENECARD SERVICES	INC	1200 ROUTE 46 WEST		Fari	47.5951
19-03411 05/07/19	1 MAY 2019 - CITY	179,008.51	9-01-23-220-0000-23047 Budget	Aprv	235	1
			NON-DEPT - GROUP HEALTH INSURANCE FOR EM		226	4
19-03411 05/07/19	2 MAY 2019 - LIBRARY	8,449.52	9-01-29-390-4501-23047 Budget	Aprv	236	1
	2042	EE 220 24	LIBRARY MIN APPROP - GROUP HEALTH INSURA	A m m1 /	227	1
19-03411 05/07/19	3 MAY 2019 - ELECTRIC	55,238.24	9-05-55-503-0000-53047 Budget	Aprv	237	1
10 03411 05/07/10	4 MAY 2010 MATER	15 702 26	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047 Budget	Aprv	238	1
19-03411 05/07/19	4 MAY 2019 - WATER	15,782.36	GROUP HEALTH INSURANCE FOR EMPLOYEES	Аргу	230	1
19-03411 05/07/19	5 MAY 2019 - SOLID WASTE	1,519.05	9-09-55-503-0000-53047 Budget	Aprv	239	1
19-03411 03/07/13	J MAT 2019 - SOLID WASTE	1,515.05	GROUP HEALTH INSURANCE FOR EMPLOYEES	πρ. ι		-
19-03411 05/07/19	6 MAY 2019 - GRANT	25.87	G-12-60-800-7544-21471 Budget	Aprv	240	1
13 03411 03/07/13	O PRIT LOAD GIGHT		CDP 44TH YEAR - GENERAL ADMINISTRATION	•		
19-03411 05/07/19	7 MAY 2019 - GRANT	1,942.60	G-02-57-881-2019-45447 Budget	Aprv	241	1
		·	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE			
19-03411 05/07/19	8 MAY 2019 - GRANT	50.52	G-02-58-881-2019-44205 Budget	Aprv	242	1
			VDC - ECONOMIC DEVELOPMENT STAFF 2019			_
19-03411 05/07/19	9 MAY 2019 - GRANT	505.18	G-02-57-881-2019-45202 Budget	Aprv	243	1
		#4 # 10	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019		244	1
19-03411 05/07/19	10 MAY 2019 - GRANT	517.40	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 05/29,	/19 CARREOO5 CARRE', MACLEOD		HEALTH DIRECTOR			it wije.
19-03549 05/10/19	1 REIMBURSEMENT FOR TUITION	950.24	9-01-27-330-3502-23042 Budget	Aprv	279	1
		050.24	HEALTH OPERATIONS - TRAINING			
		950.24				
5° n Don 05 /20	/19 CAUDIOOS CAUDILL, RICK	er Detagalvice (Peraity (air ei 1), 1962).	C/O ENCINEERING DEPT		199.1	n avaga
	1 REIMBURSEMENT FOR TOLLS FOR			Aprv	307	1
13-03/02 03/22/13	I REIMBORSEMENT TON TOLES TON	20,10	ENGINEERING - TRAINING		30,	_
		26.10				
				نه در مد مورسی		. 6 . 101111 5 10 3
	/19 CAYENOOS CAYENTA, DIV OF N					
19-01960 03/12/19	1 CMS Services / VMU Admin	10,080.00		Aprv	81	1
	d 1 (	10 000 00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE	Annu	202	1
19-03697 05/17/19	1 CMS Services / VMU Admin	10,080.00	9-05-55-502-9006-53016 Budget ADMIN-ACCTING DIV - COMPUTER SOFTWARE	Aprv	302	1
		20,160.00	ADMIN-ACCIING DIV - COMPUTER SOFTWARE			
		·				
	/19 CHEVROO5 RK CHEVROLET					
19-02968 04/16/19	1 VARIOUS PARTS AND SUPPLIES	153.89	<del>-</del>	Aprv	177	1
		20.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS	A	ግ1 ጦ	1
19-03077 04/23/19	1 Spare Key for Chiefs Car	39.96		Aprv	215	1
40 00400 0= 10= 140	1 Inc piles the Bening technic	1V 20/12	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Annu	234	1
19-03409 05/07/19	1 ABS PUMP AND MODULE ASSEMB	LY 384.23	9-01-26-315-1113-23001 Budget VEHICLE MAINT - AUTOMOTIVE REPAIRS	Aprv	۷۵4	Τ.
19-03443 05/08/19	1 ABS MODULE #7939 FOR	318.20	_	Aprv	253	1
T2-03443 03/00/13	T AD3 FOR	310.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS	, thi 4		
			AEUTCTE MATNI - MAIOMAITAE KELATKZ			

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description	
	896.28		
Dir Dep 05/29/19 CIULLO05 CIULLA, DENISE 19-03600 05/14/19 1 2019 Diva Night Reimbursem	241.84 241.84	INSURANCE SERVICES 9-01-20-100-1105-23038 Budget Aprv 285 1 PEOSHA - MISCELLANEOUS	L L
Dir Dep 05/29/19 COMCA005 COMCAST 19-03477 05/10/19 1 ENCUMBERANCE OF REQUIRED	16.97 16.97	PO BOX 3005 9-01-31-450-1101-23008 Budget Aprv 257 I BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	1
Dir Dep 05/29/19 COMCA005 COMCAST 19-03670 05/16/19 1 EMS Sta2 Mthly Internet Ch	ng/IS 4.95	PO BOX 3005 9-01-31-440-3503-23011 Budget Aprv 295 AMBULANCE AND EMS - TELEPHONE	1
Dir Dep 05/29/19 COMCA005 COMCAST 19-03671 05/16/19 1 TV/Internet EMS Sta 3/IS I	19.95 19.95	PO BOX 3005 9-01-31-440-3503-23011 Budget Aprv 296 AMBULANCE AND EMS - TELEPHONE	1
Dir Dep 05/29/19 CONNEO15 DANNER, HEATHER 19-02654 04/05/19 1 ACTUAL EXPENSES	42.59	a sala kanasa kanasa ka manga kangkaliging ngan salaba kaliba da man kanasara. Barib bi salaba bi salaba ging	1
OF /20 /10 COMPTONE CONFIDERANT THE	ere	- NW 5806	r 1995
Dir Dep 05/29/19 CONVEOUS CONVERGEONE INC 18-00966 12/07/18 1 Extreme network sup rnwl/		8-01-20-140-1104-23016 Budget Aprv 1	1
	9,429.74	5 6. 55 56 <u>4 664</u>	2
18-00966 12/07/18 2 Electric Tracking ID	42,433.84		1
18-01202 12/13/18	/ IS 25,072.38	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWAR 8-01-20-140-1104-23017 Budget Aprv 3	1
20 02202 22, 20, 20	5,571.64	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	2
18-01202 12/13/18 2 Extreme 460-Edge Switches	s / IS 25,072.38	8-05-55-502-9008-53017 Budget Aprv 4	1
18-01202 12/13/18	s / IS 2,771.37	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 8-01-20-140-1104-23016 Budget Aprv 5 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	1
	615.86	8-07-55-502-8015-53016 Budget	2
18-01202 12/13/18   4 Extreme 460-Edge Switches	s / IS 2,771.37		1
18-01202 12/13/18    5 Extreme 460-Edge Switches	s / IS 914.12		1
· ·	203.14	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 8-07-55-502-8015-53016 Budget	2
18-01202 12/13/18   6 Extreme 460-Edge Switches		INFO SYSTEMS-WATER - COMPUTER SOFTWARE	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description Page 1	ayment Amt	Street 1 of Address to be Charge Account	printed on Checl Account Type		Seq	Acct
10 // 2.10 2.10 2.00 2.00 2.00 2.00 2.00 2.00	•	Description				
18-01202 12/13/18 7 Extreme 460-Edge Switches / IS	1,842.75	8-01-20-140-1104-23016	Budget	Aprv	9	1
		MGMT INFO SYSTEMS - COMPUT				
	409.50	8-07-55-502-8015-53016	Budget			2
		INFO SYSTEMS-WATER - COMPL				_
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 - CO				
18-01202 12/13/18 9 Extreme 460-Edge Switches / IS	78.12	8-01-20-140-1104-23016	Budget	Aprv	11	1
	4= 0.0	MGMT INFO SYSTEMS - COMPU				٠,
	17.36	8-07-55-502-8015-53016	Budget			2
	70 13	INFO SYSTEMS-WATER - COMPI		Annı	10	1
18-01202 12/13/18 10 Extreme 460-Edge Switches / IS	78.12	8-05-55-502-9008-53016	Budget	Aprv	12	1
40 04000 40 /42 /40 44 m 4 m 4 CO The Culture / TC	014.12	INFO SYSTEMS-ELECTRIC - CO 8-01-20-140-1104-23016	Budget	Annu	13	1
18-01202 12/13/18	914.12	MGMT INFO SYSTEMS - COMPU	•	Aprv	13	Т
	203.14	8-07-55-502-8015-53016	Budget			2
	203.14	INFO SYSTEMS-WATER - COMP	•			
18-01202 12/13/18	914.14	8-05-55-502-9008-53016	Budget	Aprv	14	1
18-01202 12/13/18 12 Extreme 400-Edge Switches / 13	314.14	INFO SYSTEMS-ELECTRIC - C	•	Apri	1.1	-
18-01202 12/13/18	192.87	8-01-20-140-1104-23016	Budget	Aprv	15	1
18-01202 12/13/16 13 Extreme 400-Euge 3wrtches / 13	132.07	MGMT INFO SYSTEMS - COMPU	•	11011		-
	42.86	8-07-55-502-8015-53016	Budget			2
	12100	INFO SYSTEMS-WATER - COMP	•			_
18-01202 12/13/18	192.87	8-05-55-502-9008-53016	Budget	Aprv	16	1
10-01202 12/13/10 14 Extreme 400 Edge Switches / 15	232101	INFO SYSTEMS-ELECTRIC - C	-			
18-01202 12/13/18	2,357.14	8-01-20-140-1104-23017	Budget	Aprv	17	1
10 01202 12/13/10 13 Extreme 100 24ge entents / 15	_,	MGMT INFO SYSTEMS - MAINT				
	523.81	8-07-55-502-8015-53017	Budget			2
		INFO SYSTEMS-WATER - MAIN	IT OFFICE FURNIT			
18-01202 12/13/18	2,357.15	8-05-55-502-9008-53017	Budget	Aprv	18	1
		INFO SYSTEMS-ELECTRIC - N	MAINT OFFICE FUR			
18-01203 12/13/18	2,470.50	8-01-20-140-1104-23016	Budget	Aprv	19	1
		MGMT INFO SYSTEMS - COMPL				_
	549.00	8-07-55-502-8015-53016	Budget			2
		INFO SYSTEMS-WATER - COM		_	20	. 1
18-01203 12/13/18	2,470.50	8-05-55-502-9008-53016	Budget	Aprv	20	1
	4 420 02	INFO SYSTEMS-ELECTRIC - (			11	1
18-01203 12/13/18	4,439.93	8-01-20-140-1104-23016	Budget	Aprv	21	. 1
	00C CE	MGMT INFO SYSTEMS - COMPI				2
	986.65	8-07-55-502-8015-53016 INFO SYSTEMS-WATER - COM	Budget			2
10 01202 12/12/10	4 420 04		Budget	Anry	22	2 1
18-01203 12/13/18	4,439.94	INFO SYSTEMS-ELECTRIC -		Aprv	22	. 4
10 01204 12/12/10 1 Fythomo Winologs ADS / TS	2,219.96		Budget	Aprv	23	3 1
18-01204 12/13/18	2,213.30	MGMT INFO SYSTEMS - MAIN	•		23	, 1
	493.33		Budget	•		2
	רניננד	INFO SYSTEMS-WATER - MAI		Г		-
18-01204 12/13/18	2,219.97		Budget	Aprv	24	4 1
TO-ATTAR TT/T3/TO T EYFICHE MILETESS ML2 / T2	L, LLJ. 31	INFO SYSTEMS-WATER - MAI	-		I	
18-01204 12/13/18	85.05		Budget	Aprv	25	5 1
TO OTFOR TELTILIA D EVELCHIC HILCICOS MIS / TO	05.05	MGMT INFO SYSTEMS - MAIN				_
	18.90		Budget			2
		INFO SYSTEMS-WATER - MAI		т		

Check No. PO #		ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be printed on Cher Charge Account Account Type Description		Seq	Acct
18-01204	12/13/18	4 Extreme Wireless APs / IS	85.05	8-05-55-502-9008-53017 Budget INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Aprv	26	1
18-01204	12/13/18	5 Extreme Wireless APs / IS	183.22	8-01-20-140-1104-23017 Budget MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Aprv	27	1
			40.72	8-07-55-502-8015-53017 Budget INFO SYSTEMS-WATER - MAINT OFFICE FURNIT			2
18-01204	12/13/18	6 Extreme Wireless APs / IS	183.22	8-05-55-502-9008-53017 Budget INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Aprv	28	1
18006546	10/22/18	1	155.25	8-01-20-140-1104-23017 Budget MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Aprv	33	1
18006546	10/22/18	2	155.25	8-05-55-502-9008-53017 Budget INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Aprv	34	1
18006546	10/22/18	3	34.50	8-07-55-502-8015-53017 Budget INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Aprv	35	1
19-02824	04/11/19	1 Sftwr Support-Phone System/I		9-01-20-140-1104-23016 Budget MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Aprv	151	1
			11.23	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE			2
19-02824	04/11/19	2 257059J#-SA	3,743.06	9-01-20-140-1104-23016 Budget MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Aprv	152	1
			831.79	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE		453	2
19-02824	04/11/19	3 238267J# - SA	36.45	9-01-20-140-1104-23016 Budget MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Aprv	153	1
10.00004	0.4 /4.4 /4.0	4 227647-4	8.10	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE		154	2
19-02824	04/11/19	4 237547j#	1,129.95	9-01-20-140-1104-23016 Budget MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Aprv	154	
10 02024	04/11/10	E 2202E17# CA	251.10 183.06	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-07-55-502-8015-53016 Budget	Annu	155	2
19-02824	04/11/19	5 238351J# - SA	823.77	9-07-55-502-8015-53016 Budget INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016 Budget	Aprv	133	2
1002824	04/11/19	6 252565 - UPGRADE	3,699.54	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Aprv	156	
13-02024	1 04/11/13	0 ZJZJOJ - OFGRADE	822.12	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Αριν	130	2
19-02824	1 04/11/19	7 238269-UPG	9.72	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Aprv	157	
15 0101			43.74	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	•		2
19-02824	4 04/11/19	8 237549-UPG	510.30	5	Aprv	158	1
			113.40				. 2
19-02824	4 04/11/19	9 251458-UPG	6.91		Aprv	159	) 1
			31.10				2
19-0282	4 04/11/19	10 Line for Account Cost Track	ing 10,068.48	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-05-55-502-9008-53016 Budget INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWA	Aprv R	160	) 1

9-02825			Payment Amt	Charge Account Description	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o cacao	эсц	Acct
	04/11/19	1 Sftwr Support-Phone System/IS	5,723.84	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTE	Budget ER SOFTWARE	Aprv	161	1
			1,271.96	9-07-55-502-8015-53016	Budget			2
ח מסטר	04/11/19	2 5125127	462.67	INFO SYSTEMS-WATER - COMPU 9-01-20-140-1104-23016	TER SOFTWARE Budget	Aprv	162	1
9-02023	04/11/19	£ 31£31£1	402.07	MGMT INFO SYSTEMS - COMPUT	•	7,911	101	-
			102.82	9-07-55-502-8015-53016	Budget			2
	0.144.140	2 2022204	1 020 10	INFO SYSTEMS-WATER - COMPU		Annu	163	1
9-02825	04/11/19	3 2823204	1,028.16	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUT	Budget FR SOFTWARF	Aprv	103	1
			228.48	9-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPU				
.9-02825	04/11/19	4 2823361	257.04	9-01-20-140-1104-23016	Budget	Aprv	164	1
			57.12	MGMT INFO SYSTEMS - COMPUT 9-07-55-502-8015-53016	ER SOFTWARE Budget			2
			37.12	INFO SYSTEMS-WATER - COMPU	-			2
9-02825	04/11/19	5 2823210	96.77	9-07-55-502-8015-53016	Budget	Aprv	165	1
.5 0-0-0	,,			INFO SYSTEMS-WATER - COMPU				
			435.46	9-01-20-140-1104-23016	Budget			
0.0000	04/11/10	C 4500657	205.63	MGMT INFO SYSTEMS - COMPUT 9-01-20-140-1104-23016	ER SOFTWARE Budget	Aprv	166	
.9-02825	04/11/19	6 4589657	203.03	MGMT INFO SYSTEMS - COMPUT	•	Aprv	100	
			45.70	9-07-55-502-8015-53016	Budget			
				INFO SYSTEMS-WATER - COMPL				
.9-02825	04/11/19	7 5394870	85.44	9-07-55-502-8015-53016	Budget	Aprv	167	,
			201 10	INFO SYSTEMS-WATER - COMPU 9-01-20-140-1104-23016	JTER SOFTWARE Budget			
			384.48	MGMT INFO SYSTEMS - COMPUT	•			
19-02825	04/11/19	8 5125130	205.63	9-01-20-140-1104-23016	Budget	Aprv	168	}
.5 02025	0 1/ 22/ 23			MGMT INFO SYSTEMS - COMPUT	TER SOFTWARE	•		
			45.70	9-07-55-502-8015-53016	Budget			
	04/11/10	0 5125121	45.69	INFO SYSTEMS-WATER - COMPL		Annu	169	)
L9-02825	04/11/19	9 5125131	43.09	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMP	Budget ITER SOFTWARE	Aprv	103	,
			205.64		Budget			
				MGMT INFO SYSTEMS - COMPU				
19-02825	04/11/19	10 Line for Account Cost Tracking	ng 9,525.43		Budget	Aprv	17(	)
10 02025	04/11/10	11 [12[12]	205.63	INFO SYSTEMS-ELECTRIC - CO 9-01-20-140-1104-23016	OMPUIER SOFIWAR Budget	Aprv	173	1
19-02825	04/11/19	11 5125129	203.03	MGMT INFO SYSTEMS - COMPU	-	Apiv	11.	L
			45.70	9-07-55-502-8015-53016	Budget			
				INFO SYSTEMS-WATER - COMP				_
19-02825	5 04/11/19	12 2823216	411.26	9-01-20-140-1104-23016	Budget	Aprv	177	2
			91,39	MGMT INFO SYSTEMS - COMPU 9-07-55-502-8015-53016	Budget			
			31.33	INFO SYSTEMS-WATER - COMP				
			234,943.46	IN O STOTE IS INVENT.	- , <u> </u>			
		19 CUMBE045 CUMBERLAND COUNTY	IMPROV. AUTH	745 LEBANON ROAD				
		5 TIPPING FEES FOR MARCH -	53,692.01	9-09-55-502-7007-53072	Budget	Aprv	8	9
10 0252	0 05/10/10	1 4.57 TONS OF MUNICIPAL SOLID	290.38	SOLID WASTE SHARED OPERAT 9-01-26-290-3006-23025	TIONS - TIPPING Budget	Aprv	27	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description	t
19-03680 05/16/19 1 2.34 TONS OF MUNICIPAL SOLID	148.69		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
23 03050 05, 20, 20	54,261.58	RECYCLING TONNAGE GRANT RES-BASED ON 201	
Dir Dep 05/29/19 DENNY005 DENNY'S RESTAURANT 19-01388 02/14/19 9 OPEN PURCHASE ORDER /	35.34	1386 DELSEA DR 9-01-25-240-2502-23034 Budget Aprv 62 POLICE OPERATIONS - PRISONERS MEALS	1
Dir Dep 05/29/19 DICKIOO5 DICKINSON, ROBERT 19-02776 04/10/19 1 ACTUAL EXPENSES TO ATTEND	6.45	C/O HEALTH DEPT. 9-01-27-330-3502-23041 Budget Aprv 147 HEALTH OPERATIONS - TRAVELING EXPENSES	1
Dir Dep 05/29/19 DRASTOO5 DRASTAL, BETTY 19-03412 05/07/19 1 EMPLOYE REIMB TRANE ENG CF E/G	1,172.88	ELECTRIC UTILITY 9-05-55-502-9001-53042 Budget Aprv 245 GENERATION DIV - TRAINING	1
	1,172.88	er <b>ann</b> e <u>a geologie de la composi</u> de la composite de la co	
Dir Dep 05/29/19 EASTE055 EASTERN LIFT TRUCK CO 19-03702 05/17/19 1 ANSI/SAFETY INSPECTION	1,730.23	549 E LINWOOD AVE 9-05-55-502-9003-53390 Budget Aprv 304 DIST DIV - TRANSPORTATION EXPENSES	1
	1,730.23	DIST DIV HUMBI ON MILEN EN ENCES	
Dir Dep 05/29/19 ENVIRO45 ENVIRONMENTAL STRATEG 18006560 03/15/19 5 CHANGE ORDER #2 PUBLIC WORKS	SIES & APP 10,256.00	SUITE 1-D C-04-00-000-1423-78601 Budget Aprv 36 NON-DEPT - ORD 2014-23 WELL#13	1
19-02025 03/15/19 2 PROFESSIONAL SERVICES FOR	67,392.11	C-04-00-000-1423-78601 Budget Aprv 88 NON-DEPT - ORD 2014-23 WELL#13	1
	77,648.11		
Dir Dep 05/29/19 ENVIRO60 ENVIRONMENTAL TESTING 19-03455 05/09/19 1 403 ROSEWOOD AVE FINAL LEAD	G CONSULTA 240.00	G-12-60-801-7725-20190 Budget Aprv 255	1
	240.00	CDP - HOME 25TH YEAR - REHABILITATION VI	
Dir Dep 05/29/19 EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR	
19-01328 02/13/19 3 water sampling and testing	209.00	9-05-55-502-9001-53049 Budget Aprv 60 GENERATION DIV - WATER TESTING	1
19-01328 02/13/19 4 water sampling and testing	1,222.00	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 PUMPING EXPENSES DIV - WATER TESTING	1

		te Vendor # Name cem Description	Payment Amt	Street 1 of Address to be printed on Charge Account Typ Description		Seq	Acct
19-03704 05,	/17/19	2 EPA METHOD 504 SAMPLES,	320.00	9-07-55-502-8002-53049 Budget PUMPING EXPENSES DIV - WATER TESTING	Aprv	306	1
			3,591.00	FOURTHING EXPENSES DIV - WATER TESTING			
Dir Dep	05/29/19	FASTE005 FASTENAL CO.		PO BOX 978			
19-00324 01,	/15/19 1	L8 OPEN PURCHASE ORDER	49.34	9-05-55-502-9003-53371 Budget DIST DIV - POLE AND LINE OPERATIONS	Aprv	46	1
19-00324 01,	./15/19 2	20 OPEN PURCHASE ORDER	24.78	9-05-55-502-9003-53371 Budget DIST DIV - POLE AND LINE OPERATIONS	Aprv	47	1
19-03537 05	/10/19	1 SILICONE BRONZE BOLT	403.59	9-05-55-512-9003-52000 Budget	Aprv	270	1
			477.71	DIST DIV - CAPITAL			
Dir Dep	05/29/19	FISHEOO5 FISHER, CAROLYN	영화 (155일), 교실(15	HEALTH, DEPT. A REPORT OF THE PROPERTY OF THE			
		1 REIMBURSEMENT FOR EXPENSES	39.00	G-02-56-601-2018-90251 Budget NACCHO - FOOD & DRUG ADMIN 2018	Aprv	71	1
19-02609 04	1/04/19	1 ACTUAL COST TO ATTEND	580.34	G-02-56-600-2015-90250 Budget	Aprv	132	1
			619.34	FDA-TAKING CARE OF VINELAND 9/10/15-6/3	U		
		9 GARVEOO5 GARVEY, MATTHEW		POLICE DEPT:		144	
19-02655 04	1/05/19	1 ACTUAL EXPENSES	31.15	9-01-25-240-2502-23041 Budget POLICE OPERATIONS - TRAVELING EXPENSES	Aprv	140	1
			31.15				
		9 GEMECOOS GE MECHANICAL INC.		2316 S. MAIN RD		00	
19-02280 03	3/26/19	1 Re-insulate HVAC unit sta. 2.	390.52	9-01-25-261-3503-23018 Budget AMBULANCE AND EMS - BLDGS & FIXTURE REI	Aprv PL	99	1
			390.52				
		9 GENELOOS GEN-EL SAFETY & INDU				60	
19-01423 02	2/15/19	1 CALIBRATION GAS	247.00	9-05-55-502-9003-53380 Budget DIST DIV - REGULAR SUBSTATION MAINT	Aprv	63	Т
19-01423 02	2/15/19	2 FREIGHT FEE	45.00	9-05-55-502-9003-53380 Budget DIST DIV - REGULAR SUBSTATION MAINT	Aprv	64	1
19-01873 03	3/08/19	2 OPO FTTNGS/PARTS U11&CLYVL E/G	604.72	9-05-55-502-9001-53353 Budget	Aprv	79	1
19-01873 03	3/08/19	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
			1,053.04	GENERATION DIV - MAINT OF GAS TURBINE			
Dir Den	-05/29/1	9 GETRAO10 G & F TRATIER SALES	HC - 12-12-13	2881 N DELSEA DR		8 E. Hv	
19-02245 03	3/25/19	2 VARIOUS PARTS AND SUPPLIES	302.51	9-01-26-315-1113-23006 Budget	Aprv	96	5 1
19-02245 03	3/25/19	3 VARIOUS PARTS AND SUPPLIES	68.90	<u> </u>	Aprv	97	7 1
19-02245 03	3/25/19	4 VARIOUS PARTS AND SUPPLIES	50.00	VEHICLE MAINT - GENERAL EQUIPMENT REPA 9-01-26-315-1113-23006 Budget	IR Aprv	98	3 1
				VEHICLE MAINT - GENERAL EQUIPMENT REPA	IR		
19-03426 0	5/08/19	3 OPEN PURCHASE ORDER	45.95	9-05-55-502-9003-53390 Budget DIST DIV - TRANSPORTATION EXPENSES	Aprv	246	6 1
19-03426 0	5/08/19	4 OPEN PURCHASE ORDER	14.50	9-05-55-502-9003-53390 Budget DIST DIV - TRANSPORTATION EXPENSES	Aprv	247	7 1

	ce Vendor # Name em Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq A	cct
	And the second s	481.86					
Dir Dep 05/29/19 18002315 04/04/18	GPMASOO5 GPM ASSOCIATES AN AD	9,273.54	PO BOX 419584 8-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFES	Budget	Aprv	29	1
		9,273.54					
	GROFF01 GROFF TRACTOR MID 1 STEERING CYLINDER #401055A1	735.08	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE M	Budget	Aprv	173	1
19-02847 04/11/19	2 ARTICULATION #87313795	319.60	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 M 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE M	Budget	Aprv	219	1
19-03314 05/02/19	2 VARIOUS PARTS AND SUPPLIES	40.24	9-01-26-315-1113-23002	Budget	Aprv	220	1
		1,140.98	VEHICLE MAINT - VEHICLE M	ATNI-MOIOKIZED			
	HOOVE005 HOOVER TRUCK CENTER 1 CLOCKSPRING #F7HZ*14A664*AA	S INC 279.13	PO BOX 719 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIV	Budget E REPAIRS	Aprv	254	1
		279.13					
Dir Dep 05/29/19 18006227 10/05/18 1	KLINEOOS KLINE CONSTRUCTION	CO INC. 1,968.00	240 WAVELAND AVE 8-05-55-512-9003-52000	Budget	Aprv	30	1
18006227 10/05/18		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 LI 8-05-55-512-9003-52000 DIST DIV - CAPITAL	.NES Budget	Aprv	32	1
		9,327.00					
Dir Dep 05/29/19	9 LANGU010 LANGUAGE SERVICES A 1 Language Line Interpreting	ASSOC. 52.50	SUITE 100 9-01-43-490-2701-23044	Budget	Aprv	286	1
13-03001 03/14/13	1 Emigrage Eine Theorpiecing	52.50	COURT OPERATIONS - PROFES	•	,		
Dir Den 05/29/1	9 LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				Qafari
	1 VARIOUS FASTENERS FOR ALL CI		9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTI		Aprv	144	1
		267.62		Budget			2
		535.25		MAINT MOTORIZED			
Dir Dep 05/29/1 19-00037 01/08/19	9 LEIDOOO5 LEIDOS ENGINEERING 4 MANAGEMENT SERVICES/VMU ADMI	, LLC N 10,518.65	9-05-55-502-9006-53044		Aprv	38	1
		10,518.65	ADMIN-ACCTING DIV - PROF	ESSIONAL SVCS			
Dir Dep 05/29/1 19-02381 03/29/19	9 LEVAROO5 LEVARI, JUSTIN 1 ACTUALEXPENSES /	46.98	POLICE DEPARTMENT  9-01-25-240-2502-23041  POLICE OPERATIONS - TRAV	Budget ELING EXPENSES	Aprv	110	1

heck No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq	Acct
	46.98				
ir Dep	427.50	POLICE DEPARTMENT 9-01-25-240-2502-23041 Budget POLICE OPERATIONS - TRAVELING EXPENSES	Aprv	90	1
9-02153 03/20/19 2 MEAL EXPENSE	84.08		Aprv	91	1
9-02153 03/20/19 3 TOLLS / FUEL	108.29	9-01-25-240-2502-23041 Budget POLICE OPERATIONS - TRAVELING EXPENSES	Aprv	92	1
9-02153 03/20/19 4 HOTEL PARKING /	90.00	9-01-25-240-2502-23041 Budget POLICE OPERATIONS - TRAVELING EXPENSES	Aprv	93	1
9-02153 05/13/19 5 REGISTRATION	295.00	9-01-25-240-2502-23041 Budget POLICE OPERATIONS - TRAVELING EXPENSES	Aprv	94	1
	1,004.87				
fir Dep	A. 64.04	9-01-20-100-1102-23040 Budget PURCHASING - CONFERENCE EXPENSES	Aprv	258	1
	12.80	9-07-55-502-8004-53040 Budget OPERATION AND SUPERVISION DIV - CONFEREN			3
19-03492 05/10/19 2 ACCOUNT PURPOSES	51.23	9-05-55-502-9007-53040 Budget SHARED SVCS DIV - CONFERENCE EXPENSES	Aprv	259	1
	128.07				
Dir Dep	PLIANCES CO. LLC 1,010.00	PO BOX 640348 9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	179	1
19-03008 04/18/19 2 A-9000-MODULE MS-D-1-0	740.00	9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	180	1
19-03008 04/18/19 3 EST. SHIPPING	5.96	9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	181	1
	1,755.96				
Dir Dep 05/29/19 MPWIN005 MPW INDUSTRIAL 19-03509 05/10/19 1 MOBILE RENTAL UNITE #11	WATER SERVICES 271.50	9-05-55-502-9001-53310 Budget	Aprv	263	1
19-03509 05/10/19 2 MOBILE RENTAL CLAYVILLE	217.50		Aprv	264	1
19-03510 05/10/19 1 MOBILE DEMINERALIZER	3,500.00		Aprv	265	1
	3,989.00	GENERATION DIV - DEMINERALIZED WATER EXP			
Dir Dep	IA 98.08	9-01-20-120-2002-23046 Budget	Aprv	190	1
	98.08	PRINTING AND LEGAL ADVERTISING - ADVERTI			
Dir Dep 05/29/19 NORT1007 NORTHLAKE ADVI 19-01015 02/04/19 3 PREPARATION OF A BUSINES			Aprv	56	1
	3,000.00				

Check No PO#			Vendor # Name Description	Payment Amt	Street 1 of Address to be p Charge Account Description	orinted on Chec Account Type		Seq	Acct
			NORTHO45 NORTHERN SAFETY C		PO BOX 4250				
19-03338	05/03/19	1	ECONOMY SAFETY VESTS	300.00	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	Budget	Aprv	224	1
19-03338	05/03/19	4	CLASS 2 MESH VESTS	525.00	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	225	1
19-03338	05/03/19	5	RUF FLEX LITE HI-VIS	94.50	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	226	1
19-03338	3 05/03/19	6	RUF FLEX LITE HI-VIS RUBBEF	R 189.00	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	227	1
19-03338	3 05/03/19	7	RUF FLEX LITE HI-VIS RUBBER	R 236.25	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	228	1
19-03338	3 05/21/19	8	Invoice came in for less mo	oney 109.75-	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	229	1.
				2,110.00	CLEAN COMMUNITIES FY2018	-	·		
00. I	'Ar /20	'/1 A . : .	DIAMONON TECT	•	no nov: 740	er jag min i najvej egit i	Hodeson websit		
			PA000030 TESTA HECK TESTA TAX APPEALS	2,740.20	9-01-20-155-1401-23044	Budget	Aprv	311	1
				2,740.20	LEGAL SOLICITOR - PROFESSI	ONAL SVCS			
Dir Dep			PERFO005 PERFORMANCE AUTO		734 FOXMOOR DR				
19-03691	L 05/16/19	1	REPLACE WINDSHIELD FOR WAT	ER 210.00	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV -	Budget AUTOMOTIVE REP	Aprv	299	1
				210.00					
					2231 N.E. BLVD			142	
19-02/34	4 04/10/19	1	BUSINESS CARDS-GENERIC	65.00	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - C	Budget FFICE SUPPLIES	Aprv	143	1
19-02908	8 04/15/19	1	SIGN IN SHEETS FOR FIRE	125.00	9-01-25-265-2403-23028	Budget	Aprv	176	1
19-03022	2 04/18/19	1	Promtional Items/VMU Admin	1,162.00	UNIFORM FIRE CODE - DEPART 9-05-55-502-9006-53046	MENTAL SUPPLIE Budget	Aprv	184	1
19-03022	2 04/18/19	1 2	Promtional Items/VMU Admin	421.00	ADMIN-ACCTING DIV - ADVERT 9-05-55-502-9006-53046	ISING/ PROMOTI Budget	Aprv	185	1
	, ,		·		ADMIN-ACCTING DIV - ADVERT	ISING/ PROMOTI			
19-0302	2 04/18/19		Promtional Items/VMU Admin		9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERT	Budget TISING/ PROMOTI	Aprv	186	1
19-03027	2 04/18/19	) 4	Promtional Items/VMU Admin	174.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERT	Budget TSTNG/ PROMOTT	Aprv	187	1
19-0302	2 04/18/19	5	Promtional Items/VMU Admin	1,399.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERT	Budget	Aprv	188	1
19-0302	2 04/18/19	) 6	Promtional Items/VMU Admin	4,675.00	9-05-55-502-9006-53046	Budget	Aprv	189	1
19-0338	8 05/06/19	) 1	10,000 POST CARDS	890.00	ADMIN-ACCTING DIV - ADVER G-02-57-602-2018-52100	FISING/ PROMOTI Budget	Aprv	231	1
	Q NE/NE/10	. 2	20 POSTERS	110.00	MUNICIPAL ALLIANCE FY2018 G-02-57-602-2018-52100	Budget	Aprv	232	1
19-0338	0 03/00/13	, ,	ZU FUSIENS	110.00	MUNICIPAL ALLIANCE FY2018	Dauget	Ahir		_

			Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Type S Description	tatus	Seq A	\cct
oir Dep 19-03353 (	05/29/1 05/06/19	9 1 1	PLATA010 PLATANIA, WILLIAM EMPLOYEE SHOE REIMBURSEMENT	90.00	ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322 Budget A DIST DIV - WORK CLOTHING & EQUIPMENT	\prv	230	1
				90.00				
oir Dep 19-03550 (	05/29/1 05/10/19	19 1	PORTA005 MANDERS MERIGHI PORTA vineland Senior Center	ADIN 3,570.00	FARRELL ARCHITECTS LLC 9-01-28-370-3009-23044 Budget A RECREATION - PROFESSIONAL SVCS	4prv	280	1
				3,570.00				
Dir Dep 19-01972	05/29/2 03/12/19	19 1	QUALIO20 QUALITY PRINTING INC LETTERHEAD FOR RECYCLING &	268.00	SUITE 3 9-09-55-502-7007-53028 Budget SOLID WASTE SHARED OPERATIONS - DEPARTME	Aprv	82	1
				268.00	SOLID WASTE SHAKED OF EIGHT ONS			
entra en en en	:: ∧r:/no /	10	OUTHINGOE OUTHIN COMMINITERTONIC	. R. MADVETT	DBA SNJ TODAY	elet ya	5.784 E	
Dir Dep 19-01535		2	ADVERTISING AGREEMENT	927.50	G-02-57-881-2017-42105 Budget UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Aprv	68	1
19-01535	02/22/19	3	ADVERTISING AGREEMENT	46.41	G-02-57-881-2017-42105 Budget UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Aprv	69	1
19-01535	02/22/19	4	ADVERTISING AGREEMENT	1,459.00		Aprv	70	1
				2,432.91				
Dir Dep 19-00331	05/29/ 01/15/19	′19 11	RENTAO10 RENTAL COUNTRY INC. OPEN PURCHASE ORDER	51.98	1044 WEST LANDIS AVE 9-05-55-502-9003-53380 Budget DIST DIV - REGULAR SUBSTATION MAINT	Aprv	48	1
19-00331	01/15/19	13	OPEN PURCHASE ORDER	225.16	9-05-55-502-9003-53380 Budget DIST DIV - REGULAR SUBSTATION MAINT	Aprv	49	1
				277.14				
Dir Dep	05/29/	/19 1	RFDESOOS RF DESIGN & INTEGRA ASW- Dash Mount Install	TION, INC. 150.00	792 HAUNTED LN 9-01-25-265-2402-23053 Budget	Aprv	312	1
13-03023	03/23/13		ASIL POUR ENSERT	150.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI	•		
Dir Den	05/29	/19	RIBBOOO5 RIBBONS EXPRESS INC		DBA RE BUSINESS SOLUTIONS			
19-03392	05/06/19	1	HP Laserjet P2055dn	240.00	9-01-25-261-3503-23028 Budget AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Aprv	233	1
19-03525	05/10/19	1	XEROX TONER	216.00		Aprv	268	1
19-03661	. 05/16/19	1	. PRINTER HP CE957A	166.00		Aprv	294	1
19-03693	05/16/19	1	. VMC Window Receipt Ribbon	13.50		Aprv	300	1
				635.50				
Dir Don	ስቴቴ ስፕ /ንዕ	/19	RICOHOO5 RICOH USA INC		PO BOX 41564		an i	
19-00082	2 01/09/19	ربرر.	OPEN PURCHASE ORDER /	325.76	9-01-25-240-2502-23015 Budget POLICE OPERATIONS - OFFICE SUPPLIES	Aprv	39	1
19-00083	3 01/09/19	) !	OPEN PURCHASE ORDER /	178.07		Aprv	40	1
					PULICE OPERATIONS - OFFICE SUPPLIES			

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be p Charge Account Description	Account Type		Seq	Acct
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	Budget - OFFICE SUPPL	Aprv	111	1
19-02403 03/29/19	2 CONTINUATION OF ABOVE	85.27	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SI	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 S	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	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	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 - PHOTOC	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 SU	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 S	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 S	Budget	Aprv	120	1
19-02531 04/04/19	1 RICOH COPIER	51.07	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT	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 REVOL	Budget	Aprv	125	1
19-02531 04/04/19	3 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701 NON-DEPT - AFFORDBABLE HOL	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	Budget	Aprv	127	1
19-02570 04/04/19	1 48 MO LEASE FOR MP5055	148.84		Budget	Aprv	128	1
		99.23	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE	Budget E SUPPLIES			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	3 1
19-02780 04/10/19	2 ACCT Purposes	34.26	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE	Budget SUPPLIES	Aprv	149	) 1
19-02780 04/10/19	3 Acct Purposes	8.56	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE	Budget SUPPLIES	Aprv	150	) 1
19-02849 04/11/19	1 48 Month Lease- MPO4055	177.05	9-01-43-490-2701-22103 COURT OPERATIONS - GENERA	Budget L EQUIPMENT PU	Aprv R	175	5 1
19-02981 04/17/19	1 OPEN PURCHASE ORDERS	168.60		Budget	Aprv	178	8 1
19-03530 05/10/19	1 MONTHLY RENTAL/LEASE	213.45		Budget	Aprv	269	9 1
		2,763.37					

	pate Vendor # Name Etem Description	Payment Amt	Street 1 of Address to be p Charge Account Description	Account Type		Seq	Acct
19-03770 05/22/19	2 FOR ACCOUNT PURPOSES	60.00	HUMAN RESOURCE - EMPLOYEE A 9-05-55-502-9007-53094 SHARED SERVICES DIV - EE AL	Budget	Aprv	309	1
19-03770 05/22/19 .	3 EMPLOYEE & MANAGEMENT SESSIONS	15.00	9-07-55-502-8014-53094 SHARED SERVICES DIV - EE AI	Budget	Aprv	310	1
Dir Dep 05/29/ 19-01822 03/07/19	19 RUMSEOO5 RUMSEY ELECTRIC COMP/ 1 FLOOD LIGHTING BRACKET	ANY 2,071.50	PO BOX 824429 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	77	1
19-01822 05/23/19	2 C/O FOR FREIGHT COST	176.27	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	78	1
19-02595 04/04/19	1 129 WATT LED FLOODLIGHT	10,800.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	129	1
19-02647 04/05/19	1 ALUMINUM CABLE TRAY ELEC/GEN	2,195.38	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	137	1
19-02647 04/05/19	2 EST. SHIPPING COST	64.15	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	138	1
19-03521 05/10/19	1 PEAK DEMAND METER	1,665.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	266	1
19-03521 05/10/19	2 PEAK DEMAND METER	1,140.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	267	1
		18,112.30					
Dir Dep 05/29/	19 SAVEAOO5 SAVE A LIFE INC.		1327 RED BANK AVE		13. T.Y.	r Nais	
19-02445 04/01/19	1 CPR,AED AND FIRST AID	550.00	9-01-26-315-1113-23042 VEHICLE MAINT - TRAINING	Budget	Aprv	121	1
19-02445 04/01/19	2 DISEASE PREVENTION MODULE	50.00	9-01-26-315-1113-23042 VEHICLE MAINT - TRAINING	Budget	Aprv	122	1
19-02445 04/01/19	3 MILEAGE FOR TRAINER	20.00	9-01-26-315-1113-23042 VEHICLE MAINT - TRAINING	Budget	Aprv	123	1
		620.00					
	19 SERVIO2O SERVICEMASTER JANITO						
19-00614 01/23/19	5 2019 Janitorial Services	624.00	9-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV	Budget - BLDGS & FIXT	Aprv	55	1
		624.00					
	19 SIEMEO10 SIEMENS ENERGY, INC.	cara let fig. in terrorio final referencia di encresa i car	DEPT, CH 14429			T.S.	
19-00363 01/15/19	9 UNIT #11	22,259.78	9-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S		Aprv '	50	1
19-00363 01/15/19	10 CLAYVILLE	22,259.77	9-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S	Budget	Aprv	51	l 1
		44,519.55	GENERALIZATION DIT	LONG PERR DERV			
Dir Den 05/20	/19   SJREGOO5 SJ REGIONAL ANIMAL :	SHELTER SHELL		;	er ade júlio		ingh, No
	1 Services for animal holding	532.50		Budget	Aprv	22	L 1
		532.50					

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
19-03694 05/16/19 1 VMC Spanish Interpreter	480.00	COURT OPERATIONS - PROFESS 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESS	Budget	Aprv	301	1
	880.00	COOK				
Dir Dep 05/29/19 STUAROO5 STUART C. IRBY		PO BOX 741001	and made of the control for the sale	Anmi	240	1
19-03427 05/08/19 2 WOOD WIRE MOULDING	1,224.72	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	248	1
19-03427 05/08/19 3 COMPRESSION CONNECTOR	204.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	249	1
19-03427 05/08/19 4 (#5) CRIMP CONNECTOR H-T	YPE 152.50	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	250	1
19-03427 05/08/19 5 MECHANICAL CONNECTOR	386.00	9-05-55-512-9003-52000	Budget	Aprv	251	1
19-03427 05/08/19 6 MECHANICAL CONNECTOR	575.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	252	1
19-03540 05/10/19 3 COUPLING PVC SCH 40 2.5	in. 39.60	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	272	1
19-03540 05/10/19 4 STINGER COVER	422.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	273	1
	3,003.82	DIST DIV - CAPITAL				
Dir Dep 05/29/19 THISTOO5 THIS & THAT UN	IFORMS	1500 S. NEW RD				
18006721 10/24/18 1	815.00	8-01-25-240-2502-23033	Budget	Aprv	37	1
	FF 00	POLICE OPERATIONS - UNIFO		Annu	54	1
19-00493 01/17/19 1	55.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFO	Budget RM & CLOTHING	Aprv	34	1
19-01495 02/22/19 1	110.00	9-01-25-240-2502-23033	Budget	Aprv	65	1
13-01433 02/22/13 1	220100	POLICE OPERATIONS - UNIFO				
19-01495 02/22/19 2	110.00	9-01-25-240-2502-23033	Budget	Aprv	66	1
13 02 133 02/ 12/ 12		POLICE OPERATIONS - UNIFO				
19-01499 02/22/19 1	110.00	9-01-25-240-2502-23033	Budget	Aprv	67	1
		POLICE OPERATIONS - UNIFO			٠,	
19-01679 03/01/19 1	183.00		Budget	Aprv	74	1
	20.00	POLICE OPERATIONS - UNIF		Annu	75	5 1
19-01785 03/06/19 1	20.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFO	Budget	Aprv	13	) 1
19-02633 04/05/19 1	160.00		Budget	Aprv	133	3 1
13-02000 04/00/19 1	100100	POLICE OPERATIONS - UNIF				
19-02642 04/05/19 1	240.00	9-01-25-240-2502-23033	Budget	Aprv	134	1
		POLICE OPERATIONS - UNIF				
19-02643 04/05/19 1	165.00		Budget	Aprv	13!	5 1
10.00044.04/05/101	55.00	POLICE OPERATIONS - UNIF 9-01-25-240-2502-23033	Budget	Aprv	130	5 1
19-02644 04/05/19 1	33.00	POLICE OPERATIONS - UNIF		, .p. v		-
19-02699 04/10/19 1	183.00		Budget	Aprv	14	1 1
		POLICE OPERATIONS - UNIF				_
19-02700 04/10/19 1	183.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIF	Budget ORM & CLOTHING	Aprv	14	2 1
	2,389.00					

		Vendor # Name Description	Payment Amt	Street 1 of Address to be printed Charge Account Accour Description	on Check it Type Sta	tus	Seq	Acct
19-03050 04/22/19	1	Monthly Mtce.	177.94	9-01-26-310-3101-23018 Budget		۷	210	1
19-03050 04/22/19	2	Monthly Maintenance	839.66	9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE F	: Apr	V	211	1
19-03050 04/22/19	3	Monthly Maintenance	210.02	9-01-26-310-3101-23018 Budget CITY HALL BLDG - BLDGS & FIXTURE I	tqA :	'V	212	1
19-03050 04/22/19	4	12%	173.32	9-05-55-502-9007-53018 Budget SHARED SVCS DIV - BLDG & FIXTURE I	t Apı	V	213	1
19-03050 04/22/19	5	3%	43.33	9-07-55-502-8014-53018 Budge SHARED SVCS DIV - BLDGS & FIXTURE	t Apı	٧	214	1
19-03548 05/10/19	1	Monthly Mtce.	177.94	9-01-26-310-3101-23018 Budge CITY HALL BLDG - BLDGS & FIXTURE	t Api	٧	274	1
19-03548 05/10/19	2	Monthly Maintenance	839.66	9-01-26-310-3101-23018 Budge CITY HALL BLDG - BLDGS & FIXTURE	t Ap	٢V	275	1
19-03548 05/10/19	3	Monthly Maintenance	210.02	9-01-26-310-3101-23018 Budge CITY HALL BLDG - BLDGS & FIXTURE	t Ap	rv	276	1
19-03548 05/10/19	4	12%	173.32	9-05-55-502-9007-53018 Budge SHARED SVCS DIV - BLDG & FIXTURE	t Ap	rv	277	1
19-03548 05/10/19	5	3%	43.33	9-07-55-502-8014-53018 Budge SHARED SVCS DIV - BLDGS & FIXTURE	t Ap	rv	278	1
			2,888.54	SHAKED SVCS DIV DEDGS & LIKTOKE	KLI LAC			
Dir Dep 05/29/ 19-01096 02/05/19	/19 5	TRANEOOS TRANE US, INC NATURAL GAS CONSULTANT ELE/GEN	3,150.00	SUITE 601 9-05-55-502-9001-53353 Budge GENERATION DIV - MAINT OF GAS TUR		rv	59	1
			3,150.00					
		UNIFICIO UNIFIRST FIRST AID CC First aid supplies	75.36	3499 RIDER TRAIL SOUTH 9-01-26-310-3101-23007 Budge CITY HALL BLDG - SAFETY MATERIALS		۲V	100	1
19-02285 03/26/19	2	12%	10.64	9-05-55-502-9007-53007 Budge SHARED SVCS DIV - SAFETY MATERIAL	et Ar	rv	101	1
19-02285 03/26/19	3		2.66		et Ap	rv	102	1
			88.66	SIMILED SACS ATA SWILL MALEKTAN	.5 a 501			
Dir Dep 05/29 19-00278 01/14/19		UNITEO15 UNITED ELECTRIC OPEN PURCHASE ORDER	56.14			rv	43	1
19-00278 01/14/19	4	OPEN PURCHASE ORDER	78.14	DIST DIV - MAINT OF UNDERGROUND 9-05-55-502-9003-53384 Budg	et Aj	rv	44	1
19-00455 01/17/19	5	OPEN PURCHASE ORDER FOR	208.91	DIST DIV - MAINT OF UNDERGROUND 9-07-55-502-8002-53006 Budg PUMPING EXPENSES DIV - GENERAL E	et A	orv	53	1
19-01079 02/05/19	10	OPO FOR PARTS/SPLYS U11 EL/GEN	463.50		et A	orv	58	3 1
19-02310 03/27/19	1	. Open Purchase Order	713.00		et A	prv	103	3 1
19-02310 03/27/19	) 2	2 12%	100.66	9-05-55-502-9007-53018 Budg	et A	prv	104	1 1
19-02310 03/27/19	) 3	3 3%	25.16		et A	prv	105	5 1
			1,645.51	SHARED SVCS DIV - BLDGS & FIXTUR	E KEPLAC			

Check No. Check Di PO # Enc Date I		Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq	Acct
Dir Dep 05/29/1 19-03306 05/02/19		USMUN005 US MUNICIPAL SUPPLY GUTTERBROOM DRIVE PLATE -	CO. INC. 327.65	464 GLENNIE CIR 9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	216	1
19-03306 05/02/19	2 '	VALVE-RELIEF G3/4'XR3/4' WAS	317.78	9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	217	1
19-03306 05/02/19	3	SHIPPING	25.09	9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	218	1
			670.52	VEHICLE PAINT VEHICLE PAINT POTONIZED			
		VANAIOO5 VAN AIR & HYDRAULICS VARIOUS PARTS AND SUPPLIES	84.70 84.70	PO BOX 62744 9-01-26-315-1113-23002 Budget VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Aprv	42	1
Dir Den 05/29/1	Q :	VERSA005 VERSA PRODUCTS INC.		14105 AVALON BLVD	an ya		
19-01629 02/28/19			314.00	9-01-26-300-3001-23015 Budget PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Aprv	72	1
19-01629 02/28/19	2	ITEM #UTMM-S1-B	98.00	9-01-26-300-3001-23015 Budget PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Aprv	73	1
			412.00	FUBLIC WORKS BIR OFFICE OFFICE SOFFIE			
		WALDROOS WALDRON ENGINEERING FUEL OIL FIRING TASK #1 EL/GE		37 INDUSTRIAL DR 9-05-55-502-9001-53353 Budget GENERATION DIV - MAINT OF GAS TURBINE	Aprv	182	1
seen and the control of the control	10	AND		witaa intuni ya man juu kananana ana ana in	ingwert war y	arthright	140 <b>8</b> , 18 1
		WALLA025 WALLACE SUPPLY COMP OPEN PURCHASE ORDER	6.59		Aprv	45	1
19-00367 01/15/19	10	OPEN PURCHASE ORDER FOR	294.58	9-07-55-502-8005-53006 Budget MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Aprv	52	1
19-03026 04/18/19	13	Open Purchase Order	56.05	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	<del></del>	Aprv	193	1
19-03026 04/18/19	16	Open Purchase Order	96.09	SHARED SVCS DIV - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018 Budget	Aprv	194	1
19-03026 04/18/19	17	12%	13.56		Aprv	195	1
19-03026 04/18/19	18	3%	3.39		Aprv	196	5 1
19-03026 04/18/19	19	Open Purchase Order	119.32		Aprv	197	1
19-03026 04/18/19	20	12%	16.85	<del>_</del>	Aprv	198	3 1
19-03026 04/18/19			4.21	SHARED SVCS DIV - BLDG & FIXTURE REPLACT 9-07-55-502-8014-53018 Budget	E Aprv	199	9 1
		Open Purchase Order	54.67	SHARED SVCS DIV - BLDGS & FIXTURE REPLA	C Aprv	200	) 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Checl Account Type		Seq	Acct
19-03026 04/18/19 23 12%	7.72	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & F	Budget	Aprv	201	1
19-03026 04/18/19 24 3%	1.93	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS &	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 & F	Budget	Aprv	203	1
19-03026 04/18/19 26 12%	18.98	9-05-55-502-9007-53018	Budget	Aprv	204	1
19-03026 04/18/19 27 3%	4.75	SHARED SVCS DIV - BLDG & 1 9-07-55-502-8014-53018	Budget	Aprv	205	1
19-03026 04/18/19 28 Open Purchase Order	2.40	SHARED SVCS DIV - BLDGS & 9-01-26-310-3101-23018	Budget	Aprv	206	1
19-03026 04/18/19 29 12%	0.34	CITY HALL BLDG - BLDGS & 9-05-55-502-9007-53018	Budget	Aprv	207	1
19-03026 04/18/19 30 3%	0.06	SHARED SVCS DIV - BLDG & 9-07-55-502-8014-53018	Budget	Aprv	208	1
19-03026 04/18/19 32 12%	0.02	SHARED SVCS DIV - BLDGS & 9-05-55-502-9007-53018	Budget	Aprv	209	1
	845.86	SHARED SVCS DIV - BLDG &	FIXTURE REPLACE			
Dir Dep 05/29/19 WEAVE005 WEAVER, JR., TODD 19-03699 05/17/19 1 EMPLOYEE SHOE REIMBURSEMENT	76.60	9-05-55-502-9003-53322	Budget	Aprv	303	1
	76.60	DIST DIV - WORK CLOTHING	& EQUIPMENT			
Dir Dep 05/29/19 WESCO005 WESCO DISTRIBUTION I 19-02427 04/01/19 6 1/0 AL AUTOMATIC DEAD-END		1751 SOULUTIONS CENTER 9-05-55-512-9003-52000	& EQUIPMENT  Budget	Aprv	117	<u> </u>
	INC. 1944 Parts	1751 SOULUTIONS CENTER 9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000				1
19-02427 04/01/19 6 1/O AL AUTOMATIC DEAD-END	INC. 984.85	1751 SOULUTIONS CENTER 9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	117	1
19-02427 04/01/19 6 1/O AL AUTOMATIC DEAD-END	984.85 7.70 992.55	1751 SOULUTIONS CENTER 9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O	Budget Budget Budget	Aprv	117 183	1
19-02427 04/01/19 6 1/O AL AUTOMATIC DEAD-END 19-03020 04/18/19 2 GUY STRAIN COTTER PIN  Dir Dep 05/29/19 WILLI050 WILLIAMS SCOTSMAN I 19-01070 02/04/19 4 OPO 8x24 MOBILE OFFICE ELE/GE  Dir Dep 05/29/19 XEROX005 XEROX CORPORATION	984.85 7.70 992.55  NC N 150.00	1751 SOULUTIONS CENTER 9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O	Budget  Budget  Budget  F GAS TURBINE	Aprv Aprv Aprv	117 183 57	
19-02427 04/01/19 6 1/O AL AUTOMATIC DEAD-END 19-03020 04/18/19 2 GUY STRAIN COTTER PIN  Dir Dep 05/29/19 WILLI050 WILLIAMS SCOTSMAN I 19-01070 02/04/19 4 OPO 8x24 MOBILE OFFICE ELE/GE  Dir Dep 05/29/19 XEROX005 XEROX CORPORATION 19-03581 05/14/19 1 60 MO. FMV OPERATING LEASE:	984.85 7.70 992.55 NC N 150.00 150.00	1751 SOULUTIONS CENTER 9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O  PO BOX 827598 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2	Budget  Budget  Budget F GAS TURBINE  Budget  019 EQUIPMENT	Aprv Aprv Aprv	117 183 57 283	1 1 1 1 1 1
19-02427 04/01/19 6 1/O AL AUTOMATIC DEAD-END 19-03020 04/18/19 2 GUY STRAIN COTTER PIN  Dir Dep 05/29/19 WILLI050 WILLIAMS SCOTSMAN I 19-01070 02/04/19 4 OPO 8x24 MOBILE OFFICE ELE/GE  Dir Dep 05/29/19 XEROX005 XEROX CORPORATION	984.85 7.70 992.55  NC N 150.00	1751 SOULUTIONS CENTER 9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O  PO BOX 827598 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2	Budget  Budget  Budget F GAS TURBINE  Budget 019 EQUIPMENT Budget 019 EQUIPMENT	Aprv Aprv Aprv Aprv	117 183 57 28.	1 1 / 1 / 1 / 1 / 2 1
19-02427 04/01/19 6 1/O AL AUTOMATIC DEAD-END 19-03020 04/18/19 2 GUY STRAIN COTTER PIN  Dir Dep 05/29/19 WILLI050 WILLIAMS SCOTSMAN I 19-01070 02/04/19 4 OPO 8x24 MOBILE OFFICE ELE/GE  Dir Dep 05/29/19 XEROX005 XEROX CORPORATION 19-03581 05/14/19 1 60 MO. FMV OPERATING LEASE:	984.85 7.70 992.55 NC N 150.00 150.00	1751 SOULUTIONS CENTER 9-05-55-512-9003-52000 DIST DIV - CAPITAL 9-05-55-512-9003-52000 DIST DIV - CAPITAL  PO BOX 91975 9-05-55-502-9001-53353 GENERATION DIV - MAINT O  PO BOX 827598 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2 G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2	Budget  Budget  Budget F GAS TURBINE  Budget 019 EQUIPMENT Budget 019 EQUIPMENT Budget	Aprv Aprv Aprv	117 183 57 28.	1 1 / 1 / 1 / 1 / 2 1

Direct Deposit:

tunt Line Items 312

<u>Amount</u> 823,340.19 May 24, 2019 01:23 PM

#### CITY OF VINELAND Check Payment Batch Verification Listing

Page No: 19

Check No. Check Date Vendor # Name Enc Date Item Description P0 #

Payment Amt

Street 1 of Address to be printed on Check

Charge Account Description

Account Type Status Seq Acct

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	86,945.62	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 Year Tot	8-07 al:	30,633.66 210,817.00	0.00	0.00	30,633.66 210,817.00
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 Year Tot	9-09 :al:	55,479.06 521,593.34	0.00	0.00	55,479.06 521,593.34
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 Year Tot	G-12 tal:	265.87 13,128.52	0.00	0.00	265.87 13,128.52
COMMUNITY DEVELOPMENT PROGRAM-REHAM	3 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 Year To	T-23 tal:	<u>51.08</u> 153.22	0.00	0.00	51.08 153.22
Total Of All Fu	nds:	823,340.19	0.00	0.00	823,340.19

### G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000 9-01-201-55-000-0000 9-01-203-55-252-0000	CASH CLEARING ACCOUNT CURRENT APPROPRIATIONS APPROPRIATION RESERVES Totals for Fund 9-01 :	0.00 232,589.15 <u>86,945.62</u> 319,534.77	319,534.77 0.00 0.00 319,534.77
9-02-101-01-011-0000 9-02-203-55-000-0000	CASH CLEARING ACCOUNT APPROPRIATED RESERVES Totals for Fund 9-02 :	109.75 12,972.40 13,082.15	$ \begin{array}{r} 12,972.40 \\ \underline{109.75} \\ 13,082.15 \end{array} $
9-04-101-01-011-0000 9-04-215-55-000-0000	CASH CLEARING ACCOUNT IMPROVEMENT AUTHORIZATIONS (CONTROL) Totals for Fund 9-04 :	0.00 	77,648.11 0.00 77,648.11
9-05-101-01-011-0000 9-05-201-55-000-0000 9-05-203-55-252-0000	CASH CLEARING ACCOUNT CURRENT APPROPRIATIONS APPROPRIATION RESERVES	0.00 209,551.77 93,237.72	302,789.49 0.00 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 9-07-201-55-000-0000 9-07-203-55-252-0000	CASH CLEARING ACCOUNT CURRENT APPROPRIATIONS APPROPRIATION RESERVES Totals for Fund 9-07 :	0.00 23,973.36 30,633.66 54,607.02	54,607.02 0.00 0.00 54,607.02	
9-09-101-01-011-0000 9-09-201-55-000-0000	CASH CLEARING ACCOUNT CURRENT APPROPRIATIONS Totals for Fund 9-09 :	0.00 <u>55,479.06</u> 55,479.06	55,479.06 0.00 55,479.06	
9-12-101-01-011-0000 9-12-203-55-000-0000	CASH CLEARING ACCOUNT APPROPRIATED RESERVES (CONTROL) Totals for Fund 9-12 :	0.00 265.87 265.87	265.87 0.00 265.87	
9-18-101-01-011-0000 9-18-286-56-000-0000	CASH CLEARING ACCOUNT RESERVE FOR CDP REHAB REV (CONTROL) Totals for Fund 9-18 :	0.00 51.07 51.07	51.07 0.00 51.07	
9-19-101-01-011-0000 9-19-286-56-000-0000	CASH CLEARING ACCOUNT RESERVE FOR HOME INV TRUST (CONTROL) Totals for Fund 9-19 :	0.00 51.07 51.07	51.07 0.00 51.07	
9-23-101-01-011-0000 9-23-286-56-000-0000	CASH CLEARING ACCOUNT RESERVE FOR COAH (CONTROL) Totals for Fund 9-23 :	0.00 <u>51.08</u> 51.08	51.08 0.00 51.08	
	Grand Total:	823,559.69	823,559.69	

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May 20, 2019 09:42 AM

## CITY OF VINELAND Check Payment Batch Verification Listing

ACH
5/20/19
Effdate Stadig

G/L Credit: Budget G/L Credit

Batch Id: PARIECK Batch Type: C Batch Date: 05/20/19 Checking Account: 90DISBURSE Generate Direct Denosit: Y

Check No. Check Date Vendor # Name PO # Enc Date Item Description Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
Dir Dep 05/20/19 PITNE015 THE PITNEY BOWES BANK INC. 19-03718 05/20/19 1 MONTHLY POSTAGE FOR 11.50	РО ВОХ 223648 9-01-20-120-2001-23052 Budget Aprv 1 CITY CLERK - POSTAGE
67.18	9-01-20-100-1102-23052 Budget PURCHASING - POSTAGE
69.12	9-01-20-105-1103-23052 Budget HUMAN RESOURCE - POSTAGE
53.97	
2.49	the state of the s
236.02	
42.52	
568.83	
56.53	
926.73	
240.2	
21.2	
1,537.0	
12.5	
19.3	
43.3	
59.0	
17.8	
3.0	
3.2	
10.9	
295.7	6 9-09-55-502-7005-53052 Budget
295.7	
179.	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-09-55-502-7004-53052 Budget SOLID WASTE-PUBLIC WORKS - POSTAGE

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Acc	t
		41.35	9-07-55-502-8014-53052	Budget		3	30
		0.73	SHARED SVCS DIV - POSTAGE 9-01-20-110-1001-23052	Budget		3	31
		0.73	MAYOR - POSTAGE	budgee		•	_
		5.01	9-01-20-100-1101-23052	Budget		3	32
		••••	BUSINESS ADMIN-DIR OFFICE				
		1.20	9-07-55-502-8012-53052	Budget		3	35
			UTILITY BILLING DIV - POSTA	AGE .			
		1.20	9-09-55-502-7006-53052	Budget		3	37
			SOLID WASTE-BILLING - POSTA				
		8.59	9-01-27-340-2504-23052	Budget			39
			DOG-ANIMAL CONTROL - POSTA				
		0.46	9-01-27-335-1901-23052	Budget		1	40
			ENVIRONMENTAL COMMISSION -				11
		15.70	9-01-25-265-2402-23052	Budget		•	41
		2 (0	FIRE OPERATIONS - POSTAGE	Budget			43
		2.60	9-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	budget			ŦJ
		6.74	9-01-28-370-3009-23052	Budget			44
		0.74	RECREATION - POSTAGE	Budgee			11
(A A2710 AE/2A/1A	) FIF ACCT	32.35	9-05-55-502-9001-53052	Budget	Aprv 2	2	1
19-03718 05/20/19	2 ELE. ACCT.	JL.JJ	GENERATION DIV - POSTAGE	Duagee	, , , , ,	_	_
19-03718 05/20/19	3 ELE ACCT	1.96	9-05-55-502-9003-53052	Budget	Aprv	3	1
19-03/10 03/20/13	J ELL ACCI	1.50	DIST DIV - POSTAGE	<b>3</b>	F .		
19-03718 05/20/19	4 ELE ACCT	590.52	9-05-55-502-9004-53052	Budget	Aprv	4	1
13 03/10 03/20/13	TEE ACCI		UTILITY CUSTOMER SERVICE D	OIV - POSTAGE	•		
19-03718 05/20/19	5 ELE ACCT	161.56	9-05-55-502-9007-53052	Budget	Aprv	5	1
13 03/10 03/20/23	5 === 1.000		SHARED SVCS DIV - POSTAGE				
19-03718 05/20/19	6 CDP ACCOUNT	18.21	G-12-60-800-7544-21471	Budget	Aprv	6	1
, ,			CDP 44TH YEAR - GENERAL AI			_	_
19-03718 05/20/19	7 ELECTRIC ACCOUNT	2.40	9-05-55-502-9005-53052	Budget	Aprv	7	1
			UTILITY BILLING DIV - POST	TAGE:			
	1	5,663.20					
Direct Deposit:	Count Line Items 1 7	<u>Amount</u> 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 Year To		475.76 5,634.08	0.00	0.00	475.76 5,634.08
GRANT FUND	G-02	10.91	0.00	0.00	10.91
COMMUNITY DEVELOPMENT PROGRAM FUND Year To		18.21 29.12	0.00	0.00	18.21 29.12
. Total Of All Fu	ınds:	5,663.20	0.00	0.00	5,663.20

G/L Posting Summary

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

There are NO errors or warnings in this listing.

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
Dir Dep 05/22/19 PJMSE005 PJM SETTLEMENT INC 19-03801 05/22/19 1 PJM PAYMENT/VMU ADMIN	83,419.71	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 Budget Aprv 2 1 GENERATION DIV - PURCHASED POWER
Dir Dep 05/22/19 PMAMA005 PMA MANAGEMENT CORP. 19-03786 05/22/19 1 PMA ACH PAYMENT		ALTERNATIVE MARKETS T-20-00-000-0000-81501 Budget Aprv 1 1 WORKERS COMP-CITY

otals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
LECTRIC UTILITY OPERATING FUND	9-05	83,419.71	0.00	0.00	83,419.71
RKERS COMP	T-20	2,076.33	0.00	0.00	2,076.33
Total Of All Fu	nds:	<u>85,496.04</u> =	0.00	0.00	85,496.04

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

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 05/2 Generate Direct Deposit: Y	4/19 Checking Ac	count: 90DISBURSE G/I	Credit: Budget	G/L Cred	dit	
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	e printed on Che Account Type		Seq	Acct
Dir Dep 05/24/19 CORNE005 CORNERSTONE POWER VI 19-03615 05/15/19 1 Solar Energy Purch./VMU Admin	NELAND I L 12,789.00 12,789.00	102 GREENWICH AVE 3RD FL 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
Dir Dep 05/24/19 PUBLIO40 PUBLIC POWER ASSOC. 19-03619 05/15/19 1 NYPA PAYMENT/VMU ADMIN	OF NJ 27,386.47 27,386.47	C/O JIM LAMPMANN 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5 5	1
Dir Dep 05/24/19 RETIRO10 PRUDENTIAL RETIREMEN 19-03806 05/24/19 1 Payroll Check Dated 5/24/2019	a manual con letter the stead of comment of the con-	PO BOX 5575 9-24-286-56-291-0700		Aprv	1	
15 05000 05/24/15 1 Payroll Check baced 5/24/2015	1,517.50	DCRP PENSION	u, L	APIV	_	*
19-03806 05/24/19 2 Payroll Check Dated 5/24/2019	162.80	9-24-286-56-291-0701	•	Aprv	2	1
	1,480.30	DCRP - GTLI/LTD Insuranc	e Employer Exper	1		
Dir Dep 05/24/19 VALICOO5 VALIC		C/O JP MORGAN CHASE			1 2.50 1 2.50	
19-03807 05/24/19 1 Payroll Check Dated 5/24/2019	7,845.00	9-24-286-56-291-7100	•	Aprv	3	1
	7,845.00	DEFERRED COMPENSATION -	VALIC			
<u>Count</u> <u>Line Items</u>	Amount					
Direct Deposit: 4 5	49,500.77					
There are NO errors or warnings in this listing.						

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	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 Fu	nds:	40,175.47	0.00	9,325.30	49,500.77

G/	L	Posti	ng	Summar	٧

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

May	24	,	2019
10:1	.7	AΜ	1

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 Date Vendor # Name Street 1 of Address to be printed on Check Check No. Charge Account Account Type Status Seq Acct Enc Date Item Description Payment Amt PO # Description 05/24/19 NEWJE005 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER 3,874.92 1 1 19-03805 05/24/19 1 Payroll Check Dated 5/24/2019 9-24-286-56-291-6100 G/L Aprv CHILD SUPPORT 3,874.92 Line Items Amount Count 3,874.92 Checks: There are NO errors or warnings in this listing.

Page No: 2

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 A	11 Funds:	0.00	0.00	3,874.92	3,874.92

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000 9-24-286-56-291-6100	CASH CLEARING ACCOUNT CHILD SUPPORT	0.00 3,874.92	3,874.92 0.00
	Grand Total:	3,874.92	3,874.92

May 13, 2019 10:37 AM

#### CITY OF VINELAND Check Payment Batch Verification Listing

Paydate - 5/13/19 Efficiate Page No: 1 5/15/19

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

Generate	Direct	Deposit:	Υ
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Check No. Check Date Vendor # Name PO # Enc Date Item Description			Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct					
ro π Life Date	T CCIII	beset the toll		raymone rane	Description	71		•	
Dir Dep 05/13/	19	ALLEN005 ALL	EN ASSOCIATES		THE COMMONS AT BREWSTER			<u> </u>	
19-03415 05/07/19	1 1	MAY 2019 - CI	TY	23,616.01	9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH IN:	Budget	Aprv	3	1
19-03415 05/07/19	2 !	MAY 2019 - LI	RRARY	1,228.26	9-01-29-390-4501-23047	Budget	Aprv	4	1
15 05115 05/01/15		111 1015		_,	LIBRARY MIN APPROP - GROUP		•		
19-03415 05/07/19	3 1	MAY 2019 - EL	ECTRIC	7,163.02	9-05-55-503-0000-53047	Budget	Aprv	5	1
				2 400 60	GROUP HEALTH INSURANCE FOR		<b>.</b>	c	1
19-03415 05/07/19	4	MAY 2019 - WA	ATER	2,100.69	9-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR	Budget	Aprv	6	1
10 02/15 05/07/10	<b>.</b>	MAY 2019 - SC	N TO MACTE	207.59	9-09-55-503-0000-53047	Budget	Aprv	7	1
19-03415 05/07/19	)	MAY 2019 - SC	NTIN MASIE	207.33	GROUP HEALTH INSURANCE FOR	•	//pr v	•	-
19-03415 05/07/19	6	MAY 2019 - GF	RANT	4.74	G-12-60-800-7544-21471	Budget	Aprv	8	1
15 05 125 05 01 7 25	·				CDP 44TH YEAR - GENERAL AD	MINISTRATION	·		
19-03415 05/07/19	7	MAY 2019 - GF	RANT	0.41	G-12-60-800-7544-20534	Budget	Aprv	9	1
					CDP 44TH YEAR - REHAB ADMI			10	
19-03415 05/07/19	8	MAY 2019 - GI	RANT	0.51	G-12-60-801-7726-20195	Budget	Aprv	10	1
10 07415 05/07/10	٥	2010		295.34	CDP - HOME 26TH YEAR - ADM G-02-57-881-2019-45447	Budget	Aprv	11	1
19-03415 05/07/19	9	MAY 2019 - GI	RANI	293.34	UEZ 2ND GEN - ECON DEV 201		Apriv	<b>T</b> T	т.
19-03415 05/07/19	10	MAV 2019 - G	RANT	6.70	G-02-58-881-2019-44205	Budget	Aprv	12	1
13-03413 03/01/13	10	MAI LUIJ G	WAIT	0110	VDC - ECONOMIC DEVELOPMENT		7 77 7		
19-03415 05/07/19	11	MAY 2019 - G	RANT	43.90	G-02-57-881-2019-45202	Budget	Aprv	13	1
25 05 125 00, 01, 25				•	UEZ 2ND GEN - UEZ CORP EMP				
19-03415 05/07/19	12	MAY 2019 - G	RANT	69.99	G-02-58-608-2018-91105	Budget	Aprv	14	1
					CUMB CO DOH-CHILD LEAD PO		•	1 5	1
19-03415 05/07/19	13	MAY 2019 - T	RUST	0.41	T-23-00-000-0000-85701 NON-DEPT - AFFORDBABLE HOL	Budget JSING-ADMIN COS	Aprv	15	1
				34,737.57	NON SELL MY ONE SELECTION	7.6.1.6.1			
Dir Dep 05/13	/10	CHMREORS CH	MRERI AND COUNTY T	REASURER	164 WEST BROAD ST				
19-03287 05/02/19				11,513,814.12	9-01-208-55-213-0100	G/L	Aprv	17	1
15 05207 057 027 25	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>(</b>		COUNTY TAXES PAYABLE REGU				
				11,513,814.12					
Dir Dep 05/13	/19	PMAMA005 PM	IA MANAGEMENT CORP		ALTERNATIVE MARKETS				
19-03567 05/13/19				568.19	T-20-00-000-0000-81501	Budget	Aprv	1	1
•					WORKERS COMP-CITY				
19-03567 05/13/19	2	PMA ACH PAYN	MENT	534.86	T-20-00-000-0000-81503	Budget	Aprv	2	1
				1 102 05	WORKERS COMP-WATE				
				1,103.05					
Dir Dep 05/13	3/19	VINELO45 V	INELAND BOARD OF E	DUCATION	17 w. LANDIS AVE				
19-03166 04/25/19			ment of 2018-2019	1,900,274.00	9-01-99-900-0000-00021	Budget	Aprv	16	1
					LOCAL SCHOOL TAX PAYABLE				
				1,900,274.00				-	

Line Items 17 Amount 13,449,928.74 <u>Count</u> Direct Deposit:

Page No: 2

May 13, 2019 10:37 AM

#### CITY OF VINELAND Check Payment Batch Verification Listing

Check No. Check Date Vendor # Name PO # Enc Date Item Description

Payment Amt

Street 1 of Address to be printed on Check Charge Account Type S Description

Account Type Status Seq Acct

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,925,118.27	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 Year To		207.59 1,934,589.57	0.00	0.00 11,513,814.12	207.59 13,448,403.69
MANT FUND .	G-02	415.93	0.00	0.00	415.93
MMUNITY DEVELOPMENT PROGRAM FUND Year To		5.66 421.59	0.00	0.00	5.66 421.59
RKERS COMP	T-20	1,103.05	0.00	0.00	1,103.05
OUNCIL ON AFFORDABLE HOUSING Year To	T-23 otal:	0.41 1,103.46	0.00	0.00	0.4 <u>1</u> 1,103.46
Total Of All Fu	ınds:	1,936,114.62	0.00	11,513,814.12	13,449,928.74

### G/L Posting Summary

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

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)  Totals for Fund 9-20 :	1,103.05 1,103.05	0.00 1,103.05	
9-23-101-01-011-0000 9-23-286-56-000-0000	CASH CLEARING ACCOUNT RESERVE FOR COAH (CONTROL) Totals for Fund 9-23 :	0.00 0.41 0.41	$- \frac{0.41}{0.00} \\ 0.41$	
	Grand Total:	13,449,928.74	13,449,928.74	

May 15, 2019 10:30 AM

CITY OF VINELAND Check Payment Batch Verification Listing

CAS. PAYDATE 5/15/19

Batch Id: PARIECK Batch Type: C Batch Date: 09 Generate Direct Deposit: N	5/15/19 Checking Acc	count: 90DISBURSE G/L Credit: Budget	G/L Cre	dit	
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq	Acct
05/15/19 DOWNTOUS VINELAND DOWNTOWN 19-03568 05/14/19 1 MISC. MAINTENANCE	70.66	603 LANDIS AVE G-02-57-881-2018-45517 Budget UEZ 2ND GEN - VDID 2018 MAINTAINENCE	Aprv	1	1
19-03568 05/14/19 2 OFFICE SUPPLIES	333.02	G-02-57-881-2019-45815 Budget UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES	Aprv	2	1
19-03568 05/14/19 3 MEDIO LAW FIRM LEGAL (PARTL	AL) 529.19	G-02-57-881-2018-45544 Budget UEZ 2ND GEN - VDID 2018 PROFESSIONAL SVC	Aprv	3	1
19-03568 05/14/19 4 MEDIO LAW FIRM LEGAL (PARTI	AL) 375.31	G-02-57-881-2019-45844 Budget UEZ 2ND GEN - VDID 2019 PROFESSIONAL SVC	Aprv	4	1
	1,308.18				
05/15/19 VINEL195 VINELAND LANDSCAP 18004736 07/25/18 1	ING LLC 3,808.00	PO BOX 2171 8-05-55-502-9001-53026 Budget GENERATION DIV - MAINT OF GROUNDS	Aprv	5	1
18004736 07/25/18 2	544.00	8-05-55-502-9001-53026 Budget GENERATION DIV - MAINT OF GROUNDS	Aprv	6	1
18004736 07/25/18 3	816.00	8-05-55-502-9001-53026 Budget GENERATION DIV - MAINT OF GROUNDS	Aprv	7	1
18005797 09/19/18 1	3,332.00	8-05-55-502-9001-53026 Budget GENERATION DIV - MAINT OF GROUNDS	Aprv	8	1
18005797 09/19/18 2	680.00	8-05-55-502-9001-53026 Budget GENERATION DIV - MAINT OF GROUNDS	Aprv	9	1
18005797 09/19/18 3	1,020.00	8-05-55-502-9001-53026 Budget GENERATION DIV - MAINT OF GROUNDS	Aprv	10	1
	10,200.00	CLICATION DIV PARTITION GROUNDS			
Checks: Count Line Items 2 10	Amount 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 Fu	nds:	11,508.18	0.00	0.00	11,508.18

G/L	Posting	Summary
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Account	Description	Debits	Credits
9-02-101-01-011-0000 9-02-203-55-000-0000	CASH CLEARING ACCOUNT APPROPRIATED RESERVES Totals for Fund 9-02 :	0.00 1,308.18 1,308.18	$\frac{1,308.18}{0.00}$ $1,308.18$
9-05-101-01-011-0000 9-05-203-55-252-0000	CASH CLEARING ACCOUNT APPROPRIATION RESERVES Totals for Fund 9-05 :	0.00 	10,200.00 0.00 10,200.00
	Grand Total:	11,508.18	11,508.18

May 15, 2019 10:53 AM

### CITY OF VINELAND Check Payment Batch Verification Listing

Paydate 5/15/19 Effdate 5/17/Rage No: 1 ACH

Batch Id: PARIECK Batch Type: C Batch Date: 05/ Generate Direct Deposit: Y  Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Account	<del></del>
Dir Dep 05/15/19 NEXTE020 NEXTERA ENERGY MARI 19-03587 05/14/19 1 NEXTERA PAYMENT/VMU ADMIN	KETING LLC 817,494.56 817,494.56	Description  700 UNIVERSE BLVD 9-05-99-900-0000-00001 Budget Aprv 2 ACCOUNTS PAYABLE	 1
Dir Dep 05/15/19 PJMSE003 PJM SETTLEMENT INC 19-03610 05/14/19 1 PJM PAYMENT/VMU ADMIN	39,381.52	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 Budget Aprv 1 GENERATION DIV - PURCHASED POWER	1
Count Line Items Direct Deposit: 2 2  There are NO errors or warnings in this listing.	<u>Amount</u> 856,876.08		

May 15, 2019 10:53 AM

# CITY OF VINELAND Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Тота
ELECTRIC UTILITY OPERATIN	IG FUND	9-05	856,876.08	0.00	0.00	856,876.08
Total	Of All Funds	s:	856,876.08	0.00	0.00	856,876.08
			G/L Post	ing Summary		
ccount	Descript	tion		Debits	Credits	
05-101-01-011-0000 CASH CLEARING ACCOUNT 05-201-55-000-0000 CURRENT APPROPRIATIONS 05-204-55-203-0000 ACCOUNTS PAYABLE Grand Total:		0.0 39,381.5 <u>817,494.5</u> 856,876.0	2 0. 6 0.	.00 .00		

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Che Account Type		Seq Ac	ct
Dir Dep <u>05/16/19 DIRECO10 DIRECT ENERGY BUSINES</u> 19-03614 05/15/19 1 Power Purchase / VMU Admin	241,741.60 241,741.60	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
Dir Dep 05/16/19 EXELOOO5 EXELON GENERATION CON 19-03612 05/15/19 1 Power Purchase / VMU Admin	241,382.40 241,382.40	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
Dir Dep	12,864.91	71 W PARK AVE 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
Dir Dep	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	1,162.79	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
Dir Dep 05/16/19 SOUTH065 SOUTH JERSEY GAS INC 19-03653 05/16/19 1 NATURAL GAS SUPPLY UNIT 11 E/G		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
Dir Dep 05/16/19 VINEL115 VINELAND ENERGY LLC 19-03613 05/15/19 1 Energy Purchase / VMU Admin	1,537,194.42	48 WALL STREET 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
Count Line Items Direct Deposit: 6 9	Amount 2,173,016.35					

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 Year To	T-22 otal:	7,721.50 34,271.17	0.00	0.00	7,721.50 34,271.17
Total Of All Fu	unds:	2,173,016.35	0.00	0.00	2,173,016.35

G/L	Posting	Summary
U/ L	1 02 5 1119	Juninui

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

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Batch Id: CDICKENS Batch Type: C Batch Date: 05/17 Generate Direct Deposit: Y	7/19 Checking Aco	count: 90DISBURSE G/L	Credit: Budget	G/L Cred	lit 	
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq A	ıcct
Dir Dep 05/17/19 RETIRO10 PRUDENTIAL RETIREMENT 19-03635 05/17/19 1 CHECK DATED 05-17-2019	T-DCRP 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	G/L Employer Expen	Aprv	2	1
Dir Dep 05/17/19 VALICOOS VALIC 19-03636 05/17/19 1 CHECK DATED 05-17-2019	7,856.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - V	G/L 'ALIC	Aprv	3	1
Direct Deposit: Count Line Items 2	<u>Amount</u> 9,045.69					
There are NO errors or warnings in this listing.						

9,045.69

0.00

0.00

9,045.69

0.00

1,028.64

9,045.69

161.05 7,856.00

May 17, 2019 10:18 AM

9-24-101-01-011-0000

9-24-286-56-291-0700

9-24-286-56-291-0701

9-24-286-56-291-7100

CASH CLEARING ACCOUNT

DCRP - GTLI/LTD Insurance Employer Expen
DEFERRED COMPENSATION - VALIC

Grand Total:

DCRP PENSION

#### CITY OF VINELAND Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,045.69	9,045.69
Total 0°	FAll Funds:	0.00	0.00	9,045.69	9,045.69
	1	G/L Pos	ting Summary		
Account	Description		Debits	Credits	

There are NO errors or warnings in this listing.

#### CITY OF VINELAND Check Payment Batch Verification Listing

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 Street 1 of Address to be printed on Check Check No. Check Date Vendor # Name Charge Account Account Type Status Seq Acct Enc Date Item Description Payment Amt PO # Description 05/17/19 DAILYOO5 THE DAILY JOURNAL GANNETT NJ NEWSPAPERS G-02-57-602-2018-52100 Budget 5 1 19-02529 04/04/19 1 SOCIAL ADS Q1 OFFER - 6MTH 375.00 Aprv MUNICIPAL ALLIANCE FY2018 1 Budget 2 VIDEO PRODUCTION - UP TO A 1 975.00 G-02-57-602-2018-52100 Aprv 19-02529 04/04/19 MUNICIPAL ALLIANCE FY2018 19-02529 04/04/19 3 PRINT ADVERTISING - QUARTER 164.93 G-02-57-602-2018-52100 Budget Aprv 1 MUNICIPAL ALLIANCE FY2018 Budget 1 488.00 G-02-57-602-2018-52100 Aprv 19-02529 04/04/19 4 DIGITAL DISPLAY ADVERTISING-MUNICIPAL ALLIANCE FY2018 2,002.93 PO BOX 202564 05/17/19 LANGUOO5 LANGUAGE LINE SERVICES INC 8-01-27-330-3502-23044 18-01378 12/17/18 2 Over the phone interpreting 86.93 Aprv HEALTH OPERATIONS - PROFESSIONAL SVCS 86.93 05/17/19 NEWJEOOS NEW JERSEY FAMILY SUPPORT PAYMENT CENTER G/L 19-03634 05/17/19 1 CHECK DATED 05-17-2019 3,874.92 9-24-286-56-291-6100 Aprv CHILD SUPPORT 3,874.92 Amount Count Line Items 5,964.78 Checks:

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
ROLL AGENCY FUND	9-24	0.00	0.00	3,874.92	3,874.92
NT FUND	G-02	2,002.93	0.00	0.00	2,002.93
Total Of	All Funds:	2,089.86	0.00	3,874.92	5,964.78

### G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000 9-01-203-55-252-0000	CASH CLEARING ACCOUNT APPROPRIATION RESERVES Totals for Fund 9-01 :	0.00 86.93 86.93	86.93 0.00 86.93
9-02-101-01-011-0000 9-02-203-55-000-0000	CASH CLEARING ACCOUNT APPROPRIATED RESERVES Totals for Fund 9-02 :	0.00 2,002.93 2,002.93	2,002.93 0.00 2,002.93
9-24-101-01-011-0000 9-24-286-56-291-6100	CASH CLEARING ACCOUNT CHILD SUPPORT Totals for Fund 9-24 :	0.00 3,874.92 3,874.92	3,874.92 0.00 3,874.92
	Grand Total:	5,964.78	5,964.78

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 Street 1 of Address to be printed on Check Check Date Vendor # Name Check No. Account Type Status Seq Acct Enc Date Item Description Payment Amt Charge Account P0 # Description 05/17/19 UTILIO35 VINELAND SOLID WASTE UTILITY 8131 212.50 9-01-26-310-3101-23025 Budget 1 1 19-03639 05/16/19 1 JANUARY - MAY 2019 GARBAGE/ Aprv CITY HALL BLDG - CLEANING SVCS Budget 2 1 19-03639 05/16/19 4 POLICE BUILDING: 85% \$50.00/MT 212.50 9-01-26-310-3101-23025 Aprv CITY HALL BLDG - CLEANING SVCS 19-03639 05/16/19 7 ROAD DEPT/PW YARD: \$317.00 MTH 9-01-26-290-3006-23025 Budget Aprv 3 1 1,585.00 STREETS AND ROADS - CLEANING SVCS 2,010.00

Amount

2,010.00

There are NO errors or warnings in this listing.

Checks:

Count

<u>Line Items</u>

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:	2,010.00	0.00	0.00	2,010.00
AND THE RESIDENCE OF THE PARTY		G/L Post	ing Summary		
Account	Description		Debits	Credits	
9-01-101-01-011-0300 9-01-201-55-000-0000	Ocean First GENER CURRENT APPROPRIA		0.00 2,010.00 2,010.00	0.00	!

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 Street 1 of Address to be printed on Check Check No. Check Date Vendor # Name Enc Date Item Description Payment Amt Charge Account Account Type Status Seq Acct P0 # Description 05/17/19 UTILI035 VINELAND SOLID WASTE UTILITY 8132 1 1 19-03639 05/16/19 2 CITY HALL: 12% \$50.00/MONTH 30.00 9-05-55-502-9003-53057 Budget Aprv DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 5 POLICE BUILDING: 12%, \$50.00/MTH Budget 2 1 19-03639 05/16/19 30.00 9-05-55-502-9003-53057 Aprv DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE Budget 1 8 EU-GENERATION/POWER PLANT:\$449 2,245.00 9-05-55-502-9003-53057 Aprv 19-03639 05/16/19 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE

2,245.00

1,000.00

5,550.00

9-05-55-502-9003-53057

9-05-55-502-9003-53057

DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE

DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE

Budget

Budget

Aprv

Aprv

1

1

5

Checks:

Count Line Items

Amount 5,550.00

There are NO errors or warnings in this listing.

19-03639 05/16/19 9 EU-DISTRIBUTION: \$449/MTH

19-03639 05/16/19 11 EU-CLAYVILLE SWITCH: \$200/MTH

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total	
ELECTRIC UTILITY OPERATING	G FUND	9-05	5,550.00	0.00	0.00	5,550.00	
Total (	Of All Fun	ds:	5,550.00	0.00	0.00	5,550.00	
			G/L Post	ing Summary	***************************************		
Account	Descri	ption		Debits	Credits		
9-05-101-01-011-0300 9-05-201-55-000-0000		First GENER T APPROPRIA		0.0 <u>5,550.0</u> 5,550.0	0.00		

May 17, 2019 11:00 AM

 $\underline{\ \ }$  There are NO errors or warnings in this listing.

# CITY OF VINELAND Check Payment Batch Verification Listing

heck No. Check Date Vendor # Name		Street 1 of Address to be	printed on Chec	k		
PO # Enc Date Item Description	Payment Amt	Charge Account Description	Account Type	Status S	Seq	Acct
8133 05/17/19 UTILI035 VINELAND SOLID WAS	STE UTILITY					
9-03639 05/16/19 3 CITY HALL: 3% - \$50.00/MONTH	7.50	9-07-55-502-8014-53025 SHARED SVCS DIV - CLEANIN	Budget G SVCS	Aprv	1	1
9-03639 05/16/19 6 POLICE BUILDING:3%,\$50.00/MT	гн 7.50	9-07-55-502-8014-53025 SHARED SVCS DIV - CLEANIN	Budget G SVCS	Aprv	2	1
9-03639 05/16/19 10 WATER UTILITY: \$25.00/MTH	125.00	9-07-55-502-8005-53057 MAINT OF SERVICE BLDG DIV	Budget '- MUNICIPAL BL	Aprv	3	1
	140.00					

May 17, 2019 11:00 AM

# CITY OF VINELAND Check Payment Batch Verification Listing

Page No: 2

	Budget Total	Revenue Total	G/L Total	Total	
9-07	140.00	0.00	0.00	140.00	
Total Of All Funds:			0.00	140.00	
	• • •				

G/L Posting Summary

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

Check No		Date Vendor # Name		Street 1 of Address to be	•			
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct
19-0374		19 CENTO1O CENTRAL BANK, 1 TAX REFUND	MORTGAGE LOAN 406.02	LOAN DEPT. DONNA BUFFING 9-01-99-900-0000-00022	STON Budget	Aprv	6	1
			406.02	TAX OVERPAYMENTS				
	05/24/	19 CORELOO4 CORELOGIC CEN	ITDAI TZEN DEEINNS	PO BOX 9202				
19-0374	5 05/21/19	1 TAX REFUND	1,643.72	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
19-0374	7 05/21/19	1 TAX REFUND	349.96	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
19-0374	8 05/21/19	1 TAX REFUND	1,442.75	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
19-0374	9 05/21/19	1 TAX REFUND	3,014.06	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
19-0375	4 05/21/19	1 TAX REFUND	2,096.31	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	15	1
19-0375	5 05/21/19	1 TAX REFUND	128.61	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	16	1
19-0375	7 05/21/19	1 TAX REFUND	1,323.28	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	18	1
			9,998.69	TAX OVERLATMENTS				
	05/24/			57 EUCLID ST.				
L9-0391	0 05/24/19	1 REFUND RESOLUTION 5/14,		9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	14	1
			1,096.29					
10_0375	05/24/	<pre>19 MILDO11 MILDRED WARR?    1 TAX REFUND</pre>	V 289.23	201 W. 9TH ST. 9-01-99-900-0000-00022	Budget	Aprv	11	1
13-03/3	1 03/21/13	I TAX KEFUND		TAX OVERPAYMENTS	buuyet	Αргν	TT	1
			289.23					
		19 T-000037 BRISTER, BEN		4489 NOEL DR				
L9-03/4.	1 05/21/19	1 TAX REFUND	531.15	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	Ţ	1
			531.15					
	05/24/	19 T-000038 URIE, CRAIG (	化氯化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	819 W WEYMOUTH RD				
19-0374	2 05/21/19	1 TAX REFUND	454.10	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
			454.10					
		19 <sub>.</sub> T-000039 URIE, CRAIG		819 W WEYMOUTH RD				
19-0374	3 05/21/19	1 TAX REFUND	442.58	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			442.58	IVV OAFIVLVILIFINIS				

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
	782.28	TAX OVERPAYMENTS				
05/24/19 T-000046 MANERA, RICHARD & .	JOANN	1148 E ELMER RD				
19-03750 05/21/19 1 TAX REFUND	83.74	9-01-99-900-0000-00022	Budget	Aprv	10	1
	83.74	TAX OVERPAYMENTS				
05/24/19 T-000048 DINSHAH, WALDEN J	& MICHELE M	2477 MEADE DR				
19-03752 05/21/19 1 TAX REFUND	202.37	9-01-99-900-0000-00022	Budget	Aprv	12	1
	202.37	TAX OVERPAYMENTS				
05/24/19 T-000049 LEIBY, HAROLD & GLO	ndta illigeria della compania	1214 HOPE ST				
19-03753 05/21/19 1 TAX REFUND	511.28	9-01-99-900-0000-00022	Budget	Aprv	13	1
		TAX OVERPAYMENTS	-			
	511.28					
05/24/19 T-000052 BERGEN, ROBERT J J	R & LINDA J	4092 S MAIN RD				
19-03756 05/21/19 1 TAX REFUND	201.73	9-01-99-900-0000-00022	Budget	Aprv	17	1
	201.73	TAX OVERPAYMENTS				
Count Line Items	Amount					
Checks: 12 18	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	тотај	
CURRENT FUND	9-01	14,999.46	0.00	0.00	14,999.46	
Total Of All Funds:		14,999.46	0.00	0.00	14,999.46	
		G/L Post	ing Summary			
Account	Description		Debits	Credits	Credits	
9-01-101-01-011-0000 9-01-205-55-216-0100	CASH CLEARING ACC TAXES OVERPAID	OUNT Grand Total:	0.00 <u>14,999.46</u> 14,999.46		<u>00</u>	